VENDOR SET: 99 City of Sanger
BANK: * ALL BANKS
DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK	V	12/05/2022			081856		
31690		NEWGEN STRATEGIES & SOLUTIONS							
	C-CHECK	NEWGEN STRATEGIES & SOLUUNPOST	V	12/05/2022			081871		2,495.00CR
31690		NEWGEN STRATEGIES & SOLUTIONS							
	M-CHECK	NEWGEN STRATEGIES & SOLUUNPOST	V	12/20/2022			081871		
	C-CHECK	VOID CHECK	V	12/12/2022			081919		
	C-CHECK	VOID CHECK	V	12/12/2022			081920		
	C-CHECK	VOID CHECK	V	12/27/2022			082077		

* * 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:	5	VOID DEBITS	0.00			
		VOID CREDITS	2,495.00CR	2,495.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	5	2,495.00CR	0.00	0.00
BANK: * TOTALS:	5	2,495.00CR	0.00	0.00

VENDOR SET: 99 City of Sanger
BANK: EMP B EMPLOYEE BENEFIT FUND
DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13080	BLUE CROSS BLUE SHIELD OF TEXA							
I-12.01.22-01.01.23	DEC 2022 HEALTH/DENTAL PREMIUM	R	12/12/2022	57,348.26		000754		
I-COBRA 12.2022	COBRA-BCBS LEHOTSKY DEC 22	R	12/12/2022	687.16		000754		58,035.42
10610	LEADERSLIFE INS. COMPANY							
I-132165	DEC 2022 LIFE INSURANCE	R	12/19/2022	73.66		000755		73.66

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			58,109.08	0.00	58,109.08
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:	2	58,109.08	0.00	58,109.08
BANK: EMP B TOTALS:	2	58,109.08	0.00	58,109.08

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08120		ICMA-RC							
	I-457PY 12.02.22	ICMA CITY OF SANGER 457 PLAN	E	12/02/2022	2,087.77		000360		2,087.77
00100		TMRS							
	I-RETPY 11.18.22	TMRS	E	12/06/2022	30,914.17		000364		
	I-RETPY 11.4.22	TMRS	E	12/06/2022	30,552.66		000364		61,466.83
32030		GILLIAM INVESTMENTS: DBA: VANG							
	I-50835	CLEANING FOR CITY OFFICES	E	12/06/2022	3,273.00		000365		3,273.00
34770		FIRST STOP HEALTH, LLC							
	I-INV-23335	VRTL MNTL HLTH/TLMDCNE	E	12/06/2022	631.40		000366		
	I-INV-24152	VRTL MNTL HLTH/TLMDCNE	E	12/06/2022	639.60		000366		1,271.00
02910		UPPER TRINITY							
	I-W272211	OCT 2022 WATER PURCHASE	E	12/08/2022	25,990.19		000367		25,990.19
24050		AEP ENERGY PARTNERS, INC							
	I-175-21400536	OCT 22 ELECTRIC PURCHASE	E	12/08/2022	335,919.79		000368		335,919.79
24050		AEP ENERGY PARTNERS, INC							
	I-175-21405648	NOV 22 ELECTRIC PURCHASE	E	12/12/2022	340,724.53		000369		340,724.53
08120		ICMA-RC							
	I-457PY12.16.2022	ICMA CITY OF SANGER 457 PLAN	E	12/16/2022	2,087.77		000370		2,087.77
00440		BRAZOS ELECTRIC							
	I-48452-RI-001	NOV 2022	E	12/19/2022	10,310.07		000371		10,310.07
02910		UPPER TRINITY							
	I-W272212	NOV 2022 WATER PURCHASE	E	12/19/2022	25,897.79		000372		25,897.79
32030		GILLIAM INVESTMENTS: DBA: VANG							
	I-51328	CLEANING FOR CITY OFFICES	E	12/19/2022	3,273.00		000373		3,273.00
37670		CITIBANK, N.A.							
	I-4IMPRINT 11.30.22	EMPLOYEE APPRECIATION	E	12/19/2022	1,954.05		000374		
	I-AMAZN 11.2.22	2 PK BLK TABLECLOTH	E	12/19/2022	17.09		000374		
	I-AMZN 11-10-2022	2 REED PUMP STICKS	E	12/19/2022	452.68		000374		
	I-AMZN 11.02.22	SANTA'S WORKSHOP SIGN	E	12/19/2022	24.99		000374		
	I-AMZN 11.03.22	6PK WALKIE TALKIES	E	12/19/2022	69.99		000374		
	I-AMZN 11.07.22	ADULT NONFICTION BOOK	E	12/19/2022	34.99		000374		
	I-AMZN 11.08.22	ADULT FICTION BOOK	E	12/19/2022	12.98		000374		
	I-AMZN 11.09.22	CHILDREN'S HOLIDAY BOOKS	E	12/19/2022	7.99		000374		
	I-AMZN 11.10.2022	2 REED MFG HOSES	E	12/19/2022	135.98		000374		
	I-AMZN 11.14.2022	BULK PEPPERMINT CANDY	E	12/19/2022	287.00		000374		
	I-AMZN 11.14.22	TOOTSIE ROLLS/DUM DUMS/SPEARMT	E	12/19/2022	451.75		000374		
	I-AMZN 11.15.22	REPLACEMENT CLIPS FOR OTTERBOX	E	12/19/2022	10.94		000374		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-AMZN 11.17.22	CANDY FOR SANTA AROUND TOWN	E	12/19/2022	451.75		000374		
I-AMZN 11.20.22	CANDY FOR SANTA AROUND TOWN	E	12/19/2022	287.00		000374		
I-AMZN 11.28.22	SAFETY VEST AND LIGHTS	E	12/19/2022	204.51		000374		
I-AMZN 11.3.22	MOUNTING TAPE	E	12/19/2022	16.99		000374		
I-AMZN 11.30.22	10PK 32GB USB/5PK USB C CORD	E	12/19/2022	121.33		000374		
I-AMZN 11.8.22	CHILDREN'S HOLIDAY BOOKS	E	12/19/2022	44.24		000374		
I-AMZN 11/01/22	UPS BATTERY BACKUP	E	12/19/2022	124.99		000374		
I-AMZN 11/08/22	CHILDREN'S HOLIDAY BOOKS	E	12/19/2022	26.68		000374		
I-AMZN 11/10/2022	DEWALT BATTERIES	E	12/19/2022	179.00		000374		
I-AMZN 11/10/22	STUFFED ANIMALS FOR PROGRAMS	E	12/19/2022	33.44		000374		
I-DCC 11.14.22	DENTON CHAMBER MEMBERSHIP	E	12/19/2022	50.00		000374		
I-DCF 11.15.22	DENTON COUNTY FILING	E	12/19/2022	32.50		000374		
I-DCR 11.07.22	PLATS AND LIENS	E	12/19/2022	126.00		000374		
I-DG 11.21.22	FORKS FOR CITY HALL	E	12/19/2022	2.17		000374		
I-ESRI 94368071	DEMOGRAPHIC REPORTS	E	12/19/2022	50.00		000374		
I-ESRI 94373629	DEMOGRAPHIC/INCOME PROFILE 3MI	E	12/19/2022	50.00		000374		
I-ESRI 94373630	DEMOGRAPHIC/INCOME PROFILE 5MI	E	12/19/2022	50.00		000374		
I-ESRI 94373631	DEMOGRAPHIC/INCOME PROFILE 10M	E	12/19/2022	50.00		000374		
I-ESRI 94373654	COMM PROFILE/DRIVE TIMES REPT	E	12/19/2022	50.00		000374		
I-ESRI 94373655	COMM. PROFILE RPT 3-5-10 MI	E	12/19/2022	50.00		000374		
I-ESRI 94373755	SANGER CITY LIMITS	E	12/19/2022	50.00		000374		
I-FB 11.02.22	FACEBOOK ADVERTISING	E	12/19/2022	108.55		000374		
I-GARAGE 11.3.22	PARKING GARAGE	E	12/19/2022	19.48		000374		
I-HD 11.21.22	CHRISTMAS LIGHTS FOR DOWNTOWN	E	12/19/2022	750.80		000374		
I-HILTON 11.04.22	HOTEL STAY 11/02-04/2022 CGRAY	E	12/19/2022	557.58		000374		
I-ICSC 11.04.22	ICSC DUES	E	12/19/2022	125.00		000374		
I-ISSUU 11.29.22	ISSUU.COM ANNUAL FEE	E	12/19/2022	480.00		000374		
I-LYP 11.18.22	6 DANGEROUS DOG TAGS	E	12/19/2022	87.70		000374		
I-NFM 11.28.22	6 MATTRESSES	E	12/19/2022	2,035.02		000374		
I-PAYPAL 11.2.22	CASSY EVENT PHOTOS	E	12/19/2022	840.00		000374		
I-SACC 11.30.22	SACC BUSINESS LUNCHEON	E	12/19/2022	15.00		000374		
I-SEDC 11.29.22	SEDC REGISTRATION FEE	E	12/19/2022	150.00		000374		
I-TCCA 11.22.22	TCCA RENEWAL C.DYER	E	12/19/2022	55.00		000374		
I-TCCA 11/22/22	TCCA RENEWAL V.EAKMAN	E	12/19/2022	55.00		000374		
I-TCEQ 11.01.22	WW LICENSE RENEWAL - J.BOLZ	E	12/19/2022	111.00		000374		
I-TCEQ 11.14.22	WATER LICENSE RENEWAL	E	12/19/2022	111.00		000374		
I-TEEX 11.02.22	TESING/LS-LETBPO-58 ONLINE	E	12/19/2022	35.00		000374		
I-TPCA 11.07.22	TPCA MEMBERSHIP RENEWAL 770	E	12/19/2022	306.00		000374		
I-TXDMV 11.11.22	2 VEHICLE REGISTRATION RENEWAL	E	12/19/2022	19.75		000374		
I-TXDMV 11.21.22	VEHICLE REGISTRATION	E	12/19/2022	17.75		000374		
I-TXDMV 11.23.22	REGISTRATION - RESCUE	E	12/19/2022	9.50		000374		
I-TXDMV11.03.22	REGISTRATION - LPKFL3367	E	12/19/2022	10.25		000374		
I-USPS 11.09.22	POSTAGE FOR USB TO CITY ATTNY	E	12/19/2022	27.90		000374		
I-USPS 11.22.22	POSTAGE FOR OVERNIGHT LEGAL	E	12/19/2022	27.90		000374		
I-WM 11.11.22	RAINX & WIPER BLADES	E	12/19/2022	53.49		000374		
I-ZOOM 11-24-22	ZOOM MONTHLY SUBSCRIPTION	E	12/19/2022	114.99		000374		
I-ZOOM 11.21.22	ZOOM MONTHLY SUBSCRIPTION	E	12/19/2022	14.99		000374		
I-ZOOM 11.24.22	ZOOM MONTHLY SUBSCRIPTION	E	12/19/2022	130.73		000374		11,780.41

