VENDOR SET: 99 City of Sanger
BANK: * ALL BANKS
DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00100	TMRS								
E-CHECK	TMRS	VOIDED	V	1/18/2023			000381		111,538.79CR
00440	BRAZOS ELECTRIC								
E-CHECK	BRAZOS ELECTRIC	VOIDED	V	1/18/2023			000382		10,310.07CR
01920	NICHOLS, JACKSON, DILLARD,HAGE								
E-CHECK	NICHOLS, JACKSON, DILLAR	VOIDED	V	1/18/2023			000383		4,139.47CR
02910	UPPER TRINITY								
E-CHECK	UPPER TRINITY	VOIDED	V	1/18/2023			000384		27,258.59CR
24050	AEP ENERGY PARTNERS, INC								
E-CHECK	AEP ENERGY PARTNERS, INC	VOIDED	V	1/18/2023			000385		404,088.10CR
32030	GILLIAM INVESTMENTS: DBA: VANG								
E-CHECK	GILLIAM INVESTMENTS: DBA	VOIDED	V	1/18/2023			000386		3,273.00CR
37670	CITIBANK, N.A.								
E-CHECK	CITIBANK, N.A.	VOIDED	V	1/18/2023			000387		10,855.93CR
02970	OFFICE DEPOT								
C-CHECK	OFFICE DEPOT	UNPOST	V	1/04/2023			082099		107.66CR
02970	OFFICE DEPOT								
M-CHECK	OFFICE DEPOT	UNPOST	V	1/20/2023			082099		
05510	WASTE CONNECTIONS								
C-CHECK	WASTE CONNECTIONS	UNPOST	V	1/09/2023			082147		49.90CR
05510	WASTE CONNECTIONS								
M-CHECK	WASTE CONNECTIONS	UNPOST	V	1/20/2023			082147		
C-CHECK	VOID CHECK		V	1/24/2023			082203		

* * 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:	10	VOID DEBITS	0.00			
		VOID CREDITS	571,621.51CR	571,621.51CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: *	TOTALS:	10	571,621.51CR	0.00	0.00
BANK: *	TOTALS:	10	571,621.51CR	0.00	0.00

VENDOR SET: 99 City of Sanger
BANK: EMP B EMPLOYEE BENEFIT FUND
DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13080	BLUE CROSS BLUE SHIELD OF TEXA							
I-1.01.23-2.01.23	JAN 2023 HEALTH/DENTAL PREMIUM	R	1/04/2023	60,693.74		000756		
I-COBRA 01.2023	COBRA-LEHOTSKY/BECHERER JAN 23	R	1/04/2023	3,625.28		000756		64,319.02
13080	BLUE CROSS BLUE SHIELD OF TEXA							
I-02.01.23-03.01.23	FEB 2023 HEALTH/DENTAL PREMIUM	R	1/27/2023	60,693.74		000757		
I-COBRA 02.2023	COBRA LEHOTKSKY/BECHERER 2/23	R	1/27/2023	2,156.22		000757		62,849.96
10610	LEADERSLIFE INS. COMPANY							
I-133105	JAN 2023 LIFE INSURANCE	R	1/27/2023	73.66		000758		73.66

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3			127,242.64	0.00	127,242.64
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	127,242.64	0.00	127,242.64
BANK: EMP B TOTALS:	3	127,242.64	0.00	127,242.64

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34490		HALFF ASSOC INC							
	I-10086611	ENGINEERING SRVC - 11/20/2022	E	1/09/2023	7,306.40		000379		7,306.40
08120		ICMA-RC							
	I-457PY01132023	ICMA CITY OF SANGER 457 PLAN	E	1/12/2023	2,060.09		000380		2,060.09
00100		TMRS							
	I-RETPY 12.02.22	TMRS	V	1/18/2023	33,019.80		000381		
	I-RETPY 12.30.22	TMRS	V	1/18/2023	30,375.95		000381		
	I-RETPY12.16.2022	TMRS	V	1/18/2023	31,161.79		000381		
	I-RETPYLGVTY 12.9	TMRS	V	1/18/2023	10,739.31		000381		
	I-RETVBB 12.09.22	TMRS	V	1/18/2023	6,241.94		000381		111,538.79
00100		TMRS							
	E-CHECK	TMRS VOIDED	V	1/18/2023			000381		111,538.79CR
00440		BRAZOS ELECTRIC							
	I-48667-RI-001	DEC 22	V	1/18/2023	10,310.07		000382		10,310.07
00440		BRAZOS ELECTRIC							
	E-CHECK	BRAZOS ELECTRIC VOIDED	V	1/18/2023			000382		10,310.07CR
01920		NICHOLS, JACKSON, DILLARD,HAGE							
	I-43446	DECEMBER 22 LEGAL SERVICES	V	1/18/2023	4,139.47		000383		4,139.47
01920		NICHOLS, JACKSON, DILLARD,HAGE							
	E-CHECK	NICHOLS, JACKSON, DILLARVOIDED	V	1/18/2023			000383		4,139.47CR
02910		UPPER TRINITY							
	I-W272301	DEC 2022 WATER PURCHASE	V	1/18/2023	27,258.59		000384		27,258.59
02910		UPPER TRINITY							
	E-CHECK	UPPER TRINITY VOIDED	V	1/18/2023			000384		27,258.59CR
24050		AEP ENERGY PARTNERS, INC							
	I-175-21410277	DEC 22 ELECTRIC PURCHASE	V	1/18/2023	404,088.10		000385		404,088.10
24050		AEP ENERGY PARTNERS, INC							
	E-CHECK	AEP ENERGY PARTNERS, INCVOIDED	V	1/18/2023			000385		404,088.10CR
32030		GILLIAM INVESTMENTS: DBA: VANG							
	I-51794	CLEANING FOR CITY OFFICES	V	1/18/2023	3,273.00		000386		3,273.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
32030	GILLIAM INVESTMENTS: DBA: VANG							
E-CHECK	GILLIAM INVESTMENTS: DBAVOIDED	V	1/18/2023			000386		3,273.00CR
37670	CITIBANK, N.A.							
C-AMZN 12.16.22	REFUND ISSUED FOR DVD	V	1/18/2023	9.96CR		000387		
C-AMZN 12/16/22	REFUND ISSUED FOR BLU-RAY	V	1/18/2023	21.21CR		000387		
C-AMZN 12/20/22	REFUND FOR DIGITAL WALL CLOCK	V	1/18/2023	23.99CR		000387		
I-4IMPRINT 11.07.22	3 BANNERS	V	1/18/2023	568.89		000387		
I-4IMPRINT 12.15.22	GIVEAWAYS FOR SHOWS	V	1/18/2023	985.87		000387		
I-AMZN 01.02.23	OFFICE SUPPLIES/ORGANIZERS	V	1/18/2023	25.45		000387		
I-AMZN 12-02-22	DVD	V	1/18/2023	6.99		000387		
I-AMZN 12-30-22	DIGITAL CLOCK/COPY PAPER	V	1/18/2023	49.98		000387		
I-AMZN 12.02.22	AA BATTERIES, NOTEPADS	V	1/18/2023	69.71		000387		
I-AMZN 12.04.22	J GN BOOKS	V	1/18/2023	40.18		000387		
I-AMZN 12.05.22	5 BATTERY CHARGERS - BODY CAMS	V	1/18/2023	74.90		000387		
I-AMZN 12.06.22	UNDER CABINET LIGHTING	V	1/18/2023	16.98		000387		
I-AMZN 12.12.2022	CHRISTMAS STICKERS	V	1/18/2023	9.99		000387		
I-AMZN 12.13.22	DVD/BLU-RAY COMBO	V	1/18/2023	13.99		000387		
I-AMZN 12.20.22	6 MATTRESS COVERS	V	1/18/2023	119.82		000387		
I-AMZN 12.27.22	LARGE DIGITAL WALL CLOCK	V	1/18/2023	9.99		000387		
I-AMZN 12.30.22	AVERY LABELS	V	1/18/2023	13.79		000387		
I-AMZN 12.31.22	JF/JGN/CH/ANF BOOKS	V	1/18/2023	18.80		000387		
I-AMZN 12.5.22	DVDS	V	1/18/2023	104.29		000387		
I-AMZN 12/02/2022	PLASTIC STORAGE	V	1/18/2023	13.20		000387		
I-AMZN 12/04/22	BOARD GAMES	V	1/18/2023	11.99		000387		
I-AMZN 12/2/22	DVD	V	1/18/2023	7.50		000387		
I-AMZN 12/20/22	DIGITAL WALL CLOCK	V	1/18/2023	23.99		000387		
I-AMZN 12/30/22	JF/JGN/CH/ANF BOOKS	V	1/18/2023	70.25		000387		
I-AMZN 12/4/2022	BOARD GAMES	V	1/18/2023	146.65		000387		
I-BW 12.08.22	HOTEL STAY 12/6-8/22 776 JLEW	V	1/18/2023	221.48		000387		
I-CALIBRE 12.29.22	CALIBRE PRESS CLASSES 5 PD	V	1/18/2023	895.00		000387		
I-CALIBRE 12.30.22	CLASS FOR D.ALLEN 781	V	1/18/2023	139.00		000387		
I-CHUYS 12.07.22	EMPLOYEE LUNCHEON	V	1/18/2023	239.00		000387		
I-CHUYS 12.15.22	EMPLOYEE LUNCHEON	V	1/18/2023	1,418.88		000387		
I-CROWN 11.28.22	TROPHIES FOR CHRISTMAS PARTY	V	1/18/2023	46.21		000387		
I-DCC 12.29.22	DENTON CO. LIENS & PLATS	V	1/18/2023	146.50		000387		
I-DCR 12.07.22	PLATS & LIENS	V	1/18/2023	84.50		000387		
I-DOMINOS 12.05.22	COUNCIL MEETING DINNER	V	1/18/2023	67.06		000387		
I-ETSY 12.29.22	LRG WALL CALENDAR	V	1/18/2023	4.79		000387		
I-FARONICS 12.20.22	FARONICS RENEWAL	V	1/18/2023	150.15		000387		
I-FBINAA 12.14.22	NATL FBINAA DUE 770	V	1/18/2023	135.00		000387		
I-GFOA 12.27.22	GFOA BUDGET AWARD SUBMISSION	V	1/18/2023	345.00		000387		
I-GFOA 12.6.22	GFOA RENEWAL FEES	V	1/18/2023	170.00		000387		
I-GIG 12.01.22	CHUCK LEDBETTER BOOKING	V	1/18/2023	215.00		000387		
I-HL 12.13.22	EMPLOYEE LUNCHEON ITMES	V	1/18/2023	188.60		000387		
I-ICSC 11.29.22	ICSC MEMBERSHIP DUES	V	1/18/2023	125.00		000387		
I-IEDC 12.06.22	IEDC MEMBERSHIP RENEWAL	V	1/18/2023	455.00		000387		
I-KSADYA 12.7.22	PHOTOGRAPHY	V	1/18/2023	365.00		000387		

