VENDOR SET: 99 City of Sanger
BANK: * ALL BANKS
DATE RANGE:11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37360	RANGELINE UTILITY SERVICES, LL							
C-CHECK	RANGELINE UTILITY SERVICUNPOST	V	11/01/2023			084261		36,008.00CR
37360	RANGELINE UTILITY SERVICES, LL							
M-CHECK	RANGELINE UTILITY SERVICUNPOST	V	11/27/2023			084261		
C-CHECK	VOID CHECK	V	11/01/2023			084264		
C-CHECK	VOID CHECK	V	11/16/2023			084318		
C-CHECK	VOID CHECK	V	11/16/2023			084347		
C-CHECK	VOID CHECK	V	11/16/2023			084356		
C-CHECK	VOID CHECK	V	11/29/2023			084467		

* * 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:	6	VOID DEBITS	0.00			
		VOID CREDITS	36,008.00CR	36,008.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	6	36,008.00CR	0.00	0.00
BANK: * TOTALS:	6	36,008.00CR	0.00	0.00

VENDOR SET: 99 City of Sanger
BANK: EMP B EMPLOYEE BENEFIT FUND
DATE RANGE:11/01/2023 THRU 11/30/2023

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13080		BLUE CROSS BLUE SHIELD OF TEXA							
	I-COBRA 10.2023	COBRA OCT 2023	R	11/01/2023	679.02		000783		
	I-COBRA 11.2023	COBRA NOV 2023	R	11/01/2023	679.02		000783		1,358.04
33210		DEARBORN LIFE INSURANCE COMPAN							
	I-10.01.23-10.31.23	VISION/LIFE/ADD/VOL/STD OCT 23	R	11/16/2023	3,542.55		000784		3,542.55
10610		LEADERSLIFE INS. COMPANY							
	I-142823	NOV 2023 LIFE INSURANCE	R	11/16/2023	73.66		000785		73.66

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3			4,974.25	0.00	4,974.25
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	4,974.25	0.00	4,974.25
BANK: EMP B TOTALS:	3	4,974.25	0.00	4,974.25

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:11/01/2023 THRU 11/30/2023

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14210		OFFICE OF THE ATTORNEY GENERAL							
	I-CBWPY 11.03.23	CHILD SUPPORT	D	11/03/2023	92.31		000614		
	I-CRWPY 11.03.23	CHILD SUPPORT AG#0013904686	D	11/03/2023	192.46		000614		
	I-CSRPY 11.03.23	CHILD SUPPORT #0013806050	D	11/03/2023	276.92		000614		
	I-CWMPY 11.03.23	CHILD SUPPORT # 0014024793CV19	D	11/03/2023	357.69		000614		919.38
22640		INTERNAL REVENUE SERVICE							
	I-T1 PY 11.03.23	FEDERAL W/H	D	11/03/2023	19,493.83		000615		
	I-T3 PY 11.03.23	FICA PAYABLE	D	11/03/2023	28,354.30		000615		
	I-T4 PY 11.03.23	FICA PAYABLE	D	11/03/2023	6,631.26		000615		54,479.39
26810		BOK FINANCIAL							
	I-11.15.2023	2015 CO PRINC/INTRST/AGENT FEE	D	11/13/2023	372,800.00		000616		
	I-11152023	2017 CO PRINC/INTEREST/FEE	D	11/13/2023	180,775.00		000616		553,575.00
00600		CITY OF SANGER							
	I-NOV 23	CITY BILLS 9/20/23-10/20/23	D	11/15/2023	34,352.45		000619		34,352.45
14210		OFFICE OF THE ATTORNEY GENERAL							
	I-CBWPY 11.17.23	CHILD SUPPORT	D	11/17/2023	92.31		000620		
	I-CRWPY 11.17.23	CHILD SUPPORT AG#0013904686	D	11/17/2023	192.46		000620		
	I-CSRPY 11.17.23	CHILD SUPPORT #0013806050	D	11/17/2023	276.92		000620		
	I-CWMPY 11.17.23	CHILD SUPPORT # 0014024793CV19	D	11/17/2023	357.69		000620		919.38
22640		INTERNAL REVENUE SERVICE							
	I-T1 PY 11.17.23	FEDERAL W/H	D	11/17/2023	22,031.11		000621		
	I-T3 PY 11.17.23	FICA PAYABLE	D	11/17/2023	29,863.96		000621		
	I-T4 PY 11.17.23	FICA PAYABLE	D	11/17/2023	6,984.30		000621		58,879.37
00100		TMRS							
	I-RETPY 10.06.23	TMRS	D	11/21/2023	46,203.52		000622		
	I-RETPY 10.20.23	TMRS	D	11/21/2023	47,049.03		000622		93,252.55
08120		ICMA-RC							
	I-457PY 11.03.23	ICMA CITY OF SANGER 457 PLAN	E	11/03/2023	1,671.80		000622		1,671.80
34770		FIRST STOP HEALTH, LLC							
	I-INV-36231	VIRTUAL PRIMARY CARE NOV 23	E	11/01/2023	1,242.00		000623		1,242.00
36010		DOCUNAV SOLUTIONS							
	I-44520	LASERFICHE RENEWAL/SUPPORT	E	11/01/2023	11,467.88		000624		11,467.88
36460		KIMLEY-HORN & ASSOCIATES							
	I-061322302-0923	I-35 AESTHETICS	E	11/01/2023	14,875.00		000625		14,875.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:11/01/2023 THRU 11/30/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37880		BRIGHTSPEED							
	I-09/10/23-10/09/23	PHONE 09/10/23 - 10/09/23	E	11/01/2023	296.60		000626		296.60
26320		TRUST-CITY OF SANGER EMPLOYEE							
	I-DC1PY 11.03.23	HEALTH INA	D	11/30/2023	749.67		000627		
	I-DC1PY 11.17.23	HEALTH INA	D	11/30/2023	749.67		000627		
	I-DE1PY 11.03.23	DENTAL INS	D	11/30/2023	845.55		000627		
	I-DE1PY 11.17.23	DENTAL INS	D	11/30/2023	845.55		000627		
	I-DF1PY 11.03.23	HEALTH INS	D	11/30/2023	706.40		000627		
	I-DF1PY 11.17.23	HEALTH INS	D	11/30/2023	706.40		000627		
	I-DS1PY 11.03.23	HEALTH INS	D	11/30/2023	338.22		000627		
	I-DS1PY 11.17.23	HEALTH INS	D	11/30/2023	338.22		000627		
	I-GLIPY 11.03.23	GROUP LIFE $25K	D	11/30/2023	321.37		000627		
	I-GLIPY 11.17.23	GROUP LIFE $25K	D	11/30/2023	321.37		000627		
	I-HC1PY 11.03.23	HEALTH INS	D	11/30/2023	1,689.93		000627		
	I-HC1PY 11.17.23	HEALTH INS	D	11/30/2023	1,689.93		000627		
	I-HC2PY 11.03.23	HEALTH INS	D	11/30/2023	1,556.46		000627		
	I-HC2PY 11.17.23	HEALTH INS	D	11/30/2023	1,556.46		000627		
	I-HC3PY 11.03.23	HEALTH INS	D	11/30/2023	2,357.64		000627		
	I-HC3PY 11.17.23	HEALTH INS	D	11/30/2023	2,357.64		000627		
	I-HC5PY 11.03.23	HEALTH INS	D	11/30/2023	1,302.96		000627		
	I-HC5PY 11.17.23	HEALTH INS	D	11/30/2023	1,302.96		000627		
	I-HE1PY 11.03.23	HEALTH INS	D	11/30/2023	4,597.65		000627		
	I-HE1PY 11.17.23	HEALTH INS	D	11/30/2023	4,597.65		000627		
	I-HE2PY 11.03.23	HEALTH INS	D	11/30/2023	2,823.00		000627		
	I-HE2PY 11.17.23	HEALTH INS	D	11/30/2023	2,823.00		000627		
	I-HE3PY 11.03.23	HEALTH IN	D	11/30/2023	7,376.56		000627		
	I-HE3PY 11.17.23	HEALTH IN	D	11/30/2023	7,376.56		000627		
	I-HE5PY 11.03.23	HEALTH INS	D	11/30/2023	2,835.96		000627		
	I-HE5PY 11.17.23	HEALTH INS	D	11/30/2023	2,835.96		000627		
	I-HF2PY 11.03.23	HEALTH IN	D	11/30/2023	874.97		000627		
	I-HF2PY 11.17.23	HEALTH IN	D	11/30/2023	874.97		000627		
	I-HF3PY 11.03.23	HEALTH INS	D	11/30/2023	2,982.09		000627		
	I-HF3PY 11.17.23	HEALTH INS	D	11/30/2023	2,982.09		000627		
	I-HF5PY 11.03.23	HEALTH INS	D	11/30/2023	732.46		000627		
	I-HF5PY 11.17.23	HEALTH INS	D	11/30/2023	732.46		000627		
	I-HS PY 11.03.23	HEALTH INS	D	11/30/2023	693.18		000627		
	I-HS PY 11.17.23	HEALTH INS	D	11/30/2023	693.18		000627		
	I-HS2PY 11.03.23	HEALTH INS	D	11/30/2023	638.44		000627		
	I-HS2PY 11.17.23	HEALTH INS	D	11/30/2023	638.44		000627		
	I-HS5PY 11.03.23	HEALTH INS	D	11/30/2023	534.45		000627		
	I-HS5PY 11.17.23	HEALTH INS	D	11/30/2023	534.45		000627		
	I-LLIPY 11.03.23	LIFE INSURANCE	D	11/30/2023	36.84		000627		
	I-LLIPY 11.17.23	LIFE INSURANCE	D	11/30/2023	36.84		000627		
	I-SHDPY 11.03.23	EMPLOYEE SHORT TERM DIS	D	11/30/2023	370.45		000627		
	I-SHDPY 11.17.23	EMPLOYEE SHORT TERM DIS	D	11/30/2023	370.45		000627		
	I-VC1PY 11.03.23	HEALTH INS	D	11/30/2023	83.06		000627		
	I-VC1PY 11.17.23	HEALTH INS	D	11/30/2023	83.06		000627		

