VENDOR SET: 99 City of Sanger
BANK: * ALL BANKS
DATE RANGE:10/01/2023 THRU 10/31/2023

VENDOR I.D.	NAME	STATUS		CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39750	ZAIN BRADEN GOSSVENOR								
C-CHECK	ZAIN BRADEN GOSSVENOR	UNPOST	V	10/05/2023			084085		300.00CR
39750	ZAIN BRADEN GOSSVENOR								
M-CHECK	ZAIN BRADEN GOSSVENOR	UNPOST	V	10/18/2023			084085		
C-CHECK	VOID CHECK		V	10/12/2023			084108		

* * 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:	2	VOID DEBITS	0.00			
		VOID CREDITS	300.00CR	300.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	2	300.00CR	0.00	0.00
BANK: * TOTALS:	2	300.00CR	0.00	0.00

VENDOR SET: 99 City of Sanger
BANK: EMP B EMPLOYEE BENEFIT FUND
DATE RANGE:10/01/2023 THRU 10/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13080	BLUE CROSS BLUE SHIELD OF TEXA							
I-10.01.23-10.31.23	OCT 2023 HEALTH/DENTAL PREMIUM	R	10/25/2023	63,094.06		000781		
I-11.01.23-11.30.23	NOV 2023 HEALTH/DENTAL PREMIUM	R	10/25/2023	68,811.81		000781		131,905.87
10610	LEADERSLIFE INS. COMPANY							
I-141843	OCT 2023 LIFE INSURANCE	R	10/25/2023	73.66		000782		73.66

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			131,979.53	0.00	131,979.53
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EMP BTOTALS:	2	131,979.53	0.00	131,979.53
BANK: EMP B TOTALS:	2	131,979.53	0.00	131,979.53

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:10/01/2023 THRU 10/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08120	ICMA-RC							
I-457PY 10.06.23	ICMA CITY OF SANGER 457 PLAN	E	10/06/2023	1,690.49		000592		1,690.49
25590	SCHNEIDER ENGINEERING, LLC							
I-000000068196	22SAN20 REG SUPPORT SERV-ATCS	E	10/05/2023	500.00		000593		
I-000000068197	23SAN20 ERCOT TRANS OP DESIGNA	E	10/05/2023	1,150.00		000593		1,650.00
32700	LEXIPOL, LLC							
I-INVLEX18882	LAW ENFORCEMENT POLICY	E	10/05/2023	7,348.10		000594		7,348.10
37670	CITIBANK, N.A.							
I-4 IMPRINT 09.14.23	MARKETING GIVEAWAYS	E	10/05/2023	629.55		000595		
I-BAFFC 09.27.23	BAR ASSOCIATION MEMBERSHIP	E	10/05/2023	95.00		000595		
I-BLAUER 09.19.23	4 UNIFORM SHIRTS 780	E	10/05/2023	244.96		000595		
I-CE 09.23.23	OBS EMPLOYEE LUNCH	E	10/05/2023	181.32		000595		
I-COLUMN 08.28.23	RFQ PARKS 2 PUBLIC NOTICE	E	10/05/2023	48.56		000595		
I-DCC 08.29.23	PLAT FILING	E	10/05/2023	54.50		000595		
I-DCC 08.31.23	PLAT FILING	E	10/05/2023	94.00		000595		
I-DCTXMV 09.18.23	STATE REGISTRATION ENGINE 2	E	10/05/2023	9.50		000595		
I-DCTXMV 09.20.23	STATE REGISTRATION ENGINE 1	E	10/05/2023	9.50		000595		
I-HAMPTON 09.18.23	PARKING FOR IEDC CONFERENCE	E	10/05/2023	25.00		000595		
I-LE 09.27.23	CITY HALL STAFF APPAREL	E	10/05/2023	443.65		000595		
I-MARRIOTT 09.01.23	HOTEL STAY 8/31-9/1/23 SBRADSH	E	10/05/2023	356.73		000595		
I-ROMAS 09.23.23	OBS EMPLOYEE LUNCH	E	10/05/2023	78.94		000595		
I-SEDC 09.11.23	SEDC WEBINAR SBRADSHAW	E	10/05/2023	59.00		000595		
I-T-MOBILE 09.25.23	HOT SPOT 8/01/23 - 8/31/23	E	10/05/2023	460.20		000595		
I-TCFP 09-28-23	CERTIFICATION BSHEPARD	E	10/05/2023	87.17		000595		
I-TCFP 09.28.23	CERTIFICATION MGRIMES	E	10/05/2023	87.17		000595		
I-TCFP 09/28/23	CERTIFICATION MGRIMES	E	10/05/2023	87.17		000595		
I-TML 09.27.23	TCAA CONFERENCE HCOLEMAN	E	10/05/2023	250.00		000595		
I-TRIBUTE 09.20.23	FLOWERS FOR CHIESLER	E	10/05/2023	150.42		000595		
I-TRIBUTE 09/20/23	FLOWERS FOR CHIESLER	E	10/05/2023	100.42		000595		
I-TXDMV 09.27.23	STATE REGISTRATION LP864900	E	10/05/2023	9.50		000595		
I-TXDMV 09.28.23	STATE REGISTRATION LP1154166	E	10/05/2023	10.25		000595		
I-ZOOM 09.24.23	ZOOM MONTHLY SUBSCRIPTION	E	10/05/2023	115.99		000595		
I-ZOOM 09/24/23	ZOOM MONTHLY SUBSCRIPTION	E	10/05/2023	130.74		000595		3,819.24
37880	BRIGHTSPEED							
I-08/10/23-09/09/23	PHONE 08/10/23 - 09/09/23	E	10/05/2023	296.60		000596		296.60
38390	AMAZON CAPITAL SERVICES, INC.							
C-13HL-XRKK-LWJK	SOAP DISPENSER RETURN	E	10/05/2023	15.98CR		000597		
C-19MK-VV14-6VHL	STAR WARS STICKERS RETURN	E	10/05/2023	5.99CR		000597		
C-1DLV-9N3G-GWMH	DIMMER SWITCH RETURN	E	10/05/2023	69.90CR		000597		
C-1F7V-FDJ7-7JPD	LOGITECH LIFT MOUSE RETURN	E	10/05/2023	66.80CR		000597		
C-1H3P-MK6M-3LKN	6 TIER WIRE SHELVING UNIT	E	10/05/2023	53.75CR		000597		
C-1HDV-GRG7-4WPF	SIGN HOLDER RETURN	E	10/05/2023	100.58CR		000597		
C-1HVW-TJC4-7XK3	PRINTING CALCULATOR	E	10/05/2023	79.19CR		000597		

VENDOR SET: 99 City of Sanger
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DATE RANGE:10/01/2023 THRU 10/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-1JGK-F3QY-DN9L	WOOD PUMPKIN CUTOUTS RETURN	E	10/05/2023	45.96CR		000597		
C-1MWM-JJT9-VHGY	S HOOKS RETURN	E	10/05/2023	7.99CR		000597		
C-1VM3-DNML-4T6R	URINAL DEODORIZER RETURN	E	10/05/2023	24.68CR		000597		
I-11N6-QCTJ-1JPY	JANITOR CLOSET ORGANIZING	E	10/05/2023	34.19		000597		
I-1344-FL3W-6NF1	MONITOR ARM/MOUSE/MONITOR	E	10/05/2023	551.49		000597		
I-13GX-N4WJ-1FN3	4 JNON HOMESCHOOL BOOKS	E	10/05/2023	36.76		000597		
I-13JT-FG7H-3FY4	COPY PAPER	E	10/05/2023	63.49		000597		
I-13PP-MDF1-63MC	EASY READER BOOKS	E	10/05/2023	29.98		000597		
I-14GV-HTMP-F1RN	414X BLACK TONER CARTRIDGE	E	10/05/2023	127.49		000597		
I-14P9-MTRX-4VPK	2X APPLE USB-C CABLES	E	10/05/2023	33.98		000597		
I-14X9-YYQT-1NNR	COAT HOOK SETS	E	10/05/2023	53.20		000597		
I-16JD-D66T-4LQR	STAR WARS PROGRAM SUPPLY	E	10/05/2023	116.44		000597		
I-16KL-GGTR-3LPT	CURVED MONITOR	E	10/05/2023	349.99		000597		
I-196Y-1HP6-3F9V	BATTERY BACKUP	E	10/05/2023	55.00		000597		
I-1CMG-GTJP-4W7P	NEW DVDS	E	10/05/2023	103.14		000597		
I-1CTH-TQWK-6R6V	OCTOBER PROGAM SUPPLIES	E	10/05/2023	13.89		000597		
I-1DP9-H3PC-PWJJ	JANITOR CLOSET S-HOOKS	E	10/05/2023	8.89		000597		
I-1FFK-R6CF-3GQ4	NONFICTION CHILDREN'S BOOK	E	10/05/2023	16.99		000597		
I-1GQ4-XDQC-6D3M	2 STUFFIES HIDDEN ANIMAL PROGR	E	10/05/2023	36.36		000597		
I-1HH6-PRHJ-M3PM	OBS WRISTBANDS	E	10/05/2023	28.49		000597		
I-1HQY-1RVT-Q1P4	OCTOBER PROGRAM SUPPLIES	E	10/05/2023	51.95		000597		
I-1K1T-W6QN-LVLN	THERMAL POS PRINTER	E	10/05/2023	151.00		000597		
I-1K43-WJ9D-7CT6	JANITOR CLOSET ORGANIZING	E	10/05/2023	94.77		000597		
I-1K43-WJ9D-MLHR	COPY PAPER	E	10/05/2023	86.74		000597		
I-1K9W-3P3P-K4TY	TOOLS/CALENDAR/CONF RM SNACKS	E	10/05/2023	449.81		000597		
I-1KFF-NT36-3NDX	LED DESK LAMP	E	10/05/2023	38.99		000597		
I-1KMF-MWNL-N9JN	JOURNAL NOTEBOOK	E	10/05/2023	27.96		000597		
I-1LC7-VMYM-QYP7	YELLOWSTONE DVD	E	10/05/2023	19.96		000597		
I-1LDH-Y6Q9-4GDM	COPY PAPER	E	10/05/2023	270.00		000597		
I-1NH3-LCJ7-LV4X	CALENDAR/DRY BLOCK ERASER	E	10/05/2023	38.20		000597		
I-1NRG-7HRV-1JPK	BIG RED TUB CHILDREN BOOK	E	10/05/2023	23.80		000597		
I-1NW9-7V7X-16G4	DESK ORGANIZER/TOWER FAN	E	10/05/2023	97.74		000597		
I-1P6P-LT7R-C1V9	ACER 37.5" MONITOR	E	10/05/2023	775.99		000597		
I-1PKV-X4JL-1DPG	2PK USB CORD	E	10/05/2023	7.45		000597		
I-1QP6-NJ6T-4DFW	CANON POWERSHOT SX70	E	10/05/2023	538.00		000597		
I-1QR6-NW4F-4GM9	CURTAIN BACKDROP STAR WARS PRG	E	10/05/2023	22.95		000597		
I-1RF7-WDNK-RMKG	JANITOR CLOSET SHELVING	E	10/05/2023	77.94		000597		
I-1V3X-94MD-1NKK	4 NEW RELEASE DVD & TV SERIES	E	10/05/2023	82.87		000597		
I-1VJ3-FXMV-1KJ7	RECESSED POWER/DATA BOX	E	10/05/2023	117.98		000597		
I-1WMY-W4J1-4LTV	100PK AAA BATTERIES	E	10/05/2023	21.94		000597		
I-1XKG-PDPW-LC9Y	CITY SHOWCASE BOARDS	E	10/05/2023	1,905.91		000597		
I-1YCF-GVNR-1L13	2X PHONE CASES - ADMIN/HR	E	10/05/2023	26.98		000597		6,117.88

