VENDOR SET: 99 City of Sanger

BANK: * ALL BANKS

DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DOVER, LINDSEY E VOIDED							
C-CHECK	DOVER, LINDSEY E VOIDED	V	3/06/2023			082482		68.61CR
C-CHECK	VOID CHECK	V	3/22/2023			082533		
C-CHECK	VOID CHECK	V	3/27/2023			082594		
C-CHECK	VOID CHECK	V	3/27/2023			082625		

* * 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:	4	VOID DEBITS	0.00			
		VOID CREDITS	68.61CR	68.61CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	4	68.61CR	0.00	0.00
BANK: * TOTALS:	4	68.61CR	0.00	0.00

VENDOR SET: 99 City of Sanger
BANK: EMP B EMPLOYEE BENEFIT FUND
DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33210	DEARBORN LIFE INSURANCE COMPAN							
I-12/01/22-12/31/22	VISION/LIFE/ADD/VOL INS DEC 22	R	3/06/2023	2,851.67		000759		2,851.67
10610	LEADERSLIFE INS. COMPANY							
I-134060	FEB 2023 LIFE INSURANCE	R	3/06/2023	73.66		000760		73.66
33210	DEARBORN LIFE INSURANCE COMPAN							
I-01.01.23-01.31.23	VISION/LIFE/ADD/VOL INS JAN 23	R	3/09/2023	2,759.88		000761		
I-02.01.23-02.28.23	VISION/LIFE/ADD/VOL INS FEB 23	R	3/09/2023	2,775.23		000761		5,535.11
13080	BLUE CROSS BLUE SHIELD OF TEXA							
C-COBRA-500782	COBRA-ADJUSTMENTS	R	3/27/2023	4,312.44CR		000762		
I-4.01.23-4.30.23	APR 2023 HEALTH/DENTAL PREMIUM	R	3/27/2023	58,063.27		000762		53,750.83

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4			62,211.27	0.00	62,211.27
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EMP BTOTALS:	4	62,211.27	0.00	62,211.27
BANK: EMP B TOTALS:	4	62,211.27	0.00	62,211.27

VENDOR SET: 99 City of Sanger

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34770	FIRST STOP HEALTH, LLC							
I-INV-27748	FIRST STOP HEALTH MAR 2023	E	3/06/2023	606.80		000410		606.80
00100	TMRS							
I-RETPY 02.24.23	TMRS	E	3/07/2023	43,226.43		000411		
I-RETPY 2.10.23	TMRS	E	3/07/2023	42,719.73		000411		85,946.16
08120	ICMA-RC							
I-457PY 3.10.23	ICMA CITY OF SANGER 457 PLAN	E	3/10/2023	2,067.15		000412		2,067.15
24050	AEP ENERGY PARTNERS, INC							
I-175-21419004	FEB 23 ELECTRIC PURCHASE	E	3/14/2023	381,300.99		000413		381,300.99
32030	GILLIAM INVESTMENTS: DBA: VANG							
I-52784	CLEANING FOR CITY OFFICES	E	3/14/2023	3,273.00		000414		3,273.00
34490	HALFF ASSOC INC							
I-10086261	BLUE STAR REVIEW	E	3/14/2023	2,596.68		000415		2,596.68
37670	CITIBANK, N.A.							
C-AMZN 03.04.23	KRAFT PAPER ROLL RETURN	E	3/14/2023	26.99CR		000416		
C-AMZN 03.06.23	NONFICTION BOOK RETURN	E	3/14/2023	25.65CR		000416		
C-AMZN 3.4.2023	INFRARED THERMOMETER RETURN	E	3/14/2023	62.97CR		000416		
C-TLA LK 02.23.23	TLA CONFERENCE REFUND L.KLENKE	E	3/14/2023	288.00CR		000416		
C-TLA MW 02.23.23	TLA CONFERENCE REFUDN M.WADE	E	3/14/2023	288.00CR		000416		
I-4 IMPRINT 12.15.22	EDC MARKETING MATERIALS	E	3/14/2023	985.86		000416		
I-ACB, PC 02.09.23	M.RILEY LEGAL SERVICES	E	3/14/2023	1,500.00		000416		
I-AMZN 02-10-23	COFFEE FILTERS	E	3/14/2023	11.99		000416		
I-AMZN 02.02.23	INFRARED THERMOMETER	E	3/14/2023	62.97		000416		
I-AMZN 02.03.23	LAPTOP BATTERY	E	3/14/2023	104.99		000416		
I-AMZN 02.06.23	LAPTOP BATTERY	E	3/14/2023	50.74		000416		
I-AMZN 02.07.23	METAL RNK INSIGNIA JPERKINS	E	3/14/2023	17.41		000416		
I-AMZN 02.09.23	6 TRAY DESK ORGANIZER	E	3/14/2023	24.97		000416		
I-AMZN 02.10.23	TRAEGER WOOD PELLETS	E	3/14/2023	119.70		000416		
I-AMZN 02.14.23	BATTERY ADAPTER PLATE	E	3/14/2023	57.97		000416		
I-AMZN 02.17.23	COPY PAPER	E	3/14/2023	45.99		000416		
I-AMZN 02.26.23	DVD'S	E	3/14/2023	108.90		000416		
I-AMZN 02.27.23	DVD'S	E	3/14/2023	37.92		000416		
I-AMZN 02/07/23	WHYNTER MINI FREEZER	E	3/14/2023	217.65		000416		
I-AMZN 02/09/2023	12" PLUSH MO WILLEMS	E	3/14/2023	23.49		000416		
I-AMZN 02/09/23	8" CAT IN THE HAT	E	3/14/2023	11.20		000416		

