VENDOR SET: 99 City of Sanger
BANK: * ALL BANKS
DATE RANGE: 5/01/2022 THRU 5/31/2022

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| C-CHECK | VOID CHECK | V | 5/02/2022 | | | 080294 | | |
| C-CHECK | VOID CHECK | V | 5/02/2022 | | | 080298 | | |

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

TOTAL ERRORS: 0

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

VENDOR SET: 99 City of Sanger
BANK: EMP B EMPLOYEE BENEFIT FUND
DATE RANGE: 5/01/2022 THRU 5/31/2022

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 30790 | EYEMED | | | | | | | |
| I-165248595 | VISION INSURANCE MAY 2022 | R | 5/02/2022 | 623.11 | | 000728 | | 623.11 |
| 36120 | LIFE INSURANCE COMPANY OF NORT | | | | | | | |
| I-191137_040122A | APRIL 2022 LIFE INSURANCE | R | 5/02/2022 | 1,320.66 | | 000729 | | 1,320.66 |
| 35860 | UNITED HEALTHCARE INSURANCE CO | | | | | | | |
| I-640925688111 | MAY 2022 HEALTH/DENTAL PREMIUM | R | 5/02/2022 | 57,223.38 | | 000730 | | 57,223.38 |
| 10610 | LEADERSLIFE INS. COMPANY | | | | | | | |
| I-125604 | MAY 2022 LIFE INSURANCE | R | 5/23/2022 | 73.66 | | 000731 | | 73.66 |

| * * T O T A L S * * | NO | | | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---|---|---|---|---|---|---|
| REGULAR CHECKS: | 4 | | | 59,240.81 | 0.00 | 59,240.81 |
| 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: | 4 | 59,240.81 | 0.00 | 59,240.81 |
| BANK: EMP B TOTALS: | 4 | 59,240.81 | 0.00 | 59,240.81 |

VENDOR SET: 99 City of Sanger

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 5/01/2022 THRU 5/31/2022

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 08120 | ICMA-RC | | | | | | | |
| I-457PY 5.6.22 | ICMA CITY OF SANGER 457 PLAN | E | 5/06/2022 | 1,989.34 | | 000276 | | 1,989.34 |
| 00100 | TMRS | | | | | | | |
| I-RETPY 4.22.22 | TMRS | E | 5/11/2022 | 28,770.72 | | 000277 | | |
| I-RETPY 4.8.22 | TMRS | E | 5/11/2022 | 28,306.30 | | 000277 | | 57,077.02 |
| 00440 | BRAZOS ELECTRIC | | | | | | | |
| I-46946-RI-001 | APRIL 2022 | E | 5/18/2022 | 8,327.59 | | 000278 | | 8,327.59 |
| 24050 | AEP ENERGY PARTNERS, INC | | | | | | | |
| I-175-21368204 | APRIL 22 ELECTRIC PURCHASE | E | 5/18/2022 | 322,121.72 | | 000279 | | 322,121.72 |
| 34490 | HALFF ASSOC INC | | | | | | | |
| I-10071531 | MEETING REQUESTED | E | 5/18/2022 | 323.44 | | 000280 | | |
| I-10071532 | BLUESTAR | E | 5/18/2022 | 7,375.76 | | 000280 | | |
| I-10071533 | SABLE CREEK IV | E | 5/18/2022 | 2,038.33 | | 000280 | | 9,737.53 |
| 08120 | ICMA-RC | | | | | | | |
| I-457PY 5.20.22 | ICMA CITY OF SANGER 457 PLAN | E | 5/20/2022 | 1,989.34 | | 000281 | | 1,989.34 |
| 02910 | UPPER TRINITY | | | | | | | |
| I-W272205 | APRIL 2022 WATER PURCHASE | E | 5/25/2022 | 27,091.04 | | 000282 | | 27,091.04 |
| 31950 | LCRA TRANSMISSION SVCS CORP | | | | | | | |
| I-LAB-0057792 | WATER TESTING SAMPLES | E | 5/25/2022 | 213.92 | | 000283 | | 213.92 |
| 32030 | GILLIAM INVESTMENTS: DBA: VANG | | | | | | | |
| I-47774 | CLEANING OF CITY BUILDING | E | 5/25/2022 | 3,273.00 | | 000284 | | 3,273.00 |
| 26810 | BOK FINANCIAL | | | | | | | |
| I-05152022 | 2015 CO PRNCPL, INT, AGENT FEE | D | 5/12/2022 | 87,075.00 | | 000367 | | |
| I-051522A | 2017 CO PRNCPL, INTRST, AGNT F | D | 5/12/2022 | 268,550.00 | | 000367 | | 355,625.00 |
| 14210 | OFFICE OF THE ATTORNEY GENERAL | | | | | | | |
| I-CBWPY 5.6.22 | CHILD SUPPORT | D | 5/06/2022 | 419.54 | | 000369 | | |
| I-CRWPY 5.6.22 | CHILD SUPPORT AG#0013904686 | D | 5/06/2022 | 192.46 | | 000369 | | |
| I-CSAPY 5.6.22 | CHILD SUPPORT AG#0012321423 | D | 5/06/2022 | 518.40 | | 000369 | | |
| I-CSDPY 5.6.22 | CHILD SUPPORT AG#0013045494D14 | D | 5/06/2022 | 201.23 | | 000369 | | |
| I-CSRPY 5.6.22 | CHILD SUPPORT #0013806050 | D | 5/06/2022 | 276.92 | | 000369 | | |
| I-CTCPY 5.6.22 | CHILD SUPPORT AG#20-3622-393 | D | 5/06/2022 | 415.38 | | 000369 | | |

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 5/01/2022 THRU 5/31/2022

| VENDOR I.D. | | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 22640 | | INTERNAL REVENUE SERVICE | | | | | | | |
| | I-T1 PY 5.6.22 | FEDERAL W/H | D | 5/06/2022 | 15,683.62 | | 000370 | | |
| | I-T3 PY 5.6.22 | FICA PAYABLE | D | 5/06/2022 | 22,416.42 | | 000370 | | |
| | I-T4 PY 5.6.22 | FICA PAYABLE | D | 5/06/2022 | 5,242.52 | | 000370 | | 43,342.56 |
| 00600 | | CITY OF SANGER | | | | | | | |
| | I-MAY 2022 | CITY OF SANGER | D | 5/15/2022 | 29,808.91 | | 000372 | | 29,808.91 |
| 30600 | | TASC | | | | | | | |
| | D-A. TOSTADO 5.6.22 | TASC - A. TOSTADO 5.6.22 | D | 5/06/2022 | 25.74 | | 000373 | | |
| | I-FSMPY 5.6.22 | FLEX | D | 5/06/2022 | 1,649.44 | | 000373 | | 1,675.18 |
| 33770 | | WEX HEALTH, INC | | | | | | | |
| | I-0001523366-IN | COBRA APRIL 2022 | D | 5/25/2022 | 85.45 | | 000374 | | 85.45 |
| 14210 | | OFFICE OF THE ATTORNEY GENERAL | | | | | | | |
| | I-CBWPY 5.20.22 | CHILD SUPPORT | D | 5/20/2022 | 419.54 | | 000375 | | |
| | I-CRWPY 5.20.22 | CHILD SUPPORT AG#0013904686 | D | 5/20/2022 | 192.46 | | 000375 | | |
| | I-CSAPY 5.20.22 | CHILD SUPPORT AG#0012321423 | D | 5/20/2022 | 518.40 | | 000375 | | |
| | I-CSDPY 5.20.22 | CHILD SUPPORT AG#0013045494D14 | D | 5/20/2022 | 201.23 | | 000375 | | |
| | I-CSRPY 5.20.22 | CHILD SUPPORT #0013806050 | D | 5/20/2022 | 276.92 | | 000375 | | |
| | I-CTCPY 5.20.22 | CHILD SUPPORT AG#20-3622-393 | D | 5/20/2022 | 415.38 | | 000375 | | |
| | I-DCSPY 5.20.22 | CHILD SUPPORT AG#0012589669851 | D | 5/20/2022 | 236.31 | | 000375 | | 2,260.24 |
| 22640 | | INTERNAL REVENUE SERVICE | | | | | | | |
| | I-T1 PY 5.20.22 | FEDERAL W/H | D | 5/20/2022 | 15,635.47 | | 000376 | | |
| | I-T3 PY 5.20.22 | FICA PAYABLE | D | 5/20/2022 | 22,423.02 | | 000376 | | |
| | I-T4 PY 5.20.22 | FICA PAYABLE | D | 5/20/2022 | 5,244.12 | | 000376 | | 43,302.61 |
| 22300 | | CARD SERVICE CENTER | | | | | | | |
| | C-ABNB 04.02.2022 | TLA CONFERENCE HOTEL | D | 5/23/2022 | 424.02CR | | 000377 | | |
| | C-ABNB 04.18.2022 | REFUND DUPLICATE CHARGE | D | 5/23/2022 | 424.02CR | | 000377 | | |
| | C-AMZN 04.18.2022 | BATTERY ADAPTER PLATE RETURN | D | 5/23/2022 | 32.35CR | | 000377 | | |
| | C-AMZN 04.28.2022 | REFUND THE VELVETEEN RABBIT | D | 5/23/2022 | 19.99CR | | 000377 | | |
| | C-BW 04.09.2022 | CORRECT DUPLICATE | D | 5/23/2022 | 90.52CR | | 000377 | | |
| | C-CO 04.22.2022 | REFUND | D | 5/23/2022 | 49.98CR | | 000377 | | |
| | C-HI 04.12.2022 | DPLYMNT HOTEL B. SHEPHARD | D | 5/23/2022 | 96.00CR | | 000377 | | |
| | C-HI 4.12.2022 | DPLYMNT HOTEL B. SHEPHARD | D | 5/23/2022 | 12.48CR | | 000377 | | |
| | C-SI 04.08.2022 | DPLYMNT HOTEL B. SHEPHARD | D | 5/23/2022 | 12.52CR | | 000377 | | |
| | C-TML 04.18.2022 | CORRECT AMOUNT | D | 5/23/2022 | 700.00CR | | 000377 | | |
| | I-4IMPRINT 04.14.22 | PROMO GIFTS | D | 5/23/2022 | 704.29 | | 000377 | | |