VENDOR SET: 99 City of Sanger
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DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37710		WILSON & COMPANY, INC., ENGINE							
	I-2042066645-2	12" PVC IN 18" PIPELINE	E	12/19/2022	7,720.00		000375		7,720.00
01920		NICHOLS, JACKSON, DILLARD,HAGE							
	I-43004	LEGAL SERVICES	E	12/27/2022	4,250.00		000376		4,250.00
34770		FIRST STOP HEALTH, LLC							
	I-INV-25808	VRTL MNTL HLTH/TLMDCNE	E	12/27/2022	606.80		000377		606.80
37670		CITIBANK, N.A.							
	C-AMZN 11.30.22	MINI BARCODE SCANNER	E	12/27/2022	30.98CR		000378		
	I-AMZN 10.27.22	CHILDREN'S PICTURE BOOK	E	12/27/2022	22.19		000378		
	I-AMZN 11-17-22	KLEENEX	E	12/27/2022	15.00		000378		
	I-AMZN 11.22.22	YA BOOK	E	12/27/2022	19.99		000378		
	I-AMZN 11/30/22	MINI BARCODE SCANNER	E	12/27/2022	30.98		000378		
	I-DG 11/21/22	PLASTICWARE	E	12/27/2022	5.41		000378		62.59
22640		INTERNAL REVENUE SERVICE							
	I-T1 PY 12.02.22	FEDERAL W/H	D	12/02/2022	20,072.69		000462		
	I-T3 PY 12.02.22	FICA PAYABLE	D	12/02/2022	27,236.50		000462		
	I-T4 PY 12.02.22	FICA PAYABLE	D	12/02/2022	6,369.76		000462		53,678.95
14210		OFFICE OF THE ATTORNEY GENERAL							
	I-CBWPY 12.02.22	CHILD SUPPORT	D	12/02/2022	419.54		000463		
	I-CRWPY 12.02.22	CHILD SUPPORT AG#0013904686	D	12/02/2022	192.46		000463		
	I-CSRPY 12.02.22	CHILD SUPPORT #0013806050	D	12/02/2022	276.92		000463		
	I-CTCPY 12.02.22	CHILD SUPPORT AG#20-3622-393	D	12/02/2022	415.38		000463		1,304.30
22640		INTERNAL REVENUE SERVICE							
	I-T1 PYLGVTY 12.9	FEDERAL W/H	D	12/09/2022	6,624.18		000464		
	I-T3 PYLGVTY 12.9	FICA PAYABLE	D	12/09/2022	9,453.16		000464		
	I-T4 PYLGVTY 12.9	FICA PAYABLE	D	12/09/2022	2,210.74		000464		18,288.08
22640		INTERNAL REVENUE SERVICE							
	I-T1 VBB 12.09.22	FEDERAL W/H	D	12/09/2022	2,514.68		000465		
	I-T3 VBB 12.09.22	FICA PAYABLE	D	12/09/2022	5,286.90		000465		
	I-T4 VBB 12.09.22	FICA PAYABLE	D	12/09/2022	1,236.52		000465		9,038.10
22640		INTERNAL REVENUE SERVICE							
	I-T1 PY12.16.2022	FEDERAL W/H	D	12/16/2022	18,207.05		000467		
	I-T3 PY12.16.2022	FICA PAYABLE	D	12/16/2022	25,310.42		000467		
	I-T4 PY12.16.2022	FICA PAYABLE	D	12/16/2022	5,993.42		000467		49,510.89

VENDOR SET: 99 City of Sanger
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DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14210		OFFICE OF THE ATTORNEY GENERAL							
	I-CBWPY12.16.2022	CHILD SUPPORT	D	12/16/2022	419.54		000468		
	I-CRWPY12.16.2022	CHILD SUPPORT AG#0013904686	D	12/16/2022	192.46		000468		
	I-CSRPY12.16.2022	CHILD SUPPORT #0013806050	D	12/16/2022	276.92		000468		
	I-CTCPY12.16.2022	CHILD SUPPORT AG#20-3622-393	D	12/16/2022	415.38		000468		1,304.30
00600		CITY OF SANGER							
	I-DEC 2022	SANGER UB 10/25/22-11/23/22	D	12/19/2022	29,690.88		000469		29,690.88
33770		WEX HEALTH, INC							
	I-0001639594-IN	COBRA NOV 2022	D	12/25/2022	100.45		000470		100.45
38060		KW ELM STREET INVESTMENT LLC							
	I-14800-22-00188	PURCHASING 117-123 ELM ST	D	12/22/2022	201,474.04		000471		201,474.04
11690		PITNEY BOWES - RESERVE ACCOUNT							
	I-12.08.2022	REFILL POSTAGE METER	D	12/08/2022	300.00		000472		300.00
14210		OFFICE OF THE ATTORNEY GENERAL							
	I-CBWPY 12.30.22	CHILD SUPPORT	D	12/30/2022	419.54		000473		
	I-CRWPY 12.30.22	CHILD SUPPORT AG#0013904686	D	12/30/2022	192.46		000473		
	I-CSRPY 12.30.22	CHILD SUPPORT #0013806050	D	12/30/2022	276.92		000473		888.92
22640		INTERNAL REVENUE SERVICE							
	I-T1 PY 12.30.22	FEDERAL W/H	D	12/30/2022	18,895.57		000474		
	I-T3 PY 12.30.22	FICA PAYABLE	D	12/30/2022	25,008.98		000474		
	I-T4 PY 12.30.22	FICA PAYABLE	D	12/30/2022	6,142.82		000474		50,047.37
30600		TASC							
	C-TASC 12.02.2022	TASC ROUNDING	D	12/02/2022	0.52CR		000475		
	I-FSMPY 12.02.22	FLEX	D	12/02/2022	1,536.60		000475		1,536.08
30600		TASC							
	C-TASC 12.16.2022	TASC ROUNDING	D	12/16/2022	0.52CR		000476		
	I-FSMPY12.16.2022	FLEX	D	12/16/2022	1,536.60		000476		1,536.08
22300		CARD SERVICE CENTER							
	C-AMZN 5.27.22	RETURN BOOK	V	7/05/2022	5.96CR		080702		
	I-AMZN 06.20.22	CUSTOM RUBBER STAMP	V	7/05/2022	9.49		080702		
	I-AMZN 06.23.2022	MECHANIC CREEPER	V	7/05/2022	99.97		080702		
	I-AMZN 06.27.22	8 REAMS OF COPY PAPER	V	7/05/2022	36.99		080702		
	I-AMZN 06.28.2022	CITRIC ACID	V	7/05/2022	80.97		080702		
	I-AMZN 06.29.2022	2 RED BUCKETS	V	7/05/2022	70.00		080702		
	I-AMZN 6.29.2022	SNAKE HOOK	V	7/05/2022	55.00		080702		
	I-BREI 06.23.2022	BREI TRAINING	V	7/05/2022	500.00		080702		
	I-DCC 06.28.2022	DENTON COUNTY FILING FEES	V	7/05/2022	396.50		080702		
	I-KRGR 06.29.2022	RETIREMENT PARTY SUPPLIES	V	7/05/2022	88.92		080702		
	I-PASPID 06.23.2022	POLICE ID J. PERKINS	V	7/05/2022	17.58		080702		

