

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK	V 8/02/2022			080952		
	C-CHECK	VOID CHECK	V 8/08/2022			080973		
	C-CHECK	VOID CHECK	V 8/08/2022			080983		
	C-CHECK	VOID CHECK	V 8/08/2022			080984		
28820	GLENN POLK AUTOPLEX INC							
	C-CHECK	GLENN POLK AUTOPLEX INC VOIDED	V 8/08/2022			081000		3,073.95CR
	C-CHECK	VOID CHECK	V 8/15/2022			081043		
	C-CHECK	VOID CHECK	V 8/23/2022			081091		
	C-CHECK	VOID CHECK	V 8/23/2022			081092		
	C-CHECK	VOID CHECK	V 8/30/2022			081169		
	C-CHECK	VOID CHECK	V 8/30/2022			081170		
	C-CHECK	VOID CHECK	V 8/30/2022			081178		

* * 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:	11	VOID DEBITS 0.00 VOID CREDITS 3,073.95CR		
		3,073.95CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	11	3,073.95CR	0.00	0.00
BANK: * TOTALS:	11	3,073.95CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30790	EYEMED							
I-165371688	VISION INSURANCE AUGUST 2022	R	8/02/2022	610.49		000740		610.49
36120	LIFE INSURANCE COMPANY OF NORT							
I-191137_070122A	JULY 2022 LIFE INSURANCE	R	8/02/2022	1,301.64		000741		
I-191137_080122A	AUG 2022 LIFE INSURANCE	R	8/02/2022	1,245.01		000741		2,546.65
35860	UNITED HEALTHCARE INSURANCE CO							
I- 640927682372	AUG 2022 HEALTH/DENTAL PREMIUM	R	8/02/2022	59,131.24		000742		59,131.24
10610	LEADERSLIFE INS. COMPANY							
I-128416	AUGUST 2022 LIFE INSURANCE	R	8/23/2022	73.66		000743		73.66

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	62,362.04	0.00	62,362.04
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	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EMP BTOTALS:	4	62,362.04	0.00	62,362.04
BANK: EMP B TOTALS:	4	62,362.04	0.00	62,362.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00100	TMRS							
I-RETPY 7.01.2022	TMRS	E	8/10/2022	27,262.19		000306		
I-RETPY 7.1.22 CO	TMRS	E	8/10/2022	19.76		000306		
I-RETPY 7.15.22	TMRS	E	8/10/2022	30,604.74		000306		
I-RETPY 7.29.22	TMRS	E	8/10/2022	29,095.38		000306		86,982.07
08120	ICMA-RC							
I-457PY 8.12.22	ICMA CITY OF SANGER 457 PLAN	E	8/12/2022	2,309.89		000307		2,309.89
00440	BRAZOS ELECTRIC							
I-47582-RI-001	JULY 2022	E	8/17/2022	10,310.07		000308		10,310.07
24050	AEP ENERGY PARTNERS, INC							
I-175-21383430	JULY 22 ELECTRIC PURCHASE	E	8/17/2022	529,748.56		000309		529,748.56
34490	HALFF ASSOC INC							
I-10077500	UTILITY RD	E	8/17/2022	278.65		000310		278.65
02910	UPPER TRINITY							
I-W272208	JULY 2022 WATER PURCHASE	E	8/24/2022	28,092.29		000311		28,092.29
32030	GILLIAM INVESTMENTS: DBA: VANG							
I-49330	CLEANING OF CITY BUILDING	E	8/24/2022	3,273.00		000312		3,273.00
34490	HALFF ASSOC INC							
I-10075553	BLUESTAR	E	8/24/2022	3,331.50		000313		
I-10077502	BLUESTAR	E	8/24/2022	4,464.32		000313		
I-10078134	GENERAL ENGINEERING ASSTNCE	E	8/24/2022	6,328.59		000313		14,124.41
35680	TAKNEK LLC							
I-101968	FINE & BAR SCREEN RPLCMNT	E	8/24/2022	150,123.75		000314		150,123.75
08120	ICMA-RC							
I-457PY 8.26.22	ICMA CITY OF SANGER 457 PLAN	E	8/26/2022	2,309.89		000315		2,309.89
32030	GILLIAM INVESTMENTS: DBA: VANG							
I-49708	FY 2021 JANITORIAL SPPLS	E	8/31/2022	3,348.67		000322		3,348.67
37390	DEBTBOOK							
I-DB2000062	22 SUBSCRIPTION CHARGE	E	8/31/2022	6,500.00		000323		6,500.00
02580	TEXAS WORKFORCE COMMISSION							
I-08.01.2022	UNEMPLOYMENT	D	8/01/2022	69.84		000415		69.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 8.12.22	CHILD SUPPORT	D	8/12/2022	419.54		000416		
I-CRWPY 8.12.22	CHILD SUPPORT AG#0013904686	D	8/12/2022	192.46		000416		
I-CSRYPY 8.12.22	CHILD SUPPORT #0013806050	D	8/12/2022	276.92		000416		
I-CTCPY 8.12.22	CHILD SUPPORT AG#20-3622-393	D	8/12/2022	415.38		000416		1,304.30
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 8.12.22	FEDERAL W/H	D	8/12/2022	15,192.18		000417		
I-T3 PY 8.12.22	FICA PAYABLE	D	8/12/2022	23,027.00		000417		
I-T4 PY 8.12.22	FICA PAYABLE	D	8/12/2022	5,385.28		000417		43,604.46
00600	CITY OF SANGER							
I-AUG 2022	CITY OF SANGER	D	8/15/2022	37,441.46		000418		37,441.46
30600	TASC							
C-TASC 8.12.2022	TASC - ROUNDING	D	8/12/2022	0.11CR		000419		
I-FSMPY 8.12.22	FLEX	D	8/12/2022	1,482.37		000419		1,482.26
11690	PITNEY BOWES - RESERVE ACCOUNT							
I-08.16.2022	REFILL POSTAGE METER	D	8/23/2022	300.00		000420		300.00
33770	WEX HEALTH, INC							
I-0001572029-IN	COBRA JULY 2022	D	8/25/2022	85.00		000421		85.00
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 8.26.22	CHILD SUPPORT	D	8/26/2022	419.54		000422		
I-CRWPY 8.26.22	CHILD SUPPORT AG#0013904686	D	8/26/2022	192.46		000422		
I-CSRYPY 8.26.22	CHILD SUPPORT #0013806050	D	8/26/2022	276.92		000422		
I-CTCPY 8.26.22	CHILD SUPPORT AG#20-3622-393	D	8/26/2022	415.38		000422		1,304.30
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 8.26.22	FEDERAL W/H	D	8/26/2022	15,197.09		000423		
I-T3 PY 8.26.22	FICA PAYABLE	D	8/26/2022	23,158.06		000423		
I-T4 PY 8.26.22	FICA PAYABLE	D	8/26/2022	5,416.08		000423		43,771.23
26320	TRUST-CITY OF SANGER EMPLOYEE							
I-DC1PY 8.12.22	HEALTH INA	D	8/31/2022	676.90		000424		
I-DC1PY 8.26.22	HEALTH INA	D	8/31/2022	676.90		000424		
I-DE1PY 8.12.22	DENTAL INS	D	8/31/2022	938.88		000424		
I-DE1PY 8.26.22	DENTAL INS	D	8/31/2022	919.32		000424		
I-DF1PY 8.12.22	HEALTH INS	D	8/31/2022	652.86		000424		
I-DF1PY 8.26.22	HEALTH INS	D	8/31/2022	652.86		000424		
I-DS1PY 8.12.22	HEALTH INS	D	8/31/2022	156.44		000424		
I-DS1PY 8.26.22	HEALTH INS	D	8/31/2022	156.44		000424		
I-GLIPY 8.12.22	GROUP LIFE \$25K	D	8/31/2022	175.16		000424		
I-GLIPY 8.26.22	GROUP LIFE \$25K	D	8/31/2022	173.03		000424		
I-HC1PY 8.12.22	HEALTH INS	D	8/31/2022	530.18		000424		
I-HC1PY 8.26.22	HEALTH INS	D	8/31/2022	530.18		000424		

