

VENDOR SET: 99 City of Sanger

BANK: * ALL BANKS

DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	7/05/2022			080703		
	VOID CHECK	V	7/11/2022			080752		
	VOID CHECK	V	7/18/2022			080806		
	VOID CHECK	V	7/18/2022			080807		
07350	GENTLE'S OIL AND TIRE							
	GENTLE'S OIL AND TIRE	VOIDED	V 7/18/2022			080820		737.00CR
	VOID CHECK	V	7/25/2022			080877		
	VOID CHECK	V	7/25/2022			080900		

* * 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:	7 VOID DEBITS	0.00		
	VOID CREDITS	737.00CR	737.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	7	737.00CR	0.00	0.00
BANK: * TOTALS:	7	737.00CR	0.00	0.00

VENDOR SET: 99 City of Sanger
 BANK: EMP B EMPLOYEE BENEFIT FUND
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30790	EYEMED							
I-165329291	VISION INSURANCE JULY 2022	R	7/11/2022	577.94		000736		577.94
36120	LIFE INSURANCE COMPANY OF NORT							
I-191137_060122A	JUNE 2022 LIFE INSURANCE	R	7/11/2022	1,299.27		000737		1,299.27
35860	UNITED HEALTHCARE INSURANCE CO							
I-640921976026	JULY 2022 HEALTH PREMIUM	R	7/11/2022	51,338.85		000738		51,338.85
10610	LEADERSLIFE INS. COMPANY							
I-127488	JULY 2022 LIFE INSURANCE	R	7/18/2022	73.66		000739		73.66

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	53,289.72	0.00	53,289.72
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 B TOTALS:	4	53,289.72	0.00	53,289.72
BANK: EMP B TOTALS:	4	53,289.72	0.00	53,289.72

VENDOR SET: 99 City of Sanger
 BANK: POOL POOLED CASH ACCOUNT
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08120	ICMA-RC							
I-457PY 7.01.2022	ICMA CITY OF SANGER 457 PLAN	E	7/01/2022	2,128.32		000294		2,128.32
32700	LEXIPOL, LLC							
I-INVPRA107933	PUBLIC SAFETY GRANT FINDER SUB	E	7/07/2022	495.00		000295		495.00
34490	HALFF ASSOC INC							
I-10069753	STEPHEN TOWNE CROSSING	E	7/07/2022	2,526.20		000296		2,526.20
00100	TMRS							
I-RETPY 6.17.22	TMRS	E	7/13/2022	29,313.95		000297		
I-RETPY 6.3.2022	TMRS	E	7/13/2022	28,436.42		000297		
I-RETPY 6.3.22COR	TMRS	E	7/13/2022	138.50		000297		57,888.87
24050	AEP ENERGY PARTNERS, INC							
I-175-21378269	JUNE 2022 ELECTRIC PURCHASE	E	7/13/2022	464,553.19		000298		464,553.19
08120	ICMA-RC							
I-457PY 7.15.22	ICMA CITY OF SANGER 457 PLAN	E	7/15/2022	2,218.35		000299		2,218.35
00440	BRAZOS ELECTRIC							
I-47349-RI-001	JUNE 2022	E	7/19/2022	9,391.36		000300		9,391.36
02910	UPPER TRINITY							
I-W272207	JUNE 2022 WATER PURCHASE	E	7/19/2022	29,136.04		000301		29,136.04
32030	GILLIAM INVESTMENTS: DBA: VANG							
I-48830	CLEANING OF CITY BUILDING	E	7/19/2022	3,273.00		000302		3,273.00
22690	GEAR CLEANING SOLUTIONS							
I-116596	PPE CARE MAINTENANCE	E	7/27/2022	251.42		000303		
I-116623	PPE CARE & MAINTENANCE	E	7/27/2022	538.91		000303		790.33
32030	GILLIAM INVESTMENTS: DBA: VANG							
I-48667	FY 22 JANITORIAL SUPPLIES	E	7/27/2022	2,960.74		000304		2,960.74
34490	HALFF ASSOC INC							
I-10075550	QUICK TRIP	E	7/27/2022	1,421.46		000305		
I-10075551	CIVIL PLAN REVIEW	E	7/27/2022	2,010.78		000305		
I-10075552	ENGINEERING ASSISTANCE	E	7/27/2022	2,410.78		000305		5,843.02

VENDOR SET: 99 City of Sanger
 BANK: POOL POOLED CASH ACCOUNT
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 7.01.2022	FEDERAL W/H	D	7/01/2022	15,725.53		000395		
I-T3 PY 7.01.2022	FICA PAYABLE	D	7/01/2022	22,991.72		000395		
I-T4 PY 7.01.2022	FICA PAYABLE	D	7/01/2022	5,377.10		000395		44,094.35
02510	STATE COMPTROLLER							
I-747027-2022	UNCLAIMED PROPERTY 2022	D	7/01/2022	6,189.49		000396		6,189.49
22640	INTERNAL REVENUE SERVICE							
I-T3 PY 7.1.22 CO	FICA PAYABLE	D	7/06/2022	16.74		000397		
I-T4 PY 7.1.22 CO	FICA PAYABLE	D	7/06/2022	3.92		000397		20.66
00600	CITY OF SANGER							
I-JULY 2022	CITY OF SANGER	D	7/15/2022	31,055.88		000399		31,055.88
11690	PITNEY BOWES - RESERVE ACCOUNT							
I-07.06.2022	POSTAGE METER REFILL	D	7/11/2022	300.00		000400		300.00
30600	TASC							
C-TASC 7.01.2022	TASC - ROUNDING	D	7/01/2022	0.11CR		000403		
I-FSMPY 7.01.2022	FLEX	D	7/01/2022	1,482.37		000403		1,482.26
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 7.15.22	CHILD SUPPORT	D	7/15/2022	419.54		000404		
I-CRWPY 7.15.22	CHILD SUPPORT AG#0013904686	D	7/15/2022	192.46		000404		
I-CSAPY 7.15.22	CHILD SUPPORT AG#0012321423	D	7/15/2022	518.40		000404		
I-CSDPY 7.15.22	CHILD SUPPORT AG#0013045494D14	D	7/15/2022	201.23		000404		
I-CSRPY 7.15.22	CHILD SUPPORT #0013806050	D	7/15/2022	276.92		000404		
I-CTCPY 7.15.22	CHILD SUPPORT AG#20-3622-393	D	7/15/2022	415.38		000404		
I-DCSPY 7.15.22	CHILD SUPPORT AG#0012589669851	D	7/15/2022	236.31		000404		2,260.24
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 7.15.22	FEDERAL W/H	D	7/15/2022	19,690.43		000405		
I-T3 PY 7.15.22	FICA PAYABLE	D	7/15/2022	25,588.32		000405		
I-T4 PY 7.15.22	FICA PAYABLE	D	7/15/2022	5,984.26		000405		51,263.01
33770	WEX HEALTH, INC							
I-0001555748-IN	COBRA JUNE 2022	D	7/25/2022	85.00		000406		85.00
26820	BANK OF AMERICA NA							
I-07SFE63RKT	2007 CO PRINCIPAL & INTERERST	D	7/29/2022	120,290.00		000407		120,290.00

