VENDOR SET: 99 City of Sanger
BANK: * ALL BANKS
DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/05/2023			083338		
C-CHECK	VOID CHECK	V	7/05/2023			083339		
ALTEC	ALTEC INDUSTRIES, INC							
C-CHECK	ALTEC INDUSTRIES, INC VOIDED	V	7/18/2023			083404		2,041.17CR
01550	ATMOS ENERGY							
C-CHECK	ATMOS ENERGY VOIDED	V	7/18/2023			083405		932.03CR
25610	AUSTIN LANE TECHNOLOGIES, INC							
C-CHECK	AUSTIN LANE TECHNOLOGIESVOIDED	V	7/18/2023			083406		10,014.00CR
36500	B-WEISS ENTERTAINMENT GROUP, L							
C-CHECK	B-WEISS ENTERTAINMENT GRVOIDED	V	7/18/2023			083407		25,477.73CR
00420	BOUND TREE MEDICAL, LLC							
C-CHECK	BOUND TREE MEDICAL, LLC VOIDED	V	7/18/2023			083408		1,515.16CR
C-CHECK	VOID CHECK	V	7/18/2023			083410		

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	8	VOID DEBITS	0.00			
		VOID CREDITS	39,980.09CR	39,980.09CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: *	TOTALS:	8	39,980.09CR	0.00	0.00
BANK: *	TOTALS:	8	39,980.09CR	0.00	0.00

VENDOR SET: 99 City of Sanger
BANK: EMP B EMPLOYEE BENEFIT FUND
DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13080	BLUE CROSS BLUE SHIELD OF TEXA							
I-7.01.23-7.31.23	JUL 2023 HELTH/DENTAL PREMIUM	R	7/05/2023	53,065.80		000771		
I-COBRA-500782	COBRA 07/01/23 - 07/31/23	R	7/05/2023	1,374.32		000771		54,440.12
33210	DEARBORN LIFE INSURANCE COMPAN							
I-07.01.23-06.16.23	VISION/LIFE/ADD/VOL INS JUL 23	R	7/05/2023	2,431.34		000772		2,431.34
10610	LEADERSLIFE INS. COMPANY							
I-138905	JULY 2023 LIFE INSURANCE	R	7/26/2023	73.66		000773		73.66

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3			56,945.12	0.00	56,945.12
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	56,945.12	0.00	56,945.12
BANK: EMP B TOTALS:	3	56,945.12	0.00	56,945.12

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34490		HALFF ASSOC INC							
	I-10098412	BLUE STAR ENGINEERING	E	7/05/2023	410.55		000507		410.55
36460		KIMLEY-HORN & ASSOCIATES							
	I-061322300-0523	I-35 UTILITY REOCATIONS	E	7/05/2023	49,989.76		000508		49,989.76
36870		SOUTHERN PETROLEUM LABORATORIE							
	I-23060150	AMMONIA/CBOD/TSS/ENVIRO IMPACT	E	7/05/2023	314.40		000509		314.40
37670		CITIBANK, N.A.							
	C-HD 06.17.23	FURNITURE SUPPLIES REFUND	E	7/05/2023	19.98CR		000510		
	C-JOANN 06.17.23	RECYCLED BOOK PROGRAM REFUND	E	7/05/2023	6.99CR		000510		
	I-AMZN 10.11.22	OFFICE SUPPLIES & WEBCAM	E	7/05/2023	295.73		000510		
	I-AMZN 10/20/22	SOUND SYSTEM FOR EVENTS	E	7/05/2023	869.85		000510		
	I-ASCO 10.13.22	GAS CAP FOR BACKHOE	E	7/05/2023	53.94		000510		
	I-DCC 06.27.23	DENTON COUNTY PLAT FILING	E	7/05/2023	156.00		000510		
	I-HD 06.17.23	FURNITURE SUPPLIES	E	7/05/2023	32.96		000510		
	I-HD 06.23.23	FURNITURE SUPPLIES	E	7/05/2023	12.98		000510		
	I-HILTON 06.21.23	HOTEL STAY - M.PIERCY	E	7/05/2023	130.93		000510		
	I-HOLLY'S 06.19.23	FLOWERS FOR AMYX FAMILY	E	7/05/2023	119.02		000510		
	I-JOANN 06.09.23	RECYCLED BOOK PROGRAM	E	7/05/2023	6.99		000510		
	I-MOSS 05.11.23	ZERO TURN MOWER MAINTENANCE	E	7/05/2023	597.34		000510		
	I-MOSS 05.30.23	GATOR MAINTENANCE	E	7/05/2023	326.39		000510		
	I-OLLIE'S 06.10.23	ASSORTED BOOKS	E	7/05/2023	38.18		000510		
	I-PI-LIT 06.21.23	SMART SEQUENTIAL ROAD FLARES	E	7/05/2023	755.00		000510		
	I-SAMS 06.26.23	SAMS CLUB MEMBERSHIP	E	7/05/2023	110.00		000510		
	I-SHALEX 11.02.23	POND SEALER	E	7/05/2023	761.45		000510		
	I-TCEQ 06.26.23	LICENSE FEE - R.WELBORN	E	7/05/2023	113.75		000510		
	I-TCFP 06.26.23	COMMISSION CERT FOR R.LOLLAR	E	7/05/2023	87.17		000510		
	I-TCFP 06/26/23	COMMISSION CERT FOR R.LOLLAR	E	7/05/2023	87.17		000510		
	I-TEEX 06.22.23	BASIC WATER WORKS - JMONCADA	E	7/05/2023	455.00		000510		
	I-TMCA 06.28.23	LEGISLATIVE UPDATE SEMINAR	E	7/05/2023	300.00		000510		
	I-TML 06.21.23	BOAT 2023 ANNUAL CONFERENCE	E	7/05/2023	350.00		000510		
	I-TXDMV 06.28.23	M671 - REGISTRATION	E	7/05/2023	9.50		000510		
	I-ZOOM 06.21.23	ZOOM MONTHLY SUBSCRIPTION	E	7/05/2023	15.99		000510		
	I-ZOOM 06.26.23	ZOOM SUBSCRIPTION	E	7/05/2023	130.74		000510		5,789.11
37880		BRIGHTSPEED							
	I-05/10/23-06/09/23	PHONE 05/10/23 - 06/09/23	E	7/05/2023	294.44		000511		294.44
36460		KIMLEY-HORN & ASSOCIATES							
	I-061322302-0523	I-35 AESTHETICS	E	7/12/2023	26,475.00		000522		26,475.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36870		SOUTHERN PETROLEUM LABORATORIE							
	I-23060272	AMMONIA/CBOD/TSS/ENVIRO IMPACT	E	7/12/2023	314.40		000523		
	I-23060386	AMMONIA/CBOD/TSS/ENVIRO IMPACT	E	7/12/2023	314.40		000523		628.80
37670		CITIBANK, N.A.							
	I-DCC 06.29.23	FILING PLATS	E	7/12/2023	32.50		000524		
	I-GLOCK 06.29.23	AMORERS COURSE 775 B.WILSON	E	7/12/2023	250.00		000524		
	I-MIGS 06.30.23	FOOD FOR STAFF INTERVIEWS	E	7/12/2023	56.05		000524		
	I-SONIC 06.30.23	FOOD FOR STAFF INTERVIEWS	E	7/12/2023	45.17		000524		383.72
38390		AMAZON CAPITAL SERVICES, INC.							
	C-1GVV-9WNJ-4N37	OFFICE SUPPLIES REFUND	E	7/12/2023	36.09CR		000525		
	C-1PQP-CP1R-37X7	PICTURE BOOK REFUND	E	7/12/2023	15.29CR		000525		
	I-1CD6-LH43-69QG	CONFERENCE ROOM SNACKS	E	7/12/2023	62.46		000525		
	I-1CPT-WKCT-3G4G	SUMMER READING PRIZES	E	7/12/2023	28.99		000525		
	I-1JYX-943X-T71G	DVDS AND BLU-RAYS	E	7/12/2023	149.19		000525		
	I-1K1G-C63Q-1JRQ	MONITOR AND MEDIA PLAYERS	E	7/12/2023	465.97		000525		
	I-1KGW-PCTL-33RH	LABEL PEELER/SORTKWIK	E	7/12/2023	13.47		000525		
	I-1KNV-L4H4-LD6M	SUPPLIES FOR STICKER SWAP PROG	E	7/12/2023	34.35		000525		
	I-1LNL-FXHH-GCMM	5 BATTERIES FOR MYFI	E	7/12/2023	69.95		000525		
	I-1MF3-6NJN-34WF	YOUNG ADULT BOOKS	E	7/12/2023	41.21		000525		
	I-1MJ7-L4QF-VGXG	CHROME BOOK COVERS	E	7/12/2023	95.20		000525		
	I-1TF3-K7QC-WK1D	MEMORY KIT SUPPLIES	E	7/12/2023	63.57		000525		972.98
38740		NORTH AMERICAN RESCUE HOLDINGS							
	I-IN717590	20 - KIT G7 RIGID CASE	E	7/12/2023	1,013.60		000526		1,013.60
08120		ICMA-RC							
	I-457PY07.14.2023	ICMA CITY OF SANGER 457 PLAN	E	7/14/2023	2,187.86		000527		2,187.86
00440		BRAZOS ELECTRIC							
	I-49808-RI-001	JUNE 2023	E	7/17/2023	12,916.83		000528		12,916.83
02910		UPPER TRINITY							
	I-W272307	JUNE 2023 WATER PURCHASE	E	7/17/2023	31,808.59		000529		31,808.59
23760		KEEPITSAFE, LLC. - LIVEVAULT							
	I-INVLUS-24727	SERVER BACKUP SRVC - CITY HALL	E	7/17/2023	1,505.58		000530		1,505.58
32030		GILLIAM INVESTMENTS: DBA: VANG							
	I-54790	CLEANING FOR CITY OFFICES	E	7/17/2023	3,778.00		000531		3,778.00
36870		SOUTHERN PETROLEUM LABORATORIE							
	I-23060482	AMMONIA/CBOD/TSS/ENVIRO IMPACT	E	7/17/2023	314.40		000532		314.40