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:11/01/2023 THRU 11/30/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-VE1PY 11.03.23	VISION INS	D	11/30/2023	170.57		000627		
	I-VE1PY 11.17.23	VISION INS	D	11/30/2023	170.57		000627		
	I-VF1PY 11.03.23	HEALTH INS	D	11/30/2023	189.84		000627		
	I-VF1PY 11.17.23	HEALTH INS	D	11/30/2023	189.84		000627		
	I-VLIPY 11.03.23	EMPLOYEE VOLUNTARY LIFE	D	11/30/2023	667.82		000627		
	I-VLIPY 11.17.23	EMPLOYEE VOLUNTARY LIFE	D	11/30/2023	667.82		000627		
	I-VS1PY 11.03.23	HEALTH INS	D	11/30/2023	52.56		000627		
	I-VS1PY 11.17.23	HEALTH INS	D	11/30/2023	52.56		000627		71,056.20
34490		HALFF ASSOC INC							
	I-10106904	ENGINEERING THRU 10/15/23	E	11/08/2023	23,428.18		000627		
	I-10106905	GENERAL ENGINEERING	E	11/08/2023	759.00		000627		24,187.18
35990		JUSTFOIA, INC.							
	I-NE15172R	PRO UPGRADE DIR CPO 4745	E	11/08/2023	2,161.57		000628		2,161.57
30600		TASC							
	C-C.MALMGREN 11.3.23	TASC C. MALMGREN	D	11/03/2023	6.81CR		000629		
	I-FSCPY 11.03.23	FLEX	D	11/03/2023	6.25		000629		
	I-FSMPY 11.03.23	FLEX	D	11/03/2023	1,443.90		000629		1,443.34
36010		DOCUNAV SOLUTIONS							
	I-44540	USER LICENSES ALL DEPTS	E	11/08/2023	10,410.17		000629		10,410.17
30600		TASC							
	I-FSCPY 11.17.23	FLEX	D	11/17/2023	6.25		000630		
	I-FSMPY 11.17.23	FLEX	D	11/17/2023	1,437.09		000630		1,443.34
36870		SOUTHERN PETROLEUM LABORATORIE							
	I-23100309	AMMONIA/CBOD/TSS/ENVIRO IMPACT	E	11/08/2023	314.40		000630		
	I-23100316	AMMONIA/CBOD/TSS/ENVIRO IMPACT	E	11/08/2023	314.40		000630		628.80
37670		CITIBANK, N.A.							
	I-VISPRONET 09.05.23	266 PODCAST TENT	E	11/08/2023	1,106.59		000631		1,106.59
38390		AMAZON CAPITAL SERVICES, INC.							
	C-11LF-7M1M-F33C	REDRAGON M686 M991 MICE	E	11/08/2023	65.13CR		000632		
	C-16CK-G9LV-7G7X	REDRAGON M811 MOUSE RETURN	E	11/08/2023	29.99CR		000632		
	C-1FLF-HLRY-33NX	LOGITECH M720 MOUSE RETURN	E	11/08/2023	34.89CR		000632		
	C-1KNC-19M1-1X3L	CORSAIR SCIMITAR MOUSE RETURN	E	11/08/2023	59.99CR		000632		
	C-1N7R-MXJK-DM6F	LOGITECH G604 MOUSE	E	11/08/2023	89.99CR		000632		
	C-1TCY-Y4RM-9QGQ	STEELSERIES AEROX 5 MOUSE RTRN	E	11/08/2023	65.83CR		000632		
	I-113L-1PCL-L493	HEADPHONES/USB HUB/RECPT PRNTR	E	11/08/2023	217.95		000632		
	I-1CCX-K6KT-1YKF	THE COWORKER FICTION BOOK	E	11/08/2023	13.48		000632		
	I-1FFN-ND41-4P1T	BUGS FOR TEEN PROGRAM	E	11/08/2023	30.91		000632		
	I-1FHX-W6V4-DTJX	SCREEN PROTECTOR FOR IPHONES	E	11/08/2023	64.95		000632		
	I-1G6C-YNFT-FPPG	2 - ELECTRIC SMALL HEATER	E	11/08/2023	34.18		000632		
	I-1J4Q-GMKT-1GK4	BATTERY FOR CANON	E	11/08/2023	14.58		000632		

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:11/01/2023 THRU 11/30/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-1JFD-T77V-1JCP	12 PK LYSOL	E	11/08/2023	63.96		000632		
	I-1KFK-H4CX-3M64	PAINT/PLANNER/MARKER/SHARPENER	E	11/08/2023	129.86		000632		
	I-1KHX-XYQJ-1CT6	PLANNER/HIGHLIGHTERS	E	11/08/2023	20.24		000632		
	I-1N9T-H4QC-4L9H	BRENTWOOD IRON	E	11/08/2023	13.43		000632		
	I-1VL3-4T44-9CFJ	BED COVER FOR COMMAND TRUCK	E	11/08/2023	575.92		000632		
	I-1WVY-7FN7-6HGX	4 ADULT NONFICTION BOOKS	E	11/08/2023	79.40		000632		913.04
23760		KEEPITSAFE, LLC. - LIVEVAULT							
	I-INVLUS-30503	SERVER BACKUP SRVC - CITY HALL	E	11/16/2023	1,505.58		000633		1,505.58
24050		AEP ENERGY PARTNERS, INC							
	I-175-21461595	OCT 23 ELECTRIC PURCHASE	E	11/16/2023	378,176.16		000634		378,176.16
25590		SCHNEIDER ENGINEERING, LLC							
	I-000000069455	ERCOT TRANS OP DESIGNATION	E	11/16/2023	402.50		000635		
	I-000000069456	REGULATORY SUPPORT ATCS	E	11/16/2023	750.00		000635		1,152.50
36870		SOUTHERN PETROLEUM LABORATORIE							
	I-23100245	AMMONIA/CBOD/TSS/ENVIRO IMPACT	E	11/16/2023	314.40		000636		
	I-23100497	AMMONIA/CBOD/TSS/ENVIRO IMPACT	E	11/16/2023	314.40		000636		
	I-23110068	AMMONIA/CBOD/TSS/ENVIRO IMPACT	E	11/16/2023	314.40		000636		
	I-23110116	AMMONIA/CBOD/TSS/ENVIRO IMPACT	E	11/16/2023	314.40		000636		1,257.60
38390		AMAZON CAPITAL SERVICES, INC.							
	C-19GR-67L1-3DTR	REFUND PROTECTION PLAN	E	11/16/2023	83.99CR		000637		
	C-1RJH-KRC7-1LV9	REFUND FI-800R SCANNER	E	11/16/2023	649.00CR		000637		
	C-1XDY-G1DJ-QC9N	RONGTA THERMAL PRINTER RETURN	E	11/16/2023	80.99CR		000637		
	I-11VN-NWDX-4KJH	TALL OFFICE CHAIR	E	11/16/2023	108.98		000637		
	I-1391-YXNM-1NCP	STAPLER/SQUEEGEE/CUTTER	E	11/16/2023	69.90		000637		
	I-13TC-W7PK-PN44	WALL MOUNT TV BRACKET	E	11/16/2023	69.98		000637		
	I-16CP-373V-1THX	VACUUM/TAPE DISPENSER/STICKIES	E	11/16/2023	92.92		000637		
	I-16VQ-CJ46-C7KK	OFFICE CHAIR	E	11/16/2023	294.99		000637		
	I-17XT-7K37-HLV1	CELL PHONE CASE	E	11/16/2023	13.49		000637		
	I-19TD-RCKT-LLKL	CHAIR MAT/ENTRANCE MAT	E	11/16/2023	67.54		000637		
	I-1DVN-G9QC-JNNW	HOOKS/MAGNETS/CALENDAR	E	11/16/2023	44.81		000637		
	I-1F3V-4RRQ-331J	MOUSE PAD/BATTERIES	E	11/16/2023	32.47		000637		
	I-1FR6-GYVL-XJNH	SAUDER VIA PEDESTAL	E	11/16/2023	191.46		000637		
	I-1FRV-QDWW-4C69	HANGING IRONING BOARD	E	11/16/2023	15.25		000637		
	I-1GGJ-C6JY-M31P	FRESHENER/CELL CASES/COFFEE	E	11/16/2023	599.21		000637		
	I-1GRP-JQLR-4TH6	REPLACEMENT BOOKS	E	11/16/2023	27.16		000637		
	I-1GVL-WXFK-3HW9	10 - 2PK USB C CHARGER	E	11/16/2023	179.90		000637		
	I-1H1W-HJFK-6YDJ	JEWELRY PLIER SETS	E	11/16/2023	43.52		000637		
	I-1HKN-CX36-36WD	2X FUJITSU FI-800R	E	11/16/2023	1,465.98		000637		
	I-1JXF-KF9T-LFM4	FURNITURE WIPES	E	11/16/2023	4.12		000637		
	I-1LR6-1K93-4X3P	LIQUID I.V. PACKS FOR PD	E	11/16/2023	108.29		000637		
	I-1MQ6-4DXH-FF6V	BIBERALL/VEST/JACKET	E	11/16/2023	344.76		000637		
	I-1N3Q-F93T-36VX	USB HUB FOR LAPTOP	E	11/16/2023	9.98		000637		
	I-1PHM-QDFK-JJJQ	SCISSORS/TAPE DISPENSER	E	11/16/2023	8.23		000637		

