VENDOR SET: 99 City of Sanger
BANK: * ALL BANKS
DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS		CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36960	KSCS-FM - DALLAS, TX								
B-CHECK	KSCS-FM - DALLAS, TX	VOIDED	V	5/31/2023			000541		5,000.00CR
C-CHECK	VOID CHECK		V	5/03/2023			082907		
C-CHECK	VOID CHECK		V	5/17/2023			082976		
C-CHECK	VOID CHECK		V	5/23/2023			083015		

* * 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:	4	VOID DEBITS	0.00			
		VOID CREDITS	5,000.00CR	5,000.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	4	5,000.00CR	0.00	0.00
BANK: * TOTALS:	4	5,000.00CR	0.00	0.00

VENDOR SET: 99 City of Sanger
BANK: EMP B EMPLOYEE BENEFIT FUND
DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10610	LEADERSLIFE INS. COMPANY							
I-136962	MAY 2023 LIFE INSURANCE	R	5/31/2023	73.66		000765		73.66

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			73.66	0.00	73.66
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:	1	73.66	0.00	73.66
BANK: EMP B TOTALS:	1	73.66	0.00	73.66

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08120		ICMA-RC							
	I-457PY 05.05.23	ICMA CITY OF SANGER 457 PLAN	E	5/03/2023	1,963.60		000452		1,963.60
34490		HALFF ASSOC INC							
	I-10089069	GENERAL BLUE STAR	E	5/03/2023	4,061.06		000453		
	I-10089105	UTILITY ROAD	E	5/03/2023	666.78		000453		
	I-10089106	PROFESSIONAL SERVICES 01/15/23	E	5/03/2023	16,290.31		000453		21,018.15
36870		SOUTHERN PETROLEUM LABORATORIE							
	I-23040118	AMMONIA/CBOD/TSS/ENVIRO IMPACT	E	5/03/2023	314.40		000454		
	I-23040265	AMMONIA/CBOD/TSS/ENVIRO IMPACT	E	5/03/2023	314.40		000454		628.80
37670		CITIBANK, N.A.							
	C-UPS 04.19.23	POSTAGE REFUND	E	5/03/2023	31.66CR		000455		
	I-FHD 03.17.23	100 FT RUBBER HOSE	E	5/03/2023	591.45		000455		559.79
00440		BRAZOS ELECTRIC							
	I-49091-RI-001	FEB 2023	E	5/09/2023	10,310.07		000456		10,310.07
24050		AEP ENERGY PARTNERS, INC							
	I-175-21429375	APR 23 ELECTRIC PURCHASE	E	5/09/2023	276,341.15		000457		276,341.15
30610		DALLAS DESK, INC							
	I-1669060	DESK FOR NEW OFFICE	E	5/09/2023	1,953.70		000458		
	I-1669250	CONFERENCE ROOM TABLE CITYHALL	E	5/09/2023	604.95		000458		2,558.65
35680		TAKNEK LLC							
	I-17695	FLOW METER REPLACEMENT	E	5/09/2023	15,989.00		000459		15,989.00
38390		AMAZON CAPITAL SERVICES, INC.							
	I-1D61-7XYR-1FK6	(5) 4PKS OF FABULOSO	E	5/09/2023	424.20		000460		424.20
08120		ICMA-RC							
	I-457PY05.19.2023	ICMA CITY OF SANGER 457 PLAN	E	5/17/2023	2,007.57		000461		2,007.57
02910		UPPER TRINITY							
	I-W272305	APR 2023 WATER PURCHASE	E	5/17/2023	25,124.99		000462		25,124.99
22690		GEAR CLEANING SOLUTIONS							
	I-117945	PPE CARE & MAINTENANCE SRVCS	E	5/17/2023	580.88		000463		580.88
23760		KEEPITSAFE, LLC. - LIVEVAULT							
	I-INVLUS-21766	SERVER BACKUP SRVC CITY HALL	E	5/17/2023	1,505.58		000464		1,505.58

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
32030		GILLIAM INVESTMENTS: DBA: VANG							
	I-53787	CLEANING FOR CITY OFFICES	E	5/17/2023	3,273.00		000465		3,273.00
34490		HALFF ASSOC INC							
	I-10094021	PROFESSIONAL SERVICES 03/19/23	E	5/17/2023	11,432.13		000466		11,432.13
35680		TAKNEK LLC							
	I-17698	BARSCREEN HOPPER	E	5/17/2023	3,000.00		000467		3,000.00
36870		SOUTHERN PETROLEUM LABORATORIE							
	I-23040396	AMMONIA/CBOD/TSS/ENVIRO IMPACT	E	5/17/2023	314.40		000468		314.40
37670		CITIBANK, N.A.							
	C-QUILL 05.02.23	HP 8034E PRINTER RETURN	E	5/17/2023	179.99CR		000469		
	C-VISTA 04.14.23	TAX REFUND	E	5/17/2023	2.97CR		000469		
	I-AA 05.03.23	FLIGHT FOR STEVIE AWARDS CONF	E	5/17/2023	389.81		000469		
	I-ALAGOOD 04.04.23	M.RILEY ENTITIES/CONDEMN/REST.	E	5/17/2023	1,700.00		000469		
	I-AMZN 04.14.23	OFFICE CHAIR/STAPLER	E	5/17/2023	330.25		000469		
	I-AMZN 4.14.2023	HDMI CABLE	E	5/17/2023	10.81		000469		
	I-APL 04.14.23	REPLACE BOOK FOR AMARILLO PL	E	5/17/2023	7.99		000469		
	I-BLAUER 04.11.23	SHIRTS FOR 776 J.LEWIS	E	5/17/2023	166.98		000469		
	I-BLAUER 04.19.23	3XL TALL SHIRT JLEWIS 772	E	5/17/2023	93.98		000469		
	I-BREI 04.04.23	BREI MEMBERSHIP	E	5/17/2023	100.00		000469		
	I-CE 04.03.23	TEA/ICE FOR COUNCIL MEETING	E	5/17/2023	7.85		000469		
	I-CSLP 04.14.23	SUMMER READING MATERIALS	E	5/17/2023	2.99		000469		
	I-DC 04.21.23	ITEMS FOR LIBRARY PROGRAMS	E	5/17/2023	21.20		000469		
	I-DCC 04.14.23	PLATS FILING	E	5/17/2023	212.00		000469		
	I-DD 04.08.23	DANDY DONUTS	E	5/17/2023	40.64		000469		
	I-DG 04.06.23	EMPLOYEE BREAKFAST	E	5/17/2023	29.69		000469		
	I-DG 04.08.23	EASTER PRIZES	E	5/17/2023	41.14		000469		
	I-DK 04.20.23	LAND USE CONFERENCE H.COLEMAN	E	5/17/2023	57.36		000469		
	I-DOMINOS 04.03.23	PIZZA FOR COUNCIL MEETING	E	5/17/2023	92.32		000469		
	I-FB 04.03.23	FACEBOOK ADS	E	5/17/2023	269.81		000469		
	I-FB 04.20.23	FACEBOOK ADVERTISING	E	5/17/2023	400.00		000469		
	I-FB 05.03.23	FACEBOOK ADVERTISING	E	5/17/2023	229.26		000469		
	I-FEDEX 04.28.23	POSTAGE FOR BOUNDTREE RETURN	E	5/17/2023	13.95		000469		
	I-FSN 04.04.23	DENTON COUNTY 911 FLOWERS	E	5/17/2023	81.77		000469		
	I-GAYLORD 04.25.23	PARKING AT GAYLORD CONVENTION	E	5/17/2023	23.82		000469		
	I-GDWCAR 05.01.23	DENTON LUNCHEON TICKET	E	5/17/2023	20.00		000469		
	I-GFOA 04.18.23	GFOA COURSE	E	5/17/2023	60.00		000469		
	I-HLTON 04.21.23	HOTEL STAY H.COLEMAN	E	5/17/2023	380.64		000469		
	I-HMPTN 04.19.23	HOTEL C.GRAY 4/16/23-4/19/23	E	5/17/2023	353.76		000469		
	I-ICMA 04.03.2023	ICMA CREDENTIAL APP A.CIOCAN	E	5/17/2023	50.00		000469		
	I-ICMA 04.03.23	ICMA ASSESSMENT A.CIOCAN	E	5/17/2023	79.95		000469		
	I-K'S 04.06.23	EMPLOYEE APPRECIATION BRKFAST	E	5/17/2023	131.03		000469		
	I-LOC 04.06.23	EMPLOYEE APPRECIATION BRKFAST	E	5/17/2023	59.40		000469		
	I-MCDONALD 04.19.23	LAND USE CONFERENCE H.COLEMAN	E	5/17/2023	11.78		000469		
	I-MCDONALD 04.20.23	LAND USE CONFERENCE H.COLEMAN	E	5/17/2023	10.15		000469		

