

CITY COUNCIL MEETING AGENDA

JUNE 17, 2024, 6:00 PM

CITY COUNCIL REGULAR MEETING

HISTORIC CHURCH BUILDING - 403 N 7TH STREET, SANGER, TEXAS



CALL THE WORK SESSION TO ORDER AND ESTABLISH A QUORUM

DISCUSSION ITEMS

1. Discussion on the new Downtown Town Park conceptual design by MHS Planning & Design.

OVERVIEW OF ITEMS ON THE REGULAR AGENDA

ADJOURN THE WORK SESSION

**The Regular Meeting will begin following the Work Session
but not earlier than 7:00 p.m.**

CALL THE REGULAR MEETING TO ORDER AND ESTABLISH A QUORUM

INVOCATION AND PLEDGE

CITIZENS COMMENTS

This is an opportunity for citizens to address the Council on any matter. Comments related to public hearings will be heard when the specific hearing begins. Citizens are allowed 3 minutes to speak. Each speaker must complete the Speaker's Form and include the topic(s) to be presented. Citizens who wish to address the Council with regard to matters on the agenda will be received at the time the item is considered. The Council is not allowed to converse, deliberate or take action on any matter presented during citizen input.

REPORTS

Staff Reports are for discussion only. No action may be taken on items listed under this portion of the agenda.

2. Annual presentation and overview of the Public Works Department.

CONSENT AGENDA

All items on the Consent Agenda will be acted upon by one vote without being discussed separately unless requested by a Councilmember to remove the item(s) for additional discussion. Any items removed from the Consent Agenda will be taken up for individual consideration.

- [3.](#) Consideration and possible action on the minutes from the June 3, 2024, meeting.
- [4.](#) Consideration and possible action on the library's unattended children's policy.
- [5.](#) Consideration and possible action on Fire/Arson Task Force Interlocal Agreement with the City of Sanger, Denton County, Texas, and allow City Manager to execute contract.

ACTION ITEMS

- [6.](#) Consideration and possible action on the final step for the Miracle League of Sanger Application between the City of Sanger and the Miracle League, and authorize the City Manager to execute said agreement.

FUTURE AGENDA ITEMS

The purpose of this item is to allow the Mayor and Councilmembers to bring forward items they wish to discuss at a future meeting, A Councilmember may inquire about a subject for which notice has not been given. A statement of specific factual information or the recitation of existing policy may be given. Any deliberation shall be limited to a proposal to place the subject on an agenda for a subsequent meeting. Items may be placed on a future meeting agenda with a consensus of the Council or at the call of the Mayor.

INFORMATIONAL ITEMS

Information Items are for informational purposes only. No action may be taken on items listed under this portion of the agenda.

- [7.](#) Atmos Rider GCR - Rate Filing under Docket No. 10170 - May 23, 2024
- [8.](#) Financial Statements March and April 2024
- [9.](#) Disbursements Report March-May 2024

ADJOURN

NOTE: The City Council reserves the right to adjourn into Executive Session as authorized by Texas Government Code, Section 551.001, et seq. (The Texas Open Meetings Act) on any item on its open meeting agenda in accordance with the Texas Open Meetings Act, including, without limitation Sections 551.071-551.087 of the Texas Open Meetings Act.

CERTIFICATION

I certify that a copy of this meeting notice was posted on the bulletin board at City Hall that is readily accessible to the general public at all times and was posted on the City of Sanger website on June 12, 2024, at 3:00 PM.

/s/Kelly Edwards
Kelly Edwards, City Secretary

The Historical Church is wheelchair accessible. Request for additional accommodations or sign interpretation or other special assistance for disabled attendees must be requested 48 hours prior to the meeting by contacting the City Secretary's Office at 940.458.7930.



CITY COUNCIL COMMUNICATION

DATE: June 17, 2024

FROM: Ryan Nolting, Parks & Recreation Director
Shani Bradshaw, Director of Economic Development

AGENDA ITEM: Discussion on the new Downtown Town Park conceptual design by MHS Planning & Design.

SUMMARY:

- The Sanger 2040 Comprehensive Plan identifies a new park in Downtown Sanger.
- August 21, City Council approved an RFQ for Conceptual Design for a new Downtown Park.
- Utilization of design services will allow for a more comprehensive and customized plan for a future downtown park.
- The Sanger Development Corporation (4B) has allocated funding for the conceptual design services.
- January 25, MHS and Staff met with stakeholders to discuss needs for the new Downtown Park
- March 18, MHS and Staff help a joint workshop with City Council, 4B Board and Parks Board to look at possible options for a new Downtown Park Layout.
- April 15, City Council approved the new Downtown Park layout.

FISCAL INFORMATION:

Budgeted: Yes

Amount: \$65,000

GL Account: 76-6117

RECOMMENDED MOTION OR ACTION:

Discussion item only.

ATTACHMENTS:

- City Council Communication



CITY COUNCIL COMMUNICATION

DATE: June 17, 2024

FROM: Jim Bolz, Director of Public Works

AGENDA ITEM: Annual presentation and overview of the Public Works Department

SUMMARY:

- Staff report on Public Works

FISCAL INFORMATION:

Budgeted: N/A

Amount: \$0.00

GL Account: N/A

RECOMMENDED MOTION OR ACTION:

ATTACHMENTS:



CITY COUNCIL COMMUNICATION

DATE: June 17, 2024

FROM: Kelly Edwards, City Secretary

AGENDA ITEM: Consideration and possible action on the minutes from the June 3, 2024, meeting.

SUMMARY:

N/A

FISCAL INFORMATION:

Budgeted: N/A

Amount: \$0.00

GL Account: N/A

RECOMMENDED MOTION OR ACTION:

Approve the minutes from the meeting on June 3, 2024.

ATTACHMENTS:

City Council minutes

CITY COUNCIL

MEETING MINUTES

JUNE 03, 2024, 6:00 PM



CITY COUNCIL REGULAR MEETING
HISTORIC CHURCH BUILDING - 403 N 7TH STREET, SANGER, TEXAS

CALL THE WORK SESSION TO ORDER AND ESTABLISH A QUORUM

Mayor Muir called the work session to order at 6:00 p.m.

COUNCILMEMBERS PRESENT

Mayor	Thomas Muir
Mayor Pro Tem, Place 2	Gary Bilyeu
Councilmember, Place 1	Marissa Barrett
Councilmember, Place 3	Dennis Dillon
Councilmember, Place 4	Allen Chick
Councilmember, Place 5	Victor Gann

COUNCILMEMBERS ABSENT

None

STAFF MEMBERS PRESENT:

City Manager John Noblitt, City Secretary Kelly Edwards, City Attorney Hugh Coleman, Chief Financial Officer Clayton Gray, Director of Development Services Ramie Hammonds, Parks & Recreation Director Ryan Nolting, Director of Human Resources and Special Projects Jeriana Staton-Hemb, and Police Chief Tyson Cheek.

DISCUSSION ITEMS

1. Discussion on selecting Halff for engineering, architectural and construction services for the Sullivan Senior Center.

Director Nolting provided an overview and history of the Senior's use of the center.

Director Nolting then introduced Cameron Vestor, Halff Associates, Rick Ruiz & James Hamilton, BRW Architects, who provided a presentation and overview of the proposed construction for the Sullivan Center.

Discussion ensued regarding occupancy requirements, bringing the building up to Code, proposed renovations, the cost of renovations versus a new build, the Special Warranty deed restrictions executed by Nelson G. Sullivan, the life span of the current building, next steps, and the possibility to conduct a feasibility study.

The Senior Center Board members stated they would like to stay in the downtown area and that the average number of attendees is twenty (20) for some classes.

OVERVIEW OF ITEMS ON THE REGULAR AGENDA

No additional discussion.

ADJOURN THE WORK SESSION

There being no further business, Mayor Muir adjourned the work session at 7:07 p.m.

CALL THE REGULAR MEETING TO ORDER AND ESTABLISH A QUORUM

Mayor Muir called the regular meeting to order at 7:14 p.m.

COUNCILMEMBERS PRESENT

Mayor	Thomas Muir
Mayor Pro Tem, Place 2	Gary Bilyeu
Councilmember, Place 1	Marissa Barrett
Councilmember, Place 3	Dennis Dillon
Councilmember, Place 4	Allen Chick
Councilmember, Place 5	Victor Gann

COUNCILMEMBERS ABSENT

None

STAFF MEMBERS PRESENT:

City Manager John Noblitt, City Secretary Kelly Edwards, City Attorney Hugh Coleman, Chief Financial Officer Clayton Gray, Director of Development Services Ramie Hammonds, Parks & Recreation Director Ryan Nolting, Director of Human Resources and Special Projects Jeriana Staton-Hemb, Electric Director Ronnie Grace, and Police Chief Tyson Cheek.

INVOCATION AND PLEDGE

Councilmember Chick gave the Invocation. The Pledge of Allegiance was led by Councilmember Gann.

CITIZENS COMMENTS

No one addressed the Council.

CONSENT AGENDA

2. Consideration and possible action on the minutes from the May 14, 2024, meeting.
3. Consideration and possible action on the minutes from the May 20, 2024, meeting.
4. Consideration and possible action on Resolution No.2024-03 authorizing a change of authorized bank signatories.
5. Consideration and possible action on the Final Plat of the Church Street Addition, being 1.01 acres described as A1241A TIERWESTER, TR 175, located in the City of Sanger, and generally located on the east side of South Stemmons Frwy at the intersection of I-35 Frontage Road and Church Street.
6. Consideration and possible action on the Preliminary Plat of Duck Creek Ridge, being 1.010 acres described as A1241A Tierwester, Tr 206, located in the City of Sanger, and generally located on the south side of Duck Creek Road at the intersection of Duck Creek Road and Mesa Drive.

Motion to approve made by Councilmember Bilyeu, Seconded by Councilmember Gann.

Ayes: Barrett, Bilyeu, Chick, Dillon, and Gann.

Nays: None

Motion passed unanimously.

ACTION ITEMS

7. Consideration and possible action on the Preliminary Plat of Lane Ranch Phase 1, being approximately 43.821 acres of land described as A0029A R BEEBE, 65B, and A0029A R. BEEBE, TR 65(PT), 84.5014 ACRES, OLD DCAD SHT 2, TR 4, within the City of Sanger, and generally located south of FM 455 and east of Indian Lane.

Director Hammonds stated all the comments had been resolved.

Motion to approve made by Councilmember Barrett, Seconded by Councilmember Dillon.

Ayes: Barrett, Bilyeu, Chick, Dillon, and Gann.

Nays: None

Motion passed unanimously.

8. Consideration and possible action on a contract with Halff Associates, Inc for the engineering, architectural and construction services for the Sullivan Senior Center in an amount not to exceed \$304,900, and authorize the City Manager to execute the contract.

Councilmembers had questions regarding the Exclusions listed in Attachment C of the agreement.

Councilmember Barrett asked for clarification regarding Items 11, 15, and 17.

Councilmember Bilyeu asked for clarification regarding Items 6, 7 and 10.

- No Action Taken.

9. Consideration and possible action on Resolution 2024-05, Adopting the 2024 Salary Schedules, authorizing its execution, and providing an effective date.

Director Staton-Hemb provided an overview of the item, stating that the questions asked during the work session had been addressed by email.

Discussion ensued regarding ranges listed without a position listing, remaining competitive, merit increases, and the effective date of October 1, 2024.

Motion to approve made by Councilmember Barrett, Seconded by Councilmember Bilyeu.

Ayes: Barrett, Bilyeu, Dillon, and Gann.

Nays: Chick

Motion passed 4-1-0.

10. Consideration and possible action on the purchase of a 2028 small bucket service truck from Altec Industries and authorizing the City Manager to execute all necessary documents.

Director Grace provided an overview of the item.

Discussion ensued regarding the delivery time of four (4) years, the cost difference of the budget, and contract pricing.

Motion to approve, made by Councilmember Bilyeu, Seconded by Councilmember Dillon.

Ayes: Barrett, Bilyeu, Chick, Dillon, and Gann.

Nays: None

Motion passed unanimously.

11. Consideration and possible action on Resolution 2024-04, waiving the bidding requirements under exemption per Texas Local Government Code 252.022 (1) and declaring a Public Calamity and authorizing the refurbishment of twenty-five (25) electric transformers by Alamo Transformer Supply Company in the amount not to exceed \$70,000.00.

Director Grace provided an overview of the item and the necessity of refurbishing the transformers.

The Council asked for updates regarding the delivery of the refurbished transformers.

Motion to approve made by Councilmember Bilyeu, Seconded by Councilmember Gann.

Ayes: Barrett, Bilyeu, Chick, Dillon, and Gann.

Nays: None

Motion passed unanimously.

FUTURE AGENDA ITEMS

Councilmember Chick requested an update regarding the Solid Waste provider and to receive feedback regarding customer complaints.

ADJOURN

There being no further business, Mayor Muir adjourned the meeting at 8:27 p.m.

Thomas E. Muir, Mayor

Kelly Edwards, City Secretary



CITY COUNCIL COMMUNICATION

DATE: 6/17/24

FROM: Laura Klenke, Library Director

AGENDA ITEM: Consideration and possible action on the library's unattended children's policy.

SUMMARY:

- The library board approved the unattended children's policy at the last board meeting on 5/22/24.
- Considering the school district is moving to a four-day school week for the 2024-2025 school year, we felt the timing was appropriate to make the necessary updates to the unattended children's policy.
- City Council reviewed an unattended children's policy on 12/16/19 and asked library management to simplify the policy for later review.

FISCAL INFORMATION:

Budgeted: YES/NO

Amount: \$0.00

GL Account: XXX.XX.XXXX

RECOMMENDED MOTION OR ACTION:

Staff recommends approval.

ATTACHMENTS:

Sanger Public Library Unattended Children's Policy Library Board approved 5-22-24 - City Attorney reviewed 5-30-24.docx

Sanger Public Library Policy for Unattended Children

The Sanger Public Library offers a wonderful variety of programs and events for children from preschool to high school age. We welcome and encourage your child's participation and would love for you to join in as well. However, we cannot take on the responsibility of providing consistent care and supervision for your unattended child.

How Parents/Caregivers Can Support Us:

1. **Emergency Contact Information:** Teach your child your address and phone numbers so we can reach you in case of an emergency.
2. **Supervision:** Accompany your child to the library or ensure they are with a responsible young adult or adult caregiver.
3. **Library Hours:** Do not leave your child outside the library before it opens.
4. **Timely Pickup:** Pick up your child before the library closes.

Remember, the library is a public place and even older children can become hungry, distracted, or frightened when left alone.

You are responsible for your child's safety at closing time. It is unsafe to leave children outside the library at closing time. Please be aware of our schedules and hours. Your cooperation helps ensure a safe and enjoyable experience for everyone.

Unattended Children Guidelines:

- **Children Under 10:** Must have a caregiver in the building and within eyesight. Exception: Children attending library programs. Parents/caregivers must remain in the library and rejoin the child at the end of the program.
- **Children with Special Needs:** Children of any age with mental, physical, or emotional challenges that require supervision should always be accompanied by a parent or caregiver.

- **Interaction with Others:** Library staff are not responsible for preventing children from interacting with or leaving the library with persons who are not designated caregivers.
- **Emergency Situations:** If issues arise while children are using the library or if they are left alone, library staff will attempt to contact the parents/caregivers. If the parents cannot be reached, the Sanger Police Department may be called.

Unattended Children at Closing:

- **Timely Arrival:** Parents/caregivers are expected to arrive before the library's posted closing time.
- **After Closing:** If a child is left unattended at closing time, library staff will attempt to contact a parent/caregiver.
- **Inability to Contact:** If the parent/caregiver cannot be contacted or informs staff they will be more than 20 minutes late, the Sanger Police Department will be contacted to take custody of the child.
- **Repeat Offenders:** If a child is repeatedly left unattended at closing time, Sanger Police Department may be notified.



CITY COUNCIL COMMUNICATION

DATE: June 17, 2024

FROM: David Pennington, Fire Chief

AGENDA ITEM: Consideration and possible action on Fire/Arson Task Force Interlocal Agreement with the City of Sanger, Denton County, Texas, and allow City Manager to execute contract.

SUMMARY:

- Interlocal Agreement
- Allows the Task Force to provide arson detection.
- Allows the Task Force to investigate fires.
- Allows the Task Force prosecutorial cooperation.
- Denton County Fire Marshal will be the coordinator of the Task Force.

FISCAL INFORMATION:

Budgeted: N/A Amount: N/A GL Account: N/A

RECOMMENDED MOTION OR ACTION:

Staff recommends approval

ATTACHMENTS:

Fire/Arson Task Force Interlocal Agreement

FIRE/ARSON TASK FORCE INTERLOCAL AGREEMENT

STATE OF TEXAS) (
COUNTY OF DENTON) (

This Agreement is entered into by and among the City of Lewisville, Town of Flower Mound, City of Denton, City of The Colony, City of Coppell, City of Sanger, City of Carrollton, City of Little Elm, City of Highland Village, Town of Prosper, City of Frisco, City of Roanoke, Trophy Club, City of Aubrey, Lake Cities Fire Department, City of Pilot Point, Denton County, by and through the Denton County Fire Marshal's Office (hereinafter referred to collectively as the "Parties"). The Parties execute this Agreement as hereinafter provided pursuant to the Interlocal Agreement Act, Texas Government Code, section 791. 011, et seq., and the Texas Local Government Code, section 362.002, et seq, and all other applicable statutes.

WHEREAS, there is a need for investigative and prosecutorial cooperation in suspected arson cases in Denton County; and

WHEREAS, the Parties hereto have determined that the best possible method for attacking the fire and arson problem within Denton County is an agreement establishing such cooperation by way of a Task Force; and

WHEREAS, the Parties desire to enter into this Agreement to provide investigative and prosecutorial cooperation in connection with fire and arson cases; and

WHEREAS, each party is authorized to perform the services contemplated herein; NOW THEREFORE,

In consideration of the mutual covenants and the terms and conditions set forth below, the parties do hereby agree as follows:

I.

The Parties execute this Agreement for the purpose of providing arson detection, investigative, and prosecutorial capabilities to each other as the need arises.

II.

The Denton County Fire Marshal will be the coordinator of the Fire and Arson Task Force created by this Agreement, and the Denton County Fire Marshal's Office will be the central repository of the Parties' executed counterparts of this Agreement.

III.

When requested by one party to this Agreement, another party to this Agreement may provide available members of its arson investigative unit to investigate and perform follow-through prosecution duties regarding fires of suspicious origin or unknown causes within the requesting jurisdiction. While engaged in such activities, employees of the responding party shall be under the rules of the requesting party and the direction and supervision of the requesting party's officer in charge of the investigation. The availability of a party's officers shall be determined by the responding party.

IV.

While any responding party investigative officer is in the service of the requesting party, he or she shall be considered an investigative officer of the requesting member and be under the command of the requesting party's fire chief and/or designee or the officer in charge, with all the powers of a regular investigative officer of the requesting party, as fully as though he or she were within the territorial limits of the governmental entity where he or she is regularly employed shall constitute his or her qualifications for the position within the territorial limits of the requesting member, and no other oath, bond, or compensation need be made.

V.

In performing duties under this Agreement, each party will comply with all necessary federal, state and local laws, regulations and ordinances, including those relating to disposal of property acquired from grant funds.

VI.

The party regularly employing the investigative officer shall pay all wages and disability payments, pension payments and payments for damages to equipment and clothing of that officer while he or she is involved in activities pursuant to this Agreement the same as though the services had been rendered within the jurisdiction wherein the investigative officer is regularly employed. The requesting party shall have no obligation to reimburse the responding party for such costs unless reimbursement is required under the Local Government Code § 362.003(c).

VII.

Any request for assistance under this Agreement shall include a statement of the amount and type of equipment and number of personnel requested and shall specify the location to which the equipment and personnel requested are to be dispatched, but the amount and type of equipment and number of personnel to be furnished shall be determined by the responding party's fire chief or fire chief's designee.

VIII,

The fire chief of the of the responding party, or fire chief's designee, in his or her sole discretion, may at any time withdraw his or her personnel or equipment or discontinue participation in any activity initiated pursuant to this Agreement.

IX.

A party to this Agreement may unilaterally terminate its participation in this Agreement only after providing not less than ninety (90) days' written notice of termination to the other parties. This Agreement may be terminated at any time by the written mutual agreement of the Parties.

X.

In the event that any person performing services pursuant to this Agreement shall be cited as a party to a state or federal civil lawsuit arising out of the performance of those services, that person shall be entitled to the same benefits that he or she would be entitled to receive if such civil action had arisen out of the performance of his or her duties as a member of the department where he or she is regularly employed and in the jurisdiction of the party by which that person is regularly employed.

XI.

Each party to this Agreement expressly waives all claims against every other party for compensation for any loss, damage, personal injury, or death occurring as a consequence of the performance of this Agreement.

XII.

It is expressly understood and agreed that, in the execution of this Agreement, no party waives, nor shall be deemed hereby to waive, any immunity or defense that would otherwise be available to it against claims arising in the exercise of governmental powers and functions. Third party claims against members shall be governed by the Texas Tort Claims Act or other appropriate state statutes, municipal ordinances or laws of the State of Texas or any political subdivision thereof.

XIII.

This agreement and any of its terms and provisions, as well as the rights and duties of the Parties hereto, shall be governed by the laws of the State of Texas.

XIV.

In the event that any portion of this agreement shall be found to be contrary to law, it is the intent of the parties hereto that the remaining portions shall remain valid and in full force and effect to the extent possible.

XV.

This Agreement may be amended or modified only by the mutual agreement of the Parties hereto in writing to be attached to and incorporated into this agreement.

XVI.

This Agreement may be signed in multiple - counterparts and shall be binding on the Parties when duly authorized by the governing bodies of such Parties and such Parties' duly authorized representatives and delivered to the Fire and Arson Task Force Coordinator.

XVII.

This Agreement contains all commitments and agreements of the Parties, and oral or written commitments not contained herein shall have no force or effect to alter any term or condition of this Agreement.

XVIII.

The undersigned officers and/or agents of the Parties hereto are the properly authorized officials and have all necessary authority to execute this Agreement on behalf of the parties, and each party hereby certifies to the other that any necessary resolutions extending said authority have been duly passed and are now in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement to be effective upon execution and dating by all of the Parties, This Agreement shall be subject to renewal in five year terms at the discretion of the Denton County Commissioners Court.

City Of Lewisville, Texas

Attest:

Claire Powell, City Manager

Date: _____

Julie Worster, City Secretary

Date: _____

Approved As To Form:

Lizbeth Plaster, City Attorney

Date: _____

Town of Flower Mound, Texas

Attest:

James Childers, Town Manager

Date: _____

Theresa, City Secretary

Date: _____

Approved As To Form:

, Town Attorney

Date: _____

City Of Denton, Texas

Attest:

Sara Hensley, City Manager

Date: _____

Rosa Rios, City Secretary

Date: _____

Approved As To Form:

Mack Reinwand, City Attorney

Date: _____

City Of Carrollton, Texas

Attest:

Erin Rinehart, City Manager

Date: _____

Chloe Sawatzky, City Secretary

Date: _____

Approved As To Form:

Meredith A. Ladd, City Attorney

Date: _____

City Of Coppell, Texas

Attest:

, City Manager

Date: _____

, City Secretary

Date: _____

Approved As To Form:

Jeff Moore, City Attorney

Date: _____

Town of Little Elm, Texas

Attest:

Matt Muller, Town Manager

Date: _____

Caitlan Biggs, Town Secretary

Date: _____

Approved As To Form:

, Town Attorney

Date: _____

City of the Colony, Texas

Attest:

Troy Powell, City Manager

Date: _____

Tina Stewart, City Secretary

Date: _____

Approved As To Form:

Jeff Moore, City Attorney

Date: _____

City of Sanger, Texas

Attest:

John Noblitt, City Manager

Date: _____

Kelly Edwards, City Secretary

Date: _____

Approved As To Form:

Hugh Coleman, City Attorney

Date: _____

City of Roanoke, Texas

Attest:

Cody Petree, City Manager

Date: _____

April S. Hill, City Secretary

Date: _____

Approved As To Form:

, City Attorney

Date: _____

City of Highland Village, Texas

Attest:

Paul Stevens, City Manager

Date: _____

Angela Miller, Town Secretary

Date: _____

Approved As To Form:

, Town Attorney

Date: _____

Town of Prosper, Texas

Attest:

Ron Patterson, Town Manager

Date: _____

Michelle Lewis Sirianni, Town Secretary

Date: _____

Approved As To Form:

, Town Attorney

City of Aubrey, Texas

Attest:

, City Manager

Date: _____

, Town Secretary

Date: _____

Approved As To Form:

, Town Attorney

Date: _____

City of Pilot Point, Texas

Attest:

, Town Manager

Date: _____

, Town Secretary

Date: _____

Approved As To Form:

, Town Attorney

Date: _____

City Of Frisco, Texas

Attest:

, City Manager

Date: _____

, City Secretary

Date: _____

Approved As To Form:

, City Attorney

Date: _____

City Trophy Club, Texas

Attest:

Sara Hensley, City Manager

Date: _____

Rosa Rios, City Secretary

Date: _____

Approved As To Form:

Mack Reinwand, City Attorney

Date: _____



CITY COUNCIL COMMUNICATION

DATE: June 17, 2024

FROM: Ryan Nolting, Parks & Recreation Director

AGENDA ITEM: Consideration and possible action on the final step for the Miracle League of Sanger Application between the City of Sanger and the Miracle League, and authorize the City Manager to execute said agreement.

SUMMARY:

- To complete the Miracle League of Sanger application, authorized initials and signatures are required.

FISCAL INFORMATION:

Budgeted: NO

Amount:

GL Account:

RECOMMENDED MOTION OR ACTION:

- Staff recommends approval.

ATTACHMENTS:

- City Council Communication
- Miracle League Required Construction Specifications



MIRACLE LEAGUE REQUIRED CONSTRUCTION SPECIFICATIONS

- FINAL FIELD DESIGN, CONSTRUCTION DRAWINGS AND BID DOCUMENTS WILL BE SUBMITTED TO THE MIRACLE LEAGUE CORPORATE OFFICE FOR APPROVAL PRIOR TO START OF CONSTRUCTION.
- IN ORDER TO BE CONSIDERED AN OFFICIAL MIRACLE LEAGUE, THE SURFACE ON THE FIELD, PLAYGROUND, OR OTHER SURFACED AREA WITHIN THE COMPLEX MUST BE SUPPLIED AND INSTALLED BY AN APPROVED MIRACLE LEAGUE VENDOR.
- THE MIRACLE LEAGUE'S CORPORATE OFFICE IS CONSTANTLY RESEARCHING NEW SURFACE OPTIONS. IN THE EVENT THAT A NEW SURFACE OPTION BECOMES AVAILABLE LEAGUES WILL BE NOTIFIED.
- INSTALLER TO BE RECOGNIZED BY THE ATHLETIC RUBBER FLOOR MANUFACTURER AND THE MIRACLE LEAGUE OFFICE WITH AT LEAST 5 YEARS INSTALLATION CREW EXPERIENCE OF SIMILAR SIZE AND DETAIL.
- OTHER SPECIFICATIONS WILL APPLY DEPENDING ON THE TYPE OF SURFACE CHOSEN. EXAMPLE - POUR-N-PLACE OR SYNTHETIC TURF. THOSE SPECS CAN BE FOUND ON THE PRODUCT DATA SHEETS PROVIDED BY THE SURFACE VENDORS.

_____(initial)

As an independent member of the Miracle League Association we have been made fully aware of the mandatory approved vendor program for surfacing fields, playgrounds, or any surfaced or Resurfaced area in the Miracle League complex by the Miracle League Corporate Office. We have been supplied with a list of those vendors plus their contact information, and we understand to be an official Miracle League facility and program we are required to use one of these approved vendors for all our surface needs.

_____ (initial)

We have been made aware of the importance of the program and the benefits available to the member leagues.

_____ (initial)

We have been made aware that this information must be made known to any and all firms working on planning or construction including Architects, Engineers, General Contractors, and/or Sub Contractors, Board Members and Government affiliates. (if applicable).

_____ (initial)

We are also aware that The Miracle League Corporate Office is to be notified once an Architect, Engineer, General Contractor, and/or Sub Contractor is hired in order to provide them with a construction manual.

_____ (initial)

We have a complete understanding that the asphalt or concrete will be inspected and accepted upon completion in order to meet the approved specifications before surface will be laid. Once approved by the surface vendor an installation date will be scheduled.

_____ (initial)

The Miracle League National Office recommends that if possible, the local Miracle League purchase the field surface, playground surface, and playground equipment directly from the approved vendors. These items can be pulled out of the public bid if paid for by privately raised funds. This will lower your budget by saving on contractor markup fees and bonds. If the field and/or playground surfacing is to be purchased through a General Contractor, a payment bond will be required for the project

_____ (initial)

Official Miracle League Approved Vendors and Installers**SURFACE AMERICA**

800-999-0555

www.surfaceamerica.com**A-TURF**

888-777-6910

www.aturf.com

_____ (initial)

_____ Date _____

The Miracle League Representative (signature) / Please note Title

Print Name _____

The Miracle League of _____



Chris Felan
Vice President
Rates & Regulatory Affairs

May 23, 2024

City Official

Re: Rider GCR - Rate Filing under Docket No. 10170

Enclosed is Atmos Energy Corp., Mid-Tex Division's Statement of Rider GCR applicable for the June 2024 billing periods. This Statement details the gas cost component of the residential, commercial, and industrial sales rates for customers within your city. This filing is for informative purposes only and no action is required on your city's part.

Should you have any questions, please let me know.

Sincerely,

A handwritten signature in black ink that reads "Chris Felan". The signature is written in a cursive, flowing style.

Chris Felan
Vice President, Rates and Regulatory Affairs
Atmos Energy, Mid-Tex Division

Attachment

ATMOS ENERGY CORPORATION
MID-TEX DIVISION
STATEMENT OF RIDER GCR
June, 2024
PREPARED IN ACCORDANCE WITH
GAS UTILITIES DOCKET NO. 10170

Item 7.

Part (a) - Mid-Tex Commodity Costs

Line	(a)	(b)			
1	Estimated Gas Cost per Unit:	\$0.16529			
2	Estimated City Gate Deliveries:	55,726,980			
3	Estimated Gas Cost:	\$9,211,113			
4	Lost and Unaccounted For Gas %	2.5932%			
5	Estimated Lost and Unaccounted for Gas	\$238,863			
6	Total Estimated City Gate Gas Cost:	\$9,449,976			
7	Estimated Sales Volume:	57,272,140			
8	Estimated Gas Cost Factor - (EGCF)	0.16500			
9	Reconciliation Factor - (RF):	0.00000			
10	Taxes (TXS):	0.00000			
11	Adjustment - (ADJ):	0.00000			
12	Gas Cost Recovery Factor - (GCRF) (Taxable)	0.16500 per Ccf	Btu Factor 0.1005	Per MMBtu \$1.6418	
13	Customer Rate Relief - (CRR) (Non-Taxable)	0.11000 per Ccf	0.1005	\$1.0945	

Part (b) - Pipeline Services Costs

Line	(a)	(b)	(c)	(d)	(e)
			Rate R - Residential	Rate C - Commercial	Rate I - Industrial Service Rate T - Transportation ¹
	<u>Fixed Costs</u>				
14	Fixed Costs Allocation Factors [Set by GUD 10170]	100.0000%	64.3027%	30.5476%	5.1497%
15	a. Current Month Fixed Costs of Pipeline Services	\$55,787,295	35,872,737	17,041,680	2,872,878
16	b. Plus: Second Prior Month Recovery Adjustment	\$0	\$0	\$0	\$0
17	Net Fixed Costs	\$55,787,295	\$35,872,737	\$17,041,680	\$2,872,878
	<u>Commodity Costs</u>				
18	a. Estimated Commodity Cost of Pipeline Services	\$3,388,355	2,075,049	1,027,641	285,665
19	b. Plus: Second Prior Month Recovery Adjustment	\$0	\$0	\$0	\$0
20	Net Commodity Cost of Pipeline Services	\$3,388,355	\$2,075,049	\$1,027,641	\$285,665
21	Total Estimated Pipeline Costs (Line 16 + Line 19)	\$59,175,650	\$37,947,786	\$18,069,321	\$3,158,543
22	Estimated Billed Volumes		65,705,610 Ccf	45,914,560 Ccf	4,784,475 MMBtu
23	Pipeline Cost Factor (PCF) [Line 20 / Line 21] (Taxable)		0.57750 Ccf	0.39350 Ccf	\$0.6602 MMBtu
24	Gas Cost Recovery Factor - (GCRF) [Line 12] (Taxable)		0.16500 Ccf	0.16500 Ccf	\$1.6418 MMBtu
25	Customer Rate Relief - (CRR) (Non-Taxable)		0.11000 Ccf	0.11000 Ccf	\$1.0945 MMBtu
26	Rider GCR		0.85250 Ccf	0.66850 Ccf	Rate I - \$3.3965 MMBtu
27					Rate T - \$0.6602 MMBtu

¹ Industrial Service and Transportation are reported in MMBtu. An MMBtu conversion factor of .1005 is used to convert from Ccf.



CITY OF SANGER, TEXAS
MONTHLY FINANCIAL AND INVESTMENT
REPORT
FOR THE MONTH ENDING MARCH 31, 2024

PREPARED BY THE FINANCE DEPARTMENT

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INTRODUCTION

This is the financial report for the period ending March 31, 2024. Revenues and expenditures reflect activity from October 1, 2022, through March 31, 2024, or fifty percent (50%) of the fiscal year.

GENERAL FUND

- The General Fund has collected 78.6% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 41.6% of the annual budget
- All expenditure categories are within projections.

ENTERPRISE FUND

- The Enterprise Fund has collected 51.7% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 42.4% of the annual budget.
- All expenditure categories are within projections.

INTERNAL SERVICE FUND

- The Internal Service Fund has collected 45.8% of projected transfers from the General and Enterprise Funds.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 50.00% of the annual budget.
- All expenditure categories are within projections.

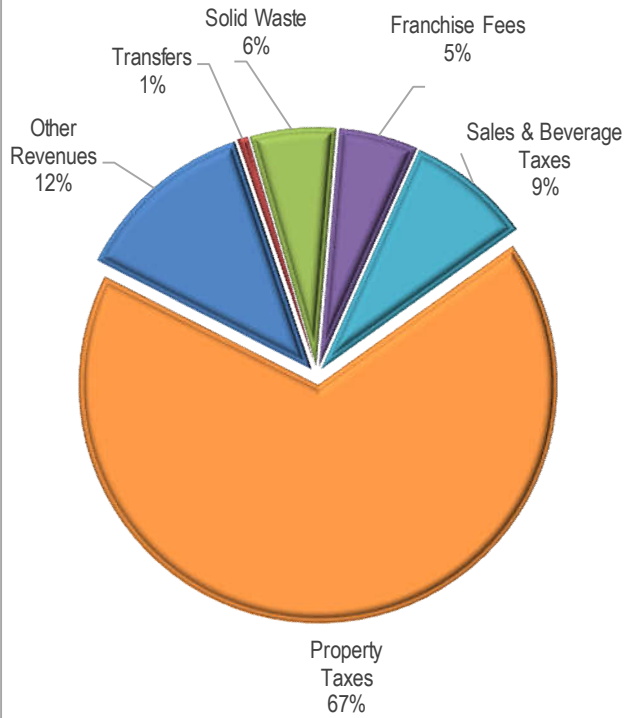
This unaudited report is designed for internal use and does not include all the funds and accounts in the City of Sanger's operations. For a complete report, refer to the City of Sanger Annual Financial Report, available at <https://www.sangertexas.org/177/Financial-Transparency>

GENERAL FUND

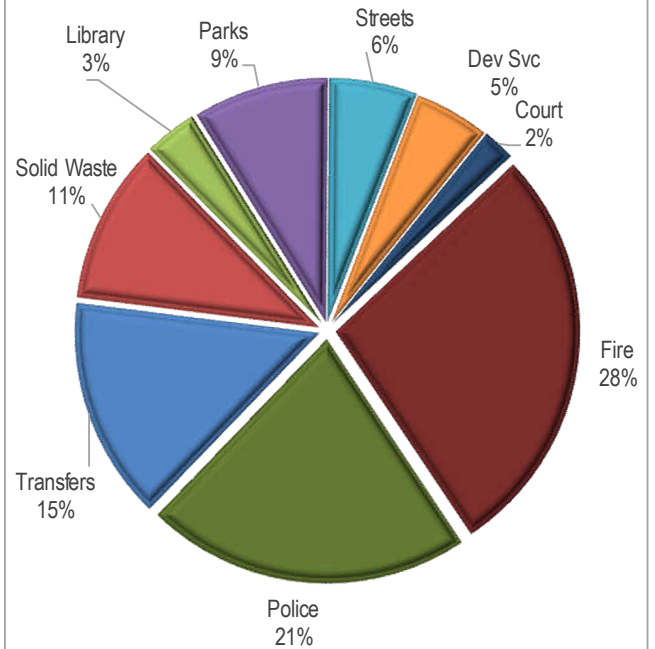
CITY OF SANGER, TEXAS
General Fund
Revenue & Expense Report (Unaudited)
March 31, 2024

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Property Taxes	\$ 7,100,392	\$ 6,914,465		97.4%	\$ 185,927
Sales & Beverage Taxes	1,768,000	861,830		48.7%	906,170
Franchise Fees	1,060,095	549,800		51.9%	510,295
Solid Waste	1,364,000	594,346		43.6%	769,654
Licenses & Permits	309,500	423,316		136.8%	(113,816)
Fines & Forfeitures	170,315	74,346		43.7%	95,969
Department Revenues	820,260	568,096		69.3%	252,164
Interest	200,000	156,768		78.4%	43,232
Miscellaneous	119,000	42,561		35.8%	76,439
Transfers	146,535	73,268		50.0%	73,267
Total Revenues	\$ 13,058,097	\$ 10,258,796		78.6%	\$ 2,799,301
Expenditures					
Police	\$ 2,869,256	\$ 1,292,901	\$ (122,143)	40.8%	\$ 1,698,498
Fire	3,364,405	1,444,313	59,630	44.7%	1,860,462
Municipal Court	267,799	115,593	1,965	43.9%	150,241
Development Services	841,870	321,194	(48,998)	32.3%	569,674
Streets	933,453	290,010	16,882	32.9%	626,561
Parks & Recreation	1,093,292	343,224	144,068	44.6%	606,000
Library	406,403	190,865	(2,136)	46.4%	217,674
Solid Waste	1,250,000	580,138	-	46.4%	669,862
Transfers	2,020,325	800,215	-	39.6%	1,220,110
Total Expenditures	\$ 13,046,803	\$ 5,378,453	\$ 49,268	41.6%	\$ 7,619,082
Revenues Over (Under) Expenditures	\$ 11,294	\$ 4,880,343	\$ (49,268)		\$ (4,819,781)
Fund Balance - October 1, 2023	18,327,498	18,327,498			
Fund Balance - March 31, 2024	\$ 18,338,792	\$ 23,207,841			

