

CITY COUNCIL

MEETING AGENDA

JANUARY 17, 2023, 6:00 PM

CITY COUNCIL REGULAR MEETING

HISTORIC CHURCH BUILDING - 403 N 7TH STREET, SANGER, TEXAS



CALL THE WORK SESSION TO ORDER AND ESTABLISH A QUORUM

OVERVIEW OF ITEMS ON THE REGULAR AGENDA

EXECUTIVE SESSION

Pursuant to the Open Meetings Act, Chapter 551, the City Council Will Meet in a Closed Executive Session in Accordance with the Texas Government Code:

Section 551.074. PERSONNEL MATTERS

For deliberations regarding the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee - City Attorney

RECONVENE INTO THE WORK SESSION

Reconvene into Work Session - No action will be taken. Any action deemed necessary as a result of Executive Session will be made during the Regular Session.

ADJOURN THE WORK SESSION

**The Regular Meeting will begin following the Work Session
but not earlier than 7:00 p.m.**

CALL THE REGULAR MEETING TO ORDER AND ESTABLISH A QUORUM

INVOCATION AND PLEDGE

CITIZENS COMMENTS

This is an opportunity for citizens to address the Council on any matter. Comments related to public hearings will be heard when the specific hearing begins. Citizens are allowed 3 minutes to speak. Each speaker must complete the Speaker's Form and include the topic(s) to be presented. Citizens who wish to address the Council with regard to matters on the agenda will be received at the time the item is considered. The Council is not allowed to converse, deliberate or take action on any matter presented during citizen input.

SPECIAL PRESENTATIONS AND ANNOUNCEMENTS

Mayoral proclamations, presentations of awards and certificates, and other acknowledgments of significant accomplishments or service to the community.

1. American Legion Post 268 presenting the awards for Police Officer and Firefighter/Paramedic of the year for 2022.

REPORTS

Staff Reports are for discussion only. No action may be taken on items listed under this portion of the agenda.

2. Presentation and update on Municipal Court.
3. Construction update from DEC Engineering, Dannenbaum, regarding the IH-35 / FM 455 Expansion Project.

CONSENT AGENDA

All items on the Consent Agenda will be acted upon by one vote without being discussed separately unless requested by a Councilmember to remove the item(s) for additional discussion. Any items removed from the Consent Agenda will be taken up for individual consideration.

- [4.](#) Consideration and possible action on the minutes from the January 3, 2023, meeting.
- [5.](#) Consideration and possible action on Ordinance 01-01-23, Calling and ordering the May 6, 2023, General Election to elect three Councilmembers for Places 1, 3, and 5, for a two-year term.
- [6.](#) Consideration and possible action on a 6.6% rate increase from Waste Connections, Inc. for solid waste and recycling services.
- [7.](#) Consideration and possible action on an Encroachment Agreement with QT South, LLC, a Texas limited liability company, and authorization for the City Manager to execute the agreement.

FUTURE AGENDA ITEMS

The purpose of this item is to allow the Mayor and Councilmembers to bring forward items they wish to discuss at a future meeting, A Councilmember may inquire about a subject for which notice has not been given. A statement of specific factual information or the recitation of existing policy may be given. Any deliberation shall be limited to a proposal to place the subject on an agenda for a subsequent meeting. Items may be placed on a future meeting agenda with a consensus of the Council or at the call of the Mayor.

INFORMATIONAL ITEMS

Information Items are for informational purposes only. No action may be taken on items listed under this portion of the agenda.

[8.](#) Atmos Rider GCR - Rate Filing Docket No 10170 - December 16, 2022

[9.](#) Financial Statements October 2022 and November 2022

[10.](#) Disbursement Report October 2022

[11.](#) Disbursement Report November 2022

[12.](#) Disbursement Report December 2022

EXECUTIVE SESSION

Pursuant to the Open Meetings Act, Chapter 551, the City Council Will Meet in a Closed Executive Session in Accordance with the Texas Government Code:

Section 551.074. PERSONNEL MATTERS

For deliberations regarding the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee - City Attorney

RECONVENE INTO REGULAR SESSION

Reconvene into Regular Session and take any action deemed necessary as a result of Executive Session.

ADJOURN

NOTE: The City Council reserves the right to adjourn into Executive Session as authorized by Texas Government Code, Section 551.001, et seq. (The Texas Open Meetings Act) on any item on its open meeting agenda in accordance with the Texas Open Meetings Act, including, without limitation Sections 551.071-551.087 of the Texas Open Meetings Act.

CERTIFICATION

I certify that a copy of this meeting notice was posted on the bulletin board at City Hall that is readily accessible to the general public at all times and was posted on the City of Sanger website on January 11, 2023, at 3:00 PM.

/s/Kelly Edwards

Kelly Edwards, City Secretary

The Historical Church is wheelchair accessible. Request for additional accommodations or sign interpretation or other special assistance for disabled attendees must be requested 48 hours prior to the meeting by contacting the City Secretary's Office at 940.458.7930.



CITY COUNCIL COMMUNICATION

DATE: January 17, 2023

FROM: Kelly Edwards, City Secretary

AGENDA ITEM: Consideration and possible action on the minutes from the January 3, 2023, meeting.

SUMMARY:

N/A

FISCAL INFORMATION:

Budgeted: N/A

Amount: \$0.00

GL Account: N/A

RECOMMENDED MOTION OR ACTION:

Approve the minutes from the January 3, 2023, meeting.

ATTACHMENTS:

01-03-2022 City Council minutes

CITY COUNCIL MEETING MINUTES

JANUARY 03, 2023, 6:00 PM

CITY COUNCIL REGULAR MEETING

HISTORIC CHURCH BUILDING - 403 N 7TH STREET, SANGER, TEXAS



CALL THE WORK SESSION TO ORDER AND ESTABLISH A QUORUM

Mayor Pro Tem Bilyeu called the work session to order at 6:03 p.m.

COUNCILMEMBERS PRESENT

Mayor Pro Tem, Place 2	Gary Bilyeu
Councilmember, Place 1	Marissa Barrett
Councilmember, Place 4	Allen Chick
Councilmember, Place 5	Victor Gann

COUNCILMEMBERS ABSENT

Mayor	Thomas Muir
Councilmember, Place 3	Dennis Dillon

STAFF MEMBERS PRESENT:

City Manager John Noblitt, Assistant City Manager Alina Ciocan, City Attorney Hugh Coleman, Director of Development Services Ramie Hammonds, Parks & Recreation Superintendent Ryan Nolting, Director of Human Resources and Special Projects Jeriana Staton, Director of Economic Development Shani Bradshaw, and Director of Public Works Jim Bolz.

DISCUSSION ITEMS

1. Discussion of the Water and Wastewater Master Study from KSA Engineering.

KSA provided a presentation and overview of the Water and Wastewater Master Study Update.

Discussion ensued regarding the number of water towers, surcharges, population numbers, and capacity.

OVERVIEW OF ITEMS ON THE REGULAR AGENDA

Director Bolz provided an overview of Item 10 on the regular agenda.

ADJOURN THE WORK SESSION

There being no further business, Mayor Pro Tem Bilyeu adjourned the work session at 6:53 p.m.

CALL THE REGULAR MEETING TO ORDER AND ESTABLISH A QUORUM

Mayor Pro Tem Bilyeu called the regular meeting to order at 7:00 p.m.

COUNCILMEMBERS PRESENT

Mayor Pro Tem, Place 2	Gary Bilyeu
Councilmember, Place 1	Marissa Barrett
Councilmember, Place 4	Allen Chick
Councilmember, Place 5	Victor Gann

COUNCILMEMBERS ABSENT

Mayor	Thomas Muir
Councilmember, Place 3	Dennis Dillon

STAFF MEMBERS PRESENT:

City Manager John Noblitt, Assistant City Manager Alina Ciocan, City Attorney Hugh Coleman, Director of Development Services Ramie Hammonds, Parks & Recreation Superintendent Ryan Nolting, Director of Human Resources and Special Projects Jeriana Staton, Director of Economic Development Shani Bradshaw, Chief of Police Waylan Rhodes, Electric Superintendent Mike Prater, and Director of Public Works Jim Bolz.

INVOCATION AND PLEDGE

Councilmember Chick gave the invocation, the Pledge of Allegiance was led by Councilmember Barrett.

CITIZENS COMMENTS

No one addressed the Council.

CONSENT AGENDA

2. Consideration and possible action on the minutes from the December 19, 2022, meeting.
3. Consideration and possible action accepting the Water and Wastewater Master Study Update from KSA Engineering.

Councilmember Chick requested that Item 3 be removed from the consent agenda.

Motion to approve **Item 2** of the consent agenda made by Councilmember Chick, Seconded by Councilmember Gann.

Voting Yea: Councilmember Barrett and Councilmember Bilyeu.

Motion passed unanimously.

Motion by Councilmember Chick to move **Item 3** of the Consent Agenda to the regular agenda, Seconded by Councilmember Barrett.

Voting Yea: Councilmember Bilyeu and Councilmember Gann.

Motion passed unanimously.

Motion to approve **Item 3** of the consent agenda with minor revisions as discussed made by Councilmember Bilyeu, Seconded by Councilmember Barrett.

Voting Yea: Councilmember Chick and Councilmember Gann.

Motion passed unanimously.

PUBLIC HEARING ITEMS

4. Conduct a public hearing on the Replat of Lot 1, Block A of the Kwik Car Addition, and Lot 2, Block A of the Porter Addition, being 0.6748 acres located within the City of Sanger, generally located along Chapman Drive approximately 234 feet west of the intersection of I-35 and Chapman Drive.

Mayor Pro Tem Bilyeu opened the public hearing at 7:05 p.m.

Director Hammonds provided an overview of the item.

Mayor Pro Tem Bilyeu closed the public hearing at 7:07 p.m.

ACTION ITEMS

5. Consideration and possible action on the Replat of Lot 1, Block A of the Kwik Car Addition, and Lot 2, Block A of the Porter Addition, being 0.6748 acres located within the City of Sanger, generally located along Chapman Drive approximately 234 feet west of the intersection of I-35 and Chapman Drive.

Discussion ensued regarding the private road, and clarification of the property lines based on the plat.

Motion to approve made by Councilmember Barrett, Seconded by Councilmember Gann.

Voting Yea: Councilmember Bilyeu and Councilmember Chick.

Motion passed unanimously.

6. Consideration and possible action on awarding a bid to North Rock, LLC for the Porter Park softball field renovations.

Director Nolting provided an overview of the item and bids received.

Motion to award the bid made by Councilmember Barrett, Seconded by Councilmember Gann. Voting Yea: Councilmember Bilyeu and Councilmember Chick. Motion passed unanimously.

7. Consideration and possible action on a contract with North Rock, LLC for the Porter Park softball field renovations in an amount not to exceed \$348,579.21, and authorize the City Manager to execute said contract.

Director Nolting provided an overview item.

Motion to approve made by Councilmember Gann, Seconded by Councilmember Chick. Voting Yea: Councilmember Barrett and Councilmember Bilyeu. Motion passed unanimously.

8. Consideration and possible action on a Request for Qualifications (RFQ) for professional services to update the Roadway Impact Fee Study.

Director Hammonds provided an overview of the item.

Discussion ensued regarding the previous study that was completed in 2016 and that a new study should be completed every five (5) years.

Motion to approve made by Councilmember Barrett, Seconded by Councilmember Gann.

Voting Yea: Councilmember Bilyeu and Councilmember Chick.

Motion passed unanimously.

9. Consideration and possible action on an agreement with the Lower Colorado River Authority (LCRA) for a 5 Year Engineering System Study for an annual amount of \$19,163.40, and authorizing the City Manager to execute the agreement.

Director Prater provided an overview of the item.

Discussion ensued regarding an overview of the previous study, completing the study every five (5) years, and LCRA updating the maps.

Motion to approve made by Councilmember Chick, Seconded by Councilmember Barrett.

Voting Yea: Councilmember Bilyeu and Councilmember Gann.

Motion passed unanimously.

10. Consideration and possible action on the relocation of a 6" water line by Rangeline Utility Services, LLC located at 701 N. Stemmons and authorize the City Manager to execute the agreement.

Director Bolz provided an overview of the item.

Discussion ensued regarding moving the line, receiving quotes and QuikTrip moving forward with installing a portion of the line due to the concern of delaying construction.

Motion to reject made by Councilmember Barrett, Seconded by Councilmember Gann.

Voting Yea: Councilmember Bilyeu and Councilmember Chick.

Motion passed unanimously.

FUTURE AGENDA ITEMS

Councilmember Barrett requested to discuss the process of abandoning easements at the Council work session in February.

ADJOURN

There being no further business, Mayor Pro Tem Bilyeu adjourned the meeting at 7:59 p.m.

Gary Bilyeu, Mayor Pro Tem

Jeriana Staton, Deputy City Secretary

ORDINANCE 01-01-23

AN ORDINANCE OF THE CITY OF SANGER, TEXAS, DENTON COUNTY, TEXAS, CALLING AND ORDERING A GENERAL ELECTION TO BE HELD ON MAY 6, 2023, FOR THE PURPOSE OF ELECTING THREE COUNCILMEMBERS, PLACES 1, 3, AND 5, FOR A TWO-YEAR TERM; DESIGNATING LOCATIONS OF POLLING PLACES; PROVIDING FOR DATES; TIMES AND PLACE FOR VOTING AND EARLY VOTING BY PERSONAL APPEARANCE; PROVIDING DEADLINE FOR APPLICATIONS FOR BALLOT BY MAIL; ORDERING NOTICES OF ELECTION TO BE POSTED AND PUBLISHED; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Sanger (the “City”) is a home rule municipality regulated by state law and Charter; and

WHEREAS, Section 41.001(a) of the Texas Election Code provides for the holding of general city elections on the first Saturday in May; and

WHEREAS, the City’s Charter, Article VII, Section 7.01 the General Election is required to be held in May; and

WHEREAS, the Texas Election Code the General Election is required to be held on May 6, 2023; and

WHEREAS, the City’s Charter, Article III, Section 3.01 three Councilmembers, Places 1, 3, and 5, shall be elected in odd-numbered years for a two-year; and

WHEREAS, the City of Sanger desires to conduct joint elections pursuant to the provisions of the Texas Election Code, and as established in a joint election agreement for election services with the Denton County Elections Administrator; and

WHEREAS, the City Council finds that the passage of this Ordinance is in the best interest of the citizens of Sanger.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SANGER, TEXAS:

SECTION 1. the General Election for the City of Sanger as set forth by the Texas Election Code and Article III of the Charter is hereby ordered to be held on May 6, 2023, for the purpose of electing a three (3) Councilmembers for two (2) year term:

City Councilmember Place 1
City Councilmember Place 3
City Councilmember Place 5

SECTION 2. Qualified persons in accordance with the Charter, may file as candidates by filing an application for a specific place in the office of the City Secretary, Monday through Friday, 8:00 a.m. until 5:00 p.m. beginning on Wednesday, January 18, 2023, and continuing until 5:00 p.m. on Friday, February 17, 2023; emailed to citysecretary@sangertexas.org or faxed to 940.458.4180. The names of eligible and qualified candidates for such office shall be placed on the ballot for such election by the City Secretary at the time and in the manner prescribed by law, and the charter and ordinances of the City of Sanger.

SECTION 3. Frank Phillips (or his successor), Denton County Elections Administrator, at 701 Kimberly Drive, Suite A101, Denton, Texas 76208, is hereby appointed as Early Voting Clerk and may appoint additional deputy early voting clerks as necessary to properly conduct the Election. Denton County Election Administration contact information: (940) 349-3200; e-mail elections@dentoncounty.gov; and website - <https://www.votedenton.gov/>. The Election shall be conducted under the jurisdiction of the Denton County Elections Department (the “Elections Administrator”) pursuant to an Election Services Contract (the “Contract”) by and among the Denton County Elections Department, the City and other participating entities, if any, described in the Contract. The Mayor or the Mayor’s designee is authorized to amend or supplement the Contract to the extent required for the Election to be conducted in an efficient and legal manner as determined by the Elections Administrator.

SECTION 4. All early voting shall be conducted pursuant to and in accordance with the applicable provisions of the State of Texas Election Code. The Elections Administrator shall determine the early voting place and hours, however, such locations may be changed if so directed by the Elections Administrator without further action of the City Council. The Elections Administrator is hereby authorized and directed to make such changes in locations as may be necessary for the proper conduct of the Election. The Elections Administrator is hereby authorized to appoint the members of the Early Voting Ballot Board and the presiding judge and alternate judge in accordance with the requirements of the Code.

SECTION 5. That the Denton County Elections Administrator/Early Voting Clerk shall select and arrange for the use of Early Voting and Election Day voting locations. The Denton County Elections Administrator/Early Voting Clerk has established the following early voting dates, times, and locations for early voting by personal appearance:

EARLY VOTING POLLING LOCATIONS

Main Early Voting Polling Location

Denton County Elections Center, 701 Kimberly Drive, Suite A101, Denton, Texas 76208

City of Sanger Community Center, 101 Freese, Sanger, Texas 76266

*Other Denton County locations will be designated by the Denton County Elections Administrator/Early Voting Clerk pursuant to the joint election agreement with other political subdivisions in Denton County.

DAYS AND HOURS OF EARLY VOTING BY PERSONAL APPEARANCE

(hours subject to change):

Monday – Saturday	April 24-April 29, 2023	8:00 a.m. to 5:00 p.m.
Sunday	April 30, 2023	11:00 a.m. to 5:00 p.m.
Monday-Tuesday	May 1-2, 2023	7:00 a.m. to 7:00 p.m.

Denton County will be responsible for applications for a ballot by mail. Applications for a ballot by mail (ABBM)s and Federal Post Card Applications (FPCAs) must be received no later than must be received by Tuesday, April 25, 2023. The applications for Early Voting shall be delivered to Frank Phillips, Election Administrator for Denton County at 701 Kimberly Drive, Suite A101, Denton, Texas 76208.

ELECTION DAY POLLING LOCATION

(subject to change)

City of Sanger Community Center, 101 Freese, Sanger, Texas 76266

Election Day polls shall be open from 7:00 a.m. until 7:00 p.m.

SECTION 6. Should any part, section, subsection, paragraph, sentence, clause, or phrase contained in this ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this ordinance as a whole or any part or provision thereof other than the part thereof decided to be unconstitutional, illegal or invalid all respects said remaining portion shall be and remain in full force and effect.

SECTION 7. The City Secretary is hereby authorized and directed to publish and/or post, in the time and manner prescribed by law, all notices required to be published and/or posted in connection with the conduct of this election. The Denton County Election contract shall designate the election judges for the election. The election, including providing notice of the election shall be conducted in accordance with the Texas Election Code and other applicable law, and all residents qualified and registered voters of the City shall be eligible to vote at the election.

SECTION 8. The Mayor and City Secretary are hereby authorized and directed to take any and all actions necessary to comply with the provisions of the Texas Election Code and any other state or federal law in carrying out and conducting the election, whether or not expressly authorized herein.

SECTION 9. This ordinance will take effect immediately from and after its passage, and the publication of the caption, as the law and Charter in such case provide.

PASSED AND APPROVED by the City Council of the City of Sanger, Texas on the 17th day of January, 2023.

ATTEST:

Kelly Edwards, City Secretary

APPROVED:

Thomas E. Muir, Mayor

APPROVED TO FORM:

Hugh Coleman, City Attorney



CITY COUNCIL COMMUNICATION

DATE: January 17, 2023

FROM: Kelly Edwards, City Secretary

AGENDA ITEM: Consideration and possible action on Ordinance 01-01-23, Calling and ordering the May 6, 2023, General Election to elect three Councilmembers for Places 1, 3, and 5, for a two-year term.

SUMMARY:

- As set forth by the City's Charter, Article VII, Section 7.01 the General Election is required to be held in May.
- Section 41.001(a) of the Texas Election Code provides for the holding of general city elections on the first Saturday in May.
- As set forth by the City's Charter, Article III, Section 3.01 three Councilmembers, Places 1, 3, and 5, shall be elected in odd-numbered years for a two-year term.
- City desires to conduct joint elections pursuant to the provisions of the Texas Election Code, and as established in a joint election agreement for election services with the Denton County Elections Administrator.

FISCAL INFORMATION:

Budgeted: Yes

Amount: \$6,000-\$12,000

GL Account: 180-10-5430

The cost of the election fluctuates based on the number of participating entities. Staff has budgeted an appropriate amount.

RECOMMENDED MOTION OR ACTION:

Approve Ordinance 01-01-23, Calling and ordering the May 6, 2023, General Election.

ATTACHMENTS:

Ordinance 01-01-23



CITY COUNCIL COMMUNICATION

DATE: January 17, 2022

FROM: Clayton Gray, Finance Director

AGENDA ITEM: Consideration and possible action on a 6.6% rate increase from Waste Connections, Inc. for solid waste and recycling services.

SUMMARY:

- The City entered into a five-year agreement with Waste Connections, Inc., effective January 1, 2019.
- Under Section 10 of the agreement, the service provider has the right to increase or decrease the rates in accordance with the CPI-U. The increase or decrease under this section shall equal the percentage that the CPI-U has increased or decreased over the previous twelve-month period.
- Per [§4.202](#) of the City's Code of Ordinances Appendix, utility customers are billed the actual cost of service plus a \$2.00 administrative fee.
- The current monthly charge for residential service is \$18.07 (\$16.07 actual cost plus \$2.00 administrative fee.) A 6.6% increase of \$1.06 will result in a new monthly charge for residential service of \$19.13 (\$17.13 actual cost plus \$2.00 administrative fee.)
- The increase will result in an increase of approximately \$43,000 in Sanitation Revenues and an offsetting increase of approximately \$43,000 in Sanitation Contractual Services.

FISCAL INFORMATION:

Budgeted: YES

Amount: \$0.00

GL Account: N/A

RECOMMENDED MOTION OR ACTION:

- Staff recommends approval.

ATTACHMENTS:

- Waste Connections Rate Request 2023



WASTE CONNECTIONS INC.
Connect with the Future®

December 20, 2022
City of Sanger TX
Attn: Honorable Mayor and Members of Council
502 Elm St
PO Box 1729
Sanger, TX 76266

RE: Annual Rate Adjustment

Dear Honorable Mayor and Members of Council,

Waste Connections would like to sincerely thank you for the great opportunity we have had to serve the citizens and community of Sanger. We thoroughly enjoy and appreciate the relationship between Waste Connections and the City of Sanger.

Each year we evaluate cost per our contract with the city. This year the CPI-U (All urban consumer price index) adjustment is 6.6% year over year. I have enclosed further details of these adjustments with this letter.

These rates will go into effect on February 2022 billing cycle.

Should you have any questions or concerns regarding this adjustment or anything else, please feel free to contact me at the office at 817-222-2221.

Best Regards,

Hyon Cho
Site Manager
Waste Connections of TX
Hyon.cho@wasteconnections.com

CPI for All Urban Consumers (CPI-U)
Original Data Value

Series Id: CUUR0000SEHG02,CUUS0000SEHG02
Not Seasonally Adjusted
Series Title: Garbage and trash collection in U.S. city average, all
Area: U.S. city average
Item: Garbage and trash collection
Base Period: DECEMBER 1983=100
Years: 2012 to 2022

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	HALF1	HALF2
2012	398.880	400.381	401.692	400.913	401.067	402.793	406.243	406.823	407.594	409.495	410.155	410.416		
2013	411.126	411.805	412.305	413.675	414.511	414.802	416.505	417.760	418.357	419.687	421.427	422.237		
2014	422.440	422.483	423.413	425.393	425.242	425.930	426.562	426.771	427.327	427.995	427.808	428.187		
2015	427.734	429.248	429.235	429.807	431.234	430.813	431.229	432.967	433.843	434.829	436.428	436.996		
2016	437.205	438.296	437.699	437.676	438.317	437.858	438.607	439.358	439.707	440.311	443.343	444.745		
2017	446.266	447.699	446.987	447.129	447.272	448.046	448.328	448.717	449.008	452.196	453.820	453.596		
2018	453.354	454.915	455.230	458.722	462.887	465.041	465.579	470.457	471.026	472.535	486.650	485.935	458.358	475.364
2019	475.687	477.474	478.569	479.449	480.865	480.984	482.138	483.987	484.346	486.133	486.485	486.708	478.838	484.966
2020	491.003	494.429	495.288	494.432	494.946	496.679	498.564	500.882	501.756	503.315	504.970	508.190	494.463	502.946
2021	512.722	517.270	518.505	518.579	516.440	517.202	521.185	524.408	529.934	530.114	529.053	532.538	516.786	527.872
2022	533.078	538.313	540.719	542.564	544.546	547.554	548.187	548.706	558.254	561.090	563.816		541.129	

**CPI for All Urban Consumers (CPI-U)
12-Month Percent Change**

Series Id: CUUR0000SEHG02,CUUS0000SEHG02
Not Seasonally Adjusted
Series Title: Garbage and trash collection in U.S. city average, all
Area: U.S. city average
Item: Garbage and trash collection
Base Period: DECEMBER 1983=100
Years: 2012 to 2022

Year	Nov
2021	4.8
2022	6.6



CITY COUNCIL COMMUNICATION

DATE: January 17, 2023

FROM: Ramie Hammonds, Development Services Director

AGENDA ITEM: Consideration and possible action on Encroachment Agreement with QT South, LLC, a Texas limited liability company, and authorization for the City Manager to execute the agreement.

SUMMARY:

- The applicant is seeking permission to install site improvements within the City's right-of-way.
- This agreement would allow the encroachment of those improvements into that right-of-way.
- The agreement provides that QT would be responsible for any repairs to the improvements at their expense.

FISCAL INFORMATION:

Budgeted: N/A

Amount: N/A

GL Account: N/A

RECOMMENDED MOTION OR ACTION:

Staff recommends APPROVAL.

ATTACHMENTS:

Encroachment Agreement

ENCROACHMENT AGREEMENT

THIS ENCROACHMENT AGREEMENT ("Agreement") is made and entered into by and between the CITY OF SANGER, TEXAS ("City"), and QT South, LLC, a Texas limited liability company ("User"). City and User are sometimes referred to collectively as the "parties" or individually as a "party."

WHEREAS, City and any Franchise Utility Company (each a "Franchisee") have existing rights in certain real property by virtue of that certain Plat of the QT 1859 Addition ("Replat"), approved by the Sanger City Council on August 15, 2022, to be filed in the Plat Records, Denton County, Texas. The Plat, which more particularly describes and depicts a 15-foot Utility Easement ("Easement"), is incorporated herein by reference for all purposes; and

WHEREAS, User desires permission to install site improvements, light poles, paving, driveway, grading and/or landscaping, and the utilities shown on the attached **Exhibit "A"** incorporated herein (collectively, "**Encroaching Facility**") within the area or boundaries of the Easement, shown on the attached drawing marked **Exhibit "A"** and incorporated herein ("**Easement Area**").

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, City and User ("**the Parties**") do hereby agree as follows:

1. **Location of Encroaching Facility.** User may locate the Encroaching Facility in the Easement Area, but only as shown herein. User may not relocate, modify, upgrade or expand the Encroaching Facility within the Easement Area without the written consent and approval of the City, which consent and approval shall be at the City's reasonable discretion.
2. **Restrictions on Use of Easement Area.** User shall use only so much of the Easement Area as may be necessary to construct, maintain and repair the Encroaching Facility. User shall, at its own cost and expense, comply with all applicable laws, including but not limited to, existing zoning ordinances, governmental rules and regulations enacted or promulgated by any governmental authority and shall promptly execute and fulfill all orders and requirements imposed by such governmental authorities for the correction, prevention and abatement of nuisances in or upon or caused by said Encroaching Facility. At the conclusion of any construction, User shall remove all debris and other materials from the Easement Area and restore the Easement Area to the substantially same condition it was in prior to the commencement of User's construction thereon or in proximity thereto.