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-1TMK-JQJQ-P3JX	LG MK570 MOUSE/KEYBOARD	E	11/16/2023	64.99		000637		
	I-1XNJ-TFJN-3J1D	PAINT PENS/GLOVES/STAPLER	E	11/16/2023	71.82		000637		
	I-1XWM-GN93-CPT4	WIRELESS HDMI TRANSMITTER	E	11/16/2023	165.99		000637		
	I-1Y4P-LR3M-1MNT	POSTAGE METER INK	E	11/16/2023	49.98		000637		3,331.74
08120		ICMA-RC							
	I-457PY 11.17.23	ICMA CITY OF SANGER 457 PLAN	E	11/17/2023	1,671.80		000638		1,671.80
38690		VORTEX INSURANCE AGENCY, LLC							
	I-VORTEX-Q17288-C	COTS WEATHER INSURANCE	E	11/20/2023	1,867.00		000639		1,867.00
02910		UPPER TRINITY							
	I-W272311	OCT 2023 WATER PURCHASE	E	11/21/2023	31,585.67		000643		31,585.67
38390		AMAZON CAPITAL SERVICES, INC.							
	I-11JF-MRMC-3DJ3	WIRELESS HDMI EXTENDER	E	11/21/2023	89.99		000644		
	I-1CLG-7KXQ-9744	CHRISTMAS DECORATIONS	E	11/21/2023	248.97		000644		
	I-1CW3-WJH4-F17R	2 - ELE ROCKER SWITCH	E	11/21/2023	22.92		000644		
	I-1MPN-D9YQ-4X4Q	2 - CARHARTT COAT	E	11/21/2023	259.98		000644		
	I-1NVT-K1V4-XGLP	USB-C DESKTOP SPEAKERS	E	11/21/2023	24.95		000644		
	I-1QXR-KTCM-1KWJ	2 - SAW BLADE 5PKS	E	11/21/2023	43.30		000644		
	I-1VKV-FPKX-37KQ	HP 202A TONER	E	11/21/2023	212.67		000644		
	I-1VY3-39RP-7CMW	2PCS BASEBALL DIG OUT TOOL	E	11/21/2023	39.58		000644		
	I-1VY3-39RP-L9M6	DRIVER/PASSENGER HEADLAMPS	E	11/21/2023	158.99		000644		
	I-1W11-L4F7-VY91	3PK 68 PLATES/2 - 100PK CUPS	E	11/21/2023	55.29		000644		
	I-1XML-4KXD-3DPR	2 - 100PK RED MARKING FLAGS	E	11/21/2023	25.98		000644		1,182.62
38930		COLUMN SOFTWARE, PBC							
	I-FE201722-0017	PUBLICATION NOTICES	E	11/21/2023	220.48		000645		220.48
00440		BRAZOS ELECTRIC							
	I-50369-RI-001	OCTOBER 2023	E	11/29/2023	13,024.28		000647		13,024.28
32030		GILLIAM INVESTMENTS: DBA: VANG							
	I-56207	23-24 CLEANING CONTRACT	E	11/29/2023	3,778.00		000648		3,778.00
34770		FIRST STOP HEALTH, LLC							
	I-INV-37267	VIRTUAL PRIMARY CARE	E	11/29/2023	1,120.50		000649		1,120.50
37360		RANGELINE UTILITY SERVICES, LL							
	I-2706	REPAIR @ 902 WILLOW	E	11/29/2023	8,340.00		000650		
	I-2706A	FIRE HYDRANT/ACCESSORIES	E	11/29/2023	6,510.00		000650		
	I-2707	REPAIRS @ 5TH/LOCUST	E	11/29/2023	10,670.00		000650		
	I-2707A	ASPHALT RESTORATION	E	11/29/2023	2,400.00		000650		
	I-2708	REPAIR @ UTILITY RD	E	11/29/2023	6,540.00		000650		
	I-2708A	REPAIR MATERIAL 6" & 1"	E	11/29/2023	1,548.00		000650		36,008.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:11/01/2023 THRU 11/30/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37670		CITIBANK, N.A.							
	C-DBLTREE 10.12.23	HOTEL STAY CORRECTION JSTATON	E	11/29/2023	21.65CR		000651		
	C-HD 10.06.23	STAFF DESK RETURN	E	11/29/2023	329.00CR		000651		
	I-AAN 10.17.23	AAN MEMBERSHIP JSTATON	E	11/29/2023	36.81		000651		
	I-ACE 10.05.23	ACE PARKING HCOLEMAN	E	11/29/2023	17.95		000651		
	I-APA 11.01.23	APATX 23 STATE PLANNING CONF	E	11/29/2023	60.00		000651		
	I-BB 10.23.23	COMPUTER MONITOR/CABLES	E	11/29/2023	217.98		000651		
	I-BBCUS 11.02.23	NCP-E FOR SAFARILAND HOLSTERS	E	11/29/2023	449.40		000651		
	I-BUZZ 10.25.23	BUZZSPROUT PODCAST HOSTING	E	11/29/2023	22.00		000651		
	I-CE 10.16.23	DRINKS FOR COUNCIL MEETING	E	11/29/2023	7.85		000651		
	I-CHINATOWN 11.03.23	LUNCH FOR PARKS STAFF	E	11/29/2023	66.06		000651		
	I-CPA 10.12.23	CPA SPD MEMBERSHIP CGRAY	E	11/29/2023	100.00		000651		
	I-DBLTREE 10.12.23	HOTEL STAY 10/11-12/23 JSTATON	E	11/29/2023	197.47		000651		
	I-DCC 10.19.23	PLAT FILINGS	E	11/29/2023	312.00		000651		
	I-DCC 10.24.23	PLAT FILINGS	E	11/29/2023	32.50		000651		
	I-DD 10.07.23	BREAKFAST FOR TRASH OFF STAFF	E	11/29/2023	45.85		000651		
	I-DOMINOS 10.16.23	FOOD FOR COUNCIL MEETING	E	11/29/2023	62.65		000651		
	I-DSHS 10.03.23	RENEWAL EMS PERSONNEL CKIRK	E	11/29/2023	96.00		000651		
	I-DSHS 10/03/23	RENEW EMS EDUCATOR BSHEPARD	E	11/29/2023	34.00		000651		
	I-EMBSY 10.27.23	HOTEL STAY 10/25-27/23 CGRAY	E	11/29/2023	629.02		000651		
	I-FAIRFIELD 10.11.23	HOTEL STAY 10/10-12/23 BJUNKER	E	11/29/2023	550.23		000651		
	I-FB 10.04.23	META ADS 9/18/23 - 10/3/23	E	11/29/2023	178.91		000651		
	I-FB 11.03.23	META ADS SINCE 10/3/23	E	11/29/2023	168.96		000651		
	I-GALLERIA 10.13.23	MARRIOTT PARKING 10/11-13/23	E	11/29/2023	47.63		000651		
	I-GOODMAN 10.06.23	OBS UPCHARGE FOR SRVC	E	11/29/2023	374.66		000651		
	I-GYC 10.12.23	PANTS FOR 783 & 770	E	11/29/2023	355.24		000651		
	I-HARWOOD 10.11.23	HARWOOD TAVERN LUNCH	E	11/29/2023	34.55		000651		
	I-HD 10.06.23	46" STAFF DESK	E	11/29/2023	290.11		000651		
	I-HD 10.17.23	SAMPLE PAINT FOR STAFF AREA	E	11/29/2023	6.98		000651		
	I-HD 10.19.23	SAMPLE PAINT FOR STAFF AREA	E	11/29/2023	6.98		000651		
	I-HD 10.24.23	PAINT SUPPLY FOR STAFF AREA	E	11/29/2023	55.92		000651		
	I-HD 10.28.23	PAINT SUPPLIES FOR STAFF AREA	E	11/29/2023	31.19		000651		
	I-HIRESANTA 10.24.23	SANTA FOR CHRISTMAS PARTY	E	11/29/2023	790.00		000651		
	I-ICMA 10.19.23	ICMA MEMBERSHIP ACIOCAN	E	11/29/2023	835.00		000651		
	I-ILT 10.17.23	LIBRARY BOOK SPINE LABELS	E	11/29/2023	344.09		000651		
	I-IPM 10.06.23	CHRISTMAS EVENT DEPOSIT	E	11/29/2023	445.43		000651		
	I-KROGER 10.23.23	OREOS/CUPCAKES TEEN HANGOUT	E	11/29/2023	46.88		000651		
	I-MARRIOTT 10.11.23	HOTEL STAY 10/11-13/23 SBRADSH	E	11/29/2023	483.06		000651		
	I-MICROSOFT 10.18.23	6X OFFICE HOME & BUSINESS 2021	E	11/29/2023	1,623.66		000651		
	I-NTTA 10.03.23	NTTA - SAMPLES TO SPL	E	11/29/2023	13.50		000651		
	I-PEGASUS 10.05.23	LUNCH FOR HCOLEMAN	E	11/29/2023	21.65		000651		
	I-PLANT 10.27.23	PLANT 2023 CONFERENCE LKLENKE	E	11/29/2023	149.00		000651		
	I-PLAT 10.11.23	PLAT PARKING LOT 169	E	11/29/2023	15.72		000651		
	I-RBBQ 10.04.23	LUNCH FOR PARKS STAFF	E	11/29/2023	75.48		000651		
	I-SENDIN 10.05.23	EMAIL CLIENT	E	11/29/2023	25.00		000651		
	I-SHERATON 11.01.23	TCCA HOTEL STAY CDYER	E	11/29/2023	443.79		000651		
	I-SHSU 10.19.23	PARKING PERMIT FOR CLASS	E	11/29/2023	20.00		000651		
	I-SOUTHWEST 10.17.23	FLIGHT TO CORPUS RHAMMONDS	E	11/29/2023	494.94		000651		

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:11/01/2023 THRU 11/30/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-T&T 10.05.23	FLOWERS FOR JNIXON	E	11/29/2023	88.76		000651		
	I-TCEQ 10.17.23	TCEQ RENEWAL CDAVIS	E	11/29/2023	111.00		000651		
	I-TCFP 10.03.23	1 CERTIFICATION BY BSHEPARD	E	11/29/2023	87.17		000651		
	I-TCFP 10/03/23	1 IFSAC BY BSHEPARD	E	11/29/2023	30.93		000651		
	I-TEEX 10-17-23	FINGER PRINTING KHARLAN	E	11/29/2023	27.00		000651		
	I-TEEX 10.17.23	FINGERPRINT COMPARE KHARLAN	E	11/29/2023	57.00		000651		
	I-TEEX 10/17/23	FORENSIC PHOTOGRAPHY KHARLAN	E	11/29/2023	57.00		000651		
	I-TIFFS 10.27.23	TIFF'S TREATS FOR JBARNES	E	11/29/2023	37.92		000651		
	I-TIFFS 10/27/23	TIFF'S TREATS FOR DGREEN	E	11/29/2023	48.59		000651		
	I-TIX 11.02.23	AERIAL LADDER CLASS MGRIMES	E	11/29/2023	650.00		000651		
	I-TML 10.11.23	TMCA ELECTION LAW SEMINAR	E	11/29/2023	350.00		000651		
	I-TMOBILE 10.17.23	HOTSPOT MONTHLY USAGE	E	11/29/2023	143.50		000651		
	I-TR 10.24.23	THOMSON REUTERS SUBSCRIPTION	E	11/29/2023	240.45		000651		
	I-TX.GOV 10.03.23	SERVICE FEE	E	11/29/2023	2.00		000651		
	I-TX.GOV 10.05.23	SERVICE FEE	E	11/29/2023	2.00		000651		
	I-TX.GOV 10.17.23	SERVICE FEE	E	11/29/2023	2.00		000651		
	I-TX.GOV 10.19.23	SERVICE FEE	E	11/29/2023	2.00		000651		
	I-TX.GOV 10/19/23	SERVICE FEE	E	11/29/2023	2.00		000651		
	I-TX.GOV 11.01.23	SERVICE FEE	E	11/29/2023	2.00		000651		
	I-TXDMV 10.03.23	STATE REGISTRATION LP1184413	E	11/29/2023	8.25		000651		
	I-TXDMV 10.05.23	STATE REGISTRATION LP1451400	E	11/29/2023	8.25		000651		
	I-TXDMV 10.17.23	STATE REGISTRATION LP1284928	E	11/29/2023	7.50		000651		
	I-TXDMV 10.19.23	STATE REGISTRATION LP1451401	E	11/29/2023	8.25		000651		
	I-TXDMV 10/19/23	STATE REGISTRATION LP1431612	E	11/29/2023	8.25		000651		
	I-TXDMV 11.01.23	STATE REGISTRATION LP1418970	E	11/29/2023	8.25		000651		
	I-TXOAG 11.02.23	TX AG OPINION PRR-2023-306	E	11/29/2023	15.00		000651		
	I-USPS 10.04.23	POSTAGE	E	11/29/2023	5.55		000651		
	I-WGM 10.26.23	TEEN CHAINMAIL PROGRAM	E	11/29/2023	126.73		000651		
	I-WM 10.06.23	HALLOWEEN CANDY	E	11/29/2023	42.13		000651		
	I-WM 10.16.23	24 PIE PUMPKINS FOR PROGRAM	E	11/29/2023	64.32		000651		
	I-WM 10.18.23	CLEANING SUPPLIES	E	11/29/2023	14.44		000651		
	I-ZOOM 10.24.23	ZOOM SUBSCRIPTION	E	11/29/2023	115.99		000651		
	I-ZOOM 10/24/23	ZOOM SUBSCRIPTION	E	11/29/2023	130.90		000651		12,470.58
37880		BRIGHTSPEED							
	I-11.10.2023	PHONE 11/10/23 - 12/09/23	E	11/29/2023	301.92		000652		301.92
38390		AMAZON CAPITAL SERVICES, INC.							
	C-1FTP-L6MY-63LL	500W SMALL HEATER	E	11/29/2023	17.09CR		000653		
	C-1P4R-QVKP-63PR	500W SMALL HEATER	E	11/29/2023	17.09CR		000653		
	I-16CP-373V-3DGH	2FT LED LINEAR HIGH BAY LIGHT	E	11/29/2023	199.99		000653		
	I-1XLK-P1LM-6FNK	CLEANING SUPPLIES	E	11/29/2023	243.00		000653		408.81