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-NTTA 04.04.23	SAMPLES TO OXIDOR	E	5/17/2023	11.12		000469		
	I-OD 04.14.23	DIGITAL SERVICES - OVERDRIVE	E	5/17/2023	375.00		000469		
	I-ODP 04.21.23	COPY PAPER/TAPE	E	5/17/2023	183.96		000469		
	I-OMNI 04.06.23	HOTEL W.RHODES 4/3-6/2023	E	5/17/2023	670.56		000469		
	I-PD.COM 04.22.23	PUBLICDATA.COM RENEWAL	E	5/17/2023	42.76		000469		
	I-QUILL 04.13.2023	HP AIO PRINTER	E	5/17/2023	179.99		000469		
	I-SA 05.03.23	STEVIE AWARDS BANQUET	E	5/17/2023	595.00		000469		
	I-SACC 04.26.23	SANGER CHAMBER LUNCHEON	E	5/17/2023	15.00		000469		
	I-SEDC 04.04.23	SEDC MEMBERSHIP	E	5/17/2023	300.00		000469		
	I-SHERATON 04.14.23	HOTEL J.STATON 4/12-14/2023	E	5/17/2023	361.86		000469		
	I-SHSU 04.18.23	CLASS 775 B.WILSON 5/1-5/23	E	5/17/2023	295.00		000469		
	I-SWANK 04.18.23	COPYRIGHT DVD/SHIPPING	E	5/17/2023	750.00		000469		
	I-TARGET 04.05.23	EASTER CANDIES	E	5/17/2023	37.93		000469		
	I-TDCAA 04.13.2023	TDCAA MEMBERSHIP DUES	E	5/17/2023	60.00		000469		
	I-TMCEC 04.24.23	CITIBANK, N.A.	E	5/17/2023	150.00		000469		
	I-TPASP 04.21.23	2 RETIRED IDS C.AMYX J.PERKINS	E	5/17/2023	32.60		000469		
	I-TR 04.24.23	THOMSON REUTERS SUBSCRIPTION	E	5/17/2023	229.00		000469		
	I-TV 04.23.23	TEAMVIEWER SUBSCRIPTION	E	5/17/2023	610.80		000469		
	I-UPS 04.19.23	POSTAGE	E	5/17/2023	31.66		000469		
	I-UPS 04.29.2023	POSTAGE FOR 2 LAPTOPS	E	5/17/2023	31.66		000469		
	I-VISTA 04.13.23	BUSINESS CARDS	E	5/17/2023	38.96		000469		
	I-ZOOM 04.21.2023	ZOOM MONTHLY SUBSCRIPTION	E	5/17/2023	15.99		000469		
	I-ZOOM 04.24.23	ZOOM MONTHLY SUBSCRIPTION	E	5/17/2023	130.74		000469		
	I-ZOOM 04/24/23	ZOOM MONTHLY SUBSCRIPTION	E	5/17/2023	115.99		000469		10,562.95
38390		AMAZON CAPITAL SERVICES, INC.							
	I-143N-43Y9-4X7H	MEMORY KIT SUPPLIES	E	5/17/2023	143.71		000470		
	I-1JR7-6DPJ-FR6T	HP SODIUM LIGHT BULBS	E	5/17/2023	142.68		000470		
	I-1P3Q-7KQ4-QD91	GATORADE G ZEROS	E	5/17/2023	169.23		000470		
	I-1Q1K-GJQP-4H7L	TRASH CAN/CHAIR MAT/ENVELOPES	E	5/17/2023	63.77		000470		
	I-1RTV-6FL6-T1WL	SHADOW BOX FRAME 771 PERKINS	E	5/17/2023	29.39		000470		
	I-1YLT-NYKY-4XHY	40/45 GALLON TRASH BAGS	E	5/17/2023	400.40		000470		949.18
00440		BRAZOS ELECTRIC							
	I-49559-RI-001	APR 2023	E	5/23/2023	12,916.83		000471		12,916.83
32030		GILLIAM INVESTMENTS: DBA: VANG							
	I-54178	CLEANING FOR CITY OFFICES	E	5/23/2023	505.00		000472		505.00
32700		LEXIPOL, LLC							
	I-INVPRA116250	POLICEONE ACADEMY	E	5/23/2023	1,436.85		000473		
	I-INVPRA116363	GRANT FINDER SUBSCRIPTION	E	5/23/2023	750.00		000473		2,186.85

VENDOR SET: 99 City of Sanger
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DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34490	HALFF ASSOC INC							
I-10093709	UTILITY RD	E	5/23/2023	1,197.69		000474		
I-10093710	BLUE STAR	E	5/23/2023	677.10		000474		
I-10094785	UTILITY RD	E	5/23/2023	337.95		000474		
I-10094787	BLUE STAR	E	5/23/2023	278.69		000474		2,491.43
34770	FIRST STOP HEALTH, LLC							
I-INV-30648	VRTL MNTL HLTH/TELEMED	E	5/23/2023	590.40		000475		590.40
36870	SOUTHERN PETROLEUM LABORATORIE							
I-23050047	AMMONIA/CBOD/TSS/ENVIRO IMPACT	E	5/23/2023	314.40		000476		314.40
38390	AMAZON CAPITAL SERVICES, INC.							
I-1DFY-GX1D-349L	BATTERIES	E	5/23/2023	31.38		000477		
I-1DX3-4JMT-4DT4	HANGING FILE FOLDERS/LABELS	E	5/23/2023	36.29		000477		
I-1HGK-DXWH-4DGH	STUDIO LIGHT BOX	E	5/23/2023	43.34		000477		
I-1LNT-DGMG-CCY6	AAPI BOOKS	E	5/23/2023	44.57		000477		
I-1PH7-Y3YK-3Q31	WEEKLY TO DO LIST	E	5/23/2023	17.98		000477		
I-1PLK-Y6GG-6KXW	HANGING FILE RAIL CLIPS	E	5/23/2023	16.99		000477		
I-1VRK-PM9R-7PLW	SHREDDER	E	5/23/2023	110.00		000477		
I-1WMJ-MF4T-419G	4 STEP LADDER	E	5/23/2023	66.48		000477		
I-1WYH-FGTN-4VMC	CARD SLEEVES/TO DO LIST NOTES	E	5/23/2023	13.97		000477		381.00
36460	KIMLEY-HORN & ASSOCIATES							
I-061322301-0123	SANGER I-35 AESTHETICS	E	5/23/2023	817.50		000478		
I-061322301-0223	SANGER I-35 AESTHETICS	E	5/23/2023	7,258.41		000478		8,075.91
34490	HALFF ASSOC INC							
I-10094786	PROFESSIONAL SERVICES 04/16/23	E	5/31/2023	23,199.77		000480		23,199.77
36870	SOUTHERN PETROLEUM LABORATORIE							
I-23050200	AMMONIA/CBOD/TSS/ENVIRO IMPACT	E	5/31/2023	314.40		000481		
I-23050235	AMMONIA/CBOD/TSS/ENVIRO IMPACT	E	5/31/2023	314.40		000481		628.80
37670	CITIBANK, N.A.							
I-CSD 05.02.23	SLAT WALL DISPLAY ACCESSORIES	E	5/31/2023	414.80		000482		
I-DFWA 05.06.23	DFW PARKING S.BRADSHAW	E	5/31/2023	49.50		000482		
I-ICBA 05.07.23	HOTEL STAY 05/07-09/23 S.BRADS	E	5/31/2023	676.34		000482		
I-NTTA 05.12.23	TOLL - SAMPLES (WATER)	E	5/31/2023	14.33		000482		
I-NTTA 05/12/23	TOLL - SAMPLES (WASTEWATER)	E	5/31/2023	19.68		000482		
I-PD.COM	ANNUAL SEARCHES RENEWAL	E	5/31/2023	135.00		000482		
I-T&T 05.10.23	FLOWERS FOR M.PIERCY	E	5/31/2023	64.95		000482		
I-TAMU 05.22.23	ONLINE CLASS K.HARLAN 783	E	5/31/2023	20.00		000482		
I-TAMU 05/22/23	ONLINE CLASS K.HARLAN 783	E	5/31/2023	30.00		000482		
I-TAMU 5.22.23	ONLINE CLASS K.HARLAN 783	E	5/31/2023	30.00		000482		
I-TAMU 5/22/23	ONLINE CLASS K.HARLAN 783	E	5/31/2023	25.00		000482		
I-TD 05.10.23	APPRECIATION LUNCH - PARKS DEP	E	5/31/2023	238.12		000482		
I-TML 05.10.23	TCMA ANNUAL CONF A.CIOCAN	E	5/31/2023	350.00		000482		

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-TR 05.24.23	ONLINE SOFTWARE SUBSCRIPTION	E	5/31/2023	229.00		000482		
	I-TXDMV 05.04.23	REGISTRATION LP 1441365	E	5/31/2023	9.50		000482		
	I-TXDSHS 05.22.23	B.SHEPARD PARAMEDIC RENEWAL	E	5/31/2023	96.00		000482		
	I-USPS 05/05/23	POSTAGE FOR HR ITEMS	E	5/31/2023	17.10		000482		2,419.32
38390		AMAZON CAPITAL SERVICES, INC.							
	I-136V-MGDK-FT3P	FLOOR CORD COVER	E	5/31/2023	27.71		000483		
	I-19FJ-GNFR-CF9N	(5) WATCH FOR SNAKES SIGNS	E	5/31/2023	60.00		000483		
	I-1JDG-JHGP-979V	WATER HOSE	E	5/31/2023	46.53		000483		
	I-1JXX-PWQ4-DK9J	LAPTOP CASE/MOUSE/PLATES	E	5/31/2023	60.57		000483		
	I-1PXD-PMLN-DQVJ	STARTER ROPE PULLEY/CHARGER	E	5/31/2023	53.39		000483		
	I-1TV6-W3XP-37T6	FISHING POLES/OUTDOOR GAME	E	5/31/2023	209.94		000483		458.14
22640		INTERNAL REVENUE SERVICE							
	I-T1 PY 05.05.23	FEDERAL W/H	D	5/03/2023	19,234.03		000525		
	I-T3 PY 05.05.23	FICA PAYABLE	D	5/03/2023	28,039.54		000525		
	I-T4 PY 05.05.23	FICA PAYABLE	D	5/03/2023	6,557.70		000525		53,831.27
14210		OFFICE OF THE ATTORNEY GENERAL							
	I-CBWPY 05.05.23	CHILD SUPPORT	D	5/03/2023	419.54		000526		
	I-CRWPY 05.05.23	CHILD SUPPORT AG#0013904686	D	5/03/2023	192.46		000526		
	I-CSRPY 05.05.23	CHILD SUPPORT #0013806050	D	5/03/2023	276.92		000526		
	I-CWMPY 05.05.23	CHILD SUPPORT # 0014024793CV19	D	5/03/2023	357.69		000526		1,246.61
26810		BOK FINANCIAL							
	I-05.15.2023	2015 CO PRINCIPAL/INTRST/FEE	D	5/11/2023	82,800.00		000527		
	I-05152023	2017 CO PRINCIPAL/INTRST/FEE	D	5/11/2023	282,275.00		000527		365,075.00
26320		TRUST-CITY OF SANGER EMPLOYEE							
	I-DC1PY 4.21.2023	HEALTH INA	D	5/03/2023	639.52		000528		
	I-DC1PY04062023	HEALTH INA	D	5/03/2023	548.16		000528		
	I-DE1PY 4.21.2023	DENTAL INS	D	5/03/2023	789.18		000528		
	I-DE1PY04062023	DENTAL INS	D	5/03/2023	789.18		000528		
	I-DF1PY 4.21.2023	HEALTH INS	D	5/03/2023	706.43		000528		
	I-DF1PY04062023	HEALTH INS	D	5/03/2023	706.43		000528		
	I-DS1PY 4.21.2023	HEALTH INS	D	5/03/2023	225.48		000528		
	I-DS1PY04062023	HEALTH INS	D	5/03/2023	225.48		000528		
	I-GLIPY 4.21.2023	GROUP LIFE $25K	D	5/03/2023	282.72		000528		
	I-GLIPY04062023	GROUP LIFE $25K	D	5/03/2023	286.96		000528		
	I-HC1PY 4.21.2023	HEALTH INS	D	5/03/2023	1,648.08		000528		
	I-HC1PY04062023	HEALTH INS	D	5/03/2023	1,648.08		000528		
	I-HC2PY 4.21.2023	HEALTH INS	D	5/03/2023	1,902.48		000528		
	I-HC2PY04062023	HEALTH INS	D	5/03/2023	1,902.48		000528		
	I-HC3PY 4.21.2023	HEALTH INS	D	5/03/2023	2,387.64		000528		
	I-HC3PY04062023	HEALTH INS	D	5/03/2023	2,387.64		000528		
	I-HC5PY 4.21.2023	HEALTH INS	D	5/03/2023	804.78		000528		
	I-HC5PY04062023	HEALTH INS	D	5/03/2023	700.00		000528		
	I-HE1PY 4.21.2023	HEALTH INS	D	5/03/2023	5,978.40		000528		

