VENDOR SET: 99 City of Sanger
BANK: * ALL BANKS
DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/06/2024			085119		
C-CHECK	VOID CHECK	V	3/20/2024			085199		
C-CHECK	VOID CHECK	V	3/20/2024			085237		

* * 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:	3	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: * TOTALS:	3	0.00	0.00	0.00
BANK: * TOTALS:	3	0.00	0.00	0.00

VENDOR SET: 99 City of Sanger
BANK: EMP B EMPLOYEE BENEFIT FUND
DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13080	BLUE CROSS BLUE SHIELD OF TEXA							
I-COBRA 03.2024	COBRA MAR 2024	R	3/06/2024	679.02		000793		
I-MARCH 2024	MAR 24 HEALTH/DENTAL PREMIUM	R	3/06/2024	70,758.29		000793		71,437.31
10610	LEADERSLIFE INS. COMPANY							
I-146821	LIFE INSURANCE MAR 24	R	3/20/2024	73.66		000794		73.66
13080	BLUE CROSS BLUE SHIELD OF TEXA							
I-APRIL 2024	APR 24 HEALTH/DENTAL PREMIUM	R	3/26/2024	67,946.00		000795		67,946.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3			139,456.97	0.00	139,456.97
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	139,456.97	0.00	139,456.97
BANK: EMP B TOTALS:	3	139,456.97	0.00	139,456.97

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14210		OFFICE OF THE ATTORNEY GENERAL							
	I-CBWPY 03.08.24	CHILD SUPPORT	D	3/08/2024	92.31		000686		
	I-CRWPY 03.08.24	CHILD SUPPORT AG#0013904686	D	3/08/2024	192.46		000686		
	I-CSRPY 03.08.24	CHILD SUPPORT #0013806050	D	3/08/2024	276.92		000686		
	I-CWMPY 03.08.24	CHILD SUPPORT # 0014024793CV19	D	3/08/2024	300.00		000686		861.69
22640		INTERNAL REVENUE SERVICE							
	I-T1 PY 03.08.24	FEDERAL W/H	D	3/08/2024	23,088.11		000687		
	I-T3 PY 03.08.24	FICA PAYABLE	D	3/08/2024	31,832.82		000687		
	I-T4 PY 03.08.24	FICA PAYABLE	D	3/08/2024	7,444.74		000687		62,365.67
00100		TMRS							
	I-RET202402060059	TMRS	D	3/12/2024	50,462.52		000688		
	I-RETPY 02.23.24	TMRS	D	3/12/2024	51,058.68		000688		101,521.20
14210		OFFICE OF THE ATTORNEY GENERAL							
	I-CBWPY 03.22.24	CHILD SUPPORT	D	3/22/2024	92.31		000690		
	I-CRWPY 03.22.24	CHILD SUPPORT AG#0013904686	D	3/22/2024	192.46		000690		
	I-CSRPY 03.22.24	CHILD SUPPORT #0013806050	D	3/22/2024	276.92		000690		
	I-CWMPY 03.22.24	CHILD SUPPORT # 0014024793CV19	D	3/22/2024	415.38		000690		977.07
22640		INTERNAL REVENUE SERVICE							
	I-T1 PY 03.22.24	FEDERAL W/H	D	3/22/2024	23,323.40		000691		
	I-T3 PY 03.22.24	FICA PAYABLE	D	3/22/2024	32,135.86		000691		
	I-T4 PY 03.22.24	FICA PAYABLE	D	3/22/2024	7,515.60		000691		62,974.86
00600		CITY OF SANGER							
	I-MAR 24	COS UB 01/18/24 - 02/20/24	D	3/15/2024	32,834.37		000692		32,834.37
11690		PITNEY BOWES - RESERVE ACCOUNT							
	I-03.07.2024	REFILL POSTAGE METER	D	3/07/2024	300.00		000693		300.00
30600		TASC							
	I-FSCPY 03.08.24	FLEX	D	3/08/2024	6.25		000694		
	I-FSMPY 03.08.24	FLEX	D	3/08/2024	1,341.97		000694		1,348.22
02580		TEXAS WORKFORCE COMMISSION							
	I-03.06.2024	UNEMPLOYMENT	D	3/26/2024	213.98		000695		213.98
08120		ICMA-RC							
	I-457PY 03.08.24	ICMA CITY OF SANGER 457 PLAN	E	3/08/2024	1,762.07		000726		1,762.07
32030		GILLIAM INVESTMENTS: DBA: VANG							
	I-58335	23-24 CLEANING CONTRACT	E	3/06/2024	1,311.00		000727		1,311.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34770		FIRST STOP HEALTH, LLC							
	I-INV-41154	VIRTUAL PRIMARY CARE MAR 2024	E	3/06/2024	869.00		000728		869.00
36010		DOCUNAV SOLUTIONS							
	I-44630	VEHICLE FLEET MGMT WORKFLOW	E	3/06/2024	5,400.00		000729		5,400.00
37880		BRIGHTSPEED							
	I-02.10.2024	PHONE 02/10/24 - 03/09/24	E	3/06/2024	120.01		000730		120.01
38390		AMAZON CAPITAL SERVICES, INC.							
	I-13NH-6LWM-V3N3	4X COFFEE CANS	E	3/06/2024	107.96		000731		
	I-13QC-M7RG-HXXF	ART NONFICTION BOOKS	E	3/06/2024	77.15		000731		
	I-191N-PF7T-6YJ9	COPY PAPER/ART PROGRAM SPLY	E	3/06/2024	265.27		000731		
	I-19KC-RR14-T1N9	HARD DRIVE/STAPLER	E	3/06/2024	94.87		000731		
	I-19YV-WTHT-HXFG	ADULT FICTION BOOK	E	3/06/2024	17.99		000731		
	I-1DYW-R9FF-JDDF	COIN RECORD FORMS	E	3/06/2024	17.99		000731		
	I-1FJC-KHNT-HPP4	ADULT FICTION BOOK	E	3/06/2024	8.00		000731		
	I-1JQM-CG4N-4JJD	FRUIT FLY TRAP	E	3/06/2024	63.98		000731		
	I-1KH1-NDHX-6CQG	WIRELESS MOUSE	E	3/06/2024	18.99		000731		
	I-1T9C-6LH4-VLXQ	OFFICE CHAIR	E	3/06/2024	248.99		000731		
	I-1VFD-FJLR-XMHX	FRUIT FLY TRAPS	E	3/06/2024	79.96		000731		
	I-1W91-4TY7-R1PR	2XDESKTOP CHARGER VIKING VP900	E	3/06/2024	148.77		000731		
	I-1WGG-FW1T-G4T9	5X HAND PUMPS	E	3/06/2024	277.65		000731		
	I-1X1V-TKN7-33KK	BOOK CART	E	3/06/2024	99.90		000731		1,527.47
24050		AEP ENERGY PARTNERS, INC							
	I-175-21482350	FEB 24 ELECTRIC PURCHASE	E	3/12/2024	35.67		000732		35.67
34490		HALFF ASSOC INC							
	I-10114561	PROFESSIONAL SRVCS - 02/11/24	E	3/12/2024	11,719.47		000733		11,719.47
37360		RANGELINE UTILITY SERVICES, LL							
	I-2754	EMRGNCY RPR 407 N 7TH ST	E	3/12/2024	6,202.00		000734		
	I-2756	EMRGNCY SWR 104 W WILLOW	E	3/12/2024	6,130.00		000734		12,332.00
38390		AMAZON CAPITAL SERVICES, INC.							
	C-13CF-CHKW-9JLD	RETURN DIVIDERS	E	3/12/2024	12.19CR		000735		
	C-1CTV-HCLL-9XJD	RETURN BINDER	E	3/12/2024	20.59CR		000735		
	C-1GDM-QVGF-9WCD	RETURN DIVIDERS	E	3/12/2024	12.19CR		000735		
	C-1JWK-99RX-9TFD	RETURN DIVIDERS	E	3/12/2024	69.93CR		000735		
	C-1Y74-L4GJ-9VJ3	RETURN BINDER	E	3/12/2024	20.59CR		000735		
	I-13N3-447T-DWJW	BOOK/MATH CUBE/POOL/POM POMS	E	3/12/2024	101.21		000735		
	I-1MPX-4GQL-XD3F	PLASTIC SHEET/CLIPBOARD/VINYL	E	3/12/2024	30.66		000735		
	I-1RMP-79KN-3DJW	CARDSTOCK/HR BOOKS	E	3/12/2024	55.83		000735		52.21