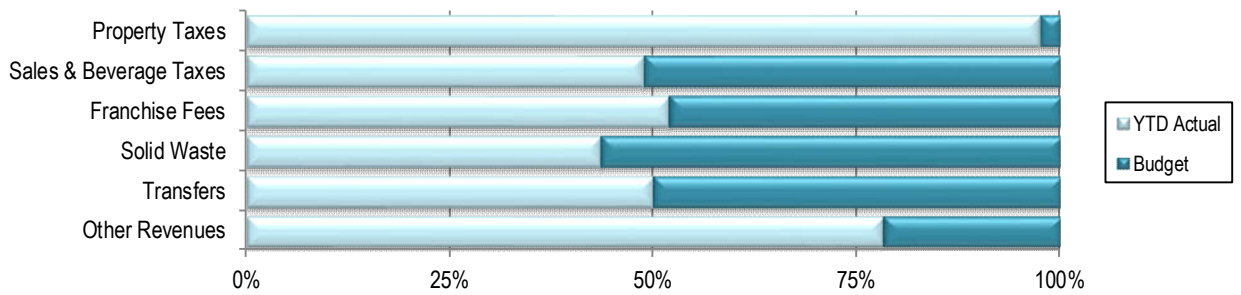
General Fund Revenues



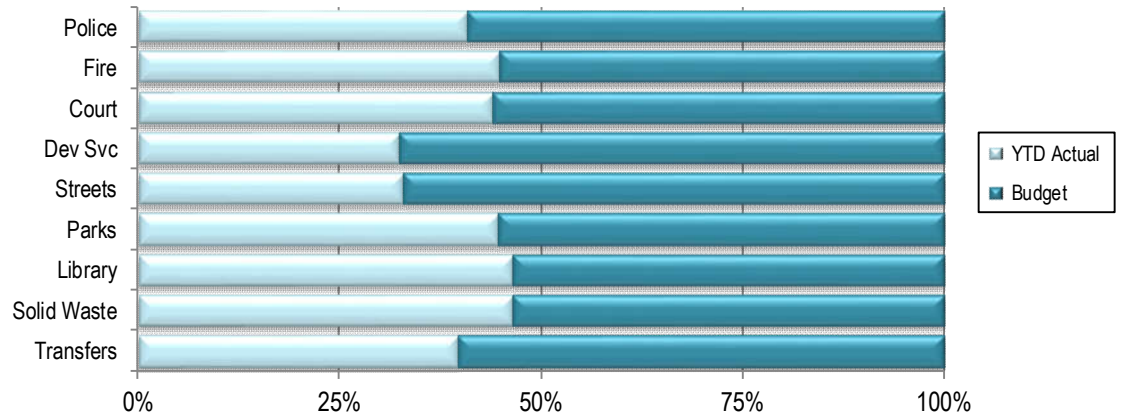
General Fund Expenditures



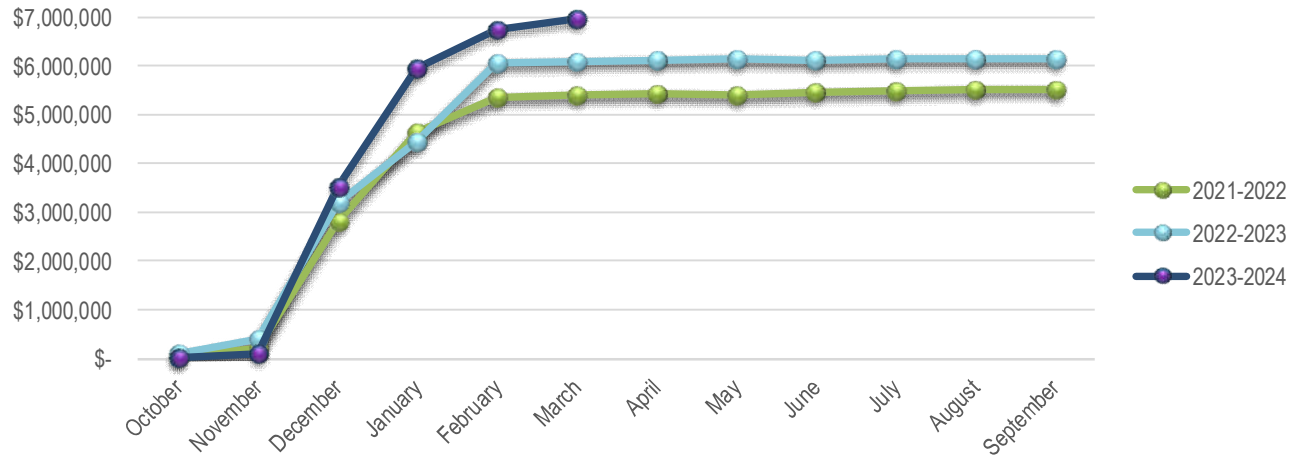
General Fund Revenues: Actual to Budget



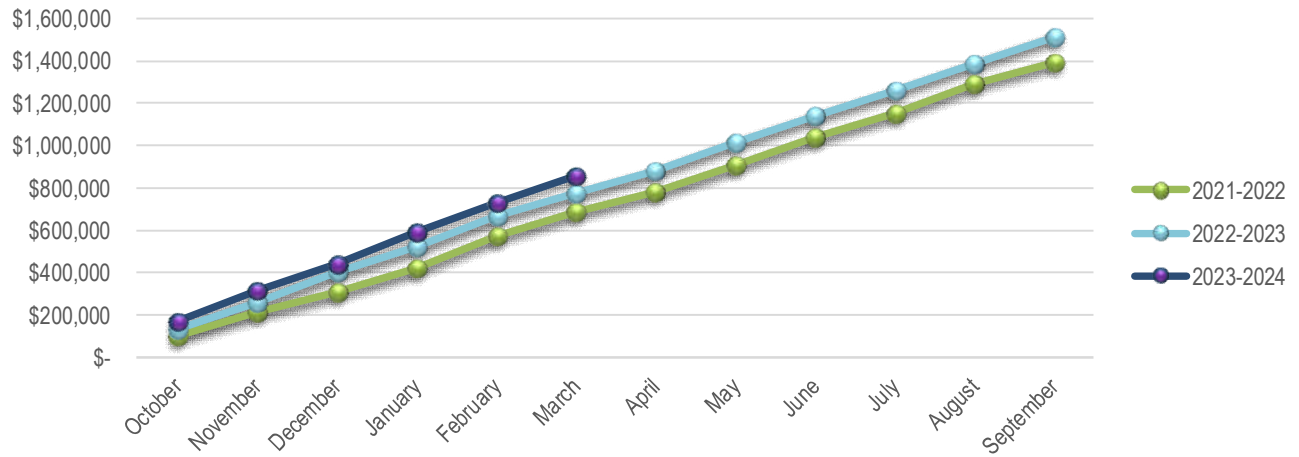
General Fund Expenditures: Actual to Budget



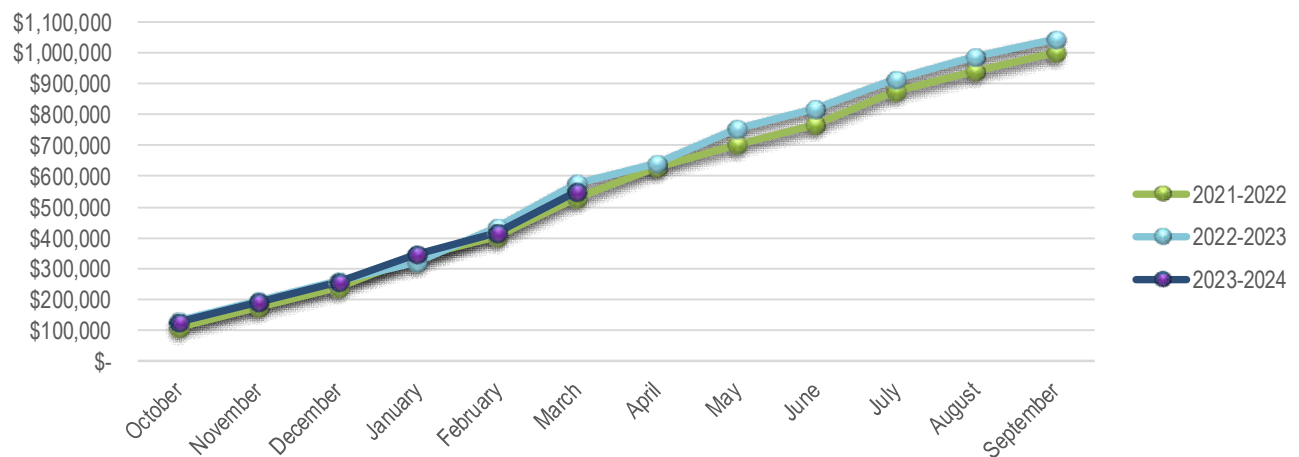
PROPERTY TAX REVENUE



SALES TAX REVENUE



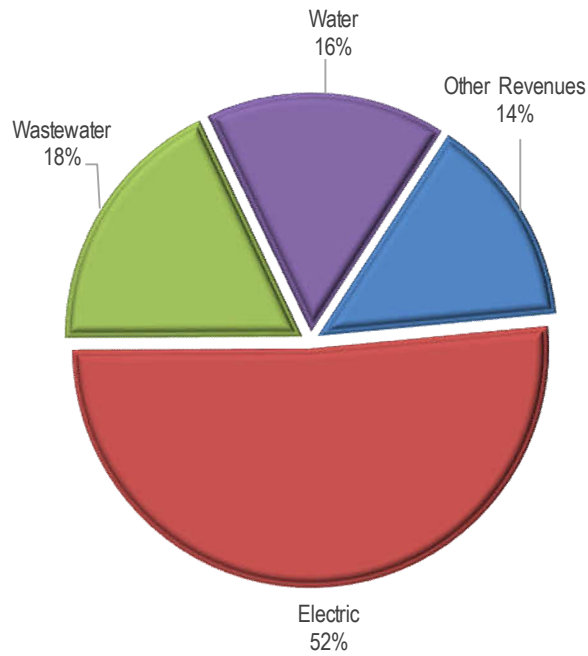
FRANCHISE FEE REVENUE



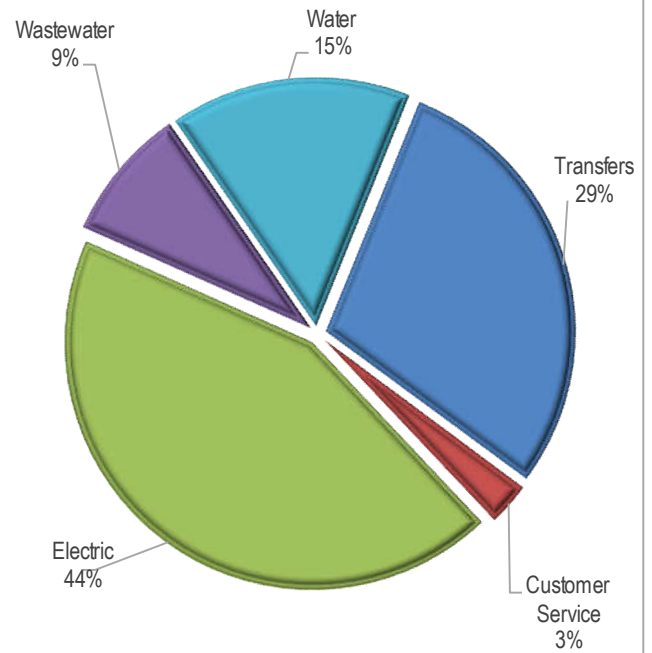
CITY OF SANGER, TEXAS
Enterprise Fund
Revenue & Expense Report (Unaudited)
March 31, 2024

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Water	\$ 2,565,619	\$ 1,317,276		51.3%	\$ 1,248,343
Wastewater	2,955,440	1,453,320		49.2%	1,502,120
Electric	8,434,353	4,158,248		49.3%	4,276,105
Penalties & Fees	210,000	112,220		53.4%	97,780
Interest	75,000	27,834		37.1%	47,166
Miscellaneous	119,000	42,387		35.6%	76,613
Transfers	-	977,000		0.0%	(977,000)
Use of Fund Balance	1,279,913	-		0	1,279,913
Total Revenues	\$ 15,639,325	\$ 8,088,285		51.7%	\$ 7,551,040
Expenditures					
Water	\$ 1,988,233	\$ 988,820	\$ 55,638	52.5%	943,775
Wastewater	1,096,608	438,078	143,705	53.1%	514,825
Electric	7,921,671	2,931,411	(21,482)	36.7%	5,011,742
Customer Service	419,300	185,133	96	44.2%	234,071
Transfers	4,287,487	1,933,796	-	45.1%	2,353,691
Total Expenditures	15,713,299	6,477,238	177,957	42.4%	9,058,104
Revenues Over (Under) Expenditures	\$ (73,974)	\$ 1,611,047	\$ (177,957)		\$ (1,507,064)
Fund Balance - October 1, 2023	21,054,762	21,054,762			
Fund Balance - March 31, 2024	\$ 21,054,762	\$ 22,665,809			

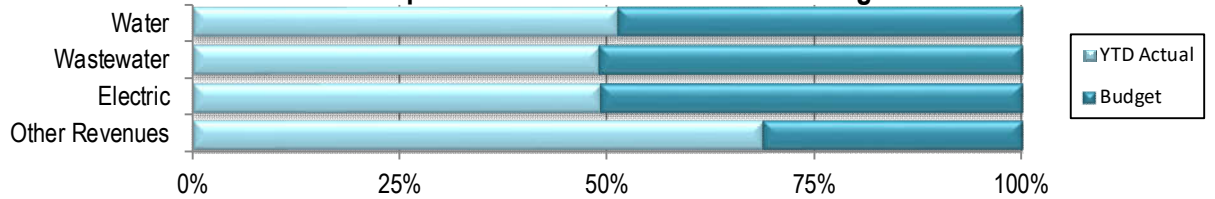
Enterprise Fund Revenues



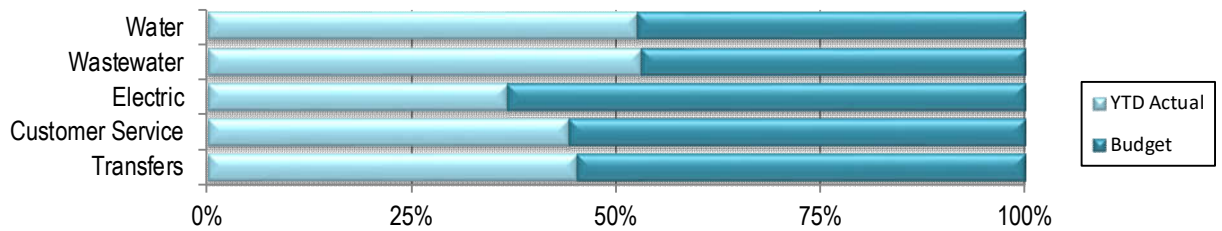
Enterprise Fund Expenditures



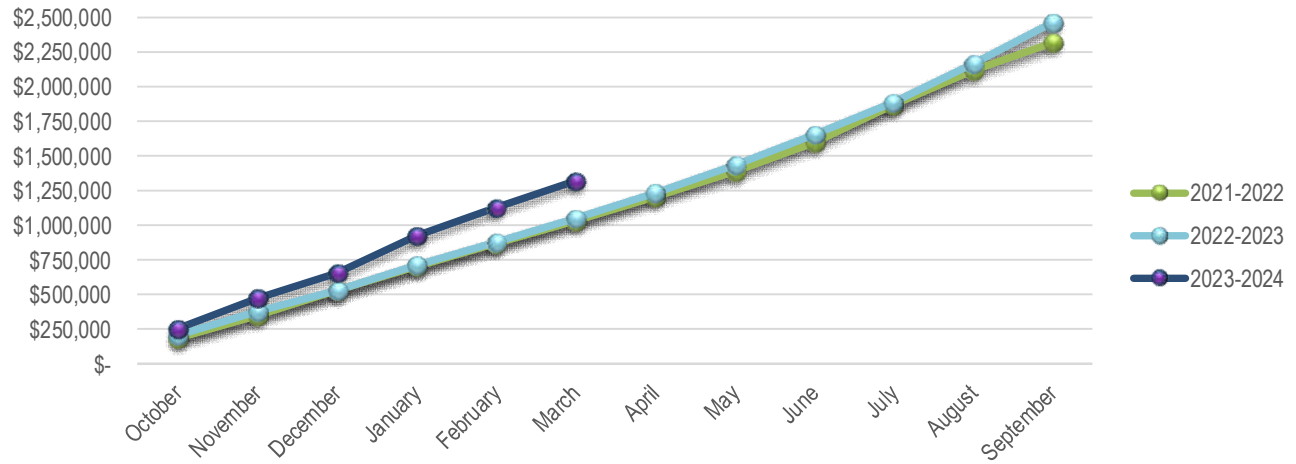
Enterprise Fund Revenues: Actual to Budget



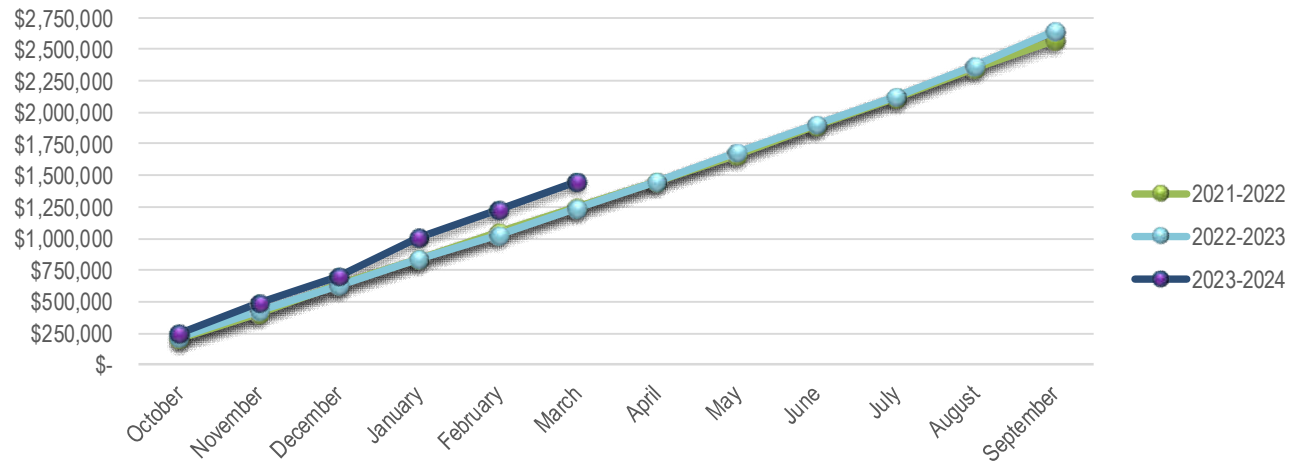
Enterprise Fund Expenditures: Actual to Budget



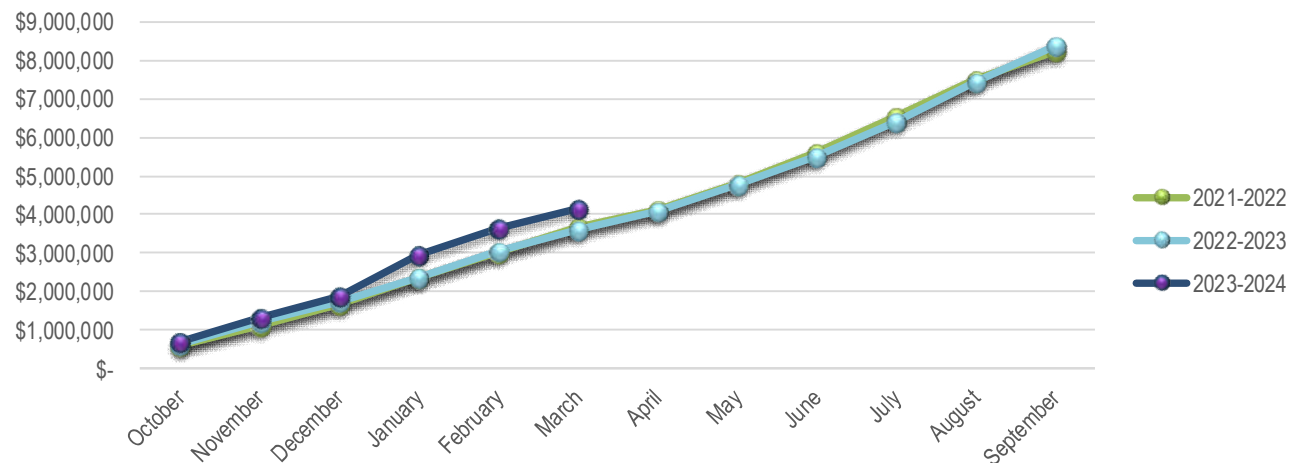
WATER REVENUE



WASTE WATER REVENUE



ELECTRIC REVENUE

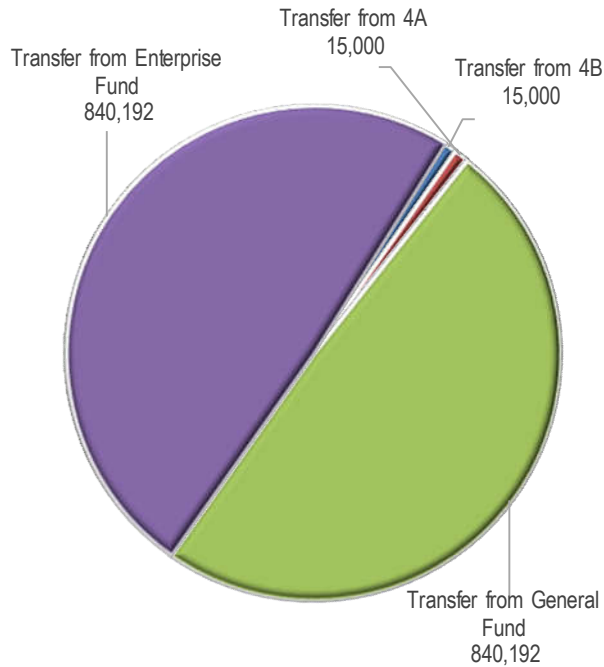


INTERNAL SERVICE FUND

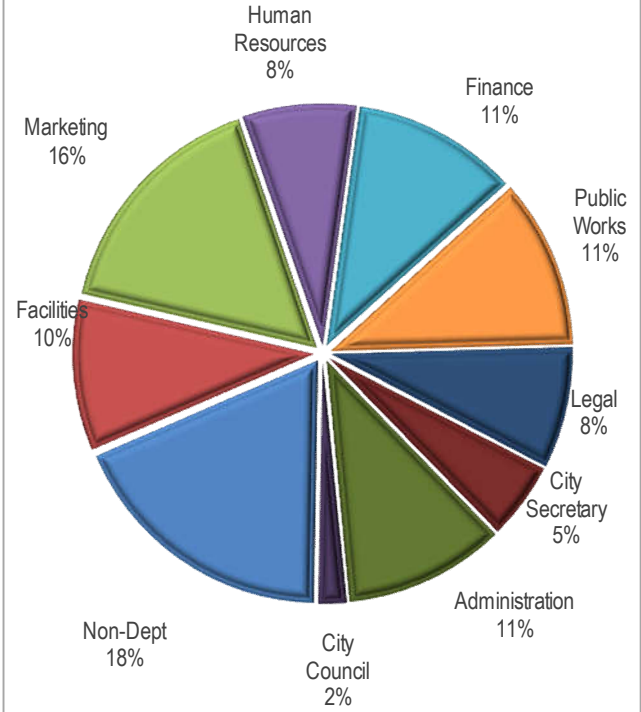
CITY OF SANGER, TEXAS Internal Service Fund Revenue & Expense Report (Unaudited) March 31, 2024

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Transfer from Enterprise Fund	\$ 1,852,815	\$ 840,192		45.3%	\$ 1,012,623
Transfer from General Fund	1,852,815	840,192		45.3%	\$ 1,012,623
Transfer from 4A	15,000	15,000		100.0%	\$ -
Transfer from 4B	15,000	15,000		100.0%	-
Total Revenues	3,735,630	1,710,384		45.8%	2,025,246
Operating Expenditures					
City Council	\$ 59,950	\$ 28,027	\$ 5,601	56.1%	\$ 26,322
Administration	457,090	202,197	(1,153)	44.0%	256,046
City Secretary	235,480	97,593	(775)	41.1%	138,662
Legal	319,010	149,970	-	47.0%	169,040
Public Works	346,570	143,011	67,447	60.7%	136,112
Finance	497,950	217,718	(9,885)	41.7%	290,117
Human Resources	316,740	125,605	14,120	44.1%	177,015
Marketing	494,250	262,170	39,786	61.1%	192,294
Facilities	353,290	171,561	16,842	53.3%	164,887
Non-Departmental	665,300	312,532	29,281	51.4%	323,487
Total Expenditures	3,745,630	1,710,384	161,264	50.0%	1,873,982
Revenues Over (Under) Expenditures	\$ (10,000)	\$ -	\$ (161,264)		\$ 151,264
Fund Balance - October 1, 2023	100,205	100,205			
Fund Balance - March 31, 2024	\$ 90,205	\$ 100,205			

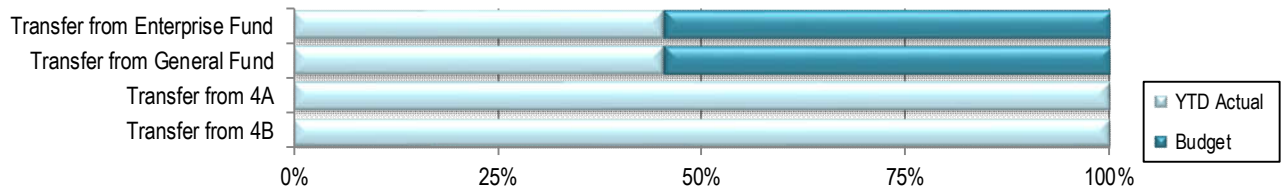
Internal Service Fund Revenues



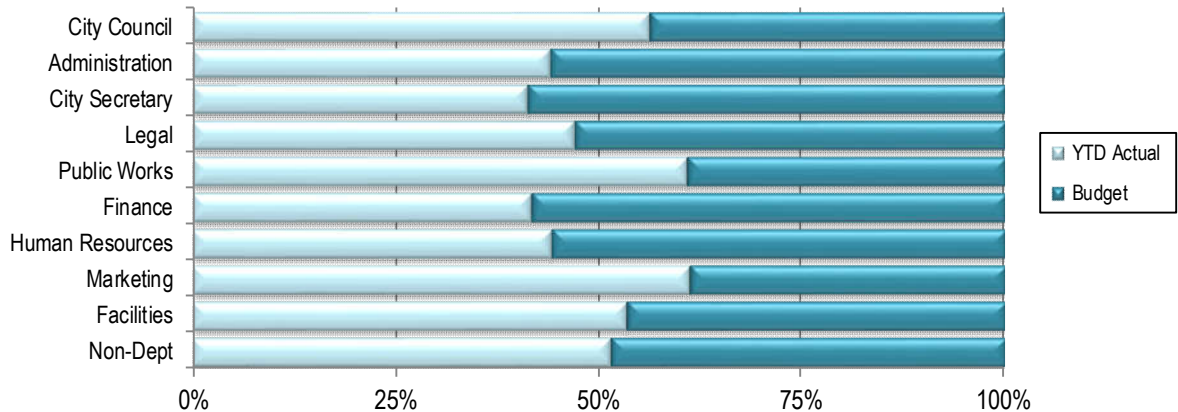
Internal Service Fund Expenditures



Internal Service Fund Revenues: Actual to Budget



Internal Service Fund Expenditures: Actual to Budget

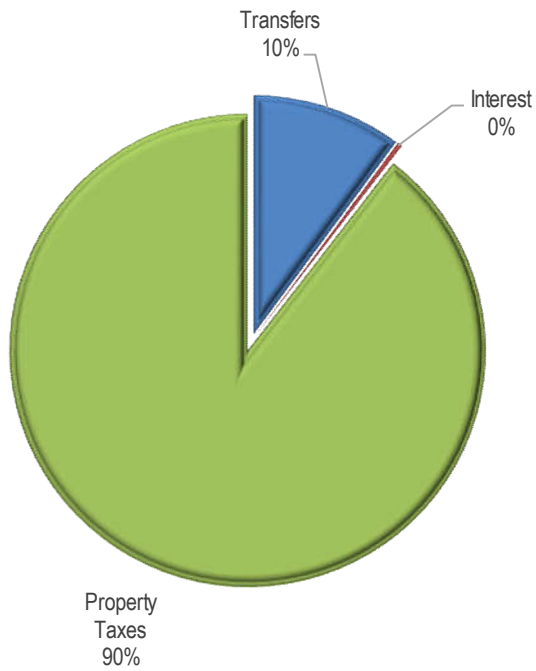


DEBT SERVICE FUND

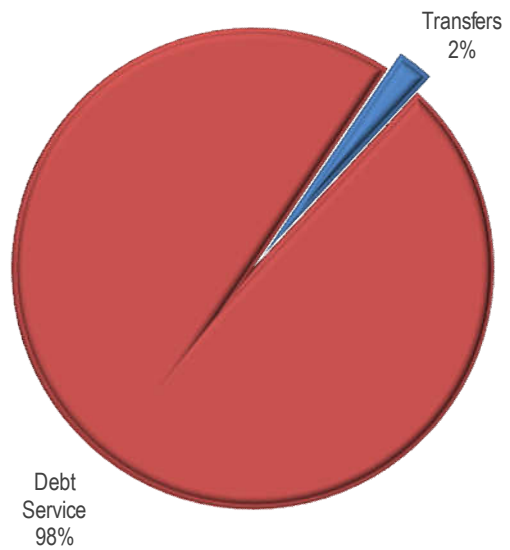
CITY OF SANGER, TEXAS Debt Service Fund Revenue & Expense Report (Unaudited) March 31, 2024

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Property Taxes	\$ 1,664,441	\$ 1,590,602		95.6%	\$ 73,839
Interest	25,000	5,861		23.4%	19,139
Transfers	180,000	180,000		100.0%	-
Total Revenues	\$ 1,869,441	\$ 1,776,463		95.0%	\$ 92,978
Operating Expenditures					
Debt Service	1,849,247	1,019,784	-	55.1%	829,463
Transfers	51,535	25,767	-	50.0%	25,768
Total Expenditures	1,900,782	1,045,551	-	55.0%	855,231
Revenues Over (Under) Expenditures	\$ (31,341)	\$ 730,912	\$ -		\$ (762,253)
Fund Balance - October 1, 2023	402,464	402,464			
Fund Balance - March 31, 2024	\$ 371,123	\$ 1,133,376			

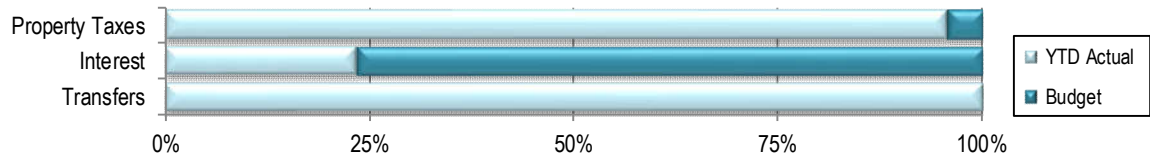
Debt Service Fund Revenues



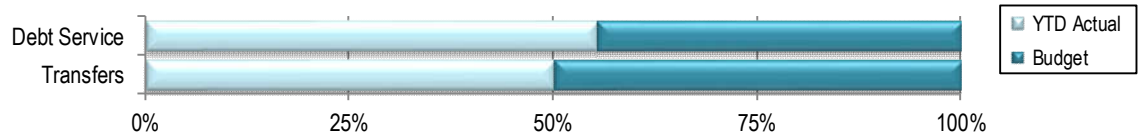
Debt Service Fund Expenditures



Debt Service Fund Revenues: Actual to Budget



Debt Service Fund Expenditures: Actual to Budget

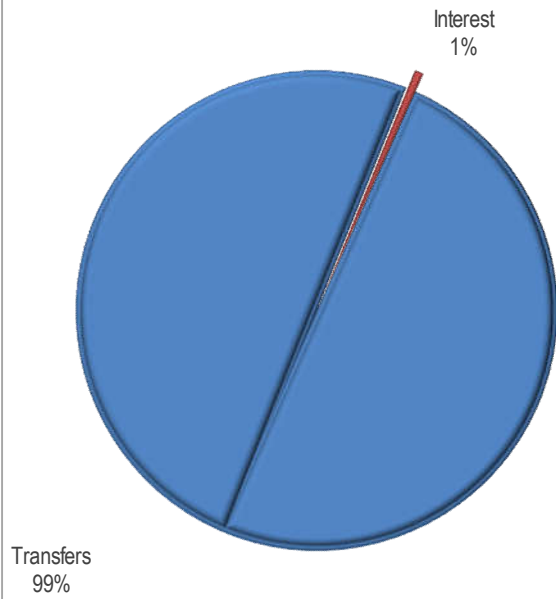


ENTERPRISE DEBT SERVICE FUND

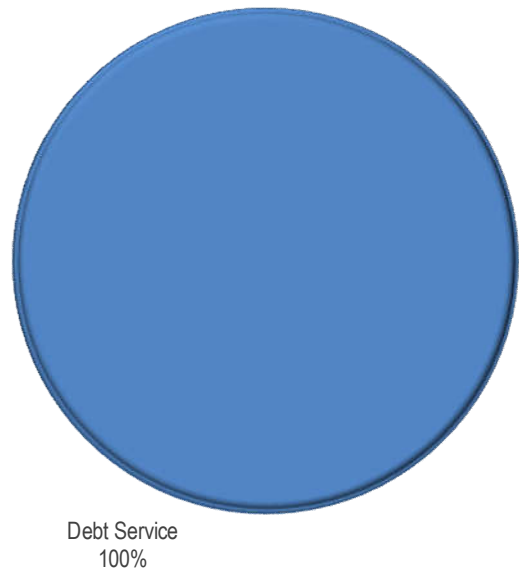
CITY OF SANGER, TEXAS
Enterprise Debt Service Fund
Revenue & Expense Report (Unaudited)
March 31, 2024

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Interest	\$ 25,000	\$ 7,123		0.0%	17,877
Transfers	2,339,672	1,169,836		50.0%	1,169,836
Total Revenues	2,364,672	1,176,959		0.3%	1,187,713
Operating Expenditures					
Debt Service	2,364,672	957,848	-	41%	1406824
Transfers	-	977,000	-	0.0%	(977,000)
Total Expenditures	2,364,672	1,934,848	-	81.8%	429,824
Revenues Over (Under) Expenditures	\$ -	\$ (757,889)	\$ -		\$ 757,889
Fund Balance - October 1, 2023	1,291,409	1,291,409			
Fund Balance - March 31, 2024	<u>\$ 1,291,409</u>	<u>\$ 533,520</u>			

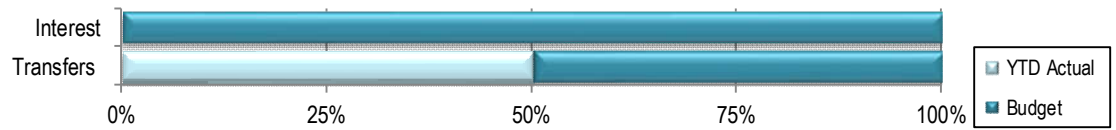
Enterprise Debt Service Fund Revenues



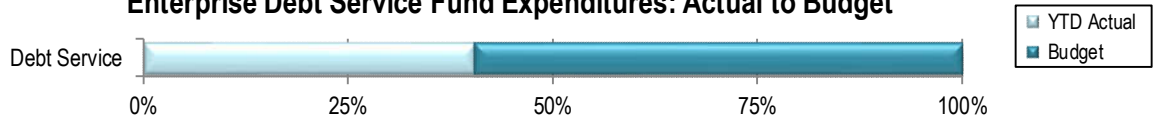
Enterprise Debt Service Fund Expenditures



Enterprise Debt Service Fund Revenues: Actual to Budget



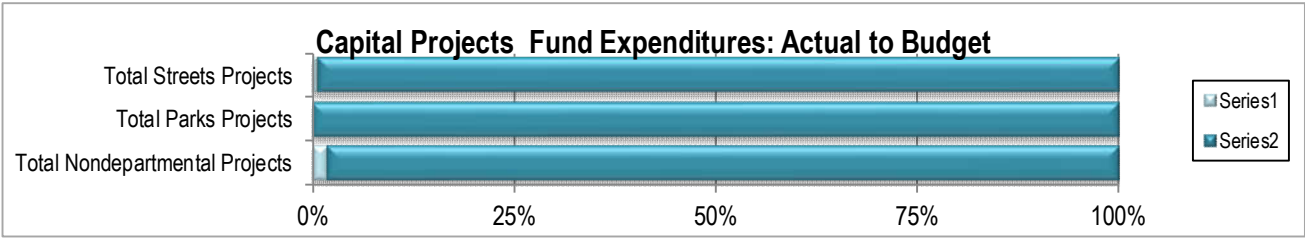
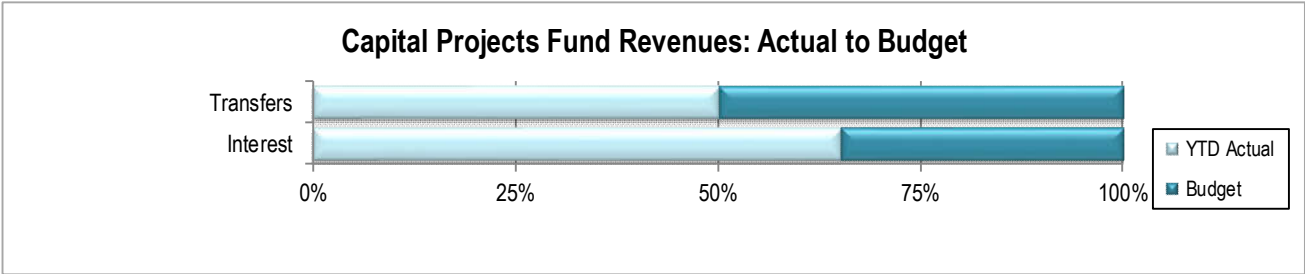
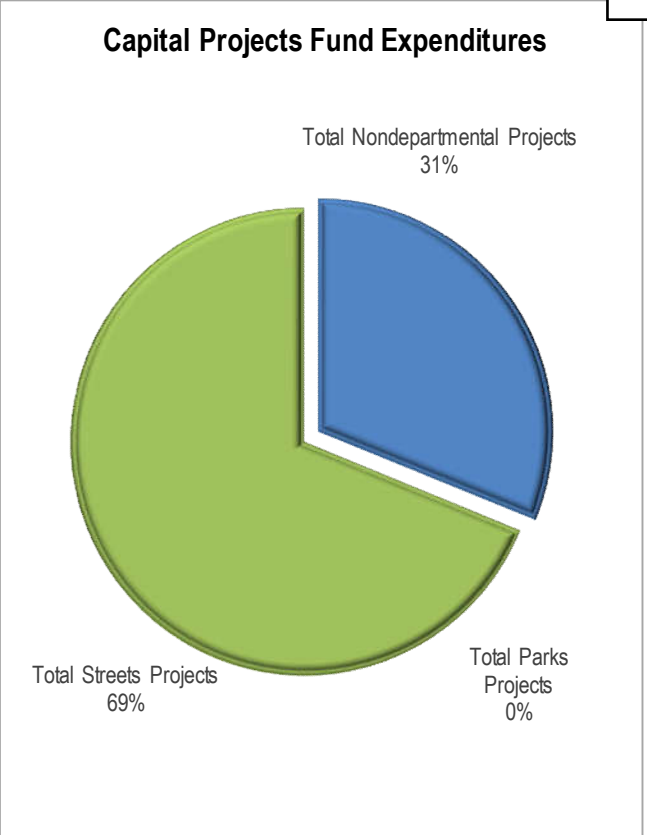
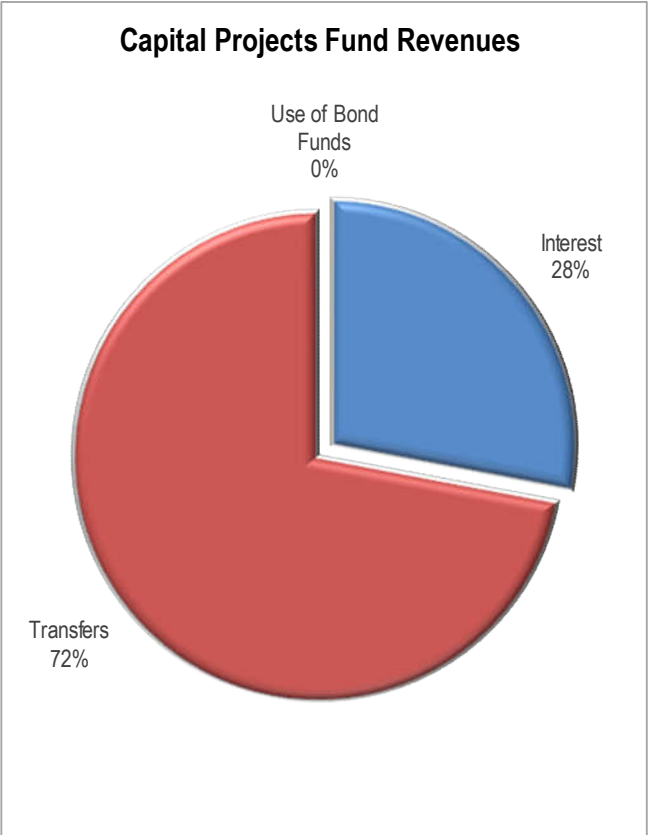
Enterprise Debt Service Fund Expenditures: Actual to Budget



