VENDOR SET: 99 City of Sanger

BANK: * ALL BANKS

DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/02/2023			082261		
C-CHECK	VOID CHECK	V	2/21/2023			082366		
38240	NORTH ROCK CONSTRUCTION, LLC							
C-CHECK	NORTH ROCK CONSTRUCTION,VOIDED	V	2/27/2023			082412		74,525.21CR
C-CHECK	VOID CHECK	V	2/27/2023			082420		
38240	NORTH ROCK CONSTRUCTION, LLC							
C-CHECK	NORTH ROCK CONSTRUCTION,VOIDED	V	2/28/2023			082448		74,525.21CR

* * 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:	5	VOID DEBITS	0.00			
		VOID CREDITS	149,050.42CR	149,050.42CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	5	149,050.42CR	0.00	0.00
BANK: * TOTALS:	5	149,050.42CR	0.00	0.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
32700	LEXIPOL, LLC							
I-INVLEX13419	LAW ENF SUPPLEMENTAL MANUAL	E	2/02/2023	1,508.33		000398		1,508.33
08120	ICMA-RC							
I-457PY 2.10.23	ICMA CITY OF SANGER 457 PLAN	E	2/10/2023	2,061.90		000400		2,061.90
37670	CITIBANK, N.A.							
C-AMZN 01.06.23	REFUND DVD TV SERIES	E	2/15/2023	29.99CR		000401		
C-GIG 12.10.22	CHUCK LEDBETTER REFUND	E	2/15/2023	150.00CR		000401		
C-TPCA 01.27.23	REFUND FOR 2023 TPCA CONF 771	E	2/15/2023	395.00CR		000401		
I-AAN 01.11.23	NOTARY RENEWAL C.DYER	E	2/15/2023	100.12		000401		
I-AAN 01/11/23	NOTARY APPLICATION V.EAKMAN	E	2/15/2023	106.62		000401		
I-ACE 01.30.2023	THERMOMETER	E	2/15/2023	37.99		000401		
I-ACE PRK 01.18.23	PARKING ICSC EVENT	E	2/15/2023	15.00		000401		
I-ACE PRK 01.19.23	ICSC EVENT PARKING	E	2/15/2023	15.00		000401		
I-ACE PRK 01.20.23	ICSC EVENT PARKING	E	2/15/2023	15.00		000401		
I-AMZN 01.03.23	OFFICE SUPPLIES/ORGANIZERS	E	2/15/2023	127.74		000401		
I-AMZN 01.04.23	3PKS WALL HOOKS	E	2/15/2023	32.97		000401		
I-AMZN 01.05.23	XMAS STORAGE CONTAINER	E	2/15/2023	28.93		000401		
I-AMZN 01.08.23	BLIND DATE SUPPLIES & GAME ORG	E	2/15/2023	43.82		000401		
I-AMZN 01.09.23	DRY ERASE WALL PLANNER	E	2/15/2023	29.27		000401		
I-AMZN 01.10.23	3-IN-ONE GARAGE DOOR LUBE	E	2/15/2023	28.48		000401		
I-AMZN 01.13.2023	COFFEE & TEA FOR COUNCIL MEETS	E	2/15/2023	90.75		000401		
I-AMZN 01.16.23	ADULT NON-FICTION BOOK	E	2/15/2023	19.99		000401		
I-AMZN 01.26.23	INSULATED BIBS FOR CREW	E	2/15/2023	814.93		000401		
I-AMZN 01/05/23	WREATH STORAGE BAD	E	2/15/2023	9.37		000401		
I-AMZN 01/08/23	DVD TV SERIES	E	2/15/2023	59.94		000401		
I-AMZN 01/09/23	SCISSORS AND RIBBON	E	2/15/2023	51.19		000401		
I-AMZN 1.8.23	JUNIOR FICTION BOOK	E	2/15/2023	7.99		000401		
I-CALIBRE 01.11.23	ONLINE CLASS 1/24/23 781-ALLEN	E	2/15/2023	199.00		000401		
I-CALIBRE 01.17.23	ONLINE CLASS 1/24/23 779-GREEN	E	2/15/2023	199.00		000401		
I-CALIBRE 01.20.23	ONLINE CLASS 3/13 784	E	2/15/2023	199.00		000401		
I-CALIBRE 01/11/23	3/13/23 CLASS 780-T.PRUETT	E	2/15/2023	199.00		000401		
I-CALIBRE 01/17/23	ONLINE CLASS 775-B.WILSON	E	2/15/2023	219.00		000401		
I-CBC 01.25.23	WORK PANTS D.HAWKINS	E	2/15/2023	150.00		000401		
I-CBC 1.25.23	WORK PANTS J.GREEN	E	2/15/2023	150.00		000401		
I-CE 01.03.23	DRINKS FOR COUNCIL MEETING	E	2/15/2023	7.85		000401		
I-CE 01.17.23	TEA & ICE FOR COUNCIL MEETING	E	2/15/2023	7.85		000401		
I-DCC 01.03.23	FILING PLATS, LIENS	E	2/15/2023	317.00		000401		
I-DCC 01.10.23	FILING PLATS AND LIENS	E	2/15/2023	94.00		000401		
I-DCC 01.12.23	RECORDING FEE FOR DEED SAN LOD	E	2/15/2023	44.50		000401		
I-DOMINOS 01.03.23	FOOD FOR COUNCIL/PZ WK SESSION	E	2/15/2023	67.06		000401		
I-DOMINOS 01.17.23	PIZZA FOR COUNCIL MEETING	E	2/15/2023	49.96		000401		
I-EB 01.25.23	UPPER TRINITY CONS SYMPOSIUM	E	2/15/2023	10.00		000401		
I-FB 01.03.23	ADVERTISE CHRISTMAS EVENT	E	2/15/2023	23.46		000401		
I-GES 01.05.23	GES RED RIVER CONFERENCE	E	2/15/2023	601.65		000401		
I-GTOT 01.12.23	C.GRAY GTOT REGISTRATION	E	2/15/2023	350.00		000401		
I-HD 01.04.23	REFRIGERATOR FOR BREAKROOM	E	2/15/2023	854.00		000401		