VENDOR SET: 99 City of Sanger
 BANK: POOL POOLED CASH ACCOUNT
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30600	TASC							
	C-TASC 7.15.2022	D	7/15/2022	0.11CR		000409		
	I-FSMPY 7.15.22	D	7/15/2022	1,482.37		000409		1,482.26
34430	UMB BANK, N.A.							
	I-080122	D	7/29/2022	76,558.00		000410		
	I-080122A	D	7/29/2022	230,250.00		000410		306,808.00
14210	OFFICE OF THE ATTORNEY GENERAL							
	I-CBWPY 7.29.22	D	7/29/2022	419.54		000411		
	I-CRWPY 7.29.22	D	7/29/2022	192.46		000411		
	I-CSAPY 7.29.22	D	7/29/2022	518.40		000411		
	I-CSRPY 7.29.22	D	7/29/2022	276.92		000411		
	I-CTCPY 7.29.22	D	7/29/2022	415.38		000411		1,822.70
22640	INTERNAL REVENUE SERVICE							
	I-T1 PY 7.29.22	D	7/29/2022	19,118.30		000412		
	I-T3 PY 7.29.22	D	7/29/2022	25,511.24		000412		
	I-T4 PY 7.29.22	D	7/29/2022	5,966.34		000412		50,595.88
35510	TITAN UTILITY SERVICES, LLC							
	I-12198	V	6/27/2022	4,952.00		080672		4,952.00
35510	TITAN UTILITY SERVICES, LLC							
	M-CHECK	V	7/21/2022			080672		4,952.00CR
14470	UNITED WAY							
	I-UN PY 7.01.2022	R	7/01/2022	5.00		080689		5.00
15830	SANGER EDUCATION FOUNDATION IN							
	I-SGFPY 7.01.2022	R	7/01/2022	2.50		080690		2.50
33300	HSA BANK							
	I-HSAPY 7.01.2022	R	7/01/2022	1,681.99		080691		1,681.99
28710	AFFORD-IT TIRES							
	I-0001004	R	7/05/2022	10.00		080692		
	I-0001017	R	7/05/2022	40.00		080692		50.00
25070	ALL AMERICAN DOGS INC							
	I-4767	R	7/05/2022	4,080.00		080693		4,080.00

VENDOR SET: 99 City of Sanger
 BANK: POOL POOLED CASH ACCOUNT
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25610	AUSTIN LANE TECHNOLOGIES, INC							
I-164458	JUNE 2022 NETWORK/MAINTENANCE	R	7/05/2022	10,202.50		080695		
I-164458A	LASERFICHE CONFIGURATION	R	7/05/2022	3,125.00		080695		13,327.50
09950	B & G CHEMICAL & EQUIPMENT, COR							
I-4870	55-GALLON DEGREASER	R	7/05/2022	1,427.25		080696		1,427.25
33050	BLUE MOON SPORTSWEAR INC							
I-73989	UNIFORMS	R	7/05/2022	362.89		080697		362.89
31670	BOOT BARN							
I-INV00177012	BOOT ALLOWANCE D. MURRAY	R	7/05/2022	143.99		080698		143.99
00420	BOUND TREE MEDICAL, LLC							
I-84562667	EMS SUPPLIES FY 2022	R	7/05/2022	509.80		080699		
I-84567772	EMS SUPPLIES FY 2022	R	7/05/2022	23.00		080699		532.80
26350	C & G ELECTRIC, INC							
I-40376	WWTP CUT OFF BAD WIRE IN BLWR	R	7/05/2022	303.00		080700		303.00
36650	CAMPBELL ELECTRIC TX LLC							
I-221136.01	TROUBLESHOOT SCUM PUMPS	R	7/05/2022	255.00		080701		255.00
22300	CARD SERVICE CENTER							
C-AMZN 5.27.22	RETURN BOOK	R	7/05/2022	5.96CR		080702		
I-AMZN 06.20.22	CUSTOM RUBBER STAMP	R	7/05/2022	9.49		080702		
I-AMZN 06.23.2022	MECHANIC CREEPER	R	7/05/2022	99.97		080702		
I-AMZN 06.27.22	8 REAMS OF COPY PAPER	R	7/05/2022	36.99		080702		
I-AMZN 06.28.2022	CITRIC ACID	R	7/05/2022	80.97		080702		
I-AMZN 06.29.2022	2 RED BUCKETS	R	7/05/2022	70.00		080702		
I-AMZN 6.29.2022	SNAKE HOOK	R	7/05/2022	55.00		080702		
I-BREI 06.23.2022	BREI TRAINING	R	7/05/2022	500.00		080702		
I-DCC 06.28.2022	DENTON COUNTY FILING FEES	R	7/05/2022	396.50		080702		
I-KRGR 06.29.2022	RETIREMENT PARTY SUPPLIES	R	7/05/2022	88.92		080702		
I-PASPID 06.23.2022	POLICE ID J. PERKINS	R	7/05/2022	17.58		080702		
I-PASPID 06.28.2022	POLICE ID S. PRUETT	R	7/05/2022	17.58		080702		
I-SM 06.18.2022	SURVEY MONKEY RENEWAL	R	7/05/2022	409.34		080702		
I-TEDC 06.23.2022	SALES TAX DFW REGISTRATION	R	7/05/2022	200.00		080702		
I-TMCEC 06.21.2022	FINE AND COST BOOK	R	7/05/2022	10.00		080702		
I-WLMRT 06.30.2022	RETIREMENT PARTY SUPPLIES	R	7/05/2022	32.90		080702		
I-ZOOM 06.24.2022	ZOOM MONTHLY	R	7/05/2022	130.76		080702		2,150.04

VENDOR SET: 99 City of Sanger
 BANK: POOL POOLED CASH ACCOUNT
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00590	CITY OF DENTON							
I-05.10-06.15.2022	WATER BACTERIOLOGICAL TESTING	R	7/05/2022	240.00		080705		240.00
00750	DEALERS ELECTRICAL SUPPLY							
I-S100174235.001	2" UNISTRUT STRAPS	R	7/05/2022	147.00		080706		147.00
22740	DENTON COUNTY AUDITOR							
I-JULY 2022	JULY 2022 DISPATCH	R	7/05/2022	4,648.91		080707		4,648.91
22740	DENTON COUNTY AUDITOR							
I-JUN-22	JUNE 2022 DISPATCH	R	7/05/2022	4,648.71		080708		4,648.71
21970	DIEBOLD NIXDORF, INC							
I-502958037	REPAIR CARRIER TUBE	R	7/05/2022	463.50		080709		463.50
13825	FINDAWAY WORLD LLC							
I-392836	PLAYAWAY AUDIOBOOKS	R	7/05/2022	640.02		080710		640.02
18790	FUELMAN							
I-NP62459848	FUEL 06/27-07/03/2022	R	7/05/2022	4,136.75		080711		4,136.75
01070	GALLS INC.							
I-021334397	POLO SHIRT 786	R	7/05/2022	220.20		080712		
I-021373715	BASE SHIRT 776	R	7/05/2022	110.50		080712		
I-021375205	POLO SHIRTS FOR FREEDOM FEST	R	7/05/2022	478.43		080712		809.13
28820	GLENN POLK AUTOPLEX INC							
I-C4CS863583	REPLACE F & R BRAKES & ROTORS	R	7/05/2022	912.41		080713		912.41
16860	GRAINGER							
I-9343950987	MARKING FLAGS	R	7/05/2022	21.00		080714		21.00
24580	HOLIDAY CHEVROLET							
I-32167	(3) CHEVY TAHOE POLICE	R	7/05/2022	42,839.03		080715		42,839.03
20220	INGRAM LIBRARY SERVICES							
I-70029935	F NOV STORM 2021	R	7/05/2022	165.29		080716		165.29
23760	KEEPITSAFE, INC.-LIVEVAULT							
I-INVLU5-07352	SERVER BACKUP SERVICE	R	7/05/2022	1,380.00		080717		1,380.00