CAPITAL PROJECTS FUND

CITY OF SANGER, TEXAS Capital Projects Fund Revenue & Expense Report (Unaudited) March 31, 2024

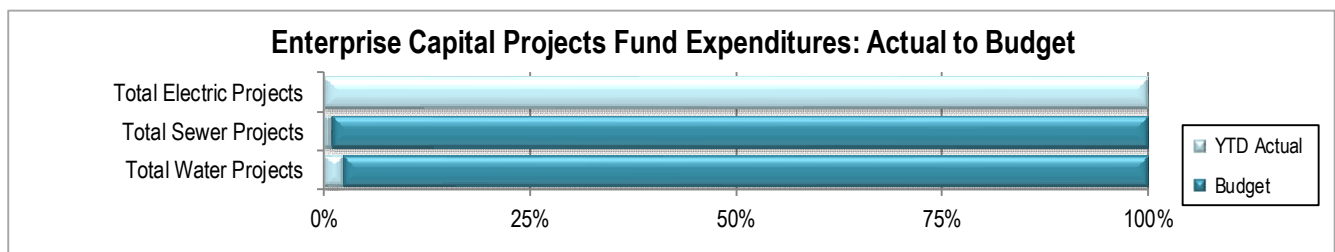
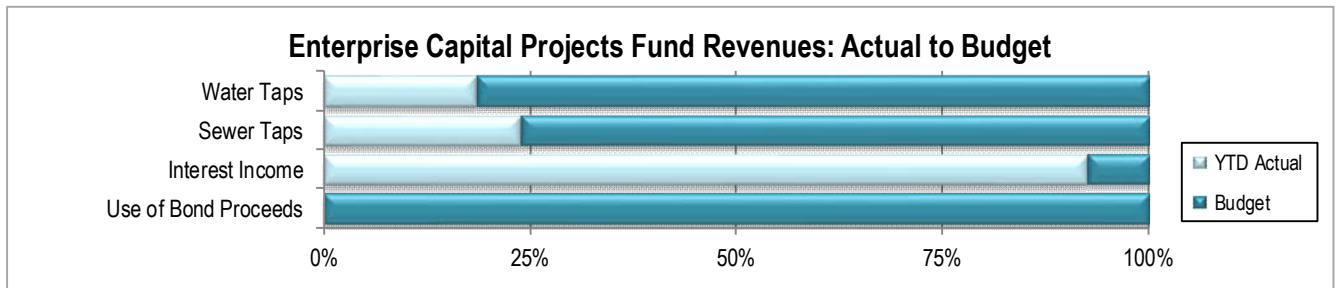
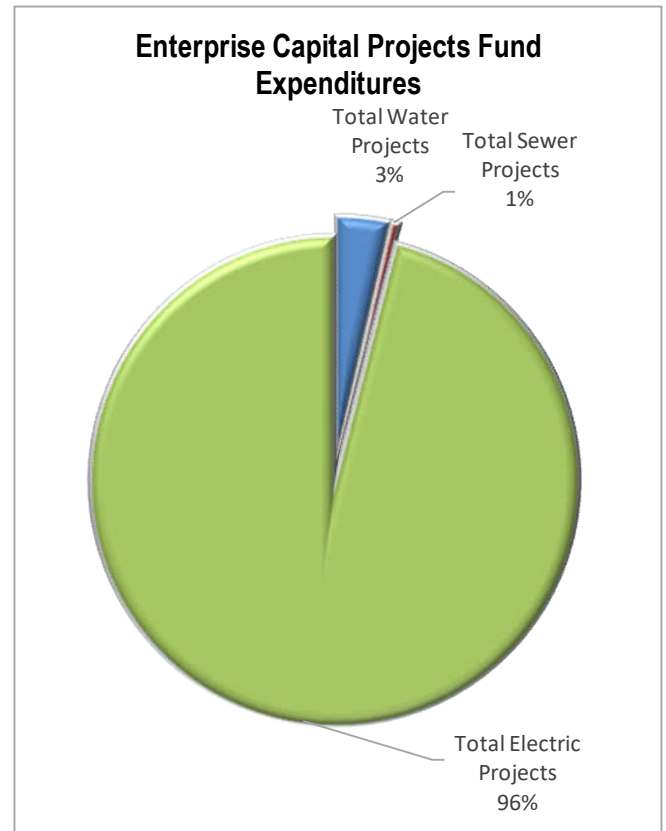
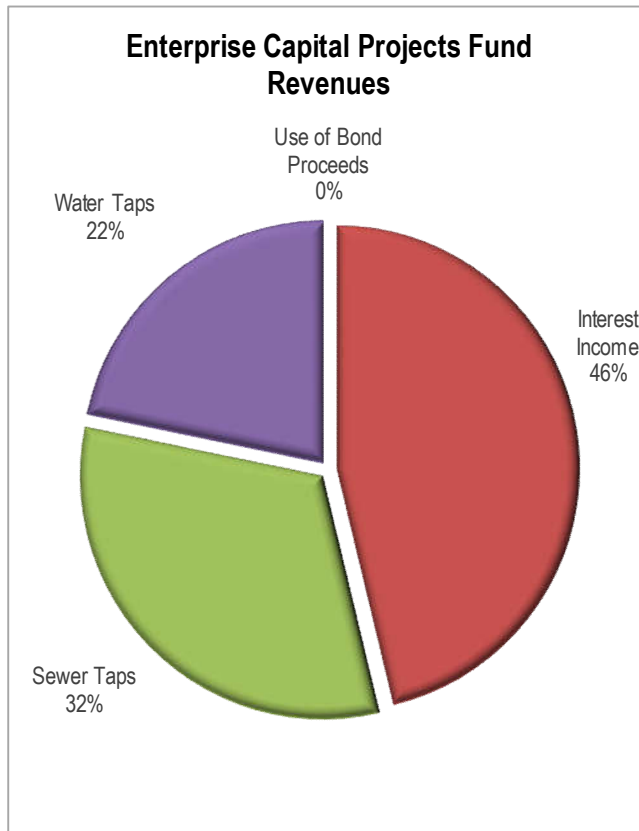
	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Interest	\$ 50,000	\$ 32,510		65.0%	17,490
Transfers	167,510	83,755		50.0%	83,755
Use of Bond Funds	3,000,000	-		0.0%	3,000,000
Total Revenues	3,217,510	116,265		3.6%	3,101,245
Operating Expenditures					
2023-24 Street Rehab	362,401	-	-	0.0%	362,401
Street/Utility Maintenance Program	425,000	96,857	(96,857)	0.0%	425,000
Marion Road - Arterial	750,000	-	-	0.0%	750,000
I-35 Aesthetics	2,500,000	42,500	(10,500)	1.3%	2,468,000
<i>Total Streets Projects</i>	<i>4,037,401</i>	<i>139,357</i>	<i>(107,357)</i>	<i>0.8%</i>	<i>4,005,401</i>
Porter Park Phase II	300,000	-	-	0.0%	300,000
Senior Center Improvements	500,000	-	-	0.0%	500,000
<i>Total Parks Projects</i>	<i>800,000</i>	<i>-</i>	<i>-</i>	<i>0.0%</i>	<i>800,000</i>
Riley Property Purchase	-	7,676	-	0.0%	(7,676)
Building Improvements	-	275,319	(268,488)	0.0%	(6,831)
Joint Public Safety Facility	800,000	-	-	0.0%	800,000
<i>Total Nondepartmental Projects</i>	<i>800,000</i>	<i>282,995</i>	<i>(268,488)</i>	<i>1.8%</i>	<i>785,493</i>
Total Expenditures	5,637,401	422,352	(375,845)	0.8%	5,590,894
Revenues Over (Under) Expenditures	\$ (2,419,891)	\$ (306,087)	\$ 375,845		\$ (2,489,649)
Fund Balance - October 1, 2023	4,511,638	4,511,638			
March 31, 2024	\$ 2,091,747	\$ 4,205,551			



ENTERPRISE CAPITAL PROJECTS FUND

CITY OF SANGER, TEXAS Enterprise Capital Projects Fund Revenue & Expense Report (Unaudited) March 31, 2024

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Water Taps	\$ 350,000	\$ 65,300		18.7%	\$ 284,700
Sewer Taps	400,000	96,050		24.0%	303,950
Interest	150,000	138,777		92.5%	11,223
State Reimbursements	3,500,000	-		0.0%	3,500,000
Use of Bond Proceeds	8,270,903	-		0.0%	8,270,903
Total Revenues	\$ 12,670,903	\$ 300,127		0.8%	\$ 12,370,776
Operating Expenditures					
Water: System Improvements	1,200,000	487,214	(482,840)	0.4%	1,195,626
Water: FM 455 Relocation	-	5,966	(5,966)	0.0%	-
Water: I-35 Relocation	3,597,732	33,659	(33,659)	0.0%	3,597,732
Automated Metering System	3,200,000	1,701,729	(1,528,251)	5.4%	3,026,522
<i>Total Water Projects</i>	<i>7,997,732</i>	<i>2,228,568</i>	<i>(2,050,716)</i>	<i>2.2%</i>	<i>7,819,880</i>
Sewer: System Improvements	335,000	-	-	0.0%	335,000
Sewer: FM 455 Relocation	-	5,966	(5,966)	0.0%	-
Sewer: I-35 Relocation	2,825,178	33,659	(33,659)	0.0%	2,825,178
Sewer: Keaton Road Sewer	320,000	-	-	0.0%	320,000
Sewer: MUD12 Feasibility Study	-	20,326	7,174	0.0%	(27,500)
Sewer: Fifth Street Rehab	350,000	-	-	0.0%	350,000
<i>Total Sewer Projects</i>	<i>3,830,178</i>	<i>59,951</i>	<i>(32,451)</i>	<i>0.7%</i>	<i>3,802,678</i>
Electric: System Improvements	350,000	-	-	0.0%	350,000
Electric: FM 455 Relocation	-	120,095	(120,095)	0.0%	-
Electric: I-35 Relocation	3,500,000	733,322	4,178,691	140.3%	(1,412,013)
<i>Total Electric Projects</i>	<i>3,850,000</i>	<i>853,417</i>	<i>4,058,596</i>	<i>127.6%</i>	<i>(1,062,013)</i>
Total Expenditures	15,677,910	3,141,936	1,975,429	32.6%	10,560,545
Revenues Over (Under) Expenditures	\$ (3,007,007)	\$ (2,841,809)	\$ (1,975,429)		\$ 1,810,231
Fund Balance - October 1, 2023	1,291,409	1,291,409			
Fund Balance - March 31, 2024	\$ (1,715,598)	\$ (1,550,400)			

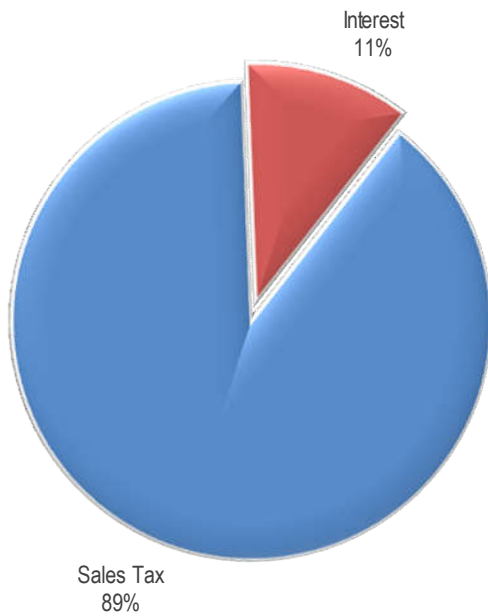


4A FUND

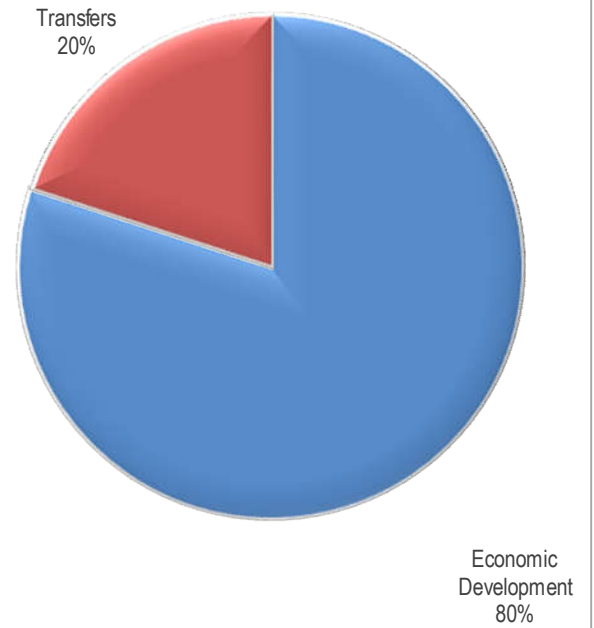
CITY OF SANGER, TEXAS
4A Fund
Revenue & Expense Report (Unaudited)
March 31, 2024

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Sales Tax	\$ 875,000	\$ 427,298		48.8%	\$ 447,702
Interest	40,000	53,668		134.2%	(13,668)
Total Revenues	\$ 915,000	\$ 480,966		52.6%	\$ 434,034
Operating Expenditures					
Economic Development	\$ 174,625	\$ 49,408	\$ 10,625	34.4%	\$ 114,592
Transfers	15,000	15,000	-	100.0%	-
Total Expenditures	189,625	64,408	10,625	39.6%	114,592
Revenues Over (Under) Expenditures	\$ 725,375	\$ 416,558	\$ (10,625)		\$ 319,442
Fund Balance - October 1, 2023	4,479,156	4,479,156			
Fund Balance - March 31, 2024	\$ 5,204,531	\$ 4,895,714			

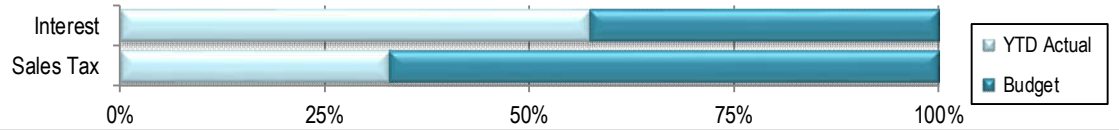
4A Fund Revenues



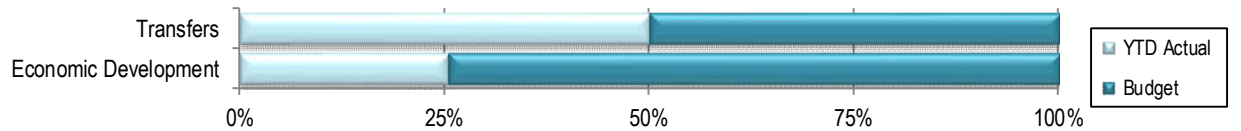
4A Fund Expenditures



4A Fund Revenues: Actual to Budget



4A Fund Expenditures: Actual to Budget

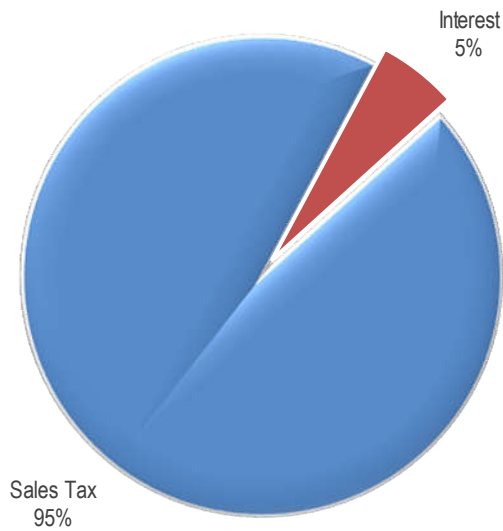


4B FUND

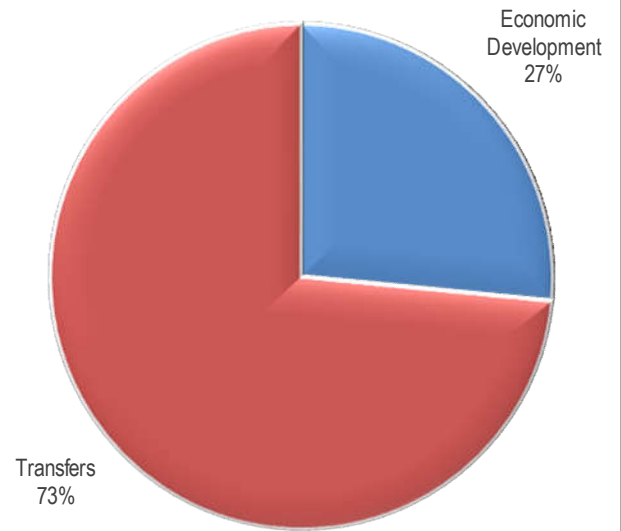
CITY OF SANGER, TEXAS
4B Fund
Revenue & Expense Report (Unaudited)
March 31, 2024

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Sales Tax	\$ 875,000	\$ 427,298		48.8%	\$ 447,702
Interest	35,000	24,768		70.8%	10,232
Total Revenues	\$ 910,000	\$ 452,066		49.7%	\$ 457,934
Operating Expenditures					
Economic Development	\$ 362,625	\$ 94,001	\$ (23,581)	19.4%	\$ 292,205
Transfers	195,000	195,000	-	100.0%	-
Total Expenditures	557,625	289,001	(23,581)	47.6%	292,205
Revenues Over (Under) Expenditures	\$ 352,375	\$ 163,065	\$ 23,581		\$ 165,729
Fund Balance - October 1, 2023	2,817,046	2,817,046			
Fund Balance - March 31, 2024	\$ 3,169,421	\$ 2,980,111			

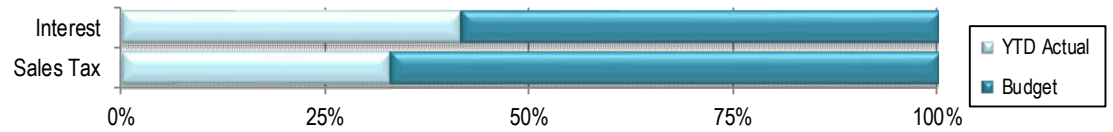
4B Fund Revenues



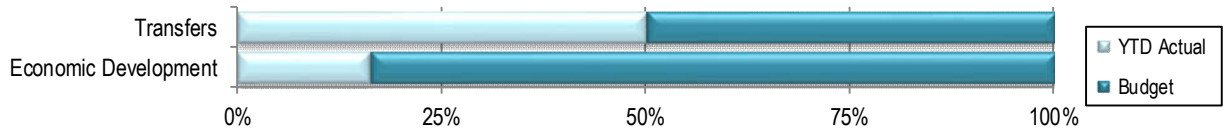
4B Fund Expenditures



4B Fund Revenues: Actual to Budget



4B Fund Expenditures: Actual to Budget



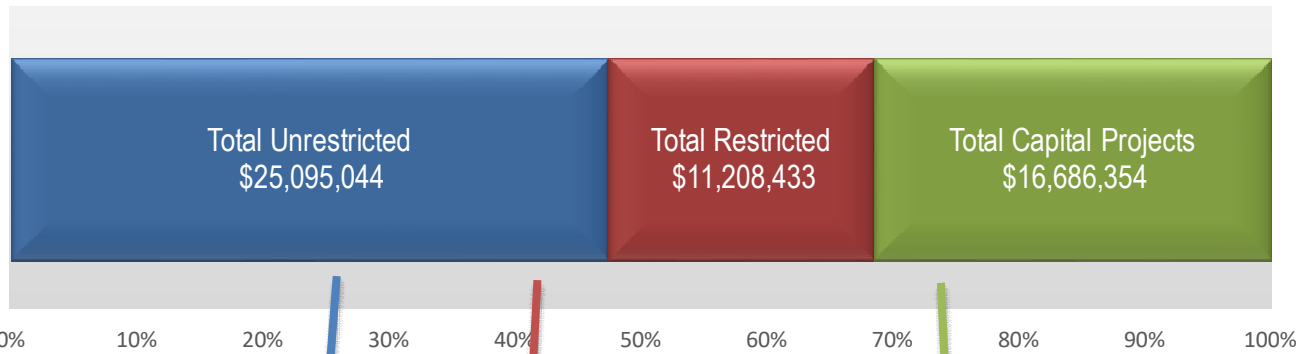
CASH AND INVESTMENTS REPORT

CITY OF SANGER, TEXAS TOTAL CASH AND INVESTMENTS March 31, 2024

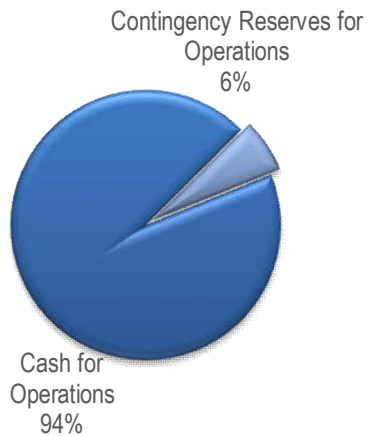
Name	General	Enterprise	Debt Service	Capital Projects	Total
UNRESTRICTED					
Cash for Operations	\$ 19,874,349	\$ 3,624,506	\$ -	\$ -	\$ 23,498,855
Contingency Reserves for Operations	511,703	1,084,486	-	-	1,596,189
TOTAL UNRESTRICTED	\$ 20,386,052	\$ 4,708,992	\$ -	\$ -	\$ 25,095,044
RESTRICTED					
Debt Service	\$ -	\$ 341,135	\$ 3,271,996	\$ -	\$ 3,613,131
Water Deposits	-	494,829	-	-	494,829
Equipment Replacement	1,275,536	150,695	-	-	1,426,231
Electric Storm Recovery	-	1,266,669	-	-	1,266,669
A R P Funds Cash	2,178,130				2,178,130
Hotel Occupancy Tax	240,646	-	-	-	240,646
Grant Funds	124,464	-	-	-	124,464
Keep Sanger Beautiful (KSB)	5,603	-	-	-	5,603
Library	100,130	-	-	-	100,130
Parkland Dedication	105,888	-	-	-	105,888
Roadway Impact	1,487,896	-	-	-	1,487,896
Court Security	18,180	-	-	-	18,180
Court Technology	638	-	-	-	638
Child Safety Fee	85,587	-	-	-	85,587
Forfeited Property	1,768	-	-	-	1,768
Donations	58,643	-	-	-	58,643
TOTAL RESTRICTED	\$ 5,683,109	\$ 2,253,328	\$ 3,271,996	\$ -	\$ 11,208,433
CAPITAL PROJECTS					
General Capital Projects	\$ -	\$ -	\$ -	\$ 2,549,016	\$ 2,549,016
Enterprise Capital Projects	-	-	-	14,137,338	14,137,338
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 16,686,354	\$ 16,686,354
TOTAL CASH AND INVESTMENTS	\$ 26,069,161	\$ 6,962,320	\$ 3,271,996	\$ 16,686,354	\$ 52,989,831

These totals do not include the 4A Corporation and 4B Corporation, which are presented on page 29.

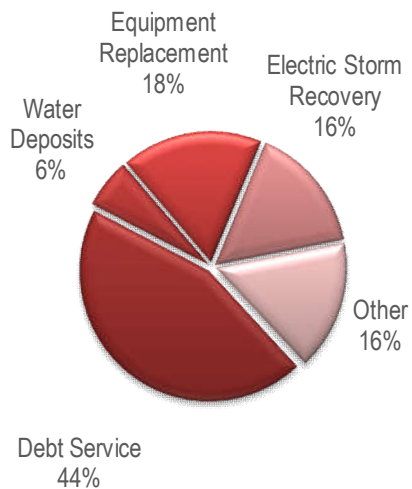
TOTAL CASH & INVESTMENTS



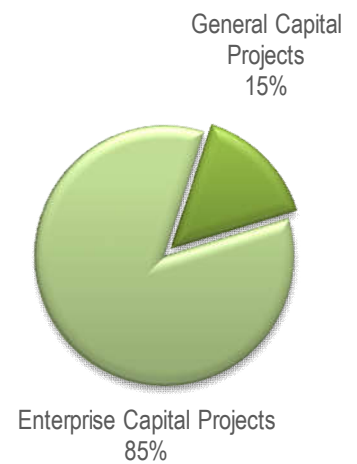
Unrestricted



Restricted



Capital Projects



GENERAL FUND
CASH AND INVESTMENTS
March 31, 2024

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	001-00-1000		0.05%	\$ 19,827,339	\$ 19,782,272
Employee Benefits Cash	110-00-1000		0.20%	1,253	1,253
Employee Benefits MM	110-00-1010		0.20%	144,329	78,912
Internal Service Fund	180-00-1000		0.05%	262,259	11,912
OPERATING ACCOUNTS				\$ 20,235,180	\$ 19,874,349
GF Contingency Reserve MM 2487969	001-00-1031		0.20%	\$ 646,082	\$ 67,884
GF Contingency Reserve CD Prosperity	001-00-1039	4/26/2024	0.55%	223,211	223,211
GF Contingency Reserve CD 674907	001-00-1043	7/13/2024	0.45%	219,923	220,608
CONTINGENCY RESERVE				\$ 1,089,216	\$ 511,703
* GF Equipment Replacement MM 2376237	001-00-1032		0.20%	\$ 194,643	\$ 195,610
* GF Equipment Replacement CD 719706	001-00-1033	7/6/2024	0.45%	\$ 66,090	\$ 66,296
* General Storm Recovery Pooled Cash	201-00-1000		0.05%	1,012,203	1,013,630
EQUIPMENT REPLACEMENT RESERVES				\$ 1,272,936	\$ 1,275,536
* A R P Funds Cash	001-00-1034			\$ 2,177,059	\$ 2,178,130
* Hotel Occupancy Tax	050-00-1000			240,308	240,646
* Police Grant Fund	320-00-1000			4,840	4,847
* Fire Grant Fund	324-00-1000			119,434	119,603
* Library Grant Fund	342-00-1000			14	14
* Beautification Board - KSB	432-00-1000			5,595	5,603
* Library Restricted for Building Expansion	442-00-1000			46,783	46,849
* Library Building Expansion CD 702994	442-00-1035	1/22/2025	0.45%	53,116	53,281
* Parkland Dedication Fund	450-00-1000			105,739	105,888
* Roadway Impact Fee Fund	451-00-1000			1,479,810	1,487,896
* Court Security Restricted Fund	470-00-1000			17,819	18,180
* Court Technology Restricted Fund	471-00-1000			406	638
* Child Safety Fee Fund	475-00-1000			85,467	85,587
* Forfeited Property Fund	480-00-1000			1,766	1,768
* Police Donations	620-00-1000			280	280
* Fire Donations	624-00-1000			28,002	28,242
* Banner Account for Parks	632-00-1000			13,984	14,004
* Library Donations	642-00-1000			7,307	16,117
OTHER				\$ 4,387,729	\$ 4,407,573
TOTAL CASH AND INVESTMENTS				\$ 26,985,061	\$ 26,069,161
TOTAL UNRESTRICTED				\$ 21,324,396	\$ 20,386,052

*Restricted Funds

**ENTERPRISE FUND
CASH AND INVESTMENTS
March 31, 2024**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	008-00-1010		0.05%	\$ 3,163,823	\$ 3,624,506
OPERATING ACCOUNTS				\$ 3,163,823	\$ 3,624,506
* Pooled Cash	008-00-1010		0.05%	\$ 298,288	\$ 194,829
* Water Deposit CD 2375850	008-00-1041	1/3/2025	0.45%	300,000	300,000
WATER DEPOSIT REFUND ACCOUNTS				\$ 598,288	\$ 494,829
* Combined EF Debt Service MM 2376113	008-00-1039		0.20%	340,186	341,135
BOND FUNDS				\$ 340,186	\$ 341,135
EF Contingency Reserve MM 2809753	008-00-1012		0.20%	\$ 644,485	\$ 646,283
EF Contingency Reserve CD 787860	008-00-1014	2/14/2025	0.45%	326,867	327,885
EF Reserve CD 642541	008-00-1040	9/25/2024	0.45%	110,100	110,318
CONTINGENCY RESERVES				\$ 1,081,452	\$ 1,084,486
* EF Storm Recovery MM	208-00-1033		0.20%	\$ 1,263,146	\$ 1,266,669
* EF Equipment Replacement MM 2376202	008-00-1034		0.20%	149,920	150,695
OTHER				\$ 1,413,066	\$ 1,417,364
TOTAL CASH AND INVESTMENTS				\$ 6,596,815	\$ 6,962,320
TOTAL UNRESTRICTED				\$ 4,245,275	\$ 4,708,992

*Restricted Funds

**DEBT SERVICE & CAPITAL PROJECTS
CASH AND INVESTMENTS
March 31, 2024**

Item 8.

DEBT SERVICE FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	003-00-1000		0.05%	\$ 671,803	\$ 1,071,187
* DSF Money Market 2376105	003-00-1010		0.20%	62,016	62,189
TOTAL RESTRICTED				\$ 733,819	\$ 1,133,376

ENTERPRISE DEBT SERVICE FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	009-00-1000		0.05%	\$ 1,940,911	\$ 2,138,620
TOTAL RESTRICTED				\$ 1,940,911	\$ 2,138,620

GENERAL CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	004-00-1000		0.05%	\$ 2,410,259	\$ 2,427,617
* 2023C Tax Bond Proceeds	004-00-1014		0.05%	\$ 120,602	\$ 121,399
TOTAL RESTRICTED				\$ 2,530,861	\$ 2,549,016

ENTERPRISE CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	\$ 1,663,389	\$ 1,668,028
* Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	3,088,744	3,124,349
* Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	\$ 2,461,105	\$ 2,488,220
* 2021 CO MM	840-00-1039		0.20%	\$ 6,793,449	\$ 6,657,872
* Pooled Cash	840-00-1000		0.05%	485,741	198,869
TOTAL RESTRICTED				\$ 14,492,428	\$ 14,137,338

*Restricted Funds

4A & 4B FUNDS
CASH AND INVESTMENTS
March 31, 2024

General

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	41-00-1000		0.05%	\$ 2,817,798	\$ 2,865,370
* Cash NOW 900020693 Prosperity	41-00-1010		0.05%	332,737	332,819
* 4A MM 902551273 Prosperity	41-00-1012		0.20%	2,029,457	2,039,784
* Sanger TX Ind Corp CD 486639	41-00-1013	11/2/2024	0.25%	97,970	98,204
TOTAL CASH AND INVESTMENTS				\$ 5,277,962	\$ 5,336,177

4B FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	42-00-1000		0.05%	\$ 2,038,003	\$ 2,049,625
* Cash MM 2379694	42-00-1010		0.05%	205,738	206,311
* 4B CD 653500	42-00-1013	4/3/2024	0.45%	22,647	22,692
* 4B CD 659924	42-00-1014	11/12/2024	0.45%	22,459	22,515
* 4B CD 664243	42-00-1015	6/5/2024	0.45%	22,501	22,556
* 4B CD 673277	42-00-1016	7/9/2024	0.45%	22,507	22,577
* 4B CD 686115	42-00-1017	8/4/2024	0.45%	22,510	22,580
* 4B CD 689521	42-00-1018	9/11/2024	0.45%	22,491	22,561
* 4B CD 694371	42-00-1019	11/14/2024	0.45%	22,509	22,579
* 4B CD 697230	42-00-1020	11/17/2024	0.45%	22,565	22,636
* 4B CD 699934	42-00-1021	12/18/2024	0.45%	22,417	22,487
* 4B CD 702285	42-00-1022	1/31/2025	0.45%	22,154	22,223
* 4B CD 706078	42-00-1023	2/19/2025	0.45%	22,231	22,300
* 4B CD 720097	42-00-1024	2/9/2025	0.45%	22,112	22,181
* 4B CD 720119	42-00-1025	11/9/2024	0.45%	22,072	22,141
TOTAL CASH AND INVESTMENTS				\$ 2,534,916	\$ 2,547,964

**Restricted Funds*

**CITY OF SANGER, TEXAS
CASH AND INVESTMENTS
March 31, 2024**

Item 8.

The Monthly Investment Report is in full compliance with the objectives, restrictions, and strategies as set forth in the City of Sanger's Investment Policy and Texas Government Code 2256.023, the Public Funds Investment Act (PFIA).

The City only invests in Money Market accounts and Certificates of Deposit. Interest is paid monthly on all accounts. Therefore, book value and market value are the same and the City does not have accrued interest on its investments.

Ethics Disclosure and Conflicts of Interest

In accordance with the PFIA, investment officers are required to file a disclosure statement with the Texas Ethics Commission and the governing body if:

- a. the officer has a business relationship with a business organization offering to engage in an investment transaction with the City (as defined in 2256.005 (i) (1-3); or
- b. the officer is related within the second degree by affinity or consanguinity, as determined under Chapter 573 of the Texas Government Code, to an individual seeking to transact investment business with the entity. PFIA 2256.005 (i).



Clayton Gray
Finance Director



John Noblitt
City Manager



CITY OF SANGER, TEXAS
MONTHLY FINANCIAL AND INVESTMENT
REPORT
FOR THE MONTH ENDING APRIL 30, 2024

PREPARED BY THE FINANCE DEPARTMENT

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INTRODUCTION

This is the financial report for the period ending April 30, 2024. Revenues and expenditures reflect activity from October 1, 2022, through April 30, 2024, or fifty-eight percent (58%) of the fiscal year.

GENERAL FUND

- The General Fund has collected 82.7% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 64.4% of the annual budget
- All expenditure categories are within projections.

ENTERPRISE FUND

- The Enterprise Fund has collected 58.3% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 48.4% of the annual budget.
- All expenditure categories are within projections.

INTERNAL SERVICE FUND

- The Internal Service Fund has collected 53.3% of projected transfers from the General and Enterprise Funds.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 56.7% of the annual budget.
- All expenditure categories are within projections.

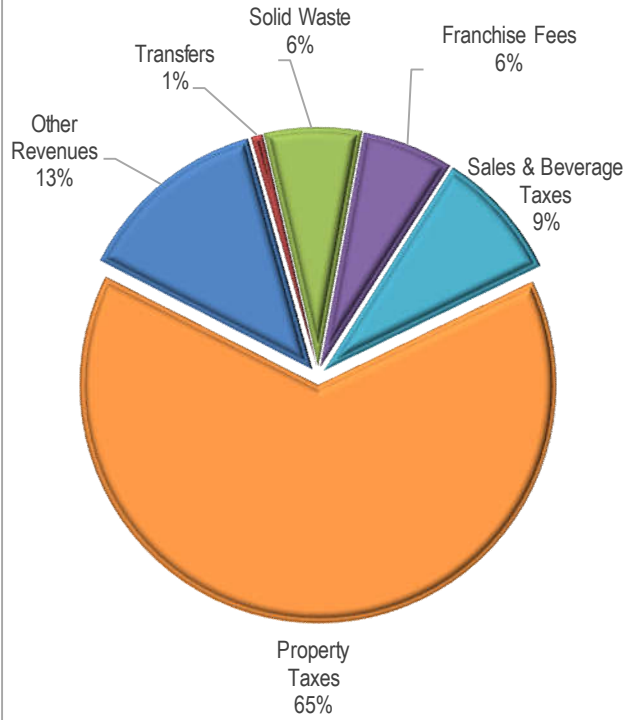
This unaudited report is designed for internal use and does not include all the funds and accounts in the City of Sanger's operations. For a complete report, refer to the City of Sanger Annual Financial Report, available at <https://www.sangertexas.org/177/Financial-Transparency>

GENERAL FUND

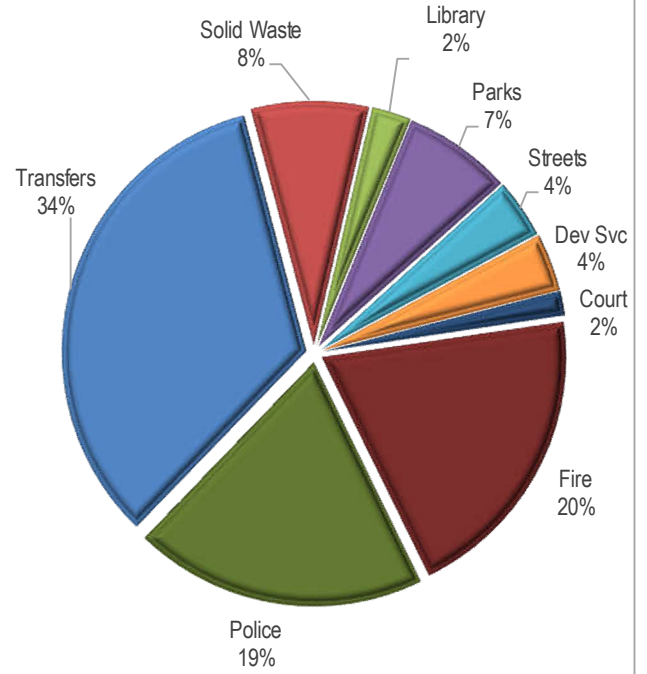
CITY OF SANGER, TEXAS
General Fund
Revenue & Expense Report (Unaudited)
April 30, 2024

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Property Taxes	\$ 7,100,392	\$ 6,979,363		98.3%	\$ 121,029
Sales & Beverage Taxes	1,768,000	953,349		53.9%	814,651
Franchise Fees	1,060,095	661,440		62.4%	398,655
Solid Waste	1,364,000	696,521		51.1%	667,479
Licenses & Permits	309,500	456,970		147.6%	(147,470)
Fines & Forfeitures	170,315	93,945		55.2%	76,370
Department Revenues	820,260	624,171		76.1%	196,089
Interest	200,000	188,974		94.5%	11,026
Miscellaneous	119,000	53,529		45.0%	65,471
Transfers	146,535	85,479		58.3%	61,056
Total Revenues	\$ 13,058,097	\$ 10,793,741		82.7%	\$ 2,264,356
Expenditures					
Police	\$ 2,869,256	\$ 1,562,591	\$ 122,239	58.7%	\$ 1,184,426
Fire	3,364,405	1,762,590	(22,897)	51.7%	1,624,712
Municipal Court	267,799	136,470	1,965	51.7%	129,364
Development Services	841,870	383,511	(53,860)	39.2%	512,219
Streets	933,453	360,512	(22,912)	36.2%	595,853
Parks & Recreation	1,093,292	457,790	164,932	57.0%	470,570
Library	406,403	226,186	(2,136)	55.1%	182,353
Solid Waste	1,250,000	667,012	-	53.4%	582,988
Transfers	2,020,325	2,915,324	-	144.3%	(894,999)
Total Expenditures	\$ 13,046,803	\$ 8,471,986	\$ 187,331	66.4%	\$ 4,387,486
Revenues Over (Under) Expenditures	\$ 11,294	\$ 2,321,755	\$ (187,331)		\$ (2,123,130)
Fund Balance - October 1, 2023	18,327,498	18,327,498			
Fund Balance - April 30, 2024	<u>\$ 18,338,792</u>	<u>\$ 20,649,253</u>			

