VENDOR SET: 99 City of Sanger
BANK: * ALL BANKS
DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13080	BLUE CROSS BLUE SHIELD OF TEXA							
C-CHECK	BLUE CROSS BLUE SHIELD OVOIDED	V	6/06/2023			083115		56,605.23CR
33210	DEARBORN LIFE INSURANCE COMPAN							
C-CHECK	DEARBORN LIFE INSURANCE VOIDED	V	6/06/2023			083121		4,745.39CR
C-CHECK	VOID CHECK	V	6/06/2023			083141		
C-CHECK	VOID CHECK	V	6/06/2023			083152		
C-CHECK	VOID CHECK	V	6/06/2023			083153		
C-CHECK	VOID CHECK	V	6/14/2023			083169		

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	6	VOID DEBITS	0.00			
		VOID CREDITS	61,350.62CR	61,350.62CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	6	61,350.62CR	0.00	0.00
BANK: * TOTALS:	6	61,350.62CR	0.00	0.00

VENDOR SET: 99 City of Sanger
BANK: EMP B EMPLOYEE BENEFIT FUND
DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13080		BLUE CROSS BLUE SHIELD OF TEXA							
	I-6.1.23-6.30.23	JUN 2023 HEALTH/DENTAL PREMIUM	R	6/06/2023	58,378.38		000766		58,378.38
33210		DEARBORN LIFE INSURANCE COMPAN							
	I-06.01.23-06.30.23	VISION/LIFE/ADD/VOL INS JUN 23	R	6/06/2023	2,684.08		000767		2,684.08
13080		BLUE CROSS BLUE SHIELD OF TEXA							
	I-5.01.23-5.31.23	MAY 2023 HEALTH/DENTAL PREMIUM	R	6/08/2023	56,605.23		000768		56,605.23
33210		DEARBORN LIFE INSURANCE COMPAN							
	I-5.01.23-5.31.23	VISION/LIFE/ADD/VOL INS MAY 23	R	6/08/2023	2,646.96		000769		2,646.96
10610		LEADERSLIFE INS. COMPANY							
	I-137929	JUN 2023 LIFE INSURANCE	R	6/21/2023	73.66		000770		73.66

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5			120,388.31	0.00	120,388.31
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:	5	120,388.31	0.00	120,388.31
BANK: EMP B TOTALS:	5	120,388.31	0.00	120,388.31

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08120		ICMA-RC							
	I-457PY 6.02.23	ICMA CITY OF SANGER 457 PLAN	E	6/02/2023	2,077.41		000479		2,077.41
22690		GEAR CLEANING SOLUTIONS							
	I-117979	GEAR CLEANING	E	6/06/2023	583.98		000484		
	I-117991	GEAR CLEANING	E	6/06/2023	402.60		000484		986.58
36460		KIMLEY-HORN & ASSOCIATES							
	I-061322300-0423	I-35 UTILITY REOCATIONS	E	6/06/2023	26,890.05		000485		26,890.05
37670		CITIBANK, N.A.							
	I-AWC 05.25.23	WATER DISTRIBUTION RWELBORN	E	6/06/2023	349.99		000486		
	I-DCC 05.25.23	PLAT FILING	E	6/06/2023	84.50		000486		
	I-INGRAM 05.15.23	BACK ORDER PICTURE BOOK	E	6/06/2023	11.30		000486		
	I-INGRAM 05/15/23	FICTION BOOKS	E	6/06/2023	46.32		000486		
	I-SCHOOL 05.15.23	BRAG TAGS	E	6/06/2023	104.20		000486		
	I-SHERATON 05.19.23	HOTEL STAY 05/17-19/23 JSTATON	E	6/06/2023	361.86		000486		
	I-TEEX 05.25.23	WEB LAB CLASS - RWELBORN	E	6/06/2023	455.00		000486		
	I-TXDMV 05.26.23	REGISTRATION RENEWAL LP1284928	E	6/06/2023	9.50		000486		
	I-ZOOM 05.24.23	ZOOM MEETINGS	E	6/06/2023	115.99		000486		
	I-ZOOM 05/24/23	ZOOM MONTHLY SUBSCRIPTION	E	6/06/2023	130.74		000486		1,669.40
37880		BRIGHTSPEED							
	I-04/10/23-05/09/23	PHONE 03/10/23-04/09/23	E	6/06/2023	297.68		000487		297.68
38390		AMAZON CAPITAL SERVICES, INC.							
	I-1HRX-3KY4-GK61	GRAPHIC NOVELS	E	6/06/2023	48.09		000488		48.09
24050		AEP ENERGY PARTNERS, INC							
	I-175-21434345	MAY 23 ELECTRIC PURCHASE	E	6/14/2023	412,949.60		000489		412,949.60
36870		SOUTHERN PETROLEUM LABORATORIE							
	I-23050378	AMMONIA/CBOD/TSS/ENVIRO IMPACT	E	6/14/2023	314.40		000490		314.40
38390		AMAZON CAPITAL SERVICES, INC.							
	I-16W3-L1TF-DMPH	PRINTER INK	E	6/14/2023	144.30		000491		
	I-16YJ-YJGX-1149	BLEACH	E	6/14/2023	90.75		000491		
	I-19LV-43FF-MVXQ	CONFERENCE ROOM SNACKS	E	6/14/2023	157.66		000491		
	I-19WV-T3YX-DDV3	SUMMER PROGRAM SUPPLIES	E	6/14/2023	8.90		000491		
	I-1FW3-YTGG-FKPH	DOOR GAP DOOR DRAFT	E	6/14/2023	37.02		000491		
	I-1MVC-3PKW-1RH9	STUFFIE PROGRAM SUPPLIES	E	6/14/2023	15.98		000491		
	I-1NY9-PC9P-KF4Y	17 - 40-45 GAL TRASH BAGS	E	6/14/2023	699.21		000491		
	I-1TKW-G9FL-CPCJ	SUMMER READING PROGRAM SUPPLY	E	6/14/2023	114.69		000491		
	I-1V69-3QGP-L3RT	REMOTES FOR GATES & BATTERIES	E	6/14/2023	294.22		000491		
	I-1X9X-VTCX-F4WD	HOLSTER ADAPTER 781	E	6/14/2023	29.99		000491		
	I-1XQW-6KYN-CQ19	OFFICE ORGANIZATION MATERIALS	E	6/14/2023	25.01		000491		1,617.73

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08120	ICMA-RC							
I-457PY 06.16.23	ICMA CITY OF SANGER 457 PLAN	E	6/16/2023	2,075.60		000492		2,075.60
00440	BRAZOS ELECTRIC							
I-49676-RI-001	MAY 2023	E	6/21/2023	12,916.83		000493		12,916.83
23760	KEEPITSAFE, LLC. - LIVEVAULT							
I-INVLUS-23257	SERVER BACKUP SRVC - CITY HALL	E	6/21/2023	1,505.58		000494		1,505.58
34490	HALFF ASSOC INC							
I-10096512	GENERAL ENGINEERING ASSISTANCE	E	6/21/2023	268.71		000495		
I-10096569	UTILITY ROAD	E	6/21/2023	275.67		000495		
I-10097688	PROFESSIONAL SERVICES	E	6/21/2023	20,084.62		000495		20,629.00
36430	CIVICPLUS, LLC							
I-259160	AGENDA SOFTWARE/MUNICODE MTGS	E	6/21/2023	5,000.00		000496		5,000.00
36870	SOUTHERN PETROLEUM LABORATORIE							
I-23050553	AMMONIA/CBOD/TSS/ENVIRO IMPACT	E	6/21/2023	314.40		000497		314.40
37670	CITIBANK, N.A.							
C-CALIBRE 02.07.23	ONLINE CLASS 778 R.LOFTIN	E	6/21/2023	199.00CR		000498		
I-AMZN 03/12/23	ANNUAL BUSINESS PRIMER MEMBER	E	6/21/2023	499.00		000498		
I-AWC 06.01.23	WATER CLASS - JBARNES	E	6/21/2023	349.99		000498		
I-BTSB 05.12.23	JUNIOR FICTION BOOKS	E	6/21/2023	56.10		000498		
I-DCC 05.30.23	PLAT FILING	E	6/21/2023	106.50		000498		
I-DG 05.29.23	COFFEE CREAMER	E	6/21/2023	3.15		000498		
I-FEDEX 05.02.23	DEZURIK FREIGHT COST	E	6/21/2023	177.00		000498		
I-LMC 05.30.23	6X3 FULL COLOR DISPLAY AD	E	6/21/2023	639.50		000498		
I-OLLIE'S 05.29.23	CHILDREN'S BOOKS	E	6/21/2023	9.46		000498		
I-QUILL 05.02.23	HP 8034E PRINTER	E	6/21/2023	179.99		000498		
I-TAMU 05.04.2023	ONLINE CLASS 779 GREEN	E	6/21/2023	95.00		000498		
I-TAMU 05.04.23	ONLINE CLASS 779 GREEN	E	6/21/2023	60.00		000498		
I-TAMU 05/04/23	ONLINE CLASS 779 GREEN	E	6/21/2023	95.00		000498		
I-TML 03.22.23	GFOAT SPRING/POST CONF 23	E	6/21/2023	700.00		000498		
I-TXDMV 05.01.23	VEHICLE REGISTRATION	E	6/21/2023	10.25		000498		
I-TXDMV 05.02.23	STATE REGISTRATIONS	E	6/21/2023	19.75		000498		
I-USPS 05.05.23	PSTG FOR AIR SAMPLES	E	6/21/2023	5.55		000498		
I-ZOOM 05.21.23	ZOOM PRO SUBSCRIPTION	E	6/21/2023	15.99		000498		2,823.23
38180	BUILD A SIGN, LLC							
I-SO#9457818	BANNERS/SIGNS FOR FREEDOM	E	6/21/2023	1,174.00		000499		1,174.00

