VENDOR SET: 99 City of Sanger
BANK: * ALL BANKS
DATE RANGE:11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK		V	11/01/2022			081641		
C-CHECK	VOID CHECK		V	11/14/2022			081721		
C-CHECK	VOID CHECK		V	11/14/2022			081722		
C-CHECK	VOID CHECK		V	11/14/2022			081730		
31970	DAVID STONEKING								
C-CHECK	DAVID STONEKING	UNPOST	V	11/14/2022			081750		680.00CR
C-CHECK	VOID CHECK		V	11/21/2022			081761		
C-CHECK	VOID CHECK		V	11/29/2022			081838		
04870	VFIS OF TEXAS/WINSTAR INSURANC								
C-CHECK	VFIS OF TEXAS/WINSTAR IN	UNPOST	V	11/29/2022			081844		10,535.00CR

* * 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:	8	VOID DEBITS	0.00			
		VOID CREDITS	11,215.00CR	11,215.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	8	11,215.00CR	0.00	0.00
BANK: * TOTALS:	8	11,215.00CR	0.00	0.00

VENDOR SET: 99 City of Sanger
BANK: EMP B EMPLOYEE BENEFIT FUND
DATE RANGE:11/01/2022 THRU 11/30/2022

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13080		BLUE CROSS BLUE SHIELD OF TEXA							
	I-11.01.22-12.01.22	NOV 2022 HEALTH/DENTAL PREMIUM	R	11/07/2022	61,849.78		000751		
	I-COBRA 10.2022	COBRA-BCBS LEHOTSKY OCT 22	R	11/07/2022	687.16		000751		
	I-COBRA 11.2022	COBRA-BCBS LEHOTSKY NOV 22	R	11/07/2022	687.16		000751		63,224.10
33210		DEARBORN LIFE INSURANCE COMPAN							
	I-10.1.22-10.31.22	VISION/LIFE/ADD/VOL INS OCT 22	R	11/21/2022	2,881.10		000752		
	I-11.1.22-11.30.22	VISON/LIFE/ADD/VOL INS NOV 22	R	11/21/2022	2,887.05		000752		5,768.15
10610		LEADERSLIFE INS. COMPANY							
	I-131233	NOV 2022 LIFE INSURANCE	R	11/21/2022	73.66		000753		73.66

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3			69,065.91	0.00	69,065.91
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	69,065.91	0.00	69,065.91
BANK: EMP B TOTALS:	3	69,065.91	0.00	69,065.91

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:11/01/2022 THRU 11/30/2022

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25610		AUSTIN LANE TECHNOLOGIES, INC							
	C-164565-CM	SUPPORT TICKETS AUG 2022	N	11/07/2022	121.78CR		000000		
	I-164565	SUPPORT TICKETS AUG 2022	N	11/07/2022	121.78		000000		
08120		ICMA-RC							
	I-457PY 11.4.22	ICMA CITY OF SANGER 457 PLAN	E	11/04/2022	1,975.51		000348		1,975.51
32030		GILLIAM INVESTMENTS: DBA: VANG							
	I-50701	FY 22 JANITORIAL SUPPLIES	E	11/01/2022	1,980.20		000349		1,980.20
34490		HALFF ASSOC INC							
	I-10083140	BLUE STAR	E	11/01/2022	1,588.56		000350		1,588.56
00100		TMRS							
	I-RETPY 10.21.22	TMRS	E	11/14/2022	30,076.75		000351		
	I-RETPY 10.7.22	TMRS	E	11/14/2022	30,060.62		000351		60,137.37
00440		BRAZOS ELECTRIC							
	I-48245-RI-001	OCT 2022	E	11/14/2022	10,310.07		000352		10,310.07
31950		LCRA TRANSMISSION SVCS CORP							
	I-LAB-0061715	WATER TESTING SAMPLES	E	11/14/2022	213.92		000353		213.92
32330		ONSOLVE, LLC							
	I-15259080	CODERED 12/26/22-12/25/23	E	11/14/2022	9,108.15		000354		9,108.15
34490		HALFF ASSOC INC							
	I-10083438	PRO SRVCS THROUGH 10/16/22	E	11/14/2022	8,363.59		000355		8,363.59
37670		CITIBANK, N.A.							
	C-AMZN 08.23.22	REVERSE DUPLICATE ENTRY	E	11/14/2022	7.69CR		000356		
	I-5069081	EXPO SPONSORSHIP	E	11/14/2022	2,500.00		000356		
	I-AMZN 10.05.22	12 DRY ERASE BOARDS	E	11/14/2022	119.40		000356		
	I-AMZN 10.18.22	NONFICTION & CHILDREN'S BOOKS	E	11/14/2022	43.93		000356		
	I-AMZN 10.19.22	CHILDREN'S PICTURE BOOKS	E	11/14/2022	24.65		000356		
	I-AMZN 10.20.22	PC MOUNT BRACKET	E	11/14/2022	19.79		000356		
	I-AMZN 10.24.22	BEAUTY HACKS PROGRAM	E	11/14/2022	61.88		000356		
	I-AMZN 10.26.22	BEAUTY HACKS PROGRAM	E	11/14/2022	12.93		000356		
	I-AMZN 10/19/22	REPLACEMENT CHILDREN'S BOOK	E	11/14/2022	8.38		000356		
	I-AMZN 10/24/22	DURA 12-7F REPLACEMENT BATTERY	E	11/14/2022	35.99		000356		
	I-AMZN 10/26/22	UPS BATTERY BACK-UP	E	11/14/2022	36.99		000356		
	I-AMZN 9/6/22	MAGNETIC HOOKS ADJUSTED	E	11/14/2022	2.99		000356		
	I-BLAUER 10.20.22	3 UNIFORM SHIRTS 777	E	11/14/2022	99.96		000356		
	I-BLAUER 10.25.22	CLASS A SHIRT/CLASS A PANT 772	E	11/14/2022	238.48		000356		
	I-COURTYARD 10.11.22	HOTEL STAY 10/11-13/22 PERKINS	E	11/14/2022	277.86		000356		
	I-COURTYARD 10/11/22	HOTEL STAY 10/11-13/22 WILSON	E	11/14/2022	277.86		000356		
	I-DCC 10.14.22	DENTON COUNTY CLERK	E	11/14/2022	220.00		000356		
	I-FBINAA 10.18.22	FBINAA LEADERSHIP TACTICS 770	E	11/14/2022	300.00		000356		

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:11/01/2022 THRU 11/30/2022

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-HILTON 10.27.22	HOTEL STAY 11/14-18/22 RRINCON	E	11/14/2022	639.41		000356		
	I-HPDN R.H. 10.21.22	HOTEL 10/18-21/22 R.HAMMONDS	E	11/14/2022	666.24		000356		
	I-HPDN S.D. 10.21.22	HOTEL 10/18-21/22 S.DODSON	E	11/14/2022	666.24		000356		
	I-MARRIOTT 10.14.22	HOTEL 10/13-14/22 J.STATON	E	11/14/2022	85.36		000356		
	I-MARRIOTT 10.28.22	HOTEL STAY 10/24-28/22	E	11/14/2022	550.96		000356		
	I-NTTA 10.25.22	NTTA/TOLLS	E	11/14/2022	43.38		000356		
	I-SHERATON 10.21.22	HOTEL STAY 10/19-21/22	E	11/14/2022	361.86		000356		
	I-SHIFTCAL 10.26.22	SHIFT CALENDARS	E	11/14/2022	325.16		000356		
	I-TPCA 10.19.22	TPCA CLASS 2/1-2/22 771	E	11/14/2022	295.00		000356		
	I-TPCA 10.25.22	CLASSES 9/4/23-11/3/23 PERKINS	E	11/14/2022	745.00		000356		
	I-TXDMV 10.24.22	RENEWAL - 03-20	E	11/14/2022	10.25		000356		
	I-ZOOM 10.24.22	ZOOM MONTHLY SUBSCRIPTION	E	11/14/2022	130.73		000356		
	I-ZOOM 10/24/22	SUBSCRIPTION 10/24-11/23/22	E	11/14/2022	114.99		000356		8,907.98
08120		ICMA-RC							
	I-457PY 11.18.22	ICMA CITY OF SANGER 457 PLAN	E	11/18/2022	1,975.51		000357		1,975.51
32030		GILLIAM INVESTMENTS: DBA: VANG							
	I-50341	CLEANING FOR CITY OFFICES	E	11/29/2022	3,273.00		000358		3,273.00
37670		CITIBANK, N.A.							
	C-AMZN 11.12.22	CREDIT FOR ESSTL OIL/TOY/BOOK	E	11/29/2022	30.67CR		000359		
	I-AMAZN 10.19.2022	REPLACEMENT BOOK	E	11/29/2022	7.26		000359		
	I-AMAZN 10.26.22	CHRISTMAS RIBBON	E	11/29/2022	71.25		000359		
	I-AMAZN 10.27.22	CARDBOARD SANTA	E	11/29/2022	49.95		000359		
	I-AMAZN 10.31.22	HALLOWEEN BACKDROPS	E	11/29/2022	30.10		000359		
	I-AMZN 10-18-22	10'X20' OUTDOOR TENT	E	11/29/2022	96.85		000359		
	I-AMZN 10-26-22	SPRAY SNOW	E	11/29/2022	13.98		000359		
	I-AMZN 10-27-22	TREE SKIRT	E	11/29/2022	11.69		000359		
	I-AMZN 10.19.2022	POLE, NET & GARDEN LIGHTS	E	11/29/2022	395.46		000359		
	I-AMZN 10.30.22	RUG/FLORAL/ORNAMENT/DECOR	E	11/29/2022	583.05		000359		
	I-AMZN 10.31.22	BURLAP BAGS	E	11/29/2022	23.88		000359		
	I-AMZN 10/18/22	STRING LIGHTS - 8 SETS	E	11/29/2022	131.96		000359		
	I-AMZN 10/19/2022	REPLACEMENT BOOK	E	11/29/2022	8.38		000359		
	I-AMZN 10/31/2022	GORILLA - DOUBLE SIDED TAPE	E	11/29/2022	16.99		000359		
	I-AMZN 10/31/22	LIGHTS/CURTAIN&TWINKLE LIGHTS	E	11/29/2022	174.91		000359		
	I-GOTPRINT 10.31.22	SPONSOR SIGN FOR PARADE	E	11/29/2022	214.62		000359		1,799.66
22640		INTERNAL REVENUE SERVICE							
	I-T1 PY 11.4.22	FEDERAL W/H	D	11/04/2022	17,748.14		000448		
	I-T3 PY 11.4.22	FICA PAYABLE	D	11/04/2022	25,344.34		000448		
	I-T4 PY 11.4.22	FICA PAYABLE	D	11/04/2022	5,927.24		000448		49,019.72