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I-HC2PY 8.12.22	HEALTH INS	D	8/31/2022	3,448.76		000424		
I-HC2PY 8.26.22	HEALTH INS	D	8/31/2022	3,448.76		000424		
I-HC3PY 8.12.22	HEALTH INS	D	8/31/2022	1,766.08		000424		
I-HC3PY 8.26.22	HEALTH INS	D	8/31/2022	1,766.08		000424		
I-HC5PY 8.12.22	HEALTH INS	D	8/31/2022	2,338.12		000424		
I-HC5PY 8.26.22	HEALTH INS	D	8/31/2022	2,338.12		000424		
I-HE1PY 8.12.22	HEALTH INS	D	8/31/2022	3,175.48		000424		
I-HE1PY 8.26.22	HEALTH INS	D	8/31/2022	3,175.48		000424		
I-HE2PY 8.12.22	HEALTH INS	D	8/31/2022	4,560.42		000424		
I-HE2PY 8.26.22	HEALTH INS	D	8/31/2022	4,560.42		000424		
I-HE3PY 8.12.22	HEALTH IN	D	8/31/2022	3,365.74		000424		
I-HE3PY 8.26.22	HEALTH IN	D	8/31/2022	3,125.33		000424		
I-HE5PY 8.12.22	HEALTH INS	D	8/31/2022	3,500.97		000424		
I-HE5PY 8.26.22	HEALTH INS	D	8/31/2022	3,500.97		000424		
I-HF1PY 8.12.22	HEALTH IN	D	8/31/2022	1,497.50		000424		
I-HF1PY 8.26.22	HEALTH IN	D	8/31/2022	1,497.50		000424		
I-HF2PY 8.12.22	HEALTH IN	D	8/31/2022	1,719.86		000424		
I-HF2PY 8.26.22	HEALTH IN	D	8/31/2022	1,719.86		000424		
I-HF5PY 8.12.22	HEALTH INS	D	8/31/2022	769.29		000424		
I-HF5PY 8.26.22	HEALTH INS	D	8/31/2022	769.29		000424		
I-HS2PY 8.12.22	HEALTH INS	D	8/31/2022	590.17		000424		
I-HS2PY 8.26.22	HEALTH INS	D	8/31/2022	590.17		000424		
I-HS3PY 8.12.22	HEALTH INS	D	8/31/2022	1,057.76		000424		
I-HS3PY 8.26.22	HEALTH INS	D	8/31/2022	1,057.76		000424		
I-LLIPY 8.12.22	LIFE INSURANCE	D	8/31/2022	36.84		000424		
I-LLIPY 8.26.22	LIFE INSURANCE	D	8/31/2022	36.84		000424		
I-VC1PY 8.12.22	HEALTH INS	D	8/31/2022	71.61		000424		
I-VC1PY 8.26.22	HEALTH INS	D	8/31/2022	71.61		000424		
I-VE1PY 8.12.22	VISION INS	D	8/31/2022	107.22		000424		
I-VE1PY 8.26.22	VISION INS	D	8/31/2022	107.22		000424		
I-VF1PY 8.12.22	HEALTH INS	D	8/31/2022	95.70		000424		
I-VF1PY 8.26.22	HEALTH INS	D	8/31/2022	95.70		000424		
I-VLIPY 8.12.22	EMPLOYEE VOLUNTARY LIFE	D	8/31/2022	470.64		000424		
I-VLIPY 8.26.22	EMPLOYEE VOLUNTARY LIFE	D	8/31/2022	470.64		000424		
I-VS1PY 8.12.22	HEALTH INS	D	8/31/2022	37.08		000424		
I-VS1PY 8.26.22	HEALTH INS	D	8/31/2022	37.08		000424		63,217.22
28710	AFFORD-IT TIRES							
I-0000891	TIRE PATCH	V	5/09/2022	20.00		080320		20.00
28710	AFFORD-IT TIRES							
M-CHECK	AFFORD-IT TIRES	UNPOST	V	8/26/2022		080320		20.00CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000202207289487	MURRAY, JOSHUA L US REFUND	R	8/02/2022	12.26	080920		12.26
1	I-000202207289489	OPENDOOR US REFUND	R	8/02/2022	178.61	080921		178.61
1	I-000202207289488	OPENDOOR LABS INC. US REFUND	R	8/02/2022	54.03	080922		54.03
28710	I-0001038	AFFORD-IT TIRES NEW TIRES	R	8/02/2022	380.00	080923		380.00
09600	C-145805	AFLAC AFLAC - ROUNDING	R	8/02/2022	0.12CR	080924		
	I-AFKPY 7.01.2022	INSURANCE	R	8/02/2022	242.71	080924		
	I-AFKPY 7.15.22	INSURANCE	R	8/02/2022	242.71	080924		
	I-AFLPY 7.01.2022	INSURANCE	R	8/02/2022	742.18	080924		
	I-AFLPY 7.15.22	INSURANCE	R	8/02/2022	742.18	080924		1,969.66
1	I-7.18.2022	ARTHUR QUINTANAR PLAT DEPOSIT	R	8/02/2022	2,144.01	080925		2,144.01
33050	I-74147	BLUE MOON SPORTSWEAR INC UNIFORMS, PATCHES, LOGOS	R	8/02/2022	965.64	080926		
	I-74148	UNIFORMS, PATCHES, LOGOS	R	8/02/2022	1,231.54	080926		2,197.18
31670	I-07.16.2022	BOOT BARN C. DAVIS BOOT ALLOWANCE	R	8/02/2022	150.00	080927		150.00
26350	I-40514	C & G ELECTRIC, INC WWTP REPAIR BLOWER AT UV CLEAN	R	8/02/2022	300.00	080928		300.00
17820	I-06.30.2022	C & K PAINT & BODY REPAIR TO UNIT #8	R	8/02/2022	1,080.00	080929		1,080.00
22300	C-AMZN 07.13.2022	CARD SERVICE CENTER RETURN COPY PAPER	R	8/02/2022	44.99CR	080930		
	C-SM 07.15.2022	SURVEY MONKEY REFUND	R	8/02/2022	409.34CR	080930		
	I-AMZN 06.27.2022	COPY PAPER	R	8/02/2022	44.99	080930		
	I-AMZN 07.18.2022	DISC REPAIR POLISH COMPOUND	R	8/02/2022	31.98	080930		
	I-AMZN 7.21.2022	23 PLANNER, DSK LMP, HGHLGHTRS	R	8/02/2022	49.15	080930		
	I-CE 07.18.2022	TEA FOR COUNCIL	R	8/02/2022	7.85	080930		
	I-DCC 07.11.2022	MICROENTERPRISE MEMBERSHIP	R	8/02/2022	350.00	080930		
	I-DMNOS 07.18.2022	FOOD FOR COUNCIL	R	8/02/2022	65.48	080930		
	I-PASPID 07.19.2022	POLICE ID D. ALLEN & M. PEASE	R	8/02/2022	32.58	080930		
	I-TIFFS 07.20.2022	GET WELL FOR D. LIPSCOMB	R	8/02/2022	48.04	080930		
	I-TXDMV 07.20.2022	VEHICLE REGISTRATION 21-30	R	8/02/2022	9.50	080930		
	I-ZOOM 07.21.2022	ZOOM PRO MONTHLY	R	8/02/2022	15.98	080930		201.22

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00520	CASCO INDUSTRIES, INC. I-240851 BUNKER GEAR	R	8/02/2022	19,733.04		080931		19,733.04
02490	CENTURYLINK I-06/10-07/09/2022 PHONES 06/10-07/09/2022	R	8/02/2022	2,094.30		080932		2,094.30
07850	CLEAT I-CLTPY 7.01.2022 ASSOCIATION DUES EMPLOYEE	R	8/02/2022	13.85		080933		
	I-CLTPY 7.15.22 ASSOCIATION DUES EMPLOYEE	R	8/02/2022	13.85		080933		27.70
08460	DELL COMPUTERS, LLP I-10595254680 DELL LATITUDE 3520	R	8/02/2022	1,665.75		080934		1,665.75
18790	FUELMAN I-NP62588048 FUEL 07/25-07/31/2022	R	8/02/2022	3,958.83		080935		3,958.83
07350	GENTLE'S OIL AND TIRE I-71922 TIRE REPAIR UNIT 10	R	8/02/2022	10.00		080936		10.00
16860	GRAINGER I-9332842963 SOLENOID VALVE	R	8/02/2022	517.24		080937		517.24
01240	INLAND TRUCK PARTS, INC. I-IN-1171357 POWER STEERING GEAR BOX	R	8/02/2022	2,082.19		080938		2,082.19
36460	KIMLEY-HORN & ASSOCIATES I-061322300-0622 I-35 UTILITY REOCATIONS	R	8/02/2022	9,845.48		080939		9,845.48
08210	KWIK KAR I-8101-0005400 RSCE 671 OIL CHNG & FUEL FLTR	R	8/02/2022	385.64		080940		
	I-8101-0005492 OIL CHANGE COMMAND TRUCK	R	8/02/2022	69.72		080940		455.36
36120	LIFE INSURANCE COMPANY OF NORT I-191137-080122 AUG 2022 LTD	R	8/02/2022	973.20		080941		
	I-191137_070122 JULY 2022 LTD	R	8/02/2022	969.12		080941		1,942.32
32640	LLOYD GOSSELINK ROCHELLE & TOW I-97533293 LEGAL SERVICES	R	8/02/2022	708.50		080942		
	I-97533294 LEGAL SERVICES	R	8/02/2022	2,850.00		080942		3,558.50
29030	MCCREARY, VESELKA, BRAGG & ALL I-255223 MAY WARRANT COLLECTION	R	8/02/2022	392.70		080943		392.70