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
32030	GILLIAM INVESTMENTS: DBA: VANG							
I-54313	CLEANING FOR CITY OFFICES	E	7/26/2023	3,778.00		000533		
I-54637	CLEANING FOR CITY OFFICES	E	7/26/2023	1,263.75		000533		5,041.75
34490	HALFF ASSOC INC							
I-10098830	PROFESSIONAL SRVC THRU 6/18/23	E	7/26/2023	27,295.90		000534		27,295.90
34770	FIRST STOP HEALTH, LLC							
I-INV-32647	VRTL MNTL HLTH/TELEMED	E	7/26/2023	541.20		000535		541.20
37670	CITIBANK, N.A.							
I-4 IMPRINT 06.19.23	FREEDOM FEST MARKETING ITEMS	E	7/26/2023	394.72		000536		
I-4IMPRINT 07.12.23	MARKETING MATERIALS	E	7/26/2023	641.33		000536		
I-ALAGOOD 07.05.23	RILEY RANCH PURCHASE	E	7/26/2023	276.00		000536		
I-CE 07.03.23	ICE/TEA FOR COUNCIL MEETING	E	7/26/2023	7.85		000536		
I-CE 07.17.23	DRINKS COUNCIL MEETING	E	7/26/2023	7.85		000536		
I-DG 07.14.23	WATER/NAPKINS GAME NIGHT	E	7/26/2023	15.00		000536		
I-DOMINOS 07.01.23	FREEDOM FEST STAFF DINNER	E	7/26/2023	474.75		000536		
I-DOMINOS 07.03.23	PIZZA FOR COUNCIL/P&Z WK SESS	E	7/26/2023	117.60		000536		
I-DOMINOS 07.17.23	PIZZA COUNCIL/PZ WK SESSION	E	7/26/2023	117.60		000536		
I-FB 06.20.23	FACEBOOK ADS	E	7/26/2023	400.00		000536		
I-FB 07.03.23	FACEBOOK ADS	E	7/26/2023	159.98		000536		
I-GENTLE 07.07.23	OIL CHANGE COMMAND 671	E	7/26/2023	80.00		000536		
I-GLOCK 07.11.23	ARMORERS COURSE S.PRUETT	E	7/26/2023	250.00		000536		
I-HULU 06.19.23	HULU ADS	E	7/26/2023	115.46		000536		
I-HULU 06.27.23	HULU ADS	E	7/26/2023	101.91		000536		
I-HULU 07.03.23	HULU ADS	E	7/26/2023	56.58		000536		
I-LE 07.19.23	BUSINESS APPAREL	E	7/26/2023	360.52		000536		
I-NTTA 07.03.23	SAMPLES TO SPL	E	7/26/2023	17.67		000536		
I-OD 07.07.23	INDEPENDENT DIGITAL CONSORTIUM	E	7/26/2023	375.00		000536		
I-PELLEGR 07.14.23	PIZZA FOR GAME NIGHT PROGRAM	E	7/26/2023	76.76		000536		
I-SEDC 07.06.23	COMMUNICATION AWARDS	E	7/26/2023	240.00		000536		
I-TARGET 07.18.23	SUMMER PROGRAM SUPPLIES	E	7/26/2023	8.50		000536		
I-TCEQ 07.12.23	GROUNDWATER LICENSE JBARNES	E	7/26/2023	113.75		000536		
I-TCFP 07.10.23	COMMISSION D/O CERT W.MERRETT	E	7/26/2023	87.17		000536		
I-TXDMV 07.06.23	REGISTRATION LP1262663	E	7/26/2023	10.25		000536		
I-TXDMV 07.07.23	REGISTRATION LP1431611	E	7/26/2023	10.25		000536		
I-TXDMV 07/07/23	REGISTRATION LP1371599	E	7/26/2023	10.25		000536		
I-USPS 06.15.23	OVERNIGHT CHECK	E	7/26/2023	28.75		000536		
I-USPS 07.06.23	POSTAGE FOR LAUNCHPAD	E	7/26/2023	11.80		000536		
I-USPS 07.12.23	PLAYAWAY RETURN PSTG - WRNTY	E	7/26/2023	17.10		000536		
I-WALMART 06.22.23	FREEDOM FEST SUPPLIES	E	7/26/2023	129.27		000536		
I-WALMART 07.19.23	SUMMER PROGRAM SUPPLIES	E	7/26/2023	13.08		000536		4,726.75

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08120		ICMA-RC							
	I-457PY 7.28.23	ICMA CITY OF SANGER 457 PLAN	E	7/28/2023	2,189.67		000537		2,189.67
38780		ZIONS BANCORPORATION, NATIONAL							
	I-07152023	PRINCIPAL/INTEREST TAX NOTE	D	7/13/2023	92,661.36		000558		92,661.36
00100		TMRS							
	I-RETPY 06.16.23	TMRS	D	7/12/2023	42,370.40		000559		
	I-RETPY 6.02.23	TMRS	D	7/12/2023	40,023.38		000559		
	I-RETPY 6.30.23	TMRS	D	7/12/2023	41,792.11		000559		124,185.89
14210		OFFICE OF THE ATTORNEY GENERAL							
	I-CBWPY07.14.2023	CHILD SUPPORT	D	7/14/2023	419.54		000565		
	I-CRWPY07.14.2023	CHILD SUPPORT AG#0013904686	D	7/14/2023	192.46		000565		
	I-CSRPY07.14.2023	CHILD SUPPORT #0013806050	D	7/14/2023	276.92		000565		
	I-CWMPY07.14.2023	CHILD SUPPORT # 0014024793CV19	D	7/14/2023	357.69		000565		1,246.61
22640		INTERNAL REVENUE SERVICE							
	I-T1 PY07.14.2023	FEDERAL W/H	D	7/14/2023	19,935.42		000566		
	I-T3 PY07.14.2023	FICA PAYABLE	D	7/14/2023	27,148.28		000566		
	I-T4 PY07.14.2023	FICA PAYABLE	D	7/14/2023	6,349.20		000566		53,432.90
26820		BANK OF AMERICA NA							
	I-12UFWW123C	2007 CO PRIN/INT	D	7/27/2023	122,980.00		000567		122,980.00
26810		BOK FINANCIAL							
	I-080123	2013 CO PRIN/INT/AGENT FEE	D	7/27/2023	203,250.00		000568		203,250.00
00600		CITY OF SANGER							
	I-JULY 2023	CITY OF SANGER 5/21/23-6/20/23	D	7/15/2023	31,258.99		000569		31,258.99
30600		TASC							
	C-J. WARD	TASC-J,WARD	D	7/14/2023	72.42CR		000571		
	C-TASC 7.14.23	TASC ROUNDING	D	7/14/2023	0.49CR		000571		
	I-FSMPY07.14.2023	FLEX	D	7/14/2023	1,467.34		000571		1,394.43
34430		UMB BANK, N.A.							
	I-08012023	2019 REFUNDING BONDS PRIN/INT	D	7/27/2023	236,050.00		000572		
	I-080123	2021 REFUNDING BONDS PRIN/INT	D	7/27/2023	76,489.25		000572		312,539.25
14210		OFFICE OF THE ATTORNEY GENERAL							
	I-CBWPY 7.28.23	CHILD SUPPORT	D	7/28/2023	419.54		000573		
	I-CRWPY 7.28.23	CHILD SUPPORT AG#0013904686	D	7/28/2023	192.46		000573		
	I-CSRPY 7.28.23	CHILD SUPPORT #0013806050	D	7/28/2023	276.92		000573		
	I-CWMPY 7.28.23	CHILD SUPPORT # 0014024793CV19	D	7/28/2023	357.69		000573		1,246.61

