

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08120	ICMA-RC							
	E-CHECK	VOIDED	V 8/25/2023			000563		144.84CR
	C-CHECK		V 8/02/2023			083502		
	C-CHECK		V 8/02/2023			083537		
	C-CHECK		V 8/02/2023			083538		
31750	UNDERWOOD'S HEATING & AIR							
	C-CHECK		V 8/02/2023			083547		622.17CR
31750	UNDERWOOD'S HEATING & AIR							
	M-CHECK		V 8/14/2023			083547		
	C-CHECK		V 8/16/2023			083639		
	C-CHECK		V 8/16/2023			083640		
	C-CHECK		V 8/16/2023			083641		
	C-CHECK		V 8/23/2023			083663		
	C-CHECK		V 8/30/2023			083734		

* * 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:	10	VOID DEBITS 0.00		
		VOID CREDITS 767.01CR	767.01CR	0.00
TOTAL ERRORS:	0			

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			10	767.01CR	0.00	0.00
BANK: *		TOTALS:	10	767.01CR	0.00	0.00

VENDOR SET: 99 City of Sanger
 BANK: EMP B EMPLOYEE BENEFIT FUND
 DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13080	BLUE CROSS BLUE SHIELD OF TEXA							
I-08.01.23-08.31.23	COBRA 08/01/23 - 08/31/23	R	8/02/2023	687.16		000774		
I-8.01.23-8.30.23	AUG 23 HEALTH/DENTAL PREMIUM	R	8/02/2023	54,425.39		000774		55,112.55
33210	DEARBORN LIFE INSURANCE COMPAN							
I-08.01.23-08.30.23	VISION/LIFE/ADD/VOL INS AUG 23	R	8/02/2023	2,613.26		000775		2,613.26
10610	LEADERSLIFE INS. COMPANY							
I-139890	AUGUST 2023 LIFE INSURANCE	R	8/23/2023	73.66		000776		73.66

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	57,799.47	0.00	57,799.47
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	0.00	
			0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: EMP B	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	57,799.47	0.00	57,799.47
BANK: EMP B	TOTALS:		3	57,799.47	0.00	57,799.47

[illegible]

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-1PDP-NYJ9-M649	COMPRESSED AIR DUSTER	E 8/02/2023	35.99		000543		
	I-1PNX-D6TR-LPHH	HYDRATION ITEMS FOR STAFF	E 8/02/2023	263.24		000543		
	I-1PRN-4L7L-97GC	LEATHER FOLDER	E 8/02/2023	37.95		000543		
	I-1QFC-NQG1-FWRL	COMPUTER HEADSET	E 8/02/2023	25.99		000543		
	I-1RPN-M13W-GFNQ	STUFFED ANIMALS	E 8/02/2023	28.72		000543		
	I-1RRD-NL1F-D71K	JUNIOR FICTION - J GN	E 8/02/2023	18.41		000543		
	I-1RVY-DDPP-6T99	CITRIC ACID	E 8/02/2023	109.98		000543		
	I-1VNI-FKYW-LT6Q	DISPOSABLE GERMICIDAL WIPES	E 8/02/2023	15.39		000543		
	I-1WCT-MKXF-W7PM	ADULT FICTION PAPERBACKS	E 8/02/2023	38.37		000543		
	I-1WKQ-HCVV-KDQY	ORECK VACUUM CLEANER	E 8/02/2023	135.20		000543		
	I-1WN3-DKQQ-D4LR	DESK FAN	E 8/02/2023	28.43		000543		
	I-1WNG-VPYD-W4DG	COFFEE/FILTERS/CREAMER	E 8/02/2023	64.30		000543		
	I-1YTN-7H3K-Y3LF	2 PK SURGE PROTECT POWER STRIP	E 8/02/2023	18.89		000543		1,944.51
08120		ICMA-RC						
	I-457PY 08112023	ICMA CITY OF SANGER 457 PLAN	E 8/09/2023	2,082.87		000544		2,082.87
24050		AEP ENERGY PARTNERS, INC						
	I-175-21444784	JUL 23 ELECTRIC PURCHASE	E 8/10/2023	554,365.52		000545		554,365.52
32030		GILLIAM INVESTMENTS: DBA: VANG						
	I-55133	CLEANING SUPPLIES	E 8/10/2023	435.61		000546		435.61
33150		RUGGED DEPOT						
	I-73156	DIAGNOSTICS ON TOUGHBOOK	E 8/10/2023	1,063.92		000547		
	I-73252	IN CAR LAPTOP [TOUGHBOOK]	E 8/10/2023	2,914.00		000547		
	I-73299	IN CAR LAPTOP [TOUGHBOOK]	E 8/10/2023	277.00		000547		
	I-73781	IN CAR LAPTOP [TOUGHBOOK]	E 8/10/2023	284.00		000547		4,538.92
34490		HALFF ASSOC INC						
	I-10100930	PRO SRVCS THRU 07/16/23	E 8/10/2023	22,672.23		000548		
	I-10100931	GENERAL BLUESTAR	E 8/10/2023	1,033.87		000548		23,706.10
37670		CITIBANK, N.A.						
	I-DCC 07.31.23	FILING OF PLATS	E 8/10/2023	64.00		000549		
	I-ICC 07.31.23	ICC MEMBERSHIP	E 8/10/2023	160.00		000549		
	I-ICC 08.01.23	ICC CODE BOOKS	E 8/10/2023	1,113.00		000549		
	I-MARRIOTT 06.14.23	HOTEL STAY 6/13-14/23 DGREEN	E 8/10/2023	438.39		000549		
	I-RL 07.27.23	RETAIL LIVE SOUTHCENTRAL 2023	E 8/10/2023	395.00		000549		
	I-TIFFS 07.21.23	EMPLOYEE GET WELL GIFT	E 8/10/2023	39.99		000549		
	I-TML 07.27.23	TCAA DUES HCOLEMAN	E 8/10/2023	70.00		000549		
	I-TXDMV 07.31.23	REGISTRATION LP1431627	E 8/10/2023	10.25		000549		
	I-ZOOM 07/24/23	ZOOM SUBSCRIPTION	E 8/10/2023	130.74		000549		2,421.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38390	AMAZON CAPITAL SERVICES, INC.							
I-173V-FQJK-41Y1	2X LOGITECH 501 WEBCAMS	E	8/10/2023	259.98		000550		
I-1DT6-NG4L-LWC4	64-KEY BOX WALL MOUNT	E	8/10/2023	69.00		000550		
I-1H1W-4YDF-QGDC	6 OFFICES CHAIRS	E	8/10/2023	595.62		000550		
I-1HG7-7NXL-3TDV	RAFFLE TICKETS	E	8/10/2023	8.91		000550		
I-1JFW-4JQF-3V3M	5X 20PK 32GB FLASH DRIVES	E	8/10/2023	263.45		000550		
I-1KXV-TRQQ-CQGD	BACK TO SCHOOL BASH GAMES	E	8/10/2023	206.85		000550		
I-1MGX-LPVP-X3T3	DVD PLAYER/HDMI CABLE	E	8/10/2023	90.76		000550		
I-1MRK-TC9D-LCYJ	CLEANING SUPPLIES FOR FIRE DEP	E	8/10/2023	394.76		000550		
I-1VNJ-9QLQ-1RQC	3X 4PK WHITE BINDERS	E	8/10/2023	39.93		000550		
I-1YPG-NNC9-4DK7	PEN HOLDER	E	8/10/2023	7.99		000550		1,937.25
36870	SOUTHERN PETROLEUM LABORATORIE							
I-23070476	AMMONIA/CBOD/TSS/ENVIRO IMPACT	E	8/16/2023	314.40		000551		
I-23070542	AMMONIA/CBOD/TSS/ENVIRO IMPACT	E	8/16/2023	314.40		000551		628.80
37670	CITIBANK, N.A.							
I-FERNO 07.20.23	CHARGER PLUG FOR A COT	E	8/16/2023	297.00		000552		297.00
08120	ICMA-RC							
I-457PY 8.25.23	ICMA CITY OF SANGER 457 PLAN	E	8/25/2023	2,095.19		000553		2,095.19
00440	BRAZOS ELECTRIC							
I-49937-RI-001	JULY 2023	E	8/23/2023	12,916.83		000554		12,916.83
02910	UPPER TRINITY							
I-W272308	JULY 2023 WATER PURCHASE	E	8/23/2023	31,074.99		000555		31,074.99
23760	KEEPI SAFE, LLC. - LIVEVAULT							
I-INVLUS-26188	SERVER BACKUP SRVC - CITY HALL	E	8/23/2023	1,505.58		000556		1,505.58
25590	SCHNEIDER ENGINEERING, LLC							
I-000000067417	22SAN20-REG SUPPORT SERV-ATCS	E	8/23/2023	500.00		000557		
I-000000067418	23SAN20 ERCOT TRANS OP DESIG.	E	8/23/2023	1,014.26		000557		1,514.26
32030	GILLIAM INVESTMENTS: DBA: VANG							
I-55264	CLEANING FOR CITY OFFICES	E	8/23/2023	3,778.00		000558		
I-55589	CLEANING SUPPLIES	E	8/23/2023	4,157.66		000558		7,935.66
34770	FIRST STOP HEALTH, LLC							
I-INV-33902	VRTL MNTL HLTH/TELEMEDICINE	E	8/23/2023	574.00		000559		574.00
36460	KIMLEY-HORN & ASSOCIATES							
I-061322302-0723	I-35 AESTHETICS	E	8/23/2023	13,200.00		000560		13,200.00

