VENDOR SET: 99 City of Sanger
BANK: * ALL BANKS
DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/01/2022			080477		
C-CHECK	VOID CHECK	V	6/01/2022			080487		
C-CHECK	VOID CHECK	V	6/06/2022			080505		
C-CHECK	VOID CHECK	V	6/21/2022			080599		
C-CHECK	VOID CHECK	V	6/21/2022			080600		
C-CHECK	VOID CHECK	V	6/21/2022			080601		
C-CHECK	VOID CHECK	V	6/21/2022			080602		
C-CHECK	VOID CHECK	V	6/21/2022			080603		
C-CHECK	VOID CHECK	V	6/21/2022			080604		
C-CHECK	VOID CHECK	V	6/21/2022			080605		
C-CHECK	VOID CHECK	V	6/21/2022			080606		
C-CHECK	VOID CHECK	V	6/23/2022			080637		
C-CHECK	VOID CHECK	V	6/27/2022			080667		

* * 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:	13	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:	13	0.00	0.00	0.00
BANK: * TOTALS:	13	0.00	0.00	0.00

VENDOR SET: 99 City of Sanger
BANK: EMP B EMPLOYEE BENEFIT FUND
DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30790	EYEMED							
I-165289271	VISION INSURANCE JUNE 2022	R	6/01/2022	590.96		000732		590.96
36120	LIFE INSURANCE COMPANY OF NORT							
I-191137_050122A	MAY 2022 LIFE INSURANCE	R	6/01/2022	1,309.09		000733		1,309.09
35860	UNITED HEALTHCARE INSURANCE CO							
I-640924054648	JUNE 2022 HEALTH/DENTAL PREMIU	R	6/01/2022	56,064.04		000734		56,064.04
10610	LEADERSLIFE INS. COMPANY							
I-126535	JUNE 2022 LIFE INSURANCE	R	6/27/2022	73.66		000735		73.66

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4			58,037.75	0.00	58,037.75
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EMP BTOTALS:	4	58,037.75	0.00	58,037.75
BANK: EMP B TOTALS:	4	58,037.75	0.00	58,037.75

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08120	ICMA-RC							
I-457PY 6.3.2022	ICMA CITY OF SANGER 457 PLAN	E	6/03/2022	2,080.91		000285		2,080.91
00100	TMRS							
I-RETPY 5.20.22	TMRS	E	6/08/2022	27,347.19		000286		
I-RETPY 5.6.22	TMRS	E	6/08/2022	27,183.36		000286		54,530.55
24050	AEP ENERGY PARTNERS, INC							
I-175-21373085	MAY 22 ELECTRIC PURCHASE	E	6/15/2022	408,497.93		000287		408,497.93
34490	HALFF ASSOC INC							
I-10073345	CIVIL PLANS	E	6/15/2022	646.88		000288		
I-10073346	WALMART	E	6/15/2022	1,831.48		000288		
I-10073347	BLUESTAR	E	6/15/2022	5,943.02		000288		
I-10073348	SABLE CREEK IV & V	E	6/15/2022	859.81		000288		9,281.19
08120	ICMA-RC							
I-457PY 6.17.22	ICMA CITY OF SANGER 457 PLAN	E	6/17/2022	2,080.91		000289		2,080.91
00440	BRAZOS ELECTRIC							
I-47166-RI-001	MAY 2022	E	6/23/2022	9,208.11		000290		9,208.11
02910	UPPER TRINITY							
I-W272206	MAY 2022 WATER PURCHASE	E	6/23/2022	27,152.29		000291		27,152.29
32030	GILLIAM INVESTMENTS: DBA: VANG							
I-48301	CLEANING OF CITY BUILDING	E	6/23/2022	3,273.00		000292		3,273.00
32700	LEXIPOL, LLC							
I-INVPRA10472	POLICE ONE ACADEMY	E	6/29/2022	1,395.00		000293		1,395.00
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 6.3.2022	CHILD SUPPORT	D	6/03/2022	419.54		000381		
I-CRWPY 6.3.2022	CHILD SUPPORT AG#0013904686	D	6/03/2022	192.46		000381		
I-CSAPY 6.3.2022	CHILD SUPPORT AG#0012321423	D	6/03/2022	518.40		000381		
I-CSDPY 6.3.2022	CHILD SUPPORT AG#0013045494D14	D	6/03/2022	201.23		000381		
I-CSRPY 6.3.2022	CHILD SUPPORT #0013806050	D	6/03/2022	276.92		000381		
I-CTCPY 6.3.2022	CHILD SUPPORT AG#20-3622-393	D	6/03/2022	415.38		000381		
I-DCSPY 6.3.2022	CHILD SUPPORT AG#0012589669851	D	6/03/2022	236.31		000381		2,260.24
22640	INTERNAL REVENUE SERVICE							

VENDOR SET: 99 City of Sanger

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22640	INTERNAL REVENUE SERVICE							
I-T3 PY 6.3.22COR	FICA PAYABLE	D	6/03/2022	117.32		000383		
I-T4 PY 6.3.22COR	FICA PAYABLE	D	6/03/2022	27.44		000383		144.76
00600	CITY OF SANGER							
I-JUNE 2022	CITY OF SANGER	D	6/15/2022	27,148.35		000386		27,148.35
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 6.17.22	CHILD SUPPORT	D	6/17/2022	419.54		000388		
I-CRWPY 6.17.22	CHILD SUPPORT AG#0013904686	D	6/17/2022	192.46		000388		
I-CSAPY 6.17.22	CHILD SUPPORT AG#0012321423	D	6/17/2022	518.40		000388		
I-CSDPY 6.17.22	CHILD SUPPORT AG#0013045494D14	D	6/17/2022	201.23		000388		
I-CSRPY 6.17.22	CHILD SUPPORT #0013806050	D	6/17/2022	276.92		000388		
I-CTCPY 6.17.22	CHILD SUPPORT AG#20-3622-393	D	6/17/2022	415.38		000388		
I-DCSPY 6.17.22	CHILD SUPPORT AG#0012589669851	D	6/17/2022	236.31		000388		2,260.24
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 6.17.22	FEDERAL W/H	D	6/17/2022	18,784.16		000389		
I-T3 PY 6.17.22	FICA PAYABLE	D	6/17/2022	24,183.14		000389		
I-T4 PY 6.17.22	FICA PAYABLE	D	6/17/2022	5,655.78		000389		48,623.08
11690	PITNEY BOWES - RESERVE ACCOUNT							
I-06.14.2022	REFILL POSTAGE METER	D	6/14/2022	300.00		000390		300.00
33770	WEX HEALTH, INC							
I-0001539493-IN	COBRA MAY 2022	D	6/25/2022	85.90		000391		85.90
36960	KSCS-FM - DALLAS, TX							
I-918835	RADIO ADVERTISING	D	6/23/2022	5,000.00		000392		5,000.00
22300	CARD SERVICE CENTER							
C-AMZN 05.27.2022	REFUND BOOK	D	6/27/2022	5.99CR		000393		
I-AMAZON 06.15.2022	PC MOUNT BRACKET	D	6/27/2022	19.79		000393		
I-AMZN 06.07.2022	USB DRIVES	D	6/27/2022	61.32		000393		
I-AMZN 06.08.2022	SIGN HOLDER, TAPE, AAA BATTERI	D	6/27/2022	30.02		000393		
I-AMZN 06.13.2022	CANDY COUNCIL MEETINGS	D	6/27/2022	23.60		000393		
I-AMZN 06.15.2022	LAPTOP CASE	D	6/27/2022	45.72		000393		
I-AMZN 06.15.22	DEF FLUID	D	6/27/2022	636.10		000393		
I-AMZN 06.16.2022	MAGNIFYING GLASS	D	6/27/2022	10.99		000393		
I-AMZN 06.20.2022	26 PIECE SCREW DRIVER SET	D	6/27/2022	20.99		000393		
I-AMZN 6.13.2022	WATER FOR COUNCIL	D	6/27/2022	51.48		000393		