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HYATT 01.20.23	ICSC EVENT HOTEL STAY	E	2/15/2023	322.31		000401		
I-ICSC 01.10.23	ICSC RED RIVER PROGRAM	E	2/15/2023	550.00		000401		
I-JJK 01.04.23	LABOR LAW POSTERS	E	2/15/2023	566.38		000401		
I-JJK 01/04/23	LABOR LAW POSTERS	E	2/15/2023	97.48		000401		
I-LEMIT 01.12.23	LEMIT TRAINING 6/12-16/23 770	E	2/15/2023	175.00		000401		
I-MC 01.05.23	MAILCHIMP 500 CONTACTS	E	2/15/2023	20.00		000401		
I-NTTA 01.26.23	NTTA TOLL - SAMPLES TO OXIDOR	E	2/15/2023	2.73		000401		
I-REDNEWS 1.24.23	REDNEWS NTX INDUSTRIAL SUMMIT	E	2/15/2023	120.24		000401		
I-RLF 01.25.23	RESCUE DUMMY FOR TRAINING	E	2/15/2023	1,460.75		000401		
I-SACC 01.12.23	BUSINESS AWARD LUNCHEON	E	2/15/2023	200.00		000401		
I-SM 01.06.23	SURVEYMONKEY ANNUAL SUB	E	2/15/2023	192.00		000401		
I-SS 01.11.23	FLEX 25 ANNUNUAL SUB, MONTHLY	E	2/15/2023	1.36		000401		
I-SS 01.23.23	FLEX 25 ANNUAL SUB, UPFRONT	E	2/15/2023	419.00		000401		
I-SSCW 01.06.23	NOV CAR WASH USAGE	E	2/15/2023	72.80		000401		
I-T&T 01.04.23	FLOWERS FOR SYLVIA.V	E	2/15/2023	85.00		000401		
I-T&T 01.09.23	FLOWERS FOR FUNERAL	E	2/15/2023	75.00		000401		
I-TAKE 5 01.03.22	CAR WASH	E	2/15/2023	21.00		000401		
I-TAMU 01.31.2023	4 ONLINE CLASSES K.HARLAN 783	E	2/15/2023	250.00		000401		
I-TCEQ 01.03.23	WW RENEWAL J.NIXON	E	2/15/2023	111.00		000401		
I-TEDC 01.12.23	TEDC RECOGNITION	E	2/15/2023	100.00		000401		
I-TLA 01.30.2023	TLA MEMBERSHIP M.WADE	E	2/15/2023	118.00		000401		
I-TLA 01.30.23	TLA MEMBERSHIP LKLENKE	E	2/15/2023	182.00		000401		
I-TMCEC 01.06.23	VIRTUAL SEMINAR C.DYER	E	2/15/2023	150.00		000401		
I-TMCEC 01/06/23	VIRTUAL SEMINAR V.EAKMAN	E	2/15/2023	150.00		000401		
I-TPCA 01.26.23	2023 TPCA ANNUAL CONF 771	E	2/15/2023	395.00		000401		
I-TPS 01.19.23	HOTEL STAY JLEWIS 1/17-19/23	E	2/15/2023	277.39		000401		
I-TPS 1.19.23	HOTEL STAY JPERKINS 1/17-19/23	E	2/15/2023	272.55		000401		
I-TT 01.13.2023	TIFF'S TREATS GIFT - SYLVIA.V	E	2/15/2023	40.93		000401		
I-TXDMV 01.03.23	VEHICLE REGISTRATION LP1334506	E	2/15/2023	10.25		000401		
I-TXDMV 01.17.23	VEHICLE REGISTRATION/ADMIN FEE	E	2/15/2023	57.00		000401		
I-TXDMV 01.25.23	STATE REGISTRATION LP1334537	E	2/15/2023	10.25		000401		
I-TXDMV 01/17/23	VEHICLE REGISTRATION/ADMIN FEE	E	2/15/2023	19.00		000401		
I-TXDMV 1.25.23	STATE REGISTRATION LP1373105	E	2/15/2023	9.50		000401		
I-TXDPS 01.27.23	DL RENEWAL - J.BOLZ	E	2/15/2023	97.00		000401		
I-TXTAG 01.10.23	TOLL FEES	E	2/15/2023	25.73		000401		
I-TXTAG 1.10.23	TOLL FEES	E	2/15/2023	29.88		000401		
I-USPS 01.09.23	POSTAGE	E	2/15/2023	7.99		000401		
I-USPS 01.24.23	POSTAGE FOR AIR SAMPLES	E	2/15/2023	7.44		000401		
I-ZOOM 01.21.23	ZOOM MONTHLY SUBSCRIPTION	E	2/15/2023	14.99		000401		
I-ZOOM 01.24.23	ZOOM MONTHLY SUBSCRIPTION	E	2/15/2023	130.83		000401		
I-ZOOM 1.24.23	ZOOM MONTHLY SUBSCRIPTION	E	2/15/2023	114.99		000401		11,765.21
00440	BRAZOS ELECTRIC							
I-48902-RI-001	JAN 2023	E	2/21/2023	10,310.07		000402		10,310.07

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01920	NICHOLS, JACKSON, DILLARD,HAGE							
I-43906	JAN 2023 LEGAL SERVICES	E	2/21/2023	350.00		000403		350.00
02910	UPPER TRINITY							
I-W272302	JAN 2023 WATER PURCHASE	E	2/21/2023	25,582.79		000404		25,582.79
24050	AEP ENERGY PARTNERS, INC							
I-175-21414844	JAN 23 ELECTRIC PURCHASE	E	2/21/2023	404,039.77		000405		404,039.77
00100	TMRS							
I-RETPY 01272023	TMRS	E	2/21/2023	42,459.73		000406		
I-RETPY01132023	TMRS	E	2/21/2023	43,715.03		000406		86,174.76
08120	ICMA-RC							
I-457PY 02.24.23	ICMA CITY OF SANGER 457 PLAN	E	2/23/2023	2,061.90		000407		2,061.90
32030	GILLIAM INVESTMENTS: DBA: VANG							
I-52650	CLEANING FOR CITY OFFICES	E	2/27/2023	3,527.72		000408		3,527.72
37670	CITIBANK, N.A.							
I-HYATT 01.19.23	HOTEL STAY S.BRADSHAW	E	2/27/2023	318.84		000409		
I-KBHCCD 01.18.23	ICSC EVENT PARKING	E	2/27/2023	15.00		000409		
I-KBHCCD 01.19.23	ICSC EVENT PARKING	E	2/27/2023	15.00		000409		
I-KBHCCD 01.20.23	ICSC EVENT PARKING	E	2/27/2023	15.00		000409		363.84
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 2.10.23	FEDERAL W/H	D	2/10/2023	17,366.30		000489		
I-T3 PY 2.10.23	FICA PAYABLE	D	2/10/2023	25,942.40		000489		
I-T4 PY 2.10.23	FICA PAYABLE	D	2/10/2023	6,067.12		000489		49,375.82
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 2.10.23	CHILD SUPPORT	D	2/10/2023	419.54		000490		
I-CRWPY 2.10.23	CHILD SUPPORT AG#0013904686	D	2/10/2023	192.46		000490		
I-CSRPY 2.10.23	CHILD SUPPORT #0013806050	D	2/10/2023	276.92		000490		888.92
26820	BANK OF AMERICA NA							
I-100FNIYRDZ	2007 CO INTEREST	D	2/07/2023	12,980.00		000491		12,980.00
11690	PITNEY BOWES - RESERVE ACCOUNT							
I-02.08.2023	REFIL POSTAGE METER	D	2/08/2023	300.00		000492		300.00
33770	WEX HEALTH, INC							
I-0001673695-IN	COBRA MONTHLY JAN 2023	D	2/25/2023	100.45		000493		100.45

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00600	CITY OF SANGER							
I-FEB 2023	SANGER UB 12/20/22-1/19/23	D	2/21/2023	31,373.99		000494		31,373.99
02580	TEXAS WORKFORCE COMMISSION							
I-02.16.2023	UNEMPLOYMENT	D	2/16/2023	94.66		000495		94.66
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 02.24.23	FEDERAL W/H	D	2/23/2023	17,510.07		000496		
I-T3 PY 02.24.23	FICA PAYABLE	D	2/23/2023	26,290.72		000496		
I-T4 PY 02.24.23	FICA PAYABLE	D	2/23/2023	6,148.66		000496		49,949.45
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 02.24.23	CHILD SUPPORT	D	2/23/2023	419.54		000497		
I-CRWPY 02.24.23	CHILD SUPPORT AG#0013904686	D	2/23/2023	192.46		000497		
I-CSRPY 02.24.23	CHILD SUPPORT #0013806050	D	2/23/2023	276.92		000497		888.92
11690	PITNEY BOWES - RESERVE ACCOUNT							
I-02.28.23	REFILL POSTAGE METER	D	2/28/2023	300.00		000498		300.00
26320	TRUST-CITY OF SANGER EMPLOYEE							
I-DC1PY 02.24.23	HEALTH INA	D	2/28/2023	639.52		000501		
I-DC1PY 2.10.23	HEALTH INA	D	2/28/2023	730.88		000501		
I-DE1PY 02.24.23	DENTAL INS	D	2/28/2023	789.18		000501		
I-DE1PY 2.10.23	DENTAL INS	D	2/28/2023	826.76		000501		
I-DF1PY 02.24.23	HEALTH INS	D	2/28/2023	635.79		000501		
I-DF1PY 2.10.23	HEALTH INS	D	2/28/2023	635.79		000501		
I-DS1PY 02.24.23	HEALTH INS	D	2/28/2023	225.48		000501		
I-DS1PY 2.10.23	HEALTH INS	D	2/28/2023	225.48		000501		
I-GLIPY 02.24.23	GROUP LIFE $25K	D	2/28/2023	294.39		000501		
I-GLIPY 2.10.23	GROUP LIFE $25K	D	2/28/2023	301.87		000501		
I-HC1PY 02.24.23	HEALTH INS	D	2/28/2023	1,648.08		000501		
I-HC1PY 2.10.23	HEALTH INS	D	2/28/2023	1,648.08		000501		
I-HC2PY 02.24.23	HEALTH INS	D	2/28/2023	1,902.48		000501		
I-HC2PY 2.10.23	HEALTH INS	D	2/28/2023	1,902.48		000501		
I-HC3PY 02.24.23	HEALTH INS	D	2/28/2023	1,543.82		000501		
I-HC3PY 2.10.23	HEALTH INS	D	2/28/2023	2,737.64		000501		
I-HC5PY 02.24.23	HEALTH INS	D	2/28/2023	1,207.17		000501		
I-HC5PY 2.10.23	HEALTH INS	D	2/28/2023	1,207.17		000501		
I-HE1PY 02.24.23	HEALTH INS	D	2/28/2023	5,380.56		000501		
I-HE1PY 2.10.23	HEALTH INS	D	2/28/2023	5,679.48		000501		
I-HE2PY 02.24.23	HEALTH INS	D	2/28/2023	1,293.95		000501		
I-HE2PY 2.10.23	HEALTH INS	D	2/28/2023	1,293.95		000501		
I-HE3PY 02.24.23	HEALTH IN	D	2/28/2023	3,897.48		000501		
I-HE3PY 2.10.23	HEALTH IN	D	2/28/2023	3,897.48		000501		
I-HE5PY 02.24.23	HEALTH INS	D	2/28/2023	3,722.15		000501		
I-HE5PY 2.10.23	HEALTH INS	D	2/28/2023	3,722.15		000501		
I-HF2PY 02.24.23	HEALTH IN	D	2/28/2023	802.11		000501		
I-HF2PY 2.10.23	HEALTH IN	D	2/28/2023	802.11		000501		