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37670	CITIBANK, N.A.							
I-4 IMPRINT 07.12.23	DUFFEL BACKPACKS	E	8/23/2023	641.33		000561		
I-ALAGOOD 08.07.23	ALAGOOD CARTWRIGHT BURKE PC	E	8/23/2023	350.00		000561		
I-BB 08.14.23	MOUSE	E	8/23/2023	66.99		000561		
I-CE 08.07.23	DRINKS FOR COUNCIL MEETING	E	8/23/2023	7.85		000561		
I-DG 08.10.23	NATIONAL SMORES DAYS	E	8/23/2023	32.74		000561		
I-DOMINOS 08.07.23	FOOD FOR COUNCIL/PZ WRK SESSN	E	8/23/2023	81.33		000561		
I-DROPBOX 07.13.23	DROPBOX ANNUAL SUBSCRIPTION	E	8/23/2023	127.79		000561		
I-EB 08.11.23	LEGISLATIVE UPDATE C.DYER	E	8/23/2023	75.00		000561		
I-FAIRFIELD 07.25.23	DEPLOYMENT STAY B.SHEPARD	E	8/23/2023	98.00		000561		
I-FAIRFIELD 07.27.23	DEPLOYMENT STAY B.SHEPARD	E	8/23/2023	196.00		000561		
I-FAIRFIELD 08.04.23	DEPLOYMENT STAY B.SHEPARD	E	8/23/2023	294.00		000561		
I-HD 08.03.23	PAINT SUPPLIES	E	8/23/2023	9.42		000561		
I-HD 08.05.23	PAINT SUPPLIES	E	8/23/2023	21.44		000561		
I-HD 08.17.23	PAINT/BUILDNG MAINT SUPPLIES	E	8/23/2023	441.21		000561		
I-HOLIDAY 07.31.23	DEPLOYMENT STAY B.SHEPARD	E	8/23/2023	454.00		000561		
I-HOLIDAY 08.01.23	DEPLOYMENT STAY B.SHEPARD	E	8/23/2023	106.82		000561		
I-HOLIDAY 08.07.23	DEPLOYMENT STAY B.SHEPARD	E	8/23/2023	96.00		000561		
I-HOMEWOOD 08.06.23	DEPLOYMENT STAY B.SHEPARD	E	8/23/2023	123.00		000561		
I-IKEA 08.11.23	C.GRAY OFFICE FURNISHING	E	8/23/2023	128.96		000561		
I-KROGER 08.17.23	SUMMER READING PRIZES	E	8/23/2023	100.00		000561		
I-MESE 08.03.23	EB/MESE CONFERENCE 23 R.GRACE	E	8/23/2023	135.23		000561		
I-NTTA 08.08.23	NTTA SAMPLE TO S.P.L.	E	8/23/2023	22.50		000561		
I-PLAN 08.17.23	FALL ADULT SHARE L.KLENKE	E	8/23/2023	20.00		000561		
I-PLAN 08/17/23	FALL YOUTH SHARE L.KLENKE	E	8/23/2023	20.00		000561		
I-TCCA 08.17.23	TCCA ANNUAL CONF C.DYER	E	8/23/2023	300.00		000561		
I-TFMA 08.01.23	FLOODPLAIN MGMT RHAMMONDS	E	8/23/2023	145.00		000561		
I-TIFFS 08.03.23	TIFF'S TREATS FOR K.HARLAN	E	8/23/2023	48.77		000561		
I-TIFFS 08/03/23	TIFFS TREATS FOR R.GRAYSON	E	8/23/2023	31.72		000561		
I-TML 08.15.23	GFOAT DUES C.GRAY	E	8/23/2023	155.00		000561		
I-TR 08.01.23	ONLINE SOFTWARE SUBSCRIPTION	E	8/23/2023	240.45		000561		
I-TXDMV 08.08.23	REGISTRATION LP1431628	E	8/23/2023	10.25		000561		
I-TXDMV 08.15.23	3 STATE REGISTRATIONS	E	8/23/2023	28.50		000561		
I-ZOOM 08.08.23	ZOOM FOR PODCASTS	E	8/23/2023	111.86		000561		4,721.16
38390	AMAZON CAPITAL SERVICES, INC.							
I-134Q-CYMT-1K6W	MONITOR/BOOK ENDS	E	8/23/2023	793.98		000562		
I-13JD-THYJ-DYLN	24 PK FIDGET TOYS	E	8/23/2023	26.93		000562		
I-16WW-TPV1-4VWH	ACOUSTIC FOAM PANELS	E	8/23/2023	251.93		000562		
I-1776-VMD7-WQRD	CH OFFICE FURNISHING	E	8/23/2023	1,396.45		000562		
I-1JJD-JJWY-C3PD	NEXIGO WEBCAM	E	8/23/2023	59.98		000562		
I-1KHR-6GKM-HJM7	KEYBOARD	E	8/23/2023	92.99		000562		
I-1LXD-CD39-RPNQ	SPRAY ADHESIVE	E	8/23/2023	50.61		000562		
I-1ML1-KT7W-TCKF	BARCODE SCANNER	E	8/23/2023	124.52		000562		
I-1NNT-DTXM-TDP7	COOLER/LIQUID IV	E	8/23/2023	186.44		000562		
I-1R9W-CFDP-RX67	SUMMER READING GRAND PRIZES	E	8/23/2023	86.99		000562		
I-1WNL-7XK1-VC3Y	ZEBRA PEN F-701	E	8/23/2023	26.03		000562		3,096.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08120	D-J.WARD 8.2023							
	ICMA-RC							
	J.WARD 8.2023	V	8/25/2023	144.84		000563		144.84
08120	E-CHECK							
	ICMA-RC							
	ICMA-RC	VOIDED	V	8/25/2023		000563		144.84CR
36460								
	KIMLEY-HORN & ASSOCIATES							
	I-061322300-0723	I-35 UTILITY REOCATIONS	E	8/30/2023	9,272.79	000564		
	I-061322303-0723	ROADWAY IMPACT STUDY	E	8/30/2023	2,400.00	000564		11,672.79
36870								
	SOUTHERN PETROLEUM LABORATORIE							
	I-23080123	AMMONIA/CBOD/TSS/ENVIRO IMPACT	E	8/30/2023	314.40	000565		314.40
37670								
	CITIBANK, N.A.							
	I-ACE 08.19.23	PAINT SUPPLIES	E	8/30/2023	6.99	000566		
	I-CE 08.21.23	DRINKS FOR COUNCIL MEETING	E	8/30/2023	7.85	000566		
	I-DOMINOS 08.21.23	FOOD FOR COUNCIL/PZ MEETING	E	8/30/2023	78.03	000566		
	I-DOMINOS 08/21/23	DELIVERY FEE	E	8/30/2023	3.00	000566		
	I-EJ'S 08.23.23	TOW F-550 TO BILL UTTER FORD	E	8/30/2023	300.00	000566		
	I-FUZZY'S 08.18.23	STAFF DEVELOPMENT LUNCH	E	8/30/2023	45.25	000566		
	I-HD 08.19.23	PAINT SUPPLIES	E	8/30/2023	59.07	000566		
	I-HD 08.23.23	PAINT & BUILDING MAINTENANCE	E	8/30/2023	138.68	000566		
	I-HD 08/17/23	PAINT & BUILDING MAINTENANCE	E	8/30/2023	112.47	000566		
	I-IACP 08.17.23	2YR IACP MEMBERSHIP TCHEEK	E	8/30/2023	380.00	000566		
	I-IKEA 08.23.23	WALL SHELF CGRAY OFFICE	E	8/30/2023	37.99	000566		
	I-PSC 08.16.23	5X FUCHS RENOLIN CLP 460	E	8/30/2023	895.31	000566		
	I-TEXAS A&M 08.18.23	HOTEL STAY 08/15-17/23 RHAMMON	E	8/30/2023	517.41	000566		
	I-WM 08.17.23	BOARD GAME PROGRAM KIT	E	8/30/2023	7.25	000566		
	I-WM 08/17/23	STAFF DEVELOPMENT SNACKS	E	8/30/2023	37.78	000566		
	I-ZOOM 08.21.23	ZOOM PRO MONTHLY SUBSCRIPTION	E	8/30/2023	15.99	000566		2,643.07
38930								
	COLUMN SOFTWARE, PBC							
	I-FE201722-0001	PUBLIC NOTICES ORD 08-17-23	E	8/30/2023	120.72	000567		120.72
22640								
	INTERNAL REVENUE SERVICE							
	I-T1 PY 08112023	FEDERAL W/H	D	8/09/2023	21,974.94	000578		
	I-T3 PY 08112023	FICA PAYABLE	D	8/09/2023	28,938.82	000578		
	I-T4 PY 08112023	FICA PAYABLE	D	8/09/2023	6,768.00	000578		57,681.76
14210								
	OFFICE OF THE ATTORNEY GENERAL							
	I-CBWPY 08112023	CHILD SUPPORT	D	8/09/2023	419.54	000579		
	I-CRWPY 08112023	CHILD SUPPORT AG#0013904686	D	8/09/2023	192.46	000579		
	I-CSRPY 08112023	CHILD SUPPORT #0013806050	D	8/09/2023	276.92	000579		
	I-CWMPY 08112023	CHILD SUPPORT # 0014024793CV19	D	8/09/2023	357.69	000579		1,246.61