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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22640		INTERNAL REVENUE SERVICE							
	I-T1 PY 7.28.23	FEDERAL W/H	D	7/28/2023	17,387.08		000574		
	I-T3 PY 7.28.23	FICA PAYABLE	D	7/28/2023	25,227.36		000574		
	I-T4 PY 7.28.23	FICA PAYABLE	D	7/28/2023	5,899.98		000574		48,514.42
11690		PITNEY BOWES - RESERVE ACCOUNT							
	I-07.27.2023	REFILL POSTAGE METER	D	7/27/2023	300.00		000575		300.00
30600		TASC							
	C-TASC 7.28.23	TASC ROUNDING	D	7/28/2023	0.49CR		000576		
	I-FSMPY 7.28.23	FLEX	D	7/28/2023	1,394.92		000576		1,394.43
26320		TRUST-CITY OF SANGER EMPLOYEE							
	I-DC1PY 7.28.23	HEALTH INA	D	7/31/2023	685.20		000577		
	I-DC1PY07.14.2023	HEALTH INA	D	7/31/2023	685.20		000577		
	I-DE1PY 7.28.23	DENTAL INS	D	7/31/2023	790.72		000577		
	I-DE1PY07.14.2023	DENTAL INS	D	7/31/2023	771.93		000577		
	I-DF1PY 7.28.23	HEALTH INS	D	7/31/2023	565.15		000577		
	I-DF1PY07.14.2023	HEALTH INS	D	7/31/2023	565.15		000577		
	I-DS1PY 7.28.23	HEALTH INS	D	7/31/2023	225.48		000577		
	I-DS1PY07.14.2023	HEALTH INS	D	7/31/2023	225.48		000577		
	I-GLIPY 7.28.23	GROUP LIFE $25K	D	7/31/2023	279.49		000577		
	I-GLIPY07.14.2023	GROUP LIFE $25K	D	7/31/2023	275.75		000577		
	I-HC1PY 7.28.23	HEALTH INS	D	7/31/2023	1,648.08		000577		
	I-HC1PY07.14.2023	HEALTH INS	D	7/31/2023	1,648.08		000577		
	I-HC2PY 7.28.23	HEALTH INS	D	7/31/2023	1,902.48		000577		
	I-HC2PY07.14.2023	HEALTH INS	D	7/31/2023	1,902.48		000577		
	I-HC3PY 7.28.23	HEALTH INS	D	7/31/2023	2,387.64		000577		
	I-HC3PY07.14.2023	HEALTH INS	D	7/31/2023	2,387.64		000577		
	I-HC5PY 7.28.23	HEALTH INS	D	7/31/2023	804.78		000577		
	I-HC5PY07.14.2023	HEALTH INS	D	7/31/2023	804.78		000577		
	I-HE1PY 7.28.23	HEALTH INS	D	7/31/2023	5,679.48		000577		
	I-HE1PY07.14.2023	HEALTH INS	D	7/31/2023	5,679.48		000577		
	I-HE2PY 7.28.23	HEALTH INS	D	7/31/2023	2,070.32		000577		
	I-HE2PY07.14.2023	HEALTH INS	D	7/31/2023	2,070.32		000577		
	I-HE3PY 7.28.23	HEALTH IN	D	7/31/2023	2,923.11		000577		
	I-HE3PY07.14.2023	HEALTH IN	D	7/31/2023	2,598.32		000577		
	I-HE5PY 7.28.23	HEALTH INS	D	7/31/2023	3,284.25		000577		
	I-HE5PY07.14.2023	HEALTH INS	D	7/31/2023	3,284.25		000577		
	I-HF2PY 7.28.23	HEALTH IN	D	7/31/2023	802.11		000577		
	I-HF2PY07.14.2023	HEALTH IN	D	7/31/2023	802.11		000577		
	I-HF3PY 7.28.23	HEALTH INS	D	7/31/2023	1,006.57		000577		
	I-HF3PY07.14.2023	HEALTH INS	D	7/31/2023	1,006.57		000577		
	I-HF5PY 7.28.23	HEALTH INS	D	7/31/2023	678.61		000577		
	I-HF5PY07.14.2023	HEALTH INS	D	7/31/2023	678.61		000577		
	I-HS PY 7.28.23	HEALTH INS	D	7/31/2023	676.02		000577		
	I-HS PY07.14.2023	HEALTH INS	D	7/31/2023	676.02		000577		
	I-HS2PY 7.28.23	HEALTH INS	D	7/31/2023	1,170.56		000577		

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	I-HS2PY07.14.2023	HEALTH INS	D	7/31/2023	1,170.56		000577		
	I-HS5PY 7.28.23	HEALTH INS	D	7/31/2023	495.16		000577		
	I-HS5PY07.14.2023	HEALTH INS	D	7/31/2023	495.16		000577		
	I-LLIPY 7.28.23	LIFE INSURANCE	D	7/31/2023	36.84		000577		
	I-LLIPY07.14.2023	LIFE INSURANCE	D	7/31/2023	36.84		000577		
	I-VC1PY 7.28.23	HEALTH INS	D	7/31/2023	83.07		000577		
	I-VC1PY07.14.2023	HEALTH INS	D	7/31/2023	83.07		000577		
	I-VE1PY 7.28.23	VISION INS	D	7/31/2023	152.13		000577		
	I-VE1PY07.14.2023	VISION INS	D	7/31/2023	147.52		000577		
	I-VF1PY 7.28.23	HEALTH INS	D	7/31/2023	149.15		000577		
	I-VF1PY07.14.2023	HEALTH INS	D	7/31/2023	149.15		000577		
	I-VLIPY 7.28.23	EMPLOYEE VOLUNTARY LIFE	D	7/31/2023	593.24		000577		
	I-VLIPY07.14.2023	EMPLOYEE VOLUNTARY LIFE	D	7/31/2023	593.24		000577		
	I-VS1PY 7.28.23	HEALTH INS	D	7/31/2023	52.56		000577		
	I-VS1PY07.14.2023	HEALTH INS	D	7/31/2023	52.56		000577		57,932.47
25270		PRIMORIS T & D SERVICES, LLC							
	I-10	FM 455 RELOCATION PROJECT	V	6/06/2023	45,249.43		083147		
	I-56818	FM-455 WIDENING C.O. #3	V	6/06/2023	9,125.86		083147		54,375.29
25270		PRIMORIS T & D SERVICES, LLC							
	M-CHECK	PRIMORIS T & D SERVICES,UNPOST	V	7/17/2023			083147		54,375.29CR
28710		AFFORD-IT TIRES							
	I-0001411	6 TIRES FOR MEDIC 671	R	7/05/2023	2,400.00		083303		
	I-0001440	TIRE PATCH	R	7/05/2023	20.00		083303		
	I-0001452	PATCH TIRE 772 LEWIS	R	7/05/2023	20.00		083303		2,440.00
25070		ALL AMERICAN DOGS INC							
	I-5174	JULY SHELTER SERVICE	R	7/05/2023	7,160.00		083304		7,160.00
37340		ALLEN, DELEESE							
	I-PER DIEM 4.25.23	2 DAY MEAL PER DIEM	R	7/05/2023	50.00		083305		50.00
34330		ARMSTRONG FORENSIC LABORATORY,							
	I-241150	DRUG SCEEN FOR ID/PURITY	R	7/05/2023	865.00		083306		865.00
02460		AT&T MOBILITY							
	I-06152023	CELL PHONE 05/08/23 - 06/07/23	R	7/05/2023	1,144.61		083307		1,144.61
33050		BLUE MOON SPORTSWEAR INC							
	I-76249	PANTS/SHIRTS/SHIPPING	R	7/05/2023	500.30		083308		
	I-76331	2 PANTS/2 SHIRTS/SHIPPING	R	7/05/2023	884.27		083308		
	I-76369	TACTICAL 5.11 PULLOVER	R	7/05/2023	134.28		083308		1,518.85