VENDOR SET: 99 City of Sanger
 BANK: POOL POOLED CASH ACCOUNT
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10730	MABAK DIRECTIONAL DRILLING,COR							
I-9225	EMERGENCY WATER REPAIR	R	7/05/2022	14,600.00		080719		14,600.00
08690	O'REILLY AUTO PARTS							
C-OS00515673	OVER PAYMENT	R	7/05/2022	0.50CR		080720		
I-1959-392497	O'REILLY DEF	R	7/05/2022	16.99	0.34CR	080720		16.15
02970	OFFICE DEPOT							
C-243932371001	PAPER	R	7/05/2022	37.87CR		080721		
C-243940751001	PAPER	R	7/05/2022	35.06CR		080721		
C-249468211001	RETURN COPY PAPER	R	7/05/2022	38.99CR		080721		
I-246671310001	COPY PAPER/ INK CARTRIDGE	R	7/05/2022	281.26		080721		
I-246712544001	COPY PAPER, CUPS	R	7/05/2022	44.85		080721		
I-248267365001	COPY PAPER	R	7/05/2022	38.99		080721		
I-249824356001	AAA BATTERIES	R	7/05/2022	28.89		080721		
I-250254123001	OFFICE CHAIR FOR HR	R	7/05/2022	175.99		080721		458.06
23290	OXIDOR LABORATORIES, LLC							
I-22060289	AMMONIA TESTING, CBOD, SUSP SL	R	7/05/2022	290.40		080722		290.40
34500	P3WORKS LLC							
I-006232	STC PID	R	7/05/2022	652.51		080723		652.51
37070	PRO TOW WRECKER SERVICE							
I-773119C	TOWING OF RESCUE 671	R	7/05/2022	592.50		080724		592.50
25020	SANGER HARDWARE							
C-B255555	PAINT EXCHANGE	R	7/05/2022	4.00CR		080725		
I-A103240	COMMON NAILS	R	7/05/2022	22.99		080725		
I-A104341	PAINT	R	7/05/2022	63.94		080725		
I-A104529	STAKES	R	7/05/2022	18.13		080725		
I-B255394	SHOVEL	R	7/05/2022	17.99		080725		119.05
02690	TECHLINE, INC.							
I-1554359-01	3" 2-HOLE STRAP	R	7/05/2022	37.20		080726		
I-1558637-00	URD GREEN PEDESTALS	R	7/05/2022	2,202.00		080726		
I-1558800-02	TAPES, WASP & HORNET SPRA	R	7/05/2022	63.00		080726		2,302.20
34220	UNIFIRST CORPORATION							
I-838 1422400	MATS/CITY HALL	R	7/05/2022	12.49		080727		
I-838 1422401	UNIFORMS	R	7/05/2022	20.76		080727		

VENDOR SET: 99 City of Sanger
 BANK: POOL POOLED CASH ACCOUNT
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11430	USA BLUEBOOK, INC.							
I-014641	SCREWCAP VIAL CLEAR STERILE	R	7/05/2022	102.90		080728		102.90
35080	VICTOR ALLEN GANN							
I-07.15.2022	MUSIC PERFORMANCES	R	7/05/2022	500.00		080729		500.00
27960	YOUNG GUNS AUTO INC							
I-9889	RADIATOR REPAIR	R	7/05/2022	1,013.91		080730		1,013.91
1	C-CON SERVICES INC							
I-000202207059469	US REFUND	R	7/05/2022	972.28		080731		972.28
1	COX, KIMBERLY D							
I-000202207059467	US REFUND	R	7/05/2022	20.83		080732		20.83
1	FRANK, MICHAEL R							
I-000202207059462	US REFUND	R	7/05/2022	15.21		080733		15.21
1	GOODING, SUSAN K							
I-000202207059461	US REFUND	R	7/05/2022	1.24		080734		1.24
1	MCCLINTOCK HOMES LLC							
I-000202207059465	US REFUND	R	7/05/2022	359.24		080735		359.24
1	MCCLINTOCK HOMES LLC							
I-000202207059466	US REFUND	R	7/05/2022	239.28		080736		239.28
1	NIBROC PROP LLC							
I-000202207059460	US REFUND	R	7/05/2022	213.78		080737		213.78
1	OPENDOOR LABS INC.							
I-000202207059464	US REFUND	R	7/05/2022	31.38		080738		31.38
1	OWEN, RYAN W							
I-000202207059470	US REFUND	R	7/05/2022	212.17		080739		212.17
1	ROACH, HAYDEN T							
I-000202207059468	US REFUND	R	7/05/2022	3.51		080740		3.51
1	SPRINGER FAMILY RENT							
I-000202207059471	US REFUND	R	7/05/2022	114.24		080741		114.24

VENDOR SET: 99 City of Sanger
 BANK: POOL POOLED CASH ACCOUNT
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	YORK, DAVID E							
I-000202207059463	US REFUND	R	7/05/2022	11.03		080743		11.03
19360	LEADS ON LINE							
I-327264	INVSTGTN SYSTEM RENEWAL	R	7/06/2022	2,261.00		080744		2,261.00
34990	AERZEN USA CORP							
I-SEPI-22-003023	TURBO BLOWERS MAINTENANCE	R	7/11/2022	4,590.00		080745		4,590.00
09600	AFLAC							
C-742453	AFLAC - ROUNDING	R	7/11/2022	0.12CR		080746		
I-AFKPY 6.17.22	INSURANCE	R	7/11/2022	242.71		080746		
I-AFKPY 6.3.2022	INSURANCE	R	7/11/2022	242.71		080746		
I-AFLPY 6.17.22	INSURANCE	R	7/11/2022	770.00		080746		
I-AFLPY 6.3.2022	INSURANCE	R	7/11/2022	770.00		080746		2,025.30
31830	ARCHIVE SUPPLIES, INC.							
I-12115135	PLOTTER MAINTENANCE	R	7/11/2022	300.00		080747		300.00
35130	BLADES GROUP, LLC							
I-18034682	4 TOTES	R	7/11/2022	1,620.00		080748		1,620.00
31670	BOOT BARN							
I-INV00177725	BOOT ALLOWANCE F. IBARRA	R	7/11/2022	150.00		080749		150.00
26350	C & G ELECTRIC, INC							
I-40334	ASSEMBLE INSTALL METER	R	7/11/2022	1,701.78		080750		1,701.78
22300	CARD SERVICE CENTER							
C-WIX 06.13.2022	REFUND TAX	R	7/11/2022	15.84CR		080751		
I-AMZN 07.06.2022	DELL DOCKING STATION	R	7/11/2022	328.93		080751		
I-AMZN 6.29.22	HYDROGEN PEROXIDE	R	7/11/2022	23.99		080751		
I-CE 07.05.2022	TEA FOR COUNCIL	R	7/11/2022	8.50		080751		
I-DG 06.23.2022	MISC OFFICE SUPPLIES	R	7/11/2022	69.35		080751		
I-DMNOS 07.05.2022	FOOD FOR COUNCIL	R	7/11/2022	70.89		080751		
I-FB 07.03.2022	FACEBOOK ADS	R	7/11/2022	277.37		080751		
I-HD 06.30.2022	BATTERIES, HANDICAP SIGNS	R	7/11/2022	62.75		080751		
I-HIE 07.03.2022	HOTEL FOR PERFORMER	R	7/11/2022	95.00		080751		
I-HIE 7.3.2022	HOTEL FOR PERFORMER	R	7/11/2022	95.00		080751		
I-HIE 7.3.22	HOTEL FOR PERFORMER	R	7/11/2022	95.00		080751		
I-HOTEL 07.03.22	HOLIDAY INN FOR PERFORMER	R	7/11/2022	95.00		080751		