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00600	CITY OF SANGER							
I-AUG 2023	CITY OF SANGER 6/20/23-7/20/23	D	8/15/2023	32,917.99		000580		32,917.99
00100	TMRS							
I-RETPY 7.28.23	TMRS	D	8/10/2023	40,926.67		000581		
I-RETPY07.14.2023	TMRS	D	8/10/2023	43,990.16		000581		84,916.83
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 8.25.23	CHILD SUPPORT	D	8/25/2023	419.54		000582		
I-CRWPY 8.25.23	CHILD SUPPORT AG#0013904686	D	8/25/2023	192.46		000582		
I-CSRPY 8.25.23	CHILD SUPPORT #0013806050	D	8/25/2023	276.92		000582		
I-CWMPY 8.25.23	CHILD SUPPORT # 0014024793CV19	D	8/25/2023	357.69		000582		1,246.61
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 8.25.23	FEDERAL W/H	D	8/25/2023	21,439.38		000583		
I-T3 PY 8.25.23	FICA PAYABLE	D	8/25/2023	29,245.68		000583		
I-T4 PY 8.25.23	FICA PAYABLE	D	8/25/2023	6,839.78		000583		57,524.84
33770	WEX HEALTH, INC							
I-0001783951-IN	COBRA MONTHLY JULY 2023	D	8/25/2023	100.00		000586		100.00
11690	PITNEY BOWES - RESERVE ACCOUNT							
I-08.21.2023	REFILL POSTAGE METER	D	8/21/2023	300.00		000587		300.00
30600	TASC							
C-TASC 8.11.2023	TASC ROUNDING	D	8/11/2023	0.49CR		000588		
I-FSMPY 08112023	FLEX	D	8/11/2023	1,467.34		000588		1,466.85
30600	TASC							
C-J.WARD 8.25.23	TASC-J.WARD	D	8/25/2023	72.42CR		000589		
C-TASC 8.25.23	TASC ROUNDING	D	8/25/2023	0.49CR		000589		
I-FSMPY 8.25.23	FLEX	D	8/25/2023	1,539.76		000589		1,466.85
26320	TRUST-CITY OF SANGER EMPLOYEE							
I-DC1PY 08112023	HEALTH INA	D	8/30/2023	639.52		000593		
I-DC1PY 8.25.23	HEALTH INA	D	8/30/2023	639.52		000593		
I-DE1PY 08112023	DENTAL INS	D	8/30/2023	865.88		000593		
I-DE1PY 8.25.23	DENTAL INS	D	8/30/2023	828.30		000593		
I-DF1PY 08112023	HEALTH INS	D	8/30/2023	635.79		000593		
I-DF1PY 8.25.23	HEALTH INS	D	8/30/2023	635.79		000593		
I-DS1PY 08112023	HEALTH INS	D	8/30/2023	225.48		000593		
I-DS1PY 8.25.23	HEALTH INS	D	8/30/2023	225.48		000593		
I-GLIPY 08112023	GROUP LIFE \$25K	D	8/30/2023	300.19		000593		
I-GLIPY 8.25.23	GROUP LIFE \$25K	D	8/30/2023	288.97		000593		
I-HC1PY 08112023	HEALTH INS	D	8/30/2023	1,648.08		000593		
I-HC1PY 8.25.23	HEALTH INS	D	8/30/2023	1,648.08		000593		
I-HC2PY 08112023	HEALTH INS	D	8/30/2023	1,902.48		000593		
I-HC2PY 8.25.23	HEALTH INS	D	8/30/2023	1,902.48		000593		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HC3PY 08112023	HEALTH INS	D	8/30/2023	2,387.64		000593		
I-HC3PY 8.25.23	HEALTH INS	D	8/30/2023	2,387.64		000593		
I-HC5PY 08112023	HEALTH INS	D	8/30/2023	804.78		000593		
I-HC5PY 8.25.23	HEALTH INS	D	8/30/2023	804.78		000593		
I-HE1PY 08112023	HEALTH INS	D	8/30/2023	5,978.40		000593		
I-HE1PY 8.25.23	HEALTH INS	D	8/30/2023	5,679.48		000593		
I-HE2PY 08112023	HEALTH INS	D	8/30/2023	2,070.32		000593		
I-HE2PY 8.25.23	HEALTH INS	D	8/30/2023	1,811.53		000593		
I-HE3PY 08112023	HEALTH IN	D	8/30/2023	3,572.69		000593		
I-HE3PY 8.25.23	HEALTH IN	D	8/30/2023	3,572.69		000593		
I-HE5PY 08112023	HEALTH INS	D	8/30/2023	3,284.25		000593		
I-HE5PY 8.25.23	HEALTH INS	D	8/30/2023	3,284.25		000593		
I-HF2PY 08112023	HEALTH IN	D	8/30/2023	802.11		000593		
I-HF2PY 8.25.23	HEALTH IN	D	8/30/2023	802.11		000593		
I-HF3PY 08112023	HEALTH INS	D	8/30/2023	1,006.57		000593		
I-HF3PY 8.25.23	HEALTH INS	D	8/30/2023	1,006.57		000593		
I-HF5PY 08112023	HEALTH INS	D	8/30/2023	1,357.22		000593		
I-HF5PY 8.25.23	HEALTH INS	D	8/30/2023	1,357.22		000593		
I-HS PY 08112023	HEALTH INS	D	8/30/2023	676.02		000593		
I-HS PY 8.25.23	HEALTH INS	D	8/30/2023	676.02		000593		
I-HS2PY 08112023	HEALTH INS	D	8/30/2023	1,170.56		000593		
I-HS2PY 8.25.23	HEALTH INS	D	8/30/2023	1,170.56		000593		
I-HS5PY 08112023	HEALTH INS	D	8/30/2023	495.16		000593		
I-HS5PY 8.25.23	HEALTH INS	D	8/30/2023	495.16		000593		
I-LLIPY 08112023	LIFE INSURANCE	D	8/30/2023	36.84		000593		
I-LLIPY 8.25.23	LIFE INSURANCE	D	8/30/2023	36.84		000593		
I-VC1PY 08112023	HEALTH INS	D	8/30/2023	73.84		000593		
I-VC1PY 8.25.23	HEALTH INS	D	8/30/2023	73.84		000593		
I-VE1PY 08112023	VISION INS	D	8/30/2023	161.35		000593		
I-VE1PY 8.25.23	VISION INS	D	8/30/2023	156.74		000593		
I-VF1PY 08112023	HEALTH INS	D	8/30/2023	162.71		000593		
I-VF1PY 8.25.23	HEALTH INS	D	8/30/2023	162.71		000593		
I-VLIPY 08112023	EMPLOYEE VOLUNTARY LIFE	D	8/30/2023	593.24		000593		
I-VLIPY 8.25.23	EMPLOYEE VOLUNTARY LIFE	D	8/30/2023	593.24		000593		
I-VS1PY 08112023	HEALTH INS	D	8/30/2023	52.56		000593		
I-VS1PY 8.25.23	HEALTH INS	D	8/30/2023	52.56		000593		61,196.24
04630	DEPT OF STATE HEALTH SERVICES							
I-05/01/2023	TESTING	V	5/23/2023	287.73		083031		287.73
04630	DEPT OF STATE HEALTH SERVICES							
M-CHECK	DEPT OF STATE HEALTH SERUNPOST	V	8/16/2023			083031		287.73CR

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33150	I-73156							
	RUGGED DEPOT							
	DIAGNOSTICS ON TOUGHBOOK	V	5/31/2023	Reissue		083093		
33150	M-CHECK							
	RUGGED DEPOT							
	RUGGED DEPOT	UNPOST	V	8/08/2023		083093		1,063.92CR
25270	I-10							
	PRIMORIS T & D SERVICES, LLC							
	FM 455 RELOCATION PROJECT	V	7/18/2023	45,249.43		083436		
	I-56818							
	FM-455 WIDENING C.O. #3	V	7/18/2023	9,125.86		083436		54,375.29
25270	M-CHECK							
	PRIMORIS T & D SERVICES, LLC							
	PRIMORIS T & D SERVICES,UNPOST	V	8/25/2023			083436		54,375.29CR
33150	I-73252							
	RUGGED DEPOT							
	IN CAR LAPTOP [TOUGHBOOK]	V	7/18/2023	Reissue		083438		
	I-73299							
	IN CAR LAPTOP [TOUGHBOOK]	V	7/18/2023	Reissue		083438		
	I-73781							
	IN CAR LAPTOP [TOUGHBOOK]	V	7/18/2023	Reissue		083438		
33150	M-CHECK							
	RUGGED DEPOT							
	RUGGED DEPOT	UNPOST	V	8/08/2023		083438		3,475.00CR
00200	I-1041342							
	ADAMS EXTERMINATING CO.							
	BI-MONTHLY EXTERMINATING	R	8/02/2023	75.00		083501		
	I-1041343							
	BI-MONTHLY EXTERMINATING	R	8/02/2023	55.00		083501		
	I-1041344							
	BI-MONTHLY EXTERMINATING	R	8/02/2023	55.00		083501		
	I-1041345							
	BI-MONTHLY EXTERMINATING	R	8/02/2023	55.00		083501		
	I-1041346							
	BI-MONTHLY EXTERMINATING	R	8/02/2023	55.00		083501		
	I-1041347							
	BI-MONTHLY EXTERMINATING	R	8/02/2023	55.00		083501		
	I-1041348							
	BI-MONTHLY EXTERMINATING	R	8/02/2023	55.00		083501		
	I-1041349							
	BI-MONTHLY EXTERMINATING	R	8/02/2023	55.00		083501		
	I-1041350							
	BI-MONTHLY EXTERMINATING	R	8/02/2023	55.00		083501		
	I-1041351							
	BI-MONTHLY EXTERMINATING	R	8/02/2023	55.00		083501		
	I-1041353							
	BI-MONTHLY EXTERMINATING	R	8/02/2023	55.00		083501		
	I-1041354							
	BI-MONTHLY EXTERMINATING	R	8/02/2023	55.00		083501		
	I-1041355							
	BI-MONTHLY EXTERMINATING	R	8/02/2023	75.00		083501		
	I-1041356							
	BI-MONTHLY EXTERMINATING	R	8/02/2023	55.00		083501		
	I-1041357							
	BI-MONTHLY EXTERMINATING	R	8/02/2023	55.00		083501		865.00
34990	I-SEPI-23-003542							
	AERZEN USA CORP							
	SERVICE 6 BLOWERS	R	8/02/2023	11,621.04		083503		11,621.04
28710	I-0001495							
	AFFORD-IT TIRES							
	2 TIRES FOR UNIT #37-50	R	8/02/2023	380.00		083504		380.00

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09600	AFLAC							
C-525024	AFLAC ROUNDING	R	8/02/2023	0.05CR		083505		
I-AFKPY 7.28.23	INSURANCE	R	8/02/2023	268.89		083505		
I-AFKPY07.14.2023	INSURANCE	R	8/02/2023	268.89		083505		
I-AFLPY 7.28.23	INSURANCE	R	8/02/2023	635.09		083505		
I-AFLPY07.14.2023	INSURANCE	R	8/02/2023	635.09		083505		1,807.91
25070	ALL AMERICAN DOGS INC							
I-5209	AUG 23 SHELTER SERVICE	R	8/02/2023	7,160.00		083506		7,160.00
03170	ASCO							
I-SWO312008-1	WIF SENSOR OUT	R	8/02/2023	761.11		083507		761.11
38900	BLAKE'S SNOW SHACK							
I-000125	CITY EMPLOYEE APPRECIATION	R	8/02/2023	318.00		083508		318.00
00420	BOUND TREE MEDICAL, LLC							
I-85015944	EMS SUPPLIES	R	8/02/2023	744.00		083509		
I-85017426	EMS SUPPLIES	R	8/02/2023	24.75		083509		768.75
26350	C & G ELECTRIC, INC							
I-42324	REWIRE WELL PUMP	R	8/02/2023	150.00		083510		150.00
1	CHELSEA KUTAS							
I-REFUND 07.21.2023	TOURNAMENT REFND	R	8/02/2023	50.00		083511		50.00
00590	CITY OF DENTON							
I-06/14/23-07/14/23	WATER BACTERIOLOGICAL TESTING	R	8/02/2023	160.00		083512		160.00
33370	CJA ENTERPRISES LLP							
I-16392	1-1/2 BASE BOLIVAR ST	R	8/02/2023	617.21		083513		617.21
00800	COSERV ELECTRIC							
I-06/26/23-07/26/23	JUL 23 ELECTRIC	R	8/02/2023	3,088.18		083514		3,088.18
21460	DANNENBAUM ENGINEERING CO.							
I-514301/32/X	FM455 UTILITY RELOCATION	R	8/02/2023	6,284.14		083515		
I-514301/32/X 2	FM455 WTR & WW RLCTNS	R	8/02/2023	35,027.37		083515		
I-514301/32/X 3	FM 455 UTILITY RELOCATION	R	8/02/2023	19,768.55		083515		
I-514301/32/X 4	FM 455 UTILITY RELOCATION	R	8/02/2023	133,938.83		083515		
I-514301/36/X	FM 455 UTILITY RELOCATION	R	8/02/2023	9,045.91		083515		204,064.80
33210	DEARBORN LIFE INSURANCE COMPAN							
I-8.1.23-8.30.23	AUG 2023 LTD	R	8/02/2023	996.55		083516		996.55

