VENDOR SET: 99 City of Sanger
BANK: * ALL BANKS
DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25740	NATIONAL RECREATION & PARK ASS							
C-CHECK	NATIONAL RECREATION & PAUNPOST	V	9/06/2023			083786		180.00CR
25740	NATIONAL RECREATION & PARK ASS							
M-CHECK	NATIONAL RECREATION & PAUNPOST	V	9/11/2023			083786		
C-CHECK	VOID CHECK	V	9/20/2023			083928		
C-CHECK	VOID CHECK	V	9/20/2023			083937		

* * 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:	3	VOID DEBITS	0.00			
		VOID CREDITS	180.00CR	180.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	3	180.00CR	0.00	0.00
BANK: * TOTALS:	3	180.00CR	0.00	0.00

VENDOR SET: 99 City of Sanger
BANK: EMP B EMPLOYEE BENEFIT FUND
DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13080	BLUE CROSS BLUE SHIELD OF TEXA							
I-9.01.23-9.30.23	SEP 23 HEALTH/DENTAL PREMIUM	R	9/06/2023	54,713.05		000777		54,713.05
33210	DEARBORN LIFE INSURANCE COMPAN							
I-09.01.23-09.30.23	VISION/LIFE/ADD/VOL INS SEP 23	R	9/06/2023	2,568.88		000778		2,568.88
13080	BLUE CROSS BLUE SHIELD OF TEXA							
I-COBRA 09.2023	COBRA 09/01/23 - 09/30/23	R	9/20/2023	687.16		000779		687.16
10610	LEADERSLIFE INS. COMPANY							
I-140864	SEP 2023 LIFE INSURANCE	R	9/20/2023	73.66		000780		73.66

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4			58,042.75	0.00	58,042.75
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	58,042.75	0.00	58,042.75
BANK: EMP B TOTALS:	4	58,042.75	0.00	58,042.75

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34490		HALFF ASSOC INC							
	I-10102846	GENERAL ENGINEERING ASSISTANCE	E	9/06/2023	18,273.65		000568		
	I-10102847	GENERAL	E	9/06/2023	262.20		000568		18,535.85
36870		SOUTHERN PETROLEUM LABORATORIE							
	I-23080222	AMMONIA/CBOD/TSS/ENVIRO IMPACT	E	9/06/2023	314.40		000569		
	I-23080369	AMMONIA/CBOD/TSS/ENVIRO IMPACT	E	9/06/2023	314.40		000569		
	I-23080467	AMMONIA/CBOD/TSS/ENVIRO IMPACT	E	9/06/2023	314.40		000569		943.20
37670		CITIBANK, N.A.							
	C-HD 08.26.23	PAINT & BUILDING MAINTENANCE	E	9/06/2023	111.47CR		000570		
	C-HD 08.29.23	PAINT & BUILDING MAINTENANCE	E	9/06/2023	52.64CR		000570		
	C-HF 08.29.23	PAINT & BUILDING MAINTENANCE	E	9/06/2023	8.99CR		000570		
	C-LOWE'S 08.26.23	PAINT & BUILDING MAINTENANCE	E	9/06/2023	25.46CR		000570		
	I-ACC 08.30.23	TILE & GROUT CLEANING	E	9/06/2023	282.00		000570		
	I-DANDY 08.17.23	DONUTS FOR OPEN ENROLLMENT	E	9/06/2023	46.50		000570		
	I-GWUSA 08.24.23	GRANT WRITING CLASS 9/19-20/23	E	9/06/2023	495.00		000570		
	I-HD 08.26.23	PAINT & BUILDING MAINTENANCE	E	9/06/2023	85.14		000570		
	I-HD 08.29.23	PAINT & BUILDING MAINTENANCE	E	9/06/2023	17.78		000570		
	I-HF 08.26.23	PAINT & BUILDING MAINTENANCE	E	9/06/2023	72.90		000570		
	I-HF 08.29.23	PAINT & BUILDING MAINTENANCE	E	9/06/2023	18.96		000570		
	I-LOWE'S 08.17.23	PAINT & BUILDING MAINTENANCE	E	9/06/2023	73.76		000570		
	I-LOWE'S 08.26.23	PAINT & BUILDING MAINTENANCE	E	9/06/2023	36.02		000570		
	I-LOWE'S 08.29.23	PAINT & BUILDING MAINTENANCE	E	9/06/2023	41.98		000570		
	I-LOWE'S 08/29/23	PAINT & BUILDING MAINTENANCE	E	9/06/2023	155.78		000570		
	I-RNSSNC 08.24.23	PARKING DALLAS CONFERENCE	E	9/06/2023	10.81		000570		
	I-SACC 08.22.23	CHAMBER LUNCHEON	E	9/06/2023	15.00		000570		
	I-SHERATON 08.25.23	SEMINAR HOTEL STAY KEDWARDS	E	9/06/2023	339.10		000570		
	I-TCFP 08.28.23	COMMISSION CERT RLOLLAR	E	9/06/2023	87.17		000570		
	I-TCFP 08/28/23	COMMISSION CERT RLOLLAR	E	9/06/2023	87.17		000570		
	I-USPS 08.17.23	PRIORITY MAIL FOREVER PREPAID	E	9/06/2023	1,447.50		000570		
	I-WM 07.20.23	BOOKCASE	E	9/06/2023	69.92		000570		
	I-WM 08.26.23	PAINT & BUILDING MAINTENANCE	E	9/06/2023	46.52		000570		3,230.45
37880		BRIGHTSPEED							
	I-07/10/23-08/09/23	PHONE 07/10/23 - 08/09/23	E	9/06/2023	296.64		000571		296.64
38390		AMAZON CAPITAL SERVICES, INC.							
	C-173V-FQJK-41Y1	2X LOGITECH BRIO 501 WEBCAMS	E	9/06/2023	259.98CR		000572		
	C-1PDP-NYJ9-M649	ELECTRIC AIR DUSTER	E	9/06/2023	35.99CR		000572		
	I-11TN-DT3C-R4M9	5PK APPLE USB C TO LIGHTNING	E	9/06/2023	62.13		000572		
	I-11TN-DT3C-TVFX	6X REPLACEMENT BATTERY	E	9/06/2023	83.94		000572		
	I-13HL-XRKK-LWJK	BUILDING MAINTENANCE SUPPLY	E	9/06/2023	198.62		000572		
	I-13R4-4QGK-6Y4V	MOUSE PAD	E	9/06/2023	16.65		000572		
	I-141H-QXCM-PHRQ	NEXIGO WEBCAM	E	9/06/2023	29.69		000572		
	I-19DJ-QLJQ-6CC6	LEATHER FOLDER	E	9/06/2023	34.95		000572		
	I-19F3-CW3K-N1V6	DOOR HANGER SIGN	E	9/06/2023	11.99		000572		
	I-1C17-JQHQ-GJCQ	ETHERNET CABLE	E	9/06/2023	10.99		000572		

VENDOR SET: 99 City of Sanger
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DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-1C17-JQHQ-TYH1	HD PRINTING CALCULATOR	E	9/06/2023	115.38		000572		
	I-1DXG-W9LC-DDTM	WINDEX/BOTTLES/WIPES	E	9/06/2023	137.18		000572		
	I-1GPP-K3KT-MKH6	EXTENSION CORD	E	9/06/2023	20.39		000572		
	I-1GWF-D3CY-PNN6	BULLETING BOARDS	E	9/06/2023	46.06		000572		
	I-1HDV-GRG7-4WPF	BUILDING SIGNAGE HOLDER	E	9/06/2023	100.58		000572		
	I-1HVW-TJC4-7XK3	PRINTING CALCULATOR	E	9/06/2023	79.19		000572		
	I-1HVW-TJC4-GLCL	APC BACK-UPS	E	9/06/2023	31.47		000572		
	I-1J6G-9H3G-N9PR	FOLDING HAND TRUCK	E	9/06/2023	37.83		000572		
	I-1KPT-TTD3-9L71	BLACK MOUSE CASE	E	9/06/2023	15.89		000572		
	I-1N9C-DL4F-GX3F	BUILDING MAINTENANCE SUPPLY	E	9/06/2023	83.94		000572		
	I-1PXT-44KG-DV7C	URINAL MATS/DEODORIZER	E	9/06/2023	77.98		000572		
	I-1QW9-4X7M-DX1T	DOOR DRAFT STOPPER	E	9/06/2023	19.88		000572		
	I-1QXJ-Q4LM-RH9F	JANITOR CLOSET SHELVING	E	9/06/2023	62.99		000572		
	I-1RPY-T4CC-CHC3	USB-C MULTIPORT ADAPTER	E	9/06/2023	77.99		000572		
	I-1VYG-N34X-CJ4D	USB-C MULTIPORT ADAPTER	E	9/06/2023	77.99		000572		
	I-1WC4-THPC-6DWL	SPRAY BOTTLES	E	9/06/2023	24.79		000572		
	I-1X64-GMPW-4K6C	COMPUTER UPS	E	9/06/2023	75.95		000572		
	I-1YR3-QV6D-4P1T	FILE CABINET	E	9/06/2023	207.92		000572		1,446.39
08120		ICMA-RC							
	I-457PY 9.08.23	ICMA CITY OF SANGER 457 PLAN	E	9/08/2023	1,722.43		000573		1,722.43
24050		AEP ENERGY PARTNERS, INC							
	I-175-21450147	AUG 23 ELECTRIC PURCHASE	E	9/13/2023	672,312.76		000574		672,312.76
25590		SCHNEIDER ENGINEERING, LLC							
	I-000000068506	REG SUPPORT SERV-ATCS	E	9/13/2023	500.00		000575		
	I-000000068507	ERCOT TRANSMISSION OPERATOR	E	9/13/2023	517.50		000575		1,017.50
36870		SOUTHERN PETROLEUM LABORATORIE							
	I-23080198	TCLP YEARLY SAMPLES	E	9/13/2023	2,025.60		000576		2,025.60
37670		CITIBANK, N.A.							
	C-HD 09.01.23	PAINT/BUILDING SUPPLY RETURN	E	9/13/2023	9.48CR		000577		
	C-HD 09.06.23	PAINT REFUND	E	9/13/2023	62.98CR		000577		
	C-IKEA 08.31.23	KVISSLE WL MAG RETURN	E	9/13/2023	22.72CR		000577		
	C-LOWE'S 09.01.23	PAINT/BUILDING SUPPLY RETURN	E	9/13/2023	61.94CR		000577		
	I-DADDY'S 08.16.23	2X 225/70R19.5 TIRES	E	9/13/2023	526.00		000577		
	I-DT 07.21.23	MEMORY KIT/LEGO SUPPLIES	E	9/13/2023	13.75		000577		
	I-HAMPTON 08.18.23	BSHEPHARD DEPLOYMENT	E	9/13/2023	196.00		000577		
	I-HAMPTON 08.25.23	BSHEPARD DEPLOYMENT STAY	E	9/13/2023	497.50		000577		
	I-HAMPTON 08.28.23	BSHEPARD DEPLOYMENT STAY	E	9/13/2023	129.00		000577		
	I-HF 08.22.23	7PC SCREWDRIVER SET	E	9/13/2023	7.97		000577		
	I-HOLIDAY 08.15.23	BSHEPHARD DEPLOYMENT STAY	E	9/13/2023	95.23		000577		
	I-HOLIDAY 08/16/23	DEPLOYMENT STAY RM226	E	9/13/2023	95.23		000577		
	I-ICMA 08.24.23	ICMA ANNUAL CONFERENCE ACIOCAN	E	9/13/2023	715.00		000577		
	I-INNOFHILLS 8.28.23	BSHEPARD DEPLOYMENT	E	9/13/2023	369.51		000577		
	I-LNGHRN 08.31.23	TEE/BUSHINGS	E	9/13/2023	59.95		000577		