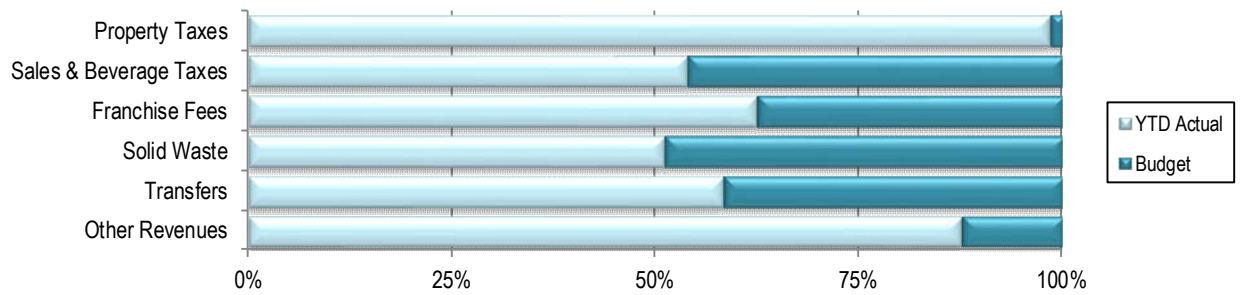
General Fund Revenues



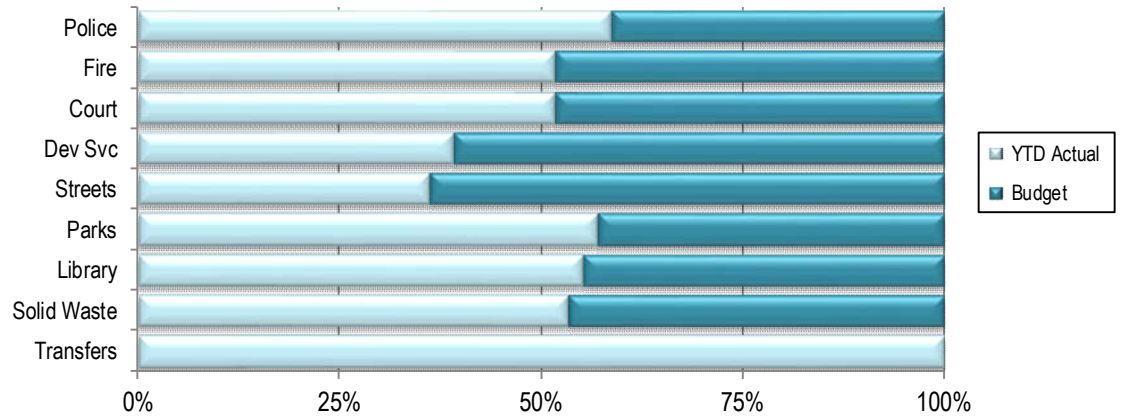
General Fund Expenditures



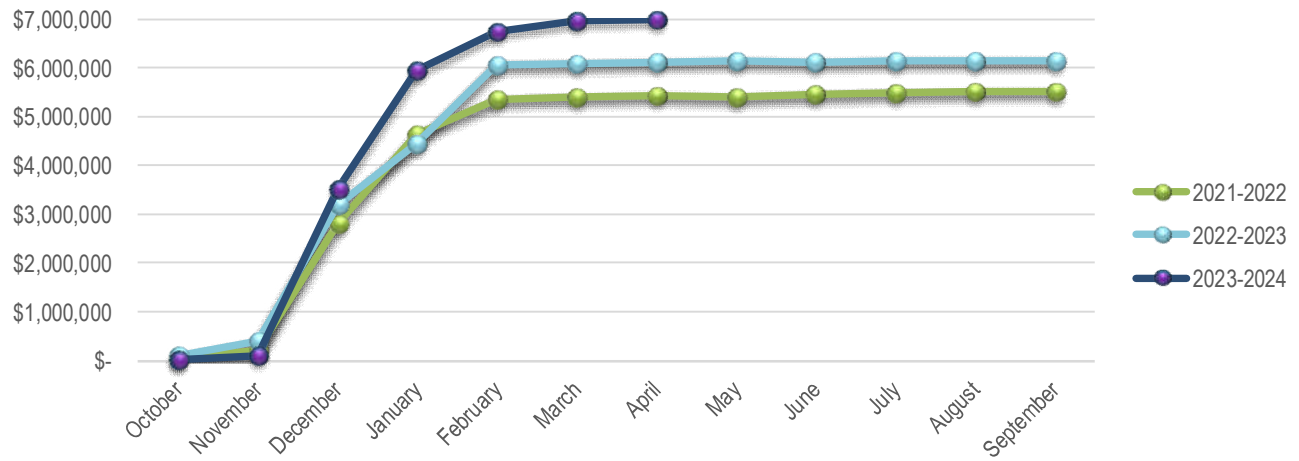
General Fund Revenues: Actual to Budget



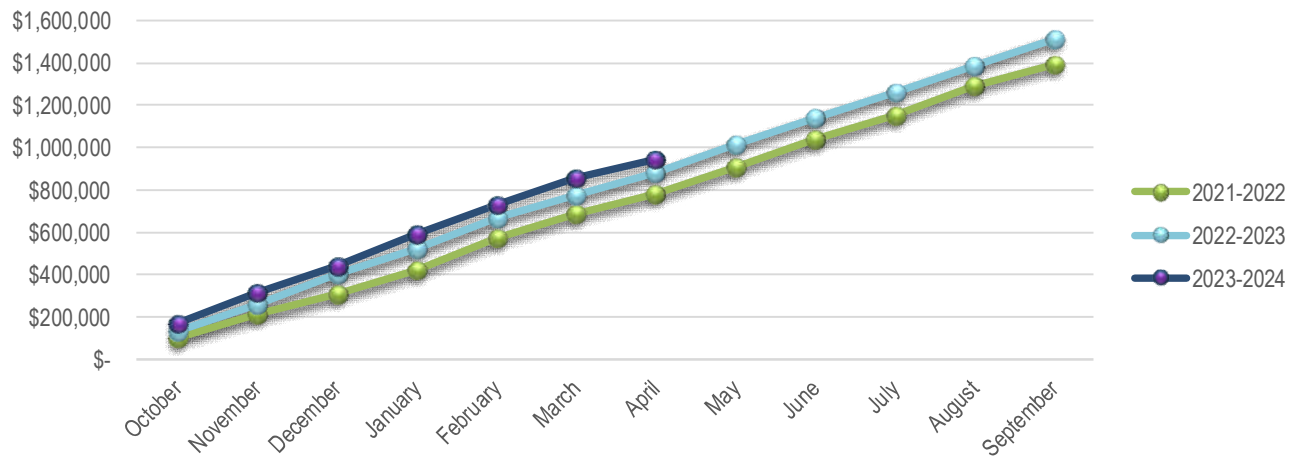
General Fund Expenditures: Actual to Budget



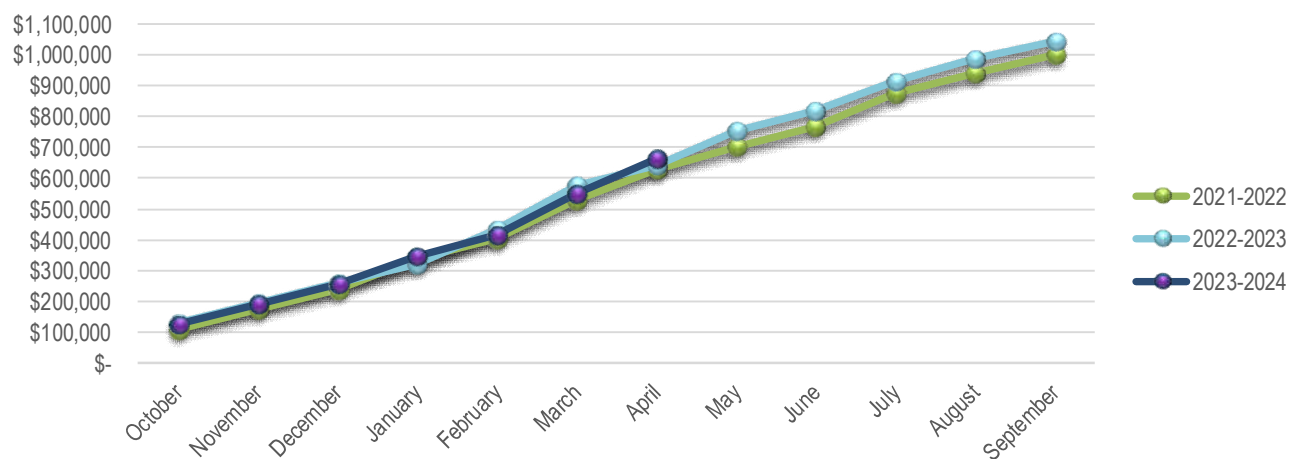
PROPERTY TAX REVENUE



SALES TAX REVENUE



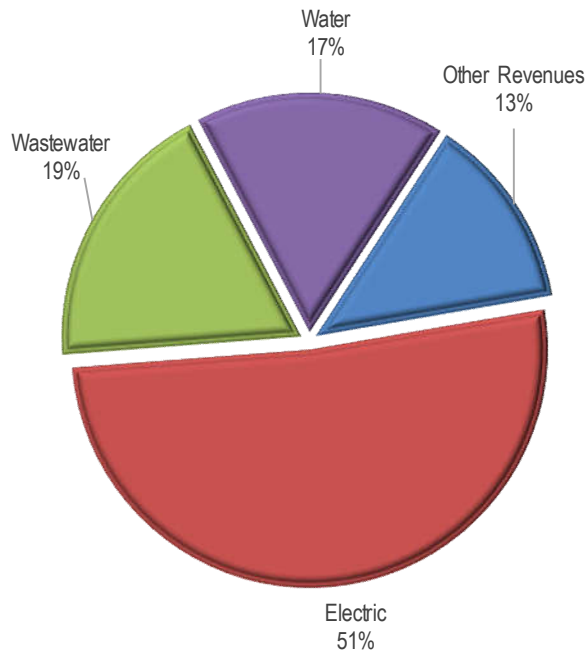
FRANCHISE FEE REVENUE



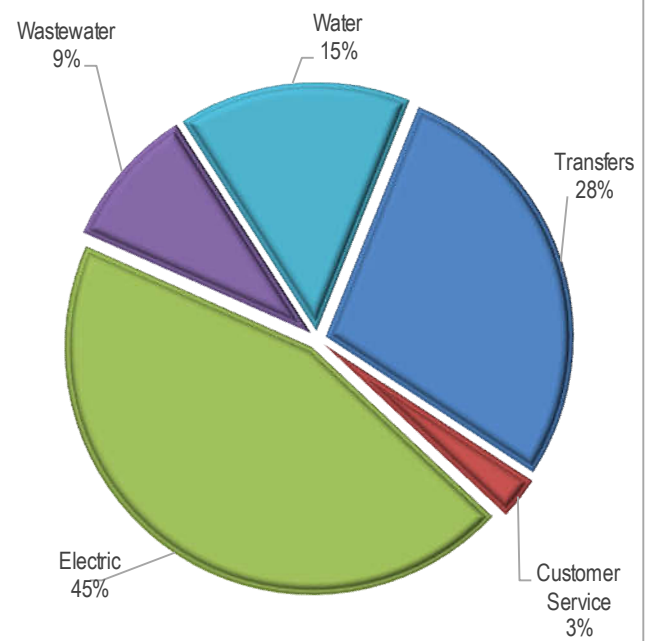
CITY OF SANGER, TEXAS
Enterprise Fund
Revenue & Expense Report (Unaudited)
April 30, 2024

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Water	\$ 2,565,619	\$ 1,537,312		59.9%	\$ 1,028,307
Wastewater	2,955,440	1,689,871		57.2%	1,265,569
Electric	8,434,353	4,698,695		55.7%	3,735,658
Penalties & Fees	210,000	129,391		61.6%	80,609
Interest	75,000	37,239		49.7%	37,761
Miscellaneous	119,000	53,544		45.0%	65,456
Transfers	-	977,000		0.0%	(977,000)
Use of Fund Balance	1,279,913	-		0	1,279,913
Total Revenues	\$ 15,639,325	\$ 9,123,052		58.3%	\$ 6,516,273
Expenditures					
Water	\$ 1,988,233	\$ 1,164,832	\$ (11,759)	58.0%	835,160
Wastewater	1,096,608	737,833	(33,343)	64.2%	392,118
Electric	7,921,671	3,421,719	(24,975)	42.9%	4,524,927
Customer Service	419,300	208,229	96	49.7%	210,975
Transfers	4,287,487	2,136,685	-	49.8%	2,150,802
Total Expenditures	15,713,299	7,669,298	(69,981)	48.4%	8,113,982
Revenues Over (Under) Expenditures	\$ (73,974)	\$ 1,453,754	\$ 69,981		\$ (1,597,709)
Fund Balance - October 1, 2023	21,054,762	21,054,762			
Fund Balance - April 30, 2024	\$ 21,054,762	\$ 22,508,516			

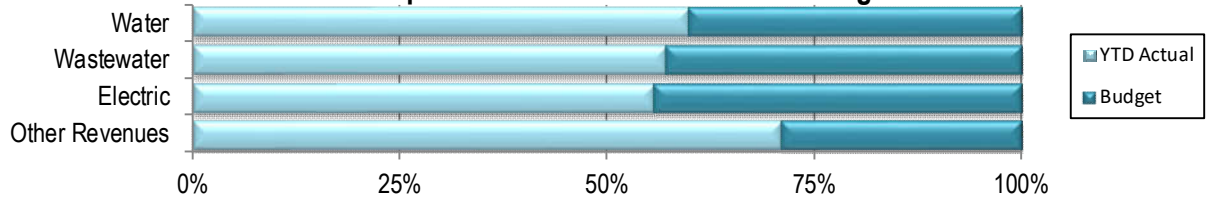
Enterprise Fund Revenues



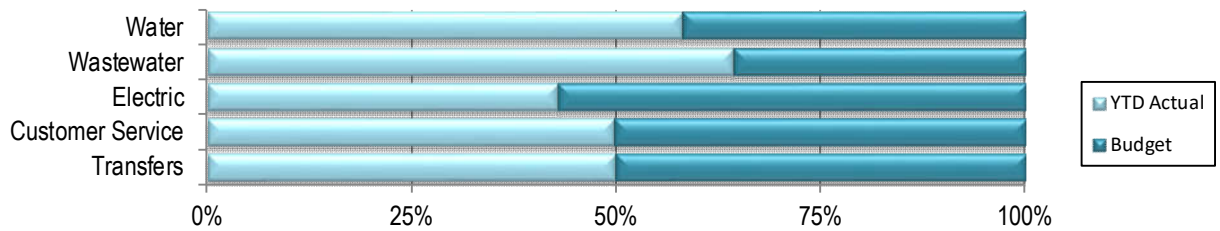
Enterprise Fund Expenditures



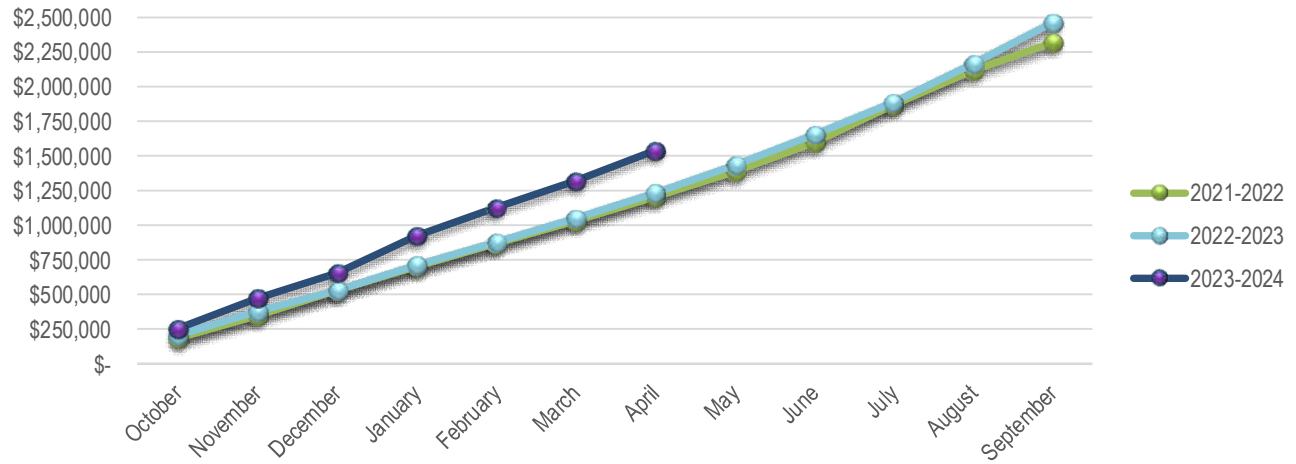
Enterprise Fund Revenues: Actual to Budget



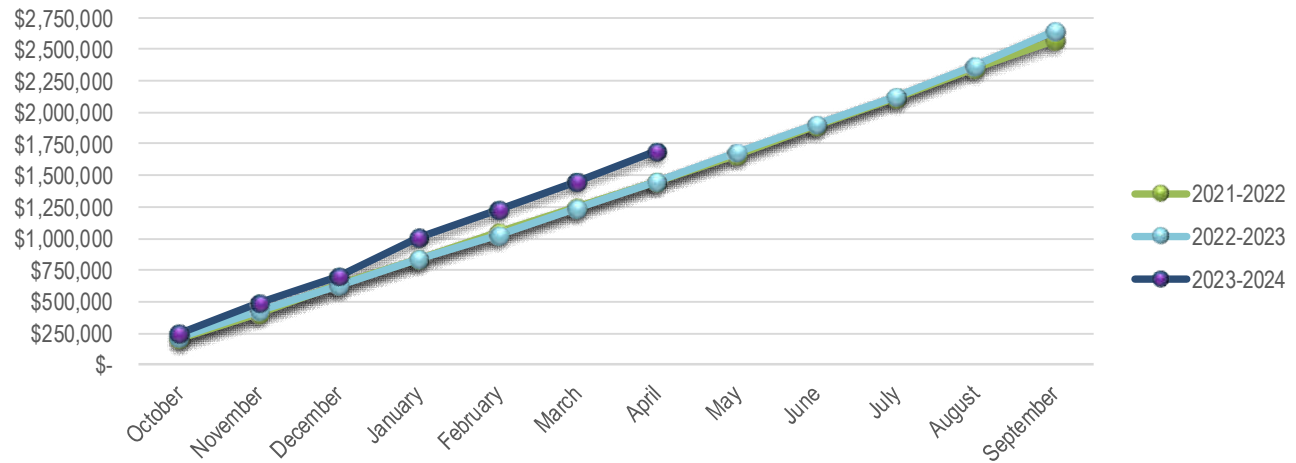
Enterprise Fund Expenditures: Actual to Budget



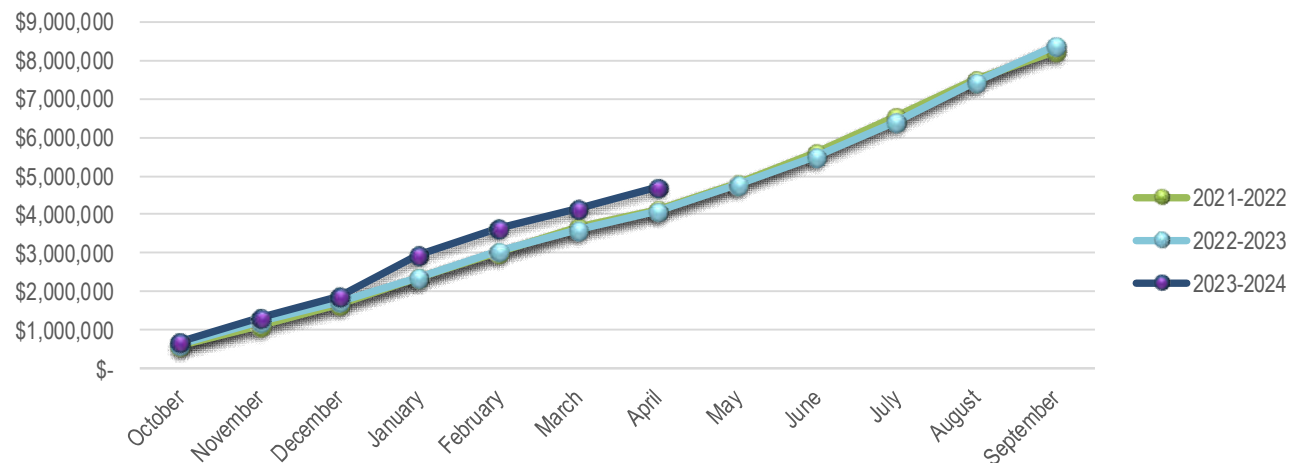
WATER REVENUE



WASTE WATER REVENUE



ELECTRIC REVENUE

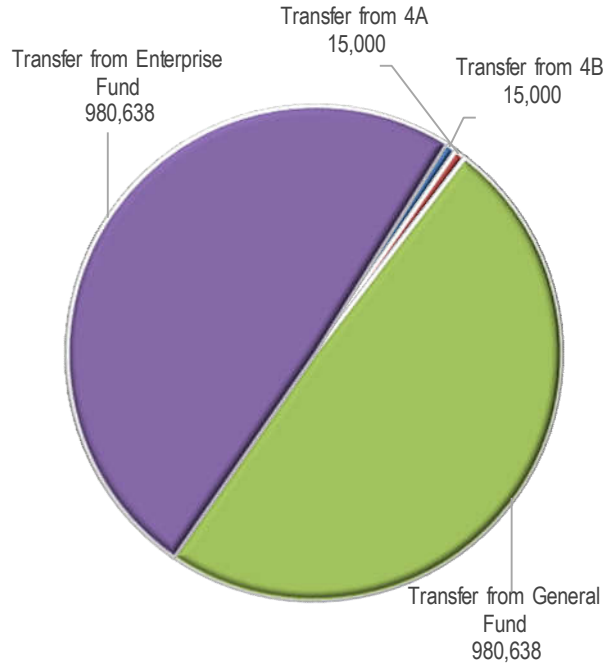


INTERNAL SERVICE FUND

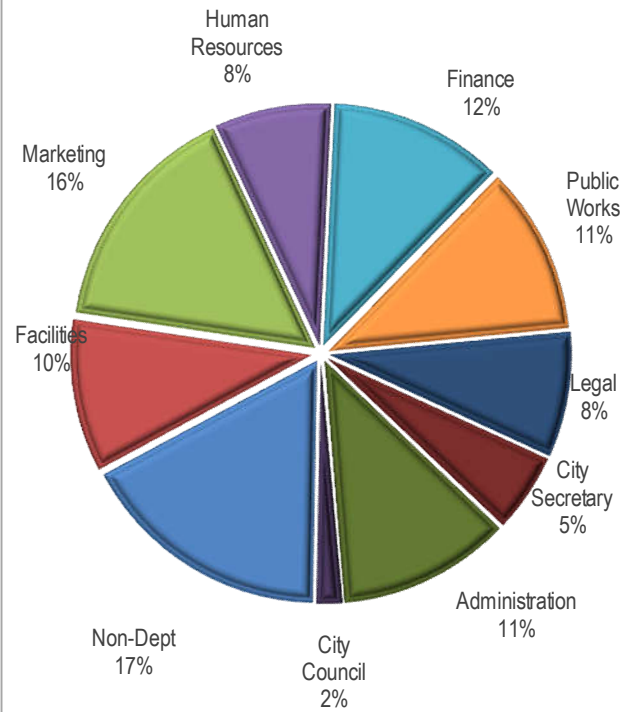
CITY OF SANGER, TEXAS
Internal Service Fund
Revenue & Expense Report (Unaudited)
April 30, 2024

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Transfer from Enterprise Fund	\$ 1,852,815	\$ 980,638		52.9%	\$ 872,177
Transfer from General Fund	1,852,815	980,638		52.9%	\$ 872,177
Transfer from 4A	15,000	15,000		100.0%	\$ -
Transfer from 4B	15,000	15,000		100.0%	-
Total Revenues	3,735,630	1,991,276		53.3%	1,744,354
Operating Expenditures					
City Council	\$ 59,950	\$ 28,248	\$ 5,601	56.5%	\$ 26,101
Administration	457,090	246,555	(1,153)	53.7%	211,688
City Secretary	235,480	113,098	(775)	47.7%	123,157
Legal	319,010	177,269	-	55.6%	141,741
Public Works	346,570	172,882	63,649	68.2%	110,039
Finance	497,950	256,160	(9,885)	49.5%	251,675
Human Resources	316,740	150,923	11,745	51.4%	154,072
Marketing	494,250	313,700	20,236	67.6%	160,314
Facilities	353,290	202,508	13,064	61.0%	137,718
Non-Departmental	665,300	329,933	29,281	54.0%	306,086
Total Expenditures	3,745,630	1,991,276	131,763	56.7%	1,622,591
Revenues Over (Under) Expenditures	\$ (10,000)	\$ -	\$ (131,763)		\$ 121,763
Fund Balance - October 1, 2023	100,205	100,205			
Fund Balance - April 30, 2024	\$ 90,205	\$ 100,205			

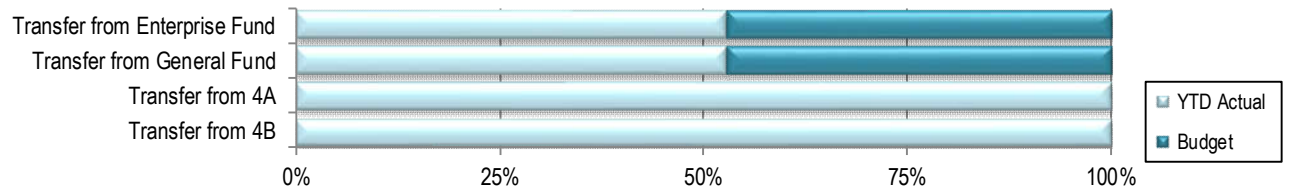
Internal Service Fund Revenues



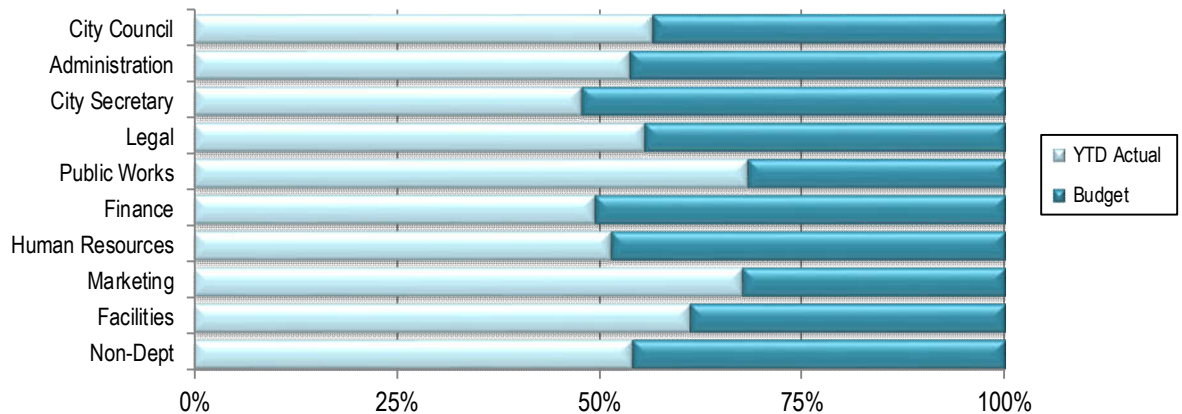
Internal Service Fund Expenditures



Internal Service Fund Revenues: Actual to Budget



Internal Service Fund Expenditures: Actual to Budget

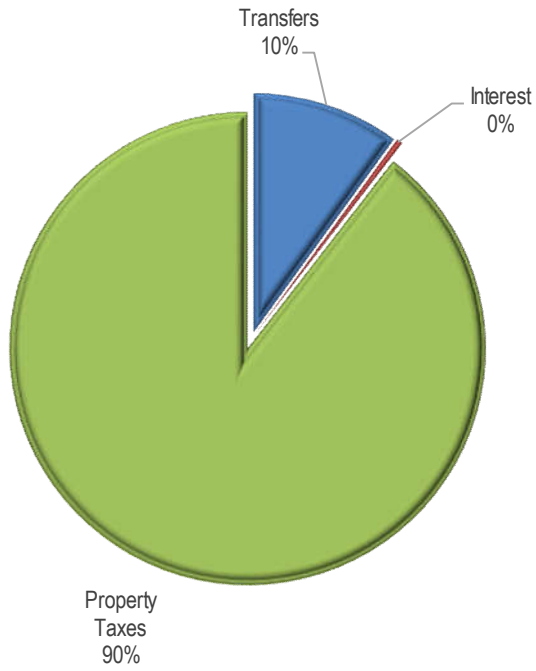


DEBT SERVICE FUND

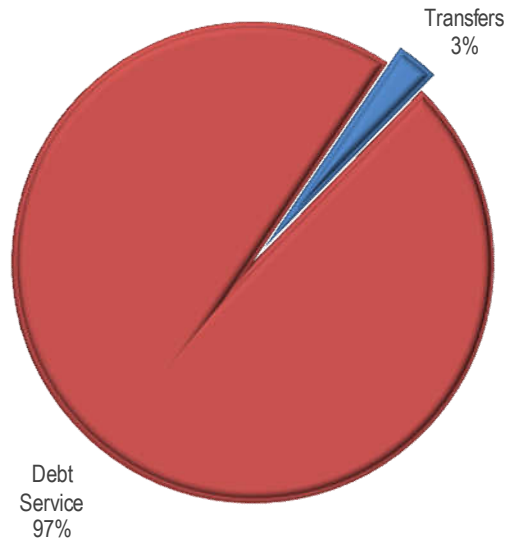
CITY OF SANGER, TEXAS Debt Service Fund Revenue & Expense Report (Unaudited) April 30, 2024

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Property Taxes	\$ 1,664,441	\$ 1,604,393		96.4%	\$ 60,048
Interest	25,000	7,451		29.8%	17,549
Transfers	180,000	180,000		100.0%	-
Total Revenues	\$ 1,869,441	\$ 1,791,844		95.8%	\$ 77,597
Operating Expenditures					
Debt Service	1,849,247	1,019,784	-	55.1%	829,463
Transfers	51,535	30,062	-	58.3%	21,473
Total Expenditures	1,900,782	1,049,846	-	55.2%	850,936
Revenues Over (Under) Expenditures	\$ (31,341)	\$ 741,998	\$ -		\$ (773,339)
Fund Balance - October 1, 2023	402,464	402,464			
Fund Balance - April 30, 2024	\$ 371,123	\$ 1,144,462			

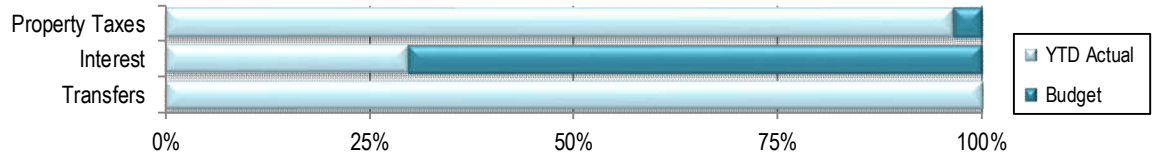
Debt Service Fund Revenues



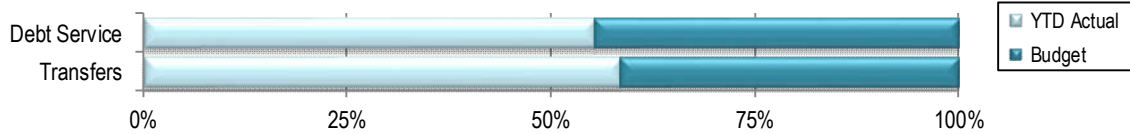
Debt Service Fund Expenditures



Debt Service Fund Revenues: Actual to Budget



Debt Service Fund Expenditures: Actual to Budget

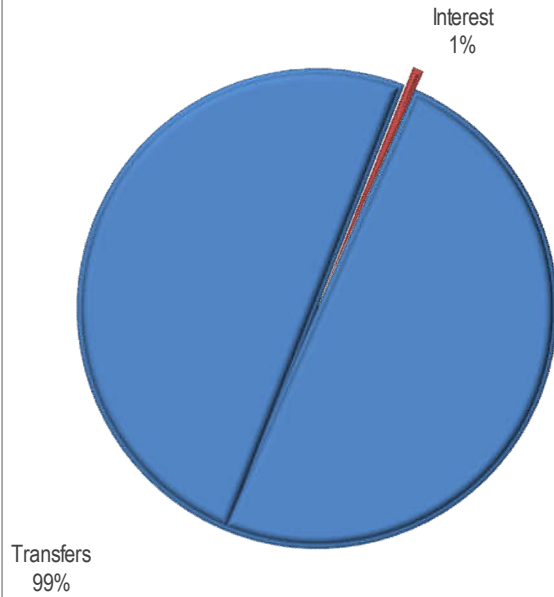


ENTERPRISE DEBT SERVICE FUND

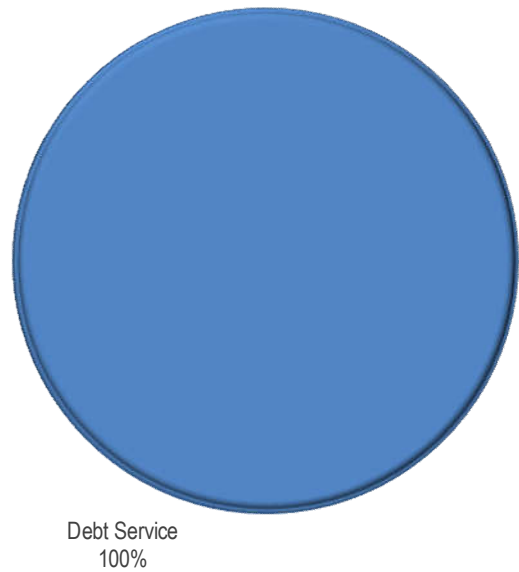
CITY OF SANGER, TEXAS
Enterprise Debt Service Fund
Revenue & Expense Report (Unaudited)
April 30, 2024

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Interest	\$ 25,000	\$ 10,125		0.0%	14,875
Transfers	2,339,672	1,364,809		58.3%	974,863
Total Revenues	2,364,672	1,374,934		0.4%	989,738
Operating Expenditures					
Debt Service	2,364,672	957,848	-	41%	1406824
Transfers	-	977,000	-	0.0%	(977,000)
Total Expenditures	2,364,672	1,934,848	-	81.8%	429,824
Revenues Over (Under) Expenditures	\$ -	\$ (559,914)	\$ -		\$ 559,914
Fund Balance - October 1, 2023	1,291,409	1,291,409			
Fund Balance - April 30, 2024	\$ 1,291,409	\$ 731,495			

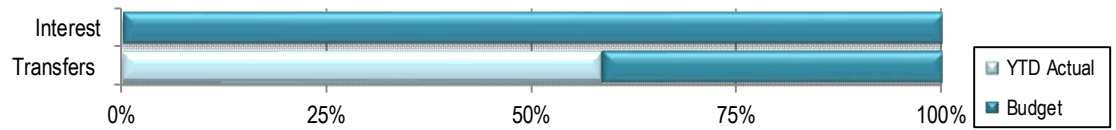
Enterprise Debt Service Fund Revenues



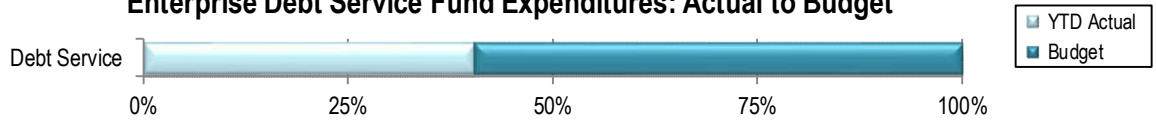
Enterprise Debt Service Fund Expenditures



Enterprise Debt Service Fund Revenues: Actual to Budget



Enterprise Debt Service Fund Expenditures: Actual to Budget

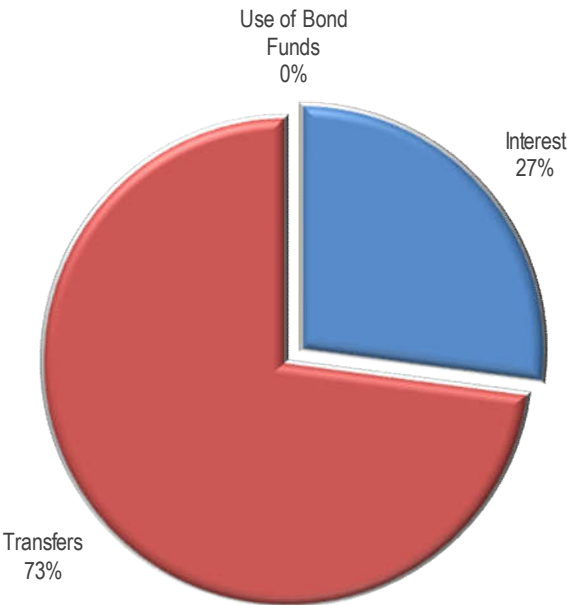


CAPITAL PROJECTS FUND

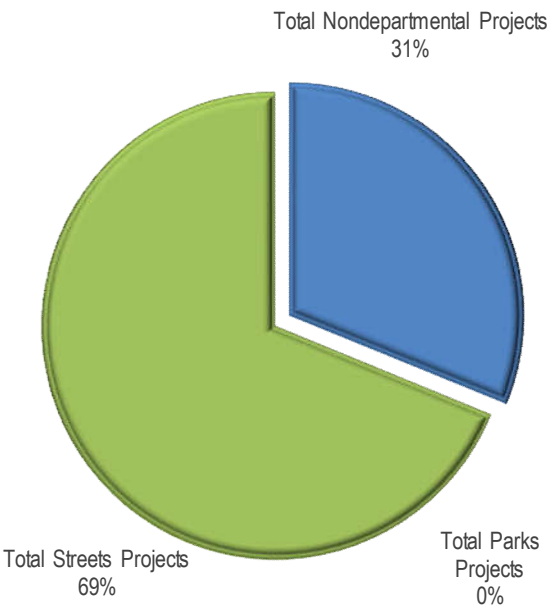
CITY OF SANGER, TEXAS Capital Projects Fund Revenue & Expense Report (Unaudited) April 30, 2024

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Interest	\$ 50,000	\$ 36,318		72.6%	13,682
Transfers	167,510	97,714		58.3%	69,796
Use of Bond Funds	3,000,000	-		0.0%	3,000,000
Total Revenues	3,217,510	134,032		4.2%	3,083,478
Operating Expenditures					
2023-24 Street Rehab	362,401	-	-	0.0%	362,401
Street/Utility Maintenance Program	425,000	96,857	(96,857)	0.0%	425,000
Marion Road - Arterial	750,000	-	-	0.0%	750,000
I-35 Aesthetics	2,500,000	42,500	(10,500)	1.3%	2,468,000
<i>Total Streets Projects</i>	<i>4,037,401</i>	<i>139,357</i>	<i>(107,357)</i>	<i>0.8%</i>	<i>4,005,401</i>
Porter Park Phase II	300,000	-	-	0.0%	300,000
Senior Center Improvements	500,000	-	-	0.0%	500,000
<i>Total Parks Projects</i>	<i>800,000</i>	<i>-</i>	<i>-</i>	<i>0.0%</i>	<i>800,000</i>
Riley Property Purchase	-	7,676	-	0.0%	(7,676)
Building Improvements	-	275,319	(268,488)	0.0%	(6,831)
Joint Public Safety Facility	800,000	-	-	0.0%	800,000
<i>Total Nondepartmental Projects</i>	<i>800,000</i>	<i>282,995</i>	<i>(268,488)</i>	<i>1.8%</i>	<i>785,493</i>
Total Expenditures	5,637,401	422,352	(375,845)	0.8%	5,590,894
Revenues Over (Under) Expenditures	\$ (2,419,891)	\$ (288,320)	\$ 375,845		\$ (2,507,416)
Fund Balance - October 1, 2023	4,511,638	4,511,638			
April 30, 2024	\$ 2,091,747	\$ 4,223,318			