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13270		BOLZ, JAMES							
	I-REIMBURSE 6.9.23	BOOT ALLOWANCE	R	7/05/2023	150.00		083309		150.00
00420		BOUND TREE MEDICAL, LLC							
	I-84986779	EMS SUPPLIES	R	7/05/2023	26.45		083310		26.45
37860		BUTTRAM, BRANDON L							
	I-PER DIEM 5.4.23	3 DAY MEAL PER DIEM	R	7/05/2023	75.00		083311		75.00
00590		CITY OF DENTON							
	I-05/12/23-06/14/23	WATER BACTERIOLOGICAL TESTING	R	7/05/2023	320.00		083312		320.00
33370		CJA ENTERPRISES LLP							
	I-16307	1.5" BASE - BOLIVAR ST	R	7/05/2023	614.71		083313		614.71
36200		DALLAS NEXT LLC							
	I-2304011	ARTWORK FOR BOOK	R	7/05/2023	1,500.00		083314		1,500.00
21460		DANNENBAUM ENGINEERING CO.							
	I-514301/34/X	FM455 WTR & WW RLCTNS	R	7/05/2023	10,402.79		083315		10,402.79
00750		DEALERS ELECTRICAL SUPPLY							
	I-S100711211.001	500 MCN THHN COPPER WIRE	R	7/05/2023	1,940.28		083316		1,940.28
33210		DEARBORN LIFE INSURANCE COMPAN							
	I-7.1.23-7.31.23	JULY 2023 LTD	R	7/05/2023	839.36		083317		839.36
22740		DENTON COUNTY AUDITOR							
	I-JULY 2023	JULY 2023 DISPATCH	R	7/05/2023	5,779.91		083318		5,779.91
36210		DENTON COUNTY CRIMINAL DISTRIC							
	I-23-0367-362	CAUSE NO. 23-0367-362	R	7/05/2023	300.00		083319		300.00
22400		DUNN, REECE							
	I-PER DIEM 06.22.23	1 DAY MEAL PER DIEM	R	7/05/2023	25.00		083320		
	I-PER DIEM 06.27.23	2 DAY MEAL PER DIEM	R	7/05/2023	50.00		083320		75.00
23820		FERGUSON ENTERPRISES, LLC							
	I-1390264	WATTS DOUBLE CHECK VALVE	R	7/05/2023	9,549.77		083321		
	I-1399210	SOCKET SET	R	7/05/2023	390.00		083321		
	I-1399628	8" & 2" CLAMPS	R	7/05/2023	993.82		083321		
	I-1400022	S40/S80 PVC PIPE	R	7/05/2023	320.00		083321		11,253.59

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34670		FREEDOM COMMERCIAL SERVICES, L							
	I-2023-2577	MOW & TRIM 3004 LAKE SIDE DR	R	7/05/2023	150.00		083322		
	I-2023-2670	MOW & TRIM LOT	R	7/05/2023	137.50		083322		
	I-2023-2671	MOW & TRIM 115 MANED DR	R	7/05/2023	125.00		083322		
	I-2023-2672	MOW & TRIM 701 CHURCH ST	R	7/05/2023	125.00		083322		537.50
01070		GALLS INC.							
	I-024713795	FLEX BASE SHIRT 770	R	7/05/2023	53.99		083323		53.99
07350		GENTLE'S OIL AND TIRE							
	I-62823	6QT OIL & FILTER 2012 TAHOE	R	7/05/2023	60.00		083324		
	I-62923	8 QT OIL & FILTER UNIT #17	R	7/05/2023	72.00		083324		132.00
28820		GLENN POLK AUTOPLEX INC							
	I-C4CS868092	REPLACE 2 BATTERIES 2020 TAHOE	R	7/05/2023	674.48		083325		
	I-C4CS868093	REPLACE FRONT ROTORS JHN4966	R	7/05/2023	444.88		083325		1,119.36
20220		INGRAM LIBRARY SERVICES							
	I-76443752	ADULT FICTION BOOKS	R	7/05/2023	44.40		083326		44.40
17060		LEAD 11 EXCELLENCE							
	I-06272023SFD	MEDICAL CE APR/MAY/JUN 2023	R	7/05/2023	648.00		083327		648.00
01570		LOWE'S COMPANIES, INC.							
	C-38116	TAX CORRECTIN REFUND	R	7/05/2023	43.81CR		083328		
	I-67651	COOLERS	R	7/05/2023	96.79		083328		
	I-70929	SHOVEL/PAPER TOWELS/SOAP	R	7/05/2023	105.17		083328		
	I-85759	COUPLINGS/SOCKET/UNION/HOSE	R	7/05/2023	574.81		083328		732.96
32980		MCCAIN'S OVERHEAD DOOR & GATE							
	I-18954751	SERVICE GATE - 202 RAILROAD	R	7/05/2023	141.25		083329		141.25
29030		MCCREARY, VESELKA, BRAGG & ALL							
	I-271120	MAY WARRANT COLLECTION	R	7/05/2023	217.50		083330		
	I-271121	MAY WARRANT COLLECTION	R	7/05/2023	940.80		083330		1,158.30
38240		NORTH ROCK CONSTRUCTION, LLC							
	I-22N-090	SIDEWALK AROUND SHADE STR	R	7/05/2023	17,186.06		083331		17,186.06
08690		O'REILLY AUTO PARTS							
	I-1959-475757	BOOSTER CBL	R	7/05/2023	36.99	0.74CR	083332		
	I-1959-479795	WINDSHIELD WIPERS	R	7/05/2023	66.48	1.33CR	083332		
	I-1959-480700	MOTORTRTMNT/BATTERY/CORE/FEE	R	7/05/2023	67.07	1.34CR	083332		
	I-1959-480708	5-PIN RELAY	R	7/05/2023	13.99	0.28CR	083332		
	I-1959-480731	MULTIMETER/VENT STICK/3PK PAPR	R	7/05/2023	55.46	1.11CR	083332		235.19

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02970		OFFICE DEPOT							
	C-318835041001	GLASS CLEANER	R	7/05/2023	28.79CR		083333		
	I-313793209001	GLASS CLEANER	R	7/05/2023	28.79		083333		
	I-315296255001	INK	R	7/05/2023	107.64		083333		
	I-317676263001	FOLDERS/INK	R	7/05/2023	172.70		083333		
	I-318109053001	COFFEE	R	7/05/2023	13.31		083333		293.65
26380		PIERCY, MEGHANN							
	I-REIMBURSE 6.20.23	PER DIEM & MILEAGE 6/20-21/23	R	7/05/2023	128.60		083334		128.60
37890		PRUETT, STEVEN T							
	I-PER DIEM 04.25.23	2 DAY MEAL PER DIEM ALERT LVL1	R	7/05/2023	50.00		083335		
	I-PER DIEM 06.01.23	2 DAY MEAL PER DIEM	R	7/05/2023	50.00		083335		100.00
38420		RICHMOND, HUBBLE							
	I-PER DIEM 04.25.23	2 DAY MEAL PER DIEM ALERTLVL1	R	7/05/2023	50.00		083336		
	I-PER DIEM 06.01.23	2 DAY MEAL PER DIEM AAIR CLASS	R	7/05/2023	50.00		083336		100.00
25020		SANGER HARDWARE							
	I-1416	ELEC TAPE/UTILITY KNIVES	R	7/05/2023	40.55		083337		
	I-1603	HEAVY DUTY SHELF FOR AMMO	R	7/05/2023	209.99		083337		
	I-1605	PASSAGE LEVER	R	7/05/2023	62.98		083337		
	I-1606	PUSH LAWNMOWER	R	7/05/2023	299.99		083337		
	I-1609	DRILL BITS	R	7/05/2023	48.06		083337		
	I-1610	PALLET OF WATER	R	7/05/2023	389.00		083337		
	I-1611	POWER BIT	R	7/05/2023	12.98		083337		
	I-1625	MARKING PAINT	R	7/05/2023	19.98		083337		
	I-1632	12" 1/4" .043 PICCO MIC	R	7/05/2023	25.99		083337		
	I-1653	2 GAL GARDEN SPRAYER	R	7/05/2023	23.99		083337		
	I-1664	HANGER/WOOD SCREW/TURF BUILD	R	7/05/2023	67.97		083337		
	I-1665	CM TORPEDO LEVEL 9"	R	7/05/2023	7.99		083337		
	I-1670	WEEDEATER PARTS	R	7/05/2023	97.58		083337		
	I-1682	STARTER FLUID	R	7/05/2023	6.59		083337		
	I-1683	FUSES/KNIFE/CLAMP	R	7/05/2023	90.96		083337		
	I-1687	CABLE TIES	R	7/05/2023	13.98		083337		
	I-1690	NEW KEY	R	7/05/2023	29.90		083337		
	I-1691	KEYRING	R	7/05/2023	9.98		083337		
	I-1707	2X6 STUD	R	7/05/2023	46.36		083337		
	I-1716	COUPLING/WRENCH/VALVE/BUSHING	R	7/05/2023	121.13		083337		
	I-1718	AUTO FUSES	R	7/05/2023	6.59		083337		
	I-1725	COMBINATION PADLOCK	R	7/05/2023	19.99		083337		
	I-1733	1" PIPE	R	7/05/2023	26.38		083337		
	I-1738	PAINT/BUNGEES/BAG	R	7/05/2023	112.89		083337		
	I-1741	MOUNTING TAPE	R	7/05/2023	9.59		083337		1,801.39