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38520		AMERICAN GOLF CARS							
	I-SO15002	8 - GOLF CART RENTALS	E	6/21/2023	1,350.00		000500		1,350.00
02910		UPPER TRINITY							
	I-W272306	MAY 2023 WATER PURCHASE	E	6/27/2023	29,833.19		000501		29,833.19
34770		FIRST STOP HEALTH, LLC							
	I-INV-31794	VRTL MNTL HLTH/TELEMEDICINE	E	6/27/2023	574.00		000502		574.00
36430		CIVICPLUS, LLC							
	I-264182	CIVIC REC ADD ON	E	6/27/2023	7,838.00		000503		7,838.00
36870		SOUTHERN PETROLEUM LABORATORIE							
	I-23060062	AMMONIA/CBOD/TSS/ENVIRO IMPACT	E	6/27/2023	314.40		000504		314.40
37670		CITIBANK, N.A.							
	C-LOWES 06.06.23	FURNITURE SUPPLIES	E	6/27/2023	13.48CR		000505		
	C-LOWES 06.17.23	FURNITURE SUPPLIES	E	6/27/2023	27.96CR		000505		
	I-99 RANCH 06.11.23	SNACK AROUND THE WORLD PROGRAM	E	6/27/2023	8.18		000505		
	I-BPI 06.20.23	3 CLASSES FOR T.VARNER	E	6/27/2023	270.00		000505		
	I-BUILDASIGN 6.20.23	SIGN FOR 4B PROPERTY ENHANCE	E	6/27/2023	152.60		000505		
	I-CE 06.05.23	TEA & ICE FOR COUNCIL MEETING	E	6/27/2023	7.85		000505		
	I-DOMINOS 06.05.23	PIZZA FOR COUNCIL MEETING	E	6/27/2023	76.94		000505		
	I-ESRI 06.01.23	ESRI REPORTS	E	6/27/2023	50.00		000505		
	I-FB 06.03.23	FACEBOOK ADS MAY 2023	E	6/27/2023	370.93		000505		
	I-H MART 06.11.23	SNACK AROUND THE WORLD PROGRAM	E	6/27/2023	30.20		000505		
	I-H MART 06/11/23	SNACK AROUND THE WORLD PROGRAM	E	6/27/2023	37.44		000505		
	I-HC 06.16.23	HOTEL STAY FOR H.COLEMAN	E	6/27/2023	563.34		000505		
	I-HD 06.22.23	3/8" SOCKET ADAPTER	E	6/27/2023	17.08		000505		
	I-HULU 06.03.23	HULU ADS MAY 2023	E	6/27/2023	93.32		000505		
	I-HULU 6.11.23	HULU ADS JUNE 2023	E	6/27/2023	132.74		000505		
	I-IB 06.11.23	SNACK AROUND THE WORLD PROGRAM	E	6/27/2023	18.75		000505		
	I-IEDC 06.05.23	HOTEL STAY S.BRADSHAW	E	6/27/2023	975.00		000505		
	I-IEDC 06.07.23	ICSC ANNUAL MEMBERSHIP	E	6/27/2023	455.00		000505		
	I-LOWES 06.04.23	FURNITURE SUPPLIES	E	6/27/2023	13.48		000505		
	I-LOWES 06.06.23	FURNITURE SUPPLIES	E	6/27/2023	28.42		000505		
	I-LOWES 06.08.23	FURNITURE SUPPLIES	E	6/27/2023	37.06		000505		
	I-LOWES 06.21.23	CABLE TIES/INFRARED THERMO	E	6/27/2023	104.52		000505		
	I-NCTCG 06.06.23	BASIC WASTEWTR OPS CDAVIS	E	6/27/2023	310.00		000505		
	I-NTTA 06.05.23	SAMPLES TO SPL	E	6/27/2023	14.86		000505		
	I-O'REILLY 06.07.23	SHOP TOWELS	E	6/27/2023	4.99		000505		
	I-PLANT 06.01.23	PLANT MEMBERSHIP 2023	E	6/27/2023	50.00		000505		
	I-SCHILO 06.14.23	TCAA CONF MEAL H.COLEMAN	E	6/27/2023	18.94		000505		
	I-STE 06.03.23	SUMMER READING PERFORMER	E	6/27/2023	275.00		000505		
	I-TCFP 06.05.2023	AERIAL OPERATOR CERT C.WELBORN	E	6/27/2023	87.17		000505		
	I-TCFP 06.05.23	IFSAC SEAL C.WELBORN	E	6/27/2023	30.93		000505		
	I-TCFP 06.5.23	ADV INSPECTOR CERT C.WELBORN	E	6/27/2023	87.17		000505		
	I-TCFP 06/05/23	IFSAC SEAL M.PEARSE	E	6/27/2023	30.93		000505		

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-TCFP 6.5.23	AERIAL OPERATOR CERT M.PEARSE	E	6/27/2023	87.17		000505		
I-TR 06.24.23	ONLINE/SOFTWARE SUBSCRIPTION	E	6/27/2023	229.00		000505		
I-TXDMV 06.06.23	REGISTRATION RENEWAL LP1347071	E	6/27/2023	10.25		000505		
I-TXDMV 06.07.23	REGISTRATION RENEWAL KXW0081	E	6/27/2023	134.50		000505		
I-TXEDC 06.01.23	MIDYEAR CONF REGISTRATION	E	6/27/2023	425.00		000505		
I-UBER 06.14.2023	UBER TRIP & TIP	E	6/27/2023	59.79		000505		
I-UBER 06.14.23	UBER TRIP & TIP	E	6/27/2023	83.90		000505		
I-USPS 06.05.23	POSTAGE	E	6/27/2023	12.60		000505		
I-USPS 06.22.23	POSTAGE FOR INSURANCE LETTER	E	6/27/2023	32.10		000505		
I-WB 06.15.23	TCAA CONF MEAL H.COLEMAN	E	6/27/2023	12.26		000505		
I-WM 06.15.23	SNACK AROUND THE WORLD PROGRAM	E	6/27/2023	6.16		000505		5,404.13
38390	AMAZON CAPITAL SERVICES, INC.							
C-13VD-J6HM-1WVX	COMPOSTABLE PLATE SET	E	6/27/2023	39.99CR		000506		
C-16TM-LWY7-4WYL	BULLETIN BOARD	E	6/27/2023	189.98CR		000506		
I-11C4-T9FC-GQCQ	RUSTIC STARS	E	6/27/2023	55.66		000506		
I-11KD-79NJ-3L3P	LAPTOP RAM	E	6/27/2023	12.88		000506		
I-11PW-NRHQ-4KLG	RUG/CHAIR/TABLE/ART	E	6/27/2023	497.97		000506		
I-11YM-Q6HL-7NGT	CANVAS WALL ART	E	6/27/2023	169.85		000506		
I-13FJ-D6J4-1GCC	RECYCLED BOOK PROGRAM SUPPLY	E	6/27/2023	39.03		000506		
I-13VD-J6HM-1WVX	COMPOSTABLE PLATE SET	E	6/27/2023	199.95		000506		
I-14NG-C4R1-VV7C	BULLETIN BOARD	E	6/27/2023	189.98		000506		
I-16RQ-TGK7-4QXP	ART CONTEST SUPPLIES	E	6/27/2023	107.93		000506		
I-17TK-YD36-7XNQ	PICTURE BOOK	E	6/27/2023	16.99		000506		
I-1FMG-F9WQ-4J7R	PORTABLE A/C	E	6/27/2023	309.99		000506		
I-1FQL-VT6R-1DV7	WASTEBASKET/RUG OFFICE	E	6/27/2023	115.25		000506		
I-1GJW-T1R1-6MF7	SUMMER READING GRAND PRIZES	E	6/27/2023	118.09		000506		
I-1GP4-C9RJ-4LNJ	OFFICE CHAIR	E	6/27/2023	179.98		000506		
I-1GVV-9WNJ-4N37	CORNER PROTECTOR/LIQUID CHALK	E	6/27/2023	40.68		000506		
I-1H1D-4XMM-67DH	STEEL RULERS	E	6/27/2023	5.98		000506		
I-1JTG-DL3W-11P4	WALKIE TALKIES	E	6/27/2023	179.99		000506		
I-1K7W-XDTC-DYV1	RUG & ART FOR OFFICE	E	6/27/2023	537.92		000506		
I-1NY9-PC9P-FYJY	PICTURE BOOKS FOR STORYTIME	E	6/27/2023	67.83		000506		
I-1PQP-CP1R-37X7	PICTURE BOOK	E	6/27/2023	15.29		000506		
I-1RHV-3QDJ-1KRQ	POP UP CANOPY TENT	E	6/27/2023	389.88		000506		
I-1RPQ-9DM4-7PTL	JUNIOR NON-FICTION BOOK	E	6/27/2023	66.45		000506		
I-1X1J-W4W9-4H9R	BOOK TRUCK CART	E	6/27/2023	109.90		000506		3,197.50
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 6.02.23	CHILD SUPPORT	D	6/02/2023	419.54		000539		
I-CRWPY 6.02.23	CHILD SUPPORT AG#0013904686	D	6/02/2023	192.46		000539		
I-CSRPY 6.02.23	CHILD SUPPORT #0013806050	D	6/02/2023	276.92		000539		
I-CWMPY 6.02.23	CHILD SUPPORT # 0014024793CV19	D	6/02/2023	357.69		000539		1,246.61