VENDOR SET: 99 City of Sanger
 BANK: POOL POOLED CASH ACCOUNT
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07850	CLEAT							
	I-CLTPY 6.17.22		ASSOCIATION DUES EMPLOYEE	R	7/11/2022	13.85	080753	
	I-CLTPY 6.3.2022		ASSOCIATION DUES EMPLOYEE	R	7/11/2022	13.85	080753	27.70
1	CLINT J. VINSON							
	I-06.29.2022		REFUND DEPOSI	R	7/11/2022	2,796.24	080754	2,796.24
37180	COLE W. KIRK							
	I-TCFP 07.03.2022		CERTIFICATION	R	7/11/2022	87.17	080755	
	I-TCFP 167494		IFSAC	R	7/11/2022	30.93	080755	
	I-TCFP 167495		IFSAC CLASS	R	7/11/2022	30.93	080755	
	I-TCFP 167498		IFSAC CLASS	R	7/11/2022	30.93	080755	
	I-TCFP 167499		IFSAC CLASS	R	7/11/2022	30.93	080755	210.89
00800	COSERV ELECTRIC							
	I-05/25-06/27/2022		JUNE ELECTRIC	R	7/11/2022	5,059.07	080756	5,059.07
28180	D&D COMMERCIAL LANDSCAPE MANAG							
	I-29806		ANNUAL MOWING CONTRACT	R	7/11/2022	3,599.92	080757	3,599.92
21460	DANNENBAUM ENGINEERING CO.							
	I-514301/30/X		FM 455 UTILITY RELOCATION	R	7/11/2022	36,297.71	080758	36,297.71
25730	DATAPROSE, LLC							
	I-DP2202369		LATE JUNE BILLS & JULY BILLS	R	7/11/2022	5,257.05	080759	5,257.05
00850	DENTON RECORD-CHRONICLE							
	I-06224016		ORDINANCES, WATER QUALITY NOTI	R	7/11/2022	397.60	080760	397.60
18190	DEPARTMENT OF INFORMATION RESO							
	I-22051011N		MAY LONG DISTANCE	R	7/11/2022	32.22	080761	32.22
36340	FAMILY FIRST AUTO CARE							
	I-1833		FILTER CHANGE, INSPECTION	R	7/11/2022	123.43	080762	123.43
23820	FERGUSON ENTERPRISES, LLC							
	I-1306911		2X7 COUPLING	R	7/11/2022	270.00	080763	270.00
36370	FOSSIL POINTE SPORTING GROUNDS							
	I-100452		JUNE GUN RANGE USAGE	R	7/11/2022	180.00	080764	180.00

VENDOR SET: 99 City of Sanger
 BANK: POOL POOLED CASH ACCOUNT
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01070	GALLS INC.							
I-021390509	FLEX BASE SHIRT 775	R	7/11/2022	59.50		080766		
I-021438441	TIE BAR 772 & 773	R	7/11/2022	14.91		080766		
I-021455020	MAVERICK CARRIER	R	7/11/2022	381.99		080766		
I-021475336	POLO	R	7/11/2022	51.19		080766		
I-021478684	TIE 780	R	7/11/2022	328.68		080766		
I-021479204	FLEX BASE SHIRT 775	R	7/11/2022	55.25		080766		891.52
07350	GENTLE'S OIL AND TIRE							
I-7622	OIL CHANGE/6 QT OIL & FILTER	R	7/11/2022	55.00		080767		55.00
28820	GLENN POLK AUTOPLEX INC							
I-C4CS863462	FIXED AC IN 2005 CHEVROLET	R	7/11/2022	437.33		080768		437.33
20220	INGRAM LIBRARY SERVICES							
I-70089037	F NOV STORM 2021	R	7/11/2022	165.05		080769		165.05
37150	INSTANT INSPECTOR							
I-1723	HEALTH INSPECTIONS	R	7/11/2022	2,250.00		080770		2,250.00
36120	LIFE INSURANCE COMPANY OF NORT							
I-191137_060122	JUN 2022 LTD	R	7/11/2022	945.28		080771		945.28
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97532614	LEGAL SERVICES	R	7/11/2022	273.00		080772		273.00
37170	LOWELL W ADAMS PHD AND ASSOCIA							
I-06.23.2022	D. ALLEN PSYCH EVAL	R	7/11/2022	150.00		080773		150.00
24940	NTTA							
I-1236577922	SAMPLES TO OXIDOR	R	7/11/2022	34.64		080774		34.64
08690	O'REILLY AUTO PARTS							
I-1959-394263	DEF. HITCH PIN, PIN	R	7/11/2022	58.96	1.18CR	080775		57.78
02970	OFFICE DEPOT							
I-251562116001	COFFEE & COPY PAPER	R	7/11/2022	50.87		080776		
I-251562565001	LABEL TAPE	R	7/11/2022	36.46		080776		87.33
23290	OXIDOR LABORATORIES, LLC							
I-22060460	AMMNA TSTNG, CBOD, SUSP SLDS	R	7/11/2022	290.40		080777		290.40

VENDOR SET: 99 City of Sanger
 BANK: POOL POOLED CASH ACCOUNT
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37160	RAILROAD COMMISSION OF TEXAS							
I-DOC 074231	DOCKET NO: 074231	R	7/11/2022	2,200.00		080779		2,200.00
36840	REPUBLIC SERVICES, INC.							
I-615001370920	BRUSH COLLECTION SERVICE	R	7/11/2022	7,323.75		080780		7,323.75
30260	RICOH USA							
I-106295134	SERVICE & LEASE 06/19-07/18/22	R	7/11/2022	138.00		080781		138.00
24810	RLC CONTROLS, INC							
I-9250	RMVE ACT PAK FLW DEVICE	R	7/11/2022	2,870.00		080782		
I-9262	VFD NOT MATCHING SPEED ON PUMP	R	7/11/2022	675.00		080782		3,545.00
37120	SAMUEL'S TREE SERVICE							
I-39207	REMOVE DEAD TREES	R	7/11/2022	5,200.00		080783		5,200.00
16240	SCHAD & PULTE							
I-213936	OXYGEN	R	7/11/2022	19.00		080784		19.00
26200	SOIL EXPRESS, LTD							
I-15837	PLAYGROUND WOOD SURFACING	R	7/11/2022	3,929.80		080785		3,929.80
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-1918	SHIRTS WITH NEW LOGO	R	7/11/2022	826.00		080786		
I-1919	BADGE EMBROIDERY ON 11 SHIRTS	R	7/11/2022	198.00		080786		
I-1920	WORK SHIRTS & HATS	R	7/11/2022	528.00		080786		
I-1921	UNIFORMS T. VARNER	R	7/11/2022	170.00		080786		1,722.00
02690	TECHLINE, INC.							
I-1534355-00	DCRTIVE ST LGHT FIXTURES	R	7/11/2022	4,110.00		080787		
I-1542540-00	ALMETEC, STCKRS, TAGS, PH	R	7/11/2022	1,435.80		080787		
I-3121319-02	HANDLINE HOOK	R	7/11/2022	35.31		080787		5,581.11
02670	TML - INTERGOVERNMENTAL RISK P							
I-07.01.2022	DAMAGE CLAIMS-LIABILITY FOR LP	R	7/11/2022	571.82		080788		571.82
31750	UNDERWOOD'S HEATING & AIR							
I-28796837	SERVICE & DRAIN LINE CLEANING	R	7/11/2022	95.00		080789		
I-28824101	SERVICE CALL	R	7/11/2022	75.00		080789		
I-29149093	INSTALLATION OF DRAIN LINE	R	7/11/2022	25.00		080789		195.00