VENDOR SET: 99 City of Sanger
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DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR	I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-PASPID 06.28.2022	POLICE ID S. PRUETT		V	7/05/2022	17.58		080702		
	I-SM 06.18.2022	SURVEY MONKEY RENEWAL		V	7/05/2022	409.34		080702		
	I-TEDC 06.23.2022	SALES TAX DFW REGISTRATION		V	7/05/2022	200.00		080702		
	I-TMCEC 06.21.2022	FINE AND COST BOOK		V	7/05/2022	10.00		080702		
	I-WLMRT 06.30.2022	RETIREMENT PARTY SUPPLIES		V	7/05/2022	32.90		080702		
	I-ZOOM 06.24.2022	ZOOM MONTHLY		V	7/05/2022	130.76		080702		2,150.04
22300		CARD SERVICE CENTER								
	M-CHECK	CARD SERVICE CENTER	UNPOST	V	12/02/2022			080702		2,150.04CR
31970		DAVID STONEKING								
	I-71	GIS UPDATES, ZONING		V	11/14/2022	680.00		081750		680.00
31970		DAVID STONEKING								
	M-CHECK	DAVID STONEKING	UNPOST	V	12/08/2022			081750		680.00CR
04870		VFIS OF TEXAS/WINSTAR INSURANC								
	I-2977	RENEWAL OF ACC/SICK INSUR		V	11/29/2022	10,535.00		081844		10,535.00
04870		VFIS OF TEXAS/WINSTAR INSURANC								
	M-CHECK	VFIS OF TEXAS/WINSTAR IN	UNPOST	V	12/14/2022			081844		10,535.00CR
33300		HSA BANK								
	I-HSAPY 12.02.22	HSA		R	12/02/2022	2,003.36		081847		2,003.36
15830		SANGER EDUCATION FOUNDATION IN								
	I-SGFPY 12.02.22	FOUNDATION-ISD		R	12/02/2022	2.50		081848		2.50
14470		UNITED WAY								
	I-UN PY 12.02.22	DONATIONS		R	12/02/2022	5.00		081849		5.00
02460		AT&T MOBILITY								
	I-11152022	CELL PHONE 10/08/22-11/07/22		R	12/05/2022	1,072.55		081850		1,072.55
32550		ATCO MANUFACTURING COMPANY								
	I-I0605018	PRO-SAN HAND SANITIZER		R	12/05/2022	732.00		081851		732.00
37880		CONNECT PARENT CORPORATION (BR								
	I-10/10/22-11/09/22	PHONE 10/10/22-11/09/22		R	12/05/2022	2,057.50		081852		2,057.50
27670		BROOKSWATSON & COMPANY, PLLC								
	I-SANG.11.22.22	AUDIT: YEAR END 9/30/2022		R	12/05/2022	10,000.00		081853		10,000.00

VENDOR SET: 99 City of Sanger
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36650		CAMPBELL ELECTRIC TX LLC								
	I-221288.01	REPLACE RELAY FOR UC CTRL PNL	R	12/05/2022		293.98		081854		293.98
22300		CARD SERVICE CENTER								
	C-AMZN 5.27.22	RETURN BOOK	R	12/05/2022	Reissue			081855		
	C-ZOOM 11.15.22	CREDIT FOR TAX CHARGE	R	12/05/2022		0.99CR		081855		
	I-AMZN 06.20.22	CUSTOM RUBBER STAMP	R	12/05/2022	Reissue			081855		
	I-AMZN 06.23.2022	MECHANIC CREEPER	R	12/05/2022	Reissue			081855		
	I-AMZN 06.27.22	8 REAMS OF COPY PAPER	R	12/05/2022	Reissue			081855		
	I-AMZN 06.28.2022	CITRIC ACID	R	12/05/2022	Reissue			081855		
	I-AMZN 06.29.2022	2 RED BUCKETS	R	12/05/2022	Reissue			081855		
	I-AMZN 6.29.2022	SNAKE HOOK	R	12/05/2022	Reissue			081855		
	I-BREI 06.23.2022	BREI TRAINING	R	12/05/2022	Reissue			081855		
	I-DCC 06.28.2022	DENTON COUNTY FILING FEES	R	12/05/2022	Reissue			081855		
	I-KRGR 06.29.2022	RETIREMENT PARTY SUPPLIES	R	12/05/2022	Reissue			081855		
	I-PASPID 06.23.2022	POLICE ID J. PERKINS	R	12/05/2022	Reissue			081855		
	I-PASPID 06.28.2022	POLICE ID S. PRUETT	R	12/05/2022	Reissue			081855		
	I-SM 06.18.2022	SURVEY MONKEY RENEWAL	R	12/05/2022	Reissue			081855		
	I-TEDC 06.23.2022	SALES TAX DFW REGISTRATION	R	12/05/2022	Reissue			081855		
	I-TMCEC 06.21.2022	FINE AND COST BOOK	R	12/05/2022	Reissue			081855		
	I-WLMRT 06.30.2022	RETIREMENT PARTY SUPPLIES	R	12/05/2022	Reissue			081855		
	I-ZOOM 06.24.2022	ZOOM MONTHLY	R	12/05/2022	Reissue			081855		2,149.05
00590		CITY OF DENTON								
	I-10.12.22-11.16.22	WATER BACTERIOLOGICAL TESTING	R	12/05/2022		160.00		081857		160.00
22400		DUNN, REECE								
	I-PER DIEM 11.21.22	1 DAY MEAL PER DIEM 11/21/2022	R	12/05/2022		25.00		081858		25.00
38000		E & E AUTO GLASS COMPANY								
	I-14419	REPLACE WINDSHIELD ON 672	R	12/05/2022		360.00		081859		360.00
23820		FERGUSON ENTERPRISES, LLC								
	I-1296193-3	3/4 CTS COUPLING	R	12/05/2022		268.70		081860		268.70
01070		GALLS INC.								
	I-022566586	SEWING PATCHES FEES 772	R	12/05/2022		15.00		081861		
	I-022566591	LAWPRO OXFORD SHOE 772	R	12/05/2022		42.49		081861		
	I-022578592	LONG SLEEVE W/ EMBLEM 780	R	12/05/2022		29.99		081861		
	I-022637991	EAR PHONE CONNECTION 774/772	R	12/05/2022		203.35		081861		
	I-022686344	GUARDIAN GEN 3 CARRIER 780	R	12/05/2022		365.79		081861		
	I-022701818	BLAUER JACKET 779	R	12/05/2022		161.49		081861		818.11

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16860		GRAINGER							
	I-9515464098	BATTERIES	R	12/05/2022	338.00		081862		338.00
1		HAILEE WALLACE							
	I-REFUND 04.09.22	CHURCH REFUND	R	12/05/2022	250.00		081863		250.00
24970		HUB INTERNATIONAL TEXAS, INC.							
	I-2898310	ANNUAL BENEFITS CONSULT	R	12/05/2022	2,000.00		081864		2,000.00
31840		HUNTER'S PLUMBING							
	I-0000937	REPAIR SWITZER PARK RESTROOM	R	12/05/2022	460.00		081865		460.00
36460		KIMLEY-HORN & ASSOCIATES							
	I-061322300-1022	I-35 UTILITY REOCATIONS	R	12/05/2022	13,014.86		081866		13,014.86
32150		LITTLE GIANT PRINTERS							
	I-81264	20 CODE ENF. CITATION BOOKS	R	12/05/2022	472.11		081867		472.11
28240		MARTINEZ BROTHERS CONCRETE AND							
	I-22102	STREET REPAIR	R	12/05/2022	20,265.00		081868		20,265.00
29030		MCCREARY, VESELKA, BRAGG & ALL							
	I-261730	OCTOBER WARRANT COLLECTION	R	12/05/2022	121.80		081869		
	I-261731	OCTOBER WARRANT COLLECTION	R	12/05/2022	405.63		081869		
	I-261984	UB COLLECTION FEES	R	12/05/2022	9.97		081869		537.40
37930		MERIT ADVISORS LLC							
	I-220980	APPRAISAL ON WAREHOUSE	R	12/05/2022	2,500.00		081870		2,500.00
31690		NEWGEN STRATEGIES & SOLUTIONS							
	I-14815	UTILITIES RATE STUDY	V	12/05/2022	2,495.00		081871		2,495.00
31690		NEWGEN STRATEGIES & SOLUTIONS							
	M-CHECK	NEWGEN STRATEGIES & SOLUUNPOST	V	12/20/2022			081871		2,495.00CR
08690		O'REILLY AUTO PARTS							
	I-1959-430720	BOLT/SPACER	R	12/05/2022	5.99	0.12CR	081872		5.87
37890		PRUETT, STEVEN T							
	I-PER DIEM 11.14.22	5 DAY PER DIEM 11/14-18/22	R	12/05/2022	125.00		081873		125.00
36840		REPUBLIC SERVICES, INC.							
	I-0615-001487585	BRUSH COLLECTION SERVICE	R	12/05/2022	3,500.00		081874		3,500.00