VENDOR SET: 99 City of Sanger

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-DMNS 06.06.2022	FOOD FOR COUNCIL	D	6/27/2022	41.07		000393		
I-DMNS 06.20.2022	FOOD COUNCIL MEETING	D	6/27/2022	64.70		000393		
I-FB 06.04.2022	FACEBOOK ADS	D	6/27/2022	424.43		000393		
I-GD 06.10.2022	WIX DISCOVERSANGER.COM	D	6/27/2022	43.32		000393		
I-HLTN 06.08.2022	HOTEL GFOA CONFERENCE	D	6/27/2022	1,069.29		000393		
I-LCSE 06.14.2022	RECOIL REPAIR	D	6/27/2022	38.00		000393		
I-LE 06.06.2022	LANDS END: CITY LOGO SHRT	D	6/27/2022	250.00		000393		
I-LE 6.6.2022	LANDS END STAFF SHIRTS	D	6/27/2022	930.14		000393		
I-LMC 06.16.2022	6X3 FULL COLOR DISPLAY AD	D	6/27/2022	689.50		000393		
I-NTTA 06.15.2022	TOLL TO TAKE SAMPLES TO OXIDOR	D	6/27/2022	43.30		000393		
I-OD 06.10.2022	OFFICE SUPPLIES	D	6/27/2022	982.28		000393		
I-PP 06.15.2022	1 REMOVED VOLUTE/PULL OUT RAG	D	6/27/2022	569.00		000393		
I-RNSSNCE 06/14/2022	HOTEL & PARKING	D	6/27/2022	197.46		000393		
I-TACA 06.06.2022	CRUELTY INV COURSE 786	D	6/27/2022	150.00		000393		
I-TXDMV 06.02.2022	M672 VEHICLE REGISTRATION	D	6/27/2022	9.50		000393		
I-UPS 06.06.2022	UPS POSTAGE	D	6/27/2022	14.88		000393		
I-USPS 06.22.2022	OVERNIGHT CHECKS	D	6/27/2022	80.85		000393		
I-WIX 06.10.2022	EXPLORE SANGER	D	6/27/2022	207.84		000393		
I-WW 06.15.2022	MAY CAR WASH	D	6/27/2022	61.60		000393		
I-ZK 06.15.2022	POWER PRUNER	D	6/27/2022	519.99		000393		
I-ZOOM 06.21.2022	ZOOM PRO MONTHLY SUBSCRIPTION	D	6/27/2022	15.98		000393		7,499.55
02690	TECHLINE, INC.							
I-1747543-00	TRNSFRMERS, MTR BASES	V	4/18/2022	2,999.60		080206		2,999.60
02690	TECHLINE, INC.							
M-CHECK	TECHLINE, INC. UNPOST	V	6/13/2022			080206		2,999.60CR
24660	DPS REPROGRAPHICS & DIST. SERV							
I-05.06.2022	50 ALCOHOL BLOOD TEST KITS	V	5/17/2022	325.00		080370		325.00
24660	DPS REPROGRAPHICS & DIST. SERV							
M-CHECK	DPS REPROGRAPHICS & DISTUNPOST	V	6/14/2022			080370		325.00CR
26560	PRECISION DELTA CORPORTATION							
I-1011300	PULLED PUMP 1 RMVEVLTE/PULL TB	V	5/23/2022	569.00		080443		569.00
26560	PRECISION DELTA CORPORTATION							
M-CHECK	PRECISION DELTA CORPORTAUNPOST	V	6/15/2022			080443		569.00CR
36830	THE POLICE AND SHERIFF'S PRESS							

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36830	THE POLICE AND SHERIFF'S PRESS							
M-CHECK	THE POLICE AND SHERIFF'SUNPOST	V	6/14/2022			080449		47.95CR
09600	AFLAC							
C-392898	AFLAC - ROUNDING	R	6/01/2022	0.12CR		080455		
I-AFKPY 5.20.22	INSURANCE	R	6/01/2022	242.71		080455		
I-AFKPY 5.6.22	INSURANCE	R	6/01/2022	242.71		080455		
I-AFLPY 5.20.22	INSURANCE	R	6/01/2022	770.00		080455		
I-AFLPY 5.6.22	INSURANCE	R	6/01/2022	770.00		080455		2,025.30
ALTEC	ALTEC INDUSTRIES, INC							
I-11917914	ROPE ASSEMBLIES	R	6/01/2022	2,806.27		080456		2,806.27
25610	AUSTIN LANE TECHNOLOGIES, INC							
I-164415	MAY 2022 NETWORK MAINTENANCE	R	6/01/2022	9,448.50		080457		
I-164415A	INSTALLATION OF 2 DESKTOP	R	6/01/2022	150.00		080457		9,598.50
11740	BETSY ROSS FLAG GIRLS,INC							
I-861709-D	NEW SANGER FLAGS	R	6/01/2022	945.00		080458		
I-861797-D	NEW SANGER FLAGS	R	6/01/2022	736.00		080458		1,681.00
03560	BRISCOE ALIGNMENT & TIRE							
I-0593432	ALGNMNT & TIRE ROTATION 672	R	6/01/2022	180.01		080459		180.01
00590	CITY OF DENTON							
I-01/09-05/10/2022	WATER BACTERIOLOGICAL TESTING	R	6/01/2022	160.00		080460		160.00
00050	CONLEY SAND & GRAVEL							
I-181509	SCREENED CUSHION SAND 20 YARDS	R	6/01/2022	800.00		080461		800.00
00710	DATA BUSINESS FORMS INC.							
I-124289	ENVELOPES	R	6/01/2022	164.80		080462		164.80
36860	EXTRA PACKAGING LLC							
I-110682	4 MIL 20 YD DMPSTR LINER	R	6/01/2022	1,723.27		080463		1,723.27
36340	FAMILY FIRST AUTO CARE							
I-1696	OIL CHANGE	R	6/01/2022	36.26		080464		36.26
23820	FERGUSON ENTERPRISES, LLC							
I-1296196	BRASS FITTINGS, NPPL, RPC	R	6/01/2022	1,418.00		080465		1,418.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07350	GENTLE'S OIL AND TIRE							
I-52022-02	OIL CHANGE & FILTER UNIT #02	R	6/01/2022	67.00		080467		
I-52022-07	OIL CHANGE & FILTER UNIT #07	R	6/01/2022	67.00		080467		
I-52022-14	OIL CHANGE & FILTER UNIT #14	R	6/01/2022	67.00		080467		
I-523225016	OIL CHANGE & FILTER	R	6/01/2022	80.99		080467		281.99
16860	GRAINGER							
I-9310128831	SHOP VAC	R	6/01/2022	116.69		080468		116.69
22350	HARTWELL ENVIRONMENTAL CORP							
I-D22-143	FLOW METER ASSY, TUBING CNNCTR	R	6/01/2022	818.00		080469		818.00
01240	INLAND TRUCK PARTS, INC.							
I-IN-1136479	CHECK ENGINE LIGHT, INSPECTION	R	6/01/2022	750.88		080470		750.88
36880	INTERNATIONAL ECONOMIC DEVELOP							
I-05.24.2022	CONFERENCE REGISTRATION	R	6/01/2022	799.00		080471		799.00
08210	KWIK KAR							
I-8101-0001729	FUEL FILTER, OIL CHANGE, INSPC	R	6/01/2022	316.59		080472		316.59
25060	LEMONS PUBLICATIONS INC							
I-10326	ADVERTISEMENT FOR WWTP	R	6/01/2022	1,425.00		080473		1,425.00
36120	LIFE INSURANCE COMPANY OF NORT							
I-191137_050122	MAY 2022 LTD	R	6/01/2022	977.88		080474		977.88
16970	LONGHORN, INC.							
I-S4174909.001	IRRIGATION SUPPLIES	R	6/01/2022	74.15	1.48CR	080475		
I-S4174909.002	BL-KRI K-RAIN 1 STATION	R	6/01/2022	233.08	4.66CR	080475		
I-S4176962.001	IRRIGATION CONTROLLER	R	6/01/2022	144.86		080475		
I-S4176971.001	RAINBIRD SPRAY SPIKES	R	6/01/2022	53.40	1.07CR	080475		498.28
36640	MADISON A PEARSE							
I-BRMS 05.19.2022	FOOD DEPLOYMENT REIMBURSEMENT	R	6/01/2022	6.47		080476		
I-BRMS 05.20.2022	FOOD DEPLOYMENT REIMBURSEMENT	R	6/01/2022	3.24		080476		
I-BRMS 05.21.2022	FOOD DEPLOYMENT REIMBURSEMENT	R	6/01/2022	2.60		080476		
I-BRMS 5.19.2022	FOOD DEPLOYMENT REIMBURSEMENT	R	6/01/2022	10.38		080476		
I-BS 05.22.2022	FOOD DEPLOYMENT REIMBURSEMENT	R	6/01/2022	17.83		080476		
I-CHVRN 05.22.2022	FOOD DEPLOYMENT REIMBURSEMENT	R	6/01/2022	6.33		080476		
I-DQ 05.18.2022	FOOD DEPLOYMENT REIMBURSEMENT	R	6/01/2022	10.71		080476		