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-LGCY 12.31.22	FLOWERS FOR N.EDWARDS	V	1/18/2023	128.80		000387		
	I-LOOMLY 11.25.22	LOOMLY YEARLY SUBSCRIPTION	V	1/18/2023	342.00		000387		
	I-MC 12.05.22	MAILCHIMP NEWS LETTER	V	1/18/2023	17.00		000387		
	I-OTC 11.22.22	CHRISTMAS GIFT BAGS	V	1/18/2023	200.97		000387		
	I-PRINCH 12.16.22	MOBILE PRINT SOFTWARE	V	1/18/2023	399.00		000387		
	I-SMARTSIGN 12.06.22	NAME PLATE - C.MARINAN	V	1/18/2023	21.07		000387		
	I-T&T 12.20.22	FLOWERS FOR D.PENNINGTON	V	1/18/2023	109.92		000387		
	I-TEDC 12.12.22	TEDC MEMBERSHIP RENEWAL	V	1/18/2023	525.00		000387		
	I-TML 12.14.22	TCMA DUE FOR ALINA CIOCAN	V	1/18/2023	385.80		000387		
	I-TML 12/14/22	TCMA DUES FOR JOHN NOBLITT	V	1/18/2023	484.80		000387		
	I-TXDMV 12.01.22	REGISTRATION RENEWAL 16-58	V	1/18/2023	9.50		000387		
	I-TXDMV 12.06.22	REGISTRATION FOR LP#126-9090	V	1/18/2023	10.25		000387		
	I-TXDMV 12.08.22	VEHICLE REGISTRATION LP1431648	V	1/18/2023	10.25		000387		
	I-TXDMV 12.21.22	REGISTRATION RENEWAL LP1431647	V	1/18/2023	10.25		000387		
	I-WALMART 12.01.22	CHRISTMAS TREE DECORATIONS	V	1/18/2023	181.40		000387		
	I-ZOOM 12.21.22	ZOOM MONTHLY SUBSCRIPTION	V	1/18/2023	14.99		000387		
	I-ZOOM 12.24.2022	ZOOM MONTHLY CHARGES	V	1/18/2023	130.73		000387		
	I-ZOOM 12.24.22	ZOOM MEETINGS	V	1/18/2023	114.99		000387		10,855.93
37670		CITIBANK, N.A.							
	E-CHECK	CITIBANK, N.A. VOIDED	V	1/18/2023			000387		10,855.93CR
00440		BRAZOS ELECTRIC							
	I-48667-RI-001	DEC 22	E	1/19/2023	Reissue		000388		10,310.07
01920		NICHOLS, JACKSON, DILLARD,HAGE							
	I-43446	DECEMBER 22 LEGAL SERVICES	E	1/19/2023	Reissue		000389		4,139.47
02910		UPPER TRINITY							
	I-W272301	DEC 2022 WATER PURCHASE	E	1/19/2023	Reissue		000390		27,258.59
24050		AEP ENERGY PARTNERS, INC							
	I-175-21410277	DEC 22 ELECTRIC PURCHASE	E	1/19/2023	Reissue		000391		404,088.10
32030		GILLIAM INVESTMENTS: DBA: VANG							
	I-51794	CLEANING FOR CITY OFFICES	E	1/19/2023	Reissue		000392		3,273.00
37670		CITIBANK, N.A.							
	C-AMZN 12.16.22	REFUND ISSUED FOR DVD	E	1/19/2023	Reissue		000393		
	C-AMZN 12/16/22	REFUND ISSUED FOR BLU-RAY	E	1/19/2023	Reissue		000393		
	C-AMZN 12/20/22	REFUND FOR DIGITAL WALL CLOCK	E	1/19/2023	Reissue		000393		
	I-4IMPRINT 11.07.22	3 BANNERS	E	1/19/2023	Reissue		000393		
	I-4IMPRINT 12.15.22	GIVEAWAYS FOR SHOWS	E	1/19/2023	Reissue		000393		
	I-AMZN 01.02.23	OFFICE SUPPLIES/ORGANIZERS	E	1/19/2023	Reissue		000393		
	I-AMZN 12-02-22	DVD	E	1/19/2023	Reissue		000393		
	I-AMZN 12-30-22	DIGITAL CLOCK/COPY PAPER	E	1/19/2023	Reissue		000393		
	I-AMZN 12.02.22	AA BATTERIES, NOTEPADS	E	1/19/2023	Reissue		000393		
	I-AMZN 12.04.22	J GN BOOKS	E	1/19/2023	Reissue		000393		