VENDOR SET: 99 City of Sanger
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DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 6.02.23	FEDERAL W/H	D	6/02/2023	16,846.95		000540		
I-T3 PY 6.02.23	FICA PAYABLE	D	6/02/2023	24,694.78		000540		
I-T4 PY 6.02.23	FICA PAYABLE	D	6/02/2023	5,775.44		000540		47,317.17
11690	PITNEY BOWES - RESERVE ACCOUNT							
I-06.08.2023	REFILL POSTAGE METER	D	6/08/2023	300.00		000546		300.00
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 06.16.23	CHILD SUPPORT	D	6/16/2023	419.54		000547		
I-CRWPY 06.16.23	CHILD SUPPORT AG#0013904686	D	6/16/2023	192.46		000547		
I-CSRPY 06.16.23	CHILD SUPPORT #0013806050	D	6/16/2023	276.92		000547		
I-CWMPY 06.16.23	CHILD SUPPORT # 0014024793CV19	D	6/16/2023	357.69		000547		1,246.61
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 06.16.23	FEDERAL W/H	D	6/16/2023	18,410.66		000548		
I-T3 PY 06.16.23	FICA PAYABLE	D	6/16/2023	25,730.68		000548		
I-T4 PY 06.16.23	FICA PAYABLE	D	6/16/2023	6,017.66		000548		50,159.00
00100	TMRS							
I-RETPY 05.05.23	TMRS	D	6/21/2023	45,936.64		000550		
I-RETPY05.19.2023	TMRS	D	6/21/2023	41,595.46		000550		87,532.10
33770	WEX HEALTH, INC							
I-0001747643-IN	COBRA MONTHLY MAY 2023	D	6/25/2023	100.00		000551		100.00
00600	CITY OF SANGER							
I-JUNE 2023	CITY OF SANGER 4/19/23-5/21/23	D	6/27/2023	28,019.34		000552		28,019.34
30600	TASC							
C-TASC 6.02.23	TASC ROUNDING	D	6/02/2023	0.49CR		000553		
D-SVEGA 6.2.2023	TASC S.VEGA 6.2.23	D	6/02/2023	104.17		000553		
I-FSMPY 6.02.23	FLEX	D	6/02/2023	1,290.75		000553		1,394.43
30600	TASC							
C-S.VEGA	TASC SVEGA 5.05/5.19	D	6/16/2023	208.34CR		000554		
C-TASC 6.16.2023	TASC - ROUNDING	D	6/16/2023	0.49CR		000554		
I-FSMPY 06.16.23	FLEX	D	6/16/2023	1,603.26		000554		1,394.43
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 6.30.23	CHILD SUPPORT	D	6/30/2023	419.54		000555		
I-CRWPY 6.30.23	CHILD SUPPORT AG#0013904686	D	6/30/2023	192.46		000555		
I-CSRPY 6.30.23	CHILD SUPPORT #0013806050	D	6/30/2023	276.92		000555		
I-CWMPY 6.30.23	CHILD SUPPORT # 0014024793CV19	D	6/30/2023	357.69		000555		1,246.61

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22640	INTERNAL REVENUE SERVICE							
I-T1 PY 6.30.23	FEDERAL W/H	D	6/30/2023	19,516.94		000556		
I-T3 PY 6.30.23	FICA PAYABLE	D	6/30/2023	26,918.06		000556		
I-T4 PY 6.30.23	FICA PAYABLE	D	6/30/2023	6,295.32		000556		52,730.32
11690	PITNEY BOWES - RESERVE ACCOUNT							
I-06.28.2023	REFILL POSTAGE METER	D	6/28/2023	300.00		000557		300.00
1	ALICIA GARZA							
I-UNCLAIMED078706	UNCLAIMED CHECK	V	5/03/2023	193.74		082878		193.74
1	ALICIA GARZA UNPOST							
M-CHECK	ALICIA GARZA UNPOST	V	6/23/2023			082878		193.74CR
14470	UNITED WAY							
I-UN PY 6.02.23	DONATIONS	R	6/02/2023	5.00		083064		5.00
15830	SANGER EDUCATION FOUNDATION IN							
I-SGFPY 6.02.23	FOUNDATION-ISD	R	6/02/2023	2.50		083065		2.50
33300	HSA BANK							
I-HSAPY 6.02.23	HSA	R	6/02/2023	1,820.02		083066		1,820.02
28710	AFFORD-IT TIRES							
I-0001394	NEW TIRE - STREETS	R	6/06/2023	375.00		083111		375.00
09600	AFLAC							
C-810316	AFLAC ROUNDING	R	6/06/2023	0.05CR		083112		
I-AFKPY 05.05.23	INSURANCE	R	6/06/2023	268.89		083112		
I-AFKPY05.19.2023	INSURANCE	R	6/06/2023	268.89		083112		
I-AFLPY 05.05.23	INSURANCE	R	6/06/2023	635.09		083112		
I-AFLPY05.19.2023	INSURANCE	R	6/06/2023	635.09		083112		1,807.91
37580	ALAMO TRANSFORMER SUPPLY COMPA							
I-430815	REPAIRS TO 34 TRANSFORMER	R	6/06/2023	29,325.00		083113		29,325.00
25070	ALL AMERICAN DOGS INC							
I-5145	JUN 2023 SHELTER SERVICE	R	6/06/2023	7,160.00		083114		7,160.00
13080	BLUE CROSS BLUE SHIELD OF TEXA							
I-5.1.23-5.31.23	MAY 2023 HEALTH/DENTAL PREMIUM	V	6/06/2023	56,605.23		083115		56,605.23
13080	BLUE CROSS BLUE SHIELD OF TEXA							
M-CHECK	BLUE CROSS BLUE SHIELD OVOIDED	V	6/06/2023			083115		56,605.23CR