VENDOR SET: 99 City of Sanger

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DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-WLMRT 05.20.2022	FOOD DEPLOYMENT REIMBURSEMENT	R	6/01/2022	21.20		080476		
I-WLMRT 05.21.2022	FOOD DEPLOYMENT REIMBURSEMENT	R	6/01/2022	21.25		080476		
I-WLMRT 05.22.2022	FOOD DEPLOYMENT REIMBURSEMENT	R	6/01/2022	17.77		080476		245.90
36590	MACHINING & VALAVE AUTOMATION							
I-2022-400283	2 CLA VALVES AT UTILITY	R	6/01/2022	7,583.00		080478		7,583.00
08690	O'REILLY AUTO PARTS							
I-1959-379707	REPLACE BATTERY 783 UNIT	R	6/01/2022	132.16	2.64CR	080479		
I-1959-380633	BATTERY FOR 781 UNIT	R	6/01/2022	132.16	2.64CR	080479		
I-1959-381795	OIL, GREASE, WIPER BLADE	R	6/01/2022	225.39	4.51CR	080479		
I-1959-382216	WIPER FLUID	R	6/01/2022	3.54	0.07CR	080479		
I-1959-382280	SHOP TOWELS	R	6/01/2022	221.40	4.43CR	080479		
I-1959-383238	DEF	R	6/01/2022	16.99	0.34CR	080479		717.01
02970	OFFICE DEPOT							
I-240657360001	COPY PAPER & TONER	R	6/01/2022	170.71		080480		
I-240675495001	DOOR NAME PLATE SGT C.THOMPSON	R	6/01/2022	13.99		080480		
I-241093214001	LABEL TAPE	R	6/01/2022	20.92		080480		
I-244196841001	KLEENEX RUBBERBANDS	R	6/01/2022	13.11		080480		
I-244243665001	BINDERS, FORKS	R	6/01/2022	82.59		080480		301.32
19200	PATHMARK TRAFFIC PRODUCTS OF T							
I-12985	STOP SIGNS, YIELD SIGNS	R	6/01/2022	895.00		080481		895.00
14980	POLYDYNE, INC.							
I-1640831	POLYMER FOR WWTP & FRGT	R	6/01/2022	1,575.00		080482		1,575.00
36080	QUALITY EXCAVATION, LLC							
I-6	UTILITY RELOCATION	R	6/01/2022	406,949.48		080483		406,949.48
31880	RANDY'S TOWING AND RECOVERY SE							
I-22-05744	JACKS TRUCK WAS TOWEDC	R	6/01/2022	190.00		080484		190.00
24810	RLC CONTROLS, INC							
I-9159	WWTP, PLANT EFFLUENT FLOW	R	6/01/2022	270.00		080485		270.00
25020	SANGER HARDWARE							
I-A100535	CORNER BRACE & SCREW	R	6/01/2022	25.98		080486		
I-A100611	WASHERS, STOP NUTS	R	6/01/2022	61.47		080486		
I-A101046	ADAPTERS	R	6/01/2022	4.77		080486		

VENDOR SET: 99 City of Sanger

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DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-B248586	BOLTS FOR 32-58	R	6/01/2022	5.13		080486		
I-B248704	CHN LNKS & BATTS FOR IRRGTN BX	R	6/01/2022	50.91		080486		
I-B248725	WASHERS	R	6/01/2022	54.76		080486		
I-B249548	SPRINKLER	R	6/01/2022	14.99		080486		
I-B250134	GRADE STAKES	R	6/01/2022	31.08		080486		551.52
16240	SCHAD & PULTE							
I-12959	OXYGEN	R	6/01/2022	19.00		080488		19.00
36870	SOUTHERN PETROLEUM LABORATORIE							
I-22050108	AMMNA TSTNG, CBOD, SUSP SOLIDS	R	6/01/2022	290.40		080489		
I-22050230	AMMNA TSTNG, CBOD, SUSP SOLIDS	R	6/01/2022	290.40		080489		580.80
26900	SUNMOUNT PAVING COMPANY							
I-68000551	MATERIAL ASPHALT	R	6/01/2022	1,755.60		080490		
I-68000566	MATERIAL ASPHALT	R	6/01/2022	1,744.05		080490		3,499.65
30600	TASC							
I-IN2394014	FSA ADMINISTRATION FEES	R	6/01/2022	668.07		080491		668.07
31750	UNDERWOOD'S HEATING & AIR							
I-28163109	CLEAR CLOGGED DRAIN LINE	R	6/01/2022	95.00		080492		95.00
34220	UNIFIRST CORPORATION							
I-838 1416841	MATS CITY HALL	R	6/01/2022	12.49		080493		
I-838 1416842	UNIFORMS	R	6/01/2022	26.04		080493		
I-838 1416843	MATS	R	6/01/2022	7.85		080493		
I-838 1416844	UNIFORMS	R	6/01/2022	6.24		080493		
I-838 1416845	UNIFORMS	R	6/01/2022	26.12		080493		
I-838 1416846	UNIFORMS	R	6/01/2022	13.56		080493		92.30
11430	USA BLUEBOOK, INC.							
I-968679	BUFFER PACKS, POWDERS, WATER	R	6/01/2022	557.37		080494		557.37
03440	VERMEER EQUIP. OF TEXAS							
I-P91983	LEVER GATE	R	6/01/2022	356.94		080495		356.94
09550	WATER TECH, INC.							
I-112932	150# CHLORINE BOTTLES	R	6/01/2022	2,064.00		080496		2,064.00
14470	UNITED WAY							

VENDOR SET: 99 City of Sanger

BANK: POOL POOLED CASH ACCOUNT

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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY 6.3.2022	FOUNDATION-ISD	R	6/03/2022	2.50		080498		2.50
33300		HSA BANK							
	I-HSAPY 6.3.2022	HSA	R	6/03/2022	1,681.99		080499		1,681.99
1		BRANCH, BEVERLY							
	I-000202206029436	US REFUND	R	6/06/2022	52.29		080500		52.29
1		CHESNUT, RIENGH L							
	I-000202206029435	US REFUND	R	6/06/2022	139.36		080501		139.36
1		GILCO CONTRACTING							
	I-000202206029438	US REFUND	R	6/06/2022	3,244.77		080502		3,244.77
1		GREGORY, LAWERENCE							
	I-000202206029437	US REFUND	R	6/06/2022	313.86		080503		313.86
00200		ADAMS EXTERMINATING CO.							
	I-944835	PEST CONTROL SERVICES	R	6/06/2022	75.00		080504		
	I-944837	PEST CONTROL SERVICES	R	6/06/2022	55.00		080504		
	I-944840	PEST CONTROL SERVICES	R	6/06/2022	55.00		080504		
	I-944842	PEST CONTROL SERVICES	R	6/06/2022	55.00		080504		
	I-944845	PEST CONTROL SERVICES	R	6/06/2022	55.00		080504		
	I-944848	PEST CONTROL SERVICES	R	6/06/2022	55.00		080504		
	I-944850	PEST CONTROL SERVICES	R	6/06/2022	55.00		080504		
	I-944851	PEST CONTROL SERVICES	R	6/06/2022	55.00		080504		
	I-944852	PEST CONTROL SERVICES	R	6/06/2022	55.00		080504		
	I-944862	PEST CONTROL SERVICES	R	6/06/2022	55.00		080504		
	I-944863	PEST CONTROL SERVICES	R	6/06/2022	55.00		080504		
	I-944864	PEST CONTROL SERVICES	R	6/06/2022	55.00		080504		
	I-944866	PEST CONTROL SERVICES	R	6/06/2022	75.00		080504		
	I-944868	PEST CONTROL SERVICES	R	6/06/2022	55.00		080504		
	I-944869	PEST CONTROL SERVICES	R	6/06/2022	55.00		080504		865.00
25610		AUSTIN LANE TECHNOLOGIES, INC							
	I-164415B	INSTALL OPTIPLEX 3280	R	6/06/2022	150.00		080506		150.00
00420		BOUND TREE MEDICAL, LLC							
	I-84525268	EMS SUPPLIES FY 2022	R	6/06/2022	34.79		080507		
	I-84529418	EMS SUPPLIES FY 2022	R	6/06/2022	408.82		080507		443.61