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40050		WSC ENERGY II							
	I-EW381431163962	FEB 24 ELECTRIC PURCHASE	E	3/12/2024	214,535.07		000736		214,535.07
08120		ICMA-RC							
	I-457PY 03.22.24	ICMA CITY OF SANGER 457 PLAN	E	3/22/2024	1,737.51		000737		1,737.51
01920		NICHOLS, JACKSON, DILLARD,HAGE							
	I-51131	LEGAL SERVICES - FEB 2024	E	3/20/2024	4,717.67		000738		4,717.67
02910		UPPER TRINITY							
	I-W272403	FEB 2024 WATER PURCHASE	E	3/20/2024	32,627.18		000739		32,627.18
23760		KEEPITSAFE, LLC. - LIVEVAULT							
	I-INVLUS-36001	SERVER BACKUP SRVC - CITY HALL	E	3/20/2024	1,505.58		000740		1,505.58
31970		STONEKING, DAVID							
	I-83	GIS MAPPING/ZONING MAPS	E	3/20/2024	340.00		000741		340.00
32030		GILLIAM INVESTMENTS: DBA: VANG							
	I-58474	23-24 CLEANING CONTRACT	E	3/20/2024	3,778.00		000742		3,778.00
38390		AMAZON CAPITAL SERVICES, INC.							
	I-1GPW-7JW6-M3VQ	MAXIFLEX GLOVES L/XL	E	3/20/2024	103.66		000743		
	I-1LF1-LRYV-4VGG	HIGHLIGHT STRIPS/DESK CHAIR	E	3/20/2024	149.17		000743		
	I-1YVK-1WGF-PNQH	USB C CHARGER BLOCK	E	3/20/2024	29.99		000743		282.82
38930		COLUMN SOFTWARE, PBC							
	I-FE201722-0030	PUBLICATION NOTICES	E	3/20/2024	121.76		000744		121.76
00440		BRAZOS ELECTRIC							
	I-50879-RI-001	FEBRUARY 2024	E	3/26/2024	13,105.44		000745		13,105.44
25590		SCHNEIDER ENGINEERING, LLC							
	I-000000071257	REGULATORY SUPPORT FEB 24	E	3/26/2024	750.00		000746		
	I-000000071258	ERCOT TRANS OP FEB 24	E	3/26/2024	1,681.25		000746		2,431.25
32030		GILLIAM INVESTMENTS: DBA: VANG							
	I-58791	CLEANING SUPPLIES	E	3/26/2024	857.80		000747		857.80
34770		FIRST STOP HEALTH, LLC							
	I-INV-42169	VIRTUAL PRIMARY CARE APR 2024	E	3/26/2024	1,147.50		000748		1,147.50
36460		KIMLEY-HORN & ASSOCIATES							
	I-061322300-0224	I-35 UTILITY REOCATIONS	E	3/26/2024	9,752.91		000749		9,752.91

VENDOR SET: 99 City of Sanger
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DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37880		BRIGHTSPEED							
	I-03.10.2024	PHONE 03/10/24 - 04/09/24	E	3/26/2024	299.32		000750		299.32
38390		AMAZON CAPITAL SERVICES, INC.							
	I-11VF-G7D1-16N3	KEYLESS ENTRY LOCK	E	3/26/2024	131.51		000751		
	I-131G-3KNM-GPR7	IPAD CASES	E	3/26/2024	35.22		000751		
	I-14WL-4CHK-3GN4	LYSOL/DRYER SHEET/CLEANERS	E	3/26/2024	180.06		000751		
	I-19QX-C6MR-77M6	KEY BOX/USB DRIVE/TINT MTR	E	3/26/2024	233.49		000751		
	I-1CKR-7RN3-1JMW	BINDER/AIR FRESHENER	E	3/26/2024	23.37		000751		
	I-1CWJ-CP4R-F31Q	SIGN HOLDERS	E	3/26/2024	73.56		000751		
	I-1GPH-VRLL-4493	HDMI TO VGA	E	3/26/2024	7.94		000751		
	I-1HNC-HXLM-1PH4	BINDNG MCHN SCRWS	E	3/26/2024	19.05		000751		
	I-1PMX-4LTY-94N6	15PK SAFETY GLASSES	E	3/26/2024	73.98		000751		
	I-1Q1J-T1MW-W9CN	ADULT FICTION/GRAPHIC/NONFICT	E	3/26/2024	188.54		000751		
	I-1QL3-Q4PM-1RCG	LAMINATING SHEET/BRUSHES/LIGHT	E	3/26/2024	161.12		000751		
	I-1WPW-JYVX-49X6	5X THE LIFE WE BURY BOOKS	E	3/26/2024	61.30		000751		1,189.14
36020		MOSS PERFORMANCE & ENGINE REPA							
	I-2199	BATTERY/INSTALL	V	11/01/2023	100.00		084259		
	I-2200	BATTERY/INSTALL	V	11/01/2023	100.00		084259		200.00
36020		MOSS PERFORMANCE & ENGINE REPA							
	M-CHECK	MOSS PERFORMANCE & ENGINUNPOST	V	3/05/2024			084259		200.00CR
35430		NORTH TEXAS FIRE EXTINGUISHER							
	I-000081	5# FIRE EXTINGUISHER/MOUNT	V	1/03/2024	2,309.41		084694		2,309.41
35430		NORTH TEXAS FIRE EXTINGUISHER							
	M-CHECK	NORTH TEXAS FIRE EXTINGUUNPOST	V	3/04/2024			084694		2,309.41CR
31970		STONEKING, DAVID							
	I-83	GIS MAPPING/ZONING MAPS	V	2/22/2024	Reissue		085043		
31970		STONEKING, DAVID							
	M-CHECK	STONEKING, DAVID UNPOST	V	3/19/2024			085043		340.00CR
14470		UNITED WAY							
	I-UN PY 03.08.24	DONATIONS	R	3/08/2024	5.00		085084		5.00
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY 03.08.24	FOUNDATION-ISD	R	3/08/2024	2.50		085085		2.50
33300		HSA BANK							
	I-HSAPY 03.08.24	HSA	R	3/08/2024	1,415.13		085086		1,415.13

VENDOR SET: 99 City of Sanger
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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34990		AERZEN USA CORP							
	I-SEPI-24-000504	MOTOR/INVERTER/FILTER ELEMENT	R	3/06/2024	1,390.68		085087		1,390.68
35120		AMWELL, DIVISION OF MCNISH COR							
	I-INV025534	2X DRIVE CHAIN	R	3/06/2024	1,129.00		085088		1,129.00
33900		APSCO, INC							
	I-S1430898.001	GASKET CPLNG/LONG GASKET CPLNG	R	3/06/2024	711.82		085089		711.82
37370		AQUA METRIC SALES COMPANY							
	I-INV0099821	WATER/ELECTRIC METER SYST	R	3/06/2024	194,155.20		085090		194,155.20
00420		BOUND TREE MEDICAL, LLC							
	I-85249331	CAPNOLINE/CURAPLEX/CATHETER	R	3/06/2024	251.55		085091		
	I-85249332	ROCURONIUM	R	3/06/2024	464.99		085091		
	I-85249333	CURAPLEX PRESSURE INFUSER	R	3/06/2024	27.12		085091		
	I-85254642	IV DRESSING/GLOVES/CURAPLEX	R	3/06/2024	307.70		085091		
	I-85256112	ASPIRIN	R	3/06/2024	1.48		085091		1,052.84
28810		CLIFFORD POWER SYSTEM, INC							
	I-JC1006430	GENERATORS	R	3/06/2024	10,673.00		085092		10,673.00
00800		COSERV ELECTRIC							
	I-FEB 24	FEB 24 ELECTRIC	R	3/06/2024	3,519.09		085093		3,519.09
35470		DURAN PHOTOGRAPHY							
	I-2079	CM & MAYOR VIDEOS 23-24	R	3/06/2024	475.00		085094		
	I-2080	266 EXPRESS PODCAST	R	3/06/2024	400.00		085094		
	I-2081	266 EXPRESS PODCAST	R	3/06/2024	550.00		085094		1,425.00
36340		FAMILY FIRST AUTO CARE							
	I-5388	REWIRE 7-WAY/TRAILER BRAKE	R	3/06/2024	596.40		085095		
	I-5457	TRLR CONNECTOR KIT/BATTERY	R	3/06/2024	264.92		085095		
	I-5773	OIL CHANGE/THROTTLE BODY/THERM	R	3/06/2024	849.21		085095		1,710.53
23820		FERGUSON ENTERPRISES, LLC							
	I-1461433	METER BOX LIDS	R	3/06/2024	774.00		085096		
	I-1462344	METER BOX LIDS	R	3/06/2024	987.00		085096		
	I-1462344-1	6X AMR LIDS	R	3/06/2024	126.00		085096		1,887.00
18790		FUELMAN							
	I-NP65982903	FUEL 02/19/24 - 02/25/24	R	3/06/2024	2,809.14		085097		
	I-NP66051055	FUEL 02/26/24 - 03/03/24	R	3/06/2024	3,118.48		085097		5,927.62