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:11/01/2022 THRU 11/30/2022

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14210		OFFICE OF THE ATTORNEY GENERAL							
	I-CBWPY 11.4.22	CHILD SUPPORT	D	11/04/2022	419.54		000449		
	I-CRWPY 11.4.22	CHILD SUPPORT AG#0013904686	D	11/04/2022	192.46		000449		
	I-CSRPY 11.4.22	CHILD SUPPORT #0013806050	D	11/04/2022	276.92		000449		
	I-CTCPY 11.4.22	CHILD SUPPORT AG#20-3622-393	D	11/04/2022	415.38		000449		1,304.30
00600		CITY OF SANGER							
	I-NOV 2022	CITY OF SANGER 9/26-10/25/2022	D	11/14/2022	29,621.15		000453		29,621.15
22640		INTERNAL REVENUE SERVICE							
	I-T1 PY 11.18.22	FEDERAL W/H	D	11/18/2022	18,676.18		000454		
	I-T3 PY 11.18.22	FICA PAYABLE	D	11/18/2022	25,915.68		000454		
	I-T4 PY 11.18.22	FICA PAYABLE	D	11/18/2022	6,061.00		000454		50,652.86
14210		OFFICE OF THE ATTORNEY GENERAL							
	I-CBWPY 11.18.22	CHILD SUPPORT	D	11/18/2022	419.54		000455		
	I-CRWPY 11.18.22	CHILD SUPPORT AG#0013904686	D	11/18/2022	192.46		000455		
	I-CSRPY 11.18.22	CHILD SUPPORT #0013806050	D	11/18/2022	276.92		000455		
	I-CTCPY 11.18.22	CHILD SUPPORT AG#20-3622-393	D	11/18/2022	415.38		000455		1,304.30
11690		PITNEY BOWES - RESERVE ACCOUNT							
	I-11.9.2022	REFILL POSTAGE METER	D	11/09/2022	300.00		000458		300.00
30600		TASC							
	C-TASC 11.4.2022	TASC ROUNDING	D	11/04/2022	0.52CR		000459		
	I-FSMPY 11.4.22	FLEX	D	11/04/2022	1,536.60		000459		1,536.08
30600		TASC							
	C-TASC 11.22.2022	TASC ROUNDING	D	11/18/2022	0.52CR		000460		
	I-FSMPY 11.18.22	FLEX	D	11/18/2022	1,536.60		000460		1,536.08
33770		WEX HEALTH, INC							
	I-0001622455-IN	COBRA MONTHLY OCT 2022	D	11/25/2022	100.45		000461		100.45
26320		TRUST-CITY OF SANGER EMPLOYEE							
	C-HS3PY 11.18.22	HEALTH INS	D	11/30/2022	734.53CR		000466		
	I-DC1PY 11.18.22	HEALTH INA	D	11/30/2022	784.66		000466		
	I-DC1PY 11.4.22	HEALTH INA	D	11/30/2022	685.20		000466		
	I-DE1PY 11.18.22	DENTAL INS	D	11/30/2022	807.97		000466		
	I-DE1PY 11.4.22	DENTAL INS	D	11/30/2022	826.76		000466		
	I-DF1PY 11.18.22	HEALTH INS	D	11/30/2022	635.79		000466		
	I-DF1PY 11.4.22	HEALTH INS	D	11/30/2022	635.79		000466		
	I-DS1PY 11.18.22	HEALTH INS	D	11/30/2022	187.90		000466		
	I-DS1PY 11.4.22	HEALTH INS	D	11/30/2022	263.06		000466		
	I-GLIPY 11.18.22	GROUP LIFE $25K	D	11/30/2022	171.40		000466		
	I-GLIPY 11.4.22	GROUP LIFE $25K	D	11/30/2022	174.03		000466		
	I-HC1PY 11.18.22	HEALTH INS	D	11/30/2022	1,098.72		000466		
	I-HC1PY 11.4.22	HEALTH INS	D	11/30/2022	1,648.08		000466		

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:11/01/2022 THRU 11/30/2022

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-HC2PY 11.18.22	HEALTH INS	D	11/30/2022	2,378.10		000466		
	I-HC2PY 11.4.22	HEALTH INS	D	11/30/2022	2,378.10		000466		
	I-HC3PY 11.18.22	HEALTH INS	D	11/30/2022	2,387.64		000466		
	I-HC3PY 11.4.22	HEALTH INS	D	11/30/2022	2,387.64		000466		
	I-HC5PY 11.18.22	HEALTH INS	D	11/30/2022	1,207.17		000466		
	I-HC5PY 11.4.22	HEALTH INS	D	11/30/2022	1,207.17		000466		
	I-HE1PY 11.18.22	HEALTH INS	D	11/30/2022	5,727.96		000466		
	I-HE1PY 11.4.22	HEALTH INS	D	11/30/2022	5,178.60		000466		
	I-HE2PY 11.18.22	HEALTH INS	D	11/30/2022	1,293.95		000466		
	I-HE2PY 11.4.22	HEALTH INS	D	11/30/2022	1,293.95		000466		
	I-HE3PY 11.18.22	HEALTH IN	D	11/30/2022	3,897.48		000466		
	I-HE3PY 11.4.22	HEALTH IN	D	11/30/2022	3,897.48		000466		
	I-HE5PY 11.18.22	HEALTH INS	D	11/30/2022	3,503.20		000466		
	I-HE5PY 11.4.22	HEALTH INS	D	11/30/2022	3,503.20		000466		
	I-HF2PY 11.18.22	HEALTH IN	D	11/30/2022	802.11		000466		
	I-HF2PY 11.4.22	HEALTH IN	D	11/30/2022	802.11		000466		
	I-HF3PY 11.18.22	HEALTH INS	D	11/30/2022	2,013.14		000466		
	I-HF3PY 11.4.22	HEALTH INS	D	11/30/2022	2,013.14		000466		
	I-HS PY 11.18.22	HEALTH INS	D	11/30/2022	676.02		000466		
	I-HS PY 11.4.22	HEALTH INS	D	11/30/2022	676.02		000466		
	I-HS2PY 11.18.22	HEALTH INS	D	11/30/2022	1,170.56		000466		
	I-HS2PY 11.4.22	HEALTH INS	D	11/30/2022	1,170.56		000466		
	I-HS3PY 11.4.22	HEALTH INS	D	11/30/2022	734.53		000466		
	I-HS5PY 11.18.22	HEALTH INS	D	11/30/2022	495.16		000466		
	I-HS5PY 11.4.22	HEALTH INS	D	11/30/2022	495.16		000466		
	I-LLIPY 11.18.22	LIFE INSURANCE	D	11/30/2022	36.84		000466		
	I-LLIPY 11.4.22	LIFE INSURANCE	D	11/30/2022	36.84		000466		
	I-VC1PY 11.18.22	HEALTH INS	D	11/30/2022	92.30		000466		
	I-VC1PY 11.4.22	HEALTH INS	D	11/30/2022	92.30		000466		
	I-VE1PY 11.18.22	VISION INS	D	11/30/2022	170.57		000466		
	I-VE1PY 11.4.22	VISION INS	D	11/30/2022	170.57		000466		
	I-VF1PY 11.18.22	HEALTH INS	D	11/30/2022	176.27		000466		
	I-VF1PY 11.4.22	HEALTH INS	D	11/30/2022	176.28		000466		
	I-VLIPY 11.18.22	EMPLOYEE VOLUNTARY LIFE	D	11/30/2022	623.94		000466		
	I-VLIPY 11.4.22	EMPLOYEE VOLUNTARY LIFE	D	11/30/2022	633.32		000466		
	I-VS1PY 11.18.22	HEALTH INS	D	11/30/2022	43.80		000466		
	I-VS1PY 11.4.22	HEALTH INS	D	11/30/2022	61.32		000466		60,789.33
33300		HSA BANK							
	I-HSAPY 11.4.22	HSA	R	11/04/2022	2,013.36		081599		2,013.36
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY 11.4.22	FOUNDATION-ISD	R	11/04/2022	2.50		081600		2.50

VENDOR SET: 99 City of Sanger
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DATE RANGE:11/01/2022 THRU 11/30/2022

