VENDOR SET: 99 City of Sanger
BANK: * ALL BANKS
DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK		V	9/06/2022			081196		
37500	CROWN AWARDS								
37500	CROWN AWARDS								
C-CHECK	CROWN AWARDS	VOIDED	V	9/06/2022			081204		806.55CR
C-CHECK	VOID CHECK		V	9/06/2022			081211		
C-CHECK	VOID CHECK		V	9/13/2022			081246		
C-CHECK	VOID CHECK		V	9/13/2022			081248		
37360	RANGELINE UTILITY SERVICES, LL								
37360	RANGELINE UTILITY SERVICES, LL								
C-CHECK	RANGELINE UTILITY SERVIC	VOIDED	V	9/13/2022			081273		58,846.00CR
C-CHECK	VOID CHECK		V	9/21/2022			081293		
C-CHECK	VOID CHECK		V	9/21/2022			081294		
C-CHECK	VOID CHECK		V	9/21/2022			081295		
C-CHECK	VOID CHECK		V	9/21/2022			081296		
C-CHECK	VOID CHECK		V	9/21/2022			081305		
C-CHECK	VOID CHECK		V	9/26/2022			081341		
C-CHECK	VOID CHECK		V	9/26/2022			081379	C	

* * 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	59,652.55CR	59,652.55CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	13	59,652.55CR	0.00	0.00
BANK: * TOTALS:	13	59,652.55CR	0.00	0.00

VENDOR SET: 99 City of Sanger
BANK: EMP B EMPLOYEE BENEFIT FUND
DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30790	EYEMED	R	9/06/2022			000744	C	636.53
35860	UNITED HEALTHCARE INSURANCE CO	R	9/06/2022			000745	C	57,954.16
10610	LEADERSLIFE INS. COMPANY	R	9/21/2022			000746	C	73.66
36120	LIFE INSURANCE COMPANY OF NORT	R	9/21/2022			000747	C	1,273.80

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4			59,938.15	0.00	59,938.15
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	59,938.15	0.00	59,938.15
BANK: EMP B TOTALS:	4	59,938.15	0.00	59,938.15

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00100	TMRS	E	9/06/2022			000324	C	56,089.71
08120	ICMA-RC	E	9/09/2022			000325	C	2,175.96
24050	AEP ENERGY PARTNERS, INC	E	9/13/2022			000326	C	490,142.66
34490	HALFF ASSOC INC	E	9/13/2022			000327	C	14,253.55
08120	ICMA-RC	E	9/23/2022			000328	C	2,150.96
00440	BRAZOS ELECTRIC	E	9/21/2022			000329	C	10,310.07
02910	UPPER TRINITY	E	9/21/2022			000330	C	30,014.79
34490	HALFF ASSOC INC	E	9/21/2022			000331	C	85.39
35680	TAKNEK LLC	E	9/21/2022			000332	C	11,240.00
37710	WILSON & COMPANY, INC., ENGINE	E	9/29/2022			000333	C	27,350.00
22640	INTERNAL REVENUE SERVICE	D	9/09/2022			000425	C	46,604.75
14210	OFFICE OF THE ATTORNEY GENERAL	D	9/09/2022			000426	C	1,304.30
00600	CITY OF SANGER	D	9/13/2022			000427	C	35,886.28
22640	INTERNAL REVENUE SERVICE	D	9/23/2022			000428	C	45,770.14
14210	OFFICE OF THE ATTORNEY GENERAL	D	9/23/2022			000429	C	1,304.30
11690	PITNEY BOWES - RESERVE ACCOUNT	D	9/09/2022			000430	C	300.00
22640	INTERNAL REVENUE SERVICE	D	9/23/2022			000432	C	175.96
30600	TASC	D	9/09/2022			000433	O	1,477.48
26320	TRUST-CITY OF SANGER EMPLOYEE	D	9/30/2022			000440	C	61,820.46
01480	LAURA'S LOCKSMITH	V	5/23/2022			080438		345.00
01480	LAURA'S LOCKSMITH							
01480	LAURA'S LOCKSMITH							
M-CHECK	LAURA'S LOCKSMITH UNPOST	V	9/28/2022			080438	C	345.00CR