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HF3PY 02.24.23	HEALTH INS	D	2/28/2023	2,013.14		000501		
I-HF3PY 2.10.23	HEALTH INS	D	2/28/2023	2,013.14		000501		
I-HS PY 02.24.23	HEALTH INS	D	2/28/2023	676.02		000501		
I-HS PY 2.10.23	HEALTH INS	D	2/28/2023	676.02		000501		
I-HS2PY 02.24.23	HEALTH INS	D	2/28/2023	1,170.56		000501		
I-HS2PY 2.10.23	HEALTH INS	D	2/28/2023	1,170.56		000501		
I-HS5PY 02.24.23	HEALTH INS	D	2/28/2023	495.16		000501		
I-HS5PY 2.10.23	HEALTH INS	D	2/28/2023	495.16		000501		
I-LLIPY 02.24.23	LIFE INSURANCE	D	2/28/2023	36.84		000501		
I-LLIPY 2.10.23	LIFE INSURANCE	D	2/28/2023	36.84		000501		
I-VC1PY 02.24.23	HEALTH INS	D	2/28/2023	83.07		000501		
I-VC1PY 2.10.23	HEALTH INS	D	2/28/2023	83.07		000501		
I-VE1PY 02.24.23	VISION INS	D	2/28/2023	165.96		000501		
I-VE1PY 2.10.23	VISION INS	D	2/28/2023	170.57		000501		
I-VF1PY 02.24.23	HEALTH INS	D	2/28/2023	149.15		000501		
I-VF1PY 2.10.23	HEALTH INS	D	2/28/2023	176.27		000501		
I-VLIPY 02.24.23	EMPLOYEE VOLUNTARY LIFE	D	2/28/2023	617.47		000501		
I-VLIPY 2.10.23	EMPLOYEE VOLUNTARY LIFE	D	2/28/2023	617.47		000501		
I-VS1PY 02.24.23	HEALTH INS	D	2/28/2023	52.56		000501		
I-VS1PY 2.10.23	HEALTH INS	D	2/28/2023	52.56		000501		60,545.07
30600	TASC							
C-TASC 2.10.23	TASC ROUNDING	D	2/10/2023	0.51CR		000504		
I-FSMPY 2.10.23	FLEX	D	2/10/2023	1,515.76		000504		1,515.25
30600	TASC							
C-TASC 2.24.23	TASC ROUNDING	D	2/24/2023	0.50CR		000505		
D-2.24.23 VEGA-TASC	TASC S.VEGA 2.24.23	D	2/24/2023	104.17		000505		
I-FSMPY 02.24.23	FLEX	D	2/24/2023	1,332.42		000505		1,436.09
1	COOKIE CUTTER'S SUGAR SHACK							
I-REFUND19 12.10.22	RE	V	12/19/2022	50.00		081956		50.00
1	COOKIE CUTTER'S SUGAR SHUNPOST							
M-CHECK	COOKIE CUTTER'S SUGAR SHUNPOST	V	2/14/2023			081956		50.00CR
09600	AFLAC							
C-366748	AFLAC - ROUNDING	R	2/02/2023	0.06CR		082242		
I-AFKPY 01272023	INSURANCE	R	2/02/2023	299.83		082242		
I-AFKPY01132023	INSURANCE	R	2/02/2023	299.83		082242		
I-AFLPY 01272023	INSURANCE	R	2/02/2023	724.94		082242		
I-AFLPY01132023	INSURANCE	R	2/02/2023	724.94		082242		2,049.48

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33050		BLUE MOON SPORTSWEAR INC							
	I-75223	FR HOODIES	R	2/02/2023	1,047.15		082243		
	I-75224	FR SHIRTS W/ NEW LOGO	R	2/02/2023	1,968.50		082243		3,015.65
00420		BOUND TREE MEDICAL, LLC							
	I-84819312	EMS SUPPLIES	R	2/02/2023	356.00		082244		
	I-84821087	EMS SUPPLIES	R	2/02/2023	179.20		082244		535.20
37880		CONNECT PARENT CORPORATION (BR							
	I-12/10/22-01/09/23	PHONE 11/10/22-12/09/22	R	2/02/2023	296.24		082245		296.24
00590		CITY OF DENTON							
	I-12/13/22-01/17/23	WATER BACTERIOLOGICAL TESTING	R	2/02/2023	160.00		082246		160.00
07850		CLEAT							
	I-CLTPY 01272023	ASSOCIATION DUES EMPLOYEE	R	2/02/2023	13.85		082247		
	I-CLTPY01132023	ASSOCIATION DUES EMPLOYEE	R	2/02/2023	13.85		082247		27.70
35960		DENTON COUNTY AUDITOR							
	I-23-00019	MAINT. FEES 10/2022-09/2023	R	2/02/2023	500.00		082248		500.00
22400		DUNN, REECE							
	I-PER DIEM 01/23-24	PER DIRM 01/23-01/24	R	2/02/2023	50.00		082249		
	I-PER DIEM 01/26	PER DIEM 01/26	R	2/02/2023	25.00		082249		75.00
34680		EHV SOLUTIONS, LLC.							
	I-2081	FIELD SVC TEST SINGLE PHASE	R	2/02/2023	413.00		082250		413.00
07750		HOME DEPOT CREDIT SERVICES							
	I-01.17.2023	(5) HDX 20 GAL TOTES	R	2/02/2023	49.90		082251		49.90
37790		LEWIS, JUSTIN P							
	I-PER DIEM 1/17-1/19	PER DIEM 01/17 - 01/19	R	2/02/2023	100.00		082252		100.00
08210		KWIK KAR							
	I-8101-0015097	OIL CHANGE/FUEL FILTER CHANGE	R	2/02/2023	363.70		082253		
	I-8101-0015293	STATE INSPECTION LP#9034157	R	2/02/2023	7.00		082253		
	I-8101-0015295	STATE INSPECTION LP#1262721	R	2/02/2023	7.00		082253		
	I-8101-0015297	STATE INSPECTION LP#901940	R	2/02/2023	7.00		082253		
	I-8101-0015298	STATE INSPECTION LP#999142	R	2/02/2023	7.00		082253		
	I-8101-0015314	STATE INSPECTION LP#9034155	R	2/02/2023	7.00		082253		
	I-8101-0015315	STATE INSPECTION LP#986140	R	2/02/2023	7.00		082253		
	I-8101-0015316	STATE INSPECTION LP#1172280	R	2/02/2023	7.00		082253		
	I-8101-0015317	STATE INSPECTION LP#1262506	R	2/02/2023	7.00		082253		419.70