VENDOR SET: 99 City of Sanger

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-CE 02.21.23	DRINKS FOR COUNCIL MEETING	E	3/14/2023	7.85		000416		
I-CVS 02.22.23	CANDY FOR BLIND DATE W/ A BOOK	E	3/14/2023	5.62		000416		
I-DCC 02.06.23	FILING PLATS/LIENS	E	3/14/2023	210.50		000416		
I-DCC 02.16.23	FILING PLATS LIENS	E	3/14/2023	137.00		000416		
I-DOMINOS 02.06.23	PIZZA FOR COUNCIL MEETING	E	3/14/2023	58.95		000416		
I-DOMINOS 02.21.23	FOOD FOR COUNCIL WORK SESSION	E	3/14/2023	64.85		000416		
I-DROPBOX 02.25.23	DROPBOX YEAR SUBSCRIPTION	E	3/14/2023	212.13		000416		
I-EJT 02.07.23	F550 TOWED TO YARD 01/29/23	E	3/14/2023	325.00		000416		
I-EJT 02/07/23	TOW F550 TO BILL UTTER 02/7/23	E	3/14/2023	400.00		000416		
I-FB 02.03.23	MULTIPLE META ADVERTISEMENTS	E	3/14/2023	185.72		000416		
I-FCS 02.13.23	GUIDE TO EMPLOYMENT LAWS	E	3/14/2023	95.00		000416		
I-FEDEX 02.22.23	PRIORITY OVERNIGHT SHIPPING	E	3/14/2023	59.85		000416		
I-HOLIDAY INN 2.4.23	CONFERENCE ROOM CHARGE	E	3/14/2023	250.00		000416		
I-HOLIDAY INN 2.8.23	CONFERENCE ROOM CHARGE	E	3/14/2023	250.00		000416		
I-ICMA 02.23.23	ICMA FULL MEMBERSHIP	E	3/14/2023	803.00		000416		
I-JUS A CUP 02.07.23	COFFE WITH THE CITY MANAGER	E	3/14/2023	85.33		000416		
I-K'S GF 02.06.2023	LUNCH/BRKFST FOR COUNCIL RETRT	E	3/14/2023	623.94		000416		
I-LUCID 02.22.23	1 YEAR LUCIDCHART SUBSCRIPTION	E	3/14/2023	95.40		000416		
I-MARRIOTT 02.03.23	HOTEL STAY - J.STATON	E	3/14/2023	391.50		000416		
I-MWT 02.15.23	WINDOW TINTING	E	3/14/2023	650.00		000416		
I-NTTA 02.09.23	SAMPLES TO OXIDOR	E	3/14/2023	69.59		000416		
I-OD 02.09.2023	OVERDRIVE QTRLY SUBSCRIPTION	E	3/14/2023	375.00		000416		
I-PASP 02.13.23	ID CARD FOR H.RICHMOND 786	E	3/14/2023	17.60		000416		
I-SACC 02.08.23	BUSINESS OVER BREAKFAST	E	3/14/2023	250.00		000416		
I-SHRM 02.09.23	SHRM ANNUAL MEMBERSHIP	E	3/14/2023	244.00		000416		
I-STITCH 02.27.23	SANTA SHIRTS	E	3/14/2023	298.00		000416		
I-T&T 02.08.23	FLOWERS FOR DIERS' DAD FUNERAL	E	3/14/2023	83.00		000416		
I-TAMU 02.23.23	ONLINE CLASS FOR K.HARLAN 783	E	3/14/2023	55.00		000416		
I-TD 02.09.23	LUNCH W/ SANGER CHAMBER	E	3/14/2023	80.95		000416		
I-TEDC 02.06.23	TEXAS ACCESS TO CAPITAL UPDATE	E	3/14/2023	79.00		000416		
I-TLA LK 01.31.23	TLA CONFERENCE FEE L.KLENKE	E	3/14/2023	360.00		000416		
I-TLA MW 01.31.23	TLA CONFERENCE FEE - M.WADE	E	3/14/2023	360.00		000416		
I-TR 02.13.23	WESTLAW PUBLISHING	E	3/14/2023	444.00		000416		
I-TSS 02.27.23	4 CASES - 30-MIN ROADFLARES	E	3/14/2023	731.75		000416		
I-TXDMV 02.08.23	VEHICLE REGISTRATION LPJHN4966	E	3/14/2023	10.25		000416		
I-TXDMV 02.09.23	VEHICLE REGISTRATION LP1158689	E	3/14/2023	10.25		000416		
I-UPRINTING 02.24.23	MAGNETIC CALENDARS	E	3/14/2023	563.93		000416		
I-ZOOM 02.21.23	ZOOM MONTHLY SUBSCRIPTION	E	3/14/2023	14.99		000416		
I-ZOOM 02.24.23	ZOOM MONTHLY SUBSCRIPTION	E	3/14/2023	130.83		000416		
I-ZOOM 02/24/23	ZOOM MONTHLY SUBCRIPTION	E	3/14/2023	114.99		000416		12,370.20

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02910	UPPER TRINITY							
I-W272303	FEB 2023 WATER PURCHASE	E	3/22/2023	25,536.59		000421		25,536.59
32030	GILLIAM INVESTMENTS: DBA: VANG							
I-52297	CLEANING FOR CITY OFFICES	E	3/22/2023	3,273.00		000422		
I-52695	CLEANING FOR CITY OFFICES	E	3/22/2023	998.00		000422		4,271.00
37670	CITIBANK, N.A.							
I-AMZN 2.27.2023	CARAMEL CANDY - CONFERENCE RM	E	3/22/2023	21.99		000423		
I-AMZN 2.27.23	TRAIL MIX FOR CONFERENCE ROOM	E	3/22/2023	36.99		000423		
I-OMNI 2.23.23	HOTEL STAY - S.BRADSHAW	E	3/22/2023	319.54		000423		378.52
34490	HALFF ASSOC INC							
I-10090918	UTILITY ROAD	E	3/27/2023	4,108.83		000424		
I-10090919	BLUE STAR	E	3/27/2023	2,742.87		000424		6,851.70
34770	FIRST STOP HEALTH, LLC							
I-INV-28923	VRTL MNTL HLTH/TELEMEDICINE	E	3/27/2023	598.60		000425		598.60
35680	TAKNEK LLC							
C-3	FINE & BAR SCREEN RPLCMNT	E	3/27/2023	7,901.25CR		000426		
I-17686	RETAINAGE PAYOUT PO 21-0231	E	3/27/2023	10,750.00		000426		2,848.75
37670	CITIBANK, N.A.							
I-JUS A CUP 2.7.23	COFFEE WITH THE CITY MGR	E	3/27/2023	4.41		000427		
I-TNH 2.22.23	HOTEL STAY J.NOBLITT ICMA CONF	E	3/27/2023	714.41		000427		718.82
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 3.10.23	CHILD SUPPORT	D	3/10/2023	419.54		000499		
I-CRWPY 3.10.23	CHILD SUPPORT AG#0013904686	D	3/10/2023	192.46		000499		
I-CSRPY 3.10.23	CHILD SUPPORT #0013806050	D	3/10/2023	276.92		000499		888.92
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 3.10.23	FEDERAL W/H	D	3/10/2023	19,426.10		000500		
I-T3 PY 3.10.23	FICA PAYABLE	D	3/10/2023	27,227.26		000500		
I-T4 PY 3.10.23	FICA PAYABLE	D	3/10/2023	6,367.70		000500		53,021.06
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 3.24.23	FEDERAL W/H	D	3/24/2023	15,960.30		000506		
I-T3 PY 3.24.23	FICA PAYABLE	D	3/24/2023	24,901.86		000506		
I-T4 PY 3.24.23	FICA PAYABLE	D	3/24/2023	5,823.92		000506		46,686.08

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00600	CITY OF SANGER							
I-MAR 2023	CITY OF SANGER 1/19/23-2/16/23	D	3/15/2023	34,011.17		000508		34,011.17
33770	WEX HEALTH, INC							
I-0001691272-IN	COBRA MONTHLY FEB 2023	D	3/22/2023	100.90		000509		100.90
22640	INTERNAL REVENUE SERVICE							
I-T3 CORRPY3.24	FICA PAYABLE	D	3/24/2023	142.60		000511		
I-T4 CORRPY3.24	FICA PAYABLE	D	3/24/2023	33.36		000511		175.96
26320	TRUST-CITY OF SANGER EMPLOYEE							
I-DC1PY 3.10.23	HEALTH INA	D	3/31/2023	685.20		000512		
I-DC1PY 3.24.23	HEALTH INA	D	3/31/2023	685.20		000512		
I-DE1PY 3.10.23	DENTAL INS	D	3/31/2023	807.97		000512		
I-DE1PY 3.24.23	DENTAL INS	D	3/31/2023	807.97		000512		
I-DF1PY 3.10.23	HEALTH INS	D	3/31/2023	706.43		000512		
I-DF1PY 3.24.23	HEALTH INS	D	3/31/2023	706.43		000512		
I-DS1PY 3.10.23	HEALTH INS	D	3/31/2023	225.48		000512		
I-DS1PY 3.24.23	HEALTH INS	D	3/31/2023	225.48		000512		
I-GLIPY 3.10.23	GROUP LIFE $25K	D	3/31/2023	298.13		000512		
I-GLIPY 3.24.23	GROUP LIFE $25K	D	3/31/2023	292.19		000512		
I-HC1PY 3.10.23	HEALTH INS	D	3/31/2023	1,648.08		000512		
I-HC1PY 3.24.23	HEALTH INS	D	3/31/2023	1,648.08		000512		
I-HC2PY 3.10.23	HEALTH INS	D	3/31/2023	1,902.48		000512		
I-HC2PY 3.24.23	HEALTH INS	D	3/31/2023	1,902.48		000512		
I-HC3PY 3.10.23	HEALTH INS	D	3/31/2023	2,387.64		000512		
I-HC3PY 3.24.23	HEALTH INS	D	3/31/2023	2,387.64		000512		
I-HC5PY 3.10.23	HEALTH INS	D	3/31/2023	1,207.17		000512		
I-HC5PY 3.24.23	HEALTH INS	D	3/31/2023	1,207.17		000512		
I-HE1PY 3.10.23	HEALTH INS	D	3/31/2023	5,679.48		000512		
I-HE1PY 3.24.23	HEALTH INS	D	3/31/2023	5,679.48		000512		
I-HE2PY 3.10.23	HEALTH INS	D	3/31/2023	1,293.95		000512		
I-HE2PY 3.24.23	HEALTH INS	D	3/31/2023	1,293.95		000512		
I-HE3PY 3.10.23	HEALTH IN	D	3/31/2023	3,572.69		000512		
I-HE3PY 3.24.23	HEALTH IN	D	3/31/2023	3,572.69		000512		
I-HE5PY 3.10.23	HEALTH INS	D	3/31/2023	3,722.15		000512		
I-HE5PY 3.24.23	HEALTH INS	D	3/31/2023	3,722.15		000512		
I-HF2PY 3.10.23	HEALTH IN	D	3/31/2023	802.11		000512		
I-HF2PY 3.24.23	HEALTH IN	D	3/31/2023	802.11		000512		
I-HF3PY 3.10.23	HEALTH INS	D	3/31/2023	2,013.14		000512		
I-HF3PY 3.24.23	HEALTH INS	D	3/31/2023	2,013.14		000512		