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 5/01/2022 THRU 5/31/2022

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| I-AMZN 04.01.2022 | SPACE HEATER | D | 5/23/2022 | 29.99 | | 000377 | | |
| I-AMZN 04.04.2022 | FLASHDRIVES | D | 5/23/2022 | 19.99 | | 000377 | | |
| I-AMZN 04.07.2022 | FORKS, PLATES, STYLUS | D | 5/23/2022 | 60.59 | | 000377 | | |
| I-AMZN 04.07.22 | REED PUMP STICK CORDLESS | D | 5/23/2022 | 229.00 | | 000377 | | |
| I-AMZN 04.11.2022 | SPIDERMAN DVD | D | 5/23/2022 | 17.96 | | 000377 | | |
| I-AMZN 04.12.2022 | BATTERY ADAPTER PLATE | D | 5/23/2022 | 32.35 | | 000377 | | |
| I-AMZN 04.14.2022 | TAPE | D | 5/23/2022 | 9.89 | | 000377 | | |
| I-AMZN 04.18.2022 | WIFI ADAPTER | D | 5/23/2022 | 22.97 | | 000377 | | |
| I-AMZN 04.19.2022 | IPAD CASE | D | 5/23/2022 | 59.99 | | 000377 | | |
| I-AMZN 04.20.2022 | CAR WASH BRUSHES | D | 5/23/2022 | 35.62 | | 000377 | | |
| I-AMZN 04.20.22 | CONFERENCE ROOM SNACKS | D | 5/23/2022 | 13.98 | | 000377 | | |
| I-AMZN 04.21.2022 | BATTERIES | D | 5/23/2022 | 189.99 | | 000377 | | |
| I-AMZN 04.21.22 | BINOCULARS | D | 5/23/2022 | 34.99 | | 000377 | | |
| I-AMZN 04.25.2022 | PATCH CABLE, ETHERNET SWITCH | D | 5/23/2022 | 17.94 | | 000377 | | |
| I-AMZN 04/20/2022 | MEASURING WHEEL | D | 5/23/2022 | 29.95 | | 000377 | | |
| I-AMZN 04/20/22 | DUCT TAPE, HARD HAT | D | 5/23/2022 | 57.90 | | 000377 | | |
| I-AMZN 3.1.22 | HANDMAIDS TALE DVD | D | 5/23/2022 | 13.99 | | 000377 | | |
| I-AMZN 4.11.2022 | PELLETS | D | 5/23/2022 | 125.70 | | 000377 | | |
| I-AMZN 4.12.2022 | CHILDREN'S BOOKS | D | 5/23/2022 | 56.23 | | 000377 | | |
| I-AMZN 4.12.22 | WATER FOR MEETING | D | 5/23/2022 | 42.56 | | 000377 | | |
| I-AMZN 4.14.2022 | BATTERY ADAPTER PLATE | D | 5/23/2022 | 32.35 | | 000377 | | |
| I-AMZN 4.18.2022 | PRINTER/TONER | D | 5/23/2022 | 25.99 | | 000377 | | |
| I-AMZN 4.20.2022 | CR SNACKS, MSRNG TPE, CMPTR CB | D | 5/23/2022 | 75.82 | | 000377 | | |
| I-AMZN 4.21.2022 | SPIRALS | D | 5/23/2022 | 21.95 | | 000377 | | |
| I-AMZN 4.4.2022 | 2 NONFICTION BOOKS | D | 5/23/2022 | 31.09 | | 000377 | | |
| I-AMZN 4.7.2022 | 2 PROPERTY STAMPS | D | 5/23/2022 | 25.96 | | 000377 | | |
| I-AMZN 4.7.22 | OFFICE SUPPLIES & ORGANIZER | D | 5/23/2022 | 179.26 | | 000377 | | |
| I-BB 04.04.2022 | IPAD WIRELESS KEYBOARD | D | 5/23/2022 | 129.99 | | 000377 | | |
| I-BW 04.07.2022 | HOTEL - NW TX DEPLOYMENT | D | 5/23/2022 | 132.68 | | 000377 | | |
| I-BW 04.09.2022 | HOTEL NW TX DEPLOYMENT | D | 5/23/2022 | 90.52 | | 000377 | | |
| I-BW 4.7.2022 | HOTEL - NW TX DEPLOYMENT | D | 5/23/2022 | 92.94 | | 000377 | | |
| I-BW 4.9.2022 | DEPLOYMENT HOTEL B. SHEPHARD | D | 5/23/2022 | 90.52 | | 000377 | | |
| I-CE 04.04.2022 | TEA FOR COUNCIL | D | 5/23/2022 | 8.50 | | 000377 | | |
| I-CEFCO 04.03.2022 | GAS - NW TX DEPLOYMENT | D | 5/23/2022 | 60.00 | | 000377 | | |
| I-CLIA 04.01.2022 | CLIA DUES | D | 5/23/2022 | 180.00 | | 000377 | | |
| I-CO 04.12.2022 | TSHIRTS | D | 5/23/2022 | 49.98 | | 000377 | | |
| I-CPRS 04.05.2022 | PRINTING SERVICES | D | 5/23/2022 | 285.00 | | 000377 | | |
| I-CPRS 04.27.2022 | CAREER FAIR MARKETING MATERIAL | D | 5/23/2022 | 185.00 | | 000377 | | |
| I-DCC 04.14.2022 | PLATS | D | 5/23/2022 | 54.50 | | 000377 | | |
| I-DCC 04.28.2022 | PLATS | D | 5/23/2022 | 193.00 | | 000377 | | |
| I-DCS 04.19.2022 | DFW CRAFT SHOWS ADVERTISING | D | 5/23/2022 | 39.00 | | 000377 | | |