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:11/01/2023 THRU 11/30/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14470		UNITED WAY							
	I-UN PY 11.03.23	DONATIONS	R	11/03/2023	5.00		084237		5.00
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY 11.03.23	FOUNDATION-ISD	R	11/03/2023	2.50		084238		2.50
33300		HSA BANK							
	I-HSAPY 11.03.23	HSA	R	11/03/2023	1,505.40		084239		1,505.40
36900		ACT EVENT SERVICES INC.							
	I-09.23.2023	CLEANING SERVICES @ OBS FEST	R	11/01/2023	887.23		084240		887.23
37370		AQUA METRIC SALES COMPANY							
	I-INV0097327	WATER/ELECTRIC METER SYST	R	11/01/2023	194,155.20		084241		194,155.20
25610		AUSTIN LANE TECHNOLOGIES, INC							
	I-201110	CONFIGURATION/DEPLOYMENT	R	11/01/2023	450.00		084242		450.00
39830		BLUE TO GOLD, LLC							
	I-BTG-DT-5618	CRIMINAL INVESTIGATION CLASS	R	11/01/2023	225.00		084243		225.00
00420		BOUND TREE MEDICAL, LLC							
	I-85097816	EMS SUPPLIES	R	11/01/2023	169.86		084244		
	I-85111558	MEDICAL SUPPLIES	R	11/01/2023	614.54		084244		784.40
23790		TERRY WEST							
	I-4227	REPAIR MUSEUM STAIRS	R	11/01/2023	380.00		084245		
	I-4228	LEVEL DOOR FRAME AT 403 N 7TH	R	11/01/2023	500.00		084245		880.00
20410		CARE NOW CORPORATE							
	I-CN3096-4170966	PRE-EMPLOYMENT DRUG SCREENS	R	11/01/2023	210.00		084246		210.00
00590		CITY OF DENTON							
	I-09/15/23-10/18/23	WATER BACTERIOLOGICAL TESTING	R	11/01/2023	240.00		084247		240.00
25730		DATAPROSE, LLC							
	I-3P78079	UTILITY NOTICE NOVEMBER 2023	R	11/01/2023	249.40		084248		249.40
08460		DELL COMPUTERS, LLP							
	I-10701394699	2 LAPTOPS/DOCKING STATION	R	11/01/2023	3,543.04		084249		3,543.04
35790		EDWARDS, KELLY							
	I-11.13.2023	MILEAGE/PER DIEM 11/13-15/23	R	11/01/2023	297.04		084250		297.04

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36340	FAMILY FIRST AUTO CARE							
I-4625	OIL CHANGE LP1431627	R	11/01/2023	75.92		084251		
I-4661	2 BULBS/STATE INSPECTION	R	11/01/2023	41.32		084251		
I-4664	REPLACE BATTERY LP1158868	R	11/01/2023	43.56		084251		160.80
34670	FREEDOM COMMERCIAL SERVICES, L							
I-2023-2808	REMOVE DEBRIS 700 S STEMMONS	R	11/01/2023	133.00		084252		133.00
18790	FUELMAN							
I-NP65302197	FUEL 10/23/23 - 10/29/23	R	11/01/2023	2,840.29		084253		2,840.29
28820	GLENN POLK AUTOPLEX INC							
I-C4CS869616	TEST BATT/EXT CONCERN/SEATS	R	11/01/2023	165.00		084254		165.00
16860	GRAINGER							
I-9865968334	BLADE/WIRING ADAPTER	R	11/01/2023	250.47		084255		
I-9872059242	DRILL, DRIVE/FASTEN SET	R	11/01/2023	80.67		084255		331.14
29560	GRAY, CLAYTON							
I-10.30.2023	PER DIEM 10/25-27/2023	R	11/01/2023	50.00		084256		50.00
29030	MCCREARY, VESELKA, BRAGG & ALL							
I-276855	SEPT 23 WARRANT COLLECTION	R	11/01/2023	124.80		084257		
I-276856	SEPT 23 WARRANT COLLECTION	R	11/01/2023	347.70		084257		472.50
32430	MODERN LEASING INC. OF IOWA							
I-59102967	MEDICAL VENDING MACHINE NOV 23	R	11/01/2023	348.42		084258		348.42
36020	MOSS PERFORMANCE & ENGINE REPA							
I-2199	BATTERY/INSTALL	R	11/01/2023	100.00		084259		
I-2200	BATTERY/INSTALL	R	11/01/2023	100.00		084259		200.00
08690	O'REILLY AUTO PARTS							
I-1959-103833	7.5 OZ PROTECT	R	11/01/2023	8.54	0.17CR	084260		
I-1959-104306	HEADLIGHTS FOR RESCUE 671	R	11/01/2023	46.20	0.92CR	084260		
I-1959-104565	1GAL ANTIFREEZE	R	11/01/2023	13.99	0.28CR	084260		
I-1959-104841	WIPER BLADES UNIT #06	R	11/01/2023	47.98	0.96CR	084260		
I-1959-105690	1QT TRANS FLUID 16-58	R	11/01/2023	13.99	0.28CR	084260		
I-1959-106047	6QT OIL & OIL FILTER	R	11/01/2023	73.25	1.47CR	084260		
I-1959-106224	WIPER BLADES	R	11/01/2023	47.98	0.96CR	084260		
I-1959-107175	2X 10" BRUSH/ 2X 100OZ WASH	R	11/01/2023	74.36	1.49CR	084260		
I-1959-107604	HEADLIGHT/WASHER FLUID CAP	R	11/01/2023	29.68	0.59CR	084260		
I-1959-107652	2X WIPER BLADES	R	11/01/2023	9.00	0.18CR	084260		
I-1959-107769	BATTERY/CORE/FEE	R	11/01/2023	160.62	3.21CR	084260		515.08

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37360	RANGELINE UTILITY SERVICES, LL							
I-2706	REPAIR @ 902 WILLOW	V	11/01/2023	Reissue		084261		
I-2706A	FIRE HYDRANT/ACCESSORIES	V	11/01/2023	Reissue		084261		
I-2707	REPAIRS @ 5TH/LOCUST	V	11/01/2023	Reissue		084261		
I-2707A	ASPHALT RESTORATION	V	11/01/2023	Reissue		084261		
I-2708	REPAIR @ UTILITY RD	V	11/01/2023	Reissue		084261		
I-2708A	REPAIR MATERIAL 6" & 1"	V	11/01/2023	Reissue		084261		
37360	RANGELINE UTILITY SERVICES, LL							
M-CHECK	RANGELINE UTILITY SERVICUNPOST	V	11/27/2023			084261		36,008.00CR
30260	RICOH USA							
I-1098668781	RICOH FI-7600 SCANNER	R	11/01/2023	5,095.75		084262		5,095.75
25020	SANGER HARDWARE							
I-2221	BROOM/BUCKET/LIDS	R	11/01/2023	38.35		084263		
I-2245	CABLE TIES/CHAIN/MICRO	R	11/01/2023	309.80		084263		
I-2247	56X FIELD MARKER WHITE 50#	R	11/01/2023	839.44		084263		
I-2248	PIPE JOINT COMPOUND 8OZ	R	11/01/2023	5.99		084263		
I-2277	.325 63G RAPID MICRO CO	R	11/01/2023	4.00		084263		
I-2284	T25 BIT/FASTENERS	R	11/01/2023	12.26		084263		
I-2299	LAG BOLT	R	11/01/2023	13.37		084263		
I-2309	CABLE TIES/TOILET SEAT	R	11/01/2023	76.94		084263		
I-2313	GRINDING BLADES	R	11/01/2023	11.98		084263		
I-2321	8PK D BATTERIES	R	11/01/2023	17.99		084263		
I-2322	ORNG SPRAYPAINT	R	11/01/2023	7.99		084263		
I-2352	STIHL REPAIR	R	11/01/2023	156.00		084263		
I-2353	STIHL PARTS	R	11/01/2023	107.00		084263		1,601.11
34980	SHAMROCK EQUIPMENT SERVICES, L							
I-7155	EMRGNCY REPAIR 31-50	R	11/01/2023	2,709.00		084265		
I-7155A	EMRGNCY REPAIR 31-50	R	11/01/2023	470.12		084265		3,179.12
30600	TASC							
I-IN2858043	FSA ADMIN/RENEWAL FEES	R	11/01/2023	871.40		084266		871.40
23850	TEXAS STATE LIBRARY AND ARCHIV							
I-TS240854	TEXSHARE DATABASE	R	11/01/2023	192.00		084267		192.00
39650	TEXAS TACTICAL POLICE OFFICERS							
I-200010597	FIGHT FROM CNCEALMNT 773 RDUNN	R	11/01/2023	300.00		084268		300.00
37730	THE ANTERO GROUP, LLC.							
I-SAN-2201-2307	REWRITE/UPDATE ZONING	R	11/01/2023	3,107.50		084269		
I-SAN-2201-2308	REWRITE/UPDATE ZONING	R	11/01/2023	1,892.50		084269		
I-SAN-2301-2309	HOUSING STUDY	R	11/01/2023	1,505.00		084269		6,505.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19260	TYLER TECHNOLOGIES							
I-025-441185	UB NOTIFICATIONS/CREDIT	R	11/01/2023	1,092.70		084270		
I-025-442693	SENSUS ANALYTICS AMI SYST	R	11/01/2023	290.00		084270		1,382.70
31750	UNDERWOOD'S HEATING & AIR							
I-37295782	SRVC CALL @ 301 BOLIVAR ST	R	11/01/2023	85.00		084271		85.00
34220	UNIFIRST CORPORATION							
I-2900058473	MATS - CITY HALL	R	11/01/2023	15.82		084272		
I-2900058475	UNIFORMS - STREETS	R	11/01/2023	29.08		084272		
I-2900058476	UNIFORMS - WATER	R	11/01/2023	37.16		084272		
I-2900058477	UNIFORMS - WASTEWATER	R	11/01/2023	17.04		084272		
I-2900058478	MATS - P.W.	R	11/01/2023	10.53		084272		109.63
05510	WASTE CONNECTIONS							
I-SEPT 23	SOLID WASTE SEPT 2023	R	11/01/2023	86,327.45		084273		86,327.45
28710	AFFORD-IT TIRES							
I-0001625	2 TIRES 11L-16	R	11/08/2023	380.00		084274		380.00
25070	ALL AMERICAN DOGS INC							
I-5314	NOV 23 SHELTER SERVICE	R	11/08/2023	7,160.00		084275		7,160.00
37340	ALLEN, DELEESE							
I-PER DIEM 11/06/23	1 DAY PER DIEM 11/03/2023	R	11/08/2023	25.00		084276		25.00
37370	AQUA METRIC SALES COMPANY							
I-INV0097625	WATER/ELECTRIC METER SYST	R	11/08/2023	194,155.20		084277		194,155.20
25610	AUSTIN LANE TECHNOLOGIES, INC							
I-201109	CONFIGURATION/DEPLOYMENT	R	11/08/2023	450.00		084278		450.00
37860	BUTTRAM, BRANDON L							
I-PER DIEM 11/04/23	2 DAY PER DIEM 11/2-3/2023	R	11/08/2023	50.00		084279		50.00
14790	CENTER POINT LARGE PRINT							
I-2035390	WESTERN SERIES LEVEL 1	R	11/08/2023	539.28		084280		539.28
00800	COSERV ELECTRIC							
I-OCT 23	OCT 23 ELECTRIC	R	11/08/2023	3,416.56		084281		3,416.56
08460	DELL COMPUTERS, LLP							
I-10702426638	DELL LAPTOP/DOCK STATION	R	11/08/2023	1,920.37		084282		1,920.37

