VENDOR SET: 99 City of Sanger
BANK: * ALL BANKS
DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37360	RANGELINE UTILITY SERVICES, LL							
C-CHECK	RANGELINE UTILITY SERVICVOIDED	V	4/11/2023			082716		24,430.00CR
C-CHECK	VOID CHECK	V	4/19/2023			082751		
C-CHECK	VOID CHECK	V	4/19/2023			082752		
1	CC REFUND VOIDED							
C-CHECK	CC REFUND VOIDED	V	4/19/2023			082753		100.00CR
1	PID DEPOSIT VOIDED							
C-CHECK	PID DEPOSIT VOIDED	V	4/19/2023			082777		27,617.43CR
C-CHECK	VOID CHECK	V	4/26/2023			082839		
C-CHECK	VOID CHECK	V	4/26/2023			082840		

* * 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	52,147.43CR	52,147.43CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	7	52,147.43CR	0.00	0.00
BANK: * TOTALS:	7	52,147.43CR	0.00	0.00

VENDOR SET: 99 City of Sanger
BANK: EMP B EMPLOYEE BENEFIT FUND
DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33210	DEARBORN LIFE INSURANCE COMPAN							
I-03.01.23-03.31.23	VISION/LIFE/ADD/VOL INS MAR 23	R	4/03/2023	2,773.03		000763		
I-04.01.23-04.30.23	VISION/LIFE/ADD/VOL INS APR 23	R	4/03/2023	2,803.28		000763		5,576.31
10610	LEADERSLIFE INS. COMPANY							
I-136001	APR 2023 LIFE INSURANCE	R	4/19/2023	73.66		000764		73.66

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			5,649.97	0.00	5,649.97
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EMP BTOTALS:	2	5,649.97	0.00	5,649.97
BANK: EMP B TOTALS:	2	5,649.97	0.00	5,649.97

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33900	APSCO, INC							
C-S1374371.003	GASKETS/GASKET COUPLINGS	N	4/26/2023	711.82CR		000000		
I-S1374371.002	GASKETS, GASKET COUPLINGS	N	4/26/2023	711.82		000000		
15780	ITRON							
I-644035	HARDWARE/SOFTWARE MNTNCE	E	4/03/2023	6,983.39		000428		6,983.39
35680	TAKNEK LLC							
I-3A	FINE & BAR SCREEN RPLCMNT	E	4/03/2023	7,901.25		000429		7,901.25
37670	CITIBANK, N.A.							
C-AMZN 03.17.23	RETURN FOR ADULT NONFICT BOOK	E	4/03/2023	22.95CR		000430		
I-TWM 02.16.23	BOOKCASE	E	4/03/2023	349.00		000430		326.05
08120	ICMA-RC							
I-457PY04062023	ICMA CITY OF SANGER 457 PLAN	E	4/10/2023	2,022.18		000431		2,022.18
08120	ICMA-RC							
I-457PY 4.21.2023	ICMA CITY OF SANGER 457 PLAN	E	4/20/2023	1,963.60		000438		1,963.60
01920	NICHOLS, JACKSON, DILLARD,HAGE							
I-44782	MARCH 2023 LEGAL SERVICES	E	4/20/2023	200.00		000439		200.00
02910	UPPER TRINITY							
I-W272304	MAR 2023 WATER PURCHASE	E	4/20/2023	29,043.59		000440		29,043.59
32030	GILLIAM INVESTMENTS: DBA: VANG							
I-53307	CLEANING FOR CITY OFFICES	E	4/20/2023	3,273.00		000441		3,273.00
37610	AFFORD-A-POTTY							
I-17060	PORT-A-POTTIES FOR EVENT	E	4/20/2023	3,703.92		000442		3,703.92
37670	CITIBANK, N.A.							
C-AMZN 03.15.23	REFUND FOR WHYNTER MINI FRIDGE	E	4/20/2023	217.65CR		000443		
I-AA 03.14.23	FLIGHT TICKET S.BRADSHAW	E	4/20/2023	266.81		000443		
I-AMZN 03.01.2023	CHARGING CABLES	E	4/20/2023	79.57		000443		
I-AMZN 03.01.23	PAPER ROLL	E	4/20/2023	79.49		000443		
I-AMZN 03.02.2023	HEALTHY SNACKS - CONFERENCE RM	E	4/20/2023	39.69		000443		
I-AMZN 03.02.23	STICKY NOTES/STICKY FLAGS	E	4/20/2023	13.31		000443		
I-AMZN 03.07.23	STATION CLEANING SUPPLIES	E	4/20/2023	305.06		000443		
I-AMZN 03.09.2023	STATION CLEANING SUPPLIES	E	4/20/2023	76.65		000443		
I-AMZN 03.09.23	TRACKBALL MOUSE	E	4/20/2023	59.99		000443		
I-AMZN 03.12.23	STATION CLEANING SUPPLIES	E	4/20/2023	139.80		000443		
I-AMZN 03.13.23	GIANT 4-IN-A-ROW	E	4/20/2023	179.55		000443		
I-AMZN 03.14.23	GRAFFITI REMOVER	E	4/20/2023	203.19		000443		
I-AMZN 03.17.23	FAMILY GAMES FOR FREEDOM FEST	E	4/20/2023	652.78		000443		
I-AMZN 03/03/2023	COMPUTER HARD DRIVE	E	4/20/2023	35.99		000443		
I-AMZN 03/07/2023	ADULT NONF AND CHILDRENS BOOKS	E	4/20/2023	62.02		000443		

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-AMZN 3.1.23	NONFICTION BOOK	E	4/20/2023	25.65		000443		
I-AMZN 3.2.23	STORYTIME PICTURE BOOKS	E	4/20/2023	36.98		000443		
I-AMZN 3.6.23	PICTURE BOOK	E	4/20/2023	17.95		000443		
I-AMZN 3.7.23	DELL LAPTOP CHARGER	E	4/20/2023	33.99		000443		
I-AMZN 3.8.23	NONFICTION BOOKS	E	4/20/2023	37.84		000443		
I-AS 03.27.23	RECORDS DESTRUCTION - SHRED	E	4/20/2023	396.95		000443		
I-AXON 03.21.23	30 - 25FT TASER CARTRIDGE	E	4/20/2023	1,296.00		000443		
I-BOAT 03.27.23	BOAT VOTING MEMBER	E	4/20/2023	50.00		000443		
I-CE 03.06.23	TEA & ICE FOR COUNCIL MEETING	E	4/20/2023	7.85		000443		
I-CE 03.20.23	TEA/ICE FOR COUNCIL MEETING	E	4/20/2023	7.85		000443		
I-DCC 03.06.23	DENTON COUNTY PLATS/LIENS	E	4/20/2023	134.00		000443		
I-DCC 03.16.23	APR MEMBERSHIP LUNCH S.BRADSHA	E	4/20/2023	50.00		000443		
I-DCC 03.29.23	FILING OF PLATS	E	4/20/2023	52.50		000443		
I-DD 03.11.23	DANDY DONUTS	E	4/20/2023	21.49		000443		
I-DEMCO 03.13.23	PIGEON PROGRAM/LIB. SUPPLIES	E	4/20/2023	276.34		000443		
I-DG 03.27.23	SUPPLIES FOR BUDGET MEETING	E	4/20/2023	4.00		000443		
I-DOMINOS 03.06.23	PIZZA FOR COUNCIL MEETING	E	4/20/2023	58.95		000443		
I-DOMINOS 3.20.23	PIZZA FOR COUNCIL MEETING	E	4/20/2023	52.76		000443		
I-EA 03.29.23	EXCEL CLASS - ONLINE M.PIERCY	E	4/20/2023	528.70		000443		
I-FB 03.03.23	FACEBOOK ADS	E	4/20/2023	162.41		000443		
I-GTOT 3.7.23	GTOT MEMBERSHIP C.GRAY	E	4/20/2023	75.00		000443		
I-GWUSA 03.22.23	GRANT WRITING CLASS M.PIERCY	E	4/20/2023	495.00		000443		
I-HMPTN 03.01.23	HOTEL C.GRAY 02/26-03/01/23	E	4/20/2023	793.10		000443		
I-HUEOSITY 3.15.23	LIBRARY CARDS	E	4/20/2023	517.67		000443		
I-K'S 03.01.23	15 MISC ITEMS	E	4/20/2023	85.33		000443		
I-K'S 03.15.23	LUNCH FOR LCRA MEETING	E	4/20/2023	50.96		000443		
I-K'S 03.22.23	LUNCH FOR LCRA MEETING	E	4/20/2023	7.28		000443		
I-K'S 3.15.23	K'S GOURMET FOOD	E	4/20/2023	96.96		000443		
I-KIWANIS 03.21.23	KIWANIS CLUB H.COLEMAN	E	4/20/2023	210.00		000443		
I-LE 3.20.23	LANDS END ITEMS FOR HR	E	4/20/2023	271.86		000443		
I-MC 03.05.23	MAILCHIMP STANDARD PLAN	E	4/20/2023	20.00		000443		
I-MC 3.5.23	MAILCHIMP MONTHLY SERVICE	E	4/20/2023	20.00		000443		
I-NTTA 03.08.23	SAMPLES TO OXIDOR	E	4/20/2023	8.34		000443		
I-PB 03.29.23	EMP LUNCH FOR BUDGET MEETING	E	4/20/2023	267.32		000443		
I-SACC 03.20.23	CHAMBER BUSINESS LUNCHEON 770	E	4/20/2023	15.00		000443		
I-SACC 03.22.23	SANGER CHAMBER LUNCHEON	E	4/20/2023	30.00		000443		
I-SONIC 03.01.23	1 DRINK & 5 BURRITOS	E	4/20/2023	22.50		000443		
I-SPLASHTOP 3.9.23	YEARLY SPLASHTOP ACCESS	E	4/20/2023	63.96		000443		
I-TARGET 03.27.23	SUPPLIES FOR BUDGET MEETING	E	4/20/2023	17.83		000443		
I-TCEQ 03.07.23	LICENSE RENEWAL R.WELBORN	E	4/20/2023	111.00		000443		
I-TCEQ 03.16.23	WASTEWATER LICENSE R.WELBORN	E	4/20/2023	111.00		000443		
I-TDA 03.27.23	TX DOWNTOWN ASSOC.	E	4/20/2023	350.00		000443		
I-TFMA 03.27.23	TX FLOODPLAIN MANAGEMENT ASSOC	E	4/20/2023	50.00		000443		
I-TMCEC 3.20.23	TMCEC JUDGES SEMINAR - SPINDLE	E	4/20/2023	250.00		000443		
I-TML 03.27.23	TCAA 2023 SUMMER CONFERENCE	E	4/20/2023	399.00		000443		
I-TR 03.24.23	THOMSON REUTERS ONLINE/SOFTWAR	E	4/20/2023	229.00		000443		
I-UJ 03.30.23	HIGHLAND PARK AP DEPT VISIT	E	4/20/2023	102.44		000443		
I-USCAD 03.29.23	USCAD BLUE BEAM RENEWAL	E	4/20/2023	159.00		000443		