VENDOR SET: 99 City of Sanger
 BANK: POOL POOLED CASH ACCOUNT
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11430	USA BLUEBOOK, INC.							
I-020519	LOW LEVEL DEWATERING PUMP	R	7/11/2022	278.66		080791		278.66
09550	WATER TECH, INC.							
I-114403	150# CHLORINE BOTTLES	R	7/11/2022	1,376.00		080792		1,376.00
14470	UNITED WAY							
I-UN PY 7.15.22	DONATIONS	R	7/15/2022	5.00		080794		5.00
15830	SANGER EDUCATION FOUNDATION IN							
I-SGFPY 7.15.22	FOUNDATION-ISD	R	7/15/2022	2.50		080795		2.50
33300	HSA BANK							
I-HSAPY 7.15.22	HSA	R	7/15/2022	1,681.99		080796		1,681.99
1	DO, NGHIA							
I-000202207149472	US REFUND	R	7/18/2022	150.00		080797		150.00
1	FOWLER, DIANNE							
I-000202207149473	US REFUND	R	7/18/2022	93.38		080798		93.38
25070	ALL AMERICAN DOGS INC							
I-4738	JUNE SHELTER SERVICE	R	7/18/2022	4,080.00		080799		4,080.00
01550	ATMOS							
I-3050384241JULY2022	GAS 06/03/2022-07/01/2022	R	7/18/2022	790.15		080800		790.15
36500	B-WEISS ENTERTAINMENT GROUP, L							
I-3437	ADD-ONS FOR FREEDOM FEST	R	7/18/2022	7,673.73		080801		
I-3438	SOUND, STAGE, LIGHTING	R	7/18/2022	18,000.00		080801		25,673.73
23310	BATTERIES PLUS							
I-P53176734	12 V BATT FOR PORTER IRRIGATIO	R	7/18/2022	27.53		080802		
I-P53182277	12V BATT FOR COMPUTER BACKUP	R	7/18/2022	27.53		080802		55.06
00420	BOUND TREE MEDICAL, LLC							
I-845836263	EMS SUPPLIES FY 2022	R	7/18/2022	68.70		080803		68.70
37200	BRITNEY FORT							
I-0000001	PHOTOGRAPHY FOR FREEDOM FEST	R	7/18/2022	700.00		080804		700.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-RI 22039985	FIRE REVIEW 0 UTILITY RD BLD 8	R	7/18/2022	250.00		080805		
I-RI 22039986	FIRE REVIEW 0 UTILITY RD BLD 6	R	7/18/2022	250.00		080805		
I-RI 22039987	FIRE REVIEW 0 UTILITY RD BLD 5	R	7/18/2022	250.00		080805		
I-RI 22039988	FIRE REVIEW 701 N. STEMMONS	R	7/18/2022	250.00		080805		
I-RI 22039989	FIRE REVIEW 0 UTILITY RD BLD 4	R	7/18/2022	250.00		080805		
I-RI 22039990	SFR NEW RVW 4701 AVION DR	R	7/18/2022	150.00		080805		
I-RI 22039991	SFR NEW RVW 4819 ENCLAVE DR	R	7/18/2022	150.00		080805		
I-RI 22039992	SFR NEW RVW 4721 ENCLAVE DR.	R	7/18/2022	150.00		080805		
I-RI 22039993	SFR NEW RVW 4821 ENCLAVE DR.	R	7/18/2022	150.00		080805		
I-RI 22039994	SFR MEW RVW 4823 ENCLAVE DR	R	7/18/2022	150.00		080805		
I-RI 22039995	SFR NEW RVW 4809 ENCLAVE DR.	R	7/18/2022	150.00		080805		
I-RI 22039996	COMM ALTER RVW 306 BOLIVAR	R	7/18/2022	50.00		080805		
I-RI 22039997	SFR NEW RVW 4201 PADRON LN.	R	7/18/2022	150.00		080805		
I-RI 22039998	SFR NEW RVW 4203 PADRON LN	R	7/18/2022	150.00		080805		
I-RI 22039999	SFR NEW RVW 4205 BACCARAT LN	R	7/18/2022	150.00		080805		
I-RI 22040000	SFR NEW RVW 4214 BACCARAT LN	R	7/18/2022	150.00		080805		
I-RI 22040001	SFR NEW RVW 4206 BACCARAT LN	R	7/18/2022	150.00		080805		
I-RI 22040002	4212 BACCARAT LN	R	7/18/2022	150.00		080805		
I-RI 22040003	SFR NEW RVW 4211 PADRON LN	R	7/18/2022	150.00		080805		
I-RI 22040004	SFR NEW RVW 4209 PADRON LN	R	7/18/2022	150.00		080805		
I-RI 22040005	SFR NEW RVW 4802 ELITE DR.	R	7/18/2022	150.00		080805		
I-RI 22040006	SFR NEW RVW 4808 ELITE DR	R	7/18/2022	150.00		080805		
I-RI 22040007	SFR NEW RVW 4811 ENCLAVE DR	R	7/18/2022	150.00		080805		
I-RI 22040008	SFR NEW REVIEW4213 PADRON LN	R	7/18/2022	150.00		080805		
I-RI 22040009	COMM RVW 0 UTILITY RD BLD 4	R	7/18/2022	442.34		080805		22,180.21

22300 CARD SERVICE CENTER

I-AMZN 07.12.2022	ICE MAKER	R	7/18/2022	331.19		080808		
I-AMZN 7.12.2022	TABLE CLOTHS AND WIRLSS PRSNTR	R	7/18/2022	162.29		080808		
I-AMZN 7.12.22	HEAT SHRINK CONNECTORS	R	7/18/2022	71.19		080808		
I-CPRS 06.25.2022	FREEDOM FEST SIGNS	R	7/18/2022	51.25		080808		
I-CPRS 06/15/2022	FREEDOM FEST SIGNS	R	7/18/2022	1,264.00		080808		
I-HD 06.08.2022	WINDOW AC UNITS FOR ELECTRIC	R	7/18/2022	918.00		080808		
I-HD 06.16.2022	WINDOW UNIT FOR ELECTRIC	R	7/18/2022	299.00		080808		
I-LE 6.6.2022	LANDS END STAFF SHIRTS	R	7/18/2022	930.14		080808		
I-SAMS 07.13.2022	MEMBERSHIP RENEWAL	R	7/18/2022	100.00		080808		
I-TMCA 07.01.2022	D. SPINDLE ANNUAL MEMBERSHIP	R	7/18/2022	75.00		080808		
I-TML 07.14.2022	GFOAT DUES S. VEGA	R	7/18/2022	80.00		080808		
I-TML 7.14.2022	GFOAT DUES C. GRAY	R	7/18/2022	135.00		080808		3,563.29

22050 CHILDREN'S ADVOCACY CENTER FOR

VENDOR SET: 99 City of Sanger
 BANK: POOL POOLED CASH ACCOUNT
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28180	D&D COMMERCIAL LANDSCAPE MANAG							
I-30130	ANNUAL MOWING CONTRACT	R	7/18/2022	18,822.09		080810		18,822.09
08460	DELL COMPUTERS, LLP							
I-10592059486	DELL PRECISION 7760	R	7/18/2022	2,661.84		080811		2,661.84
36010	DOCUNAV SOLUTIONS							
I-43669-C	LASERFICHE	R	7/18/2022	6,520.34		080812		6,520.34
34680	EHV SOLUTIONS, LLC.							
I-1763	STANDOFF BRACKETS	R	7/18/2022	298.50		080813		298.50
30320	EZ TASK INC							
I-07911402	ANNUAL FEE	R	7/18/2022	1,950.00		080814		1,950.00
31340	FIRST CHECK APPLICANT SCREENIN							
I-21137	BG CHK T. WELLBORN, H. RENICK	R	7/18/2022	174.70		080815		174.70
08400	FRANKLIN LEGAL PUBLISHING							
I-2008381	CODIFICATION- HSTNG & MNTNCE	R	7/18/2022	395.00		080816		395.00
34670	FREEDOM COMMERCIAL SERVICES, L							
I-2022-2069	MOW 1200 S. STEMMONS ST	R	7/18/2022	105.00		080817		
I-2022-2070	MOWING 7008 ADTEL	R	7/18/2022	125.00		080817		
I-2022-2071	MOW 7012 ADTEL LANE	R	7/18/2022	125.00		080817		355.00
18790	FUELMAN							
I-NP62534817	FUEL 07/11-07/17/2022	R	7/18/2022	4,709.27		080818		4,709.27
01070	GALLS INC.							
I-021501313	HEATPRESS PATCH 780	R	7/18/2022	29.60		080819		
I-021522621	NAME PLATE FOR 772 & 773	R	7/18/2022	28.70		080819		
I-021547144	RAIN COAT/ SHIRT/ PANTS 780	R	7/18/2022	157.00		080819		215.30
07350	GENTLE'S OIL AND TIRE							
I-71222	8 QT OIL & FILTER OIL CHNG #9	V	7/18/2022	670.00		080820		
I-7822	OIL CHANGE UNIT 15	V	7/18/2022	67.00		080820		737.00
07350	GENTLE'S OIL AND TIRE							
M-CHECK	GENTLE'S OIL AND TIRE VOIDED	V	7/18/2022			080820		737.00CR