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25020		SANGER HARDWARE							
	I-601	6-TAPCUBE HD & 5-25FT EXTCORD	R	12/05/2022	125.49		081875		
	I-603	PAINT/PAINT BRUSH/BRUSH SET	R	12/05/2022	222.51		081875		
	I-609	DUCT TAPE/STAPLES/MOUNT TAPE	R	12/05/2022	25.97		081875		373.97
29190		STITCHIN' AND MORE CUSTOM GRAP							
	I-2098	NEW LOGO EMBROIDERIES	R	12/05/2022	543.00		081876		543.00
06930		TEXAS ELECTRIC COOPERATIVES							
	I-01.01.23-12.31.23	SAFETY CLASSES 2023	R	12/05/2022	5,815.00		081877		5,815.00
02680		TEXAS POLICE CHIEFS ASSOC							
	I-111022-1	TPCA CLASS FOR J.PERKINS	R	12/05/2022	1,230.00		081878		
	I-111022-2	CLASSES FOR J.LEWIS 776	R	12/05/2022	2,075.00		081878		3,305.00
31750		UNDERWOOD'S HEATING & AIR							
	I-30255397	REPLACE CAPACITOR @ 511 5TH ST	R	12/05/2022	268.03		081879		
	I-30665510	REPLACE CONTACTOR 200 BOLIVAR	R	12/05/2022	84.56		081879		
	I-30667941	SERVICE CALL @ 501 BOLIVAR ST	R	12/05/2022	75.00		081879		
	I-31169189	SERVICE CALL @ 209 N 5TH ST	R	12/05/2022	85.00		081879		
	I-31556773	SERVICE AC UNIT @ 201 BOLIVAR	R	12/05/2022	504.37		081879		
	I-31672741	BAD COMPRESS ON SHOP OFFICE UN	R	12/05/2022	85.00		081879		1,101.96
34220		UNIFIRST CORPORATION							
	I-2900001514	MATS CITY HALL	R	12/05/2022	12.49		081880		
	I-2900002563	MATS CITY HALL	R	12/05/2022	12.49		081880		
	I-2900003958	MATS CITY HALL	R	12/05/2022	12.49		081880		
	I-2900004936	MATS CITY HALL	R	12/05/2022	12.49		081880		
	I-2900005994	MATS CITY HALL	R	12/05/2022	12.49		081880		
	I-2900007101	MATS - CITY HALL	R	12/05/2022	12.49		081880		
	I-2900008234	MATS - CITY HALL	R	12/05/2022	12.49		081880		
	I-2900008235	UNIFORMS - WATER	R	12/05/2022	26.04		081880		
	I-2900008236	MATS - PUBLIC WORKS	R	12/05/2022	7.85		081880		
	I-2900008237	UNIFORMS - STREETS	R	12/05/2022	21.84		081880		
	I-2900008238	UNIFORMS - WASTEWATER	R	12/05/2022	13.56		081880		156.72
11430		USA BLUEBOOK, INC.							
	I-170982	DEIONIZED WATER	R	12/05/2022	65.30		081881		65.30
1		HAMMONS, JONATHAN E							
	I-000202212019588	US REFUND	R	12/05/2022	147.68		081882		147.68
1		HIGGS, KATHY M							
	I-000202212019589	US REFUND	R	12/05/2022	212.23		081883		212.23

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1		MARQUIS, HOUSTON D							
	I-000202212019590	US REFUND	R	12/05/2022	188.07		081884		188.07
1		MARTIN, LETICIA R							
	I-000202212019593	US REFUND	R	12/05/2022	95.88		081885		95.88
1		OPENDOOR LABS INC.							
	I-000202212019592	US REFUND	R	12/05/2022	7.77		081886		7.77
1		PROGRESS DALLAS							
	I-000202212019594	US REFUND	R	12/05/2022	145.54		081887		145.54
1		TEXOMA COUNCIL OF GO							
	I-000202212019591	US REFUND	R	12/05/2022	2,011.44		081888		2,011.44
05510		WASTE CONNECTIONS							
	I-OCT-22	SOLID WASTE OCT 2022	R	12/08/2022	81,511.01		081889		81,511.01
00200		ADAMS EXTERMINATING CO.							
	I-988991	BI-MONTHLY EXTERMINATING	R	12/12/2022	105.00		081890		105.00
25940		ALAN PLUMMER ASSOCIATES, INC							
	I-52516	WWTP FINE SCRN RPLCMNT	R	12/12/2022	1,587.99		081891		1,587.99
37370		AQUA METRIC SALES COMPANY							
	I-INV0091916	WATER/ELECTRIC METER SYST	R	12/12/2022	66,500.00		081892		66,500.00
25610		AUSTIN LANE TECHNOLOGIES, INC							
	I-200301	NOV 2022 NETWORK MAINTENANCE	R	12/12/2022	10,296.75		081893		10,296.75
38010		JUNKER, BLAKE							
	I-HL 12.07.22	6 POSTER BOARDS - HOBBY LOBBY	R	12/12/2022	4.74		081894		4.74
31670		BOOT BARN							
	I-060495	BOOTS FOR SARA SEXTON	R	12/12/2022	94.45		081895		94.45
23880		BUREAU VERITAS NORTH AMERICA,							
	I-RI 22067812	SFR NEW REVIEW 218 JONES ST	R	12/12/2022	150.00		081896		
	I-RI 22067813	SFR NEW REVIEW 4207 BACCARAT	R	12/12/2022	150.00		081896		
	I-RI 22067814	CMRCL FIRE REVIEW 1405 CHAPMAN	R	12/12/2022	250.00		081896		
	I-RI 22067815	SFR NEW REVIEW 4711 AVION DR	R	12/12/2022	150.00		081896		
	I-RI 22067816	SFR NEW REVIEW 4713 AVION DR	R	12/12/2022	150.00		081896		
	I-RI 22067818	SFR NEW REVIEW 502 S 7TH ST	R	12/12/2022	150.00		081896		
	I-RI 22067819	CMRCL NEW REVIEW 521 S STEMMON	R	12/12/2022	311.15		081896		
	I-RI 22067820	CMRCL FIRE REVIEW 105 BERRY ST	R	12/12/2022	250.00		081896		
	I-RI 22067821	CMRCL FIRE REVIEW 1660 W CHAPM	R	12/12/2022	250.00		081896		1,811.15

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00800		COSERV ELECTRIC							
	I-10/25/22-11/23/22	NOVEMBER 2022 ELECTRIC	R	12/12/2022	3,814.44		081897		3,814.44
08460		DELL COMPUTERS, LLP							
	I-10627036649	COURTROOM LAPTOP	R	12/12/2022	1,358.02		081898		1,358.02
22740		DENTON COUNTY AUDITOR							
	I-DEC 2022	DECEMBER 2022 DISPATCH	R	12/12/2022	5,779.92		081899		5,779.92
22740		DENTON COUNTY AUDITOR							
	I-NOV 2022	NOVEMBER 2022 DISPATCH	R	12/12/2022	5,779.92		081900		5,779.92
22740		DENTON COUNTY AUDITOR							
	I-OCT 2022	OCTOBER 2022 DISPATCH	R	12/12/2022	5,779.92		081901		5,779.92
00850		DENTON RECORD-CHRONICLE							
	I-11224016	PH NOTICES-PORTER/KWIK KAR/RZN	R	12/12/2022	325.90		081902		325.90
36340		FAMILY FIRST AUTO CARE							
	I-2315	REPLACE TRANSMISSION	R	12/12/2022	3,992.66		081903		
	I-2349	STATE INSPECTION FEE	R	12/12/2022	12.25		081903		4,004.91
23820		FERGUSON ENTERPRISES, LLC							
	I-0226700	6-12 TEST BALL	R	12/12/2022	570.80		081904		
	I-1351057	2" BACKFLOW DEVICE	R	12/12/2022	1,816.86		081904		2,387.66
35730		FLYER VIEW GROUP, LLC							
	I-1853	MAP	R	12/12/2022	1,995.00		081905		1,995.00
34670		FREEDOM COMMERCIAL SERVICES, L							
	I-2022-2342	MOW 3900/4000 MONTECRISTO LN	R	12/12/2022	175.00		081906		
	I-2022-2343	MOW 3900/4000 MONTECRISTO LN	R	12/12/2022	175.00		081906		
	I-2022-2347	REMOVE DEBRIS 100 N 3RD ST	R	12/12/2022	200.00		081906		550.00
18790		FUELMAN							
	I-NP63405427	FUEL 11/28/22-12/04/22	R	12/12/2022	2,661.16		081907		
	I-NP63449963	FUEL 12/5/2022-12/11/2022	R	12/12/2022	2,760.07		081907		5,421.23
37410		GAINESVILLE GLASS, INC							
	I-INV0112289	REPLACE WINDOW AT COURT	R	12/12/2022	1,075.00		081908		1,075.00
07350		GENTLE'S OIL AND TIRE							
	I-12122	4 ARMSTRONG TRU-TRAC TIRES/M&B	R	12/12/2022	990.00		081909		990.00