VENDOR SET: 99 City of Sanger
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DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-MARRIOTT 08.21.23	BSHEPARD DEPLOYMENT	E	9/13/2023	320.46		000577		
	I-NRPA 08.29.23	NRPA MEMBERSHIP RNOLTING	E	9/13/2023	180.00		000577		
	I-O'REILLY 08.16.23	AIR FILTER/OIL/WHEEL FACE	E	9/13/2023	40.07		000577		
	I-O'REILLY 08.22.23	FILTER/TIRE GAUG/WIPES/PENTRNT	E	9/13/2023	47.22		000577		
	I-O'REILLY 08.25.23	LIGHT/WIPES	E	9/13/2023	10.58		000577		
	I-OLLIE'S 09.03.23	YOUTH BOOKS	E	9/13/2023	10.97		000577		
	I-TWUA 08.31.23	WATER UTILITIES SAFET CDAVIS	E	9/13/2023	495.00		000577		
	I-TXDMV 08.30.23	STATE REGISTRATION LP9020447	E	9/13/2023	9.50		000577		
	I-TXDMV 08.31.23	STATE REGISTRATION LP1172349	E	9/13/2023	9.50		000577		
	I-TXDMV 08/30/23	STATE REGISTRATION LP1184414	E	9/13/2023	10.25		000577		
	I-TXDMV 8.30.23	STATE REGISTRATION LP1351846	E	9/13/2023	9.50		000577		
	I-WYNDHAM 08.15.23	DAYS INN DEPLOYMENT BSHEPHARD	E	9/13/2023	98.00		000577		3,789.07
37820		VEOLIA WATER TECHNOLOGIES							
	I-902080535	UV DISINFECTION SYSTEM	E	9/13/2023	5,582.27		000578		5,582.27
38390		AMAZON CAPITAL SERVICES, INC.							
	C-1C13-HNMY-GPR6	WIRE ORGANIZER	E	9/13/2023	24.97CR		000579		
	I-11FG-6GK6-DG6Y	DOOR HANGER SIGN	E	9/13/2023	11.99		000579		
	I-13TC-4MK9-399G	JF & C NON BOOKS	E	9/13/2023	23.26		000579		
	I-1DRK-WJRT-VJYY	JANITOR CLOSET SHELVING	E	9/13/2023	204.44		000579		
	I-1K31-C7L6-1DHG	RESTROOM ACCESSORIES	E	9/13/2023	39.59		000579		
	I-1K9W-3P3P-GWJ7	LIBRARY OF THINGS ITEMS	E	9/13/2023	235.95		000579		
	I-1PFN-JY3P-9JTX	JANITOR CLOSET SHELVING	E	9/13/2023	53.75		000579		
	I-1R41-VV3J-X4PP	3 RING BINDER	E	9/13/2023	28.54		000579		
	I-1VTP-1VQN-6JQT	PLATES/HP INK	E	9/13/2023	103.21		000579		
	I-1VWJ-3741-3NCD	LAMINATING PAPER	E	9/13/2023	16.24		000579		
	I-1WF6-Q7CH-T7KY	HP M55X PRINTER	E	9/13/2023	1,409.00		000579		
	I-1X9W-6GGV-X7XP	LYSOL DISINFECTANT	E	9/13/2023	34.99		000579		2,135.99
38690		VORTEX INSURANCE AGENCY, LLC							
	I-VORTEX-Q16943-A	WEATHER INSURANCE FOR OBS	E	9/13/2023	5,980.00		000580		5,980.00
08120		ICMA-RC							
	I-457PY 9.22.23	ICMA CITY OF SANGER 457 PLAN	E	9/22/2023	1,722.43		000581		1,722.43
00440		BRAZOS ELECTRIC							
	I-50100-RI-001	AUGUST 2023	E	9/20/2023	13,024.28		000582		13,024.28
02910		UPPER TRINITY							
	I-W272309	AUG 2023 WATER PURCHASE	E	9/20/2023	35,581.59		000583		35,581.59
09780		MIDWEST TAPE							
	I-504339966	HOOPLA DIGITAL	E	9/20/2023	950.00		000584		950.00

VENDOR SET: 99 City of Sanger
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DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23760		KEEPITSAFE, LLC. - LIVEVAULT							
	I-INVLUS-27639	SERVER BACKUP SRVC CITY HALL	E	9/20/2023	1,505.58		000585		1,505.58
32030		GILLIAM INVESTMENTS: DBA: VANG							
	I-55730	CLEANING FOR CITY OFFICES	E	9/20/2023	3,778.00		000586		3,778.00
37670		CITIBANK, N.A.							
	C-ZOOM 08.09.23	ZOOM FOR PODCAST	E	9/20/2023	6.93CR		000587		
	I-AMZN 02/08/2023	LIGHTS/BATTERIES/CHARGERS	E	9/20/2023	839.92		000587		
	I-AMZN 02/14/2023	LIGHTS/BATTERIES/CHARGERS	E	9/20/2023	653.68		000587		
	I-AMZN 2/8/2023	LIGHTS/BATTERIES/CHARGERS	E	9/20/2023	320.00		000587		
	I-BCAFE 08.09.23	CATERING COFFEE WITH CM	E	9/20/2023	200.00		000587		
	I-DD/BR 08.09.23	DONUTS FOR COFFEE WITH CM	E	9/20/2023	36.06		000587		
	I-FB 08.03.23	FACEBOOK ADS	E	9/20/2023	26.63		000587		
	I-FB 08.19.23	FACEBOOK ADS	E	9/20/2023	400.00		000587		
	I-FB 08/03/23	FACEBOOK ADS	E	9/20/2023	265.20		000587		
	I-SACC 08.23.23	SANGER CHAMBER LUNCH	E	9/20/2023	15.00		000587		
	I-VP 08.09.23	OBS COASTERS	E	9/20/2023	344.98		000587		3,094.54
38930		COLUMN SOFTWARE, PBC							
	I-FE201722-0007	PUBLIC NOTICES 09-11-23	E	9/20/2023	118.24		000588		118.24
36460		KIMLEY-HORN & ASSOCIATES							
	I-061322300-0823	I-35 UTILITY REOCATIONS	E	9/26/2023	5,896.83		000589		
	I-061322302-0823	I-35 AESTHETICS	E	9/26/2023	3,050.00		000589		8,946.83
36870		SOUTHERN PETROLEUM LABORATORIE							
	I-23090054	AMMONIA/CBOD/TSS/ENVIRO IMPACT	E	9/26/2023	314.40		000590		314.40
38500		TITLE RESOURCES, LLC							
	I-08.31.2023	RILEY PROPERTY PURCHASE	D	9/06/2023	1,107,520.06		000590		
	I-08/31/2023	RILEY PROPERTY PURCHASE	D	9/06/2023	12,067,725.83		000590		13,175,245.89
14210		OFFICE OF THE ATTORNEY GENERAL							
	I-CBWPY 9.08.23	CHILD SUPPORT	D	9/08/2023	419.54		000591		
	I-CRWPY 9.08.23	CHILD SUPPORT AG#0013904686	D	9/08/2023	192.46		000591		
	I-CSRPY 9.08.23	CHILD SUPPORT #0013806050	D	9/08/2023	276.92		000591		
	I-CWMPY 9.08.23	CHILD SUPPORT # 0014024793CV19	D	9/08/2023	357.69		000591		1,246.61
37670		CITIBANK, N.A.							
	I-AMZN 10.04.22	CURVED MONITOR	E	9/26/2023	699.99		000591		
	I-BBUY 09.20.23	CHROME BOOKS FOR HR	E	9/26/2023	575.98		000591		
	I-CE 09.05.2023	DRINK FOR COUNCIL MEETING	E	9/26/2023	7.85		000591		
	I-DCTXMV 09.11.23	TRAILER REGISTRATION	E	9/26/2023	9.50		000591		
	I-DG 09.21.23	ICE CREAM FOR CH STAFF	E	9/26/2023	18.20		000591		
	I-DOMINO'S 09.05.23	FOOD FOR COUNCIL/PZ WK SESSION	E	9/26/2023	81.33		000591		
	I-GFOA 09.14.23	GFOA JOB POST: CONTROLLER	E	9/26/2023	150.00		000591		
	I-HD 09.06.23	STAFF DESK	E	9/26/2023	329.00		000591		