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16240	SCHAD & PULTE							
I-147851	SMALL ACETYLENE	R	7/05/2023	32.00		083340		32.00
35000	SECRETARY OF STATE OF TEXAS							
I-125445080	SEARCH	R	7/05/2023	1.00		083341		1.00
37910	BERGERON-GREEN, STELLA F							
I-PER DIEM 04.25.23	2 DAY MEAL PER DIEM	R	7/05/2023	50.00		083342		50.00
05350	TEXAS EXCAVATION SAFETY SYST							
I-23-08415	MESSAGE FESS FOR MAY 2023	R	7/05/2023	126.35		083343		126.35
37730	THE ANTERO GROUP, LLC.							
I-SN-2201-2305	REWRITE/UPDATE ZONING	R	7/05/2023	7,353.75		083344		7,353.75
35510	TITAN UTILITY SERVICES, LLC							
I-17171	GLOVE/SLEEVE TESTING/NEW/DELIV	R	7/05/2023	633.88		083345		
I-17239	DIELECTRIC TEST/INSPECT	R	7/05/2023	4,911.77		083345		5,545.65
19260	TYLER TECHNOLOGIES							
I-025-426815	INCODE SAAS FEES YEAR 2	R	7/05/2023	42,047.00		083346		
I-025-427106	CUSTOM BILL 8/1/23-7/31/24	R	7/05/2023	963.00		083346		
I-025-427574	UB ONLINE JULY 2023	R	7/05/2023	110.00		083346		
I-025-427575	COURT ONLINE JULY 2023	R	7/05/2023	125.00		083346		
I-025-428119	ERP ANNUAL FEE 11/1/22-6/30/23	R	7/05/2023	733.33		083346		
I-025-428120	ERP ANNUAL FEE 7/1/23-6/30/24	R	7/05/2023	1,177.00		083346		45,155.33
31750	UNDERWOOD'S HEATING & AIR							
I-35929424	SRVC CALL 501 BOLIVAR ST	R	7/05/2023	180.00		083347		180.00
34220	UNIFIRST CORPORATION							
I-2900040841	MATS - CITY HALL	R	7/05/2023	12.49		083348		
I-2900040842	UNIFORMS - WATER	R	7/05/2023	31.21		083348		
I-2900040843	MATS - PUBLIC WORKS	R	7/05/2023	7.85		083348		
I-2900040844	UNIFORMS - STREETS	R	7/05/2023	24.12		083348		
I-2900040845	UNIFORMS - WASTE WATER	R	7/05/2023	13.56		083348		89.23
05510	WASTE CONNECTIONS							
I-2022793V190	SLUDGE REMOVAL	R	7/05/2023	5,341.20		083349		5,341.20
05510	WASTE CONNECTIONS							
I-MAY 23	SOLID WASTE MAY 2023	R	7/05/2023	88,556.60		083350		88,556.60

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36780	WIMMER CONCRETE LLC							
I-382	5 SACKS CONCRETE - 10TH/PECAN	R	7/05/2023	650.00		083351		650.00
37370	AQUA METRIC SALES COMPANY							
I-INV0095535	WATER/ELECTRIC METER SYST	R	7/12/2023	194,155.20		083352		194,155.20
25610	AUSTIN LANE TECHNOLOGIES, INC							
I-200762	NETWORK MAINTENANCE JUN 23	R	7/12/2023	10,014.00		083353		10,014.00
00390	BILL UTTER FORD, INC.							
I-298502	DRIVE SHAFT FOR 16-58	R	7/12/2023	280.39		083354		280.39
31670	BOOT BARN							
I-INV00269987	BOOT REIMBURSE F.IBARRA	R	7/12/2023	143.99		083355		143.99
36650	CAMPBELL ELECTRIC TX LLC							
I-231087.01	TROUBLESHOOT PLC/CONTROL	R	7/12/2023	1,238.90		083356		1,238.90
28810	CLIFFORD POWER SYSTEM, INC							
I-SVC-0141818	SERVICE CALL - 201 BOLIVAR	R	7/12/2023	817.64		083357		817.64
00050	CONLEY SAND & GRAVEL							
I-181669	SCREENED CUSHION SAND	R	7/12/2023	525.00		083358		525.00
00800	COSERV ELECTRIC							
I-05/24/23-06/26/23	JUN 23 ELECTRIC	R	7/12/2023	3,416.73		083359		3,416.73
26090	D & L FEEDS INC							
I-4036/6	HERBICIDE	R	7/12/2023	127.99		083360		127.99
25730	DATAPROSE, LLC							
I-DP2302508	JUN 23 LATE/STATMNT/OTHER	R	7/12/2023	5,723.69		083361		5,723.69
00850	DENTON RECORD-CHRONICLE							
I-06234016	PUBLICATION NOTICES JUN 23	R	7/12/2023	59.90		083362		59.90
23820	FERGUSON ENTERPRISES, LLC							
I-1404372	METER FLANGE KIT/GASKET	R	7/12/2023	282.00		083363		282.00
18790	FUELMAN							
I-NP64662361	FUEL 06/26/23 - 07/02/23	R	7/12/2023	3,656.10		083364		
I-NP64709468	FUEL 07/03/23 - 07/09/23	R	7/12/2023	2,623.37		083364		6,279.47

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01070	GALLS INC.							
I-024125749	BODY ARMOR/OUTER VEST	R	7/12/2023	1,325.00		083365		1,325.00
07350	GENTLE'S OIL AND TIRE							
I-7323	8 QT OIL & FILTER UNIT #6	R	7/12/2023	72.00		083366		72.00
28820	GLENN POLK AUTOPLEX INC							
I-C4CS867694	REBUILT TRANSMISSION	R	7/12/2023	4,679.57		083367		
I-C4CS867765	REPLACE ROTORS & PADS	R	7/12/2023	1,558.74		083367		6,238.31
20220	INGRAM LIBRARY SERVICES							
I-76545423	ADULT FICTION	R	7/12/2023	183.09		083368		
I-76570691	JUNIOR NONFICTION	R	7/12/2023	368.15		083368		
I-76660103	ADULT FICTION	R	7/12/2023	251.30		083368		802.54
37150	INSTANT INSPECTOR							
I-2876	HEALTH INSPECTION JUN 23	R	7/12/2023	75.00		083369		75.00
38760	INTERFACE CONFERENCE GROUP							
I-2023-59339	SPONSORSHIP FOR CONFERENC	R	7/12/2023	1,500.00		083370		1,500.00
31690	NEWGEN STRATEGIES & SOLUTIONS							
I-16080	UTILITIES RATE STUDY	R	7/12/2023	3,461.25		083371		
I-16081	STORMWATER RATE STUDY	R	7/12/2023	4,601.25		083371		8,062.50
36990	NORTEX COMMUNICATIONS COMPANY							
I-10780168	INTERNET & PHONE JUL 23	R	7/12/2023	5,832.71		083372		
I-INV-13311	CITY OWNED FIBER INSTALL	R	7/12/2023	6,087.00		083372		11,919.71
14980	POLYDYNE, INC.							
I-1747630	POLYMER FOR WWTP	R	7/12/2023	2,362.50		083373		2,362.50
37620	RANDY'S OF SANGER, LLC.							
I-03942	EMRGNCY/INTERNAL REPAIRS	R	7/12/2023	1,881.21		083374		1,881.21
37360	RANGELINE UTILITY SERVICES, LL							
I-1115	EMRGNCY WTR REPAIR	R	7/12/2023	8,218.00		083375		8,218.00
36840	REPUBLIC SERVICES, INC.							
I-0615-001704885	BRUSH COLLECTION SERVICE	R	7/12/2023	4,120.02		083376		4,120.02
38770	RESIMPLIFI, INC							
I-07.01.2023	RESIMPLIFI SOFTWARE	R	7/12/2023	3,000.00		083377		3,000.00