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07350	GENTLE'S OIL AND TIRE							
I-22724	4 TIRES MNT/BAL/DISPOSAL	R	3/06/2024	76.00		085098		76.00
16860	GRAINGER							
I-9020045259	PINTLE HOOK MOUNT	R	3/06/2024	112.95		085099		112.95
34470	GRAPEVINE DCJ, LLLC							
I-303846	2024 RAM 2500 TRADESMAN	R	3/06/2024	47,046.00		085100		47,046.00
29560	GRAY, CLAYTON							
I-PER DIEM 02.25.24	PER DIEM 02/25-28/2024	R	3/06/2024	75.00		085101		75.00
40230	HENSLEY, COREY S							
I-PER DIEM 01.14.24	PER DIEM 01/14-29/2024	R	3/06/2024	750.00		085102		750.00
01480	LAURA'S LOCKSMITH							
I-56485	CHANGE COMBOS/SRVC CALL	R	3/06/2024	260.00		085103		260.00
25060	LEMONS PUBLICATIONS INC							
I-11704	MAR 24 - FEB 25 SUB RENEWAL	R	3/06/2024	112.00		085104		112.00
36610	LEWIS, JACOB							
I-PER DIEM 01.28.24	PER DIEM 01/28/24 - 02/12/24	R	3/06/2024	750.00		085105		750.00
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97546828	REGULATORY COMPLIANCE	R	3/06/2024	1,863.00		085106		1,863.00
01570	LOWE'S COMPANIES, INC.							
I-93901	MASONRY CEMENT/SAKRETE	R	3/06/2024	830.40		085107		830.40
40060	MHS PLANNING & DESIGN, LLC							
I-24-001-1	RENDER NEW DOWNTOWN PARK	R	3/06/2024	24,851.99		085108		24,851.99
36020	MOSS PERFORMANCE & ENGINE REPA							
I-2199	BATTERY/INSTALL	R	3/06/2024	Reissue		085109		
I-2200	BATTERY/INSTALL	R	3/06/2024	Reissue		085109		200.00
35430	NORTH TEXAS FIRE EXTINGUISHER							
I-000081 B	16 FIRE EXTINGUISHERS/MNT/SRVC	R	3/06/2024	2,133.40		085110		2,133.40
38510	NORTH TEXAS FIVE STAR EVENTS,							
I-229447175	40 BARRICADE PANELS	R	3/06/2024	352.80		085111		352.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24940	NTTA							
I-1257904670	SAMPLES TO EML - WW	R	3/06/2024	7.10		085112		7.10
08690	O'REILLY AUTO PARTS							
I-1959-131448	1QT MOTOR OIL	R	3/06/2024	11.99		085113		
I-1959-131911	1GALP/SFLUID	R	3/06/2024	19.79		085113		
I-1959-134450	2X AIR FILTERS	R	3/06/2024	43.18		085113		
I-1959-134454	2X 100OZ CAR WASH/2X WIPER FLD	R	3/06/2024	23.64		085113		
I-1959-135892	2X TIRE SHINE/2X 100OZ CARWASH	R	3/06/2024	38.96		085113		
I-1959-136901	MINI BULB	R	3/06/2024	7.64		085113		145.20
40140	POWER STANDARD, LLC							
I-6726	IH-35 ELE UTILITY RELOCAT	R	3/06/2024	164,900.51		085114		164,900.51
35460	R & L CARRIERS INC							
I-4	PROPERTY TAX GRANT	R	3/06/2024	51,041.54		085115		51,041.54
12820	RICOH USA, INC							
I-108062752	EQPMNT LSE 03/12/24 - 04/11/24	R	3/06/2024	914.00		085116		
I-50688957949	SRVC CONTRACT FEB 2024	R	3/06/2024	451.00		085116		1,365.00
32870	SAM'S CLUB/SYNCHRONY BANK							
I-02.01.24	COUNCIL RETREAT FOOD/DRINK	R	3/06/2024	74.31		085117		74.31
25020	SANGER HARDWARE							
I-2909	MARKING PAINT/FASTENERS	R	3/06/2024	35.34		085118		
I-2924	TOILET SEAT	R	3/06/2024	41.99		085118		
I-2926	STIKER/MTL WHL/GRIND WHL	R	3/06/2024	72.07		085118		
I-2936	2X4 STUD/BOX NAIL	R	3/06/2024	29.36		085118		
I-2937	KNIFE/FLINT/PENCIL	R	3/06/2024	15.56		085118		
I-2954	TAPE MEASURE	R	3/06/2024	37.99		085118		
I-2957	4PK 9V BATTERIES	R	3/06/2024	17.99		085118		
I-2964	FERTILIZERS	R	3/06/2024	159.98		085118		
I-2979	COUPLERS/NIPPLE	R	3/06/2024	39.96		085118		
I-2988	ROLLERS/PAINT TRAY	R	3/06/2024	4.84		085118		
I-3000	MAILBOXES	R	3/06/2024	130.96		085118		
I-3011	NIPPLES/COUPLINGS	R	3/06/2024	25.17		085118		
I-3017	HEX BIT SET	R	3/06/2024	14.99		085118		626.20
38800	SOUTHERN TIRE MART LLC							
I-4130063219	6 TIRES BUYBOARD 636-21	R	3/06/2024	1,898.71		085120		1,898.71
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-2670	SAFETY JACKET/WIND BREAKERS	R	3/06/2024	198.00		085121		198.00