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:10/01/2023 THRU 10/31/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39600		LIBRARYPASS, INC.							
	I-5548	COMICS RENEWAL 10/1/23-9/30/24	E	10/05/2023	685.00		000598		685.00
24050		AEP ENERGY PARTNERS, INC							
	I-175-21455748	SEPT 23 ELECTRIC PURCHASE	E	10/12/2023	493,989.15		000599		493,989.15
34770		FIRST STOP HEALTH, LLC							
	I-INV-35347	VIRTUAL PRIMARY CARE	E	10/12/2023	1,120.50		000600		1,120.50
14210		OFFICE OF THE ATTORNEY GENERAL							
	I-CBWPY 10.06.23	CHILD SUPPORT	D	10/06/2023	419.54		000601		
	I-CRWPY 10.06.23	CHILD SUPPORT AG#0013904686	D	10/06/2023	192.46		000601		
	I-CSRPY 10.06.23	CHILD SUPPORT #0013806050	D	10/06/2023	276.92		000601		
	I-CWMPY 10.06.23	CHILD SUPPORT # 0014024793CV19	D	10/06/2023	357.69		000601		1,246.61
35990		JUSTFOIA, INC.							
	I-RN14732	JUSTFOIA SUBSCRIPTION FY 23-24	E	10/12/2023	3,448.94		000601		3,448.94
22640		INTERNAL REVENUE SERVICE							
	I-T1 PY 10.06.23	FEDERAL W/H	D	10/06/2023	19,303.46		000602		
	I-T3 PY 10.06.23	FICA PAYABLE	D	10/06/2023	27,941.58		000602		
	I-T4 PY 10.06.23	FICA PAYABLE	D	10/06/2023	6,534.78		000602		53,779.82
36870		SOUTHERN PETROLEUM LABORATORIE							
	I-23090222	AMMONIA/CBOD/TSS/ENVIRO IMPACT	E	10/12/2023	314.40		000602		
	I-23090243	AMMONIA/CBOD/TSS/ENVIRO IMPACT	E	10/12/2023	314.40		000602		628.80
37390		DEBTBOOK							
	I-DB2003090	TIER 1 SUBSCRIPTION	E	10/12/2023	6,500.00		000603		6,500.00
00100		TMRS							
	I-RETPY 9.08.23	TMRS	D	10/12/2023	49,600.82		000604		
	I-RETPY 9.22.23	TMRS	D	10/12/2023	46,399.03		000604		95,999.85
37670		CITIBANK, N.A.							
	C-AMZN 04.17.23	RETURN ITEM	E	10/12/2023	10.38CR		000604		
	C-AMZN 11-12-2022	BOOK RETURN	E	10/12/2023	8.99CR		000604		
	C-AMZN 11-12-22	BOOK RETURN	E	10/12/2023	8.99CR		000604		
	C-AMZN 11/12/22	BOOK RETURN	E	10/12/2023	12.69CR		000604		
	C-BAS 12.05.22	EVENT SIGN RETURN	E	10/12/2023	625.56CR		000604		
	C-HD 03.18.23	FIRE STATION EQPMNT RETURN	E	10/12/2023	245.81CR		000604		
	C-SHRM 01.12.23	SHRM MEMBERSHIP CREDIT	E	10/12/2023	25.00CR		000604		
	C-STK 01.19.23	SHUTTERSTOCK CREDIT	E	10/12/2023	32.64CR		000604		
	C-SW 07.17.23	FLIGHT CREDIT FOR JNOBLITT	E	10/12/2023	498.96CR		000604		
	I-2CO 05.23.23	MARKETING EVENT ITEMS	E	10/12/2023	236.52		000604		
	I-4IMPRINT 05.23.23	MARKETING EVENT ITEMS	E	10/12/2023	691.29		000604		
	I-4IMPRINT 09.19.23	CITY SHOWCASE GIVEAWAYS	E	10/12/2023	722.33		000604		
	I-AMZN 01.06.23	AMAZON PRIME MEMBERSHIP	E	10/12/2023	16.23		000604		

VENDOR SET: 99 City of Sanger
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DATE RANGE:10/01/2023 THRU 10/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-AMZN 01.18.23	4PK BATTERIES	E	10/12/2023	7.45		000604		
I-AMZN 01.19.23	POWER INVERTER	E	10/12/2023	30.99		000604		
I-AMZN 01.31.23	INSULATED OVERALL BIBS	E	10/12/2023	659.94		000604		
I-AMZN 01/16/23	UTILITY WAGON	E	10/12/2023	99.99		000604		
I-AMZN 02.05.23	INSULATED OVERALL BIBS	E	10/12/2023	154.99		000604		
I-AMZN 02/06/23	AMAZON PRIME MEMBERSHIP	E	10/12/2023	16.23		000604		
I-AMZN 03.06.23	AMAZON PRIME MEMBERSHIP	E	10/12/2023	16.23		000604		
I-AMZN 04.06.23	AMAZON PRIME MEMBERSHIP	E	10/12/2023	16.23		000604		
I-AMZN 11.18.22	IPHONE CASE	E	10/12/2023	99.99		000604		
I-AMZN 12-04-22	BALLOON GLUE	E	10/12/2023	6.99		000604		
I-AMZN 12-07-22	VINYL NUMBERING KIT	E	10/12/2023	79.51		000604		
I-AMZN 12.01.22	EVENT MICROPHONES	E	10/12/2023	156.19		000604		
I-AMZN 12.07.22	STORAGE TOTES	E	10/12/2023	74.99		000604		
I-AMZN 12/07/22	STORAGE BAG/MICROPHONE	E	10/12/2023	179.72		000604		
I-APL 10.01.23	IPAD/KEYBOARD	E	10/12/2023	329.00		000604		
I-APL 10.02.23	IPAD/KEYBOARD	E	10/12/2023	1,128.00		000604		
I-BABE'S 09.22.23	BABE'S CHICKEN DINNER	E	10/12/2023	368.26		000604		
I-BAS 06.01.23	MARKETING EVENT SIGNS	E	10/12/2023	380.00		000604		
I-BAS 11.29.22	EVENT SIGNS	E	10/12/2023	625.56		000604		
I-CANVA 12.09.22	CANVA SUBSCRIPTION	E	10/12/2023	119.99		000604		
I-CE 10.02.23	DRINKS FOR COUNCIL MEETING	E	10/12/2023	7.85		000604		
I-CS 08.28.23	COLUMN PUBLIC NOTICES	E	10/12/2023	48.56		000604		
I-DCBA 05.02.23	DENTON COUNTY BAR ASSOC DUES	E	10/12/2023	50.00		000604		
I-DCCR 08.29.23	FILING PLATS	E	10/12/2023	54.50		000604		
I-DCCR 08.31.23	FILING PLATS	E	10/12/2023	94.00		000604		
I-DOMINOS 10.02.23	PIZZA FOR COUNCIL/PZ WK SESSN	E	10/12/2023	59.49		000604		
I-DRC 03.13.23	DENTON RECORD CHRONICLE SUBS	E	10/12/2023	79.99		000604		
I-DRC 04.14.23	DENTON RECORD CHRONICLE SUBS	E	10/12/2023	99.99		000604		
I-ES 03.03.23	HOTEL STAY RNOLTING	E	10/12/2023	400.20		000604		
I-ES 03/03/23	HOTEL STAY BJUNKER	E	10/12/2023	416.20		000604		
I-FB 11.03.22	FACEBOOK ADVERTISING	E	10/12/2023	215.87		000604		
I-FB 12.03.22	FACEBOOK ADVERTISING	E	10/12/2023	122.43		000604		
I-HC 06.12.23	HOTEL STAY HCOLEMAN	E	10/12/2023	260.78		000604		
I-HD 03.18.23	FIRE STATION EQPMNT	E	10/12/2023	245.81		000604		
I-HD 09.28.23	3X WORK TABLES	E	10/12/2023	693.00		000604		
I-HOLIDAY 08.06.23	HOTEL STAY BSHEPARD DEPLOYMNT	E	10/12/2023	196.00		000604		
I-IAA 12.07.22	IAA GLOBAL AWARDS	E	10/12/2023	229.00		000604		
I-IACP 11.17.22	IACP MEMBERSHIP	E	10/12/2023	190.00		000604		
I-ICC 09.27.23	ICC CODE BOOKS	E	10/12/2023	1,113.00		000604		
I-IHR 08.27.23	HOTEL STAY MPEARSE DEPLOYMNT	E	10/12/2023	246.34		000604		
I-JJK 01.04.2023	HR SIGNS	E	10/12/2023	544.49		000604		
I-JJK 01.27.23	HR SIGNS	E	10/12/2023	81.23		000604		
I-JJK 01/04/2023	HR SIGNS	E	10/12/2023	21.89		000604		
I-K'S 03/15/23	EMPLOYEE BREAKFAST	E	10/12/2023	96.34		000604		
I-K'S 05.17.23	K'S GOURMET LUNCHEON	E	10/12/2023	91.09		000604		
I-KIWANIS 04.25.23	KIWANIS CLUB DUES	E	10/12/2023	210.00		000604		
I-KPP 05.05.23	KAPWING PRO PLAN	E	10/12/2023	192.00		000604		
I-LE 12.20.22	STAFF APPAREL MARKETING	E	10/12/2023	154.80		000604		