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08460	I-10681477524	DELL COMPUTERS, LLP LAPTOPS FOR PZ	R 8/02/2023	1,917.52		083517		1,917.52
38870	I-23-17	DINO BO DINOSAURS PRESENTATION	R 8/02/2023	250.00		083518		250.00
35470	I-2020	DURAN PHOTOGRAPHY GIBSON AGENCY PROJECT	R 8/02/2023	650.00		083519		
	I-2021	MCDONALDS SANGER PROJECT	R 8/02/2023	200.00		083519		850.00
34680	I-2320	EHV SOLUTIONS, LLC. MTR WARM UP BOARD	R 8/02/2023	13,601.00		083520		
	I-2341	METER SET/JACK IN THE BOX	R 8/02/2023	1,596.00		083520		15,197.00
36340	I-3891	FAMILY FIRST AUTO CARE HVAC BLOWER MOTOR, COOLANT	R 8/02/2023	352.25		083521		
	I-3897	A/C RECHARGE	R 8/02/2023	294.78		083521		647.03
23820	C-CM112846	FERGUSON ENTERPRISES, LLC 3/4 ANG STOP	R 8/02/2023	810.00CR		083522		
	I-1408556	PLASTIC STIFFENER	R 8/02/2023	370.00		083522		
	I-1409896	VALVE BOX	R 8/02/2023	645.84		083522		
	I-1410718	3/4 ANG STOP	R 8/02/2023	810.00		083522		1,015.84
34670	I-2023-2720	FREEDOM COMMERCIAL SERVICES, L MOW AND TRM LOT MONTE CRISTO	R 8/02/2023	150.00		083523		
	I-2023-2721	MOW AND TRIM LOT MONTE CRISTO	R 8/02/2023	150.00		083523		300.00
18790	I-NP64791147	FUELMAN FUEL 07/24/23 - 07/30/23	R 8/02/2023	4,002.92		083524		4,002.92
07350	I-72023	GENTLE'S OIL AND TIRE 8QT OIL & FILTER UNIT #14	R 8/02/2023	72.00		083525		
	I-72123	MOUNT/BALANCE 4 TIRES UNIT #2	R 8/02/2023	76.00		083525		148.00
29620	I-233-1025947	GOODYEAR COMMERCIAL TIRE 4X 275/55/R20 EAGLE ENFORCER	R 8/02/2023	620.80		083526		620.80
34230	I-4884	HARDIN TREE INC. TREE REMOVAL - DUCK CREEK	R 8/02/2023	3,000.00		083527		3,000.00
07750	I-07.06.2023	HOME DEPOT CREDIT SERVICES 2 CIRCULATOR FANS	R 8/02/2023	139.96		083528		
	I-07.11.2023	12 CANS OF PAINT/5GAL BUCKET	R 8/02/2023	100.24		083528		240.20

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33270	LEVEL ONE PAVING INC							
I-2379	2031 BENJAMIN REPAIR	R	8/02/2023	5,000.00		083529		
I-2380	LANEY/BENJAMIN REPAIRS	R	8/02/2023	5,000.00		083529		10,000.00
01570	LOWE'S COMPANIES, INC.							
I-67052	STOP RUST/BRAILLE SIGNS/TAPE	R	8/02/2023	140.00		083530		
I-90824	JET NOZZLE/COUPLING/PIPE	R	8/02/2023	169.75		083530		
I-93254	HOSE	R	8/02/2023	16.88		083530		326.63
08690	O'REILLY AUTO PARTS							
I-1959-484238	U-JOINT/HOSE CLAMPS	R	8/02/2023	19.77	0.40CR	083531		
I-1959-484977	8" BRUSH	R	8/02/2023	14.99	0.30CR	083531		
I-1959-485752	3X ROOF LAMP/HS BRUSH-671	R	8/02/2023	110.37	2.21CR	083531		
I-1959-486140	BRAKEFLD/OIL FILTER/MOTOROIL	R	8/02/2023	54.60	1.09CR	083531		
I-1959-486405	DOOR HANDLE UNIT #56-58	R	8/02/2023	94.59	1.89CR	083531		288.43
02970	OFFICE DEPOT							
I-320679268001	PAPER/TISSUE/CUPS	R	8/02/2023	58.77		083532		
I-320702115001	LIDS/CUPS/COFFEE	R	8/02/2023	39.41		083532		
I-320704759001	STAPLES	R	8/02/2023	4.02		083532		
I-322010711001	5 BOX COPY PAPER	R	8/02/2023	145.05		083532		247.25
33640	PRECISION PUMP SYSTEMS							
I-1020529	FIELD SERVICE REPAIR	R	8/02/2023	766.67		083533		766.67
37360	RANGELINE UTILITY SERVICES, LL							
I-2665	EMRGNCY REPAIR 7TH/CHURCH	R	8/02/2023	6,160.00		083534		6,160.00
25970	REPUBLIC METER INC							
I-23-0440	2 2" WTR MTRS AND ERTS	R	8/02/2023	3,380.00		083535		3,380.00
25020	SANGER HARDWARE							
I-1383	3 60#QUIKRETE	R	8/02/2023	16.47		083536		
I-1771	CABLE TIES	R	8/02/2023	68.91		083536		
I-1773	UNIVERSAL JOINT	R	8/02/2023	18.99		083536		
I-1779	POST PULLER RED 36"	R	8/02/2023	79.99		083536		
I-1781	TRUFUEL/PRIVACY KNOB	R	8/02/2023	46.98		083536		
I-1794	HOE RED SCUFFLE 5.75X7	R	8/02/2023	25.99		083536		
I-1796	WASHER/FASTENER/NUTS	R	8/02/2023	105.44		083536		
I-1797	VP 50:1 FUEL	R	8/02/2023	26.99		083536		
I-1799	LED A19 2PK	R	8/02/2023	8.99		083536		
I-1805	BIBB HOSE BRASS 3/4" MPT	R	8/02/2023	13.99		083536		
I-1810	SEALANT/BOILR BRASS/VALVE	R	8/02/2023	39.97		083536		
I-1811	10PK 18" 175# CABLE TIES	R	8/02/2023	69.90		083536		
I-1812	PVC COUPLING	R	8/02/2023	13.98		083536		
I-1818	FASTENERS	R	8/02/2023	1.51		083536		
I-1831	SPINKLER/EZ SEED	R	8/02/2023	150.97		083536		
I-1833	SMOKE LENS W/ BLACK FRAME	R	8/02/2023	20.99		083536		

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I-1837	5X NEW KEYS CUT	R	8/02/2023	14.95		083536		
I-1843	CHAIN SAW CHAIN	R	8/02/2023	20.99		083536		
I-1844	CHAIN SAW CHAIN	R	8/02/2023	20.99		083536		
I-1851	COVLOCK/PADLOCK/CHAIN	R	8/02/2023	104.78		083536		
I-1859	COVLOCK/3X NEW KEY CUT	R	8/02/2023	28.96		083536		
I-1862	3X NEW KEY CUT	R	8/02/2023	8.97		083536		
I-1867	COUPLING/NIPPLE	R	8/02/2023	6.37		083536		
I-1875	SCREWDRIVER	R	8/02/2023	7.99		083536		
I-1882	FASTENERS	R	8/02/2023	55.99		083536		
I-581	UNION	R	8/02/2023	5.99		083536		
I-739	PVC NIPPLE/UNION	R	8/02/2023	11.58		083536		
I-918	PVC NIPPLE/FASTENER	R	8/02/2023	7.52		083536		1,005.14
35000	SECRETARY OF STATE OF TEXAS							
I-126637022	SEARCH	R	8/02/2023	1.00		083539		
I-126641837	SEARCH	R	8/02/2023	1.00		083539		2.00
32900	SITEONE LANDSCAPE SUPPLY HOLDI							
I-132578522-001	HERBICIDE/INSECTICIDE/MEASURER	R	8/02/2023	578.23		083540		578.23
38800	SOUTHERN TIRE MART LLC							
I-4130052588	4 TIRES/FEES/DISPOSAL	R	8/02/2023	1,284.64		083541		1,284.64
26900	SUNMOUNT PAVING COMPANY							
I-68001053-6250-23	MATERIAL ASPHALT	R	8/02/2023	2,974.32		083542		2,974.32
27440	TEXAS A&M FOREST SERVICE							
I-W006070	10X 5 GAL FOAMS	R	8/02/2023	500.00		083543		500.00
05350	TEXAS EXCAVATION SAFETY SYST							
I-23-10212	MSG FEES JUNE 2023	R	8/02/2023	155.80		083544		155.80
24800	THI WATER WELL							
I-3216	REPLACE WELL 6 CHECK VALV	R	8/02/2023	8,309.20		083545		8,309.20
19260	TYLER TECHNOLOGIES							
I-025-430819	EXECUTIME SAAS FEES	R	8/02/2023	5,646.00		083546		
I-025-430819 B	TIME & ATTENDANCE	R	8/02/2023	5,453.00		083546		11,099.00
31750	UNDERWOOD'S HEATING & AIR							
I-36270408	SERVICE CALL 202 RAILROAD	V	8/02/2023	169.56		083547		
I-36274853	INSTALL THERMOSTAT 502 ELM	V	8/02/2023	452.61		083547		622.17

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31750	UNDERWOOD'S HEATING & AIR							
M-CHECK	UNDERWOOD'S HEATING & AIUNPOST	V	8/14/2023			083547		622.17CR
34220	UNIFIRST CORPORATION							
I-2900045089	MATS - CITY HALL	R	8/02/2023	12.49		083548		
I-2900045090	UNIFORMS - WATER	R	8/02/2023	47.49		083548		
I-2900045091	MATS - PUBLIC WORKS	R	8/02/2023	7.85		083548		
I-2900045092	UNIFORMS - STREETS	R	8/02/2023	74.42		083548		
I-2900045093	UNIFORMS - WASTEWATER	R	8/02/2023	13.56		083548		155.81
11430	USABBLUEBOOK							
I-INV00069170	AMMONIA POWDER PILLOWS	R	8/02/2023	232.73		083549		232.73
1	BLAKE, JESSICA L							
I-000202308019810	US REFUND	R	8/02/2023	23.62		083550		23.62
1	BURNSIDE, BEN							
I-000202308019807	US REFUND	R	8/02/2023	113.90		083551		113.90
1	BUTLER, AMBER N							
I-000202308019804	US REFUND	R	8/02/2023	102.60		083552		102.60
1	ILAMI, AARON							
I-000202308019803	US REFUND	R	8/02/2023	169.51		083553		169.51
1	KRTEK, KATRINA I							
I-000202308019809	US REFUND	R	8/02/2023	59.47		083554		59.47
1	LILLIAN CUSTOM HOMES							
I-000202308019808	US REFUND	R	8/02/2023	570.77		083555		570.77
1	MONCADA, JACOB A							
I-000202308019805	US REFUND	R	8/02/2023	98.95		083556		98.95
1	SOLESS PROPERTY MGNT							
I-000202308019806	US REFUND	R	8/02/2023	167.47		083557		167.47
1	TIDWELL, JORDAN							
I-000202308019802	US REFUND	R	8/02/2023	61.46		083558		61.46
1	US ULTRA HOMES, LLC							
I-000202308019811	US REFUND	R	8/02/2023	66.78		083559		66.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33300	I-HSAPY 08112023	HSA BANK HSA	R 8/09/2023	1,707.76		083562		1,707.76
15830	I-SGFPY 08112023	SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD	R 8/09/2023	2.50		083563		2.50
14470	I-UN PY 08112023	UNITED WAY DONATIONS	R 8/09/2023	5.00		083564		5.00
28710	I-0001507	AFFORD-IT TIRES 2 TIRES L/T 235-80-17	R 8/10/2023	690.00		083565		690.00
37370	I-INV0096075	AQUA METRIC SALES COMPANY WATER/ELECTRIC METER SYST	R 8/10/2023	194,155.20		083566		194,155.20
02460	I-07152023	AT&T MOBILITY CELL PHONE 06/08/23-07/07/23	R 8/10/2023	1,144.55		083567		1,144.55
33050	I-76437 I-76438	BLUE MOON SPORTSWEAR INC WORKWRITE PANTS D.PENNINGTON WORKWRITE PANTS C.EDGAR	R 8/10/2023 R 8/10/2023	270.84 166.95		083568 083568		437.79
26350	I-42117 I-42447	C & G ELECTRIC, INC TROUBLESHOOT DUCK CREEK LS RESET OVERLOADS ACKER ST WELL	R 8/10/2023 R 8/10/2023	800.00 100.00		083569 083569		900.00
00520	I-253098	CASCO INDUSTRIES, INC. GLO COAT/GPS/LETTERING	R 8/10/2023	7,204.86		083570		7,204.86
28180	I-33493	D&D COMMERCIAL LANDSCAPE MANAG ANNUAL MOWING CONTRACT	R 8/10/2023	17,660.43		083571		17,660.43
25730	I-DP2302979	DATAPROSE, LLC JUL 23 LATE/STATMNTS/OTHER	R 8/10/2023	658.17		083572		658.17
03800	I-7337382	DEMCO PROCESSING MATERIALS	R 8/10/2023	396.66		083573		396.66
22740	I-AUG 2023	DENTON COUNTY AUDITOR AUGUST 2023 DISPATCH	R 8/10/2023	5,779.91		083574		5,779.91
00850	I-07234016	DENTON RECORD-CHRONICLE PUBLICATION NOTICES	R 8/10/2023	162.50		083575		162.50