User shall not place or store trash dumpsters, toxic substances, hazardous materials, flammable materials, salvage materials, or any other substance found to be dangerous or unacceptable by the City within the Easement Area. Except for the Encroaching Facility, User shall not place upon the Easement Area any improvements, including but not limited to, buildings, structures, or jersey barriers (excluding barriers installed around transmission towers, if applicable), unless approved in advance in writing by the City, or contained in Exhibit A.

User shall not store heavy equipment, bulk materials, or any other heavy load which the City reasonably deems to be cause for overburden risk on subsurface facilities and equipment, without a detailed list of such equipment or materials (specifically regarding weight, loaded and empty, for hauling and load bearing equipment) being approved in writing by the City prior to its placement within the Easement Area.

User shall notify the City no less than forty-eight (48) hours prior to work being performed within the Easement Area, and User shall fulfill all obligations in accordance with the City prior to performing any work, or moving any equipment or materials onto, the Easement Area.

3. **Maintenance of Encroaching Facility.** Where applicable, User, at User's sole expense, shall maintain and operate the Encroaching Facility that is not owned, operated, or maintained by a governmental entity. The City will not be responsible for any costs of construction, reconstruction, operation,

maintenance, repair, replacement, protection, or removal of User's Encroaching Facility.

4. **Risk and Liability**. User assumes all risks and liability resulting or arising from or relating to (a) User's use, (b) the existing condition or location, or existing state of maintenance, repair or operation of the Easement Area, and (c) the use or enjoyment of easement rights, including any modification, alteration, extension or expansion of its facilities. It is further agreed that the City shall not be liable for any damage to the Encroaching Facility as a result of the City's use or enjoyment of its Easement; except for any damage caused by the negligence or willful misconduct of the City. Any City property within the Easement Area damaged or destroyed by User or its agents, employees, invitees, contractors or subcontractors shall be repaired or replaced by the User at the User's expense.

5. **Contact Information**. If either party needs to contact or notify the other party regarding this Agreement or any activity on the Easement, use the following:

If to City of Sanger:

City of Sanger
Attention: Ramie Hammonds | Development Services
Director/Building Official
201 Bolivar Street
Sanger, TX 76266
Telephone: (940) 458-2059
Email: rhammonds@sangertexas.org

with a copy to:

City of Sanger
Attention: John Noblett
City Manager
502 Elm Street
Sanger, Texas 76266
Telephone: (940) 458-7930
Email: jnoblett@sangertexas.org

If to QuikTrip:

Joseph S. Faust, Regional Director of Real Estate
QT South, LLC
4705 South 129th East Avenue
Tulsa, OK 74134 Phone: (918) 615-7277
Email: jsfaust@quiktrip.com

with a copy to:

QuikTrip Corporation
4705 S. 129th E. Ave.
Tulsa, Oklahoma 74134
Attn: General Counsel
Fax: (918) 994-3594
E-Mail: legalnotice@quiktrip.com

If the contact information for either party changes, that party shall provide the other party with updated contact information.

6. **Indemnification; Credit Assurances**. User agrees to defend, indemnify and hold harmless the

City, its officers, agents and employees from and against any and all claims, demands, causes of action, loss, damage, liabilities, costs and expenses (including attorney's fees and court costs) of any and every kind or character, known or unknown, fixed or contingent, for personal injury (including death), property damage or other harm for which recovery of damages is sought or suffered by any person or persons, including claims based on strict liability, arising out of or in connection with User's actions or omissions or the actions or omissions of its officers, agents, associates, employees, contractors or subcontractors or the actions or omissions of any other person entering onto the Easement Area or the Encroaching Facility pursuant to this Agreement, except that the indemnity provided in this paragraph shall not apply to any liability resulting from the gross negligence, willful misconduct or sole negligence of the City, its officers, agents and employees.

7. **Removal by the City.** If (a) at any time in the future, in the reasonable judgment of the City, the City is required to remove, disturb or alter the Encroaching Facility due to any modification, alteration, extension or expansion of its facilities, or (b) this Agreement terminates pursuant to Section 8, then the City shall have the right to temporarily remove, disturb or alter said Encroaching Facility. Any damage done to the Encroaching Facility shall be repaired and replaced by User, at User's sole cost and expense. The City shall notify User in writing that within **thirty (30) days** the Encroaching Facility must be removed at User's sole cost in conformance with the requirements of this Agreement. If at the end of the 30-day period the Encroaching Facility has not been removed, the City may remove it at User's sole risk and expense, and payment is due upon User's receipt of an invoice from the City evidencing the actual cost of removal work. Except to the extent arising from or related to the City's gross negligence, intentional misconduct, or sole negligence, the City will not be responsible, nor will compensation be paid, for damages incurred by such removal, including, but not limited to, damages for loss of use or value of the Encroaching Facility or business interruption. However, in an emergency the City shall have the right to immediately remove the Encroaching Facility. Following the modification, alteration, extension, or expansion of its facilities or other acts resulting in the removal of the Encroaching Facility, the User shall have the right at its sole cost and expense to repair, replace and reconstruct the Encroaching Facility.

8. **Default and Termination.** It is understood and agreed that, in case of default by User or its agents in any of the terms and conditions herein stated and such default continues for a period of **sixty (60) days** after the City notifies User of such default in writing, the City may, in addition to any other remedies available at law or in equity, at its election forthwith terminate this Agreement and upon such termination all of User's rights hereunder shall cease and come to an end. This Agreement shall also terminate upon the abandonment (actual or constructive) by User. This Agreement shall be construed and enforced in accordance with the laws of the State in which the Easement Area is located and shall be binding upon the Parties and their respective successors and assigns. Each party shall be entitled to recover from the other party any and all reasonable attorney's fees, penalties, costs and expenses incurred after the date of this Agreement in enforcing any rights or remedies under this Agreement, including for removal of the Encroaching Facility, as well as seek any other relief provided by law or in equity.

This Agreement sets forth the entire agreement and understanding among the Parties as to the subject matter hereof and supersedes all previous agreements and discussions among the Parties related to the Encroaching Facility. No waiver or modification of the terms of this Agreement shall be valid unless it is in writing and signed by all Parties.

This Agreement shall extend to and be binding upon User and its successors and assigns, and is not to be interpreted as a waiver or release of any rights held by the City under its Easement. The foregoing notwithstanding, User may not assign this Agreement or any of the rights and obligations contained herein without the prior written consent of the City.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]
[SIGNATURE PAGE FOLLOWS]

Executed this ____ day of _____, 2022.

CITY OF SANGER, TEXAS

By: _____

John Noblitt
City Manager

STATE OF TEXAS

§

COUNTY OF DENTON

§

§

BEFORE ME, the undersigned authority, on this day personally appeared John Noblitt, known to me to be the person whose name is subscribed to the foregoing instrument; and they acknowledged to me that he is the City Manager and duly authorized representative of the CITY OF SANGER, TEXAS, a Texas municipality, and that he executed the same for the purposes and consideration therein expressed, in the capacity therein stated and as the act and deed of the CITY OF SANGER, TEXAS.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this _____ day of _____, A.D. 2022.

Notary Public in and for the State of Texas
My Commission Expires: _____

Executed this ____ day of _____, 2022.

QT SOUTH, LLC
By QTR Corporation
Its Managing Member

By: _____
Joseph S. Faust
Regional Director of Real Estate

STATE OF OKLAHOMA §
 §
COUNTY OF TULSA §

BEFORE ME, the undersigned authority, on this day personally appeared Joseph S. Faust, as Regional Director of Real Estate of QTR Corporation, an Oklahoma corporation, the Managing Member of QT South, LLC, a Texas limited liability company, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same as the act and deed of such limited partnership., and for the purposes and consideration therein expressed and in the capacity therein stated, and that he was authorized to do so.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this _____ day of _____, A.D. 2022.

Notary Public in and for the State of Oklahoma
My Commission Expires: _____

Return to:

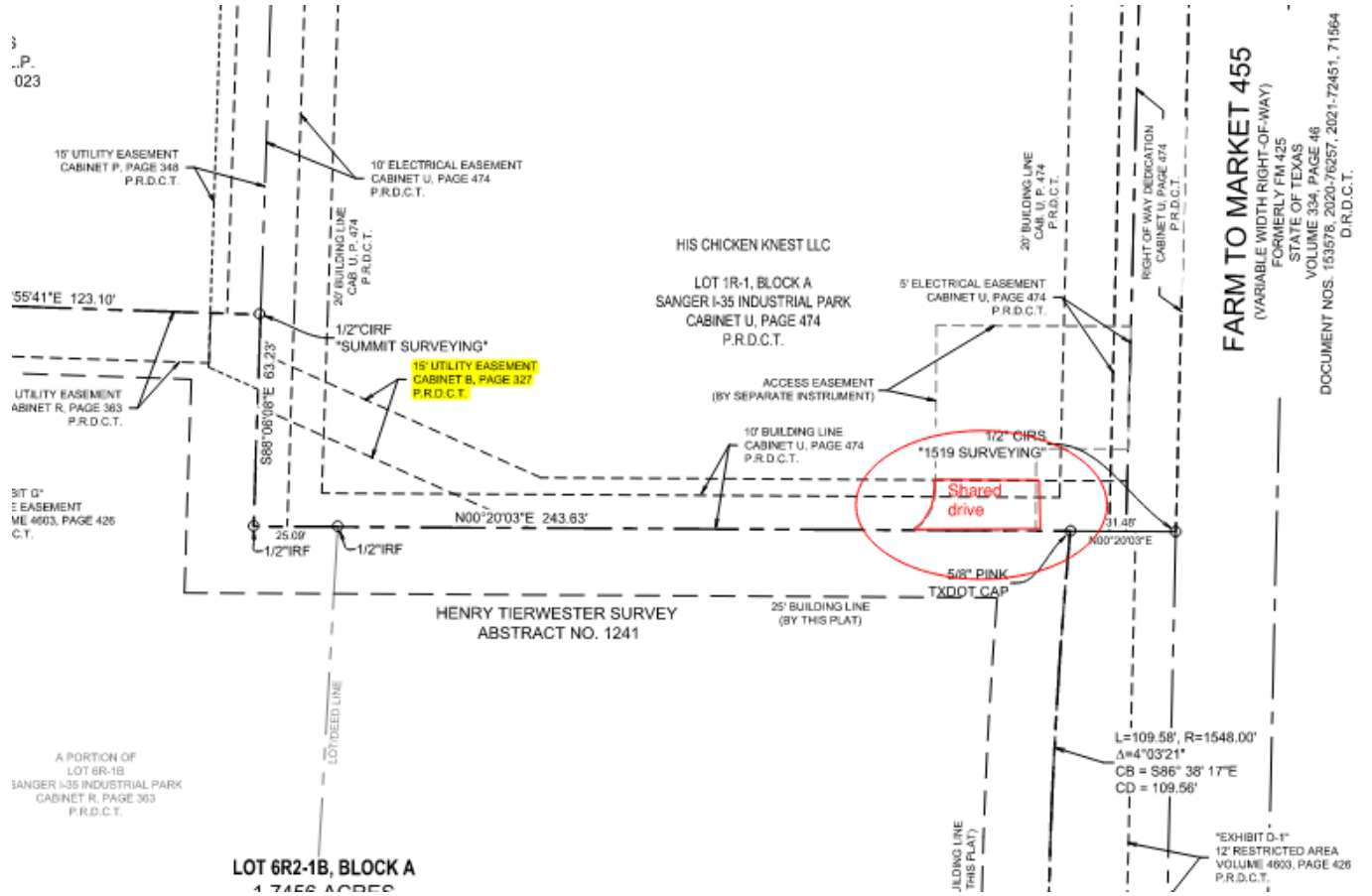
ATTN: Corey Vaughan Real Estate Project Manager

QuikTrip Dallas Fort Worth Division Office

8700 Freeport Parkway, Suite 115

Irving, TX 75063

EXHIBIT A





Chris Felan
Vice President
Rates & Regulatory Affairs

December 16, 2022

City Official

Re: Rider GCR - Rate Filing under Docket No. 10170

Enclosed is Atmos Energy Corp., Mid-Tex Division's Statement of Rider GCR applicable for the January 2023 billing periods. This Statement details the gas cost component of the residential, commercial, and industrial sales rates for customers within your city. This filing is for informative purposes only and no action is required on your city's part.

Should you have any questions, please let me know.

Sincerely,

A handwritten signature in cursive script that reads "Chris Felan".

Chris Felan
Vice President, Rates and Regulatory Affairs
Atmos Energy, Mid-Tex Division

Attachment

ATMOS ENERGY CORPORATION
MID-TEX DIVISION
STATEMENT OF RIDER GCR
January, 2023
PREPARED IN ACCORDANCE WITH
GAS UTILITIES DOCKET NO. 10170

Part (a) - Mid-Tex Commodity Costs

Line	(a)	(b)			
1	Estimated Gas Cost per Unit:	\$0.79529			
2	Estimated City Gate Deliveries:	229,791,360			
3	Estimated Gas Cost:	\$182,750,771			
4	Lost and Unaccounted For Gas %	2.5932%			
5	Estimated Lost and Unaccounted for Gas	\$4,739,093			
6	Total Estimated City Gate Gas Cost:	\$187,489,864			
7	Estimated Sales Volume:	299,985,020			
8	Estimated Gas Cost Factor - (EGCF)	0.62500			
9	Reconciliation Factor - (RF):	0.00594			
10	Taxes (TXS):	0.00000			
11	Adjustment - (ADJ):	0.00000			
12	Gas Cost Recovery Factor - (GCRF) (Taxable)	0.63094 per Ccf	Btu Factor 0.1024	Per MMBtu \$6.1615	

Part (b) - Pipeline Services Costs

Line	(a)	(b)	(c)	(d)	(e)
			Rate R - Residential	Rate C - Commercial	Rate I - Industrial Service Rate T - Transportation ¹
	<u>Fixed Costs</u>				
13	Fixed Costs Allocation Factors [Set by GUD 10170]	100.0000%	64.3027%	30.5476%	5.1497%
14	a. Current Month Fixed Costs of Pipeline Services	\$46,071,485	29,625,209	14,073,733	2,372,543
15	b. Plus: Second Prior Month Recovery Adjustment	\$0	\$0	\$0	\$0
16	Net Fixed Costs	\$46,071,485	\$29,625,209	\$14,073,733	\$2,372,543
	<u>Commodity Costs</u>				
17	a. Estimated Commodity Cost of Pipeline Services	(\$805,354)	(617,664)	(257,853)	70,163
18	b. Plus: Second Prior Month Recovery Adjustment	\$0	\$0	\$0	\$0
19	Net Commodity Cost of Pipeline Services	(\$805,354)	(\$617,664)	(\$257,853)	\$70,163
20	Total Estimated Pipeline Costs (Line 16 + Line 19)	\$45,266,131	\$29,007,545	\$13,815,880	\$2,442,706
21	Estimated Billed Volumes		73,044,930 Ccf	47,156,310 Ccf	4,894,748 MMBtu
22	Pipeline Cost Factor (PCF) [Line 20 / Line 21] (Taxable)		0.39710 Ccf	0.29300 Ccf	\$0.4990 MMBtu
23	Gas Cost Recovery Factor - (GCRF) [Line 12] (Taxable)		0.63094 Ccf	0.63094 Ccf	\$6.1615 MMBtu
24	Rider GCR		1.02804 Ccf	0.92394 Ccf	Rate I - \$6.6605 MMBtu
25					Rate T - \$0.4990 MMBtu

¹ Industrial Service and Transportation are reported in MMBtu. An MMBtu conversion factor of .1024 is used to convert from Ccf.



CITY COUNCIL COMMUNICATION

DATE: January 17, 2022

FROM: Clayton Gray, Finance Director

AGENDA ITEM: Financial Statements October 2022 and November 2022

SUMMARY:

- The Finance Department presents Monthly Financial and Investment Reports for October and November 2022 in a familiar (but updated) format.
- The report has expanded to present all the major funds of the City each month
 - General Fund
 - Enterprise Fund
 - Internal Service Fund
 - Debt Service Fund
 - Enterprise Debt Service Fund
 - Capital Projects Fund
 - Enterprise Capital Projects Fund
 - 4A Fun
 - 4B Fund
- In an effort to provide more relevant information, the Capital Projects and Enterprise Capital Projects Funds are presented here instead of in a separate CIP report. This allows easier comparison of fund projects to the annual budgeted amounts.
- The report features additional graphics representing revenues and expenditures by category for each fund.

FISCAL INFORMATION:

Budgeted: N/A

Amount: N/A

GL Account: N/A

RECOMMENDED MOTION OR ACTION:

N/A

ATTACHMENTS:

- Financial Statement November 2022
- Financial Statement October 2022



CITY OF SANGER, TEXAS
MONTHLY FINANCIAL AND INVESTMENT
REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2022

PREPARED BY THE FINANCE DEPARTMENT

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INTRODUCTION

This is the financial report for the period ending November 30, 2022. Revenues and expenditures reflect activity from October 1, 2022, through November 30, 2022, or sixteen percent (~16.6%) of the fiscal year.

GENERAL FUND

- The General Fund has collected 10.6% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 31.2% of the annual budget, which includes \$2.17M encumbered for the new fire truck and ambulance.
- All expenditure categories are within projections.

ENTERPRISE FUND

- The Enterprise Fund has collected 14.4% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 15.0% of the annual budget.
- All expenditure categories are within projections.

INTERNAL SERVICE FUND

- The Internal Service Fund has collected 15.6% of projected transfers from the General and Enterprise Funds.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 18.7% of the annual budget.
- All expenditure categories are within projections.

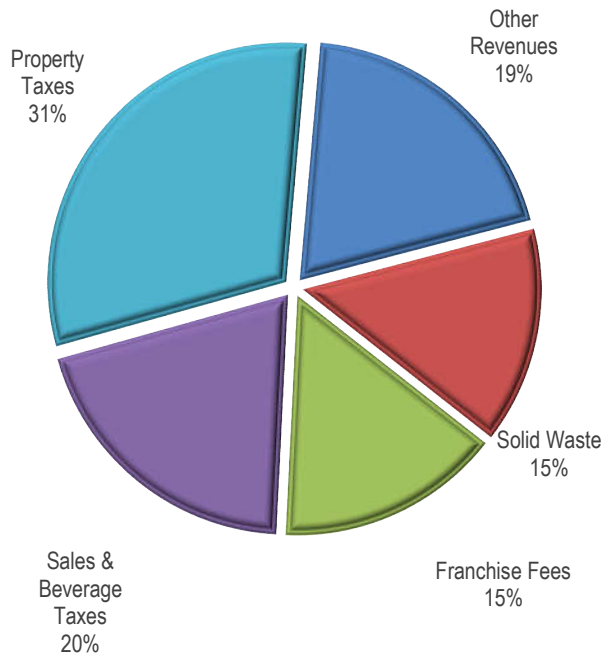
This unaudited report is designed for internal use and does not include all the funds and accounts in the City of Sanger's operations. For a complete report, refer to the City of Sanger Annual Financial Report, available at <https://www.sangertexas.org/177/Financial-Transparency>

GENERAL FUND

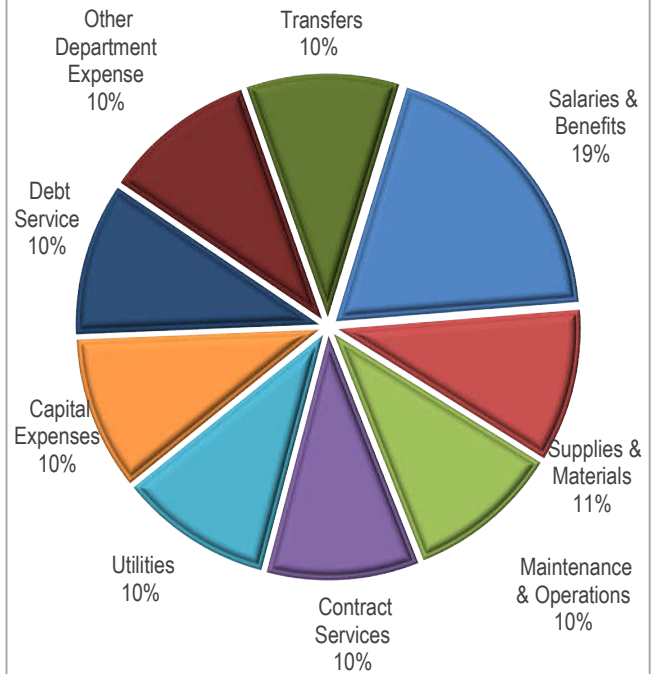
CITY OF SANGER, TEXAS
General Fund
Revenue & Expense Report (Unaudited)
November 30, 2022

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Property Taxes	\$ 6,088,455	\$ 397,516		6.5%	\$ 5,690,939
Sales & Beverage Taxes	1,511,000	257,298		17.0%	1,253,702
Franchise Fees	1,009,895	197,233		19.5%	812,662
Solid Waste	1,262,000	189,153		15.0%	1,072,847
Licenses & Permits	363,500	49,780		13.7%	313,720
Fines & Forfeitures	155,755	31,634		20.3%	124,121
Department Revenues	574,431	113,531		19.8%	460,900
Interest	225,000	17,972		8.0%	207,028
Miscellaneous	122,500	15,574		12.7%	106,926
Transfers	146,535	24,423		0.0%	122,112
Use of Fund Balance	782,761	-		0.0%	782,761
Total Revenues	\$ 12,241,832	\$ 1,294,114		10.6%	\$ 10,947,718
Expenditures					
Police	\$ 2,457,046	\$ 330,784	\$ 7,526	13.8%	\$ 2,118,736
Animal Control	149,600	21,648	-	14.5%	127,952
Fire	3,598,446	323,787	2,169,146	69.3%	1,105,513
Municipal Court	262,490	38,587	776	15.0%	223,127
Development Services	783,500	70,528	4,590	9.6%	708,382
Streets	900,770	96,870	716	10.8%	803,184
Parks & Recreation	863,050	113,527	148,964	30.4%	600,559
Library	395,426	54,999	-	13.9%	340,427
Solid Waste	1,150,000	174,017	-	15.1%	975,983
Transfers	1,681,504	267,817	-	0.0%	1,413,687
Total Expenditures	\$ 12,241,832	\$ 1,492,564	\$ 2,331,718	31.2%	\$ 8,417,550
Revenues Over (Under) Expenditures	\$ -	\$ (198,450)	\$ (2,331,718)		\$ 2,530,168
Fund Balance - October 1, 2022	13,046,973	13,046,973			
Fund Balance - November 30, 2022	\$ 13,046,973	\$ 12,848,523			

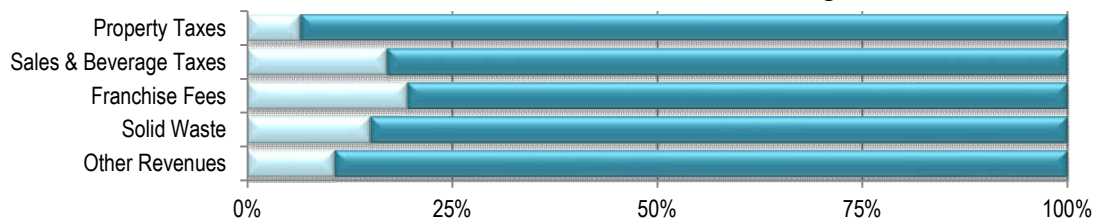
General Fund Revenues



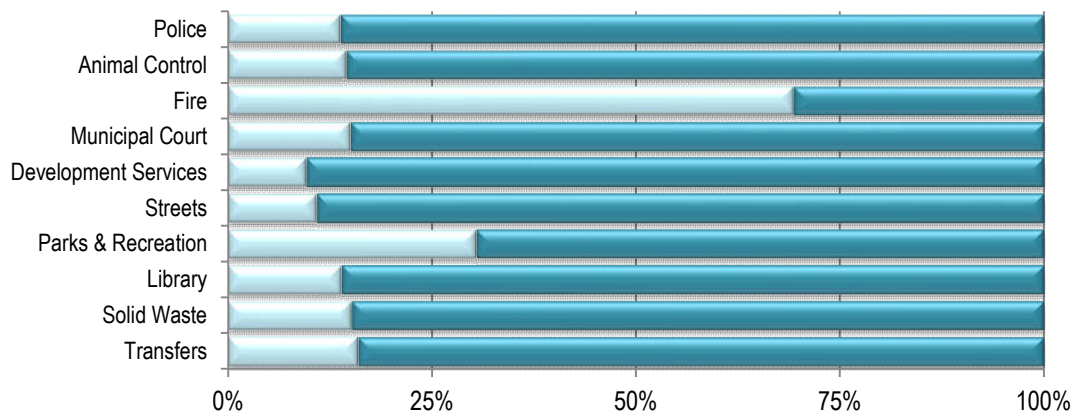
General Fund Expenditures



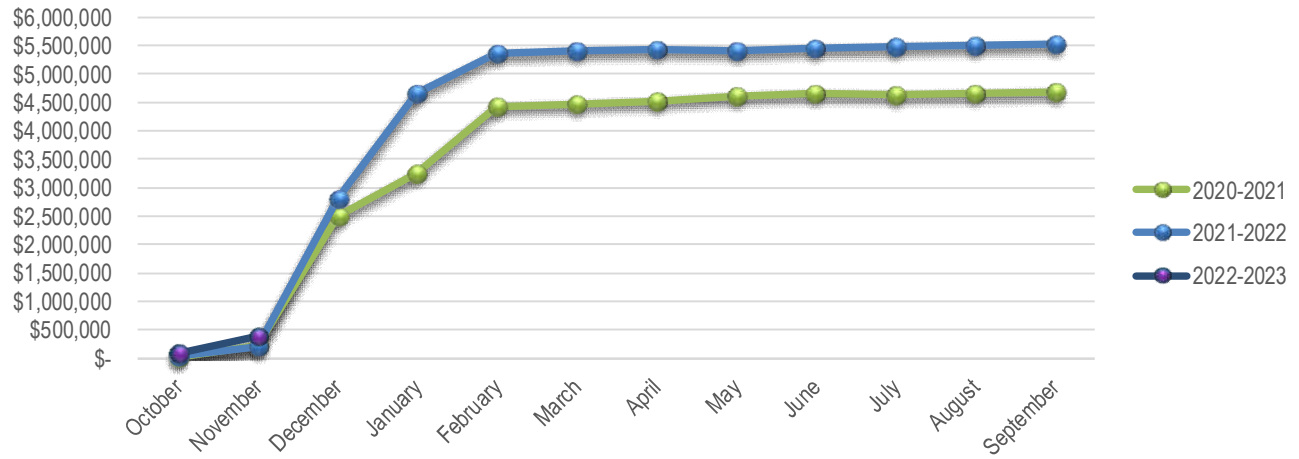
General Fund Revenues: Actual to Budget



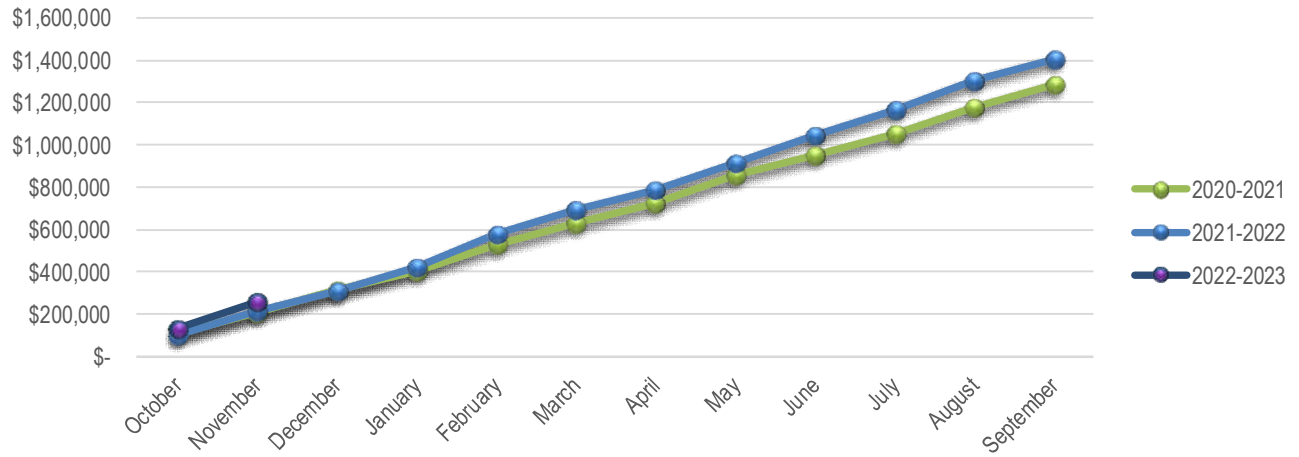
General Fund Expenditures: Actual to Budget