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04140	MOTOROLA SOLUTIONS							
I-8281414226	RADIO	R	8/02/2022	2,250.18		080944		2,250.18
08690	O'REILLY AUTO PARTS							
I-1959-397193	BATTERY UNIT #9	R	8/02/2022	144.12	2.88CR	080945		
I-1959-397326	WIRES FOR PARKS TRAILERS	R	8/02/2022	129.59	2.59CR	080945		
I-1959-397422	AIR FILTERS FOR B671	R	8/02/2022	30.08	0.60CR	080945		
I-1959-397567	AIR FILTERS	R	8/02/2022	57.75	1.16CR	080945		
I-1959-397574	HYD/FUEL/OIL FILTERS/MICRO V	R	8/02/2022	252.07	5.04CR	080945		
I-1959-397732	25 APRM PRO-PA FUSE	R	8/02/2022	8.49	0.17CR	080945		
I-1959-398698	BATTERY FOR UNIT 15	R	8/02/2022	114.32	2.29CR	080945		
I-1959-398801	RUST PNTRNT, DEF, HYD FLUID	R	8/02/2022	105.96	2.12CR	080945		825.53
02970	OFFICE DEPOT							
I-252396682001	PAPER, PENS, TONER, STAPLER	R	8/02/2022	298.59		080946		
I-253073845001	BINDERS & PAPER	R	8/02/2022	202.08		080946		
I-253077523001	COFFEE	R	8/02/2022	20.55		080946		521.22
23290	OXIDOR LABORATORIES, LLC							
I-22070206	AMMNA TSTNG, CBOD, SUSP SOLIDS	R	8/02/2022	290.40		080947		
I-22070291	AMMNA TSTNG, CBOD, SUSP SLDS	R	8/02/2022	290.40		080947		580.80
35740	PATTERSON PROFESSIONAL SERVICE							
I-6556	REPAIR 3 WATER LINES	R	8/02/2022	5,000.00		080948		5,000.00
31880	RANDY'S TOWING AND RECOVERY SE							
I-22-06027	TOW SILVERADO 3500	R	8/02/2022	145.00		080949		
I-22-06035	MEDIC 671 TOW TO GLEN POLK	R	8/02/2022	315.00		080949		460.00
32870	SAM'S CLUB/SYNCHRONY BANK							
I-07.13.2022	COFFEE, PPR TWLS, KLNK, WATER	R	8/02/2022	193.44		080950		193.44
25020	SANGER HARDWARE							
I-A105605	WINDEX, BLEACH, CLEANER	R	8/02/2022	17.17		080951		
I-A106489	PIN FOR THE CHAIN SAW	R	8/02/2022	1.99		080951		
I-A106811	KEYS FOR PARKS DEPT	R	8/02/2022	23.92		080951		
I-A107462	HULA HOE	R	8/02/2022	51.98		080951		
I-A107727	YELLOW CAUTION PAINT	R	8/02/2022	6.99		080951		
I-B255596	TRASH GRABBERS	R	8/02/2022	161.94		080951		
I-B255713	TOOLS & SUPPLIES	R	8/02/2022	14.20		080951		
I-B255837	CHAIN SAW FUEL MIX	R	8/02/2022	18.99		080951		
I-B255843	SCREWS	R	8/02/2022	6.77		080951		
I-B255851	TORX SCREWDRIVER SET PORTER	R	8/02/2022	13.99		080951		
I-B255905	NEW KEY, MARKING PAINT	R	8/02/2022	96.84		080951		
I-B255985	REPAIRS TO SMALL CHAIN SAW	R	8/02/2022	45.00		080951		
I-B255992	TAPE & UTILITY KNIFE	R	8/02/2022	32.98		080951		492.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
35000	SECRETARY OF STATE OF TEXAS							
I-07.12.2022	WILLOWWOOD HOA SEARCH	R	8/02/2022	1.00		080953		
I-07.13.2022	STC 2WG LLC SEARCH	R	8/02/2022	1.00		080953		2.00
24830	SEXTON, SARA							
I-07/20-07/21/2022	PER DIEM ANIMAL CRUELTY CLASS	R	8/02/2022	50.00		080954		50.00
26340	STOLZ TELECOM							
I-INV-002464	REPAIR VIKING POLICE RADIO	R	8/02/2022	510.00		080955		510.00
02690	TECHLINE, INC.							
I-1500607-06	RESTOCK SUPPLIES	R	8/02/2022	869.16		080956		
I-1508444-03	TRNSFRMERS, MTR BASES	R	8/02/2022	41,300.00		080956		
I-1558800-01	TAPES, WASP & HORNET SPRA	R	8/02/2022	87.00		080956		
I-1559111-00	BRNZE TRNSFRMR GRND LUG	R	8/02/2022	349.50		080956		42,605.66
19260	TYLER TECHNOLOGIES							
I-025-387065	EXECUTIME ANNUAL FEES	R	8/02/2022	3,640.00		080957		
I-025-387065A	EXECUTIME ANNUAL FEES	R	8/02/2022	2,006.00		080957		5,646.00
34220	UNIFIRST CORPORATION							
I-838 1426764	MATS CITY HALL	R	8/02/2022	12.49		080958		
I-838 1426765	UNIFORMS	R	8/02/2022	20.76		080958		
I-838 1426766	MATS	R	8/02/2022	7.85		080958		
I-838 1426767	MATS	R	8/02/2022	4.92		080958		
I-838 1426768	UNIFORMS	R	8/02/2022	24.12		080958		
I-838 1426769	UNIFORMS	R	8/02/2022	13.56		080958		83.70
36380	ZERO9 SOLUTIONS LTD							
I-4427	MAG, HNDCFF, BDYCM, RADIO 780	R	8/02/2022	202.10		080959		
I-4522	MAG, HNDCFF, BDYCM, RADIO 781	R	8/02/2022	191.70		080959		393.80
1	4928-4930 VILLAS DR							
I-000202208049491	US REFUND	R	8/08/2022	197.04		080960		197.04
1	JUMPER, LYNN M							
I-000202208049496	US REFUND	R	8/08/2022	89.03		080961		89.03
1	MANTILLA, MELISSA C							
I-000202208049500	US REFUND	R	8/08/2022	55.17		080962		55.17
1	MARTIN, LETICIA R							
I-000202208049490	US REFUND	R	8/08/2022	95.88		080963		95.88

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1	I-000202208049492		MCCLINTOCK HOMES LLC US REFUND	R	8/08/2022	328.82		080964	328.82
1	I-000202208049493		MCKISSOCK, CHARLES US REFUND	R	8/08/2022	65.49		080965	65.49
1	I-000202208049495		MOORE, DONALD BYRON US REFUND	R	8/08/2022	41.74		080966	41.74
1	I-000202208049498		OPENDOOR US REFUND	R	8/08/2022	90.27		080967	90.27
1	I-000202208049497		SHOCKLEY, ANGELES US REFUND	R	8/08/2022	25.95		080968	25.95
1	I-000202208049494		STAFFORD, DAVID US REFUND	R	8/08/2022	0.70		080969	0.70
1	I-000202208049499		WITT, ALYCIA A US REFUND	R	8/08/2022	68.20		080970	68.20
30420	I-INV-ACC56124		ACCELA INC PAYOFF FOR FULL RELEASE	R	8/08/2022	16,937.79		080971	16,937.79
00200			ADAMS EXTERMINATING CO.						
	I-958928		PEST CONTROL SERVICES	R	8/08/2022	75.00		080972	
	I-958929		PEST CONTROL SERVICES	R	8/08/2022	55.00		080972	
	I-958930		PEST CONTROL SERVICES	R	8/08/2022	55.00		080972	
	I-958931		PEST CONTROL SERVICES	R	8/08/2022	55.00		080972	
	I-958932		PEST CONTROL SERVICES	R	8/08/2022	55.00		080972	
	I-958933		PEST CONTROL SERVICES	R	8/08/2022	55.00		080972	
	I-958934		PEST CONTROL SERVICES	R	8/08/2022	55.00		080972	
	I-958935		PEST CONTROL SERVICES	R	8/08/2022	55.00		080972	
	I-958936		PEST CONTROL SERVICES	R	8/08/2022	55.00		080972	
	I-958937		PEST CONTROL SERVICES	R	8/08/2022	55.00		080972	
	I-958939		PEST CONTROL SERVICES	R	8/08/2022	55.00		080972	
	I-958940		PEST CONTROL SERVICES	R	8/08/2022	55.00		080972	
	I-958941		PEST CONTROL SERVICES	R	8/08/2022	75.00		080972	
	I-958942		PEST CONTROL SERVICES	R	8/08/2022	55.00		080972	
	I-958943		PEST CONTROL SERVICES	R	8/08/2022	55.00		080972	865.00
28710	I-0001072		AFFORD-IT TIRES PATCH TIRE FOR FLATBED	R	8/08/2022	20.00		080974	20.00

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25070	ALL AMERICAN DOGS INC AUGUST SHELTER SERVICE	R	8/08/2022	4,080.00		080975		4,080.00
25610	AUSTIN LANE TECHNOLOGIES, INC JULY 2022 NETWORK/MAINTENANCE	R	8/08/2022	10,371.75		080976		
	I-164499A CNFGRE & INSTLL PRCSN7760	R	8/08/2022	450.00		080976		
	I-164499B INSTALL DELL LATITUDE3520	R	8/08/2022	450.00		080976		11,271.75
37300	BARTHOLD TIRE COMPANY MNT 4 NEW TIRES ON BRUSH 1	R	8/08/2022	160.00		080977		160.00
31670	BOOT BARN BOOT ALLOWANCE L. MCMANUS	R	8/08/2022	112.49		080978		112.49
00420	BOUND TREE MEDICAL, LLC EMS SUPPLIES FY 2022	R	8/08/2022	1,066.85		080979		
	I-84609257 EMS SUPPLIES FY 2022	R	8/08/2022	147.50		080979		
	I-84611410 EMS SUPPLIES FY 2022	R	8/08/2022	59.81		080979		
	I-84611411 EMS SUPPLIES FY 2022	R	8/08/2022	181.38		080979		1,455.54
17820	C & K PAINT & BODY REPLACE DRIVER SIDE MIRROR	R	8/08/2022	112.50		080980		112.50
36650	CAMPBELL ELECTRIC TX LLC STANDBY MOTOR FOR BLOWER	R	8/08/2022	5,554.14		080981		5,554.14
22300	CARD SERVICE CENTER GATE REMOTES REFUND	R	8/08/2022	77.40CR		080982		
	I-AMZN 07.22.2022 CLEANING SUPPLIES	R	8/08/2022	20.43		080982		
	I-AMZN 07.22.22 LYSOL, TIDE PODS, DISH SOAP	R	8/08/2022	138.99		080982		
	I-AMZN 07.25.2022 NEW & REPLACEMENT DVDS	R	8/08/2022	97.43		080982		
	I-AMZN 07.25.22 STUFFED ANIMALS	R	8/08/2022	54.82		080982		
	I-AMZN 07.27.2022 SIDE STEP RAIL	R	8/08/2022	242.95		080982		
	I-AMZN 08.01.2022 MSTR BATTERY DISCONNECT SWITCH	R	8/08/2022	15.19		080982		
	I-AMZN 08.03.2022 NOTE PADS, TISSUE, PUSH PINS	R	8/08/2022	43.42		080982		
	I-AMZN 7.21.22 GATE REMOTES	R	8/08/2022	77.40		080982		
	I-AMZN 7.25.2022 NEW & REPLACEMENT DVDS	R	8/08/2022	6.73		080982		
	I-CE 08.01.2022 DRINKS FOR COUNCIL	R	8/08/2022	7.85		080982		
	I-CTE 08.02.2022 RPRS TO LIFT REELING CYLINDER	R	8/08/2022	215.06		080982		
	I-DCC 07.26.2022 PLAT FILING	R	8/08/2022	54.25		080982		
	I-DMNOS 08.01.2022 FOOD FOR COUNCIL	R	8/08/2022	65.48		080982		
	I-HPB 07.23.2022 NEW & REPLACEMENT DVDS	R	8/08/2022	42.99		080982		
	I-KONA 08.01.2022 SNOW CONES	R	8/08/2022	150.00		080982		
	I-KRGR 07.30.2022 WATER FOR SUMMER PARTY	R	8/08/2022	14.95		080982		
	I-LOWES 06.16.2022 TRAY FOR WINDOW UNIT	R	8/08/2022	14.47		080982		
	I-MTC 07.23.2022 NEW & REPLACEMENT DVDS	R	8/08/2022	12.95		080982		
	I-PASPID 08.02.2022 POLICE ID BUTTRAM 785	R	8/08/2022	17.55		080982		
	I-SCC 07.27.2022 LUNCHEON FEE	R	8/08/2022	15.00		080982		

