

VENDOR SET: 99 City of Sanger
BANK: * ALL BANKS
DATE RANGE: 12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/05/2023			084493		
C-CHECK	VOID CHECK	V	12/19/2023			084616		

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

TOTAL ERRORS: 0

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

VENDOR SET: 99 City of Sanger
 BANK: EMP B EMPLOYEE BENEFIT FUND
 DATE RANGE: 12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13080	BLUE CROSS BLUE SHIELD OF TEXA							
I-12.01.23-12.31.23	DEC 23 HEALTH/DENTAL PREMIUM	R	12/13/2023	70,793.49		000786		
I-COBRA 12.2023	COBRA - DECEMBER 2023	R	12/13/2023	679.02		000786		71,472.51
10610	LEADERSLIFE INS. COMPANY							
I-143864	DEC 2023 LIFE INSURANCE	R	12/19/2023	73.66		000787		73.66
33210	DEARBORN LIFE INSURANCE COMPAN							
I-12.01.23-12.31.23	VISION/LIFE/ADD/VOL/STD DEC 23	R	12/27/2023	3,560.52		000788		3,560.52

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	75,106.69	0.00	75,106.69
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

VENDOR SET: 99 BANK: EMP B	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EMP B	TOTALS:	3	75,106.69	0.00	75,106.69
BANK: EMP B	TOTALS:	3	75,106.69	0.00	75,106.69

VENDOR SET: 99 City of Sanger
 BANK: POOL POOLED CASH ACCOUNT
 DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 12.01.23	CHILD SUPPORT	D	12/01/2023	92.31		000623		
I-CRWPY 12.01.23	CHILD SUPPORT AG#0013904686	D	12/01/2023	192.46		000623		
I-CSRPY 12.01.23	CHILD SUPPORT #0013806050	D	12/01/2023	276.92		000623		
I-CWMPY 12.01.23	CHILD SUPPORT # 0014024793CV19	D	12/01/2023	357.69		000623		919.38
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 12.01.23	FEDERAL W/H	D	12/01/2023	24,677.08		000624		
I-T3 PY 12.01.23	FICA PAYABLE	D	12/01/2023	32,152.12		000624		
I-T4 PY 12.01.23	FICA PAYABLE	D	12/01/2023	7,519.44		000624		64,348.64
22640	INTERNAL REVENUE SERVICE							
I-T1 VBB 12.08.23	FEDERAL W/H	D	12/08/2023	6,998.20		000628		
I-T3 VBB 12.08.23	FICA PAYABLE	D	12/08/2023	10,040.92		000628		
I-T4 VBB 12.08.23	FICA PAYABLE	D	12/08/2023	2,348.26		000628		19,387.38
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 12.08.23L	FEDERAL W/H	D	12/08/2023	6,045.10		000631		
I-T3 PY 12.08.23L	FICA PAYABLE	D	12/08/2023	9,265.82		000631		
I-T4 PY 12.08.23L	FICA PAYABLE	D	12/08/2023	2,167.04		000631		17,477.96
30600	TASC							
D-C.MALMGREN 11.2023	TASC C.MALMGREN	D	12/01/2023	13.62		000632		
I-FSCPY 12.01.23	FLEX	D	12/01/2023	6.25		000632		
I-FSMPY 12.01.23	FLEX	D	12/01/2023	1,443.90		000632		1,463.77
00100	TMRS							
I-RETPY 11.03.23	TMRS	D	12/13/2023	46,826.38		000633		
I-RETPY 11.17.23	TMRS	D	12/13/2023	49,581.42		000633		96,407.80
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 12.15.23	CHILD SUPPORT	D	12/15/2023	92.31		000634		
I-CRWPY 12.15.23	CHILD SUPPORT AG#0013904686	D	12/15/2023	192.46		000634		
I-CSRPY 12.15.23	CHILD SUPPORT #0013806050	D	12/15/2023	276.92		000634		
I-CWMPY 12.15.23	CHILD SUPPORT # 0014024793CV19	D	12/15/2023	357.69		000634		919.38
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 12.15.23	FEDERAL W/H	D	12/15/2023	22,995.05		000635		
I-T3 PY 12.15.23	FICA PAYABLE	D	12/15/2023	32,065.52		000635		
I-T4 PY 12.15.23	FICA PAYABLE	D	12/15/2023	7,528.94		000635		62,589.51
00600	CITY OF SANGER							
I-DEC 23	COS UTILITY 10/20/23-11/21/23	D	12/15/2023	32,999.95		000636		32,999.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11690	PITNEY BOWES - RESERVE ACCOUNT							
I-12.15.2023	REFILL POSTAGE METER	D	12/15/2023	300.00		000637		300.00
34430	UMB BANK, N.A.							
I-955251	BOND HANDLING FEES - GOR19	D	12/21/2023	500.00		000640		500.00
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 12/29/23	CHILD SUPPORT	D	12/29/2023	92.31		000641		
I-CRWPY 12/29/23	CHILD SUPPORT AG#0013904686	D	12/29/2023	192.46		000641		
I-CSRPY 12/29/23	CHILD SUPPORT #0013806050	D	12/29/2023	276.92		000641		
I-CWMPY 12/29/23	CHILD SUPPORT # 0014024793CV19	D	12/29/2023	357.69		000641		919.38
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 12/29/23	FEDERAL W/H	D	12/29/2023	23,261.65		000642		
I-T3 PY 12/29/23	FICA PAYABLE	D	12/29/2023	30,136.24		000642		
I-T4 PY 12/29/23	FICA PAYABLE	D	12/29/2023	7,230.64		000642		60,628.53
08120	ICMA-RC							
I-457PY 12.01.23	ICMA CITY OF SANGER 457 PLAN	E	12/01/2023	1,671.80		000646		1,671.80
32030	GILLIAM INVESTMENTS: DBA: VANG							
I-56992	CLEANING SUPPLIES	E	12/05/2023	994.95		000654		994.95
36460	KIMLEY-HORN & ASSOCIATES							
I-061322303-1023	ROADWAY IMPACT STUDY	E	12/05/2023	4,900.00		000655		4,900.00
37880	BRIGHTSPEED							
I-10.10.2023	PHONE 10/10/23 - 11/09/23	E	12/05/2023	297.24		000656		297.24
38390	AMAZON CAPITAL SERVICES, INC.							
I-19CT-KRDK-GNRQ	CHRISTMAS CRAFT SUPPLIES	E	12/05/2023	157.76		000657		
I-1D9L-JH7R-1MNJ	WASHER CLUTCH KIT	E	12/05/2023	19.99		000657		
I-1FYF-617H-7VM1	18 PEPPERMINT/10 VARIETY PACK	E	12/05/2023	534.44		000657		
I-1G91-HFVX-9FJR	TALL OFFICE CHAIR	E	12/05/2023	145.00		000657		
I-1G91-HFVX-9FJR	TALL OFFICE CHAIR	E	12/05/2023	145.00		000657		
I-1GNR-RLX1-NLKR	STUFFED ANIMALS/EYELET MACHINE	E	12/05/2023	98.94		000657		
I-1H73-DQQ1-V1NJ	TALL OFFICE CHAIR	E	12/05/2023	108.98		000657		
I-1J36-CK7W-Y3VH	BINDING COIL/MACHINE/WIRE/SPIN	E	12/05/2023	164.07		000657		
I-1JXF-KF9T-WVRM	CORD COVER WALL	E	12/05/2023	29.97		000657		
I-1KG9-JQ1V-339L	CORNER ROUNDER/LAMINATED DOTS	E	12/05/2023	34.48		000657		
I-1LHD-VTR1-3PP7	DISH SOAP/COFFEE POT CLEANER	E	12/05/2023	16.14		000657		
I-1MML-1FXH-6CC3	10FT HDMI CABLE	E	12/05/2023	6.48		000657		
I-1MQ9-1HFD-JRHW	TABLET SHOULDER BAG	E	12/05/2023	38.39		000657		
I-1NDF-11KQ-KYV1	ORNAMENTS/BARBWIRE CORD	E	12/05/2023	25.61		000657		
I-1PGW-T696-P6KW	2 HDMI CABLES	E	12/05/2023	15.36		000657		
I-1QRG-L9Y6-7TF7	NOTEBOOKS/STICKER PAPER	E	12/05/2023	52.87		000657		
I-1QXR-WWMR-1GQ9	EXPLAINING NEUROPATHY BOOK	E	12/05/2023	8.50		000657		
I-1R9N-31K6-431R	ETHERNET SPLITTER/SWITCH	E	12/05/2023	46.79		000657		
I-1RFR-TTL3-X4CT	SCREEN PROTECT/BELT CLIP	E	12/05/2023	30.81		000657		

