VENDOR SET: 99 City of Sanger
BANK: * ALL BANKS
DATE RANGE:10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/05/2022			081412		
C-CHECK	VOID CHECK	V	10/18/2022			081491		
C-CHECK	VOID CHECK	V	10/18/2022			081492		
C-CHECK	VOID CHECK	V	10/18/2022			081493		
C-CHECK	VOID CHECK	V	10/18/2022			081494		
C-CHECK	VOID CHECK	V	10/18/2022			081495		
C-CHECK	VOID CHECK	V	10/25/2022			081555		
C-CHECK	VOID CHECK	V	10/25/2022			081556		

* * TOTALS * *	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:	8	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:	8	0.00	0.00	0.00
BANK: * TOTALS:	8	0.00	0.00	0.00

VENDOR SET: 99 City of Sanger
BANK: EMP B EMPLOYEE BENEFIT FUND
DATE RANGE:10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
35860	UNITED HEALTHCARE INSURANCE CO							
I-640923349892	OCTOBER 2022 HEALTH/DENTAL	R	10/18/2022	1,512.22		000748		1,512.22
13080	BLUE CROSS BLUE SHIELD OF TEXA							
I-10.01.22-11.01.22	OCT 2022 HEALTH/DENTAL PREMIUM	R	10/25/2022	61,849.78		000749		61,849.78
10610	LEADERSLIFE INS. COMPANY							
I-130294	OCTOBER 2022 LIFE INSURANCE	R	10/25/2022	73.66		000750		73.66

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3			63,435.66	0.00	63,435.66
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:	3	63,435.66	0.00	63,435.66
BANK: EMP B TOTALS:	3	63,435.66	0.00	63,435.66

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:10/01/2022 THRU 10/31/2022

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00100		TMRS							
	I-RETPY 9.09.22	TMRS	E	10/05/2022	29,380.27		000334		
	I-RETPY 9.23.22	TMRS	E	10/05/2022	29,116.08		000334		58,496.35
37670		CITIBANK, N.A.							
	I-AMZN 08.22.22	HIGHLIGHTERS	E	10/05/2022	10.43		000335		
	I-AMZN 08.23.22	DVI TO HDMI CABLE	E	10/05/2022	7.69		000335		
	I-DG 08.22.22	SALT AND PEPPER	E	10/05/2022	5.25		000335		
	I-FD 08.22.22	WATER BOTTLES	E	10/05/2022	5.75		000335		29.12
08120		ICMA-RC							
	I-457PY 10.7.22	ICMA CITY OF SANGER 457 PLAN	E	10/07/2022	1,675.51		000336		1,675.51
00440		BRAZOS ELECTRIC							
	I-48015-RI-001	SEPT 2022	E	10/18/2022	10,310.07		000337		10,310.07
02910		UPPER TRINITY							
	I-A272210	FY 22-23 ADMIN FEES	E	10/18/2022	3,508.00		000338		
	I-W272210	SEPT 2022 WATER PURCHASE	E	10/18/2022	26,441.04		000338		29,949.04
24050		AEP ENERGY PARTNERS, INC							
	I-175-21394882	SEPT 22 ELEC PURCHASE/TRANS	E	10/18/2022	417,808.36		000339		417,808.36
32030		GILLIAM INVESTMENTS: DBA: VANG							
	I-49853	CLEANING OF CITY BUILDING	E	10/18/2022	3,273.00		000340		3,273.00
32700		LEXIPOL, LLC							
	I-INVLEX12065	ANNUAL POLICY/TRAINING	E	10/18/2022	6,803.80		000341		6,803.80
34490		HALFF ASSOC INC							
	I-10081580	PROFESSIONAL SRVCS - 09/18/22	E	10/18/2022	4,539.32		000342		
	I-10081581	BLUE STAR INDUSTRIAL	E	10/18/2022	2,145.69		000342		6,685.01
37670		CITIBANK, N.A.							
	I-AMZN 08.23.2022	CARD SERVICE CENTER ADJUSTED	E	10/18/2022	7.69		000343		
	I-AMZN 09.22.22	EARBUDS/ADDRESS LABELS	E	10/18/2022	28.57		000343		36.26
08120		ICMA-RC							
	I-457PY 10.21.22	ICMA CITY OF SANGER 457 PLAN	E	10/21/2022	1,975.51		000346		1,975.51
37710		WILSON & COMPANY, INC., ENGINE							
	I-2042066645-1	UTILITY INSPECTION	E	10/25/2022	14,525.00		000347		14,525.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:10/01/2022 THRU 10/31/2022

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11690		PITNEY BOWES - RESERVE ACCOUNT							
	I-09.23.22	REFILL POSTAGE METER	D	10/05/2022	300.00		000436		300.00
30600		TASC							
	C-GREEN 9.23.2022	TASC-GREEN, STELLA	D	10/05/2022	41.66CR		000437		
	C-TASC 9.23.2022	TASC ROUNDING	D	10/05/2022	2.37CR		000437		
	I-FSMPY 9.23.22	FLEX	D	10/05/2022	1,523.73		000437		1,479.70
22640		INTERNAL REVENUE SERVICE							
	I-T1 PY 10.7.22	FEDERAL W/H	D	10/07/2022	17,071.60		000438		
	I-T3 PY 10.7.22	FICA PAYABLE	D	10/07/2022	24,747.88		000438		
	I-T4 PY 10.7.22	FICA PAYABLE	D	10/07/2022	5,787.76		000438		47,607.24
14210		OFFICE OF THE ATTORNEY GENERAL							
	I-CBWPY 10.7.22	CHILD SUPPORT	D	10/07/2022	419.54		000439		
	I-CRWPY 10.7.22	CHILD SUPPORT AG#0013904686	D	10/07/2022	192.46		000439		
	I-CSRPY 10.7.22	CHILD SUPPORT #0013806050	D	10/07/2022	276.92		000439		
	I-CTCPY 10.7.22	CHILD SUPPORT AG#20-3622-393	D	10/07/2022	415.38		000439		1,304.30
00600		CITY OF SANGER							
	I-OCT 2022	CITY OF SANGER 8/25/22-9/26/22	D	10/18/2022	30,873.86		000441		30,873.86
33770		WEX HEALTH, INC							
	I-0001605304-IN	COBRA SEPT 2022	D	10/25/2022	85.45		000443		85.45
22640		INTERNAL REVENUE SERVICE							
	I-T1 PY 10.21.22	FEDERAL W/H	D	10/21/2022	16,732.82		000444		
	I-T3 PY 10.21.22	FICA PAYABLE	D	10/21/2022	24,894.68		000444		
	I-T4 PY 10.21.22	FICA PAYABLE	D	10/21/2022	5,822.14		000444		47,449.64
14210		OFFICE OF THE ATTORNEY GENERAL							
	I-CBWPY 10.21.22	CHILD SUPPORT	D	10/21/2022	419.54		000445		
	I-CRWPY 10.21.22	CHILD SUPPORT AG#0013904686	D	10/21/2022	192.46		000445		
	I-CSRPY 10.21.22	CHILD SUPPORT #0013806050	D	10/21/2022	276.92		000445		
	I-CTCPY 10.21.22	CHILD SUPPORT AG#20-3622-393	D	10/21/2022	415.38		000445		1,304.30
26810		BOK FINANCIAL							
	I-101522A	2017 CO INTEREST/AGENT FEE	D	10/19/2022	182,275.00		000446		
	I-11012022	2015 CO PRNCPL, INTRST, FEE	D	10/19/2022	372,075.00		000446		554,350.00
34430		UMB BANK, N.A.							
	I-11012022	2021 CO INTEREST	D	10/19/2022	279,800.00		000447		
	I-928118	BOND HANDLING FEES - 2019	D	10/19/2022	500.00		000447		280,300.00

VENDOR SET: 99 City of Sanger
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DATE RANGE:10/01/2022 THRU 10/31/2022