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33050		BLUE MOON SPORTSWEAR INC							
	I-75993	FR SHIRTS W/ NEW LOGO	R	6/06/2023	344.26		083116		344.26
31670		BOOT BARN							
	I-084232	BOOTS FOR ACAMPBELL	R	6/06/2023	139.49		083117		
	I-084233	BOOTS FOR NMAXON	R	6/06/2023	148.49		083117		
	I-INV00257037	WORK PANTS H.HERNANDEZ	R	6/06/2023	283.46		083117		
	I-INV00257038	BOOTS FOR H.HERNANDEZ	R	6/06/2023	130.49		083117		
	I-INV00257039	BOOTS/WORK PANTS T.WELBORN	R	6/06/2023	424.44		083117		
	I-INV00257040	UNIFORMS C.HIESLER	R	6/06/2023	300.00		083117		1,426.37
26350		C & G ELECTRIC, INC							
	I-41875	CHECK WATER TANK/RESET RELAYS	R	6/06/2023	150.00		083118		150.00
00050		CONLEY SAND & GRAVEL							
	I-181665	CUSHION SAND	R	6/06/2023	525.00		083119		525.00
00710		DATA BUSINESS FORMS, INC.							
	I-125899	ENVELOPES	R	6/06/2023	333.15		083120		
	I-125933	WINDOW & REGULAR ENVELOPES	R	6/06/2023	689.26		083120		1,022.41
33210		DEARBORN LIFE INSURANCE COMPAN							
	I-05.01.23-05.31.23	VISION/LIFE/ADD/VOL INS MAY 23	V	6/06/2023	2,646.96		083121		
	I-5.1.23-5.31.23	MAY 2023 LTD	V	6/06/2023	1,032.28		083121		
	I-6.1.23-6.30.23	JUNE 2023 LTD	V	6/06/2023	1,066.15		083121		4,745.39
33210		DEARBORN LIFE INSURANCE COMPAN							
	M-CHECK	DEARBORN LIFE INSURANCE VOIDED	V	6/06/2023			083121		4,745.39CR
38300		DEZURIK, INC.							
	I-RPI/69004299	4" CHECK VALVE	R	6/06/2023	167.86		083122		167.86
23820		FERGUSON ENTERPRISES, LLC							
	I-1394960	COUPLINGS	R	6/06/2023	258.50		083123		
	I-1395388	COUPLING GASKETS	R	6/06/2023	40.00		083123		298.50
34670		FREEDOM COMMERCIAL SERVICES, L							
	I-2023-2568	MOW & TRIM 7008 ADTEL LN	R	6/06/2023	150.00		083124		150.00
18790		FUELMAN							
	I-NP64429254	FUEL 05/22/2023 - 05/28/2023	R	6/06/2023	3,189.89		083125		3,189.89
01070		GALLS INC.							
	I-024452385	HOLSTER 786 HRICHMOND	R	6/06/2023	191.99		083126		191.99

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07350		GENTLE'S OIL AND TIRE							
	I-053023	8 QTS OIL & FILTER UNIT #12	R	6/06/2023	72.00		083127		72.00
29620		GOODYEAR COMMERCIAL TIRE							
	I-233-1025729	2 GY 275/55R20 TIRES UNIT 17	R	6/06/2023	310.40		083128		310.40
16860		GRAINGER							
	I-9709242664	VALVE REBUILD KIT/SOLENOID	R	6/06/2023	732.54		083129		732.54
24970		HUB INTERNATIONAL TEXAS, INC.							
	I-2898316	ANNUAL BENEFITS CONSULT	R	6/06/2023	2,000.00		083130		2,000.00
36440		ILLUMINATION FIREWORKS PARTNER							
	I-INV-7493	FREEDOM FEST FIREWORKS	R	6/06/2023	18,275.00		083131		18,275.00
37260		KLEMENT FORD OF MUENSTER							
	I-FOCS178450	REPAIRS FOR COMMAND 671	R	6/06/2023	1,798.66		083132		1,798.66
36960		KSCS-FM - DALLAS, TX							
	I-1056288	RADIO ADVERTISEMENT	R	6/06/2023	5,000.00		083133		5,000.00
37480		H. LONESOME LONGHORN PRODUCTIO							
	I-07012023-LLP	INSURANCE FOR DEC/JULY EVENT	R	6/06/2023	150.00		083134		150.00
28240		MARTINEZ BROTHERS CONCRETE AND							
	I-2332	SOUTH MANOR CT REPAIR	R	6/06/2023	87,266.75		083135		87,266.75
29030		MCCREARY, VESELKA, BRAGG & ALL							
	I-269804	FEB/MAR WARRANT COLLECTION	R	6/06/2023	227.10		083136		
	I-269805	APRIL WARRANT COLLECTION	R	6/06/2023	165.60		083136		392.70
31690		NEWGEN STRATEGIES & SOLUTIONS							
	I-15839	STORMWATER RATE STUDY	R	6/06/2023	12,713.75		083137		12,713.75
36990		NORTEX COMMUNICATIONS COMPANY							
	I-10769818	INTERNET & PHONE JUN 2023	R	6/06/2023	4,791.01		083138		4,791.01
38510		NORTH TEXAS FIVE STAR EVENTS,							
	I-228811273	TENT/PORTA COOL RENTALS	R	6/06/2023	1,267.10		083139		1,267.10
08690		O'REILLY AUTO PARTS							
	I-1959-467057	AIR FILTER 18 FORD F-550	R	6/06/2023	85.57	1.71CR	083140		
	I-1959-467162	BATTERY FOR THE ROLLER	R	6/06/2023	173.08	3.46CR	083140		
	I-1959-467239	2 BATTS FOR 99 F-250	R	6/06/2023	271.24	5.42CR	083140		
	I-1959-467259	BAT TRM ADPT/BAT TERMINAL	R	6/06/2023	17.17	0.34CR	083140		
	I-1959-467272	BAT TRM ADPT/BAT TERM	R	6/06/2023	16.77	0.34CR	083140		
	I-1959-467519	2 BATTERIES/CORE CHARGE/FEE	R	6/06/2023	300.90	6.02CR	083140		
	I-1959-467749	64OZWASHWAX	R	6/06/2023	8.99	0.18CR	083140		

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	I-1959-467893	7440LLBP MINI BULB	R	6/06/2023	8.07	0.16CR	083140		
	I-1959-468259	HEATER HOSE/ANTIFREEZE	R	6/06/2023	63.26	1.27CR	083140		
	I-1959-469066	1QT MOTOR OIL UNIT #2	R	6/06/2023	7.29	0.15CR	083140		
	I-1959-469854	PUMP OIL CHANGES	R	6/06/2023	145.29	2.91CR	083140		
	I-1959-470816	DISC PAD/BRUSH/BRK GREASE	R	6/06/2023	124.20	2.48CR	083140		
	I-1959-470982	CABIN AIR FILTER	R	6/06/2023	12.95	0.26CR	083140		
	I-1959-472426	TIRE SHINE/CAR WASH SOAP	R	6/06/2023	52.34	1.05CR	083140		
	I-1959-474355	MIRROR ADHSV	R	6/06/2023	4.49	0.09CR	083140		1,265.77
02970		OFFICE DEPOT							
	I-310060405001	PAPER CLIPS	R	6/06/2023	2.69		083142		
	I-311131856001	FILTER/PAPER/CUPS/COFFEE	R	6/06/2023	85.76		083142		
	I-313459907001	CABINET LOCK	R	6/06/2023	69.91		083142		
	I-313791272001	PTOUCH B&W TAPE	R	6/06/2023	39.99		083142		
	I-315779206001	WATER BTLS/COMMAND STRIPS	R	6/06/2023	43.97		083142		
	I-315784564001	HANGING MAILBOXES	R	6/06/2023	39.73		083142		282.05
35740		PATTERSON PROFESSIONAL SERVICE							
	I-8476	EMRGNCY SEWER REPAIR	R	6/06/2023	1,391.13		083143		1,391.13
14980		POLYDYNE, INC.							
	I-1740004	POLYMER FOR WWTP	R	6/06/2023	2,362.50		083144		2,362.50
33820		POWER-D UTILITY SERVICES, LLC							
	I-2311	I-35 ELECTRIC RELOCATION	R	6/06/2023	5,250.00		083145		5,250.00
33530		PRATHER, KAY							
	I-06/15/2023	MILEAGE - TYLER USER GROUP	R	6/06/2023	115.41		083146		115.41
25270		PRIMORIS T & D SERVICES, LLC							
	I-10	FM 455 RELOCATION PROJECT	R	6/06/2023	45,249.43		083147		
	I-56818	FM-455 WIDENING C.O. #3	R	6/06/2023	9,125.86		083147		54,375.29
37970		R&R AUTOMOTIVE AND SALES							
	I-4154	REBUILD 2018 FORD F-550	R	6/06/2023	1,835.53		083148		1,835.53
37360		RANGELINE UTILITY SERVICES, LL							
	I-1105	EMRGNCY WTR REPAIR	R	6/06/2023	3,822.00		083149		
	I-1106	EMRGNCY WTR REPAIR	R	6/06/2023	4,193.00		083149		
	I-1107	EMRGNCY WTR/SEWER REPAIR	R	6/06/2023	11,690.00		083149		19,705.00
36710		ROADRUNNER CHARTERS, INC							
	I-01.13.2023	FREEDOM FEST SHUTTLE SRVC	R	6/06/2023	6,356.00		083150		6,356.00