VENDOR SET: 99 City of Sanger
 BANK: POOL POOLED CASH ACCOUNT
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28820	GLENN POLK AUTOPLEX INC							
I-C4CS863653	NEW BRAKE PADS/ROTORS	R	7/18/2022	1,757.05		080822		1,757.05
16860	GRAINGER							
I-9362412596	UTILITY PUMP	R	7/18/2022	714.77		080823		714.77
31090	HAYES, BERRY, WHITE & VANZANT							
I-7	PUBLIC INFORMATION REQUESTS	R	7/18/2022	292.30		080824		292.30
24970	HUB INTERNATIONAL TEXAS, INC.							
I-2488497	ANNUAL BENEFITS CNSLTNG	R	7/18/2022	2,000.00		080825		2,000.00
20220	INGRAM LIBRARY SERVICES							
I-70259765	NONFICTION	R	7/18/2022	195.13		080826		
I-70282127	NONFICTION	R	7/18/2022	18.94		080826		214.07
35160	JARED L. PRICE							
I-06/06-06/10/2022	PER DIEM CRIME PREV THR ENV CH	R	7/18/2022	125.00		080827		125.00
01830	NOR-TEX COMMUNICATIONS							
I-23637	B. JUNKER PHONE SETUP	R	7/18/2022	120.00		080828		120.00
35340	NORTH TEXAS FIRE SYSTEMS, LLC							
I-INV-004126	FIRE ALARM INSPECTION	R	7/18/2022	450.00		080829		450.00
02970	OFFICE DEPOT							
I-252956670001	LABELS	R	7/18/2022	16.02		080830		
I-252958913001	TOILET BOWL BRUSH	R	7/18/2022	5.29		080830		
I-253761948001	PLATES, CUTLERY	R	7/18/2022	16.50		080830		
I-253763223001	COFFEE	R	7/18/2022	23.76		080830		61.57
27600	OMNIBASE SERVICES OF TEXAS LP							
I-222-108061	APRIL-JUNE 2022 QTRLY OMNI FEE	R	7/18/2022	126.00		080831		126.00
23290	OXIDOR LABORATORIES, LLC							
I-22070026	AMMNA TESTING, CBOD, SUSP SLDS	R	7/18/2022	290.40		080832		290.40
14980	POLYDYNE, INC.							
I-1653171	POLYMER FOR WWTP & FRGT	R	7/18/2022	1,575.00		080833		1,575.00
33640	PRECISION PUMP SYSTEMS							

VENDOR SET: 99 City of Sanger
 BANK: POOL POOLED CASH ACCOUNT
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31880	RANDY'S TOWING AND RECOVERY SE							
I-22-05744	JACKS TRUCK WAS TOWEDC	R	7/18/2022	190.00		080835		190.00
37190	RAR PRODUCTIONS ASSOCIATES							
I-0000001	VIDEOGRAPHY FOR FREEDOM FEST	R	7/18/2022	700.00		080836		700.00
32910	READY REFRESH BY NESTLE							
I-02F0127279800	WATER/DELIVERY FEE 06/01-06/30	R	7/18/2022	191.64		080837		191.64
30260	RICOH USA							
I-106300164	SERVICE & LEASE 06/21-07/20/20	R	7/18/2022	2,001.48		080838		2,001.48
16240	SCHAD & PULTE							
I-142784	OXYGEN	R	7/18/2022	24.00		080839		24.00
25590	SCHNEIDER ENGINEERING, LLC							
I-000000062124	EOP DEVELOPMENT	R	7/18/2022	7,500.00		080840		
I-000000062125	ERCOT TO	R	7/18/2022	1,724.28		080840		9,224.28
35000	SECRETARY OF STATE OF TEXAS							
I-06.29.2022	ONDREY COMMERCIAL, LLC	R	7/18/2022	2.00		080841		
I-06.30.2022	SEARCH	R	7/18/2022	6.00		080841		8.00
10470	SIDDONS MARTIN EMERGENCY GROUP							
I-15414652B	ENGINE 671 REPAIRS	R	7/18/2022	1,852.58		080842		1,852.58
02510	STATE COMPTROLLER							
I-06.30.2022	QRTLRY REPORT APRIL-JUNE 2022	R	7/18/2022	10,733.00		080843		10,733.00
18620	STERICYCLE							
I-4011030993	MEDICAL WASTE	R	7/18/2022	241.26		080844		241.26
31970	DAVID STONEKING							
I-66	GIS	R	7/18/2022	400.00		080845		400.00
26900	SUNMOUNT PAVING COMPANY							
I-68000908-6250-22	MATERIAL ASPHALT	R	7/18/2022	1,913.50		080846		1,913.50
02690	TECHLINE, INC.							
I-1500376-07	SABLE CREEK PHASE 5	R	7/18/2022	1,738.32		080847		
I-1500607-05	RESTOCK SUPPLIES	R	7/18/2022	869.16		080847		

VENDOR SET: 99 City of Sanger
 BANK: POOL POOLED CASH ACCOUNT
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36040	TEXAS BACKGROUND INVESTIGATORS							
I-1680	BCG INVSTGTN B. BUTTRAM	R	7/18/2022	500.00		080848		
I-1681	BCG INVSTGTN M. PEASE	R	7/18/2022	500.00		080848		1,000.00
05350	TEXAS EXCAVATION SAFETY SYST							
I-22-10097	MESSAGE FEES FOR JUNE	R	7/18/2022	131.10		080849		131.10
16910	TRI-COUNTY MATERIALS & SERVICE							
I-53611	PEA GRAVEL	R	7/18/2022	135.48		080850		135.48
19260	TYLER TECHNOLOGIES							
I-025-383063	COURT WEB MAINTENANCE	R	7/18/2022	125.00		080851		125.00
31750	UNDERWOOD'S HEATING & AIR							
I-29851813	NEW CAPACITOR FOR WW HVAC UNIT	R	7/18/2022	183.47		080852		183.47
34220	UNIFIRST CORPORATION							
I-838 1424556	MATS CITY HALL	R	7/18/2022	12.49		080853		
I-838 1424557	UNIFORMS	R	7/18/2022	20.76		080853		
I-838 1424558	MATS	R	7/18/2022	7.85		080853		
I-838 1424559	MATS	R	7/18/2022	4.92		080853		
I-838 1424560	UNIFORMS	R	7/18/2022	24.12		080853		
I-838 1424561	UNIFORMS	R	7/18/2022	13.56		080853		83.70
02920	US POSTAL SERVICE							
I-07.08.2022	PO BOX 578 ANNUAL RENEWAL	R	7/18/2022	232.00		080854		232.00
05510	WASTE CONNECTIONS							
I-JUN-22	SOLID WASTE JUNE 2022	R	7/18/2022	81,065.97		080855		81,065.97
09550	WATER TECH, INC.							
I-114668	150# CHLORINE BOTTLES	R	7/18/2022	2,064.00		080856		2,064.00
1	BURTCH, ANDREW							
I-000202207219483	US REFUND	R	7/25/2022	84.67		080857		84.67
1	CLARK, CASEY							
I-000202207219485	US REFUND	R	7/25/2022	11.69		080858		11.69
1	EDENS, AIMEE							
I-000202207219476	US REFUND	R	7/25/2022	156.21		080859		156.21