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	I-HD 09/06/23	PAINT REPURCHASE	E	9/26/2023	37.98		000591		
	I-KIWANIS 09.12.23	KIWANIS MEMBERSHIP HCOLEMAN	E	9/26/2023	210.00		000591		
	I-KROGER 09.07.23	GET WELL ITEMS	E	9/26/2023	63.66		000591		
	I-LEADS 09.12.23	RENEW INVESTIGATION SYSTEM	E	9/26/2023	2,329.00		000591		
	I-NCTCOG 12.08.22	NCTCOG AGENCY SRVCS	E	9/26/2023	500.00		000591		
	I-NDD 09.07.23	OBS STAGE BANNERS	E	9/26/2023	836.00		000591		
	I-NTTA 09.07.23	SAMPLES TO SPL	E	9/26/2023	18.00		000591		
	I-NTXSHRM 9.14.23	NTXSHRM LEGAL SYMPOSIUM	E	9/26/2023	25.00		000591		
	I-PALAY 09.11.23	SLATWALL BACK PLATE	E	9/26/2023	51.07		000591		
	I-SHRM 09.12.23	SHRM MEMBERSHIP HCOLEMAN	E	9/26/2023	244.00		000591		
	I-TCFP 09.14.23	13 TCFP RENEWALS	E	9/26/2023	797.81		000591		
	I-TCFP 09/14/23	1 TCFP RENEWAL	E	9/26/2023	122.96		000591		
	I-TML 09.11.23	GFOAT FALL CONFERENCE CGRAY	E	9/26/2023	550.00		000591		
	I-TR 09.24.23	WEST PUBLISHING CORP SUBSCRIPT	E	9/26/2023	240.45		000591		
	I-TRIBUTE 09.18.23	FLOWERS FOR MBJUNKER	E	9/26/2023	182.40		000591		
	I-TS 09.11.23	BARBED WIRE	E	9/26/2023	109.99		000591		
	I-TXCPA 09.22.23	TXCPA JOB POSTING: CONTROLLER	E	9/26/2023	299.00		000591		
	I-TXDMV 09.06.23	STATE REGISTRATION LP1334565	E	9/26/2023	10.25		000591		
	I-TXDMV 09.11.23	STATE REGISTRATION LP1269090	E	9/26/2023	10.25		000591		
	I-TXDMV 09.12.23	STATE REGISTRATION LP1331774	E	9/26/2023	9.50		000591		
	I-TXDMV 09.14.23	STATE REGISTRATION LP1142166	E	9/26/2023	10.25		000591		
	I-TXDMV 09.18.23	STATE REGISTRATION LP1434943	E	9/26/2023	10.25		000591		
	I-WM 09.14.23	CANDY FOR CITY SHOWCASE	E	9/26/2023	16.12		000591		
	I-ZOOM 09.11.23	ZOOM SUBSCRIPTION LIBRARY	E	9/26/2023	144.74		000591		8,700.53
22640		INTERNAL REVENUE SERVICE							
	I-T1 PY 9.08.23	FEDERAL W/H	D	9/08/2023	22,144.30		000592		
	I-T3 PY 9.08.23	FICA PAYABLE	D	9/08/2023	29,991.28		000592		
	I-T4 PY 9.08.23	FICA PAYABLE	D	9/08/2023	7,014.12		000592		59,149.70
30600		TASC							
	C-TASC 9.08.2023	TASC ROUNDING	D	9/08/2023	0.49CR		000594		
	I-FSMPY 9.08.23	FLEX	D	9/08/2023	1,394.92		000594		1,394.43
14210		OFFICE OF THE ATTORNEY GENERAL							
	I-CBWPY 9.22.23	CHILD SUPPORT	D	9/22/2023	419.54		000595		
	I-CRWPY 9.22.23	CHILD SUPPORT AG#0013904686	D	9/22/2023	192.46		000595		
	I-CSRPY 9.22.23	CHILD SUPPORT #0013806050	D	9/22/2023	276.92		000595		
	I-CWMPY 9.22.23	CHILD SUPPORT # 0014024793CV19	D	9/22/2023	357.69		000595		1,246.61
22640		INTERNAL REVENUE SERVICE							
	I-T1 PY 9.22.23	FEDERAL W/H	D	9/22/2023	19,529.44		000596		
	I-T3 PY 9.22.23	FICA PAYABLE	D	9/22/2023	28,111.38		000596		
	I-T4 PY 9.22.23	FICA PAYABLE	D	9/22/2023	6,574.44		000596		54,215.26

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00600	CITY OF SANGER							
I-SEP 23	CITY OF SANGER 7/20/23-8/21/23	D	9/20/2023	38,391.81		000597		38,391.81
11690	PITNEY BOWES - RESERVE ACCOUNT							
I-09.14.2023	REFILL POSTAGE METER	D	9/14/2023	300.00		000598		300.00
00100	TMRS							
I-RETPY 08112023	TMRS	D	9/20/2023	47,318.08		000599		
I-RETPY 8.25.23	TMRS	D	9/20/2023	47,538.20		000599		94,856.28
33770	WEX HEALTH, INC							
I-0001802196-IN	COBRA MONTHLY AUGUST 2023	D	9/25/2023	100.00		000600		100.00
30600	TASC							
D-9.22.23	TASC ROUNDING	D	9/22/2023	0.19		000603		
D-TASC 9.22.23	TASC S.GREEN	D	9/22/2023	41.82		000603		
I-FSMPY 9.22.23	FLEX	D	9/22/2023	1,353.26		000603		1,395.27
37340	ALLEN, DELEESE							
I-PER DIEM 10/7	MEAL PER DIEM 10/7	V	10/18/2022	25.00		081501		25.00
37340	ALLEN, DELEESE							
M-CHECK	DELEESE ALLEN UNPOST	V	9/05/2023			081501		25.00CR
37840	MORTON, TIMOTHY J							
I-PATCHES 11.13.22	REIMBURSEMENT FOR SEWING PATCH	V	11/29/2022	30.00		081841		30.00
37840	MORTON, TIMOTHY J							
M-CHECK	MORTON, TIMOTHY J UNPOST	V	9/13/2023			081841		30.00CR
25970	REPUBLIC METER INC							
I-23-0344	2 - 1" & 2" WTR MTRS	V	4/03/2023	4,155.80		082670		4,155.80
25970	REPUBLIC METER INC							
M-CHECK	REPUBLIC METER INC UNPOST	V	9/13/2023			082670		4,155.80CR
37820	VEOLIA WATER TECHNOLOGIES							
I-902080535	UV DISINFECTION SYSTEM	V	5/03/2023	Reissue		082914		
37820	VEOLIA WATER TECHNOLOGIES							
M-CHECK	VEOLIA WATER TECHNOLOGIEUNPOST	V	9/13/2023			082914		5,582.27CR
28710	AFFORD-IT TIRES							
I-0001544	ROTATE & BALANCE UNIT #11	R	9/06/2023	40.00		083758		40.00

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25070		ALL AMERICAN DOGS INC							
	I-5240	SEP 2023 SHELTER SERVICE	R	9/06/2023	7,160.00		083759		7,160.00
37340		ALLEN, DELEESE							
	I-PER DIEM 10/7	MEAL PER DIEM 10/7	R	9/06/2023	Reissue		083760		25.00
03170		ASCO							
	I-ESA024501	CASE DV26CE	R	9/06/2023	50,000.00		083761		50,000.00
25610		AUSTIN LANE TECHNOLOGIES, INC							
	I-165017	RICOH PRINTER REPLACEMENTS	R	9/06/2023	225.00		083762		225.00
31670		BOOT BARN							
	I-08/18/2023	BOOT ALLOWANCE J.NIXON	R	9/06/2023	179.99		083763		179.99
11220		BSN SPORTS, LLC							
	I-922332088	FIELD EQUIPMENT	R	9/06/2023	613.68		083764		613.68
23790		TERRY WEST							
	I-4179	NEW TOILET INSTALL	R	9/06/2023	700.00		083765		700.00
00590		CITY OF DENTON							
	I-07/14/23-08/14/23	WATER BACTERIOLOGICAL TESTING	R	9/06/2023	240.00		083766		240.00
33030		COMMERCIAL TOOL & EQUIPMENT SE							
	I-24167	CYLINDER REPAIR - CASE BACKHOE	R	9/06/2023	287.91		083767		287.91
00800		COSERV ELECTRIC							
	I-07/26/23-08/24/23	AUG 23 ELECTRIC	R	9/06/2023	3,064.55		083768		3,064.55
28180		D&D COMMERCIAL LANDSCAPE MANAG							
	I-33765	ANNUAL MOWING CONTRACT	R	9/06/2023	19,263.55		083769		19,263.55
33210		DEARBORN LIFE INSURANCE COMPAN							
	I-9.1.23-9.30.23	SEPT 2023 LTD	R	9/06/2023	986.59		083770		986.59
35470		DURAN PHOTOGRAPHY							
	I-2034	CITY MANAGER VIDEO SEP 2023	R	9/06/2023	550.00		083771		550.00
35790		EDWARDS, KELLY							
	I-REIMBURSE 08.25.23	MEAL/MILEAGE REIMBURSEMENT	R	9/06/2023	276.68		083772		276.68
23820		FERGUSON ENTERPRISES, LLC							
	I-1409895-1	MANHOLE RISERS	R	9/06/2023	387.00		083773		
	I-1419568	5X SANCLEANOUT	R	9/06/2023	855.00		083773		
	I-1419571	MTR BOX LIDS	R	9/06/2023	437.50		083773		
	I-1419573	METER BOXES	R	9/06/2023	600.00		083773		2,279.50