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	I-HE1PY04062023	HEALTH INS	D	5/03/2023	5,679.48		000528		
	I-HE2PY 4.21.2023	HEALTH INS	D	5/03/2023	1,293.95		000528		
	I-HE2PY04062023	HEALTH INS	D	5/03/2023	1,293.95		000528		
	I-HE3PY 4.21.2023	HEALTH IN	D	5/03/2023	3,572.69		000528		
	I-HE3PY04062023	HEALTH IN	D	5/03/2023	3,572.69		000528		
	I-HE5PY 4.21.2023	HEALTH INS	D	5/03/2023	3,284.25		000528		
	I-HE5PY04062023	HEALTH INS	D	5/03/2023	3,503.20		000528		
	I-HF2PY 4.21.2023	HEALTH IN	D	5/03/2023	802.11		000528		
	I-HF2PY04062023	HEALTH IN	D	5/03/2023	802.11		000528		
	I-HF3PY 4.21.2023	HEALTH INS	D	5/03/2023	2,013.14		000528		
	I-HF3PY04062023	HEALTH INS	D	5/03/2023	2,013.14		000528		
	I-HF5PY 4.21.2023	HEALTH INS	D	5/03/2023	678.61		000528		
	I-HF5PY04062023	HEALTH INS	D	5/03/2023	678.61		000528		
	I-HS PY 4.21.2023	HEALTH INS	D	5/03/2023	676.02		000528		
	I-HS PY04062023	HEALTH INS	D	5/03/2023	676.02		000528		
	I-HS2PY 4.21.2023	HEALTH INS	D	5/03/2023	1,170.56		000528		
	I-HS2PY04062023	HEALTH INS	D	5/03/2023	1,170.56		000528		
	I-HS5PY 4.21.2023	HEALTH INS	D	5/03/2023	495.16		000528		
	I-HS5PY04062023	HEALTH INS	D	5/03/2023	495.16		000528		
	I-LLIPY 4.21.2023	LIFE INSURANCE	D	5/03/2023	36.84		000528		
	I-LLIPY04062023	LIFE INSURANCE	D	5/03/2023	36.84		000528		
	I-VC1PY 4.21.2023	HEALTH INS	D	5/03/2023	73.84		000528		
	I-VC1PY04062023	HEALTH INS	D	5/03/2023	55.38		000528		
	I-VE1PY 4.21.2023	VISION INS	D	5/03/2023	165.96		000528		
	I-VE1PY04062023	VISION INS	D	5/03/2023	165.96		000528		
	I-VF1PY 4.21.2023	HEALTH INS	D	5/03/2023	176.27		000528		
	I-VF1PY04062023	HEALTH INS	D	5/03/2023	176.27		000528		
	I-VLIPY 4.21.2023	EMPLOYEE VOLUNTARY LIFE	D	5/03/2023	614.02		000528		
	I-VLIPY04062023	EMPLOYEE VOLUNTARY LIFE	D	5/03/2023	617.77		000528		
	I-VS1PY 4.21.2023	HEALTH INS	D	5/03/2023	52.56		000528		
	I-VS1PY04062023	HEALTH INS	D	5/03/2023	52.56		000528		60,654.80
11690		PITNEY BOWES - RESERVE ACCOUNT							
	I-04.24.23	REFILL POSTAGE METER	D	5/09/2023	300.00		000530		300.00
00100		TMRS							
	I-RETPY 4.21.2023	TMRS	D	5/09/2023	42,374.74		000533		
	I-RETPY04062023	TMRS	D	5/09/2023	47,976.80		000533		90,351.54
22640		INTERNAL REVENUE SERVICE							
	I-T1 PY05.19.2023	FEDERAL W/H	D	5/17/2023	18,278.47		000534		
	I-T3 PY05.19.2023	FICA PAYABLE	D	5/17/2023	25,521.02		000534		
	I-T4 PY05.19.2023	FICA PAYABLE	D	5/17/2023	5,968.64		000534		49,768.13

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14210		OFFICE OF THE ATTORNEY GENERAL							
	I-CBWPY05.19.2023	CHILD SUPPORT	D	5/17/2023	419.54		000535		
	I-CRWPY05.19.2023	CHILD SUPPORT AG#0013904686	D	5/17/2023	192.46		000535		
	I-CSRPY05.19.2023	CHILD SUPPORT #0013806050	D	5/17/2023	276.92		000535		
	I-CWMPY05.19.2023	CHILD SUPPORT # 0014024793CV19	D	5/17/2023	357.69		000535		1,246.61
33770		WEX HEALTH, INC							
	I-0001726044-IN	COBRA MONTHLY APR 2023	D	5/25/2023	100.00		000536		100.00
00600		CITY OF SANGER							
	I-MAY 2023	CITY OF SANGER 3/20/23-4/19/23	D	5/19/2023	28,093.75		000537		28,093.75
34430		UMB BANK, N.A.							
	I-946622	BOND HANDLING FEES-SA21AC	D	5/22/2023	500.00		000538		
	I-946623	BOND HANDLING FEES-SA21BT	D	5/22/2023	500.00		000538		1,000.00
36960		KSCS-FM - DALLAS, TX							
	I-1056288	RADIO ADVERTISEMENT	V	5/31/2023	5,000.00		000541		5,000.00
36960		KSCS-FM - DALLAS, TX							
	B-CHECK	KSCS-FM - DALLAS, TX VOIDED	V	5/31/2023			000541		5,000.00CR
26320		TRUST-CITY OF SANGER EMPLOYEE							
	I-DC1PY 05.05.23	HEALTH INA	D	5/31/2023	685.20		000542		
	I-DC1PY05.19.2023	HEALTH INA	D	5/31/2023	685.20		000542		
	I-DE1PY 05.05.23	DENTAL INS	D	5/31/2023	770.39		000542		
	I-DE1PY05.19.2023	DENTAL INS	D	5/31/2023	752.37		000542		
	I-DF1PY 05.05.23	HEALTH INS	D	5/31/2023	596.67		000542		
	I-DF1PY05.19.2023	HEALTH INS	D	5/31/2023	635.79		000542		
	I-DS1PY 05.05.23	HEALTH INS	D	5/31/2023	225.48		000542		
	I-DS1PY05.19.2023	HEALTH INS	D	5/31/2023	225.48		000542		
	I-GLIPY 05.05.23	GROUP LIFE $25K	D	5/31/2023	278.48		000542		
	I-GLIPY05.19.2023	GROUP LIFE $25K	D	5/31/2023	277.86		000542		
	I-HC1PY 05.05.23	HEALTH INS	D	5/31/2023	1,648.08		000542		
	I-HC1PY05.19.2023	HEALTH INS	D	5/31/2023	1,648.08		000542		
	I-HC2PY 05.05.23	HEALTH INS	D	5/31/2023	1,902.48		000542		
	I-HC2PY05.19.2023	HEALTH INS	D	5/31/2023	1,902.48		000542		
	I-HC3PY 05.05.23	HEALTH INS	D	5/31/2023	1,790.73		000542		
	I-HC3PY05.19.2023	HEALTH INS	D	5/31/2023	1,790.73		000542		
	I-HC5PY 05.05.23	HEALTH INS	D	5/31/2023	804.78		000542		
	I-HC5PY05.19.2023	HEALTH INS	D	5/31/2023	804.78		000542		
	I-HE1PY 05.05.23	HEALTH INS	D	5/31/2023	5,978.40		000542		
	I-HE1PY05.19.2023	HEALTH INS	D	5/31/2023	5,679.48		000542		
	I-HE2PY 05.05.23	HEALTH INS	D	5/31/2023	1,293.95		000542		
	I-HE2PY05.19.2023	HEALTH INS	D	5/31/2023	1,552.74		000542		
	I-HE3PY 05.05.23	HEALTH IN	D	5/31/2023	3,572.69		000542		
	I-HE3PY05.19.2023	HEALTH IN	D	5/31/2023	3,247.90		000542		
	I-HE5PY 05.05.23	HEALTH INS	D	5/31/2023	3,284.25		000542		

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	I-HE5PY05.19.2023	HEALTH INS	D	5/31/2023	3,284.25		000542		
	I-HF2PY 05.05.23	HEALTH IN	D	5/31/2023	802.11		000542		
	I-HF2PY05.19.2023	HEALTH IN	D	5/31/2023	802.11		000542		
	I-HF3PY 05.05.23	HEALTH INS	D	5/31/2023	2,013.14		000542		
	I-HF3PY05.19.2023	HEALTH INS	D	5/31/2023	2,013.14		000542		
	I-HF5PY 05.05.23	HEALTH INS	D	5/31/2023	678.61		000542		
	I-HF5PY05.19.2023	HEALTH INS	D	5/31/2023	678.61		000542		
	I-HS PY 05.05.23	HEALTH INS	D	5/31/2023	676.02		000542		
	I-HS PY05.19.2023	HEALTH INS	D	5/31/2023	676.02		000542		
	I-HS2PY 05.05.23	HEALTH INS	D	5/31/2023	1,170.56		000542		
	I-HS2PY05.19.2023	HEALTH INS	D	5/31/2023	1,170.56		000542		
	I-HS5PY 05.05.23	HEALTH INS	D	5/31/2023	495.16		000542		
	I-HS5PY05.19.2023	HEALTH INS	D	5/31/2023	495.16		000542		
	I-LLIPY 05.05.23	LIFE INSURANCE	D	5/31/2023	36.84		000542		
	I-LLIPY05.19.2023	LIFE INSURANCE	D	5/31/2023	36.84		000542		
	I-VC1PY 05.05.23	HEALTH INS	D	5/31/2023	83.07		000542		
	I-VC1PY05.19.2023	HEALTH INS	D	5/31/2023	83.07		000542		
	I-VE1PY 05.05.23	VISION INS	D	5/31/2023	161.35		000542		
	I-VE1PY05.19.2023	VISION INS	D	5/31/2023	152.13		000542		
	I-VF1PY 05.05.23	HEALTH INS	D	5/31/2023	135.59		000542		
	I-VF1PY05.19.2023	HEALTH INS	D	5/31/2023	162.71		000542		
	I-VLIPY 05.05.23	EMPLOYEE VOLUNTARY LIFE	D	5/31/2023	566.38		000542		
	I-VLIPY05.19.2023	EMPLOYEE VOLUNTARY LIFE	D	5/31/2023	593.24		000542		
	I-VS1PY 05.05.23	HEALTH INS	D	5/31/2023	52.56		000542		
	I-VS1PY05.19.2023	HEALTH INS	D	5/31/2023	52.56		000542		59,106.26
33300		HSA BANK							
	I-HSAPY 05.05.23	HSA	R	5/03/2023	1,820.02		082875		1,820.02
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY 05.05.23	FOUNDATION-ISD	R	5/03/2023	2.50		082876		2.50
14470		UNITED WAY							
	I-UN PY 05.05.23	DONATIONS	R	5/03/2023	5.00		082877		5.00
1		ALICIA GARZA							
	I-UNCLAIMED078706	UNCLAIMED CHECK	R	5/03/2023	193.74		082878		193.74
25070		ALL AMERICAN DOGS INC							
	I-5112	MAY SHELTER SERVICES	R	5/03/2023	7,160.00		082879		7,160.00
ALTEC		ALTEC INDUSTRIES, INC							
	I-51198311	REPAIRS TO WINCH 16-58	R	5/03/2023	449.08		082880		449.08