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14470		UNITED WAY							
	I-UN PY 11.4.22	DONATIONS	R	11/04/2022	5.00		081601		5.00
37590		ABDO PUBLISHING							
	I-251872	CHILDREN'S ALPHABET SET	R	11/01/2022	570.70		081602		570.70
28710		AFFORD-IT TIRES							
	I-0001142	LABOR ON MEDIC TRUCK	R	11/01/2022	100.00		081603		100.00
09600		AFLAC							
	C-261917	AFLAC ROUNDING	R	11/01/2022	0.07CR		081604		
	C-M. WADE 10.2022	AFLAC-M. WADE	R	11/01/2022	43.61CR		081604		
	I-AFKPY 10.21.22	INSURANCE	R	11/01/2022	321.64		081604		
	I-AFKPY 10.7.22	INSURANCE	R	11/01/2022	321.64		081604		
	I-AFLPY 10.21.22	INSURANCE	R	11/01/2022	751.60		081604		
	I-AFLPY 10.7.22	INSURANCE	R	11/01/2022	751.60		081604		2,102.80
25070		ALL AMERICAN DOGS INC							
	I-4911	NOVEMBER SHELTER SERVICE	R	11/01/2022	4,080.00		081605		4,080.00
33900		APSCO, INC							
	I-S1351146.002	METER BOX & LIDS	R	11/01/2022	768.00		081606		768.00
00420		BOUND TREE MEDICAL, LLC							
	I-84719951	EMS SUPPLIES	R	11/01/2022	1,116.63		081607		1,116.63
20410		CARE NOW CORPORATE							
	I-CN3096-4138650	POST ACCIDENT R.LOLLAR	R	11/01/2022	50.00		081608		50.00
02490		CENTURYLINK							
	I-09/10/22-10/09/22	PHONE 9/10/22-10/9/22	R	11/01/2022	2,056.60		081609		2,056.60
27460		CHINOOK MEDICAL GEAR, INC.							
	I-0175637-IN	4 MED LEG MEDICAL KITS	R	11/01/2022	514.94		081610		514.94
07850		CLEAT							
	I-CLTPY 10.21.22	ASSOCIATION DUES EMPLOYEE	R	11/01/2022	13.85		081611		
	I-CLTPY 10.7.22	ASSOCIATION DUES EMPLOYEE	R	11/01/2022	13.85		081611		27.70
03800		DEMCO							
	I-7199733	LIBRARY PROCESSING SUPPLIES	R	11/01/2022	274.53		081612		274.53
36010		DOCUNAV SOLUTIONS							
	I-44138	LASERFICHE USER LICENSE	R	11/01/2022	460.50		081613		460.50

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36340		FAMILY FIRST AUTO CARE							
	I-2146	OIL CHANGE - COLORADO	R	11/01/2022	39.14		081614		39.14
23820		FERGUSON ENTERPRISES, LLC							
	I-1337630	COUPLINGS & UNIONS	R	11/01/2022	26.10		081615		26.10
18790		FUELMAN							
	I-NP63145817	FUEL 10/24/22 - 10/30/22	R	11/01/2022	3,185.98		081616		3,185.98
01070		GALLS INC.							
	I-022329777	2 BLAUER SUPER SHIRT 777	R	11/01/2022	112.97		081617		
	I-022344166	BASE SHIRT W/ EMBLEM 779	R	11/01/2022	56.99		081617		
	I-022359899	3 STRION LED HL 772/781/784	R	11/01/2022	469.30		081617		639.26
07350		GENTLE'S OIL AND TIRE							
	I-102022	8QT OIL & FILTER UNIT #10	R	11/01/2022	67.00		081618		
	I-102222	FIX FLAT TIRE UNIT #08	R	11/01/2022	10.00		081618		
	I-102222A	8QT OIL & FILTER UNIT #16	R	11/01/2022	67.00		081618		144.00
28820		GLENN POLK AUTOPLEX INC							
	I-C3CS674096	BATT/WHEEL ALIGN/BAL UNIT #07	R	11/01/2022	939.95		081619		939.95
16860		GRAINGER							
	I-9476277968	MARKING PAINT	R	11/01/2022	258.83		081620		
	I-9476441937	MARKING FLAG	R	11/01/2022	29.14		081620		287.97
37220		HOLIDAY INN EXPRESS & SUITES D							
	I-3Q-2022	H.O.T. GRANT PAYMENT	R	11/01/2022	24,658.61		081621		24,658.61
05920		IMC WASTE DISPOSAL							
	I-154518	CLEAN & VACCUUM WWTP	R	11/01/2022	1,812.50		081622		1,812.50
20220		INGRAM LIBRARY SERVICES							
	I-72041550	SUMMER READING GRAND PRIZES	R	11/01/2022	43.34		081623		
	I-72068348	SEWING BOOK	R	11/01/2022	15.94		081623		59.28
01240		INLAND TRUCK PARTS, INC.							
	I-IN-1243820	OIL CHANGE/FUEL FILTERS/GREASE	R	11/01/2022	604.31		081624		
	I-IN-1243823	OIL CHANGE/FUEL FILTERS/GREASE	R	11/01/2022	607.05		081624		1,211.36
35940		INTERNATIONAL INSTITUTE OF MUN							
	I-12/31/2023	IIMC MASTER MUNI CLERK DUES	R	11/01/2022	185.00		081625		185.00

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35790		KELLY EDWARDS							
	I-TRAVEL 10.19.22	PER DIEM & MILEAGE	R	11/01/2022	255.50		081626		255.50
36460		KIMLEY-HORN & ASSOCIATES							
	I-061322300-0922	I-35 UTILITY REOCATIONS	R	11/01/2022	53,594.43		081627		53,594.43
08210		KWIK KAR							
	I-8206	INSPECTION B671	R	11/01/2022	7.00		081628		
	I-8208	INSPECTION B672	R	11/01/2022	7.00		081628		14.00
34550		LOU'S GLOVES INC							
	I-050617	LATEX GLOVES	R	11/01/2022	171.00		081629		171.00
01570		LOWE'S COMPANIES, INC.							
	I-67173	5 - TIER 18X36X72 WIRE DECK	R	11/01/2022	802.75		081630		
	I-994342-JNRKZH	TREES AND WREATHS	R	11/01/2022	747.07		081630		1,549.82
08690		O'REILLY AUTO PARTS							
	I-1959-418224	2 BATTERIES FOR BRUSH 672	R	11/01/2022	302.34	6.05CR	081631		
	I-1959-419703	PRORATED BATTERY & VENT CLIP	R	11/01/2022	4.59	0.09CR	081631		
	I-1959-420655	3 WASH BRUSHES FOR APPARATUS	R	11/01/2022	71.97	1.44CR	081631		
	I-1959-421612	O'REILLY DEF 16-58	R	11/01/2022	16.99	0.34CR	081631		387.97
02970		OFFICE DEPOT							
	I-267771813001	WATER FOR MEETINGS	R	11/01/2022	28.98		081632		
	I-271513044001	EXPANDING FOLDERS/BANKERS BOX	R	11/01/2022	62.34		081632		
	I-271554980001	PAPER & BINDERS	R	11/01/2022	310.24		081632		
	I-271685283001	DESK CALENDAR/LABEL TAPE	R	11/01/2022	66.03		081632		
	I-272983668001	CLIPS/PAPER/JACKETS/FOLDERS	R	11/01/2022	119.03		081632		586.62
35740		PATTERSON PROFESSIONAL SERVICE							
	I-7578	EMERGENCY 2" WATER REPAIR	R	11/01/2022	1,800.00		081633		1,800.00
14980		POLYDYNE, INC.							
	I-1683109	450 LBS CLARIFLOC C-9545X	R	11/01/2022	787.50		081634		787.50
04240		PRATER, MIKE							
	I-PER DIEM 10.18.22	PER DIEM 10/18/22-10/20/22	R	11/01/2022	75.00		081635		75.00
37890		PRUETT, STEVEN T							
	I-PER DIEM 10.17.22	PER DIEM 10/17/22	R	11/01/2022	25.00		081636		25.00
37360		RANGELINE UTILITY SERVICES, LL							
	I-1043	EMERGENCY 6" SEWER REPAIR	R	11/01/2022	10,359.00		081637		10,359.00

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25970		REPUBLIC METER INC							
	I-22-0383	FIRE HYDRANT METERS	R	11/01/2022	1,425.00		081638		1,425.00
04290		SANGER CHAMBER OF COMMERC							
	I-QTR 3-2022	SACC PAYMENT FOR HOTEL TAX	R	11/01/2022	3,500.00		081639		3,500.00
25020		SANGER HARDWARE							
	I-329	GRAFFITI REMOVER/PAINTERS TAPE	R	11/01/2022	21.58		081640		
	I-334	SAW BLADES & CEMENT	R	11/01/2022	167.06		081640		
	I-344	FASTENERS & DRILL BIT	R	11/01/2022	19.59		081640		
	I-345	CAULK DEFLEX	R	11/01/2022	7.99		081640		
	I-347	GALV PLUG, THREAD SEAL TAPE	R	11/01/2022	9.98		081640		
	I-348	4 - 60LB CONCRETE BAGS	R	11/01/2022	21.96		081640		
	I-350	COMM SWITCH	R	11/01/2022	9.99		081640		
	I-377	3 BULBS FL T8 G13 48" DL32W	R	11/01/2022	41.97		081640		
	I-382	LED BULB T8 48" 32W 2PK	R	11/01/2022	49.95		081640		
	I-398	WIRE CONNECTORS	R	11/01/2022	10.58		081640		
	I-405	FASTNERS	R	11/01/2022	7.34		081640		
	I-407	COUPLINGS/ROPE CLIPS/PIPE	R	11/01/2022	31.29		081640		
	I-408	BLEACH/WINDEX/CLEANER	R	11/01/2022	16.17		081640		
	I-411	DUCT TAPE & CABLE TIES	R	11/01/2022	21.34		081640		
	I-416	FASTENERS	R	11/01/2022	2.08		081640		
	I-420	BUNGEE W/BALL BLK 12" 10P	R	11/01/2022	9.99		081640		
	I-424	SPRAYPAINT	R	11/01/2022	23.96		081640		472.82
16240		SCHAD & PULTE							
	I-214261	OXYGEN	R	11/01/2022	19.00		081642		19.00
1		STEPHEN TOWNE CROSSING							
	I-STC 10.27.22	REFUND	R	11/01/2022	20,120.98		081643		20,120.98
02690		TECHLINE, INC.							
	I-1508444-06	TRNSFRMERS, MTR BASES	R	11/01/2022	2,950.00		081644		
	I-1561176-00	MATERIALS RESTOCK	R	11/01/2022	11,873.20		081644		
	I-1561176-03	MATERIALS RESTOCK	R	11/01/2022	41.25		081644		14,864.45
11430		USA BLUEBOOK, INC.							
	I-131717	FOLGERS COFFEE	R	11/01/2022	21.95		081645		
	I-132465	POLYETHYLENE & VIALS	R	11/01/2022	231.06		081645		
	I-132481	3 QT DRUM FUNNEL	R	11/01/2022	21.69		081645		
	I-133310	3 QT DRUM FUNNEL	R	11/01/2022	13.49		081645		
	I-133983	BUFFER PACKS	R	11/01/2022	321.37		081645		609.56