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-AMZN 12.05.22	5 BATTERY CHARGERS - BODY CAMS	E	1/19/2023	Reissue		000393		
I-AMZN 12.06.22	UNDER CABINET LIGHTING	E	1/19/2023	Reissue		000393		
I-AMZN 12.12.2022	CHRISTMAS STICKERS	E	1/19/2023	Reissue		000393		
I-AMZN 12.13.22	DVD/BLU-RAY COMBO	E	1/19/2023	Reissue		000393		
I-AMZN 12.20.22	6 MATTRESS COVERS	E	1/19/2023	Reissue		000393		
I-AMZN 12.27.22	LARGE DIGITAL WALL CLOCK	E	1/19/2023	Reissue		000393		
I-AMZN 12.30.22	AVERY LABELS	E	1/19/2023	Reissue		000393		
I-AMZN 12.31.22	JF/JGN/CH/ANF BOOKS	E	1/19/2023	Reissue		000393		
I-AMZN 12.5.22	DVDS	E	1/19/2023	Reissue		000393		
I-AMZN 12/02/2022	PLASTIC STORAGE	E	1/19/2023	Reissue		000393		
I-AMZN 12/04/22	BOARD GAMES	E	1/19/2023	Reissue		000393		
I-AMZN 12/2/22	DVD	E	1/19/2023	Reissue		000393		
I-AMZN 12/20/22	DIGITAL WALL CLOCK	E	1/19/2023	Reissue		000393		
I-AMZN 12/30/22	JF/JGN/CH/ANF BOOKS	E	1/19/2023	Reissue		000393		
I-AMZN 12/4/2022	BOARD GAMES	E	1/19/2023	Reissue		000393		
I-BW 12.08.22	HOTEL STAY 12/6-8/22 776 JLEW	E	1/19/2023	Reissue		000393		
I-CALIBRE 12.29.22	CALIBRE PRESS CLASSES 5 PD	E	1/19/2023	Reissue		000393		
I-CALIBRE 12.30.22	CLASS FOR D.ALLEN 781	E	1/19/2023	Reissue		000393		
I-CHUYS 12.07.22	EMPLOYEE LUNCHEON	E	1/19/2023	Reissue		000393		
I-CHUYS 12.15.22	EMPLOYEE LUNCHEON	E	1/19/2023	Reissue		000393		
I-CROWN 11.28.22	TROPHIES FOR CHRISTMAS PARTY	E	1/19/2023	Reissue		000393		
I-DCC 12.29.22	DENTON CO. LIENS & PLATS	E	1/19/2023	Reissue		000393		
I-DCR 12.07.22	PLATS & LIENS	E	1/19/2023	Reissue		000393		
I-DOMINOS 12.05.22	COUNCIL MEETING DINNER	E	1/19/2023	Reissue		000393		
I-ETSY 12.29.22	LRG WALL CALENDAR	E	1/19/2023	Reissue		000393		
I-FARONICS 12.20.22	FARONICS RENEWAL	E	1/19/2023	Reissue		000393		
I-FBINAA 12.14.22	NATL FBINAA DUE 770	E	1/19/2023	Reissue		000393		
I-GFOA 12.27.22	GFOA BUDGET AWARD SUBMISSION	E	1/19/2023	Reissue		000393		
I-GFOA 12.6.22	GFOA RENEWAL FEES	E	1/19/2023	Reissue		000393		
I-GIG 12.01.22	CHUCK LEDBETTER BOOKING	E	1/19/2023	Reissue		000393		
I-HL 12.13.22	EMPLOYEE LUNCHEON ITMES	E	1/19/2023	Reissue		000393		
I-ICSC 11.29.22	ICSC MEMBERSHIP DUES	E	1/19/2023	Reissue		000393		
I-IEDC 12.06.22	IEDC MEMBERSHIP RENEWAL	E	1/19/2023	Reissue		000393		
I-KSADYA 12.7.22	PHOTOGRAPHY	E	1/19/2023	Reissue		000393		
I-LGCY 12.31.22	FLOWERS FOR N.EDWARDS	E	1/19/2023	Reissue		000393		
I-LOOMLY 11.25.22	LOOMLY YEARLY SUBSCRIPTION	E	1/19/2023	Reissue		000393		
I-MC 12.05.22	MAILCHIMP NEWS LETTER	E	1/19/2023	Reissue		000393		
I-OTC 11.22.22	CHRISTMAS GIFT BAGS	E	1/19/2023	Reissue		000393		
I-PRINCH 12.16.22	MOBILE PRINT SOFTWARE	E	1/19/2023	Reissue		000393		
I-SMARTSIGN 12.06.22	NAME PLATE - C.MARINAN	E	1/19/2023	Reissue		000393		
I-T&T 12.20.22	FLOWERS FOR D.PENNINGTON	E	1/19/2023	Reissue		000393		
I-TEDC 12.12.22	TEDC MEMBERSHIP RENEWAL	E	1/19/2023	Reissue		000393		
I-TML 12.14.22	TCMA DUE FOR ALINA CIOCAN	E	1/19/2023	Reissue		000393		
I-TML 12/14/22	TCMA DUES FOR JOHN NOBLITT	E	1/19/2023	Reissue		000393		
I-TXDMV 12.01.22	REGISTRATION RENEWAL 16-58	E	1/19/2023	Reissue		000393		
I-TXDMV 12.06.22	REGISTRATION FOR LP#126-9090	E	1/19/2023	Reissue		000393		
I-TXDMV 12.08.22	VEHICLE REGISTRATION LP1431648	E	1/19/2023	Reissue		000393		
I-TXDMV 12.21.22	REGISTRATION RENEWAL LP1431647	E	1/19/2023	Reissue		000393		

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-WALMART 12.01.22	CHRISTMAS TREE DECORATIONS	E	1/19/2023	Reissue		000393		
	I-ZOOM 12.21.22	ZOOM MONTHLY SUBSCRIPTION	E	1/19/2023	Reissue		000393		
	I-ZOOM 12.24.2022	ZOOM MONTHLY CHARGES	E	1/19/2023	Reissue		000393		
	I-ZOOM 12.24.22	ZOOM MEETINGS	E	1/19/2023	Reissue		000393		10,855.93
00100		TMRS							
	I-RETPY 12.02.22	TMRS	E	1/20/2023	Reissue		000394		
	I-RETPY 12.30.22	TMRS	E	1/20/2023	Reissue		000394		
	I-RETPY12.16.2022	TMRS	E	1/20/2023	Reissue		000394		
	I-RETPYLGVTY 12.9	TMRS	E	1/20/2023	Reissue		000394		
	I-RETVBB 12.09.22	TMRS	E	1/20/2023	Reissue		000394		111,538.79
34770		FIRST STOP HEALTH, LLC							
	I-34770	VRTUAL MNTL HLTH/TELEMED 02/23	E	1/24/2023	631.40		000395		631.40
37670		CITIBANK, N.A.							
	I-ALAGOOD 11.18.22	ALAGOOD CARTWRIGHT	E	1/24/2023	800.00		000396		
	I-AMZN 11.23.22	AIR HEATER W/ THERMOSTAT	E	1/24/2023	399.00		000396		
	I-AMZN 12/30/2022	BABY CHANGING STATION	E	1/24/2023	148.90		000396		
	I-BAS 11.29.2022	6 ALUMINUM SIGNS & FRAMES	E	1/24/2023	510.00		000396		
	I-KIWANIS 12.15.22	KIWANIS CLUB OF DENTON	E	1/24/2023	210.00		000396		
	I-THOMSON 11.29.22	THOMSON WEST	E	1/24/2023	229.00		000396		
	I-THOMSON 12.28.22	THOMSON WEST	E	1/24/2023	229.00		000396		
	I-TRAPS 11.30.22	TX REC & PARK SOCIETY MEMBERSH	E	1/24/2023	100.00		000396		2,625.90
08120		ICMA-RC							
	I-457PY 01272023	ICMA CITY OF SANGER 457 PLAN	E	1/25/2023	2,060.09		000397		2,060.09
11690		PITNEY BOWES - RESERVE ACCOUNT							
	I-01.05.2023	REFILL POSTAGE METER	D	1/05/2023	300.00		000477		300.00
22640		INTERNAL REVENUE SERVICE							
	I-T1 PY01132023	FEDERAL W/H	D	1/12/2023	18,913.54		000478		
	I-T3 PY01132023	FICA PAYABLE	D	1/12/2023	26,324.44		000478		
	I-T4 PY01132023	FICA PAYABLE	D	1/12/2023	6,156.44		000478		51,394.42
14210		OFFICE OF THE ATTORNEY GENERAL							
	I-CBWPY01132023	CHILD SUPPORT	D	1/12/2023	419.54		000479		
	I-CRWPY01132023	CHILD SUPPORT AG#0013904686	D	1/12/2023	192.46		000479		
	I-CSRPY01132023	CHILD SUPPORT #0013806050	D	1/12/2023	276.92		000479		888.92
26810		BOK FINANCIAL							
	I-020223	2013 CO INTEREST/AGENT FEES	D	1/30/2023	3,250.00		000480		3,250.00