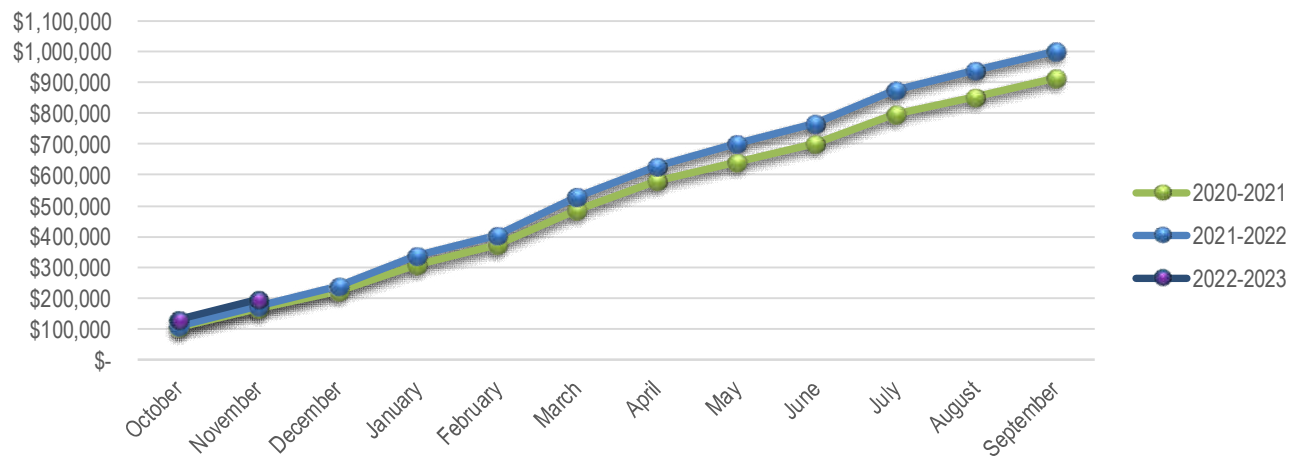
PROPERTY TAX REVENUE



SALES TAX REVENUE



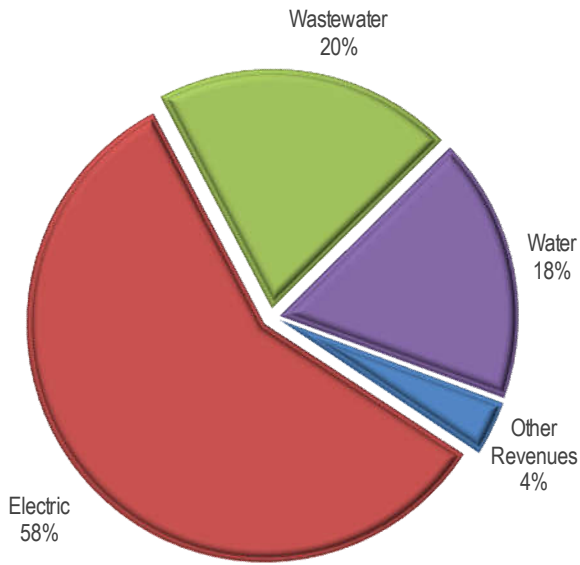
FRANCHISE FEE REVENUE



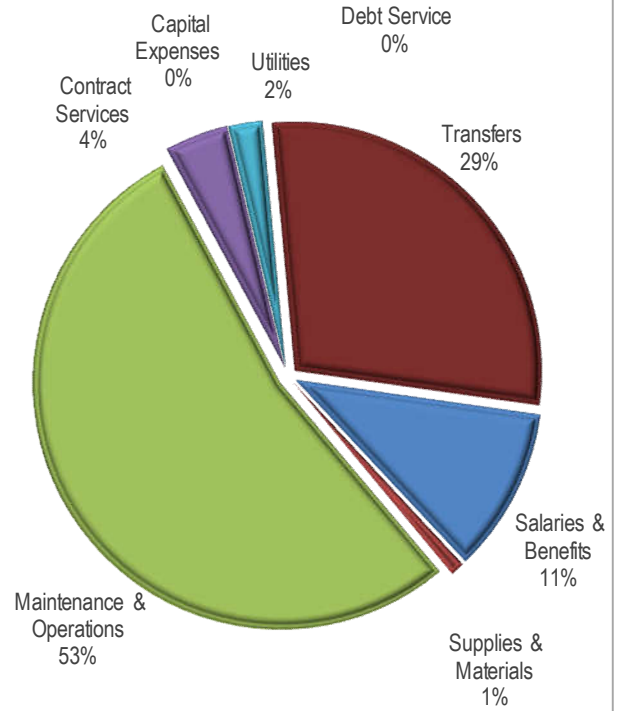
CITY OF SANGER, TEXAS
Enterprise Fund
Revenue & Expense Report (Unaudited)
November 30, 2022

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Water	\$ 2,334,878	\$ 373,217		16.0%	\$ 1,961,661
Wastewater	2,715,028	424,297		15.6%	2,290,731
Electric	7,692,500	1,208,574		15.7%	6,483,926
Penalties & Fees	200,000	44,235		22.1%	155,765
Interest	60,000	19,334		32.2%	40,666
Miscellaneous	119,000	12,496		10.5%	106,504
Use of Fund Balance	1,311,192	-		0	1,311,192
Total Revenues	\$ 14,432,598	\$ 2,082,153		14.4%	\$ 12,350,445
Expenditures					
Water	\$ 1,837,315	\$ 255,033	\$ 40,906	16.1%	1,541,376
Wastewater	883,212	136,912	20,101	17.8%	726,199
Electric	7,386,815	967,863	37,964	13.6%	6,380,988
Transfers	4,325,256	702,225	-	16.2%	3,623,031
Total Expenditures	14,432,598	2,062,033	98,971	15.0%	12,271,594
Revenues Over (Under) Expenditures	\$ -	\$ 20,120	\$ (98,971)		\$ 78,851
Fund Balance - October 1, 2022	18,567,858	18,567,858			
Fund Balance - November 30, 2022	\$ 18,567,858	\$ 18,587,978			

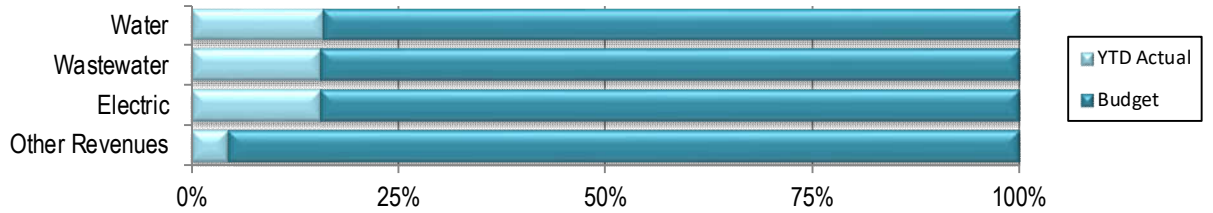
Enterprise Fund Revenues



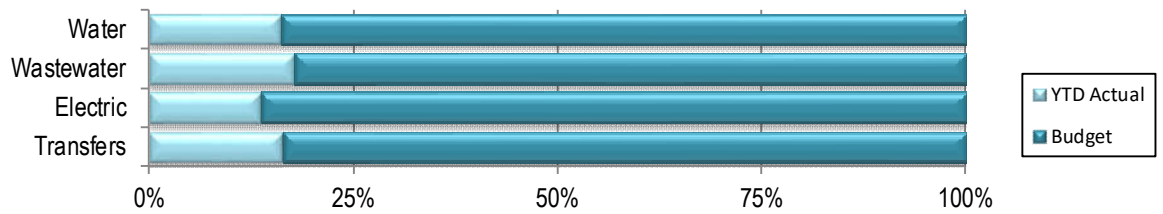
Enterprise Fund Expenditures



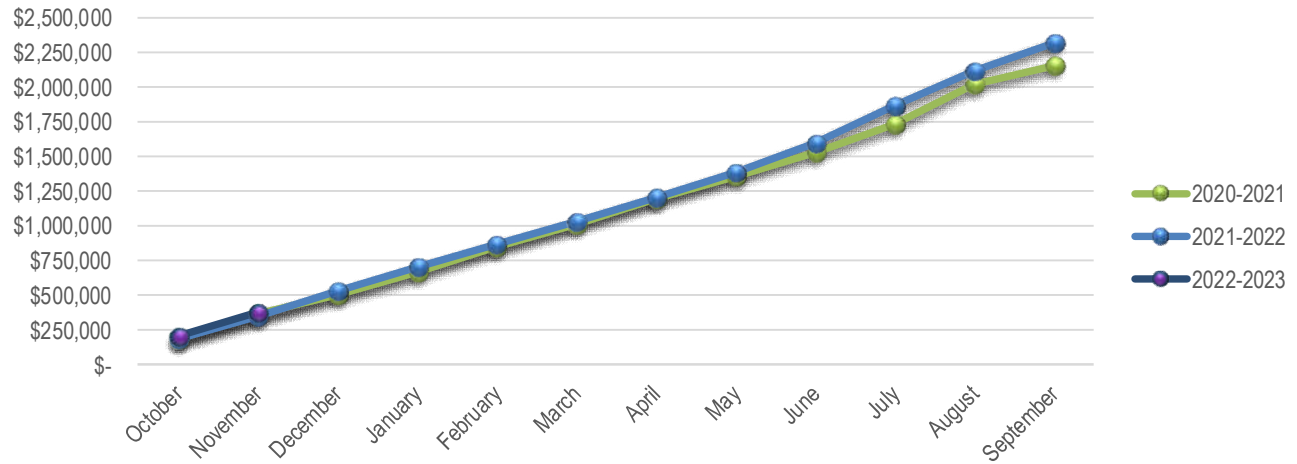
Enterprise Fund Revenues: Actual to Budget



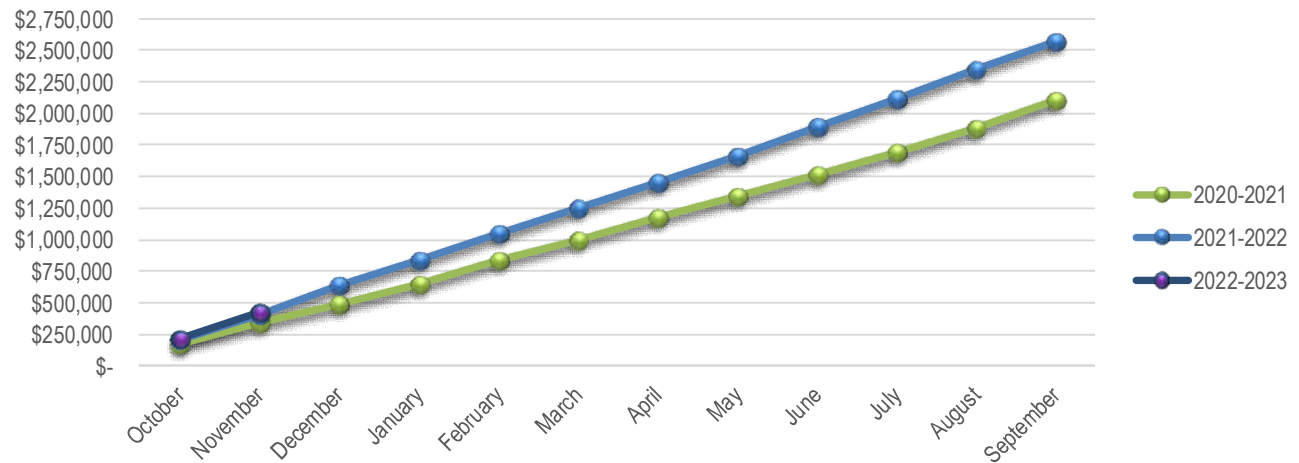
Enterprise Fund Expenditures: Actual to Budget



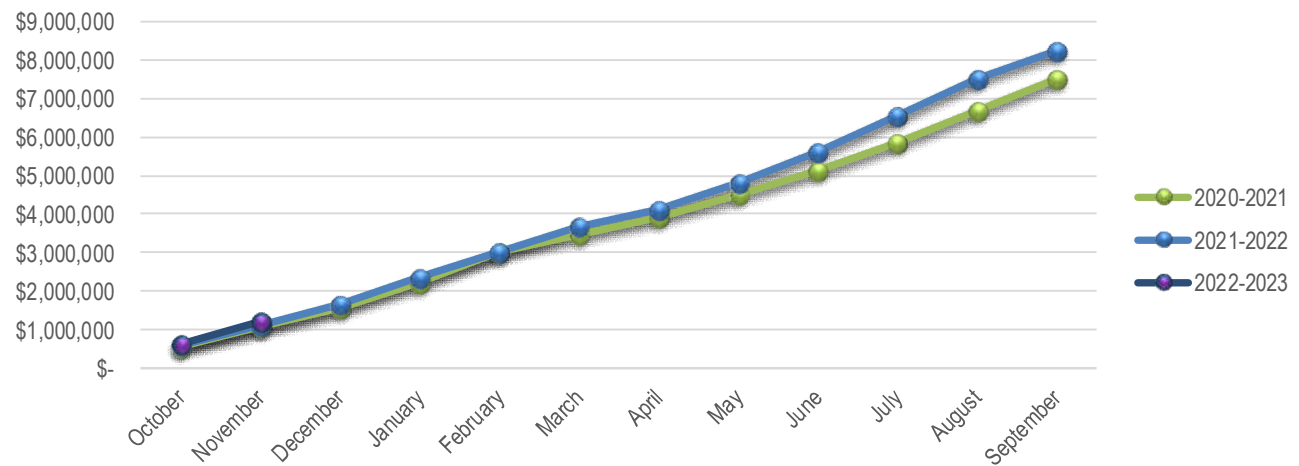
WATER REVENUE



WASTE WATER REVENUE



ELECTRIC REVENUE

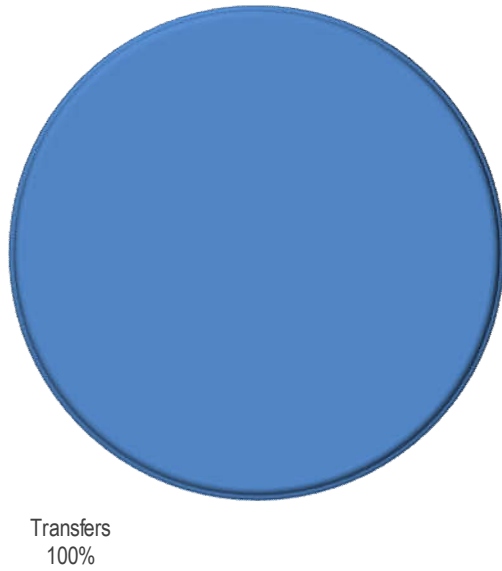


INTERNAL SERVICE FUND

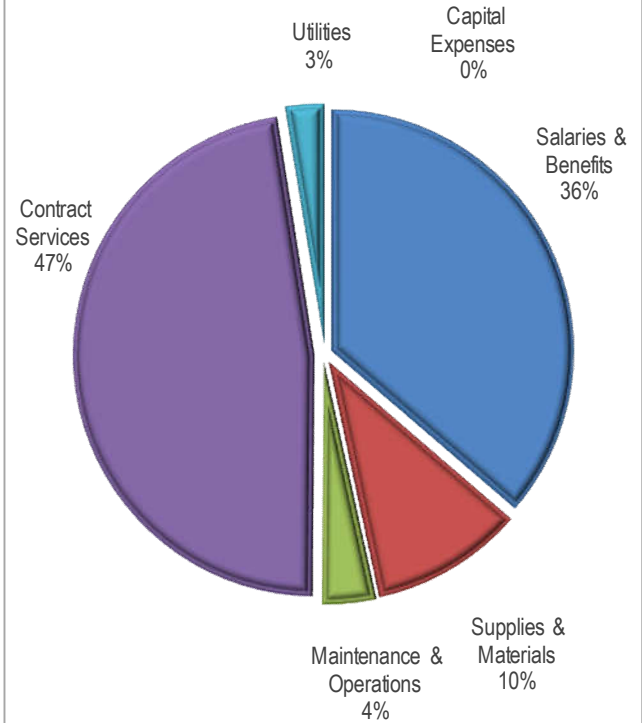
CITY OF SANGER, TEXAS
Internal Service Fund
Revenue & Expense Report (Unaudited)
November 30, 2022

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Transfers	\$ 3,483,760	\$ 544,542		15.6%	2,939,218
Total Revenues	3,483,760	544,542		15.6%	2,939,218
Operating Expenditures					
Mayor & Council	60,800	11,608	16,250	45.8%	32,942
Administration	423,800	57,215	-	13.5%	366,585
City Secretary	171,600	30,881	-	18.0%	140,719
Legal	310,205	38,934	-	12.6%	271,271
Public Works	338,850	27,987	179	8.3%	310,684
Finance	717,000	97,033	-	13.5%	619,967
Human Resources	177,700	22,999	20,000	24.2%	134,701
Marketing	435,760	35,839	10,197	10.6%	389,724
Facilities	413,645	38,580	58,623	23.5%	316,442
Non-Departmental	434,400	183,466	1,200	42.5%	249,734
Total Expenditures	3,483,760	544,542	106,449	18.7%	2,832,769
Revenues Over (Under) Expenditures	\$ -	\$ -	\$ (106,449)		\$ 106,449
Fund Balance - October 1, 2022	-	-			
Fund Balance - November 30, 2022	\$ -	-			

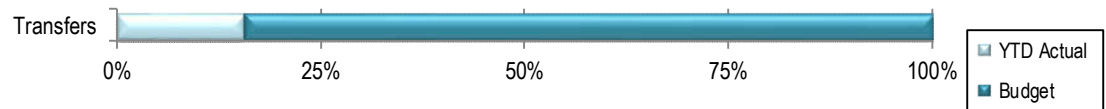
Internal Service Fund Revenues



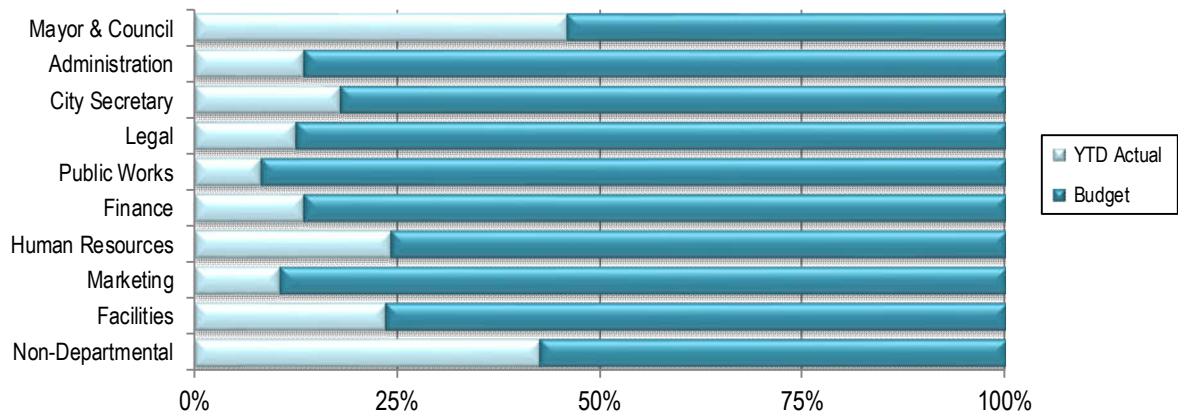
Internal Service Fund Expenditures



Internal Service Fund Revenues: Actual to Budget



Internal Service Fund Expenditures: Actual to Budget

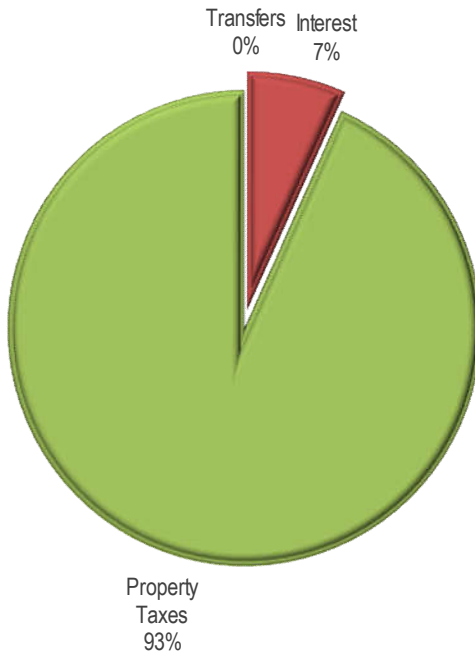


DEBT SERVICE FUND

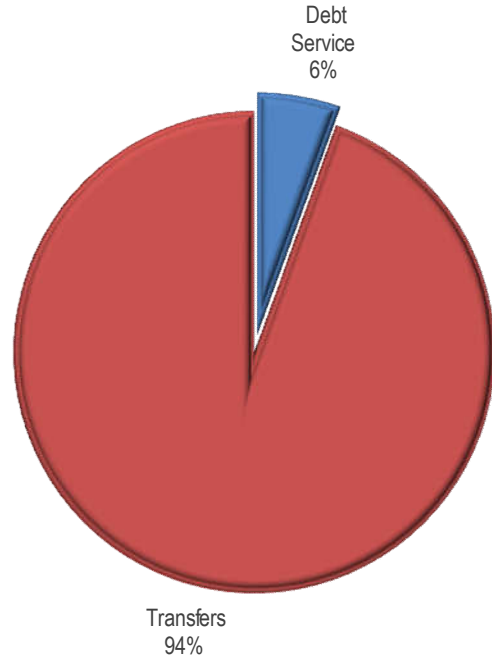
CITY OF SANGER, TEXAS Debt Service Fund Revenue & Expense Report (Unaudited) November 30, 2022

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Property Taxes	\$ 154,485	\$ 10,179		6.6%	\$ 144,306
Interest	5,000	731		14.6%	4,269
Transfers	212,500	-		0.0%	212,500
Total Revenues	\$ 371,985	\$ 10,910		0.0%	\$ 361,075
Operating Expenditures					
Debt Service	336,554	500	-	0.1%	336,054
Transfers	51,535	8,589	-	16.7%	42,946
Total Expenditures	388,089	9,089	-	2.3%	379,000
Revenues Over (Under) Expenditures	\$ (16,104)	\$ 1,821	\$ -		\$ (17,925)
Fund Balance - October 1, 2022	457,598	457,598			
Fund Balance - November 30, 2022	\$ 441,494	\$ 459,419			

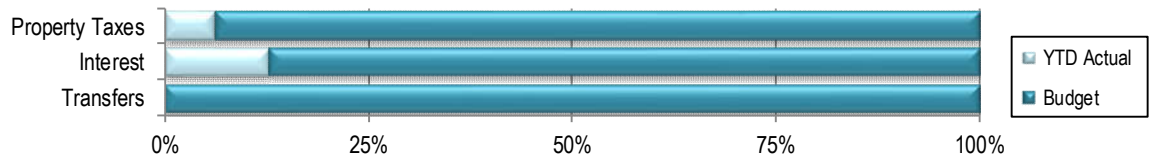
Debt Service Fund Revenues



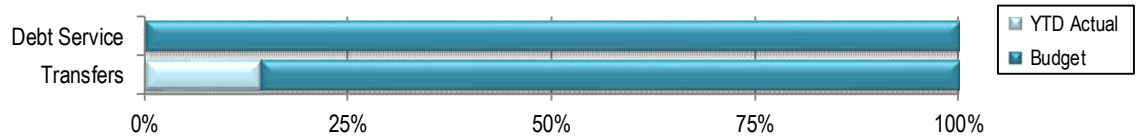
Debt Service Fund Expenditures



Debt Service Fund Revenues: Actual to Budget



Debt Service Fund Expenditures: Actual to Budget

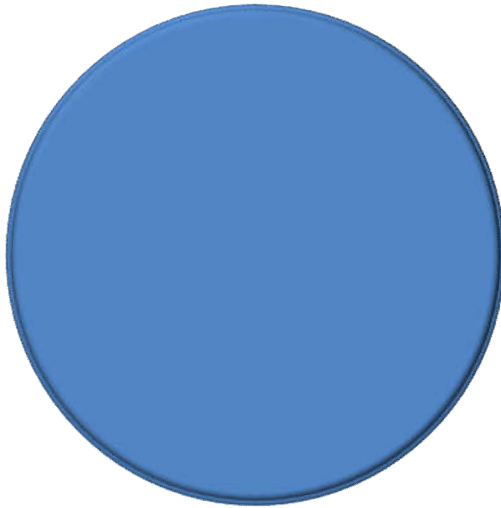


ENTERPRISE DEBT SERVICE FUND

CITY OF SANGER, TEXAS
Enterprise Debt Service Fund
Revenue & Expense Report (Unaudited)
November 30, 2022

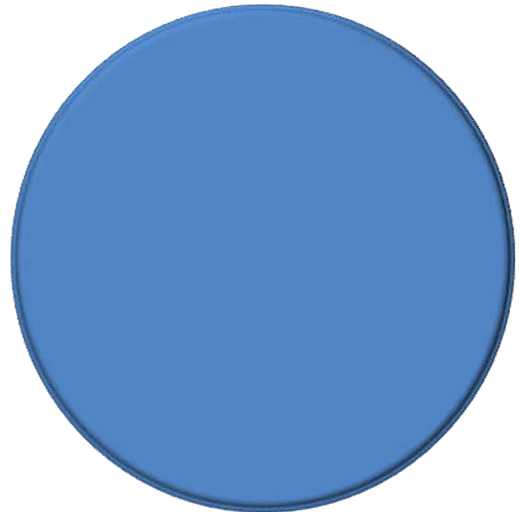
	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Transfers	\$ 2,158,000	\$ 359,667		16.7%	1,798,333
Total Revenues	2,158,000	359,667		16.7%	1,798,333
Operating Expenditures					
Debt Service	2,132,761	834,150	-	39.1%	1,298,611
Total Expenditures	2,132,761	834,150	-	39.1%	1,298,611
Revenues Over (Under) Expenditures	\$ 25,239	\$ (474,483)	\$ -		\$ 499,722
Fund Balance - October 1, 2022	1,865,486	1,865,486			
Fund Balance - November 30, 2022	\$ 1,890,725	\$ 1,391,003			