VENDOR SET: 99 City of Sanger
 BANK: POOL POOLED CASH ACCOUNT
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JEAN - PAUL, STEVEN							
I-000202207219486	US REFUND	R	7/25/2022	1,032.21		080861		1,032.21
1	LANG, CRAIG							
I-000202207219479	US REFUND	R	7/25/2022	223.01		080862		223.01
1	MCCLINTOCK HOMES LLC							
I-000202207219481	US REFUND	R	7/25/2022	514.05		080863		514.05
1	MCCLINTOCK HOMES LLC							
I-000202207219482	US REFUND	R	7/25/2022	421.23		080864		421.23
1	MCCLINTOCK HOMES LLC							
I-000202207219484	US REFUND	R	7/25/2022	229.90		080865		229.90
1	MURRAY, JOSHUA L							
I-000202207219477	US REFUND	R	7/25/2022	12.26		080866		12.26
1	RILEY, SHERRI							
I-000202207219480	US REFUND	R	7/25/2022	51.38		080867		51.38
1	SPRINGER FAMILY RENT							
I-000202207219474	US REFUND	R	7/25/2022	26.35		080868		26.35
1	TREVINO, JOSE F							
I-000202207219475	US REFUND	R	7/25/2022	155.20		080869		155.20
28710	AFFORD-IT TIRES							
I-0001031	PATCH 212-30	R	7/25/2022	20.00		080870		
I-0001044	PATCH TIRE 16-58	R	7/25/2022	25.00		080870		
I-0001051	TIRES 2014 FORD F150 14-58	R	7/25/2022	700.00		080870		745.00
33900	APSCO, INC							
I-S1336617.001	COUPLING	R	7/25/2022	999.60		080871		999.60
02460	AT&T MOBILITY							
I-07152022	CELL PHONE 06/08-07/07/2022	R	7/25/2022	1,072.82		080872		1,072.82
11740	BETSY ROSS FLAG GIRLS, INC							
I-862692-D	3X5 SANGER FLAG	R	7/25/2022	136.00		080873		136.00

VENDOR SET: 99 City of Sanger
 BANK: POOL POOLED CASH ACCOUNT
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00420	BOUND TREE MEDICAL, LLC							
I-84592374	EMS SUPPLIES FY 2022	R	7/25/2022	856.22		080875		856.22
22300	CARD SERVICE CENTER							
I-AMAZON 07.12.2022	FR LONG SLEEVE SHIRT	R	7/25/2022	33.99		080876		
I-AMAZON 07.13.2022	SCISSORS, BINDER TABS, PAPER,	R	7/25/2022	119.32		080876		
I-AMAZON 07.13.22	FLASHLIGHT FOR JACK	R	7/25/2022	37.99		080876		
I-AMAZON 7.12.2022	65 QT HARD COOLER	R	7/25/2022	169.00		080876		
I-AMAZON 7.12.22	PLATES, CUPS, CUTLERY	R	7/25/2022	51.26		080876		
I-AMZN 07.11.2022	COOK BOOKS, PIRATE BOOK	R	7/25/2022	48.26		080876		
I-AMZN 07.12.22	COFFEE K-CUPS	R	7/25/2022	26.95		080876		
I-AMZN 07.13.2022	COFFEE MAKER	R	7/25/2022	104.99		080876		
I-AMZN 07.13.22	LEGO MINIFIGURE BOOK	R	7/25/2022	22.41		080876		
I-AMZN 07.21.2022	GATE REMOTES	R	7/25/2022	77.40		080876		
I-AMZN 7.13.2022	BATMAN DVD	R	7/25/2022	14.99		080876		
I-AMZN 7.13.22	DVDS	R	7/25/2022	181.09		080876		
I-BW 07.15.2022	DPLYMNT HOTEL M. PEARSE WF	R	7/25/2022	449.95		080876		
I-CE 07.06.2022	TEA FOR MEETING	R	7/25/2022	20.49		080876		
I-DCC 07.14.2022	PLAT, MAPLE STREET	R	7/25/2022	178.50		080876		
I-DG 07.06.2022	SUPPLIES FOR MEETING	R	7/25/2022	47.20		080876		
I-FB 07.15.2022	FACEBOOK ADVERTISING	R	7/25/2022	98.41		080876		
I-FB 7.3.2022	FACEBOOK ADVERTISING	R	7/25/2022	277.37		080876		
I-KS 07.06.2022	FOOD FOR MEETING	R	7/25/2022	348.98		080876		
I-TXDMV 07.14.2022	TITLE APP FEE FOR NEW TAHOE	R	7/25/2022	51.38		080876		
I-TXDMV 07/08/2022	VEHICLE REGISTRATION	R	7/25/2022	10.25		080876		2,370.18
20410	CARE NOW CORPORATE							
I-CN3096-4130954	DS H. RENICK, T. WELLBORN,	R	7/25/2022	220.00		080878		220.00
37240	CASSANDRA LYNN LEE							
I-0296	SANGER SOUNDS PHOTOGRAPHY	R	7/25/2022	365.00		080879		365.00
23620	COTE'S MECHANICAL							
I-22838	JULY ICE MACHINE RENTAL	R	7/25/2022	626.00		080880		626.00
28180	D&D COMMERCIAL LANDSCAPE MANAG							
I-30210	ANNUAL MOWING CONTRACT	R	7/25/2022	3,050.26		080881		3,050.26
37000	DOUG LIPSCOMB							
I-SPRTSMN 07.13.2022	REIMBURSEMENT FOR WATER	R	7/25/2022	11.34		080882		11.34

VENDOR SET: 99 City of Sanger
 BANK: POOL POOLED CASH ACCOUNT
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36340	FAMILY FIRST AUTO CARE							
I-1810	M671 WIRING HARNESS	R	7/25/2022	2,182.19		080884		2,182.19
23820	FERGUSON ENTERPRISES, LLC							
I-1307807	LEAK CLAMP	R	7/25/2022	196.00		080885		
I-1311429	COUPLINGS	R	7/25/2022	336.70		080885		532.70
34770	FIRST STOP HEALTH, LLC							
I-INV-21202	VRTL MNTL HLTH, TLMDCNE	R	7/25/2022	598.60		080886		598.60
18790	FUELMAN							
I-NP62557884	FUEL 07/18-07/24/2022	R	7/25/2022	4,307.10		080887		4,307.10
01070	GALLS INC.							
C-OR21223312	CREDIT FOR OVER CHARGE	R	7/25/2022	585.10CR		080888		
I-021533955	BODY ARMOR 776	R	7/25/2022	1,535.10		080888		950.00
07350	GENTLE'S OIL AND TIRE							
I-71222A	OIL & FILTER CHANGE	R	7/25/2022	67.00		080889		
I-72022	OIL CHANGE 2014 FORD 14-58	R	7/25/2022	40.00		080889		
I-7822A	OIL CHANGE UNIT 15	R	7/25/2022	67.00		080889		174.00
28820	GLENN POLK AUTOPLEX INC							
I-C4CS863725	FRONT PADS, ROTORS, ODOR, OIL,	R	7/25/2022	930.15		080890		930.15
08760	GT DISTRIBUTORS INC							
I-INV0913541	HOLSTER 780	R	7/25/2022	150.32		080891		150.32
01350	HENDERSON, JOHN							
I-HOSETECH 07.11.22	HOSE REIMBURSEMENT	R	7/25/2022	26.39		080892		26.39
24580	HOLIDAY CHEVROLET							
I-32180	(3) CHEVY TAHOE POLICE	R	7/25/2022	128,109.06		080893		128,109.06
37220	HOLIDAY INN EXPRESS & SUITES D							
I-07.14.2022	H.O.T GRANT PAYMENT	R	7/25/2022	24,956.52		080894		24,956.52
1	JOSEPH NEIBERT							
I-07.18.2022	PLAT DEPOSIT	R	7/25/2022	2,359.10		080895		2,359.10
36460	KIMLEY-HORN & ASSOCIATES							