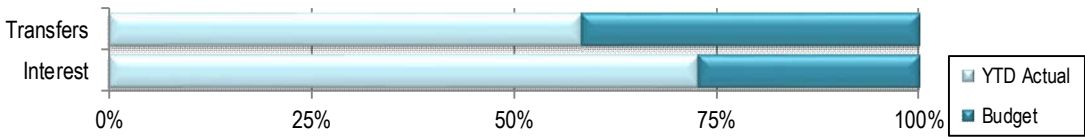
Capital Projects Fund Revenues



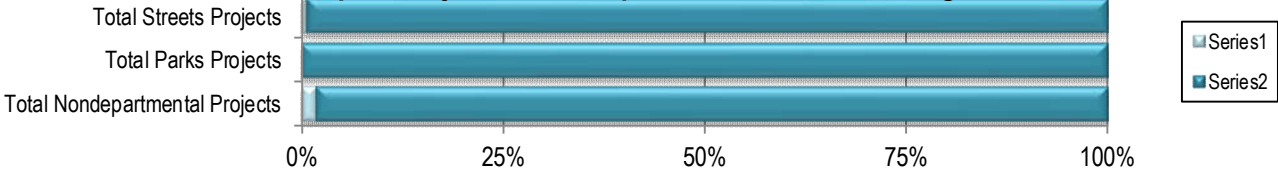
Capital Projects Fund Expenditures



Capital Projects Fund Revenues: Actual to Budget



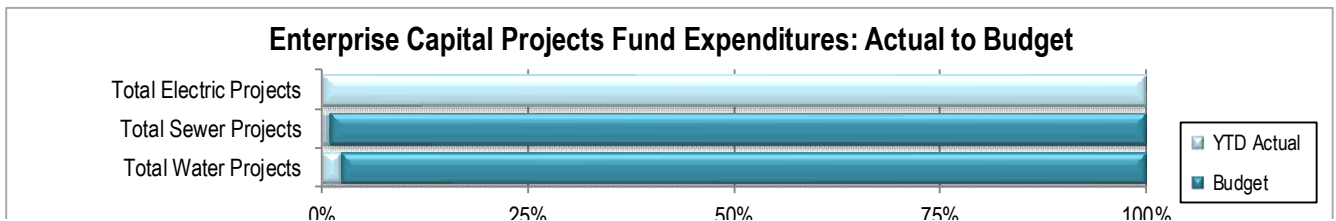
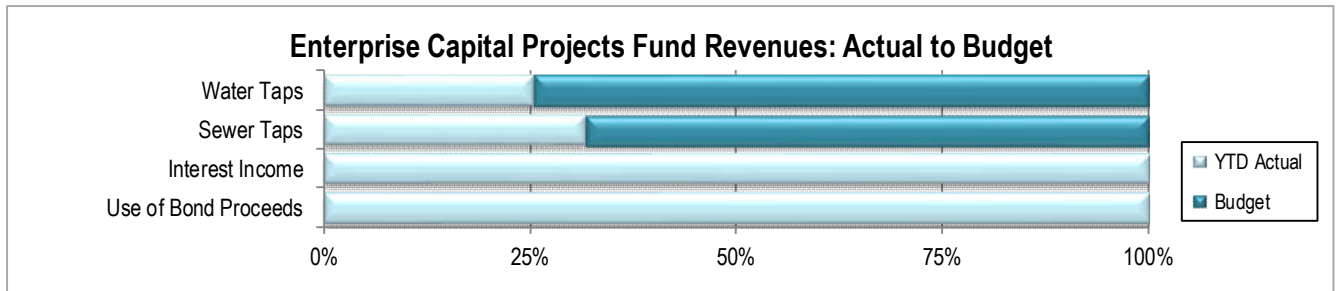
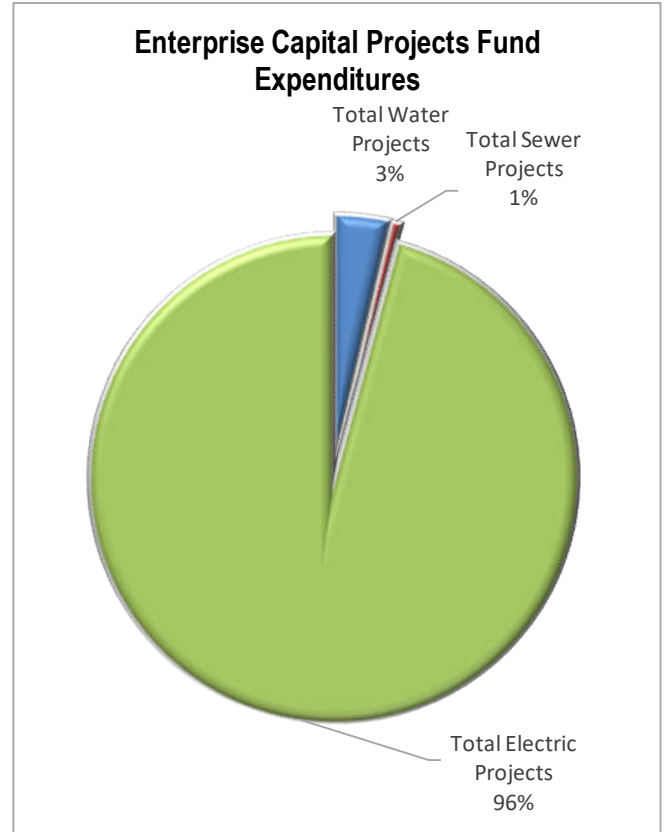
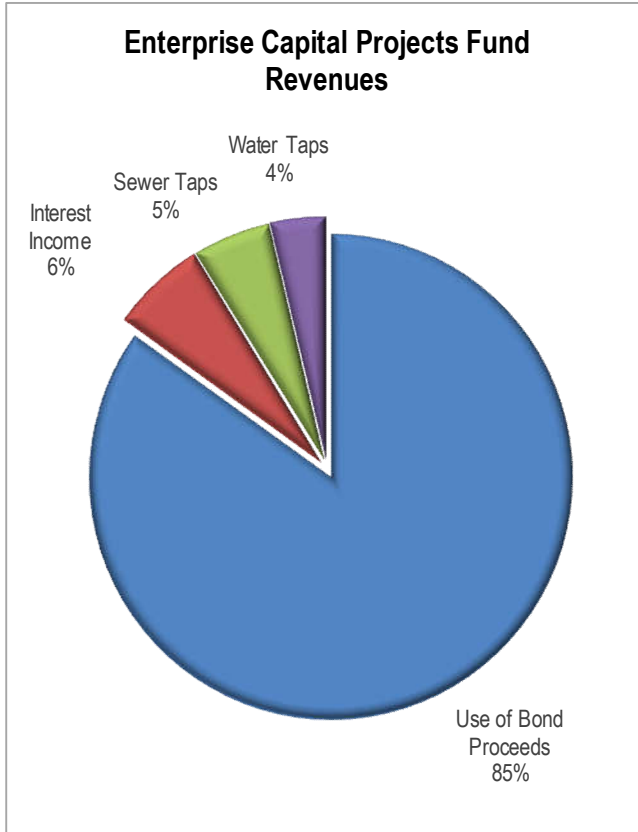
Capital Projects Fund Expenditures: Actual to Budget



ENTERPRISE CAPITAL PROJECTS FUND

CITY OF SANGER, TEXAS Enterprise Capital Projects Fund Revenue & Expense Report (Unaudited) April 30, 2024

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Water Taps	\$ 350,000	\$ 89,350		25.5%	\$ 260,650
Sewer Taps	400,000	127,439		31.9%	272,561
Interest	150,000	156,761		104.5%	(6,761)
State Reimbursements	3,500,000	-		0.0%	3,500,000
Use of Bond Proceeds	8,270,903	-		0.0%	8,270,903
Transfers	-	2,101,150		0.0%	(2,101,150)
Total Revenues	\$ 12,670,903	\$ 2,474,700		1.0%	\$ 10,196,203
Operating Expenditures					
Water: System Improvements	1,200,000	487,214	(482,840)	0.4%	1,195,626
Water: FM 455 Relocation	-	5,966	(5,966)	0.0%	-
Water: I-35 Relocation	3,597,732	38,799	(33,659)	0.1%	3,592,592
Automated Metering System	3,200,000	1,900,610	(1,727,131)	5.4%	3,026,521
<i>Total Water Projects</i>	<i>7,997,732</i>	<i>2,432,589</i>	<i>(2,249,596)</i>	<i>2.3%</i>	<i>7,814,739</i>
Sewer: System Improvements	335,000	-	-	0.0%	335,000
Sewer: FM 455 Relocation	-	5,966	(5,966)	0.0%	-
Sewer: I-35 Relocation	2,825,178	38,799	(33,659)	0.2%	2,820,038
Sewer: Keaton Road Sewer	320,000	-	-	0.0%	320,000
Sewer: MUD12 Feasibility Study	-	20,326	7,174	0.0%	(27,500)
Sewer: Fifth Street Rehab	350,000	-	-	0.0%	350,000
<i>Total Sewer Projects</i>	<i>3,830,178</i>	<i>65,091</i>	<i>(32,451)</i>	<i>0.9%</i>	<i>3,797,538</i>
Electric: System Improvements	350,000	-	-	0.0%	350,000
Electric: FM 455 Relocation	-	120,095	(120,095)	0.0%	-
Electric: I-35 Relocation	3,500,000	1,047,411	3,864,602	140.3%	(1,412,013)
<i>Total Electric Projects</i>	<i>3,850,000</i>	<i>1,167,506</i>	<i>3,744,507</i>	<i>127.6%</i>	<i>(1,062,013)</i>
Total Expenditures	15,677,910	3,665,186	1,462,460	32.7%	10,550,264
Revenues Over (Under) Expenditures	\$ (3,007,007)	\$ (1,190,486)	\$ (1,462,460)		\$ (354,061)
Fund Balance - October 1, 2023	1,291,409	1,291,409			
Fund Balance - April 30, 2024	\$ (1,715,598)	\$ 100,923			

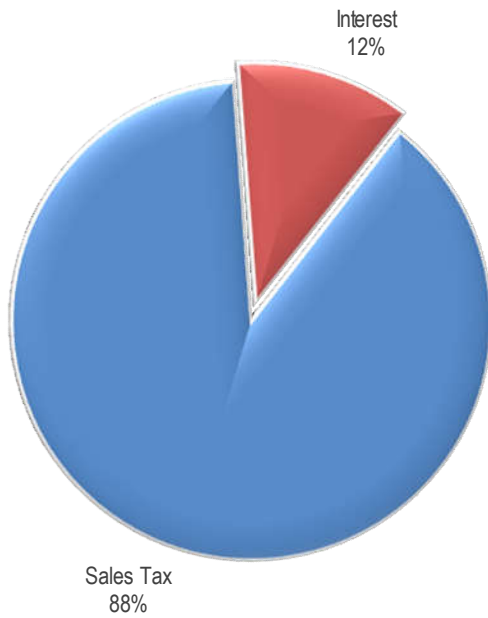


4A FUND

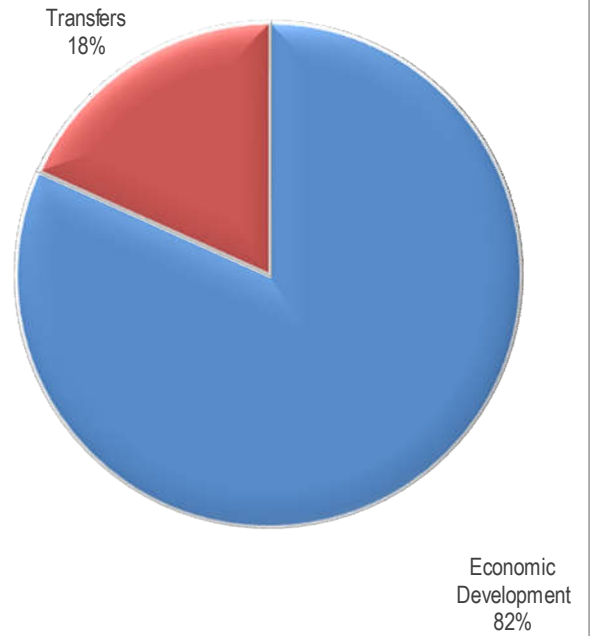
CITY OF SANGER, TEXAS
4A Fund
Revenue & Expense Report (Unaudited)
April 30, 2024

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Sales Tax	\$ 875,000	\$ 472,483		54.0%	\$ 402,517
Interest	40,000	62,830		157.1%	(22,830)
Total Revenues	\$ 915,000	\$ 535,313		58.5%	\$ 379,687
Operating Expenditures					
Economic Development	\$ 174,625	\$ 62,473	\$ 4,625	38.4%	\$ 107,527
Transfers	15,000	15,000	-	100.0%	-
Total Expenditures	189,625	77,473	4,625	43.3%	107,527
Revenues Over (Under) Expenditures	\$ 725,375	\$ 457,840	\$ (4,625)		\$ 272,160
Fund Balance - October 1, 2023	4,479,156	4,479,156			
Fund Balance - April 30, 2024	\$ 5,204,531	\$ 4,936,996			

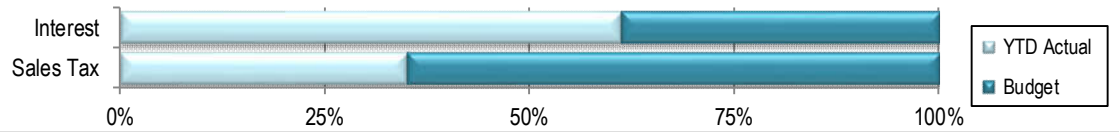
4A Fund Revenues



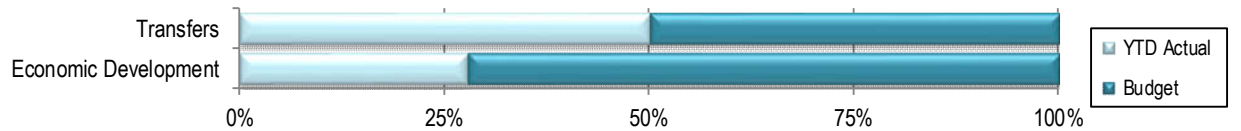
4A Fund Expenditures



4A Fund Revenues: Actual to Budget



4A Fund Expenditures: Actual to Budget

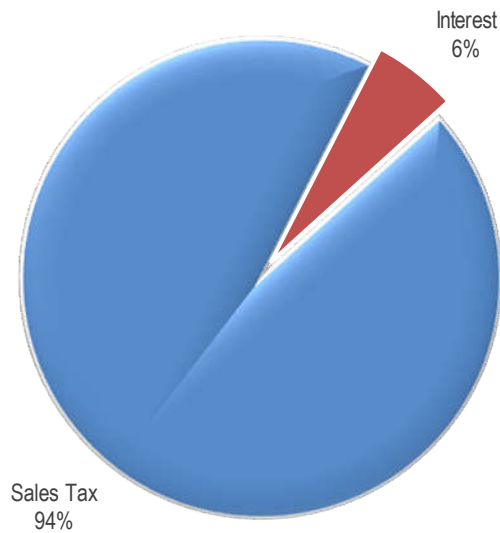


4B FUND

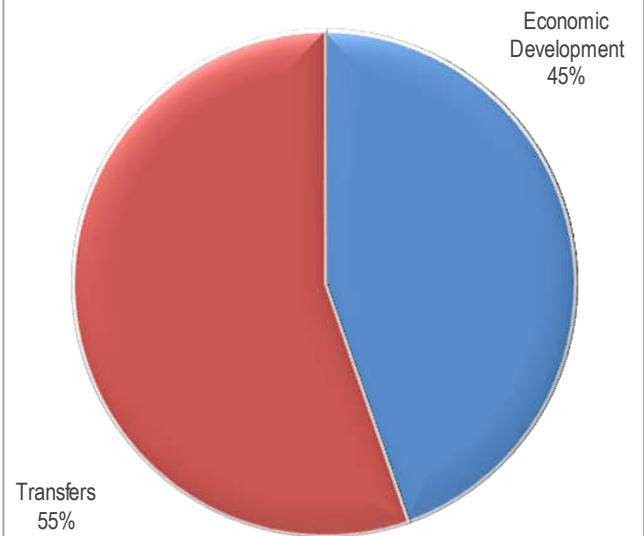
CITY OF SANGER, TEXAS
4B Fund
Revenue & Expense Report (Unaudited)
April 30, 2024

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Sales Tax	\$ 875,000	\$ 472,483		54.0%	\$ 402,517
Interest	35,000	28,846		82.4%	6,154
Total Revenues	\$ 910,000	\$ 501,329		55.1%	\$ 408,671
Operating Expenditures					
Economic Development	\$ 362,625	\$ 140,221	\$ 17,164	43.4%	\$ 205,240
Transfers	195,000	195,000	-	100.0%	-
Total Expenditures	557,625	335,221	17,164	63.2%	205,240
Revenues Over (Under) Expenditures	\$ 352,375	\$ 166,108	\$ (17,164)		\$ 203,431
Fund Balance - October 1, 2023	2,817,046	2,817,046			
Fund Balance - April 30, 2024	\$ 3,169,421	\$ 2,983,154			

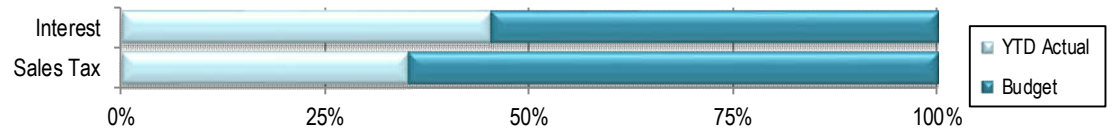
4B Fund Revenues



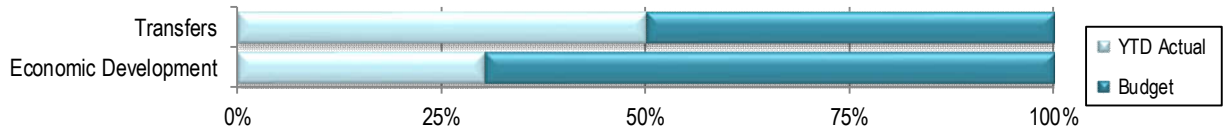
4B Fund Expenditures



4B Fund Revenues: Actual to Budget



4B Fund Expenditures: Actual to Budget



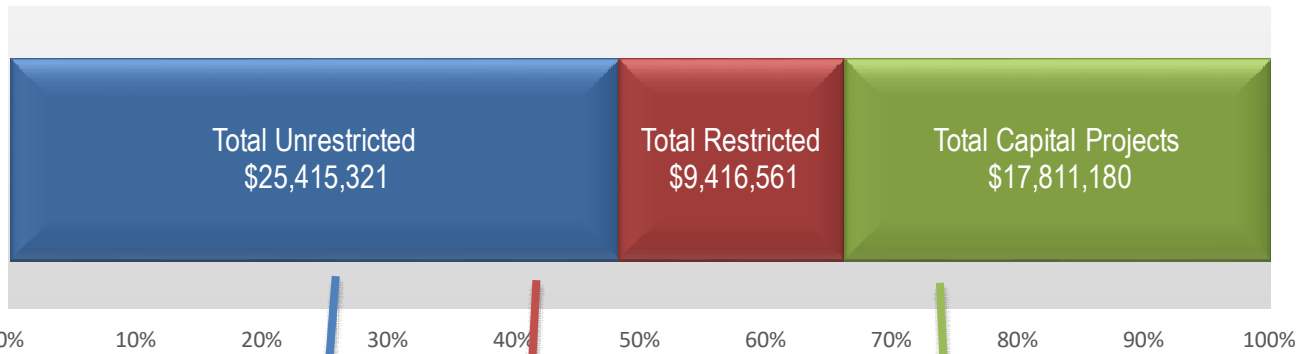
CASH AND INVESTMENTS REPORT

CITY OF SANGER, TEXAS TOTAL CASH AND INVESTMENTS April 30, 2024

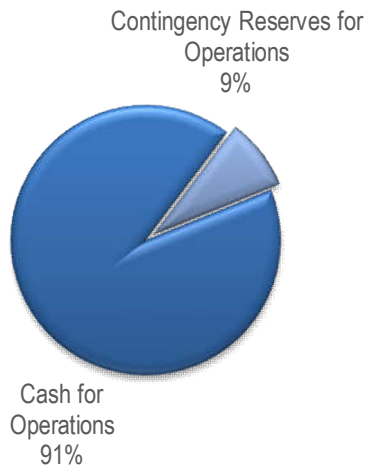
Name	General	Enterprise	Debt Service	Capital Projects	Total
UNRESTRICTED					
Cash for Operations	\$ 19,659,544	\$ 3,573,788	\$ -	\$ -	\$ 23,233,332
Contingency Reserves for Operations	1,095,144	1,086,845	-	-	2,181,989
TOTAL UNRESTRICTED	\$ 20,754,688	\$ 4,660,633	\$ -	\$ -	\$ 25,415,321
RESTRICTED					
Debt Service	\$ -	\$ 341,610	\$ 3,481,057	\$ -	\$ 3,822,667
Water Deposits	-	499,592	-	-	499,592
Equipment Replacement	1,277,877	151,261	-	-	1,429,138
Electric Storm Recovery	-	1,268,434	-	-	1,268,434
A R P Funds Cash	77,481				77,481
Hotel Occupancy Tax	269,987	-	-	-	269,987
Grant Funds	124,638	-	-	-	124,638
Keep Sanger Beautiful (KSB)	5,611	-	-	-	5,611
Library	100,374	-	-	-	100,374
Parkland Dedication	106,037	-	-	-	106,037
Roadway Impact	1,546,985	-	-	-	1,546,985
Court Security	18,513	-	-	-	18,513
Court Technology	860	-	-	-	860
Child Safety Fee	85,707	-	-	-	85,707
Forfeited Property	1,770	-	-	-	1,770
Donations	58,767	-	-	-	58,767
TOTAL RESTRICTED	\$ 3,674,607	\$ 2,260,897	\$ 3,481,057	\$ -	\$ 9,416,561
CAPITAL PROJECTS					
General Capital Projects	\$ -	\$ -	\$ -	\$ 2,386,033	\$ 2,386,033
Enterprise Capital Projects	-	-	-	15,425,147	15,425,147
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 17,811,180	\$ 17,811,180
TOTAL CASH AND INVESTMENTS	\$ 24,429,295	\$ 6,921,530	\$ 3,481,057	\$ 17,811,180	\$ 52,643,062

These totals do not include the 4A Corporation and 4B Corporation, which are presented on page 29.

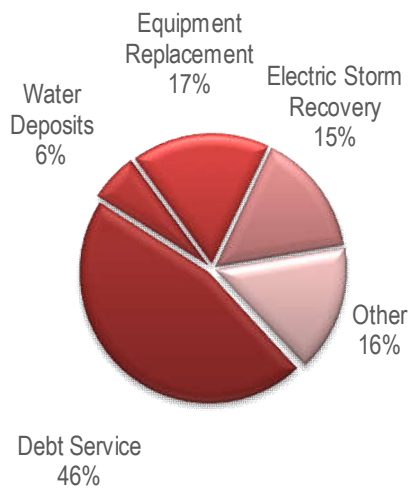
TOTAL CASH & INVESTMENTS



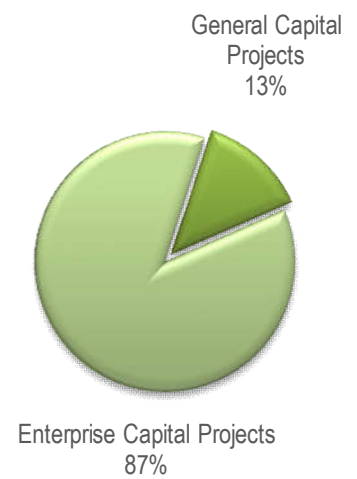
Unrestricted



Restricted



Capital Projects



GENERAL FUND
CASH AND INVESTMENTS
April 30, 2024

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	001-00-1000		0.05%	\$ 19,782,272	\$ 19,500,799
Employee Benefits Cash	110-00-1000		0.20%	1,253	1,983
Employee Benefits MM	110-00-1010		0.20%	78,912	144,057
Internal Service Fund	180-00-1000		0.05%	11,912	12,705
OPERATING ACCOUNTS				\$ 19,874,349	\$ 19,659,544
GF Contingency Reserve MM 2487969	001-00-1031		0.20%	\$ 647,884	\$ 648,787
GF Contingency Reserve CD Prosperity	001-00-1039	4/26/2025	0.55%	223,211	225,015
GF Contingency Reserve CD 674907	001-00-1043	7/13/2024	0.45%	220,608	221,342
CONTINGENCY RESERVE				\$ 1,091,703	\$ 1,095,144
* GF Equipment Replacement MM 2376237	001-00-1032		0.20%	\$ 195,610	\$ 196,308
* GF Equipment Replacement CD 719706	001-00-1033	7/6/2024	0.45%	\$ 66,296	\$ 66,516
* General Storm Recovery Pooled Cash	201-00-1000		0.05%	1,013,630	1,015,053
EQUIPMENT REPLACEMENT RESERVES				\$ 1,275,536	\$ 1,277,877
* A R P Funds Cash	001-00-1034			\$ 2,178,130	\$ 77,481
* Hotel Occupancy Tax	050-00-1000			240,646	269,987
* Police Grant Fund	320-00-1000			4,847	4,854
* Fire Grant Fund	324-00-1000			119,603	119,770
* Library Grant Fund	342-00-1000			14	14
* Beautification Board - KSB	432-00-1000			5,603	5,611
* Library Restricted for Building Expansion	442-00-1000			46,849	46,915
* Library Building Expansion CD 702994	442-00-1035	1/22/2025	0.45%	53,281	53,459
* Parkland Dedication Fund	450-00-1000			105,888	106,037
* Roadway Impact Fee Fund	451-00-1000			1,487,896	1,546,985
* Court Security Restricted Fund	470-00-1000			18,180	18,513
* Court Technology Restricted Fund	471-00-1000			638	860
* Child Safety Fee Fund	475-00-1000			85,587	85,707
* Forfeited Property Fund	480-00-1000			1,768	1,770
* Police Donations	620-00-1000			280	282
* Fire Donations	624-00-1000			28,242	28,321
* Banner Account for Parks	632-00-1000			14,004	14,024
* Library Donations	642-00-1000			16,117	16,140
OTHER				\$ 4,407,573	\$ 2,396,730
TOTAL CASH AND INVESTMENTS				\$ 26,649,161	\$ 24,429,295
TOTAL UNRESTRICTED				\$ 20,966,052	\$ 20,754,688

*Restricted Funds

**ENTERPRISE FUND
CASH AND INVESTMENTS
April 30, 2024**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	008-00-1010		0.05%	\$ 3,624,506	\$ 3,573,788
OPERATING ACCOUNTS				\$ 3,624,506	\$ 3,573,788
* Pooled Cash	008-00-1010		0.05%	\$ 194,829	\$ 199,592
* Water Deposit CD 2375850	008-00-1041	1/3/2025	0.45%	300,000	300,000
WATER DEPOSIT REFUND ACCOUNTS				\$ 494,829	\$ 499,592
* Combined EF Debt Service MM 2376113	008-00-1039		0.20%	341,135	341,610
BOND FUNDS				\$ 341,135	\$ 341,610
EF Contingency Reserve MM 2809753	008-00-1012		0.20%	\$ 646,283	\$ 647,183
EF Contingency Reserve CD 787860	008-00-1014	2/14/2025	0.45%	327,885	328,976
EF Reserve CD 642541	008-00-1040	9/25/2024	0.45%	110,318	110,686
CONTINGENCY RESERVES				\$ 1,084,486	\$ 1,086,845
* EF Storm Recovery MM	208-00-1033		0.20%	\$ 1,266,669	\$ 1,268,434
* EF Equipment Replacement MM 2376202	008-00-1034		0.20%	150,695	151,261
OTHER				\$ 1,417,364	\$ 1,419,695
TOTAL CASH AND INVESTMENTS				\$ 6,962,320	\$ 6,921,530
TOTAL UNRESTRICTED				\$ 4,708,992	\$ 4,660,633

*Restricted Funds

**DEBT SERVICE & CAPITAL PROJECTS
CASH AND INVESTMENTS
April 30, 2024**

Item 8.

DEBT SERVICE FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	003-00-1000		0.05%	\$ 671,803	\$ 1,082,186
* DSF Money Market 2376105	003-00-1010		0.20%	62,016	62,276
TOTAL RESTRICTED				\$ 733,819	\$ 1,144,462

ENTERPRISE DEBT SERVICE FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	009-00-1000		0.05%	\$ 2,138,620	\$ 2,336,595
TOTAL RESTRICTED				\$ 2,138,620	\$ 2,336,595

GENERAL CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	004-00-1000		0.05%	\$ 2,427,617	\$ 2,264,234
* 2023C Tax Bond Proceeds	004-00-1014		0.05%	\$ 121,399	\$ 121,799
TOTAL RESTRICTED				\$ 2,549,016	\$ 2,386,033

ENTERPRISE CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	\$ 1,668,028	\$ 1,670,353
* Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	3,124,349	3,160,092
* Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	\$ 2,488,220	\$ 2,515,738
* 2021 CO MM	840-00-1039		0.20%	\$ 6,657,872	\$ 7,867,563
* Pooled Cash	840-00-1000		0.05%	198,869	211,401
TOTAL RESTRICTED				\$ 14,137,338	\$ 15,425,147

*Restricted Funds

4A & 4B FUNDS
CASH AND INVESTMENTS
April 30, 2024

General

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	41-00-1000		0.05%	\$ 2,865,370	\$ 2,902,245
* Cash NOW 900020693 Prosperity	41-00-1010		0.05%	332,819	332,859
* 4A MM 902551273 Prosperity	41-00-1012		0.20%	2,039,784	2,044,633
* Sanger TX Ind Corp CD 486639	41-00-1013	11/2/2024	0.25%	98,204	98,454
TOTAL CASH AND INVESTMENTS				\$ 5,336,177	\$ 5,378,191

4B FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	42-00-1000		0.05%	\$ 2,049,625	\$ 2,078,618
* Cash MM 2379694	42-00-1010		0.05%	206,311	206,599
* 4B CD 653500	42-00-1013	4/3/2025	0.45%	22,692	22,740
* 4B CD 659924	42-00-1014	11/12/2024	0.45%	22,515	22,574
* 4B CD 664243	42-00-1015	6/5/2024	0.45%	22,556	22,616
* 4B CD 673277	42-00-1016	7/9/2024	0.45%	22,577	22,652
* 4B CD 686115	42-00-1017	8/4/2024	0.45%	22,580	22,656
* 4B CD 689521	42-00-1018	9/11/2024	0.45%	22,561	22,637
* 4B CD 694371	42-00-1019	11/14/2024	0.45%	22,579	22,654
* 4B CD 697230	42-00-1020	11/17/2024	0.45%	22,636	22,711
* 4B CD 699934	42-00-1021	12/18/2024	0.45%	22,487	22,562
* 4B CD 702285	42-00-1022	1/31/2025	0.45%	22,223	22,297
* 4B CD 706078	42-00-1023	2/19/2025	0.45%	22,300	22,375
* 4B CD 720097	42-00-1024	2/9/2025	0.45%	22,181	22,255
* 4B CD 720119	42-00-1025	11/9/2024	0.45%	22,141	22,214
TOTAL CASH AND INVESTMENTS				\$ 2,547,964	\$ 2,578,160

**Restricted Funds*

CITY OF SANGER, TEXAS
CASH AND INVESTMENTS
April 30, 2024

Item 8.

The Monthly Investment Report is in full compliance with the objectives, restrictions, and strategies as set forth in the City of Sanger's Investment Policy and Texas Government Code 2256.023, the Public Funds Investment Act (PFIA).

The City only invests in Money Market accounts and Certificates of Deposit. Interest is paid monthly on all accounts. Therefore, book value and market value are the same and the City does not have accrued interest on its investments.

Ethics Disclosure and Conflicts of Interest

In accordance with the PFIA, investment officers are required to file a disclosure statement with the Texas Ethics Commission and the governing body if:

- a. the officer has a business relationship with a business organization offering to engage in an investment transaction with the City (as defined in 2256.005 (i) (1-3); or
- b. the officer is related within the second degree by affinity or consanguinity, as determined under Chapter 573 of the Texas Government Code, to an individual seeking to transact investment business with the entity. PFIA 2256.005 (i).



Clayton Gray
Finance Director



John Noblitt
City Manager

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/06/2024			085119		
C-CHECK	VOID CHECK	V	3/20/2024			085199		
C-CHECK	VOID CHECK	V	3/20/2024			085237		

* * 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	
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 I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13080	BLUE CROSS BLUE SHIELD OF TEXA							
I-COBRA 03.2024	COBRA MAR 2024	R	3/06/2024	679.02		000793		
I-MARCH 2024	MAR 24 HEALTH/DENTAL PREMIUM	R	3/06/2024	70,758.29		000793		71,437.31
10610	LEADERSLIFE INS. COMPANY							
I-146821	LIFE INSURANCE MAR 24	R	3/20/2024	73.66		000794		73.66
13080	BLUE CROSS BLUE SHIELD OF TEXA							
I-APRIL 2024	APR 24 HEALTH/DENTAL PREMIUM	R	3/26/2024	67,946.00		000795		67,946.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	139,456.97	0.00	139,456.97
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EMP BTOTALS:	3	139,456.97	0.00	139,456.97
BANK: EMP B TOTALS:	3	139,456.97	0.00	139,456.97

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 3/01/2024 THRU 3/31/2024

Item 9.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 03.08.24	CHILD SUPPORT	D	3/08/2024	92.31		000686		
I-CRWPY 03.08.24	CHILD SUPPORT AG#0013904686	D	3/08/2024	192.46		000686		
I-CSRYPY 03.08.24	CHILD SUPPORT #0013806050	D	3/08/2024	276.92		000686		
I-CWMPY 03.08.24	CHILD SUPPORT # 0014024793CV19	D	3/08/2024	300.00		000686		861.69
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 03.08.24	FEDERAL W/H	D	3/08/2024	23,088.11		000687		
I-T3 PY 03.08.24	FICA PAYABLE	D	3/08/2024	31,832.82		000687		
I-T4 PY 03.08.24	FICA PAYABLE	D	3/08/2024	7,444.74		000687		62,365.67
00100	TMRS							
I-RET202402060059	TMRS	D	3/12/2024	50,462.52		000688		
I-RETPY 02.23.24	TMRS	D	3/12/2024	51,058.68		000688		101,521.20
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 03.22.24	CHILD SUPPORT	D	3/22/2024	92.31		000690		
I-CRWPY 03.22.24	CHILD SUPPORT AG#0013904686	D	3/22/2024	192.46		000690		
I-CSRYPY 03.22.24	CHILD SUPPORT #0013806050	D	3/22/2024	276.92		000690		
I-CWMPY 03.22.24	CHILD SUPPORT # 0014024793CV19	D	3/22/2024	415.38		000690		977.07
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 03.22.24	FEDERAL W/H	D	3/22/2024	23,323.40		000691		
I-T3 PY 03.22.24	FICA PAYABLE	D	3/22/2024	32,135.86		000691		
I-T4 PY 03.22.24	FICA PAYABLE	D	3/22/2024	7,515.60		000691		62,974.86
00600	CITY OF SANGER							
I-MAR 24	COS UB 01/18/24 - 02/20/24	D	3/15/2024	32,834.37		000692		32,834.37
11690	PITNEY BOWES - RESERVE ACCOUNT							
I-03.07.2024	REFILL POSTAGE METER	D	3/07/2024	300.00		000693		300.00
30600	TASC							
I-FSCPY 03.08.24	FLEX	D	3/08/2024	6.25		000694		
I-FSMPY 03.08.24	FLEX	D	3/08/2024	1,341.97		000694		1,348.22
02580	TEXAS WORKFORCE COMMISSION							
I-03.06.2024	UNEMPLOYMENT	D	3/26/2024	213.98		000695		213.98
08120	ICMA-RC							
I-457PY 03.08.24	ICMA CITY OF SANGER 457 PLAN	E	3/08/2024	1,762.07		000726		1,762.07
32030	GILLIAM INVESTMENTS: DBA: VANG							
I-58335	23-24 CLEANING CONTRACT	E	3/06/2024	1,311.00		000727		1,311.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34770	FIRST STOP HEALTH, LLC							
I-INV-41154	VIRTUAL PRIMARY CARE MAR 2024	E	3/06/2024	869.00		000728		869.00
36010	DOCUNAV SOLUTIONS							
I-44630	VEHICLE FLEET MGMT WORKFLOW	E	3/06/2024	5,400.00		000729		5,400.00
37880	BRIGHTSPEED							
I-02.10.2024	PHONE 02/10/24 - 03/09/24	E	3/06/2024	120.01		000730		120.01
38390	AMAZON CAPITAL SERVICES, INC.							
I-13NH-6LWM-V3N3	4X COFFEE CANS	E	3/06/2024	107.96		000731		
I-13QC-M7RG-HXXF	ART NONFICTION BOOKS	E	3/06/2024	77.15		000731		
I-191N-PF7T-6YJ9	COPY PAPER/ART PROGRAM SPLY	E	3/06/2024	265.27		000731		
I-19KC-RR14-T1N9	HARD DRIVE/STAPLER	E	3/06/2024	94.87		000731		
I-19YV-WTHT-HXFG	ADULT FICTION BOOK	E	3/06/2024	17.99		000731		
I-1DYW-R9FF-JDDF	COIN RECORD FORMS	E	3/06/2024	17.99		000731		
I-1FJC-KHNT-HPP4	ADULT FICTION BOOK	E	3/06/2024	8.00		000731		
I-1JQM-CG4N-4JJD	FRUIT FLY TRAP	E	3/06/2024	63.98		000731		
I-1KHL-NDHX-6CQG	WIRELESS MOUSE	E	3/06/2024	18.99		000731		
I-1T9C-6LH4-VLXQ	OFFICE CHAIR	E	3/06/2024	248.99		000731		
I-1VFD-FJLR-XMHX	FRUIT FLY TRAPS	E	3/06/2024	79.96		000731		
I-1W91-4TY7-R1PR	2XDESKTOP CHARGER VIKING VP900	E	3/06/2024	148.77		000731		
I-1WGG-FW1T-G4T9	5X HAND PUMPS	E	3/06/2024	277.65		000731		
I-1X1V-TKN7-33KK	BOOK CART	E	3/06/2024	99.90		000731		1,527.47
24050	AEP ENERGY PARTNERS, INC							
I-175-21482350	FEB 24 ELECTRIC PURCHASE	E	3/12/2024	35.67		000732		35.67
34490	HALFF ASSOC INC							
I-10114561	PROFESSIONAL SRVCS - 02/11/24	E	3/12/2024	11,719.47		000733		11,719.47
37360	RANGELINE UTILITY SERVICES, LL							
I-2754	EMRGNCY RPR 407 N 7TH ST	E	3/12/2024	6,202.00		000734		
I-2756	EMRGNCY SWR 104 W WILLOW	E	3/12/2024	6,130.00		000734		12,332.00
38390	AMAZON CAPITAL SERVICES, INC.							
C-13CF-CHKW-9JLD	RETURN DIVIDERS	E	3/12/2024	12.19CR		000735		
C-1CTV-HCLL-9XJD	RETURN BINDER	E	3/12/2024	20.59CR		000735		
C-1GDM-QVGF-9WCD	RETURN DIVIDERS	E	3/12/2024	12.19CR		000735		
C-1JWK-99RX-9TFD	RETURN DIVIDERS	E	3/12/2024	69.93CR		000735		
C-1Y74-L4GJ-9VJ3	RETURN BINDER	E	3/12/2024	20.59CR		000735		
I-13N3-447T-DWJW	BOOK/MATH CUBE/POOL/POM POMS	E	3/12/2024	101.21		000735		
I-1MPX-4GQL-XD3F	PLASTIC SHEET/CLIPBOARD/VINYL	E	3/12/2024	30.66		000735		
I-1RMP-79KN-3DJW	CARDSTOCK/HR BOOKS	E	3/12/2024	55.83		000735		52.21