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 5/01/2022 THRU 5/31/2022

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| I-HMPTN 04.04.2022 | HOTEL - NW TX DEPLOYMENT | D | 5/23/2022 | 96.00 | | 000377 | | |
| I-HMPTN 04.05.2022 | HOTEL- NW TX DEPLOYMENT | D | 5/23/2022 | 96.00 | | 000377 | | |
| I-HMPTN 04.10.2022 | HOTEL- NW TX DEPLOYMENT | D | 5/23/2022 | 96.00 | | 000377 | | |
| I-IACP 04.20.2022 | MEMBERSHIP W. RHODES | D | 5/23/2022 | 190.00 | | 000377 | | |
| I-ICC 04.19.2022 | LICENSE RENEWAL FOR JACK | D | 5/23/2022 | 137.00 | | 000377 | | |
| I-JAMEX 04.06.2022 | COIN OP CABLE & KEYS | D | 5/23/2022 | 232.50 | | 000377 | | |
| I-JH 04.05.2022 | MEETING WITH MAYOR | D | 5/23/2022 | 20.57 | | 000377 | | |
| I-JNCO 04.25.2022 | DUMPSTER LINERS | D | 5/23/2022 | 985.36 | | 000377 | | |
| I-KWNS 04.06.2022 | JAN, APRIL QTRLY DUES, TST NTX | D | 5/23/2022 | 460.00 | | 000377 | | |
| I-LE 04.12.2022 | LOGO FOR STAFF SHIRTS | D | 5/23/2022 | 29.00 | | 000377 | | |
| I-META 04.04.2022 | FACEBOOK ADS | D | 5/23/2022 | 250.14 | | 000377 | | |
| I-NAA 04.21.2022 | MEMBERSHIP W. RHODES | D | 5/23/2022 | 130.00 | | 000377 | | |
| I-NACP 04.20.2022 | MEMBERSHIP W. RHODES | D | 5/23/2022 | 155.00 | | 000377 | | |
| I-NTTA 04.11.2022 | SAMPLES TO OXIDOR | D | 5/23/2022 | 34.64 | | 000377 | | |
| I-RTIC 05.12.2022 | RTIC TUMBLERS | D | 5/23/2022 | 1,387.35 | | 000377 | | |
| I-SBTX 04.21.2022 | STATE BAR DUES | D | 5/23/2022 | 20.00 | | 000377 | | |
| I-SBTX 04.22.2022 | STATE BAR DUES | D | 5/23/2022 | 240.00 | | 000377 | | |
| I-SEDC 04.20.2022 | MEMBERSHIP | D | 5/23/2022 | 300.00 | | 000377 | | |
| I-SHRM 04.13.2022 | SHRM MEMBERSHIP RENEWAL | D | 5/23/2022 | 229.00 | | 000377 | | |
| I-SLPINN 04.08.2022 | HOTEL - NW TX DEPLOYMENT | D | 5/23/2022 | 108.82 | | 000377 | | |
| I-SS 04.18.2022 | MONTHLY SUBSCRIPTION | D | 5/23/2022 | 49.00 | | 000377 | | |
| I-TCCA 04.14.2022 | SUMMER CONFERENCE CENTER | D | 5/23/2022 | 399.00 | | 000377 | | |
| I-TCEQ 04.21.2022 | LICENSE RENEWAL- D. LIPSCOMB | D | 5/23/2022 | 111.00 | | 000377 | | |
| I-TD 04.12.2022 | UPS BACKUP BATTERIES | D | 5/23/2022 | 129.86 | | 000377 | | |
| I-TEEX 04.06.2022 | CRIME PREVNTN 6/6-6/10/2022 | D | 5/23/2022 | 325.00 | | 000377 | | |
| I-TLA 04.11.2022 | TLA CONFERENCE M. WADE | D | 5/23/2022 | 120.00 | | 000377 | | |
| I-TLA 4.11.2022 | TLA ANNUAL MEMBERSHIP | D | 5/23/2022 | 175.00 | | 000377 | | |
| I-TML 05.09.2022 | REFUND FOR TMHRA CONFERENCE | D | 5/23/2022 | 350.00 | | 000377 | | |
| I-TP 03.31.2022 | PARKING FOR CONFERENCE | D | 5/23/2022 | 19.49 | | 000377 | | |
| I-TXDMV 04.29.2022 | VEHICLE REGISTRATION | D | 5/23/2022 | 10.25 | | 000377 | | |
| I-USCAD 04.05.2022 | BLUEBEAM | D | 5/23/2022 | 149.00 | | 000377 | | |
| I-USPS 04.01.2022 | POSTAGE | D | 5/23/2022 | 9.10 | | 000377 | | |
| I-USPS 04.18.2022 | 10,000 POSTCARD POSTAGE | D | 5/23/2022 | 542.80 | | 000377 | | |
| I-USPS 04.19.2022 | POSTAGE TO MAIL PTCHS TO GALLS | D | 5/23/2022 | 9.25 | | 000377 | | |
| I-USPS 04.25.2022 | PREPAID POSTAGE ENVELOPES | D | 5/23/2022 | 231.25 | | 000377 | | |
| I-USPS 4.18.2022 | 10,000 POSTCARD POSTAGE | D | 5/23/2022 | 997.20 | | 000377 | | |
| I-USPS 4.19.2022 | 10,000 POSTCARD POSTAGE | D | 5/23/2022 | 456.20 | | 000377 | | |
| I-UT 04.06.2022 | LAND USE SEMINAR | D | 5/23/2022 | 150.00 | | 000377 | | |
| I-UT 4.6.2022 | LAND USE CONFERENCE | D | 5/23/2022 | 545.00 | | 000377 | | |
| I-WLMRT 04.04.2022 | BATTERIES - NW TX DEPLOYMENT | D | 5/23/2022 | 43.62 | | 000377 | | |
| I-WW 04.08.2022 | MARCH CAR WASH USAGE | D | 5/23/2022 | 61.60 | | 000377 | | |

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 5/01/2022 THRU 5/31/2022

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 02580 | TEXAS WORKFORCE COMMISSION | | | | | | | |
| I-05.06.2022 | UNEMPLOYMENT | D | 5/23/2022 | 740.08 | | 000378 | | 740.08 |
| 11690 | PITNEY BOWES - RESERVE ACCOUNT | | | | | | | |
| I-05.27.2022 | REFILL POSTAGE METER | D | 5/27/2022 | 300.00 | | 000379 | | 300.00 |
| 30600 | TASC | | | | | | | |
| D-TASC 5.20.2022 | TASC - ROUNDING | D | 5/20/2022 | 0.02 | | 000380 | | |
| I-FSMPY 5.20.22 | FLEX | D | 5/20/2022 | 1,649.44 | | 000380 | | 1,649.46 |
| 01480 | LAURA'S LOCKSMITH | | | | | | | |
| I-53979 | RECODING DOORS @ 201 & 301 BLV | V | 1/18/2022 | 345.00 | | 079585 | | 345.00 |
| 01480 | LAURA'S LOCKSMITH | | | | | | | |
| M-CHECK | LAURA'S LOCKSMITH UNPOST | V | 5/20/2022 | | | 079585 | | 345.00CR |
| 25270 | PRIMORIS T & D SERVICES, LLC | | | | | | | |
| I-44708 | FM 455 RELOCATION PROJECT | V | 4/11/2022 | 75,595.96 | | 080153 | | 75,595.96 |
| 25270 | PRIMORIS T & D SERVICES, LLC | | | | | | | |
| M-CHECK | PRIMORIS T & D SERVICES,UNPOST | V | 5/16/2022 | | | 080153 | | 75,595.96CR |
| 34990 | AERZEN USA CORP | | | | | | | |
| I-SEPI-22-001920 | AIR FILTER CARTRIDGE | R | 5/02/2022 | 642.37 | | 080267 | | 642.37 |
| 09600 | AFLAC | | | | | | | |
| C-983578 | AFLAC - ROUNDING | R | 5/02/2022 | 0.12CR | | 080268 | | |
| C-AFLAC - F. IBARRA | AFLAC - F. IBARRA | R | 5/02/2022 | 13.60CR | | 080268 | | |
| C-D. PENNINGTON | AFLAC - D. PENNINGTON | R | 5/02/2022 | 21.65CR | | 080268 | | |
| I-AFKPY 4.22.22 | INSURANCE | R | 5/02/2022 | 242.71 | | 080268 | | |
| I-AFKPY 4.8.22 | INSURANCE | R | 5/02/2022 | 242.71 | | 080268 | | |
| I-AFLPY 4.22.22 | INSURANCE | R | 5/02/2022 | 770.00 | | 080268 | | |
| I-AFLPY 4.8.22 | INSURANCE | R | 5/02/2022 | 820.72 | | 080268 | | 2,040.77 |
| 34130 | APPLE INC | | | | | | | |
| I-AH38802903 | 10.2 IN IPAD WIFI & CELL | R | 5/02/2022 | 488.00 | | 080269 | | 488.00 |
| 33900 | APSCO, INC | | | | | | | |
| I-S1315567.001 | PACK JOINT COUPLINGS | R | 5/02/2022 | 302.58 | | 080270 | | 302.58 |
| 03170 | ASCO | | | | | | | |

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 5/01/2022 THRU 5/31/2022

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1 | CAROLYN JIMINEZ | | | | | | | |
| I-02.01.2022 | RFND CSH BND | R | 5/02/2022 | 250.00 | | 080272 | | 250.00 |
| 30150 | CONWAY CUSTOM CONTENT | | | | | | | |
| I-01022868 | MAGAZINE AD | R | 5/02/2022 | 3,200.00 | | 080273 | | 3,200.00 |
| 34160 | CRAMER MARKETING | | | | | | | |
| I-39255 | POOLED CASH CHECKS | R | 5/02/2022 | 346.69 | | 080274 | | 346.69 |
| 25770 | DECATUR PUBLIC LIBRARY | | | | | | | |
| I-1003 | MARIE KONDO VIRTUAL PROGRAM | R | 5/02/2022 | 83.34 | | 080275 | | 83.34 |
| 28150 | ENDERBY GAS | | | | | | | |
| I-72195 | 20# REFILL | R | 5/02/2022 | 16.50 | | 080276 | | |
| I-851016 | DYED DIESEL FOR GENERATOR | R | 5/02/2022 | 693.10 | | 080276 | | 709.60 |
| 18790 | FUELMAN | | | | | | | |
| I-NP62066864 | FUEL 04/25-05/01/2022 | R | 5/02/2022 | 3,457.12 | | 080277 | | 3,457.12 |
| 01070 | GALLS INC. | | | | | | | |
| I-020845803 | PANTS 781 | R | 5/02/2022 | 78.15 | | 080278 | | |
| I-020931745 | SHIRT W/ EMBLEM 773 | R | 5/02/2022 | 187.50 | | 080278 | | 265.65 |
| 31000 | JERIANA STATON | | | | | | | |
| I-05/10-05/13/2022 | TMHRA PER DIEM & MILEAGE | R | 5/02/2022 | 341.02 | | 080279 | | 341.02 |
| 30570 | JOSH GREEN | | | | | | | |
| I-TXDPS 04.21.2022 | REIMBURSE FOR DL RENEWAL | R | 5/02/2022 | 97.00 | | 080280 | | 97.00 |
| 36460 | KIMLEY-HORN & ASSOCIATES | | | | | | | |
| I-061322300-0322 | I-35 UTILITY REOCATIONS | R | 5/02/2022 | 14,398.19 | | 080281 | | 14,398.19 |
| 01480 | LAURA'S LOCKSMITH | | | | | | | |
| I-54308 | ON CALL KEYS | R | 5/02/2022 | 108.14 | | 080282 | | 108.14 |
| 33270 | LEVEL ONE PAVING INC | | | | | | | |
| I-2238 | RAILROAD AVE, BALLPARK | R | 5/02/2022 | 7,500.00 | | 080283 | | |
| I-2239 | 10TH/BOLIVAR 7TH/PLUM/455 | R | 5/02/2022 | 1,250.00 | | 080283 | | |
| I-2240 | 10TH/BOLIVAR 7TH/PLUM/455 | R | 5/02/2022 | 1,250.00 | | 080283 | | |
| I-2241 | 10TH/BOLIVAR 7TH/PLUM/455 | R | 5/02/2022 | 7,500.00 | | 080283 | | 17,500.00 |