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-LOOMLY 10.02.23	LOOMLY SUBSCRIPTION	E	10/12/2023	342.00		000604		
	I-MIGS 09.23.23	MIGS LUNCH EVENT	E	10/12/2023	120.52		000604		
	I-MP 06.28.23	PARKS/REC VEHICLE MAINTENANCE	E	10/12/2023	923.73		000604		
	I-NTTA 07.08.23	TOLLWAY FEES	E	10/12/2023	40.00		000604		
	I-OLLIE 09.30.23	CHILDREN'S BOOKS	E	10/12/2023	49.79		000604		
	I-RA 05.01.23	REALTOR ASSOC DUES	E	10/12/2023	20.00		000604		
	I-SACC 03/22/23	SANGER CHAMBER LUNCHEON	E	10/12/2023	15.00		000604		
	I-SACC 04/26/23	SANGER CHAMBER LUNCHEON	E	10/12/2023	15.00		000604		
	I-SACC 07.26.23	SANGER CHAMBER LUNCHEON	E	10/12/2023	15.00		000604		
	I-SB 08.28.23	COFFEE FOR EVENT	E	10/12/2023	55.37		000604		
	I-SHRM 10.12.22	SHRM MEMBERSHIP WRHODES	E	10/12/2023	229.00		000604		
	I-SHRM 12.12.22	SHRM MEMBERSHIP JSTATON	E	10/12/2023	25.00		000604		
	I-SHSU 05.05.23	HOTEL STAY JPERKINS	E	10/12/2023	542.15		000604		
	I-STEVIE 12.07.22	STEVIE AWARDS DGREEN	E	10/12/2023	280.00		000604		
	I-STEVIE 12/07/22	STEVIE AWARDS DGREEN	E	10/12/2023	280.00		000604		
	I-STK 01.11.23	SHUTTERSTOCK SUBCRIPTION	E	10/12/2023	34.00		000604		
	I-STXU 02.10.23	SANGER TX UTILITIES TEST	E	10/12/2023	1.00		000604		
	I-SW 06.26.23	FLIGHT FOR JNOBLITT	E	10/12/2023	498.96		000604		
	I-TML 05/10/23	TML DUES	E	10/12/2023	125.00		000604		
	I-TPPA 06.14.23	TX PUBLIC POWER ASSOC DUES	E	10/12/2023	1,000.00		000604		
	I-TPS 11.22.22	HOTEL STAY JPERKINS	E	10/12/2023	277.39		000604		
	I-TR 01.24.23	THOMSON REUTERS SUBSCRIPTION	E	10/12/2023	229.00		000604		
	I-TR 02.24.23	THOMSON REUTERS SUBCRIPTION	E	10/12/2023	229.00		000604		
	I-TR 03.10.23	THOMSON REUTERS SUBCRIPTION	E	10/12/2023	444.00		000604		
	I-TR 08.24.23	THOMSON REUTERS SUBSCRIPTION	E	10/12/2023	240.45		000604		
	I-TRAP 01.19.23	TX REC & PARK MEMBERSHIP	E	10/12/2023	100.00		000604		
	I-TRAP 02.07.23	TX REC & PARK CONFERENCE	E	10/12/2023	850.00		000604		
	I-TRW 06.07.23	BOOKS	E	10/12/2023	109.95		000604		
	I-USPS 09.29.23	POSTAGE FOR PLAYAWAY WARRANTY	E	10/12/2023	16.55		000604		
	I-UT 03.08.23	LEGAL EDUCATION	E	10/12/2023	795.00		000604		
	I-WIX 06.01.23	WIX WEBSITE SRVC	E	10/12/2023	708.00		000604		
	I-WM 09.29.23	3X WORK TABLES	E	10/12/2023	191.04		000604		
	I-WM 09.30.23	3X WORK TABLES	E	10/12/2023	74.64		000604		
	I-ZOOM 08.24.23	ZOOM MONTHLY SUBSCRIPTION	E	10/12/2023	130.74		000604		
	I-ZOOM 08/24/23	ZOOM MONTHLY SUBSCRIPTION	E	10/12/2023	115.99		000604		20,085.72
38390		AMAZON CAPITAL SERVICES, INC.							
	I-19MK-VV14-3TYN	T-LEG BRACKET	E	10/12/2023	140.58		000605		140.58
08120		ICMA-RC							
	I-457PY 10.20.23	ICMA CITY OF SANGER 457 PLAN	E	10/20/2023	1,690.49		000606		1,690.49
22640		INTERNAL REVENUE SERVICE							
	I-T1 PY 10.20.23	FEDERAL W/H	D	10/20/2023	19,676.24		000606		
	I-T3 PY 10.20.23	FICA PAYABLE	D	10/20/2023	28,310.04		000606		
	I-T4 PY 10.20.23	FICA PAYABLE	D	10/20/2023	6,620.96		000606		54,607.24

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00440		BRAZOS ELECTRIC							
	I-50229-RI-001	SEPT 2023	E	10/19/2023	13,024.28		000607		13,024.28
14210		OFFICE OF THE ATTORNEY GENERAL							
	I-CBWPY 10.20.23	CHILD SUPPORT	D	10/20/2023	92.31		000607		
	I-CRWPY 10.20.23	CHILD SUPPORT AG#0013904686	D	10/20/2023	192.46		000607		
	I-CSRPY 10.20.23	CHILD SUPPORT #0013806050	D	10/20/2023	276.92		000607		
	I-CWMPY 10.20.23	CHILD SUPPORT # 0014024793CV19	D	10/20/2023	357.69		000607		919.38
09780		MIDWEST TAPE							
	I-504420499	ADVANCED DIGITAL PAYMENT	E	10/19/2023	900.00		000608		900.00
11690		PITNEY BOWES - RESERVE ACCOUNT							
	I-10.12.2023	REFILL POSTAGE METER	D	10/12/2023	300.00		000608		300.00
23760		KEEPITSAFE, LLC. - LIVEVAULT							
	I-INVLUS-29075	SERVER BACKUP SRVC CITY HALL	E	10/19/2023	1,505.58		000609		1,505.58
33770		WEX HEALTH, INC							
	I-0001819605-IN	COBRA MONTHLY SEPT 2023	D	10/25/2023	100.00		000609		100.00
00600		CITY OF SANGER							
	I-OCT 23	CITY OF SANGER 8/21/23-9/20/23	D	10/15/2023	39,235.72		000610		39,235.72
25590		SCHNEIDER ENGINEERING, LLC							
	I-000000069141	23SAN20 ERCOT TRANS OP DESIGN	E	10/19/2023	1,035.00		000610		
	I-000000069142	23SAN20 REGULATORY SUPPORT	E	10/19/2023	750.00		000610		1,785.00
30600		TASC							
	I-FSCPY 10.06.23	FLEX	D	10/06/2023	6.25		000611		
	I-FSMPY 10.06.23	FLEX	D	10/06/2023	1,437.09		000611		1,443.34
36460		KIMLEY-HORN & ASSOCIATES							
	I-061322300-0923	I-35 UTILITY REOCATIONS	E	10/19/2023	3,451.80		000611		3,451.80
30600		TASC							
	C-C.MALMGREN TASC	TASC-C.MALMGREN 10.20.23	D	10/20/2023	6.81CR		000612		
	I-FSCPY 10.20.23	FLEX	D	10/20/2023	6.25		000612		
	I-FSMPY 10.20.23	FLEX	D	10/20/2023	1,443.90		000612		1,443.34
37670		CITIBANK, N.A.							
	I-BABES 09.14.23	CITY SHOWCASE DINNER	E	10/19/2023	288.41		000612		
	I-BUZZ 09.25.23	BUZZSPROUT SUBSCRIPTION	E	10/19/2023	12.00		000612		
	I-CTE 10.02.23	RESEAL GREENLEE HAND CRIMPER	E	10/19/2023	260.98		000612		
	I-DFS 10.02.23	CORNERSTONE WEED KILLER	E	10/19/2023	170.00		000612		
	I-FB 09-03-23	FACEBOOK ADS	E	10/19/2023	31.30		000612		
	I-FB 09.03.23	FACEBOOK ADS	E	10/19/2023	305.33		000612		
	I-FB 09.19.23	FACEBOOK ADS	E	10/19/2023	576.55		000612		

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	I-GOODMAN 09.19.23	CAR SERVICE @ OBS FESTIVAL	E	10/19/2023	674.14		000612		
	I-REID 09.28.23	4 DAY CLASS 783 KHARLAN	E	10/19/2023	630.00		000612		
	I-TCFP 10.02.23	CERTIFICATION MGRIMES	E	10/19/2023	87.17		000612		
	I-TCFP 10.2.23	CERTIFICATION MGRIMES	E	10/19/2023	87.17		000612		
	I-TS 10.02.23	ELBOWS/COUPLERS FOR SPRAYER	E	10/19/2023	8.47		000612		
	I-WM 09-14-23	OBS GREEN ROOM ITEMS	E	10/19/2023	19.45		000612		
	I-WM 09.13.23	CITY SHOWCASE ITEMS	E	10/19/2023	51.18		000612		
	I-WM 09.21.23	ITEMS FOR OBS	E	10/19/2023	147.47		000612		
	I-WM 09.23.23	ITEMS FOR OBS	E	10/19/2023	17.15		000612		3,366.77
21260		TEXAS DEPARTMENT OF STATE HEAL							
	I-537RG1344583PRD	RENEW EMS PROVIDER'S LICENSE	D	10/11/2023	870.00		000613		870.00
37820		VEOLIA WATER TECHNOLOGIES							
	I-902337356	SITE VISIT FROM VEOLIA	E	10/19/2023	4,014.40		000613		4,014.40
02910		UPPER TRINITY							
	I-A272310	FY 2023-2024 ADMIN FEES	E	10/25/2023	3,508.00		000614		
	I-W272310	SEPT 2023 WATER PURCHASE	E	10/25/2023	29,688.99		000614		33,196.99
32700		LEXIPOL, LLC							
	I-INVLEX19767	LAW ENFORCEMENT PROCEDURE	E	10/25/2023	1,810.00		000615		1,810.00
34490		HALFF ASSOC INC							
	I-10105030	PROFESSIONAL SERVICES 09/17/23	E	10/25/2023	18,154.27		000616		18,154.27
02580		TEXAS WORKFORCE COMMISSION							
	I-10.27.2023	UNEMPLOYMENT	D	10/27/2023	133.16		000617		133.16
36430		CIVICPLUS, LLC							
	I-273713	SOCIAL MEDIA ARCHIVING	E	10/25/2023	4,188.00		000617		4,188.00
34430		UMB BANK, N.A.							
	I-09.01.2023	2021 CO INTEREST	D	10/30/2023	275,375.00		000618		275,375.00
36460		KIMLEY-HORN & ASSOCIATES							
	I-061322303-0923	ROADWAY IMPACT STUDY	E	10/25/2023	3,300.00		000618		3,300.00
37670		CITIBANK, N.A.							
	I-HYATT 10.04.23	ICMA CONFERENCE HOTEL	E	10/25/2023	1,152.60		000619		1,152.60
38390		AMAZON CAPITAL SERVICES, INC.							
	C-19LR-JNJQ-X7MK	GALAXY BOOKMARKS	E	10/25/2023	10.62CR		000620		
	C-1JNR-NYX6-KP6D	T-LEG BRACKET	E	10/25/2023	128.44CR		000620		
	C-1KGQ-GC14-4V3W	RAZER NAGA V2 MOUSE	E	10/25/2023	63.85CR		000620		
	I-11F4-DCDX-GM1M	BEADED CHAIN/STAR WARS PROPS	E	10/25/2023	23.98		000620		
	I-11F4-DCDX-JG4J	CHILDREN/ADULT NONFICTION BOOK	E	10/25/2023	84.09		000620		
	I-13QW-TTJX-HCDQ	LABELS/NOTEPAD/STICKY PAD/PENS	E	10/25/2023	116.04		000620		