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25020	SANGER HARDWARE							
I-05.11.2023	PVC PLUGS	R	6/06/2023	9.98		083151		
I-1417	FASTENER/SCREW/BOLT	R	6/06/2023	11.05		083151		
I-1429	ACE FRAME NAIL	R	6/06/2023	6.59		083151		
I-1430	FIELD MARKER WHITE 50#	R	6/06/2023	839.44		083151		
I-1436	PLUMBING TORCH	R	6/06/2023	38.99		083151		
I-1439	HP ULTRA 6PK	R	6/06/2023	12.99		083151		
I-1441	PAINT BRUSH/LIQUID NAIL	R	6/06/2023	6.78		083151		
I-1446	2 PUSHBROOMS	R	6/06/2023	37.98		083151		
I-1447	MARKING PAINT	R	6/06/2023	119.88		083151		
I-1448	NOZZLE SPRAYER	R	6/06/2023	18.99		083151		
I-1468	SAW BLADES	R	6/06/2023	97.91		083151		
I-1469	DRILL BITS/FASTENERS	R	6/06/2023	25.18		083151		
I-1472	HEARING PROTECTION	R	6/06/2023	80.97		083151		
I-1477	NIPPLE EXTRACTOR	R	6/06/2023	6.99		083151		
I-1484	CHAIN/TIES/BOLT SNAP/ANCHOR	R	6/06/2023	150.70		083151		
I-1492	FASTENERS	R	6/06/2023	12.50		083151		
I-1495	WEATHERPROOF COVER	R	6/06/2023	13.99		083151		
I-1508	STIHL 2-CYCLE HP 2GAL	R	6/06/2023	15.99		083151		
I-1517	WOOD STAKE	R	6/06/2023	21.48		083151		
I-1521	MENDERHOSE/CLAMP	R	6/06/2023	14.36		083151		
I-1533	TELESCOPIC BYPASS RUNNER	R	6/06/2023	34.98		083151		
I-1534	PSSGE LEVER MB	R	6/06/2023	41.99		083151		
I-1539	2" TORX BIT	R	6/06/2023	9.18		083151		
I-1547	TRUFUEL	R	6/06/2023	115.96		083151		
I-1553	NUTS/BOLTS	R	6/06/2023	63.68		083151		
I-1561	STIHL PRODUCT	R	6/06/2023	26.99		083151		
I-1564	ENTRY KNOB/CUT NEW KEY	R	6/06/2023	41.93		083151		
I-1568	TOW STRAP/CUT NEW KEY/KEY RING	R	6/06/2023	70.23		083151		
I-1573	SPRING SNAPS	R	6/06/2023	8.78		083151		
I-1574	NUTS/WASHERS/FASTENERS	R	6/06/2023	181.41		083151		
I-1589	AAA BATTERIES	R	6/06/2023	8.98		083151		
I-1590	CHAINSAW PARTS	R	6/06/2023	12.99		083151		2,159.84
16240	SCHAD & PULTE							
I-215482	OXYGEN	R	6/06/2023	45.00		083154		45.00
36100	SPRINGER FAMILY RENTALS, LTD.							
I-05.31.2023	APPRAISAL REFUND	R	6/06/2023	1,425.00		083155		1,425.00
11900	TARRANT COUNTY COLLEGE							
I-NW124625	DRIVER OPERATOR CLASS	R	6/06/2023	375.00		083156		375.00

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05350		TEXAS EXCAVATION SAFETY SYST							
	I-23-06583	MSG FEES APRIL 2023	R	6/06/2023	141.55		083157		141.55
36060		THE CERTIF-A-GIFT COMPANY							
	I-1876029	EMPLOYEE SERVICE AWARDS	R	6/06/2023	995.91		083158		995.91
36830		THE POLICE AND SHERIFF'S PRESS							
	I-177797	RETIRED ID FOR W.RHODES	R	6/06/2023	17.60		083159		17.60
34220		UNIFIRST CORPORATION							
	I-2900036554	UNIFORMS - WATER	R	6/06/2023	31.51		083160		
	I-2900036555	UNIFORMS - WASTEWATER	R	6/06/2023	13.56		083160		
	I-2900036556	UNIFORMS - STREETS	R	6/06/2023	13.56		083160		
	I-2900036557	UNIFORMS - PUBLIC WORKS	R	6/06/2023	7.85		083160		
	I-2900036558	MATS - CITY HALL	R	6/06/2023	12.49		083160		78.97
11430		USABLUEBOOK							
	I-INV00012401	GLOVES/AMMONIA POWDER	R	6/06/2023	462.96		083161		462.96
24750		WELBORN, RYAN							
	I-05.24.2023	TEST REIMBURSEMENT	R	6/06/2023	25.00		083162		25.00
33210		DEARBORN LIFE INSURANCE COMPAN							
	I-05.1.23-05.31.23	MAY 2023 LTD	R	6/08/2023	1,032.28		083163		
	I-06.1.23-06.30.23	JUNE 2023 LTD	R	6/08/2023	1,066.15		083163		2,098.43
35980		ALAGOOD CARTWRIGHT BURKE PC							
	I-7470	LEGAL BILL	R	6/14/2023	6,700.00		083164		6,700.00
25610		AUSTIN LANE TECHNOLOGIES, INC							
	I-200749	CONFIGURATION & INSTALL	R	6/14/2023	450.00		083165		450.00
33050		BLUE MOON SPORTSWEAR INC							
	I-76097	SHIRT/PULLOVER/SHIPPING	R	6/14/2023	334.03		083166		334.03
00420		BOUND TREE MEDICAL, LLC							
	I-84967503	EMS SUPPLIES	R	6/14/2023	371.27		083167		371.27
23880		BUREAU VERITAS NORTH AMERICA,							
	I-RI 23024913	FIRE REVIEW 1401 W CHAPMAN	R	6/14/2023	150.00		083168		
	I-RI 23024914	PLAN REVIEW 4810 AVION DR	R	6/14/2023	150.00		083168		
	I-RI 23024915	PLAN REVIEW 4214 LIGA LN	R	6/14/2023	150.00		083168		
	I-RI 23024916	PLAN REVIEW 105 N BERRY ST	R	6/14/2023	4,402.59		083168		
	I-RI 23024917	PLAN REVIEW 1401 W CHAPMAN	R	6/14/2023	825.59		083168		
	I-RI 23024918	PLAN REVIEW 703 S STEMMONS	R	6/14/2023	278.39		083168		
	I-RI 23024919	FIRE REVIEW 105 N BERRY	R	6/14/2023	250.00		083168		
	I-RI 23024920	FIRE REVIEW 703 S STEMMONS	R	6/14/2023	250.00		083168		
	I-RI 23024921	PLAN REVIEW 4818 AVION DR	R	6/14/2023	150.00		083168		

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	I-RI 23024922	PLAN REVIEW 4205 LIGA LN	R	6/14/2023	150.00		083168		
	I-RI 23024923	PLAN REVIEW 4200 KRISTOFF LN	R	6/14/2023	150.00		083168		
	I-RI 23024924	PLAN REVIEW 4202 KRISTOFF LN	R	6/14/2023	150.00		083168		
	I-RI 23024925	PLAN REVIEW 4209 KRISTOFF LN	R	6/14/2023	150.00		083168		7,206.57
37770		CALIBRE PRESS							
	I-2370695	ONLINE CLASS 778 R.LOFTIN	R	6/14/2023	199.00		083170		199.00
33370		CJA ENTERPRISES LLP							
	I-16216	3/4 INCH BASE	R	6/14/2023	584.45		083171		584.45
00800		COSERV ELECTRIC							
	I-04/25/23-05/24/23	MAY 2023 ELECTRIC	R	6/14/2023	3,947.79		083172		3,947.79
28180		D&D COMMERCIAL LANDSCAPE MANAG							
	I-33001	ANNUAL MOWING CONTRACT	R	6/14/2023	20,177.78		083173		20,177.78
25730		DATAPROSE, LLC							
	I-DP2302049	MAY 23 LATE/STATMNTS/OTHER	R	6/14/2023	1,437.47		083174		1,437.47
15580		DENTON COUNTY ELECTIONS							
	I-2023-05-06	MAY JOINT ELECTION AGREEMENT	R	6/14/2023	7,674.99		083175		7,674.99
00850		DENTON RECORD-CHRONICLE							
	I-05234016	PUBLICATION NOTICES	R	6/14/2023	337.90		083176		337.90
34680		EHV SOLUTIONS, LLC.							
	I-2237	METER SET FOR STARBUCKS	R	6/14/2023	1,506.00		083177		
	I-2238	METER SET - BLUE STAR	R	6/14/2023	3,715.00		083177		5,221.00
36340		FAMILY FIRST AUTO CARE							
	I-3451	PARTS/LABOR/SHOP SUPPLIES	R	6/14/2023	366.48		083178		366.48
18790		FUELMAN							
	I-NP64504939	FUEL 05/29/23 - 06/04/23	R	6/14/2023	2,281.95		083179		
	I-NP64542773	FUEL 06/05/23 - 06/11/23	R	6/14/2023	2,687.60		083179		4,969.55
07350		GENTLE'S OIL AND TIRE							
	I-6723	8 QT OIL & FILTER 770	R	6/14/2023	72.00		083180		72.00
25090		KLENKE, LAURA							
	I-06.01.2023	REIMBURSEMENT READING MATERIAL	R	6/14/2023	260.10		083181		260.10