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02460		AT&T MOBILITY							
	I-04152023	CELL PHONE 03/08/23-04/07/23	R	5/03/2023	1,143.41		082881		1,143.41
25610		AUSTIN LANE TECHNOLOGIES, INC							
	I-164871	03/2023 SERVICE CALLS	R	5/03/2023	375.00		082882		375.00
00420		BOUND TREE MEDICAL, LLC							
	I-84923709	EMS SUPPLIES	R	5/03/2023	579.90		082883		
	I-84928351	EMS SUPPLIES	R	5/03/2023	817.28		082883		1,397.18
38400		BRAGG TRAILERS, LLC							
	I-4595	TRAILER REPAIRS	R	5/03/2023	954.94		082884		954.94
20410		CARE NOW CORPORATE							
	I-CN3096-4153522	DRUG SCREEN 5 APPLICANTS	R	5/03/2023	250.00		082885		250.00
22050		CHILDREN'S ADVOCACY CENTER FOR							
	I-05.01.2023	FAIR SHARE FUNDING	R	5/03/2023	27,800.00		082886		27,800.00
00590		CITY OF DENTON							
	I-03.14.23-04.14.23	WATER BACTERIOLOGICAL TESTING	R	5/03/2023	80.00		082887		80.00
26090		D & L FEEDS INC							
	I-3957/6	MOLEMAX MOLE REPELLENT	R	5/03/2023	39.98		082888		39.98
08460		DELL COMPUTERS, LLP							
	I-10661439230	DELL OPTIPLEX 3520 XCTO	R	5/03/2023	1,529.71		082889		1,529.71
08420		EMBLEM ENTERPRISE INC							
	I-885754	SILVER ON BLACK FELT SRVC STAR	R	5/03/2023	39.94		082890		39.94
23820		FERGUSON ENTERPRISES, LLC							
	I-1383928	COUPLINGS	R	5/03/2023	446.52		082891		
	I-1383935	COUPLINGS	R	5/03/2023	64.88		082891		
	I-1383942	COUPLINGS	R	5/03/2023	297.68		082891		
	I-1383943	COUPLINGS	R	5/03/2023	102.17		082891		
	I-1383943-1	COUPLING	R	5/03/2023	102.17		082891		1,013.42
38450		FREEMAN IRRIGATION							
	I-61	LOCATE/REPAIR SOCCER FIELD VLV	R	5/03/2023	734.00		082892		
	I-62	REPLACE FALCON ROTOR	R	5/03/2023	247.00		082892		981.00
28820		GLENN POLK AUTOPLEX INC							
	I-DOCS544980	2651.95	R	5/03/2023	2,913.70		082893		2,913.70

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16860	GRAINGER							
I-9637659625	IMPACT/BATTERY/HAMMER DRILL	R	5/03/2023	529.26		082894		
I-9670415935	2 SOLENOID VALVES	R	5/03/2023	631.08		082894		1,160.34
37220	HOLIDAY INN EXPRESS & SUITES D							
I-1Q-2023	H.O.T. GRANT PAYMENT 1Q23	R	5/03/2023	22,255.43		082895		22,255.43
31840	HUNTER'S PLUMBING							
I-0000976	DISCONNECT ICE WTR SPLY/DRAIN	R	5/03/2023	235.00		082896		235.00
36460	KIMLEY-HORN & ASSOCIATES							
I-061322300-0323	I-35 UTILITY REOCATIONS	R	5/03/2023	8,778.20		082897		8,778.20
01480	LAURA'S LOCKSMITH							
I-55461	PUSHBUTTON LEVER/INSTALL/SRVC	R	5/03/2023	828.33		082898		
I-55462	KEYPAD LEVERS/INSTALL/SRVCCALL	R	5/03/2023	588.33		082898		
I-55465	INSTALL LEVER BUTTON SRVC CALL	R	5/03/2023	828.33		082898		
I-55469	KEYPAD LEVER SERVICE CALL	R	5/03/2023	335.00		082898		2,579.99
32430	MODERN LEASING INC. OF IOWA							
I-59081348	MEDICAL VENDING MACHINE 05/23	R	5/03/2023	348.42		082899		348.42
31690	NEWGEN STRATEGIES & SOLUTIONS							
I-15714	UTILITIES RATE STUDY	R	5/03/2023	1,396.25		082900		
I-15715	STORMWATER RATE STUDY	R	5/03/2023	9,497.50		082900		10,893.75
08690	O'REILLY AUTO PARTS							
C-1959-463732	CORE RETURN	R	5/03/2023	22.00CR		082901		
I-1959-463662	BATTERY/CORE CHARGE/FEE	R	5/03/2023	157.62	3.15CR	082901		132.47
35740	PATTERSON PROFESSIONAL SERVICE							
I-8359	EMRGNC SEWER REPAIR	R	5/03/2023	2,462.50		082902		
I-8364	EMRGNC WATER REPAIR	R	5/03/2023	3,752.53		082902		6,215.03
37360	RANGELINE UTILITY SERVICES, LL							
I-1095	EMRGNC 2" WATER REPAIR	R	5/03/2023	5,710.00		082903		
I-1096	EMRGNC SEWER REPAIR	R	5/03/2023	5,170.00		082903		10,880.00
38620	REYNOLDS, SHERI							
I-REFUND 05.01.2023	RETIREMENT CELEBRATION ITEMS	R	5/03/2023	242.12		082904		242.12
15830	SANGER EDUCATION FOUNDATION IN							
I-230	EVENT TICKETS	R	5/03/2023	500.00		082905		500.00

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25020		SANGER HARDWARE							
	C-1345	65W LED 2PK/85W LED 2PK	R	5/03/2023	3.00CR		082906		
	C-1351	DRBTM VYL CDB134 BRN 36"	R	5/03/2023	14.99CR		082906		
	I-1078	2 GAL 2-CYCLE OIL	R	5/03/2023	15.99		082906		
	I-1324	CHAIN SAW CHAIN	R	5/03/2023	20.99		082906		
	I-1335	THRESHOLD CMRCL 36" ALUM	R	5/03/2023	28.99		082906		
	I-1339	STUD TAPE MEASURER/CLNR	R	5/03/2023	46.37		082906		
	I-1344	65W LED 2PK	R	5/03/2023	15.99		082906		
	I-1347	HACKSAW/FASTENERS	R	5/03/2023	27.18		082906		
	I-1358	GRAFITTI REMOVER	R	5/03/2023	25.98		082906		
	I-1359	CHAIN LINK/SPRING SNAP	R	5/03/2023	77.09		082906		
	I-1361	WD-40	R	5/03/2023	12.99		082906		
	I-1366	CHAINSAW PRODUCTS	R	5/03/2023	258.86		082906		
	I-1368	(6) LINK CHAIN QUICK	R	5/03/2023	14.34		082906		
	I-1370	(6) LINK CHAINS/(6) SHACKLES	R	5/03/2023	22.79		082906		
	I-1376	(2) CORNER BRACE L	R	5/03/2023	9.18		082906		558.75
02690		TECHLINE, INC.							
	I-1564596-08	MATERIALS FOR OH FEEDER	R	5/03/2023	35,648.00		082908		
	I-1564927-03	JACK IN THE BOX MATERIALS	R	5/03/2023	8,912.00		082908		
	I-1766958-00	EASY ON DEADEND 336.4-954	R	5/03/2023	674.40		082908		45,234.40
37730		THE ANTERO GROUP, LLC.							
	I-SAN-2201-2303	REWRITE/UPDATE ZONING	R	5/03/2023	10,952.50		082909		10,952.50
36830		THE POLICE AND SHERIFF'S PRESS							
	I-176538	SGT ID CARD FOR B.WILSON	R	5/03/2023	17.60		082910		17.60
31750		UNDERWOOD'S HEATING & AIR							
	I-34936997	3 TON HEAT PUMP/AIR HANDL	R	5/03/2023	6,930.00		082911		
	I-35171110	SPRING SYSTEM CHECK/CLEANING	R	5/03/2023	715.50		082911		7,645.50
34220		UNIFIRST CORPORATION							
	I-2900031437	UNIFORMS - WATER	R	5/03/2023	31.32		082912		
	I-2900031438	UNIFORMS - WASTEWATER	R	5/03/2023	13.56		082912		
	I-2900031439	UNIFORMS - STREETS	R	5/03/2023	13.56		082912		
	I-2900031440	MATS - PUBLIC WORKS	R	5/03/2023	7.85		082912		
	I-2900031441	MATS - CITY HALL	R	5/03/2023	12.49		082912		78.78
11430		USABLUEBOOK							
	I-323145	(3) WATERPROOF BOOTS	R	5/03/2023	174.70		082913		174.70
37820		VEOLIA WATER TECHNOLOGIES							
	I-902080535	UV DISINFECTION SYSTEM	R	5/03/2023	5,582.27		082914		5,582.27