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
32430	MODERN LEASING INC. OF IOWA							
I-59071002	VENDING MACHINE RENTAL	R	2/02/2023	348.42		082254		348.42
08690	O'REILLY AUTO PARTS							
I-1959-441792	1157BP MINI LAMPS	R	2/02/2023	1.64	0.03CR	082255		1.61
08300	PERKINS, JONATHAN							
I-PER DIEM 01/17-01/	PER DIEM 01/17-01/19	R	2/02/2023	100.00		082256		100.00
36520	POWER ENGINEERS, INC.							
I-ARIV1006983	GNRL ENGINEERING/SUPPORT	R	2/02/2023	1,691.50		082257		1,691.50
37360	RANGELINE UTILITY SERVICES, LL							
I-1048	6" WATER MAIN REPAIR	R	2/02/2023	5,753.00		082258		
I-1049	6" WATER MAIN REPAIR	R	2/02/2023	4,031.00		082258		
I-1053	REPAIR 8" WATER MAIN	R	2/02/2023	4,215.00		082258		13,999.00
24810	RLC CONTROLS, INC							
I-9725	SRVC CALL - MARION LS	R	2/02/2023	877.50		082259		877.50
25020	SANGER HARDWARE							
I-787	OIL & FUNNEL	R	2/02/2023	9.98		082260		
I-792	DECK SCREW PP #10X4"	R	2/02/2023	15.99		082260		
I-794	GLUE/DRILL BIT/WTRSL VOC 1.2G	R	2/02/2023	44.97		082260		
I-803	DUCT TAPE	R	2/02/2023	11.98		082260		
I-808	DECK SCREWS	R	2/02/2023	49.99		082260		
I-827	SEALER/CAULKGUN	R	2/02/2023	16.98		082260		
I-828	CONTRACTOR BAGS	R	2/02/2023	16.99		082260		
I-831	5/8-11" DRILL BIT	R	2/02/2023	54.97		082260		
I-832	5/8" DRILL BIT 1/2 SHANK	R	2/02/2023	24.99		082260		
I-841	2 - 100PK MARKER FLAGS	R	2/02/2023	27.98		082260		
I-845	2-1/2" SHKL & 2 FASTENERS	R	2/02/2023	24.17		082260		
I-861	DISPL PNT TRY BK 15"X9"	R	2/02/2023	4.78		082260		
I-864	#4/#3 STEEL WOOL PADS	R	2/02/2023	23.96		082260		
I-867	SAWZAL BLADES	R	2/02/2023	19.99		082260		
I-873	CONTRACTOR BAGS	R	2/02/2023	16.99		082260		364.71
38150	SIMMONS BANK							
I-021523	STREET EQUIPMENT PRIN./INT.	R	2/02/2023	51,535.45		082262		51,535.45
20550	STRYKER							
I-4011701 M	LP15/LUCAS PREVENT ONSITE	R	2/02/2023	5,699.05		082263		5,699.05

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02690	TECHLINE, INC.							
I-1562894-01	RESTOCK MATERIALS	R	2/02/2023	439.00		082264		
I-1562894-02	RESTOCK MATERIALS	R	2/02/2023	101.28		082264		
I-1562894-03	RESTOCK MATERIALS	R	2/02/2023	472.64		082264		1,012.92
05350	TEXAS EXCAVATION SAFETY SYST							
I-22-22597	MESSAGE FEES FOR DECEMBER 22	R	2/02/2023	185.25		082265		185.25
37730	THE ANTERO GROUP, LLC.							
I-SAN-2201-2212	REWRITE/UPDATE ZONING	R	2/02/2023	2,933.75		082266		2,933.75
34220	UNIFIRST CORPORATION							
I-2900017547	MATS - CITY HALL	R	2/02/2023	12.49		082267		
I-2900017548	UNIFORMS - WATER	R	2/02/2023	26.04		082267		
I-2900017549	MATS - PUBLIC WORKS	R	2/02/2023	7.85		082267		
I-2900017550	UNIFORMS - STREETS	R	2/02/2023	15.66		082267		
I-2900017551	UNIFORMS - WASTEWATER	R	2/02/2023	13.56		082267		
I-2900018688	MATS - CITY HALL	R	2/02/2023	12.49		082267		88.09
09550	WATER TECH, INC.							
I-122793	EMERGENCY RESPONSE	R	2/02/2023	341.80		082268		341.80
25070	ALL AMERICAN DOGS INC							
I-5014	FEB 23 SHELTER SERVICE	R	2/06/2023	7,160.00		082269		7,160.00
25610	AUSTIN LANE TECHNOLOGIES, INC							
I-164746	2023 ANNUAL HOSTING	R	2/06/2023	2,688.00		082270		2,688.00
31670	BOOT BARN							
I-068823	BOOT REIMBURSEMENT J.HENDERSON	R	2/06/2023	139.49		082271		139.49
00420	BOUND TREE MEDICAL, LLC							
I-84812354	EMS SUPPLIES	R	2/06/2023	1,059.31		082272		1,059.31
37880	CONNECT PARENT CORPORATION (BR							
I-01/10/23-02/09/23	PHONE 01/10/23-02/09/23	R	2/06/2023	296.68		082273		296.68
27670	BROOKSWATSON & COMPANY, PLLC							
I-SANG.01.19.23	AUDIT: YEAR END 9/30/2022	R	2/06/2023	11,386.44		082274		11,386.44
38180	BUILD A SIGN, LLC							
I-3EA07354-0001	4 12"X18" ALUMINUM SIGNS	R	2/06/2023	80.00		082275		80.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08880	COOPER'S COPIES							
I-35537	BUSINESS CARDS/ICSC POSTER	R	2/06/2023	405.00	4.05CR	082276		
I-35570	FOAM BOARD MAPS	R	2/06/2023	320.00	3.20CR	082276		717.75
25730	DATAPROSE, LLC							
I-DP2300250	JAN LATE NOTICE/BILLS/OTHER	R	2/06/2023	1,397.00		082277		1,397.00
32000	DENTON GLASS COMPANY							
I-17694	MATERIALS TO REPAIR LOCK/LABOR	R	2/06/2023	250.00		082278		250.00
18190	DEPARTMENT OF INFORMATION RESO							
I-23121012N	DEC LONG DISTANCE	R	2/06/2023	5.78		082279		5.78
36340	FAMILY FIRST AUTO CARE							
I-2612	DIAGNOSTIC LP1262663	R	2/06/2023	45.90		082280		
I-2617	STATE INSPECTION LP1373105	R	2/06/2023	7.00		082280		
I-2618	7QT OIL CHANGE	R	2/06/2023	44.34		082280		
I-2643	STATE INSPECTION LP1262663	R	2/06/2023	12.75		082280		109.99
23820	FERGUSON ENTERPRISES, LLC							
I-1361347	1-1/2 SS INS STFNR CTS PE	R	2/06/2023	62.50		082281		
I-1361748	6" HYMAX COUPLING	R	2/06/2023	778.00		082281		840.50
18790	FUELMAN							
I-NP63708855	FUEL 01/23/2023-01/29/2023	R	2/06/2023	3,203.44		082282		3,203.44
07350	GENTLE'S OIL AND TIRE							
I-12423	8QT OIL & FILTER UNIT 2 785	R	2/06/2023	72.00		082283		
I-12523	8QT OIL & FILTER UNIT 14 781	R	2/06/2023	72.00		082283		144.00
36460	KIMLEY-HORN & ASSOCIATES							
I-061322300-1222	I-35 UTILITY REOCATIONS	R	2/06/2023	26,476.80		082284		26,476.80
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97537891	PROFESSIONAL SERVICES - DEC 22	R	2/06/2023	2,722.20		082285		2,722.20
32980	MCCAIN'S OVERHEAD DOOR & GATE							
I-16662	RETROFIT GATE	R	2/06/2023	4,740.00		082286		4,740.00
29030	MCCREARY, VESELKA, BRAGG & ALL							
I-257977	UB COLLECTION FEES	R	2/06/2023	52.91		082287		52.91
31690	NEWGEN STRATEGIES & SOLUTIONS							
I-15133	UTILITIES RATE STUDY	R	2/06/2023	4,255.00		082288		
I-15134	STORMWATER RATE STUDY	R	2/06/2023	1,131.25		082288		5,386.25