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09550		WATER TECH, INC.							
	I-119120	CHLORINE BOTTLES	R	11/01/2022	2,460.00		081646		2,460.00
37900		WORKQUEST							
	I-PINV0200457	TOXICOLOGY & BAC/DRUG TEST KIT	R	11/01/2022	390.00		081647		390.00
1		CAGLE, JOYCE							
	I-000202210279564	US REFUND	R	11/01/2022	42.13		081648		42.13
1		COLE, INA JO							
	I-000202210279566	US REFUND	R	11/01/2022	53.26		081649		53.26
1		CUNNINGHAM, CARRA							
	I-000202210279571	US REFUND	R	11/01/2022	5.11		081650		5.11
1		HARRISON, JON H							
	I-000202210279562	US REFUND	R	11/01/2022	98.80		081651		98.80
1		OPENDOOR LABS INC.							
	I-000202210279569	US REFUND	R	11/01/2022	63.15		081652		63.15
1		PERKINS, PRESTON							
	I-000202210279565	US REFUND	R	11/01/2022	109.16		081653		109.16
1		RENTREADY HOMES							
	I-000202210279563	US REFUND	R	11/01/2022	40.17		081654		40.17
1		RESIDENTIAL HOME OWN							
	I-000202210279573	US REFUND	R	11/01/2022	235.40		081655		235.40
1		SEDEY, VERINDER							
	I-000202210279572	US REFUND	R	11/01/2022	23.16		081656		23.16
1		SPRINGER ENTERPRISES							
	I-000202210279567	US REFUND	R	11/01/2022	104.56		081657		104.56
1		STEVENS, BEVERLY C							
	I-000202210279570	US REFUND	R	11/01/2022	46.24		081658		46.24
1		WILKINSON, ASHLEY							
	I-000202210279568	US REFUND	R	11/01/2022	62.83		081659		62.83
28710		AFFORD-IT TIRES							
	I-0001174	TIRES	R	11/07/2022	400.00		081660		
	I-0001179	2018 F-550 BUCKET TRUCK TIRES	R	11/07/2022	800.00		081660		
	I-0001184	MOUNT 2 TIRES ON UNIT #15	R	11/07/2022	40.00		081660		1,240.00

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ALTEC		ALTEC INDUSTRIES, INC							
	I-51091486	REPAIRS TO DIGGER TRUCK 32-58	R	11/07/2022	419.87		081661		419.87
1		ANGIE STEWART							
	I-AS 10.31.22	REFUND ZONING	R	11/07/2022	250.00		081662		250.00
37370		AQUA METRIC SALES COMPANY							
	I-INV0091156	WATER/ELECTRIC METER SYST	R	11/07/2022	63,524.23		081663		63,524.23
11740		BETSY ROSS FLAG GIRLS,INC							
	I-863942-D	4X6 "CITY OF SANGER" FLAG	R	11/07/2022	190.00		081664		190.00
00420		BOUND TREE MEDICAL, LLC							
	I-84726692	EMS SUPPLIES	R	11/07/2022	62.99		081665		62.99
23790		TERRY WEST							
	I-050620792	REPLACE ROTTEN WOOD ON GAZEBO	R	11/07/2022	450.00		081666		450.00
37720		BUSINESS RADIO LICENSING							
	I-33683	FCC LICENSE APPLICATION	R	11/07/2022	200.00		081667		200.00
22300		CARD SERVICE CENTER							
	I-AMZN 09/21/22	PELLETS FOR GRILL	R	11/07/2022	35.98		081668		35.98
00590		CITY OF DENTON							
	I-09/12/22-10/12/22	WATER BACTERIOLOGICAL TESTING	R	11/07/2022	240.00		081669		240.00
33370		CJA ENTERPRISES LLP							
	I-15460	1.5" BASE & 3/4" BASE	R	11/07/2022	1,129.22		081670		1,129.22
29560		CLAYTON GRAY							
	I-PER DIEM 11.02.22	PER DIEM 11/02-04/22	R	11/07/2022	50.00		081671		50.00
17950		CLAYTON, ZAC							
	I-PER DIEM 10.24.22	5 DAY PER DIEM 10/24-28/22	R	11/07/2022	125.00		081672		125.00
36390		CLOWN AROUND PARTY RENTAL							
	I-10318	FREEDOM FEST 2023 RENTAL	R	11/07/2022	7,750.00		081673		7,750.00
00800		COSERV ELECTRIC							
	I-09/26/22-10/25/22	NOVEMBER ELECTRIC	R	11/07/2022	4,109.35		081674		4,109.35
34160		CRAMER MARKETING							
	I-40441	W2/1099 MISC/1099 NEC/ENVELOPE	R	11/07/2022	271.66		081675		271.66

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26090		D & L FEEDS INC							
	I-3768 /6	MOUSE/RAT KILLER	R	11/07/2022	35.99		081676		35.99
00710		DATA BUSINESS FORMS INC.							
	I-125040	FILE JACKETS	R	11/07/2022	699.40		081677		699.40
00850		DENTON RECORD-CHRONICLE							
	I-10224016	RFP NOTICE/REPLAT/ORDINANCE	R	11/07/2022	150.80		081678		150.80
23900		DODSON, STEFANI							
	I-PER DIEM 10.25.22	4 DAYS PER DIEM 10/18-21/22	R	11/07/2022	150.00		081679		150.00
23820		FERGUSON ENTERPRISES, LLC							
	I-1296193-1	BRASS FITTINGS, NPPL, RPC	R	11/07/2022	4,429.00		081680		
	I-1296193-2	BRASS FITTINGS, NPPL, RPC	R	11/07/2022	3,180.00		081680		
	I-1337636	20FT PVC S80 PIPE	R	11/07/2022	37.49		081680		
	I-1337666	HYD WRENCH/MANHOLE LIDS	R	11/07/2022	389.00		081680		
	I-1339723	2" BACKFLOW DEVICES	R	11/07/2022	1,179.73		081680		9,215.22
08400		FRANKLIN LEGAL PUBLISHING							
	I-GC0008896	CODIFICATION SUPPLEMENT	R	11/07/2022	827.00		081681		827.00
34670		FREEDOM COMMERCIAL SERVICES, L							
	I-2022-2301	MOW 1400 BLK N STEMMONS	R	11/07/2022	125.00		081682		
	I-2022-2302	MOW 1400 BLOCK N STEMMONS	R	11/07/2022	125.00		081682		
	I-2022-2303	MOW 213 S 3RD ST	R	11/07/2022	125.00		081682		375.00
29620		GOODYEAR COMMERCIAL TIRE							
	I-233-1024970	4 1503907 265/60R17 UNIT #14	R	11/07/2022	489.56		081683		489.56
16860		GRAINGER							
	I-9467525250	CORDLESS SAW & SAW BLADES	R	11/07/2022	260.11		081684		
	I-9478726848	PRESSURE TRANSMITTER	R	11/07/2022	308.28		081684		
	I-9484118485	SCALES	R	11/07/2022	805.58		081684		1,373.97
33060		RAMIE HAMMONDS							
	I-PER DIEM 10.25.22	4 DAYS PER DIEM 10/18-21/22	R	11/07/2022	150.00		081685		150.00
37150		INSTANT INSPECTOR							
	I-2108	HEALTH INSPECTIONS OCT 2022	R	11/07/2022	800.00		081686		800.00
20860		KSA ENGINEERS							
	I-ARIV1003918	ANALYZE WATER & WW SYSTEM	R	11/07/2022	4,859.00		081687		4,859.00

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08210		KWIK KAR							
	I-8101-0010914	INSPECTION/WIPERS UNIT #03	R	11/07/2022	55.48		081688		55.48
28240		MARTINEZ BROTHERS CONCRETE AND							
	I-2289	BID WINNER 102 W WILLOW	R	11/07/2022	2,700.00		081689		
	I-2290	STREET REPAIR	R	11/07/2022	3,990.00		081689		6,690.00
16060		NEIGHBORS, ANDREW							
	I-PER DIEM 10.24.22	5 DAY PER DIEM 10/24-28/22	R	11/07/2022	125.00		081690		125.00
26670		NORTH TEXAS LIBRARY CONSORTIUM							
	I-2023-06	NTLC ANNUAL MEMBERSHIP	R	11/07/2022	2,000.00		081691		2,000.00
08690		O'REILLY AUTO PARTS							
	I-1959-424526	BATTERIES/FEES/CORE CHARGES	R	11/07/2022	271.24	5.42CR	081692		265.82
02050		PITNEY BOWES, INC.							
	I-3316491328	POSTAGE MACHINE LEASE	R	11/07/2022	433.02		081693		433.02
14980		POLYDYNE, INC.							
	I-1685368	CLARIFLOC C-9545X	R	11/07/2022	787.50		081694		787.50
26560		PRECISION DELTA CORPORTATION							
	I-24992	AMMUNITION	R	11/07/2022	4,258.60		081695		4,258.60
36080		QUALITY EXCAVATION, LLC							
	I-11	UTILITY RELOCATION	R	11/07/2022	95,348.95		081696		95,348.95
37920		RICKY RINCON							
	I-PER DIEM 11.14.22	PER DIEM/MILEAGE 11/14-18/22	R	11/07/2022	500.26		081697		500.26
25020		SANGER HARDWARE							
	I-423	EXHAUST FAN & TOILET SEAT	R	11/07/2022	60.98		081698		
	I-460	2032 3V BATTERY	R	11/07/2022	0.99		081698		
	I-462	TAPE INSULATION/FASTENERS/BRAC	R	11/07/2022	29.49		081698		91.46
16240		SCHAD & PULTE							
	I-13085	OXYGEN	R	11/07/2022	52.00		081699		52.00
35000		SECRETARY OF STATE OF TEXAS							
	I-118795393	SEARCH	R	11/07/2022	1.00		081700		1.00
36870		SOUTHERN PETROLEUM LABORATORIE							
	I-22100215	AMMONIA/CBOD/TSS/ENVIRONMENT	R	11/07/2022	290.40		081701		
	I-22100403	AMMONIA/CBOD/TSS/ENVIRONMENT	R	11/07/2022	290.40		081701		580.80