Enterprise Debt Service Fund Revenues



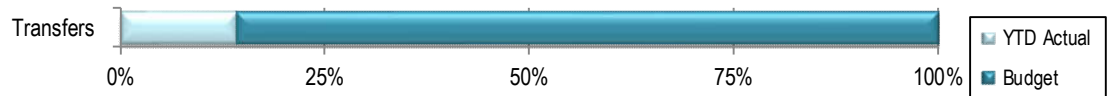
Transfers
100%

Enterprise Debt Service Fund Expenditures

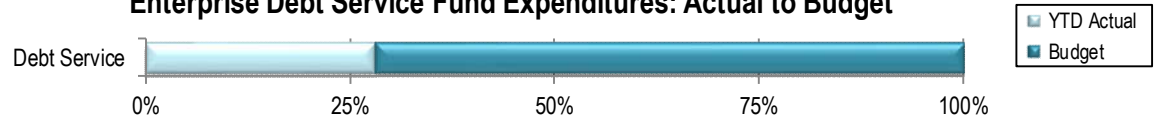


Debt
Service
100%

Enterprise Debt Service Fund Revenues: Actual to Budget



Enterprise Debt Service Fund Expenditures: Actual to Budget

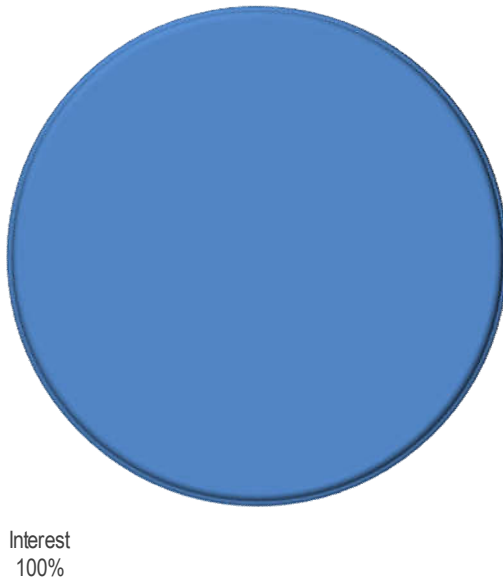


CAPITAL PROJECTS FUND

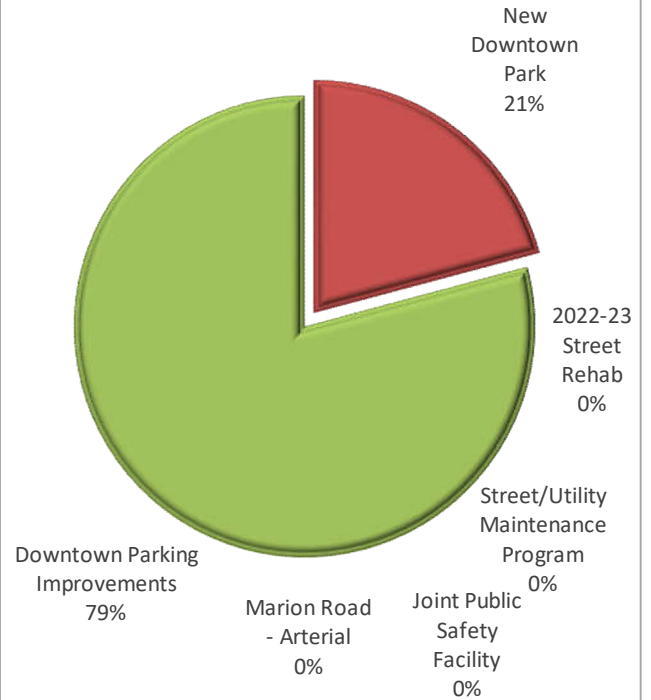
CITY OF SANGER, TEXAS
Capital Projects Fund
Revenue & Expense Report (Unaudited)
November 30, 2022

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Interest	\$ 45,000	\$ 5,399		12.0%	39,601
Total Revenues	45,000	5,399		12.0%	39,601
Operating Expenditures					
2022-23 Street Rehab	340,000	-	-	0.0%	340,000
Street/Utility Maintenance Program	425,000	-	-	0.0%	425,000
Marion Road - Arterial	750,000	-	-	0.0%	750,000
Downtown Parking Improvements	150,000	2,850	-	1.9%	147,150
New Downtown Park	200,000	750	-	0.4%	199,250
Joint Public Safety Facility	300,000	-	-	0.0%	300,000
Total Expenditures	2,165,000	3,600	-	0.2%	2,161,400
Revenues Over (Under) Expenditures	\$ (2,120,000)	\$ 1,799	\$ -		\$ (2,121,799)
Fund Balance - October 1, 2022	3,347,015	3,347,015			
Fund Balance - November 30, 2022	\$ 1,227,015	\$ 3,348,814			

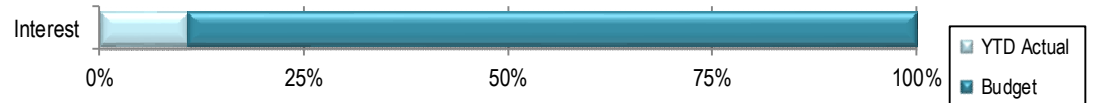
Capital Projects Fund Revenues



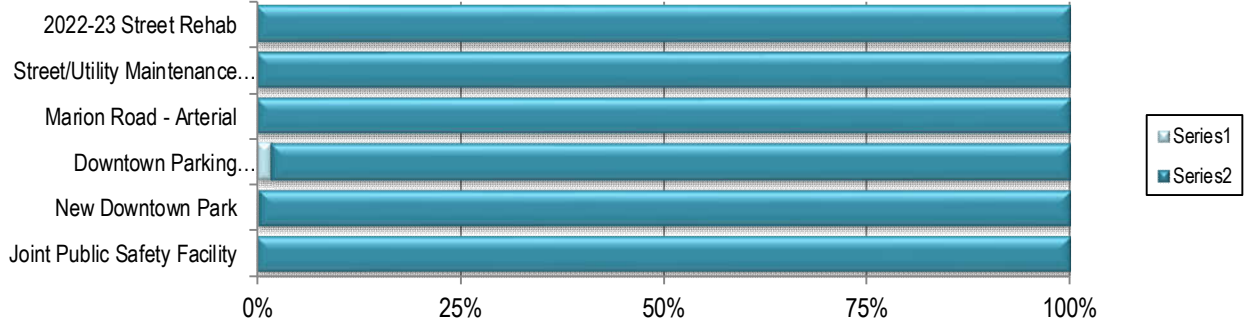
Capital Projects Fund Expenditures



Capital Projects Fund Revenues: Actual to Budget



Capital Projects Fund Expenditures: Actual to Budget

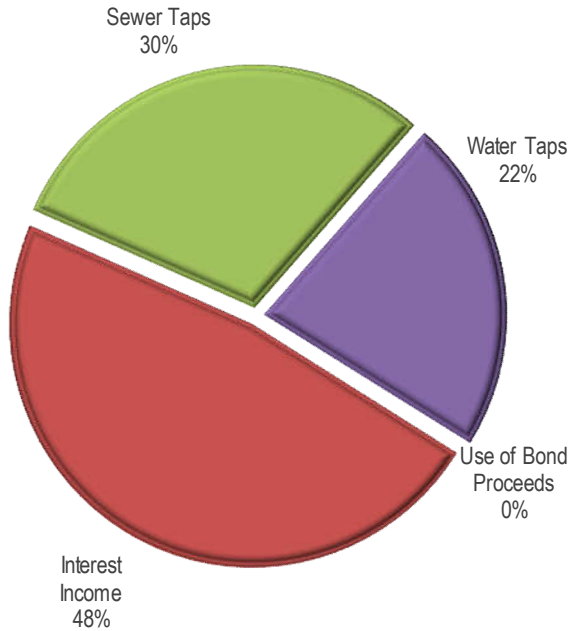


ENTERPRISE CAPITAL PROJECTS FUND

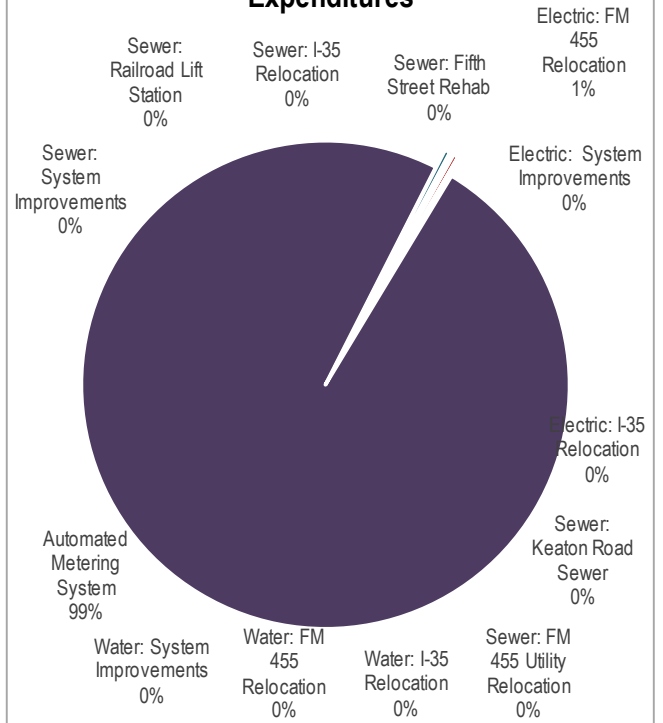
CITY OF SANGER, TEXAS Enterprise Capital Projects Fund Revenue & Expense Report (Unaudited) November 30, 2022

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Water Taps	\$ 350,000	\$ 18,000		5.1%	\$ 332,000
Sewer Taps	400,000	24,000		6.0%	376,000
Interest	150,000	38,324		25.5%	111,676
Use of Bond Proceeds	14,000,000	-		0.0%	14,000,000
Total Revenues	\$ 14,900,000	\$ 80,324		0.2%	\$ 14,819,676
Operating Expenditures					
Water: System Improvements	1,200,000	-	-	0.0%	1,200,000
Water: FM 455 Relocation	-	71,988	(64,725)	0.0%	(7,263)
Water: I-35 Relocation	3,597,732	11,288	-	0.3%	3,586,444
Automated Metering System	3,200,000	130,311	2,981,258	97.2%	88,431
Sewer: System Improvements	335,000	-	-	0.0%	335,000
Sewer: Railroad Lift Station	500,000	-	-	0.0%	500,000
Sewer: FM 455 Utility Relocation	-	71,988	(64,726)	0.0%	(7,262)
Sewer: I-35 Relocation	2,825,178	6,507	(6,507)	0.0%	2,825,178
Sewer: Keaton Road Sewer	320,000	-	-	0.0%	320,000
Sewer: Fifth Street Rehab	350,000	-	-	0.0%	350,000
Electric: System Improvements	350,000	-	-	0.0%	350,000
Electric: FM 455 Relocation	-	11,292	-	0.0%	(11,292)
Electric: I-35 Relocation	3,500,000	5,000	(5,000)	0.0%	3,500,000
Total Expenditures	16,177,910	308,374	2,840,300	19.5%	13,029,236
Revenues Over (Under) Expenditures	\$ (1,277,910)	\$ (228,050)	\$ (2,840,300)		\$ 1,790,440
Fund Balance - October 1, 2022	3,230,908	3,230,908			
Fund Balance - November 30, 2022	<u>\$ 1,952,998</u>	<u>\$ 3,002,858</u>			

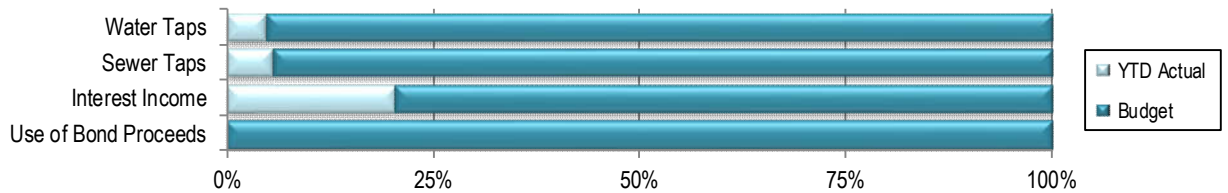
Enterprise Capital Projects Fund Revenues



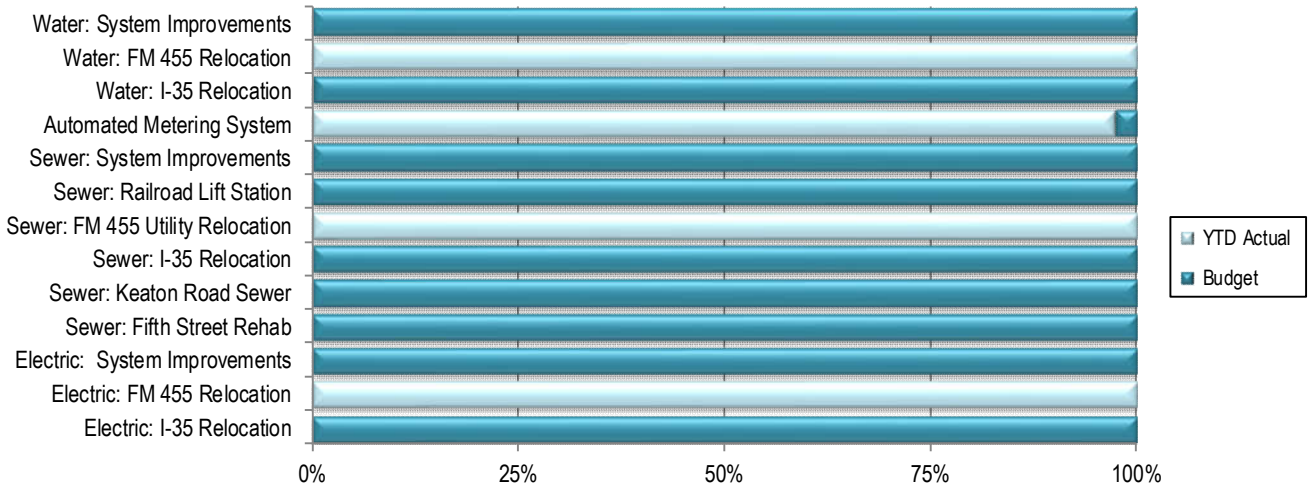
Enterprise Capital Projects Fund Expenditures



Enterprise Capital Projects Fund Revenues: Actual to Budget



Enterprise Capital Projects Fund Expenditures: Actual to Budget

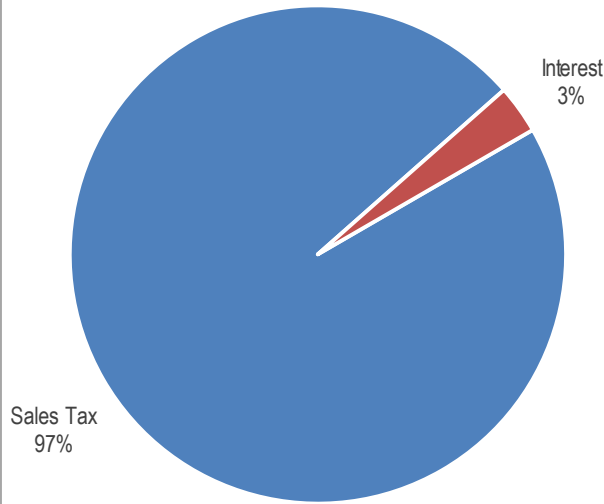


4A FUND

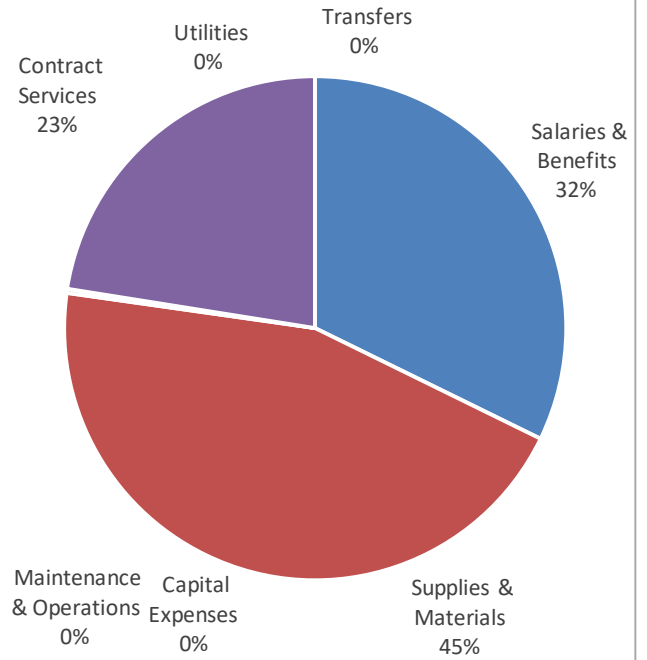
CITY OF SANGER, TEXAS
4A Fund
Revenue & Expense Report (Unaudited)
November 30, 2022

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Sales Tax	\$ 800,000	\$ 127,372		15.9%	\$ 672,628
Interest	22,000	4,164		18.9%	17,836
Total Revenues	\$ 822,000	\$ 131,536		16.0%	\$ 690,464
Operating Expenditures					
Economic Development	\$ 139,050	\$ 22,971	\$ 4,988	20.1%	\$ 111,091
Transfers	15,000	-	-	0.0%	15,000
Total Expenditures	154,050	22,971	4,988	18.1%	126,091
Revenues Over (Under) Expenditures	\$ 667,950	\$ 108,565	\$ (4,988)		\$ 564,373
Fund Balance - October 1, 2022	3,381,095	3,381,095			
Fund Balance - November 30, 2022	\$ 4,049,045	\$ 3,489,660			

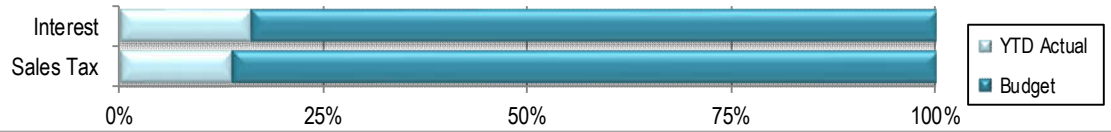
4A Fund Revenues



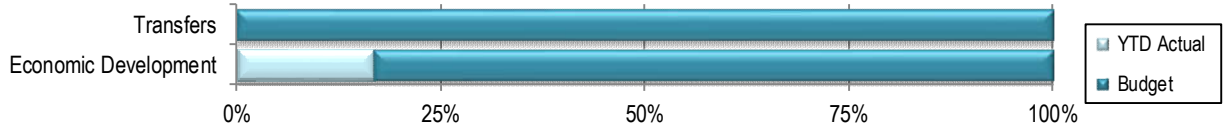
4A Fund Revenues



4A Fund Revenues: Actual to Budget



4A Fund Expenditures: Actual to Budget

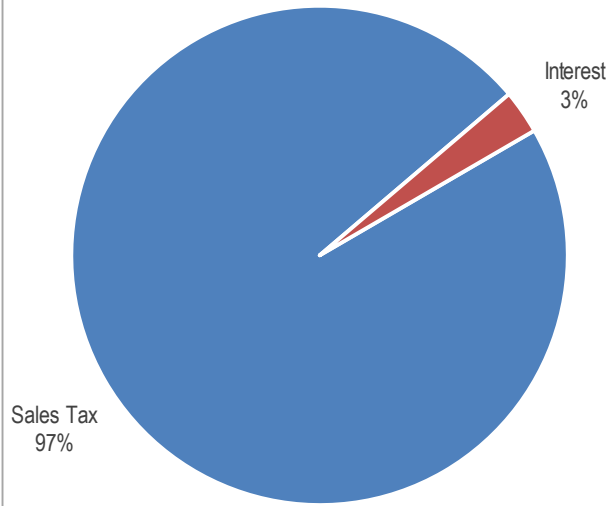


4B FUND

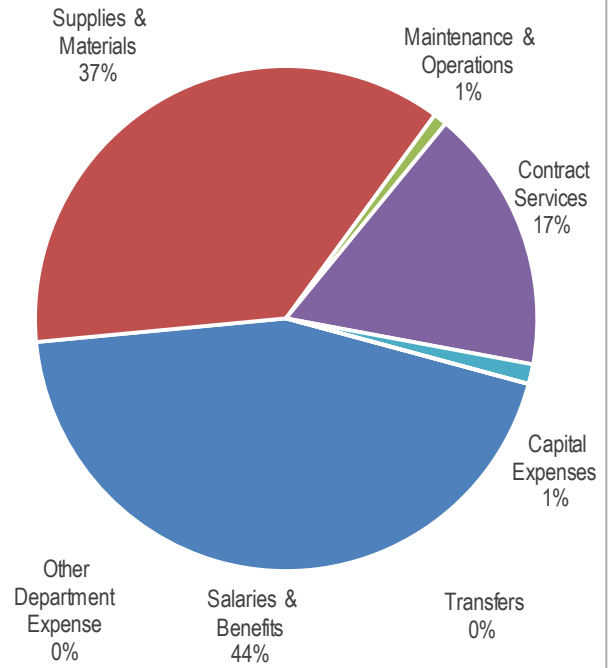
CITY OF SANGER, TEXAS
4B Fund
Revenue & Expense Report (Unaudited)
November 30, 2022

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Sales Tax	\$ 800,000	\$ 127,372		15.9%	\$ 672,628
Interest	30,000	3,737		12.5%	26,263
Total Revenues	\$ 830,000	\$ 131,109		15.8%	\$ 698,891
Operating Expenditures					
Economic Development	\$ 644,050	\$ 20,321	\$ -	3.2%	\$ 623,729
Transfers	227,500	-	-	0.0%	227,500
Total Expenditures	871,550	20,321	-	2.3%	851,229
Revenues Over (Under) Expenditures	\$ (41,550)	\$ 110,788	\$ -		\$ (152,338)
Fund Balance - October 1, 2022	2,391,482	2,391,482			
Fund Balance - November 30, 2022	\$ 2,349,932	\$ 2,502,270			

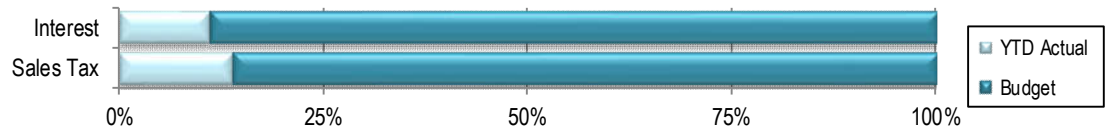
4B Fund Revenues



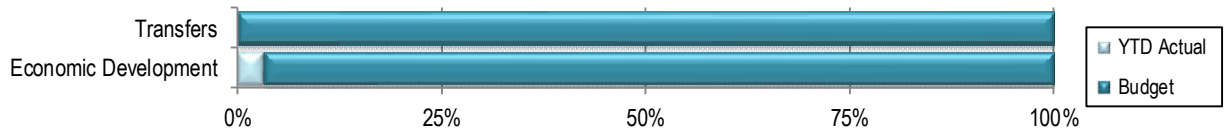
4B Fund Expenditures



4B Fund Revenues: Actual to Budget



4B Fund Expenditures: Actual to Budget

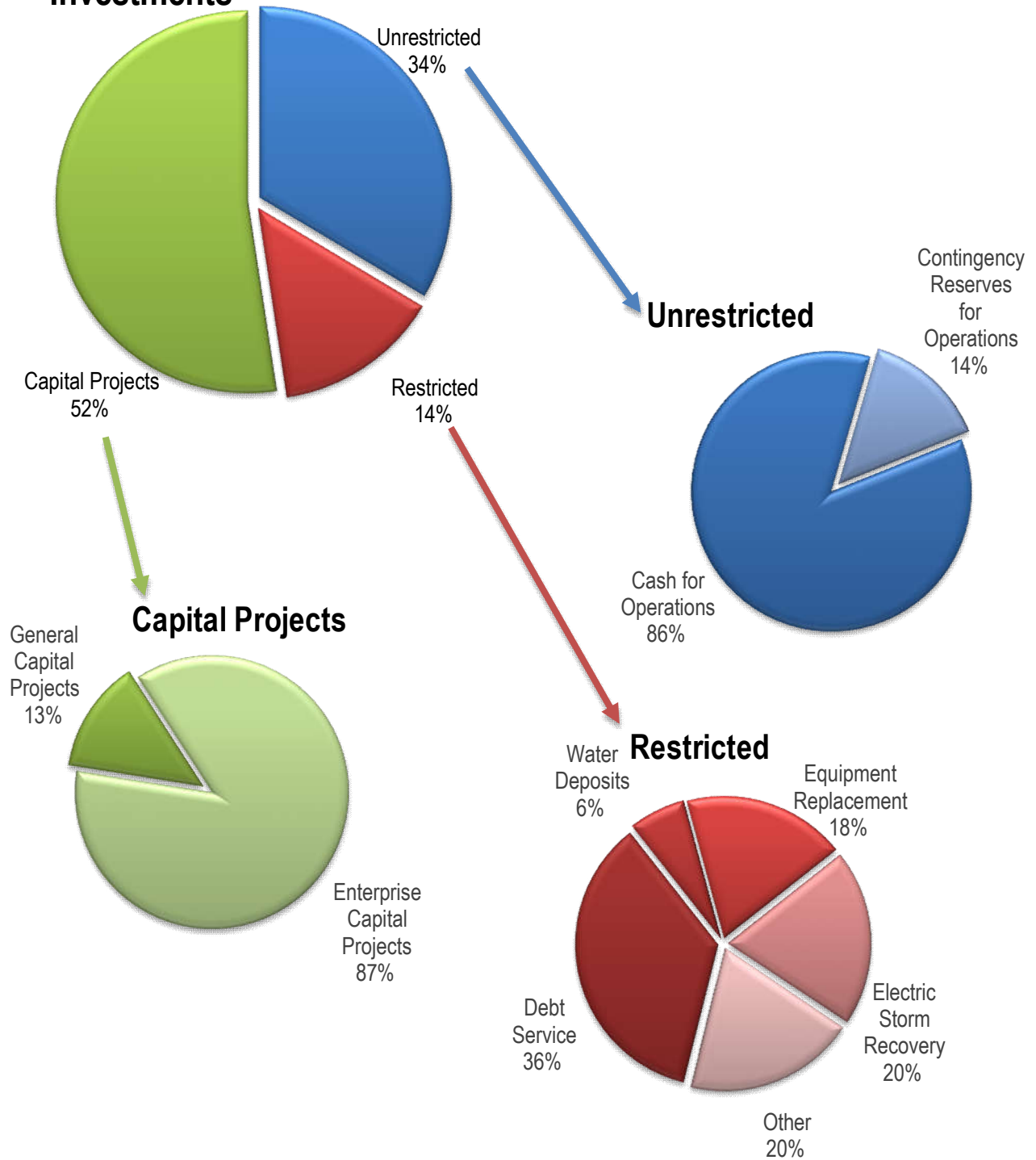


CASH AND INVESTMENTS REPORT

CITY OF SANGER, TEXAS CASH AND INVESTMENTS November 30, 2022

Name	General	Enterprise	Debt Service	Capital Projects	Total
UNRESTRICTED					
Cash for Operations	\$ 10,027,825	\$ 2,628,997	\$ -	\$ -	\$ 12,656,822
Contingency Reserves for Operations	1,064,794	1,058,497	-	-	2,123,291
TOTAL UNRESTRICTED	\$ 11,092,619	\$ 3,687,494	\$ -	\$ -	\$ 14,780,113
RESTRICTED					
Debt Service	\$ -	\$ 1,726,518	\$ 463,222	\$ -	\$ 2,189,740
Water Deposits	-	392,236	-	-	392,236
Equipment Replacement	998,775	141,482	-	-	1,140,257
Electric Storm Recovery	-	1,236,568	-	-	1,236,568
Hotel Occupancy Tax	2,168,899	-	-	-	2,168,899
Grant Funds	73,096	-	-	-	73,096
Keep Sanger Beautiful (KSB)	5,526	-	-	-	5,526
Library	98,604	-	-	-	98,604
Parkland Dedication	104,428	-	-	-	104,428
Roadway Impact	1,355,429	-	-	-	1,355,429
Court Security	16,171	-	-	-	16,171
Court Technology	425	-	-	-	425
Child Safety Fee	74,346	-	-	-	74,346
Forfeited Property	10,272	-	-	-	10,272
Donations	23,004	-	-	-	23,004
TOTAL RESTRICTED	\$ 4,928,975	\$ 3,496,804	\$ 463,222	\$ -	\$ 8,889,001
CAPITAL PROJECTS					
General Capital Projects	\$ -	\$ -	\$ -	\$ 3,077,289	\$ 3,077,289
Enterprise Capital Projects	-	-	-	19,979,131	19,979,131
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 23,056,420	\$ 23,056,420
TOTAL CASH AND INVESTMENTS	\$ 16,021,594	\$ 7,184,298	\$ 463,222	\$ 23,056,420	\$ 46,725,534