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38450	FREEMAN IRRIGATION							
I-68	REPAIR LEAK AT VALVE RR PARK	R	9/06/2023	321.00		083774		
I-70	CONTRLR/VLV/SNSR 403 N 7TH	R	9/06/2023	827.15		083774		
I-71	RPLC VLV/HEAD PORTER PARK	R	9/06/2023	565.00		083774		1,713.15
18790	FUELMAN							
I-NP65025404	FUEL 08/28/23 - 09/03/23	R	9/06/2023	4,279.09		083775		4,279.09
01070	GALLS INC.							
I-025379119	2X DUTY HOLSTER 784/785	R	9/06/2023	296.55		083776		
I-025401159	POLO TCHEEK 770	R	9/06/2023	79.40		083776		
I-025405252	5X EARPHONES	R	9/06/2023	485.19		083776		
I-025431212	2X BASE SHIRTS ZAVALA 785	R	9/06/2023	112.18		083776		
I-025442885	BLAUER SHIRT SOTTO 776	R	9/06/2023	77.39		083776		1,050.71
28820	GLENN POLK AUTOPLEX INC							
I-C4CS868708	RADIATOR/COOLANT UNIT #7	R	9/06/2023	1,049.00		083777		1,049.00
16860	GRAINGER							
I-9805347797	3X PRESSURE GAUGES	R	9/06/2023	54.45		083778		
I-9811815472	BOOSTER PUMP	R	9/06/2023	628.89		083778		683.34
08760	GT DISTRIBUTORS INC							
I-INV0965723	HLSTR/KPRS/CASE/BELT/CUFF/MAG	R	9/06/2023	916.20		083779		916.20
37220	HOLIDAY INN EXPRESS & SUITES D							
I-2Q-2023	H.O.T. GRANT PAYMENT 2Q23	R	9/06/2023	29,783.84		083780		29,783.84
07750	HOME DEPOT CREDIT SERVICES							
C-08.31.2023	EDGER	R	9/06/2023	3.97CR		083781		
I-08.25.2023	EDGER/CLOTH/TAPE/PAINT	R	9/06/2023	44.68		083781		40.71
24970	HUB INTERNATIONAL TEXAS, INC.							
I-2898319	ANNUAL BENEFITS CONSULT	R	9/06/2023	2,000.00		083782		2,000.00
34550	LOU'S GLOVES INC							
I-053857	LATEX GLOVES	R	9/06/2023	132.00		083783		132.00
38440	LUGIES ELECTRICAL WORK							
I-70	SRVC CALL PORTER PRK/CITY HALL	R	9/06/2023	220.00		083784		220.00
32430	MODERN LEASING INC. OF IOWA							
I-59095707	EMS VENDING MACHINE	R	9/06/2023	348.42		083785		348.42

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25740	NATIONAL RECREATION & PARK ASS							
I-08.29.2023	NRPA MEMBERSHIP	V	9/06/2023	180.00		083786		180.00
25740	NATIONAL RECREATION & PARK ASS							
M-CHECK	NATIONAL RECREATION & PAUNPOST	V	9/11/2023			083786		180.00CR
38510	NORTH TEXAS FIVE STAR EVENTS,							
I-229124159	FOLDING CHAIRS/BARRICADES/FEE	R	9/06/2023	312.81		083787		312.81
08690	O'REILLY AUTO PARTS							
I-1959-490074	1QT OIL FOR GENERATOR	R	9/06/2023	7.29	0.15CR	083788		
I-1959-495386	BATTERY/CORE/FEE	R	9/06/2023	151.17	3.02CR	083788		155.29
02970	OFFICE DEPOT							
I-325084710001	BINDER/LEGAL PAD	R	9/06/2023	91.47		083789		
I-328390199001	CUPS/LIDS/COFFEE	R	9/06/2023	48.02		083789		139.49
37430	PILOT ROCK PARK STREET CAMPSIT							
I-258368	TRASH RECEPTICLES	R	9/06/2023	8,173.00		083790		8,173.00
36520	POWER ENGINEERS, INC.							
I-ARIV1060054	GNRL ENGINEERING/SUPPORT	R	9/06/2023	420.00		083791		420.00
30260	RICOH USA							
I-107558995	EQUIPMNT LSE 9/12/23-10/11/23	R	9/06/2023	876.00		083792		
I-107566332	EQPMNT LSE 9/12/23-10/11/23	R	9/06/2023	38.00		083792		
I-107571313	SRVC & LEASE 8/19/23-9/18/23	R	9/06/2023	61.30		083792		
I-107577395	SRVC & LEASE 8/21/23-9/20/23	R	9/06/2023	89.12		083792		1,064.42
25020	SANGER HARDWARE							
I-2013	FAUCET LOCKNUT/BOLT	R	9/06/2023	21.17		083793		
I-2038	DOOR KNOB	R	9/06/2023	17.99		083793		
I-2045	EXTN CORD	R	9/06/2023	21.99		083793		
I-2059	GORILLA TAPE	R	9/06/2023	13.99		083793		
I-2065	INDUSTRAIL VELCRO	R	9/06/2023	13.99		083793		89.13
35000	SECRETARY OF STATE OF TEXAS							
I-127538303	SEARCH	R	9/06/2023	1.00		083794		
I-127542836	SEARCH	R	9/06/2023	1.00		083794		2.00
38920	SLIM JIM'S LOCKSMITH SVC							
I-4359	BUILDING REKEY LIBRARY	R	9/06/2023	205.00		083795		205.00

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29190		STITCHIN' AND MORE CUSTOM GRAP							
	I-2452	20 EMBROIDERED BUCKET HATS	R	9/06/2023	700.00		083796		700.00
02690		TECHLINE, INC.							
	I-1567151-00	SILICONE SPRAY	R	9/06/2023	87.00		083797		
	I-1567719-00	CABLE CLEAN RAPID DRY	R	9/06/2023	342.72		083797		
	I-1568275-00	1/0 URD SPLICE JACK IN THE BOX	R	9/06/2023	939.90		083797		
	I-7214724-00	1/0 URD PRIMARY SPLICE	R	9/06/2023	1,723.15		083797		3,092.77
36040		TEXAS BACKGROUND INVESTIGATORS							
	I-1817	BACKGROUND CHECK ON MSTANWYCK	R	9/06/2023	600.00		083798		600.00
37730		THE ANTERO GROUP, LLC.							
	I-SAN-2201-2304	REWRITE/UPDATE ZONING	R	9/06/2023	5,371.25		083799		5,371.25
38950		THE MIRACLE LEAGUE							
	I-08.22.2023	ANNUAL MEMBERSHIP	R	9/06/2023	500.00		083800		500.00
19260		TYLER TECHNOLOGIES							
	I-025-434869	SENSUS ANALYTICS AMI SYST	R	9/06/2023	12,336.67		083801		12,336.67
31750		UNDERWOOD'S HEATING & AIR							
	I-36673192	SRVC CALL 201 BOLIVAR ST	R	9/06/2023	85.00		083802		85.00
34220		UNIFIRST CORPORATION							
	I-2900050151	UNIFORMS - WATER	R	9/06/2023	43.18		083803		
	I-2900050152	MATS - PWORKS	R	9/06/2023	10.53		083803		
	I-2900050153	UNIFORMS - STREETS	R	9/06/2023	34.19		083803		
	I-2900050154	UNIFORMS - WASTEWATER	R	9/06/2023	17.04		083803		
	I-2900050156	MATS - CITY HALL	R	9/06/2023	15.82		083803		120.76
11430		USABLUEBOOK							
	I-INV00099676	REPLACEMENT CAPS	R	9/06/2023	206.34		083804		206.34
05510		WASTE CONNECTIONS							
	I-2102776V190	SLUDGE REMOVAL	R	9/06/2023	4,306.59		083805		4,306.59
09550		WATER TECH, INC.							
	I-131726	150# CHLORINE BOTTLES	R	9/06/2023	2,050.00		083806		2,050.00
1		FIG TREE HOMES							
	I-000202309069866	US REFUND	R	9/06/2023	646.61		083807		646.61

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1		FIG TREE HOMES							
	I-000202309069867	US REFUND	R	9/06/2023	672.64		083808		672.64
1		HASSELL, MICHELLE							
	I-000202309069864	US REFUND	R	9/06/2023	17.07		083809		17.07
1		HERNANDEZ, MONICA							
	I-000202309069860	US REFUND	R	9/06/2023	47.23		083810		47.23
1		IMPRESSION HOMES							
	I-000202309069868	US REFUND	R	9/06/2023	550.64		083811		550.64
1		IMPRESSION HOMES							
	I-000202309069869	US REFUND	R	9/06/2023	218.42		083812		218.42
1		IMPRESSION HOMES							
	I-000202309069870	US REFUND	R	9/06/2023	241.56		083813		241.56
1		JDB BORING LLC							
	I-000202309069865	US REFUND	R	9/06/2023	956.23		083814		956.23
1		LEOS, ROBERT							
	I-000202309069872	US REFUND	R	9/06/2023	19.31		083815		19.31
1		LILLIAN CUSTOM HOMES							
	I-000202309069862	US REFUND	R	9/06/2023	281.82		083816		281.82
1		LILLIAN CUSTOM HOMES							
	I-000202309069863	US REFUND	R	9/06/2023	72.81		083817		72.81
1		ULTRA HOMES							
	I-000202309069871	US REFUND	R	9/06/2023	170.12		083818		170.12
1		YARDI SYSTEMS, INC							
	I-000202309069861	US REFUND	R	9/06/2023	1,808.75		083819		1,808.75
14470		UNITED WAY							
	I-UN PY 9.08.23	DONATIONS	R	9/08/2023	5.00		083820		5.00
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY 9.08.23	FOUNDATION-ISD	R	9/08/2023	2.50		083821		2.50
33300		HSA BANK							
	I-HSAPY 9.08.23	HSA	R	9/08/2023	1,730.40		083822		1,730.40