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	OPENDOOR LABS INC	R	9/06/2022			081186	C	58.67
1	WATERS, LUCY C	R	9/06/2022			081187	C	67.12
1	MCCLINTOCK HOMES LLC	R	9/06/2022			081188	C	4.15
1	FOURNIER, SANDRA A	R	9/06/2022			081189	C	18.35
28710	AFFORD-IT TIRES	R	9/06/2022			081190	C	20.00
09600	AFLAC	R	9/06/2022			081191	C	1,873.96
25070	ALL AMERICAN DOGS INC	R	9/06/2022			081192	C	4,080.00
ALTEC	ALTEC INDUSTRIES, INC	R	9/06/2022			081193	C	737.36
00420	BOUND TREE MEDICAL, LLC	R	9/06/2022			081194	C	191.50
22300	CARD SERVICE CENTER	R	9/06/2022			081195	C	4,660.27
03110	CARDINAL TRACKING INC.	R	9/06/2022			081197	C	1,035.00
37400	CHRISTMAS DESIGNERS.COM LLC	R	9/06/2022			081198	C	3,372.00
00590	CITY OF DENTON	R	9/06/2022			081199	C	220.00
07850	CLEAT	R	9/06/2022			081200	C	27.70
33030	COMMERCIAL TOOL & EQUIPMENT SE	R	9/06/2022			081201	C	553.58
00650	CONTINENTAL RESEARCH CORP	R	9/06/2022			081202	C	537.62
08880	COOPER'S COPIES	R	9/06/2022			081203	V	772.20
37500	CROWN AWARDS	V	9/06/2022			081204		806.55
37500	CROWN AWARDS							
37500	CROWN AWARDS							
M-CHECK	CROWN AWARDS VOIDED	V	9/06/2022			081204	C	806.55CR
33890	EDP BEST PRACTICES, LLC	R	9/06/2022			081205	C	4,000.00
34680	EHV SOLUTIONS, LLC.	R	9/06/2022			081206	C	3,332.00