VENDOR SET: 99 City of Sanger
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17950		CLAYTON, ZAC							
	I-CVNDRS 05.24.2022	BOOTS REIMBURSEMENT	R	6/06/2022	185.00		080509		185.00
23620		COTE'S MECHANICAL							
	I-21308	MAY ICE MACHINE RENTAL	R	6/06/2022	626.00		080510		
	I-22179	JUNE ICE MACHINE RENTAL	R	6/06/2022	626.00		080510		1,252.00
28180		D&D COMMERICAL LANDSCAPE MANAG							
	I-29474	ANNUAL MOWING CONTRACT	R	6/06/2022	18,804.20		080511		
	I-29714	ANNUAL MOWING CONTRACT	R	6/06/2022	18,331.89		080511		37,136.09
35490		DENNY'S HELPING HAND-E-MAN							
	I-05.26.2022	LIBRARY CEILING REPAIRS	R	6/06/2022	670.00		080512		670.00
36890		DENT CONNECT							
	I-1532	HAIL DAMAGE REPAIR	R	6/06/2022	8,286.88		080513		8,286.88
18190		DEPARTMENT OF INFORMATION RESO							
	I-22041011N	APRIL LONG DISTANCE	R	6/06/2022	35.58		080514		35.58
21970		DIEBOLD NIXDORF, INC							
	I-502931207	PAYMENT TUBE REPAIR	R	6/06/2022	548.06		080515		548.06
18790		FUELMAN							
	I-NP62283516	FUEL 05/30-06/05/2022	R	6/06/2022	2,807.66		080516		2,807.66
01070		GALLS INC.							
	I-021088834	VEST CARRIER 779	R	6/06/2022	259.99		080517		259.99
07350		GENTLE'S OIL AND TIRE							
	I-52522-05	OIL & FILTER CHANGE	R	6/06/2022	67.00		080518		
	I-52822-12	OIL & FILTER CHANGE UNIT 5	R	6/06/2022	67.00		080518		134.00
23760		KEEPITSAFE, INC.-LIVEVAULT							
	I-INVLUS-06052	SERVER BACKUP SERVICE	R	6/06/2022	1,380.00		080519		1,380.00
29030		MCCREARY, VESELKA, BRAGG & ALL							
	I-253331	APRIL WARRANT COLLECTION	R	6/06/2022	657.30		080520		
	I-253332	APRIL WARRANT COLLECTION	R	6/06/2022	418.20		080520		1,075.50
36020		MOSS PERFORMANCE & ENGINE REPA							

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08690		O'REILLY AUTO PARTS							
	I-1959-385079	AIR FILTER & AIR CHUCK	R	6/06/2022	20.61	0.41CR	080522		20.20
02970		OFFICE DEPOT							
	I-243903778001	PAPER	R	6/06/2022	111.96		080523		111.96
19200		PATHMARK TRAFFIC PRODUCTS OF T							
	I-13017	30 MPH SIGN	R	6/06/2022	285.00		080524		285.00
31880		RANDY'S TOWING AND RECOVERY SE							
	I-22-05774	TOW TRACTOR	R	6/06/2022	115.00		080525		115.00
30260		RICOH USA							
	I-106203387	LEASE & MAINTENANCE	R	6/06/2022	203.20		080526		203.20
36710		ROADRUNNER CHARTERS, INC							
	I-07.02.2022	BUS SHUTTLES	R	6/06/2022	5,441.25		080527		5,441.25
32870		SAM'S CLUB/SYNCHRONY BANK							
	I-WLMRT 05.17.2022	PUBLIC WORKS APPRECIATION	R	6/06/2022	26.70		080528		26.70
25020		SANGER HARDWARE							
	I-A102002	D-RINGS AND BRACKETS	R	6/06/2022	7.18		080529		
	I-B251447	PRUNING SEAL	R	6/06/2022	9.59		080529		16.77
02690		TECHLINE, INC.							
	I-1500607-03	RESTOCK SUPPLIES	R	6/06/2022	175.20		080530		
	I-1534359-00	PHOTO CELL CONTROL	R	6/06/2022	598.00		080530		
	I-1534678-00	PHOTO CELL CONTROL	R	6/06/2022	435.75		080530		1,208.95
19260		TYLER TECHNOLOGIES							
	I-025-365638	EXECUTIME PARALLEL	R	6/06/2022	65.00		080531		
	I-025-381050	EXECUTIME PARALLEL	R	6/06/2022	325.00		080531		390.00
34220		UNIFIRST CORPORATION							
	I-838 1417957	MATS CITY HALL	R	6/06/2022	12.49		080532		
	I-838 1417958	UNIFORMS	R	6/06/2022	26.04		080532		
	I-838 1417959	MATS	R	6/06/2022	7.85		080532		
	I-838 1417960	MATS	R	6/06/2022	4.92		080532		
	I-838 1417961	UNIFORMS	R	6/06/2022	24.12		080532		
	I-838 1417962	UNIFORMS	R	6/06/2022	13.56		080532		88.98

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1		BOLLING, JAMES A							
	I-000202206099439	US REFUND	R	6/13/2022	115.63		080534		115.63
1		BOYER, TYLER E							
	I-000202206099445	US REFUND	R	6/13/2022	25.15		080535		25.15
1		CAMP, GARY							
	I-000202206099442	US REFUND	R	6/13/2022	2.36		080536		2.36
1		FARHAN, AHMED							
	I-000202206099441	US REFUND	R	6/13/2022	39.00		080537		39.00
1		LILLIAN CUSTOM HOMES							
	I-000202206099444	US REFUND	R	6/13/2022	284.22		080538		284.22
1		MCCLINTOCK HOMES LLC							
	I-000202206099443	US REFUND	R	6/13/2022	533.35		080539		533.35
1		MULLENIX, BLAKE G							
	I-000202206099440	US REFUND	R	6/13/2022	39.48		080540		39.48
1		OPENDOOR LABS INC.							
	I-000202206099446	US REFUND	R	6/13/2022	219.40		080541		219.40
28710		AFFORD-IT TIRES							
	I-0000956	TIRE PATCH	R	6/13/2022	20.00		080542		
	I-0000972	PLUG	R	6/13/2022	10.00		080542		30.00
25940		ALAN PLUMMER ASSOCIATES, INC							
	I-51502	STRM RSTRTN DESIGN AMND 2	R	6/13/2022	263.40		080543		263.40
33900		APSCO, INC							
	I-S1315567.002	PACK JOINT FORD COUPLING	R	6/13/2022	189.52		080544		189.52
33050		BLUE MOON SPORTSWEAR INC							
	I-73377	UNIFORMS	R	6/13/2022	53.90		080545		
	I-73378	UNIFORMS	R	6/13/2022	1,222.51		080545		
	I-73863	HATS W/ LOGO	R	6/13/2022	147.24		080545		
	I-73864	SHIRTS FOR MIKE	R	6/13/2022	323.55		080545		
	I-73865	CAPS W/ LOGOS & SHIRTS	R	6/13/2022	465.18		080545		
	I-73866	SHIRTS W/ LOGOS	R	6/13/2022	728.48		080545		2,940.86

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00800		COSERV ELECTRIC							
	I-04/26-05/25/2022	MAY ELECTRIC	R	6/13/2022	4,166.13		080547		4,166.13
21460		DANNENBAUM ENGINEERING CO.							
	I-514301/29/X	FM 455 UTILITY RELOCATION	R	6/13/2022	90,531.27		080548		90,531.27
25730		DATAPROSE, LLC							
	I-DP2201941	MAY LATE BILLS JUNE BILLS	R	6/13/2022	1,291.34		080549		1,291.34
24570		DEFENDER SUPPLY							
	I-33214	REPLACED SOLENOID 2020 TAHOE	R	6/13/2022	325.00		080550		325.00
15580		DENTON COUNTY ELECTIONS							
	I-05.07.2022	MAY JOINT ELECTION	R	6/13/2022	5,303.30		080551		5,303.30
00850		DENTON RECORD-CHRONICLE							
	I-05224016	N0PH REZONING	R	6/13/2022	48.00		080552		48.00
02090		DYER CHRISTY							
	I-06/20-06/22/2022	PER DIEM, MILEAGE	R	6/13/2022	424.84		080553		424.84
36340		FAMILY FIRST AUTO CARE							
	I-1743	2005 CHEVY DIAGNOSTIC & ESTMTE	R	6/13/2022	79.00		080554		79.00
23820		FERGUSON ENTERPRISES, LLC							
	I-1292398	CLAMPS	R	6/13/2022	650.00		080555		
	I-1298798	4' CURB KEY	R	6/13/2022	155.00		080555		805.00
36930		FIREMATIC SUPPLY CO							
	I-PF777153	TIRES & WHEEL	R	6/13/2022	4,202.00		080556		4,202.00
31340		FIRST CHECK APPLICANT SCREENIN							
	I-20986	BGC FOR EDICOTT, MERRETT, HENS	R	6/13/2022	168.50		080557		168.50
36370		FOSSIL POINTE SPORTING GROUNDS							
	I-100438	5/19 RANGE FEE 2 OFFICERS	R	6/13/2022	30.00		080558		30.00
18790		FUELMAN							
	I-NP62326169	FUEL 06/06-06/12/2022	R	6/13/2022	3,996.07		080559		3,996.07
01070		GALLS INC.							