VENDOR SET: 99 City of Sanger
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DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-VEVOR 03.08.23	PORTABLE SPEED BUMPS	E	4/20/2023	339.96		000443		
I-WM 03.28.23	SUPPLIES FOR BUDGET MEETING	E	4/20/2023	13.85		000443		
I-ZOOM 03.21.23	ZOOM ONE PRO MONTHLY	E	4/20/2023	15.99		000443		
I-ZOOM 03.24.23	ZOOM MONTHLY SUBSCRIPTION	E	4/20/2023	130.83		000443		
I-ZOOM 3.24.23	ZOOM MONTHLY SUBSCRIPTION	E	4/20/2023	115.99		000443		10,674.63
38390	AMAZON CAPITAL SERVICES, INC.							
I-14L3-CN9V-1J4R	20 DIGI SOUND LEVEL METERS	E	4/20/2023	593.80		000444		
I-174P-7GXT-46HK	6 PK DIGITAL TIMERS	E	4/20/2023	11.70		000444		
I-1G9T-JR9M-6PXY	MOTOROLA RADIO BATTERY	E	4/20/2023	28.99		000444		
I-1LRY-CQ9Y-1Q7F	COOLER & CANOPY	E	4/20/2023	352.97		000444		
I-1TNX-LDCK-1H9R	DISH SOAP/AIR FRESHENER/SORTKW	E	4/20/2023	23.97		000444		
I-1V6J-VJPV-3YGD	8 PK HANDHELD COUNTER	E	4/20/2023	13.94		000444		1,025.37
00440	BRAZOS ELECTRIC							
I-49336-RI-001	MAR 2023	E	4/26/2023	10,310.07		000445		10,310.07
24050	AEP ENERGY PARTNERS, INC							
I-175-21424839	MAR 23 ELECTRIC PURCHASE	E	4/26/2023	324,045.85		000446		324,045.85
32030	GILLIAM INVESTMENTS: DBA: VANG							
I-53655	CLEANING SUPPLIES	E	4/26/2023	4,495.61		000447		4,495.61
34770	FIRST STOP HEALTH, LLC							
I-INV-29950	VIRTUAL HEALTH MAY 2023	E	4/26/2023	590.40		000448		590.40
36870	SOUTHERN PETROLEUM LABORATORIE							
I-23010469	AMMONIA/CBOD/TSS/ENVIRO IMPACT	E	4/26/2023	314.40		000449		314.40
37880	BRIGHTSPEED							
I-03/10/23-04/09/23	PHONE 03/10/23 - 04/09/23	E	4/26/2023	298.12		000450		298.12
38390	AMAZON CAPITAL SERVICES, INC.							
I-166H-QLQ9-4M6L	2 PK ANTENNA MOTOROLA 775	E	4/26/2023	15.99		000451		
I-16TM-LWY7-4WYL	LG GLOVES/CORK BULLETIN BOARD	E	4/26/2023	279.97		000451		
I-1RJK-CX3G-3KP1	USB PRINTER CABLE	E	4/26/2023	6.51		000451		
I-1TQH-LN69-74HW	3MM GA HANGER/UNIFORM RACK	E	4/26/2023	129.58		000451		
I-1X7R-JH3Q-7N4R	GATORADE	E	4/26/2023	79.78		000451		511.83
22640	INTERNAL REVENUE SERVICE							
I-T1 PY04062023	FEDERAL W/H	D	4/05/2023	25,413.00		000515		
I-T3 PY04062023	FICA PAYABLE	D	4/05/2023	29,168.00		000515		
I-T4 PY04062023	FICA PAYABLE	D	4/05/2023	6,821.54		000515		61,402.54

VENDOR SET: 99 City of Sanger
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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14210		OFFICE OF THE ATTORNEY GENERAL							
	I-CBWPY04062023	CHILD SUPPORT	D	4/05/2023	419.54		000516		
	I-CRWPY04062023	CHILD SUPPORT AG#0013904686	D	4/05/2023	192.46		000516		
	I-CSRPY04062023	CHILD SUPPORT #0013806050	D	4/05/2023	276.92		000516		888.92
38500		TITLE RESOURCES, LLC							
	I-1	EARNEST MONEY - L.R.HOWE	D	4/11/2023	100,000.00		000517		
	I-2	EARNEST MONEY - M.RILEY	D	4/11/2023	900,000.00		000517		1,000,000.00
22640		INTERNAL REVENUE SERVICE							
	I-T1 PY 4.21.2023	FEDERAL W/H	D	4/19/2023	18,449.98		000518		
	I-T3 PY 4.21.2023	FICA PAYABLE	D	4/19/2023	25,884.88		000518		
	I-T4 PY 4.21.2023	FICA PAYABLE	D	4/19/2023	6,053.68		000518		50,388.54
14210		OFFICE OF THE ATTORNEY GENERAL							
	I-CBWPY 4.21.2023	CHILD SUPPORT	D	4/19/2023	419.54		000519		
	I-CRWPY 4.21.2023	CHILD SUPPORT AG#0013904686	D	4/19/2023	192.46		000519		
	I-CSRPY 4.21.2023	CHILD SUPPORT #0013806050	D	4/19/2023	276.92		000519		
	I-CWMPY 4.21.2023	CHILD SUPPORT # 0014024793CV19	D	4/19/2023	357.69		000519		1,246.61
00600		CITY OF SANGER							
	I-APR 2023	CITY OF SANGER 2/16/23-3/20/23	D	4/19/2023	29,242.11		000520		29,242.11
11690		PITNEY BOWES - RESERVE ACCOUNT							
	I-04.04.2023	REFIL POSTAGE METER	D	4/19/2023	300.00		000521		300.00
00100		TMRS							
	I-RETPY 3.10.23	TMRS	D	4/19/2023	45,048.04		000522		
	I-RETPY 3.24.23	TMRS	D	4/19/2023	41,414.80		000522		86,462.84
33770		WEX HEALTH, INC							
	I-0001708804-IN	COBRA MONTHLY MAR 2023	D	4/25/2023	101.35		000523		101.35
38570		SANGER TEXAS INDUSTRIAL DEVELO							
	I-04.24.2023	LOT 2R, BLOCK A	D	4/26/2023	1,509,930.27		000524		1,509,930.27
23310		BATTERIES PLUS BULBS							
	I-P58718123	12V BATTERY FOR BATTERY JUMPER	V	1/18/2023	69.26		082160		69.26
23310		BATTERIES PLUS BULBS							
	M-CHECK	BATTERIES PLUS UNPOST	V	4/03/2023			082160		69.26CR
09600		AFLAC							
	C-62292	AFLAC ROUNDING	R	4/03/2023	0.06CR		082640		
	C-H. HERNANDEZ-MAR	AFLAC-H.HERNANDEZ MAR DED	R	4/03/2023	44.86CR		082640		
	I-AFKPY 3.10.23	INSURANCE	R	4/03/2023	299.83		082640		
	I-AFKPY 3.24.23	INSURANCE	R	4/03/2023	299.83		082640		
	I-AFLPY 3.10.23	INSURANCE	R	4/03/2023	701.47		082640		
	I-AFLPY 3.24.23	INSURANCE	R	4/03/2023	701.47		082640		1,957.68