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	I-TBPE 08.02.2022	INSPECTOR RENEWAL	R 8/08/2022	55.00		080982		
	I-TRU 07.22.2022	J. LEWIS DEPLOYMENT HOTEL	R 8/08/2022	871.99		080982		
	I-TXDMV 08.02.2022	VEHICLE REGISTRATION	R 8/08/2022	10.25		080982		
	I-WW 07.29.2022	JUNE CAR WASH	R 8/08/2022	84.00		080982		
	I-ZOOM 07.24.2022	ZOOM	R 8/08/2022	114.99		080982		2,366.74
00590	I-06/15-07/11/2022	CITY OF DENTON WATER BACTERIOLOGICAL TESTING	R 8/08/2022	160.00		080985		160.00
00800	I-06/27-07/26/2022	COSERV ELECTRIC JULY ELECTRIC	R 8/08/2022	3,774.74		080986		3,774.74
28180	I-30411	D&D COMMERCIAL LANDSCAPE MANAG ANNUAL MOWING CONTRACT	R 8/08/2022	10,657.22		080987		10,657.22
00710	I-124577	DATA BUSINESS FORMS INC. ENVELOPES	R 8/08/2022	182.65		080988		182.65
25730	I-DP2202802	DATAPROSE, LLC LATE JULY BILLS & AUG BILLS	R 8/08/2022	2,247.36		080989		2,247.36
03800	I-7157700	DEMCO MATERIAL PROCESSING SUPPLIES	R 8/08/2022	476.39		080990		476.39
00850	I-07224016	DENTON RECORD-CHRONICLE PUBLIC HEARING NOTICES	R 8/08/2022	121.00		080991		121.00
18190	I-22061011N	DEPARTMENT OF INFORMATION RESO JUNE LONG DISTANCE	R 8/08/2022	27.53		080992		27.53
21660	I-I1149253	DUNBAR DEPOSIT BAGS	R 8/08/2022	175.63		080993		175.63
23820	I-1312073	FERGUSON ENTERPRISES, LLC 2" BACKFLOW DEVICE	R 8/08/2022	1,128.22		080994		1,128.22
13825	I-397213	FINDAWAY WORLD LLC LAUNCH PAD RPLCMNT LAND & SEA	R 8/08/2022	69.99		080995		
	I-397539	LAUNCH PAD RPLCMNTS-BIG MNDS	R 8/08/2022	69.99		080995		139.98
34670	I-2022-2112	FREEDOM COMMERCIAL SERVICES, L MOW 800 BLK STEMMONS	R 8/08/2022	105.00		080996		
	I-2022-2113	MOW 700 BLK OF STEMMONS	R 8/08/2022	105.00		080996		
	I-2022-2114	MOW 1000 BLK AUSTIN ST	R 8/08/2022	105.00		080996		315.00

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18790	FUELMAN							
I-NP62681584	FUEL 08/01-08/07/2022	R	8/08/2022	3,164.52		080997		3,164.52
01070	GALLS INC.							
I-021559024	PANTS 773	R	8/08/2022	106.48		080998		
I-021559025	VELCRO TIE	R	8/08/2022	5.28		080998		
I-021561364	SERVING SINCE PIN 773	R	8/08/2022	26.55		080998		
I-021561365	SERVICE SINCE PIN 772	R	8/08/2022	26.55		080998		
I-021607205	LIFE SAVING CMMNDTN BAR 774	R	8/08/2022	21.16		080998		
I-021650062	PANTS 776	R	8/08/2022	159.80		080998		
I-021662990	SHIRT 773	R	8/08/2022	105.80		080998		
I-021663003	PANTS/BELT/RAINCOAT 784	R	8/08/2022	278.38		080998		
I-021663004	BELT 781	R	8/08/2022	193.38		080998		
I-021666588	PANTS 782	R	8/08/2022	79.20		080998		1,002.58
07350	GENTLE'S OIL AND TIRE							
I-72622	OIL & FILTER CHANGE 771	R	8/08/2022	67.00		080999		67.00
28820	GLENN POLK AUTOPLEX INC							
I-DOCS541624	WIRING HARNESS RPLCMNT	V	8/08/2022	3,073.95		081000		3,073.95
28820	GLENN POLK AUTOPLEX INC							
M-CHECK	GLENN POLK AUTOPLEX INC VOIDED	V	8/08/2022			081000		3,073.95CR
29620	GOODYEAR COMMERCIAL TIRE							
I-233-1024548	TIRES 772 UNIT	R	8/08/2022	489.56		081001		489.56
16860	GRAINGER							
I-9380370057	STINGER FLASH LIGHT	R	8/08/2022	232.10		081002		232.10
33410	JACK HOOTEN							
I-IDNTGO 08.01.2022	FINGER PRINTING	R	8/08/2022	39.05		081003		39.05
24970	HUB INTERNATIONAL TEXAS, INC.							
I-2488498	ANNUAL BENEFITS CNSLTNG	R	8/08/2022	2,000.00		081004		2,000.00
31840	HUNTER'S PLUMBING							
I-0000901	REPAIR LEAK AT PORTER	R	8/08/2022	1,700.00		081005		1,700.00
20220	INGRAM LIBRARY SERVICES							
I-70524446	STORM REPLACEMENTS	R	8/08/2022	881.44		081006		
I-70551677	FICTION-YA JULY 22	R	8/08/2022	312.92		081006		
I-70551678	STORM REPLACEMENTS	R	8/08/2022	902.12		081006		
I-70580418	FICTION-YA JULY 22	R	8/08/2022	65.19		081006		2,161.67

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37150	I-1836		INSTANT INSPECTOR HEALTH INSPECTIONS	R	8/08/2022	2,500.00	081007	2,500.00
37290	I-1001522896		INTERNATIONAL CODE COUNCIL, IN IBC BOOKS	R	8/08/2022	263.55	081008	263.55
23760	I-INVLUS-08553		KEEPITSAFE, INC.-LIVEVAULT SERVER BACKUP - CITY HALL	R	8/08/2022	1,380.00	081009	1,380.00
08210	I-8101-0005863		KWIK KAR INSPECTION 21-30	R	8/08/2022	7.00	081010	7.00
33270	I-2283		LEVEL ONE PAVING INC WATER LEAK REPAIRS	R	8/08/2022	15,000.00	081011	15,000.00
29030	I-256446		MCCREARY, VESELKA, BRAGG & ALL JUNE WARRANT COLLECTION	R	8/08/2022	297.63	081012	297.63
24940	I-1237196487 I-1237586344		NTTA SAMPLES TO OXIDOR SAMPLES TO OXIDOR	R R	8/08/2022 8/08/2022	7.25 8.66	081013 081013	15.91
08690	C-1959-399985 C-1959-400403 C-1959-402082 I-1959-399301 I-1959-399960 I-1959-400175 I-1959-400401 I-1959-400638		O'REILLY AUTO PARTS CORE RETURN BATT, CORE CHR, CORE EXCHNG RETURN DISC PAD SET OIL, GEAR LUBE FUNNEL, AIR/HYD BATTERIES FOR ENGINE 1 V-BELT- ALTEC BKYRD MACHINE BATTERY, CORE CHR, CORE EXCHN OIL/FUEL/AIR FILTERS MINI SKID	R R R R R R R R	8/08/2022 8/08/2022 8/08/2022 8/08/2022 8/08/2022 8/08/2022 8/08/2022 8/08/2022	66.00CR 129.30CR 113.64CR 113.91 464.85 12.95 129.30 51.95	081014 081014 081014 081014 081014 081014 081014 081014	448.55
02970	I-255152853001 I-255318038001		OFFICE DEPOT SUPER GLUE COPY PAPER	R R	8/08/2022 8/08/2022	2.24 38.99	081015 081015	41.23
23290	I-22070453		OXIDOR LABORATORIES, LLC AMMNA TSTNG, CBOD, SUSP SOLIDS	R	8/08/2022	290.40	081016	290.40
36920	I-03815622.00-1		PARKHILL SMITH & COOPER, INC. RENOVATIONS TO PORTER	R	8/08/2022	9,250.00	081017	9,250.00
14980	I-1659548		POLYDYNE, INC. POLYMER FOR WWTP	R	8/08/2022	2,362.50	081018	2,362.50

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30260	RICOH USA							
I-106379489	LEASE & MAINTENANCE	R	8/08/2022	138.00		081019		
I-106388380	LEASE & MAINTENANCE	R	8/08/2022	1,017.20		081019		1,155.20
32870	SAM'S CLUB/SYNCHRONY BANK WATER							
I-07.19.2022		R	8/08/2022	203.52		081020		203.52
25020	SANGER HARDWARE							
I-A108077	CHAINSAW BLADE	R	8/08/2022	43.99		081021		
I-A108689	PVC PIPE COUPLING	R	8/08/2022	18.98		081021		
I-A108836	DRILL BITS	R	8/08/2022	21.98		081021		
I-A109105	BOLTS	R	8/08/2022	3.48		081021		88.43
01800	SANGER INSURANCE							
I-82297	NOTARY RENEWAL S. REYNOLDS	R	8/08/2022	100.56		081022		100.56
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-1945	14 RTIC COOLERS	R	8/08/2022	570.00		081023		
I-1946	SHIRTS W/ LOGO	R	8/08/2022	200.00		081023		
I-1948	WORK HATS	R	8/08/2022	75.00		081023		
I-1949	HATS W LOGO	R	8/08/2022	140.00		081023		985.00
02670	TML - INTERGOVERNMENTAL RISK P							
I-08.01.2022	DAMAGE CLAIM LIABILITY- LP	R	8/08/2022	389.00		081024		389.00
37280	TRIPLE C BOUNCE RENTALS, LLC							
I-312358-000167	WATER SLIDE END OF SUMMER EVNT	R	8/08/2022	375.00		081025		375.00
19260	TYLER TECHNOLOGIES							
I-025-386400	UB NOTIFICATION CALLS & TEXTS	R	8/08/2022	115.50		081026		
I-025-388590	CUSTOM BILL FORM SERVICES	R	8/08/2022	625.00		081026		
I-025-388598	CUSTOM BILL FORM SERVICES	R	8/08/2022	1,375.00		081026		2,115.50
34220	UNIFIRST CORPORATION							
I-838 1427867	MATS CITY HALL	R	8/08/2022	12.49		081027		
I-838 1427868	UNIFORMS	R	8/08/2022	37.04		081027		
I-838 1427869	MATS	R	8/08/2022	7.85		081027		
I-838 1427870	MATS	R	8/08/2022	4.92		081027		
I-838 1427871	UNIFORMS	R	8/08/2022	25.12		081027		
I-838 1427872	UNIFORMS	R	8/08/2022	13.56		081027		100.98
37250	URBAN CREATIVE TX LLC							
I-000360	PROMOTIONAL VIDEOS	R	8/08/2022	3,200.00		081028		3,200.00