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00600	CITY OF SANGER							
I-JAN 2023	SANGER UB 11/21/22-12/20/22	D	1/15/2023	28,466.73		000481		28,466.73
26320	TRUST-CITY OF SANGER EMPLOYEE							
C-DE1PY 12.30.22	DENTAL INS	D	1/18/2023	37.58CR		000482		
C-GLIPY 12.30.22	GROUP LIFE $25K	D	1/18/2023	3.74CR		000482		
C-HE1PY 12.30.22	HEALTH INS	D	1/18/2023	597.84CR		000482		
C-VE1PY 12.30.22	VISION INS	D	1/18/2023	9.22CR		000482		
I-DC1PY 12.02.22	HEALTH INA	D	1/18/2023	730.88		000482		
I-DC1PY12.16.2022	HEALTH INA	D	1/18/2023	730.88		000482		
I-DE1PY 12.02.22	DENTAL INS	D	1/18/2023	845.55		000482		
I-DE1PY12.16.2022	DENTAL INS	D	1/18/2023	751.60		000482		
I-DF1PY 12.02.22	HEALTH INS	D	1/18/2023	635.79		000482		
I-DF1PY 12.30.22	HEALTH INS	D	1/18/2023	70.64		000482		
I-DF1PY12.16.2022	HEALTH INS	D	1/18/2023	706.43		000482		
I-DS1PY 12.02.22	HEALTH INS	D	1/18/2023	225.48		000482		
I-DS1PY12.16.2022	HEALTH INS	D	1/18/2023	225.48		000482		
I-GLIPY 12.02.22	GROUP LIFE $25K	D	1/18/2023	1,022.27		000482		
I-GLIPY12.16.2022	GROUP LIFE $25K	D	1/18/2023	284.91		000482		
I-HC1PY 12.02.22	HEALTH INS	D	1/18/2023	1,648.08		000482		
I-HC1PY12.16.2022	HEALTH INS	D	1/18/2023	1,648.08		000482		
I-HC2PY 12.02.22	HEALTH INS	D	1/18/2023	2,378.10		000482		
I-HC2PY12.16.2022	HEALTH INS	D	1/18/2023	1,426.86		000482		
I-HC3PY 12.02.22	HEALTH INS	D	1/18/2023	2,387.64		000482		
I-HC3PY12.16.2022	HEALTH INS	D	1/18/2023	2,387.64		000482		
I-HC5PY 12.02.22	HEALTH INS	D	1/18/2023	1,207.17		000482		
I-HC5PY12.16.2022	HEALTH INS	D	1/18/2023	1,207.17		000482		
I-HE1PY 12.02.22	HEALTH INS	D	1/18/2023	5,978.40		000482		
I-HE1PY12.16.2022	HEALTH INS	D	1/18/2023	5,978.40		000482		
I-HE2PY 12.02.22	HEALTH INS	D	1/18/2023	1,293.95		000482		
I-HE2PY12.16.2022	HEALTH INS	D	1/18/2023	1,293.95		000482		
I-HE3PY 12.02.22	HEALTH IN	D	1/18/2023	3,897.48		000482		
I-HE3PY12.16.2022	HEALTH IN	D	1/18/2023	2,923.11		000482		
I-HE5PY 12.02.22	HEALTH INS	D	1/18/2023	3,722.15		000482		
I-HE5PY12.16.2022	HEALTH INS	D	1/18/2023	3,722.15		000482		
I-HF2PY 12.02.22	HEALTH IN	D	1/18/2023	802.11		000482		
I-HF2PY12.16.2022	HEALTH IN	D	1/18/2023	802.11		000482		
I-HF3PY 12.02.22	HEALTH INS	D	1/18/2023	2,013.14		000482		
I-HF3PY 12.30.22	HEALTH INS	D	1/18/2023	1,006.57		000482		
I-HF3PY12.16.2022	HEALTH INS	D	1/18/2023	3,019.71		000482		
I-HS PY 12.02.22	HEALTH INS	D	1/18/2023	676.02		000482		
I-HS PY12.16.2022	HEALTH INS	D	1/18/2023	676.02		000482		
I-HS2PY 12.02.22	HEALTH INS	D	1/18/2023	1,170.56		000482		
I-HS2PY12.16.2022	HEALTH INS	D	1/18/2023	1,170.56		000482		
I-HS5PY 12.02.22	HEALTH INS	D	1/18/2023	495.16		000482		
I-HS5PY12.16.2022	HEALTH INS	D	1/18/2023	495.16		000482		
I-LLIPY 12.02.22	LIFE INSURANCE	D	1/18/2023	36.84		000482		
I-LLIPY12.16.2022	LIFE INSURANCE	D	1/18/2023	36.84		000482		

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	I-VC1PY 12.02.22	HEALTH INS	D	1/18/2023	92.30		000482		
	I-VC1PY12.16.2022	HEALTH INS	D	1/18/2023	73.84		000482		
	I-VE1PY 12.02.22	VISION INS	D	1/18/2023	170.57		000482		
	I-VE1PY12.16.2022	VISION INS	D	1/18/2023	156.74		000482		
	I-VF1PY 12.02.22	HEALTH INS	D	1/18/2023	176.27		000482		
	I-VF1PY 12.30.22	HEALTH INS	D	1/18/2023	13.56		000482		
	I-VF1PY12.16.2022	HEALTH INS	D	1/18/2023	189.83		000482		
	I-VLIPY 12.02.22	EMPLOYEE VOLUNTARY LIFE	D	1/18/2023	698.12		000482		
	I-VLIPY12.16.2022	EMPLOYEE VOLUNTARY LIFE	D	1/18/2023	601.54		000482		
	I-VS1PY 12.02.22	HEALTH INS	D	1/18/2023	52.56		000482		
	I-VS1PY12.16.2022	HEALTH INS	D	1/18/2023	52.56		000482		63,360.55
34430		UMB BANK, N.A.							
	I-02/01/2023	2021 REFUNDING BONDS INTEREST	D	1/30/2023	21,489.25		000483		
	I-12.29.2022	2019 REFUNDING BONDS INTEREST	D	1/30/2023	16,050.00		000483		37,539.25
33770		WEX HEALTH, INC							
	I-0001656777-IN	COBRA MONTHLY DEC 22	D	1/25/2023	101.35		000484		101.35
22640		INTERNAL REVENUE SERVICE							
	I-T1 PY 01272023	FEDERAL W/H	D	1/25/2023	16,883.77		000485		
	I-T3 PY 01272023	FICA PAYABLE	D	1/25/2023	25,759.06		000485		
	I-T4 PY 01272023	FICA PAYABLE	D	1/25/2023	6,024.24		000485		48,667.07
14210		OFFICE OF THE ATTORNEY GENERAL							
	I-CBWPY 01272023	CHILD SUPPORT	D	1/25/2023	419.54		000486		
	I-CRWPY 01272023	CHILD SUPPORT AG#0013904686	D	1/25/2023	192.46		000486		
	I-CSRPY 01272023	CHILD SUPPORT #0013806050	D	1/25/2023	276.92		000486		888.92
30600		TASC							
	C-TASC 1.13.23	TASC ROUNDING	D	1/13/2023	0.51CR		000502		
	I-FSMPY01132023	FLEX	D	1/13/2023	1,515.76		000502		1,515.25
30600		TASC							
	C-TASC 1.27.23	TASC ROUNDING	D	1/27/2023	0.51CR		000503		
	I-FSMPY 01272023	FLEX	D	1/27/2023	1,515.76		000503		1,515.25
35130		BLADES GROUP, LLC							
	I-18036641	PALLET & 4 TOTES	R	1/04/2023	2,872.00		082090		2,872.00
37880		CONNECT PARENT CORPORATION (BR							
	I-11/10/22-12/9/22	PHONE 11/10/22-12/9/22	R	1/04/2023	2,038.30		082091		2,038.30

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07850	CLEAT							
I-CLTPY 12.02.22	ASSOCIATION DUES EMPLOYEE	R	1/04/2023	13.85		082092		
I-CLTPY12.16.2022	ASSOCIATION DUES EMPLOYEE	R	1/04/2023	13.85		082092		27.70
36860	EXTRA PACKAGING LLC							
I-114684 FREIGHT	FREIGHT CHARGE	R	1/04/2023	318.27		082093		318.27
18790	FUELMAN							
I-NP63569771	FUEL 12/26/2022-01/01/2023	R	1/04/2023	2,496.14		082094		2,496.14
07750	HOME DEPOT CREDIT SERVICES							
I-68400002820579	EMPLOYEE LUNCHEON GREENERY	R	1/04/2023	301.42		082095		301.42
20220	INGRAM LIBRARY SERVICES							
I-72744667	ADULT NONFICTION	R	1/04/2023	36.05		082096		
I-73144172	CHL JF	R	1/04/2023	341.21		082096		377.26
01570	LOWE'S COMPANIES, INC.							
I-16789	21-BTR KD DOUGLAS	R	1/04/2023	290.22		082097		
I-16798	3IN WB STAIN/T-40 DOUBLE BARRI	R	1/04/2023	62.19		082097		
I-67714	BAR CLAMP/SPEEDBOR/CLEAR/GLUE	R	1/04/2023	217.87		082097		570.28
08690	O'REILLY AUTO PARTS							
I-1959-435688	BATTERY/BATTERY FEE/CORE CHRG	R	1/04/2023	278.90	5.58CR	082098		273.32
02970	OFFICE DEPOT							
I-281151727001	WALL CALENDAR/MOUSEPAD	V	1/04/2023	80.67		082099		
I-281153388001	PLANNER	V	1/04/2023	26.99		082099		107.66
02970	OFFICE DEPOT							
M-CHECK	OFFICE DEPOT UNPOST	V	1/20/2023			082099		107.66CR
34500	P3WORKS LLC							
I-007412	RILEY RANCH PID	R	1/04/2023	2,070.00		082100		
I-007629	RILEY RANCH PID	R	1/04/2023	1,312.50		082100		3,382.50
14980	POLYDYNE, INC.							
I-1700639	POLYMER FOR WWTP	R	1/04/2023	1,575.00		082101		1,575.00
32870	SAM'S CLUB/SYNCHRONY BANK							
I-03978	EMPLOYEE LUNCHEON ITEMS	R	1/04/2023	50.81		082102		
I-07751	EMPLOYEE LUNCHEON ITEMS	R	1/04/2023	51.78		082102		
I-08838	EMPLOYEE LUNCHEON ITEMS	R	1/04/2023	368.17		082102		470.76