Total Cash & Investments



**GENERAL FUND
CASH AND INVESTMENTS
November 30, 2022**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	001-00-1000		0.05%	\$ 9,519,143	\$ 9,637,523
Employee Benefits Cash	110-00-1000		0.20%	2,829	3,525
Employee Benefits MM	110-00-1010		0.20%	124,993	116,716
Internal Service Fund	180-00-1000		0.05%	251,470	270,061
OPERATING ACCOUNTS				\$ 9,898,435	\$ 10,027,825
GF Contingency Reserve MM 2487969	001-00-1031		0.20%	\$ 632,488	\$ 632,488
GF Contingency Reserve CD Prosperity	001-00-1039	4/26/2023	0.55%	217,618	217,618
GF Contingency Reserve CD 674907	001-00-1043	7/13/2023	0.45%	214,660	214,688
CONTINGENCY RESERVE				\$ 1,064,766	\$ 1,064,794
* GF Equipment Replacement MM 2376237	001-00-1032		0.20%	\$ 183,833	\$ 184,258
* GF Equipment Replacement CD 719706	001-00-1033	7/6/2023	0.45%	\$ 64,508	\$ 64,517
* General Storm Recovery Pooled Cash	201-00-1000		0.05%	725,000	750,000
EQUIPMENT REPLACEMENT RESERVES				\$ 973,341	\$ 998,775
* A R P Funds Cash	001-00-1034			\$ 2,168,899	\$ 2,168,899
* Hotel Occupancy Tax	050-00-1000			\$ 174,553	\$ 146,395
* Police Grant Fund	320-00-1000			4,780	4,780
* Fire Grant Fund	324-00-1000			68,302	68,302
* Library Grant Fund	342-00-1000			14	14
* Beautification Board - KSB	432-00-1000			5,526	5,526
* Library Restricted for Building Expansion	442-00-1000			46,204	46,204
* Library Building Expansion CD 702994	442-00-1035	1/22/2023	0.45%	52,394	52,400
* Parkland Dedication Fund	450-00-1000			104,428	104,428
* Roadway Impact Fee Fund	451-00-1000			1,355,429	1,355,429
* Court Security Restricted Fund	470-00-1000			15,950	16,171
* Court Technology Restricted Fund	471-00-1000			278	425
* Child Safety Fee Fund	475-00-1000			64,445	74,346
* Forfeited Property Fund	480-00-1000			10,272	10,272
* Police Donations	620-00-1000			78	78
* Fire Donations	624-00-1000			7,038	7,038
* Banner Account for Parks	632-00-1000			8,811	8,811
* Library Donations	642-00-1000			7,052	7,077
OTHER				\$ 4,094,453	\$ 4,076,595
TOTAL CASH AND INVESTMENTS				\$ 16,030,995	\$ 16,167,989
TOTAL UNRESTRICTED				\$ 10,963,201	\$ 11,092,619

*Restricted Funds

**ENTERPRISE FUND
CASH AND INVESTMENTS
November 30, 2022**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	008-00-1010		0.05%	\$ 2,192,666	\$ 2,628,997
OPERATING ACCOUNTS				\$ 2,192,666	\$ 2,628,997
* Pooled Cash	008-00-1010		0.05%	\$ 243,629	\$ 92,236
* Water Deposit CD 2375850	008-00-1041	1/3/2023	0.45%	300,000	300,000
WATER DEPOSIT REFUND ACCOUNT				\$ 543,629	\$ 392,236
* Combined EF Debt Service MM 2376113	008-00-1039		0.20%	333,028	333,028
BOND FUNDS				\$ 333,028	\$ 333,028
EF Contingency Reserve MM 2809753	008-00-1012		0.20%	\$ 630,925	\$ 630,925
EF Contingency Reserve CD 787860	008-00-1014	2/14/2023	0.45%	319,982	320,023
EF Reserve CD 642541	008-00-1040	9/25/2023	0.45%	107,535	107,549
CONTINGENCY RESERVES				\$ 1,058,442	\$ 1,058,497
* EF Storm Recovery MM	208-00-1033		0.20%	\$ 1,236,568	\$ 1,236,568
* EF Equipment Replacement MM 2376202	008-00-1034		0.20%	141,125	141,482
OTHER				\$ 1,377,693	\$ 1,378,050
TOTAL CASH AND INVESTMENTS				\$ 5,505,458	\$ 5,790,808
TOTAL UNRESTRICTED				\$ 3,251,108	\$ 3,687,494

*Restricted Funds

**DEBT SERVICE & CAPITAL PROJECTS
CASH AND INVESTMENTS
November 30, 2022**

Item 9.

DEBT SERVICE FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	003-00-1000		0.05%	\$ 398,553	\$ 402,511
* DSF Money Market 2376105	003-00-1010		0.20%	60,711	60,711
TOTAL RESTRICTED				\$ 459,264	\$ 463,222

ENTERPRISE DEBT SERVICE FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	009-00-1000		0.05%	\$ 1,212,701	\$ 1,393,490
TOTAL RESTRICTED				\$ 1,212,701	\$ 1,393,490

GENERAL CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	004-00-1000		0.05%	\$ 3,349,771	\$ 3,077,289
TOTAL RESTRICTED				\$ 3,349,771	\$ 3,077,289

ENTERPRISE CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	\$ 1,628,389	\$ 1,628,389
* Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	2,675,877	2,681,877
* SEWER CAPITAL RESERVE - TAP FEES				\$ 4,304,266	\$ 4,310,266
* Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	\$ 2,119,937	\$ 2,124,437
* 2021 CO MM	840-00-1039		0.20%	\$ 13,500,771	\$ 13,500,771
* Pooled Cash	840-00-1000		0.05%	266,302	43,657
TOTAL RESTRICTED				\$ 20,191,276	\$ 19,979,131

*Restricted Funds

4A & 4B FUNDS
CASH AND INVESTMENTS
November 30, 2022

General

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	41-00-1000		0.05%	\$ 1,863,803	\$ 1,915,222
* Cash NOW 900020693 Prosperity	41-00-1010		0.05%	332,113	332,153
* 4A MM 902551273 Prosperity	41-00-1012		0.20%	480,936	481,651
* Sanger TX Ind Corp CD 486639	41-00-1013	11/2/2023	0.25%	95,859	95,887
TOTAL CASH AND INVESTMENTS				\$ 2,772,711	\$ 2,824,913

4B FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	42-00-1000		0.05%	\$ 1,903,246	\$ 1,954,658
* Cash MM 2379694	42-00-1010		0.05%	201,409	201,690
* 4B CD 653500	42-00-1013	4/3/2023	0.45%	22,163	22,166
* 4B CD 659924	42-00-1014	11/12/2023	0.45%	21,919	21,922
* 4B CD 664243	42-00-1015	6/5/2023	0.45%	22,015	22,018
* 4B CD 673277	42-00-1016	7/9/2023	0.45%	21,968	21,971
* 4B CD 686115	42-00-1017	8/4/2023	0.45%	21,996	22,003
* 4B CD 689521	42-00-1018	9/11/2023	0.45%	21,923	21,941
* 4B CD 694371	42-00-1019	11/14/2023	0.45%	21,992	22,011
* 4B CD 697230	42-00-1020	11/17/2023	0.45%	22,119	22,121
* 4B CD 699934	42-00-1021	12/18/2022	0.45%	22,042	22,044
* 4B CD 702285	42-00-1022	1/31/2023	0.45%	21,852	21,855
* 4B CD 706078	42-00-1023	2/19/2023	0.45%	21,763	21,766
* 4B CD 720097	42-00-1024	2/9/2023	0.45%	21,444	21,463
* 4B CD 720119	42-00-1025	11/9/2023	0.45%	21,480	21,482
TOTAL CASH AND INVESTMENTS				\$ 2,389,331	\$ 2,441,111

*Restricted Funds

**CITY OF SANGER, TEXAS
CASH AND INVESTMENT REPORT
CERTIFICATION
November 30, 2022**

Item 9.

The Monthly Investment Report is in full compliance with the objectives, restrictions, and strategies as set forth in the City of Sanger's Investment Policy and Texas Government Code 2256.023, the Public Funds Investment Act (PFIA).

The City only invests in Money Market accounts and Certificates of Deposit. Interest is paid monthly on all accounts. Therefore, book value and market value are the same and the City does not have accrued interest on its investments.

Ethics Disclosure and Conflicts of Interest

In accordance with the PFIA, investment officers are required to file a disclosure statement with the Texas Ethics Commission and the governing body if:

- a. the officer has a business relationship with a business organization offering to engage in an investment transaction with the City (as defined in 2256.005 (i) (1-3); or
- b. the officer is related within the second degree by affinity or consanguinity, as determined under Chapter 573 of the Texas Government Code, to an individual seeking to transact investment business with the entity. PFIA 2256.005 (i).



Clayton Gray
Finance Director



John Noblitt
City Manager



CITY OF SANGER, TEXAS
MONTHLY FINANCIAL AND INVESTMENT
REPORT
FOR THE MONTH ENDING OCTOBER 31, 2022

PREPARED BY THE FINANCE DEPARTMENT

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INTRODUCTION

This is the financial report for the period ending October 31, 2022. Revenues and expenditures reflect activity from October 1, 2022, through October 31, 2022, or eight percent (~8.33%) of the fiscal year.

GENERAL FUND

- The General Fund has collected 4.9% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 7.7% of the annual budget.
- All expenditure categories are within projections.

ENTERPRISE FUND

- The Enterprise Fund has collected 7.4% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 7.9% of the annual budget.
- All expenditure categories are within projections.

INTERNAL SERVICE FUND

- The Internal Service Fund has collected 10.1% of projected transfers from the General and Enterprise Funds.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 12.6% of the annual budget.
- All expenditure categories are within projections.

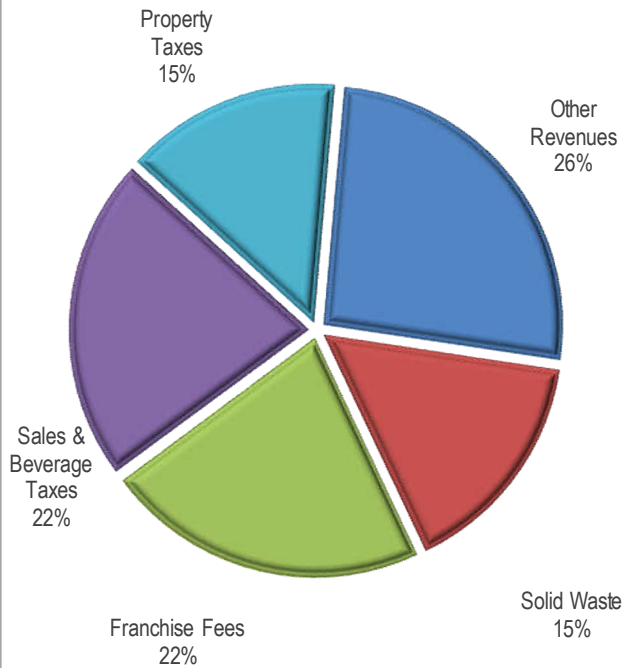
This unaudited report is designed for internal use and does not include all the funds and accounts in the City of Sanger's operations. For a complete report, refer to the City of Sanger Annual Financial Report, available at <https://www.sangertexas.org/177/Financial-Transparency>

GENERAL FUND

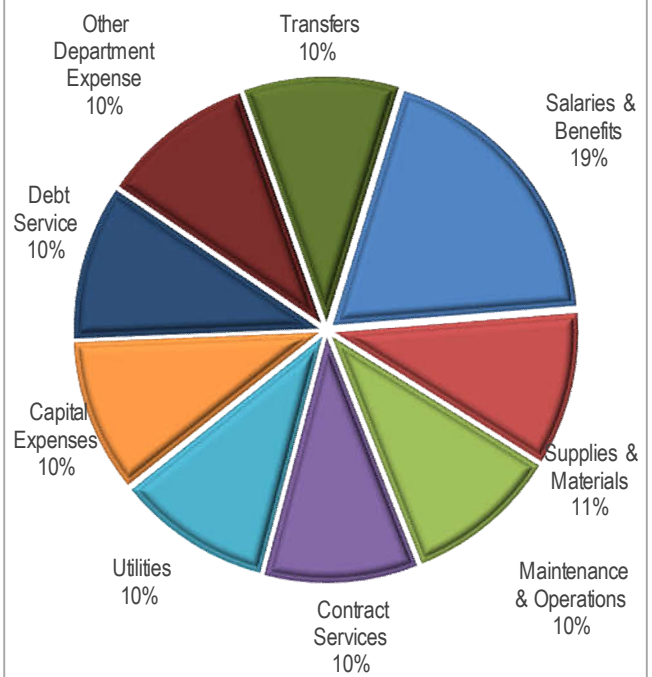
CITY OF SANGER, TEXAS
General Fund
Revenue & Expense Report (Unaudited)
October 31, 2022

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Property Taxes	\$ 6,088,455	\$ 88,242		1.4%	\$ 6,000,213
Sales & Beverage Taxes	1,511,000	132,540		8.8%	1,378,460
Franchise Fees	1,009,895	132,398		13.1%	877,497
Solid Waste	1,262,000	94,250		7.5%	1,167,750
Licenses & Permits	363,500	28,529		7.8%	334,971
Fines & Forfeitures	155,755	16,592		10.7%	139,163
Department Revenues	574,431	75,508		13.1%	498,923
Interest	225,000	10,428		4.6%	214,572
Miscellaneous	122,500	13,718		11.2%	108,782
Transfers	146,535	12,211		0.0%	134,324
Use of Fund Balance	782,761	-		0.0%	782,761
Total Revenues	\$ 12,241,832	\$ 604,416		4.9%	\$ 11,637,416
Expenditures					
Police	\$ 2,457,046	\$ 183,001	\$ 4,830	7.6%	\$ 2,269,215
Animal Control	149,600	12,141	-	8.1%	137,459
Fire	3,598,446	133,280	21,614	4.3%	3,443,552
Municipal Court	262,490	23,480	370	9.1%	238,640
Development Services	783,500	33,837	-	4.3%	749,663
Streets	900,770	46,937	(6,690)	4.5%	860,523
Parks & Recreation	863,050	57,032	150,383	24.0%	655,635
Library	395,426	30,782	(773)	7.6%	365,417
Solid Waste	1,150,000	86,714	-	7.5%	1,063,286
Transfers	1,681,504	166,249	-	0.0%	1,515,255
Total Expenditures	\$ 12,241,832	\$ 773,453	\$ 169,734	7.7%	\$ 11,298,645
Revenues Over (Under) Expenditures	\$ -	\$ (169,037)	\$ (169,734)		\$ 338,771
Fund Balance - October 1, 2022	13,046,973	13,046,973			
Fund Balance - October 31, 2022	\$ 13,046,973	\$ 12,877,936			

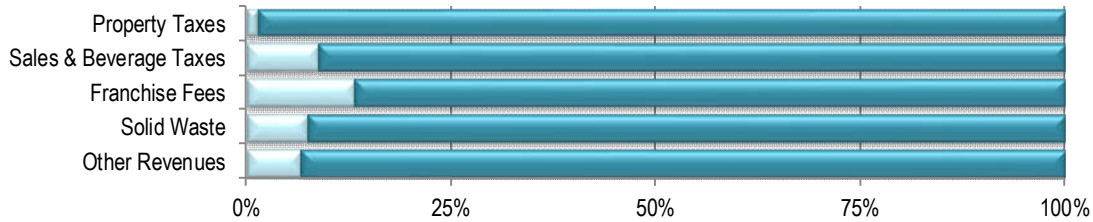
General Fund Revenues



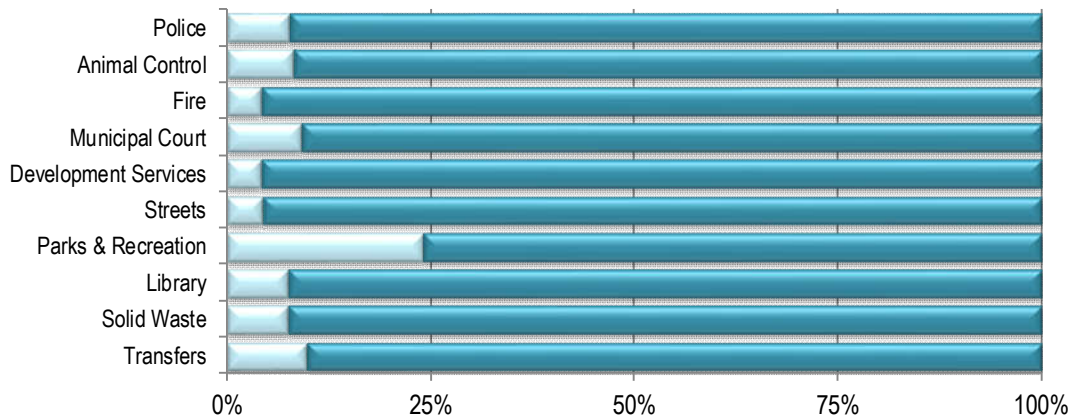
General Fund Expenditures



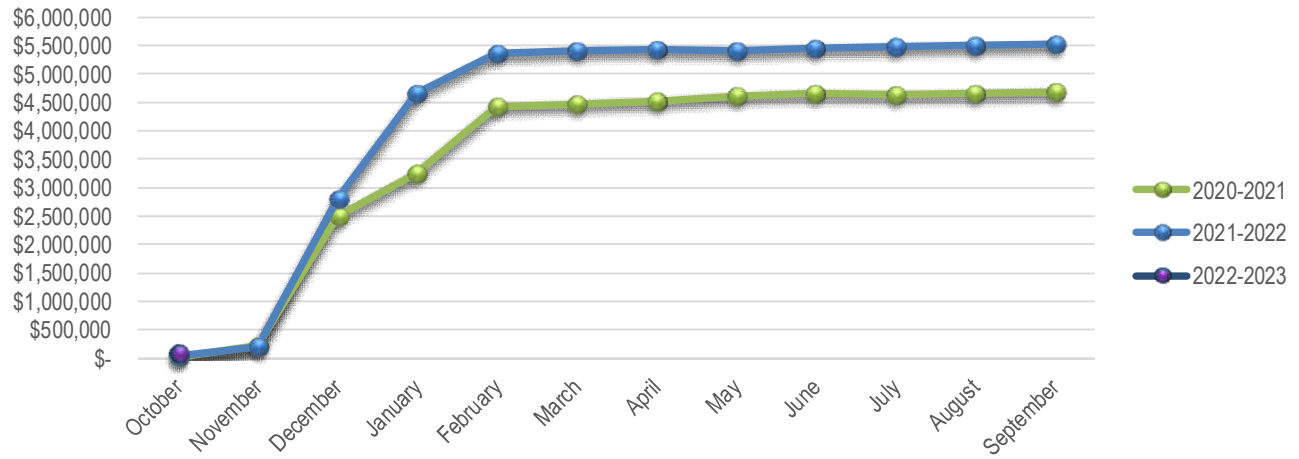
General Fund Revenues: Actual to Budget



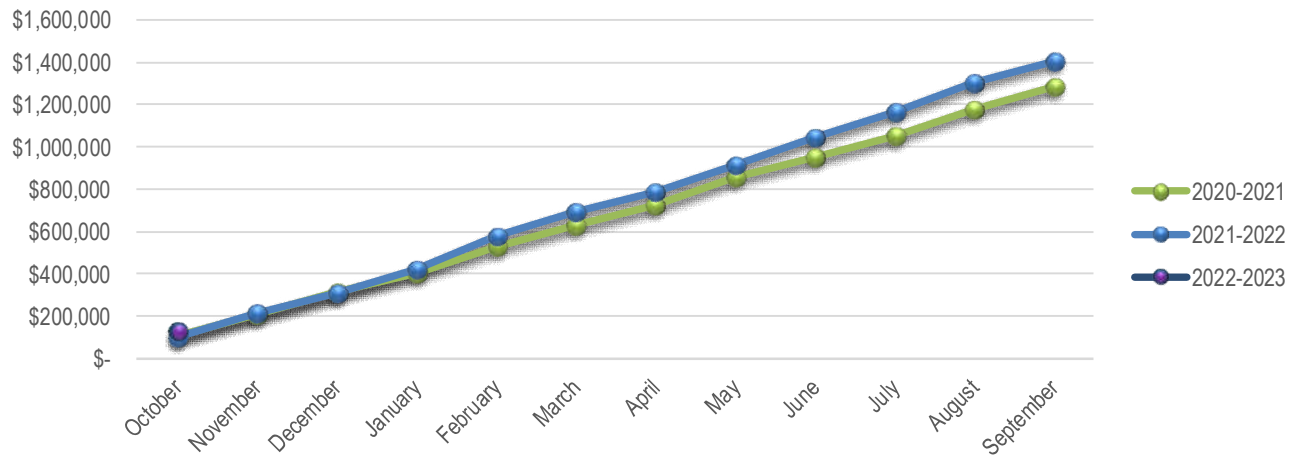
General Fund Expenditures: Actual to Budget



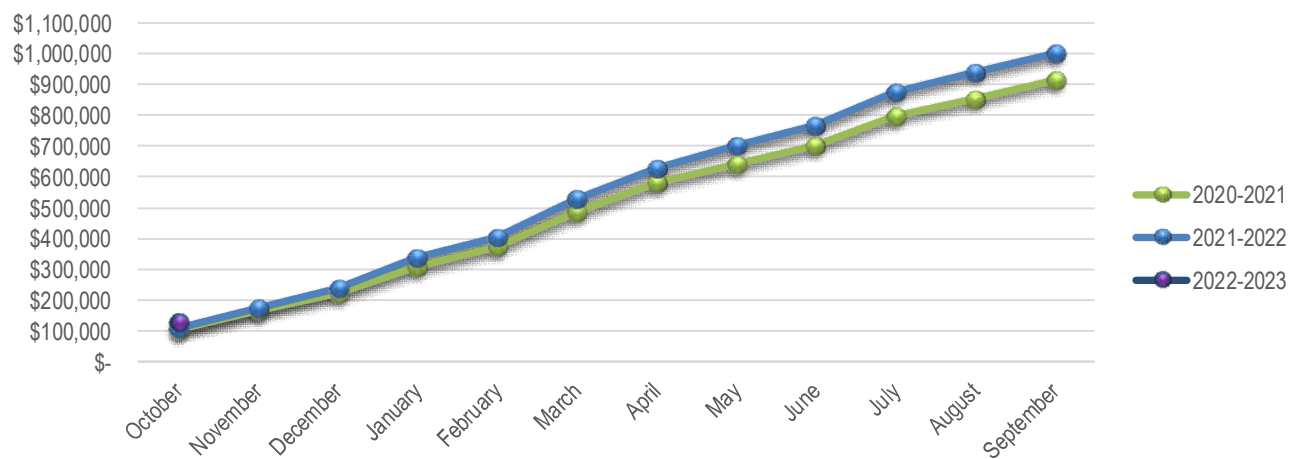
PROPERTY TAX REVENUE



SALES TAX REVENUE



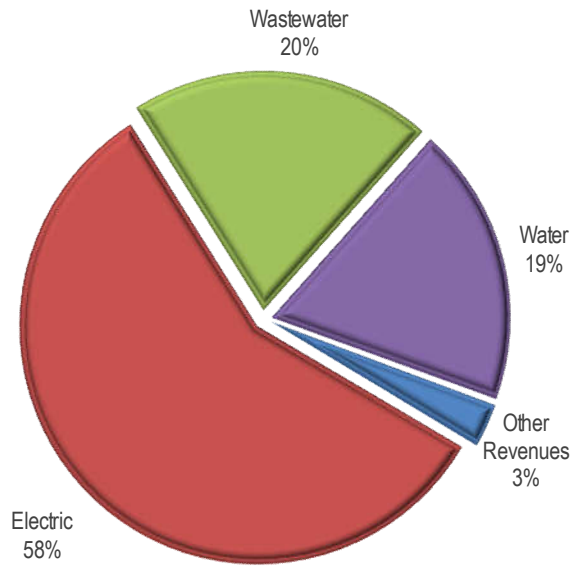
FRANCHISE FEE REVENUE



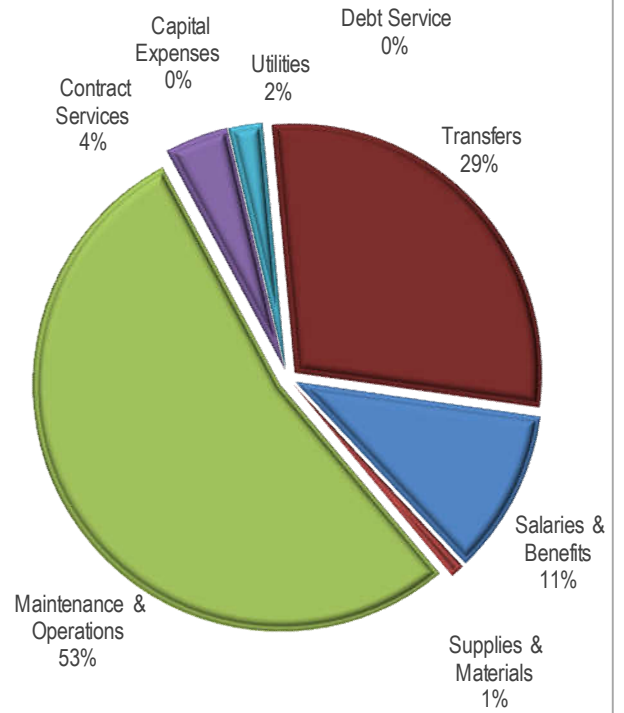
CITY OF SANGER, TEXAS
Enterprise Fund
Revenue & Expense Report (Unaudited)
October 31, 2022