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05510	I-1582130V190							
	WASTE CONNECTIONS SLUDGE REMOVAL	R	8/08/2022	4,992.96		081029		4,992.96
36780	I-107							
	WIMMER CONCRETE LLC 5 SACK CONCRETE	R	8/08/2022	600.00		081030		600.00
37210	I-6731							
	X TEAM, INC. LIBRARY ATTIC INSULATION	R	8/08/2022	5,000.00		081031		5,000.00
27960	I-10284							
	YOUNG GUNS AUTO INC WATER PUMP, COOLANT/ANTIFREEZE	R	8/08/2022	573.59		081032		573.59
36380	I-4520							
	ZERO9 SOLUTIONS LTD TASER CASE, KEY FOB 780 PRUETT	R	8/08/2022	80.85		081033		80.85
35020	I-08.01.2022							
	GREEN TREE FARM, LC WWTP PIPELINE	R	8/10/2022	81,250.00		081034		81,250.00
14470	I-UN PY 8.12.22							
	UNITED WAY DONATIONS	R	8/12/2022	5.00		081035		5.00
15830	I-SGFPY 8.12.22							
	SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD	R	8/12/2022	2.50		081036		2.50
33300	I-HSAPY 8.12.22							
	HSA BANK HSA	R	8/12/2022	1,681.99		081037		1,681.99
28710	I-0001078							
	AFFORD-IT TIRES NEW TIRES	R	8/15/2022	185.00		081038		185.00
35980	I-6398							
	ALAGOOD CARTWRIGHT BURKE PC, A LEGAL SERVICES	R	8/15/2022	1,500.00		081039		1,500.00
00420	I-84617234							
	BOUND TREE MEDICAL, LLC EMS SUPPLIES FY 2022	R	8/15/2022	92.00		081040		
	I-84617235							
	EMS SUPPLIES FY 2022	R	8/15/2022	25.10		081040		
	I-84618939							
	EMS SUPPLIES FY 2022	R	8/15/2022	29.00		081040		
	I-84620486							
	EMS SUPPLIES FY 2022	R	8/15/2022	482.63		081040		628.73
23790	I-050620704							
	TERRY WEST NEW ROOF FOR STREET SHOP	R	8/15/2022	2,300.00		081041		
	I-050620721							
	REPLACE SKYLIGHTS AT SWITZER	R	8/15/2022	415.00		081041		2,715.00

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23880	BUREAU VERITAS NORTH AMERICA, BACK UP INSPECTIONS	R	8/15/2022	913.44		081042		
I-RI 22046851	RES PLAN REVIEW 4205 ZINO LANE	R	8/15/2022	150.00		081042		
I-RI 22046852	RES PLAN REVIEW 4201 ZINO LANE	R	8/15/2022	150.00		081042		
I-RI 22046853	RES PLAN REVIEW 4206 ZINO LANE	R	8/15/2022	150.00		081042		
I-RI 22046854	RES PLAN REVIEW 4203 ZINO LANE	R	8/15/2022	150.00		081042		
I-RI 22046855	RES PLAN REVIEW 4202 ZINO LANE	R	8/15/2022	150.00		081042		
I-RI 22046856	RES PLAN REVIEW 4207 ZINO LANE	R	8/15/2022	150.00		081042		
I-RI 22046857	RES PLAN REVIEW 4209 ZINO LANE	R	8/15/2022	150.00		081042		
I-RI 22046858	RES PLAN REVIEW 4204 ZINO LANE	R	8/15/2022	150.00		081042		
I-RI 22046859	RES PLAN REVIEW 4208 ZINO LANE	R	8/15/2022	150.00		081042		
I-RI 22046860	FIRE REVIEW 700 ACKER ST	R	8/15/2022	250.00		081042		
I-RI 22046861	FIRE REVIEW 1002 COWLING RD	R	8/15/2022	250.00		081042		
I-RI 22046862	RES PLAN REVIEW 4803 ENCLAVE	R	8/15/2022	150.00		081042		
I-RI 22046863	RES PLAN REVIEW 4708 ELITE DR	R	8/15/2022	150.00		081042		
I-RI 22046864	A & W PRODUCTION PLAN REVIEW	R	8/15/2022	2,311.59		081042		
I-RI 22046865	RES PLAN REVIEW 4213 KRISTOFF	R	8/15/2022	150.00		081042		
I-RI 22046866	BELLA MANSION PLAN REVIEW	R	8/15/2022	3,863.85		081042		9,388.88
28180	D&D COMMERCIAL LANDSCAPE MANAG ANNUAL MOWING CONTRACT	R	8/15/2022	1,138.20		081044		
I-30431	ANNUAL MOWING CONTRACT	R	8/15/2022	2,679.24		081044		
I-30451	ANNUAL MOWING CONTRACT	R	8/15/2022	1,081.72		081044		4,899.16
18790	FUELMAN FUEL 08/08-08/14/2022	R	8/15/2022	3,250.34		081045		3,250.34
01070	GALLS INC. NAME TAG 780 PRUETT	R	8/15/2022	22.51		081046		
I-021728087	1WORD HEAT PRESS 781 & 780	R	8/15/2022	21.12		081046		43.63
07350	GENTLE'S OIL AND TIRE 8 QT OIL & FILTER UNIT #06	R	8/15/2022	67.00		081047		67.00
31840	HUNTER'S PLUMBING URINAL REPAIRS AT THE PD	R	8/15/2022	241.50		081048		
I-0000906	CLEAR SINK DRAIN/REPLCE FNTN	R	8/15/2022	670.00		081048		911.50
37260	KLEMENT FORD OF MUENSTER BRUSH TRUCK REPAIRS	R	8/15/2022	5,333.66		081049		5,333.66
01480	LAURA'S LOCKSMITH KEYS FOR PARKS	R	8/15/2022	238.75		081050		238.75

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35590	I-29901	LONE STAR FOUNTAINS SERVICE CALL PORTER PARK FNTN	R 8/15/2022	145.00		081051		145.00
01570	C-06.16.2022 I-67013	LOWE'S COMPANIES, INC. CREDIT FOR INCORRECT CHARGE BOSCH MASONRY DRILL	R 8/15/2022 R 8/15/2022	14.47CR 42.74		081052 081052		28.27
32980	I-14553 I-14588	MCCAIN'S OVERHEAD DOOR & GATE PURCHASE AND INSTALL PARKS GATE REPAIRS	R 8/15/2022 R 8/15/2022	1,036.00 691.25		081053 081053		1,727.25
37320	I-17155 I-17156	MESSER, FORT & MCDONALD, PLLC STC PID RILEY RANCH PID	R 8/15/2022 R 8/15/2022	402.00 228.00		081054 081054		630.00
08690	C-1959-391468 I-1959-391462	O'REILLY AUTO PARTS PRORATED BATT, CORE RETURN BATTERIEIES, CORE CHARGE, FEE	R 8/15/2022 R 8/15/2022	300.46CR 332.24	6.64CR	081055 081055		25.14
02970	I-255892429001 I-255901751001 I-255920736001	OFFICE DEPOT PLANNER COPY PAPER, CUPS, CLIPS, WATER BINDERS	R 8/15/2022 R 8/15/2022 R 8/15/2022	19.99 91.83 30.35		081056 081056 081056		142.17
23290	I-22070532	OXIDOR LABORATORIES, LLC AMMNA TSTNG, CBOD, SUSP SOLIDS	R 8/15/2022	290.40		081057		290.40
34500	I-006461 I-006462	P3WORKS LLC STEPHENS TOWNE CROSSING PID RILEY RANCH PID	R 8/15/2022 R 8/15/2022	2,726.25 1,408.75		081058 081058		4,135.00
02050	I-3316057910	PITNEY BOWES, INC. POSTAGE MACHINE LEASE	R 8/15/2022	433.02		081059		433.02
33820	I-2212	POWER-D UTILITY SERVICES, LLC DESIGN & ASSOCIATED SRVCS	R 8/15/2022	2,150.00		081060		2,150.00
33640	I-1013182	PRECISION PUMP SYSTEMS UNCLOG PUMP	R 8/15/2022	420.00		081061		420.00
32910	I-02G0127279800	READY REFRESH BY NESTLE WATER/DELIVERY SERVICE	R 8/15/2022	105.80		081062		105.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36840	I-0615-001400284	REPUBLIC SERVICES, INC. BRUSH COLLECTION SERVICE	R 8/15/2022	3,938.75		081063		3,938.75
29190	I-1952 I-1966	STITCHIN' AND MORE CUSTOM GRAP SHIRTS & RTIC JUGS HATS & SHIRTS	R 8/15/2022 R 8/15/2022	249.00 628.00		081064 081064		877.00
31970	I-67	DAVID STONEKING GIS UPDATES SUP	R 8/15/2022	340.00		081065		340.00
35620	I-PSI002591	SUNBELT POOLS, INC. ANNUAL MNTNCE FOR SPLASH PAD	R 8/15/2022	315.00		081066		315.00
24620	I-356216	SUPERION, LLC DIGITAL DISPATCH SYSTEM	R 8/15/2022	4,231.44		081067		4,231.44
36690	I-08.11.2022	SYLVIA VEGA MILEAGE FOR TYLER USER GRP MTG	R 8/15/2022	63.30		081068		63.30
02690	I-1559630-00 I-1753481-00	TECHLINE, INC. SMALL MESH BUSHING COVER 795 ACSR & 477 ACSR WIRE	R 8/15/2022 R 8/15/2022	579.84 1,355.28		081069 081069		1,935.12
36040	I-1693 I-1694	TEXAS BACKGROUND INVESTIGATORS BCKGRND INVSTGTN S. GREEN BCKGRND INVSTGTN T. MORTON	R 8/15/2022 R 8/15/2022	500.00 500.00		081070 081070		1,000.00
36830	I-166103	THE POLICE AND SHERIFF'S PRESS RETIRED POLICE ID T. TULLOS	R 8/15/2022	17.58		081071		17.58
19260	I-025-389315	TYLER TECHNOLOGIES CUSTOM BILL FORM SERVICES	R 8/15/2022	3,500.00		081072		3,500.00
31750	I-30792485	UNDERWOOD'S HEATING & AIR CHK SYSTEMS OPERATING PROPERLY	R 8/15/2022	75.00		081073		75.00
37270	I-70128	UNHINGED COMMERCIAL DOORS & HA FIXED DOOR AT PORTER MEN'S RR	R 8/15/2022	947.96		081074		947.96
34220	I-838 1428965 I-838 1428966 I-838 1428967 I-838 1428968 I-838 1428969 I-838 1428970	UNIFIRST CORPORATION MATS CITY HALL UNIFORMS MATS MATS UNIFORMS UNIFORMS	R 8/15/2022 R 8/15/2022 R 8/15/2022 R 8/15/2022 R 8/15/2022 R 8/15/2022	12.49 26.04 7.85 4.92 24.12 13.56		081075 081075 081075 081075 081075 081075		88.98