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35470	I-2022	DURAN PHOTOGRAPHY AERIAL DRONE VIDEO/CM VIDEO	R 8/10/2023	500.00		083576		500.00
36340	I-3956	FAMILY FIRST AUTO CARE STATE INSPECTION LP1431627	R 8/10/2023	12.75		083577		12.75
23820	I-1410383	FERGUSON ENTERPRISES, LLC COUPLINGS	R 8/10/2023	995.00		083578		995.00
18790	I-NP64861136	FUELMAN FUEL 07/31/23 - 08/06/23	R 8/10/2023	4,243.05		083579		4,243.05
22350	I-D23-123	HARTWELL ENVIRONMENTAL CORP INLET CAP/DIAPHRAGM/BOLT ASSY	R 8/10/2023	846.00		083580		846.00
20220	I-76942557	INGRAM LIBRARY SERVICES JUNIOR NONFICTION	R 8/10/2023	63.98		083581		63.98
37150	I-3050	INSTANT INSPECTOR HEALTH INSPECTIONS	R 8/10/2023	2,325.00		083582		2,325.00
08210	I-8101-0025432 I-8101-0025469	KWIK KAR INSPECTION LP1262662 INSPECTION LPBCR4419	R 8/10/2023 R 8/10/2023	7.00 25.50		083583 083583		32.50
01490	I-478520	LAWN LAND, INC. BLADES/SHIPPING	R 8/10/2023	487.48		083584		487.48
1	I-CK#082734	LEA SHEPHERD REISSUE UB REFUND	R 8/10/2023	153.19		083585		153.19
16970	I-S4441460.001	LONGHORN, INC. ROTOR/NIPPLE/COUPLING	R 8/10/2023	547.45		083586		547.45
32980	I-13244 I-18956047	MCCAIN'S OVERHEAD DOOR & GATE SRVC CALL 202 RAILROAD AVE SRVC CALL 102 BOLIVAR ST	R 8/10/2023 R 8/10/2023	578.50 249.43		083587 083587		827.93
36990	I-10790617	NORTEX COMMUNICATIONS COMPANY INTERNET & PHONE AUG 23	R 8/10/2023	5,392.71		083588		5,392.71
34660	I-CI6993	NORTH TEXAS CRANE SERVICE, INC 40 TON CRANE BLUE STAR TRANS	R 8/10/2023	846.80		083589		846.80

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08690	I-1959-487731	O'REILLY AUTO PARTS WIPER FLUID/VAC CONNECTION	R 8/10/2023	13.89	0.28CR	083590		13.61
02970	I-321342960001	OFFICE DEPOT TISSUE/NOTEBOOKS	R 8/10/2023	51.25		083591		
	I-322015697001	HEAVY DUTY STAPLES	R 8/10/2023	13.98		083591		
	I-323484291001	KEYBOARD/MOUSE	R 8/10/2023	50.99		083591		116.22
38850	I-08.07.2023	PRESTIGE GENERAL CONTRACTING REPLACE ROOF 201 BOLIVAR	R 8/10/2023	19,945.00		083592		19,945.00
36840	I-0615-001739725	REPUBLIC SERVICES, INC. BRUSH COLLECTION SRVC	R 8/10/2023	3,283.14		083593		3,283.14
32870	I-10082971403	SAM'S CLUB/SYNCHRONY BANK HYDRATION ITEMS FOR STAFF	R 8/10/2023	626.46		083594		626.46
25020	I-1878	SANGER HARDWARE FASTENERS	R 8/10/2023	22.32		083595		
	I-1893	2X WASP/HORNET KILLER	R 8/10/2023	9.18		083595		
	I-1899	PIPE/BALL VALVE/ADAPTERS	R 8/10/2023	93.24		083595		
	I-1900	BUSHING	R 8/10/2023	5.58		083595		
	I-1901	STUD/HAMMER	R 8/10/2023	57.17		083595		
	I-1903	NOZZLE KIT	R 8/10/2023	19.99		083595		
	I-1906	FASTENERS/TAP/PLUG	R 8/10/2023	17.76		083595		225.24
16240	I-215878	SCHAD & PULTE OXYGEN	R 8/10/2023	19.00		083596		19.00
08240	I-0601668-IN	SIRCHIE ACQUISITION COMPANY, L 24 SYRINGE COLLECTION TUBES	R 8/10/2023	62.86		083597		62.86
29190	I-07.31.2023	STITCHIN' AND MORE CUSTOM GRAP TODD UNIFORM SHIRTS	R 8/10/2023	120.00		083598		
	I-2403	HATS WITH LOGOS	R 8/10/2023	216.00		083598		
	I-2405	HATS WITH LOGOS	R 8/10/2023	180.00		083598		
	I-2406	SHIRTS WITH LOGOS	R 8/10/2023	580.00		083598		
	I-2408	UNIFORM SHIRTS WITH LOGOS	R 8/10/2023	310.00		083598		1,406.00
31970	I-80	STONEKING, DAVID GIS MAPPING	R 8/10/2023	380.00		083599		380.00
35620	I-PSI006626	SUNBELT POOLS, INC. VORTEX POST	R 8/10/2023	1,886.83		083600		
	I-PSI006627	VORTEX HUB MANIFOLD	R 8/10/2023	4,083.00		083600		5,969.83

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02690	TECHLINE, INC.							
I-3126781-00	M18 FUEL 7/16 HEX IMPACT	R	8/10/2023	390.00		083601		390.00
38910	TEXAS SECTION AWWA							
I-200014761	CS WORKSHOP 2023 CFULLER	R	8/10/2023	199.00		083602		199.00
31750	UNDERWOOD'S HEATING & AIR							
I-36269499	HVAC INSPECTIONS & FILTER	R	8/10/2023	697.56		083603		
I-36332730	SRVC CALL 502 ELM ST	R	8/10/2023	278.03		083603		975.59
34220	UNIFIRST CORPORATION							
I-2900046108	UNIFORMS - WATER	R	8/10/2023	37.49		083604		
I-2900046109	MATS - PUBLIC WORKS	R	8/10/2023	7.85		083604		
I-2900046110	UNIFORMS - STREETS	R	8/10/2023	28.42		083604		
I-2900046111	UNIFORMS - WASTEWATER	R	8/10/2023	13.56		083604		
I-2900046113	MATS - CITY HALL	R	8/10/2023	12.49		083604		99.81
11430	USABBLUEBOOK							
I-INV00075903	AMMONIA REAGENT SOLUTION	R	8/10/2023	310.63		083605		310.63
05510	WASTE CONNECTIONS							
I-2062830V190	SLUDGE REMOVAL	R	8/10/2023	4,762.08		083606		4,762.08
09550	WATER TECH, INC.							
I-130482	150# CHLORINE BOTTLES	R	8/10/2023	2,460.00		083607		2,460.00
36780	WIMMER CONCRETE LLC							
I-426	5 SACKS CONCRETE - 10TH/PECAN	R	8/10/2023	650.00		083608		650.00
1	DIAZ DE JESUS, MARIA							
I-000202308099812	US REFUND	R	8/10/2023	18.42		083609		18.42
1	IMPRESSION HOMES							
I-000202308099813	US REFUND	R	8/10/2023	569.81		083610		569.81
1	IMPRESSION HOMES							
I-000202308099817	US REFUND	R	8/10/2023	461.65		083611		461.65
1	IMPRESSION HOMES							
I-000202308099818	US REFUND	R	8/10/2023	513.90		083612		513.90
1	IMPRESSION HOMES							
I-000202308099819	US REFUND	R	8/10/2023	449.24		083613		449.24

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1	I-000202308099820	IMPRESSION HOMES US REFUND	R 8/10/2023	354.29		083614		354.29
1	I-000202308099821	IMPRESSION HOMES US REFUND	R 8/10/2023	483.50		083615		483.50
1	I-000202308099822	IMPRESSION HOMES US REFUND	R 8/10/2023	468.17		083616		468.17
1	I-000202308099824	IMPRESSION HOMES US REFUND	R 8/10/2023	396.18		083617		396.18
1	I-000202308099815	LICON, JR, ERNESTO US REFUND	R 8/10/2023	8.49		083618		8.49
1	I-000202308099814	LILLIAN CUSTOM HOMES US REFUND	R 8/10/2023	1,806.72		083619		1,806.72
1	I-000202308099816	SEATHERTON, CHRISTOP US REFUND	R 8/10/2023	11.40		083620		11.40
1	I-000202308099825	TGC CUSTOM HOMES, LL US REFUND	R 8/10/2023	476.48		083621		476.48
1	I-000202308099823	US ULTRA HOMES, LLC US REFUND	R 8/10/2023	543.85		083622		543.85
25610	I-200956	AUSTIN LANE TECHNOLOGIES, INC LAPTOP INSTALLATION	R 8/16/2023	450.00		083623		450.00
31670	I-07.24.2023	BOOT BARN BOOT ALLOWANCE	R 8/16/2023	150.00		083624		150.00
00420	I-85039282	BOUND TREE MEDICAL, LLC EMS SUPPLIES	R 8/16/2023	70.43		083625		70.43
23790	I-4118	TERRY WEST INSTALL RUBBER THRESHOLD	R 8/16/2023	175.00		083626		175.00
21660	I-I1185096	DUNBAR DEPOSIT BAGS	R 8/16/2023	190.16		083627		190.16
36860	I-121225	EXTRA PACKAGING LLC 4 MIL 20 YD DUMPSTER LINR	R 8/16/2023	1,725.25		083628		1,725.25