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	I-16GT-Q4GY-K17Q	MINI DP TO HDMI ADAPTER 2PK	E	10/25/2023	10.95		000620		
	I-171F-X7NV-6YPR	USB C ADAPTER/STICKY NOTES	E	10/25/2023	13.48		000620		
	I-17PX-NKFV-7GC3	MARKETING EVENT SUPPLY	E	10/25/2023	595.71		000620		
	I-197P-CRQY-3HD3	G604 MOUSE/CORSAIR MOUSE	E	10/25/2023	149.98		000620		
	I-1D3H-TCNK-4KW4	SPACE PICTURE BOOKS	E	10/25/2023	43.26		000620		
	I-1D6W-JDGN-PXF3	T-LEG BRACKET	E	10/25/2023	328.79		000620		
	I-1HG6-N19K-1V1P	CHARGER HOLDER	E	10/25/2023	72.95		000620		
	I-1HVV-3JLY-VKVK	CABLE MANAGE/PLANNER/STORAGE	E	10/25/2023	113.33		000620		
	I-1J71-CVV6-KG99	4PK IPHONE CORD/CREAMER	E	10/25/2023	21.21		000620		
	I-1JPG-RPH3-H7T4	HAND SANITIZER/BATTERY COVER	E	10/25/2023	115.99		000620		
	I-1JPG-RPH3-Y4VY	WIRELESS MOUSE	E	10/25/2023	34.89		000620		
	I-1KGQ-GC14-9MRH	AUTOMATED AEROSOL SYSTEM	E	10/25/2023	131.07		000620		
	I-1KKY-773X-LQRN	FUEL CAP FOR HUSQVARNA	E	10/25/2023	20.92		000620		
	I-1L11-JHQN-MJRV	UNDER THE DESK FOOT SUPPORT	E	10/25/2023	29.59		000620		
	I-1LW9-6FMF-KVWP	3X OFFICE CHAIRS CUSTOMER SRVC	E	10/25/2023	564.75		000620		
	I-1M16-F6ND-GGQF	SORTER/LABEL/BOARD/WRAP/VELCRO	E	10/25/2023	104.17		000620		
	I-1MQC-LM6G-H493	KEYBOARD/MOUSE	E	10/25/2023	25.99		000620		
	I-1MQQ-R9VY-D1JF	2X WIRELESS MOUSE	E	10/25/2023	129.68		000620		
	I-1NV4-JKDR-RTHP	REDRAGON M991/M811/M686	E	10/25/2023	95.12		000620		
	I-1NYH-PRPW-3QPJ	5 GRAPHIC NOVELS	E	10/25/2023	47.76		000620		
	I-1P6V-MDYN-9WG6	OFFICE CHAIR SVEGA	E	10/25/2023	294.99		000620		
	I-1Q3K-LHH1-DPFH	OFFICE CHAIR RRINCON	E	10/25/2023	228.94		000620		
	I-1Q3K-LHH1-VVXX	FRONT DESK SCANNER	E	10/25/2023	529.00		000620		
	I-1QHJ-CG4T-DXR6	LOGITECH G502 & G903	E	10/25/2023	132.89		000620		
	I-1QQN-4WDF-66JY	APC BATTERY BACKUP	E	10/25/2023	173.87		000620		
	I-1QQN-4WDF-L6DH	HARD DRIVE/DISKSTATION	E	10/25/2023	998.42		000620		
	I-1TPX-QJPR-11MP	WIRELESS MOUSE	E	10/25/2023	67.02		000620		
	I-1WL1-Q6G9-71HD	4 NEW RELEASE DVDS & BLU-RAY	E	10/25/2023	89.88		000620		
	I-1Y39-JFRJ-3943	DOG WASTE BAGS	E	10/25/2023	119.99		000620		
	I-1Y93-PL3P-QPPH	30PK SAFETY VESTS	E	10/25/2023	46.99		000620		5,352.78
38930		COLUMN SOFTWARE, PBC							
	I-FE201722-0012	DRC PUBLICATION NOTICES	E	10/25/2023	336.80		000621		336.80
1		ALYSSA STACEY							
	I-06.09.2023	REFUND COMM. CTR	V	6/21/2023	100.00		083220		100.00
1		ALYSSA STACEY UNPOST							
	M-CHECK	ALYSSA STACEY UNPOST	V	10/18/2023			083220		100.00CR
39220		ERIN WALTERS							
	I-09.23.2023	OBS FESTIVAL PERFORMER	V	9/20/2023	400.00		083890		400.00

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39220	ERIN WALTERS								
M-CHECK	ERIN WALTERS	UNPOST	V	10/18/2023			083890		400.00CR
39290	WILLIS JOSEPH MCCLOUR								
I-09.23.2023	OBS FESTIVAL PERFORMER		V	9/20/2023	300.00		083897		300.00
39290	WILLIS JOSEPH MCCLOUR								
M-CHECK	WILLIS JOSEPH MCCLOUR	UNPOST	V	10/18/2023			083897		300.00CR
39380	GAVIN SUMRALL								
I-09.23.2023	OBS FESTIVAL PERFORMER		V	9/20/2023	300.00		083906		300.00
39380	GAVIN SUMRALL								
M-CHECK	GAVIN SUMRALL	UNPOST	V	10/18/2023			083906		300.00CR
39470	GARRETT WILLIAMSON								
I-09.23.2023	OBS FESTIVAL PERFORMER		V	9/20/2023	500.00		083915		500.00
39470	GARRETT WILLIAMSON								
M-CHECK	GARRETT WILLIAMSON	UNPOST	V	10/18/2023			083915		500.00CR
39500	DANIEL WESLEY WHITE								
I-09.23.2023	OBS FESTIVAL PERFORMER		V	9/20/2023	500.00		083918		500.00
39500	DANIEL WESLEY WHITE								
M-CHECK	DANIEL WESLEY WHITE	UNPOST	V	10/18/2023			083918		500.00CR
14470	UNITED WAY								
I-UN PY 10.06.23	DONATIONS		R	10/06/2023	5.00		084040		5.00
15830	SANGER EDUCATION FOUNDATION IN								
I-SGFPY 10.06.23	FOUNDATION-ISD		R	10/06/2023	2.50		084041		2.50
33300	HSA BANK								
I-HSAPY 10.06.23	HSA		R	10/06/2023	1,505.40		084042		1,505.40
37590	ABDO PUBLISHING								
I-0017721	JUNIOR NON FICTION		R	10/05/2023	487.05		084043		487.05
25070	ALL AMERICAN DOGS INC								
I-5272	OCT 2023 SHELTER SERVICE		R	10/05/2023	7,160.00		084044		7,160.00
33050	BLUE MOON SPORTSWEAR INC								
I-76734	PATCH/RANK REPLACMNT GRIMES		R	10/05/2023	291.00		084045		
I-80108	PATCH/RANK REPLACMNT PARSONS		R	10/05/2023	91.00		084045		382.00

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23880		BUREAU VERITAS NORTH AMERICA,							
	I-RI 23029943	FIRE REVIEW 1901 S STEMMONS	R	10/05/2023	10,955.44		084046		
	I-RI 23036084	PLAN REVIEW 1901 S STEMMONS	R	10/05/2023	12,944.40		084046		
	I-RI 23036087	PLAN REVIEW 100 INDIAN LN	R	10/05/2023	75,320.70		084046		99,220.54
00590		CITY OF DENTON							
	I-08/14/23-9/15/23	WATER BACTERIOLOGICAL TESTING	R	10/05/2023	80.00		084047		80.00
39710		CLARKADAMSON, LLC							
	I-001	MONTHLY SERVICES	R	10/05/2023	2,375.00		084048		2,375.00
38530		CLASSIC SOUND AND LIGHTING							
	I-041723	SOUND & LIGHTING PACKAGE	R	10/05/2023	1,500.00		084049		1,500.00
28810		CLIFFORD POWER SYSTEM, INC							
	I-JC1006116	GENERATORS	R	10/05/2023	51,638.00		084050		51,638.00
00050		CONLEY SAND & GRAVEL							
	I-181680	SCREENED SAND CUSHION	R	10/05/2023	525.00		084051		525.00
00800		COSERV ELECTRIC							
	I-08/24/23-09/26/23	SEPT 23 ELECTRIC	R	10/05/2023	3,427.62		084052		3,427.62
21460		DANNENBAUM ENGINEERING CO.							
	I-514301/38/X	FM 455 UTILITY RELOCATION	R	10/05/2023	10,682.37		084053		10,682.37
25730		DATAPROSE, LLC							
	I-3P75767	LOAD SHED INFO NOTICE	R	10/05/2023	537.84		084054		537.84
03800		DEMCO							
	I-7364239	LIBRARY PROCESSING SUPPLIES	R	10/05/2023	474.93		084055		474.93
35470		DURAN PHOTOGRAPHY							
	I-2033	GYPSY COWGIRL PROJECT	R	10/05/2023	700.00		084056		
	I-2039	PODCAST RECORDINGS AT OBS FEST	R	10/05/2023	500.00		084056		1,200.00
00920		ELLIOTT ELECTRIC							
	I-19-54317-01	HEAT SHRINK	R	10/05/2023	8.24		084057		
	I-19-55616-01	50AMP PLUG CONNECTOR FOR OBS	R	10/05/2023	166.18		084057		174.42
38550		EXTREME SOUND PRODUCTION							
	I-09.23.2023	ACOUSTIC SET-UP FOR OBS	R	10/05/2023	1,600.00		084058		1,600.00