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HS5PY 3.24.23	HEALTH INS	D	3/31/2023	495.16		000512		
I-LLIPY 3.10.23	LIFE INSURANCE	D	3/31/2023	36.84		000512		
I-LLIPY 3.24.23	LIFE INSURANCE	D	3/31/2023	36.84		000512		
I-VC1PY 3.10.23	HEALTH INS	D	3/31/2023	83.07		000512		
I-VC1PY 3.24.23	HEALTH INS	D	3/31/2023	83.07		000512		
I-VE1PY 3.10.23	VISION INS	D	3/31/2023	170.57		000512		
I-VE1PY 3.24.23	VISION INS	D	3/31/2023	165.96		000512		
I-VF1PY 3.10.23	HEALTH INS	D	3/31/2023	176.27		000512		
I-VF1PY 3.24.23	HEALTH INS	D	3/31/2023	176.27		000512		
I-VLIPY 3.10.23	EMPLOYEE VOLUNTARY LIFE	D	3/31/2023	614.80		000512		
I-VLIPY 3.24.23	EMPLOYEE VOLUNTARY LIFE	D	3/31/2023	617.77		000512		
I-VS1PY 3.10.23	HEALTH INS	D	3/31/2023	52.56		000512		
I-VS1PY 3.24.23	HEALTH INS	D	3/31/2023	52.56		000512		62,205.54
30600	TASC							
C-TASC 3.10.2023	TASC ROUNDING	D	3/10/2023	0.49CR		000513		
I-FSMPY 3.10.23	FLEX	D	3/10/2023	1,436.59		000513		1,436.10
30600	TASC							
C-TASC 3.24.2023	TASC ROUNDING	D	3/24/2023	0.49CR		000514		
I-FSMPY 3.24.23	FLEX	D	3/24/2023	1,394.92		000514		1,394.43
1	SOUTHERN GINGER DESIGNS							
I-REFUND13 12.10.22	REFUND	V	12/19/2022	65.00		082000		65.00
1	SOUTHERN GINGER DESIGNS UNPOST							
M-CHECK	SOUTHERN GINGER DESIGNS UNPOST	V	3/27/2023			082000		65.00CR
09600	AFLAC							
C-703469	AFLAC-ROUNDING	R	3/06/2023	0.06CR		082449		
I-AFKPY 02.24.23	INSURANCE	R	3/06/2023	299.83		082449		
I-AFKPY 2.10.23	INSURANCE	R	3/06/2023	299.83		082449		
I-AFLPY 02.24.23	INSURANCE	R	3/06/2023	698.28		082449		
I-AFLPY 2.10.23	INSURANCE	R	3/06/2023	724.94		082449		2,022.82
02460	AT&T MOBILITY							
I-287309899582	CELL PHONE 1/8/23 - 2/7/23	R	3/06/2023	1,072.75		082450		1,072.75
00420	BOUND TREE MEDICAL, LLC							
I-84860178	EMS SUPPLIES	R	3/06/2023	850.14		082451		850.14