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37910		BERGERON-GREEN, STELLA F							
	I-PER DIEM 10/27/22	1 DAY MEAL PER DIEM 10/27/22	R	11/07/2022	25.00		081702		25.00
11900		TARRANT COUNTY COLLEGE							
	I-NW122832	PM CLASS 10/07/22 781/783/782	R	11/07/2022	105.00		081703		105.00
02690		TECHLINE, INC.							
	I-1561439-00	4/0 2 HOLE AL COMPRESSION LUG	R	11/07/2022	322.00		081704		322.00
37840		MORTON, TIMOTHY J							
	I-4650-39	REIMBURSEMENT FOR PATCHES	R	11/07/2022	20.00		081705		20.00
34220		UNIFIRST CORPORATION							
	I-2900002564	UNIFORMS WATER	R	11/07/2022	26.04		081706		
	I-2900002565	MATS PUBLIC WORKS	R	11/07/2022	7.85		081706		
	I-2900002566	UNIFORMS STREETS	R	11/07/2022	18.84		081706		
	I-2900002567	UNIFORMS WASTEWATER	R	11/07/2022	52.28		081706		
	I-2900003959	UNIFORMS - WATER	R	11/07/2022	26.04		081706		
	I-2900003960	MATS - PUBLIC WORKS	R	11/07/2022	7.85		081706		
	I-2900003961	UNIFORMS - STREETS	R	11/07/2022	18.84		081706		
	I-2900003962	UNIFORMS - WASTEWATER	R	11/07/2022	57.56		081706		215.30
05510		WASTE CONNECTIONS							
	I-1683192V190	SLUDGE REMOVAL SEPT 2022	R	11/07/2022	4,131.13		081707		4,131.13
36700		DONALD WAYLAN RHODES							
	I-PER DIEM 10.25.22	3DAY MEAL PER DIEM 10/25-27/22	R	11/07/2022	75.00		081708		75.00
1		ANTONIO, VASCO							
	I-000202211039574	US REFUND	R	11/07/2022	58.66		081709		58.66
1		CUDD, THOMAS F							
	I-000202211039579	US REFUND	R	11/07/2022	42.68		081710		42.68
1		FKH SFR L LP							
	I-000202211039575	US REFUND	R	11/07/2022	32.60		081711		32.60
1		HARRISON, TERESA							
	I-000202211039576	US REFUND	R	11/07/2022	23.25		081712		23.25
1		MARTIN, LETICIA R							
	I-000202211039578	US REFUND	R	11/07/2022	95.88		081713		95.88

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1		OPENDOOR LABS INC.							
	I-000202211039577	US REFUND	R	11/07/2022	32.17		081714		32.17
1		RENU PROPERTY MGT TE							
	I-000202211039580	US REFUND	R	11/07/2022	135.29		081715		135.29
15420		4 IMPRINT							
	I-10432817	MARKETING ITEMS	R	11/14/2022	906.23		081716		906.23
28710		AFFORD-IT TIRES							
	I-0001188	TIRE STEM	R	11/14/2022	10.00		081717		10.00
37370		AQUA METRIC SALES COMPANY							
	I-INV0091454	WATER/ELECTRIC METER SYST	R	11/14/2022	286.38		081718		286.38
23880		BUREAU VERITAS NORTH AMERICA,							
	I-RI 22062788	4 RESIDENTIAL & 1 COMMERCIAL	R	11/14/2022	432.68		081719		
	I-RI 22062789	4205 PADRON LN	R	11/14/2022	150.00		081719		
	I-RI 22062790	4810 ELITE DR	R	11/14/2022	150.00		081719		
	I-RI 22062791	4202 ZINO LN	R	11/14/2022	150.00		081719		
	I-RI 22063399	521 S STEMMONS FWY	R	11/14/2022	250.00		081719		
	I-RI 22063400	701 N STEMMONS FWY	R	11/14/2022	800.00		081719		1,932.68
22300		CARD SERVICE CENTER							
	I-13532471	LANDS' END LOGO SHIRTS	R	11/14/2022	384.89		081720		
	I-AMZN 09/23/2022	FOOTREST STOOL/LEG MASSAGER	R	11/14/2022	209.95		081720		
	I-AMZN 10-10-22	HOLIDAY BOOK	R	11/14/2022	17.99		081720		
	I-AMZN 10.03.2022	CHRISTMAS EVENT DECOR	R	11/14/2022	168.74		081720		
	I-AMZN 10.05.22	4 - 5LB BAGS OF CITRIC ACID	R	11/14/2022	99.96		081720		
	I-AMZN 10.06.22	2 MARKING APPLICATOR WANDS	R	11/14/2022	91.98		081720		
	I-AMZN 10.08.22	ZIP TIES & LAMINATING POUCHES	R	11/14/2022	17.76		081720		
	I-AMZN 10.10.22	FUEL CAP FOR CASE BACKHOE	R	11/14/2022	10.98		081720		
	I-AMZN 10.11.22	5 HARD DRIVE CASES	R	11/14/2022	39.05		081720		
	I-AMZN 10.13.22	SOLO PAPER PLATES	R	11/14/2022	61.26		081720		
	I-AMZN 10.14.22	RED/BLUE/GREEN GLOW STICKS	R	11/14/2022	105.78		081720		
	I-AMZN 10.2.22	DVDS,FURNITURE,BOARD GAME	R	11/14/2022	233.17		081720		
	I-AMZN 10.3.2022	MERRY XMAS SIGN/CRAFT BLOCKS	R	11/14/2022	62.98		081720		
	I-AMZN 10.4.2022	CARDBOARD CHRISTMAS DECOR	R	11/14/2022	103.93		081720		
	I-AMZN 10.8.22	HARD DRIVE CASE	R	11/14/2022	39.05		081720		
	I-AMZN 10/10/22	HOLIDAY DECORATIONS	R	11/14/2022	72.93		081720		
	I-AMZN 9.29.22	DVDS,FURNITURE,BOARD GAME	R	11/14/2022	15.09		081720		
	I-BLAUER 10.7.22	5 UNIFORM SHIRTS 777 MORTON	R	11/14/2022	159.94		081720		
	I-CE 10.03.22	DRINK - COUNCIL MEETING	R	11/14/2022	7.85		081720		
	I-DOMINOS 10.3.22	COUNCIL/PZ WK SESSION FOOD	R	11/14/2022	101.13		081720		
	I-ILEA 10.04.22	LEADERSHIP CLASS J.PERKINS	R	11/14/2022	350.00		081720		
	I-MC 10.06.22	MAILCHIMP INVOICE	R	11/14/2022	17.00		081720		
	I-SHRM 10.12.22	PRO MEMBERSHIP SHRM MAGAZINE	R	11/14/2022	229.00		081720		
	I-TCFP 10.11.22	11 CERTIFICATION RENEWALS	R	11/14/2022	675.11		081720		

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	I-TCFP 10/11/22	1 CERTIFICATION RENEWAL	R	11/14/2022	122.96		081720		
	I-TMCA 10.05.22	SEMINAR REGISTRATION FEE	R	11/14/2022	325.00		081720		
	I-TMCA 10/05/22	MEMBERSHIP RENEWAL	R	11/14/2022	100.00		081720		
	I-TR 10.25.22	ONLINE/SOFTWARE SUBSCRIPTION	R	11/14/2022	229.00		081720		
	I-TXDMV 10.10.22	REGISTRATION: 10/11/12/16/46	R	11/14/2022	34.00		081720		
	I-ZOOM 10.21.22	ZOOM PRO MONTHLY SUBSCRIPTION	R	11/14/2022	15.98		081720		4,102.46
29040		DAVIS, CRAIG							
	I-CDL 11.04.22	REIMBURSEMENT - CDL RENEWAL	R	11/14/2022	105.00		081723		105.00
26090		D & L FEEDS INC							
	I-3777/6	PUMPKINS/PUMPKIN PIE/HAY BALES	R	11/14/2022	122.20		081724		122.20
25730		DATAPROSE, LLC							
	I-DP2204759	STATEMENTS/LATE NOTICES OCT 22	R	11/14/2022	1,390.34		081725		1,390.34
36340		FAMILY FIRST AUTO CARE							
	I-2215	FRONT BRAKE PADS/ROTORS UNIT 9	R	11/14/2022	427.63		081726		427.63
31340		FIRST CHECK APPLICANT SCREENIN							
	I-21680	BGC FOR J.EPHRAIM & C.MARINAN	R	11/14/2022	56.00		081727		56.00
18790		FUELMAN							
	I-NP63225461	FUEL 10/31/2022-11/6/2022	R	11/14/2022	3,159.72		081728		3,159.72
01070		GALLS INC.							
	C-22009029	4 PDU UNIFORM SHIRTS 777	R	11/14/2022	313.00CR		081729		
	C-22009057	PDU UNIFORM SHIRT 777	R	11/14/2022	72.24CR		081729		
	C-22009327	BLAUER SHIRT 780	R	11/14/2022	114.32CR		081729		
	C-22009447	2 PERFORMANCE SHIRTS 780	R	11/14/2022	103.70CR		081729		
	C-22009475	LAWPRO OXFORD 772	R	11/14/2022	42.49CR		081729		
	C-22016121	PDU UNIFORM SHIRT 777	R	11/14/2022	72.24CR		081729		
	I-022416964	CUSTOM COLLAR BRASS 777	R	11/14/2022	34.44		081729		
	I-022432074	2 BLAUER TACTICAL PANTS 779	R	11/14/2022	121.54		081729		
	I-022455280	FLEX BASE SHIRT 782	R	11/14/2022	56.30		081729		
	I-022474396	BLAUER TACTICAL PANTS 779	R	11/14/2022	60.77		081729		
	I-022477457	5.11 APEX PANTS 782	R	11/14/2022	155.95		081729		
	I-022486384	2 BLAUER SHIRTS 777	R	11/14/2022	112.98		081729		
	I-022525402	2 PERFORMANCE SHIRTS 780	R	11/14/2022	108.69		081729		
	I-022526160	LAWPRO OXFORD 772	R	11/14/2022	51.44		081729		
	I-022526368	T-SERIES LVL 3 LIGHT BEAM 785	R	11/14/2022	149.45		081729		
	I-022526767	ACCUMOLD BELT KEEPERS 772	R	11/14/2022	18.59		081729		152.16