VENDOR SET: 99 City of Sanger
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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25070		ALL AMERICAN DOGS INC							
	I-5076	ANIMAL CONTROL	R	4/03/2023	7,160.00		082641		7,160.00
38390		AMAZON CAPITAL SERVICES, INC.							
	I-16DR-Q19N-CKMV	3 TIER ORGANIZER	R	4/03/2023	19.99		082642		
	I-17LW-WWVD-XC7Q	PLANNER/6 TRAY ORGANIZER	R	4/03/2023	35.66		082642		
	I-17WT-44CN-JGJP	DVD'S	R	4/03/2023	65.72		082642		
	I-19PL-17MD-LP3F	PEPPERMINTS/LRG MOUSE PAD	R	4/03/2023	38.09		082642		
	I-1M46-T9VW-9LV3	5 - 10PK 32GB USB DRIVE	R	4/03/2023	123.95		082642		
	I-1RXH-CYKW-CH3M	EDGESTAR MEDICAL REFRIGERATOR	R	4/03/2023	949.00		082642		
	I-1TR1-QC11-1MXK	OVERHEAD PROJECTOR FILM	R	4/03/2023	8.90		082642		1,241.31
03170		ASCO							
	I-ESA022075V1	CASE 570N EP	R	4/03/2023	81,933.40		082643		81,933.40
25610		AUSTIN LANE TECHNOLOGIES, INC							
	I-164836	FEB 2023 SERVICE CALLS	R	4/03/2023	1,275.00		082644		1,275.00
30650		BAKER & TAYLOR, LLC							
	I-5018208312	BOB BOOK SETS	R	4/03/2023	262.90		082645		262.90
23310		BATTERIES PLUS BULBS							
	I-P58718123	12V BATTERY FOR BATTERY JUMPER	R	4/03/2023	Reissue		082646		69.26
31670		BOOT BARN							
	I-075578	UNIFORM REIMBURSEMENT J.MONCAD	R	4/03/2023	300.00		082647		
	I-INV00238925	BOOT REIMBURSEMENT RWELBORN	R	4/03/2023	135.15		082647		
	I-INV00241335	BOOT REIMBURSEMENT TSLOVER	R	4/03/2023	112.49		082647		547.64
37880		BRIGHTSPEED							
	I-02/10/23-03/09/23	PHONE 02/10/23-03/09/23	R	4/03/2023	298.12		082648		298.12
00590		CITY OF DENTON							
	I-02/14/23-03/14/23	WATER BACTERIOLOGICAL TESTING	R	4/03/2023	160.00		082649		160.00
36430		CIVICPLUS, LLC							
	I-253052	WEBSITE & LICENSE RENEWAL	R	4/03/2023	14,078.61		082650		14,078.61
30340		CLEARWATER CONTROLS, INC.							
	I-61393	REPLACE KEYPAD/DISPLAY WWTP	R	4/03/2023	685.00		082651		685.00
33210		DEARBORN LIFE INSURANCE COMPAN							
	I-3.1.23-3.31.23	MAR 2023 LTD	R	4/03/2023	1,094.73		082652		
	I-4.1.23-4.30.23	APR 2023 LTD	R	4/03/2023	1,101.52		082652		2,196.25

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08460	DELL COMPUTERS, LLP							
I-10656366850	DELL OPTIPLEX 7000	R	4/03/2023	1,099.00		082653		1,099.00
36860	EXTRA PACKAGING LLC							
I-117874	4MIL 20YD DUMPSTER LINER	R	4/03/2023	1,725.25		082654		1,725.25
36340	FAMILY FIRST AUTO CARE							
I-2985	INSPECTION - 46-36	R	4/03/2023	7.00		082655		7.00
23820	FERGUSON ENTERPRISES, LLC							
I-1374247	BLUE PLASTIC MTR BOX LIDS	R	4/03/2023	375.00		082656		375.00
38490	JERSEY TACTICAL CORP.							
I-2677	CLAW BLK/MOUNT/GO SLING	R	4/03/2023	6,900.00		082657		6,900.00
36460	KIMLEY-HORN & ASSOCIATES							
I-061322300-0223	I-35 UTILITY REOCATIONS	R	4/03/2023	20,402.23		082658		20,402.23
01480	LAURA'S LOCKSMITH							
I-55404	REPLACE DOOR ARM - BACK ENTRAN	R	4/03/2023	394.00		082659		394.00
25060	LEMONS PUBLICATIONS INC							
I-10977	FULL PAGE AD 4 WKS FEB 2023	R	4/03/2023	600.00		082660		600.00
32370	LOFTIN, RYAN							
I-PER DIEM 03.27.23	3 DAY MEAL PER DIEM 3/20-22/23	R	4/03/2023	75.00		082661		75.00
01570	LOWE'S COMPANIES, INC.							
I-56912	HEAVY DUTY CABLE	R	4/03/2023	53.55		082662		53.55
32980	MCCAIN'S OVERHEAD DOOR & GATE							
I-17101313	GATE SRVC/OPTEX LOOP DETECTOR	R	4/03/2023	941.56		082663		941.56
09780	MIDWEST TAPE							
I-503534535	ADVANCE DIGITAL PAYMENT HOOPLA	R	4/03/2023	950.00		082664		950.00
08690	O'REILLY AUTO PARTS							
I-1959-456187	1QT MOTOR OIL 785 BUTTRAM	R	4/03/2023	7.29	0.15CR	082665		
I-1959-457025	AIR FILTER D.MASON	R	4/03/2023	16.13	0.32CR	082665		
I-1959-457216	1 GAL ANTIFREEZE UNIT 7	R	4/03/2023	18.99	0.38CR	082665		41.56
02970	OFFICE DEPOT							
I-291053995001	CARD STOCK	R	4/03/2023	30.58		082666		
I-300382087001	WIRELESS MOUSE	R	4/03/2023	15.66		082666		
I-302572339001	COMPUTER MONITOR	R	4/03/2023	194.99		082666		
I-305235496001	SHARPIES/TABS/RULER	R	4/03/2023	17.50		082666		
I-305406491001	TABS	R	4/03/2023	21.96		082666		280.69

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38380	PAUL REDFEARN ENTERPRISES							
I-6359	83X20 TILT 2 AXLE TRAILER	R	4/03/2023	9,000.00		082667		9,000.00
21140	R & T ELECTRIC, LLC							
I-10131	REPLACED LIGHTING CONTACTOR	R	4/03/2023	900.00		082668		900.00
37360	RANGELINE UTILITY SERVICES, LL							
I-1082	REPAIR 2 WTR SRVC TAPS	R	4/03/2023	9,383.00		082669		9,383.00
25970	REPUBLIC METER INC							
I-23-0344	2 - 1" & 2" WTR MTRS	R	4/03/2023	4,155.80		082670		4,155.80
25020	SANGER HARDWARE							
I-1128	U-POST	R	4/03/2023	30.36		082671		
I-1156	PICKUP TOOL	R	4/03/2023	26.99		082671		
I-1164	WASP/HORNET KILLER	R	4/03/2023	9.18		082671		
I-1166	CONCRETE MIX	R	4/03/2023	10.98		082671		
I-1167	LONG NOSE PLIERS	R	4/03/2023	19.99		082671		97.50
36870	SOUTHERN PETROLEUM LABORATORIE							
I-23030356	AMMONIA/CBOD/TSS/ENVIRO IMPACT	R	4/03/2023	314.40		082672		314.40
38480	SSCW CORPORATE OFFICE LLC							
I-SANG012023	JAN 2023 CAR WASH SRVC	R	4/03/2023	67.20		082673		
I-SANG122022	DEC 22 CAR WASH SRVC	R	4/03/2023	5.60		082673		72.80
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-2212	T-SHIRT FOR CITY MANAGER VIDEO	R	4/03/2023	30.00		082674		
I-2214	8 - 2-SIDED SIGNS/4 - BANNERS	R	4/03/2023	404.00		082674		434.00
02690	TECHLINE, INC.							
I-1561176-07	MATERIALS RESTOCK	R	4/03/2023	478.75		082675		
I-1564181-00	DR. REED'S BLDG MATERIAL	R	4/03/2023	1,212.13		082675		1,690.88
05350	TEXAS EXCAVATION SAFETY SYST							
I-23-02210	MESSAGE FEES FEB 2023	R	4/03/2023	198.55		082676		198.55
36830	THE POLICE AND SHERIFF'S PRESS							
I-175504	LT ID CARD FOR JUSTIN LEWIS	R	4/03/2023	17.60		082677		17.60
34220	UNIFIRST CORPORATION							
I-2900027290	UNIFORMS - WATER	R	4/03/2023	31.32		082678		
I-2900027291	UNIFORMS - WASTEWATER	R	4/03/2023	13.56		082678		
I-2900027292	UNIFORMS - STREETS	R	4/03/2023	13.56		082678		
I-2900027293	MATS - PUBLIC WORKS	R	4/03/2023	7.85		082678		
I-2900027294	MATS - CITY HALL	R	4/03/2023	12.49		082678		78.78