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22350		HARTWELL ENVIRONMENTAL CORP							
	I-D22-341	REPAIR THREE CHLORINATORS	R	12/12/2022	1,234.00		081910		1,234.00
34700		IDEXX DISTRIBUTION, INC.							
	I-3118679995	ECOLI TESTING SUPPLIES	R	12/12/2022	1,855.58		081911		1,855.58
37150		INSTANT INSPECTOR							
	I-2263	HEALTH INSPECTION JACK.I.T.BOX	R	12/12/2022	75.00		081912		75.00
1		KATASHIA TAYLOR							
	I-REFUND 12.2.22	REFUND COMCNTR	R	12/12/2022	100.00		081913		100.00
35790		KELLY EDWARDS							
	I-CHKN E 12.05.22	COUNCIL MEETING DINNER PD CASH	R	12/12/2022	7.85		081914		7.85
37930		MERIT ADVISORS LLC							
	I-221063	APPRAISE 117 & 123 ELM ST	R	12/12/2022	750.00		081915		750.00
36020		MOSS PERFORMANCE & ENGINE REPA							
	I-1861	GENERATOR & EDGER MAINTENANCE	R	12/12/2022	359.66		081916		359.66
24940		NTTA							
	I-1241490361	TODD TRAVEL	R	12/12/2022	2.73		081917		
	I-1241841459	SAMPLES TO SPL, WW	R	12/12/2022	47.44		081917		50.17
02970		OFFICE DEPOT							
	I-272205414001	INKJET PRINTER	R	12/12/2022	199.89		081918		
	I-272216576001	DRUM AND TONER	R	12/12/2022	276.64		081918		
	I-277274999001	COPY PAPER	R	12/12/2022	22.55		081918		
	I-277958562001	PENS/PLATES/CUPS	R	12/12/2022	18.46		081918		
	I-278504991001	BATTERIES/CALENDARS/NOTARY BK	R	12/12/2022	63.58		081918		
	I-278504991002	PACKING TAPE	R	12/12/2022	17.07		081918		
	I-278653412001	BATTERIES	R	12/12/2022	16.61		081918		
	I-278712413001	NOTARY STAMP FOR R.WOLF	R	12/12/2022	33.99		081918		
	I-278839329001	SEP 22 WATER RENT WWTP	R	12/12/2022	7.00		081918		
	I-278839599001	OCT 22 WATER RENT WWTP	R	12/12/2022	7.00		081918		
	I-278840076001	SEP 22 WATER RENT FD	R	12/12/2022	68.25		081918		
	I-278840347001	OCT 22 WATER RENT FD	R	12/12/2022	33.25		081918		
	I-278841090001	SEP 22 WATER RENT STREETS	R	12/12/2022	43.75		081918		
	I-278841489001	OCT 22 WATER RENT STREETS	R	12/12/2022	22.75		081918		
	I-278842192001	SEP 22 WATER RENT CITY HALLS	R	12/12/2022	80.50		081918		
	I-278842574001	OCT 22 WATER RENT CITY HALL	R	12/12/2022	38.50		081918		
	I-278843000001	SEP 22 WATER RENT PW	R	12/12/2022	43.75		081918		
	I-278843219001	OCT 22 WATER RENT PW	R	12/12/2022	33.25		081918		
	I-278843633001	SEP 22 WATER RENT PD	R	12/12/2022	43.75		081918		
	I-278843998001	OCT 22 WATER RENT PD	R	12/12/2022	7.00		081918		
	I-278844486001	SEP 22 WATER RENT COURT	R	12/12/2022	56.00		081918		
	I-278844738001	OCT 22 WATER RENT COURT	R	12/12/2022	33.25		081918		

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	I-280130504001	DESKPAD	R	12/12/2022	8.79		081918		
	I-280167206001	27" CURVED MONITOR	R	12/12/2022	231.99		081918		1,407.57
35740		PATTERSON PROFESSIONAL SERVICE							
	I-7498	REPAIR WATER LINE	R	12/12/2022	4,750.00		081921		4,750.00
33820		POWER-D UTILITY SERVICES, LLC							
	I-2218	PROFESSIONAL SERVICES	R	12/12/2022	5,000.00		081922		
	I-2219	DESIGN & ASSOCIATED SRVCS	R	12/12/2022	4,300.00		081922		
	I-S.B. 2218	PROFFESSIONAL SRVC NOV 22	R	12/12/2022	1,100.00		081922		10,400.00
26560		PRECISION DELTA CORPORTATION							
	I-25444	AMMUNITION	R	12/12/2022	623.13		081923		623.13
25270		PRIMORIS T & D SERVICES, LLC							
	I-52960	FM 455 RELOCATION PROJECT	R	12/12/2022	66,330.00		081924		
	I-52961	FM 455 RELOCATION PROJECT	R	12/12/2022	40,499.86		081924		106,829.86
36080		QUALITY EXCAVATION, LLC							
	I-12	UTILITY RELOCATION	R	12/12/2022	23,508.06		081925		23,508.06
30260		RICOH USA							
	I-106735000	SRVC/LEASE 11/19/22-12/18/22	R	12/12/2022	199.30		081926		
	I-106742056	SRVC/LEASE 11/21/22-12/20/22	R	12/12/2022	1,036.73		081926		1,236.03
24810		RLC CONTROLS, INC							
	I-9660	SERVICE CALL HOLT LS 11/8/22	R	12/12/2022	740.00		081927		740.00
25020		SANGER HARDWARE							
	I-611	PADLOCK LMNTD 1-1/2" 4PK	R	12/12/2022	31.99		081928		31.99
25590		SCHNEIDER ENGINEERING, LLC							
	I-000000064503	ERCOT TRANSMISSION	R	12/12/2022	691.23		081929		
	I-000000064504	REGULATORY SUPPORT SERVICES	R	12/12/2022	500.00		081929		1,191.23
02690		TECHLINE, INC.							
	I-1759955-00	RED MARKING PAINT	R	12/12/2022	239.04		081930		239.04
24800		THI WATER WELL							
	I-2799	PULL WELL #9 COLLAR LEAK	R	12/12/2022	8,302.50		081931		8,302.50
36420		TREE SMITH, LLC							
	I-3024	TREE REMOVAL AND CARE	R	12/12/2022	3,400.00		081932		3,400.00

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34220		UNIFIRST CORPORATION							
	I-2900009402	MATS - CITY HALL	R	12/12/2022	12.49		081933		
	I-2900009403	UNIFORMS - WATER	R	12/12/2022	26.04		081933		
	I-2900009404	MATS - PUBLIC WORKS	R	12/12/2022	7.85		081933		
	I-2900009405	UNIFORMS - STREETS	R	12/12/2022	18.84		081933		
	I-2900009406	UNIFORMS - WASTEWATER	R	12/12/2022	13.56		081933		78.78
05510		WASTE CONNECTIONS							
	I-1741507V190	SLUDGE REMOVAL	R	12/12/2022	4,520.38		081934		4,520.38
03680		WHITMIRE LINE CLEARANCE, INC							
	I-S22-1031	TREE TRIMMING	R	12/12/2022	4,160.00		081935		
	I-S22-1032	TREE TRIMMING	R	12/12/2022	3,536.00		081935		7,696.00
33120		WONDERWARE NORTH							
	I-100240	REMEW SUPPORT	R	12/12/2022	2,955.54		081936		2,955.54
1		ELAM, SHARON D							
	I-000202212089597	US REFUND	R	12/12/2022	25.18		081937		25.18
1		FLORES, CAMERON F							
	I-000202212089598	US REFUND	R	12/12/2022	28.91		081938		28.91
1		HOPPER, KIRA R							
	I-000202212089596	US REFUND	R	12/12/2022	22.86		081939		22.86
1		MATHEWS, TAYLOR J							
	I-000202212089595	US REFUND	R	12/12/2022	34.48		081940		34.48
1		MCMAHON, KERRY							
	I-000202212089599	US REFUND	R	12/12/2022	1.72		081941		1.72
1		ROBERTS, CALE T							
	I-000202212089600	US REFUND	R	12/12/2022	2.11		081942		2.11
33300		HSA BANK							
	I-HSAPY12.16.2022	HSA	R	12/16/2022	2,003.36		081943		2,003.36
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY12.16.2022	FOUNDATION-ISD	R	12/16/2022	2.50		081944		2.50
14470		UNITED WAY							
	I-UN PY12.16.2022	DONATIONS	R	12/16/2022	5.00		081945		5.00

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28710		AFFORD-IT TIRES							
	I-0001221	VALVE STEM	R	12/19/2022	10.00		081946		10.00
1		ANGEL CREATIONS JEWELRY							
	I-REFUND 12.10.22	REFUND	R	12/19/2022	50.00		081947		50.00
25610		AUSTIN LANE TECHNOLOGIES, INC							
	I-200346	DEC 2022 NETWORK MAINTENANCE	R	12/19/2022	10,485.25		081948		10,485.25
1		AVON							
	I-REFUND5 12.10.22	REFUND	R	12/19/2022	65.00		081949		65.00
37660		BELSON OUTDOORS, LLC							
	I-312905	(10) 6' BENCH WITH BACK	R	12/19/2022	14,631.00		081950		14,631.00
1		BENCHVIEW GLASS							
	I-REFUND6 12.10.22	REFUND	R	12/19/2022	50.00		081951		50.00
33050		BLUE MOON SPORTSWEAR INC							
	I-74977	PULLOVER FOR BRANDON SHEPARD	R	12/19/2022	117.99		081952		117.99
31670		BOOT BARN							
	I-060493	UNIFORMS FOR S.SEXTON	R	12/19/2022	271.80		081953		271.80
22300		CARD SERVICE CENTER							
	I-GRAM 11.24.22	GRAMMARLY ANNUAL SUBSCRIPTION	R	12/19/2022	750.00		081954		
	I-ISSUU 11.29.22	ISSUU PREMIUM ANNUAL	R	12/19/2022	480.00		081954		
	I-ZOOM 10.24.22	OCT ZOOM SUBSCRIPTION	R	12/19/2022	130.73		081954		
	I-ZOOM 11.24.22	NOV ZOOM SUBSCRIPTION	R	12/19/2022	130.73		081954		1,491.46
1		CAROLYN'S CRAFT STUDIO							
	I-REFUND14 12.10.22	REFUND	R	12/19/2022	65.00		081955		65.00
1		COOKIE CUTTER'S SUGAR SHACK							
	I-REFUND19 12.10.22	RE	R	12/19/2022	50.00		081956		50.00
08880		COOPER'S COPIES							
	I-35349	TRI-FOLD VICTIM BROCHURE	R	12/19/2022	1,637.81	16.38CR	081957		
	I-35395	SIGNS FOR CHRISTMAS EVENT	R	12/19/2022	229.70	2.30CR	081957		
	I-35416	CITY CHRISTMAS CARD PRINTING	R	12/19/2022	165.00	1.65CR	081957		2,012.18
1		CREATIVE SPIRITS							
	I-REFUND24 12.10.22	REFUND	R	12/19/2022	50.00		081958		50.00