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08690	O'REILLY AUTO PARTS							
I-1959-441857	HYD HOSE/MEGACRIMP	R	2/06/2023	340.88	6.82CR	082289		
I-1959-442026	CREEPER	R	2/06/2023	74.99	1.50CR	082289		
I-1959-442977	WIRETIES	R	2/06/2023	19.48	0.39CR	082289		
I-1959-443250	BATT TENDER/CAR WASH CLNR	R	2/06/2023	84.37	1.69CR	082289		509.32
02970	OFFICE DEPOT							
I-282321708001	KEYBOARD/PLANNER	R	2/06/2023	28.83		082290		
I-284791666001	WALL CALENDAR	R	2/06/2023	12.47		082290		
I-285389956001	COPY PAPER	R	2/06/2023	46.99		082290		
I-287245682001	SIG FLAGS/TAPE/PLASTIWARE/COFF	R	2/06/2023	59.56		082290		
I-287269523001	POCKET FILES	R	2/06/2023	70.78		082290		218.63
34500	P3WORKS LLC							
I-007848	RILEY RANCH PID	R	2/06/2023	35.01		082291		35.01
19200	PATHMARK TRAFFIC PRODUCTS OF T							
I-15029	END CAPS/HARDWARE - SPEEDHUMPS	R	2/06/2023	387.20		082292		387.20
14980	POLYDYNE, INC.							
I-1709381	POLYMER FOR WWTP	R	2/06/2023	1,575.00		082293		1,575.00
33820	POWER-D UTILITY SERVICES, LLC							
I-2304	DESIGN & ASSOCIATED SRVCS	R	2/06/2023	4,300.00		082294		
I-2305	JACK IN THE BOX CONSTR DRAWING	R	2/06/2023	800.00		082294		5,100.00
04240	PRATER, MIKE							
I-REIMBURSE 01.26.23	REIMBURSE FOR WORK PANTS	R	2/06/2023	150.00		082295		150.00
37360	RANGELINE UTILITY SERVICES, LL							
I-1066	6 " WATER VALVE	R	2/06/2023	22,350.00		082296		22,350.00
24810	RLC CONTROLS, INC							
I-9625	HOLT LS SRVC CALL	R	2/06/2023	337.50		082297		
I-9727	COWLING PUMP STATION SRVC	R	2/06/2023	3,287.50		082297		3,625.00
25020	SANGER HARDWARE							
I-838	HEATERS	R	2/06/2023	115.98		082298		
I-858	ELEC TAPE/DUCT TAPE/DROPCLOTH	R	2/06/2023	46.15		082298		
I-866	MARKING PAINT	R	2/06/2023	89.91		082298		
I-871	ANCHORS 3/8 X 3	R	2/06/2023	35.99		082298		
I-876	TOILET SEAT ELNG OPEN WH	R	2/06/2023	29.99		082298		
I-884	SCREWDRIVER	R	2/06/2023	8.59		082298		
I-885	FASTENERS/SNAP BOLT	R	2/06/2023	19.46		082298		
I-889	FASTENERS/BITS/WASHERS	R	2/06/2023	44.77		082298		390.84

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34980		SHAMROCK EQUIPMENT SERVICES, L							
	I-6499	REPAIR HOSE/REPLC STRTR	R	2/06/2023	1,206.15		082299		1,206.15
38170		SHIFT CALENDARS, INC							
	I-24783	SHIFT CALENDARS	R	2/06/2023	149.26		082300		149.26
36870		SOUTHERN PETROLEUM LABORATORIE							
	I-23010101	AMMONIA/CBOD/TSS/ENVIRO IMPACT	R	2/06/2023	290.40		082301		
	I-23010289	AMMONIA/CBOD/TSS/ENVIRO IMPACT	R	2/06/2023	314.40		082301		
	I-23010377	AMMONIA/CBOD/TSS/ENVIRO IMPACT	R	2/06/2023	314.40		082301		919.20
29190		STITCHIN' AND MORE CUSTOM GRAP							
	I-2170	(10) 2-SIDED TRASH-OFF SIGNS	R	2/06/2023	180.00		082302		180.00
02690		TECHLINE, INC.							
	I-1561176-04	MATERIALS RESTOCK	R	2/06/2023	1,138.40		082303		
	I-1561862-01	RESTOCK MATERIALS	R	2/06/2023	799.60		082303		
	I-1561862-02	RESTOCK MATERIALS	R	2/06/2023	1,038.25		082303		
	I-1562390-01	MATERIALS RESTOCK	R	2/06/2023	145.20		082303		
	I-1562894-00	RESTOCK MATERIALS	R	2/06/2023	7,364.73		082303		10,486.18
36040		TEXAS BACKGROUND INVESTIGATORS							
	I-1748	S.HUBBEL BACKGROUND CHECK	R	2/06/2023	500.00		082304		
	I-1749	H.ROWLETTE BACKGROUND CHECK	R	2/06/2023	500.00		082304		
	I-1750	J.SAYLOR BACKGROUND CHECK	R	2/06/2023	400.00		082304		1,400.00
34940		TEXAS TANK SERVICES							
	I-3357	TCEQ TANK/STORAGE EXAM	R	2/06/2023	1,944.00		082305		1,944.00
31750		UNDERWOOD'S HEATING & AIR							
	I-33780645	INSPECT HEATERS/CHANGE FILTERS	R	2/06/2023	715.50		082306		715.50
34220		UNIFIRST CORPORATION							
	I-2900018689	UNIFORMS - WATER	R	2/06/2023	26.04		082307		
	I-2900018690	MATS - PW	R	2/06/2023	7.85		082307		
	I-2900018691	UNIFORMS - STREETS	R	2/06/2023	137.93		082307		
	I-2900018692	UNIFORMS - WASTEWATER	R	2/06/2023	13.56		082307		185.38
05510		WASTE CONNECTIONS							
	I-1800191V190	SLUDGE REMOVAL	R	2/06/2023	2,784.48		082308		2,784.48
32440		BILLY D. WILSON							
	I-PER DIEM 02.06.23	5 DAY MEAL PER DIEM 2/6-10/23	R	2/06/2023	125.00		082309		
	I-PER DIEM 02.24.23	3 DAY MEAL PER DIEM 2/14-16/23	R	2/06/2023	75.00		082309		200.00

VENDOR SET: 99 City of Sanger

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21610		WITMER PUBLIC SAFETY GROUP, IN							
	I-SO163524	BADGES/RETRO FIT KIT/FREIGHT	R	2/06/2023	982.66		082310		982.66
1		MARTIN, LETICIA R							
	I-000202302029625	US REFUND	R	2/06/2023	95.88		082311		95.88
1		SILAS, KODY T							
	I-000202302029626	US REFUND	R	2/06/2023	145.63		082312		145.63
33300		HSA BANK							
	I-HSAPY 2.10.23	HSA	R	2/10/2023	2,201.52		082313		2,201.52
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY 2.10.23	FOUNDATION-ISD	R	2/10/2023	2.50		082314		2.50
14470		UNITED WAY							
	I-UN PY 2.10.23	DONATIONS	R	2/10/2023	5.00		082315		5.00
28710		AFFORD-IT TIRES							
	I-0001273	TIRE PATCH FOR #56-58	R	2/15/2023	20.00		082316		20.00
25070		ALL AMERICAN DOGS INC							
	I-5004	INFRASTRUCTURE FEE	R	2/15/2023	20,850.00		082317		20,850.00
01550		ATMOS ENERGY							
	I-02/10/2023	GAS 01/04/23 - 02/01/23	R	2/15/2023	1,258.58		082318		1,258.58
33050		BLUE MOON SPORTSWEAR INC							
	I-75371	PANTS/SHIRTS/LOGO/FREIGHT	R	2/15/2023	636.89		082319		636.89
00420		BOUND TREE MEDICAL, LLC							
	I-84837677	EMS SUPPLIES	R	2/15/2023	760.32		082320		
	I-84837678	EMS SUPPLIES	R	2/15/2023	239.99		082320		
	I-84839139	EMS SUPPLIES	R	2/15/2023	48.42		082320		1,048.73
37860		BUTTRAM, BRANDON L							
	I-PER DIEM 01.12.23	2 DAY MEAL PER DIEM 1/23-24/23	R	2/15/2023	50.00		082321		50.00
36650		CAMPBELL ELECTRIC TX LLC							
	I-231015.01	BLOWER CONTROL PANEL	R	2/15/2023	510.00		082322		510.00
00800		COSERV ELECTRIC							
	I-12/27/22-01/25/23	JAN 2023 ELECTRIC	R	2/15/2023	3,141.19		082323		3,141.19