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32440		BILLY D. WILSON							
	I-PER DIEM 05.01.23	6 DAY MEAL PER DIEM	R	5/03/2023	150.00		082915		150.00
1		ACOSTA, JUSTIN A							
	I-000202305019711	US REFUND	R	5/03/2023	17.39		082916		17.39
1		BAIRD, WILLIAM R							
	I-000202305019712	US REFUND	R	5/03/2023	40.80		082917		40.80
1		BLUE CROWN PROPERTIE							
	I-000202305019709	US REFUND	R	5/03/2023	139.25		082918		139.25
1		BLUE CROWN PROPERTIE							
	I-000202305019715	US REFUND	R	5/03/2023	6.19		082919		6.19
1		MARTIN, LETICIA R							
	I-000202305019710	US REFUND	R	5/03/2023	95.88		082920		95.88
1		MERCER DIRT WORK							
	I-000202305019714	US REFUND	R	5/03/2023	912.89		082921		912.89
1		METCALF, BRANDON							
	I-000202305019716	US REFUND	R	5/03/2023	3.62		082922		3.62
1		SANCHES, ANA ROSA							
	I-000202305019718	US REFUND	R	5/03/2023	188.61		082923		188.61
1		SEMA CONSTRUCTION							
	I-000202305019713	US REFUND	R	5/03/2023	786.50		082924		786.50
1		TRUE NORTH BORROWER							
	I-000202305019717	US REFUND	R	5/03/2023	176.11		082925		176.11
28710		AFFORD-IT TIRES							
	I-0001348	2 NEW GOODYEAR TIRES	R	5/09/2023	1,200.00		082926		
	I-0001364	TIRE PLUG	R	5/09/2023	10.00		082926		1,210.00
09600		AFLAC							
	C-423506	AFLAC ROUNDING	R	5/09/2023	0.06CR		082927		
	I-AFKPY 4.21.2023	INSURANCE	R	5/09/2023	299.83		082927		
	I-AFKPY04062023	INSURANCE	R	5/09/2023	299.83		082927		
	I-AFLPY 4.21.2023	INSURANCE	R	5/09/2023	679.04		082927		
	I-AFLPY04062023	INSURANCE	R	5/09/2023	679.04		082927		1,957.68

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33900		APSCO, INC							
	I-S1379968.001	STEEL GASKET COUPLINGS	R	5/09/2023	296.82		082928		296.82
25610		AUSTIN LANE TECHNOLOGIES, INC							
	I-200694	NETWORK MAINTENANCE/ANTI-VIRUS	R	5/09/2023	10,014.00		082929		10,014.00
33050		BLUE MOON SPORTSWEAR INC							
	I-75909	NOMEX/FREIGHT	R	5/09/2023	193.70		082930		193.70
07850		CLEAT							
	I-CLTPY 4.21.2023	ASSOCIATION DUES EMPLOYEE	R	5/09/2023	13.85		082931		
	I-CLTPY04062023	ASSOCIATION DUES EMPLOYEE	R	5/09/2023	13.85		082931		27.70
36390		CLOWN AROUND PARTY RENTAL							
	I-10630	SUMMER EVENT GAMES	R	5/09/2023	2,275.00		082932		2,275.00
00800		COSERV ELECTRIC							
	I-03/24/23-04/25/23	APR 23 ELECTRIC	R	5/09/2023	3,499.19		082933		3,499.19
38630		DALLAS FREEDOM FUN							
	I-2809	MOVIE IN THE PARK	R	5/09/2023	1,122.80		082934		1,122.80
21460		DANNENBAUM ENGINEERING CO.							
	I-514301/33/X	FM455 WTR & WW RLCTNS	R	5/09/2023	43,501.97		082935		43,501.97
25730		DATAPROSE, LLC							
	I-DP2301601	APR 23 LATE NOTICE/BILLS/OTHER	R	5/09/2023	3,120.30		082936		3,120.30
00850		DENTON RECORD-CHRONICLE							
	I-04234016	PUBLICATION NOTICES	R	5/09/2023	565.60		082937		565.60
23820		FERGUSON ENTERPRISES, LLC							
	I-1383931	COUPLINGS	R	5/09/2023	306.51		082938		
	I-1386572	GATE VALVES/PVC COUPLINGS	R	5/09/2023	839.20		082938		1,145.71
18790		FUELMAN							
	I-NP64257585	FUEL 04/24/2023 - 04/30/2023	R	5/09/2023	2,254.89		082939		
	I-NP64348684	FUEL 05/01/2023 - 05/07/2023	R	5/09/2023	3,265.52		082939		5,520.41
01070		GALLS INC.							
	I-024132156	EAR GADGET/MICRO LTHR 778 LOFT	R	5/09/2023	150.31		082940		
	I-024142080	DUTY BELT 775 WILSON	R	5/09/2023	58.65		082940		
	I-024190836	EAR PHONE CONNECT 775 WILSON	R	5/09/2023	208.78		082940		
	I-024219003	PANTS 775 WILSON	R	5/09/2023	153.00		082940		570.74

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34230	HARDIN TREE INC.							
I-4803	TREE TRIMMING SERVICES	R	5/09/2023	2,250.00		082941		2,250.00
24970	HUB INTERNATIONAL TEXAS, INC.							
I-2898315	ANNUAL BENEFITS CONSULT	R	5/09/2023	2,000.00		082942		2,000.00
37150	INSTANT INSPECTOR							
I-2724	3 HEALTH INSPECTIONS	R	5/09/2023	375.00		082943		375.00
08210	KWIK KAR							
I-20279	OIL & FILTER CHANGE UNIT17 784	R	5/09/2023	129.71		082944		
I-8101-0020362	STATE INSPECTION 777	R	5/09/2023	25.50		082944		155.21
01480	LAURA'S LOCKSMITH							
I-55535	KEYPAD LEVER/SRVC CALL	R	5/09/2023	335.00		082945		335.00
16970	LONGHORN, INC.							
I-S4381748.001	CLEANOUT PLUG/MTR BOXES	R	5/09/2023	140.66	2.81CR	082946		137.85
17900	LOWER COLORADO RIVER AUTHORITY							
I-T4A-0000212	ENGINEERING SYSTEM STUDY	R	5/09/2023	15,000.00		082947		15,000.00
38440	LUGIES ELECTRICAL WORK							
I-46	4 DIRECT WIRE LED BULBS/LABOR	R	5/09/2023	145.00		082948		145.00
29030	MCCREARY, VESELKA, BRAGG & ALL							
I-268400	MARCH 23 WARRANT COLLECTION	R	5/09/2023	94.80		082949		
I-268645	UB COLLECTION FEES APR 23	R	5/09/2023	26.94		082949		121.74
36990	NORTEX COMMUNICATIONS COMPANY							
I-10759575	INTERNET & PHONE MAY 2023	R	5/09/2023	4,791.01		082950		4,791.01
08690	O'REILLY AUTO PARTS							
I-1959-465979	BATTERY 09 FORD F-150	R	5/09/2023	174.91	3.50CR	082951		171.41
02970	OFFICE DEPOT							
I-306159790001	SCISSORS/TAPE DISPENSER/DUSTER	R	5/09/2023	59.00		082952		
I-306295246001	STAPLER/BATTS/PENS	R	5/09/2023	46.07		082952		
I-308521434001	4PK INK COMBO	R	5/09/2023	79.89		082952		
I-309770991001	MOUSE/PAD/PEN/BOARD	R	5/09/2023	79.03		082952		
I-309771919001	KEYBOARD/MOUSE	R	5/09/2023	42.49		082952		
I-309771921001	WALL CALENDAR	R	5/09/2023	14.99		082952		321.47

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35740	PATTERSON PROFESSIONAL SERVICE							
I-8274	EMRGNC WATER REPAIR	R	5/09/2023	1,674.00		082953		1,674.00
02050	PITNEY BOWES, INC.							
I-3317358346	POSTG LEASE 2/25/23-5/24/23	R	5/09/2023	433.02		082954		433.02
14980	POLYDYNE, INC.							
I-1732204	POLYMER FOR WWTP	R	5/09/2023	2,362.50		082955		2,362.50
37360	RANGELINE UTILITY SERVICES, LL							
I-1098	EMRGNC SEWER REPAIR	R	5/09/2023	28,870.00		082956		
I-1102	WTR LEAK REPAIR 1806 SANDSTONE	R	5/09/2023	810.00		082956		29,680.00
36840	REPUBLIC SERVICES, INC.							
I-0615-001657681	BRUSH COLLECTION SERVICE	R	5/09/2023	4,125.00		082957		4,125.00
04290	SANGER CHAMBER OF COMMERC							
I-QTR1 2023	CHAMBER PAYMENT FOR H.O.T.	R	5/09/2023	3,500.00		082958		
I-QTR4 2022	CHAMBER PAYMENT FOR H.O.T.	R	5/09/2023	3,500.00		082958		7,000.00
25020	SANGER HARDWARE							
I-1378	CORNER BRACE	R	5/09/2023	11.98		082959		
I-1387	CAUTION TAPE/RUBBR STRAP	R	5/09/2023	45.93		082959		
I-1389	9V BATTERIES	R	5/09/2023	26.97		082959		
I-1396	SHACKLES/FASTENERS	R	5/09/2023	173.58		082959		
I-1400	ANCHOR SHACKLE	R	5/09/2023	7.18		082959		265.64
38260	S.S.P. INC							
I-SI80463	10 EVIDENCE LOCKERS	R	5/09/2023	2,616.95		082960		
I-SI80463 FREIGHT	FREIGHT	R	5/09/2023	450.28		082960		3,067.23
35000	SECRETARY OF STATE OF TEXAS							
I-123892931	SEARCH	R	5/09/2023	1.00		082961		1.00
38290	SUPERIOR FENCE AND RAIL OF NOR							
I-1348	REPAIRS TO WELL 9 GATE	R	5/09/2023	2,872.14		082962		2,872.14
29390	SYMBOL ARTS, LLC							
I-0445418	6 POLICE BADGES	R	5/09/2023	590.75		082963		
I-0461070	REPAIR TO SERGENATS BADGE	R	5/09/2023	60.00		082963		650.75
11900	TARRANT COUNTY COLLEGE							
I-NW124362	DRIVER/OPERATOR CLASS	R	5/09/2023	375.00		082964		375.00