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30600		TASC							
	C-10.07.2022 TASC	TASC ROUNDING	D	10/07/2022	0.52CR		000450		
	D-GREEN 10.07.22	TASC-GREEN, STELLA	D	10/07/2022	41.66		000450		
	I-FSMPY 10.7.22	FLEX	D	10/07/2022	1,494.94		000450		1,536.08
30600		TASC							
	C-TASC 10.21.2022	TASC ROUNDING	D	10/21/2022	0.52CR		000451		
	D-GREEN 10.21.22	TASC-GREEN, STELLA	D	10/21/2022	41.66		000451		
	I-FSMPY 10.21.22	FLEX	D	10/21/2022	1,494.94		000451		1,536.08
02580		TEXAS WORKFORCE COMMISSION							
	I-10.11.22	UNEMPLOYMENT	D	10/13/2022	99.24		000452		99.24
26320		TRUST-CITY OF SANGER EMPLOYEE							
	I-DC1PY 10.21.22	HEALTH INA	D	10/31/2022	685.20		000456		
	I-DC1PY 10.7.22	HEALTH INA	D	10/31/2022	685.20		000456		
	I-DE1PY 10.21.22	DENTAL INS	D	10/31/2022	826.76		000456		
	I-DE1PY 10.7.22	DENTAL INS	D	10/31/2022	826.76		000456		
	I-DF1PY 10.21.22	HEALTH INS	D	10/31/2022	635.76		000456		
	I-DF1PY 10.7.22	HEALTH INS	D	10/31/2022	635.76		000456		
	I-DS1PY 10.21.22	HEALTH INS	D	10/31/2022	263.06		000456		
	I-DS1PY 10.7.22	HEALTH INS	D	10/31/2022	263.06		000456		
	I-GLIPY 10.21.22	GROUP LIFE $25K	D	10/31/2022	174.03		000456		
	I-GLIPY 10.7.22	GROUP LIFE $25K	D	10/31/2022	174.03		000456		
	I-HC1PY 10.21.22	HEALTH INS	D	10/31/2022	2,447.88		000456		
	I-HC1PY 10.7.22	HEALTH INS	D	10/31/2022	2,447.88		000456		
	I-HC2PY 10.21.22	HEALTH INS	D	10/31/2022	2,378.10		000456		
	I-HC2PY 10.7.22	HEALTH INS	D	10/31/2022	2,378.10		000456		
	I-HC3PY 10.21.22	HEALTH INS	D	10/31/2022	2,387.64		000456		
	I-HC3PY 10.7.22	HEALTH INS	D	10/31/2022	2,387.64		000456		
	I-HC5PY 10.21.22	HEALTH INS	D	10/31/2022	1,207.17		000456		
	I-HC5PY 10.7.22	HEALTH INS	D	10/31/2022	1,207.17		000456		
	I-HE1PY 10.21.22	HEALTH INS	D	10/31/2022	5,380.56		000456		
	I-HE1PY 10.7.22	HEALTH INS	D	10/31/2022	5,380.56		000456		
	I-HE2PY 10.21.22	HEALTH INS	D	10/31/2022	1,293.95		000456		
	I-HE2PY 10.7.22	HEALTH INS	D	10/31/2022	1,293.95		000456		
	I-HE3PY 10.21.22	HEALTH IN	D	10/31/2022	3,897.48		000456		
	I-HE3PY 10.7.22	HEALTH IN	D	10/31/2022	3,897.48		000456		
	I-HE5PY 10.21.22	HEALTH INS	D	10/31/2022	3,503.20		000456		
	I-HE5PY 10.7.22	HEALTH INS	D	10/31/2022	3,503.20		000456		
	I-HF2PY 10.21.22	HEALTH IN	D	10/31/2022	802.11		000456		
	I-HF2PY 10.7.22	HEALTH IN	D	10/31/2022	802.11		000456		
	I-HF3PY 10.21.22	HEALTH INS	D	10/31/2022	2,013.14		000456		
	I-HF3PY 10.7.22	HEALTH INS	D	10/31/2022	2,013.14		000456		
	I-HS PY 10.21.22	HEALTH INS	D	10/31/2022	676.02		000456		
	I-HS PY 10.7.22	HEALTH INS	D	10/31/2022	676.02		000456		
	I-HS2PY 10.21.22	HEALTH INS	D	10/31/2022	1,170.56		000456		
	I-HS2PY 10.7.22	HEALTH INS	D	10/31/2022	1,170.56		000456		

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:10/01/2022 THRU 10/31/2022

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-HS3PY 10.21.22	HEALTH INS	D	10/31/2022	734.53		000456		
	I-HS3PY 10.7.22	HEALTH INS	D	10/31/2022	734.53		000456		
	I-HS5PY 10.21.22	HEALTH INS	D	10/31/2022	495.16		000456		
	I-HS5PY 10.7.22	HEALTH INS	D	10/31/2022	495.16		000456		
	I-LLIPY 10.21.22	LIFE INSURANCE	D	10/31/2022	36.84		000456		
	I-LLIPY 10.7.22	LIFE INSURANCE	D	10/31/2022	36.84		000456		
	I-VC1PY 10.21.22	HEALTH INS	D	10/31/2022	92.30		000456		
	I-VC1PY 10.7.22	HEALTH INS	D	10/31/2022	92.30		000456		
	I-VE1PY 10.21.22	VISION INS	D	10/31/2022	170.57		000456		
	I-VE1PY 10.7.22	VISION INS	D	10/31/2022	170.57		000456		
	I-VF1PY 10.21.22	HEALTH INS	D	10/31/2022	176.28		000456		
	I-VF1PY 10.7.22	HEALTH INS	D	10/31/2022	176.28		000456		
	I-VLIPY 10.21.22	EMPLOYEE VOLUNTARY LIFE	D	10/31/2022	633.32		000456		
	I-VLIPY 10.7.22	EMPLOYEE VOLUNTARY LIFE	D	10/31/2022	633.32		000456		
	I-VS1PY 10.21.22	HEALTH INS	D	10/31/2022	61.32		000456		
	I-VS1PY 10.7.22	HEALTH INS	D	10/31/2022	61.32		000456		64,285.88
11690		PITNEY BOWES - RESERVE ACCOUNT							
	I-10.14.2022	REFILL POSTAGE METER	D	10/14/2022	300.00		000457		300.00
09600		AFLAC							
	C-861574	AFLAC ROUNDING	R	10/05/2022	0.12CR		081397		
	I-AFKPY 9.09.22	INSURANCE	R	10/05/2022	225.16		081397		
	I-AFKPY 9.23.22	INSURANCE	R	10/05/2022	225.16		081397		
	I-AFLPY 9.09.22	INSURANCE	R	10/05/2022	711.88		081397		
	I-AFLPY 9.23.22	INSURANCE	R	10/05/2022	711.88		081397		1,873.96
25070		ALL AMERICAN DOGS INC							
	I-4864	OCTOBER SHELTER SERVICE	R	10/05/2022	4,080.00		081398		4,080.00
34330		ARMSTRONG FORENSIC LABORATORY,							
	I-215326	TEST FOR ID/TEST FOR PURITY	R	10/05/2022	254.00		081399		254.00
30650		BAKER & TAYLOR, LLC							
	I-LS22080060	BOOK LEASING SRVC	R	10/05/2022	2,190.00		081400		2,190.00
31670		BOOT BARN							
	I-038605	BOOT ALLOWANCE - JASON BARNES	R	10/05/2022	150.00		081401		150.00
37720		BUSINESS RADIO LICENSING							
	I-33219	FCC LICENSE APPLICATION: RENEW	R	10/05/2022	110.00		081402		110.00
22300		CARD SERVICE CENTER							
	C-AMZN 9.23.22	ADULT NONFICTION BOOK	R	10/05/2022	19.93CR		081403		
	I-AA 08.31.22	FLIGHT FOR CLASS	R	10/05/2022	712.38		081403		
	I-AMZN 08.15.22	KLEENEX	R	10/05/2022	15.00		081403		
	I-LE 08.17.22	LOGO SHIRT	R	10/05/2022	35.91		081403		743.36

VENDOR SET: 99 City of Sanger
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DATE RANGE:10/01/2022 THRU 10/31/2022