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I-1TLM-QKMF-JPLD	LOGITECH H390 WIRED HEADSET	E	12/05/2023	18.99		000657		
I-1W73-X7KC-DK3C	2PK HDMI CABLES	E	12/05/2023	9.99		000657		
I-1WCY-4FXK-V4TG	TREE TOPPER	E	12/05/2023	12.98		000657		
I-1WL4-FF6P-YFKP	MONITOR/USE HUB/SURGE PROTECTR	E	12/05/2023	563.94		000657		
I-1YKW-9PHC-9JRL	CHRISTMAS CRAFT ITEMS	E	12/05/2023	217.50		000657		
I-1YRD-4MV4-3G36	TEA LIGHTS/FOAM PAPER/PINGPONG	E	12/05/2023	48.35		000657		2,406.33
39950	BRIANNA NELSON							
I-0000001	COTS PERFORMANCE	E	12/05/2023	300.00		000658		300.00
24050	AEP ENERGY PARTNERS, INC							
I-175-21466809	NOV 23 ELECTRIC PURCHASE	E	12/13/2023	334,525.95		000659		334,525.95
25590	SCHNEIDER ENGINEERING, LLC							
I-000000069995	ERCOT TRANS OP DESIGNATION	E	12/13/2023	675.00		000660		
I-000000069996	REGULATORY SUPPORT ATCS	E	12/13/2023	750.00		000660		1,425.00
32330	ONSOLVE, LLC							
I-15295291	CODERED 12/23/23-12/25/24	E	12/13/2023	9,855.01		000661		9,855.01
34490	HALFF ASSOC INC							
I-10108877	ENGINEERING SRVCS THR 11/12/23	E	12/13/2023	14,488.92		000662		14,488.92
37360	RANGELINE UTILITY SERVICES, LL							
I-2721	EMRGNCY REPAIR 207 INDIAN	E	12/13/2023	10,184.00		000663		
I-2723	EMRGNCY REPAIR @ WILLOW	E	12/13/2023	15,045.00		000663		25,229.00
08120	ICMA-RC							
I-457PY 12.15.23	ICMA CITY OF SANGER 457 PLAN	E	12/15/2023	1,671.80		000664		1,671.80
02910	UPPER TRINITY							
I-W272312	NOV 2023 WATER PURCHASE	E	12/20/2023	28,890.26		000665		28,890.26
23760	KEEPITSAFE, LLC. - LIVEVAULT							
I-INVLUS-31923	SERVER BACKUP SRVC CITY HALL	E	12/20/2023	1,505.58		000666		1,505.58
32030	GILLIAM INVESTMENTS: DBA: VANG							
I-57118	23-24 CLEANING CONTRACT	E	12/20/2023	3,778.00		000667		3,778.00
36460	KIMLEY-HORN & ASSOCIATES							
I-061322300-1123	I-35 UTILITY REOCATIONS	E	12/20/2023	25,982.12		000668		
I-061322302-1023	I-35 AESTHETICS	E	12/20/2023	1,625.00		000668		
I-061322302-1023 B	TXDOT SOUND WALL ENHANCE	E	12/20/2023	10,750.00		000668		38,357.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-NTTA 11.07.23	TOLL FOR SAMPLES	E	12/27/2023	13.50		000675		
I-OLLIE'S 11.11.23	4 JUNIOR NONFICTION BOOKS	E	12/27/2023	18.96		000675		
I-PLAYAWAY 11.29.23	AUDIOBOOK REPLACEMENT	E	12/27/2023	24.99		000675		
I-RAMADA 11.20.23	DEPLOYMENT HOTEL STAY	E	12/27/2023	1,782.15		000675		
I-RS 11.30.23	MAYTAG WASHER	E	12/27/2023	600.00		000675		
I-SENDIN 11.05.23	EMAIL CLIENT	E	12/27/2023	25.00		000675		
I-STITCHIN 11.20.23	10 EMBROIDERED POLOS	E	12/27/2023	250.00		000675		
I-T-MOBILE 11.20.23	T-MOBILE HOTSPOTS	E	12/27/2023	143.50		000675		
I-T-MOBILE 11.29.23	T-MOBILE HOTSPOTS	E	12/27/2023	211.55		000675		
I-TARGET 11.11.23	OREOS FOR TEEN PROGRAM	E	12/27/2023	4.69		000675		
I-TCCA 11.13.23	TCCA MEMBERSHIP CDYER	E	12/27/2023	55.00		000675		
I-TCCA 11/13/23	TCCA MEMBERSHIP VEAKMAN	E	12/27/2023	55.00		000675		
I-TCFP 11.16.23	1 RENEWAL DPENNINGTON	E	12/27/2023	92.28		000675		
I-TCS 11.02.23	MULTI HOOK RACK	E	12/27/2023	24.99		000675		
I-TDCAA 11.08.23	TRANSPORTATION CODE BOOK	E	12/27/2023	54.38		000675		
I-TEEX 12.01.23	CLASS FOR JMONCADA	E	12/27/2023	470.00		000675		
I-TEEX 12/01/23	CLASS FOR JMONCADA	E	12/27/2023	470.00		000675		
I-TFP 11.13.23	TX FLOODPLAIN RENEWAL	E	12/27/2023	50.00		000675		
I-TFP 11.20.23	TX FLOODPLAIN CLASS	E	12/27/2023	150.00		000675		
I-TIFF'S 11.17.23	TIFF'S TREATS FOR KHARLAN	E	12/27/2023	48.78		000675		
I-TMC 11.17.23	TMC MEMBERSHIP	E	12/27/2023	125.00		000675		
I-TMC 11.20.23	TMC GRADUATE/RE-ENROLL	E	12/27/2023	105.00		000675		
I-TR 11.27.23	WEST LAW SUBSCRIPTION	E	12/27/2023	240.45		000675		
I-TSC 11.21.23	BIBS AND JACKETS	E	12/27/2023	271.97		000675		
I-TX.GOV 11.07.23	SERVICE FEE	E	12/27/2023	2.00		000675		
I-TXDMV 11.07.23	STATE REGISTRATION KFL3367	E	12/27/2023	8.25		000675		
I-UN-DU 11.07.23	UN-DU CLEANER	E	12/27/2023	33.38		000675		
I-USPS 11.08.23	POSTAL COST	E	12/27/2023	5.50		000675		
I-WM 11.04.23	OREOS FOR TEEN PROGRAM	E	12/27/2023	12.32		000675		
I-WM 11.08.23	NEW DVD	E	12/27/2023	14.96		000675		
I-WM 11.19.23	COMMAND HOOKS	E	12/27/2023	9.28		000675		
I-ZOOM 11.24.23	ZOOM MONTHLY SUBSCRIPTION	E	12/27/2023	115.99		000675		
I-ZOOM 11/24/23	ZOOM MONTHLY SUBSCRIPTION	E	12/27/2023	130.90		000675		12,642.78
37820	VEOLIA WATER TECHNOLOGIES							
I-902450691	REPLACEMNT UV SYSTEM PART	E	12/27/2023	13,763.38		000676		13,763.38
38390	AMAZON CAPITAL SERVICES, INC.							
C-1JPR-TDXQ-LJ9X	HDMI DISPLAY CABLE	E	12/27/2023	15.36CR		000677		
C-1JWT-HPJ7-6V39	PRELAMINATED 1/4" DOTS	E	12/27/2023	26.50CR		000677		
C-1PN6-TV17-LRN6	TALL OFFICE CHAIR	E	12/27/2023	145.00CR		000677		
I-11QL-JMYW-W3W3	20A 500V FUSE/COFFEE CREAMER	E	12/27/2023	169.79		000677		
I-13LK-TK3K-4M7L	SELF INKING STAMP	E	12/27/2023	22.95		000677		
I-13NK-PF4K-JWJ4	DRY ERASE MARKERS	E	12/27/2023	9.68		000677		
I-16YQ-TC7K-CPXJ	BISSELL VACUUM	E	12/27/2023	118.44		000677		
I-17KK-NNHJ-MGXN	JACKET/INSULATED BIBS	E	12/27/2023	155.98		000677		
I-19RJ-JCCP-VX9H	INSULATED BIB/JACKET	E	12/27/2023	155.98		000677		
I-19VX-HV3K-RXLF	ICE MAKER/VACUUM	E	12/27/2023	208.42		000677		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-1C1X-VK1C-MC4R	MUSIC PLAYER FOR MEMORY	E	12/27/2023	129.99		000677		
I-1FGP-HPGV-47QG	ETHERNET PATCH CABLE	E	12/27/2023	8.96		000677		
I-1GL1-RRPV-QHMX	AWARDS FOR EMPLOYEE EVENT	E	12/27/2023	46.87		000677		
I-1HRQ-G3VF-HFXJ	SIGN HOLDERS/HANGING STRIPS	E	12/27/2023	127.11		000677		
I-1HRQ-G3VF-QVFL	BOOK CART	E	12/27/2023	99.90		000677		
I-1JDJ-MW3P-NPWX	INSULATED BIB OVERALLS	E	12/27/2023	90.99		000677		
I-1JYJ-YGMF-11QF	DOCKING STATION/ETHERNET ADAPT	E	12/27/2023	135.93		000677		
I-1KCF-MFFT-MK9L	ITEMS FOR EMPLOYEE EVENT	E	12/27/2023	399.84		000677		
I-1KWX-YWGM-11WV	STUFFED ANIMALS	E	12/27/2023	17.57		000677		
I-1NRP-69VG-R7G7	UNIVERSAL DOCKING STATION	E	12/27/2023	98.95		000677		
I-1PG6-DYF7-9CRW	CHRISTMAS CARDS	E	12/27/2023	53.85		000677		
I-1PXN-YCVH-36TP	12PK RED CHRISTMAS STOCKINGS	E	12/27/2023	14.99		000677		
I-1Q79-9CMV-YDNK	3 LG CURVED MONITORS	E	12/27/2023	1,038.00		000677		
I-1RNY-HCXR-7V33	SURGE PROTECTOR	E	12/27/2023	11.47		000677		
I-1VKT-MRPK-DH3H	FILE HOLDER/CHARGER/HIGHLIGHTS	E	12/27/2023	39.02		000677		
I-1YW7-M3MC-1637	INSULATED BIBS	E	12/27/2023	99.99		000677		
I-1YX9-7X3W-F6FD	2 GAS LEAK DETECTORS	E	12/27/2023	196.90		000677		3,264.71
14470	UNITED WAY							
I-UN PY 12.01.23	DONATIONS	R	12/01/2023	5.00		084433		5.00
15830	SANGER EDUCATION FOUNDATION IN							
I-SGFPY 12.01.23	FOUNDATION-ISD	R	12/01/2023	2.50		084434		2.50
33300	HSA BANK							
I-HSAPY 12.01.23	HSA	R	12/01/2023	1,505.40		084435		1,505.40
00200	ADAMS EXTERMINATING CO.							
I-1073893	PEST CONTROL SERVICES	R	12/05/2023	75.00		084492		
I-1073894	PEST CONTROL SERVICES	R	12/05/2023	55.00		084492		
I-1073895	PEST CONTROL SERVICES	R	12/05/2023	55.00		084492		
I-1073896	PEST CONTROL SERVICES	R	12/05/2023	55.00		084492		
I-1073897	PEST CONTROL SERVICES	R	12/05/2023	55.00		084492		
I-1073898	PEST CONTROL SERVICES	R	12/05/2023	55.00		084492		
I-1073899	PEST CONTROL SERVICES	R	12/05/2023	55.00		084492		
I-1073900	PEST CONTROL SERVICES	R	12/05/2023	55.00		084492		
I-1073901	PEST CONTROL SERVICES	R	12/05/2023	55.00		084492		
I-1073903	PEST CONTROL SERVICES	R	12/05/2023	55.00		084492		
I-1073904	PEST CONTROL SERVICES	R	12/05/2023	55.00		084492		
I-1073905	PEST CONTROL SERVICES	R	12/05/2023	55.00		084492		
I-1073906	PEST CONTROL SERVICES	R	12/05/2023	75.00		084492		
I-1073907	PEST CONTROL SERVICES	R	12/05/2023	55.00		084492		
I-1073908	PEST CONTROL SERVICES	R	12/05/2023	55.00		084492		865.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09600	AFLAC							
C-9105056	AFLAC ROUNDING	R	12/05/2023	0.03CR		084494		
I-AFKPY 11.03.23	INSURANCE	R	12/05/2023	220.33		084494		
I-AFKPY 11.17.23	INSURANCE	R	12/05/2023	220.33		084494		
I-AFLPY 11.03.23	INSURANCE	R	12/05/2023	679.09		084494		
I-AFLPY 11.17.23	INSURANCE	R	12/05/2023	679.09		084494		1,798.81
25070	ALL AMERICAN DOGS INC							
I-5352	DEC 23 SHELTER SERVICE	R	12/05/2023	7,160.00		084495		7,160.00
33900	APSCO, INC							
I-S1411281.002	2X BRONZE CTS COUPLING	R	12/05/2023	132.68		084496		132.68
37370	AQUA METRIC SALES COMPANY							
I-INV0098023	WATER/ELECTRIC METER SYST	R	12/05/2023	16,000.00		084497		16,000.00
25610	AUSTIN LANE TECHNOLOGIES, INC							
I-201144	NETWORK MAINTENANCE/ANTI-VIRUS	R	12/05/2023	11,050.75		084498		11,050.75
33730	AXON ENTERPRISE, INC.							
I-INUS195143	TASER 7 CERTIFICATION	R	12/05/2023	16,048.80		084499		16,048.80
35130	BLADES GROUP, LLC							
I-18043127	4X RA BULK BAGS 1 CU. YD.	R	12/05/2023	1,880.00		084500		1,880.00
33050	BLUE MOON SPORTSWEAR INC							
I-80624	MGRIMES SHIRTS/PANTS	R	12/05/2023	369.94		084501		
I-80626	EHIX SHIRTS	R	12/05/2023	112.99		084501		
I-80628	JLEWIS SHIRTS	R	12/05/2023	112.99		084501		
I-80629	WORKRITE CWELBORN	R	12/05/2023	248.95		084501		844.87
00420	BOUND TREE MEDICAL, LLC							
I-85124448	UE SCOPE VL460	R	12/05/2023	4,725.04		084502		
I-85163501	BANDAGE/COHESIVE/COFLEX	R	12/05/2023	45.00		084502		4,770.04
03730	COLLIN COLLEGE							
I-S0324627	BASIC INSTRUCTOR SPRUETT	R	12/05/2023	175.00		084503		175.00
00650	CONTINENTAL RESEARCH CORP							
I-0043285	MELT-AWAY DE-ICER	R	12/05/2023	442.00		084504		442.00
08880	COOPER'S COPIES							
I-37160	4X 24" X 36" COROPLAST SIGNS	R	12/05/2023	331.12		084505		
I-37188	18" X 24" COROPLAST SIGN	R	12/05/2023	42.11		084505		373.23