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34520		UPPER TRINITY CONSERVATION TRU							
	I-329	2023 WATERSHED PARTNERS RENEW	R	4/03/2023	300.00		082679		300.00
11430		USABLUEBOOK							
	I-298418	VALVE/CURB KEY	R	4/03/2023	630.01		082680		630.01
05510		WASTE CONNECTIONS							
	I-1902039V190	SLUDGE REMOVAL	R	4/03/2023	4,729.57		082681		4,729.57
38160		WILSON MCCLAIN PLUMBING							
	I-1151455	600 RAILROAD PLUMBING	R	4/03/2023	145.00		082682		
	I-1151456	LEAK AT COMMUNITY CENTER	R	4/03/2023	331.31		082682		476.31
1		DOVER, LINDSEY E							
	I-000202303309668	US REFUND	R	4/03/2023	68.61		082683		68.61
1		MARTIN, LETICIA R							
	I-000202303309669	US REFUND	R	4/03/2023	95.88		082684		95.88
33300		HSA BANK							
	I-HSAPY04062023	HSA	R	4/05/2023	1,882.52		082685		1,882.52
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY04062023	FOUNDATION-ISD	R	4/05/2023	2.50		082686		2.50
14470		UNITED WAY							
	I-UN PY04062023	DONATIONS	R	4/05/2023	5.00		082687		5.00
36900		ACT EVENT SERVICES INC.							
	I-1	CLEANING SRVC FOR EVENT	R	4/11/2023	903.72		082688		903.72
38370		ADVANCED TEXAS STRIPING LLC							
	I-334	RESTRIPE ADA AREA ONLY	R	4/11/2023	2,135.72		082689		2,135.72
ALTEC		ALTEC INDUSTRIES, INC							
	I-51183401	REPLACE LEVELING CABLES	R	4/11/2023	7,022.79		082690		7,022.79
38390		AMAZON CAPITAL SERVICES, INC.							
	I-1MX9-KM6Q-4GHG	BASE LAMP BULB	R	4/11/2023	13.66		082691		13.66
33900		APSCO, INC							
	I-S1366725.002	2 - FULL CIRCLE CLAMPS	R	4/11/2023	418.18		082692		418.18

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03170		ASCO							
	I-PSO391446-1	HYDRAULIC HOSE/FREIGHT	R	4/11/2023	212.52		082693		212.52
00420		BOUND TREE MEDICAL, LLC							
	I-84888554	EMS SUPPLIES	R	4/11/2023	1,047.26		082694		
	I-84897711	EMS SUPPLIES	R	4/11/2023	40.14		082694		
	I-84899224	EMS SUPPLIES	R	4/11/2023	27.57		082694		1,114.97
38400		BRAGG TRAILERS, LLC							
	I-4454	INSTALL RAMP GATE/LIGHTS	R	4/11/2023	1,542.26		082695		1,542.26
00800		COSERV ELECTRIC							
	I-02/23/23-03/24/23	MAR 23 ELECTRIC	R	4/11/2023	3,158.31		082696		3,158.31
28180		D&D COMMERICAL LANDSCAPE MANAG							
	I-32441	ANNUAL MOWING CONTRACT	R	4/11/2023	15,302.34		082697		15,302.34
25730		DATAPROSE, LLC							
	I-DP2301149	MAR 23 LATE NOTICE/BILLS/OTHER	R	4/11/2023	4,841.36		082698		4,841.36
00850		DENTON RECORD-CHRONICLE							
	I-03234016	ORDINANCE/RFQ/PH NOTICE	R	4/11/2023	145.20		082699		145.20
1		EDDY WINDLE							
	I-REFUND 03.15.23	REFUND ENG DEPOSIT	R	4/11/2023	2,432.24		082700		2,432.24
36340		FAMILY FIRST AUTO CARE							
	I-3027	6 QT BLEND OIL CHANGE	R	4/11/2023	48.47		082701		48.47
18790		FUELMAN							
	I-NP64117381	FUEL 03/27/2023 - 04/02/2023	R	4/11/2023	2,727.79		082702		2,727.79
01070		GALLS INC.							
	I-023843536	BLAUER SHIRT RICHMOND 786	R	4/11/2023	97.79		082703		
	I-023871055	BLAUER JACKET ALLEN 781	R	4/11/2023	164.56		082703		
	I-023940958	BLAUER SHIRT PERKINS 771	R	4/11/2023	91.79		082703		
	I-023940959	APEX PANT RICHMOND 786	R	4/11/2023	76.50		082703		
	I-023940974	BLAUER PANT PERKINS 771	R	4/11/2023	112.42		082703		543.06
36820		HOSE TECH USA							
	I-236320	JIC REDUCER F X M	R	4/11/2023	16.92		082704		16.92
24970		HUB INTERNATIONAL TEXAS, INC.							
	I-2898314	ANNUAL BENEFITS CONSULT	R	4/11/2023	2,000.00		082705		2,000.00

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34700	IDEXX DISTRIBUTION, INC.							
I-3126390484	ECOLI TESTING SUPPLIES	R	4/11/2023	1,865.01		082706		1,865.01
20220	INGRAM LIBRARY SERVICES							
I-75150138	YA-JF-NF-CHILDREN'S BOOKS	R	4/11/2023	163.26		082707		163.26
17060	LEAD 11 EXCELLENCE							
I-03252023SFD	CE FOR JAN/FEB/MAR 2023	R	4/11/2023	648.00		082708		648.00
31690	NEWGEN STRATEGIES & SOLUTIONS							
I-15465	STORMWATER RATE STUDY	R	4/11/2023	553.75		082709		553.75
36990	NORTEX COMMUNICATIONS COMPANY							
I-10749416	INTERNET & PHONE APR 2023	R	4/11/2023	4,791.01		082710		4,791.01
08870	NORTHERN TOOL/BLUETARP FINANCI							
I-111382	STEEL HAND TRUCK/SHEARS	R	4/11/2023	124.96		082711		124.96
08690	O'REILLY AUTO PARTS							
I-1959-452964	SEAT COVER/STEERING WHEEL CVR	R	4/11/2023	46.98	0.94CR	082712		
I-1959-452967	STEERING WHEEL COVER	R	4/11/2023	3.00	0.06CR	082712		
I-1959-452972	STEERING WHEEL COVER	R	4/11/2023	5.00	0.10CR	082712		
I-1959-458971	WIPER FLUID/GEAR LUBE	R	4/11/2023	41.24	0.82CR	082712		
I-1959-459050	JB WELD	R	4/11/2023	19.98	0.40CR	082712		113.88
02970	OFFICE DEPOT							
I-301559976001	FILE FOLDERS	R	4/11/2023	25.19		082713		
I-303283261001	BINDER/BATTERY/SHARPIE	R	4/11/2023	43.70		082713		
I-305552525001	FEB 23 WTR RENT CITY HALL	R	4/11/2023	38.50		082713		
I-305552531001	FEB 23 WTR RENT COURT	R	4/11/2023	33.25		082713		
I-305552534001	FEB 23 WTR RENT PD	R	4/11/2023	22.75		082713		
I-305552539001	FEB 23 WTR RENT WWTP	R	4/11/2023	7.00		082713		
I-3055552540001	FEB 23 WTR RENT STREETS	R	4/11/2023	22.75		082713		
I-306606539001	COPY PAPER & CUPS	R	4/11/2023	53.35		082713		246.49
25270	PRIMORIS T & D SERVICES, LLC							
I-9	FM 455 RELOCATION PROJECT	R	4/11/2023	185,310.00		082714		185,310.00
36080	QUALITY EXCAVATION, LLC							
I-14	CHANGE ORDER 5	R	4/11/2023	328,944.33		082715		
I-15	CHANGE ORDER NO. 9	R	4/11/2023	41,881.32		082715		370,825.65
37360	RANGELINE UTILITY SERVICES, LL							
I-1084	EMRGNC WTR REPAIR 2"	V	4/11/2023	10,710.00		082716		
I-1088	EMRGNC WTR REPAIR 5TH/ELM	V	4/11/2023	4,720.00		082716		
I-1089	EMRGNCY WTR REPAIR	V	4/11/2023	9,000.00		082716		24,430.00