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01480		LAURA'S LOCKSMITH							
	I-55627	REKEY TWO OFFICES DOORS PD	R	6/14/2023	115.00		083182		
	I-55633	SIMPLEX 5000/INSTL/SRVC CALL	R	6/14/2023	905.00		083182		1,020.00
36610		LEWIS, JACOB							
	I-REIMBURSE 6.12.23	REIMBURSE FOR SEAL & CERT	R	6/14/2023	118.10		083183		118.10
36160		LOLLAR, ROBERT							
	I-REIMBURSE 6.12.23	REIMBURSE CERT & PARAMEDIC LIC	R	6/14/2023	213.17		083184		213.17
01570		LOWE'S COMPANIES, INC.							
	I-95421	KOLDFRONT 18500 BTU AC UNIT	R	6/14/2023	684.05		083185		684.05
08690		O'REILLY AUTO PARTS							
	I-1959-458934	1157 MINI BULBS	R	6/14/2023	6.37		083186		6.37
02970		OFFICE DEPOT							
	I-313194399001	AA BATTERIES	R	6/14/2023	17.02		083187		17.02
26560		PRECISION DELTA CORPORTATION							
	I-27259	AMMUNITION	R	6/14/2023	2,619.98		083188		
	I-27308	AMMUNITION	R	6/14/2023	322.24		083188		2,942.22
33640		PRECISION PUMP SYSTEMS							
	I-1019302	FLANGE PIPE STOOL	R	6/14/2023	691.67		083189		691.67
37360		RANGELINE UTILITY SERVICES, LL							
	I-1101	EMRGNCY WTR REPAIR	R	6/14/2023	19,603.00		083190		19,603.00
36840		REPUBLIC SERVICES, INC.							
	I-0615-001679175	BRUSH COLLECTION SERVICE	R	6/14/2023	3,476.27		083191		3,476.27
30260		RICOH USA							
	I-107269170	SRVC & LEASE 05/19/23-06/18/23	R	6/14/2023	194.49		083192		
	I-107282683	SRVC & LEASE 05/21/23-06/20/23	R	6/14/2023	12.13		083192		206.62
1		ROBIN HILL							
	I-REFUND 06.06.23	SPLASH PAD REFUND	R	6/14/2023	25.00		083193		25.00
25020		SANGER HARDWARE							
	I-1588	SHOP TOWELS/NEW KEYS CUT	R	6/14/2023	26.95		083194		
	I-1594	SG 20 BACKPACK SPRAYER	R	6/14/2023	159.99		083194		186.94

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38700	SANGER ISD							
I-2273	SPONSORSHIP	R	6/14/2023	1,545.00		083195		1,545.00
35000	SECRETARY OF STATE OF TEXAS							
I-124962984	SEARCH	R	6/14/2023	1.00		083196		
I-124963355	SEARCH	R	6/14/2023	1.00		083196		2.00
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-2312	STAFF UNIFORMS	R	6/14/2023	1,150.00		083197		
I-2337	3XL RAIN JACKET	R	6/14/2023	50.00		083197		1,200.00
11900	TARRANT COUNTY COLLEGE							
I-NW124659	2 AERIAL OPERATOR CLASSES	R	6/14/2023	750.00		083198		750.00
02690	TECHLINE, INC.							
I-1768008-00	MATERIALS FOR OH FEEDER	R	6/14/2023	1,729.62		083199		1,729.62
31750	UNDERWOOD'S HEATING & AIR							
I-35733290	COMMERCIAL SERVICE CALL	R	6/14/2023	85.00		083200		85.00
34220	UNIFIRST CORPORATION							
I-2900037588	UNIFORMS - WATER	R	6/14/2023	31.51		083201		
I-2900037589	UNIFORMS - WASTEWATER	R	6/14/2023	13.56		083201		
I-2900037590	UNIFORMS - STREETS	R	6/14/2023	13.56		083201		
I-2900037591	MATS - PUBLIC WORKS	R	6/14/2023	7.85		083201		
I-2900037592	MATS - CITY HALL	R	6/14/2023	12.49		083201		78.97
36780	WIMMER CONCRETE LLC							
I-363	(3) 5 SACK CONCRETE/FUEL FEE	R	6/14/2023	650.00		083202		650.00
1	AUDRA OAKS PROPERTIE							
I-000202306129753	US REFUND	R	6/14/2023	811.28		083203		811.28
1	EBBY HALLIDAY REAL E							
I-000202306129752	US REFUND	R	6/14/2023	156.21		083204		156.21
1	IMPRESSION HOMES							
I-000202306129754	US REFUND	R	6/14/2023	474.14		083205		474.14
1	IMPRESSION HOMES							
I-000202306129755	US REFUND	R	6/14/2023	511.55		083206		511.55
1	IMPRESSION HOMES							
I-000202306129756	US REFUND	R	6/14/2023	487.16		083207		487.16

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1		IMPRESSION HOMES							
	I-000202306129757	US REFUND	R	6/14/2023	530.50		083208		530.50
1		JACKSON, SCOTT F							
	I-000202306129746	US REFUND	R	6/14/2023	158.98		083209		158.98
1		LEAP REALTY LLC							
	I-000202306129749	US REFUND	R	6/14/2023	12.95		083210		12.95
1		MARTIN, LETICIA R							
	I-000202306129747	US REFUND	R	6/14/2023	95.88		083211		95.88
1		OPENDOOR LABS INC							
	I-000202306129748	US REFUND	R	6/14/2023	108.30		083212		108.30
1		OPENDOOR LABS INC							
	I-000202306129750	US REFUND	R	6/14/2023	27.71		083213		27.71
1		WALKER, TAMARA							
	I-000202306129751	US REFUND	R	6/14/2023	0.95		083214		0.95
14470		UNITED WAY							
	I-UN PY 06.16.23	DONATIONS	R	6/16/2023	5.00		083215		5.00
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY 06.16.23	FOUNDATION-ISD	R	6/16/2023	2.50		083216		2.50
33300		HSA BANK							
	I-HSAPY 06.16.23	HSA	R	6/16/2023	1,820.02		083217		1,820.02
38680		NOBUDDY'S BUSINESS, INC							
	I-06.08.2023	OBS HEADLINER	R	6/15/2023	5,000.00		083218		5,000.00
38750		AJEMIAN, MICHAEL							
	I-FF 2023	FINAL PAYMENT FREEDOM FEST 23	R	6/21/2023	600.00		083219		600.00
1		ALYSSA STACEY							
	I-06.09.2023	REFUND COMM. CTR	R	6/21/2023	100.00		083220		100.00
33900		APSCO, INC							
	I-S1385848.002	BLACK ROLL POLY/THREAD GATE	R	6/21/2023	633.97		083221		633.97
01550		ATMOS ENERGY							
	I-06/12/2023	GAS 05/02/23 - 06/01/23	R	6/21/2023	887.15		083222		887.15