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00800	COSERV ELECTRIC							
I-NOV 23	NOV 23 ELECTRIC	R	12/05/2023	3,717.48		084506		3,717.48
23620	COTE'S MECHANICAL							
I-27992	ICE MACHINE RENTAL OCT 2023	R	12/05/2023	626.00		084507		626.00
22400	DUNN, REECE							
I-PER DIEM 12.04.23	7 DAY MEAL PER DIEM	R	12/05/2023	175.00		084508		175.00
23820	FERGUSON ENTERPRISES, LLC							
I-1443994	10X PVC S80 SXS COUP	R	12/05/2023	95.00		084509		
I-1443996	3X PVC S80 SXS UNION EPDM	R	12/05/2023	48.00		084509		143.00
38960	FOURNIER INDUSTRIES INC							
I-142383	SITE VIS/SRVC BELT PRESS	R	12/05/2023	8,929.15		084510		8,929.15
34670	FREEDOM COMMERCIAL SERVICES, L							
I-2023-2987	MOW & TRIM 700 S STEMMONS	R	12/05/2023	95.00		084511		
I-2023-2988	MOW & TRIM 1014 AUSTIN	R	12/05/2023	85.00		084511		
I-2023-2989	MOW & TRIM 1000 BLK AUSTIN	R	12/05/2023	85.00		084511		265.00
18790	FUELMAN							
I-NP65486123	FUEL 11/20/23 - 11/26/23	R	12/05/2023	2,398.78		084512		
I-NP65559042	FUEL 11/27/23 - 12/03/23	R	12/05/2023	3,104.93		084512		5,503.71
01070	GALLS INC.							
I-026057045	ELITE W/AXIIIA BODY ARMOR	R	12/05/2023	3,070.20		084513		
I-026057048	ELITE W/AXIIIA BODY ARMOR	R	12/05/2023	1,535.10		084513		
I-026057054	ELITE W/AXIIIA BODY ARMOR	R	12/05/2023	1,535.10		084513		
I-026081012	ELITE W/AXIIIA BODY ARMOR	R	12/05/2023	1,535.10		084513		
I-026275380	BLACKINTON NAMETAG 779 SCOTT	R	12/05/2023	12.33		084513		7,687.83
29620	GOODYEAR COMMERCIAL TIRE							
I-233-1026356	2 GY 275/55R20 UNIT 18	R	12/05/2023	310.40		084514		
I-233-1026357	4 GY 275/55R20 UNIT 5	R	12/05/2023	620.80		084514		931.20
39940	GOVERNMENT TREASURERS' ORGANIZ							
I-19190	GTOT CASH HANDLING CBOLANOS	R	12/05/2023	75.00		084515		75.00
22350	HARTWELL ENVIRONMENTAL CORP							
I-D23-324	INLET CAP/DIAPHRAGM	R	12/05/2023	493.00		084516		493.00
07750	HOME DEPOT CREDIT SERVICES							
I-11.27.2023	9X 100L WW FACETED C9 LIGHTS	R	12/05/2023	296.82		084517		
I-11/27/2023	15X VICTOR 4LB RODENT KILLER	R	12/05/2023	254.55		084517		551.37