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:11/01/2023 THRU 11/30/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18790		FUELMAN							
	I-NP65376429	FUEL 10/30/23 - 11/05/23	R	11/08/2023	3,220.45		084283		3,220.45
01070		GALLS INC.							
	C-025847155	3 WOOL TROUSERS 784 MUTINA	R	11/08/2023	305.97CR		084284		
	I-025830425	WOOL TROUSER 784 MUTINA	R	11/08/2023	101.99		084284		
	I-025901775	DUTY BELT 788 ZAVALA	R	11/08/2023	58.65		084284		
	I-025915099	4 PANTS/RAINCOAT 784 MUTINA	R	11/08/2023	458.87		084284		
	I-026003743	LIFE SAVING COMMENDATION BAR	R	11/08/2023	25.53		084284		
	I-026021274	5 EAR PHONES	R	11/08/2023	521.95		084284		861.02
33060		HAMMONDS, RAMIE							
	I-MILEAGE 11.02.23	MILEAGE TO DENTON COURTHOUSE	R	11/08/2023	44.54		084285		
	I-REIMBURSE 11.6.23	PER DIEM/MILEAGE 11/13-15/23	R	11/08/2023	314.74		084285		359.28
37150		INSTANT INSPECTOR							
	I-3091	16 HEALTH INSPECTIONS	R	11/08/2023	2,000.00		084286		
	I-3331	9 HEALTH INSPECTIONS	R	11/08/2023	775.00		084286		2,775.00
08210		KWIK KAR							
	I-8101-0030228	STATE INSPECTION UNIT #10	R	11/08/2023	25.50		084287		
	I-8101-0030360	STATE INSPECTION LP1451401	R	11/08/2023	25.50		084287		51.00
29030		MCCREARY, VESELKA, BRAGG & ALL							
	I-277150	UB COLLECTION FEES	R	11/08/2023	57.17		084288		57.17
04300		NORTH CENTRAL TEXAS COUNCIL OF							
	I-INV-0000062435	MEMBERSHIP DUE 10/1/23-9/30/24	R	11/08/2023	965.00		084289		965.00
36990		NORTEX COMMUNICATIONS COMPANY							
	I-10822620	INTERNET & PHONE NOV 23	R	11/08/2023	5,390.12		084290		5,390.12
38240		NORTH ROCK CONSTRUCTION, LLC							
	I-5	PORTER PARK RENOVATION	R	11/08/2023	3,458.30		084291		
	I-6	PORTER PARK RENOVATION	R	11/08/2023	67,334.81		084291		70,793.11
08690		O'REILLY AUTO PARTS							
	C-1959-109374	CORE RETURN	R	11/08/2023	22.00CR		084292		
	I-1959-109352	2QTS MOTOR OIL UNIT #2 774	R	11/08/2023	23.98	0.48CR	084292		1.50
02970		OFFICE DEPOT							
	I-329259436001	HANDWASH	R	11/08/2023	4.49		084293		
	I-329668259001	SOAP/HANDWASH	R	11/08/2023	13.87		084293		
	I-332471820001	PLANNER	R	11/08/2023	25.59		084293		
	I-333309529001	TAPE/NOTES/PAPER/TONER	R	11/08/2023	199.47		084293		
	I-335182887001	INK	R	11/08/2023	318.72		084293		
	I-336919612001	CUPS/MARKER/PAPER/PLATE/COFFEE	R	11/08/2023	85.74		084293		
	I-337502529001	BATTERIES	R	11/08/2023	35.76		084293		683.64

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39810		OTTO, SCOTT A							
	I-PER DIEM 11.02.23	2 DAY PER DIEM 10/31/23-11/1/2	R	11/08/2023	50.00		084294		50.00
14980		POLYDYNE, INC.							
	I-1779761	POLYMER FOR WTTP	R	11/08/2023	2,362.50		084295		2,362.50
33820		POWER-D UTILITY SERVICES, LLC							
	I-2317	PROFESSIONAL SRVCS OCT 2023	R	11/08/2023	1,000.00		084296		
	I-2318	I-35 ELECTRIC RELOCATION	R	11/08/2023	5,000.00		084296		6,000.00
37890		PRUETT, STEVEN T							
	I-REIMBURSE 10.21.23	SPANISH FOR LAW ENFORCEMENT	R	11/08/2023	50.00		084297		50.00
37620		RANDY'S OF SANGER, LLC.							
	I-04081	REPLACE BATTERIES LP1334416	R	11/08/2023	124.20		084298		124.20
39610		REFLOGAL, RICHARD D							
	I-PER DIEM 11.02.23	2DAY PER DIEM 10/31/23-11/1/23	R	11/08/2023	50.00		084299		50.00
30260		RICOH USA							
	I-107722764	EQPMNT LSE 11/12/23 - 12/11/23	R	11/08/2023	914.00		084300		914.00
32870		SAM'S CLUB/SYNCHRONY BANK							
	I-10.25.2023	CUPS/COFFEE/SPOONS/TRUVIA	R	11/08/2023	124.36		084301		124.36
25020		SANGER HARDWARE							
	I-2363	2 - CHAIN SAW CHAINS	R	11/08/2023	41.98		084302		
	I-2365	2 - GFI ST RECEPT TR 3PK	R	11/08/2023	99.98		084302		
	I-2366	2 - CM SCRWDRV	R	11/08/2023	17.18		084302		
	I-2372	PUMP BILGE 24"HAND	R	11/08/2023	32.99		084302		
	I-2388	6 - HARD FAUCET COVER	R	11/08/2023	39.54		084302		
	I-2408	OIL ABSORBENT/JET NOZZLE	R	11/08/2023	25.98		084302		257.65
38480		SSCW CORPORATE OFFICE LLC							
	I-SANG062023	15 CAR WASHES	R	11/08/2023	75.00		084303		75.00
39730		STOP STICK, LTD.							
	I-0031080-IN	GSA 12' STOP STICK KIT	R	11/08/2023	5,653.90		084304		5,653.90
02690		TECHLINE, INC.							
	I-1568304-00	4X STREET LIGHT FIXTURES	R	11/08/2023	5,480.00		084305		
	I-1568883-00	100W LED FIXTURE	R	11/08/2023	3,588.00		084305		
	I-1568883-01	100W LED FIXTURE	R	11/08/2023	3,312.00		084305		
	I-1570337-00	BOLTS/INSULATORS	R	11/08/2023	876.07		084305		13,256.07

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39870		TREVINO, CRISTOVAL O							
	I-PER DIEM 11.04.23	PER DIEM 11/03/2023	R	11/08/2023	25.00		084306		25.00
34220		UNIFIRST CORPORATION							
	I-2900059576	MATS - CITY HALL	R	11/08/2023	15.82		084307		
	I-2900059580	UNIFORMS - STREETS	R	11/08/2023	29.08		084307		
	I-2900059581	UNIFORMS - WATER	R	11/08/2023	37.16		084307		
	I-2900059582	UNIFORMS - WASTEWATER	R	11/08/2023	17.04		084307		
	I-2900059583	MATS - P.W.	R	11/08/2023	10.53		084307		109.63
38720		VESTA FOUNDATION SOLUTIONS OF							
	I-PR65414	FOUNDATION REPAIRS	R	11/08/2023	5,450.55		084308		5,450.55
04870		VFIS OF TEXAS/WINSTAR INSURANC							
	I-9087	ACCIDENT/SICK INS RENEWAL	R	11/08/2023	10,535.00		084309		10,535.00
05510		WASTE CONNECTIONS							
	I-2182779V190	SLUDGE REMOVAL	R	11/08/2023	5,164.03		084310		5,164.03
32440		WILSON, BILLY D							
	I-PER DIEM 11.04.23	2 DAY PER DIEM 11/2-3/23	R	11/08/2023	50.00		084311		50.00
39880		ZAVALA, HEIDI M							
	I-PER DIEM 11.04.23	PER DIEM 11/03/2023	R	11/08/2023	25.00		084312		25.00
28710		AFFORD-IT TIRES							
	I-0001650	2 ADVANTA ATX TIRES	R	11/16/2023	460.00		084313		460.00
01550		ATMOS ENERGY							
	I-11/10/23	GAS 10/03/23 - 11/01/23	R	11/16/2023	965.33		084314		965.33
25610		AUSTIN LANE TECHNOLOGIES, INC							
	I-201093	WORKSTATION CONIFIGURE	R	11/16/2023	585.00		084315		
	I-201114	CONFIGURE/DEPLOY 6 LAPTOP	R	11/16/2023	2,700.00		084315		3,285.00
23490		BOUND TO STAY BOUND BOOKS INC							
	I-209516	CHILDREN/JUNIOR FICTION BOOKS	R	11/16/2023	328.75		084316		328.75
23880		BUREAU VERITAS NORTH AMERICA,							
	I-RI 23051613	BACK-UP INSPECTIONS 30R/1C	R	11/16/2023	2,432.60		084317		
	I-RI 23051614	FIRE REVIEW 650 N STEMMONS	R	11/16/2023	250.00		084317		
	I-RI 23051615	FIRE REVIEW 650 N STEMMONS	R	11/16/2023	450.00		084317		
	I-RI 23051616	NEW REVIEW 4208 LIGA	R	11/16/2023	150.00		084317		
	I-RI 23051617	NEW REVIEW 4206 LIGA	R	11/16/2023	150.00		084317		
	I-RI 23051618	NEW REVIEW 4210 LIGA	R	11/16/2023	150.00		084317		
	I-RI 23051619	NEW REVIEW 153 CREEKSIDE	R	11/16/2023	150.00		084317		
	I-RI 23051620	NEW REVIEW 18 GROUSE CIR	R	11/16/2023	150.00		084317		
	I-RI 23051621	PLAN REVIEW 6100 N STEMMONS	R	11/16/2023	1,263.59		084317		

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-RI 23051622	NEW REVIEW 4825 ENCLAVE	R	11/16/2023	150.00		084317		
	I-RI 23051623	NEW REVIEW 195 CREEKSIDE	R	11/16/2023	150.00		084317		
	I-RI 23051624	NEW REVIEW 7 GROUSE CIR	R	11/16/2023	150.00		084317		
	I-RI 23051625	NEW REVIEW 4821 AVION	R	11/16/2023	150.00		084317		
	I-RI 23051626	NEW REVIEW 4823 AVION	R	11/16/2023	150.00		084317		
	I-RI 23051627	NEW REVIEW 4820 AVION	R	11/16/2023	150.00		084317		
	I-RI 23051628	NEW REVIEW 122 CREEKSIDE	R	11/16/2023	150.00		084317		6,196.19
20410		CARE NOW CORPORATE							
	I-CN3096-4173457	PRE-EMPLOYMENT DRUG SCREENS	R	11/16/2023	100.00		084319		100.00
1		COLE THOMPSON							
	I-REFUND 10.25.23	PORTER REFUND	R	11/16/2023	270.00		084320		270.00
00050		CONLEY SAND & GRAVEL							
	I-181683	CUSHION SAND	R	11/16/2023	525.00		084321		525.00
21460		DANNENBAUM ENGINEERING CO.							
	I-514301/39/X	FM 455 UTILITY RELOCATION	R	11/16/2023	5,087.29		084322		5,087.29
25730		DATAPROSE, LLC							
	I-DP2304343	OCT 23 LATE/STMT/OTHER	R	11/16/2023	3,283.14		084323		3,283.14
33210		DEARBORN LIFE INSURANCE COMPAN							
	I-10.1.23-10.31.23	OCT 2023 LTD	R	11/16/2023	1,301.85		084324		1,301.85
08460		DELL COMPUTERS, LLP							
	I-10703097774	DELL OPTIPLEX 7010	R	11/16/2023	1,416.17		084325		
	I-10703816505	DELL LATITUDE 5540	R	11/16/2023	1,853.89		084325		
	I-10704446590	3 - DELL LATITUDE 5430	R	11/16/2023	6,414.24		084325		
	I-10704446603	3X DELL LATITUDE 5430	R	11/16/2023	7,915.38		084325		17,599.68
21970		DIEBOLD NIXDORF, INC							
	I-503389363	REPAIR CARRIER TUBE	R	11/16/2023	694.99		084326		694.99
21660		DUNBAR							
	I-I1213708	DEPOSIT SLIPS	R	11/16/2023	31.97		084327		31.97
22400		DUNN, REECE							
	I-PER DIEM 11.06.23	1 DAY PER DIEM 11/06/23	R	11/16/2023	25.00		084328		25.00
36340		FAMILY FIRST AUTO CARE							
	I-4807	6QRT OIL CHANGE LP1347071	R	11/16/2023	46.56		084329		46.56