VENDOR SET: 99 City of Sanger
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| VENDOR I.D. | | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 32980 | | MCCAIN'S OVERHEAD DOOR & GATE | | | | | | | |
| | I-13418 | MULTI CODE RCVR ELECTRIC GATE | R | 5/02/2022 | 270.00 | | 080285 | | |
| | I-13481 | GATE REPAIRS ELECTRIC DEPT | R | 5/02/2022 | 390.00 | | 080285 | | 660.00 |
| 34640 | | NORRIS D TEXAS LLC | | | | | | | |
| | I-04-54066 | COMP PLAN | R | 5/02/2022 | 5,764.00 | | 080286 | | 5,764.00 |
| 08690 | | O'REILLY AUTO PARTS | | | | | | | |
| | I-1959-375044 | FILTER CLEANER, AIR FILTER OIL | R | 5/02/2022 | 27.98 | 0.56CR | 080287 | | |
| | I-1959-377069 | BRUSH AND CAR WASH SUPPLIES | R | 5/02/2022 | 20.83 | 0.42CR | 080287 | | |
| | I-1959-377417 | STARTER FLUID, BAT TRM ADPT | R | 5/02/2022 | 22.38 | 0.45CR | 080287 | | |
| | I-1959-377484 | AIR FLTR OIL, FLTR CLNR, CR WS | R | 5/02/2022 | 85.84 | 1.72CR | 080287 | | 153.88 |
| 02970 | | OFFICE DEPOT | | | | | | | |
| | I-237823954001 | TAPE DISPENSER | R | 5/02/2022 | 2.34 | | 080288 | | |
| | I-237877227001 | HP INK, PENCILS, PENS | R | 5/02/2022 | 322.41 | | 080288 | | |
| | I-237989618001 | DRY ERASER FOR HUGH | R | 5/02/2022 | 2.17 | | 080288 | | |
| | I-239003007001 | SCISSORS, PAPER | R | 5/02/2022 | 50.57 | | 080288 | | |
| | I-239004316001 | OINTMENT- FIRST AID SUPPLIES | R | 5/02/2022 | 7.59 | | 080288 | | |
| | I-239004317001 | IBUPROFEN FIRST AID KIT | R | 5/02/2022 | 8.81 | | 080288 | | |
| | I-239496667001 | TAPE, DATE STAMP, MARKER SET | R | 5/02/2022 | 38.27 | | 080288 | | |
| | I-239496667002 | COLOR SHARPIES | R | 5/02/2022 | 6.01 | | 080288 | | |
| | I-239531887001 | WILL RETURN SIGN | R | 5/02/2022 | 8.19 | | 080288 | | 446.36 |
| 34500 | | P3WORKS LLC | | | | | | | |
| | I-005772 | STEPHEN TOWN CROSSING PID | R | 5/02/2022 | 1,140.84 | | 080289 | | 1,140.84 |
| 35740 | | PATTERSON PROFESSIONAL SERVICE | | | | | | | |
| | I-6562 | REPAIR 3 WATER LINES | R | 5/02/2022 | 12,000.00 | | 080290 | | 12,000.00 |
| 04240 | | PRATER, MIKE | | | | | | | |
| | I-04.20-22.2022 | PER DIEM FOR CONFERENCE | R | 5/02/2022 | 75.00 | | 080291 | | |
| | I-AMZN 04.26.2022 | BOOT REIMBURSEMENT | R | 5/02/2022 | 185.00 | | 080291 | | 260.00 |
| 25970 | | REPUBLIC METER INC | | | | | | | |
| | I-22-0174 | 5/8" METERS & ERTS | R | 5/02/2022 | 10,450.30 | | 080292 | | 10,450.30 |
| 25020 | | SANGER HARDWARE | | | | | | | |
| | I-A98625 | GRASS SEED, SPREADER | R | 5/02/2022 | 55.98 | | 080293 | | |
| | I-A98654 | SYPHON TUBE | R | 5/02/2022 | 7.59 | | 080293 | | |
| | I-A99100 | RIVETS | R | 5/02/2022 | 7.99 | | 080293 | | |

VENDOR SET: 99 City of Sanger
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| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| I-B245870 | GRIND WHEEL, PAINT SUPPLIES | R | 5/02/2022 | 65.96 | | 080293 | | |
| I-B245896 | CHAINSAW CHAIN | R | 5/02/2022 | 22.99 | | 080293 | | |
| I-B246370 | PVC PRESSURE | R | 5/02/2022 | 18.99 | | 080293 | | |
| I-B246511 | COUPLER, TAPE, SPRAY GUN | R | 5/02/2022 | 67.97 | | 080293 | | |
| I-B246881 | SPONGE, BLEACH, WINDEX | R | 5/02/2022 | 26.35 | | 080293 | | |
| I-B247393 | LIGHT BULB FOR THE LIBRARY | R | 5/02/2022 | 101.97 | | 080293 | | 526.69 |
| 01800 | SANGER INSURANCE | | | | | | | |
| I-04.01.2022 | NOTARY STAMP | R | 5/02/2022 | 107.56 | | 080295 | | 107.56 |
| 26340 | STOLZ TELECOM | | | | | | | |
| I-INV-002216 | REPAIR MOBILE MIC | R | 5/02/2022 | 112.00 | | 080296 | | 112.00 |
| 02690 | TECHLINE, INC. | | | | | | | |
| I-1291767-00 | 3/75 KVA TRANSFORMERS | R | 5/02/2022 | 12,000.00 | | 080297 | | |
| I-1431669-04 | 40 AMP TYPE T FUSE | R | 5/02/2022 | 56.40 | | 080297 | | |
| I-1432480-01 | #2 TRIPLEX OH CONCH CABLE | R | 5/02/2022 | 892.50 | | 080297 | | |
| I-1492205-01 | RESTOCK SUPPLIES | R | 5/02/2022 | 225.60 | | 080297 | | |
| I-1499104-01 | MATERIALS FOR FM455 RELCT | R | 5/02/2022 | 66.66 | | 080297 | | |
| I-1499581-13 | MATERIALS FOR I35 PORTION | R | 5/02/2022 | 164.85 | | 080297 | | |
| I-1500376-04 | SABLE CREEK PHASE 5 | R | 5/02/2022 | 58.24 | | 080297 | | |
| I-1500607-02 | RESTOCK SUPPLIES | R | 5/02/2022 | 1,076.00 | | 080297 | | |
| I-1500699-01 | CLAMP, HOTLINE, STIRRUP | R | 5/02/2022 | 710.50 | | 080297 | | |
| I-1508483-00 | TRNSFRMERS, MTR BASES | R | 5/02/2022 | 9,310.00 | | 080297 | | |
| I-1508483-01 | TRNSFRMERS, MTR BASES | R | 5/02/2022 | 170.00 | | 080297 | | |
| I-1517421-00 | WASP & HORNET SPRAY | R | 5/02/2022 | 109.92 | | 080297 | | |
| I-22-0181 | #2 TRIPLEX OH, 1/0 AL TRI | R | 5/02/2022 | 892.50 | | 080297 | | 25,733.17 |
| 17380 | THE GLOVE GUY | | | | | | | |
| I-50268 | GLOVES | R | 5/02/2022 | 77.60 | | 080299 | | 77.60 |
| 24800 | THI WATER WELL | | | | | | | |
| I-2798 | WELL #8 EMERGENCY REPAIR | R | 5/02/2022 | 89,226.95 | | 080300 | | 89,226.95 |
| 25790 | TOLLE, AUDREY | | | | | | | |
| I-TLA 04.26.2022 | PARKING, PER DIEM, & MILEAGE | R | 5/02/2022 | 96.82 | | 080301 | | 96.82 |
| 27480 | TRT COMMUNICATIONS, INC | | | | | | | |
| I-9809 | REPAIR/PROGRAM PHONE VOICEMAIL | R | 5/02/2022 | 175.00 | | 080302 | | 175.00 |
| 31750 | UNDERWOOD'S HEATING & AIR | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 34220 | | UNIFIRST CORPORATION | | | | | | | |
| | I-838 1412359 | MATS/CITY HALL | R | 5/02/2022 | 12.49 | | 080304 | | |
| | I-838 1412360 | UNIFORMS | R | 5/02/2022 | 26.04 | | 080304 | | |
| | I-838 1412361 | MATS | R | 5/02/2022 | 7.85 | | 080304 | | |
| | I-838 1412362 | UNIFORMS | R | 5/02/2022 | 10.09 | | 080304 | | |
| | I-838 1412363 | UNIFORMS | R | 5/02/2022 | 18.84 | | 080304 | | |
| | I-838 1412364 | UNIFORMS | R | 5/02/2022 | 13.56 | | 080304 | | 88.87 |
| 31980 | | MADONNA WADE | | | | | | | |
| | I-04.26.2022 | TLA CONF PARKING, PER DIEM, ML | R | 5/02/2022 | 96.82 | | 080305 | | 96.82 |
| 36380 | | ZERO9 SOLUTIONS LTD | | | | | | | |
| | I-4004 | BODY CAM WATCHUARD/VISTA 781 | R | 5/02/2022 | 49.95 | | 080306 | | 49.95 |
| 14470 | | UNITED WAY | | | | | | | |
| | I-UN PY 5.6.22 | DONATIONS | R | 5/06/2022 | 5.00 | | 080307 | | 5.00 |
| 15830 | | SANGER EDUCATION FOUNDATION IN | | | | | | | |
| | I-SGFPY 5.6.22 | FOUNDATION-ISD | R | 5/06/2022 | 2.50 | | 080308 | | 2.50 |
| 33300 | | HSA BANK | | | | | | | |
| | I-HSAPY 5.6.22 | HSA | R | 5/06/2022 | 1,681.99 | | 080309 | | 1,681.99 |
| 1 | | BMJ EXCAVATING & DEM | | | | | | | |
| | I-000202205059416 | US REFUND | R | 5/09/2022 | 946.87 | | 080310 | | 946.87 |
| 1 | | BRANAM, SHARON | | | | | | | |
| | I-000202205059418 | US REFUND | R | 5/09/2022 | 71.09 | | 080311 | | 71.09 |
| 1 | | DO, NGHIA | | | | | | | |
| | I-000202205059410 | US REFUND | R | 5/09/2022 | 415.99 | | 080312 | | 415.99 |
| 1 | | EXCEL 4 CONSTRUCTION | | | | | | | |
| | I-000202205059415 | US REFUND | R | 5/09/2022 | 869.33 | | 080313 | | 869.33 |
| 1 | | LEASING TEXAS | | | | | | | |
| | I-000202205059411 | US REFUND | R | 5/09/2022 | 73.89 | | 080314 | | 73.89 |
| 1 | | MCCLINTOCK HOMES LLC | | | | | | | |
| | I-000202205059412 | US REFUND | R | 5/09/2022 | 552.93 | | 080315 | | 552.93 |