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29560		CLAYTON GRAY							
	I-PER DIEM 3.2.23	PER DIEM 02/26-03/01/23	R	3/06/2023	50.00		082453		50.00
07850		CLEAT							
	I-CLTPY 02.24.23	ASSOCIATION DUES EMPLOYEE	R	3/06/2023	13.85		082454		
	I-CLTPY 2.10.23	ASSOCIATION DUES EMPLOYEE	R	3/06/2023	13.85		082454		27.70
08880		COOPER'S COPIES							
	I-35764	FILE JACKETS	R	3/06/2023	370.00	3.70CR	082455		366.30
33210		DEARBORN LIFE INSURANCE COMPAN							
	I-12.01.22-12.31.22	DEC 2022 LTD	R	3/06/2023	1,113.03		082456		1,113.03
37340		DELEESE ALLEN							
	I-PER DIEM 1.27.23	PER DIEM 1.27.2023	R	3/06/2023	25.00		082457		
	I-PER DIEM 2.27.23	PER DIEM 02/20-24/2023	R	3/06/2023	125.00		082457		150.00
22740		DENTON COUNTY AUDITOR							
	I-FEB 2023	FEBRUARY 2023 DISPATCH	R	3/06/2023	5,779.92		082458		5,779.92
22740		DENTON COUNTY AUDITOR							
	I-MAR 2023	MARCH 2023 DISPATCH	R	3/06/2023	5,779.92		082459		5,779.92
36340		FAMILY FIRST AUTO CARE							
	I-2347	FUEL INJECTOR R&R 2016 TAHOE	R	3/06/2023	856.73		082460		
	I-2436	DIAGNOSTIC 18 CHEV TAHOE #16	R	3/06/2023	76.50		082460		933.23
18790		FUELMAN							
	I-NP63881685	FUEL 02/20/2023-02/26/2023	R	3/06/2023	2,165.30		082461		
	I-NP63952529	FUEL 02/27/23 - 03/05/23	R	3/06/2023	2,451.03		082461		4,616.33
01070		GALLS INC.							
	C-023497365	FLEX BASE SHIRT 779 GREEN	R	3/06/2023	50.99CR		082462		
	C-023497368	SIDE ZIP QTR BOOT 772	R	3/06/2023	161.46CR		082462		
	C-023497374	FLEX BASE SHIRT BUTTRAM 785	R	3/06/2023	50.99CR		082462		
	I-023229740	SIDE ZIP QRTR BOOT 772	R	3/06/2023	166.45		082462		
	I-023459923	FLEX SUPERSHIRT GREEN	R	3/06/2023	76.57		082462		
	I-023486728	SUPPLIED EMBLEM GREEN	R	3/06/2023	6.00		082462		
	I-023486737	CLIP-ON TIE/PANTS 783 HARLAN	R	3/06/2023	84.99		082462		
	I-023486744	CUFFS/PANTS H.RICHMOND	R	3/06/2023	105.99		082462		
	I-023500623	BASE SHIRT/HOLSTER NEW HIRE	R	3/06/2023	218.43		082462		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07350	GENTLE'S OIL AND TIRE							
I-22223	MOUNT/BALANCE 2 TIRES #6	R	3/06/2023	30.00		082463		
I-22223A	OIL CHANGE UNIT #3	R	3/06/2023	72.00		082463		
I-22423	SERVICE TIRES ON UNITS #3/#6	R	3/06/2023	78.00		082463		
I-22723	OIL CHANGE UNIT #8 777	R	3/06/2023	78.00		082463		
I-22823	8QT OIL/FILTER/TIRE ROTATE #15	R	3/06/2023	97.00		082463		355.00
27040	METRO FIRE APPARATUS SPECIALIS							
I-INV-03-14446	REPAIR PUMP ON 671	R	3/06/2023	4,887.16		082464		
I-INV-03-14448	REPLACE 3IN HOSE TANK	R	3/06/2023	1,984.40		082464		6,871.56
08690	O'REILLY AUTO PARTS							
I-1959-445038	2 WIPER BLADES	R	3/06/2023	25.58	0.51CR	082465		
I-1959-450245	2 WIPER BLADES	R	3/06/2023	29.98	0.60CR	082465		
I-1959-450513	EXTINGUISHER 780	R	3/06/2023	35.99	0.72CR	082465		
I-1959-450837	WIPER FLUID 771 J.PERKINS	R	3/06/2023	4.26	0.09CR	082465		93.89
02970	OFFICE DEPOT							
I-292927893001	TISSUE	R	3/06/2023	12.93		082466		
I-293353507001	COPY PAPER	R	3/06/2023	46.40		082466		59.33
36840	REPUBLIC SERVICES, INC.							
I-0615-001570905	BRUSH COLLECTION SERVICE	R	3/06/2023	1,125.00		082467		
I-0615-001595058	BRUSH COLLECTION SERVICE	R	3/06/2023	1,625.00		082467		2,750.00
30260	RICOH USA							
I-106905424	SRVC & LEASE 01/19/23-02/18/23	R	3/06/2023	138.00		082468		
I-106921032	SRVC & LEASE 01/21/23-02/20/23	R	3/06/2023	1,017.20		082468		
I-106989971	SRVC & LEASE 02/19/23-03/18/23	R	3/06/2023	196.37		082468		
I-106996967	SRVC & LEASE 02/21/22-03/20/23	R	3/06/2023	1,017.20		082468		2,368.77
32870	SAM'S CLUB/SYNCHRONY BANK							
I-02.15.2023	COFFE/FORKS/TAPE/PENS/USB/CUPS	R	3/06/2023	300.98		082469		
I-02.20.2023	ITEMS FOR TRAINING	R	3/06/2023	114.58		082469		415.56
25020	SANGER HARDWARE							
I-1004	TUBE STRAP/FASTENERS	R	3/06/2023	5.38		082470		
I-1024	CUT NEW KEY	R	3/06/2023	25.92		082470		
I-1026	BROOM/DUSTPAN	R	3/06/2023	19.99		082470		
I-1033	TOILET REPAIR KIT	R	3/06/2023	28.99		082470		80.28

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29190	STITCHIN' AND MORE CUSTOM GRAP							
I-2201	JACKET WITH LOGO	R	3/06/2023	45.00		082472		45.00
34540	SYSTEMS TECHNOLOGY GROUP INC							
I-13768	READSQUARED PROGRAM	R	3/06/2023	695.00		082473		695.00
02690	TECHLINE, INC.							
C-1554359-00	SINGLE BOLT AL CONNECTOR	R	3/06/2023	804.75CR		082474		
I-1554359-00 CORRECT	AL VISE CONNECTOR	R	3/06/2023	804.75		082474		
I-1563526-02	MATERIALS FOR STARBUCKS	R	3/06/2023	8,460.00		082474		
I-1563526-03	MATERIALS FOR STARBUCKS	R	3/06/2023	26.68		082474		8,486.68
36040	TEXAS BACKGROUND INVESTIGATORS							
I-1767	BACKGROUND ON K.COLTON	R	3/06/2023	400.00		082475		400.00
26220	TEXAS COMMISION ON LAW ENFORCE							
I-RICHMOND 02.24.23	TCOLE CREDIT/TIME 786 RICHMOND	R	3/06/2023	35.00		082476		35.00
05350	TEXAS EXCAVATION SAFETY SYST							
I-23-00393	MESSAGE FEES FOR JAN 2023	R	3/06/2023	195.70		082477		
I-OCB23-01199	ONE-CALL BOARD OF TX CLASS A	R	3/06/2023	50.00		082477		245.70
02680	TEXAS POLICE CHIEFS ASSOC							
I-3422	MEMBERSHIP RENEWAL 771	R	3/06/2023	50.00		082478		50.00
36450	TSE ENTERTAINMENT, LLC							
I-01/30/2023	LANCEBATALLION BAND	R	3/06/2023	600.00		082479		600.00
34220	UNIFIRST CORPORATION							
I-2900023048	MATS - CITY HALL	R	3/06/2023	12.49		082480		
I-2900023049	UNIFORMS - WATER	R	3/06/2023	26.04		082480		
I-2900023051	MATS - P.W.	R	3/06/2023	7.85		082480		
I-2900023052	UNIFORMS - STREETS	R	3/06/2023	13.56		082480		
I-2900023053	UNIFORMS - WASTEWATER	R	3/06/2023	13.56		082480		73.50
1	BRUNO, STEPHANIE							
I-000202303039648	US REFUND	R	3/06/2023	9.92		082481		9.92
1	DOVER, LINDSEY E							
I-000202303039647	US REFUND	R	3/06/2023	68.61		082482		68.61

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1	TGC CUSTOM HOMES, LL							
I-000202303039650	US REFUND	R	3/06/2023	557.45		082484		557.45
14470	UNITED WAY							
I-UN PY 3.10.23	DONATIONS	R	3/10/2023	5.00		082485		5.00
15830	SANGER EDUCATION FOUNDATION IN							
I-SGFPY 3.10.23	FOUNDATION-ISD	R	3/10/2023	2.50		082486		2.50
33300	HSA BANK							
I-HSAPY 3.10.23	HSA	R	3/10/2023	2,201.52		082487		2,201.52
33210	DEARBORN LIFE INSURANCE COMPAN							
I-1.01.23-1.31.23	JAN 2023 LTD	R	3/09/2023	1,106.36		082488		
I-2.01.23-2.28.23	FEB 2023 LTD	R	3/09/2023	1,092.10		082488		2,198.46
33900	APSCO, INC							
I-S1360381.001	BUSHING THREAD	R	3/14/2023	151.40		082489		151.40
37370	AQUA METRIC SALES COMPANY							
I-INV0093546	WATER/ELECTRIC METER SYST	R	3/14/2023	452.88		082490		452.88
01550	ATMOS ENERGY							
I-03/10/2023	GAS 02/02/23 - 03/01/23	R	3/14/2023	1,132.98		082491		1,132.98
25610	AUSTIN LANE TECHNOLOGIES, INC							
I-200568	NETWORK MAINTENANCE/ANTI-VIRUS	R	3/14/2023	9,731.25		082492		9,731.25
00390	BILL UTTER FORD, INC.							
I-460005	REPAIRS TO F-550 #50-58	R	3/14/2023	1,275.99		082493		1,275.99
13080	BLUE CROSS BLUE SHIELD OF TEXA							
I-3.01.23-3.31.23	MAR 2023 HEALTH/DENTAL PREMIUM	R	3/14/2023	57,628.29		082494		57,628.29
31670	BOOT BARN							
I-02.18.2023	JACK HOOTEN BOOT ALLOWANCE	R	3/14/2023	139.49		082495		139.49
26350	C & G ELECTRIC, INC							
I-41472	ADD RECEPTICLE HEAT TRACE	R	3/14/2023	1,132.58		082496		1,132.58
00650	CONTINENTAL RESEARCH CORP							