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23790		TERRY WEST							
	I-4101	BRICK REPAIR ON COURT	R	6/21/2023	1,200.00		083223		1,200.00
20410		CARE NOW CORPORATE							
	I-CN3096-4158450	DS - A.KING/J.HUGHES/T.CHEEK	R	6/21/2023	150.00		083224		150.00
38540		CHASE LEE WRIGHT							
	I-07.01.2023	CHASE WRIGHT PERFORMANCE	R	6/21/2023	5,500.00		083225		5,500.00
00740		DCAD							
	I-9739	2023 LOCAL SUPPORT REV	R	6/21/2023	9,334.14		083226		9,334.14
22740		DENTON COUNTY AUDITOR							
	I-JUNE 2023	JUNE 2023 DISPATCH	R	6/21/2023	5,779.91		083227		5,779.91
22740		DENTON COUNTY AUDITOR							
	I-MAY 2023	MAY 2023 DISPATCH	R	6/21/2023	5,779.92		083228		5,779.92
36010		DOCUNAV SOLUTIONS							
	I-44396	LASERFICHE WORKFLOW DEVELOPMNT	R	6/21/2023	8,640.00		083229		8,640.00
36340		FAMILY FIRST AUTO CARE							
	I-3513	TEXAS STATE INSPECTION	R	6/21/2023	12.75		083230		
	I-3575	TEXAS STATE INSPECTION	R	6/21/2023	7.00		083230		
	I-3576	TEXAS STATE INSPECTION	R	6/21/2023	7.00		083230		26.75
31340		FIRST CHECK APPLICANT SCREENIN							
	I-22661	BGC FOR PD	R	6/21/2023	134.00		083231		134.00
34670		FREEDOM COMMERCIAL SERVICES, L							
	I-2023-2552	MOW & TRIM DRAINAGE 5TH/WAYNE	R	6/21/2023	150.00		083232		150.00
37150		INSTANT INSPECTOR							
	I-2806	HEALTH INSPECTIONS	R	6/21/2023	125.00		083233		125.00
36980		ION WAVE TECHNOLOGIES, INC.							
	I-12040	IWT SOFTWARE LICENSE FEES	R	6/21/2023	10,250.00		083234		10,250.00
1		JOHN DAVIS							
	I-06.06.23	PERMIT REFUND	R	6/21/2023	75.00		083235		75.00
25060		LEMONS PUBLICATIONS INC							
	I-11163	FULL PAGE AD 4 WEEKS IN MAY	R	6/21/2023	600.00		083236		600.00

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37480		H. LONESOME LONGHORN PRODUCTIO							
	I-70012023-LLP B	LONGHORN&HANDLER FOR 2HRS	R	6/21/2023	1,275.00		083237		1,275.00
16970		LONGHORN, INC.							
	I-S4381748.001 B	DISALLOWED DISCOUNT	R	6/21/2023	2.81		083238		2.81
34550		LOU'S GLOVES INC							
	I-053002	LATEX GLOVES	R	6/21/2023	161.00		083239		161.00
38050		MASS NOTIFICATION SERVICE INC							
	I-0000428-IN	EARLY WARNING SIREN MOVE	R	6/21/2023	15,000.00		083240		15,000.00
38470		NOAH'S ARK PETTING FARM							
	I-7/1/2023	PETTINGS ZOO FOR FREEDOM FEST	R	6/21/2023	895.00		083241		895.00
38240		NORTH ROCK CONSTRUCTION, LLC							
	I-4	PORTER PARK RENOVATION	R	6/21/2023	9,369.67		083242		9,369.67
02970		OFFICE DEPOT							
	I-313910427001	ENVELOPES/WIPES/PLATES/CUPS	R	6/21/2023	65.03		083243		
	I-313910427002	SPOONS/FORKS	R	6/21/2023	5.50		083243		
	I-314584877001	RECEIPT PAPER/CALCULATOR PAPER	R	6/21/2023	30.08		083243		
	I-315065675001	TONER & DRUMS	R	6/21/2023	326.80		083243		
	I-315103893001	PLANNER	R	6/21/2023	26.99		083243		
	I-316060441001	APR 23 WTR RENT CITY HALL	R	6/21/2023	38.50		083243		
	I-316060446001	APR 23 WTR RENT COURT	R	6/21/2023	33.25		083243		
	I-316060451001	APR 23 WTR RENT PD	R	6/21/2023	22.75		083243		
	I-316060452001	APR 23 WTR RENT WWTP	R	6/21/2023	7.00		083243		
	I-316060454001	APR 23 WTR RENT STREETS	R	6/21/2023	22.75		083243		
	I-317526546001	STAPLES/POST-IT NOTES	R	6/21/2023	22.61		083243		601.26
36920		PARKHILL SMITH & COOPER, INC.							
	I-03815622.00-8	RENOVATIONS TO PORTER	R	6/21/2023	1,440.00		083244		1,440.00
36520		POWER ENGINEERS, INC.							
	I-ARIV1027619	2021 GENERAL ENGINEERING	R	6/21/2023	1,155.00		083245		
	I-ARIV1043922	GNRL ENGINEERING/SUPPORT	R	6/21/2023	105.00		083245		1,260.00
35460		R & L CARRIERS INC							
	I-06.14.2023	PROPERTY TAX GRANT PAYMENT	R	6/21/2023	35,909.88		083246		35,909.88
22660		S&J PHARMACY							
	I-06.08.2023	50 FENTANYL/MORPHINE	R	6/21/2023	160.43		083247		160.43

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02450	SOLOMON, CORP.							
I-373972	EMRGNCY TRANS REPAIRS	R	6/21/2023	4,875.00		083248		4,875.00
09320	SPAN, INC.							
I-06.20.2023	2,342 TRIPS & 3,949 MEALS	R	6/21/2023	15,659.00		083249		15,659.00
18620	STERICYCLE							
I-4011791998	MEDICAL WASTE	R	6/21/2023	252.52		083250		252.52
1	STEWART TITLE COMPANY							
I-FILE 2041447	OVERPAY	R	6/21/2023	150.00		083251		150.00
31970	STONEKING, DAVID							
I-79	GIS MAPPING	R	6/21/2023	120.00		083252		120.00
02690	TECHLINE, INC.							
I-1564073-00	STREET LIGHT FIXTURE	R	6/21/2023	1,689.00		083253		
I-1564596-11	MATERIALS FOR OH FEEDER	R	6/21/2023	299.76		083253		
I-1564596-12	MATERIALS FOR OH FEEDER	R	6/21/2023	299.76		083253		
I-1566452-00	MATERIALS FOR LIFT STATIO	R	6/21/2023	6,277.83		083253		8,566.35
19260	TYLER TECHNOLOGIES							
I-025-420578	UB NOTIFICATIONS MAY 2023	R	6/21/2023	110.00		083254		
I-025-420579	COURT ONLINE MAY 2023	R	6/21/2023	125.00		083254		
I-025-424953	UB NOTIFICATIONS JUN 2023	R	6/21/2023	110.00		083254		
I-025-424954	COURT ONLINE JUN 2023	R	6/21/2023	125.00		083254		470.00
34220	UNIFIRST CORPORATION							
I-2900038582	UNIFORMS - WATER	R	6/21/2023	31.21		083255		
I-2900038583	UNIFORMS - WASTEWATER	R	6/21/2023	13.56		083255		
I-2900038584	UNIFORMS - STREET	R	6/21/2023	13.56		083255		
I-2900038585	MATS - PUBLIC WORKS	R	6/21/2023	7.85		083255		
I-2900038586	MATS - CITY HALL	R	6/21/2023	12.49		083255		78.67
35710	VARNER, KELTON T							
I-REIMBURSE 06.02.23	BOOT ALLOWANCE	R	6/21/2023	150.00		083256		150.00
36900	ACT EVENT SERVICES INC.							
I-07.01.2023	CLEANING SRVC FOR EVENT	R	6/27/2023	851.08		083257		851.08
09600	AFLAC							
C-141850	AFLAC ROUNDING	R	6/27/2023	0.05CR		083258		
I-AFKPY 06.16.23	INSURANCE	R	6/27/2023	268.89		083258		
I-AFKPY 6.02.23	INSURANCE	R	6/27/2023	268.89		083258		
I-AFLPY 06.16.23	INSURANCE	R	6/27/2023	635.09		083258		
I-AFLPY 6.02.23	INSURANCE	R	6/27/2023	635.09		083258		1,807.91