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|---|---|---|---|---|---|---|---|---|
| 1 | RENU PROPERTY MGT TE | | | | | | | |
| I-000202205059417 | US REFUND | R | 5/09/2022 | 227.09 | | 080317 | | 227.09 |
| 1 | RETHERFORD, KIM | | | | | | | |
| I-000202205059419 | US REFUND | R | 5/09/2022 | 11.00 | | 080318 | | 11.00 |
| 1 | STRITTMATTER, JOSEPH | | | | | | | |
| I-000202205059413 | US REFUND | R | 5/09/2022 | 10.62 | | 080319 | | 10.62 |
| 28710 | AFFORD-IT TIRES | | | | | | | |
| I-0000891 | TIRE PATCH | R | 5/09/2022 | 20.00 | | 080320 | | 20.00 |
| 25070 | ALL AMERICAN DOGS INC | | | | | | | |
| I-4708 | MAY SHELTER SERVICE | R | 5/09/2022 | 4,080.00 | | 080321 | | 4,080.00 |
| 02460 | AT&T MOBILITY | | | | | | | |
| I-04282022 | CELL PHONE 03/23-04/22/2022 | R | 5/09/2022 | 40.99 | | 080322 | | 40.99 |
| 00420 | BOUND TREE MEDICAL, LLC | | | | | | | |
| I-84490592 | EMS SUPPLIES FY 2022 | R | 5/09/2022 | 1,064.65 | | 080323 | | 1,064.65 |
| 00590 | CITY OF DENTON | | | | | | | |
| I-03/11-04/11/2022 | WATER BACTERIOLOGICAL TESTING | R | 5/09/2022 | 160.00 | | 080324 | | 160.00 |
| 36760 | COMPASS 1 CONTRACTING | | | | | | | |
| I-1036 | SIDEWALK DRAIN REPAIR 5&CHRRY | R | 5/09/2022 | 375.00 | | 080325 | | 375.00 |
| 00800 | COSERV ELECTRIC | | | | | | | |
| I-03/25-04/26/2022 | APRIL ELECTRIC | R | 5/09/2022 | 4,182.36 | | 080326 | | 4,182.36 |
| 25730 | DATAPROSE, LLC | | | | | | | |
| I-DP2201514 | APRIL LATE BILLS, MAY BILLS | R | 5/09/2022 | 4,390.32 | | 080327 | | 4,390.32 |
| 24570 | DEFENDER SUPPLY | | | | | | | |
| I-33005 | REPLACE BUSTED RADAR CABLE | R | 5/09/2022 | 346.50 | | 080328 | | 346.50 |
| 35490 | DENNY'S HELPING HAND-E-MAN | | | | | | | |
| I-04/29/2022 | LIGHTS FOR THE LIBRARY | R | 5/09/2022 | 670.33 | | 080329 | | 670.33 |
| 18190 | DEPARTMENT OF INFORMATION RESO | | | | | | | |
| I-22031011N | MARCH LONG DISTANCE | R | 5/09/2022 | 27.71 | | 080330 | | 27.71 |