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25020	SANGER HARDWARE							
I-716	COAX CABLE/TRUFUEL/GASKET	R	1/04/2023	47.97		082103		47.97
1	SANGER ISD							
I-REFUND 12.28.22	INSPECTION/REVIEW	R	1/04/2023	761.25		082104		761.25
02690	TECHLINE, INC.							
I-1554359-00	SINGLE BOLT AL CONNECTOR	R	1/04/2023	804.75		082105		
I-1562390-00	MATERIALS RESTOCK	R	1/04/2023	2,599.70		082105		
I-1562390-03	MATERIALS RESTOCK	R	1/04/2023	1,115.40		082105		4,519.85
06930	TEXAS ELECTRIC COOPERATIVES							
I-INVLC017443	FIRST AID CPR STUDENT GUIDES	R	1/04/2023	94.50		082106		94.50
37730	THE ANTERO GROUP, LLC.							
I-SAN-2201-2211	REWRITE/UPDATE ZONING	R	1/04/2023	3,830.00		082107		3,830.00
17380	THE GLOVE GUY							
I-50313	6 HARD HATS	R	1/04/2023	66.00		082108		66.00
34220	UNIFIRST CORPORATION							
I-2900012848	MATS CITY HALL	R	1/04/2023	12.49		082109		
I-2900012849	UNIFORMS - WATER	R	1/04/2023	26.04		082109		
I-2900012850	MATS - PUBLIC WORKS	R	1/04/2023	7.85		082109		
I-2900012851	UNIFORMS - STREETS	R	1/04/2023	18.84		082109		
I-2900012852	UNIFORMS- WASTEWATER	R	1/04/2023	13.56		082109		78.78
05510	WASTE CONNECTIONS							
I-NOV-22	SOLID WASTE NOV 2022	R	1/04/2023	82,064.70		082110		82,064.70
03680	WHITMIRE LINE CLEARANCE, INC							
I-S22-1035	TREE TRIMMING	R	1/04/2023	2,692.80		082111		
I-S22-1036	TREE TRIMMING	R	1/04/2023	4,160.00		082111		6,852.80
36380	ZERO9 SOLUTIONS LTD							
I-5598	DASHCAM CASE 785 BUTTRAM	R	1/04/2023	28.45		082112		28.45
30600	TASC							
I-IN2575913	FSA ADMIN FEES 1/1/23-3/31/23	R	1/06/2023	411.12		082113		411.12
16990	ADVANCED RESCUE SYSTEM							
I-7336	2 GAL MINERAL OIL HIGH PRESSUR	R	1/09/2023	83.76		082114		83.76

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25070	ALL AMERICAN DOGS INC							
I-4945	DEC ANIMAL CONTROL	R	1/09/2023	4,080.00		082115		
I-4980	JAN23 SHELTER SRVC/ANIMAL CTRL	R	1/09/2023	7,160.00		082115		11,240.00
00420	BOUND TREE MEDICAL, LLC							
I-84800525	EMS SUPPLIES	R	1/09/2023	906.20		082116		
I-84807595	EMS SUPPLIES	R	1/09/2023	27.06		082116		933.26
37770	CALIBRE PRESS							
I-68725	785 B.BUTTRAM CLASS 03.08.23	R	1/09/2023	179.00		082117		
I-68756	773 R.DUNN CLASS 03.08.23	R	1/09/2023	179.00		082117		358.00
23620	COTE'S MECHANICAL							
I-23620	ICE MACHINE RENTAL DEC 2022	R	1/09/2023	626.00		082118		626.00
25730	DATAPROSE, LLC							
I-DP2205639	STATEMENTS/LATE NOTICES DEC 22	R	1/09/2023	4,716.84		082119		4,716.84
35490	DENNY'S HELPING HAND-E-MAN							
I-12/22/2022	SOFFIT VENT COVERS	R	1/09/2023	605.42		082120		605.42
22740	DENTON COUNTY AUDITOR							
I-JAN 2023	JANUARY 2023 DISPATCH	R	1/09/2023	5,779.92		082121		5,779.92
00850	DENTON RECORD-CHRONICLE							
I-12224016	PH NOTICE/2 ORDINANCES	R	1/09/2023	161.50		082122		161.50
18190	DEPARTMENT OF INFORMATION RESO							
I-23111011N	NOV LONG DISTANCE	R	1/09/2023	24.80		082123		24.80
36340	FAMILY FIRST AUTO CARE							
I-2219	FUEL PUMP	R	1/09/2023	539.36		082124		539.36
23820	FERGUSON ENTERPRISES, LLC							
I-1355343	1 PVC T/U BV VITON	R	1/09/2023	292.65		082125		292.65
37050	FRAZER, LTD							
I-87792	HANDLE EXTERIOR FOR AMBULANCE	R	1/09/2023	273.95		082126		273.95
18790	FUELMAN							
I-NP63626958	FUEL 01/02/2023-01/08/2023	R	1/09/2023	2,257.08		082127		2,257.08
01070	GALLS INC.							
I-022911372	ALS/SLS LEVEL III MID RIDE 776	R	1/09/2023	172.87		082128		
I-022914324	RAINCOAT WITH LETTERING 783	R	1/09/2023	200.64		082128		
I-022956212	SKULL CAP/PANTS/TEK BELT 783	R	1/09/2023	233.99		082128		607.50

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07350		GENTLE'S OIL AND TIRE							
	I-122722	8QT OIL & FILTER UNIT #07	R	1/09/2023	67.00		082129		
	I-123022	8QT OIL & FILTER UNIT #06	R	1/09/2023	67.00		082129		134.00
37260		KLEMENT FORD OF MUENSTER							
	I-FOCS176817	COMMAND 671 ENGINE REPAIR	R	1/09/2023	3,682.76		082130		3,682.76
08210		KWIK KAR							
	I-8101-0013906	STATE INSPECTION	R	1/09/2023	25.50		082131		
	I-8101-0014213	OIL CHANGE M672	R	1/09/2023	366.32		082131		
	I-8101-0014490	OIL CHANGE FOR CHIEF 670 TRUCK	R	1/09/2023	138.72		082131		530.54
17060		LEAD 11 EXCELLENCE							
	I-12232022SFD	CE FOR MONTHS OF OCT/NOV/DEC	R	1/09/2023	648.00		082132		648.00
20970		LEXIS NEXIS							
	I-1457774-20230831P	SOFTWARE MAINT CONTRACT RENEW	R	1/09/2023	2,566.08		082133		2,566.08
32640		LLOYD GOSSELINK ROCHELLE & TOW							
	I-97537188	PROFESSIONAL SERVICES NOV 22	R	1/09/2023	601.10		082134		
	I-97537299	PROFESSIONAL SERVICES NOV 22	R	1/09/2023	1,856.50		082134		2,457.60
01570		LOWE'S COMPANIES, INC.							
	I-37952	HONDA EU 2200W GENERATOR	R	1/09/2023	1,139.05		082135		1,139.05
38050		MASS NOTIFICATION SERVICE INC							
	I-0000362-IN	LABOR FOR SIREN FIX	R	1/09/2023	4,058.89		082136		4,058.89
30780		MERITAGE SYSTEMS INC (COMMUNIT							
	I-0000935-IN	PERMITTING SOFTWARE	R	1/09/2023	4,590.00		082137		4,590.00
36990		NORTEX COMMUNICATIONS COMPANY							
	I-10719253	INTERNET & PHONE JAN 2023	R	1/09/2023	4,817.72		082138		
	I-INV-13138	CITY OWNED FIBER INSTLLTN	R	1/09/2023	70,123.20		082138		74,940.92
35340		NORTH TEXAS FIRE SYSTEMS, LLC							
	I-INV-005125	CELLULAR RADIO FIRE ALARM	R	1/09/2023	540.00		082139		540.00
02970		OFFICE DEPOT							
	I-283923205001	CUPS/NAPKINS/SPOONS	R	1/09/2023	20.39		082140		20.39
35740		PATTERSON PROFESSIONAL SERVICE							
	I-7889	PEACH/6TH RAN JETTER DOWN LINE	R	1/09/2023	450.00		082141		450.00