VENDOR SET: 99 City of Sanger
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DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08420	EMBLEM ENTERPRISE INC	R	9/06/2022			081207	C	133.74
34670	FREEDOM COMMERCIAL SERVICES, L	R	9/06/2022			081208	C	250.00
18790	FUELMAN	R	9/06/2022			081209	C	3,547.69
01070	GALLS INC.	R	9/06/2022			081210	C	1,819.91
28820	GLENN POLK AUTOPLEX INC	R	9/06/2022			081212	C	1,632.32
34600	GREEN EAGLE GARAGE DOOR CO - R	R	9/06/2022			081213	C	375.00
07750	HOME DEPOT CREDIT SERVICES	R	9/06/2022			081214	C	969.57
36820	HOSE TECH USA	R	9/06/2022			081215	C	413.85
34700	IDEXX DISTRIBUTION, INC.	R	9/06/2022			081216	C	271.34
01240	INLAND TRUCK PARTS, INC.	R	9/06/2022			081217	C	14.00
03530	JAMES WOOD AUTOPARK, INC.	R	9/06/2022			081218	C	353.29
23760	KEEPITSAFE, INC.-LIVEVAULT	R	9/06/2022			081219	C	1,380.00
36460	KIMLEY-HORN & ASSOCIATES	R	9/06/2022			081220	C	33,367.40
08210	KWIK KAR	R	9/06/2022			081221	C	147.46
31540	TLMC INC / LIBERTY MARKETING C	R	9/06/2022			081222	C	689.50
37320	MESSER, FORT & MCDONALD, PLLC	R	9/06/2022			081223	C	512.00
34760	MILES RICHIE	R	9/06/2022			081224	C	450.00
04140	MOTOROLA SOLUTIONS	R	9/06/2022			081225	C	15,218.68
08690	O'REILLY AUTO PARTS	R	9/06/2022			081226	C	37.40
02970	OFFICE DEPOT	R	9/06/2022			081227	C	757.25
36920	PARKHILL SMITH & COOPER, INC.	R	9/06/2022			081228	C	2,750.00
35740	PATTERSON PROFESSIONAL SERVICE	R	9/06/2022			081229	C	6,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37360	RANGELINE UTILITY SERVICES, LL	R	9/06/2022			081230	C	1,620.00
25020	SANGER HARDWARE	R	9/06/2022			081231	C	25.98
02370	SHERWIN WILLIAMS	R	9/06/2022			081232	C	141.86
36870	SOUTHERN PETROLEUM LABORATORIE	R	9/06/2022			081233	C	290.40
02690	TECHLINE, INC.	R	9/06/2022			081234	C	12,793.15
34220	UNIFIRST CORPORATION	R	9/06/2022			081235	C	85.68
11430	USA BLUEBOOK, INC.	R	9/06/2022			081236	C	723.27
36380	ZERO9 SOLUTIONS LTD	R	9/06/2022			081237	C	542.30
33300	HSA BANK	R	9/09/2022			081238	C	1,591.83
15830	SANGER EDUCATION FOUNDATION IN	R	9/09/2022			081239	C	2.50
14470	UNITED WAY	R	9/09/2022			081240	C	5.00
28710	AFFORD-IT TIRES	R	9/13/2022			081241	C	1,300.00
23490	BOUND TO STAY BOUND BOOKS INC	R	9/13/2022			081242	C	451.11
00420	BOUND TREE MEDICAL, LLC	R	9/13/2022			081243	C	397.48
27670	BROOKSWATSON & COMPANY, PLLC	R	9/13/2022			081244	C	5,000.00
23880	BUREAU VERITAS NORTH AMERICA,	R	9/13/2022			081245	C	2,800.00
22300	CARD SERVICE CENTER	R	9/13/2022			081247	C	4,686.16
03730	COLLIN COLLEGE, COURTYARD CENT	R	9/13/2022			081249	C	70.00
00800	COSERV ELECTRIC	R	9/13/2022			081250	O	3,794.01
23620	COTE'S MECHANICAL	R	9/13/2022			081251	C	626.00
21460	DANNENBAUM ENGINEERING CO.	R	9/13/2022			081252	C	70,354.18
24570	DEFENDER SUPPLY	R	9/13/2022			081253	C	716.00

VENDOR SET: 99 City of Sanger
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DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00850	DENTON RECORD-CHRONICLE	R	9/13/2022			081254	C	1,717.40
18190	DEPARTMENT OF INFORMATION RESO	R	9/13/2022			081255	C	28.15
23900	DODSON, STEFANI	R	9/13/2022			081256	C	179.01
23820	FERGUSON ENTERPRISES, LLC	R	9/13/2022			081257	C	967.80
37440	FIRST CHOICE CHRISTMAS LIGHTS	R	9/13/2022			081258	C	8,639.60
18790	FUELMAN	R	9/13/2022			081259	C	2,730.28
28820	GLENN POLK AUTOPLEX INC	R	9/13/2022			081260	C	3,736.17
37560	HIRE SANTA LLC	R	9/13/2022			081261	C	790.00
20220	INGRAM LIBRARY SERVICES	R	9/13/2022			081262	C	1,380.86
20860	KSA ENGINEERS	R	9/13/2022			081263	C	5,000.00
20860	KSA ENGINEERS	R	9/13/2022			081264	C	5,000.00
08210	KWIK KAR	R	9/13/2022			081265	C	25.50
32640	LLOYD GOSSELINK ROCHELLE & TOW	R	9/13/2022			081266	C	1,087.00
37320	MESSER, FORT & MCDONALD, PLLC	R	9/13/2022			081267	C	4,343.50
08690	O'REILLY AUTO PARTS	R	9/13/2022			081268	C	753.16
02970	OFFICE DEPOT	R	9/13/2022			081269	C	349.66
36520	POWER ENGINEERS, INC.	R	9/13/2022			081270	C	298.50
25270	PRIMORIS T & D SERVICES, LLC	R	9/13/2022			081271	C	40,499.10
31880	RANDY'S TOWING AND RECOVERY SE	R	9/13/2022			081272	V	265.00
37360	RANGELINE UTILITY SERVICES, LL	V	9/13/2022			081273		58,846.00
37360	RANGELINE UTILITY SERVICES, LL							
37360	RANGELINE UTILITY SERVICES, LL							
M-CHECK	RANGELINE UTILITY SERVICVOIDED	V	9/13/2022			081273	C	58,846.00CR