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02690		TECHLINE, INC.							
	I-1564596-09	MATERIALS FOR OH FEEDER	R	5/09/2023	830.22		082965		830.22
17380		THE GLOVE GUY							
	I-50335	HARD HAT/GLOVES/GLASSES/VESTS	R	5/09/2023	244.60		082966		244.60
19260		TYLER TECHNOLOGIES							
	I-025-419719	T.O.P.	R	5/09/2023	650.00		082967		
	I-025-420977	T.O.P.	R	5/09/2023	260.00		082967		910.00
34220		UNIFIRST CORPORATION							
	I-2900032452	UNIFORMS - WATER	R	5/09/2023	29.34		082968		
	I-2900032453	UNIFORMS - WASTEWATER	R	5/09/2023	13.56		082968		
	I-2900032454	UNIFORMS - STREETS	R	5/09/2023	13.56		082968		
	I-2900032455	MATS - PUBLIC WORKS	R	5/09/2023	7.85		082968		
	I-2900032456	MATS - CITY HALL	R	5/09/2023	12.49		082968		76.80
38160		WILSON MCCLAIN PLUMBING							
	I-1150675	201 BOLIVAR NEW COLD WTR LINES	R	5/09/2023	869.25		082969		
	I-1151316	600 RAILROAD REBUILD WTR LINES	R	5/09/2023	790.89		082969		
	I-1152589	100 CHERRY ST BOILER DRAIN	R	5/09/2023	302.50		082969		1,962.64
21610		WITMER PUBLIC SAFETY GROUP, IN							
	I-SO207615	FORCIBLE ENTRY SIMULATOR	R	5/09/2023	8,570.66		082970		8,570.66
33300		HSA BANK							
	I-HSAPY05.19.2023	HSA	R	5/17/2023	1,820.02		082971		1,820.02
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY05.19.2023	FOUNDATION-ISD	R	5/17/2023	2.50		082972		2.50
14470		UNITED WAY							
	I-UN PY05.19.2023	DONATIONS	R	5/17/2023	5.00		082973		5.00
11220		BSN SPORTS, LLC							
	I-921440612	RUBBER/ENCLOSED SWING SEATS	R	5/17/2023	943.86		082974		943.86
23880		BUREAU VERITAS NORTH AMERICA,							
	I-RI 23019613	1405 W CHAPMAN FIRE REVIEW	R	5/17/2023	2,625.00		082975		
	I-RI 23019614	BACKUP INSPECTION 5	R	5/17/2023	4,874.84		082975		
	I-RI 23019615	4100 AVION DR PLAN REVIEW	R	5/17/2023	150.00		082975		
	I-RI 23019616	4104 AVION DR PLAN REVIEW	R	5/17/2023	150.00		082975		
	I-RI 23019617	4102 AVION DR PLAN REVIEW	R	5/17/2023	150.00		082975		
	I-RI 23019618	4106 AVION DR PLAN REVIEW	R	5/17/2023	150.00		082975		
	I-RI 23019619	4108 AVION DR PLAN REVIEW	R	5/17/2023	150.00		082975		
	I-RI 23019620	4211 ZINO LN PLAN REVIEW	R	5/17/2023	150.00		082975		
	I-RI 23019621	4104 LIGA LN PLAN REVIEW	R	5/17/2023	150.00		082975		
	I-RI 23019622	4806 AVION DR PLAN REVIEW	R	5/17/2023	150.00		082975		

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	I-RI 23019623	903 N STEMMONS FIRE REVIEW	R	5/17/2023	250.00		082975		
	I-RI 23019624	903 N STEMMONS PLAN REVIEW	R	5/17/2023	1,578.09		082975		
	I-RI 23019625	4201 KRISTOFF LN PLAN REVIEW	R	5/17/2023	150.00		082975		
	I-RI 23019626	4204 BACCARAT LN PLAN REVIEW	R	5/17/2023	150.00		082975		
	I-RI 23019627	4207 LIGA LN PLAN REVIEW	R	5/17/2023	150.00		082975		10,977.93
30150		CONWAY CUSTOM CONTENT							
	I-01023949	ARTWORK FOR BOOK	R	5/17/2023	3,200.00		082977		3,200.00
26090		D & L FEEDS INC							
	I-3977 /6	MOLEMAX MOLE REPPELENT 10#	R	5/17/2023	39.98		082978		39.98
13810		FIRE PROGRAMS							
	I-232190	STATION & RISK MANAGER	R	5/17/2023	8,181.00		082979		8,181.00
31340		FIRST CHECK APPLICANT SCREENIN							
	I-22508	BGC 4 APPLICANTS	R	5/17/2023	123.00		082980		123.00
08400		FRANKLIN LEGAL PUBLISHING							
	I-PG000032188	SUPPLEMENT NO. 20 CODE UPDATE	R	5/17/2023	495.00		082981		495.00
01070		GALLS INC.							
	I-024233211	BASE SHIRT/LOGO 775 WILSON	R	5/17/2023	195.69		082982		
	I-024233215	BASE SHIRT/LOGO 775 WILSON	R	5/17/2023	243.92		082982		
	I-024268778	DUTY JACKET/LOGO 775 WILSON	R	5/17/2023	167.49		082982		607.10
07350		GENTLE'S OIL AND TIRE							
	I-5423	8 QT OIL CHANGE UNIT 5 781	R	5/17/2023	72.00		082983		72.00
28820		GLENN POLK AUTOPLEX INC							
	I-C4CS867261	BRAKE SYSTEM SERVICE	R	5/17/2023	1,169.85		082984		
	I-C4CS867338	STATE INSPECTION 15 F550	R	5/17/2023	25.50		082984		
	I-C4CS867339	STATE INSPECTION 16 FREIGHTLIN	R	5/17/2023	7.00		082984		1,202.35
25060		LEMONS PUBLICATIONS INC							
	I-11095	FULL PAGE AD 4WKS 04/2023	R	5/17/2023	600.00		082985		600.00
32640		LLOYD GOSSELINK ROCHELLE & TOW							
	I-97540386	CCNS & DISTRICTS	R	5/17/2023	310.00		082986		310.00
34480		MAGUIRE IRON, INC							
	I-3293	WATER STORAGE SRVC PLAN	R	5/17/2023	3,801.75		082987		
	I-3294	WATER STORAGE SRVC PLAN	R	5/17/2023	3,366.75		082987		
	I-3295	WATER STORAGE SRVC PLAN	R	5/17/2023	2,794.51		082987		9,963.01

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02970		OFFICE DEPOT							
	I-306318111001	REFILL "JK" PEN 775 WILSON	R	5/17/2023	4.99		082988		
	I-306318112001	REFILL "F" PEN 775 WILSON	R	5/17/2023	3.49		082988		
	I-310787169001	OFFICE CHAIR 785 BUTTRAM	R	5/17/2023	576.50		082988		584.98
33640		PRECISION PUMP SYSTEMS							
	I-1018714	FAB. & INSTL. NEW PIPING	R	5/17/2023	5,608.27		082989		5,608.27
30260		RICOH USA							
	I-107079920	SRVC & LEASE 3/21/23 - 4/20/23	R	5/17/2023	1,401.47		082990		
	I-107079923	SRVC & LEASE 3/19/23 - 4/18/23	R	5/17/2023	138.00		082990		
	I-107157818	SRVC & LEASE 4/19/23 - 5/18/23	R	5/17/2023	138.00		082990		
	I-107167357	SRVC & LEASE 4/21/23 - 5/20/23	R	5/17/2023	1,017.20		082990		2,694.67
24810		RLC CONTROLS, INC							
	I-9941	SRVC CALL UTILITY RD LS/WELL 6	R	5/17/2023	877.50		082991		
	I-9942	SRVC CALL COWLING RD LS/WELL 6	R	5/17/2023	810.00		082991		1,687.50
16240		SCHAD & PULTE							
	I-215339	OXYGEN	R	5/17/2023	19.00		082992		19.00
10470		SIDDONS MARTIN EMERGENCY GROUP							
	I-15417399	CAB LIFT CYLINDER REBUILD	R	5/17/2023	1,516.53		082993		1,516.53
18620		STERICYCLE							
	I-4011722347	MEDICAL WASTE	R	5/17/2023	263.78		082994		263.78
26340		STOLZ TELECOM							
	I-INV-003212	SRVC RADIO DOCK STATION	R	5/17/2023	559.30		082995		559.30
02690		TECHLINE, INC.							
	I-1564596-04	MATERIALS FOR OH FEEDER	R	5/17/2023	8,495.16		082996		
	I-1565106-00	#6 AL TRIPLEX CABLE	R	5/17/2023	870.00		082996		
	I-1565291-00	18" STANDOFF BRACKET	R	5/17/2023	479.76		082996		
	I-1565291-01	#5 SMALL BUSHING COVER	R	5/17/2023	343.92		082996		
	I-1565427-00	#4 AL TRIPLEX OH WIRE	R	5/17/2023	1,040.00		082996		
	I-1565447-00	12 SUB-SURFACE CONNECTOR	R	5/17/2023	1,280.00		082996		12,508.84
34220		UNIFIRST CORPORATION							
	I-2900033530	UNIFORMS - WATER	R	5/17/2023	78.51		082997		
	I-2900033531	UNIFORMS - WASTEWATER	R	5/17/2023	13.56		082997		
	I-2900033532	UNIFORMS - STREETS	R	5/17/2023	13.56		082997		
	I-2900033533	MATS - PUBLIC WORKS	R	5/17/2023	7.85		082997		
	I-2900033534	MATS - CITY HALL	R	5/17/2023	12.49		082997		125.97

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38160	WILSON MCCLAIN PLUMBING							
I-1150815	CUT SOLDERED STOP/INSTALL NEW	R	5/17/2023	152.20		082998		152.20
03860	ZIMMERER KUBOTA & EQUIP., INC.							
I-DEN-3053137	CHAINSAW CHAIN/FUEL	R	5/17/2023	94.72		082999		94.72
1	HOFMANN, SHELLI L							
I-000202305159722	US REFUND	R	5/17/2023	9.42		083000		9.42
1	IMPRESSION HOMES							
I-000202305159728	US REFUND	R	5/17/2023	444.50		083001		444.50
1	IMPRESSION HOMES							
I-000202305159732	US REFUND	R	5/17/2023	527.05		083002		527.05
1	IMPRESSION HOMES							
I-000202305159733	US REFUND	R	5/17/2023	565.46		083003		565.46
1	INVESTMENT FINANCE 2							
I-000202305159730	US REFUND	R	5/17/2023	72.00		083004		72.00
1	INVESTMENT FINANCE 3							
I-000202305159734	US REFUND	R	5/17/2023	11.77		083005		11.77
1	KOSURI, RAJENDRA							
I-000202305159726	US REFUND	R	5/17/2023	29.38		083006		29.38
1	LEAP REALTY LLC							
I-000202305159721	US REFUND	R	5/17/2023	12.93		083007		12.93
1	LILLIAN CUSTOM HOMES							
I-000202305159723	US REFUND	R	5/17/2023	443.09		083008		443.09
1	OPENDOOR							
I-000202305159725	US REFUND	R	5/17/2023	39.76		083009		39.76
1	PADI, ANIL K							
I-000202305159731	US REFUND	R	5/17/2023	51.51		083010		51.51
1	PALMIERI, DIANA							
I-000202305159727	US REFUND	R	5/17/2023	160.37		083011		160.37
1	US ULTRA HOMES, LLC							
I-000202305159729	US REFUND	R	5/17/2023	576.45		083012		576.45