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00800		COSERV ELECTRIC							
	I-01/25/23-02/23/23	FEB 23 ELECTRIC	R	3/14/2023	3,522.70		082498		3,522.70
25730		DATAPROSE, LLC							
	I-25730	FEB 23 LATE NOTICE/BILLS/OTHER	R	3/14/2023	3,246.34		082499		3,246.34
00850		DENTON RECORD-CHRONICLE							
	I-02234016	PH NOTICE:ZONING/AMEND/SUP/RFQ	R	3/14/2023	239.40		082500		239.40
33890		EDP BEST PRACTICES, LLC							
	I-062-2022-11-09	BLUE STAR INCENTIVES ANALYSIS	R	3/14/2023	300.00		082501		300.00
36340		FAMILY FIRST AUTO CARE							
	I-2808	DIAGNOSTIC LP1262663	R	3/14/2023	76.50		082502		76.50
18790		FUELMAN							
	I-NP63999717	FUEL 03/06/2023 - 03/12/2023	R	3/14/2023	2,951.78		082503		2,951.78
28820		GLENN POLK AUTOPLEX INC							
	I-C4CS865947	REPAIRS TO #46-36	R	3/14/2023	1,369.06		082504		
	I-C4CS866482	REPAIRS TO VEHICLE	R	3/14/2023	1,402.30		082504		2,771.36
29620		GOODYEAR COMMERCIAL TIRE							
	I-233-1025419	2 235/50R18 & 4 265/60R17 TIRE	R	3/14/2023	792.00		082505		792.00
20220		INGRAM LIBRARY SERVICES							
	I-74607050	YOUTH BOOKS	R	3/14/2023	350.77		082506		350.77
37150		INSTANT INSPECTOR							
	I-2459	18 HEALTH INSPECTIONS	R	3/14/2023	2,250.00		082507		2,250.00
1		JESSE UPCHURCH							
	I-REFUND 03.08.23	REFUND PERMITS	R	3/14/2023	150.00		082508		150.00
36460		KIMLEY-HORN & ASSOCIATES							
	I-061322301-1222	SANGER I-35 AESTHETICS	R	3/14/2023	1,905.00		082509		1,905.00
08210		KWIK KAR							
	I-8101-0017077	OIL CHANGE LP1371565	R	3/14/2023	166.71		082510		
	I-8101-0017211	OIL CHANGE/FUEL FILTER CHANGE	R	3/14/2023	363.70		082510		
	I-8101-17082	OIL CHANGE/FUEL FILTER CHANGE	R	3/14/2023	363.70		082510		894.11

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33270	LEVEL ONE PAVING INC							
I-2342	ASPHALT REPAIRS	R	3/14/2023	6,500.00		082512		6,500.00
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97538564	WASTEWATER COMPLIANCE	R	3/14/2023	214.00		082513		
I-97538565	REGULATORY COMPLIANCE	R	3/14/2023	347.00		082513		561.00
34480	MAGUIRE IRON, INC							
I-3181	100MG CHERRY ST PAINT	R	3/14/2023	218,400.00		082514		218,400.00
36990	NORTEX COMMUNICATIONS COMPANY							
I-10739325	INTERNET & PHONE MAR 2023	R	3/14/2023	4,806.40		082515		4,806.40
02970	OFFICE DEPOT							
I-291926875001	BINDERS & PENS	R	3/14/2023	27.19		082516		
I-293717483001	FORKS/CUPS/DUSTER/PLATES	R	3/14/2023	27.62		082516		
I-294321506001	JAN 23 WTR RENT CITY HALL	R	3/14/2023	38.50		082516		
I-294321507001	JAN 23 WTR RENT COURT	R	3/14/2023	33.25		082516		
I-294321514001	JAN 23 WTR RENT PD	R	3/14/2023	22.75		082516		
I-294321516001	JAN 23 WTR RENT WWTP	R	3/14/2023	7.00		082516		
I-294321523001	JAN 23 WTR RENT STREET	R	3/14/2023	22.75		082516		
I-295175776001	COPY PAPER	R	3/14/2023	46.40		082516		225.46
35740	PATTERSON PROFESSIONAL SERVICE							
I-8086	EMERGENCY WATER REPAIR	R	3/14/2023	3,472.46		082517		3,472.46
08300	PERKINS, JONATHAN							
I-PER DIEM 3.3.23	1 DAY PER DIEM 03/01/2023	R	3/14/2023	25.00		082518		25.00
33820	POWER-D UTILITY SERVICES, LLC							
I-2306	PROFESSIONAL SERVICES	R	3/14/2023	5,000.00		082519		5,000.00
37360	RANGELINE UTILITY SERVICES, LL							
I-1067	8" WATER MAIN REPAIR	R	3/14/2023	30,158.00		082520		
I-1075	EMERGENCY WATER REPAIR	R	3/14/2023	4,060.00		082520		
I-1076	WATER LINE REPAIR	R	3/14/2023	5,163.00		082520		
I-1078	EMERGENCY WATER REPAIR	R	3/14/2023	18,106.00		082520		57,487.00
36870	SOUTHERN PETROLEUM LABORATORIE							
I-23020420	AMMONIA/CBOD/TSS/ENVIRO IMPACT	R	3/14/2023	314.40		082521		314.40

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02690	TECHLINE, INC.							
I-3124429-01	ARCLITE RAIN GEAR	R	3/14/2023	525.00		082523		525.00
34220	UNIFIRST CORPORATION							
I-2900024049	MATS - CITY HALL	R	3/14/2023	12.49		082524		
I-2900024050	UNIFORMS - WATER	R	3/14/2023	27.04		082524		
I-2900024051	MATS - PUBLIC WORKS	R	3/14/2023	7.85		082524		
I-2900024052	UNIFORMS - STREETS	R	3/14/2023	13.56		082524		
I-2900024054	UNIFORMS - WASTEWATER	R	3/14/2023	13.56		082524		74.50
05510	WASTE CONNECTIONS							
I-1861672V190	SLUDGE REMOVAL	R	3/14/2023	2,100.84		082525		2,100.84
05510	WASTE CONNECTIONS							
I-FEB-23	SOLID WASTE FEB 2023	R	3/14/2023	87,819.74		082526		87,819.74
1	BONTERA, INC							
I-000202303109651	US REFUND	R	3/14/2023	85.83		082527		85.83
1	DELZER, LAURA							
I-000202303109652	US REFUND	R	3/14/2023	1.58		082528		1.58
33300	HSA BANK							
I-HSAPY 3.24.23	HSA	R	3/24/2023	2,201.52		082529		2,201.52
15830	SANGER EDUCATION FOUNDATION IN							
I-SGFPY 3.24.23	FOUNDATION-ISD	R	3/24/2023	2.50		082530		2.50
14470	UNITED WAY							
I-UN PY 3.24.23	DONATIONS	R	3/24/2023	5.00		082531		5.00
00200	ADAMS EXTERMINATING CO.							
I-1013947	BI-MONTHLY EXTERMINATING	R	3/22/2023	75.00		082532		
I-1013948	BI-MONTHLY EXTERMINATING	R	3/22/2023	55.00		082532		
I-1013949	BI-MONTHLY EXTERMINATING	R	3/22/2023	55.00		082532		
I-1013950	BI-MONTHLY EXTERMINATING	R	3/22/2023	55.00		082532		
I-1013951	BI-MONTHLY EXTERMINATING	R	3/22/2023	55.00		082532		
I-1013952	BI-MONTHLY EXTERMINATING	R	3/22/2023	55.00		082532		
I-1013953	BI-MONTHLY EXTERMINATING	R	3/22/2023	55.00		082532		
I-1013954	BI-MONTHLY EXTERMINATING	R	3/22/2023	55.00		082532		
I-1013955	BI-MONTHLY EXTERMINATING	R	3/22/2023	55.00		082532		