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25730		DATAPROSE, LLC							
	I-DP2205194	STATMNTS/LATE NOTICES NOV 22	R	12/19/2022	3,033.29		081959		3,033.29
00740		DCAD							
	I-9571	2023 LOCAL SUPPORT REV	R	12/19/2022	9,334.14		081960		9,334.14
1		DEBIE'S SOAPS & MORE							
	I-REFUND7 12.10.22	REFUND	R	12/19/2022	65.00		081961		65.00
1		DEBS REAL TIME PAIN RELIEF							
	I-REFUND25 12.10.22	REF	R	12/19/2022	65.00		081962		65.00
24570		DEFENDER SUPPLY							
	I-34575	REBRAND VEHICLES	R	12/19/2022	3,759.00		081963		3,759.00
1		FERGUSON WOOD ART							
	I-REFUND4 12.10.22	REFUND	R	12/19/2022	50.00		081964		50.00
18790		FUELMAN							
	I-NP63482071	FUEL 12/12/2022-12/18/2022	R	12/19/2022	2,806.53		081965		2,806.53
1		FUN FUN FACE PAINT							
	I-REFUND21 12.10.22	REFUND	R	12/19/2022	50.00		081966		50.00
01070		GALLS INC.							
	I-022763297	2 FLEX BASE SHIRTS 776	R	12/19/2022	124.14		081967		
	I-022777626	BLAUER DUTY JACKET/EMBLEM 785	R	12/19/2022	167.49		081967		
	I-022814472	2 FLEX BASE SHIRTS/EMBLEM 785	R	12/19/2022	149.98		081967		
	I-022814473	1 FLEX BASE SHIRT 782	R	12/19/2022	51.97		081967		
	I-022829051	2 FLEX BASE SHIRT 776	R	12/19/2022	114.57		081967		
	I-022839392	MAVERICK CARRIER 781	R	12/19/2022	386.98		081967		
	I-022843324	3 FLEX BASE SHIRTS 779	R	12/19/2022	170.97		081967		1,166.10
07350		GENTLE'S OIL AND TIRE							
	I-12522	TIRE REPAIR UN#11/1QT OIL UN#8	R	12/19/2022	16.00		081968		
	I-12622	2 QTS OF OIL FOR UNIT 2	R	12/19/2022	12.00		081968		28.00
28820		GLENN POLK AUTOPLEX INC							
	I-DOCS544123	MEDIC 671 REPAIRS	R	12/19/2022	2,779.70		081969		2,779.70
1		GYPSY ROSE DESIGNS							
	I-REFUND23 12.10.22	REFUND	R	12/19/2022	50.00		081970		50.00

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1		HAPPY DAISY CANDLE CO.							
	I-REFUND8 12.10.22	REFUND	R	12/19/2022	50.00		081971		50.00
34650		KATIE HARLAN							
	I-PER DIEM 12.05.22	3 DAY MEAL PER DIEM 12/5-7/22	R	12/19/2022	75.00		081972		75.00
1		HEALING THYME BOTANICALS							
	I-REFUND20 12.10.22	REFUN	R	12/19/2022	50.00		081973		50.00
36440		ILLUMINATION FIREWORKS PARTNER							
	I-CONTRACT 11.28.22	FREEDOM FEST FIREWORKS	R	12/19/2022	18,275.00		081974		18,275.00
38020		JUSTIN PRESTWOOD							
	I-542927	PAINTING CHRISTMAS HAY BALES	R	12/19/2022	770.00		081975		770.00
23760		KEEPITSAFE, INC.-LIVEVAULT							
	I-INVLUS-13590	SERVER BACKUP SRVC CITY HALL	R	12/19/2022	1,505.58		081976		1,505.58
08210		KWIK KAR							
	I-8101-0012659	STATE INSPECTION 16-58	R	12/19/2022	7.00		081977		7.00
25060		LEMONS PUBLICATIONS INC							
	I-10778	FULL PAGE AD 4 WKS IN NOV	R	12/19/2022	600.00		081978		600.00
1		LOLITA ACCESSORIES							
	I-REFUND17 12.10.22	REFUND	R	12/19/2022	50.00		081979		50.00
34480		MAGUIRE IRON, INC							
	I-2376	FULL SERVICE WATER STRGE	R	12/19/2022	2,687.00		081980		
	I-2377	FULL SERVICE WATER STRGE	R	12/19/2022	3,655.51		081980		
	I-2378	FULL SERVICE WATER STRGE	R	12/19/2022	3,237.25		081980		9,579.76
28240		MARTINEZ BROTHERS CONCRETE AND							
	I-2298	STREET REPAIR	R	12/19/2022	5,355.00		081981		5,355.00
1		MY PEARL ZONE							
	I-REFUND26 12.16.22	REFUND	R	12/19/2022	50.00		081982		50.00
1		NAILSPIRATION WITH KIM							
	I-REFUND9 12.10.22	REFUND	R	12/19/2022	50.00		081983		50.00
1		NOBLE FLEECE ALPACAS							
	I-REFUND15 12.10.22	REFUND	R	12/19/2022	65.00		081984		65.00

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08690		O'REILLY AUTO PARTS							
	I-1959-421049	2QTS SYNTHETIC OIL 778	R	12/19/2022	25.98	0.52CR	081985		
	I-1959-426021	3157 MINI BULBS	R	12/19/2022	6.59	0.13CR	081985		
	I-1959-432548	14OZ BRK CLN/(2) 1GALTRACTRFL	R	12/19/2022	53.75	1.08CR	081985		84.59
02970		OFFICE DEPOT							
	I-276288012001	CLEANING SUPPLIES	R	12/19/2022	96.70		081986		
	I-276292001001	CLEANING SUPPLIES	R	12/19/2022	30.36		081986		
	I-27687371700	SHARPIE MARKERS	R	12/19/2022	6.29		081986		
	I-278424463001	PENS & POST IT NOTES	R	12/19/2022	46.41		081986		
	I-279899124001	WATER BOTTLES FOR CHURCH	R	12/19/2022	28.98		081986		
	I-281013966001	PAPER/FORKS/KLEENEX	R	12/19/2022	61.00		081986		269.74
1		OLD MAN KETTLE CORN							
	I-REFUND2 12.10.22	REFUND	R	12/19/2022	135.00		081987		135.00
1		OLIVER'S SOUVENIR SHOP							
	I-REFUND18 12.10.22	REFUND	R	12/19/2022	65.00		081988		65.00
19200		PATHMARK TRAFFIC PRODUCTS OF T							
	I-14825	SPEED HUMP CAUTION SIGNS	R	12/19/2022	184.20		081989		184.20
1		PATIO TACOS LLC							
	I-REFUND28 12.10.22	REFUND	R	12/19/2022	85.00		081990		85.00
35740		PATTERSON PROFESSIONAL SERVICE							
	I-7205	8" WATER MAIN REPAIR	R	12/19/2022	1,250.00		081991		1,250.00
36080		QUALITY EXCAVATION, LLC							
	I-12.2	FM-455 UTILITY RELOCATION	R	12/19/2022	134,704.02		081992		
	I-12.3	FM-455 UTILITY RELOCATION	R	12/19/2022	0.54		081992		134,704.56
36840		REPUBLIC SERVICES, INC.							
	I-0615-001513746	BRUSH COLLECTION SERVICE	R	12/19/2022	1,937.50		081993		1,937.50
1		RISTY DESIGNS							
	I-REFUND10 12.10.22	REFUND	R	12/19/2022	50.00		081994		50.00
1		SADDLE RIDGE CREATIONS							
	I-REFUND12 12.10.22	REFUND	R	12/19/2022	65.00		081995		65.00
1		SCENTSY							
	I-REFUND3 12.10.22	REFUND	R	12/19/2022	50.00		081996		50.00

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16240		SCHAD & PULTE							
	I-144934	SMALL ACETYLENE	R	12/19/2022	24.00		081997		
	I-213312	OXYGEN	R	12/19/2022	38.00		081997		62.00
1		SEW MINI CUDDLES							
	I-REFUND22 12.10.22	REFUND	R	12/19/2022	50.00		081998		50.00
1		SHERRI'S BAKE SHOP							
	I-REFUND 12.19.22	REFUND	R	12/19/2022	50.00		081999		50.00
1		SOUTHERN GINGER DESIGNS							
	I-REFUND13 12.10.22	REFUND	R	12/19/2022	65.00		082000		65.00
36870		SOUTHERN PETROLEUM LABORATORIE							
	I-22110354	AMMONIA/CBOD/TSP/ENVIRO IMPACT	R	12/19/2022	290.40		082001		
	I-22110493	AMMONIA/CBOD/TSP/ENVIRO IMPACT	R	12/19/2022	290.40		082001		580.80
18620		STERICYCLE							
	I-4011375603	MEDICAL WASTE	R	12/19/2022	252.52		082002		252.52
29190		STITCHIN' AND MORE CUSTOM GRAP							
	I-2120	SPONSOR SIGNS FOR CHRISTMAS	R	12/19/2022	376.00		082003		376.00
26340		STOLZ TELECOM							
	I-INV-002838	2 MOBILE RADIOS	R	12/19/2022	4,696.04		082004		4,696.04
31970		DAVID STONEKING							
	I-71	GIS UPDATES, ZONING	R	12/19/2022	Reissue		082005		680.00
1		SUDLTY SOAPS							
	I-REFUND11 12.10.22	REFUND	R	12/19/2022	50.00		082006		50.00
1		SUNSET AVENUE BOUTIQUE							
	I-REFUND16 12.10.22	REFUND	R	12/19/2022	65.00		082007		65.00
11030		TCEQ							
	I-PHS0207457	WATER SYSTEM FEE	R	12/19/2022	8,587.25		082008		8,587.25
02690		TECHLINE, INC.							
	I-1560049-06	QUIKTRIP MATERIALS	R	12/19/2022	243.00		082009		
	I-1561176-01	MATERIALS RESTOCK	R	12/19/2022	881.00		082009		
	I-1561862-00	RESTOCK MATERIALS	R	12/19/2022	1,351.90		082009		
	I-1562043-00	TRIPSAVER II	R	12/19/2022	5,860.00		082009		8,335.90