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14790		CENTER POINT LARGE PRINT							
	I-1957421	LARGE PRINT BOOKS	R	10/05/2022	589.68		081404		589.68
00590		CITY OF DENTON							
	I-08/16/22-09/12/22	WATER BACTERIOLOGICAL TEST	R	10/05/2022	160.00		081405		160.00
07850		CLEAT							
	I-CLTPY 9.09.22	ASSOCIATION DUES EMPLOYEE	R	10/05/2022	13.85		081406		
	I-CLTPY 9.23.22	ASSOCIATION DUES EMPLOYEE	R	10/05/2022	13.85		081406		27.70
24570		DEFENDER SUPPLY							
	I-34002	LIGHTS/STORAGE-22TAHOE	R	10/05/2022	3,346.15		081407		3,346.15
23820		FERGUSON ENTERPRISES, LLC							
	I-1325301	CLAMPS	R	10/05/2022	720.00		081408		
	I-1330702	NUT/BOLT/GASKET KIT	R	10/05/2022	25.00		081408		745.00
34670		FREEDOM COMMERCIAL SERVICES, L							
	I-2022-2231	MOW 1000 BLK AUSTIN	R	10/05/2022	105.00		081409		
	I-2022-2232	MOW 800 BLK S STEMMONS	R	10/05/2022	105.00		081409		
	I-2022-2233	MOW 800 BLK S STEMMONS	R	10/05/2022	105.00		081409		
	I-2022-2234	MOW 500 BLK S 5TH	R	10/05/2022	115.00		081409		
	I-2022-2235	MOW 7008 ADTEL	R	10/05/2022	105.00		081409		
	I-2022-2236	MOW 133 MAGNOLIA	R	10/05/2022	105.00		081409		640.00
18790		FUELMAN							
	I-NP63003909	FUEL 09/26/22-10/02/22	R	10/05/2022	3,542.73		081410		3,542.73
01070		GALLS INC.							
	I-022040297	SS SHIRT W/ EMBLEMS 779	R	10/05/2022	85.47		081411		
	I-022040300	SHIRT W/ EMBLEM	R	10/05/2022	97.79		081411		
	I-022040317	APEX PANT 783	R	10/05/2022	80.48		081411		
	I-022040318	SHIRT W/ EMBLEM	R	10/05/2022	67.24		081411		
	I-022053177	LEO DUTY GLOVE 783	R	10/05/2022	30.22		081411		
	I-022075918	PATROL UNIFORM SHIRT 777	R	10/05/2022	74.73		081411		
	I-022109339	CUSTOM COLLAR BRASS 779	R	10/05/2022	25.87		081411		
	I-022109340	CUSTOM COLLAR BRASS 780	R	10/05/2022	26.05		081411		
	I-022111522	SHIRT W/ PD PATCHES 785	R	10/05/2022	74.99		081411		
	I-022111560	ELITE DUTY BELT 779	R	10/05/2022	58.65		081411		
	I-022122581	ELITE DUTY BELT 777	R	10/05/2022	58.65		081411		
	I-022144024	BASE SHIRT 778	R	10/05/2022	64.99		081411		
	I-022144042	TACTICAL PANTS 779	R	10/05/2022	121.54		081411		866.67

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07350	GENTLE'S OIL AND TIRE							
I-92422	8QT OIL/FILTER/WASH FLUID #7	R	10/05/2022	67.00		081413		
I-92822	TIRE REPAIR UNIT #8	R	10/05/2022	10.00		081413		77.00
20220	INGRAM LIBRARY SERVICES							
I-71576998	STORM REPLACEMENTS	R	10/05/2022	296.28		081414		296.28
37150	INSTANT INSPECTOR							
I-2016	HEALTH INSPECTIONS	R	10/05/2022	875.00		081415		875.00
17430	JUNIOR LIBRARY GUILD							
I-629092	YOUNG ADULT BOOKS	R	10/05/2022	485.80		081416		485.80
23760	KEEPITSAFE, INC.-LIVEVAULT							
I-INVLUS-10881	SERVER BACKUP SERVICE	R	10/05/2022	1,380.00		081417		1,380.00
36460	KIMLEY-HORN & ASSOCIATES							
I-061322300-0822	I-35 UTILITY REOCATIONS	R	10/05/2022	29,034.20		081418		29,034.20
20860	KSA ENGINEERS							
I-ARIV1003662	MASTER PLAN UPDATE	R	10/05/2022	8,000.00		081419		8,000.00
08210	KWIK KAR							
I-8101-0008777	PD STATE INSPECTION	R	10/05/2022	25.50		081420		
I-8101-0009070	VEHICLE INSPECTION FOR 670	R	10/05/2022	25.50		081420		51.00
01480	LAURA'S LOCKSMITH							
I-53979	RECODING DOORS @ 201 & 301 BLV	R	10/05/2022	345.00		081421		345.00
26260	LIBRARY IDEAS, LLC							
I-93075	CHILDREN'S AUDIO (VOX)	R	10/05/2022	870.40		081422		870.40
08690	O'REILLY AUTO PARTS							
I-1959-414834	2 BATTERIES	R	10/05/2022	278.90	5.58CR	081423		
I-1959-415031	BATTERY/WIPER BLADES	R	10/05/2022	160.25	3.21CR	081423		430.36
02970	OFFICE DEPOT							
I-266854599001	STAPLE REMOVER, CUTLERY, COFF	R	10/05/2022	68.37		081424		68.37
34500	P3WORKS LLC							
I-006703	RILEY RANCH PID	R	10/05/2022	2,433.33		081425		2,433.33
19200	PATHMARK TRAFFIC PRODUCTS OF T							
I-14195	18X12 MAGNETIC DUMPSTER SIGN	R	10/05/2022	69.00		081426		69.00

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14980		POLYDYNE, INC.							
	I-1674434	POLYMER FOR WWTP	R	10/05/2022	1,575.00		081427		1,575.00
36080		QUALITY EXCAVATION, LLC							
	I-10	UTILITY RELOCATION	R	10/05/2022	206,662.63		081428		206,662.63
25970		REPUBLIC METER INC							
	I-22-0334	NEW METERS AND ERTS	R	10/05/2022	13,368.00		081429		13,368.00
36840		REPUBLIC SERVICES, INC.							
	I-0615-001421005	BRUSH COLLECTION SERVICE	R	10/05/2022	4,918.75		081430		4,918.75
24810		RLC CONTROLS, INC							
	I-9405	SERVICE CALL @ QUAIL RUN LIFT	R	10/05/2022	622.50		081431		622.50
25020		SANGER HARDWARE							
	I-275	DUCT TAPE	R	10/05/2022	29.96		081432		
	I-280	MARKING PAINT	R	10/05/2022	39.96		081432		
	I-282	HAMMER	R	10/05/2022	22.97		081432		
	I-290	PADLOCK COMBO	R	10/05/2022	25.99		081432		
	I-301	SHOCK TREATMENT/HOSE SPRAYER	R	10/05/2022	45.76		081432		
	I-305	PAINTERS TAPE	R	10/05/2022	11.98		081432		176.62
32850		SCOTT-MERRIMAN INC.							
	I-070132	CITY COUNCIL MINUTE BOOKS	R	10/05/2022	2,095.70		081433		2,095.70
35000		SECRETARY OF STATE OF TEXAS							
	I-117752672	SEARCH	R	10/05/2022	1.00		081434		1.00
33600		BRANDON H. SHEPHARD							
	I-04.03.22-04.11.22	PER DIEM FOR DEPLOYMENT	R	10/05/2022	400.00		081435		400.00
36870		SOUTHERN PETROLEUM LABORATORIE							
	I-22090151	AMMONIA TESTING/CBOD/SOLIDS	R	10/05/2022	290.40		081436		
	I-22090245	AMMONIA TEST/CBOD/SOLIDS	R	10/05/2022	290.40		081436		580.80
29190		STITCHIN' AND MORE CUSTOM GRAP							
	I-2015	UNIFORM SHIRTS W LOGO	R	10/05/2022	310.00		081437		310.00
02690		TECHLINE, INC.							
	C-1747543	REVERSE PAYMENT ON TRANSFORMER	R	10/05/2022	2,999.60CR		081438		
	I-1508444-05	TRNSFRMERS, MTR BASES	R	10/05/2022	5,900.00		081438		
	I-1560049-08	TRNSFRMERS, MTR BASES	R	10/05/2022	180.00		081438		
	I-1560049-09	TRNSFRMERS, MTR BASES	R	10/05/2022	26.68		081438		3,107.08