VENDOR SET: 99 City of Sanger
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30260	RICOH USA	R	9/13/2022			081274	C	344.90
25020	SANGER HARDWARE	R	9/13/2022			081275	C	192.54
36870	SOUTHERN PETROLEUM LABORATORIE	R	9/13/2022			081276	O	290.40
31970	DAVID STONEKING	R	9/13/2022			081277	C	520.00
34220	UNIFIRST CORPORATION	R	9/13/2022			081278	C	83.70
05510	WASTE CONNECTIONS	R	9/13/2022			081279	C	81,644.51
1	CRAWFORD, NATHANIEL	R	9/13/2022			081280	C	41.26
1	FKH SFR PROPCO K LP	R	9/13/2022			081281	C	100.00
1	LILLIAN CUSTOM HOMES	R	9/13/2022			081282	C	388.47
33300	HSA BANK	R	9/23/2022			081283	O	1,531.53
15830	SANGER EDUCATION FOUNDATION IN	R	9/23/2022			081284	C	2.50
14470	UNITED WAY	R	9/23/2022			081285	O	5.00
1	OPENDOOR LABS INC.	R	9/21/2022			081286	C	39.81
28710	AFFORD-IT TIRES	R	9/21/2022			081287	C	260.00
35980	ALAGOOD CARTWRIGHT BURKE PC, A	R	9/21/2022			081288	C	2,500.00
25070	ALL AMERICAN DOGS INC	R	9/21/2022			081289	O	2,075.00
01550	ATMOS	R	9/21/2022			081290	C	785.62
00420	BOUND TREE MEDICAL, LLC	R	9/21/2022			081291	C	912.73
22300	CARD SERVICE CENTER	R	9/21/2022			081292	C	8,476.99
37520	COASTAL BEND MUNICIPAL CLERKS	R	9/21/2022			081297	C	50.00
08880	COOPER'S COPIES	R	9/21/2022			081298	C	59.45
25730	DATAPROSE, LLC	R	9/21/2022			081299	C	1,410.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08460	DELL COMPUTERS, LLP	R	9/21/2022			081300	C	346.40
00920	ELLIOTT ELECTRIC	R	9/21/2022			081301	O	66.26
31340	FIRST CHECK APPLICANT SCREENIN	R	9/21/2022			081302	C	67.00
18790	FUELMAN	R	9/21/2022			081303	C	2,951.47
01070	GALLS INC.	R	9/21/2022			081304	O	1,138.24
07350	GENTLE'S OIL AND TIRE	R	9/21/2022			081306	C	77.00
24970	HUB INTERNATIONAL TEXAS, INC.	R	9/21/2022			081307	C	2,000.00
20220	INGRAM LIBRARY SERVICES	R	9/21/2022			081308	C	121.48
37650	IRRI-TECH OF TEXAS, LLC	R	9/21/2022			081309	C	603.00
20860	KSA ENGINEERS	R	9/21/2022			081310	C	31,865.50
08210	KWIK KAR	R	9/21/2022			081311	C	410.40
25060	LEMONS PUBLICATIONS INC	R	9/21/2022			081312	C	600.00
36120	LIFE INSURANCE COMPANY OF NORT	R	9/21/2022			081313	C	1,008.80
16970	LONGHORN, INC.	R	9/21/2022			081314	C	99.71
28240	MARTINEZ BROTHERS CONCRETE AND	R	9/21/2022			081315	C	7,350.00
32980	MCCAIN'S OVERHEAD DOOR & GATE	R	9/21/2022			081316	C	4,950.00
24940	NTTA	R	9/21/2022			081317	C	43.30
08690	O'REILLY AUTO PARTS	R	9/21/2022			081318	C	46.20
02970	OFFICE DEPOT	R	9/21/2022			081319	C	587.90
34500	P3WORKS LLC	R	9/21/2022			081320	C	1,950.00
19200	PATHMARK TRAFFIC PRODUCTS OF T	R	9/21/2022			081321	C	382.00
24810	RLC CONTROLS, INC	R	9/21/2022			081322	C	810.00