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05350		TEXAS EXCAVATION SAFETY SYST							
	I-22-20786	MESSAGE FEES FOR NOV 2022	R	12/19/2022	158.65		082010		158.65
17380		THE GLOVE GUY							
	I-50312	SAFETY:GLOVES/GLASSES/VESTS	R	12/19/2022	531.00		082011		531.00
1		THE JEWELRY LADY							
	I-REFUND27 12.10.22	REFUND	R	12/19/2022	50.00		082012		50.00
19260		TYLER TECHNOLOGIES							
	I-025-401846	UB ONLINE DEC 2022	R	12/19/2022	110.00		082013		
	I-025-401847	COURT ONLINE DEC 2022	R	12/19/2022	125.00		082013		235.00
34220		UNIFIRST CORPORATION							
	I-2900010616	MATS - CITY HALL	R	12/19/2022	12.49		082014		
	I-2900010617	UNIFORMS WATER	R	12/19/2022	26.04		082014		
	I-2900010618	MATS PW	R	12/19/2022	7.85		082014		
	I-2900010619	UNIFORMS STREETS	R	12/19/2022	18.84		082014		
	I-2900010620	UNIFORMS WASTEWATER	R	12/19/2022	13.56		082014		78.78
04870		VFIS OF TEXAS/WINSTAR INSURANC							
	I-2977	RENEWAL OF ACC/SICK INSUR	R	12/19/2022	Reissue		082015		10,535.00
03680		WHITMIRE LINE CLEARANCE, INC							
	I-S22-1033	TREE TRIMMING	R	12/19/2022	1,040.00		082016		1,040.00
1		DILLARD, BRANDON							
	I-000202212159603	US REFUND	R	12/19/2022	38.26		082017		38.26
1		HORTON, BRANDON M							
	I-000202212159612	US REFUND	R	12/19/2022	62.62		082018		62.62
1		HUGHES, CAMREN							
	I-000202212159611	US REFUND	R	12/19/2022	66.34		082019		66.34
1		KJT CONTRACTING INC							
	I-000202212159609	US REFUND	R	12/19/2022	797.20		082020		797.20
1		MANESS, TANYA							
	I-000202212159605	US REFUND	R	12/19/2022	73.26		082021		73.26
1		MARTIN, CHRISTA R							
	I-000202212159602	US REFUND	R	12/19/2022	45.77		082022		45.77

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1		NEWMAN, BRANDY							
	I-000202212159614	US REFUND	R	12/19/2022	2.37		082023		2.37
1		OPENDOOR LABS INC.							
	I-000202212159606	US REFUND	R	12/19/2022	248.09		082024		248.09
1		OROZCO, JOSE G							
	I-000202212159604	US REFUND	R	12/19/2022	99.82		082025		99.82
1		RECON FLOW CONTROL							
	I-000202212159613	US REFUND	R	12/19/2022	37.26		082026		37.26
1		REINSCHELD, DOUGLAS							
	I-000202212159610	US REFUND	R	12/19/2022	41.95		082027		41.95
1		REYNOLDS ASPHALT							
	I-000202212159608	US REFUND	R	12/19/2022	981.19		082028		981.19
1		ROBINSON, KATY							
	I-000202212159607	US REFUND	R	12/19/2022	33.96		082029		33.96
1		SMITH, DYLAN							
	I-000202212159601	US REFUND	R	12/19/2022	4.57		082030		4.57
36320		4M BODY WORK & PAINT, INC							
	I-20168	DOOR REPAIR LP#1158868	R	12/27/2022	969.23		082031		969.23
28710		AFFORD-IT TIRES							
	I-0001231	PATCH TO FIX A TIRE	R	12/27/2022	20.00		082032		20.00
09600		AFLAC							
	C-971393	AFLAC ROUNDING	R	12/27/2022	0.06CR		082033		
	I-AFKPY 12.02.22	INSURANCE	R	12/27/2022	299.83		082033		
	I-AFKPY12.16.2022	INSURANCE	R	12/27/2022	299.83		082033		
	I-AFLPY 12.02.22	INSURANCE	R	12/27/2022	751.60		082033		
	I-AFLPY12.16.2022	INSURANCE	R	12/27/2022	751.60		082033		2,102.80
37370		AQUA METRIC SALES COMPANY							
	I-INV0092048	WATER/ELECTRIC METER SYST	R	12/27/2022	586.66		082034		586.66
02460		AT&T MOBILITY							
	I-12152022	CELL PHONE 11/8/22-12/7/22	R	12/27/2022	1,072.55		082035		1,072.55

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DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01550		ATMOS ENERGY							
	I-12/12/22	GAS 11/2/22 - 12/1/22	R	12/27/2022	1,101.27		082036		1,101.27
25610		AUSTIN LANE TECHNOLOGIES, INC							
	I-164718	INSTALL & CONFIGURE	R	12/27/2022	75.00		082037		75.00
00420		BOUND TREE MEDICAL, LLC							
	I-84780718	EMS SUPPLIES	R	12/27/2022	1,677.35		082038		
	I-84782442	EMS SUPPLIES	R	12/27/2022	88.00		082038		
	I-84789050	EMS SUPPLIES	R	12/27/2022	378.81		082038		
	I-84790646	EMS SUPPLIES	R	12/27/2022	273.00		082038		
	I-84792445	EMS SUPPLIES	R	12/27/2022	50.00		082038		2,467.16
23880		BUREAU VERITAS NORTH AMERICA,							
	I-RI 22067817	PLAN REVIEW 1405 W CHAPMAN	R	12/27/2022	5,632.59		082039		5,632.59
36650		CAMPBELL ELECTRIC TX LLC							
	I-221449.01	REPLACEMENT POLYMER PUMP	R	12/27/2022	2,510.00		082040		2,510.00
00590		CITY OF DENTON							
	I-11/16/22-12/13/22	WATER BACTERIOLOGICAL TESTING	R	12/27/2022	160.00		082041		160.00
36430		CIVICPLUS, LLC							
	I-249048	SSL MANAGEMENT 12/5/22-3/6/23	R	12/27/2022	19.16		082042		19.16
34160		CRAMER MARKETING							
	I-40845	ACA HEALTHCARE FORMS/ENVELOPES	R	12/27/2022	268.46		082043		268.46
28180		D&D COMMERICAL LANDSCAPE MANAG							
	I-31307	ANNUAL MOWING CONTRACT	R	12/27/2022	19,171.33		082044		19,171.33
18190		DEPARTMENT OF INFORMATION RESO							
	I-23091011N	SEP LONG DISTANCE	R	12/27/2022	26.73		082045		
	I-23101011N	OCT LONG DISTANCE	R	12/27/2022	26.73		082045		53.46
36860		EXTRA PACKAGING LLC							
	I-114684	4 MIL 20YD DUMPSTER LINER	R	12/27/2022	1,405.00		082046		1,405.00
36340		FAMILY FIRST AUTO CARE							
	I-2372	OIL CHANGE/INSPECTION	R	12/27/2022	53.33		082047		
	I-2400	OIL CHANGE LP#1431627	R	12/27/2022	50.98		082047		104.31
36230		FEDEX FREIGHT, INC.							
	I-7484660385	SENSUS METERING SYSTEM 452LBS	R	12/27/2022	130.00		082048		130.00