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30260		RICOH USA							
	I-107402668	SRVC & LEASE 06/19/23-07/18/23	R	7/12/2023	1,290.84		083378		
	I-107402669	SRVC & LEASE 06/19/23-07/18/23	R	7/12/2023	138.00		083378		1,428.84
32870		SAM'S CLUB/SYNCHRONY BANK							
	I-06.20.2023	SNACK/BEVS/SUPPLY FREEDOM FEST	R	7/12/2023	213.32		083379		213.32
25020		SANGER HARDWARE							
	I-1685	U-POST	R	7/12/2023	30.36		083380		
	I-1709	PIPE WRENCH/TAPE/NIPPLE	R	7/12/2023	67.56		083380		
	I-1732	GFI PLUGS	R	7/12/2023	44.99		083380		
	I-1746	CLEANER/BLEACH	R	7/12/2023	25.95		083380		
	I-1749	WATER HOSE	R	7/12/2023	129.97		083380		
	I-1750	NEW KEY CUTS	R	7/12/2023	11.96		083380		310.79
11900		TARRANT COUNTY COLLEGE							
	I-NW124858	KIRK/HENSLEY - DRIVER OPERATOR	R	7/12/2023	750.00		083381		750.00
02690		TECHLINE, INC.							
	I-1563526-01	MATERIALS FOR STARBUCKS	R	7/12/2023	109.59		083382		109.59
02920		U.S. POSTAL SERVICE							
	I-07.05.2023	PO BOX 578 ANNUAL RENEWAL	R	7/12/2023	248.00		083383		248.00
34220		UNIFIRST CORPORATION							
	I-2900041961	MATS - CITY HALL	R	7/12/2023	12.49		083384		
	I-2900041962	UNIFORMS - WATER	R	7/12/2023	31.21		083384		
	I-2900041963	MATS - PUBLIC WORKS	R	7/12/2023	7.85		083384		
	I-2900041964	UNIFORMS - STREETS	R	7/12/2023	25.12		083384		
	I-2900041965	UNIFORMS - WASTEWATER	R	7/12/2023	13.56		083384		90.23
05510		WASTE CONNECTIONS							
	I-JUN-23	SOLID WASTE JUNE 2023	R	7/12/2023	88,954.19		083385		88,954.19
09550		WATER TECH, INC.							
	I-129215	150# CHLORINE BOTTLES	R	7/12/2023	2,460.00		083386		2,460.00
1		HOWARD, EMILY							
	I-000202307119775	US REFUND	R	7/12/2023	31.32		083387		31.32
1		IMPRESSION HOMES							
	I-000202307119781	US REFUND	R	7/12/2023	474.13		083388		474.13

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1		IMPRESSION HOMES							
	I-000202307119783	US REFUND	R	7/12/2023	457.55		083389		457.55
1		LILLIAN CUSTOM HOMES							
	I-000202307119776	US REFUND	R	7/12/2023	545.10		083390		545.10
1		MARTIN, THOMAS							
	I-000202307119774	US REFUND	R	7/12/2023	44.67		083391		44.67
1		OLESON, MYRON							
	I-000202307119777	US REFUND	R	7/12/2023	277.93		083392		277.93
1		PROGRESS DALLAS							
	I-000202307119780	US REFUND	R	7/12/2023	150.32		083393		150.32
1		RESIDENTIAL HOLDINGS							
	I-000202307119771	US REFUND	R	7/12/2023	167.09		083394		167.09
1		SANGER TRAIL							
	I-000202307119772	US REFUND	R	7/12/2023	55.90		083395		55.90
1		STRITTMATTER, JOSEPH							
	I-000202307119779	US REFUND	R	7/12/2023	30.38		083396		30.38
1		SULLIVAN, PETER V							
	I-000202307119773	US REFUND	R	7/12/2023	20.65		083397		20.65
1		TGC CUSTOM HOMES, LL							
	I-000202307119782	US REFUND	R	7/12/2023	521.59		083398		521.59
1		VRANA, JUANITA G							
	I-000202307119778	US REFUND	R	7/12/2023	133.94		083399		133.94
14470		UNITED WAY							
	I-UN PY07.14.2023	DONATIONS	R	7/14/2023	5.00		083400		5.00
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY07.14.2023	FOUNDATION-ISD	R	7/14/2023	2.50		083401		2.50
33300		HSA BANK							
	I-HSAPY07.14.2023	HSA	R	7/14/2023	1,707.76		083402		1,707.76
28710		AFFORD-IT TIRES							
	I-0001470	4X 235-70-17 GLADIATOR TIRES	R	7/18/2023	600.00		083403		600.00

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ALTEC	ALTEC INDUSTRIES, INC							
I-51243474	REPLACE WINCH	V	7/18/2023	2,041.17		083404		2,041.17
ALTEC	ALTEC INDUSTRIES, INC							
M-CHECK	ALTEC INDUSTRIES, INC VOIDED	V	7/18/2023			083404		2,041.17CR
01550	ATMOS ENERGY							
I-07/12/2023	GAS 06/02/23 - 07/05/23	V	7/18/2023	932.03		083405		932.03
01550	ATMOS ENERGY							
M-CHECK	ATMOS ENERGY VOIDED	V	7/18/2023			083405		932.03CR
25610	AUSTIN LANE TECHNOLOGIES, INC							
I-200822	NETWORK MAINTENANCE JUL 23	V	7/18/2023	10,014.00		083406		10,014.00
25610	AUSTIN LANE TECHNOLOGIES, INC							
M-CHECK	AUSTIN LANE TECHNOLOGIESVOIDED	V	7/18/2023			083406		10,014.00CR
36500	B-WEISS ENTERTAINMENT GROUP, L							
I-3631	STAGE & SOUND SYSTEM	V	7/18/2023	25,477.73		083407		25,477.73
36500	B-WEISS ENTERTAINMENT GROUP, L							
M-CHECK	B-WEISS ENTERTAINMENT GRVOIDED	V	7/18/2023			083407		25,477.73CR
00420	BOUND TREE MEDICAL, LLC							
I-85007341	EMS SUPPLIES	V	7/18/2023	1,446.66		083408		
I-85009028	EMS SUPPLIES	V	7/18/2023	68.50		083408		1,515.16
00420	BOUND TREE MEDICAL, LLC							
M-CHECK	BOUND TREE MEDICAL, LLC VOIDED	V	7/18/2023			083408		1,515.16CR
23880	BUREAU VERITAS NORTH AMERICA,							
I-RI 23029940	4210 KRISTOFF LN PLAN REVIEW	R	7/18/2023	150.00		083409		
I-RI 23029941	4816 ELITE DR PLAN REVIEW	R	7/18/2023	150.00		083409		
I-RI 23029942	4211 LIGA LN PLAN REVIEW	R	7/18/2023	150.00		083409		
I-RI 23029944	4207 KRISTOFF LN PLAN REVIEW	R	7/18/2023	150.00		083409		
I-RI 23029945	4200 LIGA LN PLAN REVIEW	R	7/18/2023	150.00		083409		
I-RI 23029946	4212 LIGA LN PLAN REVIEW	R	7/18/2023	150.00		083409		
I-RI 23029947	4802 AVION DR PLAN REVIEW	R	7/18/2023	150.00		083409		
I-RI 23029948	297 FREESE STE B PLAN REVIEW	R	7/18/2023	211.69		083409		
I-RI 23029949	4206 KRISTOFF LN PLAN REVIEW	R	7/18/2023	150.00		083409		
I-RI 23029950	297 FREESE DR FIRE REVIEW	R	7/18/2023	250.00		083409		
I-RI 23029951	100 INDIAN LN FIRE REVIEW	R	7/18/2023	250.00		083409		
I-RI 23029952	4204 LIGA LN PLAN REVIEW	R	7/18/2023	150.00		083409		
I-RI 23029953	1604 W CHAPMAN FIRE REVIEW	R	7/18/2023	250.00		083409		
I-RI 23029954	1660 W CHAPMAN FIRE REVIEW	R	7/18/2023	700.00		083409		
I-RI 23029955	4215 LIGA LN PLAN REVIEW	R	7/18/2023	150.00		083409		3,161.69

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08880		COOPER'S COPIES							
	I-36398	BLAKES GIFT VOUCHER TICKETS	R	7/18/2023	91.87	0.92CR	083411		90.95
38840		COWAN, THOMAS							
	I-07.01.23	FREEDOM FEST 7HRS @ $50/HR	R	7/18/2023	350.00		083412		350.00
30550		EAGLE SURVEYING							
	I-2304.064	13100/12200 RECTOR ROAD	R	7/18/2023	18,500.00		083413		
	I-2304.065	13100/12200 RECTOR ROAD	R	7/18/2023	2,000.00		083413		20,500.00
36340		FAMILY FIRST AUTO CARE							
	I-3762	OIL CHANGE LP1451415	R	7/18/2023	48.27		083414		48.27
23820		FERGUSON ENTERPRISES, LLC							
	I-1405605	3/4" SS INS STFNR CTS PE	R	7/18/2023	750.00		083415		
	I-1406367	EXT SOC SET 6 SZS 1/2"	R	7/18/2023	390.00		083415		1,140.00
31340		FIRST CHECK APPLICANT SCREENIN							
	I-22807	BGC JWARD/CBOLANOS/CMYERHOFF	R	7/18/2023	166.50		083416		166.50
18790		FUELMAN							
	I-NP64740639	FUEL 07/10/23 - 07/16/23	R	7/18/2023	3,047.03		083417		3,047.03
01070		GALLS INC.							
	I-024940708	EARPHONE CONNECT 773 R.DUNN	R	7/18/2023	109.38		083418		109.38
07350		GENTLE'S OIL AND TIRE							
	I-7723	TIRE REPAIR UNIT #6 R.DUNN	R	7/18/2023	15.00		083419		15.00
28820		GLENN POLK AUTOPLEX INC							
	I-DOCS547545	EMERGNCY REPAIRS #672	R	7/18/2023	2,652.14		083420		2,652.14
24970		HUB INTERNATIONAL TEXAS, INC.							
	I-2898317	ANNUAL BENEFITS CONSULT	R	7/18/2023	2,000.00		083421		2,000.00
33090		INTERSPEC LLC							
	I-23.096183	METER, REED SWITCH	R	7/18/2023	64.86		083422		64.86
38010		JUNKER, BLAKE							
	I-07.01.2023	FREEDOM FEST DELI TRAYS	R	7/18/2023	149.95		083423		149.95
08210		KWIK KAR							
	I-24310	OIL CHANGE/STATE INSPECTION	R	7/18/2023	122.78		083424		
	I-24677	INSPECTION/WIPER BLADES	R	7/18/2023	59.48		083424		
	I-8101-0024130	OIL CHANGE/FUEL FILTER MEDIC 1	R	7/18/2023	367.49		083424		
	I-8101-0024707	OIL CHANGE 2018 F550 16-58	R	7/18/2023	166.71		083424		
	I-8101-0024731	INSPECTION LP 1371599	R	7/18/2023	25.50		083424		741.96