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
26340		STOLZ TELECOM							
	I-INV-004089	OUT-OF-WARRANTY RADIO REPAIR	R	3/06/2024	560.00		085122		560.00
02690		TECHLINE, INC.							
	I-1573033-02	MISC. SUPPLIES	R	3/06/2024	479.76		085123		479.76
40170		TEXAS ASSOCIATION OF MUNICIPAL							
	I-INV-485	TAMI AWARD ENTRIES	R	3/06/2024	425.00		085124		425.00
15110		TEXAS ECONOMIC DEVELOPMENT COU							
	I-23413	TWIED SPONSOR - DIRECTOR	R	3/06/2024	1,000.00		085125		1,000.00
37730		THE ANTERO GROUP, LLC.							
	I-SAN-2201-2401	REWRITE/UPDATE ZONING	R	3/06/2024	385.00		085126		
	I-SAN-2301-2401	HOUSING STUDY	R	3/06/2024	7,832.50		085126		8,217.50
35510		TITAN UTILITY SERVICES, LLC							
	I-20860	GLOVE/SLEEVE TESTING/SHIPPING	R	3/06/2024	292.27		085127		
	I-20861	NEW GLOVES/TESTING	R	3/06/2024	430.00		085127		722.27
34220		UNIFIRST CORPORATION							
	I-2900076641	MATS - CITY HALL	R	3/06/2024	17.36		085128		
	I-2900076643	UNIFORMS	R	3/06/2024	28.58		085128		
	I-2900076644	UNIFORMS	R	3/06/2024	33.04		085128		
	I-2900076645	UNIFORMS	R	3/06/2024	18.42		085128		
	I-2900076646	MATS - PUBLIC WORKS	R	3/06/2024	11.81		085128		
	I-2900077701	MATS - CITY HALL	R	3/06/2024	17.36		085128		
	I-2900077704	UNIFORMS	R	3/06/2024	230.42		085128		
	I-2900077705	UNIFORMS	R	3/06/2024	33.04		085128		
	I-2900077706	UNIFORMS	R	3/06/2024	18.42		085128		
	I-2900077707	MATS - PW	R	3/06/2024	11.81		085128		420.26
34520		UPPER TRINITY CONSERVATION TRU							
	I-347	2024 WATERSHED PARTNERS	R	3/06/2024	300.00		085129		300.00
03680		WHITMIRE LINE CLEARANCE, INC							
	I-242-1022	TREE TRIMMING 2023-2024	R	3/06/2024	4,600.00		085130		
	I-242-1032	TREE TRIMMING 2023-2024	R	3/06/2024	4,600.00		085130		9,200.00
38160		WILSON MCCLAIN PLUMBING							
	I-1173121	BASKET STRAINER 209 N 5TH ST	R	3/06/2024	251.25		085131		
	I-1174012	PLUMBING LBR/PRTS 501 BOLIVAR	R	3/06/2024	542.00		085131		793.25

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		BELLA MANSION LLC							
	I-000202403050079	US REFUND	R	3/06/2024	4,981.30		085132		4,981.30
1		BLOOMFIELD HOMES							
	I-000202403050086	US REFUND	R	3/06/2024	595.78		085133		595.78
1		BOLD PROPERTIES							
	I-000202403050081	US REFUND	R	3/06/2024	142.18		085134		142.18
1		FINKE, CASEY							
	I-000202403050075	US REFUND	R	3/06/2024	45.62		085135		45.62
1		FLYNN, CHRISTY							
	I-000202403050077	US REFUND	R	3/06/2024	43.03		085136		43.03
1		KNOX, LINDSAY							
	I-000202403050074	US REFUND	R	3/06/2024	20.45		085137		20.45
1		LEMMON, MACEY							
	I-000202403050073	US REFUND	R	3/06/2024	74.80		085138		74.80
1		MITCH DUDLEY ENTERPR							
	I-000202403050080	US REFUND	R	3/06/2024	116.29		085139		116.29
1		OPENDOOR LABS INC							
	I-000202403050082	US REFUND	R	3/06/2024	228.60		085140		228.60
1		PELTIER, TAUNYA							
	I-000202403050078	US REFUND	R	3/06/2024	24.91		085141		24.91
1		RESIDENTIAL HOME OWN							
	I-000202403050083	US REFUND	R	3/06/2024	92.06		085142		92.06
1		RODRIGUEZ, WILLIE A							
	I-000202403050076	US REFUND	R	3/06/2024	5.70		085143		5.70
1		TORRES REYES, CHRIST							
	I-000202403050085	US REFUND	R	3/06/2024	2.98		085144		2.98
1		ULTRA HOMES							
	I-000202403050084	US REFUND	R	3/06/2024	575.53		085145		575.53
36840		REPUBLIC SERVICES #615							
	I-0615-001928867	SOLID WASTE JAN 2024	R	3/11/2024	99,742.67		085146		99,742.67

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 3/01/2024 THRU 3/31/2024

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36840		REPUBLIC SERVICES #615							
	I-0615-001955232	SOLID WASTE FEB 2024	R	3/11/2024	94,659.18		085147		94,659.18
33900		APSCO, INC							
	I-S1430085.002	METER BOXES/LIDS	R	3/12/2024	2,907.00		085148		
	I-S1432343.001	METER BOXES/LIDS	R	3/12/2024	1,414.60		085148		4,321.60
37370		AQUA METRIC SALES COMPANY							
	I-INV0099856	WATER/ELECTRIC METER SYST	R	3/12/2024	45,000.00		085149		45,000.00
30650		BAKER & TAYLOR, LLC							
	I-5018767461	ADULT FICTION	R	3/12/2024	136.20		085150		136.20
23170		BEACON ATHLETICS							
	I-0585479-IN	ANCHOR/PLUGS/BASES/FREIGHT	R	3/12/2024	1,795.00		085151		
	I-0585650-IN	3X DOUBLE 1ST BASE	R	3/12/2024	705.00		085151		2,500.00
23880		BUREAU VERITAS NORTH AMERICA,							
	I-RI 24008258	NEW REVIEW 4703 AVION DR	R	3/12/2024	150.00		085152		
	I-RI 24008259	NEW REVIEW 4822 ELITE DR	R	3/12/2024	150.00		085152		
	I-RI 24008260	FIRE REVIEW 6100 N STEMMONS	R	3/12/2024	725.00		085152		
	I-RI 24008261	ALTER REVIEW 204 BOLIVAR ST	R	3/12/2024	442.34		085152		
	I-RI 24008262	BACK-UP INSPECTIONS	R	3/12/2024	153.84		085152		1,621.18
17820		C & K PAINT & BODY							
	I-3-5-24	PAINT/INSTALL REAR BUMPER	R	3/12/2024	990.00		085153		990.00
00520		CASCO INDUSTRIES, INC.							
	I-259705	SCBA FLOW TEST	R	3/12/2024	530.00		085154		530.00
33370		CJA ENTERPRISES LLP							
	I-16959	RAILROAD PARK ROCK	R	3/12/2024	8,471.57		085155		8,471.57
24170		CLS SEWER EQUIPMENT CO. INC.							
	I-30590	C542 PUSH CAMERA SYSTEM	R	3/12/2024	14,975.65		085156		14,975.65
34590		COCO PRODUCTS LLC							
	I-8754	105X 35L BAG OF ABSORBENT	R	3/12/2024	2,812.41		085157		2,812.41
26090		D & L FEEDS INC							
	I-004323/6	GOPHER BAIT/APPLICATOR/MOLEMAX	R	3/12/2024	95.96		085158		95.96
28180		D&D COMMERCIAL LANDSCAPE MANAG							
	I-35207	2024 MOWING SEASON	R	3/12/2024	12,741.61		085159		12,741.61

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 3/01/2024 THRU 3/31/2024

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25730		DATAPROSE, LLC							
	I-DP2400790	FEB 2024 LATE/STMT/OTHER	R	3/12/2024	3,307.25		085160		3,307.25
34360		ENVIRONMENTAL MONITORING LABOR							
	I-24020097	CBOD/TSS/NH3N/TRIP CHARGE	R	3/12/2024	864.00		085161		864.00
36340		FAMILY FIRST AUTO CARE							
	I-5891	STATE INSPECTION/HVAC BLWR MTR	R	3/12/2024	220.32		085162		
	I-5926	OIL CHANGE LP1431627	R	3/12/2024	90.13		085162		310.45
23820		FERGUSON ENTERPRISES, LLC							
	I-1466023	5X 16 DRN SPADE	R	3/12/2024	275.00		085163		275.00
32880		FX5 CONSTRUCTION & EXCAVATION,							
	I-3172	JACK IN THE BOX ELECTRIC	R	3/12/2024	8,510.00		085164		8,510.00
07350		GENTLE'S OIL AND TIRE							
	I-12424	8 QT OIL/FILTER/LABOR UNIT #05	R	3/12/2024	77.00		085165		
	I-21424	8QT OIL/FILTER/LABOR UNIT #03	R	3/12/2024	77.00		085165		
	I-22224	MOUNT/BALANCE/DISPOSE TIRE	R	3/12/2024	19.00		085165		
	I-3424	FLAT REPAIR UNIT #17	R	3/12/2024	15.00		085165		
	I-3424-1	MOUNT/BALANCE/DISPOSE 4 TIRES	R	3/12/2024	72.00		085165		260.00
28820		GLENN POLK AUTOPLEX INC							
	I-C4CS871371	COOLANT LEAK/CEL/LIGHTS/WIPER	R	3/12/2024	1,279.52		085166		
	I-C4CS871435	ALTERNATOR/WATER PUMP/BELT/CEL	R	3/12/2024	1,684.64		085166		2,964.16
29620		GOODYEAR COMMERCIAL TIRE							
	I-233-1026601	GY275/55R20 GR265/60R17	R	3/12/2024	277.59		085167		
	I-233-1026617	4X 265/60R17 EAGLE RSA	R	3/12/2024	489.56		085167		767.15
34650		HARLAN, KATIE							
	I-PER DIEM 02.12.24	PER DIEM 02/12-16/24	R	3/12/2024	125.00		085168		125.00
20220		INGRAM LIBRARY SERVICES							
	I-80545443	ADULT NONFICTION	R	3/12/2024	325.07		085169		325.07
37150		INSTANT INSPECTOR							
	I-3846	HEALTH INSPECTIONS FEB 2024	R	3/12/2024	3,625.00		085170		3,625.00
39000		LKCM RADIO GROUP LP							
	I-02/15/2024	21 WEEKS OF ADVERTISING	R	3/12/2024	10,735.00		085171		10,735.00