VENDOR SET: 99 City of Sanger
 BANK: POOL POOLED CASH ACCOUNT
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08210	KWIK KAR							
I-8101-0005035	INSPECTION 2012 TAHOE	R	7/25/2022	25.50		080897		25.50
25060	LEMONS PUBLICATIONS INC							
I-10476	SANGER NEWS	R	7/25/2022	915.00		080898		915.00
36640	MADISON A PEARSE							
I-ALLSUPS 07.10.2022	DPLYMNT FOOD & DRINK RMBRSMNT	R	7/25/2022	4.72		080899		
I-ALLSUPS 07.11.2022	DPLYMNT FOOD & DRINK RMBRSMNT	R	7/25/2022	5.02		080899		
I-ALON 07.09.2022	DPLYMNT FOOD REIMBURSEMNT	R	7/25/2022	4.69		080899		
I-ALON 07.10.2022	DPLYMNT FOOD & DRINK RMBRSMNT	R	7/25/2022	8.32		080899		
I-ALON 07.11.2022	DPLYMNT FOOD & DRINK REIMBRSMN	R	7/25/2022	7.72		080899		
I-ALON 07.14.2022	DPLYMNT FOOD & DRINK RMBRSMNT	R	7/25/2022	5.38		080899		
I-ALON 7.9.2022	DPLYMNT FOOD & DRINK RMBRSMNT	R	7/25/2022	5.46		080899		
I-CARINOS 07.13.2022	DPLYMNT FOOD REIMBURSEMENT	R	7/25/2022	20.00		080899		
I-CEFCO 07.12.2022	DPLYMNT FOOD AND WATER REIMBRS	R	7/25/2022	13.07		080899		
I-CEFCO 07.13.2022	DPLYMNT FOOD & DRINK RMBRSMNT	R	7/25/2022	14.92		080899		
I-CHKFLA 07.09.2022	DPLYMNT FOOD RMBRSMNT	R	7/25/2022	13.56		080899		
I-LAFAMILIA 07.14.22	DPLYMNT FOOD REIMBURSEMENT	R	7/25/2022	8.12		080899		
I-LOVES 07.08.2022	DPLYMNT FOOD & DRINK RMBRSMNT	R	7/25/2022	4.82		080899		
I-TXRDHSE 07.11.2022	DPLYMNT FOOD REIMBURSEMENT	R	7/25/2022	21.95		080899		
I-WLMRT 07.11.2022	DPLYMNT FOOD REIMBURSEMENT	R	7/25/2022	33.88		080899		
I-WTBRGR 07.10.2022	DPLYMNT FOOD REIMBURSEMENT	R	7/25/2022	15.56		080899		187.19
32980	MCCAIN'S OVERHEAD DOOR & GATE							
I-14411	GATE REPAIRS TO PARK SHOP/YARD	R	7/25/2022	830.00		080901		830.00
37080	MIDTOWN ICE							
I-8150	ICE & COOLER/ TRAILER	R	7/25/2022	2,100.00		080902		2,100.00
34760	MILES RICHIE							
I-000309	CLEAR CULVERT MCREYNOLDS	R	7/25/2022	475.00		080903		475.00
32430	MODERN LEASING INC. OF IOWA							
I-59050652	EMS VENDING MACHINE	R	7/25/2022	348.42		080904		348.42
05170	NORTHERN SAFETY							
I-904859533	GATORADE POWDER STICKS	R	7/25/2022	114.60	2.29CR	080905		112.31
02970	OFFICE DEPOT							
I-253801888001	OFFICE CHAIR FOR MIKE	R	7/25/2022	399.99		080906		

VENDOR SET: 99 City of Sanger
 BANK: POOL POOLED CASH ACCOUNT
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27690	OVERDRIVE							
I-H-0087032	QTRLY SUBSCRIPTION JULY-SEPT22	R	7/25/2022	375.00		080907		375.00
36080	QUALITY EXCAVATION, LLC							
I-8	UTILITY RELOCATION	R	7/25/2022	256,737.37		080908		256,737.37
25970	REPUBLIC METER INC							
I-22-0265	CONSTRUCTION WATER METERS	R	7/25/2022	1,350.00		080909		1,350.00
04290	SANGER CHAMBER OF COMMERCE							
I-QTR 2 - 2022	CHAMBER PYMNT FOR HOTEL TAX	R	7/25/2022	3,500.00		080910		3,500.00
25020	SANGER HARDWARE							
I-A102557	FASTENERS	R	7/25/2022	19.82		080911		
I-A103352	BAR TIES, PLIERS	R	7/25/2022	40.47		080911		
I-B251388	STIHL PRODUCT	R	7/25/2022	19.96		080911		
I-B251573	STAPLES, PAINT	R	7/25/2022	34.96		080911		
I-B252164	DRAIN BLADDER, ROUNDUP, BROOM	R	7/25/2022	90.96		080911		206.17
16240	SCHAD & PULTE							
I-213974	OXYGEN	R	7/25/2022	26.00		080912		26.00
32850	SCOTT-MERRIMAN INC.							
I-069519	MINUTE BOOK & RECORDING PAPER	R	7/25/2022	431.12		080913		431.12
02690	TECHLINE, INC.							
I-1558971-00	795 ACSR & 477 ACSR WIRE	R	7/25/2022	15,853.33		080914		
I-1558971-01	795 ACSR & 477 ACSR WIRE	R	7/25/2022	9,073.90		080914		24,927.23
35510	TITAN UTILITY SERVICES, LLC							
I-12198	DIELECTRIC TESTING	R	7/25/2022	Reissue		080915		4,952.00
19260	TYLER TECHNOLOGIES							
C-025-385040	PURCHASE ORDER MAINTENANCE	R	7/25/2022	1,447.02CR		080916		
C-025-385041	CREDIT 10/01-05/31/2023	R	7/25/2022	25,212.00CR		080916		
C-025-386844	CREDITS FOR PREPAID MNTNCE	R	7/25/2022	5,454.33CR		080916		
I-025-376515	ANNUAL MAINTENANCE FEES	R	7/25/2022	33,616.35		080916		
I-025-386842	INCODE SAAS FEES	R	7/25/2022	42,047.00		080916		43,550.00
34220	UNIFIRST CORPORATION							
I-838 1425649	MATS CITY HALL	R	7/25/2022	12.49		080917		

VENDOR SET: 99 City of Sanger
 BANK: POOL POOLED CASH ACCOUNT
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05510	WASTE CONNECTIONS							
I-1540487V190	SLUDGE REMOVAL	R	7/25/2022	4,992.96		080918		4,992.96
05510	WASTE CONNECTIONS							
I-1562917V190	SLUDGE REMOVAL	R	7/25/2022	3,408.60		080919		3,408.60

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	223	1,091,445.09	3.81CR	1,094,802.51
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	16	816,109.97	0.00	816,109.97
EFT:	12	581,204.42	0.00	581,204.42
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	4,952.00		
	VOID CREDITS	5,689.00CR	737.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: POOL TOTALS:	253	2,492,974.48	3.81CR	2,492,116.90
BANK: POOL TOTALS:	253	2,492,974.48	3.81CR	2,492,116.90
REPORT TOTALS:	257	2,546,264.20	3.81CR	2,545,406.62

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2022 THRU 7/31/2022
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