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25060		LEMONS PUBLICATIONS INC							
	I-11250	FULL PG AD 5 WKS IN JUNE 2023	R	7/18/2023	750.00		083425		750.00
20790		LIBRARICA LLC							
	I-203707-111	PATRON COMPUTER/PRINTER	R	7/18/2023	797.23		083426		797.23
32640		LLOYD GOSSELINK ROCHELLE & TOW							
	I-97541802	PROFESSIONAL SERVICES MAY 2023	R	7/18/2023	607.00		083427		607.00
17900		LOWER COLORADO RIVER AUTHORITY							
	I-LAB-0066896	WATER TESTING SAMPLES	R	7/18/2023	213.92		083428		213.92
38830		MALDONADO, GABRIEL							
	I-07.01.2023	FREEDOM FEST 7 HRS @ $50/HR	R	7/18/2023	350.00		083429		350.00
29030		MCCREARY, VESELKA, BRAGG & ALL							
	I-271776	UB COLLECTION FEES	R	7/18/2023	59.46		083430		59.46
02970		OFFICE DEPOT							
	I-319098398001	MAY 23 WTR RENT CITY HALL	R	7/18/2023	38.50		083431		
	I-319098408001	MAY 23 WTR RENT COURT	R	7/18/2023	33.25		083431		
	I-319098423001	MAY 23 WTR RENT PD	R	7/18/2023	22.75		083431		
	I-319098438001	MAY 23 WTR RENT WWTP	R	7/18/2023	7.00		083431		
	I-319098451001	MAY 23 WTR RENT STREETS	R	7/18/2023	22.75		083431		
	I-319563704001	WIRELESS KEYBOARD 780	R	7/18/2023	22.67		083431		
	I-319564289001	WIRELESS MOUSE 780	R	7/18/2023	29.74		083431		
	I-320423829001	21 PKT EXPANDING FILE	R	7/18/2023	67.98		083431		
	I-320900462001	COPY PAPER	R	7/18/2023	43.15		083431		287.79
27600		OMNIBASE SERVICES OF TEXAS LP							
	I-223-108061	APR-JUN 2023 QRTLY OMNI FEES	R	7/18/2023	144.00		083432		144.00
38820		PICHA, MIKE							
	I-07.01.2023	FREEDOM FEST 8 HRS @ $50/HR	R	7/18/2023	400.00		083433		400.00
33820		POWER-D UTILITY SERVICES, LLC							
	I-2313	I-35 ELECTRIC RELOCATION	R	7/18/2023	5,250.00		083434		5,250.00
38850		PRESTIGE GENERAL CONTRACTING							
	I-06.29.2023	TPO - CORE SAMPLE KIT	R	7/18/2023	250.00		083435		250.00
25270		PRIMORIS T & D SERVICES, LLC							
	I-10	FM 455 RELOCATION PROJECT	R	7/18/2023	Reissue		083436		
	I-56818	FM-455 WIDENING C.O. #3	R	7/18/2023	Reissue		083436		54,375.29

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38420		RICHMOND, HUBBLE							
	I-PER DIEM 07.05.23	1 DAY MEAL PER DIEM 06/28/23	R	7/18/2023	25.00		083437		25.00
33150		RUGGED DEPOT							
	I-73252	IN CAR LAPTOP [TOUGHBOOK]	R	7/18/2023	2,914.00		083438		
	I-73299	IN CAR LAPTOP [TOUGHBOOK]	R	7/18/2023	277.00		083438		
	I-73781	IN CAR LAPTOP [TOUGHBOOK]	R	7/18/2023	284.00		083438		3,475.00
32870		SAM'S CLUB/SYNCHRONY BANK							
	I-06.26.2023	EMPLOYEE APPRECIATION ITEMS	R	7/18/2023	550.52		083439		550.52
16240		SCHAD & PULTE							
	I-148327	OXYGEN	R	7/18/2023	32.00		083440		
	I-148329	OXYGEN	R	7/18/2023	8.00		083440		40.00
02510		STATE COMPTROLLER							
	I-06.30.2023	APR-JUN 23 QTRLY REPORT	R	7/18/2023	6,400.65		083441		6,400.65
18620		STERICYCLE							
	I-4011860677	MEDICAL WASTE	R	7/18/2023	241.26		083442		241.26
02690		TECHLINE, INC.							
	I-1560049-10	QUIKTRIP MATERIALS	R	7/18/2023	364.14		083443		
	I-1565611-02	BLUE STAR SRVC MATERIALS	R	7/18/2023	215.97		083443		
	I-1566452-01	MATERIALS FOR LIFT STATIO	R	7/18/2023	221.10		083443		
	I-1567066-00	LARGE HOTLINE STIRRUP	R	7/18/2023	694.07		083443		1,495.28
16910		TRI-COUNTY MATERIALS & SERVICE							
	I-57847	PEA GRAVEL	R	7/18/2023	167.85		083444		167.85
19260		TYLER TECHNOLOGIES							
	I-025-430032	UB SMS/CALLS 4/1/23-6/30/23	R	7/18/2023	97.20		083445		97.20
34220		UNIFIRST CORPORATION							
	I-2900042963	MATS - CITY HALL	R	7/18/2023	12.49		083446		
	I-2900042964	UNIFORMS - WATER	R	7/18/2023	31.21		083446		
	I-2900042965	MATS - PUBLIC WORKS	R	7/18/2023	7.85		083446		
	I-2900042966	UNIFORMS - STREETS	R	7/18/2023	27.14		083446		
	I-2900042967	UNIFORMS - WASTEWATER	R	7/18/2023	13.56		083446		92.25
11430		USABLUEBOOK							
	I-INV00054302	BUFFER PACKS	R	7/18/2023	331.52		083447		331.52

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05510		WASTE CONNECTIONS							
	I-2041967	SLUDGE REMOVAL	R	7/18/2023	4,298.86		083448		4,298.86
ALTEC		ALTEC INDUSTRIES, INC							
	I-51243474	REPLACE WINCH	R	7/19/2023	Reissue		083449		2,041.17
01550		ATMOS ENERGY							
	I-07/12/2023	GAS 06/02/23 - 07/05/23	R	7/19/2023	Reissue		083450		932.03
25610		AUSTIN LANE TECHNOLOGIES, INC							
	I-200822	NETWORK MAINTENANCE JUL 23	R	7/19/2023	Reissue		083451		10,014.00
36500		B-WEISS ENTERTAINMENT GROUP, L							
	I-3631	STAGE & SOUND SYSTEM	R	7/19/2023	Reissue		083452		25,477.73
00420		BOUND TREE MEDICAL, LLC							
	I-85007341	EMS SUPPLIES	R	7/19/2023	Reissue		083453		
	I-85009028	EMS SUPPLIES	R	7/19/2023	Reissue		083453		1,515.16
31670		BOOT BARN							
	I-089230	BOOTS FOR C.WARD	R	7/26/2023	121.45		083454		121.45
20410		CARE NOW CORPORATE							
	I-CN3096-4160927	PRE EMPLOYMENT DRUG SCREENS	R	7/26/2023	200.00		083455		200.00
23620		COTE'S MECHANICAL							
	I-26744	ICE MACHINE RENTAL JUL 2023	R	7/26/2023	626.00		083456		626.00
28180		D&D COMMERCIAL LANDSCAPE MANAG							
	I-33318	ANNUAL MOWING CONTRACT	R	7/26/2023	23,122.45		083457		23,122.45
08420		EMBLEM ENTERPRISE INC							
	I-891252	50 SERVICES STARTS FOR UNIFORM	R	7/26/2023	90.24		083458		90.24
18790		FUELMAN							
	I-NP64762565	FUEL 07/17/23 - 07/23/23	R	7/26/2023	2,860.69		083459		2,860.69
01070		GALLS INC.							
	I-024979268	BELT 779-GREEN	R	7/26/2023	49.75		083460		
	I-024985133	BLAUER SHIRTS 770-CHEEK	R	7/26/2023	173.48		083460		
	I-024997762	BLAUER SHIRT/PANTS/TROUSER	R	7/26/2023	368.07		083460		591.30
07350		GENTLE'S OIL AND TIRE							
	I-71223	8QT OIL & FILTER UNIT #02	R	7/26/2023	72.00		083461		72.00