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28710		AFFORD-IT TIRES							
	I-0001541	4 TIRES - RESCUE 671	R	9/13/2023	2,400.00		083823		2,400.00
35980		ALAGOOD CARTWRIGHT BURKE PC							
	I-7810	M.RILEY/CONDEMNATION/STREAM	R	9/13/2023	4,918.75		083824		4,918.75
37370		AQUA METRIC SALES COMPANY							
	I-INV0096530	WATER/ELECTRIC METER SYST	R	9/13/2023	1,407.52		083825		1,407.52
01550		ATMOS ENERGY							
	I-09/12/2023	GAS 08/02/23 - 09/01/23	R	9/13/2023	1,055.79		083826		1,055.79
34260		BARNES, JASON							
	I-REIMBURSE 08.29.23	BOOT REIMBURSEMENT	R	9/13/2023	200.00		083827		200.00
31670		BOOT BARN							
	I-068733	BOOT ALLOWANCE CDAVIS	R	9/13/2023	179.99		083828		179.99
23790		TERRY WEST							
	I-4180	201 BOLIVAR REMODEL	R	9/13/2023	8,962.50		083829		8,962.50
26350		C & G ELECTRIC, INC							
	I-42585	REWIRE PUMP @ ACKER ST	R	9/13/2023	225.00		083830		225.00
25730		DATAPROSE, LLC							
	I-DP2303428	AUG 23 LATE/STATMNTS/OTHER	R	9/13/2023	3,288.67		083831		3,288.67
00850		DENTON RECORD-CHRONICLE							
	I-08234016	TAX INCREASE DISPLAY AD/PH NOT	R	9/13/2023	1,403.50		083832		1,403.50
35470		DURAN PHOTOGRAPHY							
	I-2030	PHOTO/VIDEO OBS FEST	R	9/13/2023	1,800.00		083833		1,800.00
38550		EXTREME SOUND PRODUCTION							
	I-09/23/2023	STAGE 1 LIGHTS/SOUND/LABR	R	9/13/2023	3,000.00		083834		3,000.00
36340		FAMILY FIRST AUTO CARE							
	I-4292	OIL CHANGE/DRAIN PLUG	R	9/13/2023	56.41		083835		56.41
1		FIRST UNITED BANK							
	I-REFUND 08.23.23	REFUND	R	9/13/2023	300.00		083836		300.00
18790		FUELMAN							
	I-NP65065900	FUEL 09/04/23 - 09/10/23	R	9/13/2023	3,581.66		083837		3,581.66

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37550		GIS PLANNING							
	I-2120862836	ONLINE SITE TOOL	R	9/13/2023	5,000.00		083838		5,000.00
04230		GRACE, RONNIE							
	I-PER DIEM 09.06.23	PER DIEM 09/05/23 - 09/08/23	R	9/13/2023	125.00		083839		125.00
20860		KSA ENGINEERS							
	I-ARIV1006616	PROJECT 102258	R	9/13/2023	7,402.50		083840		7,402.50
08210		KWIK KAR							
	I-8101-0027297	STATE INSPECTION UNIT #11	R	9/13/2023	25.50		083841		
	I-8101-0027739	OIL CHANGE LP1351846	R	9/13/2023	409.69		083841		
	I-8101-0027798	STATE INSPECTION LP1172349	R	9/13/2023	31.98		083841		467.17
25060		LEMONS PUBLICATIONS INC							
	I-11353	FUELL PAGE AD 4 WKS AUG 23	R	9/13/2023	600.00		083842		600.00
37840		MORTON, TIMOTHY J							
	I-PATCHES 11.13.22	REIMBURSEMENT FOR SEWING PATCH	R	9/13/2023	Reissue		083843		30.00
31690		NEWGEN STRATEGIES & SOLUTIONS							
	I-16510	UTILITIES RATE STUDY	R	9/13/2023	4,186.37		083844		4,186.37
36990		NORTEX COMMUNICATIONS COMPANY							
	I-10801156	INTERNET & PHONE SEP 23	R	9/13/2023	5,392.71		083845		5,392.71
33640		PRECISION PUMP SYSTEMS							
	I-1021477	EMRGNCY RPLC QUAIL RUN #2	R	9/13/2023	13,382.58		083846		13,382.58
37360		RANGELINE UTILITY SERVICES, LL							
	I-2677	EMRGNCY REPAIR CCI SCHOOL	R	9/13/2023	5,500.00		083847		
	I-2678	EMRGNCY REPAIR 455/3RD	R	9/13/2023	4,000.00		083847		
	I-2679	EMRGNCY REPAIRS SERENDPTY	R	9/13/2023	4,949.00		083847		
	I-2684	EMRGNCY WTR REPAIR	R	9/13/2023	5,872.00		083847		20,321.00
25970		REPUBLIC METER INC							
	I-23-0344	2 - 1" & 2" WTR MTRS	R	9/13/2023	Reissue		083848		4,155.80
36840		REPUBLIC SERVICES, INC.							
	I-0615-001766937	BRUSH COLLECTION SRVC	R	9/13/2023	4,506.27		083849		4,506.27
24810		RLC CONTROLS, INC							
	I-10146	EMRGNCY REPAIR QUAIL RUN	R	9/13/2023	2,496.00		083850		
	I-10203	EMRGNCY RPR QUAIL RUN LS	R	9/13/2023	2,352.50		083850		4,848.50

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32870		SAM'S CLUB/SYNCHRONY BANK							
	I-08.21.2023	HYDRATION ITEMS FOR STAFF	R	9/13/2023	574.98		083851		574.98
15830		SANGER EDUCATION FOUNDATION IN							
	I-244	SPONSORSHIP LUNCHEON	R	9/13/2023	1,500.00		083852		1,500.00
25020		SANGER HARDWARE							
	I-2088	PVC/PRIMER/CEMENT	R	9/13/2023	21.36		083853		
	I-2090	NUT/WASHER	R	9/13/2023	14.78		083853		
	I-2093	PVC/TEE	R	9/13/2023	35.51		083853		71.65
01800		SANGER INSURANCE							
	I-85240	NOTARY RENEWAL MPIERCY	R	9/13/2023	99.06		083854		99.06
33600		SHEPARD, BRANDON H							
	I-PER DIEM 08.08.23	PER DIEM DPLYMNT 7/24-8/7/23	R	9/13/2023	700.00		083855		700.00
24800		THI WATER WELL							
	I-3259	EMRGNCY REPAIRS WELL #6	R	9/13/2023	25,775.45		083856		25,775.45
28940		ULINE, INC							
	I-167578555	7 OPEN GEAR LOCKERS	R	9/13/2023	3,512.78		083857		3,512.78
31750		UNDERWOOD'S HEATING & AIR							
	I-35883302	SERVICE CALL @ CITY HALL	R	9/13/2023	238.47		083858		238.47
34220		UNIFIRST CORPORATION							
	I-2900051207	UNIFORMS - WATER	R	9/13/2023	43.18		083859		
	I-2900051208	MATS - PWORKS	R	9/13/2023	10.53		083859		
	I-2900051209	UNIFORMS - STREETS	R	9/13/2023	29.08		083859		
	I-2900051210	UNIFORMS - WASTEWATER	R	9/13/2023	17.04		083859		
	I-2900051212	MATS - CITY HALL	R	9/13/2023	15.82		083859		115.65
11430		USABLUEBOOK							
	I-INV00108062	GLASS FIBER FILTER	R	9/13/2023	80.27		083860		80.27
38970		WHITWORTH, JONATHAN L							
	I-09.01.2023	FACADE GRANT	R	9/13/2023	10,000.00		083861		10,000.00
14470		UNITED WAY							
	I-UN PY 9.22.23	DONATIONS	R	9/22/2023	5.00		083862		5.00
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY 9.22.23	FOUNDATION-ISD	R	9/22/2023	2.50		083863		2.50

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33300	HSA BANK							
I-HSAPY 9.22.23	HSA	R	9/22/2023	1,730.40		083864		1,730.40
38640	ALBERT L. CHAPMAN							
I-OBS 04.28.23	OBS FESTIVAL VENUE PERFORMER	R	9/20/2023	300.00		083865		300.00
38650	PHILIP GIBBS							
I-OBS 04.28.23	OBS FESTIVAL VENUE PERFORMER	R	9/20/2023	300.00		083866		300.00
38660	HOLLY ORTEGO							
I-OBS 04.28.23	OBS FESTIVAL VENUE PERFORMER	R	9/20/2023	500.00		083867		500.00
38680	NOBUDDY'S BUSINESS, INC							
I-09.23.2023	OBS HEADLINER	R	9/20/2023	5,000.00		083868		5,000.00
38710	CONNOR DALE							
I-05.02.2023	OBS MAIN STG PERFORMANCE	R	9/20/2023	1,500.00		083869		1,500.00
39010	DALE YARBOROUGH							
I-09.23.2023	OBS FESTIVAL PERFORMANCE	R	9/20/2023	300.00		083870		300.00
39020	SCOTT S WHITE							
I-09.23.2023	OBS FESTIVAL PERFORMANCE	R	9/20/2023	300.00		083871		300.00
39030	DUSTIN WAYNE MOATS							
I-09.23.2023	OBS FESTIVAL PERFORMANCE	R	9/20/2023	400.00		083872		400.00
39040	ROBB MCCORMICK							
I-09.23.2023	OBS FESTIVAL PERFORMANCE	R	9/20/2023	500.00		083873		500.00
39060	JACOB MUNIZ							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	500.00		083874		500.00
39070	GUY RANDALL CLARK							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	300.00		083875		300.00
39080	TYLER TRANTHAM							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	1,500.00		083876		1,500.00
39090	JOSEPH U ROBERSON JR							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	400.00		083877		400.00
39100	JOSEPH GLENN ESKRIDGE							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	500.00		083878		500.00