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36820		HOSE TECH USA							
	I-224843	HOSE/CRIMP/O-RING	R	11/14/2022	154.28		081731		154.28
24970		HUB INTERNATIONAL TEXAS, INC.							
	I-2898309	ANNUAL BENEFITS CONSULT	R	11/14/2022	2,000.00		081732		2,000.00
05920		IMC WASTE DISPOSAL							
	I-153959	GRIT TRAP/SERVICE CALL	R	11/14/2022	725.00		081733		725.00
37650		IRRI-TECH OF TEXAS, LLC							
	I-23431	WIRE SPLICE/VALVES/LABOR&DRIVE	R	11/14/2022	542.00		081734		542.00
03530		JAMES WOOD AUTOPARK, INC.							
	I-VCCS916578	REPAIR UNIT #6	R	11/14/2022	1,004.96		081735		1,004.96
29230		MISTER SWEEPER LP							
	I-331375	STEET SWEEPING: SQUARE AREA	R	11/14/2022	874.50		081736		874.50
04300		NORTH CENTRAL TEXAS COUNCIL OF							
	I-INV-0000056876	CITY OF SANGER ANNUAL MEMBER	R	11/14/2022	947.00		081737		947.00
24940		NTTA							
	I-1240801175	SAMPLES TO SPL, WW	R	11/14/2022	34.64		081738		34.64
02970		OFFICE DEPOT							
	I-274351170001	CUPS/COFFEE/CREAM/PAPER/BANDS	R	11/14/2022	89.50		081739		
	I-274369241001	LEGAL PADS	R	11/14/2022	42.59		081739		
	I-274370244001	PLANNER	R	11/14/2022	15.19		081739		
	I-275289208001	PAPER ROLLS	R	11/14/2022	6.91		081739		154.19
19200		PATHMARK TRAFFIC PRODUCTS OF T							
	I-14590	SPD HMPS/END CAPS/HRDWARE	R	11/14/2022	4,978.20		081740		4,978.20
35740		PATTERSON PROFESSIONAL SERVICE							
	I-7594	SRVC LINE REPAIR 11TH/ELM	R	11/14/2022	1,000.00		081741		
	I-7595	6" MAIN REPAIR 305 ASTER	R	11/14/2022	2,500.00		081741		
	I-7618	2" WATER MAIN REPAIR	R	11/14/2022	1,725.00		081741		5,225.00
14980		POLYDYNE, INC.							
	I-1686316	POLYMER FOR WWTP	R	11/14/2022	1,575.00		081742		1,575.00
33820		POWER-D UTILITY SERVICES, LLC							
	I-2216	PROFESSIONAL SERVICES	R	11/14/2022	5,000.00		081743		
	I-2217	DESIGN & ASSOCIATED SRVCS	R	11/14/2022	4,300.00		081743		9,300.00

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37360		RANGELINE UTILITY SERVICES, LL							
	I-1042	6" SEWER REPAIR	R	11/14/2022	3,134.00		081744		3,134.00
28590		REYNOLDS ASPHALT & CONSTRUCTIO							
	I-22160E02	PAVEMENT RESURFACING	R	11/14/2022	272,275.18		081745		272,275.18
30260		RICOH USA							
	I-106487532	SERVICE & LEASE 08/21-09/20/22	R	11/14/2022	1,017.20		081746		
	I-106564709	SERVICE & LEASE 9/21-10/20/22	R	11/14/2022	2,141.72		081746		
	I-106646863	SERVICE & LEASE 10/19-11/18/22	R	11/14/2022	138.00		081746		
	I-106653107	SERVICE & LEASE 10/21-11/20/22	R	11/14/2022	1,025.48		081746		4,322.40
35000		SECRETARY OF STATE OF TEXAS							
	I-119017637	SEARCH	R	11/14/2022	1.00		081747		1.00
34980		SHAMROCK EQUIPMENT SERVICES, L							
	I-6381	DIAGNOSE FUEL PUMP	R	11/14/2022	187.50		081748		187.50
36870		SOUTHERN PETROLEUM LABORATORIE							
	I-22100542	AMMONIA/CBOD/TSS/ENVIRONMENT	R	11/14/2022	290.40		081749		290.40
31970		DAVID STONEKING							
	I-71	GIS UPDATES, ZONING	V	11/14/2022	680.00		081750		680.00
29390		SYMBOL ARTS, LLC							
	I-0445166	3 GOLD BADGES W/TINS 2SGT 1LT	R	11/14/2022	309.75		081751		309.75
02690		TECHLINE, INC.							
	I-1500657-00	TRANSFORMERS	R	11/14/2022	35,559.00		081752		
	I-1561379-00	DOUBLE ARMING 30" BOLT	R	11/14/2022	139.20		081752		
	I-1561517-00	INSULATOR ADAPTER PIN	R	11/14/2022	412.00		081752		
	I-1758826-00	WIRE FOR 455 WIDENING	R	11/14/2022	11,292.18		081752		47,402.38
34220		UNIFIRST CORPORATION							
	I-2900004937	UNIFORMS WATER	R	11/14/2022	26.04		081753		
	I-2900004938	MATS PUBLIC WORKS	R	11/14/2022	7.85		081753		
	I-2900004939	UNIFORMS STREETS	R	11/14/2022	18.84		081753		
	I-2900004940	UNIFORMS WASTEWATER	R	11/14/2022	13.56		081753		66.29
05510		WASTE CONNECTIONS							
	I-1702312V190	SLUDGE REMOVAL 10/01-16/2022	R	11/14/2022	3,744.72		081754		3,744.72
05510		WASTE CONNECTIONS							
	I-1722350V190	SLUDGE REMOVAL 10/01-31/22	R	11/14/2022	4,032.72		081755		4,032.72

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36380		ZERO9 SOLUTIONS LTD							
	I-5198	CASES RADIO/HANDCUFF/CAM 783	R	11/14/2022	151.40		081756		
	I-5199	CASES MAG/DBL CUFF/DASHCAM 782	R	11/14/2022	123.25		081756		
	I-5224	KEYFOB FOR 782	R	11/14/2022	28.45		081756		
	I-5225	3 DASHCAM CASES 773/778/779	R	11/14/2022	75.35		081756		378.45
33300		HSA BANK							
	I-HSAPY 11.18.22	HSA	R	11/18/2022	2,003.36		081757		2,003.36
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY 11.18.22	FOUNDATION-ISD	R	11/18/2022	2.50		081758		2.50
14470		UNITED WAY							
	I-UN PY 11.18.22	DONATIONS	R	11/18/2022	5.00		081759		5.00
00200		ADAMS EXTERMINATING CO.							
	I-988076	BI-MONTHLY EXTERMINATING	R	11/21/2022	75.00		081760		
	I-988077	BI-MONTHLY EXTERMINATING	R	11/21/2022	55.00		081760		
	I-988078	BI-MONTHLY EXTERMINATING	R	11/21/2022	55.00		081760		
	I-988079	BI-MONTHLY EXTERMINATING	R	11/21/2022	55.00		081760		
	I-988080	BI-MONTHLY EXTERMINATING	R	11/21/2022	55.00		081760		
	I-988081	BI-MONTHLY EXTERMINATING	R	11/21/2022	55.00		081760		
	I-988082	BI-MONTHLY EXTERMINATING	R	11/21/2022	55.00		081760		
	I-988083	BI-MONTHLY EXTERMINATING	R	11/21/2022	55.00		081760		
	I-988084	BI-MONTHLY EXTERMINATING	R	11/21/2022	55.00		081760		
	I-988086	BI-MONTHLY EXTERMINATING	R	11/21/2022	55.00		081760		
	I-988087	BI-MONTHLY EXTERMINATING	R	11/21/2022	55.00		081760		
	I-988088	BI-MONTHLY EXTERMINATING	R	11/21/2022	55.00		081760		
	I-988089	BI-MONTHLY EXTERMINATING	R	11/21/2022	75.00		081760		
	I-988090	BI-MONTHLY EXTERMINATING	R	11/21/2022	55.00		081760		
	I-988091	BI-MONTHLY EXTERMINATING	R	11/21/2022	55.00		081760		865.00
1		ASHLEY MARTINEZ							
	I-MARTINEZ 11.5.22	CHURCH REFUND	R	11/21/2022	250.00		081762		250.00
01550		ATMOS ENERGY							
	I-11/4/22-11/1/22	GAS 10/4/22 - 11/1/22	R	11/21/2022	774.17		081763		774.17
23490		BOUND TO STAY BOUND BOOKS INC							
	I-186661	LEFTOVER STORM REPLACEMENTS	R	11/21/2022	59.61		081764		59.61
00420		BOUND TREE MEDICAL, LLC							
	I-84743043	EMS SUPPLIES	R	11/21/2022	1,243.49		081765		
	I-84744924	EMS SUPPLIES	R	11/21/2022	68.50		081765		
	I-84744925	EMS SUPPLIES	R	11/21/2022	275.59		081765		
	I-84744926	EMS SUPPLIES	R	11/21/2022	504.68		081765		2,092.26