VENDOR SET: 99 City of Sanger
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DATE RANGE: 3/01/2024 THRU 3/31/2024

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32640		LLOYD GOSSELINK ROCHELLE & TOW							
	I-97548263	WASTEWATER COMPLIANCE 01/31/24	R	3/12/2024	39.00		085172		
	I-97548264	REGULATORY COMPLIANCE 01/31/24	R	3/12/2024	905.43		085172		944.43
01570		LOWE'S COMPANIES, INC.							
	I-79546	BOLTS/SPRAY GUN/HOSE/SCREWS	R	3/12/2024	140.66		085173		140.66
29030		MCCREARY, VESELKA, BRAGG & ALL							
	I-282673	JAN 24 WARRANT COLLECTIONS	R	3/12/2024	31.80		085174		
	I-282674	JAN 24 WARRANT COLLECTION	R	3/12/2024	322.80		085174		
	I-283590	FEBRUARY 24 WARRANT COLLECTION	R	3/12/2024	243.00		085174		
	I-283591	FEBRUARY 24 WARRANT COLLECTION	R	3/12/2024	482.40		085174		1,080.00
40260		MERRETT, WILLIAM M							
	I-PER DIEM 02.11.24	PER DIEM 02/11-26/24	R	3/12/2024	750.00		085175		750.00
36990		NORTEX COMMUNICATIONS COMPANY							
	I-10867012	INTERNET & PHONE MAR 24	R	3/12/2024	5,525.81		085176		5,525.81
02970		OFFICE DEPOT							
	I-356237203001	STAPLE REMOVER/RULER	R	3/12/2024	12.69		085177		12.69
19200		PATHMARK TRAFFIC PRODUCTS OF T							
	I-19214	STOP SIGNS	R	3/12/2024	583.50		085178		583.50
35740		PATTERSON PROFESSIONAL SERVICE							
	I-9717	SRVC LINE 306 QUAIL CROSS	R	3/12/2024	5,200.00		085179		5,200.00
33820		POWER-D UTILITY SERVICES, LLC							
	I-2403	I-35 ELECTRIC RELOCATION	R	3/12/2024	2,500.00		085180		2,500.00
37620		RANDY'S OF SANGER, LLC.							
	I-5097	WHEEL ALIGNMENT LP1431611	R	3/12/2024	180.00		085181		180.00
36840		REPUBLIC SERVICES #615							
	I-0615-001949639	BRUSH COLLECTION SRVCS	R	3/12/2024	1,931.25		085182		1,931.25
32870		SAM'S CLUB/SYNCHRONY BANK							
	I-02.15.24	C.DAVIS RETIREMENT PARTY	R	3/12/2024	45.34		085183		
	I-02.28.24	EMPLOYEE APPRECIATION SPLY	R	3/12/2024	82.25		085183		
	I-02.29.2024	SOAP/COFFEE/CREAMER/ODOBAN	R	3/12/2024	206.20		085183		
	I-02/28/24	EMPLOYEE APPRECIATION DRNKS	R	3/12/2024	25.42		085183		
	I-03/16/2024	LATE FEE/INTEREST	R	3/12/2024	22.09		085183		381.30

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 3/01/2024 THRU 3/31/2024

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02370		SHERWIN WILLIAMS							
	I-1334-9	STRIPING PAINT	R	3/12/2024	99.98		085184		99.98
38800		SOUTHERN TIRE MART LLC							
	I-4130063322	6 TIRES/INSTALL/LABOR #53-58	R	3/12/2024	1,983.60		085185		1,983.60
18620		STERICYCLE							
	I-8006256400	MEDICAL WASTE MAR 2024	R	3/12/2024	265.15		085186		265.15
02690		TECHLINE, INC.							
	I-1573033-00	MISC. SUPPLIES	R	3/12/2024	4,525.82		085187		
	I-1573416-00	#2-CU-THHN-BLK-500'NRR	R	3/12/2024	1,470.00		085187		5,995.82
38860		TEXAS STATE UTILITIES, LLC							
	I-7231	ELEC CONTRACT - BLUE STAR	R	3/12/2024	16,500.00		085188		
	I-7488	ELEC CONTRACT - BLUE STAR	R	3/12/2024	26,500.00		085188		43,000.00
36420		TREE SMITH, LLC							
	I-3736	MISTELTOE REDUCTION SPRAYING	R	3/12/2024	485.00		085189		485.00
34220		UNIFIRST CORPORATION							
	I-2900078720	MATS - CH	R	3/12/2024	17.36		085190		
	I-2900078722	UNIFORMS	R	3/12/2024	273.73		085190		
	I-2900078723	UNIFORMS	R	3/12/2024	27.35		085190		
	I-2900078724	UNIFORMS	R	3/12/2024	18.42		085190		
	I-2900078725	MATS - PW	R	3/12/2024	11.81		085190		348.67
11430		USABLUEBOOK							
	I-INV00274071	12'L HANDLE DIPPER	R	3/12/2024	256.18		085191		
	I-INV00278581	LMI REPAIR KIT	R	3/12/2024	219.96		085191		
	I-INV00278959	LMI HEAD ASSEMBLY	R	3/12/2024	525.00		085191		
	I-INV00282611	AMMONIA REAGENT SOLUTION	R	3/12/2024	218.68		085191		1,219.82
03680		WHITMIRE LINE CLEARANCE, INC							
	I-243-1004	TREE TRIMMING 2023-2024	R	3/12/2024	4,600.00		085192		
	I-243-1005	TREE TRIMMING 2023-2024	R	3/12/2024	1,740.00		085192		6,340.00
38160		WILSON MCCLAIN PLUMBING							
	I-1174288	RPLC WTR HEATR 102 BOLIVAR	R	3/12/2024	1,840.49		085193		1,840.49
1		SAMFORD, ZACHARY L							
	I-000202403110087	US REFUND	R	3/12/2024	284.70		085194		284.70