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34220		UNIFIRST CORPORATION							
	I-838 1436783	CITY HALL MATS	R	10/05/2022	12.49		081439		
	I-838 1436784	UNIFORMS - WATER	R	10/05/2022	26.04		081439		
	I-838 1436785	MATS - PW	R	10/05/2022	7.85		081439		
	I-838 1436787	UNIFORMS - STREETS	R	10/05/2022	18.84		081439		
	I-838 1436788	UNIFORMS - WW	R	10/05/2022	13.56		081439		78.78
11430		USA BLUEBOOK, INC.							
	I-099436	HARDNESS TEST	R	10/05/2022	32.99		081440		32.99
36380		ZERO9 SOLUTIONS LTD							
	I-4933	TASER CASE X2	R	10/05/2022	52.90		081441		
	I-4934	CASES:TASER/MAG/CUFF/RADIO 777	R	10/05/2022	249.90		081441		
	I-4935	CASES: MAG/TASER/FLASH 774	R	10/05/2022	123.25		081441		426.05
33300		HSA BANK							
	I-HSAPY 10.7.22	HSA	R	10/07/2022	2,013.36		081442		2,013.36
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY 10.7.22	FOUNDATION-ISD	R	10/07/2022	2.50		081443		2.50
14470		UNITED WAY							
	I-UN PY 10.7.22	DONATIONS	R	10/07/2022	5.00		081444		5.00
1		BLANKS, HUNTER B							
	I-000202210069539	US REFUND	R	10/10/2022	150.18		081445		150.18
1		JOHNS, COURTNEY							
	I-000202210069538	US REFUND	R	10/10/2022	46.54		081446		46.54
1		LONIS, LARRY C							
	I-000202210069540	US REFUND	R	10/10/2022	15.23		081447		15.23
1		MALACHI 310 CONSTRUC							
	I-000202210069545	US REFUND	R	10/10/2022	152.84		081448		152.84
1		NANCE, BROCK							
	I-000202210069536	US REFUND	R	10/10/2022	88.71		081449		88.71
1		OPENDOOR							
	I-000202210069537	US REFUND	R	10/10/2022	132.47		081450		132.47
1		OPENDOOR							
	I-000202210069541	US REFUND	R	10/10/2022	21.51		081451		21.51

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1		OPENDOOR LABS INC.							
	I-000202210069544	US REFUND	R	10/10/2022	27.68		081452		27.68
1		REISCH, DAVID							
	I-000202210069543	US REFUND	R	10/10/2022	3.40		081453		3.40
1		VAZQUEZ, JOSE A							
	I-000202210069542	US REFUND	R	10/10/2022	257.47		081454		257.47
00200		ADAMS EXTERMINATING CO.							
	I-973920	PEST - EOM SRVC - 201 BOLIVAR	R	10/10/2022	55.00		081455		
	I-973931	TREATMENT AT SENIOR CENTER	R	10/10/2022	55.00		081455		110.00
37370		AQUA METRIC SALES COMPANY							
	I-INV0090706	WATER/ELECTRIC METER SYST	R	10/10/2022	515.38		081456		515.38
35130		BLADES GROUP, LLC							
	I-18035446	3 TOTES & 1 PALLET	R	10/10/2022	2,402.00		081457		2,402.00
00850		DENTON RECORD-CHRONICLE							
	I-09224016	09/2022 4016 LEGAL	R	10/10/2022	1,623.40		081458		1,623.40
18190		DEPARTMENT OF INFORMATION RESO							
	I-22081011N	AUG LONG DISTANCE	R	10/10/2022	32.96		081459		32.96
36010		DOCUNAV SOLUTIONS							
	I-44112	LASERFICHE RENEWAL	R	10/10/2022	11,265.30		081460		11,265.30
18790		FUELMAN							
	I-NP63068209	FUEL 10/3/22 - 10/9/22	R	10/10/2022	3,414.18		081461		3,414.18
01070		GALLS INC.							
	I-022180356	GUARDIAN GEN 3 CARRIER	R	10/10/2022	259.99		081462		
	I-022180412	MAVERICK VEST CARRIER	R	10/10/2022	381.99		081462		641.98
07350		GENTLE'S OIL AND TIRE							
	I-10422	8QT OIL & FILTER	R	10/10/2022	67.00		081463		67.00
28820		GLENN POLK AUTOPLEX INC							
	I-C4CS864341	REPLACE SHIFTER CABLE 25-50	R	10/10/2022	420.14		081464		420.14
31840		HUNTER'S PLUMBING							
	I-0000923	AUGER SEWER MAIN	R	10/10/2022	245.00		081465		245.00

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20220		INGRAM LIBRARY SERVICES							
	I-71616582	STORM REPLACEMENT BOOKS	R	10/10/2022	244.57		081466		
	I-71616583	STORM REPLACEMENTS	R	10/10/2022	23.21		081466		
	I-71652129	STORM REPLACEMENT BOOKS	R	10/10/2022	772.39		081466		
	I-71652130	STORM REPLACEMENT BOOKS	R	10/10/2022	621.36		081466		
	I-71715114	STORM REPLACEMENT BOOKS	R	10/10/2022	26.01		081466		
	I-71715115	STORM REPLACEMENT BOOKS	R	10/10/2022	809.24		081466		2,496.78
37750		JOSE J MORALES							
	I-649507	ELECTRIC DEPT HVAC	R	10/10/2022	5,200.00		081467		5,200.00
35990		JUSTFOIA, INC.							
	I-RN9857	JUSTFOIA SUBSCRIPTION 22-23	R	10/10/2022	3,284.70		081468		3,284.70
20860		KSA ENGINEERS							
	I-ARIV1003677	MASTER PLAN UPDATE	R	10/10/2022	19,436.00		081469		19,436.00
33270		LEVEL ONE PAVING INC							
	I-2303	EMERGENCY ROAD REPAIR	R	10/10/2022	10,000.00		081470		10,000.00
16970		LONGHORN, INC.							
	I-S4281503.002	(20) GEAR DRIVEN ROTOR	R	10/10/2022	286.60	5.73CR	081471		280.87
28240		MARTINEZ BROTHERS CONCRETE AND							
	I-2267	DOVE RIDGE STREET REPAIR	R	10/10/2022	9,765.00		081472		9,765.00
29030		MCCREARY, VESELKA, BRAGG & ALL							
	I-259355	AUGUST WARRANT COLLECTION	R	10/10/2022	209.10		081473		209.10
08690		O'REILLY AUTO PARTS							
	I-1959-416181	H11BP CAPSULE (LIGHT BULB)	R	10/10/2022	9.74	0.19CR	081474		9.55
27690		OVERDRIVE							
	I-CD0496822349198	E-BOOKS	R	10/10/2022	900.00		081475		900.00
23290		OXIDOR LABORATORIES, LLC							
	I-22090206	YEARLY TCLP SAMPLES	R	10/10/2022	1,916.40		081476		1,916.40
33820		POWER-D UTILITY SERVICES, LLC							
	I-2215	PROFESSIONAL SERVICES	R	10/10/2022	5,000.00		081477		5,000.00
25020		SANGER HARDWARE							
	I-294	PVC PIPE	R	10/10/2022	19.99		081478		
	I-313	PVC PIPE/3" COUPLER/PRIMER/CMT	R	10/10/2022	42.76		081478		
	I-319	BLUE & GREEN MARKING PAINT	R	10/10/2022	69.93		081478		132.68