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16550	UNIQUE PAVING MATERIALS I-68279 1 TRUCK LOAD OF COLDMIX	R	8/15/2022	2,801.21		081076		2,801.21
1	BILLY, EMILY D I-000202208189503 US REFUND	R	8/23/2022	52.71		081077		52.71
1	CHISUM TRAIL I-000202208189506 US REFUND	R	8/23/2022	32.04		081078		32.04
1	DALTEX INVESTMENTS L I-000202208189504 US REFUND	R	8/23/2022	237.53		081079		237.53
1	KENNEDY, EMILY A I-000202208189501 US REFUND	R	8/23/2022	3.89		081080		3.89
1	LOWE, TROY D I-000202208189507 US REFUND	R	8/23/2022	128.60		081081		128.60
1	MCLAIN, CHRIS I-000202208189502 US REFUND	R	8/23/2022	11.05		081082		11.05
1	MCLANE, STEPHANIE D I-000202208189508 US REFUND	R	8/23/2022	253.24		081083		253.24
1	MENDOZA-DIAZ, NATALI I-000202208189505 US REFUND	R	8/23/2022	83.47		081084		83.47
ALTEC	ALTEC INDUSTRIES, INC I-12028842 HYDRAULIC OIL BCKYRD MACHINE	R	8/23/2022	424.94		081085		
	I-12040497 REMOTE CONTROL BATTERY	R	8/23/2022	197.62		081085		622.56
01550	ATMOS I-3050384241AUG2022 GAS 07/02/22-08/01/22	R	8/23/2022	984.19		081086		984.19
23310	BATTERIES PLUS I-P54183539 12V LEAD DURA BATTERY	R	8/23/2022	22.50		081087		22.50
00420	BOUND TREE MEDICAL, LLC I-84625402 EMS SUPPLIES FY 2022	R	8/23/2022	564.03		081088		
	I-84627348 EMS SUPPLIES FY 2022	R	8/23/2022	8.70		081088		
	I-84629530 EMS SUPPLIES FY 2022	R	8/23/2022	35.40		081088		
	I-84631696 EMS SUPPLIES FY 2022	R	8/23/2022	357.97		081088		966.10

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23790	TERRY WEST							
I-050620726	APPLY NEW SILICONE FOR WINDOWS	R	8/23/2022	500.00		081089		500.00
22300	CARD SERVICE CENTER							
C-CPRS 6.25.2022	INCORRECT CHARGE	R	8/23/2022	51.25CR		081090		
C-KS 07.06.2022	CORRECT AMOUNT	R	8/23/2022	1.23CR		081090		
C-LMC 06.16.2022	INCORRECT CHARGE	R	8/23/2022	689.50CR		081090		
I-AMZN 08.04.2022	BOOK ENDS	R	8/23/2022	35.97		081090		
I-AMZN 08.11.2022	BATTERIES	R	8/23/2022	7.99		081090		
I-AMZN 08.12.2022	REPLACEMENT BOOK	R	8/23/2022	18.49		081090		
I-AMZN 08.15.2022	SHOP VAC FILTER	R	8/23/2022	27.99		081090		
I-AMZN 08.18.2022	PENS	R	8/23/2022	25.66		081090		
I-AMZN 7.18.2022	PELLETS FOR GRILL	R	8/23/2022	53.97		081090		
I-AMZN 8.15.2022	VICTORIAN SANTA SLEIGH	R	8/23/2022	2,195.00		081090		
I-DG 08.17.2022	2 CASES OF DRINKING WATER	R	8/23/2022	8.00		081090		
I-FCBK 06.27.2022	ADS	R	8/23/2022	400.29		081090		
I-FOXIT 06.15.2022	FOXIT READER	R	8/23/2022	193.76		081090		
I-LE 6.6.2022	LANDS END STAFF SHIRTS	R	8/23/2022	930.14		081090		
I-PASPID 08.17.2022	POLICE ID CARD FOR NEW HIRE	R	8/23/2022	17.58		081090		
I-PDF 07.20.2022	WATER FOUNTAIN FOR LIBRARY	R	8/23/2022	474.98		081090		
I-PKRBROS 07.06.2022	LUNCH FOR SENTINEL MEETING	R	8/23/2022	36.60		081090		
I-ROT 06.14.2022	FREEDOM FEST SHIRTS	R	8/23/2022	196.60		081090		
I-SHRTN 08.12.2022	HOTEL FOR BOAT CONFERENCE	R	8/23/2022	542.79		081090		
I-SHTRSTCK 07.18.202	MONTHLY SUBSCRIPTION	R	8/23/2022	49.00		081090		
I-SHTRSTCK 08.18.22	MONTHLY SUBSCRIPTION	R	8/23/2022	49.00		081090		
I-SM 06.15.2022	SURVEY SUBSCRIPTION ANNUAL	R	8/23/2022	409.34		081090		
I-STRSTCK 06.18.22	MONTHLY SUBSCRIPTION	R	8/23/2022	49.00		081090		
I-TWUA 08.12.2022	ACTIVATED SLUDGE- R. WELLBORN	R	8/23/2022	495.00		081090		
I-TXDMV 08.11.2022	REGISTRATION 01-27	R	8/23/2022	10.25		081090		
I-WIX 06.14.2022	EXPLORE SANGER WEBSITE	R	8/23/2022	164.64		081090		
I-WW 08.13.2022	JULY CAR WASH	R	8/23/2022	56.00		081090		
I-ZAZZLE 07.27.2022	LIFE SAVING AWARD J. STAMPS	R	8/23/2022	82.49		081090		
I-ZAZZLE 08.17.2022	CORRECT LIFE SAVING AWARD	R	8/23/2022	66.31		081090		4,960.63
20410	CARE NOW CORPORATE							
I-CN3096-4133490	DS FOR B. SCOTT, B. BUTTRAM, L	R	8/23/2022	465.00		081093		
I-MT5596-4039674	DS FOR D. ALLEN	R	8/23/2022	110.00		081093		575.00
36760	COMPASS 1 CONTRACTING							
I-1039	COURT WINDOW REPAIR	R	8/23/2022	1,050.00		081094		1,050.00
00710	DATA BUSINESS FORMS INC.							
I-124665	ENVELOPES W/ WINDOWS	R	8/23/2022	188.90		081095		188.90

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37340	DELEESE ALLEN I-08.11.2022 PER DIEM SFST REFRESHER	R	8/23/2022	25.00		081096		25.00
22740	DENTON COUNTY AUDITOR I-AUGUST 2022 AUGUST 2022 DISPATCH	R	8/23/2022	4,648.91		081097		4,648.91
36340	FAMILY FIRST AUTO CARE I-1954 OIL CHANGE, INSPECTION	R	8/23/2022	58.32		081098		58.32
31340	FIRST CHECK APPLICANT SCREENIN I-21270 BGC FOR L. MCMANUS, B. SCOTT,	R	8/23/2022	123.00		081099		123.00
34770	FIRST STOP HEALTH, LLC I-INV-22452 VRTL MNTL HLTH/TLMDCNE ADJ	R	8/23/2022	574.00		081100		574.00
36370	FOSSIL POINTE SPORTING GROUNDS I-100478 RANGE FEE HARLAN & ALLEN	R	8/23/2022	90.00		081101		90.00
34670	FREEDOM COMMERCIAL SERVICES, L I-2022-2154 MOW 3900 4000 BLK MONTECRISTO	R	8/23/2022	328.75		081102		328.75
18790	FUELMAN I-NP62735508 FUEL 08/15-08/21/2022	R	8/23/2022	3,066.34		081103		3,066.34
01070	GALLS INC. I-021775876 SHIRT, TIE, PANTS 785 BUTTRAM I-021819497 SHIRTS 781	R R	8/23/2022 8/23/2022	141.62 382.80		081104 081104		524.42
28820	GLENN POLK AUTOPLEX INC I-C4CS864057 AC REPAIRS FOR 56-58 I-C4CS864164 RPLC STARTER, RESEALED OIL PAN	R R	8/23/2022 8/23/2022	465.47 914.70		081105 081105		1,380.17
33060	RAMIE HAMMONDS I-08.09-08.12.2022 PER DIEM AND MILEAGE BOAT CONF	R	8/23/2022	345.70		081106		345.70
31840	HUNTER'S PLUMBING I-0000908 REPLACED TANK, FILL VALVE, FLP	R	8/23/2022	232.49		081107		232.49
19620	INTERNATIONAL CODE COUNCIL INC I-3338108 MEMBERSHIP R. HAMMONDS	R	8/23/2022	145.00		081108		145.00
36610	JACOB W LEWIS I-07.14-07.29.2022 TRU HOTEL FOR DEPLOYMENT I-7.14-7.29.2022 PER DIEM FOR DEPLOYMENT I-NAPA 07.26.2022 RMBRSE BRUSH 1 FUEL PUMP	R R R	8/23/2022 8/23/2022 8/23/2022	672.00 725.00 50.55		081109 081109 081109		1,447.55