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37370		AQUA METRIC SALES COMPANY							
	I-INV0093406	WATER/ELECTRIC METER SYST	R	3/22/2023	609.76		082534		609.76
25610		AUSTIN LANE TECHNOLOGIES, INC							
	I-200487	NETWORK MAINTENANCE/ANTI-VIRUS	R	3/22/2023	9,731.25		082535		9,731.25
35130		BLADES GROUP, LLC							
	I-18040883	4 TOTES ROCK ASPHALT	R	3/22/2023	1,880.00		082536		1,880.00
38010		JUNKER, BLAKE							
	I-PER DIEM 3.6.23	3 DAY MEAL PER DIEM 3/1-3/2023	R	3/22/2023	100.00		082537		100.00
37860		BUTTRAM, BRANDON L							
	I-PER DIEM 3.8.23	1 DAY MEAL PER DIEM 03/08/23	R	3/22/2023	25.00		082538		25.00
36650		CAMPBELL ELECTRIC TX LLC							
	I-221134.01	SLUDGE PUMP/ATS	R	3/22/2023	5,259.00		082539		5,259.00
00740		DCAD							
	I-9667	2023 LOCAL SUPPORT REV	R	3/22/2023	9,334.14		082540		9,334.14
22400		DUNN, REECE							
	I-PER DIEM 03.08.23	1 DAY MEAL PER DIEM 03/08/23	R	3/22/2023	25.00		082541		25.00
23820		FERGUSON ENTERPRISES, LLC							
	I-1367489	HYDRO WRENCH	R	3/22/2023	87.00		082542		87.00
34670		FREEDOM COMMERCIAL SERVICES, L							
	I-2023-2464	REMOVE DEBRIS 4800 BLK AVION	R	3/22/2023	160.00		082543		160.00
18790		FUELMAN							
	I-NP64023662	FUEL 03/13/2023 - 03/19/2023	R	3/22/2023	2,804.15		082544		2,804.15
01070		GALLS INC.							
	C-023560868	FLEX BASE SHIRT 779-GREEN	R	3/22/2023	50.99CR		082545		
	C-023589060	BLAUER SHIRTS 777-MORTON	R	3/22/2023	164.98CR		082545		
	I-023576977	FLEX BASE SHIRT RICHMOND	R	3/22/2023	56.99		082545		
	I-023625548	5.11 PANTS RICHMOND	R	3/22/2023	153.00		082545		
	I-023700380	FLEX BASE SHIRT H.RICHMOND	R	3/22/2023	56.99		082545		
	I-023704403	TASER HOLSTER	R	3/22/2023	37.40		082545		88.41

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DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24970		HUB INTERNATIONAL TEXAS, INC.							
	I-2898313	ANNUAL BENEFITS CONSULT	R	3/22/2023	2,000.00		082547		2,000.00
23760		KEEPITSAFE, INC.-LIVEVAULT							
	I-INVLUS-18196	SERVER BACKUP SERVICE - C.HALL	R	3/22/2023	1,505.58		082548		1,505.58
03240		LAW ENFORCEMENT SYSTEMS							
	I-218829	ABANDONED VEHICLE LABELS	R	3/22/2023	170.00		082549		170.00
10610		LEADERSLIFE INS. COMPANY							
	I-135015	MAR 2023 LIFE INSURANCE	R	3/22/2023	73.66		082550		73.66
32640		LLOYD GOSSELINK ROCHELLE & TOW							
	I-97539013	CCNS AND DISTRICTS	R	3/22/2023	1,258.00		082551		1,258.00
38350		NOLTING, RYAN							
	I-PER DIEM 3.6.23	3 DAY MEAL PER DIEM 3/1-3/2023	R	3/22/2023	100.00		082552		100.00
38240		NORTH ROCK CONSTRUCTION, LLC							
	I-1	PORTER PARK RENOVATION	R	3/22/2023	74,525.21		082553		74,525.21
02970		OFFICE DEPOT							
	I-295643073001	GEL PENS	R	3/22/2023	25.18		082554		25.18
34500		P3WORKS LLC							
	I-008139	RILEY RANCH PID	R	3/22/2023	642.50		082555		642.50
36920		PARKHILL SMITH & COOPER, INC.							
	I-03815622.00-4	RENOVATIONS TO PORTER	R	3/22/2023	2,543.75		082556		
	I-03815622.00-6	RENOVATIONS TO PORTER	R	3/22/2023	2,133.66		082556		
	I-03815622.00-7	RENOVATIONS TO PORTER	R	3/22/2023	1,980.00		082556		6,657.41
35740		PATTERSON PROFESSIONAL SERVICE							
	I-8007	SERVICE LINE REPAIR	R	3/22/2023	4,074.36		082557		4,074.36
08300		PERKINS, JONATHAN							
	I-PER DIEM 03.08.23	1 DAY MEAL PER DIEM 03/08/23	R	3/22/2023	25.00		082558		25.00
14980		POLYDYNE, INC.							
	I-1719988	POLYMER FOR WWTP	R	3/22/2023	1,575.00		082559		1,575.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25970	REPUBLIC METER INC							
I-22-0329	QT & STARBUCKS WATER MTRS	R	3/22/2023	1,298.50		082561		1,298.50
24810	RLC CONTROLS, INC							
I-9822	SCADA EMERGENCY REPAIRS	R	3/22/2023	1,620.00		082562		
I-9826	SCADA EMERGENCY REPAIRS	R	3/22/2023	5,065.00		082562		6,685.00
16240	SCHAD & PULTE							
I-146402	SMALL ACETYLENE	R	3/22/2023	32.00		082563		32.00
02450	SOLOMON, CORP.							
I-02450	100KVA/1PHASE/POLEMOUNT TRANS	R	3/22/2023	870.00		082564		
I-370149	TRANSFORMER REPAIRS	R	3/22/2023	825.00		082564		1,695.00
18620	STERICYCLE							
I-4011584449	MEDICAL WASTE	R	3/22/2023	252.52		082565		252.52
31970	DAVID STONEKING							
I-75	GIS MAPPING	R	3/22/2023	200.00		082566		
I-76	CCN/CITY LIMITS/ETJ	R	3/22/2023	80.00		082566		280.00
02690	TECHLINE, INC.							
I-1563526-00	MATERIALS FOR STARBUCKS	R	3/22/2023	3,779.19		082567		3,779.19
37730	THE ANTERO GROUP, LLC.							
I-SAN-2201-2302	REWRITE/UPDATE ZONING	R	3/22/2023	7,127.50		082568		7,127.50
19260	TYLER TECHNOLOGIES							
I-025-412515	UB ONLINE MARCH 2023	R	3/22/2023	110.00		082569		
I-025-412516	COURT ONLINE MAR 2023	R	3/22/2023	125.00		082569		235.00
34220	UNIFIRST CORPORATION							
I-2900025208	UNIFROMS - WATER	R	3/22/2023	26.04		082570		
I-2900025209	UNIFORMS - WASTEWATER	R	3/22/2023	13.56		082570		
I-2900025210	UNIFORMS - STREETS	R	3/22/2023	13.56		082570		
I-2900025211	MATS - PUBLIC WORKS	R	3/22/2023	7.85		082570		
I-2900025212	MATS - CITY HALL	R	3/22/2023	12.49		082570		73.50
11430	USABLUEBOOK							
I-266938	POTATO HOOK	R	3/22/2023	306.05		082571		
I-277680	BUFFER PACKS/DEIONIZED WATER	R	3/22/2023	439.24		082571		745.29