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39110	SHARA LAYNE MATLOCK							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	2,000.00		083879		2,000.00
39120	PARKER EUGENE PRESSLEY							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	500.00		083880		500.00
39130	TARA GRACE MUSIC LLC							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	300.00		083881		300.00
39140	JEFFREY JACOB LUBIN							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	500.00		083882		500.00
39150	SAMANTHA MOORE							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	300.00		083883		300.00
39160	KATRINA CAIN							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	1,200.00		083884		1,200.00
39170	LLOYD MARK SUTTON							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	300.00		083885		300.00
39180	MICHAEL DEAN							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	300.00		083886		300.00
39190	MARSHALL T. MITCHELL							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	300.00		083887		300.00
39200	BENJAMIN A CURRY							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	500.00		083888		500.00
39210	JEREMY PARSONS							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	500.00		083889		500.00
39220	ERIN WALTERS							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	400.00		083890		400.00
39230	CHARLES D ROGERS							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	300.00		083891		300.00
39240	ZEBBULON WALLACE ROGERS							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	400.00		083892		400.00
39250	JAMES MAGUIRE							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	300.00		083893		300.00

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39260	TODD A MANKIN							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	300.00		083894		300.00
39270	MIKE MANCY							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	500.00		083895		500.00
39280	WESLEY SCOTT WEBER							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	300.00		083896		300.00
39290	WILLIS JOSEPH MCCLOUR							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	300.00		083897		300.00
39300	SHEROLYNN KIM EWING							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	300.00		083898		300.00
39310	TOMMY JOE SMITH							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	300.00		083899		300.00
39320	JORDAN SHEPPARD							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	500.00		083900		500.00
39330	NOAH MATTHEW DERRICK							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	300.00		083901		300.00
39340	DAVE MARTINEZ							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	500.00		083902		500.00
39350	JOSHUA M SMITH							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	300.00		083903		300.00
39360	BENJAMIN DEFIBAUGH							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	300.00		083904		300.00
39370	ISABELLA LOVE							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	600.00		083905		600.00
39380	GAVIN SUMRALL							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	300.00		083906		300.00
39390	RHONDA MCCULLOUGH							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	500.00		083907		500.00
39400	ANDREW JOSEPH BLANTON							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	300.00		083908		300.00

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39410	WADE P JOHNSON							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	300.00		083909		300.00
39420	KEITH KALLINA							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	400.00		083910		400.00
39430	ALEX ROSS FLEMING							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	500.00		083911		500.00
39440	BRENT RYAN BURGESS							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	300.00		083912		300.00
39450	ADARA KAY HARPER							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	400.00		083913		400.00
39460	STEFAN PRIGMORE							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	300.00		083914		300.00
39470	GARRETT WILLIAMSON							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	500.00		083915		500.00
39480	RAIKWON GREEN							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	300.00		083916		300.00
39490	ALEXANDRA PRITCHARD							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	300.00		083917		300.00
39500	DANIEL WESLEY WHITE							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	500.00		083918		500.00
39510	JADE FLORES							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	1,500.00		083919		1,500.00
39520	ROBERT ATKINS II							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	500.00		083920		500.00
39530	ANTHONY C. PRATER							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	300.00		083921		300.00
39540	BRITTANY BEXTON							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	500.00		083922		500.00
39550	JACOB DEMENT							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	300.00		083923		300.00

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39560	JAYSON STARKEY							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	300.00		083924		300.00
39570	MELISSA ALVAREZ							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	400.00		083925		400.00
39580	BROOKE GRAHAM							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	3,000.00		083926		3,000.00
00200	ADAMS EXTERMINATING CO.							
I-1056750	BI-MONTHLY EXTERMINATING	R	9/20/2023	75.00		083927		
I-1056751	BI-MONTHLY EXTERMINATING	R	9/20/2023	55.00		083927		
I-1056752	BI-MONTHLY EXTERMINATING	R	9/20/2023	55.00		083927		
I-1056753	BI-MONTHLY EXTERMINATING	R	9/20/2023	55.00		083927		
I-1056754	BI-MONTHLY EXTERMINATING	R	9/20/2023	55.00		083927		
I-1056755	BI-MONTHLY EXTERMINATING	R	9/20/2023	55.00		083927		
I-1056756	BI-MONTHLY EXTERMINATING	R	9/20/2023	55.00		083927		
I-1056757	BI-MONTHLY EXTERMINATING	R	9/20/2023	55.00		083927		
I-1056758	BI-MONTHLY EXTERMINATING	R	9/20/2023	55.00		083927		
I-1056759	BI-MONTHLY EXTERMINATING	R	9/20/2023	55.00		083927		
I-1056760	BI-MONTHLY EXTERMINATING	R	9/20/2023	55.00		083927		
I-1056761	BI-MONTHLY EXTERMINATING	R	9/20/2023	55.00		083927		
I-1056762	BI-MONTHLY EXTERMINATING	R	9/20/2023	75.00		083927		
I-1056763	BI-MONTHLY EXTERMINATING	R	9/20/2023	55.00		083927		
I-1056764	BI-MONTHLY EXTERMINATING	R	9/20/2023	55.00		083927		865.00
16990	ADVANCED RESCUE SYSTEM							
I-7603	SPREADER/CUTTER/RAM/TOOL	R	9/20/2023	39,585.00		083929		39,585.00
28710	AFFORD-IT TIRES							
I-0001577	MOUNT & BALANCE 2 TIRES UNIT10	R	9/20/2023	40.00		083930		40.00
36140	AUGUST INDUSTRIES INC							
I-057184	SYNTHETIC LUBRICANT	R	9/20/2023	105.82		083931		105.82
25610	AUSTIN LANE TECHNOLOGIES, INC							
I-200896	NETWORK MAINTENANCE/ANTI-VIRUS	R	9/20/2023	10,014.00		083932		
I-200993	NETWORK MAINTENANCE/ANTI-VIRUS	R	9/20/2023	10,014.00		083932		20,028.00
33050	BLUE MOON SPORTSWEAR INC							
I-76686	REPLACE PATCHES & NAME TAG	R	9/20/2023	30.00		083933		
I-76687	REPLACE PATCHES & NAME TAG	R	9/20/2023	76.00		083933		
I-76688	PANTS FOR MGRIMES	R	9/20/2023	169.95		083933		275.95

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31670		BOOT BARN							
	I-095717	BOOT ALLOWANCE JMONCADA	R	9/20/2023	125.99		083934		125.99
39590		BUNGER ELECTRIC INC							
	I-16536	RETROFIT FIXTURE/SWITCH INSTAL	R	9/20/2023	135.00		083935		135.00
23880		BUREAU VERITAS NORTH AMERICA,							
	I-RI 23041780	700 ACKER FIRE CODE REVIEW	R	9/20/2023	250.00		083936		
	I-RI 23041781	701 N STEMMON FIRE REVIEW	R	9/20/2023	450.00		083936		
	I-RI 23041782	NEW REVIEW 4815 ENCLAVE	R	9/20/2023	150.00		083936		
	I-RI 23041783	NEW REVIEW 4816 AVION DR	R	9/20/2023	150.00		083936		
	I-RI 23041784	NEW REVIEW 157 CREEKSIDE	R	9/20/2023	150.00		083936		
	I-RI 23041785	NEW REVIEW 10 GROUSE CIR	R	9/20/2023	150.00		083936		
	I-RI 23041786	NEW REVIEW 3 COVEY LN	R	9/20/2023	150.00		083936		
	I-RI 23041787	NEW REVIEW 4812 AVION	R	9/20/2023	150.00		083936		
	I-RI 23041788	NEW REVIEW 4201 LIGA	R	9/20/2023	150.00		083936		
	I-RI 23041789	NEW REVIEW 4807 AVION	R	9/20/2023	150.00		083936		
	I-RI 23041790	NEW REVIEW 455/SABLE CRK	R	9/20/2023	2,573.58		083936		
	I-RI 23041791	FIRE REVIEW 455/SABLE CRK	R	9/20/2023	250.00		083936		
	I-RI 23041792	NEW REVIEW 4216 LIGA	R	9/20/2023	150.00		083936		
	I-RI 23041793	NEW REVIEW 4204 KRISTOFF	R	9/20/2023	150.00		083936		
	I-RI 23041794	NEW REVIEW 4803 AVION	R	9/20/2023	150.00		083936		
	I-RI 23041795	NEW REVIEW 4814 AVION	R	9/20/2023	150.00		083936		
	I-RI 23041796	NEW REVIEW 4202 LIGA	R	9/20/2023	150.00		083936		5,473.58
08880		COOPER'S COPIES							
	I-36490	GRIMES/HIGGINS BUSINESS CARDS	R	9/20/2023	120.00		083938		120.00
38980		DANDY DONUTS							
	I-GRANT 07.25.23	FACADE GRANT	R	9/20/2023	3,040.00		083939		3,040.00
00740		DCAD							
	I-9809	2023 LOCAL SUPPORT REV	R	9/20/2023	9,334.14		083940		9,334.14
22400		DUNN, REECE							
	I-PER DIEM 09.11.23	5 DAY MEAL PER DIEM 9/4-8/23	R	9/20/2023	125.00		083941		125.00
23820		FERGUSON ENTERPRISES, LLC							
	I-1421585	1B REP CLAMPS	R	9/20/2023	493.00		083942		493.00
37050		FRAZER, LTD							
	I-91014	SWITCH-ROCKER FOR MEDIC	R	9/20/2023	80.01		083943		80.01