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03530	JAMES WOOD AUTOPARK, INC. I-TCCS896347 REPLACE DRVR SEAT ADJ SWITCH	R	8/23/2022	364.00		081110		364.00
08210	KWIK KAR I-8101-0006504 OIL & TRNSMSSN FLUID CHANGE I-8101-0006512 RADIATOR FLUSH & RPLCE FLUIDS I-8101-0006542 INSPECTION	R R R	8/23/2022 8/23/2022 8/23/2022	446.78 111.29 25.50		081111 081111 081111		583.57
37350	LEGAL AND LIABILITY RISK MANAG I-227001 HOMICIDE & DEATH INV J. LEWIS I-227002 HOMICIDE & DEATH INV B. WILSON	R R	8/23/2022 8/23/2022	550.00 550.00		081112 081112		1,100.00
25060	LEMONS PUBLICATIONS INC I-10535 FULL PAGE AD 5 WKS IN JULY	R	8/23/2022	750.00		081113		750.00
01570	LOWE'S COMPANIES, INC. I-12638 PVC FITTINGS, ROLLER FOR GATE	R	8/23/2022	394.89		081114		394.89
34480	MAGUIRE IRON, INC I-1608 FULL SERVICE WATER STRGE I-1609 FULL SERVICE WATER STRGE I-1610 FULL SERVICE WATER STRGE	R R R	8/23/2022 8/23/2022 8/23/2022	3,655.51 3,237.25 2,687.00		081115 081115 081115		9,579.76
32980	MCCAIN'S OVERHEAD DOOR & GATE I-14765 REMOVED/ADDED STOPS ON 2 DOORS	R	8/23/2022	135.00		081116		135.00
29030	MCCREARY, VESELKA, BRAGG & ALL I-257089 UB COLLECTION FEES I-257652 UB COLLECTION FEES	R R	8/23/2022 8/23/2022	7.33 20.72		081117 081117		28.05
32430	MODERN LEASING INC. OF IOWA I-59054241 EMS VENDING MACHINE	R	8/23/2022	348.42		081118		348.42
30490	NATIONAL BUSINESS FURNITURE, L I-CW019907-TDQ DESK	R	8/23/2022	1,248.00		081119		1,248.00
25580	NORTH TEXAS GROUNDWATER CONSER I-INV-17640 2ND QTR CONSUMPTION OF ALL WEL	R	8/23/2022	8,022.88		081120		8,022.88
02970	OFFICE DEPOT I-257625470001 BINDERS & COPY PAPER	R	8/23/2022	153.21		081121		153.21
23290	OXIDOR LABORATORIES, LLC I-22080084 AMMNA TSTNG, CBOD, SUSP SOLIDS	R	8/23/2022	290.40		081122		290.40