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37360	RANGELINE UTILITY SERVICES, LL							
M-CHECK	RANGELINE UTILITY SERVICVOIDED	V	4/11/2023			082716		24,430.00CR
25970	REPUBLIC METER INC							
I-23-0329	QT & STARBUCKS WATER MTRS	R	4/11/2023	1,298.50		082717		
I-23-0366	100 5/8" MTRS 96 ERTS	R	4/11/2023	24,684.40		082717		25,982.90
36840	REPUBLIC SERVICES, INC.							
I-0615-001619855	BRUSH COLLECTION SERVICE	R	4/11/2023	3,500.00		082718		3,500.00
1	RON ALLEN							
I-REUND 03/15/23	REFUND ENG DEPOSIT	R	4/11/2023	2,148.26		082719		2,148.26
25020	SANGER HARDWARE							
I-1161	FASTENERS	R	4/11/2023	3.16		082720		
I-1175	LIME AND RUST REMOVAL	R	4/11/2023	13.18		082720		
I-1182	2 - SCOOPS	R	4/11/2023	33.98		082720		
I-1184	DUCT TAPE	R	4/11/2023	5.99		082720		
I-1185	4 - BUCKETS	R	4/11/2023	26.36		082720		
I-1196	KITCHEN FAUCET	R	4/11/2023	74.99		082720		
I-1197	TOOL TOTE	R	4/11/2023	27.99		082720		
I-1200	WASHER/PLUMBING	R	4/11/2023	4.38		082720		
I-1202	FERTILIZER/WEED & FEED	R	4/11/2023	60.98		082720		
I-1211	WATERWELD EPOXY	R	4/11/2023	8.99		082720		260.00
16240	SCHAD & PULTE							
I-215182	OXYGEN	R	4/11/2023	19.00		082721		19.00
36870	SOUTHERN PETROLEUM LABORATORIE							
I-23030464	AMMONIA/CBOD/TSS/ENVIRO IMPACT	R	4/11/2023	314.40		082722		
I-23030622	AMMONIA/CBOD/TSS/ENVIRO IMPACT	R	4/11/2023	314.40		082722		628.80
31000	STATON, JERIANA							
I-ADV 04.12.23	MILEAGE & PER DIEM 04/12/23	R	4/11/2023	327.30		082723		327.30
34220	UNIFIRST CORPORATION							
I-2900028296	UNIFORMS - WATER	R	4/11/2023	31.32		082724		
I-2900028297	UNIFORMS - WASTEWATER	R	4/11/2023	13.56		082724		
I-2900028298	UNIFORMS - STREETS	R	4/11/2023	13.56		082724		
I-2900028299	MATS - PUBLIC WORKS	R	4/11/2023	7.85		082724		
I-2900028300	MATS - CITY HALL	R	4/11/2023	12.49		082724		78.78
1	ACOSTA, ADELA D							
I-000202304069675	US REFUND	R	4/11/2023	29.72		082725		29.72

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1		CALDERON, YOLANDA A							
	I-000202304069670	US REFUND	R	4/11/2023	186.97		082726		186.97
1		HUMECKI, ETHAN							
	I-000202304069673	US REFUND	R	4/11/2023	5.84		082727		5.84
1		IMPRESSION HOMES							
	I-000202304069678	US REFUND	R	4/11/2023	510.91		082728		510.91
1		IMPRESSION HOMES							
	I-000202304069682	US REFUND	R	4/11/2023	519.73		082729		519.73
1		IMPRESSION HOMES							
	I-000202304069683	US REFUND	R	4/11/2023	457.52		082730		457.52
1		LOFTIN, RYAN							
	I-000202304069672	US REFUND	R	4/11/2023	19.68		082731		19.68
1		NOUVEL CONSTRUCTION							
	I-000202304069671	US REFUND	R	4/11/2023	482.31		082732		482.31
1		REHM, MARTY							
	I-000202304069674	US REFUND	R	4/11/2023	106.04		082733		106.04
1		SHEPHERD, LEA M							
	I-000202304069677	US REFUND	R	4/11/2023	153.19		082734		153.19
1		TGC CUSTOM HOMES, LL							
	I-000202304069679	US REFUND	R	4/11/2023	567.82		082735		567.82
1		TGC CUSTOM HOMES, LL							
	I-000202304069680	US REFUND	R	4/11/2023	493.61		082736		493.61
1		TGC CUSTOM HOMES, LL							
	I-000202304069681	US REFUND	R	4/11/2023	556.78		082737		556.78
1		US ULTRA HOMES, LLC							
	I-000202304069684	US REFUND	R	4/11/2023	583.23		082738		583.23
1		US ULTRA HOMES, LLC							
	I-000202304069685	US REFUND	R	4/11/2023	581.55		082739		581.55
1		WELCH, OLIVIA M							
	I-000202304069676	US REFUND	R	4/11/2023	19.28		082740		19.28

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33300	HSA BANK							
I-HSAPY 4.21.2023	HSA	R	4/19/2023	1,820.02		082741		1,820.02
15830	SANGER EDUCATION FOUNDATION IN							
I-SGFPY 4.21.2023	FOUNDATION-ISD	R	4/19/2023	2.50		082742		2.50
14470	UNITED WAY							
I-UN PY 4.21.2023	DONATIONS	R	4/19/2023	5.00		082743		5.00
00240	AMERICAN PUBLIC POWER							
I-000149124	MEMBERSHIP DUES	R	4/19/2023	4,348.52		082744		4,348.52
25610	AUSTIN LANE TECHNOLOGIES, INC							
I-200627	04/2023 NETWORK MAINT/ANTI-VIR	R	4/19/2023	9,825.50		082745		9,825.50
23170	BEACON ATHLETICS							
I-0566678-IN	BASE ANCHOR/IMPACT/FREIGHT	R	4/19/2023	931.00		082746		931.00
33050	BLUE MOON SPORTSWEAR INC							
I-75772	WORKRITE PANTS	R	4/19/2023	248.95		082747		248.95
00420	BOUND TREE MEDICAL, LLC							
I-84909974	EMS SUPPLIES	R	4/19/2023	1,004.95		082748		1,004.95
23790	TERRY WEST							
I-4043	CITY HALL RENOVATIONS	R	4/19/2023	26,655.00		082749		26,655.00
23880	BUREAU VERITAS NORTH AMERICA,							
I-RI 23013722	ALT FIRE EXTINGUISHING SYSTEMS	R	4/19/2023	450.00		082750		
I-RI 23013723	311 N 4TH ST PLAN REVIEW	R	4/19/2023	338.45		082750		
I-RI 23013724	1106 N STEMMONS PLAN REVIEW	R	4/19/2023	231.39		082750		
I-RI 23013725	4214 KRISTOFF LN PLAN REVIEW	R	4/19/2023	150.00		082750		
I-RI 23013726	4804 ELITE DR PLAN REVIEW	R	4/19/2023	150.00		082750		
I-RI 23013727	4814 ELITE DR	R	4/19/2023	150.00		082750		
I-RI 23013728	4817 ENCLAVE DR PLAN REVIEW	R	4/19/2023	150.00		082750		
I-RI 23013729	4813 ENCLAVE DR PLAN REVIEW	R	4/19/2023	150.00		082750		
I-RI 23013730	2 GROUSE CIR PLAN REVIEW	R	4/19/2023	150.00		082750		
I-RI 23013731	1 GROUSE CIR PLAN REVIEW	R	4/19/2023	150.00		082750		
I-RI 23013732	5 GROUSE CIR PLAN REVIEW	R	4/19/2023	150.00		082750		
I-RI 23013733	6 GROUSE CIR PLAN REVIEW	R	4/19/2023	150.00		082750		
I-RI 23013734	4812 ELITE DR PLAN REVIEW	R	4/19/2023	150.00		082750		
I-RI 23013735	4716 ELITE RD PLAN REVIEW	R	4/19/2023	150.00		082750		
I-RI 23013736	4211 KRISTOFF LN PLAN REVIEW	R	4/19/2023	150.00		082750		
I-RI 23013737	4804 AVION DR PLAN REVIEW	R	4/19/2023	150.00		082750		
I-RI 23013738	617 N 10TH ST FIRE REVIEW	R	4/19/2023	250.00		082750		
I-RI 23013739	617 N 10TH ST PLAN REVIEW	R	4/19/2023	256.55		082750		
I-RI 23013740	9 GROUSE CIR PLAN REVIEW	R	4/19/2023	150.00		082750		
I-RI 23013741	8 GROUSE CIR PLAN REVIEW	R	4/19/2023	150.00		082750		

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	I-RI 23013742	17 GROUSE CIR PLAN REVIEW		R	4/19/2023	150.00		082750		
	I-RI 23013743	20 GROUSE CIR PLAN REVIEW		R	4/19/2023	150.00		082750		
	I-RI 23013744	18 GROUSE CIR PLAN REVIEW		R	4/19/2023	150.00		082750		
	I-RI 23013745	4212 ZINO LN PLAN REVIEW		R	4/19/2023	150.00		082750		
	I-RI 23013746	4806 ELITE DR PLAN REVIEW		R	4/19/2023	150.00		082750		
	I-RI 23013747	4203 LIGA LN PLAN REVIEW		R	4/19/2023	150.00		082750		
	I-RI 23013748	4720 ELITE RD PLAN REVIEW		R	4/19/2023	150.00		082750		
	I-RI 23013749	822 VERNON CT PLAN REVIEW		R	4/19/2023	150.00		082750		4,976.39
1		CC REFUND								
	I-CC REFUND 04.06.23	JASON YOUNG		V	4/19/2023	100.00		082753		100.00
1		CC REFUND	VOIDED							
	M-CHECK	CC REFUND	VOIDED	V	4/19/2023			082753		100.00CR
33370		CJA ENTERPRISES LLP								
	I-15998	BASE 1"		R	4/19/2023	623.35		082754		623.35
36200		DALLAS NEXT LLC								
	I-2303018	AD IN BOOK		R	4/19/2023	5,000.00		082755		5,000.00
00710		DATA BUSINESS FORMS INC.								
	I-125683	1000 GENERIC SPD BUSINES CARDS		R	4/19/2023	125.20		082756		125.20
24090		EMERGENCY EQUIPMENT OF NORTH T								
	I-23014	FUEL PUMP RELAY/GENERATOR REP		R	4/19/2023	884.00		082757		884.00
08400		FRANKLIN LEGAL PUBLISHING								
	I-GC00120976	ANNUAL CODE MAINTENANCE		R	4/19/2023	1,063.36		082758		1,063.36
18790		FUELMAN								
	I-NP64174299	FUEL 04/03/2023 - 04/09/2023		R	4/19/2023	2,692.32		082759		2,692.32
01070		GALLS INC.								
	C-23346436	PATROL BOOT RETURN 781 D.ALLEN		R	4/19/2023	101.15CR		082760		
	I-023729576	PATROL BOOTS 781 D.ALLEN		R	4/19/2023	103.07		082760		
	I-023991038	PATROL BOOTS 781 D.ALLEN		R	4/19/2023	106.14		082760		
	I-024040452	2 THREAT PLATES 772 R.DUNN		R	4/19/2023	458.46		082760		
	I-024040464	2 THREAT PLATES 780 S.PRUETT		R	4/19/2023	458.46		082760		1,024.98
28820		GLENN POLK AUTOPLEX INC								
	I-C4CS866226	UNIT 14 ENG MAINTENANCE		R	4/19/2023	6,301.95		082761		6,301.95