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28820	GLENN POLK AUTOPLEX INC							
I-C4CS863261	REPAIRS TO 2016 TAHOE	R	6/13/2022	4,491.59		080561		4,491.59
31090	HAYES, BERRY, WHITE & VANZANT							
I-6	LEGAL SERVICES- PBLC INFO REQ	R	6/13/2022	486.73		080562		486.73
20220	INGRAM LIBRARY SERVICES							
I-59671553	SPANISH CHILDRENS STORM RPLCMN	R	6/13/2022	132.60		080563		
I-59671554	NON FICTION STORM RPLCMNT	R	6/13/2022	115.08		080563		
I-59727410	SPANISH CHLDRNS STORM RPLCMNT	R	6/13/2022	357.45		080563		
I-59727411	NON FICTION STORM REPLACEMENTS	R	6/13/2022	196.88		080563		802.01
03530	JAMES WOOD AUTOPARK, INC.							
I-TCCS881763	REPAIRS TO 2017 TAHOE	R	6/13/2022	1,432.01		080564		1,432.01
08210	KWIK KAR							
I-8101-0002571	OIL CHANGE #16-58	R	6/13/2022	152.66		080565		152.66
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97531891	LEGAL SERVICES	R	6/13/2022	200.50		080566		
I-97531892	LEGAL SERVICES	R	6/13/2022	1,563.00		080566		1,763.50
29030	MCCREARY, VESELKA, BRAGG & ALL							
I-253656	UB COLLECTION FEES	R	6/13/2022	75.67		080567		75.67
36590	MACHINING & VALAVE AUTOMATION							
I-2022-400306	CLA VALVE SWITCH	R	6/13/2022	945.00		080568		945.00
02970	OFFICE DEPOT							
I-245167593001	POST IT, SPOON, FORK, PAPER	R	6/13/2022	65.89		080569		
I-247653282001	ORGANIZERS	R	6/13/2022	32.74		080569		98.63
23290	OXIDOR LABORATORIES, LLC							
I-22050433	AMMNA TSTNG, CBOD, SUSP SLDS	R	6/13/2022	290.40		080570		
I-22050577	AMMONIA, CBOD, SUSP SOLIDS	R	6/13/2022	290.40		080570		580.80
35740	PATTERSON PROFESSIONAL SERVICE							
I-6775	REPLACE FIRE HYDRANT	R	6/13/2022	2,000.00		080571		2,000.00
08300	PERKINS, JONATHAN							
I-06.07.2022	TUITION REIMBURSEMENT	R	6/13/2022	2,000.00		080572		2,000.00

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24810	RLC CONTROLS, INC							
I-9144	UTILITY ROAD PUMP STATION	R	6/13/2022	903.48		080574		903.48
36950	RMI							
I-22-0324	TRANSFER SWITCH @ WWTP	R	6/13/2022	757.05		080575		757.05
25020	SANGER HARDWARE							
I-A101962	PAINT	R	6/13/2022	38.99		080576		
I-B243013	INSULATIONTAPE FOR SWITZER	R	6/13/2022	60.97		080576		
I-B251424	SPRAY PAINT, PAINT	R	6/13/2022	54.70		080576		154.66
09320	SPAN, INC.							
I-05.16.2022	CONTRIBUTION MEALS	R	6/13/2022	7,808.00		080577		7,808.00
18620	STERICYCLE							
I-4010964022	MEDICAL WASTE	R	6/13/2022	482.52		080578		482.52
31970	DAVID STONEKING							
I-65	PATROL MAP DISTRICTS/REVIEW	R	6/13/2022	220.00		080579		220.00
02690	TECHLINE, INC.							
I-1555865-00	C7 COVER, C5 COVER	R	6/13/2022	185.00		080580		
I-1747543-00	TRNSFRMERS, MTR BASES	R	6/13/2022	Reissue		080580		
I-3121319-00	ROPE, HANDLINE, HOOK & BLOCK	R	6/13/2022	893.12		080580		4,077.72
02670	TML - INTERGOVERNMENTAL RISK P							
I-06.01.2022	LIABILITY DEDUCTIBLE FOR LP	R	6/13/2022	1,112.88		080581		1,112.88
34220	UNIFIRST CORPORATION							
I-838 1419062	MATS CITY HALL	R	6/13/2022	12.49		080582		
I-838 1419063	UNIFORMS	R	6/13/2022	26.04		080582		
I-838 1419064	MATS	R	6/13/2022	7.85		080582		
I-838 1419065	MATS	R	6/13/2022	4.92		080582		
I-838 1419066	UNIFORMS	R	6/13/2022	24.12		080582		
I-838 1419067	UNIFORMS	R	6/13/2022	13.56		080582		88.98
05510	WASTE CONNECTIONS							
I-1498836V190	SLUDGE REMOVAL	R	6/13/2022	4,368.84		080583		4,368.84
05510	WASTE CONNECTIONS							
I-MAY-22	SOLID WASTE MAY 2022	R	6/13/2022	81,637.72		080584		81,637.72

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14470		UNITED WAY							
	I-UN PY 6.17.22	DONATIONS	R	6/17/2022	5.00		080586		5.00
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY 6.17.22	FOUNDATION-ISD	R	6/17/2022	2.50		080587		2.50
33300		HSA BANK							
	I-HSAPY 6.17.22	HSA	R	6/17/2022	1,681.99		080588		1,681.99
36900		ACT EVENT SERVICES INC.							
	I-13876	CLEANING SERVICES FOR FF	R	6/21/2022	1,977.91		080589		1,977.91
00200		ADAMS EXTERMINATING CO.							
	I-954941	PEST CONTROL SERVICES	R	6/21/2022	90.00		080590		90.00
02460		AT&T MOBILITY							
	I-05282022	CELL PHONE 04/23-05/17/2022	R	6/21/2022	34.16		080591		34.16
01550		ATMOS							
	I-3050384241JUNE2022	GAS 05/03-06/01/2022	R	6/21/2022	741.76		080592		741.76
31450		BETSY GRAY CREATIVE GROUP							
	I-2022-0003	BUSINESS CARDS C. WELBORN	R	6/21/2022	50.00		080593		50.00
00420		BOUND TREE MEDICAL, LLC							
	I-84527393	EMS SUPPLIES FY 2022	R	6/21/2022	457.84		080594		
	I-84543592	EMS SUPPLIES FY 2022	R	6/21/2022	625.65		080594		
	I-84545530	EMS SUPPLIES FY 2022	R	6/21/2022	37.70		080594		
	I-84547205	EMS SUPPLIES FY 2022	R	6/21/2022	80.70		080594		
	I-84547206	EMS SUPPLIES FY 2022	R	6/21/2022	475.83		080594		1,677.72
37030		BRANDON DAVIS MUSIC							
	I-06.13.2022	PRFRMNCE AT FREEDOM FEST	R	6/21/2022	2,500.00		080595		2,500.00
23790		TERRY WEST							
	I-050620669	ROOF PATCH FOR PW BUILDING	R	6/21/2022	800.00		080596		800.00
23880		BUREAU VERITAS NORTH AMERICA,							
	I-RI 22034823	FIRE INSPECTIONS	R	6/21/2022	1,175.00		080597		
	I-RI 22034824	FIRE INSPECTIONS	R	6/21/2022	1,450.00		080597		2,625.00