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35000		SECRETARY OF STATE OF TEXAS							
	I-117946756	SEARCH	R	10/10/2022	1.00		081479		
	I-117982373	SEARCH	R	10/10/2022	1.00		081479		2.00
29190		STITCHIN' AND MORE CUSTOM GRAP							
	I-1979	10 CHARCOAL HEATHER HOODIES	R	10/10/2022	356.00		081480		356.00
02670		TML - INTERGOVERNMENTAL RISK P							
	I-10/01/2022	TML IRP ANNUAL RENEWAL	R	10/10/2022	235,828.94		081481		235,828.94
34220		UNIFIRST CORPORATION							
	I-838 1437942	MATS - CITY HALL	R	10/10/2022	12.49		081482		
	I-838 1437943	UNIFORMS - WATER	R	10/10/2022	27.04		081482		
	I-838 1437944	UNIFORMS - PUBLIC WORKS	R	10/10/2022	7.85		081482		
	I-838 1437945	UNIFORMS - STREETS	R	10/10/2022	18.84		081482		
	I-838 1437946	UNIFORMS - WASTEWATER	R	10/10/2022	57.56		081482		123.78
32440		BILLY D. WILSON							
	I-10/11-10/13	PER DIEM 10/11-10/13/22	R	10/10/2022	100.00		081483		100.00
33900		APSCO, INC							
	I-S1349598.002	RESTRAINTS	R	10/18/2022	120.81		081484		120.81
25610		AUSTIN LANE TECHNOLOGIES, INC							
	I-200191	SEPT 22 NETWORK/MAINTENANCE	R	10/18/2022	10,296.75		081485		10,296.75
33050		BLUE MOON SPORTSWEAR INC							
	I-74502	UNIFORMS	R	10/18/2022	348.34		081486		348.34
00420		BOUND TREE MEDICAL, LLC							
	I-84692316	MEDICAL SUPPLIES	R	10/18/2022	62.99		081487		
	I-84692317	MEDICAL SUPPLIES	R	10/18/2022	444.33		081487		
	I-84699528	MEDICAL SUPPLIES	R	10/18/2022	187.50		081487		694.82
23880		BUREAU VERITAS NORTH AMERICA,							
	I-RI 22057681	2022 BACK-UP INSPECTIONS	R	10/18/2022	230.76		081488		
	I-RI 22057682	4813 AVION DR	R	10/18/2022	150.00		081488		
	I-RI 22057683	700 ACKER ST	R	10/18/2022	1,818.59		081488		
	I-RI 22057684	4201 BACCARAT LN	R	10/18/2022	150.00		081488		
	I-RI 22057685	216 JONES ST	R	10/18/2022	150.00		081488		2,499.35
37770		CALIBRE PRESS							
	I-62647	EMOTIONAL SURVIVAL 782/779/781	R	10/18/2022	506.98		081489		506.98

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22300	CARD SERVICE CENTER							
C-AMZN 09.30.22	REFUND STORYTIME INSTRUMENTS	R	10/18/2022	11.97CR		081490		
I-5TH CT 09.29.22	5TH CIRCUIT BAR DUES	R	10/18/2022	238.00		081490		
I-ACADEMY 09.09.22	UNIFORM SHIRT - CHIESLER	R	10/18/2022	21.24		081490		
I-ACADEMY 09.10.22	UNIFORMS - CHIESLER	R	10/18/2022	26.55		081490		
I-ACADEMY 09.11.22	UNIFORMS - CHIESLER	R	10/18/2022	21.24		081490		
I-ACADEMY 09/11/22	UNIFORMS - CHIESLER	R	10/18/2022	74.34		081490		
I-AMZN 09-16-22	ADULT NONFICTION BOOK	R	10/18/2022	30.79		081490		
I-AMZN 09-27-22	MOUSE/MOUSE PAD	R	10/18/2022	56.48		081490		
I-AMZN 09-28-2022	2 X 4TB EXTERNAL HARDDRIVES	R	10/18/2022	179.98		081490		
I-AMZN 09.09.22	NONFICTION REPLACEMENT	R	10/18/2022	11.98		081490		
I-AMZN 09.11.22	ADULT NONFICTION REPLACEMENTS	R	10/18/2022	81.66		081490		
I-AMZN 09.12.2022	NONFICTION REPLACEMENT	R	10/18/2022	14.75		081490		
I-AMZN 09.13.2022	NONFICTION REPLACEMENT	R	10/18/2022	6.93		081490		
I-AMZN 09.13.22	ADULT NONFICTION	R	10/18/2022	17.49		081490		
I-AMZN 09.16.22	CONFERENCE ROOM SNACKS	R	10/18/2022	20.93		081490		
I-AMZN 09.18.22	CUPS/UTENSILS/PLATES/NAPKINS	R	10/18/2022	165.27		081490		
I-AMZN 09.19.22	CONFERENCE ROOM SNACKS	R	10/18/2022	20.93		081490		
I-AMZN 09.20.22	COPY PAPER	R	10/18/2022	42.99		081490		
I-AMZN 09.21.22	LABELS FOR DYMO	R	10/18/2022	16.37		081490		
I-AMZN 09.23.22	GRAPHIC NOVEL BOOK	R	10/18/2022	28.15		081490		
I-AMZN 09.30.22	COMPUTER MONITOR	R	10/18/2022	269.99		081490		
I-AMZN 09/13/22	PUMPKIN CUTOUT/STUFFED ANIMALS	R	10/18/2022	41.27		081490		
I-AMZN 09/19/22	SNACKS - CONFERENCE ROOM	R	10/18/2022	197.00		081490		
I-AMZN 09/26/2022	MONITOR STAND/DESKTOP ORGANIZE	R	10/18/2022	39.80		081490		
I-AMZN 09/27/2022	PHONE STAND	R	10/18/2022	24.45		081490		
I-AMZN 09/27/22	6FT POWER STRIP	R	10/18/2022	12.71		081490		
I-AMZN 09/28/22	CHARGER FOR DELL INSPIRON 776	R	10/18/2022	19.96		081490		
I-AMZN 9-13-22	CONFERENCE ROOM SNACKS	R	10/18/2022	84.86		081490		
I-AMZN 9-27-22	INSTRUMENTS FOR STORYTIME	R	10/18/2022	48.12		081490		
I-AMZN 9.12.22	ADULT NONFICTION REPLACEMENTS	R	10/18/2022	31.94		081490		
I-AMZN 9.13.22	ADULT NONFICTION	R	10/18/2022	7.95		081490		
I-AMZN 9.14.22	COFFEE	R	10/18/2022	86.82		081490		
I-AMZN 9.18.22	ADULT NONFICTION BOOK	R	10/18/2022	21.65		081490		
I-AMZN 9.27.2022	DESK CALENDARS	R	10/18/2022	21.60		081490		
I-AMZN 9.27.22	BREAKROOM COFFEE	R	10/18/2022	48.71		081490		
I-AMZN 9.28.22	COMMERCIAL GUILLOTINE TRIMMER	R	10/18/2022	198.09		081490		
I-AMZN 9.30.22	DVDS,FURNITURE,BOARD GAME	R	10/18/2022	72.04		081490		
I-AMZN 9/13/22	ZIPPER BINDER	R	10/18/2022	128.64		081490		
I-AMZN 9/28/2022	MONITOR & MONITOR ARM	R	10/18/2022	292.98		081490		
I-AMZN 9/28/22	PLANNER INSERTS	R	10/18/2022	54.95		081490		
I-APA 09.06.22	APA TX CLASS	R	10/18/2022	800.00		081490		
I-B&N 09.28.22	NONFICTION BOOKS	R	10/18/2022	128.57		081490		
I-BL 09.28.22	BREAKROOM SUPPLIES	R	10/18/2022	23.94		081490		
I-DCDC 09.28.22	ATTORNEY WEB ACCESS	R	10/18/2022	205.50		081490		
I-HB 09.28.22	LIBRARY OF THINGS TOOLS/CART	R	10/18/2022	85.45		081490		
I-HPB 09.10.22	DVDS	R	10/18/2022	15.99		081490		
I-JUDY'S 09.15.22	FLOWERS FOR PEASE FATHER SRVC	R	10/18/2022	178.62		081490		