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23820		FERGUSON ENTERPRISES, LLC							
	I-1363728	5X COMP CTS TEE	R	10/05/2023	975.00		084059		975.00
18790		FUELMAN							
	I-NP65176630	FUEL 09/25/23 - 10/01/23	R	10/05/2023	3,607.48		084060		3,607.48
07350		GENTLE'S OIL AND TIRE							
	I-91923-1	TIRE REPAIR	R	10/05/2023	15.00		084061		
	I-92323	8QT OIL & FILTER UNIT #03	R	10/05/2023	72.00		084061		87.00
28820		GLENN POLK AUTOPLEX INC							
	I-C4CS869246	VEHICLE REPAIR 37-50	R	10/05/2023	637.96		084062		
	I-DOCS549160	DEF REPAIR MEDIC 672	R	10/05/2023	754.20		084062		1,392.16
29620		GOODYEAR COMMERCIAL TIRE							
	I-233-1026169	2X GY 265/60R17 UNIT #10	R	10/05/2023	244.78		084063		244.78
24580		HOLIDAY CHEVROLET							
	I-32420	'23 CHEVY TAHOE PATROLLER	R	10/05/2023	61,754.53		084064		61,754.53
07750		HOME DEPOT CREDIT SERVICES							
	I-09.20.23	UTILITY FAN	R	10/05/2023	99.98		084065		99.98
20220		INGRAM LIBRARY SERVICES							
	I-76750893	ADULT FICTION BOOKS	R	10/05/2023	236.67		084066		
	I-76766190	ADULT FICTION BOOKS	R	10/05/2023	16.80		084066		
	I-77092995	ADULT FICTION BOOKS	R	10/05/2023	284.43		084066		
	I-77097546	ADULT FICTION BOOKS	R	10/05/2023	79.82		084066		
	I-77693294	ADULT FICTION BOOKS	R	10/05/2023	34.01		084066		
	I-77889945	JNF, SPAN, MIX BOOKS	R	10/05/2023	96.46		084066		748.19
01240		INLAND TRUCK PARTS, INC.							
	I-IN-1457955	INSPECT ENGINES 1 & 2	R	10/05/2023	14.00		084067		
	I-IN-1466085	INSPECTION FOR TANKER 671	R	10/05/2023	7.00		084067		21.00
20860		KSA ENGINEERS							
	I-ARIV1006873	PROJECT 102258	R	10/05/2023	6,637.50		084068		6,637.50
01480		LAURA'S LOCKSMITH							
	I-56009	MAKE KEYS/SERVICE CALL	R	10/05/2023	110.00		084069		110.00
08690		O'REILLY AUTO PARTS							
	I-1959-100851	1QT MOTOR OIL UNIT 2	R	10/05/2023	11.99	0.24CR	084070		
	I-1959-101923	4X TIRE SHINE	R	10/05/2023	37.96	0.76CR	084070		
	I-1959-102500	2GAL MOTOR OIL	R	10/05/2023	49.98	1.00CR	084070		
	I-1959-498234	2X BATTERIES UNIT #10	R	10/05/2023	353.30	7.07CR	084070		
	I-1959-498287	WIPER BLADES/BULBS UNIT #8	R	10/05/2023	48.85	0.98CR	084070		
	I-1959-498315	2X BLUEDEF	R	10/05/2023	35.98	0.72CR	084070		

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-1959-498551	2 BATTERIES FRONT END LOADER	R	10/05/2023	278.90	5.58CR	084070		
	I-1959-499202	2 QRTS 0W-20 UNIT #5	R	10/05/2023	14.58	0.29CR	084070		814.90
02970		OFFICE DEPOT							
	I-327150660001	SHREDDER OIL	R	10/05/2023	89.99		084071		
	I-329843538001	PAPER/TISSUE/STICKY/CUPS/FORK	R	10/05/2023	54.70		084071		144.69
36920		PARKHILL SMITH & COOPER, INC.							
	I-03815622.00-10	RENOVATIONS TO PORTER	R	10/05/2023	600.00		084072		
	I-03815622.00-9R	RENOVATIONS TO PORTER	R	10/05/2023	627.59		084072		1,227.59
33640		PRECISION PUMP SYSTEMS							
	I-1022217	SPOOL PIECE SHOP REPAIR	R	10/05/2023	513.29		084073		513.29
36080		QUALITY EXCAVATION, LLC							
	I-16	CHANGE ORDER NO. 10	R	10/05/2023	37,161.76		084074		37,161.76
21140		R & T ELECTRIC, LLC							
	I-7706	2 CONTACT SWITCHES FOR PARK	R	10/05/2023	960.00		084075		960.00
30260		RICOH USA							
	I-107641476	EQPMNT LSE 10/12/23-11/11/23	R	10/05/2023	881.80		084076		881.80
32870		SAM'S CLUB/SYNCHRONY BANK							
	I-09.21.23	EMPLOYEE APPRECIATION ITEMS	R	10/05/2023	20.96		084077		
	I-09.25.2023	LATE FEES/INTEREST	R	10/05/2023	122.37		084077		143.33
25020		SANGER HARDWARE							
	I-2114	SPRAY GUN/GALVANIZED NIPPLES	R	10/05/2023	202.55		084078		
	I-2125	MARKING PAINT	R	10/05/2023	79.92		084078		
	I-2133	FASTENERS	R	10/05/2023	11.46		084078		
	I-2137	BROOMS	R	10/05/2023	32.98		084078		
	I-2140	5X NEW KEYS CUT	R	10/05/2023	14.95		084078		
	I-2143	FASTENERS/FERRULE/STOP	R	10/05/2023	18.74		084078		
	I-2151	RECEPTACLE	R	10/05/2023	4.59		084078		
	I-2161	GFI SWITCH/BRKR/WALLPLATE	R	10/05/2023	58.97		084078		
	I-2165	WIPING RAGS/DEGREASER	R	10/05/2023	25.98		084078		
	I-2172	CONNECTR/CABLETIE/BRKR/LQDTGHT	R	10/05/2023	72.96		084078		
	I-2186	30QT COOLER/70QT COOLER	R	10/05/2023	122.98		084078		646.08
29190		STITCHIN' AND MORE CUSTOM GRAP							
	I-2492	OBS FESTIVAL T-SHIRTS	R	10/05/2023	1,174.00		084079		1,174.00

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05350		TEXAS EXCAVATION SAFETY SYST							
	I-23-14421	MESSAGE FEES AUGUST 2023	R	10/05/2023	165.30		084080		165.30
19260		TYLER TECHNOLOGIES							
	I-025-437311	JURY DATA IMPORT	R	10/05/2023	2,658.33		084081		
	I-025-437422	JURY DATA IMPORT	R	10/05/2023	250.00		084081		2,908.33
34220		UNIFIRST CORPORATION							
	I-2900054340	MATS - CITY HALL	R	10/05/2023	15.82		084082		
	I-2900054342	UNIFORMS - STREETS	R	10/05/2023	29.08		084082		
	I-2900054343	UNIFORMS - WATER	R	10/05/2023	43.18		084082		
	I-2900054344	UNIFORMS - WASTEWATER	R	10/05/2023	17.04		084082		
	I-2900054345	MATS - P.W.	R	10/05/2023	10.53		084082		115.65
11430		USABLUEBOOK							
	I-INV00124198	PH BUFFER PACKS	R	10/05/2023	331.89		084083		331.89
03440		VERMEER EQUIP. OF TEXAS							
	I-P0040318	SUCTION HOSE	R	10/05/2023	487.01		084084		487.01
39750		ZAIN BRADEN GOSSVENOR							
	I-OBS 09.23.23	OBS FESTIVAL PERFORMANCE	V	10/05/2023	300.00		084085		300.00
39750		ZAIN BRADEN GOSSVENOR							
	M-CHECK	ZAIN BRADEN GOSSVENOR UNPOST	V	10/18/2023			084085		300.00CR
36380		ZERO9 SOLUTIONS LTD							
	I-2496-B2B	HOLSTER/CASES BSCOTT	R	10/05/2023	345.55		084086		
	I-2498-B2B	HOLSTER/CASES 788 ZAVALA	R	10/05/2023	345.55		084086		
	I-2499-B2B	HOLSTER/CASE 787 TREVINO	R	10/05/2023	345.55		084086		1,036.65
1		CONSTRUCTION SOLUTIO							
	I-000202310039906	US REFUND	R	10/05/2023	1,204.38		084087		1,204.38
1		FRITZ, DONNA							
	I-000202310039898	US REFUND	R	10/05/2023	142.13		084088		142.13
1		KELLEY, KRISTOPHER							
	I-000202310039899	US REFUND	R	10/05/2023	150.35		084089		150.35
1		LEASING TEXAS							
	I-000202310039901	US REFUND	R	10/05/2023	72.01		084090		72.01