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I-AMAZON 5.27.22	STORM REPLACEMENT BOOK	R	6/21/2022	4.75		080598		
I-AMZM 05.13.22	KLEENEX	R	6/21/2022	15.00		080598		
I-AMZN 05.04.2022	MONITOR DESK MOUNT	R	6/21/2022	32.99		080598		
I-AMZN 05.10.2022	CLAMP METER VOLT TESTER	R	6/21/2022	137.53		080598		
I-AMZN 05.11.2022	BATTERY ADAPTER PLATE	R	6/21/2022	32.35		080598		
I-AMZN 05.12.2022	STATION SUPPLIES	R	6/21/2022	15.30		080598		
I-AMZN 05.13.2022	COPY PAPER	R	6/21/2022	33.19		080598		
I-AMZN 05.17.2022	SUMMER READING PROG SUPPLIES	R	6/21/2022	29.86		080598		
I-AMZN 05.18.2022	HANGER ORGANIZER	R	6/21/2022	24.58		080598		
I-AMZN 05.19.2022	BOOK BINDING REPAIR TAPE	R	6/21/2022	15.44		080598		
I-AMZN 05.24.2022	SHADOW BOX FOR BRASS PIN 777	R	6/21/2022	14.66		080598		
I-AMZN 05.26.2022	5 GAL WATER BOTTLE STORAGE RCK	R	6/21/2022	56.99		080598		
I-AMZN 05.27.2022	STORM REPLACEMENT BOOKS	R	6/21/2022	90.12		080598		
I-AMZN 5.11.2022	BATTERY DOUBLE PACK	R	6/21/2022	199.00		080598		
I-AMZN 5.11.22	CORDLESS WATER PUMP	R	6/21/2022	226.23		080598		
I-AMZN 5.12.2022	STATION SUPPLIES	R	6/21/2022	189.38		080598		
I-AMZN 5.13.2022	SUMMER READING PROGRAM SPPLS	R	6/21/2022	240.50		080598		
I-AMZN 5.13.22	LEGAL PAPER	R	6/21/2022	27.59		080598		
I-AMZN 5.18.2022	HANGING ORGANIZER	R	6/21/2022	24.58		080598		
I-AMZN 5.24.2022	STORM REPLACEMENT BOOKS	R	6/21/2022	86.39		080598		
I-AMZN 5.26.2022	HOSE FOR WATER PUMP	R	6/21/2022	69.15		080598		
I-AMZN 5.27.2022	MOUSE PAD, FILE ORGANIZER	R	6/21/2022	58.18		080598		
I-AMZN 5.27.22	CHILDREN'S BOOKS	R	6/21/2022	5.96		080598		
I-APA 05.17.2022	MEMBERSHIP	R	6/21/2022	504.00		080598		
I-AS 05.26.2022	RECORD DESTRUCTION	R	6/21/2022	569.65		080598		
I-BABES 05.18.2022	BABES FIRE APPRECIATION	R	6/21/2022	109.37		080598		
I-BABES 05.19.2022	EMS NATIONAL WEEK	R	6/21/2022	97.37		080598		
I-BABES 05.21.2022	EMS NATIONAL WEEK	R	6/21/2022	97.37		080598		
I-BOATX 05.23.2022	STEFANI CLASS	R	6/21/2022	320.00		080598		
I-BPI 05.18.2022	CLASSES T. VARNER	R	6/21/2022	350.00		080598		
I-BREI 05.04.2022	BREI MEMBERSHIP	R	6/21/2022	100.00		080598		
I-CL 05.12.2022	SANGER PHOTOS	R	6/21/2022	675.00		080598		
I-CPRS 06.01.2022	SCANNED FILE	R	6/21/2022	75.98		080598		
I-CR 05.10.2022	CONSUMER REPORTS ALL ACCESS	R	6/21/2022	25.00		080598		
I-DCBA 05.16.2022	DENTON BAR DUES	R	6/21/2022	250.00		080598		
I-DCC 05.25.2022	PLATS	R	6/21/2022	212.00		080598		
I-DCC 05.26.2022	PLATS	R	6/21/2022	107.00		080598		
I-DMNOS 05.03.2022	STAFF TRAINING & DEVELOPMENT	R	6/21/2022	22.72		080598		
I-DNKNDNTS 05.17.22	DUNKIN DONUTS - POLICE APPCTN	R	6/21/2022	18.99		080598		
I-DT 05.31.2022	BRASS NAME PLATE 777	R	6/21/2022	6.50		080598		
I-ETSY 05.27.2022	SUMMER READING STAFF SHIRTS	R	6/21/2022	132.05		080598		

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I-HRSW 06.02.2022	HRSW CONFERENCE REGISTRATION	R	6/21/2022	184.75		080598		
I-ICC 05.11.2022	BOOKS	R	6/21/2022	987.71		080598		
I-KRGR 05.03.2022	STAFF TRAINING/DEVELOPMENT	R	6/21/2022	70.09		080598		
I-MRKTST 05/09/2022	BUDGET MEETING SUPPLIES	R	6/21/2022	7.38		080598		
I-NTTA 05.13.2022	TAKE SAMPLES TO OXIDOR	R	6/21/2022	45.82		080598		
I-OSS 05.09.2022	SPANISH FOR LAW ENF K. HARLAN	R	6/21/2022	50.00		080598		
I-PANERA 05.04.2022	LUNCH FOR BUDGET MEETING	R	6/21/2022	223.23		080598		
I-PASP 05.04.2022	POLICE & SHERIFFS PRESS	R	6/21/2022	47.95		080598		
I-PBLCDATA 05.07.22	PUBLIC DATA	R	6/21/2022	37.74		080598		
I-PD 05.15.2022	PUBLIC DATA	R	6/21/2022	120.00		080598		
I-RCETRC 05.10.2022	BUDGET MEETING SUPPLIES	R	6/21/2022	6.04		080598		
I-ROMAS 05.18.2022	FIRE APPRECIATION	R	6/21/2022	130.92		080598		
I-ROT 05.18.2022	TSHIRTS FOR FREEDOM FEST	R	6/21/2022	688.80		080598		
I-SCHLLFE 05.12.2022	SUMMER READING BRAG BAGS	R	6/21/2022	66.00		080598		
I-SEDC 05.11.2022	SOUTHERN ED COUNCIL	R	6/21/2022	495.00		080598		
I-SM 05.09.2022	10,000 POSTCARD POSTAGE	R	6/21/2022	1,069.00		080598		
I-SNGRHDWRE 05.25.22	FAUCET AERATOR, TRASH BAGS	R	6/21/2022	14.58		080598		
I-SS 05.18.2022	SHUTTERSTOCK SUBSCRIPTION	R	6/21/2022	49.00		080598		
I-STRBCKS 05.19.2022	COFFEE FOR DC LIBRARY MEETING	R	6/21/2022	21.65		080598		
I-TCEQ 05.09.2022	LICENSE RENEWAL C. HIESLER	R	6/21/2022	111.00		080598		
I-TIFFS 05.13.2022	FIRE APPRECIATION C-SHIFT	R	6/21/2022	20.00		080598		
I-TMCEC 05.12.2022	COURT ADMIN SEMINAR- C. DYER	R	6/21/2022	200.00		080598		
I-TMVWR 05.17.2022	SCADE VIEWER	R	6/21/2022	659.67		080598		
I-TMVWR 05.18.2022	SCADA VIEWER	R	6/21/2022	610.80		080598		
I-TRGT 05.09.2022	BUDGET MEETING SUPPLIES	R	6/21/2022	28.42		080598		
I-TRW 05.13.2022	SUMMER READING PRIZE BOOKS	R	6/21/2022	165.62		080598		
I-TWUA 05.09.2022	BASIC WASTEWATER - TSLOVER	R	6/21/2022	495.00		080598		
I-TXDMV 05.02.2022	VEHICLE REGISTRATION	R	6/21/2022	133.75		080598		
I-TXDMV 05.09.2022	RENEW MEDIC	R	6/21/2022	9.50		080598		
I-TXDMV 05.12.2022	VEHICLE REGISTRATION	R	6/21/2022	10.25		080598		
I-TXDMV 05.13.2022	VEHICLE REGISTRATION	R	6/21/2022	24.00		080598		
I-TXDTN 05.03.2022	MEMBERSHIP	R	6/21/2022	200.00		080598		
I-TXS 05.12.2022	SNAKE CLASS ACO 786 SEXTON	R	6/21/2022	50.00		080598		
I-USPS 05.03.2022	POSTAGE	R	6/21/2022	12.20		080598		
I-WESTIN 05.18.2022	CONFERENCE HOTEL S. BRADSHAW	R	6/21/2022	234.05		080598		
I-WLAW 05.01.2022	APRIL WEST LAW	R	6/21/2022	162.00		080598		
I-WLAW 05.24.2022	SOFTWARE SUBSCRIPTION	R	6/21/2022	162.00		080598		
I-WTBRGR 05.17.2022	POLICE APPRECIATION	R	6/21/2022	70.54		080598		
I-WW 05.02.2022	APRIL CAR WASH USAGE	R	6/21/2022	96.80		080598		
I-ZOOM 05.21.2022	ZOOM MONTHLY SUBSCRIPTION	R	6/21/2022	15.98		080598		
I-ZOOM 05.24.2022	ZOOM VIDEO	R	6/21/2022	130.76		080598		