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23790		TERRY WEST							
	I-050620790	INSTALL PREBUILT AWNING	R	11/21/2022	750.00		081766		750.00
20410		CARE NOW CORPORATE							
	I-CN3096-4141200	DT MPEASE/JEPHRAM/DHAWKINS/CMA	R	11/21/2022	160.00		081767		160.00
1		CONNIE HICKS							
	I-HICKS 08.27.22	REFUND FOR CHURCH	R	11/21/2022	250.00		081768		250.00
23620		COTE'S MECHANICAL							
	I-24170	ICE MACHINE RENTAL NOV 2022	R	11/21/2022	626.00		081769		626.00
36200		DALLAS NEXT LLC							
	I-2324	DRC RELOCATION GUIDE	R	11/21/2022	1,500.00		081770		1,500.00
33210		DEARBORN LIFE INSURANCE COMPAN							
	I-10.01.22-10.31.22	OCT 2022 LTD	R	11/21/2022	1,124.85		081771		
	I-11.01.22-11.30.22	NOV 2022 LTD	R	11/21/2022	1,124.85		081771		2,249.70
37340		DELEESE ALLEN							
	I-PER DIEM 11.16.22	MEAL PER DIEM 11/16/22	R	11/21/2022	25.00		081772		25.00
37470		DOCU SCAN GUYS LLC							
	I-1637	ORGANIZING MINUTES	R	11/21/2022	3,600.00		081773		3,600.00
36530		DONNA GREEN							
	I-WALMART 11.10.22	WRAPPING PAPER & SUPPLIES	R	11/21/2022	28.62		081774		28.62
22400		DUNN, REECE							
	I-PER DIEM 11.07.22	5 DAY MEAL PER DIEM 11/7-11/22	R	11/21/2022	125.00		081775		125.00
08420		EMBLEM ENTERPRISE INC							
	I-869677	1000 SANGER PD PATCHES	R	11/21/2022	986.86		081776		986.86
34770		FIRST STOP HEALTH, LLC							
	I-INV-25046	FSH TELE BENEFITS FOR 22-23	R	11/21/2022	623.20		081777		623.20
34670		FREEDOM COMMERCIAL SERVICES, L							
	I-2022-2324	MOW & TRIM 400 BLK MCREYNOLDS	R	11/21/2022	990.00		081778		990.00
18790		FUELMAN							
	I-NP63269559	FUEL 11/7/2022 - 11/13/2022	R	11/21/2022	3,058.04		081779		
	I-NP63302757	FUEL 11/14/2022 - 11/20/2022	R	11/21/2022	2,721.22		081779		5,779.26

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:11/01/2022 THRU 11/30/2022

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01070		GALLS INC.							
	I-022553588	RAINCOAT/HEAT PRESS 779	R	11/21/2022	197.85		081780		
	I-022556976	ACCUMOLD BELT KEEPERS 777	R	11/21/2022	18.59		081780		216.44
07350		GENTLE'S OIL AND TIRE							
	I-11-15-22	8QT OIL & FILTER UNIT #15	R	11/21/2022	67.00		081781		67.00
28820		GLENN POLK AUTOPLEX INC							
	I-C3CS674312	UNIT #7 REPAIRS	R	11/21/2022	2,290.34		081782		
	I-C4CS865220	REPLACE POSITIVE CABLE/STARTER	R	11/21/2022	522.86		081782		
	I-C4CS865251	REPLACE BATTERY UNIT #6	R	11/21/2022	280.44		081782		
	I-C4CS865260	REPLACE HEADLIGHT UNIT #14	R	11/21/2022	83.65		081782		3,177.29
29620		GOODYEAR COMMERCIAL TIRE							
	I-233-1025023	2 GY 265/60R17 TIRES UNIT #15	R	11/21/2022	244.78		081783		244.78
23760		KEEPITSAFE, INC.-LIVEVAULT							
	I-INVLUS-12460	SERVER BACKUP SRVC - CITY HALL	R	11/21/2022	1,505.58		081784		1,505.58
37960		KERRY LEE SCHERTZ							
	I-1	HAY FOR CHRISTMAS @ PORTER PRK	R	11/21/2022	1,500.00		081785		1,500.00
20860		KSA ENGINEERS							
	I-ARIV1004100	ANALYZE WATER & WW SYSTEM	R	11/21/2022	2,000.00		081786		2,000.00
08210		KWIK KAR							
	I-8101-0011524	STATE INSEPECTION UNIT #15	R	11/21/2022	25.50		081787		25.50
25060		LEMONS PUBLICATIONS INC							
	I-10733	FULL PAGE AD 4WKS IN OCTOBER	R	11/21/2022	600.00		081788		600.00
25580		NORTH TEXAS GROUNDWATER CONSER							
	I-20220937	3RD QTR 2022 WATER CONSUMPTION	R	11/21/2022	12,291.87		081789		12,291.87
02970		OFFICE DEPOT							
	C-274006475001	MISCELLANEOUS CREDIT	R	11/21/2022	7.25CR		081790		
	I-267916568001	STPLR/STPLE/PEN&FILE HLDR/PENS	R	11/21/2022	89.89		081790		
	I-274227195001	GORILLA GLUE	R	11/21/2022	17.19		081790		
	I-275246312001	FILE ORGANIZER	R	11/21/2022	18.40		081790		118.23
31880		RANDY'S TOWING AND RECOVERY SE							
	I-22-06618	TOW LP1262663 TO FAMILY FIRST	R	11/21/2022	100.00		081791		100.00

VENDOR SET: 99 City of Sanger
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DATE RANGE:11/01/2022 THRU 11/30/2022

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25970		REPUBLIC METER INC							
	I-22-0335	CONSTRUCTION WATER METERS	R	11/21/2022	4,817.60		081792		4,817.60
16240		SCHAD & PULTE							
	I-13111	OXYGEN	R	11/21/2022	38.00		081793		
	I-13211	OXYGEN	R	11/21/2022	38.00		081793		
	I-144591	SMALL ACETYLENE	R	11/21/2022	24.00		081793		100.00
25590		SCHNEIDER ENGINEERING, LLC							
	I-000000064015	ERCOT TRANSMISSION	R	11/21/2022	1,603.96		081794		
	I-000000064020	REGULATORY SUPPORT SERVICES	R	11/21/2022	500.00		081794		2,103.96
36870		SOUTHERN PETROLEUM LABORATORIE							
	I-22110089	AMMONIA/CBOD/TSS/ENVIRONMENT	R	11/21/2022	290.40		081795		290.40
37910		BERGERON-GREEN, STELLA F							
	I-PER DIEM 11.16.22	MEAL PER DIEM 11/16/22	R	11/21/2022	25.00		081796		25.00
11030		TCEQ							
	I-CWQ0071412	PERMIT 0014372001 FY23	R	11/21/2022	5,523.76		081797		5,523.76
02690		TECHLINE, INC.							
	I-1561176-05	MATERIALS RESTOCK	R	11/21/2022	940.00		081798		
	I-1561879-00	4/0-4/0 SPLICE	R	11/21/2022	596.80		081798		1,536.80
34110		TELEFLEX LLC							
	I-9506179120	EZ-IO NEEDLES BOX OF 5	R	11/21/2022	562.50		081799		562.50
05350		TEXAS EXCAVATION SAFETY SYST							
	I-22-18872	MESSAGE FEES OCT 2022	R	11/21/2022	175.75		081800		175.75
23850		TEXAS STATE LIBRARY AND ARCHIV							
	I-TS230854	TEXSHARE DATABASE MEMBERSHIP	R	11/21/2022	192.00		081801		192.00
19670		TM APPRAISAL							
	I-A-22-09-6735	APPRAISE 2 PROPERTIES	R	11/21/2022	850.00		081802		850.00
25790		TOLLE, AUDREY							
	I-SAM'S 10.21.22	BULBS FOR FALL GARDENING PROGR	R	11/21/2022	17.98		081803		17.98
19260		TYLER TECHNOLOGIES							
	I-025-398408	UB WEB MAINTENANCE NOV 2022	R	11/21/2022	110.00		081804		
	I-025-398409	COURT WEB MAINTENANCE NOV 2022	R	11/21/2022	125.00		081804		235.00

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34220		UNIFIRST CORPORATION							
	I-2900005995	UNIFORMS - WATER	R	11/21/2022	26.04		081805		
	I-2900005996	MATS - PUBLIC WORKS	R	11/21/2022	7.85		081805		
	I-2900005997	UNIFORMS - STREETS	R	11/21/2022	18.84		081805		
	I-2900005998	UNIFORMS - WASTEWATER	R	11/21/2022	13.56		081805		66.29
37810		UNIFYI, LLC (THIRD CORNER INC)							
	I-1027	ANNUAL LICENSE	R	11/21/2022	5,400.00		081806		5,400.00
11430		USA BLUEBOOK, INC.							
	I-161305	DISPOSABLE WIPES	R	11/21/2022	12.70		081807		12.70
36780		WIMMER CONCRETE LLC							
	I-168	5 SACKS CONCRETE @ 10TH/PECAN	R	11/21/2022	680.00		081808		680.00
28710		AFFORD-IT TIRES							
	I-0001198	NEW TIRES	R	11/29/2022	400.00		081809		400.00
09600		AFLAC							
	C-604104	AFLAC-ROUNDING	R	11/29/2022	0.07CR		081810		
	D-M. WADE	AFLAC - M.WADE	R	11/29/2022	65.42		081810		
	I-AFKPY 11.18.22	INSURANCE	R	11/29/2022	234.42		081810		
	I-AFKPY 11.4.22	INSURANCE	R	11/29/2022	299.83		081810		
	I-AFLPY 11.18.22	INSURANCE	R	11/29/2022	751.60		081810		
	I-AFLPY 11.4.22	INSURANCE	R	11/29/2022	751.60		081810		2,102.80
25070		ALL AMERICAN DOGS INC							
	I-4859	7 CALL OUTS/3 OWNER SURRENDERS	R	11/29/2022	1,875.00		081811		1,875.00
1		ALLEN CHICK							
	I-REFUND 11.17.22	REFUND FOR PRESBY	R	11/29/2022	250.00		081812		250.00
33900		APSCO, INC							
	I-S1356258.002	2" NUT COUPLING	R	11/29/2022	442.48		081813		442.48
03170		ASCO							
	I-SWO266866	REPLACE HYDRAULIC HOSE SKIDSTR	R	11/29/2022	753.60		081814		
	I-SWO266868	REPLACE HYDRAULIC HOSE BACKHOE	R	11/29/2022	583.08		081814		1,336.68
37630		AWESOME PARTIES & EVENTS							
	I-4497020	2 BALLON ARTISTS FOR 2 HRS	R	11/29/2022	480.00		081815		480.00
00420		BOUND TREE MEDICAL, LLC							
	I-84752179	EMS SUPPLIES	R	11/29/2022	428.17		081816		428.17