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Water	\$ 2,334,878	\$ 202,832		8.7%	\$ 2,132,046
Wastewater	2,715,028	219,146		8.1%	2,495,882
Electric	7,692,500	615,340		8.0%	7,077,160
Penalties & Fees	200,000	14,262		7.1%	185,738
Interest	60,000	10,672		17.8%	49,328
Miscellaneous	119,000	6,220		5.2%	112,780
Use of Fund Balance	1,311,192	-		0	1,311,192
Total Revenues	\$ 14,432,598	\$ 1,068,472		7.4%	\$ 13,364,126
Expenditures					
Water	\$ 1,837,315	\$ 144,019	\$ (7,249)	7.4%	1,700,545
Wastewater	883,212	72,527	9,336	9.3%	801,349
Electric	7,386,815	496,408	26,925	7.1%	6,863,482
Transfers	4,325,256	399,624	-	9.2%	3,925,632
Total Expenditures	14,432,598	1,112,578	29,012	7.9%	13,291,008
Revenues Over (Under) Expenditures	\$ -	\$ (44,106)	\$ (29,012)		\$ 73,118
Fund Balance - October 1, 2022	18,567,858	18,567,858			
Fund Balance - October 31, 2022	\$ 18,567,858	\$ 18,523,752			

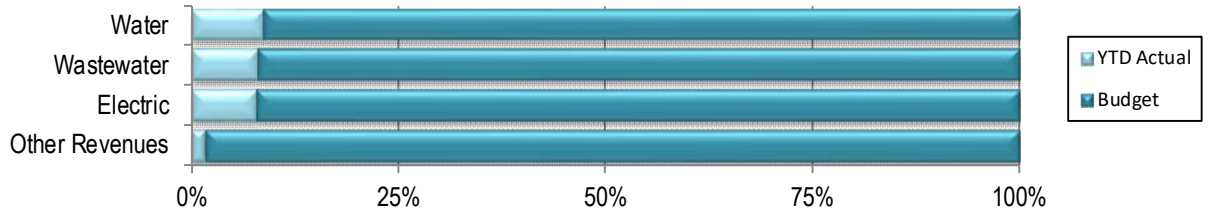
Enterprise Fund Revenues



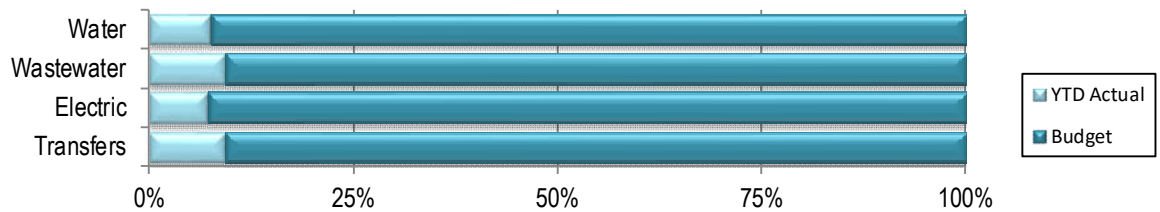
Enterprise Fund Expenditures



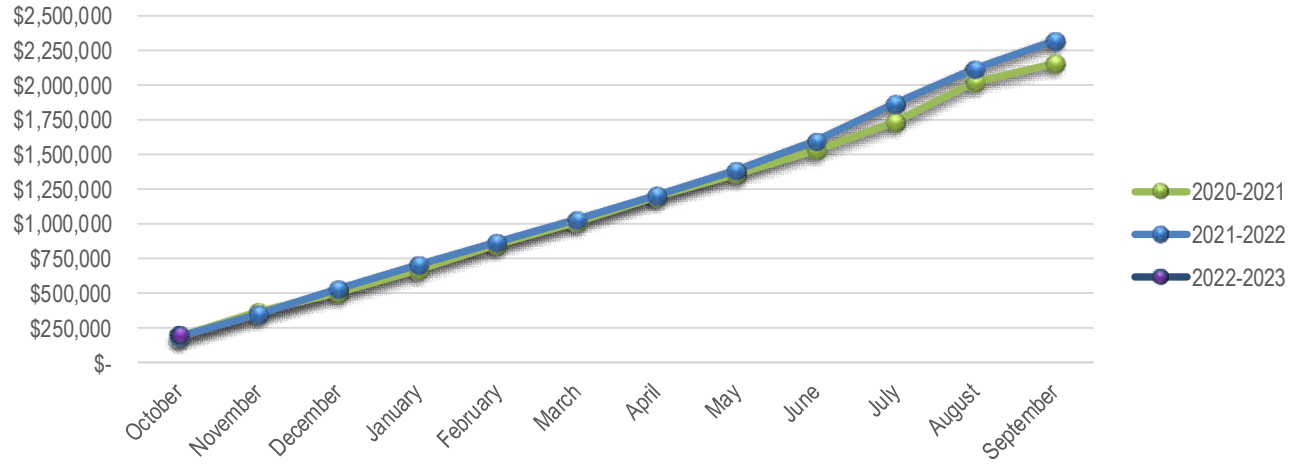
Enterprise Fund Revenues: Actual to Budget



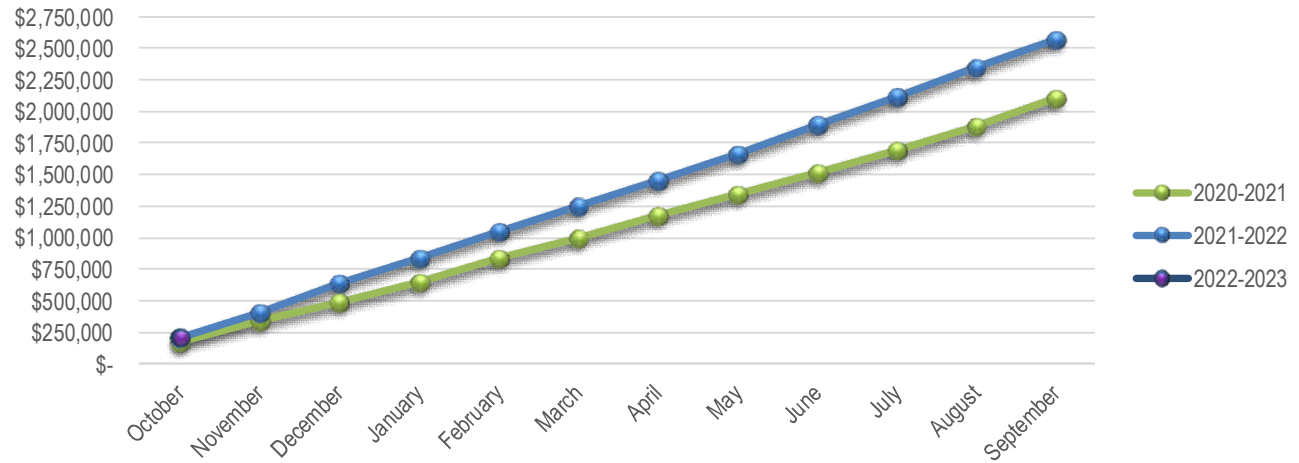
Enterprise Fund Expenditures: Actual to Budget



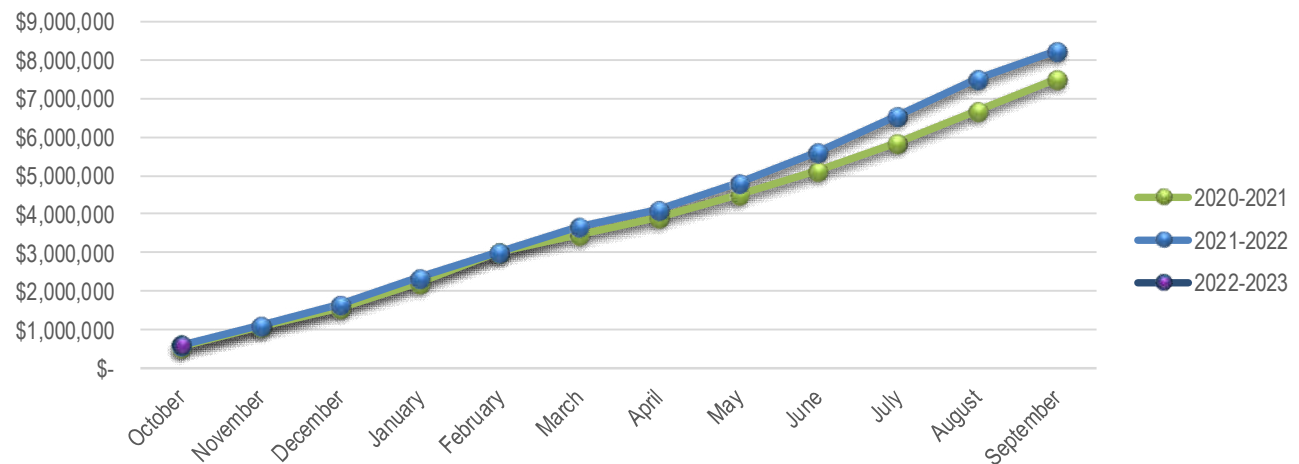
WATER REVENUE



WASTE WATER REVENUE



ELECTRIC REVENUE

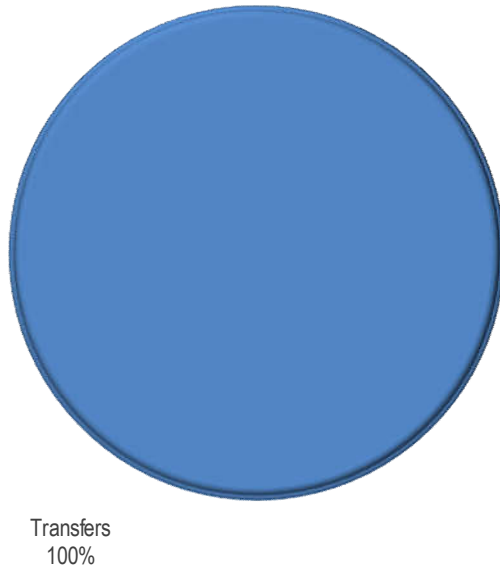


INTERNAL SERVICE FUND

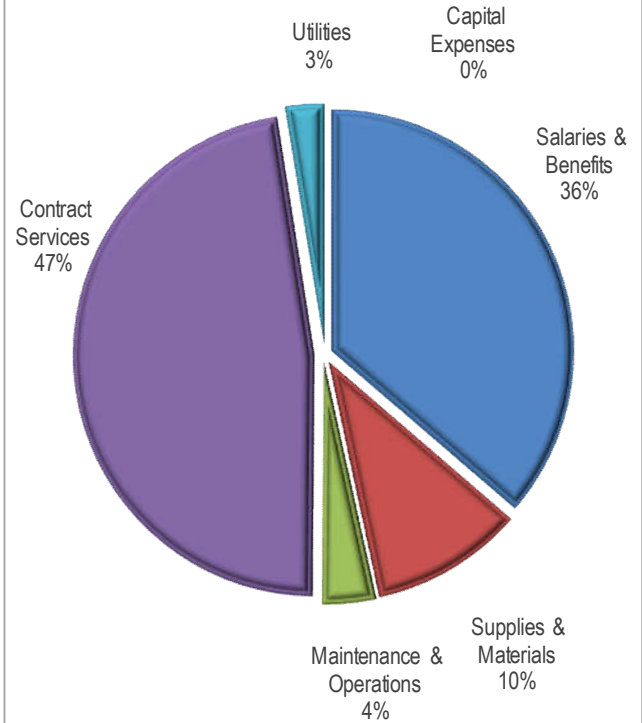
CITY OF SANGER, TEXAS Internal Service Fund Revenue & Expense Report (Unaudited) October 31, 2022

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Transfers	\$ 3,483,760	\$ 353,124		10.1%	3,130,636
Total Revenues	3,483,760	353,124		10.1%	3,130,636
Operating Expenditures					
Mayor & Council	60,800	1,216	-	2.0%	59,584
Administration	423,800	28,749	-	6.8%	395,051
City Secretary	171,600	22,469	-	13.1%	149,131
Legal	310,205	14,293	-	4.6%	295,912
Public Works	338,850	14,931	-	4.4%	323,919
Finance	717,000	50,512	-	7.0%	666,488
Human Resources	177,700	10,701	22,000	18.4%	144,999
Marketing	435,760	22,444	7,750	6.9%	405,566
Facilities	413,645	23,377	56,643	19.3%	333,625
Non-Departmental	434,400	164,432	-	37.9%	269,968
Total Expenditures	3,483,760	353,124	86,393	12.6%	3,044,243
Revenues Over (Under) Expenditures	\$ -	\$ -	\$ (86,393)		\$ 86,393
Fund Balance - October 1, 2022	-				
Fund Balance - October 31, 2022	\$ -				

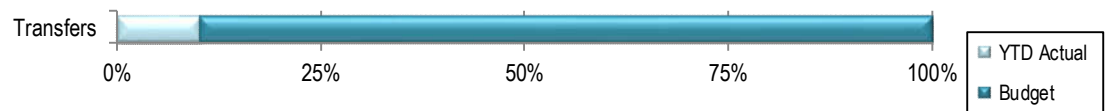
Internal Service Fund Revenues



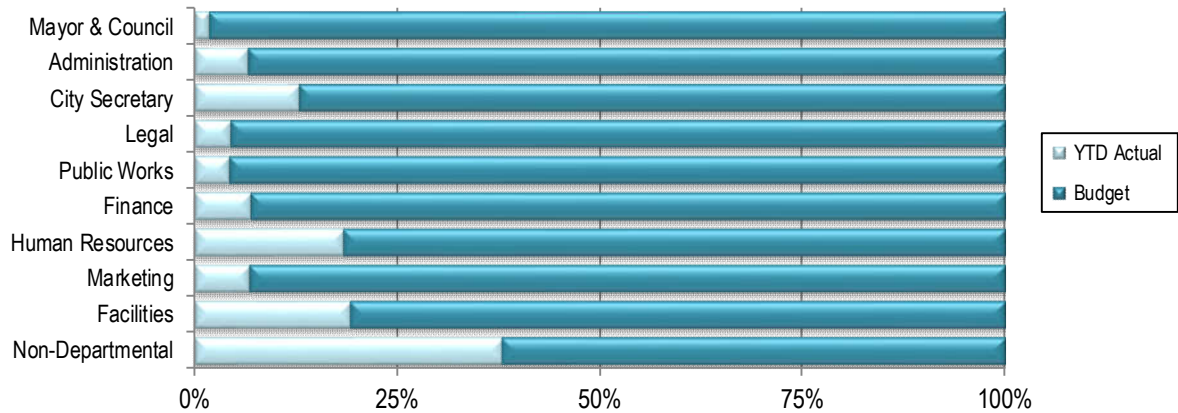
Internal Service Fund Expenditures



Internal Service Fund Revenues: Actual to Budget



Internal Service Fund Expenditures: Actual to Budget

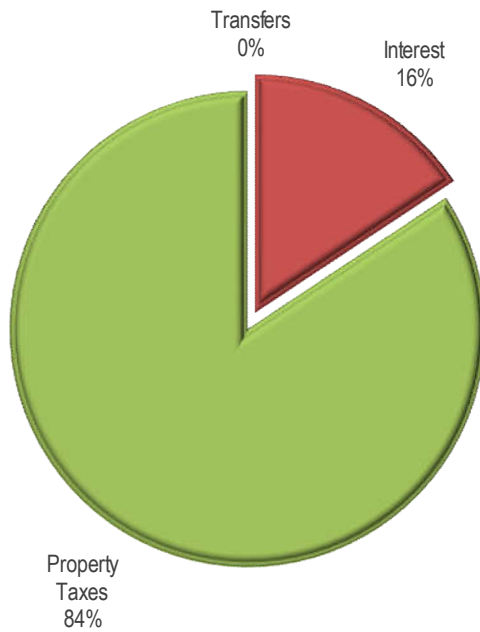


DEBT SERVICE FUND

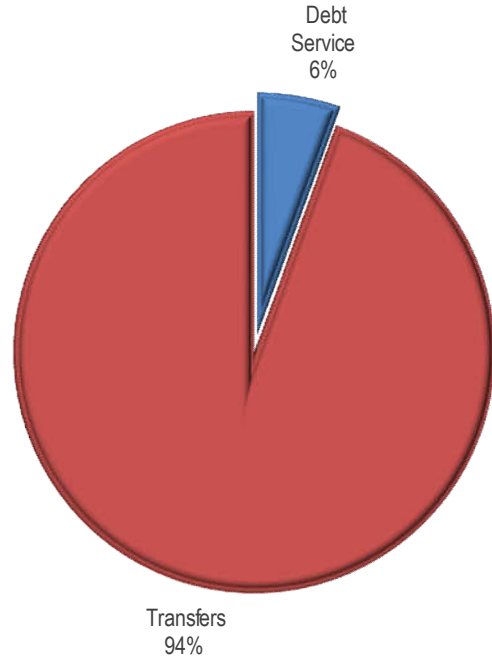
CITY OF SANGER, TEXAS Debt Service Fund Revenue & Expense Report (Unaudited) October 31, 2022

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Property Taxes	\$ 154,485	\$ 2,241		1.5%	\$ 152,244
Interest	5,000	417		8.3%	4,583
Transfers	212,500	-		0.0%	212,500
Total Revenues	\$ 371,985	\$ 2,658		0.0%	\$ 369,327
Operating Expenditures					
Debt Service	336,554	500	-	0.1%	336,054
Transfers	51,535	4,295	-	8.3%	47,240
Total Expenditures	388,089	4,795	-	1.2%	383,294
Revenues Over (Under) Expenditures	\$ (16,104)	\$ (2,137)	\$ -		\$ (13,967)
Fund Balance - October 1, 2022	457,598	457,598			
Fund Balance - October 31, 2022	\$ 441,494	\$ 455,461			

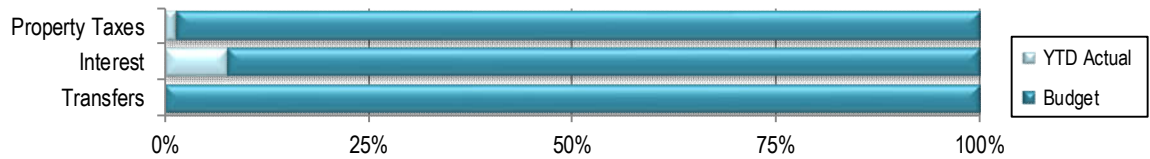
Debt Service Fund Revenues



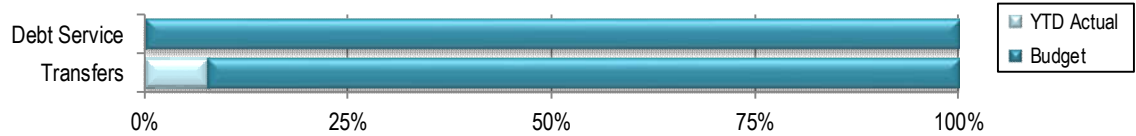
Debt Service Fund Expenditures



Debt Service Fund Revenues: Actual to Budget



Debt Service Fund Expenditures: Actual to Budget

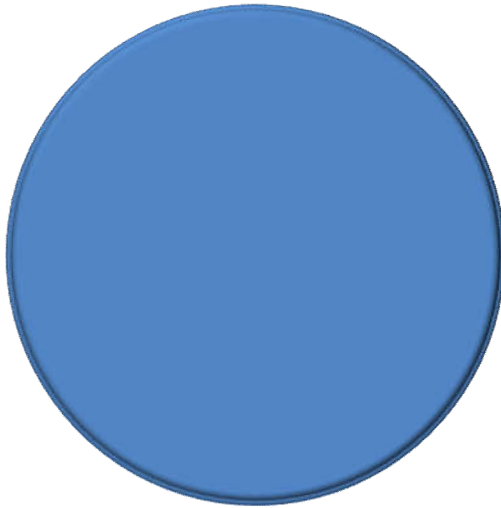


ENTERPRISE DEBT SERVICE FUND

CITY OF SANGER, TEXAS
Enterprise Debt Service Fund
Revenue & Expense Report (Unaudited)
October 31, 2022

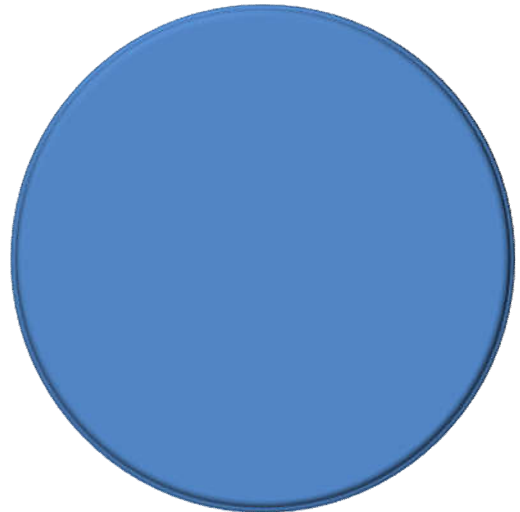
	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Transfers	\$ 2,158,000	\$ 179,833		8.3%	1,978,167
Total Revenues	2,158,000	179,833		8.3%	1,978,167
Operating Expenditures					
Debt Service	2,132,761	834,150	-	39.1%	1,298,611
Total Expenditures	2,132,761	834,150	-	39.1%	1,298,611
Revenues Over (Under) Expenditures	\$ 25,239	\$ (654,317)	\$ -		\$ 679,556
Fund Balance - October 1, 2022	1,865,486	1,865,486			
Fund Balance - October 31, 2022	\$ 1,890,725	\$ 1,211,169			

Enterprise Debt Service Fund Revenues



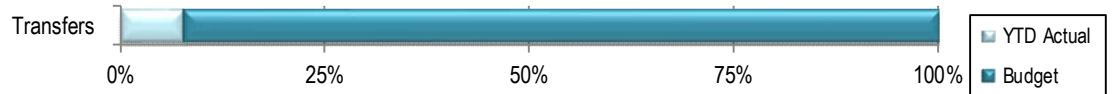
Transfers
100%

Enterprise Debt Service Fund Expenditures

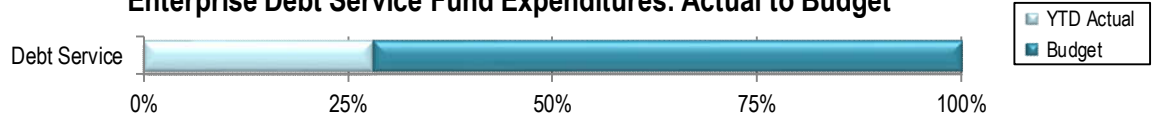


Debt
Service
100%

Enterprise Debt Service Fund Revenues: Actual to Budget



Enterprise Debt Service Fund Expenditures: Actual to Budget

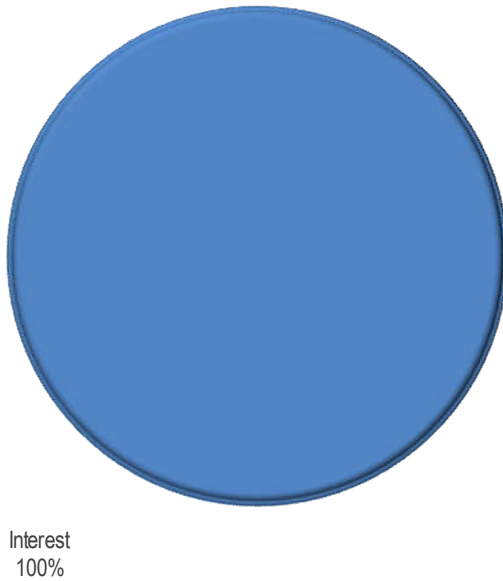


CAPITAL PROJECTS FUND

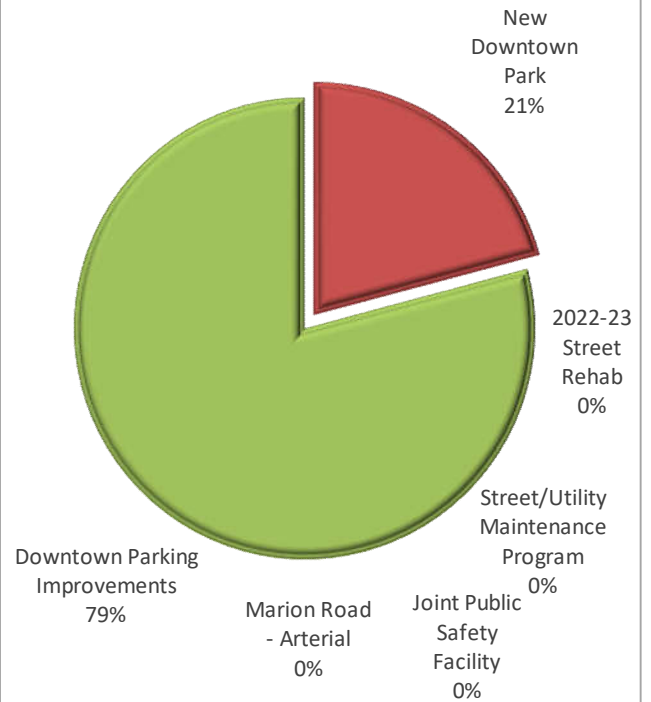
CITY OF SANGER, TEXAS Capital Projects Fund Revenue & Expense Report (Unaudited) October 31, 2022

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Interest	\$ 45,000	\$ 2,756		6.1%	42,244
Total Revenues	45,000	2,756		6.1%	42,244
Operating Expenditures					
2022-23 Street Rehab	340,000	-	-	0.0%	340,000
Street/Utility Maintenance Program	425,000	-	-	0.0%	425,000
Marion Road - Arterial	750,000	-	-	0.0%	750,000
Downtown Parking Improvements	150,000	2,850	-	1.9%	147,150
New Downtown Park	200,000	750	-	0.4%	199,250
Joint Public Safety Facility	300,000	-	-	0.0%	300,000
Total Expenditures	2,165,000	3,600	-	0.2%	2,161,400
Revenues Over (Under) Expenditures	\$ (2,120,000)	\$ (844)	\$ -		\$ (2,119,156)
Fund Balance - October 1, 2022	3,347,015	3,347,015			
Fund Balance - October 31, 2022	\$ 1,227,015	\$ 3,346,171			