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1		VYLLA HOME							
	I-000202305159724	US REFUND	R	5/17/2023	100.00		083013		100.00
00200		ADAMS EXTERMINATING CO.							
	I-1025859	BI-MONTHLY EXTERMINATING	R	5/23/2023	75.00		083014		
	I-1025860	BI-MONTHLY EXTERMINATING	R	5/23/2023	55.00		083014		
	I-1025861	BI-MONTHLY EXTERMINATING	R	5/23/2023	55.00		083014		
	I-1025862	BI-MONTHLY EXTERMINATING	R	5/23/2023	55.00		083014		
	I-1025863	BI-MONTHLY EXTERMINATING	R	5/23/2023	55.00		083014		
	I-1025864	BI-MONTHLY EXTERMINATING	R	5/23/2023	55.00		083014		
	I-1025865	BI-MONTHLY EXTERMINATING	R	5/23/2023	55.00		083014		
	I-1025866	BI-MONTHLY EXTERMINATING	R	5/23/2023	55.00		083014		
	I-1025867	BI-MONTHLY EXTERMINATING	R	5/23/2023	55.00		083014		
	I-1025869	BI-MONTHLY EXTERMINATING	R	5/23/2023	55.00		083014		
	I-1025870	BI-MONTHLY EXTERMINATING	R	5/23/2023	55.00		083014		
	I-1025871	BI-MONTHLY EXTERMINATING	R	5/23/2023	55.00		083014		
	I-1025872	BI-MONTHLY EXTERMINATING	R	5/23/2023	75.00		083014		
	I-1025873	BI-MONTHLY EXTERMINATING	R	5/23/2023	55.00		083014		
	I-1025874	BI-MONTHLY EXTERMINATING	R	5/23/2023	55.00		083014		865.00
38670		ADVANCED POLICE CONCEPTS LLC							
	I-2023S-43	SPERVISOR REPORT REVIEW - 3	R	5/23/2023	837.00		083016		
	I-2023S-44	LEADERSHIP FRONT LINE - 3	R	5/23/2023	837.00		083016		1,674.00
31790		ARCPOINT LABS OF DENTON							
	I-6632	ACCIDENT TESTING R.HUBBEL	R	5/23/2023	240.00		083017		240.00
02460		AT&T MOBILITY							
	I-05152023	CELL PHONE 4/8/23 - 5/7/23	R	5/23/2023	1,144.61		083018		1,144.61
25610		AUSTIN LANE TECHNOLOGIES, INC							
	I-164908	SRVC CALLS APR 2023	R	5/23/2023	195.00		083019		195.00
26890		BINSWANGER GLASS							
	I-I079053648	DOOR SWEEP/MATERIAL/LABOR	R	5/23/2023	474.50		083020		474.50
00420		BOUND TREE MEDICAL, LLC							
	I-84941925	EMS SUPPLIES	R	5/23/2023	26.49		083021		
	I-84948438	EMS SUPPLIES	R	5/23/2023	1,461.57		083021		
	I-84948439	EMS SUPPLIES	R	5/23/2023	212.25		083021		
	I-84950004	EMS SUPPLIES	R	5/23/2023	214.90		083021		1,915.21
23790		TERRY WEST							
	I-4080	NEW OFFICE ADD-ONS	R	5/23/2023	6,150.00		083022		6,150.00

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26350		C & G ELECTRIC, INC							
	I-41935	CHECK WIRING @ UTILITY RD	R	5/23/2023	513.48		083023		
	I-42031	SWAP OUT BOOSTER @ UTILITY RD	R	5/23/2023	225.00		083023		738.48
36650		CAMPBELL ELECTRIC TX LLC							
	I-231061.01	TROUBLESHOOT MTR FOR PLANT 1	R	5/23/2023	275.00		083024		275.00
20410		CARE NOW CORPORATE							
	I-CN3096-4155981	PRE-EMPLOYMENT TESTING	R	5/23/2023	250.00		083025		250.00
38540		CHASE LEE WRIGHT							
	I-06.01.2023	CHASE WRIGHT PERFORMANCE	R	5/23/2023	5,500.00		083026		5,500.00
00050		CONLEY SAND & GRAVEL							
	I-181662	1-1/2" FLEXBASE	R	5/23/2023	550.00		083027		550.00
34160		CRAMER MARKETING							
	I-41836	POOLED CASH CHKS #83592-86591	R	5/23/2023	367.13		083028		367.13
00710		DATA BUSINESS FORMS, INC.							
	I-125852	METER CHANGE OUT BOOKS	R	5/23/2023	496.45		083029		496.45
08460		DELL COMPUTERS, LLP							
	I-10666221682	DELL LATITUDE 5430 XCTO	R	5/23/2023	1,391.70		083030		1,391.70
04630		DEPT OF STATE HEALTH SERVICES							
	I-05/01/2023	TESTING	R	5/23/2023	287.73		083031		287.73
36340		FAMILY FIRST AUTO CARE							
	I-3267	STATE INSPECTION	R	5/23/2023	12.75		083032		
	I-3328	OIL CHANGE LP 1347071	R	5/23/2023	43.46		083032		56.21
23820		FERGUSON ENTERPRISES, LLC							
	I-1387132	METER BOX LIDS	R	5/23/2023	775.00		083033		775.00
38450		FREEMAN IRRIGATION							
	I-63	REPLACE BROKEN ROTOR	R	5/23/2023	247.00		083034		
	I-64	SYSTEM CHECK/REBUILD 2 VALVES	R	5/23/2023	318.00		083034		
	I-65	SYSTEM CHECK/RPLC 19 ROTORS	R	5/23/2023	993.00		083034		
	I-66	RPLC 15 POP UPS/RAISE 7 POP UP	R	5/23/2023	615.00		083034		
	I-67	SYSTEM CHECK/REPLACE 2 NOZZLES	R	5/23/2023	192.00		083034		2,365.00
18790		FUELMAN							
	I-NP64372605	FUEL 05/08/2023 - 05/14/2023	R	5/23/2023	2,789.05		083035		2,789.05

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07350		GENTLE'S OIL AND TIRE							
	I-5823	8QT OIL & FILTER UNIT 10	R	5/23/2023	88.00		083036		88.00
16860		GRAINGER							
	I-9686662314	2 NOZZLE GASKETS	R	5/23/2023	4.04		083037		
	I-9693292477	BOOSTER PUMP	R	5/23/2023	750.15		083037		754.19
08210		KWIK KAR							
	I-8101-0021053	OIL CHANGE 18 FORD F550 16-58	R	5/23/2023	166.71		083038		
	I-8101-0021161	INSPECTION FOR MEDIC 672	R	5/23/2023	7.00		083038		173.71
34480		MAGUIRE IRON, INC							
	I-3482	100MG UTILITY RD PAINT	R	5/23/2023	80,900.00		083039		80,900.00
32980		MCCAIN'S OVERHEAD DOOR & GATE							
	I-13130	INSTALL KEYPAD ELEC DEPT	R	5/23/2023	540.00		083040		540.00
36020		MOSS PERFORMANCE & ENGINE REPA							
	I-2016	BATT/CRB CLNR/PLUGS/FILTER	R	5/23/2023	363.53		083041		363.53
35340		NORTH TEXAS FIRE SYSTEMS, LLC							
	I-INV-005823	ANNUAL FIRE INSPECTION	R	5/23/2023	450.00		083042		450.00
25580		NORTH TEXAS GROUNDWATER CONSER							
	I-INV-6087	1ST QTR 2023 WATER CONSUMPTION	R	5/23/2023	5,954.00		083043		5,954.00
02970		OFFICE DEPOT							
	I-306954169001	COPER PAPER/TONER	R	5/23/2023	486.72		083044		
	I-306965454001	TONER	R	5/23/2023	129.98		083044		
	I-309536453001	MAR 23 WTR RENT CITY HALL	R	5/23/2023	38.50		083044		
	I-309536460001	MAR 23 WTR RENT COURT	R	5/23/2023	33.25		083044		
	I-309536474001	MAR 23 WTR RENT PD	R	5/23/2023	22.75		083044		
	I-309536475001	MAR 23 WTR RENT WWTP	R	5/23/2023	7.00		083044		
	I-309536480001	MAR 23 WTR RENT STREETS	R	5/23/2023	22.75		083044		
	I-310133694001	PLATES/TISSUE/CUPS	R	5/23/2023	29.25		083044		
	I-311475723001	KEYBOARD	R	5/23/2023	14.44		083044		
	I-311506345001	COPY PAPER	R	5/23/2023	46.99		083044		
	I-311822679001	CALCULATOR	R	5/23/2023	33.65		083044		865.28
19200		PATHMARK TRAFFIC PRODUCTS OF T							
	I-16100	LOCK THE GATE SIGNAGE	R	5/23/2023	59.80		083045		59.80
16240		SCHAD & PULTE							
	I-147373	SMALL ACETYLENE/OXYGEN	R	5/23/2023	32.00		083046		
	I-147542	LEASE AGREEMENT FOR BOTTLES	R	5/23/2023	320.00		083046		
	I-215366	OXYGEN	R	5/23/2023	19.00		083046		371.00