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39920	IMPACT PROMOTIONAL SERVICES, L							
I-INV72089	3 PANTS/2 LS SHIRTS/1 SS SHIRT	R	12/05/2023	424.94		084518		424.94
20220	INGRAM LIBRARY SERVICES							
I-78888720	CHILDREN'S PICTURE/JUNIOR NONF	R	12/05/2023	33.99		084519		
I-78888721	ADULT NONFICTION 2 BOOKS	R	12/05/2023	46.14		084519		
I-79006430	3 JF ERIN HUNTER BOOKS	R	12/05/2023	32.31		084519		112.44
06550	KALAN-BLUFENIX BACKFLOW SOLUTI							
I-23--16319	BFPA TEST @ 101 FREESE DR	R	12/05/2023	125.00		084520		125.00
16970	LONGHORN, INC.							
I-S4507419.001	2X SCH80 1 SS UNION	R	12/05/2023	25.78		084521		25.78
29030	MCCREARY, VESELKA, BRAGG & ALL							
I-278489	UB COLLECTION FEES	R	12/05/2023	22.77		084522		
I-278550	OCT 23 WARRANT COLLECTION	R	12/05/2023	95.70		084522		118.47
31690	NEWGEN STRATEGIES & SOLUTIONS							
I-17084	WW SRVC MUD NO 12 STUDY	R	12/05/2023	3,520.00		084523		
I-17085	STORMWATER RATE STUDY	R	12/05/2023	310.00		084523		3,830.00
08690	O'REILLY AUTO PARTS							
I-1959-116118	TAIL LIGHT 50-58	R	12/05/2023	7.19	0.14CR	084524		7.05
02970	OFFICE DEPOT							
I-339033638001	DESK CALENDARS	R	12/05/2023	110.98		084525		
I-339089175001	CHAIRMAT	R	12/05/2023	67.16		084525		
I-341605976001	PAPER	R	12/05/2023	30.99		084525		
I-341606505001	NOTEBOOK/POST IT	R	12/05/2023	25.00		084525		
I-342588349001	A-Z INDEX	R	12/05/2023	3.53		084525		237.66
38420	RICHMOND, HUBBEL							
I-PER DIEM 12.04.23	5 DAY MEAL PER DIEM 11/6-10/23	R	12/05/2023	125.00		084526		125.00
32870	SAM'S CLUB/SYNCHRONY BANK							
I-10.30.23	EMPLOYEE APPRECIATION ITEMS	R	12/05/2023	110.45		084527		110.45
25020	SANGER HARDWARE							
I-2527	3X TAPE INSULATION 2"X15	R	12/05/2023	25.77		084528		
I-2546	FASTENERS/STAKE/U-POST/TIES	R	12/05/2023	271.63		084528		297.40
18620	STERICYCLE							
I-8005325776	MEDICAL WASTE	R	12/05/2023	770.19		084529		770.19