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33820	POWER-D UTILITY SERVICES, LLC							
I-2301	CONSTRUCTION STANDARD DRAWINGS	R	1/09/2023	400.00		082142		
I-2301 DW	PROFESSIONAL SERVICES	R	1/09/2023	5,000.00		082142		
I-2302	DESIGN & ASSOCIATED SRVCS	R	1/09/2023	4,300.00		082142		9,700.00
25020	SANGER HARDWARE							
I-715	SCDRVIER 5/16"X8	R	1/09/2023	7.99		082143		
I-734	GRAIN BUFFALO DRVR	R	1/09/2023	18.99		082143		
I-735	2 ELECTRIC HEATERS	R	1/09/2023	85.98		082143		
I-736	20YD DUCT TAPE	R	1/09/2023	5.99		082143		
I-746	BALL VLV/1.5" NIPPLE	R	1/09/2023	18.98		082143		
I-763	WASP SPRAY	R	1/09/2023	26.36		082143		
I-764	3/4X16 SPEEDBOR DRILL BIT	R	1/09/2023	15.99		082143		
I-770	KNIFE/DRYWL/SPACKL/SAW/JNTTPE	R	1/09/2023	40.15		082143		220.43
36870	SOUTHERN PETROLEUM LABORATORIE							
I-22120301	AMMONIA/CBOD/TSS/ENVIRO IMPACT	R	1/09/2023	290.40		082144		
I-22120465	AMMONIA/CBOD/TSS/ENVIRO IMPACT	R	1/09/2023	290.40		082144		
I-23010022	AMMONIA/CBOD/TSS/ENVIRO IMPACT	R	1/09/2023	290.40		082144		871.20
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-2134	CARHART JACKETS W/ LOGO	R	1/09/2023	480.00		082145		480.00
34220	UNIFIRST CORPORATION							
I-2900014030	MATS - CITY HALL	R	1/09/2023	12.49		082146		
I-2900014031	UNIFORMS - WATER	R	1/09/2023	26.04		082146		
I-2900014032	MATS - PUBLIC WORKS	R	1/09/2023	7.85		082146		
I-2900014033	UNIFORMS - STREETS	R	1/09/2023	18.84		082146		
I-2900014034	UNIFORMS - WASTEWATER	R	1/09/2023	13.56		082146		78.78
05510	WASTE CONNECTIONS							
I-1778663V190	SANGER CITY CLEAN UP	V	1/09/2023	49.90		082147		49.90
05510	WASTE CONNECTIONS							
M-CHECK	WASTE CONNECTIONS UNPOST	V	1/20/2023			082147		49.90CR
05510	WASTE CONNECTIONS							
I-1780576V190	SLUDGE REMOVAL	R	1/09/2023	4,368.84		082148		4,368.84
38130	LAW OFFICES OF WILLIAM W. KRUE							
I-9300	COLE THOMPSON LEGAL BILL	R	1/09/2023	9,183.40		082149		9,183.40
1	CRISP, JAMES D							
I-000202301059617	US REFUND	R	1/09/2023	55.47		082150		55.47

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1		LEMONS, JOHNA B							
	I-000202301059615	US REFUND	R	1/09/2023	100.07		082151		100.07
1		MARTIN, LETICIA R							
	I-000202301059616	US REFUND	R	1/09/2023	95.88		082152		95.88
1		TEINERT CONSTRUCTION							
	I-000202301059618	US REFUND	R	1/09/2023	974.87		082153		974.87
33300		HSA BANK							
	I-HSAPY01132023	HSA	R	1/12/2023	2,201.52		082154		2,201.52
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY01132023	FOUNDATION-ISD	R	1/12/2023	2.50		082155		2.50
14470		UNITED WAY							
	I-UN PY01132023	DONATIONS	R	1/12/2023	5.00		082156		5.00
38090		4 COLOR PRESS							
	I-30738	SANGER MAPS	R	1/18/2023	1,793.57		082157		1,793.57
01550		ATMOS ENERGY							
	I-01/12/2023	GAS 12/2/22 - 1/3/23	R	1/18/2023	1,153.09		082158		1,153.09
25610		AUSTIN LANE TECHNOLOGIES, INC							
	I-200416	JAN 2022 NETWORK MAINTENANCE	R	1/18/2023	10,579.50		082159		10,579.50
23310		BATTERIES PLUS BULBS							
	I-P58718123	12V BATTERY FOR BATTERY JUMPER	R	1/18/2023	69.26		082160		69.26
11740		BETSY ROSS FLAG GIRLS,INC							
	I-865014-D	17 - 4X6 WESTWIND XL US FLAGS	R	1/18/2023	952.00		082161		952.00
23880		BUREAU VERITAS NORTH AMERICA,							
	I-RI 22073321	BACK-UP INSPECTIONS	R	1/18/2023	2,355.68		082162		
	I-RI 22073322	PLAN REVIEW 300 KIRKLAND ST	R	1/18/2023	150.00		082162		
	I-RI 22073323	COMM PLAN REVIEW 100 INDIAN LN	R	1/18/2023	130.75		082162		
	I-RI 22073324	FIRE REVIEW 1901 S STEMMONS	R	1/18/2023	250.00		082162		
	I-RI 22073325	COMM PLAN REVIEW 1660 W CHAPMA	R	1/18/2023	1,818.59		082162		
	I-RI 22073326	PLAN REVIEW 4213 LIGA LN	R	1/18/2023	150.00		082162		
	I-RI 22073327	COM PLAN REVIEW 105 BERRY ST	R	1/18/2023	50.00		082162		
	I-RI 22073328	PLAN REVIEW 302 KIRKLAND ST	R	1/18/2023	150.00		082162		
	I-RI 22073329	PLAN REVIEW 4209 LIGA LN	R	1/18/2023	150.00		082162		
	I-RI 22073330	FIRE REVIEW 700 ACKER ST	R	1/18/2023	250.00		082162		5,455.02

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00800		COSERV ELECTRIC							
	I-11/23/22-12/27/22	DEC 22 ELECTRIC	R	1/18/2023	3,794.31		082163		3,794.31
23620		COTE'S MECHANICAL							
	I-24861	ICE MACHINE RENTAL JAN 22	R	1/18/2023	626.00		082164		626.00
08460		DELL COMPUTERS, LLP							
	I-10640795890	DELL LATITUDE 3420	R	1/18/2023	1,335.59		082165		1,335.59
23820		FERGUSON ENTERPRISES, LLC							
	I-1352071	BLT COUPLING	R	1/18/2023	525.00		082166		
	I-1358075	GATE VALVES	R	1/18/2023	918.00		082166		1,443.00
31340		FIRST CHECK APPLICANT SCREENIN							
	I-21943	BACKGROUND CHECK - JACOB.M	R	1/18/2023	34.50		082167		34.50
18790		FUELMAN							
	I-NP63655130	FUEL 01/09/2022-01/15/2023	R	1/18/2023	2,525.90		082168		2,525.90
01070		GALLS INC.							
	I-023039306	FLEX SHIRT W EMBLEM 779	R	1/18/2023	72.15		082169		
	I-023086829	RAINCOAT W/ LETTERING 776	R	1/18/2023	238.54		082169		310.69
07350		GENTLE'S OIL AND TIRE							
	I-1623	6 QT OIL & FILTER	R	1/18/2023	48.00		082170		48.00
07750		HOME DEPOT CREDIT SERVICES							
	I-5045008	CHRISTMAS TREE FOR CHURCH	R	1/18/2023	449.00		082171		449.00
24970		HUB INTERNATIONAL TEXAS, INC.							
	I-2898311	ANNUAL BENEFITS CONSULT	R	1/18/2023	2,000.00		082172		2,000.00
20220		INGRAM LIBRARY SERVICES							
	I-73303671	CHL JF 12-2-22	R	1/18/2023	83.09		082173		83.09
23760		KEEPITSAFE, INC.-LIVEVAULT							
	I-INVLUS-14703	SERVER BACKUP SRVC - CITY HALL	R	1/18/2023	1,505.58		082174		1,505.58
08210		KWIK KAR							
	I-8101-0014339	STATE INSPECTION 16 CAPRICE	R	1/18/2023	25.50		082175		25.50
32150		LITTLE GIANT PRINTERS							
	I-81358	CODE ENFORCE CITATION BOOKS	R	1/18/2023	511.66		082176		511.66