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28820		GLENN POLK AUTOPLEX INC							
	I-C4CS867435	REPLACE FRNT/REAR BRAKES/ROTOR	R	7/26/2023	958.53		083462		958.53
29030		MCCREARY, VESELKA, BRAGG & ALL							
	I-272239	JUNE WARRANT COLLECTION	R	7/26/2023	87.00		083463		
	I-272240	JUNE WARRANT COLLECTION	R	7/26/2023	751.50		083463		
	I-272455	UB COLLECTION FEES	R	7/26/2023	155.36		083463		993.86
37930		MERIT ADVISORS LLC							
	I-230457	12260 RECTOR RD APPRAISAL	R	7/26/2023	1,500.00		083464		
	I-230457 FEE	12260 RECTOR RD APRSL RUSH FEE	R	7/26/2023	500.00		083464		
	I-230461	13100 RECTOR RD APPRAISAL	R	7/26/2023	750.00		083464		2,750.00
04170		MIDWEST RADAR & EQUIPMENT							
	I-172726	17 RADAR CERTIFICATIONS	R	7/26/2023	680.00		083465		680.00
32430		MODERN LEASING INC. OF IOWA							
	I-59091770	EMS VENDING MACHINE	R	7/26/2023	348.42		083466		348.42
31690		NEWGEN STRATEGIES & SOLUTIONS							
	I-16256	UTILITIES RATE STUDY	R	7/26/2023	3,290.00		083467		
	I-16257	STORMWATER RATE STUDY	R	7/26/2023	243.75		083467		3,533.75
1		NIKITA PATEL							
	I-UB REFUND	28-0159-01 REFUND	R	7/26/2023	77.95		083468		77.95
08690		O'REILLY AUTO PARTS							
	I-1959-478358	MULTIMETER/VENT STICK/PAPER	R	7/26/2023	55.46		083469		55.46
14980		POLYDYNE, INC.							
	I-1752734	POLYMER FOR WWTP	R	7/26/2023	2,362.50		083470		2,362.50
32870		SAM'S CLUB/SYNCHRONY BANK							
	I-07.02.2023	EMPLOYEE APPRECIATION ITEMS	R	7/26/2023	334.18		083471		334.18
04290		SANGER CHAMBER OF COMMERC							
	I-QTR 2-2023	CHAMBER PYMT FOR HOTEL TAX	R	7/26/2023	3,500.00		083472		3,500.00
25020		SANGER HARDWARE							
	I-1039	8X FASTENERS/2" TUBE STRAP	R	7/26/2023	6.76		083473		
	I-1065	4X BOX 48" T8 BULBS	R	7/26/2023	55.96		083473		
	I-1249	6 BX T12G13 BULBS	R	7/26/2023	113.94		083473		
	I-1291	HASP FXD SAFETY 3-1/4"ZN	R	7/26/2023	4.99		083473		
	I-1300	5X RAKES	R	7/26/2023	119.95		083473		
	I-391	PVC40 3/4X1" ADAPTER	R	7/26/2023	2.59		083473		
	I-392	SCH40 1"X1" ADAPTER	R	7/26/2023	1.99		083473		
	I-671	WD SCREW 10X4"	R	7/26/2023	13.99		083473		
	I-881	3X FASTENERS	R	7/26/2023	5.97		083473		326.14

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29190		STITCHIN' AND MORE CUSTOM GRAP							
	I-2387	BANNERS/YARD SIGNS	R	7/26/2023	420.00		083474		420.00
02690		TECHLINE, INC.							
	I-1341769-00	LEAKING TRANSFORMER BAG	R	7/26/2023	398.00		083475		
	I-1567243-00	6" SLIP COUPLING	R	7/26/2023	158.00		083475		
	I-1771580-00	6" SCH40 PVC COUPLING	R	7/26/2023	228.60		083475		784.60
37730		THE ANTERO GROUP, LLC.							
	I-SAN-2201-2306	REWRITE/UPDATE ZONING	R	7/26/2023	13,887.50		083476		13,887.50
34220		UNIFIRST CORPORATION							
	I-2900044085	MATS - CITY HALL	R	7/26/2023	12.49		083477		
	I-2900044086	UNIFORMS - WATER	R	7/26/2023	31.21		083477		
	I-2900044087	MATS - P.W.	R	7/26/2023	7.85		083477		
	I-2900044088	UNIFORMS - STREETS	R	7/26/2023	22.14		083477		
	I-2900044089	UNIFORMS - WASTEWATER	R	7/26/2023	13.56		083477		87.25
36690		VEGA, SYLVIA							
	I-MILEAGE 03.28.23	BUDGET MEETING LUNCH PICKUP	R	7/26/2023	12.29		083478		12.29
1		ALVAREZ, CRYSTAL N							
	I-000202307189796	US REFUND	R	7/26/2023	53.38		083480		53.38
1		BAKER, DAKOTA R							
	I-000202307189790	US REFUND	R	7/26/2023	106.98		083481		106.98
1		BARKSDALE, RACHEL C							
	I-000202307189789	US REFUND	R	7/26/2023	36.60		083482		36.60
1		BROUMLEY, KOLTON							
	I-000202307189795	US REFUND	R	7/26/2023	16.12		083483		16.12
1		BURNSIDE, BEN							
	I-000202307189788	US REFUND	R	7/26/2023	79.82		083484		79.82
1		CHARLES & PATRICIA J							
	I-000202307189793	US REFUND	R	7/26/2023	87.87		083485		87.87
1		CORNELIUS, KRISTIN							
	I-000202307189784	US REFUND	R	7/26/2023	39.34		083486		39.34

VENDOR SET: 99 City of Sanger
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DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		GRANT, ALISON J							
	I-000202307189787	US REFUND	R	7/26/2023	42.00		083487		42.00
1		IMPRESSION HOMES							
	I-000202307189799	US REFUND	R	7/26/2023	590.93		083488		590.93
1		JIGMOND, RICARDO							
	I-000202307189794	US REFUND	R	7/26/2023	19.68		083489		19.68
1		LINDEMANN, JOE A							
	I-000202307189785	US REFUND	R	7/26/2023	144.76		083490		144.76
1		SLYE, JOHN A							
	I-000202307189798	US REFUND	R	7/26/2023	68.84		083491		68.84
1		TEXAS UTILITY HELP							
	I-000202307189791	US REFUND	R	7/26/2023	1,808.75		083492		1,808.75
1		TRIPLETOON LLC							
	I-000202307189797	US REFUND	R	7/26/2023	244.03		083493		244.03
1		TUTT, TRACY J							
	I-000202307189786	US REFUND	R	7/26/2023	42.78		083494		42.78
1		US ULTRA HOMES, LLC							
	I-000202307189800	US REFUND	R	7/26/2023	525.01		083495		525.01
1		US ULTRA HOMES, LLC							
	I-000202307189801	US REFUND	R	7/26/2023	1,135.87		083496		1,135.87
1		WILLIAMS, SAMANTHA J							
	I-000202307189792	US REFUND	R	7/26/2023	100.00		083497		100.00
14470		UNITED WAY							
	I-UN PY 7.28.23	DONATIONS	R	7/28/2023	5.00		083498		5.00
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY 7.28.23	FOUNDATION-ISD	R	7/28/2023	2.50		083499		2.50
33300		HSA BANK							
	I-HSAPY 7.28.23	HSA	R	7/28/2023	1,707.76		083500		1,707.76

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 7/01/2023 THRU 7/31/2023

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

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	189			762,584.70	5.72CR	816,954.27
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	14			1,052,337.36	0.00	1,052,337.36
EFT:	21			178,578.89	0.00	178,578.89
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	6	VOID DEBITS	94,355.38			
		VOID CREDITS	94,355.38CR	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: POOL TOTALS:	230	2,047,876.24	5.72CR	2,047,870.52
BANK: POOL TOTALS:	230	2,047,876.24	5.72CR	2,047,870.52
REPORT TOTALS:	233	2,104,821.36	5.72CR	2,104,815.64

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2023 THRU 7/31/2023
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: YES
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