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1		MALACHI 310 CONSTRUC							
	I-000202310039905	US REFUND	R	10/05/2023	106.00		084091		106.00
1		MALDONADO, ALBERT							
	I-000202310039900	US REFUND	R	10/05/2023	183.69		084092		183.69
1		SADEGHIAN, AMY							
	I-000202310039902	US REFUND	R	10/05/2023	23.15		084093		23.15
1		SADEGHIAN, AMY							
	I-000202310039903	US REFUND	R	10/05/2023	31.02		084094		31.02
1		YAMASA CO., LTD.							
	I-000202310039904	US REFUND	R	10/05/2023	130.91		084095		130.91
25610		AUSTIN LANE TECHNOLOGIES, INC							
	I-201025	LAPTOP/CONFIGURE/INSTALL	R	10/12/2023	450.00		084096		450.00
28400		BLANCHAT MFG, INC							
	I-17126	HARNESS/VALVE/SHIPPING	R	10/12/2023	262.57		084097		262.57
23880		BUREAU VERITAS NORTH AMERICA,							
	I-RI 23046941	FIRE REVIEW 4000 N STEMMONS	R	10/12/2023	725.00		084098		
	I-RI 23046942	PLAN REVIEW 300 KIRKLAND	R	10/12/2023	150.00		084098		
	I-RI 23046943	PLAN REVIEW 4800 AVION	R	10/12/2023	150.00		084098		
	I-RI 23046944	PLAN REVIEW 4721 AVION	R	10/12/2023	150.00		084098		
	I-RI 23046945	PLAN REVIEW 4811 AVION	R	10/12/2023	150.00		084098		
	I-RI 23046946	PLAN REVIEW 4719 AVION	R	10/12/2023	150.00		084098		
	I-RI 23046947	PLAN REVIEW 4212 KRISTOFF	R	10/12/2023	150.00		084098		
	I-RI 23046948	PLAN REVIEW 4805 AVION	R	10/12/2023	150.00		084098		
	I-RI 23046949	FIRE REVIEW 1405 N STEMMONS	R	10/12/2023	1,225.00		084098		
	I-RI 23046950	FIRE REVIEW 1002 COWLING	R	10/12/2023	1,750.00		084098		
	I-RI 23046951	FIRE REVIEW 105 N BERRY	R	10/12/2023	1,750.00		084098		6,500.00
26350		C & G ELECTRIC, INC							
	I-42712	CHLORINE PUMP	R	10/12/2023	369.45		084099		369.45
39680		CENGAGE LEARNING, INC.							
	I-82720381	EXCEL ADULT HIGH SCHOOL	R	10/12/2023	3,300.00		084100		3,300.00
25730		DATAPROSE, LLC							
	I-DP2303887	SEPT 23 LATE/STATMNT/OTHER	R	10/12/2023	3,285.18		084101		3,285.18

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22400		DUNN, REECE							
	I-PER DIEM 09.25.23	3 DAY MEAL PER DIEM 9/20-22/23	R	10/12/2023	75.00		084102		75.00
02090		DYER, CHRISTY							
	I-REIMBURSE 10.29.23	PER DIEM/MILEAGE TCAA CONF	R	10/12/2023	360.58		084103		360.58
31340		FIRST CHECK APPLICANT SCREENIN							
	I-23227	3X BACKGROUND CHECKS	R	10/12/2023	78.50		084104		78.50
18790		FUELMAN							
	I-NP65228399	FUEL 10/02/23 - 10/08/23	R	10/12/2023	3,390.94		084105		3,390.94
24300		FULLER, CARA							
	I-PER DIEM 10.20.23	PER DIEM/PARKING/MILEAGE	R	10/12/2023	582.56		084106		582.56
01070		GALLS INC.							
	I-025650860	BELT/KEEPERS 787 TREVINO	R	10/12/2023	72.25		084107		
	I-025650861	BELT KEEPER/LTHR WP 788 ZAVALA	R	10/12/2023	141.10		084107		
	I-025661450	BLAUER SUPER SHIRT 787 TREVINO	R	10/12/2023	66.29		084107		
	I-025661452	BASE SHIRT 780 REFLOGAL	R	10/12/2023	165.72		084107		
	I-025661485	BASE SHIRT 787 TREVINO	R	10/12/2023	183.57		084107		
	I-025665521	MOAB 3 8 TACTICAL 785 ZAVALA	R	10/12/2023	169.98		084107		
	I-025666803	STELLAR G2 BOOT 780 REFLOGAL	R	10/12/2023	97.75		084107		
	I-025706120	BLAUER SUPERSHIRT 788 ZAVALA	R	10/12/2023	59.49		084107		
	I-025706123	BLAUER TROUSER 787 TREVINO	R	10/12/2023	65.44		084107		
	I-025706124	BASE SHIRT 788 ZAVALA	R	10/12/2023	110.48		084107		
	I-025706126	ARMORSKIN SHIRT 787 TREVINO	R	10/12/2023	132.58		084107		
	I-025706129	BASE SHIRT 780 REFLOGAL	R	10/12/2023	152.97		084107		
	I-025706130	BASE SHIRT 788 ZAVALA	R	10/12/2023	50.99		084107		
	I-025706131	BLAUER SUPER SHIRT 780 REFLOGA	R	10/12/2023	55.24		084107		
	I-025706156	6PKT TROUSER 788 ZAVALA	R	10/12/2023	65.44		084107		1,589.29
07350		GENTLE'S OIL AND TIRE							
	I-92823	8QT OIL & FILTER UNIT #07	R	10/12/2023	72.00		084109		
	I-92823-1	8QT OIL & FILTER UNIT #11	R	10/12/2023	72.00		084109		144.00
28820		GLENN POLK AUTOPLEX INC							
	I-C4CS869329	PATCH & REBALANCE TIRE UNIT 14	R	10/12/2023	27.00		084110		
	I-C4CS869372	ADJ HOOD LATCH & ROD UNIT #13	R	10/12/2023	162.00		084110		
	I-C4CS869404	INPECTION/REPLCE HEADLIGHT #12	R	10/12/2023	415.68		084110		604.68
20220		INGRAM LIBRARY SERVICES							
	I-77952468	JNF, SPAN, MIX BOOKS	R	10/12/2023	46.10		084111		
	I-77977149	JNF, SPAN, MIX BOOKS	R	10/12/2023	173.17		084111		219.27

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37150		INSTANT INSPECTOR							
	I-3271	8 HEALTH INSPECTIONS	R	10/12/2023	1,000.00		084112		1,000.00
08210		KWIK KAR							
	I-8101-0028704	STATE INSPECTION COMMAND 670	R	10/12/2023	25.50		084113		
	I-8101-0029069	STATE INSPECTION LP1154166	R	10/12/2023	25.50		084113		51.00
32640		LLOYD GOSSELINK ROCHELLE & TOW							
	I-97544025	WASTEWATER COMPLIANCE	R	10/12/2023	237.00		084114		237.00
01570		LOWE'S COMPANIES, INC.							
	I-89070	1/4 AIR MOVR	R	10/12/2023	104.49		084115		104.49
36990		NORTEX COMMUNICATIONS COMPANY							
	I-10811846	INTERNET & PHONE OCT 23	R	10/12/2023	5,390.12		084116		5,390.12
02970		OFFICE DEPOT							
	I-332573699001	AUG 23 WTR RENT FD	R	10/12/2023	38.50		084117		
	I-332899289001	PENS/MOUSE	R	10/12/2023	41.93		084117		
	I-332913983001	HAND SOAP	R	10/12/2023	13.98		084117		
	I-334326638001	AUG 23 WTR RENT WWTP	R	10/12/2023	6.50		084117		100.91
14980		POLYDYNE, INC.							
	I-1775038	POLYMER FOR WTTP	R	10/12/2023	1,575.00		084118		1,575.00
33820		POWER-D UTILITY SERVICES, LLC							
	I-2316	AG BUILDING SERVICE	R	10/12/2023	1,000.00		084119		1,000.00
36840		REPUBLIC SERVICES, INC.							
	I-0615-001794472	BRUSH COLLECTION SRVC	R	10/12/2023	1,995.63		084120		1,995.63
38420		RICHMOND, HUBBEL							
	I-PER DIEM 09.25.23	1 DAY PER DIEM 09/25/23	R	10/12/2023	25.00		084121		25.00
31000		STATON, JERIANA							
	I-PER DIEM 10.13.23	PER DIEM/MILEAGE TMHRA	R	10/12/2023	375.93		084122		375.93
29190		STITCHIN' AND MORE CUSTOM GRAP							
	I-2512	BANNERS/SIGNS	R	10/12/2023	420.00		084123		420.00
29390		SYMBOL ARTS, LLC							
	I-0474347	REGULAR/FLAT BADGE	R	10/12/2023	260.00		084124		260.00

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11900		TARRANT COUNTY COLLEGE							
	I-NW125937	DRIVER OPERATOR/AERIAL CLASSES	R	10/12/2023	750.00		084125		750.00
02690		TECHLINE, INC.							
	I-1569344-00	H-TAP CONNECTOR	R	10/12/2023	72.00		084126		72.00
33390		TEXAS FIRST RENTALS LLC							
	I-1340186-0001	TRAILER CHAINS	R	10/12/2023	203.70		084127		203.70
02670		TML - INTERGOVERNMENTAL RISK P							
	I-10/01/2023	TML ANNUAL BILL	R	10/12/2023	267,521.64		084128		267,521.64
34220		UNIFIRST CORPORATION							
	I-2900055346	MATS - CITY HALL	R	10/12/2023	15.82		084129		
	I-2900055348	UNIFORMS - STREETS	R	10/12/2023	29.08		084129		
	I-2900055349	UNIFORMS - WATER	R	10/12/2023	37.50		084129		
	I-2900055350	UNIFORMS - WASTEWATER	R	10/12/2023	17.04		084129		
	I-2900055351	MATS - PW	R	10/12/2023	10.53		084129		109.97
05510		WASTE CONNECTIONS							
	I-2142828V190	SLUDGE REMOVAL	R	10/12/2023	5,322.48		084130		5,322.48
36380		ZERO9 SOLUTIONS LTD							
	I-INV#2582-B2B	MAG/CUFFS/RADIO/CAMS/CASES	R	10/12/2023	345.55		084131		345.55
1		IMPRESSION HOMES							
	I-000202310129910	US REFUND	R	10/12/2023	535.36		084132		535.36
1		IMPRESSION HOMES							
	I-000202310129911	US REFUND	R	10/12/2023	251.20		084133		251.20
1		IMPRESSION HOMES							
	I-000202310129912	US REFUND	R	10/12/2023	263.48		084134		263.48
1		JONES, AMANDA M							
	I-000202310129908	US REFUND	R	10/12/2023	7.39		084135		7.39
1		LILLIAN CUSTOM HOMES							
	I-000202310129907	US REFUND	R	10/12/2023	405.00		084136		405.00
1		PATEL, NIKITA N							
	I-000202310129909	US REFUND	R	10/12/2023	144.14		084137		144.14