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11900	TARRANT COUNTY COLLEGE							
I-NW126572	SFST PRACTITIONER 772 REFLOGA	R	12/05/2023	105.00		084530		105.00
02690	TECHLINE, INC.							
I-1570612-00	JACK IN THE BOX MATERIALS	R	12/05/2023	16,616.00		084531		
I-1570799-00	WORK GLOVES/LEATHER PROTECTION	R	12/05/2023	732.00		084531		17,348.00
05350	TEXAS EXCAVATION SAFETY SYST							
I-23-19989	MESSAGE FEES OCT 2023	R	12/05/2023	166.25		084532		166.25
37730	THE ANTERO GROUP, LLC.							
I-SAN-2201-2310	REWRITE/UPDATE ZONING	R	12/05/2023	3,410.00		084533		
I-SAN-2301-2310	HOUSING STUDY	R	12/05/2023	1,720.00		084533		5,130.00
19260	TYLER TECHNOLOGIES							
I-025-444826	METER DATA SYNC SCHEDULE	R	12/05/2023	72.50		084534		72.50
34220	UNIFIRST CORPORATION							
I-2900063862	MATS - CITY HALL	R	12/05/2023	15.82		084535		
I-2900063864	UNIFORMS STREETS	R	12/05/2023	29.08		084535		
I-2900063865	UNIFORMS WATER	R	12/05/2023	37.16		084535		
I-2900063866	UNIFORMS WASTEWATER	R	12/05/2023	17.04		084535		
I-2900063867	MATS PW	R	12/05/2023	10.53		084535		109.63
11430	USABLUEBOOK							
I-INV00189010	6X NITRILE GLOVES 100/BX	R	12/05/2023	166.90		084536		166.90
05510	WASTE CONNECTIONS							
I-2222739V190	SLUDGE REMOVAL 11/01-14/23	R	12/05/2023	5,037.53		084537		5,037.53
07150	WELBORN, CASEY							
I-PER DIEM 12.04.23	PER DIEM 11/05-20/23	R	12/05/2023	750.00		084538		750.00
38160	WILSON MCCLAIN PLUMBING							
I-1167388	PLUMBING LBR/PRTS PORTER PRK	R	12/05/2023	472.50		084539		472.50
32440	WILSON, BILLY D							
I-PER DIEM 12.04.23	PER DIEM 11/27/23-12/01/23	R	12/05/2023	125.00		084540		125.00
36900	ACT EVENT SERVICES INC.							
I-12.02.2023	CLEANING FOR COTS	R	12/13/2023	873.57		084541		873.57
ALTEC	ALTEC INDUSTRIES, INC							
I-51327472	SERVICE/PARTS/LABOR 17-58	R	12/13/2023	2,513.65		084542		
I-51327486	SERVICE/PARTS/LABOR 17-58	R	12/13/2023	2,703.67		084542		5,217.32

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38610 I-1202	BARBER PROPERTIES LLC STAGE FOR COTS	R	12/13/2023	1,500.00		084543		1,500.00
00420 I-85164981	BOUND TREE MEDICAL, LLC EMS MEDICAL SUPPLIES	R	12/13/2023	1,027.86		084544		1,027.86
27670 I-SANG.12.1.23	BROOKSWATSON & COMPANY, PLLC AUDIT: YEAR END 9/30/2023	R	12/13/2023	11,000.00		084545		11,000.00
39590 I-16736	BUNGER ELECTRIC INC LIGHT FIXTURE/FLOOR PLUG	R	12/13/2023	651.73		084546		651.73
03110 I-134450	CARDINAL TRACKING INC. BADGE BASE SYSTEM RENEWAL	R	12/13/2023	485.85		084547		485.85
08880 I-37231	COOPER'S COPIES 18"X24" YARD SIGN/COUPONS	R	12/13/2023	134.04		084548		134.04
39960 I-15648.00-1	CRIADO & ASSOCIATES, INC. WELL #9 SITE VISIT	R	12/13/2023	2,266.85		084549		2,266.85
26090 I-4220/6	D & L FEEDS INC 2X MOLEMAX MOLE REPELENT	R	12/13/2023	39.98		084550		39.98
08460 I-10710044949	DELL COMPUTERS, LLP 6 FOXIT PDF EDITORS	R	12/13/2023	950.34		084551		950.34
35470 I-2058 I-2059	DURAN PHOTOGRAPHY HOLIDAY EMPLOYEE VIDEO 266 EXPRESS PODCAST	R R	12/13/2023 12/13/2023	600.00 450.00		084552 084552		1,050.00
34360 I-23110090	ENVIRONMENTAL MONITORING LABOR AMMONIA/CBOD/TSS/ENVIRO IMPACT	R	12/13/2023	864.00		084553		864.00
18790 I-NP65591557	FUELMAN FUEL 12/04/23 - 12/10/23	R	12/13/2023	2,554.27		084554		2,554.27
01070 I-026309770 I-026309771	GALLS INC. RAINCOAT 779 BSCOTT RAINCOAT 785 RZAVALA	R R	12/13/2023 12/13/2023	147.88 150.10		084555 084555		297.98
07350 I-12723	GENTLE'S OIL AND TIRE MOUNT & BALANCE UNIT 11	R	12/13/2023	19.00		084556		19.00

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28820	I-C4CS869807		GLENN POLK AUTOPLEX INC REPAIR MTR READING TRK	R	12/13/2023	6,500.00	084557	6,500.00
34700	I-3141366614		IDEXX DISTRIBUTION, INC. COLILERT 200-PACK COMBO	R	12/13/2023	2,020.02	084558	2,020.02
20970	I-1457774-20241031P		LEXIS NEXIS CONT FEE 10/31/23-11/1/23	R	12/13/2023	4,400.00	084559	4,400.00
1	I-REFUND 12.06.23		MARTIN A GONZALEZ BOND REFUND	R	12/13/2023	500.00	084560	500.00
32980	I-20515203		MCCAIN'S OVERHEAD DOOR & GATE STRAIGHTEN BENT RCK PORTER PRK	R	12/13/2023	139.99	084561	139.99
32430	I-59106171		MODERN LEASING INC. OF IOWA MEDICAL VENDING MACHINE DEC 23	R	12/13/2023	348.42	084562	348.42
36990	I-10833531		NORTEX COMMUNICATIONS COMPANY INTERNET & PHONE DEC 23	R	12/13/2023	5,696.95	084563	5,696.95
02970	I-340973276001 I-340973278001 I-342550658001		OFFICE DEPOT SHREDDER MOUSEPAD CUPS/BOWL/PLATE/SUGAR/PAPER	R R R	12/13/2023 12/13/2023 12/13/2023	146.56 13.92 86.47	084564 084564 084564	246.95
12820	I-107806893 I-5068481868		RICOH USA, INC EQPMNT LSE 12/12/23 - 01/11/24 SRVC CONTRACT NOV 2023	R R	12/13/2023 12/13/2023	914.00 998.73	084565 084565	1,912.73
32870	I-11.29.2023		SAM'S CLUB/SYNCHRONY BANK EMPLOYEE VOLUNTEER ITEMS	R	12/13/2023	57.12	084566	57.12
25020	I-2498 I-2568 I-2572		SANGER HARDWARE VELCRO STRIP TRUFUEL/DECK SCREW CAUTION TAPE	R R R	12/13/2023 12/13/2023 12/13/2023	9.18 42.98 13.99	084567 084567 084567	66.15
08240	I-0621027-IN		SIRCHIE ACQUISITION COMPANY, L 3X EVIDENCE TIES, 100/PACK	R	12/13/2023	60.69	084568	60.69
39970	I-575		SLF SERVICES INC 2 BACKGROUND INVESTIGATION CRS	R	12/13/2023	700.00	084569	700.00