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31340	I-22945	FIRST CHECK APPLICANT SCREENIN 9 PRE-EMPLOYMENT BGC	R 8/16/2023	301.50		083629		301.50
18790	I-NP64902561	FUELMAN FUEL 08/07/23 - 08/13/23	R 8/16/2023	3,679.56		083630		3,679.56
01070	I-025132547	GALLS INC. FLEX BASE SHIRTS 770 CHEEK	R 8/16/2023	118.23		083631		
	I-025149519	PERFORMANCE POLO 770 CHEEK	R 8/16/2023	158.80		083631		
	I-025179642	SALOMON XA FORCES 780 PRUETT	R 8/16/2023	165.65		083631		
	I-025188336	TROUSER/SHIRTS 785 ZAVALA	R 8/16/2023	384.58		083631		
	I-025200882	STELLAR G2 775 WILSON	R 8/16/2023	97.75		083631		925.01
07350	I-8723	GENTLE'S OIL AND TIRE OIL CHANGE UNIT #56-58	R 8/16/2023	60.00		083632		60.00
16860	I-9781999066	GRAINGER 2X SOLENOID VALVES	R 8/16/2023	631.08		083633		631.08
34700	I-3133683128	IDEXX DISTRIBUTION, INC. ECOLI TESTING SUPPLIES	R 8/16/2023	1,876.08		083634		
	I-3133683129	ECOLI TESTING SUPPLIES	R 8/16/2023	300.70		083634		2,176.78
37260	I-FOCS179744	KLEMENT FORD OF MUENSTER GENERATOR OIL CHANGE MEDIC 1	R 8/16/2023	116.10		083635		116.10
32640	I-97542480	LLOYD GOSSELINK ROCHELLE & TOW REGULATORY COMPLIANCE	R 8/16/2023	539.00		083636		539.00
32980	I-19233159	MCCAIN'S OVERHEAD DOOR & GATE SRVC CALL 202 RAILROAD AVE	R 8/16/2023	797.15		083637		797.15
02970	C-315148791001	OFFICE DEPOT MAR 23 WTR RENT POLICE	R 8/16/2023	15.75CR		083638		
	C-315239119001	APR 23 WTR RENT POLICE	R 8/16/2023	15.75CR		083638		
	C-315330462001	MAY 23 WTR RENT POLICE	R 8/16/2023	5.25CR		083638		
	C-315664939001	MAR 23 WTR RENT COURT	R 8/16/2023	10.50CR		083638		
	C-315764490001	APR 23 WTR RENT COURT	R 8/16/2023	10.50CR		083638		
	C-315849881001	MAY 23 WTR RENT COURT	R 8/16/2023	15.75CR		083638		
	C-320818290001	MAR 23 WTR RENT CITY HALL	R 8/16/2023	5.25CR		083638		
	C-320823479001	APR 23 WTR RENT CITY HALL	R 8/16/2023	5.25CR		083638		
	C-320827984001	MAY 23 WTR RENT CITY HALL	R 8/16/2023	5.25CR		083638		
	C-322425602001	MAR 23 WTR RENT STREETS	R 8/16/2023	15.75CR		083638		
	C-322428023001	APR 23 WTR RENT STREETS	R 8/16/2023	15.75CR		083638		
	C-322429539001	MAY 23 WTR RENT STREETS	R 8/16/2023	15.75CR		083638		
	C-322431087001	JUN 23 WTR RENT STREETS	R 8/16/2023	15.75CR		083638		
	I-313581293001	MAR 23 WTR RENT PWORKS	R 8/16/2023	16.50		083638		
	I-314052154001	APR 23 WTR RENT PWORKS	R 8/16/2023	11.25		083638		

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I-314319816001	MAY 23 WTR RENT PWORKS	R	8/16/2023	11.25		083638		
I-315574887001	FEB 23 WTR RENT COURT	R	8/16/2023	10.50		083638		
I-320917569001	FEB 23 WTR RENT PWORKS	R	8/16/2023	21.75		083638		
I-322317174001	FEB 23 WTR RENT WWTP	R	8/16/2023	6.50		083638		
I-322323512001	MAR 23 WTR RENT WWTP	R	8/16/2023	6.50		083638		
I-322390063001	APR 23 WTR RENT WWTP	R	8/16/2023	13.00		083638		
I-322400057001	MAY 23 WTR RENT WWTP	R	8/16/2023	6.50		083638		
I-322416354001	FEB 23 WTR RENT FIRE	R	8/16/2023	96.25		083638		
I-322417775001	MAR 23 WTR RENT FIRE	R	8/16/2023	49.00		083638		
I-322419043001	APR 23 WTR RENT FIRE	R	8/16/2023	49.00		083638		
I-322420536001	MAY 23 WTR RENT FIRE	R	8/16/2023	49.00		083638		
I-322434841001	FEB 23 WTR RENT CITY HALL	R	8/16/2023	36.75		083638		
I-323000117001	FASTENER/BOOK/MARKER	R	8/16/2023	78.97		083638		
I-323053098001	FLDR/PADS/MARKERS	R	8/16/2023	63.35		083638		
I-323600087001	COPY PAPER	R	8/16/2023	43.15		083638		
I-324263990001	HP 952 INK	R	8/16/2023	106.24		083638		
I-324880618001	WATER FOR MEETINGS	R	8/16/2023	28.98		083638		
I-325085423001	JUN 23 WTR RENT CITY HALL	R	8/16/2023	33.25		083638		
I-325085463001	JUN 23 WTR RENT COURT	R	8/16/2023	28.00		083638		
I-325085495001	JUN 23 WTR RENT PD	R	8/16/2023	22.75		083638		
I-325085539001	JUN 23 WTR RENT WWTP	R	8/16/2023	7.00		083638		
I-325085561001	JUN 23 WTR RENT STREETS	R	8/16/2023	7.00		083638		
I-325175691001	WATER/TAPE	R	8/16/2023	23.57		083638		
I-325302922001	COPY PAPER	R	8/16/2023	43.15		083638		
I-325523686001	TAPE	R	8/16/2023	7.74		083638		
I-325535276001	PERM MARKER	R	8/16/2023	22.18		083638		746.83
19200	PATHMARK TRAFFIC PRODUCTS OF T							
I-17128	STREET & STOP SIGNS	R	8/16/2023	1,877.50		083642		1,877.50
38200	PIPELINE ANALYSIS LLC							
I-23-638-001	SMOKE TEST DUCK CREEK LS	R	8/16/2023	18,750.00		083643		18,750.00
02050	PITNEY BOWES, INC.							
I-3317808556	PSTG MCHN LESE 5/25/23-8/24/23	R	8/16/2023	433.02		083644		433.02
33820	POWER-D UTILITY SERVICES, LLC							
I-2314	I-35 ELECTRIC RELOCATION	R	8/16/2023	4,300.00		083645		4,300.00
24810	RLC CONTROLS, INC							
I-10093	SRVC CALL COWLING RD PUMP LS	R	8/16/2023	567.99		083646		
I-10096	SRVC CALL UTILITY RD PUMP	R	8/16/2023	472.50		083646		
I-10111	SRVC CALL DUCK CREEK LS	R	8/16/2023	1,215.00		083646		
I-10120	SRVC CALL QUAIL RUN LS	R	8/16/2023	350.00		083646		2,605.49

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32870 I-10088009765	SAM'S CLUB/SYNCHRONY BANK HYDRATION ITEMS FOR STAFF	R	8/16/2023	173.10		083647		173.10
16240 I-215920	SCHAD & PULTE OXYGEN	R	8/16/2023	19.00		083648		19.00
38920 I-4303	SLIM JIM'S LOCKSMITH SVC CHANGING DOOR LOCKS	R	8/16/2023	1,889.00		083649		1,889.00
02690 I-1567152-00	TECHLINE, INC. BUSHLING COVER GUARDS	R	8/16/2023	1,031.76		083650		1,031.76
35510 I-18023	TITAN UTILITY SERVICES, LLC NEW GLOVES/TESTING/DELIVERY	R	8/16/2023	588.20		083651		588.20
19260 I-025-431928 I-025-431929 I-025-432770	TYLER TECHNOLOGIES UB ONLINE AUG 2023 COURT ONLINE AUG 2023 TIME & ATTENDANCE	R R R	8/16/2023 8/16/2023 8/16/2023	110.00 125.00 1,250.00		083652 083652 083652		1,485.00
31750 I-36270408 I-36274853	UNDERWOOD'S HEATING & AIR SERVICE CALL 202 RAILROAD INSTALL THERMOSTAT 502 ELM	R R	8/16/2023 8/16/2023	Reissue Reissue		083653 083653		622.17
34220 I-2900047116 I-2900047117 I-2900047118 I-2900047119 I-2900047121	UNIFIRST CORPORATION UNIFORMS - WATER MATS - PUBLIC WORKS UNIFORMS - STREETS UNIFORMS - WASTEWATER MATS - CITY HALL	R R R R R	8/16/2023 8/16/2023 8/16/2023 8/16/2023 8/16/2023	36.49 7.85 27.42 13.56 12.49		083654 083654 083654 083654 083654		97.81
05510 I-JUL 23	WASTE CONNECTIONS SOLID WASTE JULY 2023	R	8/16/2023	91,973.08		083655		91,973.08
21610 I-SO255754	WITMER PUBLIC SAFETY GROUP, IN 5 BULLARD HELMETS/10 FRNT	R	8/16/2023	2,270.35		083656		2,270.35
14470 I-UN PY 8.25.23	UNITED WAY DONATIONS	R	8/25/2023	5.00		083657		5.00
15830 I-SGFPY 8.25.23	SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD	R	8/25/2023	2.50		083658		2.50