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34670	FREEDOM COMMERCIAL SERVICES, L							
I-2023-2851	MOW & TRIM 4921-23 VILLAS	R	9/20/2023	125.00		083944		
I-2023-2852	MOW & TRIM 1408 FIRST ST	R	9/20/2023	125.00		083944		
I-2023-2853	MOW & TRIM 4700 BLK AVION	R	9/20/2023	150.00		083944		400.00
18790	FUELMAN							
I-NP65090639	FUEL 09/11/23 - 09/17/23	R	9/20/2023	2,260.87		083945		2,260.87
01070	GALLS INC.							
I-025509589	SHIRT 785 ZAVALA	R	9/20/2023	56.09		083946		
I-025535544	TIE/PANTS 787 TREVINO	R	9/20/2023	127.48		083946		
I-025535545	TIE/PANTS/SHIRT 788 ZAVALA	R	9/20/2023	273.64		083946		457.21
16860	GRAINGER							
I-9819874463	PRESSURE GAUGES	R	9/20/2023	217.80		083947		
I-9820816198	TIRE INFLATOR	R	9/20/2023	121.20		083947		339.00
34650	HARLAN, KATIE							
I-PER DIEM 09.11.23	PER DIEM 09/05/23	R	9/20/2023	25.00		083948		25.00
22350	HARTWELL ENVIRONMENTAL CORP							
I-D23-242	EJECTOR 100 PPD, CL2, LOW	R	9/20/2023	2,520.00		083949		2,520.00
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97543319	PROFESSIONAL SRVCS THRU JUL 23	R	9/20/2023	3,311.94		083950		3,311.94
01570	LOWE'S COMPANIES, INC.							
I-94107	CELL SHADE/BRACKET/BUCKET	R	9/20/2023	50.87		083951		50.87
38510	NORTH TEXAS FIVE STAR EVENTS,							
I-229167982	PORTA POTTY/HAND WASH RENTAL	R	9/20/2023	940.00		083952		940.00
02970	OFFICE DEPOT							
I-326350626001	DUSTER	R	9/20/2023	14.24		083953		
I-326876829001	JUL 23 WTR RENT CITY HALL	R	9/20/2023	33.25		083953		
I-326876850001	JUL 23 WTR RENT COURT	R	9/20/2023	22.75		083953		
I-326876861001	JUL 23 WTR RENT PD	R	9/20/2023	12.25		083953		
I-326876868001	JUL 23 WTR RENT STREETS	R	9/20/2023	7.00		083953		
I-327152465001	COPY PAPER	R	9/20/2023	39.59		083953		
I-327945276001	DESK CABINET	R	9/20/2023	285.99		083953		
I-329642389001	JUL 23 WTR RENT FD	R	9/20/2023	38.50		083953		
I-329935446001	JUL 23 WTR RENT PW	R	9/20/2023	16.50		083953		
I-329935451001	JUL 23 WTR RENT WWTP	R	9/20/2023	6.00		083953		
I-330194618001	WALL FILER	R	9/20/2023	21.11		083953		497.18

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36640		PEARSE, MADISON A							
	I-PER DIEM 09.03.23	DEPLOYMENT 08/14-29/2023	R	9/20/2023	750.00		083954		750.00
13825		PLAYAWAY PRODUCTS LLC							
	I-437995	PLAYAWAYS & WONDERBOOKS	R	9/20/2023	376.94		083955		
	I-438122	PLAYAWAYS & WONDERBOOKS	R	9/20/2023	993.01		083955		
	I-440080	WARRANTY REPAIR LAUNCHPADS	R	9/20/2023	474.93		083955		1,844.88
33640		PRECISION PUMP SYSTEMS							
	I-1021849	EMRGNCY @ QUAIL RUN LS	R	9/20/2023	1,242.86		083956		1,242.86
37620		RANDY'S OF SANGER, LLC.							
	I-04020	R&R CONTROL ARM UNIT #16	R	9/20/2023	509.22		083957		509.22
39610		REFLOGAL, RICHARD D							
	I-PER DIEM 09.11.23	PER DIEM 09/05/2023	R	9/20/2023	25.00		083958		25.00
28590		REYNOLDS ASPHALT & CONSTRUCTIO							
	I-23053E02	2023 ROAD PROJECT	R	9/20/2023	302,150.79		083959		302,150.79
25020		SANGER HARDWARE							
	I-1992	WEEDEATER	R	9/20/2023	348.99		083960		
	I-2073	2X 48" BULBS	R	9/20/2023	27.98		083960		
	I-2081	6X SPRING SNAPS	R	9/20/2023	16.74		083960		393.71
16240		SCHAD & PULTE							
	I-149233	SMALL ACETYLENE	R	9/20/2023	32.00		083961		
	I-149235	OXYGEN	R	9/20/2023	8.00		083961		40.00
33600		SHEPARD, BRANDON H							
	I-PER DIEM 09.03.23	DEPLOYMENT 08/14-29/2023	R	9/20/2023	750.00		083962		750.00
38800		SOUTHERN TIRE MART LLC							
	I-4130052243	TIRES FOR MEDIC	R	9/20/2023	817.20		083963		817.20
38480		SSCW CORPORATE OFFICE LLC							
	I-SANG082023	AUG 23 CAR WASH USAGE	R	9/20/2023	68.00		083964		68.00
18620		STERICYCLE							
	I-4011993078	MEDICAL WASTE	R	9/20/2023	264.35		083965		264.35
02690		TECHLINE, INC.							
	C-1567289-00	3X PEDASTALS	R	9/20/2023	942.00CR		083966		
	C-1568290-00	4/0 SPLICES	R	9/20/2023	902.80CR		083966		
	I-1565473-00	BLUE STAR SRVC MATERIALS	R	9/20/2023	63,913.00		083966		
	I-1774740-00	10X METER DISCONNECT SLEEVES	R	9/20/2023	312.50		083966		62,380.70

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19260	TYLER TECHNOLOGIES							
I-025-435743	UB ONLINE SEP 2023	R	9/20/2023	110.00		083967		
I-025-435744	COURT ONLINE SEP 2023	R	9/20/2023	125.00		083967		235.00
31750	UNDERWOOD'S HEATING & AIR							
I-36862154	SRVC CALL 401 N 7TH ST	R	9/20/2023	85.00		083968		85.00
34220	UNIFIRST CORPORATION							
I-2900052388	UNIFORMS WATER	R	9/20/2023	43.18		083969		
I-2900052389	MATS PWORKS	R	9/20/2023	10.53		083969		
I-2900052390	UNIFORMS STREETS	R	9/20/2023	29.08		083969		
I-2900052391	UNIFORMS WASTEWATER	R	9/20/2023	17.04		083969		
I-2900052394	MATS CITY HALL	R	9/20/2023	15.82		083969		115.65
05510	WASTE CONNECTIONS							
I-AUG 23	SOLID WASTE AUGUST 2023	R	9/20/2023	97,282.28		083970		97,282.28
32440	WILSON, BILLY D							
I-PER DIEM 09.12.23	PER DIEM 09/05/23	R	9/20/2023	25.00		083971		25.00
1	BALL, TIMOTHY							
I-000202309189884	US REFUND	R	9/20/2023	227.14		083972		227.14
1	BERMAN, YURI							
I-000202309189879	US REFUND	R	9/20/2023	238.99		083973		238.99
1	BOTTORFF, TODD							
I-000202309189881	US REFUND	R	9/20/2023	54.81		083974		54.81
1	BURNSIDE, BEN							
I-000202309189877	US REFUND	R	9/20/2023	85.63		083975		85.63
1	COUGHLAN, SEAN P							
I-000202309189886	US REFUND	R	9/20/2023	12.46		083976		12.46
1	DECKARD, JAYMEE L							
I-000202309189883	US REFUND	R	9/20/2023	87.96		083977		87.96
1	DYER, REGINA C							
I-000202309189875	US REFUND	R	9/20/2023	5.24		083978		5.24
1	ELIESON, MATTHEW							
I-000202309189873	US REFUND	R	9/20/2023	38.75		083979		38.75

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1		ELLIS, ROGER							
	I-000202309189874	US REFUND	R	9/20/2023	26.61		083980		26.61
1		FIG TREE HOMES LLC							
	I-000202309189887	US REFUND	R	9/20/2023	557.79		083981		557.79
1		HAUN, WENDY							
	I-000202309189876	US REFUND	R	9/20/2023	42.58		083982		42.58
1		IMPRESSION HOMES							
	I-000202309189888	US REFUND	R	9/20/2023	166.10		083983		166.10
1		IMPRESSION HOMES							
	I-000202309189889	US REFUND	R	9/20/2023	389.04		083984		389.04
1		MALDONADO, MARY							
	I-000202309189882	US REFUND	R	9/20/2023	1.12		083985		1.12
1		SAI NAVEEN, SARE							
	I-000202309189880	US REFUND	R	9/20/2023	131.83		083986		131.83
1		TERRELL COUNSELING I							
	I-000202309189878	US REFUND	R	9/20/2023	13.09		083987		13.09
1		TEXAS CONSTRUCTION S							
	I-000202309189885	US REFUND	R	9/20/2023	974.66		083988		974.66
1		US ULTRA HOMES, LLC							
	I-000202309189890	US REFUND	R	9/20/2023	547.85		083989		547.85
1		US ULTRA HOMES, LLC							
	I-000202309189891	US REFUND	R	9/20/2023	464.04		083990		464.04
39620		FRED ALAN RUDD							
	I-09.23.2023	OBS FESTIVAL PERFORMANCE	R	9/21/2023	300.00		083991		300.00
09600		AFLAC							
	C-208013	AFLAC ROUNDING	R	9/26/2023	0.05CR		083992		
	I-AFKPY 9.08.23	INSURANCE	R	9/26/2023	268.89		083992		
	I-AFKPY 9.22.23	INSURANCE	R	9/26/2023	268.89		083992		
	I-AFLPY 9.08.23	INSURANCE	R	9/26/2023	635.09		083992		
	I-AFLPY 9.22.23	INSURANCE	R	9/26/2023	635.09		083992		1,807.91