Item 9.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40050	I-EW381431163962	WSC ENERGY II FEB 24 ELECTRIC PURCHASE	E 3/12/2024	214,535.07		000736		214,535.07
08120	I-457PY 03.22.24	ICMA-RC ICMA CITY OF SANGER 457 PLAN	E 3/22/2024	1,737.51		000737		1,737.51
01920	I-51131	NICHOLS, JACKSON, DILLARD,HAGE LEGAL SERVICES - FEB 2024	E 3/20/2024	4,717.67		000738		4,717.67
02910	I-W272403	UPPER TRINITY FEB 2024 WATER PURCHASE	E 3/20/2024	32,627.18		000739		32,627.18
23760	I-INVLUS-36001	KEEPI SAFE, LLC. - LIVEVAULT SERVER BACKUP SRVC - CITY HALL	E 3/20/2024	1,505.58		000740		1,505.58
31970	I-83	STONEKING, DAVID GIS MAPPING/ZONING MAPS	E 3/20/2024	340.00		000741		340.00
32030	I-58474	GILLIAM INVESTMENTS: DBA: VANG 23-24 CLEANING CONTRACT	E 3/20/2024	3,778.00		000742		3,778.00
38390	I-1GPW-7JW6-M3VQ I-1LF1-LRYV-4VGG I-1YVK-1WGF-PNQH	AMAZON CAPITAL SERVICES, INC. MAXIFLEX GLOVES L/XL HIGHLIGHT STRIPS/DESK CHAIR USB C CHARGER BLOCK	E 3/20/2024 E 3/20/2024 E 3/20/2024	103.66 149.17 29.99		000743 000743 000743		282.82
38930	I-FE201722-0030	COLUMN SOFTWARE, PBC PUBLICATION NOTICES	E 3/20/2024	121.76		000744		121.76
00440	I-50879-RI-001	BRAZOS ELECTRIC FEBRUARY 2024	E 3/26/2024	13,105.44		000745		13,105.44
25590	I-000000071257 I-000000071258	SCHNEIDER ENGINEERING, LLC REGULATORY SUPPORT FEB 24 ERCOT TRANS OP FEB 24	E 3/26/2024 E 3/26/2024	750.00 1,681.25		000746 000746		2,431.25
32030	I-58791	GILLIAM INVESTMENTS: DBA: VANG CLEANING SUPPLIES	E 3/26/2024	857.80		000747		857.80
34770	I-INV-42169	FIRST STOP HEALTH, LLC VIRTUAL PRIMARY CARE APR 2024	E 3/26/2024	1,147.50		000748		1,147.50
36460	I-061322300-0224	KIMLEY-HORN & ASSOCIATES I-35 UTILITY REOCATIONS	E 3/26/2024	9,752.91		000749		9,752.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37880	BRIGHTSPEED							
I-03.10.2024	PHONE 03/10/24 - 04/09/24	E	3/26/2024	299.32		000750		299.32
38390	AMAZON CAPITAL SERVICES, INC.							
I-11VF-G7D1-16N3	KEYLESS ENTRY LOCK	E	3/26/2024	131.51		000751		
I-131G-3KNM-GPR7	IPAD CASES	E	3/26/2024	35.22		000751		
I-14WL-4CHK-3GN4	LYSOL/DRYER SHEET/CLEANERS	E	3/26/2024	180.06		000751		
I-19QX-C6MR-77M6	KEY BOX/USB DRIVE/TINT MTR	E	3/26/2024	233.49		000751		
I-1CKR-7RN3-1JMW	BINDER/AIR FRESHENER	E	3/26/2024	23.37		000751		
I-1CWJ-CP4R-F31Q	SIGN HOLDERS	E	3/26/2024	73.56		000751		
I-1GPH-VRL-4493	HDMI TO VGA	E	3/26/2024	7.94		000751		
I-1HNC-HXLM-1PH4	BINDNG MCHN SCRWS	E	3/26/2024	19.05		000751		
I-1PMX-4LTY-94N6	15PK SAFETY GLASSES	E	3/26/2024	73.98		000751		
I-1Q1J-T1MW-W9CN	ADULT FICTION/GRAPHIC/NONFICT	E	3/26/2024	188.54		000751		
I-1QL3-Q4PM-1RCG	LAMINATING SHEET/BRUSHES/LIGHT	E	3/26/2024	161.12		000751		
I-1WPW-JYVX-49X6	5X THE LIFE WE BURY BOOKS	E	3/26/2024	61.30		000751		1,189.14
36020	MOSS PERFORMANCE & ENGINE REPA							
I-2199	BATTERY/INSTALL	V	11/01/2023	100.00		084259		
I-2200	BATTERY/INSTALL	V	11/01/2023	100.00		084259		200.00
36020	MOSS PERFORMANCE & ENGINE REPA							
M-CHECK	MOSS PERFORMANCE & ENGINUNPOST	V	3/05/2024			084259		200.00CR
35430	NORTH TEXAS FIRE EXTINGUISHER							
I-000081	5# FIRE EXTINGUISHER/MOUNT	V	1/03/2024	2,309.41		084694		2,309.41
35430	NORTH TEXAS FIRE EXTINGUISHER							
M-CHECK	NORTH TEXAS FIRE EXTINGUUNPOST	V	3/04/2024			084694		2,309.41CR
31970	STONEKING, DAVID							
I-83	GIS MAPPING/ZONING MAPS	V	2/22/2024	Reissue		085043		
31970	STONEKING, DAVID							
M-CHECK	STONEKING, DAVID UNPOST	V	3/19/2024			085043		340.00CR
14470	UNITED WAY							
I-UN PY 03.08.24	DONATIONS	R	3/08/2024	5.00		085084		5.00
15830	SANGER EDUCATION FOUNDATION IN							
I-SGFPY 03.08.24	FOUNDATION-ISD	R	3/08/2024	2.50		085085		2.50
33300	HSA BANK							
I-HSAPY 03.08.24	HSA	R	3/08/2024	1,415.13		085086		1,415.13

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34990	I-SEPI-24-000504	AERZEN USA CORP MOTOR/INVERTER/FILTER ELEMENT	R	3/06/2024	1,390.68	085087		1,390.68
35120	I-INV025534	AMWELL, DIVISION OF MCNISH COR 2X DRIVE CHAIN	R	3/06/2024	1,129.00	085088		1,129.00
33900	I-S1430898.001	APSCO, INC GASKET CPLNG/LONG GASKET CPLNG	R	3/06/2024	711.82	085089		711.82
37370	I-INV0099821	AQUA METRIC SALES COMPANY WATER/ELECTRIC METER SYST	R	3/06/2024	194,155.20	085090		194,155.20
00420	I-85249331	BOUND TREE MEDICAL, LLC CAPNOLINE/CURAPLEX/CATHETER	R	3/06/2024	251.55	085091		
	I-85249332	ROCURONIUM	R	3/06/2024	464.99	085091		
	I-85249333	CURAPLEX PRESSURE INFUSER	R	3/06/2024	27.12	085091		
	I-85254642	IV DRESSING/GLOVES/CURAPLEX	R	3/06/2024	307.70	085091		
	I-85256112	ASPIRIN	R	3/06/2024	1.48	085091		1,052.84
28810	I-JC1006430	CLIFFORD POWER SYSTEM, INC GENERATORS	R	3/06/2024	10,673.00	085092		10,673.00
00800	I-FEB 24	COSERV ELECTRIC FEB 24 ELECTRIC	R	3/06/2024	3,519.09	085093		3,519.09
35470	I-2079	DURAN PHOTOGRAPHY CM & MAYOR VIDEOS 23-24	R	3/06/2024	475.00	085094		
	I-2080	266 EXPRESS PODCAST	R	3/06/2024	400.00	085094		
	I-2081	266 EXPRESS PODCAST	R	3/06/2024	550.00	085094		1,425.00
36340	I-5388	FAMILY FIRST AUTO CARE REWIRE 7-WAY/TRAILER BRAKE	R	3/06/2024	596.40	085095		
	I-5457	TRLR CONNECTOR KIT/BATTERY	R	3/06/2024	264.92	085095		
	I-5773	OIL CHANGE/THROTTLE BODY/THERM	R	3/06/2024	849.21	085095		1,710.53
23820	I-1461433	FERGUSON ENTERPRISES, LLC METER BOX LIDS	R	3/06/2024	774.00	085096		
	I-1462344	METER BOX LIDS	R	3/06/2024	987.00	085096		
	I-1462344-1	6X AMR LIDS	R	3/06/2024	126.00	085096		1,887.00
18790	I-NP65982903	FUELMAN FUEL 02/19/24 - 02/25/24	R	3/06/2024	2,809.14	085097		
	I-NP66051055	FUEL 02/26/24 - 03/03/24	R	3/06/2024	3,118.48	085097		5,927.62

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07350	I-22724	GENTLE'S OIL AND TIRE 4 TIRES MNT/BAL/DISPOSAL	R	3/06/2024	76.00	085098		76.00
16860	I-9020045259	GRAINGER PINTLE HOOK MOUNT	R	3/06/2024	112.95	085099		112.95
34470	I-303846	GRAPEVINE DCJ, LLLC 2024 RAM 2500 TRADESMAN	R	3/06/2024	47,046.00	085100		47,046.00
29560	I-PER DIEM 02.25.24	GRAY, CLAYTON PER DIEM 02/25-28/2024	R	3/06/2024	75.00	085101		75.00
40230	I-PER DIEM 01.14.24	HENSLEY, COREY S PER DIEM 01/14-29/2024	R	3/06/2024	750.00	085102		750.00
01480	I-56485	LAURA'S LOCKSMITH CHANGE COMBOS/SRVC CALL	R	3/06/2024	260.00	085103		260.00
25060	I-11704	LEMONS PUBLICATIONS INC MAR 24 - FEB 25 SUB RENEWAL	R	3/06/2024	112.00	085104		112.00
36610	I-PER DIEM 01.28.24	LEWIS, JACOB PER DIEM 01/28/24 - 02/12/24	R	3/06/2024	750.00	085105		750.00
32640	I-97546828	LLOYD GOSSELINK ROCHELLE & TOW REGULATORY COMPLIANCE	R	3/06/2024	1,863.00	085106		1,863.00
01570	I-93901	LOWE'S COMPANIES, INC. MASONRY CEMENT/SAKRETE	R	3/06/2024	830.40	085107		830.40
40060	I-24-001-1	MHS PLANNING & DESIGN, LLC RENDER NEW DOWNTOWN PARK	R	3/06/2024	24,851.99	085108		24,851.99
36020	I-2199 I-2200	MOSS PERFORMANCE & ENGINE REPA BATTERY/INSTALL BATTERY/INSTALL	R R	3/06/2024 3/06/2024	Reissue Reissue	085109 085109		200.00
35430	I-000081 B	NORTH TEXAS FIRE EXTINGUISHER 16 FIRE EXTINGUISHERS/MNT/SRVC	R	3/06/2024	2,133.40	085110		2,133.40
38510	I-229447175	NORTH TEXAS FIVE STAR EVENTS, 40 BARRICADE PANELS	R	3/06/2024	352.80	085111		352.80

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24940	NTTA							
I-1257904670	SAMPLES TO EML - WW	R	3/06/2024	7.10		085112		7.10
08690	O'REILLY AUTO PARTS							
I-1959-131448	1QT MOTOR OIL	R	3/06/2024	11.99		085113		
I-1959-131911	1GALP/SFLUID	R	3/06/2024	19.79		085113		
I-1959-134450	2X AIR FILTERS	R	3/06/2024	43.18		085113		
I-1959-134454	2X 100OZ CAR WASH/2X WIPER FLD	R	3/06/2024	23.64		085113		
I-1959-135892	2X TIRE SHINE/2X 100OZ CARWASH	R	3/06/2024	38.96		085113		
I-1959-136901	MINI BULB	R	3/06/2024	7.64		085113		145.20
40140	POWER STANDARD, LLC							
I-6726	IH-35 ELE UTILITY RELOCAT	R	3/06/2024	164,900.51		085114		164,900.51
35460	R & L CARRIERS INC							
I-4	PROPERTY TAX GRANT	R	3/06/2024	51,041.54		085115		51,041.54
12820	RICOH USA, INC							
I-108062752	EQPMNT LSE 03/12/24 - 04/11/24	R	3/06/2024	914.00		085116		
I-50688957949	SRVC CONTRACT FEB 2024	R	3/06/2024	451.00		085116		1,365.00
32870	SAM'S CLUB/SYNCHRONY BANK							
I-02.01.24	COUNCIL RETREAT FOOD/DRINK	R	3/06/2024	74.31		085117		74.31
25020	SANGER HARDWARE							
I-2909	MARKING PAINT/FASTENERS	R	3/06/2024	35.34		085118		
I-2924	TOILET SEAT	R	3/06/2024	41.99		085118		
I-2926	STIKER/MTL WHL/GRIND WHL	R	3/06/2024	72.07		085118		
I-2936	2X4 STUD/BOX NAIL	R	3/06/2024	29.36		085118		
I-2937	KNIFE/FLINT/PENCIL	R	3/06/2024	15.56		085118		
I-2954	TAPE MEASURE	R	3/06/2024	37.99		085118		
I-2957	4PK 9V BATTERIES	R	3/06/2024	17.99		085118		
I-2964	FERTILIZERS	R	3/06/2024	159.98		085118		
I-2979	COUPLERS/NIPPLE	R	3/06/2024	39.96		085118		
I-2988	ROLLERS/PAINT TRAY	R	3/06/2024	4.84		085118		
I-3000	MAILBOXES	R	3/06/2024	130.96		085118		
I-3011	NIPPLES/COUPLINGS	R	3/06/2024	25.17		085118		
I-3017	HEX BIT SET	R	3/06/2024	14.99		085118		626.20
38800	SOUTHERN TIRE MART LLC							
I-4130063219	6 TIRES BUYBOARD 636-21	R	3/06/2024	1,898.71		085120		1,898.71
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-2670	SAFETY JACKET/WIND BREAKERS	R	3/06/2024	198.00		085121		198.00

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26340	STOLZ TELECOM							
I-INV-004089	OUT-OF-WARRANTY RADIO REPAIR	R	3/06/2024	560.00		085122		560.00
02690	TECHLINE, INC.							
I-1573033-02	MISC. SUPPLIES	R	3/06/2024	479.76		085123		479.76
40170	TEXAS ASSOCIATION OF MUNICIPAL							
I-INV-485	TAMI AWARD ENTRIES	R	3/06/2024	425.00		085124		425.00
15110	TEXAS ECONOMIC DEVELOPMENT COU							
I-23413	TWIED SPONSOR - DIRECTOR	R	3/06/2024	1,000.00		085125		1,000.00
37730	THE ANTERO GROUP, LLC.							
I-SAN-2201-2401	REWRITE/UPDATE ZONING	R	3/06/2024	385.00		085126		
I-SAN-2301-2401	HOUSING STUDY	R	3/06/2024	7,832.50		085126		8,217.50
35510	TITAN UTILITY SERVICES, LLC							
I-20860	GLOVE/SLEEVE TESTING/SHIPPING	R	3/06/2024	292.27		085127		
I-20861	NEW GLOVES/TESTING	R	3/06/2024	430.00		085127		722.27
34220	UNIFIRST CORPORATION							
I-2900076641	MATS - CITY HALL	R	3/06/2024	17.36		085128		
I-2900076643	UNIFORMS	R	3/06/2024	28.58		085128		
I-2900076644	UNIFORMS	R	3/06/2024	33.04		085128		
I-2900076645	UNIFORMS	R	3/06/2024	18.42		085128		
I-2900076646	MATS - PUBLIC WORKS	R	3/06/2024	11.81		085128		
I-2900077701	MATS - CITY HALL	R	3/06/2024	17.36		085128		
I-2900077704	UNIFORMS	R	3/06/2024	230.42		085128		
I-2900077705	UNIFORMS	R	3/06/2024	33.04		085128		
I-2900077706	UNIFORMS	R	3/06/2024	18.42		085128		
I-2900077707	MATS - PW	R	3/06/2024	11.81		085128		420.26
34520	UPPER TRINITY CONSERVATION TRU							
I-347	2024 WATERSHED PARTNERS	R	3/06/2024	300.00		085129		300.00
03680	WHITMIRE LINE CLEARANCE, INC							
I-242-1022	TREE TRIMMING 2023-2024	R	3/06/2024	4,600.00		085130		
I-242-1032	TREE TRIMMING 2023-2024	R	3/06/2024	4,600.00		085130		9,200.00
38160	WILSON MCCLAIN PLUMBING							
I-1173121	BASKET STRAINER 209 N 5TH ST	R	3/06/2024	251.25		085131		
I-1174012	PLUMBING LBR/PRTS 501 BOLIVAR	R	3/06/2024	542.00		085131		793.25

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1	I-000202403050079	BELLA MANSION LLC US REFUND	R	3/06/2024	4,981.30	085132		4,981.30
1	I-000202403050086	BLOOMFIELD HOMES US REFUND	R	3/06/2024	595.78	085133		595.78
1	I-000202403050081	BOLD PROPERTIES US REFUND	R	3/06/2024	142.18	085134		142.18
1	I-000202403050075	FINKE, CASEY US REFUND	R	3/06/2024	45.62	085135		45.62
1	I-000202403050077	FLYNN, CHRISTY US REFUND	R	3/06/2024	43.03	085136		43.03
1	I-000202403050074	KNOX, LINDSAY US REFUND	R	3/06/2024	20.45	085137		20.45
1	I-000202403050073	LEMMON, MACEY US REFUND	R	3/06/2024	74.80	085138		74.80
1	I-000202403050080	MITCH DUDLEY ENTERPR US REFUND	R	3/06/2024	116.29	085139		116.29
1	I-000202403050082	OPENDOOR LABS INC US REFUND	R	3/06/2024	228.60	085140		228.60
1	I-000202403050078	PELTIER, TAUNYA US REFUND	R	3/06/2024	24.91	085141		24.91
1	I-000202403050083	RESIDENTIAL HOME OWN US REFUND	R	3/06/2024	92.06	085142		92.06
1	I-000202403050076	RODRIGUEZ, WILLIE A US REFUND	R	3/06/2024	5.70	085143		5.70
1	I-000202403050085	TORRES REYES, CHRIST US REFUND	R	3/06/2024	2.98	085144		2.98
1	I-000202403050084	ULTRA HOMES US REFUND	R	3/06/2024	575.53	085145		575.53
36840	I-0615-001928867	REPUBLIC SERVICES #615 SOLID WASTE JAN 2024	R	3/11/2024	99,742.67	085146		99,742.67

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36840	REPUBLIC SERVICES #615							
I-0615-001955232	SOLID WASTE FEB 2024	R	3/11/2024	94,659.18		085147		94,659.18
33900	APSCO, INC							
I-S1430085.002	METER BOXES/LIDS	R	3/12/2024	2,907.00		085148		
I-S1432343.001	METER BOXES/LIDS	R	3/12/2024	1,414.60		085148		4,321.60
37370	AQUA METRIC SALES COMPANY							
I-INV0099856	WATER/ELECTRIC METER SYST	R	3/12/2024	45,000.00		085149		45,000.00
30650	BAKER & TAYLOR, LLC							
I-5018767461	ADULT FICTION	R	3/12/2024	136.20		085150		136.20
23170	BEACON ATHLETICS							
I-0585479-IN	ANCHOR/PLUGS/BASES/FREIGHT	R	3/12/2024	1,795.00		085151		
I-0585650-IN	3X DOUBLE 1ST BASE	R	3/12/2024	705.00		085151		2,500.00
23880	BUREAU VERITAS NORTH AMERICA,							
I-RI 24008258	NEW REVIEW 4703 AVION DR	R	3/12/2024	150.00		085152		
I-RI 24008259	NEW REVIEW 4822 ELITE DR	R	3/12/2024	150.00		085152		
I-RI 24008260	FIRE REVIEW 6100 N STEMMONS	R	3/12/2024	725.00		085152		
I-RI 24008261	ALTER REVIEW 204 BOLIVAR ST	R	3/12/2024	442.34		085152		
I-RI 24008262	BACK-UP INSPECTIONS	R	3/12/2024	153.84		085152		1,621.18
17820	C & K PAINT & BODY							
I-3-5-24	PAINT/INSTALL REAR BUMPER	R	3/12/2024	990.00		085153		990.00
00520	CASCO INDUSTRIES, INC.							
I-259705	SCBA FLOW TEST	R	3/12/2024	530.00		085154		530.00
33370	CJA ENTERPRISES LLP							
I-16959	RAILROAD PARK ROCK	R	3/12/2024	8,471.57		085155		8,471.57
24170	CLS SEWER EQUIPMENT CO. INC.							
I-30590	C542 PUSH CAMERA SYSTEM	R	3/12/2024	14,975.65		085156		14,975.65
34590	COCO PRODUCTS LLC							
I-8754	105X 35L BAG OF ABSORBENT	R	3/12/2024	2,812.41		085157		2,812.41
26090	D & L FEEDS INC							
I-004323/6	GOPHER BAIT/APPLICATOR/MOLEMAX	R	3/12/2024	95.96		085158		95.96
28180	D&D COMMERCIAL LANDSCAPE MANAG							
I-35207	2024 MOWING SEASON	R	3/12/2024	12,741.61		085159		12,741.61

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25730	I-DP2400790	DATA PROSE, LLC FEB 2024 LATE/STMT/OTHER	R 3/12/2024	3,307.25		085160		3,307.25
34360	I-24020097	ENVIRONMENTAL MONITORING LABOR CBOD/TSS/NH3N/TRIP CHARGE	R 3/12/2024	864.00		085161		864.00
36340	I-5891 I-5926	FAMILY FIRST AUTO CARE STATE INSPECTION/HVAC BLWR MTR OIL CHANGE LP1431627	R 3/12/2024 R 3/12/2024	220.32 90.13		085162 085162		310.45
23820	I-1466023	FERGUSON ENTERPRISES, LLC 5X 16 DRN SPADE	R 3/12/2024	275.00		085163		275.00
32880	I-3172	FX5 CONSTRUCTION & EXCAVATION, JACK IN THE BOX ELECTRIC	R 3/12/2024	8,510.00		085164		8,510.00
07350	I-12424 I-21424 I-22224 I-3424 I-3424-1	GENTLE'S OIL AND TIRE 8 QT OIL/FILTER/LABOR UNIT #05 8QT OIL/FILTER/LABOR UNIT #03 MOUNT/BALANCE/DISPOSE TIRE FLAT REPAIR UNIT #17 MOUNT/BALANCE/DISPOSE 4 TIRES	R 3/12/2024 R 3/12/2024 R 3/12/2024 R 3/12/2024 R 3/12/2024	77.00 77.00 19.00 15.00 72.00		085165 085165 085165 085165 085165		260.00
28820	I-C4CS871371 I-C4CS871435	GLENN POLK AUTOPLEX INC COOLANT LEAK/CEL/LIGHTS/WIPER ALTERNATOR/WATER PUMP/BELT/CEL	R 3/12/2024 R 3/12/2024	1,279.52 1,684.64		085166 085166		2,964.16
29620	I-233-1026601 I-233-1026617	GOODYEAR COMMERCIAL TIRE GY275/55R20 GR265/60R17 4X 265/60R17 EAGLE RSA	R 3/12/2024 R 3/12/2024	277.59 489.56		085167 085167		767.15
34650	I-PER DIEM 02.12.24	HARLAN, KATIE PER DIEM 02/12-16/24	R 3/12/2024	125.00		085168		125.00
20220	I-80545443	INGRAM LIBRARY SERVICES ADULT NONFICTION	R 3/12/2024	325.07		085169		325.07
37150	I-3846	INSTANT INSPECTOR HEALTH INSPECTIONS FEB 2024	R 3/12/2024	3,625.00		085170		3,625.00
39000	I-02/15/2024	LKCM RADIO GROUP LP 21 WEEKS OF ADVERTISING	R 3/12/2024	10,735.00		085171		10,735.00

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32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97548263	WASTEWATER COMPLIANCE 01/31/24	R	3/12/2024	39.00		085172		
I-97548264	REGULATORY COMPLIANCE 01/31/24	R	3/12/2024	905.43		085172		944.43
01570	LOWE'S COMPANIES, INC.							
I-79546	BOLTS/SPRAY GUN/HOSE/SCREWS	R	3/12/2024	140.66		085173		140.66
29030	MCCREARY, VESELKA, BRAGG & ALL							
I-282673	JAN 24 WARRANT COLLECTIONS	R	3/12/2024	31.80		085174		
I-282674	JAN 24 WARRANT COLLECTION	R	3/12/2024	322.80		085174		
I-283590	FEBRUARY 24 WARRANT COLLECTION	R	3/12/2024	243.00		085174		
I-283591	FEBRUARY 24 WARRANT COLLECTION	R	3/12/2024	482.40		085174		1,080.00
40260	MERRETT, WILLIAM M							
I-PER DIEM 02.11.24	PER DIEM 02/11-26/24	R	3/12/2024	750.00		085175		750.00
36990	NORTEX COMMUNICATIONS COMPANY							
I-10867012	INTERNET & PHONE MAR 24	R	3/12/2024	5,525.81		085176		5,525.81
02970	OFFICE DEPOT							
I-356237203001	STAPLE REMOVER/RULER	R	3/12/2024	12.69		085177		12.69
19200	PATHMARK TRAFFIC PRODUCTS OF T							
I-19214	STOP SIGNS	R	3/12/2024	583.50		085178		583.50
35740	PATTERSON PROFESSIONAL SERVICE							
I-9717	SRVC LINE 306 QUAIL CROSS	R	3/12/2024	5,200.00		085179		5,200.00
33820	POWER-D UTILITY SERVICES, LLC							
I-2403	I-35 ELECTRIC RELOCATION	R	3/12/2024	2,500.00		085180		2,500.00
37620	RANDY'S OF SANGER, LLC.							
I-5097	WHEEL ALIGNMENT LP1431611	R	3/12/2024	180.00		085181		180.00
36840	REPUBLIC SERVICES #615							
I-0615-001949639	BRUSH COLLECTION SRVCS	R	3/12/2024	1,931.25		085182		1,931.25
32870	SAM'S CLUB/SYNCHRONY BANK							
I-02.15.24	C.DAVIS RETIREMENT PARTY	R	3/12/2024	45.34		085183		
I-02.28.24	EMPLOYEE APPRECIATION SPLY	R	3/12/2024	82.25		085183		
I-02.29.2024	SOAP/COFFEE/CREAMER/ODOBAN	R	3/12/2024	206.20		085183		
I-02/28/24	EMPLOYEE APPRECIATION DRNKS	R	3/12/2024	25.42		085183		
I-03/16/2024	LATE FEE/INTEREST	R	3/12/2024	22.09		085183		381.30

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02370	SHERWIN WILLIAMS							
I-1334-9	STRIPING PAINT	R	3/12/2024	99.98		085184		99.98
38800	SOUTHERN TIRE MART LLC							
I-4130063322	6 TIRES/INSTALL/LABOR #53-58	R	3/12/2024	1,983.60		085185		1,983.60
18620	STERICYCLE							
I-8006256400	MEDICAL WASTE MAR 2024	R	3/12/2024	265.15		085186		265.15
02690	TECHLINE, INC.							
I-1573033-00	MISC. SUPPLIES	R	3/12/2024	4,525.82		085187		
I-1573416-00	#2-CU-THHN-BLK-500'NRR	R	3/12/2024	1,470.00		085187		5,995.82
38860	TEXAS STATE UTILITIES, LLC							
I-7231	ELEC CONTRACT - BLUE STAR	R	3/12/2024	16,500.00		085188		
I-7488	ELEC CONTRACT - BLUE STAR	R	3/12/2024	26,500.00		085188		43,000.00
36420	TREE SMITH, LLC							
I-3736	MISTELTOE REDUCTION SPRAYING	R	3/12/2024	485.00		085189		485.00
34220	UNIFIRST CORPORATION							
I-2900078720	MATS - CH	R	3/12/2024	17.36		085190		
I-2900078722	UNIFORMS	R	3/12/2024	273.73		085190		
I-2900078723	UNIFORMS	R	3/12/2024	27.35		085190		
I-2900078724	UNIFORMS	R	3/12/2024	18.42		085190		
I-2900078725	MATS - PW	R	3/12/2024	11.81		085190		348.67
11430	USABUEBOOK							
I-INV00274071	12'L HANDLE DIPPER	R	3/12/2024	256.18		085191		
I-INV00278581	LMI REPAIR KIT	R	3/12/2024	219.96		085191		
I-INV00278959	LMI HEAD ASSEMBLY	R	3/12/2024	525.00		085191		
I-INV00282611	AMMONIA REAGENT SOLUTION	R	3/12/2024	218.68		085191		1,219.82
03680	WHITMIRE LINE CLEARANCE, INC							
I-243-1004	TREE TRIMMING 2023-2024	R	3/12/2024	4,600.00		085192		
I-243-1005	TREE TRIMMING 2023-2024	R	3/12/2024	1,740.00		085192		6,340.00
38160	WILSON MCCLAIN PLUMBING							
I-1174288	RPLC WTR HEATR 102 BOLIVAR	R	3/12/2024	1,840.49		085193		1,840.49
1	SAMFORD, ZACHARY L							
I-000202403110087	US REFUND	R	3/12/2024	284.70		085194		284.70

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14470	UNITED WAY							
I-UN PY 03.22.24	DONATIONS	R	3/22/2024	5.00		085195		5.00
15830	SANGER EDUCATION FOUNDATION IN							
I-SGFPY 03.22.24	FOUNDATION-ISD	R	3/22/2024	2.50		085196		2.50
33300	HSA BANK							
I-HSAPY 03.22.24	HSA	R	3/22/2024	1,302.87		085197		1,302.87
00200	ADAMS EXTERMINATING CO.							
I-1100532	PEST CONTROL SERVICES	R	3/20/2024	75.00		085198		
I-1100533	PEST CONTROL SERVICES	R	3/20/2024	55.00		085198		
I-1100534	PEST CONTROL SERVICES	R	3/20/2024	55.00		085198		
I-1100535	PEST CONTROL SERVICES	R	3/20/2024	55.00		085198		
I-1100536	PEST CONTROL SERVICES	R	3/20/2024	55.00		085198		
I-1100537	PEST CONTROL SERVICES	R	3/20/2024	55.00		085198		
I-1100539	PEST CONTROL SERVICES	R	3/20/2024	55.00		085198		
I-1100540	PEST CONTROL SERVICES	R	3/20/2024	55.00		085198		
I-1100541	PEST CONTROL SERVICES	R	3/20/2024	55.00		085198		
I-1100542	PEST CONTROL SERVICES	R	3/20/2024	55.00		085198		
I-1100543	PEST CONTROL SERVICES	R	3/20/2024	55.00		085198		
I-1100544	PEST CONTROL SERVICES	R	3/20/2024	75.00		085198		
I-1100545	PEST CONTROL SERVICES	R	3/20/2024	55.00		085198		
I-1100546	PEST CONTROL SERVICES	R	3/20/2024	55.00		085198		810.00
01550	ATMOS ENERGY							
I-03/12/24	GAS 02/02/24 - 03/01/24	R	3/20/2024	1,250.17		085200		1,250.17
25610	AUSTIN LANE TECHNOLOGIES, INC							
I-201415	NETWORK MAINTENANCE MAR 24	R	3/20/2024	11,145.00		085201		11,145.00
30650	BAKER & TAYLOR, LLC							
I-5018787062	ADULT FICTION BOOKS	R	3/20/2024	37.54		085202		37.54
23310	BATTERIES PLUS BULBS							
I-P71091172	BATTERIES FOR EARLY WARNING	R	3/20/2024	125.75		085203		125.75
11090	BETA TECHNOLOGY							
I-665177	BETA 52	R	3/20/2024	560.66		085204		
I-665178	BILLY GOAT/STATION ONE/PUMP	R	3/20/2024	692.01		085204		1,252.67
40280	BIBLIONIX LLC							
I-9882	ACQUISITIONS OPTION FOR APOLLO	R	3/20/2024	960.00		085205		960.00

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37860	BUTTRAM, BRANDON L							
I-PER DIEM 03.12.24	PER DIEM 03/04-08/24	R	3/20/2024	125.00		085206		125.00
20410	CARE NOW CORPORATE							
I-CN3096-4183232	DRUG SCREEN/PHYSICALS	R	3/20/2024	680.00		085207		680.00
39710	CLARKADAMSON, LLC							
I-007	ANNUAL CONSULTING FEE	R	3/20/2024	2,375.00		085208		2,375.00
23620	COTE'S MECHANICAL							
I-29205	ICE MACHINE RENTAL MAR 2024	R	3/20/2024	626.00		085209		626.00
00710	DATA BUSINESS FORMS, INC.							
I-127012	WINDOW ENVELOPE #10	R	3/20/2024	483.92		085210		483.92
00740	DCAD							
I-10075	2024 DCAD LOCAL SUPPORT	R	3/20/2024	14,640.58		085211		14,640.58
1	ENRIQUE A CASTILLO							
I-REFUND 03.18.24	OVERPAYMENT	R	3/20/2024	350.00		085212		350.00
13810	FIRE PROGRAMS							
I-245217	STATION & RISK MANAGER	R	3/20/2024	8,565.00		085213		8,565.00
31340	FIRST CHECK APPLICANT SCREENIN							
I-23922	13X BACKGROUND CHECKS	R	3/20/2024	369.50		085214		369.50
18790	FUELMAN							
I-NP66088198	FUEL 03/04/24 - 03/10/24	R	3/20/2024	3,140.87		085215		3,140.87
01070	GALLS INC.							
I-025020489	OAKLEY BOOT 781-ALLEN	R	3/20/2024	101.15		085216		
I-026619358	SHIRT/BADGE/EMBROIDER JLEWIS	R	3/20/2024	81.06		085216		
I-026892302	3-SEASON DUTY JKT 780-REFLOGAL	R	3/20/2024	181.04		085216		
I-027175238	3-SEASON DUTY JKT 784-MUTINA	R	3/20/2024	219.18		085216		
I-027231622	ARMORSKIN/FLEX RS SS BSCOTT	R	3/20/2024	369.68		085216		952.11
40300	GENERAL CODE, LLC							
I-GC00124990	ECODE 360 ANNUAL MAINTENANCE	R	3/20/2024	1,195.00		085217		1,195.00
07350	GENTLE'S OIL AND TIRE							
I-31124	ROTATE/BALANCE UNIT #01	R	3/20/2024	40.00		085218		
I-31224	OIL/FILTER CHANGE UNIT #02	R	3/20/2024	77.00		085218		117.00

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28820	GLENN POLK AUTOPLEX INC							
I-21445	DODGE 4500 SINGLE CAB	R	3/20/2024	74,604.18		085219		
I-C4CS870823	TOW/BATTERY RPLCMNT UNIT #13	R	3/20/2024	564.94		085219		75,169.12
29620	GOODYEAR COMMERCIAL TIRE							
I-233-1026634	4 265/60R17 EAGLE RSA	R	3/20/2024	460.00		085220		460.00
16860	GRAINGER							
I-9033581159	5X ROUND POINT SHOVELS	R	3/20/2024	247.90		085221		
I-9033581167	GREASE GUN	R	3/20/2024	381.81		085221		629.71
33060	HAMMONDS, RAMIE							
I-MILEAGE 02.22.24	MILEAGE 01/17-22/2024	R	3/20/2024	48.31		085222		
I-MILEAGE 02.28.24	MILEAGE 02/28/24	R	3/20/2024	24.85		085222		73.16
22350	HARTWELL ENVIRONMENTAL CORP							
I-D24-067	2X VACUUM REGULATORS	R	3/20/2024	2,687.00		085223		2,687.00
37150	INSTANT INSPECTOR							
I-3709	4X HEALTH INSPECTIONS	R	3/20/2024	500.00		085224		500.00
25060	LEMONS PUBLICATIONS INC							
I-11727	FULL PAGE AD FEB 24	R	3/20/2024	750.00		085225		750.00
01570	LOWE'S COMPANIES, INC.							
I-92956	CABLE TIES/GLOVES	R	3/20/2024	48.39		085226		48.39
08690	O'REILLY AUTO PARTS							
I-1959-136470	LP HARDWARE	R	3/20/2024	3.29		085227		
I-1959-136890	SPRM SHNE WP	R	3/20/2024	9.49		085227		12.78
02970	OFFICE DEPOT							
C-352272433001	RETURN 1096 FORMS	R	3/20/2024	13.90CR		085228		
I-353241241001	FEB 24 WTR RENT CITY HALL	R	3/20/2024	33.25		085228		
I-353241262001	FEB 24 WTR RENT COURT	R	3/20/2024	22.75		085228		
I-353241324001	FEB 24 WTR RENT PD	R	3/20/2024	12.25		085228		
I-353241341001	FEB 24 WTR RENT STREETS	R	3/20/2024	7.00		085228		
I-354172587001	CUTLERY/CUPS/COFEE/PAPER/WTR	R	3/20/2024	104.28		085228		
I-355728750001	FEB 24 WTR RENT WWTP	R	3/20/2024	6.50		085228		
I-356057855001	FEB 24 WTR RENT FD	R	3/20/2024	38.50		085228		
I-356260494001	METERED AEROSOL	R	3/20/2024	31.74		085228		
I-356477139001	FEB 24 WTR RENT PW	R	3/20/2024	16.50		085228		
I-356477140001	FEB 24 WTR RENT WWTP	R	3/20/2024	6.00		085228		
I-357087756001	COPY PAPER	R	3/20/2024	38.49		085228		303.36

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39810	OTTO, SCOTT A							
I-PER DIEM 03.19.24	PER DIEM 01/18-19/2024	R	3/20/2024	50.00		085229		50.00
19200	PATHMARK TRAFFIC PRODUCTS OF T							
I-19274	YIELD HERE TO/SCHOOL SPD LIMIT	R	3/20/2024	967.00		085230		967.00
26560	PRECISION DELTA CORPORTATION							
I-29815	AMMUNITION	R	3/20/2024	1,348.35		085231		1,348.35
37620	RANDY'S OF SANGER, LLC.							
I-5069	REPLACE BATTERY UNIT #18	R	3/20/2024	380.61		085232		
I-5104	WHEEL ALIGNMENT/BALANCE UNIT11	R	3/20/2024	360.00		085232		
I-5105	WHEEL ALIGNMNT/BALANCE UNIT#6	R	3/20/2024	628.76		085232		
I-5110	A/C CHARGE FOR BRUSH 671	R	3/20/2024	319.58		085232		1,688.95
36840	REPUBLIC SERVICES #615							
I-0615-001895251	SOLID WASTE JAN 2024	R	3/20/2024	36,143.94		085233		36,143.94
38420	RICHMOND, HUBBEL							
I-PER DIEM 03.19.24	PER DIEM 01/18-19/2024	R	3/20/2024	50.00		085234		50.00
12820	RICOH USA, INC							
I-5069032282	SRVC CONTRACT MAR 2024	R	3/20/2024	451.00		085235		451.00
25020	SANGER HARDWARE							
I-2717	BRASS SHUTOFF HOSE	R	3/20/2024	12.99		085236		
I-2781	2 NEW KEY CUTS	R	3/20/2024	5.98		085236		
I-3018	MARKING PAINT	R	3/20/2024	37.98		085236		
I-3032	SOCKET/WRENCH/WD40	R	3/20/2024	65.97		085236		
I-3033	CABLE TIES	R	3/20/2024	59.92		085236		
I-3038	COUPLE FLEX	R	3/20/2024	27.98		085236		
I-3049	SANDING SHEET/BLOCK	R	3/20/2024	35.16		085236		
I-3051	GLV LTHR DRVR	R	3/20/2024	31.98		085236		
I-3053	NEW KEY CUT	R	3/20/2024	2.99		085236		
I-3057	NAIL/NYLN LINE/MARKING PAINT	R	3/20/2024	60.96		085236		
I-3063	NEW KEY CUT	R	3/20/2024	41.86		085236		
I-3070	4 NEW KEY CUT	R	3/20/2024	11.96		085236		
I-3071	CABLE TIES	R	3/20/2024	195.86		085236		
I-3077	LATCH FORK	R	3/20/2024	9.99		085236		
I-3081	ELBOW/TEE/CLAP	R	3/20/2024	79.96		085236		
I-3090	SPRYPNT/SHARPIE	R	3/20/2024	32.33		085236		
I-3114	2X SAFETY CAN GAS 5GAL	R	3/20/2024	119.98		085236		
I-3117	HOSE NOZZLE	R	3/20/2024	25.98		085236		859.83

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16240	SCHAD & PULTE							
I-151999	SMALL ACETYLENE	R	3/20/2024	32.00		085238		
I-152001	OXYGEN	R	3/20/2024	8.00		085238		
I-21861	MEDICAL OXYGEN	R	3/20/2024	45.00		085238		85.00
26900	SUNMOUNT PAVING COMPANY							
I-68000361-6250-24	EZ STREET COLD MIX	R	3/20/2024	2,903.60		085239		2,903.60
02690	TECHLINE, INC.							
I-1573033-01	MISC. SUPPLIES	R	3/20/2024	342.00		085240		
I-1573033-03	MISC. SUPPLIES	R	3/20/2024	262.00		085240		
I-1573119-00	UTILITY RD WAREHOUSE SPLY	R	3/20/2024	3,685.35		085240		
I-1573119-03	UTILITY RD WAREHOUSE SPLY	R	3/20/2024	201.74		085240		
I-1573119-04	UTILITY RD WAREHOUSE SPLY	R	3/20/2024	5.58		085240		
I-15733662-00	#2 AL TRIPLEX OH WIRE	R	3/20/2024	1,530.00		085240		
I-1573479-00	INSERTS/CONNECTORS	R	3/20/2024	3,097.30		085240		
I-1783505-00	RED SAFETY PAINT	R	3/20/2024	251.52		085240		9,375.49
05350	TEXAS EXCAVATION SAFETY SYST							
I-24-02209	MESSAGE FEES FEB 2024	R	3/20/2024	148.35		085241		148.35
19260	TYLER TECHNOLOGIES							
I-025-455193	UB ONLINE MAR 2024	R	3/20/2024	110.00		085242		
I-025-455194	COURT ONLINE MAR 2024	R	3/20/2024	125.00		085242		
I-025-456609	METER DATA SYNC SCHEDULE	R	3/20/2024	145.00		085242		380.00
31750	UNDERWOOD'S HEATING & AIR							
I-37879206	SRVC CALL 102 BOLIVAR ST	R	3/20/2024	85.00		085243		
I-37930021	SRVC CALL 401 N 7TH ST	R	3/20/2024	120.00		085243		
I-38138150	QUARTERLY FILTER CHANGE	R	3/20/2024	826.25		085243		1,031.25
34220	UNIFIRST CORPORATION							
I-2900079878	MATS - CITY HALL	R	3/20/2024	17.36		085244		
I-2900079880	UNIFORMS	R	3/20/2024	24.63		085244		
I-2900079881	UNIFORMS	R	3/20/2024	27.35		085244		
I-2900079882	UNIFORMS	R	3/20/2024	18.42		085244		
I-2900079883	MATS - PW	R	3/20/2024	11.81		085244		99.57
05510	WASTE CONNECTIONS							
I-2302597V190	SLUDGE REMOVAL DEC 2023	R	3/20/2024	1,978.46		085245		1,978.46
09550	WATER TECH, INC.							
I-139927	CHLORINE CYLINDERS	R	3/20/2024	820.00		085246		820.00