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11900	TARRANT COUNTY COLLEGE I-NW125656 2 NEW SUPERVISOR TRAINING	R	12/13/2023	210.00		084570		210.00
24800	THI WATER WELL I-3355 WELL 7 GROUNDED MOTOR	R	12/13/2023	102,922.31		084571		102,922.31
31750	UNDERWOOD'S HEATING & AIR I-37628581 15X HEATER SYSTEM CHECKS	R	12/13/2023	715.50		084572		715.50
34220	UNIFIRST CORPORATION I-2900064827 MATS - CITY HALL	R	12/13/2023	15.82		084573		
	I-2900064832 UNIFORMS	R	12/13/2023	30.43		084573		
	I-2900064833 UNIFORMS	R	12/13/2023	37.16		084573		
	I-2900064834 UNIFORMS	R	12/13/2023	17.04		084573		
	I-2900064835 MATS	R	12/13/2023	10.53		084573		110.98
11430	USABLUEBOOK I-INV00196512 MONOCHLORAMINE	R	12/13/2023	286.45		084574		
	I-INV00197480 RICCA AMMONIUM HYDROXIDE	R	12/13/2023	188.59		084574		475.04
05510	WASTE CONNECTIONS I-NOV 23 SOLID WASTE NOV 2023	R	12/13/2023	93,168.30		084575		93,168.30
1	JOLLIFF, KATHLEEN I-000202312069994 US REFUND	R	12/13/2023	43.96		084576		43.96
1	RABALAIS, MIA R I-000202312069993 US REFUND	R	12/13/2023	149.34		084577		149.34
1	STACK, CONNIE K I-000202312069992 US REFUND	R	12/13/2023	155.92		084578		155.92
1	TGC CUSTOM HOMES, LL I-000202312069997 US REFUND	R	12/13/2023	583.12		084579		583.12
1	US ULTRA HOMES, LLC I-000202312069995 US REFUND	R	12/13/2023	583.12		084580		583.12
1	US ULTRA HOMES, LLC I-000202312069996 US REFUND	R	12/13/2023	562.82		084581		562.82
14470	UNITED WAY I-UN PY 12.15.23 DONATIONS	R	12/15/2023	5.00		084582		5.00

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15830	SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD	R	12/15/2023	2.50		084583		2.50
33300	HSA BANK HSA	R	12/15/2023	1,505.40		084584		1,505.40
15420	4 IMPRINT HOLIDAY EMPLOYEE ITEM	R	12/19/2023	2,762.98		084585		2,762.98
ALTEC	ALTEC INDUSTRIES, INC AUGER COMPONENTS	R	12/19/2023	723.21		084586		
	I-12411528 AUGER COMPONENT	R	12/19/2023	154.69		084586		877.90
37370	AQUA METRIC SALES COMPANY WATER/ELECTRIC METER SYST	R	12/19/2023	194,155.20		084587		
	I-INV0098318 WATER/ELECTRIC METER SYST	R	12/19/2023	97,714.36		084587		291,869.56
31830	ARCHIVE SUPPLIES, INC. HP 764 INK	R	12/19/2023	317.46		084588		317.46
01550	ATMOS ENERGY GAS 11/02/23 - 12/01/23	R	12/19/2023	1,014.94		084589		1,014.94
25610	AUSTIN LANE TECHNOLOGIES, INC 6 CONFIGURATION & DEPLOYMENTS	R	12/19/2023	900.00		084590		
	I-201205 NETWORK MAINTENANCE/ANTI-VIRUS	R	12/19/2023	11,050.75		084590		11,950.75
33050	BLUE MOON SPORTSWEAR INC SHIRT/BELT CHENSLEY	R	12/19/2023	153.94		084591		153.94
00420	BOUND TREE MEDICAL, LLC EPINEPHRINE	R	12/19/2023	155.94		084592		
	I-85166780 CURAPLEX/CATHETER/BLADE	R	12/19/2023	151.93		084592		
	I-85166781 STERILE WATER/LABETALOL	R	12/19/2023	115.02		084592		
	I-85168545 10 UESCOPE	R	12/19/2023	394.70		084592		817.59
23880	BUREAU VERITAS NORTH AMERICA, BACK-UP INSPECTIONS	R	12/19/2023	663.44		084593		
	I-RI 23056454 SFR NEW REVIEW 4805 ENCLAVE	R	12/19/2023	150.00		084593		
	I-RI 23056455 SFR NEW REVIEW 4827 ENCLAVE	R	12/19/2023	150.00		084593		
	I-RI 23056456 SFR NEW REVIEW 4208 KRISTOFF	R	12/19/2023	150.00		084593		
	I-RI 23056457 SFR NEW REVIEW 4100 LIGA	R	12/19/2023	150.00		084593		
	I-RI 23056458 SFR NEW REVIEW 4822 AVION	R	12/19/2023	150.00		084593		1,413.44