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1		ALICIA GARZA							
	I-UNCLAIMED078706	UNCLAIMED CHECK	R	6/27/2023	Reissue		083259		193.74
33900		APSCO, INC							
	I-S1386593.002	TWO-BOLT COUPLING EXT RANGE	R	6/27/2023	650.00		083260		650.00
37370		AQUA METRIC SALES COMPANY							
	I-INV0095268	WATER/ELECTRIC METER SYST	R	6/27/2023	4,859.58		083261		
	I-INV0095312	WATER/ELECTRIC METER SYST	R	6/27/2023	10,572.50		083261		15,432.08
34330		ARMSTRONG FORENSIC LABORATORY,							
	I-240876	DELTA-9 THC CONCENTRATION	R	6/27/2023	115.00		083262		
	I-240900	DRUG SCREEN ID/PURITY	R	6/27/2023	260.00		083262		
	I-240943	DRUG SCEEN ID/PURITY	R	6/27/2023	315.00		083262		
	I-240944	DRUG SCREEN ID/PURITY	R	6/27/2023	260.00		083262		
	I-240945	DRUG SCREEN ID/PURITY	R	6/27/2023	260.00		083262		1,210.00
35130		BLADES GROUP, LLC							
	I-18041896	4 CUBIC YARD ROCK ASPHALT	R	6/27/2023	1,880.00		083263		1,880.00
00420		BOUND TREE MEDICAL, LLC							
	I-84976310	EMS SUPPLIES	R	6/27/2023	665.12		083264		
	I-84978149	EMS SUPPLIES	R	6/27/2023	264.00		083264		
	I-84978150	EMS SUPPLIES	R	6/27/2023	78.99		083264		1,008.11
36390		CLOWN AROUND PARTY RENTAL							
	I-10318 FINAL	FREEDOM FEST 2023 RENTAL	R	6/27/2023	7,750.00		083265		7,750.00
23620		COTE'S MECHANICAL							
	I-26229	ICE MACHINE RENTAL JUN 2023	R	6/27/2023	626.00		083266		626.00
21460		DANNENBAUM ENGINEERING CO.							
	I-514301/35/X	FM455 UTILITY RELOCATION	R	6/27/2023	13,568.86		083267		13,568.86
00710		DATA BUSINESS FORMS, INC.							
	I-126003	WINDOW ENVELOPE	R	6/27/2023	265.88		083268		265.88
22400		DUNN, REECE							
	I-REIMBURSE 6.12.23	MIRROR ADHESIVE REIMBURSE	R	6/27/2023	4.49		083269		4.49
35470		DURAN PHOTOGRAPHY							
	I-2010	PHOTO/VIDEO@ FREEDOM FEST	R	6/27/2023	1,500.00		083270		1,500.00

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36340	FAMILY FIRST AUTO CARE							
I-3539	IGNITION COIL R&R (1) UNIT #16	R	6/27/2023	211.68		083271		211.68
18790	FUELMAN							
I-NP64572965	FUEL 06/12/23 - 06/18/23	R	6/27/2023	2,579.35		083272		
I-NP64596645	FUEL 06/19/23-06/25/23	R	6/27/2023	2,580.51		083272		5,159.86
01070	GALLS INC.							
I-024581243	BACKINTON NAMETAG 785 BUTTRAM	R	6/27/2023	21.28		083273		21.28
07350	GENTLE'S OIL AND TIRE							
I-61423	8QT OIL & FILTER UNIT #03	R	6/27/2023	72.00		083274		
I-6923	8QT OIL & FILTER UNIT #18	R	6/27/2023	72.00		083274		144.00
28820	GLENN POLK AUTOPLEX INC							
I-C4CS867858	LUBE OIL & FILTER W/ TIRE ROT	R	6/27/2023	79.50		083275		79.50
28050	LIONS CLUB							
I-06.22.2023	10 FLAGS	R	6/27/2023	300.00		083276		300.00
32980	MCCAIN'S OVERHEAD DOOR & GATE							
I-18672400	GATE SERVICE 1 MAN LABOR	R	6/27/2023	141.25		083277		141.25
32430	MODERN LEASING INC. OF IOWA							
I-59088517	MEDICAL VENDING MACHINE	R	6/27/2023	348.42		083278		348.42
33640	PRECISION PUMP SYSTEMS							
I-1019684	REINSTALL PIPE/CHECK VALV	R	6/27/2023	2,550.00		083279		2,550.00
36710	ROADRUNNER CHARTERS, INC							
I-P/38994	UPGRADE 2 CHARTER BUSES	R	6/27/2023	326.00		083280		326.00
16240	SCHAD & PULTE							
I-147853	OXYGEN	R	6/27/2023	8.00		083281		
I-215618	OXYGEN	R	6/27/2023	45.00		083281		53.00
25590	SCHNEIDER ENGINEERING, LLC							
I-000000066973	REG SUPPORT SERV	R	6/27/2023	500.00		083282		
I-000000066974	ERCOT TRANS OP DESIGNATION	R	6/27/2023	1,265.00		083282		1,765.00
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-2355	STAFF T-SHIRTS @ FREEDOM FEST	R	6/27/2023	705.00		083283		705.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
26340		STOLZ TELECOM							
	I-INV-003323	4 RADIOS & CHARGERS	R	6/27/2023	2,271.28		083284		2,271.28
02690		TECHLINE, INC.							
	I-1561176-10	10KV DIST ARRESTOR	R	6/27/2023	982.50		083285		
	I-1564927-02	JACK IN THE BOX MATERIALS	R	6/27/2023	910.00		083285		
	I-1565611-01	BLUE STAR SRVC MATERIALS	R	6/27/2023	225.00		083285		
	I-1566452-02	MATERIALS FOR LIFT STATIO	R	6/27/2023	128.82		083285		
	I-1566713-00	MATERIALS FOR OH FEEDER	R	6/27/2023	2,046.00		083285		
	I-1767276-00	MATERIALS FOR OH FEEDER	R	6/27/2023	5,242.00		083285		
	I-1767913-00	BLUE STAR SRVC MATERIALS	R	6/27/2023	1,289.14		083285		
	I-1767913-01	BLUE STAR SRVC MATERIALS	R	6/27/2023	990.00		083285		
	I-1769785-00	MATERIALS FOR LIFT STATIO	R	6/27/2023	2,142.39		083285		13,955.85
19260		TYLER TECHNOLOGIES							
	I-025-423623	PCI SERVICE FEES (PER DEVICE)	R	6/27/2023	1,620.00		083286		1,620.00
34220		UNIFIRST CORPORATION							
	I-2900039598	UNIFORMS - WATER	R	6/27/2023	31.21		083287		
	I-2900039599	UNIFORMS - WASTEWATER	R	6/27/2023	13.56		083287		
	I-2900039600	UNIFORMS - STREETS	R	6/27/2023	46.12		083287		
	I-2900039601	MATS - PUBLIC WORKS	R	6/27/2023	7.85		083287		
	I-2900039602	MATS - CITY HALL	R	6/27/2023	12.49		083287		111.23
11430		USABLUEBOOK							
	I-INV00022496	GLASS FIBER FILTERS	R	6/27/2023	77.58		083288		
	I-INV00023329	AMMONIA REAGENT/POWDER PILLOW	R	6/27/2023	254.68		083288		
	I-INV00023834	HACH DPD FOR SAMPLES	R	6/27/2023	246.00		083288		
	I-INV00027242	REPLACEMENT SAMPLE CELLS	R	6/27/2023	144.66		083288		722.92
05510		WASTE CONNECTIONS							
	I-2001895V190	SLUDGE REMOVAL	R	6/27/2023	5,944.32		083289		5,944.32
1		ARNOLD, DAVID E.							
	I-000202306279766	US REFUND	R	6/27/2023	17.56		083290		17.56
1		BEZA, SARA J							
	I-000202306279760	US REFUND	R	6/27/2023	62.94		083291		62.94
1		COCHRAN, NATHAN							
	I-000202306279759	US REFUND	R	6/27/2023	8.17		083292		8.17
1		EDELMAN, TODD A							
	I-000202306279767	US REFUND	R	6/27/2023	12.33		083293		12.33

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GRAVES, FAREN E							
I-000202306279762	US REFUND	R	6/27/2023	228.63		083294		228.63
1	HOWARD, EMILY							
I-000202306279763	US REFUND	R	6/27/2023	49.00		083295		49.00
1	IMPRESSION HOMES							
I-000202306279769	US REFUND	R	6/27/2023	543.07		083296		543.07
1	LILLIAN CUSTOM HOMES							
I-000202306279764	US REFUND	R	6/27/2023	228.11		083297		228.11
1	MORROW, MICHELLE J.							
I-000202306279765	US REFUND	R	6/27/2023	103.36		083298		103.36
1	ROWE, WILLIAM							
I-000202306279761	US REFUND	R	6/27/2023	235.42		083299		235.42
1	TGC CUSTOM HOMES							
I-000202306279768	US REFUND	R	6/27/2023	527.56		083300		527.56
1	TGC CUSTOM HOMES, LL							
I-000202306279770	US REFUND	R	6/27/2023	585.74		083301		585.74
1	TIDWELL, KAILEE J							
I-000202306279758	US REFUND	R	6/27/2023	212.49		083302		212.49

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	189			682,778.36	25.84CR	621,595.64
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	13			272,986.62	0.00	272,986.62
EFT:	24			541,800.80	0.00	541,800.80
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS	193.74			
		VOID CREDITS	61,544.36CR	61,350.62CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: POOL TOTALS:	229	1,436,408.90	25.84CR	1,436,383.06
BANK: POOL TOTALS:	229	1,436,408.90	25.84CR	1,436,383.06
REPORT TOTALS:	234	1,556,797.21	25.84CR	1,556,771.37

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2023 THRU 6/30/2023
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

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