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36700	DONALD WAYLAN RHODES							
I-PER DIEM 03.08.23	1 DAY MEAL PER DIEM 03/08/23	R	3/22/2023	25.00		082573		25.00
38160	WILSON MCCLAIN PLUMBING							
I-1150482	CHECK MAIN LINE WITH CAMERA	R	3/22/2023	145.00		082574		145.00
32440	BILLY D. WILSON							
I-PER DIEM 03.08.23	1 DAY MEAL PER DIEM 03/08/23	R	3/22/2023	25.00		082575		25.00
36380	ZERO9 SOLUTIONS LTD							
I-6155	CASINGS/RADIO FOR 786 RICHMOND	R	3/22/2023	263.15		082576		263.15
1	BJELDE, JASON D							
I-000202303229660	US REFUND	R	3/22/2023	93.38		082577		93.38
1	COIN, LOGAN							
I-000202303229655	US REFUND	R	3/22/2023	0.62		082578		0.62
1	GRUBISIC, DANIELLE							
I-000202303229653	US REFUND	R	3/22/2023	25.36		082579		25.36
1	IMPRESSION HOMES							
I-000202303229662	US REFUND	R	3/22/2023	513.29		082580		513.29
1	IMPRESSION HOMES							
I-000202303229663	US REFUND	R	3/22/2023	559.66		082581		559.66
1	JONAS, ALYSON							
I-000202303229659	US REFUND	R	3/22/2023	273.46		082582		273.46
1	JONES, CALEB A							
I-000202303229654	US REFUND	R	3/22/2023	194.69		082583		194.69
1	LILLIAN CUSTOM HOMES							
I-000202303229656	US REFUND	R	3/22/2023	594.39		082584		594.39
1	MOBILITIE							
I-000202303229661	US REFUND	R	3/22/2023	193.97		082585		193.97
1	PADRON, JORDAN L							
I-000202303229657	US REFUND	R	3/22/2023	39.90		082586		39.90

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38340	3 STAR SUPPLY, LLC							
I-RO-19184	TIRE REPAIR ON DEPLOYMENT	R	3/27/2023	121.50		082588		121.50
31830	ARCHIVE SUPPLIES, INC.							
I-12126173	PLOTTER TONER AND PAPER	R	3/27/2023	765.88		082589		765.88
02460	AT&T MOBILITY							
I-03152023	CELL PHONE 2/8/23-3/7/23	R	3/27/2023	1,108.15		082590		1,108.15
25610	AUSTIN LANE TECHNOLOGIES, INC							
I-164803	JAN 2023 SERVICE CALLS	R	3/27/2023	1,087.50		082591		1,087.50
33050	BLUE MOON SPORTSWEAR INC							
I-75661	3 SHIRT UNSTITCH/RANK REPLACE	R	3/27/2023	51.00		082592		51.00
23880	BUREAU VERITAS NORTH AMERICA,							
I-RI 22017269	2040 N STEMMONS FIRE REVIEW	R	3/27/2023	2,850.00		082593		
I-RI 22017271	400 BOLIVE STE 102 FIRE REVIEW	R	3/27/2023	150.00		082593		
I-RI 22018857	BACK UP INSPECTIONS	R	3/27/2023	76.92		082593		
I-RI 22022864	1106 N STEMMONS FIRE REVIEW	R	3/27/2023	150.00		082593		
I-RI 22022865	1650 W CHAPMAN FIRE REVIEW	R	3/27/2023	150.00		082593		
I-RI 22022866	2022 BACK UP INSPECTIONS	R	3/27/2023	1,019.20		082593		
I-RI 22022867	807 3RD ST FIRE REVIEW	R	3/27/2023	450.00		082593		
I-RI 23008397	1405 W CHAPMAN FIRE REVIEW	R	3/27/2023	2,625.00		082593		
I-RI 23008398	4210 ZINO LN PLAN REVIEW	R	3/27/2023	150.00		082593		
I-RI 23008399	4202 BACCARAT LN PLAN REVIEW	R	3/27/2023	150.00		082593		
I-RI 23008400	4714 ELITE RD PLAN REVIEW	R	3/27/2023	150.00		082593		
I-RI 23008401	4215 KRISTOFF LN PLAN REVIEW	R	3/27/2023	150.00		082593		
I-RI 23008402	650 N STEMMONS FIRE REVIEW	R	3/27/2023	250.00		082593		
I-RI 23008403	4717 AVION DR PLAN REVIEW	R	3/27/2023	150.00		082593		
I-RI 23008404	4715 AVION DR PLAN REVIEW	R	3/27/2023	150.00		082593		
I-RI 23008405	650 N STEMMONS FIRE REVIEW	R	3/27/2023	2,188.59		082593		
I-RI 23009945	4817 AVION DR PLAN REVIEW	R	3/27/2023	150.00		082593		
I-RI 23009946	4818 ELITE DR PLAN REVIEW	R	3/27/2023	150.00		082593		11,109.71
20410	CARE NOW CORPORATE							
I-CN3096-4151080	3 DS/PHSYICAL/BREATHALYZER	R	3/27/2023	235.00		082595		235.00
36430	CIVICPLUS, LLC							
I-252950	WEBSITE & LICENSE RENEWAL	R	3/27/2023	5,013.75		082596		5,013.75

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07850		CLEAT							
	I-CLTPY 3.10.23	ASSOCIATION DUES EMPLOYEE	R	3/27/2023	13.85		082598		
	I-CLTPY 3.24.23	ASSOCIATION DUES EMPLOYEE	R	3/27/2023	13.85		082598		27.70
38300		DEZURIK, INC.							
	I-RPI/69004228	4" CHECK VALVE	R	3/27/2023	1,257.88		082599		1,257.88
04630		DEPT OF STATE HEALTH SERVICES							
	I-03.02.2023	TESTING	R	3/27/2023	575.46		082600		575.46
36340		FAMILY FIRST AUTO CARE							
	I-2921	6.02 QRT BLEND OIL CHANGE	R	3/27/2023	43.88		082601		43.88
23820		FERGUSON ENTERPRISES, LLC							
	I-1374245	20 RECT METER BOXES	R	3/27/2023	500.00		082602		500.00
31340		FIRST CHECK APPLICANT SCREENIN							
	I-22224	BGC FOR DONALD B.	R	3/27/2023	22.50		082603		22.50
38450		FREEMAN IRRIGATION							
	I-59	REPLACE RPZ LEAKING SANGER PD	R	3/27/2023	595.15		082604		
	I-60	REPLACE STUCK VALVE PORTER PRK	R	3/27/2023	890.15		082604		1,485.30
18790		FUELMAN							
	I-NP64057397	FUEL 03/20/2023 - 03/26/2023	R	3/27/2023	2,324.28		082605		2,324.28
01070		GALLS INC.							
	I-023729553	ULTRASLINGER FLASHLIGHT	R	3/27/2023	244.92		082606		
	I-023810726	BLAUER JACKET RICHMOND	R	3/27/2023	163.24		082606		408.16
07350		GENTLE'S OIL AND TIRE							
	I-2623	8 QT OIL & FILTER	R	3/27/2023	72.00		082607		
	I-31623	2 TIRES/MOUNTING	R	3/27/2023	225.00		082607		297.00
16860		GRAINGER							
	I-9625785515	IMPACT WRENCH	R	3/27/2023	356.13		082608		
	I-9628458771	CORDLESS FLASHLIGHT	R	3/27/2023	156.18		082608		512.31
38460		GRIMES, MICHAEL							
	I-03.22.23	TRIP PER DIEM	R	3/27/2023	50.00		082609		50.00