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20410	CARE NOW CORPORATE							
I-CN3096-4175901	3X CP-DRUG SCREEN RAPID	R	12/19/2023	150.00		084594		150.00
00050	CONLEY SAND & GRAVEL							
I-181687	SCREENED CUSHION SAND	R	12/19/2023	525.00		084595		525.00
23620	COTE'S MECHANICAL							
I-28444	ICE MACHINE RENTAL NOV 2023	R	12/19/2023	626.00		084596		626.00
08460	DELL COMPUTERS, LLP							
I-10715652320	MOBILE PRECISION 3580	R	12/19/2023	2,554.52		084597		2,554.52
35470	DURAN PHOTOGRAPHY							
I-2049	266 EXPRESS PODCAST	R	12/19/2023	500.00		084598		
I-2052	CITY MANAGER VIDEO/EDITING NOV	R	12/19/2023	550.00		084598		
I-2060	PHOTOS WITH SANTA - COTS	R	12/19/2023	500.00		084598		1,550.00
31340	FIRST CHECK APPLICANT SCREENIN							
I-23519	BACKGROUND CHECK FOR VOLUNTEER	R	12/19/2023	118.50		084599		118.50
37440	FIRST CHOICE CHRISTMAS LIGHTS							
I-5010	DOWNTOWN CHRISTMAS LIGHTS	R	12/19/2023	57,310.00		084600		57,310.00
18790	FUELMAN							
I-NP65621400	FUEL 12/11/23 - 12/17/23	R	12/19/2023	1,862.58		084601		1,862.58
04230	GRACE, RONNIE							
I-PER DIEM 12.18.23	PER DIEM 11/13-15/23	R	12/19/2023	75.00		084602		75.00
16860	GRAINGER							
I-9916194385	EXTRACTOR/SEAL	R	12/19/2023	104.68		084603		104.68
34470	GRAPEVINE DCJ, LLLC							
I-302803	DODGE RAM 1500	R	12/19/2023	43,316.00		084604		43,316.00
33060	HAMMONDS, RAMIE							
I-MILEAGE 12.18.23	MILEAGE 11/06-22/23	R	12/19/2023	66.81		084605		66.81
39740	HIS CHICKEN KNEST LLC							
I-12.12.2023	FACADE GRANT 1406 W CHAPM	R	12/19/2023	9,445.20		084606		9,445.20
39920	IMPACT PROMOTIONAL SERVICES, L							
I-INV74151	3X PANTS/1 SHIRT 779 BSCOTT	R	12/19/2023	305.96		084607		305.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20220	INGRAM LIBRARY SERVICES							
I-79125617	CHILDREN'S CHRISTMAS BOOKS	R	12/19/2023	69.13		084608		
I-79125618	JUNIOR FICTION BOOKS	R	12/19/2023	93.30		084608		162.43
39990	JANET SILVESTRI							
I-0001	SANTA SUIT	R	12/19/2023	100.00		084609		100.00
25060	LEMONS PUBLICATIONS INC							
I-11547	FULL PAGE AD 4 WKS IN NOV 2023	R	12/19/2023	750.00		084610		750.00
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97546054	WASTEWATER COMPLIAN 10/31/23	R	12/19/2023	753.00		084611		
I-97546133	CCNS & DISTRICTS THRU 10/31/23	R	12/19/2023	201.00		084611		954.00
01570	LOWE'S COMPANIES, INC.							
I-84887	TREE STAND/4X ORNAMENT HOOKS	R	12/19/2023	38.85		084612		
I-96520	GLOVES/DRAWERS/STRAPS/WRENCH	R	12/19/2023	1,013.55		084612		1,052.40
32980	MCCAIN'S OVERHEAD DOOR & GATE							
I-20558102	PARTS/LABOR 102 BOLIVAR ST	R	12/19/2023	163.99		084613		163.99
40010	MCDORMAN SIGNS & ADVERTISING I							
I-5499	MC CHRISTMAS EVENT	R	12/19/2023	500.00		084614		500.00
02970	OFFICE DEPOT							
I-341373283001	PLANNER - ALINA CIOCAN	R	12/19/2023	15.99		084615		
I-342434515001	NOV 23 WTR RENT WWTP	R	12/19/2023	6.50		084615		
I-342544189001	INK	R	12/19/2023	83.99		084615		
I-342558708001	INK	R	12/19/2023	64.99		084615		
I-342780947001	POST-IT NOTES	R	12/19/2023	26.39		084615		
I-342865545001	NOV 23 WTR RENT CITY HALL	R	12/19/2023	33.25		084615		
I-342865563001	NOV 23 WTR RENT COURT	R	12/19/2023	22.75		084615		
I-342865581001	NOV 23 WTR RENT PD	R	12/19/2023	12.25		084615		
I-342865591001	NOV 23 WTR RENT STREETS	R	12/19/2023	7.00		084615		
I-343603205001	NOV 23 WTR RENT FD	R	12/19/2023	38.50		084615		
I-344085214001	NOV 23 WTR RENT PW	R	12/19/2023	16.50		084615		
I-344085215001	NOV 23 WTR RENT WWTP	R	12/19/2023	6.00		084615		
I-344147589001	POST-IT NOTES/FRESHENER/PLATES	R	12/19/2023	47.14		084615		381.25
35740	PATTERSON PROFESSIONAL SERVICE							
I-9320	WATER SERVICE REPAIR	R	12/19/2023	5,200.00		084617		5,200.00
40000	PHIPPS, JAMES G							
I-PER DIEM 12.18.23	PER DIEM 11/19/23 - 12/04/23	R	12/19/2023	750.00		084618		750.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36520	POWER ENGINEERS, INC. GNRL ENGINEERING/SUPPORT	R	12/19/2023	315.00		084619		315.00
33820	POWER-D UTILITY SERVICES, LLC PROFESSIONAL SRVC THRU NOV 23	R	12/19/2023	1,500.00		084620		1,500.00
36840	REPUBLIC SERVICES, INC. BRUSH COLLECTION SRVCS	R	12/19/2023	3,605.02		084621		3,605.02
12820	RICOH USA, INC SRVC CONTRACT DEC 2023	R	12/19/2023	451.00		084622		451.00
24810	RLC CONTROLS, INC WELL 9 SCADA REPAIRS	R	12/19/2023	470.00		084623		470.00
25020	SANGER HARDWARE 4 NEW KEYS/CABLE TIES	R	12/19/2023	19.95		084624		19.95
16240	SCHAD & PULTE ACETYLENE/OXYGEN	R	12/19/2023	32.00		084625		
	I-150609 CYLINDERS RENTAL FEE	R	12/19/2023	8.00		084625		
	I-214274 OXYGEN	R	12/19/2023	26.00		084625		
	I-216613 2 OXYGEN CYLINDERS	R	12/19/2023	38.00		084625		104.00
39730	STOP STICK, LTD. STOP STICK TRAINING W STORAGE	R	12/19/2023	370.18		084626		370.18
11030	TCEQ WATER SYSTEM FEE FY24	R	12/19/2023	8,587.25		084627		8,587.25
02680	TEXAS POLICE CHIEFS ASSOC MEMBERSHIP THROUGH 11/30/24	R	12/19/2023	312.00		084628		312.00
37730	THE ANTERO GROUP, LLC. REWRITE/UPDATE ZONING	R	12/19/2023	1,842.50		084629		
	I-SAN-2301-2311 HOUSING STUDY	R	12/19/2023	2,265.00		084629		4,107.50
24800	THI WATER WELL 2" AIR RELIEF VALVE	R	12/19/2023	930.00		084630		930.00
02670	TML - INTERGOVERNMENTAL RISK P TML WORKERS COMP AUDIT	R	12/19/2023	16,850.00		084631		16,850.00

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 DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19260	TYLER TECHNOLOGIES							
I-025-446335	UB ONLINE DEC 2023	R	12/19/2023	110.00		084632		
I-025-446336	COURT ONLINE DEC 2023	R	12/19/2023	125.00		084632		
I-025-447978	METER DATA SYNC SCHEDULE	R	12/19/2023	72.50		084632		307.50
34220	UNIFIRST CORPORATION							
I-2900065898	MATS - CITY HALL	R	12/19/2023	15.82		084633		
I-2900065900	UNIFORMS	R	12/19/2023	29.08		084633		
I-2900065901	UNIFORMS	R	12/19/2023	37.16		084633		
I-2900065902	UNIFORMS	R	12/19/2023	17.04		084633		
I-2900065903	MATS	R	12/19/2023	10.53		084633		109.63
11430	USABLUEBOOK							
I-INV00206095	SCREWCAP VIAL	R	12/19/2023	118.28		084634		
I-INV00206179	SCREWCAP VIAL	R	12/19/2023	173.62		084634		291.90
05510	WASTE CONNECTIONS							
I-2241908V190	SLUDGE REMOVAL	R	12/19/2023	3,649.32		084635		3,649.32
37370	AQUA METRIC SALES COMPANY							
I-INV0098498	WATER/ELECTRIC METER SYST	R	12/27/2023	306,304.56		084636		306,304.56
02460	AT&T MOBILITY							
I-12152023	CELL PHONE 11/08/23 - 12/07/23	R	12/27/2023	1,974.27		084637		1,974.27
25610	AUSTIN LANE TECHNOLOGIES, INC							
I-165181	2024 ANNUAL HOSTING	R	12/27/2023	2,688.00		084638		2,688.00
11090	BETA TECHNOLOGY							
I-663903	2X MEDI-WIPE	R	12/27/2023	270.17		084639		270.17
11740	BETSY ROSS FLAG GIRLS, INC							
I-868478-D	SANGER/US/TX FLAGS	R	12/27/2023	2,858.00		084640		2,858.00
00420	BOUND TREE MEDICAL, LLC							
I-85176069	CATHETER/EPINEPHRINE/GLOVES	R	12/27/2023	463.21		084641		463.21
23790	TERRY WEST							
I-4259	FLOORING INSTALL DEV SRVCS	R	12/27/2023	1,500.00		084642		
I-4260	FLOORING INSTALL CITY HALL	R	12/27/2023	1,541.00		084642		3,041.00
40020	C & L CARPET CLEANING AND SERV							
I-348	CLEAN CARPET 1224 SQ. FT.	R	12/27/2023	306.00		084643		306.00