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 3/01/2024 THRU 3/31/2024

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14470		UNITED WAY							
	I-UN PY 03.22.24	DONATIONS	R	3/22/2024	5.00		085195		5.00
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY 03.22.24	FOUNDATION-ISD	R	3/22/2024	2.50		085196		2.50
33300		HSA BANK							
	I-HSAPY 03.22.24	HSA	R	3/22/2024	1,302.87		085197		1,302.87
00200		ADAMS EXTERMINATING CO.							
	I-1100532	PEST CONTROL SERVICES	R	3/20/2024	75.00		085198		
	I-1100533	PEST CONTROL SERVICES	R	3/20/2024	55.00		085198		
	I-1100534	PEST CONTROL SERVICES	R	3/20/2024	55.00		085198		
	I-1100535	PEST CONTROL SERVICES	R	3/20/2024	55.00		085198		
	I-1100536	PEST CONTROL SERVICES	R	3/20/2024	55.00		085198		
	I-1100537	PEST CONTROL SERVICES	R	3/20/2024	55.00		085198		
	I-1100539	PEST CONTROL SERVICES	R	3/20/2024	55.00		085198		
	I-1100540	PEST CONTROL SERVICES	R	3/20/2024	55.00		085198		
	I-1100541	PEST CONTROL SERVICES	R	3/20/2024	55.00		085198		
	I-1100542	PEST CONTROL SERVICES	R	3/20/2024	55.00		085198		
	I-1100543	PEST CONTROL SERVICES	R	3/20/2024	55.00		085198		
	I-1100544	PEST CONTROL SERVICES	R	3/20/2024	75.00		085198		
	I-1100545	PEST CONTROL SERVICES	R	3/20/2024	55.00		085198		
	I-1100546	PEST CONTROL SERVICES	R	3/20/2024	55.00		085198		810.00
01550		ATMOS ENERGY							
	I-03/12/24	GAS 02/02/24 - 03/01/24	R	3/20/2024	1,250.17		085200		1,250.17
25610		AUSTIN LANE TECHNOLOGIES, INC							
	I-201415	NETWORK MAINTENANCE MAR 24	R	3/20/2024	11,145.00		085201		11,145.00
30650		BAKER & TAYLOR, LLC							
	I-5018787062	ADULT FICTION BOOKS	R	3/20/2024	37.54		085202		37.54
23310		BATTERIES PLUS BULBS							
	I-P71091172	BATTERIES FOR EARLY WARNING	R	3/20/2024	125.75		085203		125.75
11090		BETA TECHNOLOGY							
	I-665177	BETA 52	R	3/20/2024	560.66		085204		
	I-665178	BILLY GOAT/STATION ONE/PUMP	R	3/20/2024	692.01		085204		1,252.67
40280		BIBLIONIX LLC							
	I-9882	ACQUISITIONS OPTION FOR APOLLO	R	3/20/2024	960.00		085205		960.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 3/01/2024 THRU 3/31/2024

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37860		BUTTRAM, BRANDON L							
	I-PER DIEM 03.12.24	PER DIEM 03/04-08/24	R	3/20/2024	125.00		085206		125.00
20410		CARE NOW CORPORATE							
	I-CN3096-4183232	DRUG SCREEN/PHYSICALS	R	3/20/2024	680.00		085207		680.00
39710		CLARKADAMSON, LLC							
	I-007	ANNUAL CONSULTING FEE	R	3/20/2024	2,375.00		085208		2,375.00
23620		COTE'S MECHANICAL							
	I-29205	ICE MACHINE RENTAL MAR 2024	R	3/20/2024	626.00		085209		626.00
00710		DATA BUSINESS FORMS, INC.							
	I-127012	WINDOW ENVELOPE #10	R	3/20/2024	483.92		085210		483.92
00740		DCAD							
	I-10075	2024 DCAD LOCAL SUPPORT	R	3/20/2024	14,640.58		085211		14,640.58
1		ENRIQUE A CASTILLO							
	I-REFUND 03.18.24	OVERPAYMENT	R	3/20/2024	350.00		085212		350.00
13810		FIRE PROGRAMS							
	I-245217	STATION & RISK MANAGER	R	3/20/2024	8,565.00		085213		8,565.00
31340		FIRST CHECK APPLICANT SCREENIN							
	I-23922	13X BACKGROUND CHECKS	R	3/20/2024	369.50		085214		369.50
18790		FUELMAN							
	I-NP66088198	FUEL 03/04/24 - 03/10/24	R	3/20/2024	3,140.87		085215		3,140.87
01070		GALLS INC.							
	I-025020489	OAKLEY BOOT 781-ALLEN	R	3/20/2024	101.15		085216		
	I-026619358	SHIRT/BADGE/EMBROIDER JLEWIS	R	3/20/2024	81.06		085216		
	I-026892302	3-SEASON DUTY JKT 780-REFLOGAL	R	3/20/2024	181.04		085216		
	I-027175238	3-SEASON DUTY JKT 784-MUTINA	R	3/20/2024	219.18		085216		
	I-027231622	ARMORSKIN/FLEX RS SS BSCOTT	R	3/20/2024	369.68		085216		952.11
40300		GENERAL CODE, LLC							
	I-GC00124990	ECODE 360 ANNUAL MAINTENANCE	R	3/20/2024	1,195.00		085217		1,195.00
07350		GENTLE'S OIL AND TIRE							
	I-31124	ROTATE/BALANCE UNIT #01	R	3/20/2024	40.00		085218		
	I-31224	OIL/FILTER CHANGE UNIT #02	R	3/20/2024	77.00		085218		117.00

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28820		GLENN POLK AUTOPLEX INC							
	I-21445	DODGE 4500 SINGLE CAB	R	3/20/2024	74,604.18		085219		
	I-C4CS870823	TOW/BATTERY RPLCMNT UNIT #13	R	3/20/2024	564.94		085219		75,169.12
29620		GOODYEAR COMMERCIAL TIRE							
	I-233-1026634	4 265/60R17 EAGLE RSA	R	3/20/2024	460.00		085220		460.00
16860		GRAINGER							
	I-9033581159	5X ROUND POINT SHOVELS	R	3/20/2024	247.90		085221		
	I-9033581167	GREASE GUN	R	3/20/2024	381.81		085221		629.71
33060		HAMMONDS, RAMIE							
	I-MILEAGE 02.22.24	MILEAGE 01/17-22/2024	R	3/20/2024	48.31		085222		
	I-MILEAGE 02.28.24	MILEAGE 02/28/24	R	3/20/2024	24.85		085222		73.16
22350		HARTWELL ENVIRONMENTAL CORP							
	I-D24-067	2X VACUUM REGULATORS	R	3/20/2024	2,687.00		085223		2,687.00
37150		INSTANT INSPECTOR							
	I-3709	4X HEALTH INSPECTIONS	R	3/20/2024	500.00		085224		500.00
25060		LEMONS PUBLICATIONS INC							
	I-11727	FULL PAGE AD FEB 24	R	3/20/2024	750.00		085225		750.00
01570		LOWE'S COMPANIES, INC.							
	I-92956	CABLE TIES/GLOVES	R	3/20/2024	48.39		085226		48.39
08690		O'REILLY AUTO PARTS							
	I-1959-136470	LP HARDWARE	R	3/20/2024	3.29		085227		
	I-1959-136890	SPRM SHNE WP	R	3/20/2024	9.49		085227		12.78
02970		OFFICE DEPOT							
	C-352272433001	RETURN 1096 FORMS	R	3/20/2024	13.90CR		085228		
	I-353241241001	FEB 24 WTR RENT CITY HALL	R	3/20/2024	33.25		085228		
	I-353241262001	FEB 24 WTR RENT COURT	R	3/20/2024	22.75		085228		
	I-353241324001	FEB 24 WTR RENT PD	R	3/20/2024	12.25		085228		
	I-353241341001	FEB 24 WTR RENT STREETS	R	3/20/2024	7.00		085228		
	I-354172587001	CUTLERY/CUPS/COFEE/PAPER/WTR	R	3/20/2024	104.28		085228		
	I-355728750001	FEB 24 WTR RENT WWTP	R	3/20/2024	6.50		085228		
	I-356057855001	FEB 24 WTR RENT FD	R	3/20/2024	38.50		085228		
	I-356260494001	METERED AEROSOL	R	3/20/2024	31.74		085228		
	I-356477139001	FEB 24 WTR RENT PW	R	3/20/2024	16.50		085228		
	I-356477140001	FEB 24 WTR RENT WWTP	R	3/20/2024	6.00		085228		
	I-357087756001	COPY PAPER	R	3/20/2024	38.49		085228		303.36