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|---|---|---|---|---|---|---|---|---|---|
| 13810 | | FIRE PROGRAMS | | | | | | | |
| | I-222128 | ANNUAL SOFTWARE | R | 5/09/2022 | 7,806.00 | | 080332 | | 7,806.00 |
| 18790 | | FUELMAN | | | | | | | |
| | I-NP62129589 | FUEL 05/02-05/08/2022 | R | 5/09/2022 | 1,383.93 | | 080333 | | 1,383.93 |
| 31090 | | HAYES, BERRY, WHITE & VANZANT | | | | | | | |
| | I-5 | LEGAL SERVICES- PBLC INF REQ | R | 5/09/2022 | 648.65 | | 080334 | | 648.65 |
| 24970 | | HUB INTERNATIONAL TEXAS, INC. | | | | | | | |
| | I-2488495 | ANNUAL BENEFITS CNSLTNG | R | 5/09/2022 | 2,000.00 | | 080335 | | 2,000.00 |
| 20220 | | INGRAM LIBRARY SERVICES | | | | | | | |
| | I-59089318 | CHI JF MAR22 RECORD | R | 5/09/2022 | 48.65 | | 080336 | | 48.65 |
| 26260 | | LIBRARY IDEAS, LLC | | | | | | | |
| | I-89160 | FREADING EBOOKS TOKENS | R | 5/09/2022 | 175.00 | | 080337 | | 175.00 |
| 32640 | | LLOYD GOSSELINK ROCHELLE & TOW | | | | | | | |
| | I-97528337 | LEGAL SERVICES | R | 5/09/2022 | 1,199.30 | | 080338 | | |
| | I-97528338 | LEGAL SERVICES | R | 5/09/2022 | 8,686.90 | | 080338 | | |
| | I-97531113 | LEGAL SERVICES | R | 5/09/2022 | 6,926.50 | | 080338 | | |
| | I-97531114 | LEGAL SERVICES | R | 5/09/2022 | 5,753.50 | | 080338 | | 22,566.20 |
| 02970 | | OFFICE DEPOT | | | | | | | |
| | I-236774006001 | INK | R | 5/09/2022 | 129.18 | | 080339 | | 129.18 |
| 23290 | | OXIDOR LABORATORIES, LLC | | | | | | | |
| | I-22040315 | AMMNA TSTNG, CBOD, SUSP SLDS, | R | 5/09/2022 | 462.00 | | 080340 | | |
| | I-22040407 | AMMNA TSTNG, CBOD, SUSP SLDS | R | 5/09/2022 | 378.00 | | 080340 | | 840.00 |
| 02050 | | PITNEY BOWES, INC. | | | | | | | |
| | I-3315596938 | POSTAGE MACHINE LEASE | R | 5/09/2022 | 433.02 | | 080341 | | 433.02 |
| 35460 | | R & L CARRIERS INC | | | | | | | |
| | I-05.09.2022 | PROPERTY TAX GRANT PYMT | R | 5/09/2022 | 38,603.23 | | 080342 | | 38,603.23 |
| 25970 | | REPUBLIC METER INC | | | | | | | |
| | I-22-0177 | 3- 2" WATER METERS | R | 5/09/2022 | 3,374.70 | | 080343 | | 3,374.70 |
| 30260 | | RICOH USA | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 36710 | | ROADRUNNER CHARTERS, INC | | | | | | | |
| | I-07.02.2022 DEPOSIT | BUS SHUTTLES | R | 5/09/2022 | 1,813.75 | | 080345 | | 1,813.75 |
| 04290 | | SANGER CHAMBER OF COMMERC | | | | | | | |
| | I-QTR 1- 2022 | CHAMBER PAYMENT FOR HOTEL TAX | R | 5/09/2022 | 3,500.00 | | 080346 | | 3,500.00 |
| 25020 | | SANGER HARDWARE | | | | | | | |
| | I-B247445 | LIGHT BULBS | R | 5/09/2022 | 16.99 | | 080347 | | 16.99 |
| 16240 | | SCHAD & PULTE | | | | | | | |
| | I-12832 | O2 CYLINDER 2.2 | R | 5/09/2022 | 26.00 | | 080348 | | 26.00 |
| 10470 | | SIDDONS MARTIN EMERGENCY GROUP | | | | | | | |
| | I-15414651A | REPAIRS TO ENGINE 671 | R | 5/09/2022 | 846.16 | | 080349 | | 846.16 |
| 29190 | | STITCHIN' AND MORE CUSTOM GRAP | | | | | | | |
| | I-1831 | SAFETY JACKET | R | 5/09/2022 | 65.00 | | 080350 | | 65.00 |
| 26340 | | STOLZ TELECOM | | | | | | | |
| | I-INV-002253 | RADIO SYSTEM | R | 5/09/2022 | 2,126.29 | | 080351 | | |
| | I-INV-002272 | 2 ANTENNA SETS | R | 5/09/2022 | 145.32 | | 080351 | | 2,271.61 |
| 29390 | | SYMBOL ARTS, LLC | | | | | | | |
| | I-0429312-IN | DETECTIVE BADGE | R | 5/09/2022 | 240.00 | | 080352 | | 240.00 |
| 02690 | | TECHLINE, INC. | | | | | | | |
| | I-1492205-03 | RESTOCK SUPPLIES | R | 5/09/2022 | 56.40 | | 080353 | | 56.40 |
| 34220 | | UNIFIRST CORPORATION | | | | | | | |
| | I-838 1413478 | MATS CITY HALL | R | 5/09/2022 | 12.49 | | 080354 | | |
| | I-838 1413479 | UNIFORMS | R | 5/09/2022 | 26.04 | | 080354 | | |
| | I-838 1413480 | MATS | R | 5/09/2022 | 7.85 | | 080354 | | |
| | I-838 1413481 | UNIFORMS | R | 5/09/2022 | 1.92 | | 080354 | | |
| | I-838 1413482 | UNIFORMS | R | 5/09/2022 | 18.84 | | 080354 | | |
| | I-838 1413483 | UNIFORMS | R | 5/09/2022 | 13.56 | | 080354 | | 80.70 |
| 05510 | | WASTE CONNECTIONS | | | | | | | |
| | I-1457153V190 | SLUDGE REMOVAL | R | 5/09/2022 | 4,992.96 | | 080355 | | 4,992.96 |
| 36780 | | WIMMER CONCRETE LLC | | | | | | | |
| | I-48 | 5 SACK CONCRETE | R | 5/09/2022 | 440.00 | | 080356 | | 440.00 |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1 | SALAZAR, OLIVIA | | | | | | | |
| I-000202205129420 | US REFUND | R | 5/17/2022 | 137.92 | | 080358 | | 137.92 |
| 01550 | ATMOS | | | | | | | |
| I-3050384241MAY2022 | GAS 04/02/22-05/02/22 | R | 5/17/2022 | 634.12 | | 080359 | | 634.12 |
| 25610 | AUSTIN LANE TECHNOLOGIES, INC | | | | | | | |
| I-164373 | APRIL 2022 NETWORK/MAINTENANCE | R | 5/17/2022 | 9,673.50 | | 080360 | | |
| I-164373A | CNFGRE & INSTLL 2 OPTIPLE | R | 5/17/2022 | 750.00 | | 080360 | | 10,423.50 |
| 12680 | BAILEY ENVIRONMENTAL, CORP | | | | | | | |
| I-05.10.2022 | HEALTH INSPECTIONS | R | 5/17/2022 | 1,550.00 | | 080361 | | 1,550.00 |
| 23170 | BEACON ATHLETICS | | | | | | | |
| I-0543816-IN | BASES FOR BALL FIELDS | R | 5/17/2022 | 795.00 | | 080362 | | 795.00 |
| 11090 | BETA TECHNOLOGY | | | | | | | |
| I-654219 | ELIMINATOR | R | 5/17/2022 | 278.00 | | 080363 | | 278.00 |
| 33050 | BLUE MOON SPORTSWEAR INC | | | | | | | |
| I-73720 | UNIFORM SHIRTS/PANTS | R | 5/17/2022 | 824.70 | | 080364 | | |
| I-73721 | UNIFORM SHIRTS | R | 5/17/2022 | 114.99 | | 080364 | | 939.69 |
| 23490 | BOUND TO STAY BOUND BOOKS INC | | | | | | | |
| I-176955 | STORM RPLCMNT CHLD, JF, Y | R | 5/17/2022 | 76.52 | | 080365 | | 76.52 |
| 00420 | BOUND TREE MEDICAL, LLC | | | | | | | |
| I-84415384 | EMS SUPPLIES FY 2022 | R | 5/17/2022 | 445.37 | | 080366 | | 445.37 |
| 23880 | BUREAU VERITAS NORTH AMERICA, | | | | | | | |
| I-RI 22030187 | CO HOLIDAY INN EXPRESS | R | 5/17/2022 | 150.00 | | 080367 | | |
| I-RI 22030188 | CO TX WORK TRUCKS | R | 5/17/2022 | 150.00 | | 080367 | | |
| I-RI 22030189 | COMMERCIAL FIRE REVIEW WRHSE | R | 5/17/2022 | 250.00 | | 080367 | | 550.00 |
| 22740 | DENTON COUNTY AUDITOR | | | | | | | |
| I-MAY-22 | MAY 2022 DISPATCH | R | 5/17/2022 | 4,648.96 | | 080368 | | 4,648.96 |
| 00850 | DENTON RECORD-CHRONICLE | | | | | | | |
| I-04224016 | PUBLICATION | R | 5/17/2022 | 560.90 | | 080369 | | 560.90 |
| 24660 | DPS REPROGRAPHICS & DIST. SERV | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 36340 | | FAMILY FIRST AUTO CARE | | | | | | | |
| | I-1616 | OIL CHANGE | R | 5/17/2022 | 36.86 | | 080371 | | |
| | I-1645 | OIL CHANGE | R | 5/17/2022 | 56.94 | | 080371 | | 93.80 |
| 31340 | | FIRST CHECK APPLICANT SCREENIN | | | | | | | |
| | I-20844 | BGC D. PETERS, J. LEWIS | R | 5/17/2022 | 67.00 | | 080372 | | 67.00 |
| 18790 | | FUELMAN | | | | | | | |
| | I-NP62151387 | FUEL 05/09-05/15/2022 | R | 5/17/2022 | 6,421.54 | | 080373 | | 6,421.54 |
| 01070 | | GALLS INC. | | | | | | | |
| | I-020967216 | HAWK MICROPHONE QUICK RELEASE | R | 5/17/2022 | 107.90 | | 080374 | | |
| | I-020980839 | TEST U MTHMPHTMNE 10/BOX | R | 5/17/2022 | 67.17 | | 080374 | | |
| | I-021032269 | MAVERICK VEST CARRIER | R | 5/17/2022 | 381.99 | | 080374 | | 557.06 |
| 20220 | | INGRAM LIBRARY SERVICES | | | | | | | |
| | I-59207534 | NF 2022 REG ORDER | R | 5/17/2022 | 17.97 | | 080375 | | |
| | I-59207535 | CHI JF YA MAR22 RECORD | R | 5/17/2022 | 33.94 | | 080375 | | |
| | I-59207536 | STORM REP SPAN CHIL | R | 5/17/2022 | 12.08 | | 080375 | | |
| | I-59215149 | STORM REP SPAN CHIL | R | 5/17/2022 | 108.52 | | 080375 | | 172.51 |
| 03530 | | JAMES WOOD AUTOPARK, INC. | | | | | | | |
| | I-TCCS869883 | REPLACE MASS AIR FLOW SENSOR | R | 5/17/2022 | 254.63 | | 080376 | | 254.63 |
| 17430 | | JUNIOR LIBRARY GUILD | | | | | | | |
| | I-612701 | STORM 21 CATEGORY SUBSCRIPTION | R | 5/17/2022 | 924.20 | | 080377 | | |
| | I-612703 | JLG 22-23 SBSCRPTN RNWL | R | 5/17/2022 | 2,239.30 | | 080377 | | 3,163.50 |
| 23760 | | KEEPITSAFE, INC.-LIVEVAULT | | | | | | | |
| | I-LVUS2655935-422 | SERVER BACKUP CITY HALL | R | 5/17/2022 | 1,380.00 | | 080378 | | 1,380.00 |
| 25090 | | KLENKE, LAURA | | | | | | | |
| | I-LYFT 04.26.2022 | LYFT FOR TLA CONFERENCE | R | 5/17/2022 | 14.08 | | 080379 | | |
| | I-PNM 04.26.2022 | TLA CONFERENCE BAG CHECK | R | 5/17/2022 | 5.00 | | 080379 | | |
| | I-TLA 04.26.2022 | TLA CONF PER DIEM & MILEAGE | R | 5/17/2022 | 203.82 | | 080379 | | 222.90 |
| 08210 | | KWIK KAR | | | | | | | |
| | I-08101-5279 | FULL SERVICE OIL CHANGE/FILTER | R | 5/17/2022 | 115.61 | | 080380 | | 115.61 |
| 32370 | | RYAN LOFTIN | | | | | | | |
| | I-04/25-04/28/2022 | PER DIEM SCI BSD DRG EDCTN | R | 5/17/2022 | 100.00 | | 080381 | | |