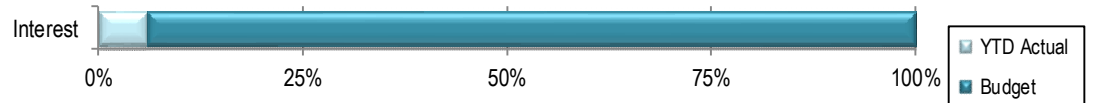
Capital Projects Fund Revenues



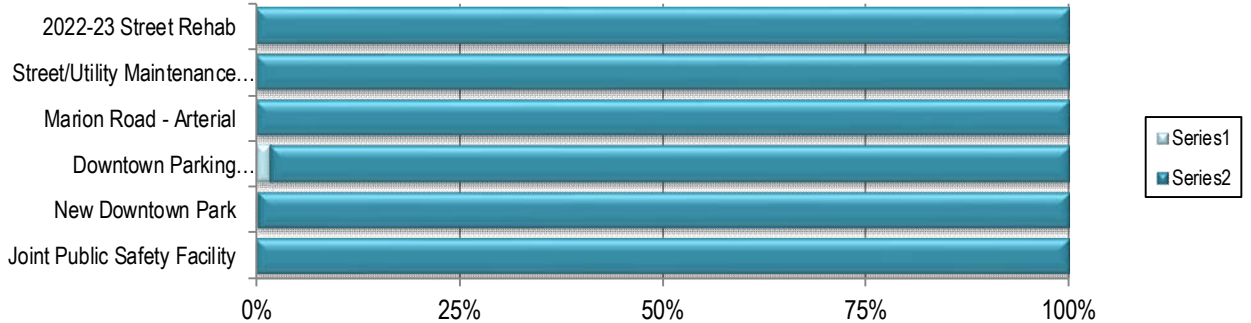
Capital Projects Fund Expenditures



Capital Projects Fund Revenues: Actual to Budget



Capital Projects Fund Expenditures: Actual to Budget

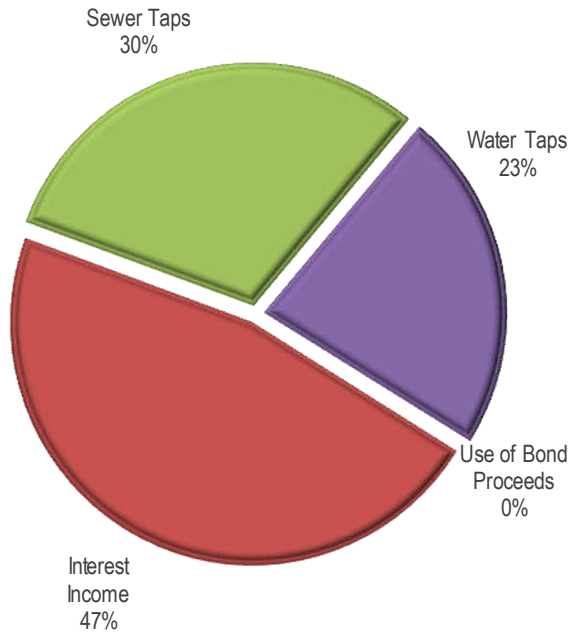


ENTERPRISE CAPITAL PROJECTS FUND

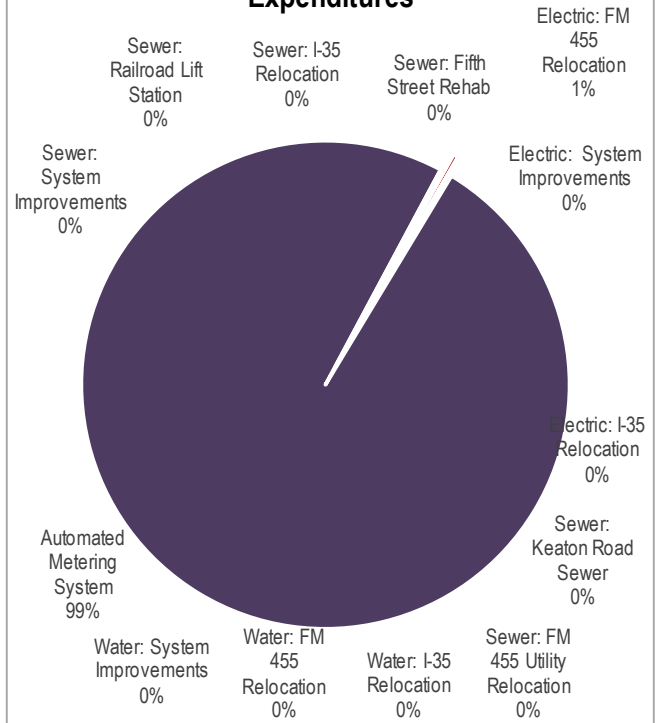
CITY OF SANGER, TEXAS Enterprise Capital Projects Fund Revenue & Expense Report (Unaudited) October 31, 2022

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Water Taps	\$ 350,000	\$ 13,500		3.9%	\$ 336,500
Sewer Taps	400,000	18,000		4.5%	382,000
Interest	150,000	27,623		18.4%	122,377
Use of Bond Proceeds	14,000,000	-		0.0%	14,000,000
Total Revenues	\$ 14,900,000	\$ 59,123		0.1%	\$ 14,840,877
Operating Expenditures					
Water: System Improvements	1,200,000	-	-	0.0%	1,200,000
Water: FM 455 Relocation	-	60,234	(52,972)	0.0%	(7,262)
Water: I-35 Relocation	3,597,732	6,507	(6,507)	0.0%	3,597,732
Automated Metering System	3,200,000	63,811	3,047,758	97.2%	88,431
Sewer: System Improvements	335,000	-	-	0.0%	335,000
Sewer: Railroad Lift Station	500,000	-	-	0.0%	500,000
Sewer: FM 455 Utility Relocation	-	60,234	(52,972)	0.0%	(7,262)
Sewer: I-35 Relocation	2,825,178	6,507	(6,507)	0.0%	2,825,178
Sewer: Keaton Road Sewer	320,000	-	-	0.0%	320,000
Sewer: Fifth Street Rehab	350,000	-	-	0.0%	350,000
Electric: System Improvements	350,000	-	-	0.0%	350,000
Electric: FM 455 Relocation	-	11,292	-	0.0%	(11,292)
Electric: I-35 Relocation	3,500,000	5,000	(5,000)	0.0%	3,500,000
Total Expenditures	16,177,910	213,585	2,923,800	19.4%	13,040,525
Revenues Over (Under) Expenditures	\$ (1,277,910)	\$ (154,462)	\$ (2,923,800)		\$ 1,800,352
Fund Balance - October 1, 2022	3,230,908	3,230,908			
Fund Balance - October 31, 2022	<u>\$ 1,952,998</u>	<u>\$ 3,076,446</u>			

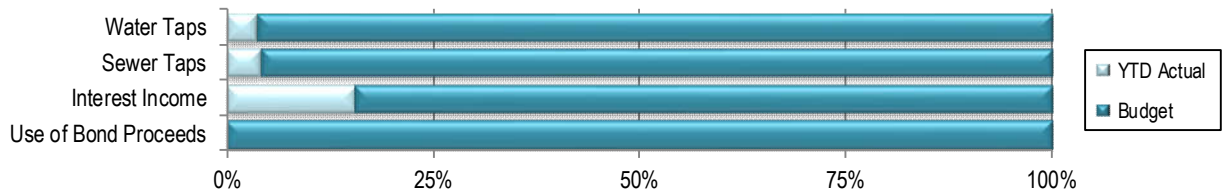
Enterprise Capital Projects Fund Revenues



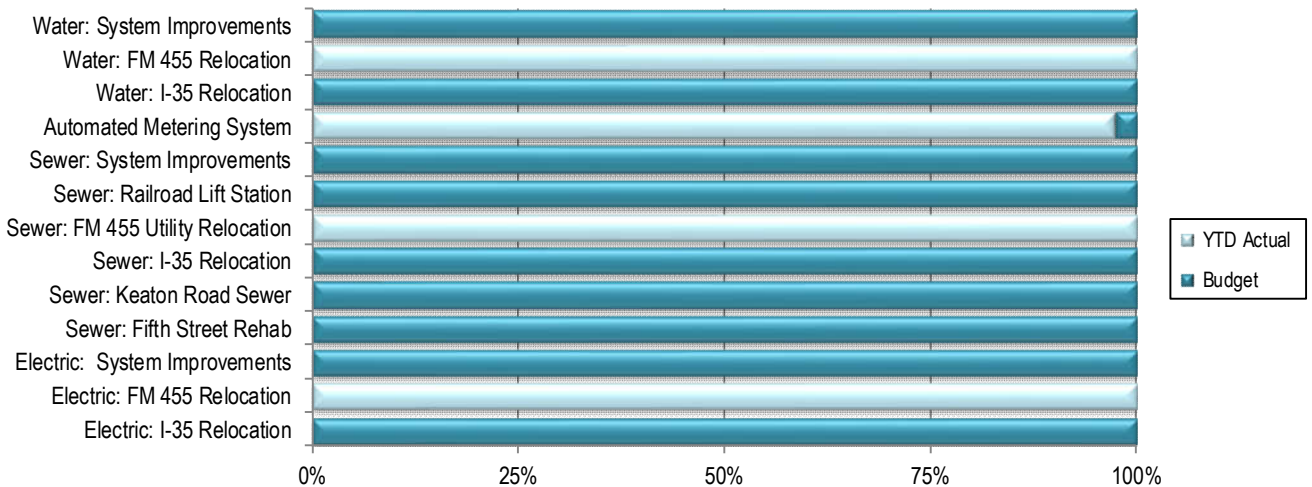
Enterprise Capital Projects Fund Expenditures



Enterprise Capital Projects Fund Revenues: Actual to Budget



Enterprise Capital Projects Fund Expenditures: Actual to Budget

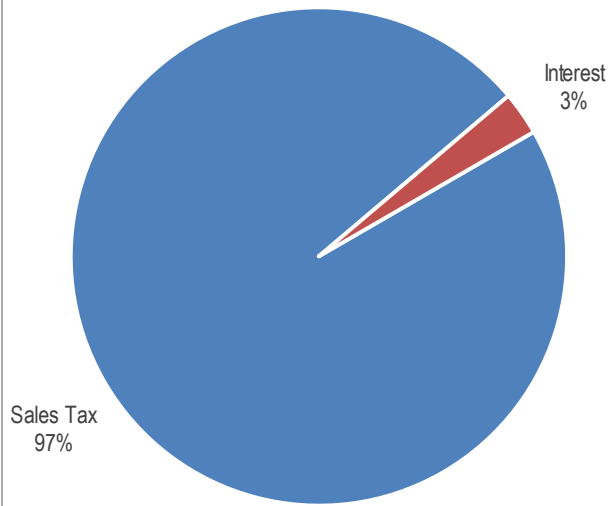


4A FUND

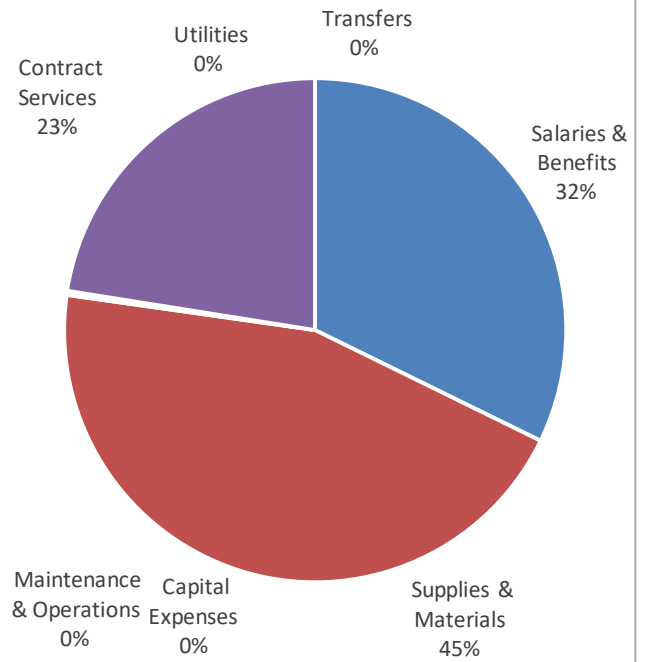
CITY OF SANGER, TEXAS
4A Fund
Revenue & Expense Report (Unaudited)
October 31, 2022

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Sales Tax	\$ 800,000	\$ 65,621		8.2%	\$ 734,379
Interest	22,000	1,908		8.7%	20,092
Total Revenues	\$ 822,000	\$ 67,529		8.2%	\$ 754,471
Operating Expenditures					
Economic Development	\$ 139,050	\$ 12,597	\$ (4,500)	5.8%	\$ 130,953
Transfers	15,000	-	-	0.0%	15,000
Total Expenditures	154,050	12,597	(4,500)	5.3%	145,953
Revenues Over (Under) Expenditures	\$ 667,950	\$ 54,932	\$ 4,500		\$ 608,518
Fund Balance - October 1, 2022	3,381,095	3,381,095			
Fund Balance - October 31, 2022	<u>\$ 4,049,045</u>	<u>\$ 3,436,027</u>			

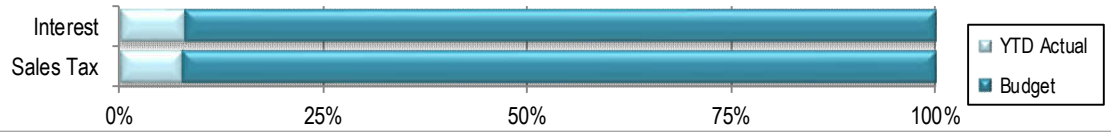
4A Fund Revenues



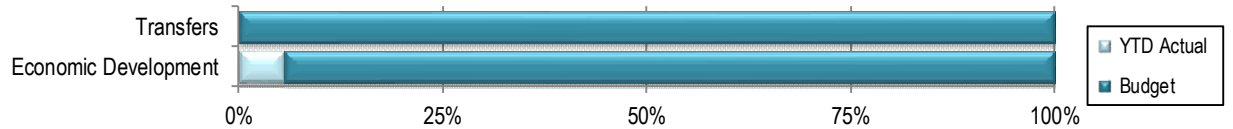
4A Fund Revenues



4A Fund Revenues: Actual to Budget



4A Fund Expenditures: Actual to Budget

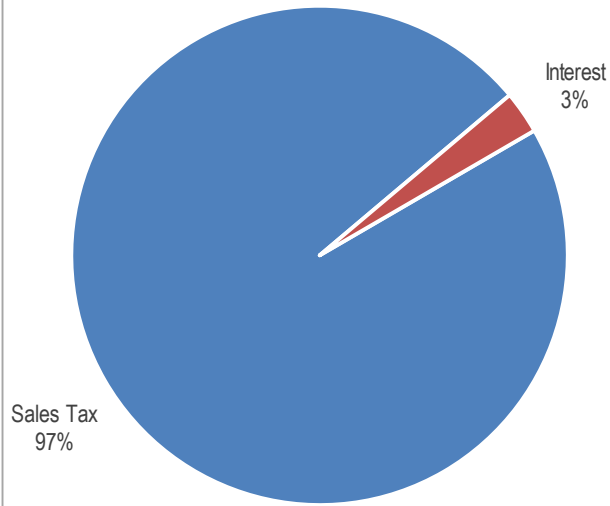


4B FUND

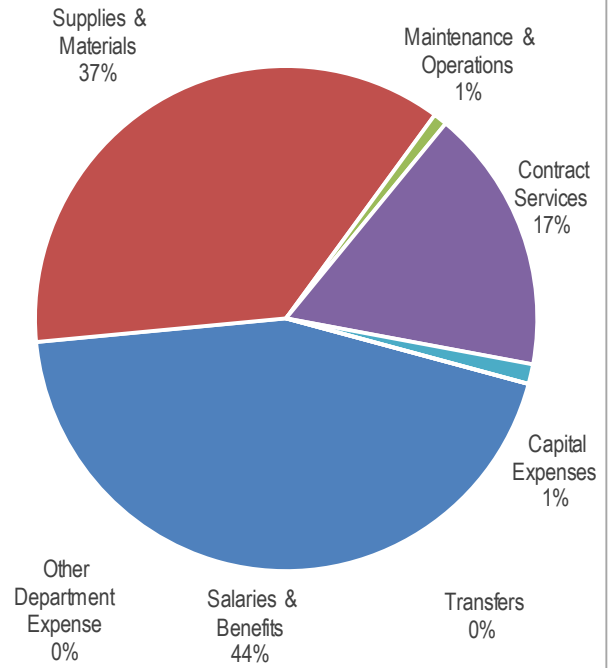
CITY OF SANGER, TEXAS
4B Fund
Revenue & Expense Report (Unaudited)
October 31, 2022

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Sales Tax	\$ 800,000	\$ 65,621		8.2%	\$ 734,379
Interest	30,000	1,866		6.2%	28,134
Total Revenues	\$ 830,000	\$ 67,487		8.1%	\$ 762,513
Operating Expenditures					
Economic Development	\$ 644,050	\$ 12,635	\$ (4,500)	1.3%	\$ 635,915
Transfers	227,500	-	-	0.0%	227,500
Total Expenditures	871,550	12,635	(4,500)	0.9%	863,415
Revenues Over (Under) Expenditures	\$ (41,550)	\$ 54,852	\$ 4,500		\$ (100,902)
Fund Balance - October 1, 2022	2,391,482	2,391,482			
Fund Balance - October 31, 2022	\$ 2,349,932	\$ 2,446,334			

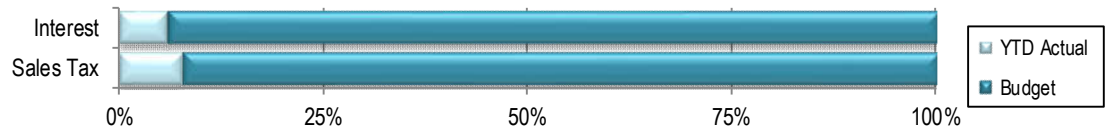
4B Fund Revenues



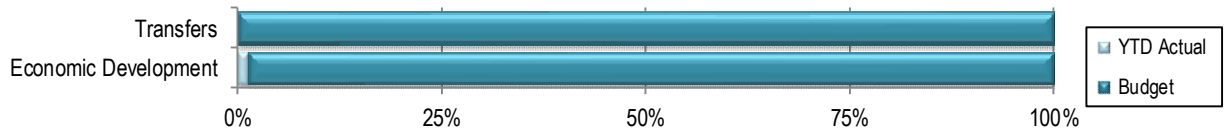
4B Fund Expenditures



4B Fund Revenues: Actual to Budget



4B Fund Expenditures: Actual to Budget

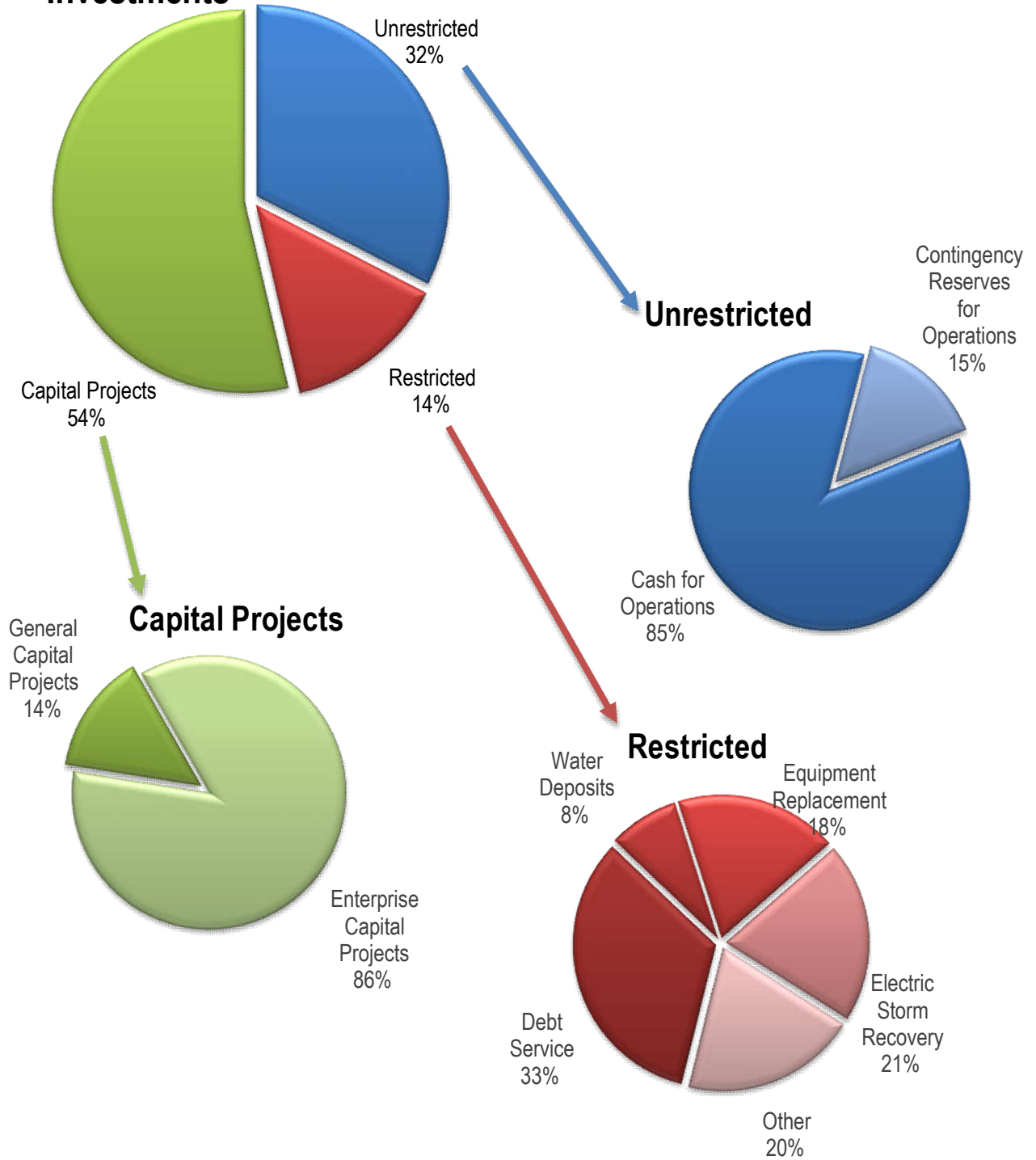


CASH AND INVESTMENTS REPORT

CITY OF SANGER, TEXAS CASH AND INVESTMENTS October 31, 2022

Name	General	Enterprise	Debt Service	Capital Projects	Total
UNRESTRICTED					
Cash for Operations	\$ 9,898,435	\$ 2,253,365	\$ -	\$ -	\$ 12,151,800
Contingency Reserves for Operations	1,064,766	1,058,442	-	-	2,123,208
TOTAL UNRESTRICTED	\$ 10,963,201	\$ 3,311,807	\$ -	\$ -	\$ 14,275,008
RESTRICTED					
Debt Service	\$ -	\$ 1,545,729	\$ 459,264	\$ -	\$ 2,004,993
Water Deposits	-	482,930	-	-	482,930
Equipment Replacement	973,341	141,125	-	-	1,114,466
Electric Storm Recovery	-	1,236,568	-	-	1,236,568
Hotel Occupancy Tax	2,168,890	-	-	-	2,168,890
Grant Funds	73,096	-	-	-	73,096
Keep Sanger Beautiful (KSB)	5,526	-	-	-	5,526
Library	98,598	-	-	-	98,598
Parkland Dedication	104,428	-	-	-	104,428
Roadway Impact	1,355,429	-	-	-	1,355,429
Court Security	15,950	-	-	-	15,950
Court Technology	278	-	-	-	278
Child Safety Fee	64,445	-	-	-	64,445
Forfeited Property	10,272	-	-	-	10,272
Donations	22,979	-	-	-	22,979
TOTAL RESTRICTED	\$ 4,893,232	\$ 3,406,352	\$ 459,264	\$ -	\$ 8,758,848
CAPITAL PROJECTS					
General Capital Projects	\$ -	\$ -	\$ -	\$ 3,349,771	\$ 3,349,771
Enterprise Capital Projects	-	-	-	20,191,276	20,191,276
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 23,541,047	\$ 23,541,047
TOTAL CASH AND INVESTMENTS	\$ 15,856,433	\$ 6,718,159	\$ 459,264	\$ 23,541,047	\$ 46,574,903

Total Cash & Investments



GENERAL FUND
CASH AND INVESTMENTS
October 31, 2022

Item 9.

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	001-00-1000		0.05%	\$ 9,759,102	\$ 9,519,143
Employee Benefits Cash	110-00-1000		0.20%	2,132	2,829
Employee Benefits MM	110-00-1010		0.20%	123,883	124,993
Internal Service Fund	180-00-1000		0.05%	167,101	251,470
OPERATING ACCOUNTS				\$ 10,052,218	\$ 9,898,435
GF Contingency Reserve MM 2487969	001-00-1031		0.20%	\$ 630,695	\$ 632,488
GF Contingency Reserve CD Prosperity	001-00-1039	4/26/2023	0.55%	217,618	217,618
GF Contingency Reserve CD 674907	001-00-1043	7/13/2023	0.45%	214,634	214,660
CONTINGENCY RESERVE				\$ 1,062,947	\$ 1,064,766
* GF Equipment Replacement MM 2376237	001-00-1032		0.20%	\$ 182,899	\$ 183,833
* GF Equipment Replacement CD 719706	001-00-1033	7/6/2023	0.45%	\$ 64,500	\$ 64,508
* General Storm Recovery Pooled Cash	201-00-1000		0.05%	700,000	725,000
EQUIPMENT REPLACEMENT RESERVES				\$ 947,399	\$ 973,341
* A R P Funds Cash	001-00-1034			\$ 2,167,268	\$ 2,168,890
* Hotel Occupancy Tax	050-00-1000			\$ 132,959	\$ 174,553
* Police Grant Fund	320-00-1000			4,780	4,780
* Fire Grant Fund	324-00-1000			68,302	68,302
* Library Grant Fund	342-00-1000			14	14
* Beautification Board - KSB	432-00-1000			5,526	5,526
* Library Restricted for Building Expansion	442-00-1000			46,204	46,204
* Library Building Expansion CD 702994	442-00-1035	1/22/2023	0.45%	52,387	52,394
* Parkland Dedication Fund	450-00-1000			104,428	104,428
* Roadway Impact Fee Fund	451-00-1000			1,352,429	1,355,429
* Court Security Restricted Fund	470-00-1000			15,754	15,950
* Court Technology Restricted Fund	471-00-1000			102	278
* Child Safety Fee Fund	475-00-1000			64,445	64,445
* Forfeited Property Fund	480-00-1000			10,272	10,272
* Police Donations	620-00-1000			78	78
* Fire Donations	624-00-1000			7,038	7,038
* Banner Account for Parks	632-00-1000			6,311	8,811
* Library Donations	642-00-1000			6,952	7,052
OTHER				\$ 4,045,249	\$ 4,094,444
TOTAL CASH AND INVESTMENTS					\$ 16,107,813
TOTAL UNRESTRICTED					\$ 11,115,165
					\$ 10,963,201

*Restricted Funds

**ENTERPRISE FUND
CASH AND INVESTMENTS
October 31, 2022**

Item 9.