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23820		FERGUSON ENTERPRISES, LLC							
	I-1436475	2 - STEEL RISER RING	R	11/16/2023	1,521.40		084330		1,521.40
18790		FUELMAN							
	I-NP65410292	FUEL 11/06/23 - 11/12/23	R	11/16/2023	2,656.63		084331		2,656.63
01070		GALLS INC.							
	C-026044540	UA STELLAR G2 WP RETURN	R	11/16/2023	97.75CR		084332		
	I-026063685	3 EAR PHONE CONNECTION	R	11/16/2023	313.17		084332		
	I-026088280	10 LEATHER RESTRAINT BELT	R	11/16/2023	781.90		084332		997.32
07350		GENTLE'S OIL AND TIRE							
	I-11723	8QT OIL & FILTER UNIT #16	R	11/16/2023	72.00		084333		
	I-11723-2	8QT OIL & FILTER UNIT #2	R	11/16/2023	72.00		084333		144.00
28820		GLENN POLK AUTOPLEX INC							
	I-C4CS869774	REPLACE STARTER & BRAKES	R	11/16/2023	1,201.15		084334		1,201.15
16860		GRAINGER							
	I-9887378785	PRESSURE TRANSMITTER	R	11/16/2023	402.64		084335		402.64
08760		GT DISTRIBUTORS INC							
	I-INV0966996	3 HOLSTERS/4 BOXES AMMO	R	11/16/2023	559.93		084336		559.93
33060		HAMMONDS, RAMIE							
	I-11.13.2023	PER DIEM/MILEAGE 11/07-10/2023	R	11/16/2023	223.36		084337		223.36
36440		ILLUMINATION FIREWORKS PARTNER							
	I-INV-7813	2024 FIREWORKS DISPLAY	R	11/16/2023	19,575.00		084338		19,575.00
20220		INGRAM LIBRARY SERVICES							
	I-78505144	JNF, SPAN, MIX BOOKS	R	11/16/2023	108.43		084339		
	I-78505145	AUDIOBOOKS	R	11/16/2023	40.48		084339		
	I-78528542	AF 09-19-23	R	11/16/2023	13.21		084339		
	I-78548853	JNF, SPAN, MIX BOOKS	R	11/16/2023	138.48		084339		
	I-78548854	DK JNF 09-19-23	R	11/16/2023	9.53		084339		310.13
08210		KWIK KAR							
	I-8101-0030835	OIL/FUEL/AIR FILTER CHANGE	R	11/16/2023	409.69		084340		409.69
32640		LLOYD GOSSELINK ROCHELLE & TOW							
	I-97545418	CCNS & DISTRICTS THRU 9/30/23	R	11/16/2023	1,054.50		084341		1,054.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
32430	MODERN LEASING INC. OF IOWA							
I-59099178	MEDICAL VENDING MACHINE OCT 23	R	11/16/2023	348.42		084342		348.42
16060	NEIGHBORS, ANDREW							
I-11.10.23	REIMBURSE FOR JEANS	R	11/16/2023	147.22		084343		147.22
38510	NORTH TEXAS FIVE STAR EVENTS,							
I-229229700	PORTA POTTY/HANDWASH RENT	R	11/16/2023	875.00		084344		
I-229229714 DEPOSIT	PORTA POTTIES FOR FF	R	11/16/2023	688.50		084344		1,563.50
08690	O'REILLY AUTO PARTS							
I-1959-104196	2 BALL JOINTS UNIT #11	R	11/16/2023	162.32		084345		162.32
02970	OFFICE DEPOT							
I-335445592001	OCT 23 WTR RENT PW	R	11/16/2023	16.50		084346		
I-335445632001	OCT 23 WTR RENT WWTP	R	11/16/2023	6.00		084346		
I-336184834001	OCT 23 WTR RENT FD	R	11/16/2023	38.50		084346		
I-336184861001	OCT 23 WTR RENT WWTP	R	11/16/2023	6.50		084346		
I-336503565001	COPY PAPER	R	11/16/2023	159.56		084346		
I-337046318001	BATTERIES	R	11/16/2023	17.02		084346		
I-337048361001	BATTERY/MOUSE/MEMO/BINDER/BNDR	R	11/16/2023	55.46		084346		
I-337192439001	3 CASES OF 20 BANKER BOXES	R	11/16/2023	343.89		084346		
I-337278368001	FORKS/KNIVES/SPOONS	R	11/16/2023	12.00		084346		
I-338484147001	PENS	R	11/16/2023	4.79		084346		
I-339270760001	OCT 23 WTR RENT CITY HALL	R	11/16/2023	33.25		084346		
I-339270763001	OCT 23 WTR RENT COURT	R	11/16/2023	22.75		084346		
I-339270765001	OCT 23 WTR RENT PD	R	11/16/2023	12.25		084346		
I-339270769001	OCT 23 WTR RENT STREETS	R	11/16/2023	7.00		084346		
I-339758073001	WRLS KEYBOARD 777	R	11/16/2023	35.03		084346		
I-339759671001	MOUSE/COPY PAPER	R	11/16/2023	115.98		084346		
I-340497007001	PAPER/CLIPS/INK/BATTERIES	R	11/16/2023	105.28		084346		
I-340506005001	INK	R	11/16/2023	11.04		084346		1,002.80
02050	PITNEY BOWES, INC.							
I-3318232643	PSTG MCHN LSE 8/25/23-11/24/23	R	11/16/2023	433.02		084348		433.02
37360	RANGELINE UTILITY SERVICES, LL							
I-2712	EMRGNCY WATER REPAIR	R	11/16/2023	5,353.00		084349		
I-2716	EMRGNCY SEWER REPAIR	R	11/16/2023	9,035.00		084349		
I-2717	EMRGNCY WATER REPAIR	R	11/16/2023	6,189.00		084349		20,577.00
36840	REPUBLIC SERVICES, INC.							
I-0615-001829535	BRUSH COLLECTION SRVC	R	11/16/2023	3,411.89		084350		3,411.89

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:11/01/2023 THRU 11/30/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28590		REYNOLDS ASPHALT & CONSTRUCTIO							
	I-23053E03	2023 ROAD PROJECT	R	11/16/2023	96,547.32		084351		96,547.32
24810		RLC CONTROLS, INC							
	I-10247	QUAIL RUN LS RELOCATE WIRES	R	11/16/2023	270.00		084352		270.00
36150		ROY WARREN LUNT							
	I-11.04.2023	CHRISTMAS THEME 201 BOLIVAR	R	11/16/2023	200.00		084353		200.00
15830		SANGER EDUCATION FOUNDATION IN							
	I-263	TABLE SPONSORSHIP	R	11/16/2023	300.00		084354		300.00
25020		SANGER HARDWARE							
	C-2451	TOGGLE SWTCH RETURN	R	11/16/2023	9.59CR		084355		
	I-2323	STIHL PRODUCT	R	11/16/2023	4.00		084355		
	I-2324	2 STIHL PRODUCTS	R	11/16/2023	8.00		084355		
	I-2364	FLEXSEAL/FLEXPASTE	R	11/16/2023	29.98		084355		
	I-2391	PIPE INSULATION	R	11/16/2023	4.99		084355		
	I-2394	HEATERS/PIPE WRAP/TAPE	R	11/16/2023	156.91		084355		
	I-2398	6 HEATERS	R	11/16/2023	374.94		084355		
	I-2419	LED A19 4PK	R	11/16/2023	13.99		084355		
	I-2429	FASTENERS/SLEDGE HAMMER	R	11/16/2023	54.94		084355		
	I-2432	HANDLE TAPR/BLADE	R	11/16/2023	37.58		084355		
	I-2437	VELCRO/SURGE PROTECTOR	R	11/16/2023	24.98		084355		
	I-2447	WHEEL CUTOFF/TOOLKIT DRML/BOX	R	11/16/2023	94.96		084355		
	I-2449	TERM RNG/COVER BX/TOGGLE SWTCH	R	11/16/2023	14.97		084355		810.65
16240		SCHAD & PULTE							
	I-216413	OXYGEN	R	11/16/2023	19.00		084357		19.00
08240		SIRCHIE ACQUISITION COMPANY, L							
	I-0616593-IN	CBD TEST/EVIDENCE BOX/BAG/TIES	R	11/16/2023	272.65		084358		272.65
26340		STOLZ TELECOM							
	I-INV-003701	2X TAIT TP9655	R	11/16/2023	4,476.80		084359		
	I-INV-003702	TAIT TM9400 P25 PHASE 2	R	11/16/2023	4,213.20		084359		
	I-INV-003703	TAIT TP9655	R	11/16/2023	6,282.30		084359		14,972.30
36830		THE POLICE AND SHERIFF'S PRESS							
	I-184669	14 - ID CARDS FOR OFFICERS	R	11/16/2023	220.90		084360		220.90
19260		TYLER TECHNOLOGIES							
	C-025-443604	ADVANCED SCHEDULING CREDIT	R	11/16/2023	1,817.67CR		084361		
	I-025-442694	TIME & ATTENDANCE	R	11/16/2023	520.00		084361		
	I-025-442841	MASS METER SWAP - WATER	R	11/16/2023	7,232.00		084361		
	I-025-443477	METER DATA SYNC SCHEDULE	R	11/16/2023	72.50		084361		6,006.83

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:11/01/2023 THRU 11/30/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34220		UNIFIRST CORPORATION							
	I-2900060651	MATS - CITY HALL	R	11/16/2023	15.82		084362		
	I-2900060653	UNIFORMS - STREETS	R	11/16/2023	29.08		084362		
	I-2900060654	UNIFORMS - WATER	R	11/16/2023	37.16		084362		
	I-2900060655	UNIFORMS - WASTEWATER	R	11/16/2023	17.04		084362		
	I-2900060656	MATS - CITY HALL	R	11/16/2023	10.53		084362		109.63
37810		UNIFYI, LLC (THIRD CORNER INC)							
	I-1164	ANNUAL LICENSE RENEWAL	R	11/16/2023	5,400.00		084363		5,400.00
11430		USABLUEBOOK							
	I-INV00176286	HACH DPD1 SAMPLE PACK	R	11/16/2023	106.99		084364		106.99
36690		VEGA, SYLVIA							
	I-10.25.2023	MILEAGE/PARKING CGFO EXAM	R	11/16/2023	75.64		084365		75.64
05510		WASTE CONNECTIONS							
	I-2201968V190	SLUDGE REMOVAL OCT 23	R	11/16/2023	4,531.34		084366		4,531.34
05510		WASTE CONNECTIONS							
	I-OCT 23	SOLID WASTE OCT 2023	R	11/16/2023	93,784.30		084367		93,784.30
21610		WITMER PUBLIC SAFETY GROUP, IN							
	I-INV346277	FIRE SWATTER/AXE MOUNT/WRENCH	R	11/16/2023	507.24		084368		507.24
1		BARBER, DUSTIN							
	I-000202311159949	US REFUND	R	11/16/2023	119.94		084369		119.94
1		CENTURY 21 JUDGE FIT							
	I-000202311159963	US REFUND	R	11/16/2023	236.64		084370		236.64
1		CONSTRUCTION SOLUTIO							
	I-000202311159960	US REFUND	R	11/16/2023	992.97		084371		992.97
1		DENN, TONY V							
	I-000202311159961	US REFUND	R	11/16/2023	26.65		084372		26.65
1		ELLINGTON, MEGHAN M							
	I-000202311159964	US REFUND	R	11/16/2023	5.90		084373		5.90
1		FIGUEROA, LAURELINE							
	I-000202311159956	US REFUND	R	11/16/2023	20.38		084374		20.38