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00710	DATA BUSINESS FORMS INC.							
I-124392	BUSINESS CARDS 775 & 776	R	6/21/2022	178.85		080607		178.85
00740	DCAD							
I-9318	3 QTR LOCAL SUPPORT REVENUE	R	6/21/2022	8,320.53		080608		8,320.53
37000	DOUG LIPSCOMB							
I-RW 06.10.2022	BOOT ALLOWANCE	R	6/21/2022	150.00		080609		150.00
34770	FIRST STOP HEALTH, LLC							
I-INV-20313	VRTL MNTL HLTH, TLMDCNE	R	6/21/2022	549.40		080610		549.40
18790	FUELMAN							
I-NP62357716	FUEL 06/13-06/19/2022	R	6/21/2022	4,605.23		080611		4,605.23
01070	GALLS INC.							
I-021294711	SHIRT 776	R	6/21/2022	59.50		080612		59.50
04230	GRACE, RONNIE							
I-BTBRN 05.27.2022	JEANS ALLOWANCE	R	6/21/2022	106.04		080613		106.04
24970	HUB INTERNATIONAL TEXAS, INC.							
I-2488496	ANNUAL BENEFITS CNSLTNG	R	6/21/2022	2,000.00		080614		2,000.00
36440	ILLUMINATION FIREWORKS PARTNER							
I-INV-7168A	ILLUMINATION FIREWORKS	R	6/21/2022	12,500.00		080615		12,500.00
01240	INLAND TRUCK PARTS, INC.							
I-IN-1102425	BRUSH TRUCK REPAIRS	R	6/21/2022	2,079.67		080616		2,079.67
36980	ION WAVE TECHNOLOGIES, INC.							
I-12039	FIRST YEAR AGREEMENT	R	6/21/2022	10,000.00		080617		10,000.00
08210	KWIK KAR							
I-8101-0003053	INSPECTION FOR MEDIC 671	R	6/21/2022	7.00		080618		7.00
25060	LEMONS PUBLICATIONS INC							
I-10407	ADVERTISING 4 WEEKS IN MAY	R	6/21/2022	750.00		080619		750.00
1	LEVI PERKINS							
I-06.02.2022	PORTER PAVILLION	R	6/21/2022	50.00		080620		50.00

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23290	OXIDOR LABORATORIES, LLC							
I-22060043	AMMONIA, CBOD, SUSP SOLIDS	R	6/21/2022	290.00		080622		290.00
36080	QUALITY EXCAVATION, LLC							
I-7	UTILITY RELOCATION	R	6/21/2022	250,055.76		080623		250,055.76
32910	READY REFRESH BY NESTLE							
I-02E0127279800	WATER DELIVERY SERVICE	R	6/21/2022	204.62		080624		204.62
30260	RICOH USA							
I-106210606	SERVICE & LEASE 05/21-06/20/22	R	6/21/2022	1,017.20		080625		1,017.20
16240	SCHAD & PULTE							
I-142334	SMALL ACETYLENE OXYGEN	R	6/21/2022	24.00		080626		24.00
25590	SCHNEIDER ENGINEERING, LLC							
I-000000061657	ERCOT TO DESIGNATION	R	6/21/2022	4,575.83		080627		4,575.83
10470	SIDDONS MARTIN EMERGENCY GROUP							
I-15415146	REPAIRS TO ENGINE 672	R	6/21/2022	2,916.65		080628		2,916.65
31970	DAVID STONEKING							
I-64	GIS	R	6/21/2022	320.00		080629		320.00
02690	TECHLINE, INC.							
I-3121319-01	HANDLINE SNAPS	R	6/21/2022	35.50		080630		35.50
05350	TEXAS EXCAVATION SAFETY SYST							
I-22-08294	MESSAGE FEES FOR MAY	R	6/21/2022	143.45		080631		143.45
36450	TSE ENTERTAINMENT, LLC							
I-02.25.22	FREEDOM FEST CONCERT	R	6/21/2022	4,750.00		080632		4,750.00
19260	TYLER TECHNOLOGIES							
I-025-379825	PURCHASE ORDER MAINTENANCE	R	6/21/2022	1,929.36		080633		
I-025-380503	COURT WEB MAINTENANCE	R	6/21/2022	125.00		080633		
I-025-381940	CIS/CRM	R	6/21/2022	250.00		080633		2,304.36
34220	UNIFIRST CORPORATION							
I-838 1420185	MATS CITY HALL	R	6/21/2022	12.49		080634		
I-838 1420186	UNIFORMS	R	6/21/2022	26.04		080634		

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11430		USA BLUEBOOK, INC.							
	I-988659	ALGAE BRUSH ALUMINUM POL	R	6/21/2022	237.46		080635		237.46
37010		VORTEX INSURANCE AGENCY, LLC							
	I-13664	EVENT INSURANCE	R	6/21/2022	5,710.00		080636		5,710.00
16990		ADVANCED RESCUE SYSTEM							
	I-7064	TNT RESCUE TOOLS	R	6/27/2022	1,450.00		080638		1,450.00
28710		AFFORD-IT TIRES							
	I-0001001	PATCH	R	6/27/2022	20.00		080639		20.00
36680		ARACELLI ALLISON							
	I-06.17.2022	JUNE YOGA	R	6/27/2022	80.00		080640		80.00
31830		ARCHIVE SUPPLIES, INC.							
	I-12114298	PLOTTER SUPPLIES	R	6/27/2022	596.76		080641		
	I-12114315	PLOTTER HEADS	R	6/27/2022	271.55		080641		868.31
02460		AT&T MOBILITY							
	I-06152022	CELL PHONES 05/08-06/07/2022	R	6/27/2022	1,072.21		080642		1,072.21
1		BOBBI SPARKS							
	I-06.25.2022	REFUND PAVILLION	R	6/27/2022	50.00		080643		50.00
37030		BRANDON DAVIS MUSIC							
	I-07.02.2022	PRFRMNCE AT FREEDOM FEST	R	6/27/2022	2,500.00		080644		2,500.00
20410		CARE NOW CORPORATE							
	I-CN3096-4128422	DS AND PHYSICALS	R	6/27/2022	355.00		080645		355.00
00520		CASCO INDUSTRIES, INC.							
	I-240393	FIT TEST & SCBA FLOW TEST	R	6/27/2022	1,220.00		080646		1,220.00
36390		CLOWN AROUND PARTY RENTAL							
	I-02.11.22	RIDES & WATERSLIDES	R	6/27/2022	7,000.00		080647		7,000.00
25730		DATAPROSE, LLC							
	I-3P62605	RECYCLING & BRUSH INSERT	R	6/27/2022	678.40		080648		678.40
36530		DONNA GREEN							