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|---|---|---|---|---|---|---|---|---|---|
| 01570 | | LOWE'S COMPANIES, INC. | | | | | | | |
| | I-70712 | CONCRETE & LIME | R | 5/17/2022 | 764.91 | | 080382 | | 764.91 |
| 29030 | | MCCREARY, VESELKA, BRAGG & ALL | | | | | | | |
| | I-252178 | MARCH WARRANT COLLECTION | R | 5/17/2022 | 87.30 | | 080383 | | |
| | I-252179 | MARCH WARRANT COLLECTION | R | 5/17/2022 | 507.00 | | 080383 | | 594.30 |
| 34640 | | NORRIS D TEXAS LLC | | | | | | | |
| | I-04-53886 | COMP PLAN FINAL | R | 5/17/2022 | 11,490.97 | | 080384 | | 11,490.97 |
| 02970 | | OFFICE DEPOT | | | | | | | |
| | I-239789907001 | DESK CALENDAR | R | 5/17/2022 | 14.39 | | 080385 | | |
| | I-239790439001 | MOUSE PAD | R | 5/17/2022 | 6.53 | | 080385 | | |
| | I-239889695001 | PAPER, POST ITS | R | 5/17/2022 | 173.20 | | 080385 | | |
| | I-240080894001 | LEGAL PADS, TAPE | R | 5/17/2022 | 23.50 | | 080385 | | |
| | I-240083899001 | DESK TRAY | R | 5/17/2022 | 42.29 | | 080385 | | |
| | I-241081860001 | COFFEE, PLATES, POCKET FILE | R | 5/17/2022 | 45.67 | | 080385 | | |
| | I-241082323001 | KLEENEX | R | 5/17/2022 | 8.99 | | 080385 | | |
| | I-241805396001 | FILE FOLDERS, LETTER TRAY | R | 5/17/2022 | 20.09 | | 080385 | | 334.66 |
| 23290 | | OXIDOR LABORATORIES, LLC | | | | | | | |
| | I-22040514 | AMMNA TSTNG, CBOD, SUSP SLDS | R | 5/17/2022 | 290.40 | | 080386 | | 290.40 |
| 35740 | | PATTERSON PROFESSIONAL SERVICE | | | | | | | |
| | I-6600 | LOCATE BROKEN SEWER LINE | R | 5/17/2022 | 400.00 | | 080387 | | 400.00 |
| 25270 | | PRIMORIS T & D SERVICES, LLC | | | | | | | |
| | I-44708 | FM 455 RELOCATION PROJECT | R | 5/17/2022 | Reissue | | 080388 | | 75,595.96 |
| 22660 | | S&J PHARMACY | | | | | | | |
| | I-05.09.2022 | MEDICATIONS FOR AMBULANCE | R | 5/17/2022 | 17.70 | | 080389 | | 17.70 |
| 10470 | | SIDDONS MARTIN EMERGENCY GROUP | | | | | | | |
| | I-15414652A | ADD REPAIRS TO ENGINE 671 | R | 5/17/2022 | 6,911.45 | | 080390 | | |
| | I-15414916 | REPAIRS TO ENGINE 671 | R | 5/17/2022 | 5,488.00 | | 080390 | | 12,399.45 |
| 31970 | | DAVID STONEKING | | | | | | | |
| | I-62 | GIS | R | 5/17/2022 | 220.00 | | 080391 | | |
| | I-63 | GIS SERVICES | R | 5/17/2022 | 40.00 | | 080391 | | 260.00 |
| 05350 | | TEXAS EXCAVATION SAFETY SYST | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 04960 | TEXAS MUNICIPAL CLERKS ASSOCIA | | | | | | | |
| I-04.27.2022 | TX MNCPL LAW & PRCDRE MANUAL | R | 5/17/2022 | 139.00 | | 080393 | | 139.00 |
| 19260 | TYLER TECHNOLOGIES | | | | | | | |
| I-025-375716 | EXECUTIME | R | 5/17/2022 | 260.00 | | 080394 | | 260.00 |
| 31750 | UNDERWOOD'S HEATING & AIR | | | | | | | |
| I-27905445 | CLEAN DRAIN IN AC LINE | R | 5/17/2022 | 95.00 | | 080395 | | 95.00 |
| 34220 | UNIFIRST CORPORATION | | | | | | | |
| I-838 1414596 | MATS CITY HALL | R | 5/17/2022 | 12.49 | | 080396 | | |
| I-838 1414597 | UNIFORMS | R | 5/17/2022 | 27.04 | | 080396 | | |
| I-838 1414598 | UNIFORMS | R | 5/17/2022 | 7.85 | | 080396 | | |
| I-838 1414599 | UNIFORMS | R | 5/17/2022 | 6.24 | | 080396 | | |
| I-838 1414600 | UNIFORMS | R | 5/17/2022 | 35.12 | | 080396 | | |
| I-838 1414601 | UNIFORMS | R | 5/17/2022 | 13.56 | | 080396 | | 102.30 |
| 05510 | WASTE CONNECTIONS | | | | | | | |
| I-APR-22 | SOLID WASTE APRIL 2022 | R | 5/17/2022 | 81,260.57 | | 080397 | | 81,260.57 |
| 14470 | UNITED WAY | | | | | | | |
| I-UN PY 5.20.22 | DONATIONS | R | 5/20/2022 | 5.00 | | 080398 | | 5.00 |
| 15830 | SANGER EDUCATION FOUNDATION IN | | | | | | | |
| I-SGFPY 5.20.22 | FOUNDATION-ISD | R | 5/20/2022 | 2.50 | | 080399 | | 2.50 |
| 33300 | HSA BANK | | | | | | | |
| I-HSAPY 5.20.22 | HSA | R | 5/20/2022 | 1,681.99 | | 080400 | | 1,681.99 |
| 1 | BRANCH, BEVERLY | | | | | | | |
| I-000202205199424 | US REFUND | R | 5/23/2022 | 120.21 | | 080401 | | 120.21 |
| 1 | DO, NGHIA | | | | | | | |
| I-000202205199428 | US REFUND | R | 5/23/2022 | 150.00 | | 080402 | | 150.00 |
| 1 | FAMVEST LTD | | | | | | | |
| I-000202205199421 | US REFUND | R | 5/23/2022 | 259.89 | | 080403 | | 259.89 |
| 1 | FOWLER, DIANNE | | | | | | | |
| I-000202205199429 | US REFUND | R | 5/23/2022 | 33.85 | | 080404 | | 33.85 |

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|---|---|---|---|---|---|---|---|---|---|
| 1 | | GEORGE, BRENT C | | | | | | | |
| | I-000202205199423 | US REFUND | R | 5/23/2022 | 147.96 | | 080406 | | 147.96 |
| 1 | | GRAVES, HAILEY | | | | | | | |
| | I-000202205199422 | US REFUND | R | 5/23/2022 | 66.69 | | 080407 | | 66.69 |
| 1 | | KELLY, DEBORAH | | | | | | | |
| | I-000202205199430 | US REFUND | R | 5/23/2022 | 68.78 | | 080408 | | 68.78 |
| 1 | | LILLIAN CUSTOM HOMES | | | | | | | |
| | I-000202205199426 | US REFUND | R | 5/23/2022 | 748.27 | | 080409 | | 748.27 |
| 1 | | LILLIAN CUSTOM HOMES | | | | | | | |
| | I-000202205199427 | US REFUND | R | 5/23/2022 | 760.87 | | 080410 | | 760.87 |
| 1 | | LILLIAN CUSTOM HOMES | | | | | | | |
| | I-000202205199431 | US REFUND | R | 5/23/2022 | 516.31 | | 080411 | | 516.31 |
| 1 | | LILLIAN CUSTOM HOMES | | | | | | | |
| | I-000202205199433 | US REFUND | R | 5/23/2022 | 549.35 | | 080412 | | 549.35 |
| 1 | | MCCLINTOCK HOMES LLC | | | | | | | |
| | I-000202205199432 | US REFUND | R | 5/23/2022 | 587.76 | | 080413 | | 587.76 |
| 1 | | SPUZA, WENDY | | | | | | | |
| | I-000202205199425 | US REFUND | R | 5/23/2022 | 67.15 | | 080414 | | 67.15 |
| 28710 | | AFFORD-IT TIRES | | | | | | | |
| | I-0000909 | SERVICE CALL FLAT | R | 5/23/2022 | 55.00 | | 080415 | | |
| | I-0000910 | NEW TIRE | R | 5/23/2022 | 350.00 | | 080415 | | 405.00 |
| 25940 | | ALAN PLUMMER ASSOCIATES, INC | | | | | | | |
| | I-51185 | LAND ACQUISITION SUPPORT | R | 5/23/2022 | 14,200.00 | | 080416 | | |
| | I-51214 | STRM RSTRTN DESIGN AMND 2 | R | 5/23/2022 | 263.40 | | 080416 | | 14,463.40 |
| 36680 | | ARACELLI ALLISON | | | | | | | |
| | I-05.05.2022 | YOGA (MARCH-MAY) | R | 5/23/2022 | 240.00 | | 080417 | | 240.00 |
| 02460 | | AT&T MOBILITY | | | | | | | |
| | I-05152022 | CELL PHONE 04/08-05/07/2022 | R | 5/23/2022 | 1,055.21 | | 080418 | | 1,055.21 |