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04220		GRIFFITH, MARK							
	I-REIMBURSE 04.09.23	BOOT REIMBURSEMENT	R	4/19/2023	155.11		082762		155.11
37150		INSTANT INSPECTOR							
	I-2551	HEALTH INSPECTIONS	R	4/19/2023	1,500.00		082763		1,500.00
03530		JAMES WOOD AUTOPARK, INC.							
	I-VCCS947996	2016 CHEVY CAPRICE MAINT.	R	4/19/2023	4,809.43		082764		4,809.43
17430		JUNIOR LIBRARY GUILD							
	I-647108	JLG ANNUAL SUBSCRIPTION	R	4/19/2023	1,931.44		082765		1,931.44
23760		KEEPITSAFE, INC.-LIVEVAULT							
	I-INVLUS-20317	SERVER BACKUP SRVC - CITY HALL	R	4/19/2023	1,505.58		082766		1,505.58
03240		LAW ENFORCEMENT SYSTEMS							
	I-219044	500 ABANDONED VEHICLE STICKERS	R	4/19/2023	170.00		082767		
	I-219084	PARKING VIOLATION LABELS	R	4/19/2023	169.00		082767		339.00
25060		LEMONS PUBLICATIONS INC							
	I-11039	FULL PG AD 5 WKS MAR 2023	R	4/19/2023	750.00		082768		750.00
01570		LOWE'S COMPANIES, INC.							
	I-56756	CONCRETE/DUCT TAPE	R	4/19/2023	158.50		082769		158.50
17900		LOWER COLORADO RIVER AUTHORITY							
	I-LAB-0065010	WATER TESTING SAMPLES	R	4/19/2023	1,102.25		082770		1,102.25
29030		MCCREARY, VESELKA, BRAGG & ALL							
	I-267209	FEB 23 WARRANT COLLECTION	R	4/19/2023	87.60		082771		87.60
37080		MIDTOWN ICE							
	I-10068	2000LBS OF ICE	R	4/19/2023	800.00		082772		800.00
38240		NORTH ROCK CONSTRUCTION, LLC							
	I-3	PORTER PARK RENOVATION	R	4/19/2023	22,861.93		082773		22,861.93
38510		NORTH TEXAS FIVE STAR EVENTS,							
	I-DEPOSIT	TENT/PORTA COOL RENTALS	R	4/19/2023	543.04		082774		543.04
02970		OFFICE DEPOT							
	I-305020130001	PEN REFILL GEL	R	4/19/2023	10.98		082775		
	I-305021090001	BLACK INK REFILL	R	4/19/2023	9.98		082775		
	I-305021091001	POST IT NOTES/INK	R	4/19/2023	151.33		082775		
	I-306606952001	SHREDDER OIL	R	4/19/2023	89.19		082775		
	I-307365761001	CUPS/PLATES/FORKS/WATER/PAPER	R	4/19/2023	128.39		082775		
	I-307442488001	CERTIFICATE HOLDER	R	4/19/2023	44.18		082775		434.05

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27600	OMNIBASE SERVICES OF TEXAS LP							
I-123-108061	JAN-MAR QTRLY OMNI FEES	R	4/19/2023	66.00		082776		66.00
1	PID DEPOSIT							
I-REFUND 04.12.23	CENTURION AMERICAN	V	4/19/2023	27,617.43		082777		27,617.43
1	PID DEPOSIT VOIDED							
M-CHECK	PID DEPOSIT VOIDED	V	4/19/2023			082777		27,617.43CR
14980	POLYDYNE, INC.							
I-1726492	POLYMER FOR WWTP	R	4/19/2023	1,575.00		082778		1,575.00
33820	POWER-D UTILITY SERVICES, LLC							
I-2308	PRO SRVCS MARCH 2023	R	4/19/2023	2,175.00		082779		2,175.00
32870	SAM'S CLUB/SYNCHRONY BANK							
I-SAMS 03.28.23	M.PRATER RETIREMENT PARTY	R	4/19/2023	115.43		082780		
I-WM 03.28.23	M.PRATER RETIREMENT PARTY	R	4/19/2023	67.04		082780		182.47
15830	SANGER EDUCATION FOUNDATION IN							
I-233	GALA SPONSORSHIP	R	4/19/2023	500.00		082781		500.00
16240	SCHAD & PULTE							
I-146895	SMALL ACETYLENE	R	4/19/2023	32.00		082782		32.00
33600	BRANDON H. SHEPHARD							
I-REIMBURSE DG	CHILDREN'S TYLENOL	R	4/19/2023	31.00		082783		
I-REIMBURSE USPS	OVERNIGHT DEA ORDER FORM	R	4/19/2023	28.75		082783		59.75
02450	SOLOMON, CORP.							
C-047086	EQUIPMENT REC'D	R	4/19/2023	100.00CR		082784		
C-047087	EQUIPMENT REC'D	R	4/19/2023	50.00CR		082784		
C-047088	EQUIPMENT REC'D	R	4/19/2023	25.00CR		082784		
I-371512	TRANSFORMER REPAIRS	R	4/19/2023	540.00		082784		365.00
38480	SSCW CORPORATE OFFICE LLC							
I-SANG032023	MARCH 23 CAR WASH USAGE	R	4/19/2023	32.00		082785		32.00
02510	STATE COMPTROLLER							
I-MARCH 2023	JAN-MAR 2023 QTRLY REPORT	R	4/19/2023	9,241.52		082786		9,241.52
18620	STERICYCLE							
I-4011653038	MEDICAL WASTE	R	4/19/2023	263.78		082787		263.78

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29190	STITCHIN' AND MORE CUSTOM GRAP							
I-2261	18 SUMMER SHIRTS	R	4/19/2023	204.00		082788		204.00
31970	DAVID STONEKING							
I-77	UPDATE GIS MAPPING	R	4/19/2023	220.00		082789		220.00
11900	TARRANT COUNTY COLLEGE							
I-NW124074	DRIVR/OPRATR - AERIAL	R	4/19/2023	750.00		082790		750.00
30600	TASC							
I-IN2660707	FSA ADMIN FEES 4/1/23-6/30/23	R	4/19/2023	616.68		082791		616.68
02690	TECHLINE, INC.							
I-1561176-08	MATERIALS RESTOCK	R	4/19/2023	208.75		082792		
I-1563990-00	COMPRESSION CONNECTOR	R	4/19/2023	357.60		082792		
I-1564596-00	MATERIALS FOR OH FEEDER	R	4/19/2023	13,442.66		082792		
I-1564596-02	MATERIALS FOR OH FEEDER	R	4/19/2023	313.80		082792		
I-1564596-03	MATERIALS FOR OH FEEDER	R	4/19/2023	587.68		082792		
I-1564686-00	PEDESTALS FOR SABLE CREEK	R	4/19/2023	942.00		082792		
I-9826884-00	MATERIALS FOR STARBUCKS	R	4/19/2023	18,255.00		082792		34,107.49
05350	TEXAS EXCAVATION SAFETY SYST							
I-23-04028	MESSAGE FEES FOR MAR 2023	R	4/19/2023	209.95		082793		209.95
19260	TYLER TECHNOLOGIES							
I-025-415936	UB ONLINE APR 2023	R	4/19/2023	110.00		082794		
I-025-415937	COURT ONLINE APR 2023	R	4/19/2023	125.00		082794		
I-025-418908	UB NOTIFICATIONS APR 2023	R	4/19/2023	92.80		082794		327.80
34220	UNIFIRST CORPORATION							
I-2900029343	UNIFORMS - WATER	R	4/19/2023	31.32		082795		
I-2900029344	UNIFORMS - WASTEWATER	R	4/19/2023	13.56		082795		
I-2900029345	UNIFORMS - STREETS	R	4/19/2023	13.56		082795		
I-2900029346	MATS - PUBLIC WORKS	R	4/19/2023	7.85		082795		
I-2900029347	MATS - CITY HALL	R	4/19/2023	12.49		082795		78.78
09550	WATER TECH, INC.							
I-125937	150# CHLORINE BOTTLES	R	4/19/2023	2,050.00		082796		2,050.00
38160	WILSON MCCLAIN PLUMBING							
I-1151993	REPAIR 3 LEAKS COMM. CTR.	R	4/19/2023	1,290.93		082797		
I-1152929	600 RAILROAD URINAL REPAIR	R	4/19/2023	575.85		082797		
I-1153040	101 FREESE DR FLUSH VALVE	R	4/19/2023	145.00		082797		2,011.78