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34550		LOU'S GLOVES INC							
	I-051420	LATEX GLOVES	R	1/18/2023	161.00		082177		161.00
01570		LOWE'S COMPANIES, INC.							
	I-56048	STEEL WOOL/2.5IN ANGLE/4-4-8	R	1/18/2023	227.57		082178		
	I-56050	T-40 DOUBLE BARRI	R	1/18/2023	47.49		082178		
	I-56975 01.04.23	DRILL BIT	R	1/18/2023	105.80		082178		380.86
17900		LOWER COLORADO RIVER AUTHORITY							
	I-LAB-0063330	WATER TESTING SAMPLES	R	1/18/2023	749.11		082179		749.11
24940		NTTA							
	I-1242897667	SAMPLES TO SPL, WASTEWATER	R	1/18/2023	31.91		082180		31.91
02970		OFFICE DEPOT							
	I-283438667001	THERMAL PAPER	R	1/18/2023	23.17		082181		
	I-283841175001	2 DESKPADS	R	1/18/2023	17.58		082181		
	I-283845661001	DESKPAD	R	1/18/2023	5.19		082181		
	I-284245294001	10 BOX PAPER/BLK INK	R	1/18/2023	466.88		082181		
	I-284273691001	STAPLER	R	1/18/2023	25.12		082181		
	I-284273891001	SCISSORS	R	1/18/2023	12.74		082181		
	I-284273892001	CALENDAR	R	1/18/2023	24.99		082181		
	I-285730425001	4 - 2023 DESK CALENDARS	R	1/18/2023	20.76		082181		596.43
27600		OMNIBASE SERVICES OF TEXAS LP							
	I-422-108061	OCT - DEC 2022 QTRLY OMNI FEES	R	1/18/2023	30.00		082182		30.00
36080		QUALITY EXCAVATION, LLC							
	I-13	FM-455 UTILITY RELOCATION	R	1/18/2023	89,216.93		082183		
	I-13.1	QUALITY EXCAVATION, LLC	R	1/18/2023	102,684.41		082183		191,901.34
37360		RANGELINE UTILITY SERVICES, LL							
	I-1061	6" SEWER MAIN 512 PLUM ST	R	1/18/2023	5,659.00		082184		5,659.00
36840		REPUBLIC SERVICES, INC.							
	I-0615-001545339	BRUSH COLLECTION SERVICE	R	1/18/2023	1,500.00		082185		1,500.00
16240		SCHAD & PULTE							
	I-145397	SMALL ACETYLENE	R	1/18/2023	24.00		082186		
	I-213533	OXYGEN	R	1/18/2023	26.00		082186		50.00
25590		SCHNEIDER ENGINEERING, LLC							
	I-000000064797	ERCOT TRANSMISSION	R	1/18/2023	968.71		082187		
	I-000000064798	REGULATORY SUPPORT SERVICES	R	1/18/2023	500.00		082187		1,468.71

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10470		SIDDONS MARTIN EMERGENCY GROUP							
	I-15416690	PUMP GAUGE FOR ENG 672	R	1/18/2023	229.15		082188		229.15
02510		STATE COMPTROLLER							
	I-DECEMBER 2022	QRTLY REPORT OCT-DEC 2022	R	1/18/2023	13,925.73		082189		13,925.73
18620		STERICYCLE							
	I-4011445318	MONTHLY PLAN	R	1/18/2023	241.26		082190		241.26
29190		STITCHIN' AND MORE CUSTOM GRAP							
	I-2139	FORM BOARD SIGNS	R	1/18/2023	36.00		082191		
	I-2144	CARHART JKT W/ LOGO	R	1/18/2023	110.00		082191		
	I-2147	EMBROIDERY ON 3 SHIRTS	R	1/18/2023	15.00		082191		161.00
26340		STOLZ TELECOM							
	I-INV-002919	RADIO SYSTEM	R	1/18/2023	2,218.20		082192		2,218.20
1		SYLVIA VEGA							
	I-REFUND 1.15.23	COM. CTR. REFUND	R	1/18/2023	205.00		082193		205.00
02690		TECHLINE, INC.							
	I-1561176-06	MATERIALS RESTOCK	R	1/18/2023	1,068.50		082194		
	I-4550826-00	HEAVY DUTY CROSSARMS	R	1/18/2023	1,952.00		082194		3,020.50
17380		THE GLOVE GUY							
	I-50318	SAFETY EQUIPMENT	R	1/18/2023	129.90		082195		129.90
19260		TYLER TECHNOLOGIES							
	I-025-405952	UB ONLINE JAN 2023	R	1/18/2023	110.00		082196		
	I-025-405953	COURT ONLINE JAN 23	R	1/18/2023	125.00		082196		
	I-025-406603	9 TERMINAL PURCHASE	R	1/18/2023	2,933.00		082196		
	I-025-406603 FEE	ANNUAL PCI FEE	R	1/18/2023	735.00		082196		
	I-025-406605	9 TERMINAL PURCHASE	R	1/18/2023	838.00		082196		
	I-025-406605 FEE	ANNUAL PCI FEE	R	1/18/2023	210.00		082196		
	I-025-408032	UB NOTIFICATION CALLS/TXTS	R	1/18/2023	66.00		082196		5,017.00
34220		UNIFIRST CORPORATION							
	I-2900015184	MATS- CITY HALL	R	1/18/2023	12.49		082197		
	I-2900015185	UNIFORMS - WATER	R	1/18/2023	26.04		082197		
	I-2900015186	MATS - PUBLIC WORKS	R	1/18/2023	7.85		082197		
	I-2900015187	UNIFORMS - STREETS	R	1/18/2023	18.84		082197		
	I-2900015188	UNIFORMS - WASTEWATER	R	1/18/2023	13.56		082197		78.78

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03440	VERMEER EQUIP. OF TEXAS							
I-W2249701	REPAIR VACTRON TRAILER	R	1/18/2023	3,575.32		082198		3,575.32
05510	WASTE CONNECTIONS							
I-DEC-22	SOLID WASTE DEC 2022	R	1/18/2023	82,703.07		082199		82,703.07
03680	WHITMIRE LINE CLEARANCE, INC							
I-S22-1038	TREE TRIMMING	R	1/18/2023	2,937.60		082200		2,937.60
15420	4 IMPRINT							
I-23657896	4IMPRINT-PROMO	R	1/24/2023	906.23		082201		906.23
00200	ADAMS EXTERMINATING CO.							
I-1001321	BI-MONTHLY EXTERMINATING	R	1/24/2023	75.00		082202		
I-1001322	BI-MONTHLY EXTERMINATING	R	1/24/2023	55.00		082202		
I-1001323	BI-MONTHLY EXTERMINATING	R	1/24/2023	55.00		082202		
I-1001324	BI-MONTHLY EXTERMINATING	R	1/24/2023	55.00		082202		
I-1001325	BI-MONTHLY EXTERMINATING	R	1/24/2023	55.00		082202		
I-1001326	BI-MONTHLY EXTERMINATING	R	1/24/2023	55.00		082202		
I-1001327	BI-MONTHLY EXTERMINATING	R	1/24/2023	55.00		082202		
I-1001328	BI-MONTHLY EXTERMINATING	R	1/24/2023	55.00		082202		
I-1001329	BI-MONTHLY EXTERMINATING	R	1/24/2023	55.00		082202		
I-1001330	BI-MONTHLY EXTERMINATING	R	1/24/2023	55.00		082202		
I-1001332	BI-MONTHLY EXTERMINATING	R	1/24/2023	55.00		082202		
I-1001333	BI-MONTHLY EXTERMINATING	R	1/24/2023	55.00		082202		
I-1001334	BI-MONTHLY EXTERMINATING	R	1/24/2023	75.00		082202		
I-1001335	BI-MONTHLY EXTERMINATING	R	1/24/2023	55.00		082202		
I-1001336	BI-MONTHLY EXTERMINATING	R	1/24/2023	55.00		082202		865.00
28710	AFFORD-IT TIRES							
I-0001253	PATCH FOR TOP HAT TRAILER	R	1/24/2023	20.00		082204		20.00
33900	APSCO, INC							
I-S1363210.001	2" FIP THREAD GATE VALVE	R	1/24/2023	871.92		082205		871.92
02460	AT&T MOBILITY							
I-01152023	CELL PHONE 12/8/22-1/7/22	R	1/24/2023	1,072.75		082206		1,072.75
31670	BOOT BARN							
I-INV00220643	UNIFORMS PANTS L.MCMANUS	R	1/24/2023	287.95		082207		287.95
23790	TERRY WEST							
I-050620803	SANGER PD RENOVATIONS	R	1/24/2023	11,500.00		082208		
I-050620804	2 - 12X12 LVP FLOORING INSTALL	R	1/24/2023	975.00		082208		
I-4048	INSTALL SHELVING AT SPD	R	1/24/2023	900.00		082208		13,375.00