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00590	CITY OF DENTON							
I-12/15/2023	WATER TEST 11/14/23 - 12/14/23	R	12/27/2023	160.00		084644		160.00
28810	CLIFFORD POWER SYSTEM, INC							
I-JC1006290	GENERATORS	R	12/27/2023	74,077.00		084645		74,077.00
03730	COLLIN COLLEGE							
I-S0324758	DE-ESCALATION TECH RREFLOGAL	R	12/27/2023	80.00		084646		80.00
08880	COOPER'S COPIES							
I-37253	BUSINESS CARDS	R	12/27/2023	240.00		084647		240.00
28180	D&D COMMERCIAL LANDSCAPE MANAG							
I-34751	2024 MOWING SEASON	R	12/27/2023	13,553.60		084648		13,553.60
21970	DIEBOLD NIXDORF, INC							
I-503427523	TUBE CARRIER SOUND REPAIR	R	12/27/2023	682.49		084649		682.49
35470	DURAN PHOTOGRAPHY							
I-2064	HOLIDAY EMPLOYEE EVENT PHOTOS	R	12/27/2023	500.00		084650		
I-2065	266 EXPRESS PODCAST	R	12/27/2023	400.00		084650		900.00
01070	GALLS INC.							
I-026404090	S&W MP100 CARBON NITRIDE	R	12/27/2023	33.88		084651		
I-026415714	POLO/BADGE/EMBROIDERY	R	12/27/2023	81.03		084651		114.91
07350	GENTLE'S OIL AND TIRE							
I-121323	TIRE REPAIR AND LR	R	12/27/2023	15.00		084652		
I-121523	8QT OIL/FILTER UNIT #14	R	12/27/2023	72.00		084652		87.00
29620	GOODYEAR COMMERCIAL TIRE							
I-233-1026393	1X 265/60R17 EAGLE RSA UNIT 11	R	12/27/2023	122.39		084653		122.39
39920	IMPACT PROMOTIONAL SERVICES, L							
I-INV74513	2X SHIRTS 779 BSCOTT	R	12/27/2023	118.98		084654		118.98
08210	KWIK KAR							
I-8101-0032690	FULL SRVC OIL CHANGE LP1262649	R	12/27/2023	177.93		084655		
I-8101-0032878	FULL SRVC OIL CHANGE LP1441365	R	12/27/2023	405.69		084655		583.62
02970	OFFICE DEPOT							
I-343678958001	WATER FOR COUNCIL MEETINGS	R	12/27/2023	26.08		084656		26.08

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35740 I-9321	PATTERSON PROFESSIONAL SERVICE EMRGNCY SEWER REPAIR	R	12/27/2023	5,035.97		084657		5,035.97
33820 I-2320	POWER-D UTILITY SERVICES, LLC I-35 ELECTRIC RELOCATION	R	12/27/2023	2,000.00		084658		2,000.00
36080 I-RETAINAGE 12.20.23	QUALITY EXCAVATION, LLC RETAINAGE PAYOUT	R	12/27/2023	536,537.70		084659		536,537.70
39610 I-PER DIEM 12.04.23	REFLOGAL, RICHARD D PER DIEM 12/04/2023	R	12/27/2023	25.00		084660		25.00
40030 I-310678	RESQ PLUMBERS LABOR/MATERIAL 200 ELM ST	R	12/27/2023	235.00		084661		235.00
36060 I-1890506	THE CERTIF-A-GIFT COMPANY EMPLOYEE SERVICE AWARDS	R	12/27/2023	1,372.28		084662		1,372.28
34220 I-2900067158 I-2900067160 I-2900067161 I-2900067162 I-2900067163	UNIFIRST CORPORATION MATS UNIFORMS UNIFORMS UNIFORMS MATS	R R R R R	12/27/2023 12/27/2023 12/27/2023 12/27/2023 12/27/2023	15.82 29.08 37.16 17.04 10.53		084663 084663 084663 084663 084663		109.63
03680 I-S23-1201	WHITMIRE LINE CLEARANCE, INC TREE TRIMMING 2023-2024	R	12/27/2023	2,300.00		084664		2,300.00
33210 I-12.1.23-12.31.23	DEARBORN LIFE INSURANCE COMPAN DEC 2023 LTD	R	12/27/2023	1,272.89		084665		1,272.89
1 I-000202312270000	CRAWFORD, SHANNON US REFUND	R	12/27/2023	200.00		084666		200.00
1 I-000202312270001	SMITH, KERRY US REFUND	R	12/27/2023	53.19		084667		53.19
1 I-000202312270002	HARD ROCK US REFUND	R	12/27/2023	1,000.00		084668		1,000.00
1 I-000202312270003	POLARIS SERVICES LLC US REFUND	R	12/27/2023	862.69		084669		862.69

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000202312270004	BARNETT, CARLA US REFUND	R 12/27/2023	35.04		084670		35.04
1	I-000202312270005	CHITYALA, SAI US REFUND	R 12/27/2023	251.68		084671		251.68
1	I-000202312270006	LASCOR, WILLIAM US REFUND	R 12/27/2023	178.03		084672		178.03
1	I-000202312270007	WILLIAMS PROPERTY MG US REFUND	R 12/27/2023	105.65		084673		105.65
1	I-000202312270008	AGRAWAL, ABHINAV US REFUND	R 12/27/2023	262.19		084674		262.19
1	I-000202312279998	DYSART, COLBY L US REFUND	R 12/27/2023	236.82		084675		236.82
1	I-000202312279999	JIMENEZ BJELDE , ALE US REFUND	R 12/27/2023	179.71		084676		179.71

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	186	1,822,682.65	0.14CR	1,822,682.51
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	358,861.68	0.00	358,861.68
EFT:	25	548,957.19	0.00	548,957.19
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

VENDOR SET: 99	BANK: POOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			224	2,730,501.52	0.14CR	2,730,501.38
BANK: POOL	TOTALS:		224	2,730,501.52	0.14CR	2,730,501.38
REPORT TOTALS:			227	2,805,608.21	0.14CR	2,805,608.07

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2023 THRU 12/31/2023
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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