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:11/01/2023 THRU 11/30/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		FLOYD, RICHARD							
	I-000202311159948	US REFUND	R	11/16/2023	20.40		084375		20.40
1		GOFF, BILLY							
	I-000202311159947	US REFUND	R	11/16/2023	106.39		084376		106.39
1		HALL, LINDA							
	I-000202311159952	US REFUND	R	11/16/2023	273.09		084377		273.09
1		HARKIN, BARRY R							
	I-000202311159957	US REFUND	R	11/16/2023	263.66		084378		263.66
1		IMPRESSION HOMES							
	I-000202311159965	US REFUND	R	11/16/2023	474.57		084379		474.57
1		IMPRESSION HOMES							
	I-000202311159966	US REFUND	R	11/16/2023	503.94		084380		503.94
1		IMPRESSION HOMES							
	I-000202311159967	US REFUND	R	11/16/2023	452.10		084381		452.10
1		IMPRESSION HOMES							
	I-000202311159968	US REFUND	R	11/16/2023	528.71		084382		528.71
1		IMPRESSION HOMES							
	I-000202311159969	US REFUND	R	11/16/2023	510.34		084383		510.34
1		IMPRESSION HOMES							
	I-000202311159970	US REFUND	R	11/16/2023	491.04		084384		491.04
1		IMPRESSION HOMES							
	I-000202311159972	US REFUND	R	11/16/2023	503.02		084385		503.02
1		IMPRESSION HOMES							
	I-000202311159975	US REFUND	R	11/16/2023	703.57		084386		703.57
1		MARTIN, KRISTOPHER							
	I-000202311159951	US REFUND	R	11/16/2023	60.49		084387		60.49
1		MORGAN, JEFFREY C							
	I-000202311159953	US REFUND	R	11/16/2023	4.95		084388		4.95
1		PALOMINO BAY ESTATES							
	I-000202311159958	US REFUND	R	11/16/2023	997.46		084389		997.46

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:11/01/2023 THRU 11/30/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		RIVERA, VALERIE							
	I-000202311159955	US REFUND	R	11/16/2023	58.81		084390		58.81
1		SCOTT, JEREMY							
	I-000202311159954	US REFUND	R	11/16/2023	219.57		084391		219.57
1		SEMA CONSTRUCTION							
	I-000202311159959	US REFUND	R	11/16/2023	867.26		084392		867.26
1		STEPHENS, RAY							
	I-000202311159962	US REFUND	R	11/16/2023	147.35		084393		147.35
1		SUMMERS, JADYN							
	I-000202311159950	US REFUND	R	11/16/2023	27.09		084394		27.09
1		TGC CUSTOM HOMES							
	I-000202311159973	US REFUND	R	11/16/2023	321.31		084395		321.31
1		TGC CUSTOM HOMES, LL							
	I-000202311159971	US REFUND	R	11/16/2023	549.52		084396		549.52
1		ULTRA HOMES							
	I-000202311159974	US REFUND	R	11/16/2023	557.12		084397		557.12
1		US ULTRA HOMES, LLC							
	I-000202311159976	US REFUND	R	11/16/2023	577.12		084398		577.12
14470		UNITED WAY							
	I-UN PY 11.17.23	DONATIONS	R	11/17/2023	5.00		084399		5.00
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY 11.17.23	FOUNDATION-ISD	R	11/17/2023	2.50		084400		2.50
33300		HSA BANK							
	I-HSAPY 11.17.23	HSA	R	11/17/2023	1,505.40		084401		1,505.40
37370		AQUA METRIC SALES COMPANY							
	I-INV0097849	WATER/ELECTRIC METER SYST	R	11/21/2023	112,149.36		084402		112,149.36
34360		ENVIRONMENTAL MONITORING LABOR							
	I-23100324	AMMONIA/CBOD/TSS/ENVIRO IMPACT	R	11/21/2023	216.00		084403		216.00
36340		FAMILY FIRST AUTO CARE							
	I-4915	OIL CHANGE LP1431628	R	11/21/2023	80.97		084404		80.97

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:11/01/2023 THRU 11/30/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31340		FIRST CHECK APPLICANT SCREENIN							
	I-23363	PRE-EMPLOYMENT BACKGROUND CHK	R	11/21/2023	157.00		084405		157.00
08400		FRANKLIN LEGAL PUBLISHING							
	I-PG000034136	SUPPLEMENT NO 1 CODE UPDATE	R	11/21/2023	1,495.00		084406		1,495.00
34670		FREEDOM COMMERCIAL SERVICES, L							
	I-2023-2962	MOW/TRIM 128 PINTAIL	R	11/21/2023	85.00		084407		
	I-2023-2963	MOW 2.16 AC 4000 MONTE CRISTO	R	11/21/2023	226.80		084407		
	I-2023-2965	MOW/TRIM 3900 MONTE CRISTO	R	11/21/2023	85.00		084407		396.80
07350		GENTLE'S OIL AND TIRE							
	I-111423	MOUNT/BALANACE 2 TIRE UNIT 18	R	11/21/2023	38.00		084408		
	I-111523	MOUNT/BALANCE 4 TIRES UNIT 5	R	11/21/2023	76.00		084408		114.00
25060		LEMONS PUBLICATIONS INC							
	I-11492	FULL PAGE AD 4 WEEKS IN OCT 23	R	11/21/2023	750.00		084409		750.00
32640		LLOYD GOSSELINK ROCHELLE & TOW							
	I-97545341	WASTEWATER COMPLIANCE 9/30/23	R	11/21/2023	1,344.00		084410		
	I-97545342	REGULATORY COMPLIANCE 9/30/23	R	11/21/2023	104.00		084410		1,448.00
01570		LOWE'S COMPANIES, INC.							
	I-91392	HEATERS/SAW/BLADES/TAPE	R	11/21/2023	486.93		084411		
	I-94471	CLEANER/WASHER/FLEX SEAL/TAPE	R	11/21/2023	872.00		084411		1,358.93
34480		MAGUIRE IRON, INC							
	I-4242	WATER STORAGE SRVC PLAN	R	11/21/2023	3,801.75		084412		
	I-4243	WATER STORAGE SRVC PLAN	R	11/21/2023	3,366.75		084412		
	I-4244	WATER STORAGE SRVC PLAN	R	11/21/2023	2,794.51		084412		9,963.01
30780		MERITAGE SYSTEMS INC (COMMUNIT							
	I-0001118-IN	ANNUAL SUPPORT/LICENSE FEES	R	11/21/2023	4,590.00		084413		4,590.00
25580		NORTH TEXAS GROUNDWATER CONSER							
	I-INV-18189	3RD QTR 2023 WATER CONSUMPTION	R	11/21/2023	10,052.38		084414		10,052.38
02970		OFFICE DEPOT							
	I-340895629001	FILE FOLDERS FOR CS RECORDS	R	11/21/2023	39.76		084415		39.76
13825		PLAYAWAY PRODUCTS LLC							
	I-444983	WARRANTY REPAIRS	R	11/21/2023	374.95		084416		374.95

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:11/01/2023 THRU 11/30/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33640		PRECISION PUMP SYSTEMS							
	I-1023880	SERVICE SPOOL PIECE	R	11/21/2023	1,046.10		084417		1,046.10
37890		PRUETT, STEVEN T							
	I-11.10.23	5 DAY PER DIEM 11/6-10/23	R	11/21/2023	125.00		084418		125.00
21140		R & T ELECTRIC, LLC							
	I-10220	REPLACE LIGHTING @ RR BALLFIED	R	11/21/2023	860.00		084419		860.00
16240		SCHAD & PULTE							
	I-150168	ACETYLENE/OXYGEN/CYLINDERS	R	11/21/2023	32.00		084420		
	I-150170	NITROGEN	R	11/21/2023	8.00		084420		40.00
38480		SSCW CORPORATE OFFICE LLC							
	I-SANG102023	OCT 2023 CAR WASH USAGE	R	11/21/2023	52.00		084421		52.00
31970		STONEKING, DAVID							
	I-82	GIS MAPPING/ZONING MAPS	R	11/21/2023	180.00		084422		180.00
11030		TCEQ							
	I-CWQ0074908	PERMIT 0014372001 FY24	R	11/21/2023	5,523.76		084423		5,523.76
02690		TECHLINE, INC.							
	I-1568250-00	VAC SWITCH CAPACITORS	R	11/21/2023	9,940.00		084424		9,940.00
26220		TEXAS COMMISSION ON LAW ENFORC							
	I-11/14/2023	INSTRUCTOR CERT FOR PRUETT 786	R	11/21/2023	35.00		084425		35.00
38860		TEXAS STATE UTILITIES, LLC							
	I-3783	REPLACE DAMAGED POLE	R	11/21/2023	6,548.50		084426		6,548.50
36830		THE POLICE AND SHERIFF'S PRESS							
	I-184779	2 ID CARDS REYNOLDS/DUNN	R	11/21/2023	32.60		084427		
	I-184993	ID CARD FOR HZAVALA	R	11/21/2023	32.60		084427		65.20
19260		TYLER TECHNOLOGIES							
	I-025-442308	UB ONLINE NOV 2023	R	11/21/2023	110.00		084428		
	I-025-442309	COURT ONLINE NOV 2023	R	11/21/2023	125.00		084428		235.00
31750		UNDERWOOD'S HEATING & AIR							
	I-37466027	SERVICE CALL 200 BOLIVAR ST	R	11/21/2023	457.85		084429		457.85
34220		UNIFIRST CORPORATION							
	I-2900061674	MATS - CITY HALL	R	11/21/2023	15.82		084430		
	I-2900061676	UNIFORMS STREETS	R	11/21/2023	29.08		084430		
	I-2900061677	UNIFORMS WATER	R	11/21/2023	38.51		084430		
	I-2900061678	UNIFORMS WASTEWATER	R	11/21/2023	17.04		084430		
	I-2900061679	MATS PW	R	11/21/2023	10.53		084430		110.98