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23820	FERGUSON ENTERPRISES, LLC							
I-1303461	METER BOX LID	R	6/27/2022	115.00		080650		
I-1304127	150# TEES, BRASS NIPPLES, HOSE	R	6/27/2022	364.11		080650		479.11
18790	FUELMAN							
I-NP62381165	FUEL 06/20-06/26/2022	R	6/27/2022	3,817.80		080651		3,817.80
07750	HOME DEPOT CREDIT SERVICES							
I-06.08.2022	WINDOW AC UNITS FOR ELECTRIC	R	6/27/2022	918.00		080652		
I-06.16.2022	WINDOW UNIT FOR ELECTRIC DEPT	R	6/27/2022	299.00		080652		1,217.00
37100	HUGH COLEMAN							
I-06.17.2022	PER DIEM TCAA	R	6/27/2022	125.00		080653		
I-GALVEZ 06.17.2022	HOTEL TCAA	R	6/27/2022	790.05		080653		915.05
20220	INGRAM LIBRARY SERVICES							
I-55940734	NEW GN 2022	R	6/27/2022	168.18		080654		
I-59865180	C 500-699 STORM	R	6/27/2022	138.65		080654		
I-59876018	C 500-699	R	6/27/2022	271.15		080654		
I-59940735	FICTION 5-22	R	6/27/2022	237.06		080654		
I-59950070	NEW GN 2022	R	6/27/2022	130.17		080654		945.21
01240	INLAND TRUCK PARTS, INC.							
I-IN-1156401	INTAKE HEATER GASKET 52-58	R	6/27/2022	954.33		080655		954.33
36460	KIMLEY-HORN & ASSOCIATES							
I-061322300-0522	I-35 UTILITY REOCATIONS	R	6/27/2022	64,230.20		080656		64,230.20
08210	KWIK KAR							
I-8101-0003279	BRUSH 671 OIL, FILTER CHANGE	R	6/27/2022	144.70		080657		144.70
17060	LEAD 11 EXCELLENCE							
I-06182022SFD	CE'S FOR APRIL, MAY, AND JUNE	R	6/27/2022	648.00		080658		648.00
28050	LIONS CLUB							
I-06.17.2022	10 REPLACEMENT FLAGS	R	6/27/2022	300.00		080659		300.00
32980	MCCAIN'S OVERHEAD DOOR & GATE							
I-12669	INSTALL AUTOMATIC GATE	R	6/27/2022	17,245.00		080660		
I-13765	GATE REPAIRS (ELECTRIC GATE)	R	6/27/2022	168.75		080660		
I-13794	GATE REPAIRS (WW PLANT GATE)	R	6/27/2022	168.75		080660		17,582.50

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23290	OXIDOR LABORATORIES, LLC							
I-22060136	AMMNA TSTNG, CBOD, SUSP SLDS	R	6/27/2022	290.40		080662		290.40
34790	PUMP SOLUTIONS, INC.							
I-2022-0648	GASKETS	R	6/27/2022	202.00		080663		202.00
37140	RENO VEGAS ENTERTAINMENT							
I-07.02.2022	FREEDOM FEST PERFORMANCE	R	6/27/2022	4,750.00		080664		4,750.00
36840	REPUBLIC SERVICES, INC.							
I-1338567	BRUSH COLLECTION SERVICE	R	6/27/2022	5,568.75		080665		5,568.75
25020	SANGER HARDWARE							
I-A102633	MAX HOSE	R	6/27/2022	173.97		080666		
I-A102832	BLUE MARKING FLAGS	R	6/27/2022	19.96		080666		
I-A102925	BUNGEE FOR SIGNS/BANNERS	R	6/27/2022	9.99		080666		
I-A103096	PIPE	R	6/27/2022	59.90		080666		
I-B252271	WATER HOSE	R	6/27/2022	99.98		080666		
I-B252296	HOSES	R	6/27/2022	289.95		080666		
I-B252321	PAINT	R	6/27/2022	59.94		080666		
I-B252541	GRINDER WHEEL	R	6/27/2022	28.77		080666		
I-B253118	50 FT HOSE	R	6/27/2022	29.99		080666		
I-B253491	NOZZLE, BRUSH, HOSE, SQUEEGE	R	6/27/2022	90.95		080666		
I-B254198	COUPLINGS, PVC ADAPTERS, PRIME	R	6/27/2022	39.91		080666		
I-B254341	TAPE MEASURE FOR PARKS & REC	R	6/27/2022	18.99		080666		
I-B254533	GORILLA TAPE	R	6/27/2022	23.98		080666		
I-B254550	SCREWS	R	6/27/2022	37.98		080666		
I-B255037	3 PC WOOD CHISEL SET	R	6/27/2022	16.99		080666		
I-B255290	HAND TOOLS (SAW, GRINDER, LOPP	R	6/27/2022	691.98		080666		
I-B255375	LIGHT BULBS	R	6/27/2022	19.99		080666		1,713.22
35000	SECRETARY OF STATE OF TEXAS							
I-SOS 06.08.2022	SEARCH	R	6/27/2022	2.00		080668		2.00
02690	TECHLINE, INC.							
I-1750981-00	3) 100 KVA POLE MOUNT TRN	R	6/27/2022	14,118.00		080669		14,118.00
36040	TEXAS BACKGROUND INVESTIGATORS							
I-1666	BCKGRND INVSTGTN D. HARRIS	R	6/27/2022	250.00		080670		
I-1670	BCKGRND INVSTGTN D. ALLEN	R	6/27/2022	500.00		080670		
I-1672	BCKGRND INVSTGTN S. PRUETT	R	6/27/2022	500.00		080670		

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37110	TIM URBAN							
I-07.02.2022	FREEDOM FEST PERFORMANCE	R	6/27/2022	500.00		080671		500.00
35510	TITAN UTILITY SERVICES, LLC							
I-12198	DIELECTRIC TESTING	R	6/27/2022	4,952.00		080672		4,952.00
19260	TYLER TECHNOLOGIES							
I-025-381615	EXECUTIME TROUBLE SHOOTING	R	6/27/2022	487.50		080673		487.50
31750	UNDERWOOD'S HEATING & AIR							
I-28815525	NEW HVAC UNIT FOR POLICE	R	6/27/2022	5,590.00		080674		
I-29101991	REPLACE EVAP. COILS	R	6/27/2022	1,780.00		080674		7,370.00
34220	UNIFIRST CORPORATION							
I-838 1421291	MATS CITY HALL	R	6/27/2022	12.49		080675		
I-838 1421292	UNIFORMS	R	6/27/2022	24.06		080675		
I-838 1421293	MATS	R	6/27/2022	7.85		080675		
I-838 1421294	MATS	R	6/27/2022	4.92		080675		
I-838 1421295	UNIFORMS	R	6/27/2022	24.12		080675		
I-838 1421296	UNIFORMS	R	6/27/2022	13.56		080675		87.00
05510	WASTE CONNECTIONS							
I-1521275V190	SLUDGE REMOVAL	R	6/27/2022	3,408.60		080676		3,408.60
1	CARR, MICKEY							
I-000202206239451	US REFUND	R	6/27/2022	60.16		080677		60.16
1	CORNELIUS, SIMON J							
I-000202206239455	US REFUND	R	6/27/2022	63.05		080678		63.05
1	EUBANKS, RICHARD E							
I-000202206239458	US REFUND	R	6/27/2022	32.57		080679		32.57
1	FANNING, BRITTANY A							
I-000202206239452	US REFUND	R	6/27/2022	241.45		080680		241.45
1	FOWLER, CARRIE E							
I-000202206239456	US REFUND	R	6/27/2022	28.75		080681		28.75
1	HEARD, VIRGIL							
I-000202206239449	US REFUND	R	6/27/2022	130.88		080682		130.88

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LILLIAN CUSTOM HOMES							
I-000202206239453	US REFUND	R	6/27/2022	518.55		080684		518.55
1	OPENDOOR LABS INC.							
I-000202206239450	US REFUND	R	6/27/2022	204.41		080685		204.41
1	SCHEDULE, JASON							
I-000202206239447	US REFUND	R	6/27/2022	63.47		080686		63.47
1	SMIRL, ANDREA							
I-000202206239448	US REFUND	R	6/27/2022	12.33		080687		12.33
1	WALTER, EUGENE J							
I-000202206239457	US REFUND	R	6/27/2022	37.95		080688		37.95

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	221			1,256,268.67	22.25CR	1,259,246.02
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	10			139,736.98	0.00	139,202.68
EFT:	9			517,499.89	0.00	517,499.89
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	4	VOID DEBITS	2,999.60			
		VOID CREDITS	3,941.55CR	941.95CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: POOL TOTALS:	244	1,916,505.14	22.25CR	1,915,948.59
BANK: POOL TOTALS:	244	1,916,505.14	22.25CR	1,915,948.59
REPORT TOTALS:	248	1,974,542.89	22.25CR	1,973,986.34

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2022 THRU 6/30/2022
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