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1		SOPRENUK, THEODORE							
	I-000202310129915	US REFUND	R	10/12/2023	5.78		084138		5.78
1		TGC CUSTOM HOMES, LL							
	I-000202310129914	US REFUND	R	10/12/2023	379.53		084139		379.53
1		ULTRA HOMES							
	I-000202310129913	US REFUND	R	10/12/2023	408.98		084140		408.98
33300		HSA BANK							
	I-HSAPY 10.20.23	HSA	R	10/20/2023	1,505.40		084142		1,505.40
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY 10.20.23	FOUNDATION-ISD	R	10/20/2023	2.50		084143		2.50
14470		UNITED WAY							
	I-UN PY 10.20.23	DONATIONS	R	10/20/2023	5.00		084144		5.00
15420		4 IMPRINT							
	I-25950308	MARKETING ITEMS	R	10/19/2023	2,351.41		084145		2,351.41
1		ALYSSA STACEY							
	I-06.09.2023	REFUND COMM. CTR	R	10/19/2023	Reissue		084146		100.00
33900		APSCO, INC							
	I-S1404727.001	2X 12 X 12 FULL CIRCLE CLAMP	R	10/19/2023	636.98		084147		636.98
01550		ATMOS ENERGY							
	I-10/12/23	GAS 09/02/23 - 10/02/23	R	10/19/2023	951.64		084148		951.64
25610		AUSTIN LANE TECHNOLOGIES, INC							
	I-201057	NETWORK MAINTENANCE/ANTI-VIRUS	R	10/19/2023	10,296.75		084149		
	I-201089	CONFIGURE & DEPLOY	R	10/19/2023	900.00		084149		11,196.75
36500		B-WEISS ENTERTAINMENT GROUP, L							
	I-3637	ADD-ONS FOR FREEDOM FEST	R	10/19/2023	4,070.00		084150		4,070.00
38610		BARBER PROPERTIES LLC							
	I-09.23.2023	STAGE 2 INSTALL/REMOVAL	R	10/19/2023	1,500.00		084151		1,500.00
00420		BOUND TREE MEDICAL, LLC							
	I-85105221	MEDICAL SUPPLIES	R	10/19/2023	58.78		084152		58.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39640	CIOCAN, ALINA							
I-10.04.2023	ICMA CONFERENCE PARKING	R	10/19/2023	194.85		084153		194.85
26090	D & L FEEDS INC							
I-4156/6	CYLENCE ULTRA/2 GAL SPRAYER	R	10/19/2023	115.98		084154		115.98
22400	DUNN, REECE							
I-PER DIEM 10.06.23	5 DAY MEAL PER DIEM 10/2-6/23	R	10/19/2023	125.00		084155		125.00
35470	DURAN PHOTOGRAPHY							
I-2041	SEPT PODCAST 09/25/23	R	10/19/2023	500.00		084156		
I-2042	CITY MANAGER PROJECT SEPT 2023	R	10/19/2023	550.00		084156		1,050.00
23820	FERGUSON ENTERPRISES, LLC							
I-1427219	COUPLINGS	R	10/19/2023	450.00		084157		450.00
18790	FUELMAN							
I-NP65250178	FUEL 10/09/23 - 10/15/23	R	10/19/2023	2,725.91		084158		2,725.91
01070	GALLS INC.							
I-025730024	NAMEPLATES	R	10/19/2023	95.26		084159		
I-025732494	PANTS 787 TREVINO	R	10/19/2023	60.77		084159		156.03
07350	GENTLE'S OIL AND TIRE							
I-10523	8 QT OIL & FILTER UNIT #06	R	10/19/2023	72.00		084160		72.00
28820	GLENN POLK AUTOPLEX INC							
I-C4CS868970	VEHICLE REPAIR 37-50	R	10/19/2023	567.90		084161		567.90
39800	JACKSON, KYLE D							
I-REIMBURSE 10.06.23	JEAN ALLOWANCE	R	10/19/2023	147.22		084162		147.22
08210	KWIK KAR							
I-8101-0029186	INSPECTION LP1418970	R	10/19/2023	25.50		084163		
I-8101-0029188	AIR FILTER LP1418970	R	10/19/2023	30.99		084163		56.49
17060	LEAD 11 EXCELLENCE							
I-09302023SFD	CE FOR JUL/AUG/SEPT 2023	R	10/19/2023	648.00		084164		648.00
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97544105	CCNS AND DISTRICTS	R	10/19/2023	1,665.00		084165		1,665.00
17900	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0068893	WATER TESTING SAMPLES	R	10/19/2023	222.66		084166		222.66

VENDOR SET: 99 City of Sanger
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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08690		O'REILLY AUTO PARTS							
	I-1959-103258	COTTER PIN/PB BLASTER	R	10/19/2023	21.48		084167		21.48
02970		OFFICE DEPOT							
	I-332698522001	COPY PAPER	R	10/19/2023	38.99		084168		
	I-334320992001	AUG 23 WTR RENT CITY HALL	R	10/19/2023	33.25		084168		
	I-334320998001	AUG 23 WTR RENT PW	R	10/19/2023	16.50		084168		
	I-334321006001	AUG 23 WTR RENT COURT	R	10/19/2023	22.75		084168		
	I-334321015001	AUG 23 WTR RENT PD	R	10/19/2023	12.25		084168		
	I-334321021001	AUG 23 WTR RENT WWTP	R	10/19/2023	6.00		084168		
	I-334321034001	AUG 23 WTR RENT STREETS	R	10/19/2023	7.00		084168		
	I-334419683001	SPEAKERS	R	10/19/2023	11.68		084168		
	I-334447594001	MESH SHELF	R	10/19/2023	17.34		084168		
	I-334906638	BINDERS/SHEET PROTECT/PENS	R	10/19/2023	169.57		084168		335.33
39810		OTTO, SCOTT A							
	I-PER DIEM 09.28.23	1 DAY MEAL PER DIEM 09/28/23	R	10/19/2023	25.00		084169		25.00
27690		OVERDRIVE							
	I-CD0496823338858	FUTURE CONTENT/FEE	R	10/19/2023	900.00		084170		900.00
14980		POLYDYNE, INC.							
	I-1763948	POLYMER FOR WTTP	R	10/19/2023	2,362.50		084171		2,362.50
37620		RANDY'S OF SANGER, LLC.							
	I-04046	VEHICLE REPAIRS LP1184414	R	10/19/2023	775.25		084172		
	I-04054	OIL CHANGE LP1466507	R	10/19/2023	62.10		084172		837.35
30260		RICOH USA							
	I-1098587657	2 FI-8150 SCANNERS	R	10/19/2023	1,601.64		084173		1,601.64
32870		SAM'S CLUB/SYNCHRONY BANK							
	I-09.28.23	EMPLOYEE HYDRATION ITEMS	R	10/19/2023	63.66		084174		63.66
16240		SCHAD & PULTE							
	I-149682	SMALL ACETYLENE	R	10/19/2023	32.00		084175		
	I-149684	MEDICAL OXYGEN	R	10/19/2023	8.00		084175		
	I-216241	MEDICAL OXYGEN	R	10/19/2023	26.00		084175		66.00
38480		SSCW CORPORATE OFFICE LLC							
	I-SANG082023 B	SEPT 2023 CAR WASH USAGE	R	10/19/2023	88.00		084176		88.00
02510		STATE COMPTROLLER							
	I-09.30.2023	QTRLY REPORT SEPT-OCT 2023	R	10/19/2023	6,669.17		084177		6,669.17

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29190		STITCHIN' AND MORE CUSTOM GRAP							
	I-2522	MARKETING MATERIALS	R	10/19/2023	100.00		084178		100.00
31970		STONEKING, DAVID							
	I-81	GIS MAPPING/ZONING MAPS	R	10/19/2023	240.00		084179		240.00
05350		TEXAS EXCAVATION SAFETY SYST							
	I-23-16435	MSG FEES SEPT 2023	R	10/19/2023	147.25		084180		147.25
39770		TOWERING OAKS							
	I-45848-000157	HOLIDAY EVENT VENUE	R	10/19/2023	5,837.40		084181		5,837.40
19260		TYLER TECHNOLOGIES							
	I-025-438970	UB ONLINE OCT 2023	R	10/19/2023	110.00		084182		
	I-025-438971	COURT ONLINE OCT 2023	R	10/19/2023	125.00		084182		235.00
34220		UNIFIRST CORPORATION							
	I-2900056364	MATS - CITY HALL	R	10/19/2023	15.82		084183		
	I-2900056366	UNIFORMS - STREETS	R	10/19/2023	29.08		084183		
	I-2900056367	UNIFORMS - WATER	R	10/19/2023	37.50		084183		
	I-2900056368	UNIFORMS - WASTEWATER	R	10/19/2023	17.04		084183		
	I-2900056369	MATS - PW	R	10/19/2023	10.53		084183		109.97
11430		USABLUEBOOK							
	I-INV00148461	AMMONIA POWDER/HACH POWDER	R	10/19/2023	427.94		084184		427.94
05510		WASTE CONNECTIONS							
	I-2162012V190	SLUDGE REMOVAL	R	10/19/2023	3,843.37		084185		3,843.37
09550		WATER TECH, INC.							
	I-133610	150# CHLORINE BOTTLES	R	10/19/2023	2,460.00		084186		2,460.00
22700		WATERWAY							
	I-I_TX76008_1135	EQUIPMENT TESTING	R	10/19/2023	3,278.50		084187		3,278.50
39750		ZAIN BRADEN GOSSVENOR							
	I-OBS 09.23.23	OBS FESTIVAL PERFORMANCE	R	10/19/2023	Reissue		084188		300.00
15420		4 IMPRINT							
	I-25895261	TWIST & CHILL FAN	R	10/25/2023	373.29		084189		373.29
39630		ADCOMP SYSTEMS, INC.							
	I-24174	STARTUP COST/PRINTERS	R	10/25/2023	13,250.00		084190		
	I-24175	STARTUP COST/PRINTERS	R	10/25/2023	16,065.00		084190		29,315.00