VENDOR SET: 99 City of Sanger
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DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16240	SCHAD & PULTE	R	9/21/2022			081323	C	43.00
25590	SCHNEIDER ENGINEERING, LLC	R	9/21/2022			081324	C	2,471.53
36870	SOUTHERN PETROLEUM LABORATORIE	R	9/21/2022			081325	C	290.40
18620	STERICYCLE	R	9/21/2022			081326	O	252.52
29190	STITCHIN' AND MORE CUSTOM GRAP	R	9/21/2022			081327	C	78.00
24620	SUPERION, LLC	R	9/21/2022			081328	O	175.04
29390	SYMBOL ARTS, LLC	R	9/21/2022			081329	C	60.00
05350	TEXAS EXCAVATION SAFETY SYST	R	9/21/2022			081330	C	119.70
19260	TYLER TECHNOLOGIES	R	9/21/2022			081331	O	125.00
31750	UNDERWOOD'S HEATING & AIR	R	9/21/2022			081332	C	250.00
34220	UNIFIRST CORPORATION	R	9/21/2022			081333	C	78.78
11430	USA BLUEBOOK, INC.	R	9/21/2022			081334	C	1,061.14
05510	WASTE CONNECTIONS	R	9/21/2022			081335	C	4,368.84
09550	WATER TECH, INC.	R	9/21/2022			081336	C	3,366.00
27960	YOUNG GUNS AUTO INC	R	9/21/2022			081337	O	577.99
37590	ABDO PUBLISHING	R	9/26/2022			081338	O	586.60
37600	ACTIVE911, INC	R	9/26/2022			081339	O	225.00
00200	ADAMS EXTERMINATING CO.	R	9/26/2022			081340	O	755.00
02460	AT&T MOBILITY	R	9/26/2022			081342	O	1,072.82
31670	BOOT BARN	R	9/26/2022			081343	O	150.00
23490	BOUND TO STAY BOUND BOOKS INC	R	9/26/2022			081344	O	118.95
00420	BOUND TREE MEDICAL, LLC	R	9/26/2022			081345	O	835.64

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03110	CARDINAL TRACKING INC.	R	9/26/2022			081346	O	2,883.91
20410	CARE NOW CORPORATE	R	9/26/2022			081347	O	310.00
37540	CLEVELAND ISD	R	9/26/2022			081348	O	1,463.42
03730	COLLIN COLLEGE, COURTYARD CENT	R	9/26/2022			081349	O	175.00
37500	CROWN AWARDS	R	9/26/2022			081350	O	806.55
28180	D&D COMMERICAL LANDSCAPE MANAG	R	9/26/2022			081351	O	17,181.12
00740	DCAD	R	9/26/2022			081352	O	8,320.53
24570	DEFENDER SUPPLY	R	9/26/2022			081353	O	14,135.00
37340	DELEESE ALLEN	R	9/26/2022			081354	O	86.64
22740	DENTON COUNTY AUDITOR	R	9/26/2022			081355	O	4,648.91
37470	DOCU SCAN GUYS LLC	R	9/26/2022			081356	O	1,850.00
36010	DOCUNAV SOLUTIONS	R	9/26/2022			081357	O	5,040.00
35470	DURAN PHOTOGRAPHY	R	9/26/2022			081358	O	400.00
23820	FERGUSON ENTERPRISES, LLC	R	9/26/2022			081359	O	607.56
18790	FUELMAN	R	9/26/2022			081360	O	3,713.26
01070	GALLS INC.	R	9/26/2022			081361	O	4,929.12
28820	GLENN POLK AUTOPLEX INC	R	9/26/2022			081362	O	862.96
34700	IDEXX DISTRIBUTION, INC.	R	9/26/2022			081363	O	1,233.60
20220	INGRAM LIBRARY SERVICES	R	9/26/2022			081364	O	8.27
08210	KWIK KAR	R	9/26/2022			081365	O	7.00
32150	LITTLE GIANT PRINTERS	R	9/26/2022			081366	O	446.09
17900	LOWER COLORADO RIVER AUTHORITY	R	9/26/2022			081367	O	398.96