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32770	KBS ELECTRICAL DISTRIBUTORS, I							
I-1271681	150KVA TRANSFORMER	R	3/27/2023	19,950.00		082611		19,950.00
20860	KSA ENGINEERS							
I-ARIV1005180	MODELING/MEMO - RILEY RANCH	R	3/27/2023	2,070.00		082612		2,070.00
38440	LUGIES ELECTRICAL WORK							
I-41	LED BULBS/TOOMSTONE/LABOR	R	3/27/2023	509.50		082613		509.50
34480	MAGUIRE IRON, INC							
I-3249	300MG CHERRY ST PAINT	R	3/27/2023	287,300.00		082614		287,300.00
32430	MODERN LEASING INC. OF IOWA							
I-59078054	VENDING MACHINE	R	3/27/2023	348.42		082615		348.42
38240	NORTH ROCK CONSTRUCTION, LLC							
I-2	PORTER PARK RENOVATION	R	3/27/2023	133,438.34		082616		133,438.34
08690	O'REILLY AUTO PARTS							
I-1959-451765	WIPER BLADES	R	3/27/2023	7.20	0.14CR	082617		
I-1959-452989	WIPER FLUID	R	3/27/2023	7.49	0.15CR	082617		
I-1959-455946	1 GAL ANTIFREEZE UNIT 06 773	R	3/27/2023	18.99	0.38CR	082617		33.01
02970	OFFICE DEPOT							
I-293298373001	PLANNER	R	3/27/2023	18.39		082618		
I-302400634001	BINDER/FRESHENER/CUPS/BOWLS	R	3/27/2023	31.96		082618		
I-302541568001	COFFEE	R	3/27/2023	26.62		082618		76.97
04350	PENNINGTON, DAVID							
I-03.22.23	TRIP PER DIEM	R	3/27/2023	50.00		082619		50.00
38430	PROFESSIONAL PUBLIC SAFETY SER							
I-2203190098	LEADERSHIP 101 778 LOFTIN	R	3/27/2023	299.00		082620		299.00
37360	RANGELINE UTILITY SERVICES, LL							
I-1062	EMRGNC 12" WATER REPAIR	R	3/27/2023	7,598.00		082621		7,598.00
38420	RICHMOND, HUBBLE							
I-PER DIEM 3.7.23	1 DAY MEAL PER DIEM 3.6.23	R	3/27/2023	25.00		082622		25.00
38410	RJ CORNER STORE							

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25020	SANGER HARDWARE							
I-1058	DISFCTANT/FABULOSO/STEEL WOOL	R	3/27/2023	32.15		082624		
I-1066	DUSTPAN/CHEM RESIST SPRAYER	R	3/27/2023	35.17		082624		
I-1075	FASTENERS	R	3/27/2023	98.85		082624		
I-1077	GLOVES/SHOP TOWELS	R	3/27/2023	40.96		082624		
I-1085	ACE SLIMPLUG 16/2 BLK	R	3/27/2023	9.59		082624		
I-1088	DRILL BIT 3/4X6 & FASTENERS	R	3/27/2023	24.38		082624		
I-1091	2PK LED/TOGGLE SWITCH	R	3/27/2023	28.37		082624		
I-1098	FAUCET	R	3/27/2023	49.99		082624		
I-1114	CABLETIE/BATTERIES	R	3/27/2023	49.98		082624		
I-1122	CABLETIES	R	3/27/2023	88.31		082624		
I-1125	LIGHT BULB	R	3/27/2023	6.99		082624		
I-1126	FABULOSO	R	3/27/2023	4.99		082624		
I-1127	DISINFECTANT	R	3/27/2023	58.32		082624		
I-1139	FUEL/OIL/FASTENERS	R	3/27/2023	135.10		082624		
I-1144	SEAFOAM MOTOR TRTMNT	R	3/27/2023	12.99		082624		
I-1145	SNAP BOLTS	R	3/27/2023	22.95		082624		699.09
16240	SCHAD & PULTE							
I-215073	2 OXYGEN CYLINDERS	R	3/27/2023	45.00		082626		45.00
25590	SCHNEIDER ENGINEERING, LLC							
I-000000065673	REG SUPPORT SERV-ATCS	R	3/27/2023	500.00		082627		
I-000000065674	ERCOT TRANS OP DESIGNATION	R	3/27/2023	1,813.73		082627		2,313.73
33600	BRANDON H. SHEPHARD							
I-03.22.23	TRIP PER DIEM	R	3/27/2023	50.00		082628		50.00
36870	SOUTHERN PETROLEUM LABORATORIE							
I-23030088	AMMONIA/CBOD/TSS/ENVIRO IMPACT	R	3/27/2023	314.40		082629		
I-23030186	AMMONIA/CBOD/TSS/ENVIRO IMPACT	R	3/27/2023	314.40		082629		628.80
38360	STREET COP TRAINING, LLC							
I-INV-95221	TX CASE LAW - H.RICHMOND	R	3/27/2023	199.00		082630		199.00
02690	TECHLINE, INC.							
I-1561862-03	RESTOCK MATERIALS	R	3/27/2023	1,399.30		082631		
I-1564181-01	DR. REED'S BLDG MATERIAL	R	3/27/2023	8,953.44		082631		
I-3124660-00	LIGHTS/BATTERIES/CHARGERS	R	3/27/2023	1,634.00		082631		11,986.74
38250	THE HARBECK COMPANY, INC							

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36420	TREE SMITH, LLC							
I-3529	TREE REMOVAL AND CARE	R	3/27/2023	1,200.00		082633		1,200.00
34220	UNIFIRST CORPORATION							
I-2900026242	UNIFORMS - WATER	R	3/27/2023	42.32		082634		
I-2900026243	UNIFORMS - WASTEWATER	R	3/27/2023	13.56		082634		
I-2900026244	UNIFORMS - STREETS	R	3/27/2023	13.56		082634		
I-2900026245	MATS - PUBLIC WORKS	R	3/27/2023	7.85		082634		
I-2900026246	MATS - CITY HALL	R	3/27/2023	12.49		082634		89.78
11430	USABLUEBOOK							
I-285128	VALVE/CURB KEY	R	3/27/2023	322.28		082635		322.28
38160	WILSON MCCLAIN PLUMBING							
I-1148698	CLEAR TOILET309 3RD ST	R	3/27/2023	145.00		082636		145.00
1	IMPRESSION HOMES							
I-000202303239665	US REFUND	R	3/27/2023	32.10		082637		32.10
1	IMPRESSION HOMES							
I-000202303239666	US REFUND	R	3/27/2023	27.34		082638		27.34
1	NOELL, KENT							
I-000202303239664	US REFUND	R	3/27/2023	223.80		082639		223.80

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	188			1,231,946.43	6.29CR	1,231,940.14
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	10			200,809.08	0.00	200,809.08
EFT:	15			531,432.11	0.00	531,432.11
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS	0.00			
		VOID CREDITS	65.00CR	65.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: POOL TOTALS:	214	1,964,187.62	6.29CR	1,964,181.33

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2023 THRU 3/31/2023
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