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33300	I-HSAPY 8.25.23							
	HSA BANK							
	HSA	R	8/25/2023	1,663.19		083659		1,663.19
25610	I-200955							
	AUSTIN LANE TECHNOLOGIES, INC							
	CONFIGURE&INSTALL LAPTOP	R	8/23/2023	450.00		083660		450.00
00420	I-85045864							
	BOUND TREE MEDICAL, LLC							
	EMS SUPPLIES	R	8/23/2023	1,017.34		083661		
	I-85047252	R	8/23/2023	122.99		083661		
	I-85047253	R	8/23/2023	19.00		083661		1,159.33
23880	I-RI 22017270							
	BUREAU VERITAS NORTH AMERICA,							
	FIRE REVIEW	R	8/23/2023	150.00		083662		
	I-RI 23036085	R	8/23/2023	1,307.68		083662		
	I-RI 23036086	R	8/23/2023	150.00		083662		
	NEW REVIEW 4106 LIGA LN	R	8/23/2023	150.00		083662		
	I-RI 23036088	R	8/23/2023	1,517.04		083662		
	NEW REVIEW 1604 W CHAPMAN	R	8/23/2023	150.00		083662		
	I-RI 23036089	R	8/23/2023	150.00		083662		
	NEW REVIEW 4815 AVION DR	R	8/23/2023	150.00		083662		
	I-RI 23036090	R	8/23/2023	150.00		083662		
	NEW REVIEW 220 JONES ST	R	8/23/2023	150.00		083662		
	I-RI 23036091	R	8/23/2023	935.09		083662		
	ALTER REVIEW 1114 N STEMMONS	R	8/23/2023	150.00		083662		
	I-RI 23036092	R	8/23/2023	150.00		083662		
	NEW REVIEW 171 CREEKSIDE DR	R	8/23/2023	150.00		083662		
	I-RI 23036093	R	8/23/2023	150.00		083662		
	NEW REVIEW 8 COVEY LN	R	8/23/2023	150.00		083662		
	I-RI 23036094	R	8/23/2023	150.00		083662		
	NEW REVIEW 4 GROUSE CIR	R	8/23/2023	150.00		083662		
	I-RI 23036095	R	8/23/2023	250.00		083662		
	FIRE REVIEW 1114 N STEMMONS	R	8/23/2023	150.00		083662		
	I-RI 23036096	R	8/23/2023	150.00		083662		
	NEW REVIEW 120 CREEKSIDE DR	R	8/23/2023	250.00		083662		
	I-RI 23036097	R	8/23/2023	250.00		083662		
	FIRE REVIEW 100 INDIAN LANE	R	8/23/2023	150.00		083662		5,609.81
	I-RI 23036098	R	8/23/2023	150.00		083662		
26350	I-42372							
	C & G ELECTRIC, INC							
	TROUBLESHOOT PUMP 1 UTILITY RD	R	8/23/2023	512.53		083664		512.53
20410	I-CN3096-4163466							
	CARE NOW CORPORATE							
	9 DRUG SCREENS/PHYSICALS	R	8/23/2023	870.00		083665		870.00
23620	I-27205							
	COTE'S MECHANICAL							
	ICE MACHINE RENTAL AUG 2023	R	8/23/2023	461.00		083666		461.00
02090	I-MILEAGE 08.15.23							
	DYER, CHRISTY							
	2023 LEGISLATIVE UPDATE MILEAG	R	8/23/2023	57.64		083667		57.64
1	I-EM PE REFUND							
	EUGENE MIDDLETON							
	OVERPYMNT	R	8/23/2023	200.00		083668		200.00
36340	I-4095							
	FAMILY FIRST AUTO CARE							
	7QRT SYNTHETIC OIL CHANGE	R	8/23/2023	86.57		083669		86.57

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23820	FERGUSON ENTERPRISES, LLC							
I-0243135	HYDRANT METER/BACKFLOW	R	8/23/2023	1,637.20		083670		
I-1409895	MANHOLE/VALVE RISER RINGS	R	8/23/2023	2,580.00		083670		
I-1414365	FLANGES	R	8/23/2023	338.00		083670		4,555.20
34670	FREEDOM COMMERCIAL SERVICES, L							
I-2023-2765	MOW & TRIM S 5TH ST/WAYNE DR	R	8/23/2023	125.00		083671		
I-2023-2768	MOW & TRIM 700 S STEMMONS	R	8/23/2023	125.00		083671		
I-2023-2769	MOW & TRIM 1000 BLK AUSTIN ST	R	8/23/2023	125.00		083671		
I-2023-2770	MOW & TRIM 1014 AUSTIN ST	R	8/23/2023	125.00		083671		
I-2023-2773	MOW & TRIM 800 BLK S STEMMONS	R	8/23/2023	125.00		083671		
I-2023-2774	MOW & TRIM 128 PINTAIL LN	R	8/23/2023	125.00		083671		
I-2023-2775	MOW & TRIM 700 BLK S STEMMONS	R	8/23/2023	125.00		083671		875.00
18790	FUELMAN							
I-NP64927093	FUEL 08/14/23 - 08/20/23	R	8/23/2023	3,940.38		083672		3,940.38
07350	GENTLE'S OIL AND TIRE							
I-81023	8QT OIL & FILTER UNIT #19	R	8/23/2023	72.00		083673		72.00
28820	GLENN POLK AUTOPLEX INC							
I-C4CS868731	STATE INSPECTION LP 1262649	R	8/23/2023	7.00		083674		
I-C4CS868734	STATE INSPECTION LP 1262720	R	8/23/2023	7.00		083674		
I-C4CS868737	STATE INSPECTION LP 9034155	R	8/23/2023	7.00		083674		21.00
24970	HUB INTERNATIONAL TEXAS, INC.							
I-2898318	ANNUAL BENEFITS CONSULT	R	8/23/2023	2,000.00		083675		2,000.00
36960	KSCS-FM - DALLAS, TX							
I-1125769	RADIO ADVERTISING	R	8/23/2023	5,000.00		083676		5,000.00
01480	LAURA'S LOCKSMITH							
I-55828	SERVICE CALL CHANGE COMBO LKS	R	8/23/2023	340.75		083677		340.75
25060	LEMONS PUBLICATIONS INC							
I-11307	FULL PAGE 4 WKS IN JULY 2023	R	8/23/2023	600.00		083678		600.00
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97541088	CCNS AND DISTRICTS	R	8/23/2023	403.50		083679		
I-97542568	CCNS AND DISTRICTS	R	8/23/2023	4,589.00		083679		4,992.50
01570	LOWE'S COMPANIES, INC.							
I-98839	IRWIN 4.5-IN LT DUTY WRKS	R	8/23/2023	52.23		083680		52.23

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34480	MAGUIRE IRON, INC							
I-3727	WATER STORAGE SRVC PLAN	R	8/23/2023	3,801.75		083681		
I-3728	WATER STORAGE SRVC PLAN	R	8/23/2023	3,366.75		083681		
I-3729	WATER STORAGE SRVC PLAN	R	8/23/2023	2,794.51		083681		9,963.01
29030	MCCREARY, VESELKA, BRAGG & ALL							
I-273615	JULY 23 WARRANT COLLECTION	R	8/23/2023	610.83		083682		
I-273616	JULY 23 WARRANT COLLECTION	R	8/23/2023	118.20		083682		729.03
09780	MIDWEST TAPE							
I-504152185	ADVANCE DIGITAL PAYMENT HOOPLA	R	8/23/2023	950.00		083683		950.00
35340	NORTH TEXAS FIRE SYSTEMS, LLC							
I-INV-005625	FIRE ALARM 4/1/23-3/31/24	R	8/23/2023	540.00		083684		540.00
25580	NORTH TEXAS GROUNDWATER CONSER							
I-INV-6364	2ND QTR 2023 WATER CONSUMPTION	R	8/23/2023	6,959.56		083685		6,959.56
02970	OFFICE DEPOT							
C-324644607001	COPY PAPER	R	8/23/2023	43.15CR		083686		
I-327025722001	PAPER/CUPS/LIDS/PLATES/BOWLS	R	8/23/2023	72.28		083686		29.13
33640	PRECISION PUMP SYSTEMS							
I-1021398	REPLACE PUMP 2 @ COWLING	R	8/23/2023	26,942.00		083687		26,942.00
38850	PRESTIGE GENERAL CONTRACTING							
I-08.14.2023	REPLACE ROOF 201 BOLIVAR	R	8/23/2023	19,945.00		083688		
I-08.18.2023	CO DEV SRVCS ROOF PROJECT	R	8/23/2023	6,280.00		083688		26,225.00
38940	RAUL MORENO							
I-000051894	360 CAMERA EVENT	R	8/23/2023	300.00		083689		300.00
25970	REPUBLIC METER INC							
I-23-0500	METERS & ERTS	R	8/23/2023	9,252.50		083690		9,252.50
28590	REYNOLDS ASPHALT & CONSTRUCTIO							
I-23053E01	2023 ROAD PROJECT	R	8/23/2023	7,348.00		083691		7,348.00
30260	RICOH USA							
I-107475011	EQUIPMNT LSE 7/12/23-8/11/23	R	8/23/2023	876.00		083692		
I-107475012	EQUIPMNT LSE 8/12/23-9/11/23	R	8/23/2023	876.00		083692		1,752.00
12820	RICOH USA, INC							
I-5067855711	SRVC CNTRCT AUG 2023	R	8/23/2023	451.00		083693		451.00

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16240	SCHAD & PULTE							
I-148786	SMALL ACETYLENE	R	8/23/2023	32.00		083694		
I-148788	OXYGEN BOTTLE RENTALS	R	8/23/2023	8.00		083694		40.00
18620	STERICYCLE							
I-4011926704	MEDICAL WASTE	R	8/23/2023	252.52		083695		252.52
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-2406.1	SHIRTS WITH LOGOS	R	8/23/2023	1,260.00		083696		1,260.00
30600	TASC							
I-IN2834002	FSA RO FEE 10/1/23-10/30/23	R	8/23/2023	211.27		083697		211.27
05350	TEXAS EXCAVATION SAFETY SYST							
I-23-12787	MESSAGE FEES FOR JULY 2023	R	8/23/2023	154.85		083698		154.85
31750	UNDERWOOD'S HEATING & AIR							
I-36518489	SRVC CALL 102 BOLIVAR ST	R	8/23/2023	575.33		083699		
I-36547109	SRVC CALL 309 3RD ST	R	8/23/2023	280.00		083699		855.33
34220	UNIFIRST CORPORATION							
I-2900048135	UNIFORMS - WATER	R	8/23/2023	36.49		083700		
I-2900048136	MATS - PUBLIC WORKS	R	8/23/2023	7.85		083700		
I-2900048138	UNIFORMS - WASTEWATER	R	8/23/2023	13.56		083700		
I-2900048141	MATS - CITY HALL	R	8/23/2023	12.49		083700		
I-290048137	UNIFORMS - STREETS	R	8/23/2023	27.42		083700		97.81
11430	USABBLUEBOOK							
I-INV00088755	SCREWCAP VIAL/DEIONIZED WATER	R	8/23/2023	388.35		083701		388.35
05510	WASTE CONNECTIONS							
I-2081935V190	WASTE CONNECTIONS	R	8/23/2023	3,257.47		083702		3,257.47
32440	WILSON, BILLY D							
I-PER DIEM 08.17.23	2 DAY MEAL PER DIEM 8/16-17/23	R	8/23/2023	50.00		083703		50.00
36780	WIMMER CONCRETE LLC							
I-440	5 SACK CONCRETE/FUEL FEE	R	8/23/2023	650.00		083704		650.00
09600	AFLAC							
C-881067	AFLAC ROUNDING	R	8/30/2023	0.05CR		083705		
I-AFKPY 08112023	INSURANCE	R	8/30/2023	268.89		083705		
I-AFKPY 8.25.23	INSURANCE	R	8/30/2023	268.89		083705		
I-AFLPY 08112023	INSURANCE	R	8/30/2023	635.09		083705		
I-AFLPY 8.25.23	INSURANCE	R	8/30/2023	635.09		083705		1,807.91