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23820		FERGUSON ENTERPRISES, LLC							
	I-1354444	4 HYDRANT WRENCH	R	12/27/2022	140.00		082049		140.00
34670		FREEDOM COMMERCIAL SERVICES, L							
	I-2022-2366	MOW AND TRIM 102 N 2ND ST	R	12/27/2022	235.00		082050		235.00
18790		FUELMAN							
	I-NP63505875	FUEL 12/19/22 - 12/25/22	R	12/27/2022	2,456.13		082051		2,456.13
28820		GLENN POLK AUTOPLEX INC							
	I-C4CS865318	R&M SWAY BARK LINKS 2018 TAHOE	R	12/27/2022	728.36		082052		728.36
16860		GRAINGER							
	I-9535245980	RECIPROCATING SAW	R	12/27/2022	199.00		082053		
	I-9537800998	LINE MARKING PAINT	R	12/27/2022	108.00		082053		307.00
37560		HIRE SANTA LLC							
	I-144951-B	SANTA FOR CHRISTAMS ON THE SQU	R	12/27/2022	790.00		082054		790.00
24970		HUB INTERNATIONAL TEXAS, INC.							
	I-2488490	ANNUAL BENEFITS CONSULT DEC 21	R	12/27/2022	2,000.00		082055		2,000.00
30570		JOSH GREEN							
	I-BOOTS 12.16.2022	REIMBURSE FOR BOOTS	R	12/27/2022	185.00		082056		185.00
37790		LEWIS, JUSTIN P							
	I-PER DIEM 12.08.22	3 DAY PER DIEM 12/6-8/2022	R	12/27/2022	100.00		082057		100.00
36460		KIMLEY-HORN & ASSOCIATES							
	I-061322300-1122	I-35 UTILITY REOCATIONS	R	12/27/2022	9,560.44		082058		9,560.44
37350		LEGAL AND LIABILITY RISK MANAG							
	I-230057	CLASS 02/14-16/22 775 B.WILSON	R	12/27/2022	350.00		082059		350.00
32640		LLOYD GOSSELINK ROCHELLE & TOW							
	I-97536362	SERVICES THROUGH 10.31.2022	R	12/27/2022	4,251.00		082060		4,251.00
01570		LOWE'S COMPANIES, INC.							
	C-67451	LOWE'S COMPANIES, INC.	R	12/27/2022	63.04CR		082061		
	I-35510	MASONRY DRILL BITS	R	12/27/2022	275.18		082061		
	I-67451	MASONRY DRILL BITS/BATTS	R	12/27/2022	286.09		082061		498.23
32980		MCCAIN'S OVERHEAD DOOR & GATE							
	I-16457	REPLACE 4" V GROOVE ROLLERS	R	12/27/2022	355.00		082062		
	I-16515	LOAD TEST BATTS/REPLACE BATTS	R	12/27/2022	265.00		082062		
	I-16617	LIFT MASTER PHOTO BEAM/TESTED	R	12/27/2022	607.50		082062		1,227.50

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29030		MCCREARY, VESELKA, BRAGG & ALL							
	I-262487	NOVEMBER WARRANT COLLECTION	R	12/27/2022	100.50		082063		100.50
32430		MODERN LEASING INC. OF IOWA							
	I-59067642	JAN 2023 VENDING MACHINE LEASE	R	12/27/2022	348.42		082064		348.42
37380		MOSCA DESIGN, INC							
	I-36250	CHRISTMAS DECORATIONS	R	12/27/2022	6,690.00		082065		6,690.00
38040		MUSEUM FABRICATION GROUP LLC							
	I-1062	DESIGN/DRAWINGS	R	12/27/2022	985.00		082066		985.00
38030		NATIONAL ASSOCIATION OF FIELD							
	I-3154	CLASS#2023-16BTB 773 R.DUNN	R	12/27/2022	250.00		082067		250.00
31690		NEWGEN STRATEGIES & SOLUTIONS							
	I-14815	UTILITIES RATE STUDY	R	12/27/2022	Reissue		082068		
	I-14946	UTILITIES RATE STUDY	R	12/27/2022	5,510.00		082068		8,005.00
34350		NTMCA							
	I-10.01.22-09.30.23	CITY SECRETARY ANNUAL MEMBERSH	R	12/27/2022	30.00		082069		30.00
08690		O'REILLY AUTO PARTS							
	I-1959-427628	WIPER BLADES	R	12/27/2022	25.58	0.51CR	082070		
	I-1959-433020	WIPER FLUID/TIRE SHINE/CARBCLN	R	12/27/2022	53.84	1.08CR	082070		
	I-1959-433797	O'REILLY DEF	R	12/27/2022	16.99	0.34CR	082070		
	I-1959-435306	ANTI-FREEZE	R	12/27/2022	23.18	0.46CR	082070		
	I-1959-435417	DEF FLUID FOR TRUCKS	R	12/27/2022	209.85	4.20CR	082070		322.85
02970		OFFICE DEPOT							
	I-279625159001	KLEENEX	R	12/27/2022	47.96		082071		
	I-280232198001	AAA BATTERIES - VOICE RECORDER	R	12/27/2022	10.99		082071		
	I-280760535001	INK/RECEIPT PAPER/CUPS	R	12/27/2022	63.72		082071		
	I-282133674001	6 FOLGER COFFEE CANS	R	12/27/2022	123.30		082071		
	I-282253543001	DESKPAD	R	12/27/2022	26.37		082071		272.34
37360		RANGELINE UTILITY SERVICES, LL							
	I-1058	EMERGENCY 2" VALVE REPAIR	R	12/27/2022	4,193.00		082072		4,193.00
25970		REPUBLIC METER INC							
	I-22-8137	FIRE HYDRANT METER	R	12/27/2022	989.00		082073		
	I-22-8138	2" WTR METERS	R	12/27/2022	1,690.00		082073		
	I-22-8162	QT & STARBUCKS WATER MTRS	R	12/27/2022	3,380.00		082073		6,059.00

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36150		ROY WARREN LUNT							
	I-12.09.2022	WINDOW DECORATION	R	12/27/2022	200.00		082074		200.00
22660		S&J PHARMACY							
	I-12.21.2022	FENTANYL & MORPHINE	R	12/27/2022	111.83		082075		111.83
25020		SANGER HARDWARE							
	C-000668/1	14" 3/8 .043 PICCO SLIM	R	12/27/2022	22.99CR		082076		
	I-571	EXTENSION CORD	R	12/27/2022	9.59		082076		
	I-632	GRAIN BUFFALO DRVR/8BAGS MULCH	R	12/27/2022	66.91		082076		
	I-633	2 SANDPAPER 9X11 120G 4PK	R	12/27/2022	11.98		082076		
	I-642	THREAD TAPE/HEAT BULB	R	12/27/2022	40.97		082076		
	I-657	EXHAUST FAN/AC FILTERS	R	12/27/2022	74.95		082076		
	I-662	PULLER CABLE DOUBLE RACH	R	12/27/2022	41.99		082076		
	I-668	PICCO MIC/BLADES/PICCOSLIM/63G	R	12/27/2022	85.96		082076		
	I-670	61PMM3 44 CHAIN SAW CHAIN	R	12/27/2022	20.99		082076		
	I-673	CLEANING SUPPLIES	R	12/27/2022	45.56		082076		
	I-689	HEATER BOX	R	12/27/2022	50.97		082076		
	I-690	2 FAUCET COVERS	R	12/27/2022	9.98		082076		
	I-691	BROODER LAMP/BULBS	R	12/27/2022	73.96		082076		
	I-692	PVC PIPE	R	12/27/2022	26.87		082076		
	I-708	RV/MARINE ANTIFREEZE	R	12/27/2022	15.18		082076		552.87
34980		SHAMROCK EQUIPMENT SERVICES, L							
	I-6473	MAINTENANCE KILL SWITCH	R	12/27/2022	388.99		082078		
	I-6474	FILTER & HYDRAULIC HOSE	R	12/27/2022	781.23		082078		1,170.22
36870		SOUTHERN PETROLEUM LABORATORIE							
	I-22120124	AMMONIA/CBOD/TSS/ENVIRO IMPACT	R	12/27/2022	290.40		082079		
	I-22120197	AMMONIA/CBOD/TSS/ENVIRO IMPACT	R	12/27/2022	290.40		082079		580.80
31970		DAVID STONEKING							
	I-72	GIS UPDATES & ZONING	R	12/27/2022	280.00		082080		280.00
02690		TECHLINE, INC.							
	I-1562390-02	MATERIALS RESTOCK	R	12/27/2022	343.92		082081		343.92
36830		THE POLICE AND SHERIFF'S PRESS							
	I-171037	RETIRED OFFICER ID - T.TULLOS	R	12/27/2022	17.60		082082		17.60
20480		TMHRA							
	I-12.08.22	TMHRA MEMBERSHIP RENEWAL	R	12/27/2022	75.00		082083		75.00

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25790		TOLLE, AUDREY							
	I-WALMART 12.14.2022	PROGRAM SUPPLIES - CHRISTMAS	R	12/27/2022	45.49		082084		45.49
34220		UNIFIRST CORPORATION							
	I-2900011684	MATS CITY HALL	R	12/27/2022	12.49		082085		
	I-2900011685	UNIFORMS - WATER	R	12/27/2022	26.04		082085		
	I-2900011686	MATS - PUBLIC WORKS	R	12/27/2022	7.85		082085		
	I-2900011687	UNIFORMS - STREETS	R	12/27/2022	18.84		082085		
	I-2900011688	UNIFORMS - WASTEWATER	R	12/27/2022	13.56		082085		78.78
11430		USA BLUEBOOK, INC.							
	I-188611	GLOVES/VIALS	R	12/27/2022	486.95		082086		
	I-197534	AMMONIA CYANURATE POWDER	R	12/27/2022	528.76		082086		1,015.71
05510		WASTE CONNECTIONS							
	I-1761443V190	SLUDGE REMOVAL NOV 22	R	12/27/2022	2,258.77		082087		2,258.77
09550		WATER TECH, INC.							
	I-121450	CHLORINE BOTTLES	R	12/27/2022	2,460.00		082088		2,460.00
03680		WHITMIRE LINE CLEARANCE, INC							
	I-S22-1034	TREE TRIMMING	R	12/27/2022	4,160.00		082089		4,160.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	238			818,086.49	28.77CR	831,422.76
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	14			418,698.44	0.00	418,698.44
EFT:	16			836,721.54	0.00	836,721.54
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	4	VOID DEBITS	15,860.04			
		VOID CREDITS	15,860.04CR	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: POOL TOTALS:	272	2,086,871.51	28.77CR	2,086,842.74
BANK: POOL TOTALS:	272	2,086,871.51	28.77CR	2,086,842.74
REPORT TOTALS:	274	2,144,980.59	28.77CR	2,144,951.82

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2022 THRU 12/31/2022
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