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14980	POLYDYNE, INC. POLYMER FOR WWTP	R	8/23/2022	1,575.00		081123		1,575.00
36520	POWER ENGINEERS, INC. MEETINGS WITH SANGER/COSERV	R	8/23/2022	597.00		081124		597.00
33820	POWER-D UTILITY SERVICES, LLC PROF SERVICES JULY 2022	R	8/23/2022	1,000.00		081125		1,000.00
36080	QUALITY EXCAVATION, LLC UTILITY RELOCATION	R	8/23/2022	236,769.46		081126		236,769.46
37120	SAMUEL'S TREE SERVICE TREE LIMB REMOVAL, HAUL OFF	R	8/23/2022	600.00		081127		600.00
16240	SCHAD & PULTE OXYGEN	R	8/23/2022	240.00		081128		
	I-142938 OXYGEN	R	8/23/2022	24.00		081128		
	I-143227 OXYGEN	R	8/23/2022	26.00		081128		290.00
	I-214109 OXYGEN	R	8/23/2022					
25590	SCHNEIDER ENGINEERING, LLC ERCOT TO DESIGNATION	R	8/23/2022	3,404.77		081129		3,404.77
34980	SHAMROCK EQUIPMENT SERVICES, L 1000HR SERVICE	R	8/23/2022	1,100.00		081130		1,100.00
18620	STERICYCLE MEDICAL WASTE	R	8/23/2022	241.26		081131		241.26
37330	STEVEN PRUETT PER DIEM SFST REFRESHER	R	8/23/2022	25.00		081132		25.00
29190	STITCHIN' AND MORE CUSTOM GRAP SHIRT LOGO	R	8/23/2022	18.00		081133		18.00
02690	TECHLINE, INC. TRNSFRMERS, MTR BASES	R	8/23/2022	8,850.00		081134		
	I-1508444-04 TRNSFRMERS, MTR BASES	R	8/23/2022	4,499.40		081134		
	I-1753823-00 TRNSFRMERS, MTR BASES	R	8/23/2022	206.40		081134		13,555.80
	I-1754054-00 CABLE LUBRICANT	R	8/23/2022					
05350	TEXAS EXCAVATION SAFETY SYST MESSAGE FEES FOR JULY	R	8/23/2022	162.45		081135		162.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36830	I-166462							
	THE POLICE AND SHERIFF'S PRESS							
	POLICE ID FOR T. MORTON 777	R	8/23/2022	17.58		081136		17.58
19260	I-025-388148							
	TYLER TECHNOLOGIES							
	COURT WEB MAINTENANCE	R	8/23/2022	125.00		081137		125.00
31750	I-30923431							
	UNDERWOOD'S HEATING & AIR							
	RMVD TAPE, MASTICS, SEALED DCT	R	8/23/2022	425.00		081138		425.00
34220	I-838 1430065							
	UNIFIRST CORPORATION							
	MATS CITY HALL	R	8/23/2022	12.49		081139		
	I-838 1430066							
	UNIFORMS	R	8/23/2022	26.04		081139		
	I-838 1430067							
	MATS	R	8/23/2022	7.85		081139		
	I-838 1430068							
	MATS	R	8/23/2022	4.92		081139		
	I-838 1430069							
	UNIFORMS	R	8/23/2022	24.12		081139		
	I-838 1430070							
	UNIFORMS	R	8/23/2022	13.56		081139		88.98
11430	I-064823							
	USA BLUEBOOK, INC.							
	BUFFER PACKS, GLOVES	R	8/23/2022	587.97		081140		587.97
05510	I-1610623V190							
	WASTE CONNECTIONS							
	SLUDGE REMOVAL	R	8/23/2022	2,357.18		081141		2,357.18
05510	I-JUL-22							
	WASTE CONNECTIONS							
	SOLID WASTE JULY 2022	R	8/23/2022	81,264.93		081142		81,264.93
36380	I-4652							
	ZERO9 SOLUTIONS LTD							
	TRPL MAG, RADIO, HNDCFF CASE	R	8/23/2022	271.45		081143		
	I-4653							
	DBL MAG, RADIO, HNDCFF, CASE	R	8/23/2022	299.55		081143		571.00
14470	I-UN PY 8.26.22							
	UNITED WAY							
	DONATIONS	R	8/26/2022	5.00		081145		5.00
15830	I-SGFPY 8.26.22							
	SANGER EDUCATION FOUNDATION IN							
	FOUNDATION-ISD	R	8/26/2022	2.50		081146		2.50
33300	I-HSAPY 8.26.22							
	HSA BANK							
	HSA	R	8/26/2022	1,681.99		081147		1,681.99
28710	I-0000891							
	AFFORD-IT TIRES							
	TIRE PATCH	R	8/30/2022	Reissue		081148		20.00
00240	I-000131410							
	AMERICAN PUBLIC POWER							
	MEMBERSHIP DUES	R	8/30/2022	4,452.18		081149		4,452.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02460	AT&T MOBILITY CELL PHONE 07/08-08/07/2022	R	8/30/2022	1,072.82		081150		1,072.82
25610	AUSTIN LANE TECHNOLOGIES, INC JULY 2022 NETWORK/MAINTENANCE	R	8/30/2022	10,296.75		081151		10,296.75
37300	BARTHOLD TIRE COMPANY MOUNT & BALANCE TIRE	R	8/30/2022	40.00		081152		40.00
33050	BLUE MOON SPORTSWEAR INC UNIFORMS	R	8/30/2022	235.98		081153		
	I-74321 UNIFORMS	R	8/30/2022	540.80		081153		
	I-74322 UNIFORMS	R	8/30/2022	261.90		081153		
	I-74323 UNIFORMS	R	8/30/2022	117.99		081153		1,156.67
31670	BOOT BARN BOOT ALLOWANCE L. MCMANUS	R	8/30/2022	150.00		081154		150.00
00420	BOUND TREE MEDICAL, LLC EMS SUPPLIES FY 2022	R	8/30/2022	89.52		081155		89.52
02490	CENTURYLINK PHONE 07/10-08/09/2022	R	8/30/2022	2,026.60		081156		2,026.60
02490	CENTURYLINK PHONE 08/10-09/09/2022	R	8/30/2022	2,058.10		081157		2,058.10
35730	FLYER VIEW GROUP, LLC BROCHURES & MAP	R	8/30/2022	3,625.00		081158		3,625.00
18790	FUELMAN FUELMAN 8/22-8/28/2022	R	8/30/2022	3,113.44		081159		3,113.44
01070	GALLS INC. PANTS 781	R	8/30/2022	74.80		081160		
	I-021831950 NAME PLATE PRUETT 780	R	8/30/2022	7.74		081160		
	I-021831951 PANTS 784	R	8/30/2022	237.60		081160		
	I-021841810 PNTS, SHRTS, BLTS, KPRS, 785	R	8/30/2022	383.13		081160		
	I-021841830 PANTS 784	R	8/30/2022	61.60		081160		
	I-021845754 HAWK LAPEL MIC 785	R	8/30/2022	99.33		081160		
	I-021861455 CSTM BRSS LTTR CLLR 772 & 773	R	8/30/2022	58.16		081160		
	I-021863963 PATCH APPLICATION 781 ALLEN	R	8/30/2022	38.95		081160		961.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07350	GENTLE'S OIL AND TIRE							
I-82222	8QT OIL & FILTER/TIRE RTTE #5	R	8/30/2022	87.00		081161		
I-82222-2	OIL & FILTER UNIT ACO TRUCK	R	8/30/2022	55.00		081161		142.00
28820	GLENN POLK AUTOPLEX INC							
I-C4CS864347	RPLCE BRK LIGHT/STATE INSPCTN	R	8/30/2022	323.69		081162		323.69
29620	GOODYEAR COMMERCIAL TIRE							
I-233-1024640	4 TIRES UNIT 12	R	8/30/2022	489.56		081163		489.56
20220	INGRAM LIBRARY SERVICES							
I-70732546	STORM REPLACEMENT BOOKS	R	8/30/2022	173.76		081164		
I-70829065	STORM REPLACEMENT BOOKS	R	8/30/2022	859.88		081164		
I-70846667	STORM REPLACEMENT BOOKS	R	8/30/2022	159.87		081164		
I-70918133	STORM REPLACEMENT BOOKS	R	8/30/2022	216.76		081164		
I-70925651	STORM REPLACEMENT BOOKS	R	8/30/2022	29.97		081164		
I-70925652	STORM REPLACEMENT BOOKS	R	8/30/2022	672.59		081164		2,112.83
08210	KWIK KAR							
I-8101-0007056	STATE INSPECTION UNIT 11	R	8/30/2022	25.50		081165		
I-8101-0007062	STATE INSPECTION UNIT 10	R	8/30/2022	25.50		081165		
I-8101-0007075	STATE INSPECTION UNIT 12	R	8/30/2022	25.50		081165		76.50
32980	MCCAIN'S OVERHEAD DOOR & GATE							
I-12824	GATE OFF ROLLERS & FUSE BLOWN	R	8/30/2022	135.00		081166		135.00
29030	MCCREARY, VESELKA, BRAGG & ALL							
I-257366	UB COLLECTION FEES	R	8/30/2022	30.75		081167		
I-257442	JULY WARRANT COLLECTION	R	8/30/2022	211.80		081167		242.55
08690	O'REILLY AUTO PARTS							
C-1959-404407	RETURNED MICRO V BELT	R	8/30/2022	17.42CR		081168		
I-1959-401797	AIR/HYD/OIL/FUEL FILTERS, FUNN	R	8/30/2022	74.07	1.48CR	081168		
I-1959-401829	BRAKE PADS	R	8/30/2022	46.80	0.94CR	081168		
I-1959-401886	BRAKLEEN SOCKET	R	8/30/2022	12.98	0.26CR	081168		
I-1959-402012	SILICON	R	8/30/2022	5.84	0.12CR	081168		
I-1959-402149	TRANSMISSION FLUID	R	8/30/2022	25.99	0.52CR	081168		
I-1959-402172	AXLE BRG, WHL BRG, WHL SEAL	R	8/30/2022	131.43	2.63CR	081168		
I-1959-402296	BLUEDEF	R	8/30/2022	35.98	0.72CR	081168		
I-1959-402327	BRAKLEEN	R	8/30/2022	14.97	0.30CR	081168		
I-1959-402562	MOTOR OIL, ANTIFREZ, FILTERS	R	8/30/2022	188.70	3.77CR	081168		
I-1959-402634	TAPE FOR TRIM ON MEDIC 672	R	8/30/2022	5.47	0.11CR	081168		
I-1959-402808	TRU FUEL, WIPER FLUID, & LIGHT	R	8/30/2022	65.79	1.32CR	081168		
I-1959-403572	OIL FILTER, SYNTH OIL BCK HOE	R	8/30/2022	27.27	0.55CR	081168		
I-1959-403709	FILTERS (OIL, AIR, FUEL, HYD)	R	8/30/2022	227.31	4.55CR	081168		
I-1959-403994	WIPER BLADES	R	8/30/2022	72.18	1.44CR	081168		
I-1959-404017	V-BELT, MICRO V-BELT	R	8/30/2022	49.23	0.98CR	081168		
I-1959-404254	RETURN BELT, ULTRA BLACK, GEAR	R	8/30/2022	39.50	0.79CR	081168		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-1959-404747	LAMP, TIRE WET, 11PC SKT SET	R	8/30/2022	46.91	0.94CR	081168		
I-1959-405096	BRCKT CAL, BRKE RTR, BRKE FLUI	R	8/30/2022	385.09	7.70CR	081168		
I-1959-405122	BRAKE FLUID	R	8/30/2022	13.48	0.27CR	081168		
I-1959-405672	SOLENOID, BATTERY CABLE	R	8/30/2022	45.98	0.92CR	081168		
I-1959-405733	CAR POLISH, POLISHER	R	8/30/2022	45.48	0.91CR	081168		
I-1959-405761	CAB LIGHT	R	8/30/2022	8.86	0.18CR	081168		
I-1959-405768	BATTERY TENDER, ADD A CIRCUIT	R	8/30/2022	77.21	1.54CR	081168		
I-1959-405901	TAPE, AND NON BRKT CAL	R	8/30/2022	120.33	2.41CR	081168		
I-1959-406205	WIPER BLADES 785	R	8/30/2022	46.38	0.93CR	081168		
I-1959-407398	WIPER RSVR, WIPER FLUID, BULB	R	8/30/2022	14.29	0.29CR	081168		
I-1959-407434	BATTERY, CORE CHR/EXCHNG FEE	R	8/30/2022	251.72	5.03CR	081168		2,020.22
23290	OXIDOR LABORATORIES, LLC							
I-22080205	AMMNA TSTNG, CBOD, SUSP SLDS	R	8/30/2022	290.40		081171		290.40
19200	PATHMARK TRAFFIC PRODUCTS OF T							
I-13850	NO PRKNG, CNTR TURN LANE, SCHL	R	8/30/2022	350.40		081172		350.40
35740	PATTERSON PROFESSIONAL SERVICE							
I-7341	3RD ST REPAIR W/ ASPHALT	R	8/30/2022	674.88		081173		674.88
21140	R & T ELECTRIC, LLC							
I-20235	CHANGE BULBS TO LED	R	8/30/2022	2,200.00		081174		2,200.00
36950	RMI							
I-22-0806	INSTALLATION OF SURGELOGI	R	8/30/2022	13,150.80		081175		13,150.80
22660	S&J PHARMACY							
I-06.27.2022	50 - FETANYL	R	8/30/2022	45.00		081176		45.00
25020	SANGER HARDWARE							
C-81	BATTERIES & CREDIT	R	8/30/2022	2.01CR		081177		
I-105	SNAP BOLT	R	8/30/2022	24.95		081177		
I-120	PVC BUSHING	R	8/30/2022	27.57		081177		
I-132	FLARE CAP	R	8/30/2022	3.59		081177		
I-134	PIPE CAP	R	8/30/2022	4.99		081177		
I-138	CABLE TIES	R	8/30/2022	17.97		081177		
I-150	STIHL PRODUCT	R	8/30/2022	7.98		081177		
I-161	SCREW DRIVER	R	8/30/2022	19.98		081177		
I-21	CONCRETE FASTENERS	R	8/30/2022	8.59		081177		
I-23	STIHL PROD, REPAIR EQUIPMENT	R	8/30/2022	146.98		081177		
I-24	KEYS FOR STILETTO KITCHEN	R	8/30/2022	11.96		081177		
I-29	DAP BONDING, PAINT BRUSH	R	8/30/2022	14.98		081177		
I-52	BOLT CUTTER FOR BRUSH 672	R	8/30/2022	28.99		081177		
I-53	3 AIR FILTERS	R	8/30/2022	16.77		081177		
I-80	BLUE SHOP TOWELS/GOO GONE	R	8/30/2022	10.98		081177		
I-84	DRILL BIT	R	8/30/2022	18.99		081177		363.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30600	TASC							
I-IN2480931	FSA ADMIN & RENEWAL FEES	R	8/30/2022	905.66		081179		905.66
02690	TECHLINE, INC.							
I-1558805-00	5-POSITION SUB-SURFACE CNNCTRS	R	8/30/2022	889.12		081180		
I-1559550-00	4/0 ACSR PRIMARY OH WIRE	R	8/30/2022	5,945.42		081180		
I-1559675-00	15KV ELBOW ARRESTOR TERMI	R	8/30/2022	1,447.20		081180		
I-1559763-00	SABLE CREEK PHASE 5	R	8/30/2022	10,434.00		081180		18,715.74
26220	TEXAS COMMISSION ON LAW ENFORCE							
I-08.24.2022	S. PRUETT MNTH HLTH APP CERT	R	8/30/2022	35.00		081181		35.00
35510	TITAN UTILITY SERVICES, LLC							
I-12807	GLOVE TESTING AND DELIVERY	R	8/30/2022	180.00		081182		
I-12810	SLEEVE TESTING	R	8/30/2022	72.00		081182		252.00
34220	UNIFIRST CORPORATION							
I-838 1431158	MATS CITY HALL	R	8/30/2022	12.49		081183		
I-838 1431159	UNIFORMS	R	8/30/2022	26.04		081183		
I-838 1431160	MATS	R	8/30/2022	7.85		081183		
I-838 1431162	UNIFORMS	R	8/30/2022	126.14		081183		
I-838 1431163	UNIFORMS	R	8/30/2022	13.56		081183		186.08
36940	UNITED SITE SERVICES OF TEXAS,							
I-114-13277093	PORTABLE RESTROOMS & SINK	R	8/30/2022	2,708.80		081184		2,708.80
1	MYRE, JANICE							
I-000202208259519	US REFUND	R	8/30/2022	234.37		081185		234.37

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	254	854,975.78	80.56CR	850,947.04
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	192,580.07	0.00	192,580.07
EFT:	12	837,401.25	0.00	837,401.25
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	20.00		
	VOID CREDITS	3,093.95CR		
		3,073.95CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: POOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			278	1,881,903.15	80.56CR	1,880,928.36
BANK: POOL	TOTALS:		278	1,881,903.15	80.56CR	1,880,928.36
REPORT TOTALS:			282	1,944,265.19	80.56CR	1,943,290.40

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2022 THRU 8/31/2022
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