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39810		OTTO, SCOTT A							
	I-PER DIEM 03.19.24	PER DIEM 01/18-19/2024	R	3/20/2024	50.00		085229		50.00
19200		PATHMARK TRAFFIC PRODUCTS OF T							
	I-19274	YIELD HERE TO/SCHOOL SPD LIMIT	R	3/20/2024	967.00		085230		967.00
26560		PRECISION DELTA CORPORTATION							
	I-29815	AMMUNITION	R	3/20/2024	1,348.35		085231		1,348.35
37620		RANDY'S OF SANGER, LLC.							
	I-5069	REPLACE BATTERY UNIT #18	R	3/20/2024	380.61		085232		
	I-5104	WHEEL ALIGNMENT/BALANCE UNIT11	R	3/20/2024	360.00		085232		
	I-5105	WHEEL ALIGNMNT/BALANCE UNIT#6	R	3/20/2024	628.76		085232		
	I-5110	A/C CHARGE FOR BRUSH 671	R	3/20/2024	319.58		085232		1,688.95
36840		REPUBLIC SERVICES #615							
	I-0615-001895251	SOLID WASTE JAN 2024	R	3/20/2024	36,143.94		085233		36,143.94
38420		RICHMOND, HUBBEL							
	I-PER DIEM 03.19.24	PER DIEM 01/18-19/2024	R	3/20/2024	50.00		085234		50.00
12820		RICOH USA, INC							
	I-5069032282	SRVC CONTRACT MAR 2024	R	3/20/2024	451.00		085235		451.00
25020		SANGER HARDWARE							
	I-2717	BRASS SHUTOFF HOSE	R	3/20/2024	12.99		085236		
	I-2781	2 NEW KEY CUTS	R	3/20/2024	5.98		085236		
	I-3018	MARKING PAINT	R	3/20/2024	37.98		085236		
	I-3032	SOCKET/WRENCH/WD40	R	3/20/2024	65.97		085236		
	I-3033	CABLE TIES	R	3/20/2024	59.92		085236		
	I-3038	COUPLE FLEX	R	3/20/2024	27.98		085236		
	I-3049	SANDING SHEET/BLOCK	R	3/20/2024	35.16		085236		
	I-3051	GLV LTHR DRVR	R	3/20/2024	31.98		085236		
	I-3053	NEW KEY CUT	R	3/20/2024	2.99		085236		
	I-3057	NAIL/NYLN LINE/MARKING PAINT	R	3/20/2024	60.96		085236		
	I-3063	NEW KEY CUT	R	3/20/2024	41.86		085236		
	I-3070	4 NEW KEY CUT	R	3/20/2024	11.96		085236		
	I-3071	CABLE TIES	R	3/20/2024	195.86		085236		
	I-3077	LATCH FORK	R	3/20/2024	9.99		085236		
	I-3081	ELBOW/TEE/CLAP	R	3/20/2024	79.96		085236		
	I-3090	SPRYPNT/SHARPIE	R	3/20/2024	32.33		085236		
	I-3114	2X SAFETY CAN GAS 5GAL	R	3/20/2024	119.98		085236		
	I-3117	HOSE NOZZLE	R	3/20/2024	25.98		085236		859.83

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DATE RANGE: 3/01/2024 THRU 3/31/2024

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16240	SCHAD & PULTE							
I-151999	SMALL ACETYLENE	R	3/20/2024	32.00		085238		
I-152001	OXYGEN	R	3/20/2024	8.00		085238		
I-21861	MEDICAL OXYGEN	R	3/20/2024	45.00		085238		85.00
26900	SUNMOUNT PAVING COMPANY							
I-68000361-6250-24	EZ STREET COLD MIX	R	3/20/2024	2,903.60		085239		2,903.60
02690	TECHLINE, INC.							
I-1573033-01	MISC. SUPPLIES	R	3/20/2024	342.00		085240		
I-1573033-03	MISC. SUPPLIES	R	3/20/2024	262.00		085240		
I-1573119-00	UTILITY RD WAREHOUSE SPLY	R	3/20/2024	3,685.35		085240		
I-1573119-03	UTILITY RD WAREHOUSE SPLY	R	3/20/2024	201.74		085240		
I-1573119-04	UTILITY RD WAREHOUSE SPLY	R	3/20/2024	5.58		085240		
I-15733662-00	#2 AL TRIPLEX OH WIRE	R	3/20/2024	1,530.00		085240		
I-1573479-00	INSERTS/CONNECTORS	R	3/20/2024	3,097.30		085240		
I-1783505-00	RED SAFETY PAINT	R	3/20/2024	251.52		085240		9,375.49
05350	TEXAS EXCAVATION SAFETY SYST							
I-24-02209	MESSAGE FEES FEB 2024	R	3/20/2024	148.35		085241		148.35
19260	TYLER TECHNOLOGIES							
I-025-455193	UB ONLINE MAR 2024	R	3/20/2024	110.00		085242		
I-025-455194	COURT ONLINE MAR 2024	R	3/20/2024	125.00		085242		
I-025-456609	METER DATA SYNC SCHEDULE	R	3/20/2024	145.00		085242		380.00
31750	UNDERWOOD'S HEATING & AIR							
I-37879206	SRVC CALL 102 BOLIVAR ST	R	3/20/2024	85.00		085243		
I-37930021	SRVC CALL 401 N 7TH ST	R	3/20/2024	120.00		085243		
I-38138150	QUARTERLY FILTER CHANGE	R	3/20/2024	826.25		085243		1,031.25
34220	UNIFIRST CORPORATION							
I-2900079878	MATS - CITY HALL	R	3/20/2024	17.36		085244		
I-2900079880	UNIFORMS	R	3/20/2024	24.63		085244		
I-2900079881	UNIFORMS	R	3/20/2024	27.35		085244		
I-2900079882	UNIFORMS	R	3/20/2024	18.42		085244		
I-2900079883	MATS - PW	R	3/20/2024	11.81		085244		99.57
05510	WASTE CONNECTIONS							
I-2302597V190	SLUDGE REMOVAL DEC 2023	R	3/20/2024	1,978.46		085245		1,978.46
09550	WATER TECH, INC.							
I-139927	CHLORINE CYLINDERS	R	3/20/2024	820.00		085246		820.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 3/01/2024 THRU 3/31/2024

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38160		WILSON MCCLAIN PLUMBING							
	I-1175108	SRVC CALL 2201 S STEMMONS	R	3/20/2024	1,096.74		085247		1,096.74
32440		WILSON, BILLY D							
	I-PER DIEM 03.13.24	PER DIEM 02/05-09/2024	R	3/20/2024	125.00		085248		
	I-PER DIEM 03/13/24	PER DIEM 03/04-08/2024	R	3/20/2024	125.00		085248		250.00
1		ARANDA, GINNA							
	I-000202403190089	US REFUND	R	3/20/2024	252.91		085249		252.91
1		BASSINGER, H BRADY							
	I-000202403190090	US REFUND	R	3/20/2024	62.54		085250		62.54
1		BELTRAN, JUAN							
	I-000202403190096	US REFUND	R	3/20/2024	140.48		085251		140.48
1		BLOOMFIELD HOMES							
	I-000202403190099	US REFUND	R	3/20/2024	575.65		085252		575.65
1		EXCHANGE PLACE LTD							
	I-000202403190094	US REFUND	R	3/20/2024	274.97		085253		274.97
1		HARRIS, SAGE D							
	I-000202403190088	US REFUND	R	3/20/2024	242.45		085254		242.45
1		HOWE, MIKA							
	I-000202403190097	US REFUND	R	3/20/2024	49.34		085255		49.34
1		PARRILLA GONZAL, RIC							
	I-000202403190092	US REFUND	R	3/20/2024	64.26		085256		64.26
1		SMITH, KERRY							
	I-000202403190093	US REFUND	R	3/20/2024	53.19		085257		53.19
1		WHITWORTH, JOHN & AM							
	I-000202403190091	US REFUND	R	3/20/2024	272.16		085258		272.16
1		WILLIAMS PROPERTY MG							
	I-000202403190098	US REFUND	R	3/20/2024	228.78		085259		228.78
1		WORTHLEY, APRIL C							
	I-000202403190095	US REFUND	R	3/20/2024	53.04		085260		53.04

VENDOR SET: 99 City of Sanger
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DATE RANGE: 3/01/2024 THRU 3/31/2024