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:11/01/2023 THRU 11/30/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09550		WATER TECH, INC.							
	I-135015	150# CHLORINE BOTTLES	R	11/21/2023	2,460.00		084431		2,460.00
21610		WITMER PUBLIC SAFETY GROUP, IN							
	I-INV347323	LADDER BRACKET	R	11/21/2023	154.99		084432		154.99
02460		AT&T MOBILITY							
	I-11152023	CELL PHONE 10/08/23 - 11/07/23	R	11/29/2023	1,529.72		084436		1,529.72
00420		BOUND TREE MEDICAL, LLC							
	I-85145403	TUBE/CATHETER/GLOVES/NEBULIZER	R	11/29/2023	982.31		084437		
	I-85146995	ONDANSETRON 4MG 3X10UD	R	11/29/2023	4.70		084437		
	I-85146996	TRANSPORTER/IV DRESS/FLUSH/GLV	R	11/29/2023	555.98		084437		
	I-85151774	AIRWAY EQUIPMENT	R	11/29/2023	138.48		084437		
	I-85157634	ADENOSINE	R	11/29/2023	151.80		084437		1,833.27
26350		C & G ELECTRIC, INC							
	I-42850	HAND AUTO SWITCH @ COWLING	R	11/29/2023	245.60		084438		245.60
00590		CITY OF DENTON							
	I-11/15/2023	WATER TEST 10/18/23 - 11/14/23	R	11/29/2023	80.00		084439		80.00
33370		CJA ENTERPRISES LLP							
	I-16732	1" & 3/4" BASE	R	11/29/2023	1,225.77		084440		1,225.77
30340		CLEARWATER CONTROLS, INC.							
	I-61411	CALIBRATE/CERTIFY WELL FLOWMTR	R	11/29/2023	439.50		084441		439.50
03730		COLLIN COLLEGE							
	I-S0323534	FIRE INSPECTOR I MGRIMES	R	11/29/2023	165.00		084442		165.00
08880		COOPER'S COPIES							
	I-36875	STICKERS/COROPLAST SIGNS	R	11/29/2023	1,286.94		084443		1,286.94
28180		D&D COMMERCIAL LANDSCAPE MANAG							
	I-34469	2024 MOWING SEASON	R	11/29/2023	14,228.46		084444		14,228.46
39900		DONE RIGHT AUTO GLASS							
	I-50524	WINDOW TINT 301 BOLIVAR ST	R	11/29/2023	664.00		084445		664.00
36860		EXTRA PACKAGING LLC							
	I-124004	DUMPSTERS FOR WWTP	R	11/29/2023	1,780.25		084446		1,780.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18790	FUELMAN							
I-NP65439903	FUEL 11/13/23 - 11/19/23	R	11/29/2023	2,199.51		084447		2,199.51
01070	GALLS INC.							
I-026187580	4 BLAUER PANTS 779 SCOTT	R	11/29/2023	220.96		084448		
I-026187581	TROUSER BELT 787 TREVINO	R	11/29/2023	30.63		084448		
I-026191224	DUTY RAINCOAT 788 HZAVALA	R	11/29/2023	137.58		084448		389.17
07630	GREEN, JOSHUA							
I-11.17.2023	REIMBURSE FOR BOOTS	R	11/29/2023	185.00		084449		185.00
04220	GRIFFITH, MARK							
I-11.17.2023	REIMBURSE FOR BOOTS	R	11/29/2023	119.04		084450		119.04
22350	HARTWELL ENVIRONMENTAL CORP							
I-D23-309	6 - 4OZ POLY BOTTLES	R	11/29/2023	74.00		084451		74.00
39910	INFLATABLE PARTY MAGIC LLC							
I-88843	BOUNCE HOUSE RENTALS	R	11/29/2023	2,297.77		084452		2,297.77
20220	INGRAM LIBRARY SERVICES							
I-78697088	AUDIOBOOKS	R	11/29/2023	126.86		084453		
I-78777187	ADULT FICTION BOOK 9-19-23 AF	R	11/29/2023	16.47		084453		143.33
01240	INLAND TRUCK PARTS, INC.							
I-IN-1491081	OIL & FUEL FILTER CHANGE/LUBE	R	11/29/2023	654.69		084454		
I-IN-1491228	HD LUBE/FUEL FILTER/SEPARTOR	R	11/29/2023	607.30		084454		1,261.99
25090	KLENKE, LAURA							
I-PER DIEM 11.16.23	PER DIEM/MILEAGE 11/15-16/23	R	11/29/2023	122.06		084455		122.06
08210	KWIK KAR							
I-8101-0031275	OIL CHANGE/AIR FILTER/WIPERS	R	11/29/2023	240.42		084456		
I-8101-0031302	OIL CHANGE LP1371565	R	11/29/2023	166.95		084456		407.37
28240	MARTINEZ BROTHERS CONCRETE AND							
I-2384	2504 SANTA FE ST REPAIR	R	11/29/2023	10,970.00		084457		10,970.00
31690	NEWGEN STRATEGIES & SOLUTIONS							
I-16864	WW SRVC MUD NO 12 STUDY	R	11/29/2023	4,528.75		084458		4,528.75
38240	NORTH ROCK CONSTRUCTION, LLC							
I-7	RETAINAGE PAYOUT	R	11/29/2023	34,554.25		084459		34,554.25

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:11/01/2023 THRU 11/30/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
26670		NORTH TEXAS LIBRARY CONSORTIUM							
	I-2024-07	NTLC 2024 MEMBERSHIP	R	11/29/2023	2,500.00		084460		2,500.00
08690		O'REILLY AUTO PARTS							
	I-1959-111346	BATTERY/CORE/FEE HRICHMOND	R	11/29/2023	202.22	4.04CR	084461		
	I-1959-111560	BATT TENDER/WIRETIES WMERRETT	R	11/29/2023	78.48	1.57CR	084461		
	I-1959-112196	H11XV BULBE RDUNN	R	11/29/2023	33.99	0.68CR	084461		
	I-1959-112725	AIR FILTER JGREEN	R	11/29/2023	27.41	0.55CR	084461		
	I-1959-112921	2QT MOTOR OIL UNIT #17	R	11/29/2023	14.98	0.30CR	084461		
	I-1959-113149	2 WIPER BLADES FIBARRA	R	11/29/2023	75.98	1.52CR	084461		
	I-1959-114028	2QT TRANSFLD JGREEN	R	11/29/2023	27.98	0.56CR	084461		
	I-1959-114819	IGNITION SWITCH	R	11/29/2023	14.99	0.30CR	084461		466.51
02970		OFFICE DEPOT							
	I-336874856001	LABELS	R	11/29/2023	30.39		084462		
	I-340699478001	MINI HEATER	R	11/29/2023	33.99		084462		
	I-340966879001	MANILA FSTNR FLDR	R	11/29/2023	57.38		084462		121.76
13825		PLAYAWAY PRODUCTS LLC							
	I-445997	WARRANTY REPAIRS	R	11/29/2023	24.99		084463		24.99
33640		PRECISION PUMP SYSTEMS							
	I-1024039	PULL PUMPS/UNCLOG/INFO/RESET	R	11/29/2023	1,257.14		084464		1,257.14
22660		S&J PHARMACY							
	I-11/09/2023	MEDICATIONS	R	11/29/2023	75.00		084465		75.00
25020		SANGER HARDWARE							
	I-2430	DRILL BIT/SEAL TAPE/HOSE BIBB	R	11/29/2023	39.54		084466		
	I-2441	2PK LED LIGHTS	R	11/29/2023	19.99		084466		
	I-2442	BTR K9 TRAYSET 6PC	R	11/29/2023	13.99		084466		
	I-2456	LED A19/TOILET SEAT	R	11/29/2023	54.98		084466		
	I-2459	USB-C CABLE	R	11/29/2023	26.99		084466		
	I-2463	CLEANING SUPPLIES	R	11/29/2023	16.17		084466		
	I-2474	19 - 18" CABLE TIES	R	11/29/2023	132.81		084466		
	I-2483	FINISHING NAILS	R	11/29/2023	3.59		084466		
	I-2485	THRD SEAL TAPE/COUPLER	R	11/29/2023	14.58		084466		
	I-2486	PVC CUTTER/CEMENT	R	11/29/2023	42.17		084466		
	I-2490	WATERPROOF SEALANT	R	11/29/2023	19.98		084466		
	I-2501	PLIER/SCREW/TAPE/NIPPLE	R	11/29/2023	100.66		084466		
	I-2502	BOARD	R	11/29/2023	13.99		084466		
	I-2516	CHAIN SAW PARTS	R	11/29/2023	15.99		084466		
	I-2517	CONNECTORS/TRUFUEL	R	11/29/2023	80.95		084466		
	I-2519	TRUFUEL	R	11/29/2023	115.96		084466		712.34

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:11/01/2023 THRU 11/30/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16240		SCHAD & PULTE							
	I-216464	OXYGEN CYLINDERS	R	11/29/2023	19.00		084468		19.00
29190		STITCHIN' AND MORE CUSTOM GRAP							
	I-2575	CITY SHIRTS/CARHARTT JACKET	R	11/29/2023	465.00		084469		465.00
11900		TARRANT COUNTY COLLEGE							
	I-NW126495	INTERMEDIATE CRIME SCENE 777	R	11/29/2023	225.00		084470		225.00
26630		THOMSON REUTERS							
	I-0444604926	TEXAS LOCAL GOVERNMENT CODE 24	R	11/29/2023	510.00		084471		510.00
02890		UNDERGROUND, INC.							
	I-0117443-IN	SHUTOFF GUN/REPAIR KIT/COUPLER	R	11/29/2023	457.20		084472		457.20
31750		UNDERWOOD'S HEATING & AIR							
	I-37031845	2X 5 TON AC SYSTEMS C.H.	R	11/29/2023	18,700.00		084473		18,700.00
34220		UNIFIRST CORPORATION							
	I-2900062720	MATS CITY HALL	R	11/29/2023	15.82		084474		
	I-2900062722	UNIFORMS STREETS	R	11/29/2023	29.08		084474		
	I-2900062723	UNIFORMS WATER	R	11/29/2023	37.16		084474		
	I-2900062724	UNIFORMS WASTEWATER	R	11/29/2023	17.04		084474		
	I-2900062725	MATS PW	R	11/29/2023	10.53		084474		109.63
11430		USABLUEBOOK							
	I-INV00182809	SAMPLE CELLS	R	11/29/2023	67.89		084475		
	I-INV00183660	HACH DPD 1 & 4	R	11/29/2023	533.27		084475		601.16
38160		WILSON MCCLAIN PLUMBING							
	I-1168228	PUMBING LABOR/PARTS 600 RAILRD	R	11/29/2023	237.50		084476		
	I-1168619	101 FREESE DR PLUMBING PRT/LBR	R	11/29/2023	992.54		084476		
	I-1168724	502 ELM ST PLUMBING LABOR	R	11/29/2023	145.00		084476		1,375.04
1		FKH SFR PROPCO H, LP							
	I-000202311299984	US REFUND	R	11/29/2023	78.73		084477		78.73
1		GOMEZ, HERLINDA							
	I-000202311299985	US REFUND	R	11/29/2023	15.85		084478		15.85
1		HAZEL, BRANDY M							
	I-000202311299983	US REFUND	R	11/29/2023	41.28		084479		41.28

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:11/01/2023 THRU 11/30/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		MEDFORD, TYLER							
	I-000202311299982	US REFUND	R	11/29/2023	241.20		084480		241.20
1		RABINE PAVING TEXAS							
	I-000202311299987	US REFUND	R	11/29/2023	972.78		084481		972.78
1		RPMX							
	I-000202311299986	US REFUND	R	11/29/2023	972.78		084482		972.78
1		SALAZAR, JR, RAUL							
	I-000202311299980	US REFUND	R	11/29/2023	26.66		084483		26.66
1		SEMA CONSTRUCTION							
	I-000202311299988	US REFUND	R	11/29/2023	102.27		084484		102.27
1		SILVA, AIDA							
	I-000202311299979	US REFUND	R	11/29/2023	34.00		084485		34.00
1		SMITH, PRESTON							
	I-000202311299981	US REFUND	R	11/29/2023	33.64		084486		33.64
1		TEAGUE, MORGAN							
	I-000202311299977	US REFUND	R	11/29/2023	3.36		084487		3.36
1		TGC CUSTOM HOMES, LL							
	I-000202311299990	US REFUND	R	11/29/2023	547.91		084488		547.91
1		TGC CUSTOM HOMES, LL							
	I-000202311299991	US REFUND	R	11/29/2023	562.76		084489		562.76
1		ULTRA HOMES							
	I-000202311299989	US REFUND	R	11/29/2023	557.18		084490		557.18
1		WALSHMACK, PATRICIA							
	I-000202311299978	US REFUND	R	11/29/2023	63.43		084491		63.43

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	246			1,274,647.31	20.51CR	1,274,626.80
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	10			870,320.40	0.00	870,320.40
EFT:	28			558,023.87	0.00	558,023.87
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS	36,008.00			
		VOID CREDITS	36,008.00CR	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:11/01/2023 THRU 11/30/2023

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:	285	2,702,991.58	20.51CR	2,702,971.07
BANK: POOL TOTALS:	285	2,702,991.58	20.51CR	2,702,971.07
REPORT TOTALS:	288	2,707,965.83	20.51CR	2,707,945.32

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2023 THRU 11/30/2023
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

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