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00850	DENTON RECORD-CHRONICLE							
I-01234016	NOTICE/RFQ/ROADWAY IMPCT STUDY	R	2/15/2023	45.00		082324		45.00
38080	DOG WASTE DEPOT							
I-524360	5 DOG WASTE STATIONS	R	2/15/2023	1,222.27		082325		1,222.27
21650	ESRI							
I-94374201	ARCGIS 01/19/23-01/18/24	R	2/15/2023	3,000.00		082326		3,000.00
31340	FIRST CHECK APPLICANT SCREENIN							
I-22075	4 BACKGROUND CHECKS	R	2/15/2023	129.50		082327		129.50
18790	FUELMAN							
I-NP63779330	FUEL 01/30/2023-02/05/2023	R	2/15/2023	2,701.99		082328		
I-NP63827800	FUEL 02/06/2023-02/12/2023	R	2/15/2023	2,526.47		082328		5,228.46
01070	GALLS INC.							
I-023173003	5.11 ATAC BOOTS KHARLAN 783	R	2/15/2023	131.75		082329		
I-023244311	LIGHT PATROL BOOT 774	R	2/15/2023	106.14		082329		237.89
38230	GAYLA ROBISON CONSULTING							
I-422	PROPERTY ROOM PURGING	R	2/15/2023	9,800.00		082330		9,800.00
28820	GLENN POLK AUTOPLEX INC							
I-C4CS865927	REPLC SURGE TANK/AC LINES	R	2/15/2023	914.50		082331		
I-C4CS866222	STATE INSPECTION UNIT #13	R	2/15/2023	25.50		082331		940.00
01350	HENDERSON, JOHN							
I-CDL 02.03.2023	CDL RENEWAL 02.03.23	R	2/15/2023	105.00		082332		105.00
24970	HUB INTERNATIONAL TEXAS, INC.							
I-2898312	ANNUAL BENEFITS CONSULT	R	2/15/2023	2,000.00		082333		2,000.00
37150	INSTANT INSPECTOR							
I-2363	10 HEALTH INSPECTIONS	R	2/15/2023	1,250.00		082334		1,250.00
08210	KWIK KAR							
I-8101-0015712	STATE INSPECTION UNIT 14 781	R	2/15/2023	25.50		082335		25.50
25060	LEMONS PUBLICATIONS INC							
I-10837	FULL PAGE AD 5 WKS DEC 2022	R	2/15/2023	750.00		082336		
I-10920	FULL PAGE ADS 4 WKS JAN 2023	R	2/15/2023	600.00		082336		1,350.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37170	LOWELL W ADAMS PHD AND ASSOCIA							
I-02.02.2023	H.RICHMOND PSYCH EVAL	R	2/15/2023	150.00		082337		150.00
17900	LOWER COLORADO RIVER AUTHORITY							
I-T4C-0002141	MATERIALS AGGREGATION	R	2/15/2023	218.74		082338		218.74
32980	MCCAIN'S OVERHEAD DOOR & GATE							
I-5937626	GATE SERVICE RESET OPERATOR	R	2/15/2023	141.25		082339		141.25
38030	NATIONAL ASSOCIATION OF FIELD							
I-3236	01/23/23 TRAINING FOR 785	R	2/15/2023	250.00		082340		250.00
36990	NORTEX COMMUNICATIONS COMPANY							
I-10729257	INTERNET & PHONE FEB 2023	R	2/15/2023	4,806.40		082341		4,806.40
02970	OFFICE DEPOT							
I-286499798001	ENVELOPES	R	2/15/2023	12.38		082342		
I-286895247001	PLANNER	R	2/15/2023	15.99		082342		28.37
36920	PARKHILL SMITH & COOPER, INC.							
I-03815622.00-5	RENOVATIONS TO PORTER	R	2/15/2023	1,675.00		082343		1,675.00
02050	PITNEY BOWES, INC.							
I-3316940319	POSTG LEASE 11/25/22-2/24/23	R	2/15/2023	433.02		082344		433.02
04240	PRATER, MIKE							
I-REIMBURSE 02.06.23	REIMBURSE FOR SHOP DETERGENT	R	2/15/2023	25.36		082345		25.36
25270	PRIMORIS T & D SERVICES, LLC							
I-168512	IH-35 PROJECT RELOCATION	R	2/15/2023	90,232.75		082346		90,232.75
25590	SCHNEIDER ENGINEERING, LLC							
I-000000065293	REGULATORY SUPPORT SERVICES	R	2/15/2023	500.00		082347		
I-000000065294	ERCOT TRANSMISSION	R	2/15/2023	891.12		082347		1,391.12
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-2177	SHIRTS & JACKETS W/ LOGO	R	2/15/2023	220.00		082348		
I-2178	HATS W/ LOGOS	R	2/15/2023	54.00		082348		274.00
29390	SYMBOL ARTS, LLC							
I-0438436	RETIRED PO BADGE SLEHOTSKY	R	2/15/2023	130.00		082349		130.00
1	TANYA SCHNETZER							
I-XMAS REFUND	VENDOR REFUND	R	2/15/2023	50.00		082350		50.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02690	TECHLINE, INC.							
I-3124429-00	ARCLITE RAIN GEAR	R	2/15/2023	482.00		082351		482.00
23400	THE RETAIL COACH							
I-4083	2023 REPORTS	R	2/15/2023	1,500.00		082352		1,500.00
02920	U.S. POSTAL SERVICE							
I-02.28.2023	ANNUAL RENEWAL PO BOX 1729	R	2/15/2023	464.00		082353		464.00
31750	UNDERWOOD'S HEATING & AIR							
I-33842469	CHANGE HEAT KIT 212 RAILROAD	R	2/15/2023	523.56		082354		523.56
34220	UNIFIRST CORPORATION							
I-2900019818	MATS - CITY HALL	R	2/15/2023	12.49		082355		12.49
09550	WATER TECH, INC.							
I-123553	150# CHLORINE BOTTLES	R	2/15/2023	2,050.00		082356		2,050.00
38130	LAW OFFICES OF WILLIAM W. KRUE							
I-9311	THOMPSON CASE	R	2/15/2023	4,787.00		082357		4,787.00
38160	WILSON MCCLAIN PLUMBING							
I-1148699	101 FREESE DR - CLEAR TOILET	R	2/15/2023	145.00		082358		
I-1149002	REPLACE SEWER LINE	R	2/15/2023	2,606.50		082358		2,751.50
1	RABEL, MICHELE							
I-000202302099627	US REFUND	R	2/15/2023	3.51		082359		3.51
1	TGC CUSTOM HOMES, LL							
I-000202302099628	US REFUND	R	2/15/2023	553.59		082360		553.59
1	TGC CUSTOM HOMES, LL							
I-000202302099629	US REFUND	R	2/15/2023	472.32		082361		472.32
28710	AFFORD-IT TIRES							
I-0001277	TIRE PATCH	R	2/21/2023	20.00		082362		20.00
25070	ALL AMERICAN DOGS INC							
I-5002	SHELTER FEES	R	2/21/2023	5,322.40		082363		5,322.40
37370	AQUA METRIC SALES COMPANY							
I-INV0092895	WATER/ELECTRIC METER SYST	R	2/21/2023	1,138.24		082364		1,138.24

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23880	BUREAU VERITAS NORTH AMERICA,							
I-RI 23004673	1019 S STEMMONS REVIEW	R	2/21/2023	1,020.50		082365		
I-RI 23004674	508 7TH ST PLAN REVIEW	R	2/21/2023	81.61		082365		
I-RI 23004675	700 ACKER ST PLAN REVIEW	R	2/21/2023	974.51		082365		
I-RI 23004676	508 7TH ST FIRE REVIEW	R	2/21/2023	250.00		082365		
I-RI 23004677	1901 S STEMMONS FIRE REVIEW	R	2/21/2023	250.00		082365		
I-RI 23004679	4809 AVION DR PLAN REVIEW	R	2/21/2023	150.00		082365		
I-RI 23004680	7012 ADTEL LN PLAN REVIEW	R	2/21/2023	150.00		082365		
I-RI 23004681	4808 AVION DR PLAN REVIEW	R	2/21/2023	150.00		082365		
I-RI 23004682	4218 LIGA LN PLAN REVIEW	R	2/21/2023	150.00		082365		
I-RI 23004683	1405 N STEMMONS FIRE REVIEW	R	2/21/2023	250.00		082365		
I-RI 23004684	1405 N STEMMONS PLAN REVIEW	R	2/21/2023	9,851.49		082365		
I-RI 23004685	1405 W CHAPMAN FIRE REVIEW	R	2/21/2023	450.00		082365		
I-RI 23004686	4819 AVION DR PLAN REVIEW	R	2/21/2023	150.00		082365		
I-RI 23004687	4820 ELITE DR PLAN REVIEW	R	2/21/2023	150.00		082365		
I-RI 23005410	BACK-UP INSPECTIONS	R	2/21/2023	1,221.12		082365		15,249.23
20410	CARE NOW CORPORATE							
I-CN3096-4148618	DRUG SCREENS/BAC	R	2/21/2023	235.00		082367		235.00
23620	COTE'S MECHANICAL							
I-24992	ICE MACHINE RENTAL FEB 2023	R	2/21/2023	626.00		082368		626.00
38270	DRAYOVITCH P.C.							
I-614	COUNCIL PRESENTATION WORKSHOP	R	2/21/2023	3,475.00		082369		3,475.00
28280	EDSUITE							
I-1495	WEBSITE	R	2/21/2023	1,740.00		082370		1,740.00
14950	ERS - TEXAS SOCIAL SECURITY PR							
I-2023	ANNUAL ADMIN FEE	R	2/21/2023	35.00		082371		35.00
23820	FERGUSON ENTERPRISES, LLC							
I-1364224	CTS COMP TEE	R	2/21/2023	495.00		082372		495.00
18790	FUELMAN							
I-NP63852558	FUEL 02/13/2023-02/19/2023	R	2/21/2023	2,811.12		082373		2,811.12
23760	KEEPITSAFE, INC.-LIVEVAULT							
I-INVLUS-16503	SERVER BACKUP SRVC - CITY HALL	R	2/21/2023	1,505.58		082374		1,505.58
08210	KWIK KAR							
I-8101-0016015	STATE INSPECTION UNIT #7	R	2/21/2023	25.50		082375		25.50