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1		JONAS, ALYSON							
	I-000202304139686	US REFUND	R	4/19/2023	273.46		082798		273.46
38370		ADVANCED TEXAS STRIPING LLC							
	I-339	POWER WASH OLD STRIPING PORTER	R	4/26/2023	600.00		082799		600.00
28710		AFFORD-IT TIRES							
	I-0001349	CHANGED TIRE	R	4/26/2023	20.00		082800		20.00
35980		ALAGOOD CARTWRIGHT BURKE PC							
	I-7260	M.RILEY/CONDEMNATION/STREAM RE	R	4/26/2023	14,126.00		082801		14,126.00
03170		ASCO							
	I-PSO396225-2	HOSE AND FITTINGS	R	4/26/2023	90.24		082802		90.24
01550		ATMOS ENERGY							
	I-04/12/2023	GAS 03/02/23 - 04/03/23	R	4/26/2023	558.90		082803		558.90
00420		BOUND TREE MEDICAL, LLC							
	I-84911538	EMS SUPPLIES	R	4/26/2023	226.60		082804		
	I-84911539	EMS SUPPLIES	R	4/26/2023	29.00		082804		
	I-84913200	EMS SUPPLIES	R	4/26/2023	348.89		082804		604.49
26350		C & G ELECTRIC, INC							
	I-41900	UTILITY RD - RECONNECT WIRING	R	4/26/2023	300.00		082805		300.00
1		CENTURION AMERICAN							
	I-ENGNR DEP 04.12.23	REFUND DEP.	R	4/26/2023	27,617.43		082806		27,617.43
29560		CLAYTON GRAY							
	I-04/19/2023	3 DAY PER DIEM	R	4/26/2023	75.00		082807		75.00
00050		CONLEY SAND & GRAVEL							
	I-181659	CUSHION SAND	R	4/26/2023	525.00		082808		525.00
26090		D & L FEEDS INC							
	I-3944/6	12 SURRENDER ACEPHATE 75 SP 1#	R	4/26/2023	194.29		082809		194.29
28970		DENTON CHAMBER OF COMMERCE							
	I-69318	DENTON COUNTY DAYS 2023 T.MUIR	R	4/26/2023	200.00		082810		200.00
22740		DENTON COUNTY AUDITOR							
	I-APRIL 2023	APRIL 2023 DISPATCH	R	4/26/2023	5,779.92		082811		5,779.92

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04630		DEPT OF STATE HEALTH SERVICES							
	I-04.03.2023	TESTING	R	4/26/2023	287.73		082812		287.73
38600		ENVIRONMENTAL IMPROVEMENTS, IN							
	I-052018	TOP CAP, GASKETS, FREIGHT	R	4/26/2023	282.78		082813		282.78
36340		FAMILY FIRST AUTO CARE							
	I-3027 B	BRAKES PADS/AIR FILTER 1269090	R	4/26/2023	716.24		082814		
	I-3090	HTR HOSE R&R LP1158689	R	4/26/2023	220.11		082814		
	I-3149	JACK'S OIL CHANGE	R	4/26/2023	43.46		082814		979.81
23820		FERGUSON ENTERPRISES, LLC							
	I-1376293	4 - COUPLINGS	R	4/26/2023	386.00		082815		
	I-1378433	CLAMPS	R	4/26/2023	260.45		082815		646.45
31340		FIRST CHECK APPLICANT SCREENIN							
	I-22361	6 BACKGROUND CHECKS	R	4/26/2023	179.00		082816		179.00
18790		FUELMAN							
	I-NP64201588	FUEL 04/10/2023 - 04/16/2023	R	4/26/2023	2,469.40		082817		
	I-NP64231157	FUEL 04/19/2023 - 04/23/2023	R	4/26/2023	3,067.85		082817		5,537.25
01070		GALLS INC.							
	I-023998334	ELITE AXIIIA ARMOR	R	4/26/2023	1,067.00		082818		
	I-024073388	DUTY JACKET TMORTON 777	R	4/26/2023	166.48		082818		
	I-024085871	PANTS/BELT BWILSON 775	R	4/26/2023	166.60		082818		
	I-024085881	DUTY JACKET KHARLAN 783	R	4/26/2023	159.44		082818		1,559.52
28820		GLENN POLK AUTOPLEX INC							
	I-C4CS865901	REPLACE IGNITION COIL	R	4/26/2023	180.69		082819		180.69
20670		ICMA							
	I-7.1.2023-6.30.2024	MEMBERSHIP RENEWAL - J.NOBLITT	R	4/26/2023	1,017.90		082820		1,017.90
20220		INGRAM LIBRARY SERVICES							
	I-75310050	ADULT FICTION BOOKS	R	4/26/2023	225.99		082821		225.99
1		JASON YOUNG							
	I-REFUND 04.06.23	COMM CNTR REFUND	R	4/26/2023	100.00		082822		100.00
38490		JERSEY TACTICAL CORP.							
	I-2878	CLAW BLK/MOUNT/GO SLING	R	4/26/2023	4,000.00		082823		4,000.00

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32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97539631	PROFESSIONAL SERVICES FEB 2023	R	4/26/2023	460.50		082824		460.50
01570	LOWE'S COMPANIES, INC.							
C-38744	TAX CORRECTION INV 16687	R	4/26/2023	10.49CR		082825		
I-16687	CABLE TIES/SWING UP JACK	R	4/26/2023	137.70		082825		127.21
38590	MARQUEE EVENT RENTALS - DALLAS							
I-5CF6033B	4 MISTING FANS - RENTAL	R	4/26/2023	841.99		082826		841.99
38310	MONARCH OFFICE FURNITURE							
I-3894	NEW OFFICE FURNISHING	R	4/26/2023	5,330.00		082827		5,330.00
04140	MOTOROLA SOLUTIONS							
I-8230406479	DEVICE PROGRAMMING	R	4/26/2023	214.28		082828		214.28
38580	MUIR, THOMAS							
I-REIMBURSE 3.22.23	DENTON COUNTY DAYS REIMBURSE	R	4/26/2023	593.73		082829		593.73
05170	NORTHERN SAFETY							
I-905380951	GATORADE POWDER STICKS	R	4/26/2023	142.80	2.86CR	082830		139.94
08690	O'REILLY AUTO PARTS							
I-1959-461859	BLUEDEF	R	4/26/2023	35.98	0.72CR	082831		
I-1959-462790	4PK 3V BATT 2032BP-4	R	4/26/2023	13.99	0.28CR	082831		48.97
02970	OFFICE DEPOT							
I-301271694001	LABEL TAPE/DUSTER	R	4/26/2023	46.16		082832		
I-305368571001	SHREDDER	R	4/26/2023	216.74		082832		
I-307454507001	4 - 12PK STANDARD STORE BOXES	R	4/26/2023	77.52		082832		340.42
08300	PERKINS, JONATHAN							
I-PER DIEM 04.05.23	2 DAY PER DIEM 4/5-6/2023	R	4/26/2023	50.00		082833		50.00
36520	POWER ENGINEERS, INC.							
I-ARIB1033733	GNRL ENGINEERING/SUPPORT	R	4/26/2023	1,470.00		082834		1,470.00
33820	POWER-D UTILITY SERVICES, LLC							
I-2309	I-35 ELECTRIC RELOCATION	R	4/26/2023	4,300.00		082835		4,300.00
37360	RANGELINE UTILITY SERVICES, LL							
I-1084	EMRGNC WTR REPAIR 2"	R	4/26/2023	Reissue		082836		
I-1088	EMRGNC WTR REPAIR 5TH/ELM	R	4/26/2023	Reissue		082836		
I-1089	EMRGNCY WTR REPAIR	R	4/26/2023	Reissue		082836		
I-1090	EMRGNC REPAIR WTR SRVC	R	4/26/2023	3,970.00		082836		
I-1092	EMRGNC REPAIR 6" WTR MAIN	R	4/26/2023	5,200.00		082836		33,600.00