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28240	MARTINEZ BROTHERS CONCRETE AND	R	9/26/2022			081368	O	1,800.00
29030	MCCREARY, VESELKA, BRAGG & ALL	R	9/26/2022			081369	O	52.95
32430	MODERN LEASING INC. OF IOWA	R	9/26/2022			081370	O	348.42
20050	MODERN MARKETING	R	9/26/2022			081371	O	642.25
08690	O'REILLY AUTO PARTS	R	9/26/2022			081372	O	119.16
02970	OFFICE DEPOT	R	9/26/2022			081373	O	391.22
35740	PATTERSON PROFESSIONAL SERVICE	R	9/26/2022			081374	O	1,039.95
21140	R & T ELECTRIC, LLC	R	9/26/2022			081375	C	650.00
37620	RANDY'S OF SANGER, LLC.	R	9/26/2022			081376	O	558.69
37360	RANGELINE UTILITY SERVICES, LL	R	9/26/2022			081377	O	9,367.00
25020	SANGER HARDWARE	R	9/26/2022			081378	O	394.08
16240	SCHAD & PULTE	R	9/26/2022			081380	O	19.00
34980	SHAMROCK EQUIPMENT SERVICES, L	R	9/26/2022			081381	O	1,390.82
02690	TECHLINE, INC.	R	9/26/2022			081382	O	37,299.36
37640	TEXAS ANIMAL CONTROL ASSOCIATI	R	9/26/2022			081383	O	50.00
02770	TEXAS PUBLIC POWER ASSC.	R	9/26/2022			081384	O	220.00
24800	THI WATER WELL	R	9/26/2022			081385	O	72,138.16
31750	UNDERWOOD'S HEATING & AIR	R	9/26/2022			081386	O	584.56
34220	UNIFIRST CORPORATION	R	9/26/2022			081387	C	78.78
32440	BILLY D. WILSON	R	9/26/2022			081388	O	125.00
27960	YOUNG GUNS AUTO INC	R	9/26/2022			081389	O	1,192.50
36380	ZERO9 SOLUTIONS LTD	R	9/26/2022			081390	O	81.50

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BOLLEMPALLY, PRAKASH	R	9/27/2022			081391	O	110.55
1	COOK PROPERTIES	R	9/27/2022			081392	O	280.79
1	COPELAND, ANTHONY R	R	9/27/2022			081393	O	3.17
1	HENDERSON, TWILA	R	9/27/2022			081394	O	28.64
1	VARNER, MATTHEW P	R	9/27/2022			081395	O	139.03
1	WATTS, AUSTIN	R	9/27/2022			081396	O	23.92

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	198			716,787.64	32.77CR	657,348.61
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	9			194,643.67	0.00	194,643.67
EFT:	10			643,813.09	0.00	643,813.09
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS	806.55			
		VOID CREDITS	59,997.55CR	59,191.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: POOL TOTALS:	220	1,496,398.40	32.77CR	1,495,805.37
BANK: POOL TOTALS:	220	1,496,398.40	32.77CR	1,495,805.37
REPORT TOTALS:	224	1,556,336.55	32.77CR	1,555,743.52

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/01/2022 THRU 9/30/2022
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

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