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	I-JUDY'S 09/15/22	FLOWER FOR M.PEASE	R	10/18/2022	80.00		081490		
	I-K'S 09.20.22	INDUSTRIAL MEETING - FOOD	R	10/18/2022	401.77		081490		
	I-LOWE'S 09.28.22	POST DRIVER/SHOPVAC/MOUNTING	R	10/18/2022	105.74		081490		
	I-LP, INC 9.13.22	DIGITAL COMIC BOOK SERVICE	R	10/18/2022	685.00		081490		
	I-OBO 09.10.22	COMICS	R	10/18/2022	36.93		081490		
	I-SACC 09.28.22	SACC BUSINESS & NETWORK LUNCH	R	10/18/2022	15.00		081490		
	I-SBTX 09.29.22	STATE BAR OF TEXAS	R	10/18/2022	25.00		081490		
	I-SCT, LLC 09.19.22	STREET COP TRAINING 780/PRUETT	R	10/18/2022	199.00		081490		
	I-SHRM 09.07.22	SHRM PROFESSIONAL MEMBERSHIP	R	10/18/2022	229.00		081490		
	I-TPCA 09-22-22	CLASS REGISTRATION J PERKINS	R	10/18/2022	295.00		081490		
	I-TPCA 09.22.22	CLASS REGISTRATION B WILSON	R	10/18/2022	295.00		081490		
	I-TR 09.26.22	THOMSON REUTERS ONLINE SUB	R	10/18/2022	229.00		081490		
	I-TSC 09.28.22	T-POST DRIVER	R	10/18/2022	44.99		081490		
	I-TXDMV 09.12.22	REGISTRATION 09-20	R	10/18/2022	10.25		081490		
	I-TXDMV 09.15.22	REGISTRATION PARKS TRAILER	R	10/18/2022	9.50		081490		
	I-TXDMV 09.19.22	REGISTRATION C670-24	R	10/18/2022	10.25		081490		
	I-USPS 09.27.22	OVERNIGHT CHK FOR CROWN AWARDS	R	10/18/2022	26.95		081490		
	I-ZOOM 09.21.22	MONTHLY ZOOM	R	10/18/2022	15.98		081490		
	I-ZOOM 09.24.22	ZOOM SUBSCRIPTION	R	10/18/2022	114.99		081490		
	I-ZOOM 09/24/22	ZOOM SUBSCRIPTION	R	10/18/2022	130.84		081490		7,164.49
00800		COSERV ELECTRIC							
	I-08/24/22-09/26/22	SEPT ELECTRIC	R	10/18/2022	4,460.58		081496		4,460.58
23620		COTE'S MECHANICAL							
	I-23871	ICE MACHINE RENTAL SEPT 2022	R	10/18/2022	626.00		081497		
	I-23872	ICE MACHINE RENTAL OCT 2022	R	10/18/2022	626.00		081497		1,252.00
35270		CREATIVE SERVICES OF NEW ENGLA							
	I-C22-26665	2000 JR OFFICER BADGE STICKERS	R	10/18/2022	368.95		081498		368.95
28180		D&D COMMERICAL LANDSCAPE MANAG							
	I-30999	ANNUAL MOWING CONTRACT	R	10/18/2022	15,195.78		081499		15,195.78
25730		DATAPROSE, LLC							
	I-DP2203650	SELECTIVE INSERT CODE	R	10/18/2022	375.00		081500		
	I-DP2203651	STATEMENTS & LATE NOTICE 8/22	R	10/18/2022	4,745.40		081500		5,120.40
37340		DELEESE ALLEN							
	I-PER DIEM 10/7	MEAL PER DIEM 10/7	R	10/18/2022	25.00		081501		25.00
23820		FERGUSON ENTERPRISES, LLC							
	I-1328460	REED PUMP STICK RPLCMNT MOTOR	R	10/18/2022	305.97		081502		305.97

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31340		FIRST CHECK APPLICANT SCREENIN							
	I-21548	BGC FOR D.HAWKINS	R	10/18/2022	33.50		081503		33.50
37440		FIRST CHOICE CHRISTMAS LIGHTS							
	I-4406	CHRISTMAS DECORATIONS	R	10/18/2022	31,202.00		081504		31,202.00
18790		FUELMAN							
	I-NP63093257	FUEL 10/10/22 - 10/16/22	R	10/18/2022	3,794.35		081505		3,794.35
01070		GALLS INC.							
	I-022282122	GUARDIAN GEN 3 CARRIER 785	R	10/18/2022	259.99		081506		259.99
07350		GENTLE'S OIL AND TIRE							
	I-101022	8QT OIL & FILTER UNIT 18	R	10/18/2022	67.00		081507		
	I-10522	8QT OIL & FILTER UNIT 14	R	10/18/2022	67.00		081507		134.00
34650		KATIE HARLAN							
	I-PER DIEM 10/7	MEAL PER DIEM 10/7/22	R	10/18/2022	25.00		081508		25.00
37680		INFOBASE HOLDINGS, INC							
	I-INV433640	FERGUSON CAREER GUIDANCE	R	10/18/2022	781.60		081509		781.60
20220		INGRAM LIBRARY SERVICES							
	I-71768431	STORM REPLACEMENT BOOKS	R	10/18/2022	179.98		081510		
	I-71768432	STORM REPLACEMENT BOOKS	R	10/18/2022	25.81		081510		205.79
37790		LEWIS, JUSTIN P							
	I-PER DIEM 103-10/7	MEAL PER DIEM 10/3-10/7	R	10/18/2022	125.00		081511		125.00
08210		KWIK KAR							
	I-8101-0009657	STATE INSPECTION LP1334565	R	10/18/2022	25.50		081512		25.50
17060		LEAD 11 EXCELLENCE							
	I-09302022SFD	EMS CE FOR JULY/AUG/SEPT	R	10/18/2022	648.00		081513		648.00
25060		LEMONS PUBLICATIONS INC							
	I-10645	FULL PAGE AD 5WKS IN SEPT 22	R	10/18/2022	750.00		081514		750.00
28050		LIONS CLUB							
	I-10/1/22-12/31/22	MEMBERSHIP FEE FOR J.HENDERSON	R	10/18/2022	118.00		081515		118.00
32640		LLOYD GOSSELINK ROCHELLE & TOW							
	I-97534777	LEGAL SERVICES	R	10/18/2022	1,007.00		081516		
	I-97534778	LEGAL SERVICES	R	10/18/2022	1,053.00		081516		2,060.00

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09780		MIDWEST TAPE							
	I-502734476	HOOPLA SUBSCRIPTION	R	10/18/2022	950.00		081517		950.00
24940		NTTA							
	I-1239756331	SAMPLES TO OXIDOR	R	10/18/2022	40.20		081518		40.20
02970		OFFICE DEPOT							
	I-267644352001	HP 63XL INK/11 DESK CALENDARS	R	10/18/2022	113.88		081519		
	I-267700534001	HP 63XL BLACK INK 775 PRINTER	R	10/18/2022	23.79		081519		
	I-268382881001	BATTERIES/PAPER/INK	R	10/18/2022	399.52		081519		537.19
27690		OVERDRIVE							
	I-H-0089857	E-BOOK SERVICE	R	10/18/2022	375.00		081520		375.00
36920		PARKHILL SMITH & COOPER, INC.							
	I-03815622.00-3	RENOVATIONS TO PORTER	R	10/18/2022	9,000.00		081521		9,000.00
19200		PATHMARK TRAFFIC PRODUCTS OF T							
	I-14296	DEAD END NO OUTLET, REFLECTORS	R	10/18/2022	303.40		081522		303.40
37360		RANGELINE UTILITY SERVICES, LL							
	I-1028	WATER LINE REPAIR	R	10/18/2022	33,377.00		081523		
	I-1029	EMERGENCY WATER LINE RPR	R	10/18/2022	9,298.00		081523		
	I-1030	EMERGENCY WATER LINE RPR	R	10/18/2022	16,171.00		081523		58,846.00
36840		REPUBLIC SERVICES, INC.							
	I-0615-001447216	BRUSH COLLECTION SERVICE	R	10/18/2022	6,097.97		081524		6,097.97
28590		REYNOLDS ASPHALT & CONSTRUCTIO							
	I-22160E01	PAVEMENT RESURFACING	R	10/18/2022	10,020.00		081525		10,020.00
16240		SCHAD & PULTE							
	I-144145	SMALL ACETYLENE OXYGEN	R	10/18/2022	24.00		081526		
	I-214431	OXYGEN	R	10/18/2022	64.00		081526		
	I-214472	OXYGEN	R	10/18/2022	19.00		081526		107.00
25590		SCHNEIDER ENGINEERING, LLC							
	I-000000063528	ERCOT TRANSMISSION OPERATOR	R	10/18/2022	1,997.96		081527		
	I-000000063529	REGULATORY SUPPORT SERVICES	R	10/18/2022	500.00		081527		2,497.96
02450		SOLOMON, CORP.							
	I-365056	TRANSFORMER REPAIR	R	10/18/2022	4,715.00		081528		4,715.00