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30340		CLEARWATER CONTROLS, INC.							
	I-61387	CALIBRATE&CERITFY EFFLUENT MTR	R	11/29/2022	205.00		081817		205.00
07850		CLEAT							
	I-CLTPY 11.18.22	ASSOCIATION DUES EMPLOYEE	R	11/29/2022	13.85		081818		
	I-CLTPY 11.4.22	ASSOCIATION DUES EMPLOYEE	R	11/29/2022	13.85		081818		27.70
26090		D & L FEEDS INC							
	I-3795/6	10 BENTONITE POND SEAL 50#	R	11/29/2022	172.90		081819		172.90
24570		DEFENDER SUPPLY							
	I-32267	NEW COMMAND TRUCK	R	11/29/2022	50,137.00		081820		50,137.00
34680		EHV SOLUTIONS, LLC.							
	I-2009	METER SET	R	11/29/2022	1,372.00		081821		1,372.00
23820		FERGUSON ENTERPRISES, LLC							
	I-1339306	COUPLINGS & PIPE	R	11/29/2022	999.60		081822		
	I-1345473	VALVE KEYS	R	11/29/2022	278.00		081822		1,277.60
18790		FUELMAN							
	I-NP63325964	FUEL 11/21/2022 - 11/27/2022	R	11/29/2022	2,191.20		081823		2,191.20
34280		INTERNATIONAL COUNCIL OF SHOPP							
	I-1/19/23-1/20/23	ICSC CONVENTION	R	11/29/2022	1,700.00		081824		1,700.00
05920		IMC WASTE DISPOSAL							
	I-153972	LIFT STATION SERVICE	R	11/29/2022	375.00		081825		375.00
20860		KSA ENGINEERS							
	I-ARIV1004165	ANALYZE WATER & WW SYSTEM	R	11/29/2022	2,429.50		081826		2,429.50
08210		KWIK KAR							
	I-8101-0011898	STATE INSPECTION 56-58	R	11/29/2022	25.50		081827		
	I-8101-0011921	INSPECTION/OIL CHANGE 50-58	R	11/29/2022	184.69		081827		210.19
01570		LOWE'S COMPANIES, INC.							
	I-56876	SCREWS & HOSE	R	11/29/2022	127.27		081828		127.27
15380		MHC KENWORTH - DALLAS							
	I-R00605200040653	TANKER REPAIRS	R	11/29/2022	12,949.44		081829		12,949.44
32430		MODERN LEASING INC. OF IOWA							
	I-59064330	VENDING MACHINE	R	11/29/2022	348.42		081830		348.42

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16060		NEIGHBORS, ANDREW							
	I-ATWOODS 11.21.22	REIMBURSEMENT FOR JEANS	R	11/29/2022	150.00		081831		150.00
08690		O'REILLY AUTO PARTS							
	I-1959-425737	BATTERY FOR UNIT #14	R	11/29/2022	138.62	2.77CR	081832		
	I-1959-426053	TRUCK AIR FILTER	R	11/29/2022	16.13	0.32CR	081832		
	I-1959-426213	LED MARKER LIGHTS	R	11/29/2022	45.54	0.91CR	081832		
	I-1959-426718	PWR INVERTER 16-58	R	11/29/2022	64.99	1.30CR	081832		
	I-1959-427591	FUEL FILTER/26OZ CLNR 50-58	R	11/29/2022	69.21	1.38CR	081832		
	I-1959-427867	4 GAL CAR WASH SOAP	R	11/29/2022	25.96	0.52CR	081832		
	I-1959-429018	BATTERY FOR BRUSH 671	R	11/29/2022	135.62	2.71CR	081832		486.16
02970		OFFICE DEPOT							
	C-274229372001	CREDIT FOR PLANNER	R	11/29/2022	23.99CR		081833		
	C-276476240001	CREDIT FOR PLANNER	R	11/29/2022	23.99CR		081833		
	I-274236034001	PLANNER	R	11/29/2022	23.99		081833		
	I-274434730001	COPY PAPER	R	11/29/2022	59.04		081833		
	I-275803506001	FILE ORGANIZER	R	11/29/2022	9.01		081833		
	I-275806622001	FILE ORGANIZER	R	11/29/2022	12.52		081833		
	I-275936820001	PLANNER	R	11/29/2022	23.99		081833		
	I-276476239001	PLANNER	R	11/29/2022	23.99		081833		
	I-278135786001	STORAGE BOX/COPY PAPER	R	11/29/2022	69.63		081833		
	I-278152125001	DAWN DISH SOAP	R	11/29/2022	5.44		081833		179.63
33640		PRECISION PUMP SYSTEMS							
	I-1014968	CHEMICAL PUMP @ WELL 9	R	11/29/2022	3,470.76		081834		3,470.76
37970		R&R AUTOMOTIVE AND SALES							
	I-J001498	REPAIR 2018 F550 BUCKET TRUCK	R	11/29/2022	519.98		081835		519.98
37980		RLC MUSIC GROUP, LLC							
	I-08.22.2022	PIANIST FOR CHRISTMAS EVENT	R	11/29/2022	345.00		081836		345.00
25020		SANGER HARDWARE							
	I-463	4PK 9V BATTERIES	R	11/29/2022	19.99		081837		
	I-471	ACE LINE LEVEL	R	11/29/2022	4.99		081837		
	I-475	DROPCLOTH	R	11/29/2022	8.99		081837		
	I-489	TRUFUEL FOR EQUIPMENT	R	11/29/2022	173.50		081837		
	I-500	CAULK 56-58	R	11/29/2022	9.99		081837		
	I-508	2 4" COARSE CRIMP WHEELS	R	11/29/2022	17.98		081837		
	I-510	INSULATION/HEATER/DUCT TAPE	R	11/29/2022	188.49		081837		
	I-516	PAINT/PAINTERS MITT/FOAM ROLLR	R	11/29/2022	368.47		081837		
	I-518	SHOVEL	R	11/29/2022	29.99		081837		
	I-534	PECAN BBQ PELLETS 20LB	R	11/29/2022	19.95		081837		
	I-544	SOAP/FLAT WASHERS	R	11/29/2022	30.47		081837		
	I-546	FASTENERS	R	11/29/2022	12.53		081837		
	I-558	DUCT TAPE/PHOTOCELL TIMR/CORD	R	11/29/2022	83.95		081837		
	I-559	GLOVE LINED LATEX/WINTR LATEX	R	11/29/2022	67.55		081837		

VENDOR SET: 99 City of Sanger
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DATE RANGE:11/01/2022 THRU 11/30/2022

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	I-560	ROLLER PIPE FOAM 4"	R	11/29/2022	9.98		081837		
	I-564	BATTERIES & TARP STRAP	R	11/29/2022	26.35		081837		
	I-583	CABLETIE & CABLETIE W/ MOUNT	R	11/29/2022	24.98		081837		
	I-586	T-POST & CORNER BRACES	R	11/29/2022	13.09		081837		
	I-587	14.5" CABLE TIE	R	11/29/2022	18.99		081837		
	I-588	U-POST/FENCE WIRE/ENGNR HAMMER	R	11/29/2022	92.11		081837		
	I-600	1/4" STAPLE & STAPLE/BRAD GUN	R	11/29/2022	30.98		081837		1,253.32
36870		SOUTHERN PETROLEUM LABORATORIE							
	I-22110205	AMMONIA/CBOD/TSS/ENVIRO IMPACT	R	11/29/2022	290.40		081839		290.40
18620		STERICYCLE							
	I-4011306260	MEDICAL WASTE	R	11/29/2022	263.78		081840		263.78
37840		MORTON, TIMOTHY J							
	I-PATCHES 11.13.22	REIMBURSEMENT FOR SEWING PATCH	R	11/29/2022	30.00		081841		30.00
19670		TM APPRAISAL							
	I-A-22-09-6734	APPRAISE 2 PROPERTIES	R	11/29/2022	2,000.00		081842		2,000.00
34220		UNIFIRST CORPORATION							
	I-2900007102	UNIFORMS - WATER	R	11/29/2022	26.04		081843		
	I-2900007103	MATS - PUBLIC WORKS	R	11/29/2022	7.85		081843		
	I-2900007104	UNIFORMS - STREETS	R	11/29/2022	18.84		081843		
	I-2900007105	UNIFORMS - WASTEWATER	R	11/29/2022	13.56		081843		66.29
04870		VFIS OF TEXAS/WINSTAR INSURANC							
	I-2977	RENEWAL OF ACC/SICK INSUR	V	11/29/2022	10,535.00		081844		10,535.00
03680		WHITMIRE LINE CLEARANCE, INC							
	I-C22-1426	TREE TRIMMING	R	11/29/2022	3,120.00		081845		
	I-S22-1030	TREE TRIMMING	R	11/29/2022	4,160.00		081845		7,280.00
36380		ZERO9 SOLUTIONS LTD							
	I-5319	RIFLE MAG CASE 784/DBL MAG 783	R	11/29/2022	75.35		081846		75.35

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	240			930,341.72	23.25CR	919,103.47
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	10			196,164.27	0.00	196,164.27
EFT:	12			109,633.52	0.00	109,633.52
NON CHECKS:	1			0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: POOL TOTALS:	265	1,236,139.51	23.25CR	1,224,901.26
BANK: POOL TOTALS:	265	1,236,139.51	23.25CR	1,224,901.26
REPORT TOTALS:	268	1,305,205.42	23.25CR	1,293,967.17

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2022 THRU 11/30/2022
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

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