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28710	AFFORD-IT TIRES							
I-0001613	TIRE PATCH - JACOB	R	10/25/2023	20.00		084191		20.00
09600	AFLAC							
C-588712	AFLAC ROUNDING	R	10/25/2023	0.03CR		084192		
I-AFKPY 10.06.23	INSURANCE	R	10/25/2023	220.33		084192		
I-AFKPY 10.20.23	INSURANCE	R	10/25/2023	220.33		084192		
I-AFLPY 10.06.23	INSURANCE	R	10/25/2023	679.09		084192		
I-AFLPY 10.20.23	INSURANCE	R	10/25/2023	679.09		084192		1,798.81
08580	AMIGOS LIBRARY SERVICES							
I-514086	COURIER SERVICE '23 - '24	R	10/25/2023	2,174.00		084193		2,174.00
33900	APSCO, INC							
I-S1407363.002	6X MTR FLANGE/BOLT KIT	R	10/25/2023	38.52		084194		38.52
02460	AT&T MOBILITY							
I-10152023	CELL PHONE 09/08/23 - 10/07/23	R	10/25/2023	1,219.17		084195		1,219.17
30650	BAKER & TAYLOR, LLC							
I-LS23090006	LEASED BOOKS	R	10/25/2023	3,492.00		084196		3,492.00
11090	BETA TECHNOLOGY							
I-662790	JET GREAZ/M.I.G.	R	10/25/2023	735.62		084197		735.62
33050	BLUE MOON SPORTSWEAR INC							
I-76778	UNIFORMS FOR FD	R	10/25/2023	475.34		084198		
I-80148	UNIFORMS FOR FD	R	10/25/2023	968.74		084198		
I-80149	UNIFORMS FOR FD	R	10/25/2023	112.99		084198		
I-80150	UNIFORMS FOR FD	R	10/25/2023	613.84		084198		
I-80151	UNIFORMS FOR FD	R	10/25/2023	225.98		084198		
I-80152	UNIFORMS FOR FD	R	10/25/2023	677.80		084198		
I-80153	UNIFORMS FOR FD	R	10/25/2023	521.85		084198		
I-80154	UNIFORMS FOR FD	R	10/25/2023	166.95		084198		3,763.49
31670	BOOT BARN							
I-10/2/2023	BOOT ALLOWANCE LMCMANUS	R	10/25/2023	179.99		084199		179.99
23790	TERRY WEST							
I-4220	INSTALL CABINETS/COUNTERTOP	R	10/25/2023	2,990.00		084200		2,990.00
39710	CLARKADAMSON, LLC							
I-002	ANNUAL CONSULTING FEE	R	10/25/2023	2,375.00		084201		2,375.00

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28810	CLIFFORD POWER SYSTEM, INC							
I-JC1006163	GENERATORS	R	10/25/2023	34,154.00		084202		34,154.00
28180	D&D COMMERCIAL LANDSCAPE MANAG							
I-34026	ANNUAL MOWING CONTRACT	R	10/25/2023	17,181.70		084203		17,181.70
08460	DELL COMPUTERS, LLP							
I-10699418083	DELL LATITUDE LAPTOP	R	10/25/2023	1,631.05		084204		1,631.05
39840	FBI-LEEDA INC							
I-200092146	CLI LANSING, MI 10/2023 JLEWIS	R	10/25/2023	795.00		084205		795.00
23820	FERGUSON ENTERPRISES, LLC							
I-1414368	BACKFLOW	R	10/25/2023	1,505.88		084206		1,505.88
34670	FREEDOM COMMERCIAL SERVICES, L							
I-2023-2917	WEED EAT 105 N 7TH	R	10/25/2023	125.00		084207		125.00
38450	FREEMAN IRRIGATION							
I-73	REPAIR LINE BY BALL FIELD 3	R	10/25/2023	324.00		084208		324.00
18790	FUELMAN							
I-NP65280006	FUEL 10/16/23 - 10/22/23	R	10/25/2023	2,862.62		084209		2,862.62
24300	FULLER, CARA							
I-REIMBURSE 10.23.23	HOTEL STAY 10/18-20/23	R	10/25/2023	369.24		084210		369.24
01070	GALLS INC.							
C-24803797	3 TROUSERS 784 MUTINA	R	10/25/2023	305.97CR		084211		
I-025455514	TROUSERS/CLIP-ON TIE 784 MUTIN	R	10/25/2023	311.91		084211		5.94
07350	GENTLE'S OIL AND TIRE							
I-101823	8QT OIL & FILTER UNIT #2302	R	10/25/2023	72.00		084212		72.00
28820	GLENN POLK AUTOPLEX INC							
I-7637C	FRONT END PARTS UNIT #16	R	10/25/2023	406.10		084213		
I-DOCS549671	EMRGNCY REPAIRS FOR 671	R	10/25/2023	3,756.63		084213		4,162.73
39780	GRACIE GLOBAL LLC							
I-GST-00501	GST L1 CERTIFICATION BWILSON	R	10/25/2023	1,200.00		084214		1,200.00
37220	HOLIDAY INN EXPRESS & SUITES D							
I-3Q-2023	H.O.T. GRANT PAYMENT 3Q23	R	10/25/2023	18,772.37		084215		18,772.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20220	INGRAM LIBRARY SERVICES							
I-78159174	JNF, SPAN, MIX BOOKS	R	10/25/2023	285.20		084216		
I-78159175	JNF, SPAN, MIX BOOKS	R	10/25/2023	342.04		084216		
I-78159176	JNF, SPAN, MIX BOOKS	R	10/25/2023	202.26		084216		
I-78159177	JNF, SPAN, MIX BOOKS	R	10/25/2023	109.16		084216		938.66
35940	INTERNATIONAL INSTITUTE OF MUN							
I-10/03/2023	IIMC MASTER MUNICIPAL CLERK	R	10/25/2023	185.00		084217		185.00
38010	JUNKER, BLAKE							
I-REIMBURSE 10.10.23	NRPA CONFERENCE LUNCH	R	10/25/2023	24.33		084218		24.33
08210	KWIK KAR							
I-8101-0029584	STATE INSPECTION LP1451400	R	10/25/2023	25.50		084219		25.50
25060	LEMONS PUBLICATIONS INC							
I-11407	FULL PAGE AD SEPT 2023	R	10/25/2023	845.00		084220		845.00
28050	LIONS CLUB							
I-109	JHENDERSON 11/2022 - 6/2023	R	10/25/2023	200.00		084221		
I-110	JHENDERSON 7/2023 - 6/2024	R	10/25/2023	300.00		084221		500.00
01570	LOWE'S COMPANIES, INC.							
I-98386	TOG PLATE/JUMP DUP/3-TIER ST	R	10/25/2023	186.99		084222		186.99
34480	MAGUIRE IRON, INC							
I-4095	YEAR 2 - CHERRY 300GST	R	10/25/2023	14,500.00		084223		
I-4096	YEAR 2 - UTILITY 100GST	R	10/25/2023	6,000.00		084223		20,500.00
28240	MARTINEZ BROTHERS CONCRETE AND							
I-2360	STREET REPAIR ACKER/455	R	10/25/2023	9,418.50		084224		
I-2361	STREET REPAIR 10TH/HUGHES	R	10/25/2023	3,450.00		084224		
I-2369	125 SOUTHSIDE ST REPAIR	R	10/25/2023	2,810.00		084224		15,678.50
27600	OMNIBASE SERVICES OF TEXAS LP							
I-323-108061	JULY - SEPT 2023 QTR OMNI FEES	R	10/25/2023	60.00		084225		60.00
27690	OVERDRIVE							
I-H-0099085	MAINTENANCE FEE/FUTURE CONTNT	R	10/25/2023	375.00		084226		375.00
33640	PRECISION PUMP SYSTEMS							
I-1022844	EMRGNCY REPAIR COWLING LS	R	10/25/2023	2,148.57		084227		
I-1023139	INSPECT PUMP @ QUAIL RUN	R	10/25/2023	1,012.50		084227		
I-1023381	UNCLOG PUMP LAKE RIDGE LS	R	10/25/2023	651.43		084227		3,812.50

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37360		RANGELINE UTILITY SERVICES, LL							
	I-2689	EMRGNCY REPAIR 200 ELM ST	R	10/25/2023	16,973.00		084228		
	I-2690	EMRGNCY REPAIR 713 S 5TH	R	10/25/2023	5,380.00		084228		
	I-2698	EMRGNCY REPAIR PECN/ACKR	R	10/25/2023	27,536.00		084228		
	I-2699	EMRGNCY REPAIR @ 5TH/7TH	R	10/25/2023	16,649.00		084228		
	I-2700	EMRGNCY REPAIR @ KEITH DR	R	10/25/2023	7,060.00		084228		
	I-2702	EMRGNCY REPAIR 455/KEATON	R	10/25/2023	21,497.00		084228		
	I-2709	EMRGNCY REPAIR 122 FREESE	R	10/25/2023	4,510.00		084228		99,605.00
39660		REAL ESTATE PUBLISHING CORPORA							
	I-11163	RE JOURNALS	R	10/25/2023	1,950.00		084229		1,950.00
12820		RICOH USA, INC							
	I-5068217889	SRVC CONTRACT OCT 2023	R	10/25/2023	451.00		084230		451.00
04290		SANGER CHAMBER OF COMMERC							
	I-QTR 3 - 2023	CHAMBER PYMNT FOR H.O.T.	R	10/25/2023	3,500.00		084231		3,500.00
16240		SCHAD & PULTE							
	I-216303	OXYGEN	R	10/25/2023	19.00		084232		19.00
39670		SPRINGER PROPERTIES, LLC							
	I-FACADE 09.27.23	GRANT 1106 STEMMONS	R	10/25/2023	10,000.00		084233		
	I-FACADE 09/27/23	GRANT 1108-14 STEMMONS	R	10/25/2023	10,000.00		084233		20,000.00
26900		SUNMOUNT PAVING COMPANY							
	I-68001810-6250-23	HMAC TYPE A (HOTMIX)	R	10/25/2023	617.58		084234		617.58
02680		TEXAS POLICE CHIEFS ASSOC							
	I-12159	2024 DEVELOPING LEADER WILSON	R	10/25/2023	745.00		084235		
	I-12160	2024 DEVELOPING LEADER BUTTRAM	R	10/25/2023	745.00		084235		1,490.00
34220		UNIFIRST CORPORATION							
	I-2900057372	MATS - CITY HALL	R	10/25/2023	15.82		084236		
	I-2900057374	UNIFORMS STREETS	R	10/25/2023	29.08		084236		
	I-2900057375	UNIFORMS WATER	R	10/25/2023	108.66		084236		
	I-2900057376	UNIFORMS WASTEWATER	R	10/25/2023	17.04		084236		
	I-2900057377	MATS PW	R	10/25/2023	10.53		084236		181.13

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DATE RANGE:10/01/2023 THRU 10/31/2023

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

* * TOTALS * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	194			982,907.81	16.64CR	982,991.17
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	13			525,453.46	0.00	525,453.46
EFT:	30			644,750.76	0.00	644,750.76
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	7	VOID DEBITS	400.00			
		VOID CREDITS	2,400.00CR	2,000.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: POOL TOTALS:	244	2,153,212.03	16.64CR	2,153,195.39
BANK: POOL TOTALS:	244	2,153,212.03	16.64CR	2,153,195.39
REPORT TOTALS:	246	2,285,191.56	16.64CR	2,285,174.92

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2023 THRU 10/31/2023
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

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