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36870		SOUTHERN PETROLEUM LABORATORIE							
	I-22090361	AMMONIA TESTING, CBOC, SOLIDS	R	10/18/2022	290.40		081529		
	I-22090490	AMMONIA TESTING, CBOD, SOLIDS	R	10/18/2022	290.40		081529		580.80
18620		STERICYCLE							
	I-4011237289	MEDICAL WASTE	R	10/18/2022	263.78		081530		263.78
29190		STITCHIN' AND MORE CUSTOM GRAP							
	I-2039	EMBROIDERY	R	10/18/2022	45.00		081531		45.00
05350		TEXAS EXCAVATION SAFETY SYST							
	I-22-16301	MESSAGE FEES FOR SEPT 2022	R	10/18/2022	133.00		081532		133.00
19260		TYLER TECHNOLOGIES							
	C-025-396057	CREDIT FOR TYLER U	R	10/18/2022	2,841.00CR		081533		
	I-025-394230	UB ONLINE OCT 2022/TYLER U	R	10/18/2022	2,951.00		081533		
	I-025-394231	COURT ONLINE OCT 2022	R	10/18/2022	125.00		081533		235.00
34220		UNIFIRST CORPORATION							
	I-2900000281	MATS - CITY HALL	R	10/18/2022	12.49		081534		
	I-2900000282	UNIFORMS - WATER	R	10/18/2022	26.04		081534		
	I-2900000283	MATS - PUBLIC WORKS	R	10/18/2022	7.85		081534		
	I-2900000284	UNIFORMS - STREETS	R	10/18/2022	18.84		081534		
	I-2900000285	UNIFORMS - WASTEWATER	R	10/18/2022	469.60		081534		534.82
05510		WASTE CONNECTIONS							
	I-1643812V190	SLUDGE REMOVAL	R	10/18/2022	4,801.94		081535		4,801.94
05510		WASTE CONNECTIONS							
	I-1663005V190	SLUDGE REMOVAL	R	10/18/2022	4,368.84		081536		4,368.84
05510		WASTE CONNECTIONS							
	I-SEPT-22	SOLID WASTE SEPT 2022	R	10/18/2022	81,739.34		081537		81,739.34
36380		ZERO9 SOLUTIONS LTD							
	I-5065	BODY CAM CASE Z9-2009	R	10/18/2022	48.70		081538		48.70
33300		HSA BANK							
	I-HSAPY 10.21.22	HSA	R	10/21/2022	2,013.36		081539		2,013.36
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY 10.21.22	FOUNDATION-ISD	R	10/21/2022	2.50		081540		2.50

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14470		UNITED WAY							
	I-UN PY 10.21.22	DONATIONS	R	10/21/2022	5.00		081541		5.00
00200		ADAMS EXTERMINATING CO.							
	I-988546	DISPOSE DEAD RODENT/ODOR BAG	R	10/25/2022	20.00		081542		20.00
37610		AFFORD-A-POTTY							
	I-16659	PORTABLE TOILETS	R	10/25/2022	1,993.00		081543		1,993.00
28710		AFFORD-IT TIRES							
	I-0001166	TIRE PATCH	R	10/25/2022	20.00		081544		20.00
08580		AMIGOS LIBRARY SERVICES							
	I-511408	TEXPRESS COURIER RENEWAL	R	10/25/2022	2,194.00		081545		2,194.00
32070		ARCHIVE SOCIAL, INC							
	I-24298	SOCIAL MEDIA ARCHIVING	R	10/25/2022	2,988.00		081546		2,988.00
02460		AT&T MOBILITY							
	I-10152022	CELL PHONE 09/08/22-10/07/22	R	10/25/2022	1,072.55		081547		1,072.55
01550		ATMOS ENERGY							
	I-3050384241OCT2022	GAS 09/02/22-10/03/22	R	10/25/2022	1,002.47		081548		1,002.47
36140		AUGUST INDUSTRIES INC							
	I-054028	COMPRESSOR SERVICE	R	10/25/2022	382.95		081549		382.95
25610		AUSTIN LANE TECHNOLOGIES, INC							
	I-200240	OCT 2022 NETWORK/MAINTENANCE	R	10/25/2022	10,296.75		081550		10,296.75
33050		BLUE MOON SPORTSWEAR INC							
	I-74640	NOMEX SHIRT	R	10/25/2022	189.90		081551		
	I-74641	SEVERAL DIFFERENT UNIFORMS	R	10/25/2022	296.38		081551		
	I-74642	OPERATOR BELT B.SHEPARD	R	10/25/2022	65.90		081551		552.18
00420		BOUND TREE MEDICAL, LLC							
	I-84710548	EMS SUPPLIES	R	10/25/2022	955.13		081552		
	I-84712332	EMS SUPPLIES	R	10/25/2022	8.19		081552		963.32
37860		BUTTRAM, BRANDON L							
	I-PER DIEM 10.12.22	MEAL PER DIEM 10/12/2022	R	10/25/2022	25.00		081553		25.00
22300		CARD SERVICE CENTER							
	C-AMZN 10.05.22	REFUND CONFERENCE SNACKS	R	10/25/2022	20.93CR		081554		
	C-AMZN 10.12.22	FUEL CAP FOR CASE BACKHOE	R	10/25/2022	10.98CR		081554		
	C-AMZN 10.13.22	REFUND FOR DAMAGED DVDS	R	10/25/2022	37.30CR		081554		
	C-AMZN 10.14.22	REFUND FOR RESTOCKING FEE	R	10/25/2022	12.34CR		081554		
	C-AMZN 9.18.22	OFFICE CHAIR	R	10/25/2022	367.00CR		081554		

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	C-ILEA 10.04.22	CREDIT ISSUED	R	10/25/2022	50.00CR		081554		
	C-ODP 08/30/22	REFUND FOR FRAUD CHARGE	R	10/25/2022	422.02CR		081554		
	I-AIRBNB 09.23.22	EVENTBRITE/AIRBNB	R	10/25/2022	234.23		081554		
	I-AMZN 09.04.22	DESK CALENDAR	R	10/25/2022	15.29		081554		
	I-AMZN 09.14.2022	NONFICTION REPLACEMENT	R	10/25/2022	30.67		081554		
	I-AMZN 9.16.22	OFFICE CHAIR	R	10/25/2022	367.00		081554		
	I-AMZN 9.20.22	OFFICE CHAIR	R	10/25/2022	367.00		081554		
	I-AMZN 9.4.22	LETTER TO SANTA MATERIAL	R	10/25/2022	402.33		081554		
	I-AMZN 9.8.22	LETTERS FOR SANTA MAILBOX	R	10/25/2022	549.99		081554		
	I-EB 09.23.22	EVENTBRITE/AIRBNB	R	10/25/2022	85.00		081554		
	I-FB 09.05.22	META ADS	R	10/25/2022	472.38		081554		
	I-FB 09.19.22	META ADS	R	10/25/2022	408.08		081554		
	I-K'S 09.20.22	INDUSTRIAL MEETING - FOOD	R	10/25/2022	Partial Payment		081554		
	I-ODP 08.30.22	OFFICE DEPOT INCORRECT CHARGE	R	10/25/2022	422.02		081554		
	I-SS 09.18.22	SHUTTERSTOCK MONTHLY SUB	R	10/25/2022	49.00		081554		
	I-SSVDTX 09.20.22	SODA SNACK VENDING DENTON TX	R	10/25/2022	2.50		081554		
	I-TCN 09.19.22	TABLE COVERS NOW	R	10/25/2022	267.67		081554		
	I-TXPPA 09.30.22	TXPPA MEMBERSHIP	R	10/25/2022	75.00		081554		
	I-TXPPA 09/30/22	TXPPA FALL CONFERENCE	R	10/25/2022	450.00		081554		3,278.99
25540		CITY OF LEWISVILLE							
	I-2023-00081201	TRAINING FIELD RENTAL	R	10/25/2022	120.00		081557		120.00
30340		CLEARWATER CONTROLS, INC.							
	I-61382	CALIBRATION/OPERATION CHECK	R	10/25/2022	442.50		081558		442.50
36390		CLOWN AROUND PARTY RENTAL							
	I-10232	CHRISTMAS ON THE SQUARE	R	10/25/2022	3,750.00		081559		3,750.00
08460		DELL COMPUTERS, LLP							
	I-10618992831	OPTIPLEX 3000	R	10/25/2022	1,178.33		081560		1,178.33
03800		DEMCO							
	I-7197281	BOOK PROCESSING SUPPLY	R	10/25/2022	332.10		081561		332.10
36340		FAMILY FIRST AUTO CARE							
	I-2059	ABS CONTROL MODULE	R	10/25/2022	1,121.35		081562		1,121.35
13825		FINDAWAY WORLD LLC							
	I-407989	PLAYAWAY AUDIOBOOKS	R	10/25/2022	758.01		081563		758.01
37440		FIRST CHOICE CHRISTMAS LIGHTS							
	I-4406B	INSTALL CHRISTMAS LIGHTS	R	10/25/2022	2,500.00		081564		2,500.00