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|---|---|---|---|---|---|---|---|---|
| 00420 | BOUND TREE MEDICAL, LLC | | | | | | | |
| I-84507404 | EMS SUPPLIES FY 2022 | R | 5/23/2022 | 785.47 | | 080420 | | 785.47 |
| 20410 | CARE NOW CORPORATE | | | | | | | |
| I-CN3096-4125902 | DS FOR D. PETERS, J. LEWIS | R | 5/23/2022 | 90.00 | | 080421 | | 90.00 |
| 02490 | CENTURYLINK | | | | | | | |
| I-05/10-06/09/2022 | PHONE 05/10-06/09/2022 | R | 5/23/2022 | 1,996.95 | | 080422 | | 1,996.95 |
| 29560 | CLAYTON GRAY | | | | | | | |
| I-05.19-05.20.2022 | PER DIEM TML WORKSHOP | R | 5/23/2022 | 50.00 | | 080423 | | 50.00 |
| 07850 | CLEAT | | | | | | | |
| I-CLTPY 5.20.22 | ASSOCIATION DUES EMPLOYEE | R | 5/23/2022 | 13.85 | | 080424 | | |
| I-CLTPY 5.6.22 | ASSOCIATION DUES EMPLOYEE | R | 5/23/2022 | 13.85 | | 080424 | | 27.70 |
| 08460 | DELL COMPUTERS, LLP | | | | | | | |
| I-10575001022 | 2 DESKTOP COMPUTERS | R | 5/23/2022 | 1,967.32 | | 080425 | | 1,967.32 |
| 04630 | DEPT OF STATE HEALTH SERVICES | | | | | | | |
| I-2022 | TESTING | R | 5/23/2022 | 353.17 | | 080426 | | 353.17 |
| 34680 | EHV SOLUTIONS, LLC. | | | | | | | |
| I-1687 | CT RACK OF LATHAM STAIRS | R | 5/23/2022 | 2,507.00 | | 080427 | | 2,507.00 |
| 36720 | ENVISIONWARE, INC. | | | | | | | |
| I-INV-US-59420 | SOFTWARE & SUPPORT | R | 5/23/2022 | 1,776.50 | | 080428 | | 1,776.50 |
| 23820 | FERGUSON ENTERPRISES, LLC | | | | | | | |
| I-1291375 | COUPLING | R | 5/23/2022 | 210.00 | | 080429 | | 210.00 |
| 34770 | FIRST STOP HEALTH, LLC | | | | | | | |
| I-INV-19556 | VRTL MNTL HLTH & TLMDCNE CNSLN | R | 5/23/2022 | 582.20 | | 080430 | | 582.20 |
| 34670 | FREEDOM COMMERCIAL SERVICES, L | | | | | | | |
| I-2022-1957 | MOWING ON 5TH ST | R | 5/23/2022 | 125.00 | | 080431 | | 125.00 |
| 18790 | FUELMAN | | | | | | | |
| I-NP62183087 | FUEL 05/16-05/22/2022 | R | 5/23/2022 | 4,276.66 | | 080432 | | 4,276.66 |
| 01070 | GALLS INC. | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 33700 | GEMINI GROUP, LLC | | | | | | | |
| I-122-14573 | WATER QUALITY REPORT | R | 5/23/2022 | 4,340.56 | | 080434 | | 4,340.56 |
| 07350 | GENTLE'S OIL AND TIRE | | | | | | | |
| I-51722 | TIRE REPAIR UNIT #1 | R | 5/23/2022 | 10.00 | | 080435 | | 10.00 |
| 08210 | KWIK KAR | | | | | | | |
| I-8101-0001398 | INSPECTION 2018 PARKS F350 | R | 5/23/2022 | 7.00 | | 080436 | | |
| I-8101-0001550 | STATE INSPECTION | R | 5/23/2022 | 25.50 | | 080436 | | 32.50 |
| 35560 | LA PRENSA COMUNIDAD | | | | | | | |
| I-2364 | TCEQ NOTICE 05/10/2022 | R | 5/23/2022 | 850.00 | | 080437 | | 850.00 |
| 01480 | LAURA'S LOCKSMITH | | | | | | | |
| I-53979 | RECODING DOORS @ 201 & 301 BLV | R | 5/23/2022 | Reissue | | 080438 | | 345.00 |
| 34480 | MAGUIRE IRON, INC | | | | | | | |
| I-1275 | FULL SERVICE WATER STRGE | R | 5/23/2022 | 3,655.51 | | 080439 | | |
| I-1276 | FULL SERVICE WATER STRGE | R | 5/23/2022 | 2,687.00 | | 080439 | | |
| I-1277 | FULL SERVICE WATER STRGE | R | 5/23/2022 | 3,237.25 | | 080439 | | 9,579.76 |
| 32430 | MODERN LEASING INC. OF IOWA | | | | | | | |
| I-59043943 | EMS VENDING MACHINE | R | 5/23/2022 | 696.84 | | 080440 | | 696.84 |
| 25580 | NORTH TEXAS GROUNDWATER CONSER | | | | | | | |
| I-INV-17454 | 1 QTR WATER CNSMPTN ALL WELLS | R | 5/23/2022 | 5,597.54 | | 080441 | | 5,597.54 |
| 02970 | OFFICE DEPOT | | | | | | | |
| C-241055189001 | KLEENEX | R | 5/23/2022 | 8.99CR | | 080442 | | |
| I-241737422001 | CPY PPR, CUPS, PPR PAD, PLATES | R | 5/23/2022 | 66.58 | | 080442 | | |
| I-242607043001 | TAPE FOR LABEL MAKER | R | 5/23/2022 | 20.69 | | 080442 | | |
| I-242607369001 | DIVIDERS | R | 5/23/2022 | 30.49 | | 080442 | | 108.77 |
| 26560 | PRECISION DELTA CORPORTATION | | | | | | | |
| I-1011300 | PULLED PUMP 1 RMVEVLTE/PULL TB | R | 5/23/2022 | 569.00 | | 080443 | | 569.00 |
| 32910 | READY REFRESH BY NESTLE | | | | | | | |
| I-02D0127279800 | WATER/DELIVERY FEE 04/01-04/30 | R | 5/23/2022 | 263.68 | | 080444 | | 263.68 |
| 16240 | SCHAD & PULTE | | | | | | | |
| I-12891 | O2 CYLINDER | R | 5/23/2022 | 19.00 | | 080445 | | |

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|---|---|---|---|---|---|---|---|---|
| 25590 | SCHNEIDER ENGINEERING, LLC | | | | | | | |
| I-000000061078 | ERCOT TRANSMISSION OPERATOR | R | 5/23/2022 | 3,553.00 | | 080446 | | 3,553.00 |
| 18620 | STERICYCLE | | | | | | | |
| I-4010896632 | HAZARDOUS DRUG DISPOSAL | R | 5/23/2022 | 241.26 | | 080447 | | 241.26 |
| 02690 | TECHLINE, INC. | | | | | | | |
| I-1500607-04 | RESTOCK SUPPLIES | R | 5/23/2022 | 795.60 | | 080448 | | |
| I-1749496-00 | 200 AMP 3PH 4 WIRE/7 TERM | R | 5/23/2022 | 1,040.00 | | 080448 | | 1,835.60 |
| 36830 | THE POLICE AND SHERIFF'S PRESS | | | | | | | |
| I-162078 | 3 ID CARDS/ J LEWIS/W RHODES | R | 5/23/2022 | 47.95 | | 080449 | | 47.95 |
| 19260 | TYLER TECHNOLOGIES | | | | | | | |
| I-025-376120 | COURT WEB MAINTENANCE | R | 5/23/2022 | 125.00 | | 080450 | | 125.00 |
| 31750 | UNDERWOOD'S HEATING & AIR | | | | | | | |
| I-27685157 | SRVCE CALL HVAC CMPRSSR AT PD | R | 5/23/2022 | 75.00 | | 080451 | | 75.00 |
| 34220 | UNIFIRST CORPORATION | | | | | | | |
| I-838 1415728 | MATS CITY HALL | R | 5/23/2022 | 12.49 | | 080452 | | |
| I-838 1415729 | UNIFORMS | R | 5/23/2022 | 26.04 | | 080452 | | |
| I-838 1415730 | MATS | R | 5/23/2022 | 7.85 | | 080452 | | |
| I-838 1415731 | UNIFORMS | R | 5/23/2022 | 6.24 | | 080452 | | |
| I-838 1415732 | UNIFORMS | R | 5/23/2022 | 24.12 | | 080452 | | |
| I-838 1415733 | UNIFORMS | R | 5/23/2022 | 13.56 | | 080452 | | 90.30 |
| 35080 | VICTOR ALLEN GANN | | | | | | | |
| I-05.20.2022 | PERFORMANCE FOR 80S NIGHT | R | 5/23/2022 | 125.00 | | 080453 | | |
| I-06.17.2022 | MUSIC PERFORMANCES | R | 5/23/2022 | 500.00 | | 080453 | | 625.00 |
| 05510 | WASTE CONNECTIONS | | | | | | | |
| I-1479660V190 | SLUDGE REMOVAL | R | 5/23/2022 | 3,408.60 | | 080454 | | 3,408.60 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---|---|---|---|---|
| REGULAR CHECKS: | 186 | 542,885.62 | 3.15CR | 618,823.43 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 12 | 495,538.25 | 0.00 | 495,538.25 |
| EFT: | 9 | 431,820.50 | 0.00 | 431,820.50 |

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 5/01/2022 THRU 5/31/2022

| 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: | 209 | 1,546,185.33 | 3.15CR | 1,546,182.18 |
| BANK: POOL TOTALS: | 209 | 1,546,185.33 | 3.15CR | 1,546,182.18 |
| REPORT TOTALS: | 213 | 1,605,426.14 | 3.15CR | 1,605,422.99 |

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2022 THRU 5/31/2022
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

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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

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