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38160	I-1175108	WILSON MCCLAIN PLUMBING SRVC CALL 2201 S STEMMONS	R 3/20/2024	1,096.74		085247		1,096.74
32440	I-PER DIEM 03.13.24	WILSON, BILLY D PER DIEM 02/05-09/2024	R 3/20/2024	125.00		085248		
	I-PER DIEM 03/13/24	PER DIEM 03/04-08/2024	R 3/20/2024	125.00		085248		250.00
1	I-000202403190089	ARANDA, GINNA US REFUND	R 3/20/2024	252.91		085249		252.91
1	I-000202403190090	BASSINGER, H BRADY US REFUND	R 3/20/2024	62.54		085250		62.54
1	I-000202403190096	BELTRAN, JUAN US REFUND	R 3/20/2024	140.48		085251		140.48
1	I-000202403190099	BLOOMFIELD HOMES US REFUND	R 3/20/2024	575.65		085252		575.65
1	I-000202403190094	EXCHANGE PLACE LTD US REFUND	R 3/20/2024	274.97		085253		274.97
1	I-000202403190088	HARRIS, SAGE D US REFUND	R 3/20/2024	242.45		085254		242.45
1	I-000202403190097	HOWE, MIKA US REFUND	R 3/20/2024	49.34		085255		49.34
1	I-000202403190092	PARRILLA GONZAL, RIC US REFUND	R 3/20/2024	64.26		085256		64.26
1	I-000202403190093	SMITH, KERRY US REFUND	R 3/20/2024	53.19		085257		53.19
1	I-000202403190091	WHITWORTH, JOHN & AM US REFUND	R 3/20/2024	272.16		085258		272.16
1	I-000202403190098	WILLIAMS PROPERTY MG US REFUND	R 3/20/2024	228.78		085259		228.78
1	I-000202403190095	WORTHLEY, APRIL C US REFUND	R 3/20/2024	53.04		085260		53.04

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 3/01/2024 THRU 3/31/2024

Item 9.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28710	I-0001820	AFFORD IT TIRES SANGER LLC TIRE PATCH 14-58	R 3/26/2024	20.00		085261		20.00
02460	I-03152024	AT&T MOBILITY CELL PHONE 02/08/24 - 03/07/24	R 3/26/2024	2,050.21		085262		2,050.21
23170	I-0586721-IN	BEACON ATHLETICS BASE ANCHOR/PITCHER'S RUBBER	R 3/26/2024	1,188.00		085263		1,188.00
33050	I-81444	BLUE MOON SPORTSWEAR INC 5.11 TACT SHIRT CKIRK	R 3/26/2024	123.99		085264		123.99
31670	I-3/18/2024 I-3/4/2024	BOOT BARN WORK PANTS ALLOWANCE BOOT ALLOWANCE JMARTINEZ	R 3/26/2024 R 3/26/2024	296.95 194.35		085265 085265		491.30
00420	I-85267280 I-85273503 I-85274740 I-85277914	BOUND TREE MEDICAL, LLC KETOROLAC/CURAPLEX/DEFIB PADS IV SOLUTION/CAPNOLINE/CATHETER CURAPLEX IV CATHETER SYRINGE/NEEDLE/BLUESENSOR SP	R 3/26/2024 R 3/26/2024 R 3/26/2024 R 3/26/2024	370.13 480.38 67.50 338.91		085266 085266 085266 085266		1,256.92
37860	I-PER DIEM 03.08.24	BUTTRAM, BRANDON L PER DIEM 03/04-08/2024	R 3/26/2024	125.00		085267		125.00
26350	I-43412	C & G ELECTRIC, INC CHANGE CONTACTOR @ HOLT LS	R 3/26/2024	355.45		085268		355.45
17820	I-3-14-24	C & K PAINT & BODY REPAIR HOOD/REPLACE BATTERY	R 3/26/2024	364.00		085269		364.00
00520	I-260130	CASCO INDUSTRIES, INC. 12X 50FT 1-3/4 INCH HOSE	R 3/26/2024	1,857.72		085270		1,857.72
24170	I-30590-1	CLS SEWER EQUIPMENT CO. INC. C542 PUSH CAMERA SYSTEM	R 3/26/2024	1,013.35		085271		1,013.35
40250	I-03.26.2024	D&L FARM AND HOME, INC. PROPERTY ENHANCEMENT	R 3/26/2024	10,000.00		085272		10,000.00
23820	I-1457648	FERGUSON ENTERPRISES, LLC 50X LIDS/50X BOXES	R 3/26/2024	2,995.00		085273		2,995.00

Item 9.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18790	FUELMAN							
I-NP66112282	FUEL 03/11/24 - 03/17/24	R	3/26/2024	3,455.05		085274		
I-NP66138976	FUEL 03/18/24 - 03/24/24	R	3/26/2024	3,472.19		085274		6,927.24
07350	GENTLE'S OIL AND TIRE							
I-31524	OIL/FILTER CHANGE UNIT #02	R	3/26/2024	77.00		085275		
I-32024	MOUNT/BALANCE/DISPOSAL	R	3/26/2024	76.00		085275		
I-32224	MOUNT/BALANCE/DISPOSAL UNIT 17	R	3/26/2024	38.00		085275		191.00
29620	GOODYEAR COMMERCIAL TIRE							
I-233-1026652	2 TIRES UNIT11/2 TIRES UNIT06	R	3/26/2024	532.00		085276		532.00
16860	GRAINGER							
I-9043913020	MARKING FLAGS	R	3/26/2024	50.32		085277		50.32
36440	ILLUMINATION FIREWORKS PARTNER							
I-INV-7813 B	2024 FIREWORKS DISPLAY	R	3/26/2024	19,575.00		085278		19,575.00
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97549125	BALLFIELD PERMITTING FEB 2024	R	3/26/2024	666.50		085279		
I-97549126	SOLAR PERMITTING FEB 2024	R	3/26/2024	695.50		085279		1,362.00
38440	LUGIES ELECTRICAL WORK							
I-113	EXHAUST FAN SRVC CALL	R	3/26/2024	100.00		085280		100.00
32430	MODERN LEASING INC. OF IOWA							
I-59120785	EMS VENDING MACHINE APR 24	R	3/26/2024	348.42		085281		348.42
02970	OFFICE DEPOT							
I-354704410001	CUPS FOR COUNCIL MEETINGS	R	3/26/2024	12.66		085282		
I-354997406001	TAPE	R	3/26/2024	20.92		085282		
I-355037503001	LABEL/DATER/COPY PAPER	R	3/26/2024	126.62		085282		
I-355197062001	INK/ERASERS	R	3/26/2024	191.09		085282		
I-355197062002	CAP ERASERS	R	3/26/2024	0.99		085282		
I-356963526001	PENS	R	3/26/2024	29.99		085282		
I-357455962001	G-2 BLUE PENS	R	3/26/2024	13.14		085282		395.41
19200	PATHMARK TRAFFIC PRODUCTS OF T							
I-19352	YIELD HERE/SCHOOL SPEED LIMIT	R	3/26/2024	515.00		085283		515.00
40210	PAXICA SECURITY GROUP LLC							
I-13146	SECURITY CAMERAS	R	3/26/2024	7,798.50		085284		
I-13147	SECURITY CAMERAS	R	3/26/2024	5,530.00		085284		13,328.50

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TOTAL ERRORS: 0

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
			NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT		
VENDOR SET: 99	BANK: POOL	TOTALS:	245	1,812,721.04	0.00	1,812,721.04		
BANK: POOL	TOTALS:		245	1,812,721.04	0.00	1,812,721.04		
REPORT TOTALS:			248	1,952,178.01	0.00	1,952,178.01		

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2024 THRU 3/31/2024
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

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Item 9.

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

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

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

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

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

TOTAL ERRORS: 0

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

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

Item 9.

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

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-BOATX 04.01.24	BPI TRAINING TVARNER	E	5/01/2024	360.00		000780		
I-BRLNGTN 03.14.24	RUBIKS CUBES FOR PROGRAM	E	5/01/2024	23.79		000780		
I-BUZZ 03.25.24	BUZZSPROUT SUBSCRIPTION	E	5/01/2024	22.00		000780		
I-CARDINAL 04.02.24	BADGE RMS SYSTEM	E	5/01/2024	570.60		000780		
I-CD 03.20.24	CHAMBER DIRECTORY	E	5/01/2024	179.00		000780		
I-CE 03.04.24	TEA FOR COUNCIL	E	5/01/2024	10.16		000780		
I-CE 03.18.24	TEA FOR COUNCIL	E	5/01/2024	8.54		000780		
I-CP 03.06.24	1K CSTM PTCHS SHLD #19	E	5/01/2024	1,077.99		000780		
I-DCTXMV 03.01.24	REGISTRATION LP1158868	E	5/01/2024	8.25		000780		
I-DCTXMV 03.06.24	REGISTRATION LP1151844	E	5/01/2024	8.25		000780		
I-DCTXMV 03/01/24	SRVC FEE LP1158868	E	5/01/2024	2.00		000780		
I-DCTXMV 03/06/24	SRVC FEE LP1151844	E	5/01/2024	2.00		000780		
I-DOMINOS 03.04.24	FOOD FOR COUNCIL	E	5/01/2024	62.65		000780		
I-DOMINOS 03.18.24	FOOD FOR COUNCIL	E	5/01/2024	98.92		000780		
I-DRC 03.10.24	DRC SUBSCRIPTION	E	5/01/2024	99.99		000780		
I-EB 03.12.24	ETHICAL TRAINING COURSE	E	5/01/2024	125.00		000780		
I-FB 03.03.24	FB ADVERTISING	E	5/01/2024	248.58		000780		
I-FB 04.03.24	FB ADVERTISING	E	5/01/2024	201.47		000780		
I-HD 03-19-24	3X SCREWDRIVERS	E	5/01/2024	29.97		000780		
I-HD 03.18.24	3X SCREWDRIVER SETS	E	5/01/2024	50.91		000780		
I-HD 03.20.24	4X CUTTING PLIERS	E	5/01/2024	107.90		000780		
I-HD 03.21.24	IMPACT WRENCH KIT	E	5/01/2024	599.00		000780		
I-HD 03/18/24	3X ADJUSTABLE WRENCHES	E	5/01/2024	98.90		000780		
I-HD 03/19/24	CUTTING PLIERS	E	5/01/2024	124.85		000780		
I-HOLIDAY 02.29.24	HOTEL STAY BJUNKER	E	5/01/2024	362.72		000780		
I-HYATT 03.07.24	HOTEL STAY SBRADSHAW	E	5/01/2024	915.84		000780		
I-HYATT 03.22.24	TFMA ANNUAL MTG RHAMMONDS	E	5/01/2024	1,345.24		000780		
I-ICC 03.28.24	FIRE CODES BOOK	E	5/01/2024	145.00		000780		
I-LE 03.11.24	HR STAFF APPAREL	E	5/01/2024	302.03		000780		
I-O'REILLY 03.02.24	MOTOR OIL FOR E672	E	5/01/2024	68.25		000780		
I-ORACLE 04.02.24	ORACLE SCREENING SRVC	E	5/01/2024	5.85		000780		
I-OSSA 03.06.24	TRAINING KHARLAN	E	5/01/2024	50.00		000780		
I-PELLEGRINO 3.29.24	PELLEGRINO'S LUNCH	E	5/01/2024	23.53		000780		
I-PIZZAHUT 03.06.24	FOOD FOR TRASH OFF	E	5/01/2024	144.26		000780		
I-PRLOG 02.29.24	PRLOG PRESS RELEASE	E	5/01/2024	139.00		000780		
I-PRLOG 03.04.24	PRLOG PRESS RELEASE	E	5/01/2024	10.00		000780		
I-RAMADA 03.11.24	HOTEL STAY FOR DEPLOYMENT	E	5/01/2024	1,782.15		000780		
I-RAMADA 03.25.24	HOTEL STAY FOR DEPLOYMENT	E	5/01/2024	1,782.15		000780		
I-RLI 03.18.24	NOTARY STAMP RENEWAL	E	5/01/2024	24.56		000780		
I-SC 03.27.24	SHIFT CALENDARS	E	5/01/2024	230.85		000780		
I-SEDC 03.20.24	SEDC MEMBERSHIP SBRADSHAW	E	5/01/2024	350.00		000780		
I-SIB 03.05.24	SENDINBLUE MONTHLY	E	5/01/2024	25.00		000780		
I-SPLASHTOP 03.08.24	SPLASHTOP SOFTWARE	E	5/01/2024	63.96		000780		
I-SW 03.19.24	PLANE TICKET FOR TANKER	E	5/01/2024	309.98		000780		
I-TCEQ 03.19.24	TCEQ LICENSE RENEWAL JNIXON	E	5/01/2024	111.00		000780		
I-TEDC 03.12.24	TEDC SPONSORSHIP	E	5/01/2024	1,000.00		000780		
I-TEEX 03.07.24	TRAINING KHARLAN	E	5/01/2024	52.00		000780		
I-TEEX 03.23.24	TRAINING KHARLAN	E	5/01/2024	62.00		000780		

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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40050	I-EW381379065813	WSC ENERGY II APR 24 ELECTRIC PURCHASE	E 5/14/2024	314,404.91		000790		314,404.91
00440	I-51175-RI-001	BRAZOS ELECTRIC APRIL 2024	E 5/21/2024	11,952.57		000791		11,952.57
02910	I-W272405	UPPER TRINITY APR 2024 WATER PURCHASE	E 5/21/2024	34,677.42		000792		34,677.42
23760	I-INVLUS-39000	KEEPITSAFE, LLC. - LIVEVAULT SERVER BACKUP SRVC CITY HALL	E 5/21/2024	1,505.58		000793		1,505.58
32030	I-59372 I-59677	GILLIAM INVESTMENTS: DBA: VANG 23-24 CLEANING CONTRACT CLEANING SUPPLIES	E 5/21/2024 E 5/21/2024	3,778.00 6,520.87		000794 000794		10,298.87
34770	I-INV-44611	FIRST STOP HEALTH, LLC VIRTUAL PRIMARY CARE JUNE 2024	E 5/21/2024	1,242.00		000795		1,242.00
36430	I-294455	CIVICPLUS, LLC CIVIC REC PORTION	E 5/21/2024	5,118.75		000796		5,118.75
37880	I-05.10.2024	BRIGHTSPEED PHONE 05/10/24 - 06/09/24	E 5/21/2024	298.40		000797		298.40
38390	I-16PH-6QHF-PJL1 I-1DM3-611J-RNGV I-1FDR-44JV-DL7W I-1HGQ-MD1P-XJ1N I-1J7R-7FHF-KQV7 I-1JKH-J3G3-T61M I-1MGT-PVKK-PC6C I-1MQW-QL3K-KN4P I-1NQJ-6WNP-JWWT I-1PLL-D94L-KY41 I-1QRJ-19RQ-TKYR I-1RML-N1RL-XH1V I-1VVR-FLG1-CRDX	AMAZON CAPITAL SERVICES, INC. ADAPTER CABLE FOR LAPTOP METAL SHELVING SIGNS/SHEET PRCTTRS/BOOK THE COLOR OF WATER STICKY TABS/CALENDAR/STAPLER MOUSE & KEYBOARD NORDICTRACK TREADMILL SILVERWARE/STORAGE BOX 100 PK AA BATTERIES USB HUB 4X WEATHERPROOF NOTEBOOKS TOOL BAG DUNE: PART TWO	E 5/21/2024 E 5/21/2024 E 5/21/2024 E 5/21/2024 E 5/21/2024 E 5/21/2024 E 5/21/2024 E 5/21/2024 E 5/21/2024 E 5/21/2024 E 5/21/2024 E 5/21/2024 E 5/21/2024	38.64 29.99 81.48 7.32 20.51 29.99 1,999.00 33.06 23.81 54.18 59.40 25.05 24.95		000798 000798 000798 000798 000798 000798 000798 000798 000798 000798 000798 000798 000798		2,427.38
38930	I-FE201722-0039	COLUMN SOFTWARE, PBC MAY 24 PUBLICATION NOTICES	E 5/21/2024	269.76		000799		269.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39930	I-I710799-1	GLOBAL CHARTER SERVICES, INC. SHUTTLES FOR FREEDOM FEST	E	5/21/2024	15,000.00		000800	15,000.00
34490	I-10119462	HALFF ASSOC INC PORTER PARK POND SCOPE	E	5/30/2024	4,930.36		000801	4,930.36
37360	I-2779	RANGELINE UTILITY SERVICES, LL WTR VLV STACK REPAIR	E	5/30/2024	4,360.00		000802	4,360.00
37670	C-AAN 04.06.24	CITIBANK, N.A. TAX CREDIT SVEGA	E	5/30/2024	2.72	CR	000803	
	C-GFOA 04.26.24	GFOA TRAINING CANCELLED	E	5/30/2024	634.50	CR	000803	
	C-YAHWEH 04.13.24	SALES TAX REFUND POTTERY CLASS	E	5/30/2024	324.75	CR	000803	
	I-4IMPRINT 04.18.24	MARKETING ITEMS FOR CONF	E	5/30/2024	334.51		000803	
	I-AAN 04.06.24	NOTARY APPLICATION SVEGA	E	5/30/2024	157.62		000803	
	I-ACADEMY 04.25.24	UNIFORM SHIRTS JHOOTEN	E	5/30/2024	64.91		000803	
	I-ACADEMY 05.01.24	UNIFORM SHIRTS JMYERS	E	5/30/2024	64.91		000803	
	I-ACE 04.21.24	KEYS/PAINT ROLLER PD	E	5/30/2024	20.08		000803	
	I-ALBERTSON 04.24.24	REFRESHMENTS - ART EXHIBIT	E	5/30/2024	32.47		000803	
	I-ASFPM 04.24.24	EXAM RETAKE RHAMMONDS	E	5/30/2024	85.00		000803	
	I-BEAUT.AI 04.26.24	BEAUTIFUL.AI POWERPOINT SLIDES	E	5/30/2024	144.00		000803	
	I-BESTBUY 04.22.24	2X TVS	E	5/30/2024	1,299.98		000803	
	I-BESTBUY 04.25.24	COMPUTER MONITOR	E	5/30/2024	259.78		000803	
	I-BOATX 04.19.24	2 COURSES FOR SWARNER	E	5/30/2024	360.00		000803	
	I-BREI 04.19.24	BREI CONF REGISTRATION	E	5/30/2024	250.00		000803	
	I-BUZZ 04.25.24	PODCAST HOSTING	E	5/30/2024	22.00		000803	
	I-BW 04.16.24	TDCAA HOTEL STAY HCOLEMAN	E	5/30/2024	373.52		000803	
	I-CAILAW 05.01.24	REGISTRATION RZAVALA	E	5/30/2024	350.00		000803	
	I-CAILAW 05/01/24	REGISTRATION WWALLENBER	E	5/30/2024	350.00		000803	
	I-CALIBRE 05.01.24	REGISTRATION RZAVALA	E	5/30/2024	199.00		000803	
	I-CE 04.15.24	TEA FOR COUNCIL	E	5/30/2024	10.16		000803	
	I-CRE 04.15.24	REJOURNALS	E	5/30/2024	120.24		000803	
	I-DCA 04.05.24	36TH ANNUAL CRIME HZAVALA	E	5/30/2024	895.00		000803	
	I-DCAC 04.10.24	CRIMES AGAINST CHILDREN JLEWIS	E	5/30/2024	895.00		000803	
	I-DCC 04.17.24	DENTON CO CLERK PLAT FILINGS	E	5/30/2024	99.00		000803	
	I-DCC 04/17/24	DENTON CO CLERK PLAT FILINGS	E	5/30/2024	31.50		000803	
	I-DCTXMV 04.05.24	REGISTRATION LP1262657	E	5/30/2024	7.50		000803	
	I-DCTXMV 04/05/24	SRVC FEE FOR LP1262657	E	5/30/2024	2.00		000803	
	I-DEMCO 04.09.24	LIBRARY PROCESSING SUPPLIES	E	5/30/2024	606.42		000803	
	I-DG 04.21.24	COFFEE/CREAMER TML TRAINING	E	5/30/2024	41.50		000803	
	I-DOMINO'S 04.15.24	FOOD FOR COUNCIL	E	5/30/2024	62.65		000803	
	I-FB 04/03/24	266 EXPRESS/SENTINEL ADS	E	5/30/2024	5.96		000803	
	I-FHD 04.18.24	1" X 100' LIGHTWEIGHT HOSE	E	5/30/2024	569.41		000803	
	I-GENTLE'S 04.04.24	OIL CHANGE FM671	E	5/30/2024	85.00		000803	
	I-HD 04-20-24	PAINT SUPPLIES - LT OFFICE	E	5/30/2024	69.73		000803	
	I-HD 04.09.24	PAINT SUPPLIES FOR TCHEEK	E	5/30/2024	200.73		000803	
	I-HD 04.10.24	PAINT SUPPLIES FOR TCHEEK	E	5/30/2024	63.94		000803	
	I-HD 04.11.24	IGLOO COOLER	E	5/30/2024	149.94		000803	

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HD 04.12.24	5 IN 1 IMPACT SOCKET	E	5/30/2024	139.32		000803		
I-HD 04.20.24	WATER CATCHMENT SUPPLIES	E	5/30/2024	18.44		000803		
I-HD 04/09/24	PARTS FOR WIFI @ PORTER PRK	E	5/30/2024	119.69		000803		
I-HD 05.01.24	GOO GONE	E	5/30/2024	9.98		000803		
I-HOTEL 04.16.24	HOTEL BOOKING SRVC FEE HCOLEMA	E	5/30/2024	15.99		000803		
I-HRC 04.15.24	20X RESTRAINT DEVICES	E	5/30/2024	502.50		000803		
I-HS 04.15.24	HIRE SANTA FOR DEC 2024	E	5/30/2024	790.00		000803		
I-HYATT 05.01.24	HOTEL STAY JLEWIS 4/28-5/1/24	E	5/30/2024	1,044.66		000803		
I-ICC 05.03.24	ICC CERTIFICATION KMYERS	E	5/30/2024	180.00		000803		
I-ICMA 04.17.24	ICMA MEMBERSHIP JNOBLITT	E	5/30/2024	1,063.00		000803		
I-IDSER 04.24.24	2024 TX DEMOGRAPHIC CONF	E	5/30/2024	100.00		000803		
I-KIWANIS 04.23.24	KIWANIS CLUB MEMBERSHIP	E	5/30/2024	260.00		000803		
I-LE 04.19.24	APPAREL SVEGA	E	5/30/2024	152.46		000803		
I-LIFETIME 05.01.24	6X LIFETIME TABLES	E	5/30/2024	899.94		000803		
I-LOVE'S 04.24.24	FUEL FOR TANKER	E	5/30/2024	95.79		000803		
I-LYFT 04.23.24	AIRPORT TO HOTEL JSTATON	E	5/30/2024	8.82		000803		
I-LYFT 04.26.24	HOTEL TO AIRPORT JSTATON	E	5/30/2024	15.90		000803		
I-MARRIOTT 04.24.24	HOTEL STAY DGREEN	E	5/30/2024	343.76		000803		
I-MARRIOTT 04/24/24	HOTEL STAY SBRADSHAW	E	5/30/2024	343.76		000803		
I-MBAY 04.25.24	HOTEL STAY JSTATON	E	5/30/2024	493.22		000803		
I-NAPZ 04.18.24	PETTING ZOO - FREEDOM FEST 24	E	5/30/2024	745.00		000803		
I-OD 04.05.24	OVERDRIVE DIGITAL CREDITS	E	5/30/2024	750.00		000803		
I-ODP 04.25.24	PENS	E	5/30/2024	13.48		000803		
I-OFFICEMAX 04.27.24	BINDING DRIVERS ED MANUALS	E	5/30/2024	11.94		000803		
I-PANERA 04.09.24	BRKFST - BUDGET MEETING	E	5/30/2024	33.96		000803		
I-PANERA 04.10.24	BUDGET WORKSHOP LUNCH	E	5/30/2024	345.02		000803		
I-RAMADA 04.08.24	DEPLOYMENT STAY 03/24-04/08/24	E	5/30/2024	1,782.15		000803		
I-RAMADA 04.22.24	DEPLOYMENT STAY 04/07-22/24	E	5/30/2024	1,782.15		000803		
I-SAMS 04.24.24	REFRESHMENT - ART EXHIBIT	E	5/30/2024	74.13		000803		
I-SENDINBLU 04.05.24	MARKETING ADS	E	5/30/2024	25.00		000803		
I-SHANGRILA 04.21.24	DENTON CO BAR ASSOC BKFST	E	5/30/2024	27.00		000803		
I-SM 05.01.24	SURVEY MONKEY RENEWAL	E	5/30/2024	319.80		000803		
I-SMLWT 04.22.24	WINDOW TINT 2016 CAPRICE	E	5/30/2024	150.00		000803		
I-SPRINGHILL 4.19.24	HOTEL STAY/PRKNG LKLENKE	E	5/30/2024	949.24		000803		
I-STITCHIN 04.12.24	UNIFORM EMBROIDERY RREFLOGAL	E	5/30/2024	3.00		000803		
I-SW 04.17.24	AIRLINE TICKET - TANKER PICKUP	E	5/30/2024	255.98		000803		
I-T&T 04.04.24	FLOWERS FOR EMPLOYEE	E	5/30/2024	77.00		000803		
I-TCEQ 05.01.24	TCEQ LICENSE RENEWAL RWELBORN	E	5/30/2024	113.75		000803		
I-TCFP 04-12-24	COMISSION CERT FOR SHEPARD	E	5/30/2024	87.17		000803		
I-TCFP 04.12.2024	COMMISSION CERT FOR KIRK	E	5/30/2024	87.17		000803		
I-TCFP 04.12.24	CERTIFICATION FOR MGRIMES	E	5/30/2024	87.17		000803		
I-TDCAA 04.16.24	TDCAA EVENT REGISTRATION	E	5/30/2024	350.00		000803		
I-TDCAA 04.30.24	TDCAA MEMBERSHIP	E	5/30/2024	85.00		000803		
I-TEA 04.17.24	PATCH SAMPLES	E	5/30/2024	75.00		000803		
I-TEEX 04.10.24	BASIC WATER JMARTINEZ	E	5/30/2024	470.00		000803		
I-TEEX 04.27.24	WATER UTILITIES JHERNANDEZ	E	5/30/2024	485.00		000803		
I-TEEX 04/10/24	BASIC WATER SPEREZ	E	5/30/2024	470.00		000803		
I-TMCEC 04.23.24	TMCEC PROSECUTOR SEMINAR	E	5/30/2024	350.00		000803		

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

Item 9.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39890	DEEP SOUTH FIRE TRUCKS, INC.							
I-6118	HALE PTO PUMP INSTALL	R	5/01/2024	12,900.00		085511		
I-6119	PLUMBING FOR PUMP TRUCK	R	5/01/2024	9,600.00		085511		22,500.00
35470	DURAN PHOTOGRAPHY							
I-2097	CM & MAYOR VIDEOS 23-24	R	5/01/2024	550.00		085512		550.00
36340	FAMILY FIRST AUTO CARE							
I-6290	WHEEL NUTS/BRAKES LP1269090	R	5/01/2024	173.99		085513		173.99
23820	FERGUSON ENTERPRISES, LLC							
I-1455760	METER BOX/LIDS	R	5/01/2024	1,950.00		085514		1,950.00
18790	FUELMAN							
I-NP66317862	FUEL 04/22/24 - 04/28/24	R	5/01/2024	3,394.13		085515		3,394.13
34470	GRAPEVINE DCJ, LLLC							
I-304565	2024 RAM 3500 TRADESMAN	R	5/01/2024	73,974.00		085516		73,974.00
20860	KSA ENGINEERS							
I-ARIV1008910	IMPACT FEE CALCULATIONS	R	5/01/2024	1,757.50		085517		1,757.50
40010	MCDORMAN SIGNS & ADVERTISING I							
I-5584	PWORKS VINYL TRUCK LOGOS	R	5/01/2024	304.00		085518		
I-5616	WTR UTILITY VINYL TRUCK LOGOS	R	5/01/2024	250.00		085518		554.00
40440	MONCADA, JACOB							
I-REIMBURSE 04/24/24	CDL RENEWAL REIMBURSEMENT	R	5/01/2024	97.00		085519		97.00
36020	MOSS PERFORMANCE & ENGINE REPA							
I-2411	HYDRAULIC FLUID/FLUSH/FILL/BLD	R	5/01/2024	209.95		085520		209.95
40290	MUTINA, JONATHAN M							
I-PER DIEM 05/06/24	PER DIEM 05/06-10/24	R	5/01/2024	125.00		085521		125.00
35430	NORTH TEXAS FIRE EXTINGUISHER							
I-000091	SRVC CALL/YRLY INSPECTN/EXTNG	R	5/01/2024	192.45		085522		192.45
08690	O'REILLY AUTO PARTS							
I-1959-144952	SPRM SHNE WP/POLISH PAD	R	5/01/2024	19.99		085523		
I-1959-146518	BATTERIES FOR DUMP TRUCK	R	5/01/2024	278.90		085523		
I-1959-146553	2 QTS OIL/OIL FILTER	R	5/01/2024	17.27		085523		
I-1959-146565	2 QTS OIL/OIL FILTER	R	5/01/2024	17.27		085523		
I-1959-146627	4 QTS OIL/2 OIL FILTERS/FUNNEL	R	5/01/2024	39.03		085523		
I-1959-146831	WIPER BLADES	R	5/01/2024	75.98		085523		
I-1959-146983	BATTERY/CORE/FEE	R	5/01/2024	139.45		085523		
I-1959-146995	MEGA FUSE	R	5/01/2024	13.50		085523		
I-1959-147093	5AMP BLADE	R	5/01/2024	4.50		085523		

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

Item 9.

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16240	I-22150	SCHAD & PULTE MEDICAL OXYGEN	R 5/01/2024	76.00		085531		76.00
29190	I-2760	STITCHIN' AND MORE CUSTOM GRAP 10 BUCKET HATS/12 EMBRDRD HATS	R 5/01/2024	466.00		085532		466.00
02690	I-1574068-00 I-3131217-04	TECHLINE, INC. TRANSFORMER & MATERIALS SHOTGUN STICK W 4'-6" EXT ROD	R 5/01/2024 R 5/01/2024	3,395.72 307.00		085533 085533		3,702.72
31750	I-40036618	UNDERWOOD'S HEATING & AIR REPLACE CONTACTOR 501 BOLIVAR	R 5/01/2024	324.46		085534		324.46
34220	I-2900086283 I-2900086285 I-2900086286 I-2900086287 I-2900086288	UNIFIRST CORPORATION MATS - CITY HALL UNIFORMS UNIFORMS UNIFORMS MATS - P.W.	R 5/01/2024 R 5/01/2024 R 5/01/2024 R 5/01/2024 R 5/01/2024	17.36 24.63 390.67 18.42 11.81		085535 085535 085535 085535 085535		462.89
11430	I-INV00257434 I-INV00257525	USABLUBOOK SS DIPPER W HANDLE CHLORINE/HACH DPD	R 5/01/2024 R 5/01/2024	365.98 1,617.58		085536 085536		1,983.56
36690	I-MILEAGE 05.07.24	VEGA, SYLVIA MILEAGE 05/07-10/2024	R 5/01/2024	61.64		085537		61.64
09600	C-654401 I-AFKPY 04.05.24 I-AFKPY 04.19.24 I-AFLPY 04.05.24 I-AFLPY 04.19.24	AFLAC AFLAC ROUNDING INSURANCE INSURANCE INSURANCE INSURANCE	R 5/07/2024 R 5/07/2024 R 5/07/2024 R 5/07/2024 R 5/07/2024	0.03CR 220.33 220.33 625.01 625.01		085538 085538 085538 085538 085538		1,690.65
37580	I-440933	ALAMO TRANSFORMER SUPPLY COMPA REPAIR 13 TRANSFORMERS	R 5/07/2024	3,493.00		085539		3,493.00
37370	I-INV0100863 I-INV0101109 I-INV0101110	AQUA METRIC SALES COMPANY WATER/ELECTRIC METER SYST WATER/ELECTRIC METER SYST WATER/ELECTRIC METER SYST	R 5/07/2024 R 5/07/2024 R 5/07/2024	18,410.97 89,102.40 89,139.60		085540 085540 085540		196,652.97
25610	I-201550	AUSTIN LANE TECHNOLOGIES, INC NETWORK MAINTENANCE MAY 24	R 5/07/2024	11,239.25		085541		11,239.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11090	I-INV1991	BETA TECHNOLOGY HARD HAT/PUMP	R 5/07/2024	210.62		085542		210.62
00420	I-85314466	BOUND TREE MEDICAL, LLC EMS MEDICAL SUPPLIES	R 5/07/2024	866.04		085543		
	I-85316165	EMS MEDICAL SUPPLIES	R 5/07/2024	71.37		085543		937.41
36650	I-241054.01	CAMPBELL ELECTRIC TX LLC WET WELL PUMP RELAYS	R 5/07/2024	2,690.00		085544		
	I-241063.01	INSTALL PUMP SAFE RELAY	R 5/07/2024	360.00		085544		3,050.00
00590	I-04/15/2024	CITY OF DENTON WTR TESTING 3/14/24 - 4/12/24	R 5/07/2024	200.00		085545		200.00
39710	I-009	CLARKADAMSON, LLC ANNUAL CONSULTING FEE	R 5/07/2024	2,375.00		085546		2,375.00
08880	I-37946	COOPER'S COPIES MUNICIPAL COURT ENVELOPES	R 5/07/2024	320.78		085547		
	I-37968	BUSINESS CARDS KMYERS	R 5/07/2024	60.00		085547		380.78
00800	I-APR 24	COSERV ELECTRIC APR 24 ELECTRIC	R 5/07/2024	3,709.27		085548		3,709.27
25730	I-DP2401835	DATAPROSE, LLC APRIL 24 LATE/STMT/OTHER	R 5/07/2024	3,258.49		085549		3,258.49
22740	I-05/01/2024	DENTON COUNTY MAY 24 911 DISPATCH AGRMT	R 5/07/2024	6,735.00		085550		6,735.00
35910	I-PER DIEM 03.24.24	DIERS, SHANE C DEPLOYMENT 03/24-04/08/24	R 5/07/2024	750.00		085551		750.00
22400	I-REIMBURSE 05.01.24	DUNN, REECE 2PK C BATTERIES FOR LIDAR	R 5/07/2024	17.30		085552		17.30
35470	I-2099	DURAN PHOTOGRAPHY CM & MAYOR VIDEOS 23-24	R 5/07/2024	475.00		085553		475.00
35790	I-FD 04.22.24	EDWARDS, KELLY TABLECOVER FOR TML TRAINING	R 5/07/2024	3.00		085554		3.00
36340	I-6353	FAMILY FIRST AUTO CARE SUSPENSION WRK LP1262657	R 5/07/2024	2,205.46		085555		2,205.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40270	I-1123	FLATHEAD INSTALL, LLC BACKSTOP PAD REPLACEMENT	R	5/07/2024	28,484.00	085556		28,484.00
40450	I-6459137	FORTILINE, INC. TUBING/ADPTRS/INSERTS	R	5/07/2024	1,555.18	085557		1,555.18
18790	I-NP66391362	FUELMAN FUEL 04/29/24 - 05/05/24	R	5/07/2024	3,292.71	085558		3,292.71
28820	I-C4CS872199	GLENN POLK AUTOPLEX INC PROGRAM KEY/REMOTE UN17	R	5/07/2024	373.33	085559		373.33
39940	I-20031 I-2432417	GOVERNMENT TREASURERS' ORGANIZ 1 CASH HANDLING SEMINAR REG. 10X CASH HANDLING SEMINAR REG.	R R	5/07/2024 5/07/2024	65.00 650.00	085560 085560		715.00
37150	I-4149	INSTANT INSPECTOR 1 HEALTH INSPECTION	R	5/07/2024	125.00	085561		125.00
08210	I-08101-2077	KWIK KAR M672 INSPECTION	R	5/07/2024	7.00	085562		7.00
40460	I-INV-238	LEADERBOARD SIGNS AND GRAPHICS MESH BANNERS FOR FREEDOM FEST	R	5/07/2024	987.50	085563		987.50
32980	I-22807086	MCCAIN'S OVERHEAD DOOR & GATE GATE SRVC 212 RAILROAD	R	5/07/2024	141.25	085564		141.25
40060	I-0241028 I-0241049	MHS PLANNING & DESIGN, LLC RENDER NEW DOWNTOWN PARK RENDER NEW DOWNTOWN PARK	R R	5/07/2024 5/07/2024	11,207.08 15,622.98	085565 085565		26,830.06
36990	I-10889880	NORTEX COMMUNICATIONS COMPANY INTERNET & PHONE MAY 24	R	5/07/2024	5,521.03	085566		5,521.03
08690	C-1959-150375 I-1959-148970 I-1959-151020	O'REILLY AUTO PARTS SECURE KT 2" RTN/MEGACRIMP PINTLE PLATE/COMBO/SECURE KT 1QT MOTOR OIL UN2	R R R	5/07/2024 5/07/2024 5/07/2024	48.51CR 252.97 9.99	085567 085567 085567		214.45
02970	C-359298466001 I-362432827001 I-362911448001 I-363179315001 I-363184108001	OFFICE DEPOT 18X WATERS/COOLER REFUND OFFICE CHAIR TCHEEK 2X 6PK BINDERS OFFICE CHAIR RBERG UNDER DESK FOOTREST	R R R R R	5/07/2024 5/07/2024 5/07/2024 5/07/2024 5/07/2024	91.00CR 549.99 52.98 118.03 32.99	085568 085568 085568 085568 085568		662.99

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40140 I-70008	POWER STANDARD, LLC IH-35 ELE UTILITY RELOCAT	R	5/07/2024	311,589.08		085569		311,589.08
25970 I-23-0571	REPUBLIC METER INC 20X K5/8 INCH FLOWIQ 2100	R	5/07/2024	3,057.39		085570		3,057.39
36840 I-0615-001986575	REPUBLIC SERVICES #615 SOLID WASTE MARCH 2024	R	5/07/2024	48,141.25		085571		48,141.25
12820 I-108226753 I-1100327216	RICOH USA, INC EQPMNT LSE 05/12/24 - 06/11/24 FUJITSU FI-8150 SCANNER	R R	5/07/2024 5/07/2024	914.00 800.82		085572 085572		1,714.82
24810 I-10640	RLC CONTROLS, INC SRVC CALL SOUTH BOTTOM LS	R	5/07/2024	1,532.39		085573		1,532.39
32870 I-04.01.24 I-SAMS 04.03.24 I-WM 04.03.24	SAM'S CLUB/SYNCHRONY BANK HYDRATION DRINKS STRBRST/MILKY WAY/MOONPIE JUICE/BAGS/GUM/STICKERS	R R R	5/07/2024 5/07/2024 5/07/2024	74.01 252.58 145.78		085574 085574 085574		472.37
25020 I-3325 I-3326 I-3363 I-3397 I-3400 I-3419	SANGER HARDWARE 2X STR LQD-TIGHT CONN 12" QUICK LOCK/SWITCH WALLPLAT DIAMOND CUTOFF/GRINDER KIT KEY TO PD CHAIN SAW CHAIN USB WALL CHGR	R R R R R R	5/07/2024 5/07/2024 5/07/2024 5/07/2024 5/07/2024 5/07/2024	9.98 18.38 368.99 2.99 20.99 22.99		085575 085575 085575 085575 085575 085575		444.32
18620 I-8006861340	STERICYCLE MEDICAL WASTE MAY 2024	R	5/07/2024	265.15		085576		265.15
32820 I-RG 2223525	SWANK MOTION PICTURES INC WONKA MOVIE RENTAL	R	5/07/2024	845.00		085577		845.00
02690 I-9831282-00	TECHLINE, INC. TRANSFORMER	R	5/07/2024	18,702.00		085578		18,702.00
34220 I-2900087314 I-2900087316 I-2900087317 I-2900087318 I-2900087319	UNIFIRST CORPORATION MATS - CITY HALL UNIFORMS UNIFORMS UNIFORMS MATS P.W.	R R R R R	5/07/2024 5/07/2024 5/07/2024 5/07/2024 5/07/2024	17.36 24.63 146.71 18.42 11.81		085579 085579 085579 085579 085579		218.93