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06210	I-W34938	ALERT-ALL CORP FIRE SAFETY WEEK MATERIAL	R 8/30/2023	4,648.75		083706		4,648.75
02460	I-08152023	AT&T MOBILITY CELL PHONE 07/08/23 - 08/07/23	R 8/30/2023	1,144.55		083707		1,144.55
01550	I-08/11/2023	ATMOS ENERGY GAS 07/06/23 - 08/01/23	R 8/30/2023	817.21		083708		817.21
25610	I-200953	AUSTIN LANE TECHNOLOGIES, INC INSTALL COURTROOM LAPTOP	R 8/30/2023	450.00		083709		450.00
11090	I-661745 I-661746 I-661747	BETA TECHNOLOGY TOWELS/ELIMINATOR STRIKE OUT TOWELS/STRIKE OUT	R 8/30/2023 R 8/30/2023 R 8/30/2023	856.34 415.17 457.34		083710 083710 083710		1,728.85
33050	I-76145	BLUE MOON SPORTSWEAR INC SFD PULLOVER	R 8/30/2023	112.99		083711		112.99
37860	I-08/21/2023 I-08/28/2023	BUTTRAM, BRANDON L 2 DAY PER DIEM 08/16-17/23 3 DAY PER DIEM 08/28-30/23	R 8/30/2023 R 8/30/2023	50.00 75.00		083712 083712		125.00
17950	I-REIMBURSE 08.23.23	CLAYTON, ZAC REIMBURSE FOR JEANS	R 8/30/2023	150.00		083713		150.00
21460	I-514301/37/X	DANNENBAUM ENGINEERING CO. FM 455 UTILITY RELOCATION	R 8/30/2023	9,045.91		083714		9,045.91
28970	I-70187	DENTON CHAMBER OF COMMERCE ANNUAL MEMBERSHIP	R 8/30/2023	350.00		083715		350.00
22400	I-PER DIEM 08.21.23	DUNN, REECE 2 DAY PER DIEM 08/16-17/23	R 8/30/2023	50.00		083716		50.00
35470	I-2025 I-2028	DURAN PHOTOGRAPHY PHOTO/VIDEO SILVER LINING PRJ BUDDY JEWELL PODCAST	R 8/30/2023 R 8/30/2023	680.00 500.00		083717 083717		1,180.00
18790	I-NP64956234	FUELMAN FUEL 08/21/23 - 08/27/23	R 8/30/2023	3,494.84		083718		3,494.84

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32880	FX5 CONSTRUCTION & EXCAVATION, BUILD 2X 4/0 ACSR SPANS	R	8/30/2023	3,519.00		083719		3,519.00
01070	GALLS INC.							
	C-025304453	R	8/30/2023	89.24CR		083720		
	I-025251207	R	8/30/2023	5.94		083720		
	I-025275905	R	8/30/2023	130.88		083720		
	I-025309996	R	8/30/2023	85.45		083720		
	I-025318727	R	8/30/2023	266.95		083720		
	I-025347624	R	8/30/2023	109.38		083720		509.36
28820	GLENN POLK AUTOPLEX INC							
	I-C4CS867715	R	8/30/2023	7,304.80		083721		
	I-C4CS868552	R	8/30/2023	3,329.90		083721		10,634.70
04230	GRACE, RONNIE							
	I-REIMBURSE 07.29.23	R	8/30/2023	185.00		083722		185.00
34600	GREEN EAGLE GARAGE DOOR CO - R							
	I-16496	R	8/30/2023	139.50		083723		139.50
33060	HAMMONDS, RAMIE							
	I-PER DIEM 08.18.23	R	8/30/2023	390.82		083724		390.82
20220	INGRAM LIBRARY SERVICES							
	I-77206381	R	8/30/2023	54.82		083725		
	I-77309063	R	8/30/2023	367.71		083725		
	I-77309064	R	8/30/2023	9.00		083725		431.53
08210	KWIK KAR							
	I-8101-0026572	R	8/30/2023	25.50		083726		25.50
33270	LEVEL ONE PAVING INC							
	I-2387	R	8/30/2023	5,000.00		083727		
	I-2388	R	8/30/2023	5,000.00		083727		10,000.00
08690	O'REILLY AUTO PARTS							
	I-1959-489492	R	8/30/2023	5.80	0.12CR	083728		
	I-1959-490892	R	8/30/2023	66.48	1.33CR	083728		
	I-1959-491398	R	8/30/2023	18.98	0.38CR	083728		
	I-1959-492369	R	8/30/2023	79.99	1.60CR	083728		
	I-1959-493033	R	8/30/2023	68.75	1.38CR	083728		
	I-1959-494090	R	8/30/2023	138.62	2.77CR	083728		
	I-1959-494097	R	8/30/2023	187.97	3.76CR	083728		
	I-1959-494099	R	8/30/2023	8.99	0.18CR	083728		564.06

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02970	OFFICE DEPOT							
C-323681705001	JUN 23 WTR RENT WWTP	R	8/30/2023	7.00CR		083729		
I-323430707001	CALCULATOR	R	8/30/2023	19.60		083729		
I-323691476001	JUN 23 WTR RENT WWTP	R	8/30/2023	12.50		083729		
I-323720703001	JUN 23 WTR RENT COURT	R	8/30/2023	7.00		083729		
I-323766256001	JUN 23 WTR RENT PWORKS	R	8/30/2023	21.75		083729		53.85
38420	RICHMOND, HUBBEL							
I-PER DIEM 08.02.23	1 DAY PER DIEM 08/02/23	R	8/30/2023	25.00		083730		25.00
24810	RLC CONTROLS, INC							
I-10139	SRVC CALL 306 TEJAS DR	R	8/30/2023	405.00		083731		405.00
32870	SAM'S CLUB/SYNCHRONY BANK							
I-08.15.2023	WATER FOR EMPLOYEE HYDRATION	R	8/30/2023	35.86		083732		35.86
25020	SANGER HARDWARE							
I-1919	4 FASTENERS	R	8/30/2023	8.76		083733		
I-1928	BUCKET/PAIL	R	8/30/2023	23.16		083733		
I-1930	HOSE CLAMP/HOSE BARB	R	8/30/2023	9.97		083733		
I-1941	5X 60# QUIKRETE	R	8/30/2023	27.45		083733		
I-1942	LEVEL/CABLE/KNIFE/BROOM	R	8/30/2023	45.55		083733		
I-1943	BLUE MIRROR LENS	R	8/30/2023	14.99		083733		
I-1944	6X 12" STAKES	R	8/30/2023	14.34		083733		
I-1946	MATTCK PICK/SOIL MATTOCK	R	8/30/2023	55.98		083733		
I-1949	8X FASTENERS	R	8/30/2023	39.92		083733		
I-1950	COMPACT KNIFE	R	8/30/2023	9.99		083733		
I-1953	3X 60#QUIKRETE	R	8/30/2023	16.47		083733		
I-1954	3X WASTEBASKETS	R	8/30/2023	22.77		083733		
I-1974	2X NEW KEY CUT	R	8/30/2023	5.98		083733		
I-1976	2X LED BULB T12G13	R	8/30/2023	37.98		083733		
I-1979	6X SNAP BOLT 3-5/32"	R	8/30/2023	23.94		083733		
I-1982	COUPLER/NIPPLE	R	8/30/2023	18.58		083733		
I-1983	PTFE TAPE/GATE VALVE	R	8/30/2023	46.58		083733		
I-1989	4X STIHL PRODUCTS	R	8/30/2023	15.00		083733		
I-1993	DUCT TAPE	R	8/30/2023	17.98		083733		
I-2002	2 KEYS FOR THE SHOP	R	8/30/2023	5.98		083733		
I-2028	SILICONE	R	8/30/2023	12.99		083733		474.36
38800	SOUTHERN TIRE MART LLC							
I-4130054005	4X TIRES & INSTALLATION	R	8/30/2023	768.88		083735		768.88
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-2446	PODCAST BANNER & SHIRTS	R	8/30/2023	165.00		083736		165.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02770	TEXAS PUBLIC POWER ASSC. MUNICIPAL MEMBER DUES	R	8/30/2023	220.00		083737		220.00
24800	THI WATER WELL REPLACE WELL 8 PUMP MOTOR	R	8/30/2023	42,678.75		083738		42,678.75
34220	UNIFIRST CORPORATION							
I-2900049148	UNIFORMS - WATER	R	8/30/2023	43.18		083739		
I-2900049149	MATS - PUBLIC WORKS	R	8/30/2023	10.53		083739		
I-2900049150	UNIFORMS - STREETS	R	8/30/2023	32.84		083739		
I-2900049151	UNIFORMS - WASTEWATER	R	8/30/2023	17.04		083739		
I-2900049153	MATS - CITY HALL	R	8/30/2023	15.82		083739		119.41
32440	WILSON, BILLY D 3 DAY PER DIEM 08/28-30/23	R	8/30/2023	75.00		083740		75.00
1	ALLISON, MICHAEL V US REFUND	R	8/30/2023	26.46		083741		26.46
1	ANTLE, COURTNEY US REFUND	R	8/30/2023	17.79		083742		17.79
1	CAMERON, SCOTT US REFUND	R	8/30/2023	134.52		083743		134.52
1	DENTON, MARGARET K US REFUND	R	8/30/2023	69.89		083744		69.89
1	FLORES, MYLENE N US REFUND	R	8/30/2023	187.97		083745		187.97
1	HERRERA, VIRGINIA US REFUND	R	8/30/2023	44.72		083746		44.72
1	IMPRESSION HOMES US REFUND	R	8/30/2023	590.54		083747		590.54
1	IMPRESSION HOMES US REFUND	R	8/30/2023	435.40		083748		435.40
1	LAINEZ, STELLA US REFUND	R	8/30/2023	210.26		083749		210.26

9/14/2023 8:33 AM				A/P HISTORY CHECK REPORT				PAGE: 32	
VENDOR SET: 99 City of Sanger									
BANK: POOL POOLED CASH ACCOUNT									
DATE RANGE: 8/01/2023 THRU 8/31/2023									
VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000202308319854	METHODIST CHURCH US REFUND	R	8/30/2023	190.25		083750		190.25
1	I-000202308319849	ODUM, MADDISON US REFUND	R	8/30/2023	32.46		083751		32.46
1	I-000202308319856	OPENDOOR LABS INC US REFUND	R	8/30/2023	191.72		083752		191.72
1	I-000202308319846	SAWYERS, COLEMAN S US REFUND	R	8/30/2023	300.17		083753		300.17
1	I-000202308319853	TRADE IN HOLDIDNGS L US REFUND	R	8/30/2023	5.40		083754		5.40
1	I-000202308319859	ULTRA HOMES US REFUND	R	8/30/2023	520.85		083755		520.85
1	I-000202308319852	WELLBORN, LEE EARL US REFUND	R	8/30/2023	67.37		083756		67.37
1	I-000202308319845	YAN, GENGHAN US REFUND	R	8/30/2023	169.94		083757		169.94
* * T O T A L S * *		NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT		
REGULAR CHECKS:		246			979,308.76	17.69CR	979,291.07		
HAND CHECKS:		0			0.00	0.00	0.00		
DRAFTS:		11			300,064.58	0.00	300,064.58		
EFT:		29			1,191,394.02	0.00	1,191,249.18		
NON CHECKS:		0			0.00	0.00	0.00		
VOID CHECKS:		6	VOID DEBITS	5,161.09					
			VOID CREDITS	59,968.95CR	54,807.86CR	0.00			
TOTAL ERRORS: 0									
VENDOR SET: 99		NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT		
BANK: POOL		292			2,470,622.52	17.69CR	2,470,604.83		
TOTALS:									
BANK: POOL		292			2,470,622.52	17.69CR	2,470,604.83		
TOTALS:									
REPORT TOTALS:		295			2,528,421.99	17.69CR	2,528,404.30		

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2023 THRU 8/31/2023
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