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28710		AFFORD IT TIRES SANGER LLC							
	I-0001820	TIRE PATCH 14-58	R	3/26/2024	20.00		085261		20.00
02460		AT&T MOBILITY							
	I-03152024	CELL PHONE 02/08/24 - 03/07/24	R	3/26/2024	2,050.21		085262		2,050.21
23170		BEACON ATHLETICS							
	I-0586721-IN	BASE ANCHOR/PITCHER'S RUBBER	R	3/26/2024	1,188.00		085263		1,188.00
33050		BLUE MOON SPORTSWEAR INC							
	I-81444	5.11 TACT SHIRT CKIRK	R	3/26/2024	123.99		085264		123.99
31670		BOOT BARN							
	I-3/18/2024	WORK PANTS ALLOWANCE	R	3/26/2024	296.95		085265		
	I-3/4/2024	BOOT ALLOWANCE JMARTINEZ	R	3/26/2024	194.35		085265		491.30
00420		BOUND TREE MEDICAL, LLC							
	I-85267280	KETOROLAC/CURAPLEX/DEFIB PADS	R	3/26/2024	370.13		085266		
	I-85273503	IV SOLUTION/CAPNOLINE/CATHETER	R	3/26/2024	480.38		085266		
	I-85274740	CURAPLEX IV CATHETER	R	3/26/2024	67.50		085266		
	I-85277914	SYRINGE/NEEDLE/BLUESENSOR SP	R	3/26/2024	338.91		085266		1,256.92
37860		BUTTRAM, BRANDON L							
	I-PER DIEM 03.08.24	PER DIEM 03/04-08/2024	R	3/26/2024	125.00		085267		125.00
26350		C & G ELECTRIC, INC							
	I-43412	CHANGE CONTACTOR @ HOLT LS	R	3/26/2024	355.45		085268		355.45
17820		C & K PAINT & BODY							
	I-3-14-24	REPAIR HOOD/REPLACE BATTERY	R	3/26/2024	364.00		085269		364.00
00520		CASCO INDUSTRIES, INC.							
	I-260130	12X 50FT 1-3/4 INCH HOSE	R	3/26/2024	1,857.72		085270		1,857.72
24170		CLS SEWER EQUIPMENT CO. INC.							
	I-30590-1	C542 PUSH CAMERA SYSTEM	R	3/26/2024	1,013.35		085271		1,013.35
40250		D&L FARM AND HOME, INC.							
	I-03.26.2024	PROPERTY ENHANCEMENT	R	3/26/2024	10,000.00		085272		10,000.00
23820		FERGUSON ENTERPRISES, LLC							
	I-1457648	50X LIDS/50X BOXES	R	3/26/2024	2,995.00		085273		2,995.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 3/01/2024 THRU 3/31/2024

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18790	FUELMAN							
I-NP66112282	FUEL 03/11/24 - 03/17/24	R	3/26/2024	3,455.05		085274		
I-NP66138976	FUEL 03/18/24 - 03/24/24	R	3/26/2024	3,472.19		085274		6,927.24
07350	GENTLE'S OIL AND TIRE							
I-31524	OIL/FILTER CHANGE UNIT #02	R	3/26/2024	77.00		085275		
I-32024	MOUNT/BALANCE/DISPOSAL	R	3/26/2024	76.00		085275		
I-32224	MOUNT/BALANCE/DISPOSAL UNIT 17	R	3/26/2024	38.00		085275		191.00
29620	GOODYEAR COMMERCIAL TIRE							
I-233-1026652	2 TIRES UNIT11/2 TIRES UNIT06	R	3/26/2024	532.00		085276		532.00
16860	GRAINGER							
I-9043913020	MARKING FLAGS	R	3/26/2024	50.32		085277		50.32
36440	ILLUMINATION FIREWORKS PARTNER							
I-INV-7813 B	2024 FIREWORKS DISPLAY	R	3/26/2024	19,575.00		085278		19,575.00
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97549125	BALLFIELD PERMITTING FEB 2024	R	3/26/2024	666.50		085279		
I-97549126	SOLAR PERMITTING FEB 2024	R	3/26/2024	695.50		085279		1,362.00
38440	LUGIES ELECTRICAL WORK							
I-113	EXHAUST FAN SRVC CALL	R	3/26/2024	100.00		085280		100.00
32430	MODERN LEASING INC. OF IOWA							
I-59120785	EMS VENDING MACHINE APR 24	R	3/26/2024	348.42		085281		348.42
02970	OFFICE DEPOT							
I-354704410001	CUPS FOR COUNCIL MEETINGS	R	3/26/2024	12.66		085282		
I-354997406001	TAPE	R	3/26/2024	20.92		085282		
I-355037503001	LABEL/DATER/COPY PAPER	R	3/26/2024	126.62		085282		
I-355197062001	INK/ERASERS	R	3/26/2024	191.09		085282		
I-355197062002	CAP ERASERS	R	3/26/2024	0.99		085282		
I-356963526001	PENS	R	3/26/2024	29.99		085282		
I-357455962001	G-2 BLUE PENS	R	3/26/2024	13.14		085282		395.41
19200	PATHMARK TRAFFIC PRODUCTS OF T							
I-19352	YIELD HERE/SCHOOL SPEED LIMIT	R	3/26/2024	515.00		085283		515.00
40210	PAXICA SECURITY GROUP LLC							
I-13146	SECURITY CAMERAS	R	3/26/2024	7,798.50		085284		
I-13147	SECURITY CAMERAS	R	3/26/2024	5,530.00		085284		13,328.50

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 3/01/2024 THRU 3/31/2024

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37620	RANDY'S OF SANGER, LLC.							
I-5119	WHEEL ALIGNMENT UN1	R	3/26/2024	180.00		085285		180.00
33600	SHEPARD, BRANDON H							
I-PER DIEM 03.11.24	PER DIEM 02/25/24 - 03/11/24	R	3/26/2024	750.00		085286		750.00
40340	SMARTSIGHTS TECHNOLOGIES, LLC							
I-243352774	WIN-911 1-YR TERM	R	3/26/2024	1,450.00		085287		1,450.00
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-2711	SHIRTS/HOODIES/WIND BREAKERS	R	3/26/2024	552.00		085288		552.00
29390	SYMBOL ARTS, LLC							
I-0476491	VELCRO BADGES	R	3/26/2024	959.50		085289		959.50
37730	THE ANTERO GROUP, LLC.							
I-SAN-2201-2402	REWRITE/UPDATE ZONING	R	3/26/2024	302.50		085290		
I-SAN-2301-2402	HOUSING STUDY	R	3/26/2024	4,577.50		085290		4,880.00
34220	UNIFIRST CORPORATION							
I-2900080978	MATS - CITY HALL	R	3/26/2024	17.36		085291		
I-2900080980	UNIFORMS	R	3/26/2024	24.63		085291		
I-2900080981	UNIFORMS	R	3/26/2024	70.25		085291		
I-2900080982	UNIFORMS	R	3/26/2024	18.42		085291		
I-2900080983	MATS - PW	R	3/26/2024	11.81		085291		142.47
11430	USABLUEBOOK							
I-INV00289005	GLOVES/SCREWCAP VIALS	R	3/26/2024	270.91		085292		
I-INV00298846	HACH DR300 CHLORINE	R	3/26/2024	1,351.68		085292		1,622.59
38160	WILSON MCCLAIN PLUMBING							
I-1175591	SRVC CALL 101 FREESE DR	R	3/26/2024	501.25		085293		
I-1175592	SRVC CALL 600 RAILROAD PARK	R	3/26/2024	919.42		085293		1,420.67

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	207			1,225,566.13	0.00	1,225,766.13
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	9			263,397.06	0.00	263,397.06
EFT:	26			323,557.85	0.00	323,557.85
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS	540.00			
		VOID CREDITS	2,849.41CR	2,309.41CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 3/01/2024 THRU 3/31/2024

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: POOL TOTALS:	245	1,812,721.04	0.00	1,812,721.04
BANK: POOL TOTALS:	245	1,812,721.04	0.00	1,812,721.04
REPORT TOTALS:	248	1,952,178.01	0.00	1,952,178.01

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2024 THRU 3/31/2024
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