VENDOR SET: 99 City of Sanger

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
32640		LLOYD GOSSELINK ROCHELLE & TOW							
	I-97538869	LEGAL SERVICES DEC 2022	R	2/21/2023	6,959.13		082376		6,959.13
34480		MAGUIRE IRON, INC							
	I-2802	WATER STORAGE SRVC PLAN	R	2/21/2023	3,801.75		082377		
	I-2803	WATER STORAGE SRVC PLAN	R	2/21/2023	3,366.75		082377		
	I-2804	WATER STORAGE SRVC PLAN	R	2/21/2023	2,794.51		082377		9,963.01
37380		MOSCA DESIGN, INC							
	I-36250 SHC	SHIPPING CHARGES	R	2/21/2023	1,370.28		082378		1,370.28
16060		NEIGHBORS, ANDREW							
	I-REIMBURSE 02.10.23	BOOT REIMBURSEMENT	R	2/21/2023	185.00		082379		185.00
25580		NORTH TEXAS GROUNDWATER CONSER							
	I-INV-17888	4 QTR 2022 WATER CONSUMPTION	R	2/21/2023	7,341.99		082380		7,341.99
02970		OFFICE DEPOT							
	I-288131536001	COPY PAPER	R	2/21/2023	45.90		082381		
	I-289317062001	COPY PAPER	R	2/21/2023	234.95		082381		
	I-289528840001	DEC 22 WTR RENT CITY HALL	R	2/21/2023	38.50		082381		
	I-289528855001	DEC 22 WTR RENT COURT	R	2/21/2023	33.25		082381		
	I-289528861001	DEC 22 WTR RENT PD	R	2/21/2023	22.75		082381		
	I-289528864001	DEC 22 WTR RENT WWTP	R	2/21/2023	7.00		082381		
	I-289528870001	DEC 22 WTR RENT STREETS	R	2/21/2023	22.75		082381		
	I-290396731001	HP PRINTER INK	R	2/21/2023	73.86		082381		
	I-291147311001	HOLE PUNCH/PLATES	R	2/21/2023	8.39		082381		
	I-291183587001	POST IT NOTES/ENVELOPES	R	2/21/2023	39.38		082381		
	I-293022737001	BOOK RINGS/INDEX CARDS/CUPS	R	2/21/2023	19.42		082381		546.15
36870		SOUTHERN PETROLEUM LABORATORIE							
	I-23020056	AMMONIA/CBOD/TSS/ENVIRO IMPACT	R	2/21/2023	314.40		082382		314.40
18620		STERICYCLE							
	I-4011514820	MEDICAL WASTE	R	2/21/2023	241.26		082383		241.26
31970		DAVID STONEKING							
	I-74	MAP AND PARCEL DATA	R	2/21/2023	200.00		082384		200.00
02670		TML - INTERGOVERNMENTAL RISK P							
	I-02.01.2023	TML WORKERS COMP AUDIT	R	2/21/2023	11,354.00		082385		11,354.00
19260		TYLER TECHNOLOGIES							
	I-025-409508	UB ONLINE FEB 23	R	2/21/2023	110.00		082386		
	I-025-409509	COURT ONLINE FEB 23	R	2/21/2023	125.00		082386		235.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34220	UNIFIRST CORPORATION							
I-2900020951	MATS- CITY HALL	R	2/21/2023	12.49		082387		12.49
11430	USABLUEBOOK							
I-237383	HACH MONOCHLOR POWDER	R	2/21/2023	119.74		082388		119.74
05510	WASTE CONNECTIONS							
I-1821217V190	SLUDGE REMOVAL	R	2/21/2023	4,648.82		082389		4,648.82
05510	WASTE CONNECTIONS							
I-JAN-23	SOLID WASTE JAN 2023	R	2/21/2023	82,284.62		082390		82,284.62
33300	HSA BANK							
I-HSAPY 02.24.23	HSA	R	2/23/2023	2,201.52		082391		2,201.52
15830	SANGER EDUCATION FOUNDATION IN							
I-SGFPY 02.24.23	FOUNDATION-ISD	R	2/23/2023	2.50		082392		2.50
14470	UNITED WAY							
I-UN PY 02.24.23	DONATIONS	R	2/23/2023	5.00		082393		5.00
25070	ALL AMERICAN DOGS INC							
I-5043	MARCH 2023 SHELTER SERVICES	R	2/27/2023	7,160.00		082394		7,160.00
34090	AMERICAN CARNIVAL MART							
I-I-10263860	EASTER EGG HUNT EVENT	R	2/27/2023	1,335.00		082395		1,335.00
33050	BLUE MOON SPORTSWEAR INC							
I-75391	3 NOMEX SHIRTS W/ PATCHES	R	2/27/2023	503.85		082396		503.85
00420	BOUND TREE MEDICAL, LLC							
I-84843800	EMS SUPPLIES	R	2/27/2023	25.99		082397		
I-84843801	EMS SUPPLIES	R	2/27/2023	25.99		082397		
I-84848403	EMS SUPPLIES	R	2/27/2023	467.26		082397		
I-84850279	EMS SUPPLIES	R	2/27/2023	33.54		082397		552.78
36650	CAMPBELL ELECTRIC TX LLC							
I-231018.01	TROUBLESHOOT POLYMER PANEL	R	2/27/2023	882.51		082398		882.51
03730	COLLIN COLLEGE, COURTYARD CENT							
I-100010523-S0321151	POLICE LEADERSHIP R.DUNN773	R	2/27/2023	80.00		082399		80.00
36340	FAMILY FIRST AUTO CARE							
I-2701	STATE INSPECTION	R	2/27/2023	12.25		082400		12.25

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23820		FERGUSON ENTERPRISES, LLC							
	I-1364219	METER GASKET SETS	R	2/27/2023	110.00		082401		
	I-1365337	REPAIR KIT	R	2/27/2023	693.82		082401		803.82
38190		FIREPENNY							
	I-55862	SMOKE MACHINE/SMOKE JUICE	R	2/27/2023	1,873.50		082402		1,873.50
01070		GALLS INC.							
	I-023326338	WOOL BLEND TROUSER K.HARLAN	R	2/27/2023	89.24		082403		
	I-023364455	BLAUER SHIRT K.HARLAN	R	2/27/2023	89.24		082403		178.48
28820		GLENN POLK AUTOPLEX INC							
	I-DOCS545212	EMERGENCY ENGINE REPAIRS	R	2/27/2023	1,539.95		082404		1,539.95
16860		GRAINGER							
	I-9597948166	SUMP PUMP/GRINDER/BATT/CUTOFF	R	2/27/2023	936.31		082405		936.31
36460		KIMLEY-HORN & ASSOCIATES							
	I-061322300-0123	I-35 UTILITY REOCATIONS	R	2/27/2023	18,258.28		082406		18,258.28
17900		LOWER COLORADO RIVER AUTHORITY							
	I-LAB-0064020	WATER SAMPLE TESTING	R	2/27/2023	230.47		082407		230.47
16440		MAGAZINE SUBSCRIPTIONS-PTP AUS							
	I-49101	5 ANNUAL MAGAZINE SUBS	R	2/27/2023	65.18		082408		65.18
29030		MCCREARY, VESELKA, BRAGG & ALL							
	I-264877	JANUARY 23 WARRANT COLLECTION	R	2/27/2023	251.40		082409		251.40
32430		MODERN LEASING INC. OF IOWA							
	I-59074775	VENDING MACHINE LEASE	R	2/27/2023	348.42		082410		348.42
16060		NEIGHBORS, ANDREW							
	I-CDL 02.21.23	REIMBURSE FOR CDL	R	2/27/2023	97.00		082411		97.00
38240		NORTH ROCK CONSTRUCTION, LLC							
	I-1	PORTER PARK RENOVATION	V	2/27/2023	74,525.21		082412		74,525.21
38240		NORTH ROCK CONSTRUCTION, LLC							
	M-CHECK	NORTH ROCK CONSTRUCTION,VOIDED	V	2/27/2023			082412		74,525.21CR
08690		O'REILLY AUTO PARTS							
	C-1959-446023	SKIDSTEER LIFT SUPPORTS	R	2/27/2023	49.98CR		082413		
	I-1959-428579	1QT TRANS FLUID	R	2/27/2023	8.49	0.17CR	082413		
	I-1959-443253	SKIDSTEER LIFT SUPPORT	R	2/27/2023	49.98	1.00CR	082413		
	I-1959-446023	SKIDSTEER LIFT SUPPORTS	R	2/27/2023	49.98	1.00CR	082413		
	I-1959-447448	2 BATTERIES FOR #12-58	R	2/27/2023	277.10	5.54CR	082413		
	I-1959-447547	15AMP FUSE	R	2/27/2023	4.24	0.08CR	082413		332.02