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25590		SCHNEIDER ENGINEERING, LLC							
	I-000000066450	REGULATORY SUPPORT SERVICES	R	5/23/2023	500.00		083047		
	I-000000066451	ERCOT TRANS OP DESIGNATION	R	5/23/2023	1,054.47		083047		1,554.47
35000		SECRETARY OF STATE OF TEXAS							
	I-124325538	FIND SABLE CREEK PARTNERS LTD	R	5/23/2023	1.00		083048		1.00
34980		SHAMROCK EQUIPMENT SERVICES, L							
	I-6754	SEAT SWITCH	R	5/23/2023	701.50		083049		701.50
31000		STATON, JERIANA							
	I-REIMBURSE 05.18.23	MILEAGE/PERDIEM 05/17-19/2023	R	5/23/2023	327.30		083050		327.30
29190		STITCHIN' AND MORE CUSTOM GRAP							
	I-2299	12 EMBROIDERED POLICE BADGES	R	5/23/2023	240.00		083051		
	I-2303	4 FISHING DERBY BANNERS	R	5/23/2023	260.00		083051		500.00
31970		STONEKING, DAVID							
	I-78	GIS MAPPING UPDATE	R	5/23/2023	160.00		083052		160.00
30600		TASC							
	I-IN2750906	FSA ADMIN FEES 7/1/23-9/30/23	R	5/23/2023	616.68		083053		616.68
02690		TECHLINE, INC.							
	I-1565447-01	12 SUB-SURFACE CONNECTOR	R	5/23/2023	558.48		083054		558.48
34110		TELEFLEX LLC							
	I-10168409	I.O. NEEDLES	R	5/23/2023	1,115.50		083055		1,115.50
36040		TEXAS BACKGROUND INVESTIGATORS							
	I-1796	BACKGROUND FOR R.REFLOGAL	R	5/23/2023	550.00		083056		550.00
02670		TML - INTERGOVERNMENTAL RISK P							
	I-05/01/2023	REAL/PERSONAL PROP ADDITION	R	5/23/2023	1,801.24		083057		1,801.24
31750		UNDERWOOD'S HEATING & AIR							
	I-35337765	SRVC CALL 309 BOLIVAR ST	R	5/23/2023	520.00		083058		520.00
34220		UNIFIRST CORPORATION							
	I-2900034537	UNIFORMS - WATER	R	5/23/2023	34.51		083059		
	I-2900034538	UNIFORMS - WASTEWATER	R	5/23/2023	13.56		083059		
	I-2900034539	UNIFORMS - STREETS	R	5/23/2023	13.56		083059		
	I-2900034540	MATS - PUBLIC WORKS	R	5/23/2023	7.85		083059		
	I-2900034541	MATS - CITY HALL	R	5/23/2023	12.49		083059		81.97

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11430		USABLUEBOOK							
	I-340233	WATERPROOF BOOTS	R	5/23/2023	109.90		083060		
	I-340715	SCREWCAP	R	5/23/2023	236.02		083060		345.92
05510		WASTE CONNECTIONS							
	I-1942500	SLUDGE REMOVAL	R	5/23/2023	4,866.99		083061		4,866.99
05510		WASTE CONNECTIONS							
	I-1961663	SLUDGE REMOVAL	R	5/23/2023	2,893.02		083062		2,893.02
05510		WASTE CONNECTIONS							
	I-APR 23	SOLID WASTE APR 2023	R	5/23/2023	88,273.65		083063		88,273.65
38370		ADVANCED TEXAS STRIPING LLC							
	I-340	FULL RESTRIPE PORTER PARK	R	5/31/2023	2,788.60		083067		2,788.60
28710		AFFORD-IT TIRES							
	I-0001382	MOUNT/BALANCE 2 TIRES UNIT 17	R	5/31/2023	40.00		083068		40.00
08380		AMERICAN ASSOC OF NOTARIES							
	I-23NOTARYCORT	NEW NOTARY FOR CORT MARINAN	R	5/31/2023	108.90		083069		108.90
08810		ANIMAL CARE EQUIP & SVS, CORP.							
	I-112224	SNAKE TONGS	R	5/31/2023	220.00		083070		220.00
01550		ATMOS ENERGY							
	I-05/12/2023	GAS 04/04/2023 - 05/01/2023	R	5/31/2023	683.91		083071		683.91
11220		BSN SPORTS, LLC							
	I-921576985	CUTTING BAR/DRAG COMBO	R	5/31/2023	640.00		083072		640.00
23790		TERRY WEST							
	I-4100	PAINT 2 GAZEBOS/REPAIR RAILING	R	5/31/2023	950.00		083073		950.00
00590		CITY OF DENTON							
	I-04/14/23-05/12/23	WATER BATERIOLOGICAL TESTING	R	5/31/2023	440.00		083074		440.00
35240		COLEMAN, HUGH							
	I-TEXASBAR 05.09.23	REIMBURSE STATE LICENSE	R	5/31/2023	285.00		083075		285.00
23620		COTE'S MECHANICAL							
	I-25098	ICE MACHINE RENTAL MAR 2023	R	5/31/2023	626.00		083076		
	I-26010	ICE MACHINE RENTAL APR 2023	R	5/31/2023	626.00		083076		
	I-26011	ICE MACHINE RENTAL MAY 2023	R	5/31/2023	626.00		083076		1,878.00

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25730		DATAPROSE, LLC							
	I-3P71397	IN-HOUSE INSERTS	R	5/31/2023	249.40		083077		249.40
36010		DOCUNAV SOLUTIONS							
	I-44386	LASERFICHE USER LICENCE HIGGIN	R	5/31/2023	891.75		083078		891.75
28150		ENDERBY GAS							
	I-1131585	20# REFILL	R	5/31/2023	16.50		083079		16.50
38550		EXTREME SOUND PRODUCTION							
	I-09/23/2023 DEP	STAGE 1 LIGHTS/SOUND/LABR	R	5/31/2023	1,100.00		083080		1,100.00
36340		FAMILY FIRST AUTO CARE							
	I-3370	OIL CHANGE LP 1431627	R	5/31/2023	53.77		083081		53.77
18790		FUELMAN							
	I-NP64404009	FUEL 05/15/2023 - 05/21/2023	R	5/31/2023	2,730.38		083082		2,730.38
01070		GALLS INC.							
	I-024309318	RAINCOAT B.WILSON 775	R	5/31/2023	233.55		083083		233.55
33700		GEMINI GROUP, LLC							
	I-123-14964	WATER QUALITY REPORT	R	5/31/2023	5,057.42		083084		5,057.42
07350		GENTLE'S OIL AND TIRE							
	I-052223	ENGINE OIL/AXLE BOOT	R	5/31/2023	67.50		083085		67.50
34600		GREEN EAGLE GARAGE DOOR CO - R							
	I-15684	SERVICE CALL/LIFTMASTER REMOTE	R	5/31/2023	239.50		083086		239.50
33270		LEVEL ONE PAVING INC							
	I-2365	ASPHALT REPAIRS	R	5/31/2023	5,000.00		083087		5,000.00
01570		LOWE'S COMPANIES, INC.							
	I-67573	PANEL/LENS	R	5/31/2023	142.89		083088		142.89
32430		MODERN LEASING INC. OF IOWA							
	I-59084859	MEDICAL VENDING MACHINE JUN 23	R	5/31/2023	348.42		083089		348.42
38730		PONDMEDICS, LLC							
	I-4216	POND MGMT CONTRACT SRVCS	R	5/31/2023	925.83		083090		
	I-4280	FOUNTAIN REINSTALL & ANCHORING	R	5/31/2023	635.00		083090		1,560.83

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33820		POWER-D UTILITY SERVICES, LLC							
	I-2310	PROFESSIONAL SRVCS APR 23	R	5/31/2023	2,000.00		083091		2,000.00
24810		RLC CONTROLS, INC							
	I-9896	TROUBLESHOOT SCADA	R	5/31/2023	1,620.00		083092		1,620.00
33150		RUGGED DEPOT							
	I-73156	DIAGNOTICS ON TOUGHBOOK	R	5/31/2023	1,063.92		083093		1,063.92
38480		SSCW CORPORATE OFFICE LLC							
	I-SANG042023	APRIL 23 CAR WASH USAGE	R	5/31/2023	55.00		083094		55.00
02690		TECHLINE, INC.							
	I-1561176-09	MATERIALS RESTOCK	R	5/31/2023	3,349.00		083095		
	I-1564181-02	DR. REED'S BLDG MATERIAL	R	5/31/2023	16,512.00		083095		
	I-1565611-00	BLUE STAR SRVC MATERIALS	R	5/31/2023	23,439.67		083095		
	I-1565799-00	15KV 200 AMP LOADBREAK	R	5/31/2023	1,199.40		083095		
	I-9832199-00	75KVA TRANSFORMER	R	5/31/2023	14,985.00		083095		59,485.07
36040		TEXAS BACKGROUND INVESTIGATORS							
	I-1797	BACKGROUND SRVCS L.P.NAGY	R	5/31/2023	600.00		083096		
	I-1799	BACKGROUND SRVC A.M.BIGGS	R	5/31/2023	600.00		083096		1,200.00
34220		UNIFIRST CORPORATION							
	I-2900035549	UNIFORMS - WATER	R	5/31/2023	34.51		083097		
	I-2900035550	UNIFORMS - WASTEWATER	R	5/31/2023	13.56		083097		
	I-2900035551	UNIFORMS - STREETS	R	5/31/2023	13.56		083097		
	I-2900035552	MATS - PUBLIC WORKS	R	5/31/2023	7.85		083097		
	I-2900035553	MATS - CITY HALL	R	5/31/2023	12.49		083097		81.97
38690		VORTEX INSURANCE AGENCY, LLC							
	I-VORTEX-Q15687-E	WEATHER INSURANCE	R	5/31/2023	7,838.00		083098		7,838.00
05510		WASTE CONNECTIONS							
	I-1982709	SLUDGE REMOVAL	R	5/31/2023	5,727.81		083099		5,727.81
09550		WATER TECH, INC.							
	I-127628	150# CHLORINE BOTTLES	R	5/31/2023	2,460.00		083100		2,460.00
1		BALLEW, MEADOW R							
	I-000202305309735	US REFUND	R	5/31/2023	146.86		083101		146.86
1		BANKS EARL REALTY, L							
	I-000202305309741	US REFUND	R	5/31/2023	53.00		083102		53.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BOWKER, LINDI							
I-000202305309737	US REFUND	R	5/31/2023	60.52		083103		60.52
1	BURKS, JASON							
I-000202305309738	US REFUND	R	5/31/2023	5.55		083104		5.55
1	IMPRESSION HOMES							
I-000202305309743	US REFUND	R	5/31/2023	537.21		083105		537.21
1	IMPRESSION HOMES							
I-000202305309744	US REFUND	R	5/31/2023	565.19		083106		565.19
1	JUAREZ, UHSI							
I-000202305309739	US REFUND	R	5/31/2023	74.04		083107		74.04
1	RESIDENTIAL HOLDINGS							
I-000202305309740	US REFUND	R	5/31/2023	82.58		083108		82.58
1	TEXAS AUTO TOWING SV							
I-000202305309742	US REFUND	R	5/31/2023	153.19		083109		153.19
1	UNISTAR PROPERTY MAN							
I-000202305309736	US REFUND	R	5/31/2023	258.93		083110		258.93

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	230			751,551.74	9.46CR	751,542.28
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	12			715,773.97	0.00	710,773.97
EFT:	31			442,711.94	0.00	442,711.94
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS	0.00			
		VOID CREDITS	5,000.00CR	5,000.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: POOL TOTALS:	274	1,905,037.65	9.46CR	1,905,028.19
BANK: POOL TOTALS:	274	1,905,037.65	9.46CR	1,905,028.19
REPORT TOTALS:	275	1,905,111.31	9.46CR	1,905,101.85

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2023 THRU 5/31/2023
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: YES
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