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DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
32870	SAM'S CLUB/SYNCHRONY BANK							
I-SAM'S 04.05.23	PROGRAM REFRESHMENTS	R	4/26/2023	77.78		082837		
I-SAMS 04.05.23	EMPLOYEE APPRECIATION BRKFAST	R	4/26/2023	109.34		082837		
I-WALMART 04.05.23	EMPLOYEE APPRECIATION BRKFAST	R	4/26/2023	165.41		082837		352.53
25020	SANGER HARDWARE							
I-1221	SEALER/CAULKGUN	R	4/26/2023	16.98		082838		
I-1225	2 BLADE CUTOFF METAL 4.5"	R	4/26/2023	9.98		082838		
I-1229	MARKING PNT/CUTOFF WHL	R	4/26/2023	114.83		082838		
I-1233	PIPE JOINT COMPOUND	R	4/26/2023	11.98		082838		
I-1237	U POST/DRIVER POST	R	4/26/2023	69.35		082838		
I-1238	SAFETY FENCING	R	4/26/2023	83.98		082838		
I-1239	CLAMP	R	4/26/2023	5.98		082838		
I-1240	PLUG CLEANOUT/ADAPTER	R	4/26/2023	25.58		082838		
I-1241	PLUG CLEANOUT/ADAPTER	R	4/26/2023	25.58		082838		
I-1242	MARKN PNT/STRKN PNT/MRKN WAND	R	4/26/2023	43.99		082838		
I-1244	3LB .105 RED LINE	R	4/26/2023	38.99		082838		
I-1248	AIR CIRCULATOR/FLOOR FAN	R	4/26/2023	107.98		082838		
I-1265	GUMOUT STARTER FLUID	R	4/26/2023	6.59		082838		
I-1266	E3.20 SPARK PLUG	R	4/26/2023	8.59		082838		
I-1267	XL NIT BLK GLOVES	R	4/26/2023	24.99		082838		
I-1268	KEY & CUT NEW KEY	R	4/26/2023	5.98		082838		
I-1272	GRG DR BTM/TAPE/GLOVES/SEALR	R	4/26/2023	150.89		082838		
I-1280	PVC PIPE	R	4/26/2023	49.99		082838		
I-1282	BUCKET/PAIL/LID	R	4/26/2023	18.16		082838		
I-1289	PAIL/CMNT/PRIMER/NIPPLE	R	4/26/2023	38.54		082838		
I-1292	TIRE GAUGE/SHOP TOWELS	R	4/26/2023	31.97		082838		
I-1293	HASP SWVL STPL 3-1/4 ZN	R	4/26/2023	3.00		082838		
I-1295	PLTNM WTHR STRP WHT/18 KEYS	R	4/26/2023	72.81		082838		
I-1296	2 PLATINUM WTHR STRP WHT	R	4/26/2023	37.98		082838		
I-1311	2 - PAINT BRUSH & SASH	R	4/26/2023	19.98		082838		
I-1313	PVC PRESSURE PIPE	R	4/26/2023	22.99		082838		
I-1322	CABLE TIES	R	4/26/2023	14.99		082838		
I-1331	2 CUT KEYS	R	4/26/2023	5.98		082838		1,068.63
25590	SCHNEIDER ENGINEERING, LLC							
I-000000066109	REG SUPPORT SERVICES ATCS	R	4/26/2023	500.00		082841		
I-000000066110	ERCOT TRANS OPERATOR DESIGNATE	R	4/26/2023	1,064.19		082841		1,564.19
02690	TECHLINE, INC.							
I-1561862-04	RESTOCK MATERIALS	R	4/26/2023	783.40		082842		
I-1564596-01	MATERIALS FOR OH FEEDER	R	4/26/2023	4,092.00		082842		
I-1564596-05	MATERIALS FOR OH FEEDER	R	4/26/2023	72.80		082842		
I-1564596-06	MATERIALS FOR OH FEEDER	R	4/26/2023	8,613.38		082842		
I-1564596-07	MATERIALS FOR OH FEEDER	R	4/26/2023	1,315.04		082842		
I-1564927-00	JACK IN THE BOX MATERIALS	R	4/26/2023	2,176.14		082842		
I-1564927-01	JACK IN THE BOX MATERIALS	R	4/26/2023	10,600.59		082842		
I-1765517-00	VAULT ASSEMBLY	R	4/26/2023	8,912.00		082842		36,565.35

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38070		THE PARK CATALOG							
	I-310029324	10 TRASH RECEPTACLES	R	4/26/2023	10,336.34		082843		10,336.34
36830		THE POLICE AND SHERIFF'S PRESS							
	I-176123	SGT ID CARD FOR B.BUTTRAM	R	4/26/2023	17.60		082844		17.60
34220		UNIFIRST CORPORATION							
	I-2900030356	UNIFORMS - WATER	R	4/26/2023	31.32		082845		
	I-2900030357	UNIFORMS - WASTEWATER	R	4/26/2023	13.56		082845		
	I-2900030358	UNIFORMS - STREETS	R	4/26/2023	13.56		082845		
	I-2900030359	MATS - PUBLIC WORKS	R	4/26/2023	7.85		082845		
	I-2900030360	MATS - CITY HALL	R	4/26/2023	12.49		082845		78.78
11430		USABLUEBOOK							
	I-258697	SPECCHECK LR DPD CHLORINE	R	4/26/2023	273.66		082846		273.66
05510		WASTE CONNECTIONS							
	I-MAR-23	SOLID WASTE MAR 2023	R	4/26/2023	87,993.48		082847		87,993.48
36700		DONALD WAYLAN RHODES							
	I-PER DIEM 04.17.23	4 DAY PER DIEM 4/3-6/23	R	4/26/2023	100.00		082848		100.00
38160		WILSON MCCLAIN PLUMBING							
	I-1153231	600 RAILROAD PLUMBING LABOR	R	4/26/2023	153.69		082849		
	I-1153234	2201 S STEMMONS SINK AERATOR	R	4/26/2023	145.00		082849		298.69
32800		WIN-911 SOFTWARE							
	I-234118806	SCADA PROGRAM - RENEWAL	R	4/26/2023	800.00		082850		800.00
21610		WITMER PUBLIC SAFETY GROUP, IN							
	I-INV119100	PGI FIRELINE BASELAYER	R	4/26/2023	67.59		082851		
	I-INV170	7 PARTICULATE HOODS	R	4/26/2023	832.93		082851		
	I-INV67736	BANDANA/HELMET/SHIRT/FREIGHT	R	4/26/2023	284.88		082851		
	I-INV77071	VENT BRUSH SHIRT	R	4/26/2023	163.00		082851		1,348.40
36380		ZERO9 SOLUTIONS LTD							
	I-INV#1075-B2B	DASH CAM MIC/FLASHLIGHT CASE	R	4/26/2023	71.90		082852		
	I-INV#1080-B2B	AR/M4 SINGLE MAG POUCH	R	4/26/2023	41.95		082852		113.85
1		CAMARGO, ELIDA							
	I-000202304209690	US REFUND	R	4/26/2023	136.83		082853		136.83
1		CASTILLO, PASCUAL							
	I-000202304209693	US REFUND	R	4/26/2023	200.53		082854		200.53

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DILLARD, THERESA							
I-000202304209691	US REFUND	R	4/26/2023	85.66		082855		85.66
1	DUNN, ANTICA							
I-000202304209696	US REFUND	R	4/26/2023	222.91		082856		222.91
1	IMPRESSION HOMES							
I-000202304209699	US REFUND	R	4/26/2023	513.34		082857		513.34
1	IMPRESSION HOMES							
I-000202304209704	US REFUND	R	4/26/2023	459.86		082858		459.86
1	IMPRESSION HOMES							
I-000202304209705	US REFUND	R	4/26/2023	484.33		082859		484.33
1	IMPRESSION HOMES							
I-000202304209706	US REFUND	R	4/26/2023	513.08		082860		513.08
1	IMPRESSION HOMES							
I-000202304209707	US REFUND	R	4/26/2023	456.79		082861		456.79
1	IMPRESSION HOMES							
I-000202304209708	US REFUND	R	4/26/2023	236.12		082862		236.12
1	IVY TAYLOR, JESSICA							
I-000202304209689	US REFUND	R	4/26/2023	10.97		082863		10.97
1	LAPORTE, LOURDES							
I-000202304209698	US REFUND	R	4/26/2023	210.37		082864		210.37
1	MCENTIRE CONSTRUCTIO							
I-000202304209688	US REFUND	R	4/26/2023	67.03		082865		67.03
1	MJM PROPERTIES							
I-000202304209687	US REFUND	R	4/26/2023	177.28		082866		177.28
1	NOUVEL CONSTRUCTION							
I-000202304209694	US REFUND	R	4/26/2023	582.94		082867		582.94
1	RS UNDERGROUND DRILL							
I-000202304209695	US REFUND	R	4/26/2023	714.98		082868		714.98
1	SOWARDS, TYLER J							
I-000202304209692	US REFUND	R	4/26/2023	64.56		082869		64.56

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SUPRIYA, KARKI							
I-000202304209697	US REFUND	R	4/26/2023	173.46		082870		173.46
1	TGC CUSTOM HOMES, LL							
I-000202304209703	US REFUND	R	4/26/2023	579.87		082871		579.87
1	US ULTRA HOMES, LLC							
I-000202304209700	US REFUND	R	4/26/2023	590.12		082872		590.12
1	US ULTRA HOMES, LLC							
I-000202304209701	US REFUND	R	4/26/2023	557.49		082873		557.49
1	US ULTRA HOMES, LLC							
I-000202304209702	US REFUND	R	4/26/2023	543.57		082874		543.57

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	228			1,276,892.06	7.03CR	1,249,236.86
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	10			2,739,963.18	0.00	2,739,963.18
EFT:	18			407,683.26	0.00	407,683.26
NON CHECKS:	1			0.00	0.00	0.00
VOID CHECKS:	4	VOID DEBITS	24,499.26			
		VOID CREDITS	52,216.69CR	27,717.43CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: POOL TOTALS:	261	4,396,890.33	7.03CR	4,396,883.30
BANK: POOL TOTALS:	261	4,396,890.33	7.03CR	4,396,883.30
REPORT TOTALS:	263	4,402,540.30	7.03CR	4,402,533.27

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2023 THRU 4/30/2023
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