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34670		FREEDOM COMMERCIAL SERVICES, L							
	I-2022-2281	MOW AND TRIM 401 HUGHES	R	10/25/2022	150.00		081565		150.00
37800		FRONTLINE PUBLIC SAFETY SOLUTI							
	I-FL97630	PRO STANDARDS TRACKER	R	10/25/2022	4,000.00		081566		4,000.00
18790		FUELMAN							
	I-NP63123490	FUEL 10/17/22 - 10/23/22	R	10/25/2022	3,517.00		081567		3,517.00
01070		GALLS INC.							
	I-022285956	SHIRTH W EMBLEM 785	R	10/25/2022	74.99		081568		
	I-022297499	4 SHIRTS W EMBLEM 777	R	10/25/2022	317.99		081568		
	I-022297504	3 5.11 POLOS 783	R	10/25/2022	124.36		081568		
	I-022308404	PATROL UNIFORM SHIRT 777	R	10/25/2022	74.74		081568		
	I-022316366	MAVERICK CARRIER 784	R	10/25/2022	386.98		081568		
	I-022316376	GUARDIAN GEN 3 CARRIER 783	R	10/25/2022	259.99		081568		1,239.05
37550		GIS PLANNING							
	I-2120819381	GIS PLANNING	R	10/25/2022	5,000.00		081569		5,000.00
24970		HUB INTERNATIONAL TEXAS, INC.							
	I-2898308	ANNUAL BENEFITS CONSULT	R	10/25/2022	2,000.00		081570		2,000.00
31000		JERIANA STATON							
	I-TMHRA 10/14/22	TMHRA MILEAGE	R	10/25/2022	362.70		081571		362.70
03240		LAW ENFORCEMENT SYSTEMS							
	I-217711	TRAFFIC/TRESPASS WARNING BOOKS	R	10/25/2022	358.00		081572		358.00
32640		LLOYD GOSSELINK ROCHELLE & TOW							
	I-97535489	LEGAL SERVICES	R	10/25/2022	1,761.00		081573		
	I-97535490	LEGAL SERVICES	R	10/25/2022	1,618.50		081573		3,379.50
37870		PEASE, MATTHEW M							
	I-PER DIEM 10.12.22	MEAL PER DIEM 10.12.22	R	10/25/2022	25.00		081574		25.00
34760		MILES RICHIE							
	I-000348	CLEAN OUT DITCH - ELM/9TH	R	10/25/2022	500.00		081575		500.00
32430		MODERN LEASING INC. OF IOWA							
	I-59060738	VENDING MACHINE	R	10/25/2022	348.42		081576		348.42
02970		OFFICE DEPOT							
	I-268612904001	INK REFILL, CUPS, PLATES	R	10/25/2022	21.36		081577		
	I-270135685001	COPY PAPER, TISSUE	R	10/25/2022	54.74		081577		76.10

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27600		OMNIBASE SERVICES OF TEXAS LP							
	I-322-108061	JULY-SEPT 22 QTRLY FEES	R	10/25/2022	90.00		081578		90.00
37850		PARTNERS LIBRARY ACTION NETWOR							
	I-869	PLAN MEMBERSHIP 9/1/22-8/31/23	R	10/25/2022	450.00		081579		450.00
08300		PERKINS, JONATHAN							
	I-PER DIEM 10.11.22	3 DAY MEAL PER DIEM 10/11-13	R	10/25/2022	100.00		081580		100.00
25020		SANGER HARDWARE							
	I-206	MARKING PNT WHITE	R	10/25/2022	9.99		081581		9.99
01800		SANGER INSURANCE							
	I-82873	NOTARY RENEWAL FOR R.WOLF	R	10/25/2022	71.00		081582		71.00
02510		STATE COMPTROLLER							
	I-09/30/2022	QTRLY REPORT - JULY-SEPT '22	R	10/25/2022	8,391.46		081583		8,391.46
31970		DAVID STONEKING							
	I-70	GIS UPDATES, ZONING	R	10/25/2022	340.00		081584		340.00
36660		SUMMER L HOUSMANS							
	I-PER DIEM 10.7.22	MEAL PER DIEM 10/7/22	R	10/25/2022	25.00		081585		25.00
02690		TECHLINE, INC.							
	I-1561176-02	MATERIALS RESTOCK	R	10/25/2022	210.24		081586		210.24
36050		TEXAS COMPTROLLER OF PUBLIC AC							
	I-TSBMP 10/07/22	TEXAS SMARTBUY ANNUAL MEMBER	R	10/25/2022	100.00		081587		100.00
37760		THE CENTER FOR AMERICAN & INTE							
	I-1012042294	POLICE SUPERVISION 101 R.DUNN	R	10/25/2022	790.00		081588		
	I-1012042295	POLICE SUPERVISION 101 C.THOMP	R	10/25/2022	790.00		081588		1,580.00
37840		MORTON, TIMOTHY J							
	I-REIMB 10.14.22	REIMBURSEMENT FOR PATCHES	R	10/25/2022	20.00		081589		20.00
19260		TYLER TECHNOLOGIES							
	I-025-396951	UB NOTIFICATION CALLS & TEXTS	R	10/25/2022	84.40		081590		84.40
31750		UNDERWOOD'S HEATING & AIR							
	I-32090789	INSTALL DUAL RUN CAPACITOR	R	10/25/2022	193.47		081591		193.47

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34220	UNIFIRST CORPORATION							
I-2900001515	UNIFORMS - WATER	R	10/25/2022	26.04		081592		
I-2900001516	MATS - PUBLIC WORKS	R	10/25/2022	7.85		081592		
I-2900001517	UNIFORMS - STREETS	R	10/25/2022	18.84		081592		
I-2900001518	UNIFORMS - WASTEWATER	R	10/25/2022	16.86		081592		69.59
22700	WATERWAY							
I-I_TX76008_950	HOSE/LADDER/PUMP TESTING	R	10/25/2022	3,077.50		081593		3,077.50
36780	WIMMER CONCRETE LLC							
I-110	5 SACKS CONCRETE - 10TH/PECAN	R	10/25/2022	600.00		081594		600.00
36380	ZERO9 SOLUTIONS LTD							
I-5097	DASHCAM CASE 780/781/784	R	10/25/2022	77.85		081595		
I-5102	RADIO, TASER & BODYCAM CASES	R	10/25/2022	136.00		081595		
I-5104	PORTABLE RADIO CASE 782	R	10/25/2022	51.90		081595		265.75
1	OPENDOOR							
I-000202210249546	US REFUND	R	10/25/2022	20.34		081596		20.34
1	OPENDOOR							
I-000202210249547	US REFUND	R	10/25/2022	1.53		081597		1.53
1	OPENDOOR LABS INC.							
I-000202210249548	US REFUND	R	10/25/2022	6.80		081598		6.80

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	194	965,240.72	14.71CR	965,226.01
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	15	1,032,811.77	0.00	1,032,811.77
EFT:	12	551,567.03	0.00	551,567.03
NON CHECKS:	0	0.00	0.00	0.00

IF MULTIPLE PARTIAL PAYMENTS WERE MADE, THE INVOICE AMOUNT WILL APPEAR ONLY FOR THE FIRST PAYMENT. ADDITIONAL PAYMENTS WILL SHOW "PARTIAL PAYMENT" IN THE INVOICE AMOUNT COLUMN.

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: POOL TOTALS:	221	2,549,619.52	14.71CR	2,549,604.81
BANK: POOL TOTALS:	221	2,549,619.52	14.71CR	2,549,604.81
REPORT TOTALS:	224	2,613,055.18	14.71CR	2,613,040.47

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2022 THRU 10/31/2022
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