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33900	APSCO, INC							
I-S1402722.001	TWO BOLT COUPLING EXT RANGE	R	9/26/2023	972.02		083993		972.02
02460	AT&T MOBILITY							
I-09152023	CELL PHONE 08/08/23 - 09/07/23	R	9/26/2023	1,144.55		083994		1,144.55
28400	BLANCHAT MFG, INC							
C-17130	REFUND FOR FUEL PUMP	R	9/26/2023	262.57CR		083995		
I-17466	HARNESS/VALVE/SHIPPING	R	9/26/2023	702.13		083995		439.56
00420	BOUND TREE MEDICAL, LLC							
I-85078785	EMS SUPPLIES	R	9/26/2023	88.00		083996		
I-85080704	EMS SUPPLIES	R	9/26/2023	405.99		083996		
I-85082337	EMS SUPPLIES	R	9/26/2023	115.02		083996		
I-85085587	EMS SUPPLIES	R	9/26/2023	89.52		083996		
I-85085588	EMS SUPPLIES	R	9/26/2023	1,145.64		083996		1,844.17
27670	BROOKSWATSON & COMPANY, PLLC							
I-SANG.09.19.23	AUDIT: YEAR END 9/30/2022	R	9/26/2023	5,000.00		083997		5,000.00
23790	TERRY WEST							
I-4182	DOOR FOR ATTORNEY OFFICE	R	9/26/2023	1,675.00		083998		1,675.00
26350	C & G ELECTRIC, INC							
I-42500	QUAIL RUN LS PUMP	R	9/26/2023	1,024.13		083999		
I-42653	REWIRE PUMP @ WELL 9	R	9/26/2023	150.00		083999		1,174.13
20410	CARE NOW CORPORATE							
I-CN3096-4168502	DRUG SCREEN/PHYSICAL	R	9/26/2023	195.00		084000		195.00
39640	CIOCAN, ALINA							
I-PER DIEM 09.18.23	PER DIEM 09/30/23-10/04/23	R	9/26/2023	175.00		084001		175.00
03730	COLLIN COLLEGE, COURTYARD CENT							
I-S0323974	FIRE INSPECTOR 2 MGRIMES	R	9/26/2023	210.00		084002		210.00
08880	COOPER'S COPIES							
I-36791	BUSINESS CARDS: C.GRAY	R	9/26/2023	60.00		084003		
I-36792	BUSINESS CARDS - PD	R	9/26/2023	180.00		084003		
I-36797	BUSINESS CARDS - PD	R	9/26/2023	825.00		084003		1,065.00
23620	COTE'S MECHANICAL							
I-27728	ICE MACHINE RENTAL SEP 2023	R	9/26/2023	461.00		084004		461.00

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22740		DENTON COUNTY AUDITOR							
	I-SEPT 2023	SEPTEMBER 2023 DISPATCH	R	9/26/2023	5,779.91		084005		5,779.91
28280		EDSUITE							
	I-2076	ANNUAL COST	R	9/26/2023	4,000.00		084006		4,000.00
36340		FAMILY FIRST AUTO CARE							
	I-4335	STATE INSPECTION LP1269090	R	9/26/2023	25.50		084007		25.50
23820		FERGUSON ENTERPRISES, LLC							
	I-0245592	HYDRANT METER/BACKFLOW	R	9/26/2023	1,565.68		084008		
	I-1424112	CONST WTR MTR/BCKFLW	R	9/26/2023	1,505.88		084008		
	I-1424528	TEES/BUSHINGS	R	9/26/2023	228.00		084008		
	I-1425490	STRAP SADDLES	R	9/26/2023	198.00		084008		
	I-1427594	ANGLE STOPS	R	9/26/2023	810.00		084008		
	I-1427597	ANGLE STOPS	R	9/26/2023	810.00		084008		5,117.56
18790		FUELMAN							
	I-NP65118234	FUEL 09/18/23 - 09/24/23	R	9/26/2023	3,009.90		084009		3,009.90
01070		GALLS INC.							
	I-025566799	TIE/PANTS/TROUSER 780-REFLOGAL	R	9/26/2023	231.15		084010		
	I-025637390	7X SHIRTS 784-MUTINA	R	9/26/2023	457.67		084010		688.82
07350		GENTLE'S OIL AND TIRE							
	I-91523	8QT OIL & FILTER 781-ALLEN	R	9/26/2023	72.00		084011		
	I-91923	6QT OIL & FILTER	R	9/26/2023	48.00		084011		120.00
16860		GRAINGER							
	I-9828226887	MECHANIC SCALE	R	9/26/2023	597.54		084012		597.54
33060		HAMMONDS, RAMIE							
	I-MILEAGE 09.14.23	MILEAGE TO DENTON COUNTY CH	R	9/26/2023	559.11		084013		559.11
08210		KWIK KAR							
	I-8101-0028138	STATE INSPECTION LP1334565	R	9/26/2023	25.50		084014		
	I-8101-0028432	STATE INSPECTION LP1331774	R	9/26/2023	7.00		084014		
	I-8101-0028488	STATE INSPECTION LP1142166	R	9/26/2023	25.50		084014		58.00
33270		LEVEL ONE PAVING INC							
	I-2395	BROOKE DR ASPHALT REPAIR	R	9/26/2023	25,000.00		084015		25,000.00
39000		LKCM RADIO GROUP LP							
	I-37215	OBS RADIO ADVERTISING	R	9/26/2023	1,995.00		084016		1,995.00

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01570		LOWE'S COMPANIES, INC.							
	I-84066	20.5 CF FRIDGE	R	9/26/2023	616.55		084017		616.55
29030		MCCREARY, VESELKA, BRAGG & ALL							
	I-275221	UB COLLECTION FEES	R	9/26/2023	63.64		084018		
	I-275588	AUG 23 WARRANT COLLECTIONS	R	9/26/2023	94.80		084018		158.44
19200		PATHMARK TRAFFIC PRODUCTS OF T							
	I-17512	STREET SIGNS & STANDS	R	9/26/2023	4,482.00		084019		4,482.00
36520		POWER ENGINEERS, INC.							
	I-ARIV1065318	GNRL ENGINEERING/SUPPORT	R	9/26/2023	945.00		084020		945.00
33640		PRECISION PUMP SYSTEMS							
	I-1020684	FIELD SRVC REPAIR	R	9/26/2023	523.08		084021		
	I-1021122	CLEAR CLOG FROM LS	R	9/26/2023	975.00		084021		1,498.08
17260		QUEST CARE							
	C-128367	EMS DIRECTOR SERVICES	R	9/26/2023	133.33CR		084022		
	I-234416	SANGER EMS DIRECTOR - QMS	R	9/26/2023	6,500.00		084022		6,366.67
12820		RICOH USA, INC							
	I-5068030560	SRVC CONTRACT SEPT 2023	R	9/26/2023	451.00		084023		451.00
16240		SCHAD & PULTE							
	I-216139	OXYGEN	R	9/26/2023	26.00		084024		26.00
02690		TECHLINE, INC.							
	I-3127492-00	CRIMPER/DIE/COMPRESSN KIT	R	9/26/2023	6,520.00		084025		6,520.00
39650		TEXAS TACTICAL POLICE OFFICERS							
	I-200010214	TRAINING: R.DUNN & J.LEWIS	R	9/26/2023	700.00		084026		700.00
19260		TYLER TECHNOLOGIES							
	I-025-437167	TIME & ATTENDANCE	R	9/26/2023	520.00		084027		
	I-025-437421	SENSUS ANALYTICS AMI SYST	R	9/26/2023	250.00		084027		
	I-025-438345	TIME & ATTENDANCE	R	9/26/2023	2,860.00		084027		
	I-025-439612	TIME & ATTENDANCE	R	9/26/2023	260.00		084027		3,890.00
31750		UNDERWOOD'S HEATING & AIR							
	I-36880315	7.5 TON 2 STAGE A/C UNIT	R	9/26/2023	12,580.00		084028		12,580.00
34220		UNIFIRST CORPORATION							
	I-2900053307	MATS CITY HALL	R	9/26/2023	15.82		084029		
	I-2900053314	UNIFORMS STREETS	R	9/26/2023	29.08		084029		
	I-2900053315	UNIFORMS WATER	R	9/26/2023	43.18		084029		
	I-2900053316	UNIFORMS WASTEWATER	R	9/26/2023	17.04		084029		
	I-2900053317	MATS PW	R	9/26/2023	10.53		084029		115.65

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05510	WASTE CONNECTIONS							
I-2122022V190	SLUDGE REMOVAL	R	9/26/2023	4,444.16		084030		4,444.16
09550	WATER TECH, INC.							
I-132617	150# CHLORINE BOTTLES	R	9/26/2023	2,460.00		084031		2,460.00
33120	WONDERWARE NORTH							
I-106688	SCADA RENEWAL SUPPORT	R	9/26/2023	2,938.00		084032		2,938.00
37900	WORKQUEST							
I-24000122	60X TOXICOLOGY/BAC KITS	R	9/26/2023	435.00		084033		435.00
1	IMPRESSION HOMES							
I-000202309259895	US REFUND	R	9/26/2023	269.96		084034		269.96
1	IMPRESSION HOMES							
I-000202309259896	US REFUND	R	9/26/2023	96.22		084035		96.22
1	JACKSON, BRANDI W							
I-000202309259892	US REFUND	R	9/26/2023	60.84		084036		60.84
1	SADEGHIAN, AMY							
I-000202309259893	US REFUND	R	9/26/2023	153.23		084037		153.23
1	SADEGHIAN, AMY							
I-000202309259894	US REFUND	R	9/26/2023	145.36		084038		145.36
1	US ULTRA HOMES, LLC							
I-000202309259897	US REFUND	R	9/26/2023	24.32		084039		24.32

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	279			1,032,121.86	3.17CR	1,036,149.49
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	11			13,427,541.86	0.00	13,427,541.86
EFT:	24			796,754.57	0.00	796,754.57
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	5	VOID DEBITS	9,793.07			
		VOID CREDITS	9,973.07CR	180.00CR	0.00	

TOTAL ERRORS: 0

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: POOL TOTALS:	319	15,260,449.09	3.17CR	15,260,445.92
BANK: POOL TOTALS:	319	15,260,449.09	3.17CR	15,260,445.92
REPORT TOTALS:	323	15,318,491.84	3.17CR	15,318,488.67

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/01/2023 THRU 9/30/2023
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