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02970		OFFICE DEPOT							
	I-290404488001	HP INK	R	2/27/2023	286.09		082414		
	I-291056245001	HP TONER	R	2/27/2023	115.18		082414		
	I-291056247001	PLANNER	R	2/27/2023	20.07		082414		
	I-291495668001	BATTS/PENS/PADS/OFFICE CHAIR	R	2/27/2023	502.10		082414		
	I-291504830001	BATTS	R	2/27/2023	32.95		082414		956.39
34500		P3WORKS LLC							
	I-008106	RILEY RANCH PID	R	2/27/2023	1,610.00		082415		1,610.00
35740		PATTERSON PROFESSIONAL SERVICE							
	I-7999	8" WATER MAIN REPAIR	R	2/27/2023	3,218.92		082416		3,218.92
37360		RANGELINE UTILITY SERVICES, LL							
	I-1071	2" WATER LINE REPAIR	R	2/27/2023	3,050.00		082417		3,050.00
25970		REPUBLIC METER INC							
	I-23-0289	48 METERS & ERTS	R	2/27/2023	4,747.20		082418		4,747.20
25020		SANGER HARDWARE							
	I-1005	SEALER/CAULK GUN	R	2/27/2023	17.58		082419		
	I-875	SMARTFLO MAXHOSE	R	2/27/2023	57.99		082419		
	I-934	3 ACE RSTP SAFETY SPRAY ORG	R	2/27/2023	20.97		082419		
	I-948	PVC CEMENT/PRIMER	R	2/27/2023	16.18		082419		
	I-949	1/2" STAPLES	R	2/27/2023	9.98		082419		
	I-959	ADAPTER/BUSHING	R	2/27/2023	13.96		082419		
	I-966	MASONRY BIT SET	R	2/27/2023	19.99		082419		
	I-969	ANCHOR/GRINDING WHEEL	R	2/27/2023	38.97		082419		
	I-970	U-POST	R	2/27/2023	45.54		082419		
	I-973	NOZZLE/COUPLING/THREAD TAPE	R	2/27/2023	33.16		082419		
	I-981	TUBE STRAP/TAPE/FASTENER/BIT	R	2/27/2023	47.35		082419		
	I-982	SAWAL BLADES	R	2/27/2023	23.99		082419		
	I-987	MARKING PAINT	R	2/27/2023	49.95		082419		395.61
16240		SCHAD & PULTE							
	I-145900	SMALL ACETYLENE	R	2/27/2023	32.00		082421		
	I-213805	OXYGEN	R	2/27/2023	19.00		082421		51.00
36870		SOUTHERN PETROLEUM LABORATORIE							
	I-22100097	AMMONIA/CBOD/TSS/ENVIRO IMPACT	R	2/27/2023	290.40		082422		290.40
11900		TARRANT COUNTY COLLEGE							
	I-NW123209	PM CLASS FOR T.PRUETT 780	R	2/27/2023	225.00		082423		225.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38210		TEXAS POLIC TRAINERS LLC							
	I-CE-IDDHH-05-2023	CLASS 01/27/23 D.ALLEN 781	R	2/27/2023	70.00		082424		
	I-CIT-04-2023	CLASS 02/20-24/23 D.ALLEN 781	R	2/27/2023	160.00		082424		230.00
37730		THE ANTERO GROUP, LLC.							
	I-SAN-2201-2301	REWRITE/UPDATE ZONING	R	2/27/2023	6,172.50		082425		6,172.50
34220		UNIFIRST CORPORATION							
	I-2900021947	MATS - CITY HALL	R	2/27/2023	12.49		082426		
	I-2900021948	UNIFORMS - WATER	R	2/27/2023	26.04		082426		
	I-2900021949	MATS - PUBLIC WORKS	R	2/27/2023	7.85		082426		
	I-2900021950	UNIFORMS - STREETS	R	2/27/2023	13.56		082426		
	I-2900021951	UNIFORMS - WASTEWATER	R	2/27/2023	13.56		082426		73.50
11430		USABLUEBOOK							
	I-256825	GLASS FIBER FILTER/AMMONIA CYA	R	2/27/2023	292.84		082427		292.84
03440		VERMEER EQUIP. OF TEXAS							
	I-P1136901	SUCTION HOSE	R	2/27/2023	808.30		082428		
	I-W2131301	HOSE REEL/SWIVEL/VACTRUCK	R	2/27/2023	532.06		082428		1,340.36
05510		WASTE CONNECTIONS							
	I-1840673V190	SLUDGE REMOVAL JAN 2023	R	2/27/2023	2,808.97		082429		2,808.97
38160		WILSON MCCLAIN PLUMBING							
	I-1146807	SEWER MAINT. 102 BOLIVAR	R	2/27/2023	1,112.50		082430		1,112.50
1		MASON, CHRISTIAN							
	I-000202302239630	US REFUND	R	2/27/2023	30.93		082431		30.93
1		MONTGOMERY, LAUREN							
	I-000202302239631	US REFUND	R	2/27/2023	142.71		082432		142.71
1		CREEDE PROPERTY							
	I-000202302239632	US REFUND	R	2/27/2023	8.65		082433		8.65
1		WATTS, CHRIS							
	I-000202302239633	US REFUND	R	2/27/2023	249.96		082434		249.96
1		SHELL, JOHN K							
	I-000202302239634	US REFUND	R	2/27/2023	39.15		082435		39.15
1		ALVAREZ, JR, OMAR							
	I-000202302239635	US REFUND	R	2/27/2023	197.04		082436		197.04

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		LILLIAN CUSTOM HOMES							
	I-000202302239636	US REFUND	R	2/27/2023	635.29		082437		635.29
1		SNOW, TINA							
	I-000202302239637	US REFUND	R	2/27/2023	63.28		082438		63.28
1		JONES, GARY L							
	I-000202302239638	US REFUND	R	2/27/2023	26.28		082439		26.28
1		LILLIAN CUSTOM HOMES							
	I-000202302239639	US REFUND	R	2/27/2023	453.39		082440		453.39
1		RIVERS, TARRINGTON L							
	I-000202302239640	US REFUND	R	2/27/2023	37.82		082441		37.82
1		RPMX							
	I-000202302239641	US REFUND	R	2/27/2023	900.36		082442		900.36
1		WRIGHT, CYNTHIA							
	I-000202302239642	US REFUND	R	2/27/2023	298.80		082443		298.80
1		TGC CUSTOM HOMES, LL							
	I-000202302239643	US REFUND	R	2/27/2023	585.69		082444		585.69
1		TGC CUSTOM HOMES, LL							
	I-000202302239644	US REFUND	R	2/27/2023	584.71		082445		584.71
1		TGC CUSTOM HOMES, LL							
	I-000202302239645	US REFUND	R	2/27/2023	566.34		082446		566.34
1		TGC CUSTOM HOMES, LL							
	I-000202302239646	US REFUND	R	2/27/2023	591.17		082447		591.17
38240		NORTH ROCK CONSTRUCTION, LLC							
	I-1	PORTER PARK RENOVATION	V	2/28/2023	Reissue		082448		
38240		NORTH ROCK CONSTRUCTION, LLC							
	M-CHECK	NORTH ROCK CONSTRUCTION,VOIDED	V	2/28/2023			082448		74,525.21CR

VENDOR SET: 99 City of Sanger

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 2/01/2023 THRU 2/28/2023

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

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	202			682,518.43	25.47CR	607,967.75
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	13			209,748.62	0.00	209,748.62
EFT:	11			547,746.29	0.00	547,746.29
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS	74,525.21			
		VOID CREDITS	149,100.42CR	74,575.21CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: POOL TOTALS:	229	1,365,488.13	25.47CR	1,365,462.66
BANK: POOL TOTALS:	229	1,365,488.13	25.47CR	1,365,462.66
REPORT TOTALS:	229	1,365,488.13	25.47CR	1,365,462.66

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2023 THRU 2/28/2023
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