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20410	CARE NOW CORPORATE							
I-CN3096-4146170	DS FOR JACOB.M	R	1/24/2023	50.00		082209		50.00
38110	CERTAPRO PAINTERS OF DENTON							
I-1342-4676	REPAINT HISTORIC CHURCH	R	1/24/2023	10,840.32		082210		10,840.32
08880	COOPER'S COPIES							
I-35250	BOOKLETS	R	1/24/2023	936.00	9.36CR	082211		926.64
25730	DATAPROSE, LLC							
I-3P66116	LOAD SHED INFORMATION INSERT	R	1/24/2023	513.30		082212		513.30
00810	DENTON COUNTY FIRE CHIEF'S ASS							
I-DUES 2023-24	ANNUAL DUES	R	1/24/2023	280.00		082213		280.00
28280	EDSUITE							
I-1302	EDSUITE SUPPORT 365/TOOLS	R	1/24/2023	4,000.00		082214		
I-1302.1	NEW WEBSITE	R	1/24/2023	12,160.00		082214		16,160.00
36370	FOSSIL POINTE SPORTING GROUNDS							
I-100574	YEARLY RANGE MEMBERSHIP 2023	R	1/24/2023	1,700.00		082215		1,700.00
18790	FUELMAN							
I-NP63680240	FUEL 01/16/2023 - 01/22/2023	R	1/24/2023	2,291.42		082216		2,291.42
07350	GENTLE'S OIL AND TIRE							
I-1423	8QT OIL & FILTER UNIT #17	R	1/24/2023	72.00		082217		72.00
04220	GRIFFITH, MARK							
I-REIMBURSE 01.16.23	REIMBURSE FOR JEANS	R	1/24/2023	150.00		082218		150.00
31000	JERIANA STATON							
I-REIMBURSE 01.19.23	PER DIEM & MILEAGE 01/31/23	R	1/24/2023	489.11		082219		489.11
37790	LEWIS, JUSTIN P							
I-REIMBURSE 01.17.23	PER DIEM & HOTEL FEES 01/11/23	R	1/24/2023	164.34		082220		164.34
32980	MCCAIN'S OVERHEAD DOOR & GATE							
I-14148	REPROGRAM KEYPAD 300 JONES	R	1/24/2023	135.00		082221		
I-15013	JOB GATE OFF ROLLER	R	1/24/2023	165.00		082221		
I-15558	REINSTALL HINGES 102 BOLIVAR	R	1/24/2023	135.00		082221		
I-16859	WATER BAY DOOR MAINTENANCE	R	1/24/2023	860.00		082221		
I-16863	FOUND LOGIC FORWARD TO BE BAD	R	1/24/2023	135.00		082221		1,430.00

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02970		OFFICE DEPOT							
	I-281151727001	WALL CALENDAR/MOUSEPAD	R	1/24/2023	Reissue		082222		
	I-281153388001	PLANNER	R	1/24/2023	Reissue		082222		
	I-283772554001	SHREDDER OIL	R	1/24/2023	78.99		082222		
	I-284352755001	3PK INK CARTS FOR ADMIN PRINTR	R	1/24/2023	107.64		082222		
	I-284387813001	10 BOXES MANILA FILE FOLDERS	R	1/24/2023	64.70		082222		
	I-284450039001	NOV 22 WTR RENT CITY HALL	R	1/24/2023	38.50		082222		
	I-284450051001	NOV 22 WTR RENT COURT	R	1/24/2023	33.25		082222		
	I-284450064001	NOV 22 WTR RENT PD	R	1/24/2023	22.75		082222		
	I-284450073001	NOV 22 WTR RENT WWTP	R	1/24/2023	7.00		082222		
	I-284450075001	NOV 22 WTR RENT STREETS	R	1/24/2023	22.75		082222		483.24
08300		PERKINS, JONATHAN							
	I-PER DIEM 01.11.23	2 DAY MEAL PER DIEM 1/9-10/23	R	1/24/2023	50.00		082223		50.00
24260		POND KING INC.							
	I-35334	EXISTING DOCK REPAIR/MATERIALS	R	1/24/2023	980.00		082224		980.00
04240		PRATER, MIKE							
	I-REIMBURSE 12.31.22	REIMBURSE FOR BOOTS	R	1/24/2023	185.00		082225		185.00
26560		PRECISION DELTA CORPORTATION							
	I-25761	AMMUNITION	R	1/24/2023	1,265.12		082226		1,265.12
30260		RICOH USA							
	I-106820680	SERVICE/LEASE 12/19/22-1/18/23	R	1/24/2023	138.00		082227		
	I-106825944	SERVICE/LEASE 12/21/22-1/20/23	R	1/24/2023	1,597.64		082227		1,735.64
16240		SCHAD & PULTE							
	I-213574	OXYGEN	R	1/24/2023	26.00		082228		26.00
31970		DAVID STONEKING							
	I-73	MAP AND PARCEL DATA	R	1/24/2023	260.00		082229		260.00
11900		TARRANT COUNTY COLLEGE							
	I-NW123444	12/5/22 CLASS FOR K.HARLAN	R	1/24/2023	105.00		082230		105.00
02680		TEXAS POLICE CHIEFS ASSOC							
	I-9882	3/9/23 CLASS FOR J.LEWIS	R	1/24/2023	345.00		082231		
	I-9883	3/31/23 CLASS FOR J.LEWIS	R	1/24/2023	195.00		082231		
	I-9884	4/5/23 CLASS FOR J.LEWIS	R	1/24/2023	345.00		082231		
	I-9885	5/3/23 CLASS FOR J.LEWIS	R	1/24/2023	345.00		082231		
	I-9886	8/30/23 CLASS FOR J.LEWIS	R	1/24/2023	345.00		082231		1,575.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25500	TEXAS MUNICIPAL LEAGUE							
I-2023-01-10	ANNUAL MEMBER SERVICE FEE	R	1/24/2023	2,283.00		082232		2,283.00
34220	UNIFIRST CORPORATION							
I-2900016398	MATS - CITY HALL	R	1/24/2023	12.49		082233		
I-2900016399	UNIFORMS - WATER	R	1/24/2023	26.04		082233		
I-2900016401	UNIFORMS - STREETS	R	1/24/2023	15.66		082233		
I-2900016402	UNIFORMS - WASTEWATER	R	1/24/2023	13.56		082233		
I-290016400	MATS - PUBLIC WORKS	R	1/24/2023	7.85		082233		75.60
1	BAINES, EMILY							
I-000202301199619	US REFUND	R	1/24/2023	118.64		082234		118.64
1	BALDWIN, BETTIE L							
I-000202301199620	US REFUND	R	1/24/2023	44.11		082235		44.11
1	RESIDENTIAL HOME OWN							
I-000202301199623	US REFUND	R	1/24/2023	104.94		082236		104.94
1	TEXOMA COUNCIL OF GO							
I-000202301199621	US REFUND	R	1/24/2023	889.64		082237		889.64
1	WATLAND CUSTOM UNDER							
I-000202301199622	US REFUND	R	1/24/2023	989.44		082238		989.44
33300	HSA BANK							
I-HSAPY 01272023	HSA	R	1/25/2023	2,201.52		082239		2,201.52
15830	SANGER EDUCATION FOUNDATION IN							
I-SGFPY 01272023	FOUNDATION-ISD	R	1/25/2023	2.50		082240		2.50
14470	UNITED WAY							
I-UN PY 01272023	DONATIONS	R	1/25/2023	5.00		082241		5.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	149			683,630.94	14.94CR	683,566.10
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	12			237,887.71	0.00	237,887.71
EFT:	12			586,147.83	0.00	586,147.83
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	9	VOID DEBITS	571,571.61			
		VOID CREDITS	571,621.51CR	49.90CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 1/01/2023 THRU 1/31/2023

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:	182	1,507,616.58	14.94CR	1,507,601.64
BANK: POOL TOTALS:	182	1,507,616.58	14.94CR	1,507,601.64
REPORT TOTALS:	185	1,634,859.22	14.94CR	1,634,844.28

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2023 THRU 1/31/2023
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