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07150	WELBORN, CASEY							
I-PER DIEM 04.07.24	DEPLOYMENT 04/07-22/2024	R	5/07/2024	750.00		085580		750.00
40320	WILLIAM ROBERT BATTLE III							
I-02676 B	BELLAMY BROTHERS DEPOSIT	R	5/07/2024	8,750.00		085581		8,750.00
1	BLOOMFIELD HOMES							
I-000202405060143	US REFUND	R	5/07/2024	614.29		085582		614.29
1	BLOOMFIELD HOMES							
I-000202405060144	US REFUND	R	5/07/2024	562.35		085583		562.35
1	GAGE REALTY							
I-000202405060134	US REFUND	R	5/07/2024	14.46		085584		14.46
1	HICKMAN, ALICIA M							
I-000202405060133	US REFUND	R	5/07/2024	199.39		085585		199.39
1	HUANG, CHONGHE							
I-000202405060135	US REFUND	R	5/07/2024	1.10		085586		1.10
1	IMPRESSION HOMES							
I-000202405060139	US REFUND	R	5/07/2024	578.22		085587		578.22
1	IMPRESSION HOMES							
I-000202405060140	US REFUND	R	5/07/2024	579.10		085588		579.10
1	IMPRESSION HOMES							
I-000202405060141	US REFUND	R	5/07/2024	579.97		085589		579.97
1	IMPRESSION HOMES							
I-000202405060142	US REFUND	R	5/07/2024	509.12		085590		509.12
1	REGNOLD, JW							
I-000202405060137	US REFUND	R	5/07/2024	6.44		085591		6.44
1	SPRINGER, JOHN							
I-000202405060132	US REFUND	R	5/07/2024	165.73		085592		165.73
1	TGC CUSTOM HOMES							
I-000202405060138	US REFUND	R	5/07/2024	572.13		085593		572.13
1	VALENSIN, BRIANNA M							
I-000202405060136	US REFUND	R	5/07/2024	3.77		085594		3.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14470	UNITED WAY							
I-UN PY 05.17.24	DONATIONS	R	5/17/2024	5.00		085595		5.00
15830	SANGER EDUCATION FOUNDATION IN							
I-SGFPY 05.17.24	FOUNDATION-ISD	R	5/17/2024	2.50		085596		2.50
33300	HSA BANK							
I-HSAPY 05.17.24	HSA	R	5/17/2024	1,487.42		085597		1,487.42
33900	APSCO, INC							
I-S1437076.003	METER COUPLINGS	R	5/14/2024	182.00		085598		182.00
01550	ATMOS ENERGY							
I-05/10/24	GAS 04/02/24 - 05/01/24	R	5/14/2024	965.68		085599		965.68
30650	BAKER & TAYLOR, LLC							
I-5018868177	ADULT FICTION BOOKS	R	5/14/2024	98.70		085600		
I-5018868179	ADULT FICTION BOOKS	R	5/14/2024	82.19		085600		180.89
00420	BOUND TREE MEDICAL, LLC							
I-85325175	EMS MEDICAL SUPPLIES	R	5/14/2024	367.93		085601		
I-85328216	EMS MEDICAL SUPPLIES	R	5/14/2024	187.74		085601		555.67
23880	BUREAU VERITAS NORTH AMERICA,							
I-RI 24018153	FIRE REVIEW 1114 N STEMMONS	R	5/14/2024	250.00		085602		
I-RI 24018154	2024 BACK-UP INSPECTIONS	R	5/14/2024	730.76		085602		
I-RI 24018155	FIRE REVIEW 1114 N STEMMONS	R	5/14/2024	250.00		085602		
I-RI 24018156	NEW REVIEW 4200-4204 AVION DR	R	5/14/2024	150.00		085602		
I-RI 24018157	NEW REVIEW 17 GROUSE RUN	R	5/14/2024	150.00		085602		
I-RI 24018158	NEW REVIEW 148 CREEKSIDE DR	R	5/14/2024	150.00		085602		
I-RI 24018159	NEW REVIEW 188 CREEKSIDE DR	R	5/14/2024	150.00		085602		
I-RI 24018160	NEW REVIEW 155 CREEKSIDE DR	R	5/14/2024	150.00		085602		
I-RI 24018161	NEW REVIEW 152 CREEKSIDE	R	5/14/2024	150.00		085602		
I-RI 24018162	FIRE INSPECTION	R	5/14/2024	250.00		085602		
I-RI 24018163	NEW REVIEW 731 LA PALOMA RD	R	5/14/2024	150.00		085602		
I-RI 24018164	FIRE REVIEW 204 BOLIVAR ST	R	5/14/2024	425.00		085602		
I-RI 24018165	FIRE PACKAGE SANGER HS	R	5/14/2024	450.00		085602		
I-RI 24018166	FIRE REVIEW 1660 W CHAPMAN DR	R	5/14/2024	450.00		085602		3,855.76
00520	CASCO INDUSTRIES, INC.							
I-261653	QUICK FILL FOR CASCADE SYSTEM	R	5/14/2024	603.00		085604		603.00
30150	CONWAY CUSTOM CONTENT							
I-10124690	GONE TO TEXAS AD	R	5/14/2024	6,000.00		085605		6,000.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28180	D&D COMMERCIAL LANDSCAPE MANAG							
I-35734	2024 MOWING SEASON	R	5/14/2024	15,782.75		085606		15,782.75
00850	DENTON RECORD-CHRONICLE							
I-04244016	ELECTION/EMPLOYMENT ADD	R	5/14/2024	552.40		085607		552.40
35470	DURAN PHOTOGRAPHY							
I-2088	CM & MAYOR VIDEOS 23-24	R	5/14/2024	550.00		085608		550.00
34680	EHV SOLUTIONS, LLC.							
I-2865	METER SET - SISD AG BUILDING	R	5/14/2024	1,523.00		085609		1,523.00
34360	ENVIRONMENTAL MONITORING LABOR							
I-24040104	CBOD/TSS/NH3N/TRIP/TCLP APR 24	R	5/14/2024	2,702.00		085610		2,702.00
34670	FREEDOM COMMERCIAL SERVICES, L							
I-2024-3224	REMOVE TRASH/DEBRIS 403 S 1ST	R	5/14/2024	85.00		085611		
I-2024-3225	MOW/TRIM 403 S 1ST ST	R	5/14/2024	90.00		085611		
I-2024-3226	MOW/TRIM 3007 LAKE SIDE DR	R	5/14/2024	85.00		085611		
I-2024-3227	MOW/TRIM 3900 BLK MONTECRISTO	R	5/14/2024	95.00		085611		
I-2024-3228	MOW/TRIM 4000 BLK MONTECRISTO	R	5/14/2024	95.00		085611		
I-2024-3229	MOW/TRIM 5000 CORONA DR	R	5/14/2024	160.50		085611		610.50
18790	FUELMAN							
I-NP66423064	FUEL 05/06/24 - 05/12/24	R	5/14/2024	3,543.57		085612		3,543.57
37410	GAINESVILLE GLASS, INC							
I-INV0117635	DOOR CLOSER INSTALLED	R	5/14/2024	338.45		085613		338.45
01070	GALLS INC.							
C-027704961	BLAUER SOFTSHELL RETURN	R	5/14/2024	144.49CR		085614		
I-027709657	RAINCOAT/HEAT TRANSFER	R	5/14/2024	162.22		085614		
I-027773201	TACTICAL PANT WALLENBERG	R	5/14/2024	87.48		085614		
I-027778001	2X TACTICAL PANTS WALLENBERG	R	5/14/2024	129.07		085614		234.28
28820	GLENN POLK AUTOPLEX INC							
I-C4CS872186	ALIGNMENT 50-0107	R	5/14/2024	183.60		085615		183.60
40500	HAMMOND, THERESA							
I-PER DIEM 04.15.24	PER DIEM 04/15-19/24	R	5/14/2024	200.00		085616		200.00
34650	HARLAN, KATIE							
I-PER DIEM 05.06.24	PER DIEM 05/06-10/2024	R	5/14/2024	125.00		085617		125.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40070	HIX, STEVEN E							
I-PER DIEM 04.21.24	DEPLOYMENT 04/21/24 - 05/06/24	R	5/14/2024	750.00		085618		750.00
37220	HOLIDAY INN EXPRESS & SUITES D							
I-1Q-2024	H.O.T. GRANT PAYMENT 1Q-2024	R	5/14/2024	16,894.16		085619		16,894.16
34700	IDEXX DISTRIBUTION, INC.							
I-3150138905	COLILERT 200-PK COMBO	R	5/14/2024	2,026.26		085620		2,026.26
25090	KLENKE, LAURA							
I-PER DIEM 04.15.24	PER DIEM 04/15-19/24	R	5/14/2024	200.00		085621		200.00
08210	KWIK KAR							
I-08101-2590	OIL/AIR FILTER CHANGE UN14	R	5/14/2024	180.94		085622		180.94
01480	LAURA'S LOCKSMITH							
I-56696	KNOB/KEYS/SRVC CALL	R	5/14/2024	133.50		085623		133.50
08690	O'REILLY AUTO PARTS							
I-1959-137202	STR WHL CVR	R	5/14/2024	24.99		085624		
I-1959-137224	2X 12OZFUELCLNR UN11	R	5/14/2024	23.98		085624		
I-1959-138732	HEX BOLTS BSCOTT	R	5/14/2024	4.59		085624		
I-1959-146347	BRAKE PADS/BRAKE ROTORS BSCOTT	R	5/14/2024	279.98		085624		
I-1959-148480	DISC PAD SET/BRAKE ROTOR UN11	R	5/14/2024	195.66		085624		529.20
33820	POWER-D UTILITY SERVICES, LLC							
I-2407	I-35 ELECTRIC RELOCATION	R	5/14/2024	2,500.00		085625		2,500.00
33640	PRECISION PUMP SYSTEMS							
I-60002990	FIELD SERVICE REPAIR	R	5/14/2024	2,056.33		085626		2,056.33
36840	REPUBLIC SERVICES #615							
I-0615-001935355A	SLUDGE PICKUP JAN 2024	R	5/14/2024	7,334.18		085627		7,334.18
36840	REPUBLIC SERVICES #615							
I-0615-002013793	BRUSH COLLECTION SRVCS	R	5/14/2024	3,798.15		085628		3,798.15
36840	REPUBLIC SERVICES #615							
I-0615-002019045	SOLID WASTE APRIL 2024	R	5/14/2024	83,903.69		085629		83,903.69
25020	SANGER HARDWARE							
I-3416	EXTN CORD/SURGE PRTCTR	R	5/14/2024	50.98		085630		
I-3418	14" CABLE TIE	R	5/14/2024	15.99		085630		66.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
35000	I-135750694	SECRETARY OF STATE OF TEXAS FIND ONDREY COMMERCIAL LLC	R 5/14/2024	1.00		085631		1.00
08030	I-01T37872	SOUTHWEST INTERNATIONAL PIPEHUNTER TRUCK MOUNT	R 5/14/2024	177,047.24		085632		177,047.24
29190	I-2780	STITCHIN' AND MORE CUSTOM GRAP 25 DECORATED HATS	R 5/14/2024	550.00		085633		
	I-2781	20 SHIRTS/10 HATS - DECORATED	R 5/14/2024	490.00		085633		1,040.00
40510	I-16710	TEXAS EMERGENCY SERVICES RETIR TESRS ADMIN PENALTY	R 5/14/2024	500.00		085634		500.00
34220	I-2900088363	UNIFIRST CORPORATION MATS CITY HALL	R 5/14/2024	17.36		085635		
	I-2900088365	UNIFORMS	R 5/14/2024	24.63		085635		
	I-2900088366	UNIFORMS	R 5/14/2024	20.72		085635		
	I-2900088367	UNIFORMS	R 5/14/2024	18.42		085635		
	I-2900088368	MATS - P.W.	R 5/14/2024	11.81		085635		92.94
30670	I-703195	ZERO WASTE USA 4X SINGLPUL BAG CASE OF 3200	R 5/14/2024	772.91		085636		772.91
00200	I-1115124	ADAMS EXTERMINATING CO. PEST CONTROL SERVICES	R 5/21/2024	75.00		085637		
	I-1115125	PEST CONTROL SERVICES	R 5/21/2024	55.00		085637		
	I-1115126	PEST CONTROL SERVICES	R 5/21/2024	55.00		085637		
	I-1115127	PEST CONTROL SERVICES	R 5/21/2024	55.00		085637		
	I-1115128	PEST CONTROL SERVICES	R 5/21/2024	55.00		085637		
	I-1115129	PEST CONTROL SERVICES	R 5/21/2024	55.00		085637		
	I-1115130	PEST CONTROL SERVICES	R 5/21/2024	55.00		085637		
	I-1115131	PEST CONTROL SERVICES	R 5/21/2024	55.00		085637		
	I-1115132	PEST CONTROL SERVICES	R 5/21/2024	55.00		085637		
	I-1115134	PEST CONTROL SERVICES	R 5/21/2024	55.00		085637		
	I-1115135	PEST CONTROL SERVICES	R 5/21/2024	55.00		085637		
	I-1115136	PEST CONTROL SERVICES	R 5/21/2024	55.00		085637		
	I-1115137	PEST CONTROL SERVICES	R 5/21/2024	75.00		085637		
	I-1115138	PEST CONTROL SERVICES	R 5/21/2024	55.00		085637		
	I-1115139	PEST CONTROL SERVICES	R 5/21/2024	55.00		085637		865.00
09600	C-022303	AFLAC AFLAC ROUNDING	R 5/21/2024	0.03CR		085639		
	I-AFKPY 05.03.24	INSURANCE	R 5/21/2024	220.33		085639		
	I-AFKPY 05.17.24	INSURANCE	R 5/21/2024	220.33		085639		
	I-AFLPY 05.03.24	INSURANCE	R 5/21/2024	625.01		085639		
	I-AFLPY 05.17.24	INSURANCE	R 5/21/2024	625.01		085639		1,690.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33900	I-S1445521.002	APSCO, INC 3/4" & 1" G NUT COUPLINGS	R 5/21/2024	1,640.16		085640		1,640.16
34330	I-260300	ARMSTRONG FORENSIC LABORATORY, DRUG SCREEN ID/PURITY	R 5/21/2024	260.00		085641		260.00
02460	I-05152024	AT&T MOBILITY CELL PHONE 04/08/24 - 05/07/24	R 5/21/2024	2,216.65		085642		2,216.65
30650	I-5018891664 I-5018892181	BAKER & TAYLOR, LLC ADULT FICTION BOOK ADULT NONFICTION PRINT BOOKS	R 5/21/2024 R 5/21/2024	13.88 35.49		085643 085643		49.37
00390	I-495053	BILL UTTER FORD, INC. BRAKE INSPECT/REPAIR/SPD SNSR	R 5/21/2024	394.84		085644		394.84
31670	I-INV00368649 I-INV00368650 I-INV00368651	BOOT BARN BOOT ALLOWANCE LPEREZ WORK PANT ALLOWANCE LPEREZ BOOT ALLOWANCE RWELBORN	R 5/21/2024 R 5/21/2024 R 5/21/2024	152.99 273.65 161.99		085645 085645 085645		588.63
00420	I-85335328 I-85336683	BOUND TREE MEDICAL, LLC EMS MEDICAL SUPPLIES EMS MEDICAL SUPPLIES	R 5/21/2024 R 5/21/2024	299.02 89.16		085646 085646		388.18
23790	I-4316	TERRY WEST SWITZER BTHRM RENOVATION	R 5/21/2024	2,800.00		085647		2,800.00
20410	I-CN3096-4188264	CARE NOW CORPORATE PRE EMPLOYMNT DRUG SCREENS	R 5/21/2024	100.00		085648		100.00
40470	I-116991	CATEGORY FIVE TECHNOLOGIES, IN BI-LEVEL WTR FOUNTAIN	R 5/21/2024	2,114.03		085649		2,114.03
27460	I-0190824-IN	CHINOOK MEDICAL GEAR, INC. 20X FT WORTH MED LEG RIG W 7.5	R 5/21/2024	2,511.70		085650		2,511.70
08880	I-37988 I-38035	COOPER'S COPIES PARKING LOT SIGNS 50X WINDOW CLINGS	R 5/21/2024 R 5/21/2024	827.80 312.50		085651 085651		1,140.30
23620	I-29864	COTE'S MECHANICAL ICE MACHINE RENTAL MAY 2024	R 5/21/2024	626.00		085652		626.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08460	DELL COMPUTERS, LLP							
I-10746994043	OPTIPLEX 7020 KEITH	R	5/21/2024	1,189.60		085653		
I-10747297937	DELL LAPTOP/THUNDERBOLT	R	5/21/2024	2,851.07		085653		4,040.67
04630	DEPT OF STATE HEALTH SERVICES							
I-05/02/2023	TESTING	R	5/21/2024	319.67		085654		319.67
00920	ELLIOTT ELECTRIC							
I-19-66961-01	JUNCTION BOX/RECP DUPLX	R	5/21/2024	97.68		085655		97.68
36340	FAMILY FIRST AUTO CARE							
I-6517	STATE INSPECTION UN17	R	5/21/2024	25.50		085656		25.50
23820	FERGUSON ENTERPRISES, LLC							
I-1485000	12X 3/4X5/8 MTR CTS	R	5/21/2024	1,092.00		085657		
I-1485001	1" & 3/4" CTS COUPLINGS	R	5/21/2024	873.90		085657		1,965.90
31340	FIRST CHECK APPLICANT SCREENIN							
I-24212	3X BACKGROUND CHECKS	R	5/21/2024	79.50		085658		79.50
18790	FUELMAN							
I-NP66474026	FUEL 05/13/24 - 05/19/24	R	5/21/2024	3,342.40		085659		3,342.40
01070	GALLS INC.							
I-027789813	POLO SHIRT/EMBROIDERY TCHEEK	R	5/21/2024	88.20		085660		
I-027820511	POLO SHIRT/EMBROIDERY JLEWIS	R	5/21/2024	90.94		085660		179.14
33700	GEMINI GROUP, LLC							
I-124-15358	WATER QUALITY REPORT 24	R	5/21/2024	5,574.96		085661		5,574.96
40300	GENERAL CODE, LLC							
I-PG000036034	ECODE SUPPLEMENT 2	R	5/21/2024	1,755.00		085662		1,755.00
07350	GENTLE'S OIL AND TIRE							
I-51324	8QT OIL/FILTER UN15	R	5/21/2024	77.00		085663		
I-51424-1	8QT OIL/FILTER UN18	R	5/21/2024	77.00		085663		
I-51524	MOUNT/BALANCE TIRES UN11/08	R	5/21/2024	75.00		085663		
I-52024	8QT OIL & FILTER UN10	R	5/21/2024	77.00		085663		
I-52024-1	MOUNT/BALANCE/DISPOSE TIRES	R	5/21/2024	38.00		085663		
I-5224	MOUNT/BALANCE 4 TIRES UN14	R	5/21/2024	100.00		085663		444.00
28820	GLENN POLK AUTOPLEX INC							
I-C4CS871860	REPROGAM KEYS 50-5769	R	5/21/2024	216.60		085664		
I-DOCS553111	SRVC ELE THRTL RESCUE 671	R	5/21/2024	1,914.38		085664		2,130.98

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

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

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

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

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

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

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

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

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

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

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	244	1,367,143.70	0.00	1,367,143.70
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	1,295,426.52	0.00	1,295,426.52
EFT:	30	583,890.57	0.00	583,890.57
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	0.00	
		0.00	0.00	

TOTAL ERRORS: 0

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
			NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT		
VENDOR SET: 99	BANK: POOL	TOTALS:	288	3,246,460.79	0.00	3,246,460.79		
BANK: POOL	TOTALS:		288	3,246,460.79	0.00	3,246,460.79		
REPORT TOTALS:			292	3,327,611.02	0.00	3,327,611.02		

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2024 THRU 5/31/2024
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

Item 9.

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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 I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13080	I-COBRA 04.2024							
	BLUE CROSS BLUE SHIELD OF TEXA COBRA APR 2024	R	4/02/2024	791.76		000796		791.76
33210	I-1.1.24-1.31.24							
	DEARBORN LIFE INSURANCE COMPAN 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	I-147823							
	LEADERSLIFE INS. COMPANY LEADERSLIFE INS APR 24	R	4/17/2024	73.66		000798		73.66
33210	I-3.1.24-3.31.24							
	DEARBORN LIFE INSURANCE COMPAN 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	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: EMP B	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	12,132.21	0.00	12,132.21
BANK: EMP B		TOTALS:	4	12,132.21	0.00	12,132.21

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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 I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33150	I-78395	RUGGED DEPOT 3X TOUCH SCREEN REPLCMNT	E	4/02/2024	1,589.92	000754		1,589.92
36460	I-061322303-0224	KIMLEY-HORN & ASSOCIATES ROADWAY IMPACT STUDY	E	4/02/2024	3,050.00	000755		3,050.00
37670	C-03/01/2024	CITIBANK, N.A. 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 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		

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	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 SUBSCRIPTION	E 4/02/2024	17.05		000756		
	I-ZOOM 02/24/24	ZOOM SUBSCRIPTION	E 4/02/2024	130.90		000756		13,850.44
08120	I-457PY 04.05.24	ICMA-RC ICMA CITY OF SANGER 457 PLAN	E 4/05/2024	1,998.83		000757		1,998.83
34490	I-10116481	HALFF ASSOC INC 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	C-16WM-FTRY-4LKT	AMAZON CAPITAL SERVICES, INC. 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	I-EW381878629500	WSC ENERGY II MAR 24 ELECTRIC PURCHASE	E 4/10/2024	486,653.53		000760		486,653.53
08120	I-457PY 04.19.24	ICMA-RC ICMA CITY OF SANGER 457 PLAN	E 4/19/2024	2,021.49		000761		2,021.49
02910	I-W272404	UPPER TRINITY MAR 2024 WATER PURCHASE	E 4/17/2024	35,414.97		000762		35,414.97
17900	I-LAB-0073345	LOWER COLORADO RIVER AUTHORITY WATER TESTING	E 4/17/2024	2,165.00		000763		2,165.00
23760	I-INVLVUS-37648	KEEPITSAFE, LLC. - LIVEVAULT SERVER BACKUP SRVC CITY HALL	E 4/17/2024	1,505.58		000764		1,505.58
25590	I-000000071978	SCHNEIDER ENGINEERING, LLC 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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31950	I-T4A-0000234							
	LCRA TRANSMISSION SVCS CORP							
	5-YR ENGNR SYSTEM STUDY	E	4/17/2024	19,163.40		000766		19,163.40
32030	I-58927							
	GILLIAM INVESTMENTS: DBA: VANG							
	23-24 CLEANING CONTRACT	E	4/17/2024	3,778.00		000767		3,778.00
38390	I-11NW-RPVK-4TN7							
	AMAZON CAPITAL SERVICES, INC.							
	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	I-FE201722-0035							
	COLUMN SOFTWARE, PBC							
	PUBLICATION NOTICES MAR 24	E	4/17/2024	172.24		000769		172.24
00440	I-51036-RI-001							
	BRAZOS ELECTRIC							
	MARCH 2024	E	4/23/2024	13,105.44		000770		13,105.44
34490	I-10116521							
	HALFF ASSOC INC							
	SANGER PORTER PARK PH 2	E	4/23/2024	6,425.00		000771		6,425.00
34770	I-INV-43381							
	FIRST STOP HEALTH, LLC							
	VIRTUAL PRIMARY CARE MAY 2024	E	4/23/2024	1,174.50		000772		1,174.50
36460	I-061322300-0324							
	KIMLEY-HORN & ASSOCIATES							
	I-35 UTILITY REOCATIONS	E	4/23/2024	17,564.33		000773		17,564.33
27670	I-SANG.02.13.24							
	BROOKSWATSON & COMPANY, PLLC							
	AUDIT: YEAR END 9/30/2023	V	2/22/2024	11,149.24		085010		11,149.24
27670	M-CHECK							
	BROOKSWATSON & COMPANY, PLLC							
	BROOKSWATSON & COMPANY, UNPOST	V	4/23/2024			085010		11,149.24CR
15110	I-23413							
	TEXAS ECONOMIC DEVELOPMENT COU							
	TWIED SPONSOR - DIRECTOR	V	3/06/2024	1,000.00		085125		1,000.00
15110	M-CHECK							
	TEXAS ECONOMIC DEVELOPMENT COU							
	TEXAS ECONOMIC DEVELOPMEUNPOST	V	4/11/2024			085125		1,000.00CR
28710	I-0001826							
	AFFORD IT TIRES SANGER LLC							
	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	I-2085	DURAN PHOTOGRAPHY VIDEO/EDITING EASTER EVENT	R	4/02/2024	750.00	085307		750.00
23820	I-1461433-1	FERGUSON ENTERPRISES, LLC 25X RECT STD BLACK LID	R	4/02/2024	475.00	085308		475.00
38450	I-84	FREEMAN IRRIGATION REPAIR LEAK @ SWITZER PARK	R	4/02/2024	191.00	085309		191.00
18790	I-NP66161490	FUELMAN FUEL 03/25/24 - 03/31/24	R	4/02/2024	3,793.71	085310		3,793.71
07350	I-32524	GENTLE'S OIL AND TIRE MOUNT/BALANCE 4 TIRES/DISPOSAL	R	4/02/2024	76.00	085311		76.00
28820	I-C4CS871658	GLENN POLK AUTOPLEX INC WHEEL ALIGNMENT UN17	R	4/02/2024	140.17	085312		140.17
29620	I-233-1026677	GOODYEAR COMMERCIAL TIRE 4X 265/60R17 EAG RSA UN1	R	4/02/2024	460.00	085313		460.00
33060	I-PER DIEM 04.01.24	HAMMONDS, RAMIE PER DIEM/MILEAGE 03/18-22/24	R	4/02/2024	548.64	085314		548.64
36820	I-264566	HOSE TECH USA ROCKMASTER 5000/2 HOSES	R	4/02/2024	228.88	085315		228.88
37150	I-3994	INSTANT INSPECTOR 13 HEALTH INSPECTIONS	R	4/02/2024	1,625.00	085316		1,625.00
20860	I-ARIV1008639	KSA ENGINEERS IMPACT FEE CALCULATIONS	R	4/02/2024	5,742.50	085317		5,742.50
29030	I-284199	MCCREARY, VESELKA, BRAGG & ALL UB COLLECTION FEES	R	4/02/2024	18.76	085318		18.76
40290	I-PER DIEM 01.26.24	MUTINA, JONATHAN M PER DIEM 01/22-26/24	R	4/02/2024	125.00	085319		125.00
08690	C-1959-139774	O'REILLY AUTO PARTS 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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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000202404010105	SPRINGER PROPERTIES US REFUND	R 4/02/2024	150.76		085340		150.76
14470	I-UN PY 04.05.24	UNITED WAY DONATIONS	R 4/05/2024	5.00		085341		5.00
15830	I-SGFPY 04.05.24	SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD	R 4/05/2024	2.50		085342		2.50
33300	I-HSAPY 04.05.24	HSA BANK HSA	R 4/05/2024	1,401.30		085343		1,401.30
28710	I-0001851	AFFORD IT TIRES SANGER LLC 4X 265-60-18 PRINX - WTR	R 4/10/2024	680.00		085344		680.00
40370	I-01.10.2024	ALL IN PROPERTIES, LLC .0314 ACRE WTR/SWR EASEMENT	R 4/10/2024	8,556.25		085345		8,556.25
37370	I-INV0100441	AQUA METRIC SALES COMPANY WATER/ELECTRIC METER SYST	R 4/10/2024	2,096.00		085346		2,096.00
25610	I-201482	AUSTIN LANE TECHNOLOGIES, INC NETWORK MAINTENANCE APR 24	R 4/10/2024	11,239.25		085347		11,239.25
40350	I-SOUS357008	BYRNA TECHNOLOGIES, INC ONE POINT FOUR/SUDECON TOWEL	R 4/10/2024	587.74		085348		587.74
26350	I-43500	C & G ELECTRIC, INC CHANGE OUT 2 VLVS/UPS ACKER ST	R 4/10/2024	300.00		085349		300.00
28810	I-JC1006493	CLIFFORD POWER SYSTEM, INC GENERATORS	R 4/10/2024	226,403.00		085350		226,403.00
03730	I-S0325508	COLLIN COLLEGE MOBILE OPERATOR WWALLENBERG	R 4/10/2024	105.00		085351		105.00
26090	I-392596/6	D & L FEEDS INC 2 FIRE ANT TRTMNT/4X ACEPHATE	R 4/10/2024	131.94		085352		131.94
25730	I-DP2401316	DATAPROSE, LLC MAR 2024 LATE/STMT/OTHER	R 4/10/2024	3,247.10		085353		3,247.10
08460	I-10738172147	DELL COMPUTERS, LLP DELL LATITUDE 5540	R 4/10/2024	1,439.75		085354		1,439.75

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

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	USABLUBOOK							
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	I-000202404100108	PICKETT, CHARLES US REFUND	R 4/10/2024	33.88		085392		33.88
1	I-000202404100111	PUCKETT, CYNTHIA K US REFUND	R 4/10/2024	24.85		085393		24.85
1	I-000202404100112	STRITTMATTER, JOSEPH US REFUND	R 4/10/2024	690.31		085394		690.31
1	I-000202404100117	TGC CUSTOM HOMES, LL US REFUND	R 4/10/2024	567.27		085395		567.27
1	I-000202404100109	WANG, FANG US REFUND	R 4/10/2024	34.89		085396		34.89
14470	I-UN PY 04.19.24	UNITED WAY DONATIONS	R 4/19/2024	5.00		085398		5.00
15830	I-SGFPY 04.19.24	SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD	R 4/19/2024	2.50		085399		2.50
33300	I-HSAPY 04.19.24	HSA BANK HSA	R 4/19/2024	1,401.30		085400		1,401.30
00200	I-1100538	ADAMS EXTERMINATING CO. PEST CONTROL SERVICES	R 4/17/2024	55.00		085401		55.00
33900	I-S1437076.001	APSCO, INC MTR COUPLN/CURB STOP/FLNG KIT	R 4/17/2024	2,791.68		085402		2,791.68
01550	I-04/12/24	ATMOS ENERGY GAS 03/02/24 - 04/01/24	R 4/17/2024	1,058.76		085403		1,058.76
30650	I-5018787062 B I-5018806928	BAKER & TAYLOR, LLC REMAINING BALANCE ADULT FICTION FOR BOOK CLUB	R 4/17/2024 R 4/17/2024	6.05 80.80		085404 085404		86.85
00420	I-85290344	BOUND TREE MEDICAL, LLC MEDICAL EMS SUPPLIES	R 4/17/2024	552.65		085405		552.65
03560	I-0609374	BRISCOE ALIGNMENT & TIRE ALIGNMENT FOR MEDIC 672	R 4/17/2024	124.00		085406		124.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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 CREEKSID	R	4/17/2024	150.00		085407		
I-RI 24013092	PLAN REVIEW 176 CREEKSID	R	4/17/2024	150.00		085407		
I-RI 24013093	PLAN REVIEW 146 CREEKSID	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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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
32640	I-97549099	LLOYD GOSSELINK ROCHELLE & TOW REGULATORY COMPLIANCE FEB 2024	R 4/17/2024	1,572.50		085418		1,572.50
40410	I-REIMBURSE 04.03.24	MCMANUS, LEVI W LUNCH FOR TRAINING 04/03/2024	R 4/17/2024	21.96		085419		21.96
02970	C-358498097001	OFFICE DEPOT 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	I-5148	RANDY'S OF SANGER, LLC. FRONT/BACK BRAKE PADS/ROTORS	R 4/17/2024	595.98		085421		595.98
36840	I-0615-001984186	REPUBLIC SERVICES #615 BRUSH COLLECTION SRVCS	R 4/17/2024	2,188.76		085422		2,188.76
40240	I-155	SCHURING ENTERPRISES LLC 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	I-134758719	SECRETARY OF STATE OF TEXAS FIND ELLA HOMES LLC	R 4/17/2024	1.00		085424		1.00
40100	I-REIMBURSE 04.08.24	STANFORD, DANIELLE 941 Q1 REPORT SENT TO TREASURY	R 4/17/2024	9.44		085425		9.44
31000	I-PER DIEM 04.22.24	STATON, JERIANA PER DIEM 04/22-25/2024	R 4/17/2024	100.00		085426		100.00
37730	I-SAN-2201-2403	THE ANTERO GROUP, LLC. 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	I-REIMBURSE 04.03.24	TOSTADO, ADRIAN 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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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39710 I-008	CLARKADAMSON, LLC ANNUAL CONSULTING FEE	R	4/23/2024	2,375.00		085440		2,375.00
36760 I-1047	COMPASS 1 CONTRACTING CABINET/COUNTERS/SINK/FAUCET	R	4/23/2024	2,975.00		085441		2,975.00
23620 I-29504	COTE'S MECHANICAL ICE MACHINE RENTAL APR 2024	R	4/23/2024	626.00		085442		626.00
36200 I-2403026	DALLAS NEXT LLC 2024 DRC ECO DEV GUIDE	R	4/23/2024	6,000.00		085443		6,000.00
33210 I-MAR 2024	DEARBORN LIFE INSURANCE COMPAN MAR 2024 LTD	R	4/23/2024	1,466.76		085444		1,466.76
08460 I-10712300787	DELL COMPUTERS, LLP 2 MOBILE PRECISION 3581	R	4/23/2024	4,536.92		085445		4,536.92
22740 I-10/1/23-4/1/24	DENTON COUNTY OCT 23 - APR 24 911 DISPATCH	R	4/23/2024	47,145.00		085446		47,145.00
18190 I-23081015N I-23091011N B I-24101017N	DEPARTMENT OF INFORMATION RESO AUG 23 LONG DISTANCE SEPT 22 LONG DISTANCE OCT 23 LONG DISTANCE	R R R	4/23/2024 4/23/2024 4/23/2024	0.11 1.92 0.01		085447 085447 085447		 2.04
36340 I-6293	FAMILY FIRST AUTO CARE TPMS SENSORS UN13	R	4/23/2024	251.63		085448		251.63
34670 I-2024-3198 I-2024-3199 I-2024-3200	FREEDOM COMMERCIAL SERVICES, L MOW/TRIM 800 BLK S 5TH MOW/TRIM 610 S 10TH MOW/TRIM 128 PINTAIL	R R R	4/23/2024 4/23/2024 4/23/2024	85.00 85.00 85.00		085449 085449 085449		 255.00
18790 I-NP66295529	FUELMAN FUEL 04/15/24 - 04/21/24	R	4/23/2024	3,572.02		085450		3,572.02
01070 I-027472187	GALLS INC. S/S POLO JLEWIS	R	4/23/2024	90.94		085451		90.94
07350 I-41224	GENTLE'S OIL AND TIRE MOUNT/BALANCE 2 TIRES UN15	R	4/23/2024	38.00		085452		38.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28820	I-C4CS871951	GLENN POLK AUTOPLEX INC WHEEL ALIGNMENT UN13	R 4/23/2024	183.60		085453		183.60
29620	I-233-1026730	GOODYEAR COMMERCIAL TIRE 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	I-REFUND 03.01.24	HEATHER HUMPHREYS RFND DEPOSIT	R 4/23/2024	150.00		085455		150.00
20220	I-81280510	INGRAM LIBRARY SERVICES ADULT NONFICTION BOOKS	R 4/23/2024	26.04		085456		26.04
08210	I-08101-1533	KWIK KAR 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	I-11771	LEMONS PUBLICATIONS INC FULL PG AD 4 WKS MAR 2024	R 4/23/2024	750.00		085458		750.00
28240	I-2442	MARTINEZ BROTHERS CONCRETE AND 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	I-285594	MCCREARY, VESELKA, BRAGG & ALL 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	I-59124681	MODERN LEASING INC. OF IOWA MEDICAL VENDING MACHINE MAY 24	R 4/23/2024	348.42		085461		348.42
40290	I-PER DIEM 12.13.23	MUTINA, JONATHAN M PER DIEM 12/13/2023	R 4/23/2024	25.00		085462		25.00
35340	I-INV-007429	NORTH TEXAS FIRE SYSTEMS, LLC FIRE ALARM MONITOR THRU 3/2025	R 4/23/2024	540.00		085463		540.00
02970	I-360988815001	OFFICE DEPOT 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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27600	I-124-108061	OMNIBASE SERVICES OF TEXAS LP JAN-MAR 24 QUARTERLY OMNI FEES	R 4/23/2024	138.00		085465		138.00
02050	I-3319000780	PITNEY BOWES, INC. PSTG MCHN LSE 2/25/24-5/24/24	R 4/23/2024	433.02		085466		433.02
40140	I-68691	POWER STANDARD, LLC IH-35 ELE UTILITY RELOCAT	R 4/23/2024	362,545.52		085467		362,545.52
37890	I-PER DIEM 03.15.24	PRUETT, STEVEN T PER DIEM 03/15/2024	R 4/23/2024	25.00		085468		25.00
36840	I-0615-001950021	REPUBLIC SERVICES #615 SLUDGE PICKUP FEB 24	R 4/23/2024	12,552.99		085469		12,552.99
36840	I-0615-001986841	REPUBLIC SERVICES #615 SLUDGE PICKUP MAR 24	R 4/23/2024	8,301.00		085470		8,301.00
04290	I-2023 QTR 3 I-2023 QTR 4 I-2024 QTR 1	SANGER CHAMBER OF COMMERCE 2023 QTR 3 H.O.T. PAYMENT INCR 2023 QTR 4 H.O.T. PAYMENT 2024 QTR 1 H.O.T. PAYMENT	R 4/23/2024 R 4/23/2024 R 4/23/2024	1,500.00 5,000.00 5,000.00		085471 085471 085471		11,500.00
16240	I-152481 I-152483 I-22102	SCHAD & PULTE SMALL ACETYLENE/OXYGEN OXYGEN OXYGEN	R 4/23/2024 R 4/23/2024 R 4/23/2024	32.00 8.00 23.00		085472 085472 085472		63.00
35000	I-135057355	SECRETARY OF STATE OF TEXAS FIND OA GLOBAL MARKETS LLC	R 4/23/2024	1.00		085473		1.00
34980	I-7524	SHAMROCK EQUIPMENT SERVICES, L HOSE/DOOR LATCH WTR BACKHOE	R 4/23/2024	1,152.73		085474		1,152.73
38480	I-SANG012024 I-SANG032024	SSCW CORPORATE OFFICE LLC CAR WASHES FEB 24 CAR WASHES MAR 24	R 4/23/2024 R 4/23/2024	60.00 116.00		085475 085475		176.00
02510	I-04.30.2024	STATE COMPTROLLER QRTLY REPORT JAN - MAR 2024	R 4/23/2024	14,163.91		085476		14,163.91
26900	I-68000595-6250-24 I-68000595-6250-24 B	SUNMOUNT PAVING COMPANY MATERIAL ASPHALT MATERIAL ASPHALT	R 4/23/2024 R 4/23/2024	1,712.18 1,629.34		085477 085477		3,341.52

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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-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	USABBLUEBOOK							
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

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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	AMXX, 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 I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * 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

Item 9.