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	008-00-1010		0.05%	\$ 2,769,244	\$ 2,253,365
OPERATING ACCOUNTS				\$ 2,769,244	\$ 2,253,365
* Pooled Cash	008-00-1010		0.05%	\$ 181,706	\$ 182,930
* Water Deposit CD 2375850	008-00-1041	1/3/2023	0.45%	300,000	300,000
WATER DEPOSIT REFUND ACCOUNT				\$ 481,706	\$ 482,930
* Combined EF Debt Service MM 2376113	008-00-1039		0.20%	331,745	333,028
BOND FUNDS				\$ 331,745	\$ 333,028
EF Contingency Reserve MM 2809753	008-00-1012		0.20%	\$ 629,136	\$ 630,925
EF Contingency Reserve CD 787860	008-00-1014	2/14/2023	0.45%	319,943	319,982
EF Reserve CD 642541	008-00-1040	9/25/2023	0.45%	107,522	107,535
CONTINGENCY RESERVES				\$ 1,056,601	\$ 1,058,442
* EF Storm Recovery MM	208-00-1033		0.20%	\$ 1,233,062	\$ 1,236,568
* EF Equipment Replacement MM 2376202	008-00-1034		0.20%	140,370	141,125
OTHER				\$ 1,373,432	\$ 1,377,693
TOTAL CASH AND INVESTMENTS				\$ 6,012,728	\$ 5,505,458
TOTAL UNRESTRICTED				\$ 3,825,845	\$ 3,311,807

*Restricted Funds

**DEBT SERVICE & CAPITAL PROJECTS
CASH AND INVESTMENTS
October 31, 2022**

Item 9.

DEBT SERVICE FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	003-00-1000		0.05%	\$ 188,253	\$ 398,553
* DSF Money Market 2376105	003-00-1010		0.20%	60,539	60,711
TOTAL RESTRICTED				\$ 248,792	\$ 459,264

ENTERPRISE DEBT SERVICE FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	009-00-1000		0.05%	\$ 1,145,586	\$ 1,212,701
TOTAL RESTRICTED				\$ 1,145,586	\$ 1,212,701

GENERAL CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	004-00-1000		0.05%	\$ 3,350,291	\$ 3,349,771
TOTAL RESTRICTED				\$ 3,350,291	\$ 3,349,771

ENTERPRISE CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	\$ 1,623,787	\$ 1,628,389
* Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	2,650,421	2,675,877
* SEWER CAPITAL RESERVE - TAP FEES				\$ 4,274,208	\$ 4,304,266
* Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	\$ 2,100,532	\$ 2,119,937
* 2021 CO MM	840-00-1039		0.20%	\$ 13,488,448	\$ 13,500,771
* Pooled Cash	840-00-1000		0.05%	805,006	266,302
TOTAL RESTRICTED				\$ 20,668,194	\$ 20,191,276

**Restricted Funds*

4A & 4B FUNDS
CASH AND INVESTMENTS
October 31, 2022

General

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	41-00-1000		0.05%	\$ 1,804,776	\$ 1,863,803
* Cash NOW 900020693 Prosperity	41-00-1010		0.05%	332,053	332,113
* 4A MM 902551273 Prosperity	41-00-1012		0.20%	480,396	480,936
* Sanger TX Ind Corp CD 486639	41-00-1013	11/2/2023	0.25%	95,851	95,859
TOTAL CASH AND INVESTMENTS				\$ 2,713,076	\$ 2,772,711

4B FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	42-00-1000		0.05%	\$ 2,043,700	\$ 1,903,245
* Cash MM 2379694	42-00-1010		0.05%	200,838	201,409
* 4B CD 653500	42-00-1013	4/3/2023	0.45%	22,160	22,163
* 4B CD 659924	42-00-1014	11/12/2023	0.45%	21,916	21,919
* 4B CD 664243	42-00-1015	6/5/2023	0.45%	22,012	22,015
* 4B CD 673277	42-00-1016	7/9/2023	0.45%	21,965	21,968
* 4B CD 686115	42-00-1017	8/4/2023	0.45%	21,989	21,996
* 4B CD 689521	42-00-1018	9/11/2023	0.45%	21,905	21,993
* 4B CD 694371	42-00-1019	11/14/2023	0.45%	21,990	21,992
* 4B CD 697230	42-00-1020	11/17/2023	0.45%	22,116	22,119
* 4B CD 699934	42-00-1021	12/18/2022	0.45%	22,039	22,042
* 4B CD 702285	42-00-1022	1/31/2023	0.45%	21,850	21,852
* 4B CD 706078	42-00-1023	2/19/2023	0.45%	21,760	21,763
* 4B CD 720097	42-00-1024	2/9/2023	0.45%	21,442	21,444
* 4B CD 720119	42-00-1025	11/9/2023	0.45%	21,477	21,480
TOTAL CASH AND INVESTMENTS				\$ 2,529,159	\$ 2,389,400

*Restricted Funds

**CITY OF SANGER, TEXAS
CASH AND INVESTMENT REPORT
CERTIFICATION
October 31, 2022**

Item 9.

The Monthly Investment Report is in full compliance with the objectives, restrictions, and strategies as set forth in the City of Sanger's Investment Policy and Texas Government Code 2256.023, the Public Funds Investment Act (PFIA).

The City only invests in Money Market accounts and Certificates of Deposit. Interest is paid monthly on all accounts. Therefore, book value and market value are the same and the City does not have accrued interest on its investments.

Ethics Disclosure and Conflicts of Interest

In accordance with the PFIA, investment officers are required to file a disclosure statement with the Texas Ethics Commission and the governing body if:

- a. the officer has a business relationship with a business organization offering to engage in an investment transaction with the City (as defined in 2256.005 (i) (1-3); or
- b. the officer is related within the second degree by affinity or consanguinity, as determined under Chapter 573 of the Texas Government Code, to an individual seeking to transact investment business with the entity. PFIA 2256.005 (i).



Clayton Gray
Finance Director



John Noblitt
City Manager

Item 10.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/05/2022			081412		
C-CHECK	VOID CHECK	V	10/18/2022			081491		
C-CHECK	VOID CHECK	V	10/18/2022			081492		
C-CHECK	VOID CHECK	V	10/18/2022			081493		
C-CHECK	VOID CHECK	V	10/18/2022			081494		
C-CHECK	VOID CHECK	V	10/18/2022			081495		
C-CHECK	VOID CHECK	V	10/25/2022			081555		
C-CHECK	VOID CHECK	V	10/25/2022			081556		

* * 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:	8 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	0.00	0.00	0.00
BANK: *		TOTALS:	8	0.00	0.00	0.00

Item 10.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
35860	I-640923349892	UNITED HEALTHCARE INSURANCE CO OCTOBER 2022 HEALTH/DENTAL	R 10/18/2022	1,512.22		000748		1,512.22
13080	I-10.01.22-11.01.22	BLUE CROSS BLUE SHIELD OF TEXA OCT 2022 HEALTH/DENTAL PREMIUM	R 10/25/2022	61,849.78		000749		61,849.78
10610	I-130294	LEADERSLIFE INS. COMPANY OCTOBER 2022 LIFE INSURANCE	R 10/25/2022	73.66		000750		73.66

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	63,435.66	0.00	63,435.66
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	63,435.66	0.00	63,435.66
BANK: EMP B		TOTALS:	3	63,435.66	0.00	63,435.66

Item 10.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00100	TMRS							
I-RETPY 9.09.22	TMRS	E	10/05/2022	29,380.27		000334		
I-RETPY 9.23.22	TMRS	E	10/05/2022	29,116.08		000334		58,496.35
37670	CITIBANK, N.A.							
I-AMZN 08.22.22	HIGHLIGHTERS	E	10/05/2022	10.43		000335		
I-AMZN 08.23.22	DVI TO HDMI CABLE	E	10/05/2022	7.69		000335		
I-DG 08.22.22	SALT AND PEPPER	E	10/05/2022	5.25		000335		
I-FD 08.22.22	WATER BOTTLES	E	10/05/2022	5.75		000335		29.12
08120	ICMA-RC							
I-457PY 10.7.22	ICMA CITY OF SANGER 457 PLAN	E	10/07/2022	1,675.51		000336		1,675.51
00440	BRAZOS ELECTRIC							
I-48015-RI-001	SEPT 2022	E	10/18/2022	10,310.07		000337		10,310.07
02910	UPPER TRINITY							
I-A272210	FY 22-23 ADMIN FEES	E	10/18/2022	3,508.00		000338		
I-W272210	SEPT 2022 WATER PURCHASE	E	10/18/2022	26,441.04		000338		29,949.04
24050	AEP ENERGY PARTNERS, INC							
I-175-21394882	SEPT 22 ELEC PURCHASE/TRANS	E	10/18/2022	417,808.36		000339		417,808.36
32030	GILLIAM INVESTMENTS: DBA: VANG							
I-49853	CLEANING OF CITY BUILDING	E	10/18/2022	3,273.00		000340		3,273.00
32700	LEXIPOL, LLC							
I-INVLEX12065	ANNUAL POLICY/TRAINING	E	10/18/2022	6,803.80		000341		6,803.80
34490	HALFF ASSOC INC							
I-10081580	PROFESSIONAL SRVCS - 09/18/22	E	10/18/2022	4,539.32		000342		
I-10081581	BLUE STAR INDUSTRIAL	E	10/18/2022	2,145.69		000342		6,685.01
37670	CITIBANK, N.A.							
I-AMZN 08.23.2022	CARD SERVICE CENTER ADJUSTED	E	10/18/2022	7.69		000343		
I-AMZN 09.22.22	EARBUDS/ADDRESS LABELS	E	10/18/2022	28.57		000343		36.26
08120	ICMA-RC							
I-457PY 10.21.22	ICMA CITY OF SANGER 457 PLAN	E	10/21/2022	1,975.51		000346		1,975.51
37710	WILSON & COMPANY, INC., ENGINE							
I-2042066645-1	UTILITY INSPECTION	E	10/25/2022	14,525.00		000347		14,525.00

Item 10.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11690	PITNEY BOWES - RESERVE ACCOUNT							
I-09.23.22	REFILL POSTAGE METER	D	10/05/2022	300.00		000436		300.00
30600	TASC							
C-GREEN 9.23.2022	TASC-GREEN, STELLA	D	10/05/2022	41.66CR		000437		
C-TASC 9.23.2022	TASC ROUNDING	D	10/05/2022	2.37CR		000437		
I-FSMPY 9.23.22	FLEX	D	10/05/2022	1,523.73		000437		1,479.70
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 10.7.22	FEDERAL W/H	D	10/07/2022	17,071.60		000438		
I-T3 PY 10.7.22	FICA PAYABLE	D	10/07/2022	24,747.88		000438		
I-T4 PY 10.7.22	FICA PAYABLE	D	10/07/2022	5,787.76		000438		47,607.24
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 10.7.22	CHILD SUPPORT	D	10/07/2022	419.54		000439		
I-CRWPY 10.7.22	CHILD SUPPORT AG#0013904686	D	10/07/2022	192.46		000439		
I-CSRPY 10.7.22	CHILD SUPPORT #0013806050	D	10/07/2022	276.92		000439		
I-CTCPY 10.7.22	CHILD SUPPORT AG#20-3622-393	D	10/07/2022	415.38		000439		1,304.30
00600	CITY OF SANGER							
I-OCT 2022	CITY OF SANGER 8/25/22-9/26/22	D	10/18/2022	30,873.86		000441		30,873.86
33770	WEX HEALTH, INC							
I-0001605304-IN	COBRA SEPT 2022	D	10/25/2022	85.45		000443		85.45
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 10.21.22	FEDERAL W/H	D	10/21/2022	16,732.82		000444		
I-T3 PY 10.21.22	FICA PAYABLE	D	10/21/2022	24,894.68		000444		
I-T4 PY 10.21.22	FICA PAYABLE	D	10/21/2022	5,822.14		000444		47,449.64
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 10.21.22	CHILD SUPPORT	D	10/21/2022	419.54		000445		
I-CRWPY 10.21.22	CHILD SUPPORT AG#0013904686	D	10/21/2022	192.46		000445		
I-CSRPY 10.21.22	CHILD SUPPORT #0013806050	D	10/21/2022	276.92		000445		
I-CTCPY 10.21.22	CHILD SUPPORT AG#20-3622-393	D	10/21/2022	415.38		000445		1,304.30
26810	BOK FINANCIAL							
I-101522A	2017 CO INTEREST/AGENT FEE	D	10/19/2022	182,275.00		000446		
I-11012022	2015 CO PRNCPL, INTRST, FEE	D	10/19/2022	372,075.00		000446		554,350.00
34430	UMB BANK, N.A.							
I-11012022	2021 CO INTEREST	D	10/19/2022	279,800.00		000447		
I-928118	BOND HANDLING FEES - 2019	D	10/19/2022	500.00		000447		280,300.00

Item 10.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30600	TASC							
C-10.07.2022	TASC ROUNDING	D	10/07/2022	0.52CR		000450		
D-GREEN 10.07.22	TASC-GREEN, STELLA	D	10/07/2022	41.66		000450		
I-FSMPY 10.7.22	FLEX	D	10/07/2022	1,494.94		000450		1,536.08
30600	TASC							
C-TASC 10.21.2022	TASC ROUNDING	D	10/21/2022	0.52CR		000451		
D-GREEN 10.21.22	TASC-GREEN, STELLA	D	10/21/2022	41.66		000451		
I-FSMPY 10.21.22	FLEX	D	10/21/2022	1,494.94		000451		1,536.08
02580	TEXAS WORKFORCE COMMISSION							
I-10.11.22	UNEMPLOYMENT	D	10/13/2022	99.24		000452		99.24
26320	TRUST-CITY OF SANGER EMPLOYEE							
I-DC1PY 10.21.22	HEALTH INA	D	10/31/2022	685.20		000456		
I-DC1PY 10.7.22	HEALTH INA	D	10/31/2022	685.20		000456		
I-DE1PY 10.21.22	DENTAL INS	D	10/31/2022	826.76		000456		
I-DE1PY 10.7.22	DENTAL INS	D	10/31/2022	826.76		000456		
I-DF1PY 10.21.22	HEALTH INS	D	10/31/2022	635.76		000456		
I-DF1PY 10.7.22	HEALTH INS	D	10/31/2022	635.76		000456		
I-DS1PY 10.21.22	HEALTH INS	D	10/31/2022	263.06		000456		
I-DS1PY 10.7.22	HEALTH INS	D	10/31/2022	263.06		000456		
I-GLIPY 10.21.22	GROUP LIFE \$25K	D	10/31/2022	174.03		000456		
I-GLIPY 10.7.22	GROUP LIFE \$25K	D	10/31/2022	174.03		000456		
I-HC1PY 10.21.22	HEALTH INS	D	10/31/2022	2,447.88		000456		
I-HC1PY 10.7.22	HEALTH INS	D	10/31/2022	2,447.88		000456		
I-HC2PY 10.21.22	HEALTH INS	D	10/31/2022	2,378.10		000456		
I-HC2PY 10.7.22	HEALTH INS	D	10/31/2022	2,378.10		000456		
I-HC3PY 10.21.22	HEALTH INS	D	10/31/2022	2,387.64		000456		
I-HC3PY 10.7.22	HEALTH INS	D	10/31/2022	2,387.64		000456		
I-HC5PY 10.21.22	HEALTH INS	D	10/31/2022	1,207.17		000456		
I-HC5PY 10.7.22	HEALTH INS	D	10/31/2022	1,207.17		000456		
I-HE1PY 10.21.22	HEALTH INS	D	10/31/2022	5,380.56		000456		
I-HE1PY 10.7.22	HEALTH INS	D	10/31/2022	5,380.56		000456		
I-HE2PY 10.21.22	HEALTH INS	D	10/31/2022	1,293.95		000456		
I-HE2PY 10.7.22	HEALTH INS	D	10/31/2022	1,293.95		000456		
I-HE3PY 10.21.22	HEALTH IN	D	10/31/2022	3,897.48		000456		
I-HE3PY 10.7.22	HEALTH IN	D	10/31/2022	3,897.48		000456		
I-HE5PY 10.21.22	HEALTH INS	D	10/31/2022	3,503.20		000456		
I-HE5PY 10.7.22	HEALTH INS	D	10/31/2022	3,503.20		000456		
I-HF2PY 10.21.22	HEALTH IN	D	10/31/2022	802.11		000456		
I-HF2PY 10.7.22	HEALTH IN	D	10/31/2022	802.11		000456		
I-HF3PY 10.21.22	HEALTH INS	D	10/31/2022	2,013.14		000456		
I-HF3PY 10.7.22	HEALTH INS	D	10/31/2022	2,013.14		000456		
I-HS PY 10.21.22	HEALTH INS	D	10/31/2022	676.02		000456		
I-HS PY 10.7.22	HEALTH INS	D	10/31/2022	676.02		000456		
I-HS2PY 10.21.22	HEALTH INS	D	10/31/2022	1,170.56		000456		
I-HS2PY 10.7.22	HEALTH INS	D	10/31/2022	1,170.56		000456		

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I-HS3PY 10.21.22	HEALTH INS	D	10/31/2022	734.53		000456		
I-HS3PY 10.7.22	HEALTH INS	D	10/31/2022	734.53		000456		
I-HS5PY 10.21.22	HEALTH INS	D	10/31/2022	495.16		000456		
I-HS5PY 10.7.22	HEALTH INS	D	10/31/2022	495.16		000456		
I-LLIPY 10.21.22	LIFE INSURANCE	D	10/31/2022	36.84		000456		
I-LLIPY 10.7.22	LIFE INSURANCE	D	10/31/2022	36.84		000456		
I-VC1PY 10.21.22	HEALTH INS	D	10/31/2022	92.30		000456		
I-VC1PY 10.7.22	HEALTH INS	D	10/31/2022	92.30		000456		
I-VE1PY 10.21.22	VISION INS	D	10/31/2022	170.57		000456		
I-VE1PY 10.7.22	VISION INS	D	10/31/2022	170.57		000456		
I-VF1PY 10.21.22	HEALTH INS	D	10/31/2022	176.28		000456		
I-VF1PY 10.7.22	HEALTH INS	D	10/31/2022	176.28		000456		
I-VLIPY 10.21.22	EMPLOYEE VOLUNTARY LIFE	D	10/31/2022	633.32		000456		
I-VLIPY 10.7.22	EMPLOYEE VOLUNTARY LIFE	D	10/31/2022	633.32		000456		
I-VS1PY 10.21.22	HEALTH INS	D	10/31/2022	61.32		000456		
I-VS1PY 10.7.22	HEALTH INS	D	10/31/2022	61.32		000456		64,285.88
11690	PITNEY BOWES - RESERVE ACCOUNT							
I-10.14.2022	REFILL POSTAGE METER	D	10/14/2022	300.00		000457		300.00
09600	AFLAC							
C-861574	AFLAC ROUNDING	R	10/05/2022	0.12CR		081397		
I-AFKPY 9.09.22	INSURANCE	R	10/05/2022	225.16		081397		
I-AFKPY 9.23.22	INSURANCE	R	10/05/2022	225.16		081397		
I-AFLPY 9.09.22	INSURANCE	R	10/05/2022	711.88		081397		
I-AFLPY 9.23.22	INSURANCE	R	10/05/2022	711.88		081397		1,873.96
25070	ALL AMERICAN DOGS INC							
I-4864	OCTOBER SHELTER SERVICE	R	10/05/2022	4,080.00		081398		4,080.00
34330	ARMSTRONG FORENSIC LABORATORY,							
I-215326	TEST FOR ID/TEST FOR PURITY	R	10/05/2022	254.00		081399		254.00
30650	BAKER & TAYLOR, LLC							
I-LS22080060	BOOK LEASING SRVC	R	10/05/2022	2,190.00		081400		2,190.00
31670	BOOT BARN							
I-038605	BOOT ALLOWANCE - JASON BARNES	R	10/05/2022	150.00		081401		150.00
37720	BUSINESS RADIO LICENSING							
I-33219	FCC LICENSE APPLICATION: RENEW	R	10/05/2022	110.00		081402		110.00
22300	CARD SERVICE CENTER							
C-AMZN 9.23.22	ADULT NONFICTION BOOK	R	10/05/2022	19.93CR		081403		
I-AA 08.31.22	FLIGHT FOR CLASS	R	10/05/2022	712.38		081403		
I-AMZN 08.15.22	KLEENEX	R	10/05/2022	15.00		081403		
I-LE 08.17.22	LOGO SHIRT	R	10/05/2022	35.91		081403		743.36

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14790	I-1957421	CENTER POINT LARGE PRINT LARGE PRINT BOOKS	R 10/05/2022	589.68		081404		589.68
00590	I-08/16/22-09/12/22	CITY OF DENTON WATER BACTERIOLOGICAL TEST	R 10/05/2022	160.00		081405		160.00
07850	I-CLTPY 9.09.22 I-CLTPY 9.23.22	CLEAT ASSOCIATION DUES EMPLOYEE ASSOCIATION DUES EMPLOYEE	R 10/05/2022 R 10/05/2022	13.85 13.85		081406 081406		27.70
24570	I-34002	DEFENDER SUPPLY LIGHTS/STORAGE-22TAHOE	R 10/05/2022	3,346.15		081407		3,346.15
23820	I-1325301 I-1330702	FERGUSON ENTERPRISES, LLC CLAMPS NUT/BOLT/GASKET KIT	R 10/05/2022 R 10/05/2022	720.00 25.00		081408 081408		745.00
34670	I-2022-2231 I-2022-2232 I-2022-2233 I-2022-2234 I-2022-2235 I-2022-2236	FREEDOM COMMERCIAL SERVICES, L MOW 1000 BLK AUSTIN MOW 800 BLK S STEMMONS MOW 800 BLK S STEMMONS MOW 500 BLK S 5TH MOW 7008 ADTEL MOW 133 MAGNOLIA	R 10/05/2022 R 10/05/2022 R 10/05/2022 R 10/05/2022 R 10/05/2022 R 10/05/2022	105.00 105.00 105.00 115.00 105.00 105.00		081409 081409 081409 081409 081409 081409		640.00
18790	I-NP63003909	FUELMAN FUEL 09/26/22-10/02/22	R 10/05/2022	3,542.73		081410		3,542.73
01070	I-022040297 I-022040300 I-022040317 I-022040318 I-022053177 I-022075918 I-022109339 I-022109340 I-022111522 I-022111560 I-022122581 I-022144024 I-022144042	GALLS INC. SS SHIRT W/ EMBLEMS 779 SHIRT W/ EMBLEM APEX PANT 783 SHIRT W/ EMBLEM LEO DUTY GLOVE 783 PATROL UNIFORM SHIRT 777 CUSTOM COLLAR BRASS 779 CUSTOM COLLAR BRASS 780 SHIRT W/ PD PATCHES 785 ELITE DUTY BELT 779 ELITE DUTY BELT 777 BASE SHIRT 778 TACTICAL PANTS 779	R 10/05/2022 R 10/05/2022 R 10/05/2022 R 10/05/2022 R 10/05/2022 R 10/05/2022 R 10/05/2022 R 10/05/2022 R 10/05/2022 R 10/05/2022 R 10/05/2022 R 10/05/2022 R 10/05/2022	85.47 97.79 80.48 67.24 30.22 74.73 25.87 26.05 74.99 58.65 58.65 64.99 121.54		081411 081411 081411 081411 081411 081411 081411 081411 081411 081411 081411 081411 081411		866.67

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07350	GENTLE'S OIL AND TIRE							
I-92422	8QT OIL/FILTER/WASH FLUID #7	R	10/05/2022	67.00		081413		
I-92822	TIRE REPAIR UNIT #8	R	10/05/2022	10.00		081413		77.00
20220	INGRAM LIBRARY SERVICES							
I-71576998	STORM REPLACEMENTS	R	10/05/2022	296.28		081414		296.28
37150	INSTANT INSPECTOR							
I-2016	HEALTH INSPECTIONS	R	10/05/2022	875.00		081415		875.00
17430	JUNIOR LIBRARY GUILD							
I-629092	YOUNG ADULT BOOKS	R	10/05/2022	485.80		081416		485.80
23760	KEEPITSAFE, INC.-LIVEVAULT							
I-INVLUS-10881	SERVER BACKUP SERVICE	R	10/05/2022	1,380.00		081417		1,380.00
36460	KIMLEY-HORN & ASSOCIATES							
I-061322300-0822	I-35 UTILITY REOCATIONS	R	10/05/2022	29,034.20		081418		29,034.20
20860	KSA ENGINEERS							
I-ARIV1003662	MASTER PLAN UPDATE	R	10/05/2022	8,000.00		081419		8,000.00
08210	KWIK KAR							
I-8101-0008777	PD STATE INSPECTION	R	10/05/2022	25.50		081420		
I-8101-0009070	VEHICLE INSPECTION FOR 670	R	10/05/2022	25.50		081420		51.00
01480	LAURA'S LOCKSMITH							
I-53979	RECODING DOORS @ 201 & 301 BLV	R	10/05/2022	345.00		081421		345.00
26260	LIBRARY IDEAS, LLC							
I-93075	CHILDREN'S AUDIO (VOX)	R	10/05/2022	870.40		081422		870.40
08690	O'REILLY AUTO PARTS							
I-1959-414834	2 BATTERIES	R	10/05/2022	278.90	5.58CR	081423		
I-1959-415031	BATTERY/WIPER BLADES	R	10/05/2022	160.25	3.21CR	081423		430.36
02970	OFFICE DEPOT							
I-266854599001	STAPLE REMOVER, CUTLERY, COFF	R	10/05/2022	68.37		081424		68.37
34500	P3WORKS LLC							
I-006703	RILEY RANCH PID	R	10/05/2022	2,433.33		081425		2,433.33
19200	PATHMARK TRAFFIC PRODUCTS OF T							
I-14195	18X12 MAGNETIC DUMPSTER SIGN	R	10/05/2022	69.00		081426		69.00

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14980	POLYDYNE, INC.							
I-1674434	POLYMER FOR WWTP	R	10/05/2022	1,575.00		081427		1,575.00
36080	QUALITY EXCAVATION, LLC							
I-10	UTILITY RELOCATION	R	10/05/2022	206,662.63		081428		206,662.63
25970	REPUBLIC METER INC							
I-22-0334	NEW METERS AND ERTS	R	10/05/2022	13,368.00		081429		13,368.00
36840	REPUBLIC SERVICES, INC.							
I-0615-001421005	BRUSH COLLECTION SERVICE	R	10/05/2022	4,918.75		081430		4,918.75
24810	RLC CONTROLS, INC							
I-9405	SERVICE CALL @ QUAIL RUN LIFT	R	10/05/2022	622.50		081431		622.50
25020	SANGER HARDWARE							
I-275	DUCT TAPE	R	10/05/2022	29.96		081432		
I-280	MARKING PAINT	R	10/05/2022	39.96		081432		
I-282	HAMMER	R	10/05/2022	22.97		081432		
I-290	PADLOCK COMBO	R	10/05/2022	25.99		081432		
I-301	SHOCK TREATMENT/HOSE SPRAYER	R	10/05/2022	45.76		081432		
I-305	PAINTERS TAPE	R	10/05/2022	11.98		081432		176.62
32850	SCOTT-MERRIMAN INC.							
I-070132	CITY COUNCIL MINUTE BOOKS	R	10/05/2022	2,095.70		081433		2,095.70
35000	SECRETARY OF STATE OF TEXAS							
I-117752672	SEARCH	R	10/05/2022	1.00		081434		1.00
33600	BRANDON H. SHEPHARD							
I-04.03.22-04.11.22	PER DIEM FOR DEPLOYMENT	R	10/05/2022	400.00		081435		400.00
36870	SOUTHERN PETROLEUM LABORATORIE							
I-22090151	AMMONIA TESTING/CBOD/SOLIDS	R	10/05/2022	290.40		081436		
I-22090245	AMMONIA TEST/CBOD/SOLIDS	R	10/05/2022	290.40		081436		580.80
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-2015	UNIFORM SHIRTS W LOGO	R	10/05/2022	310.00		081437		310.00
02690	TECHLINE, INC.							
C-1747543	REVERSE PAYMENT ON TRANSFORMER	R	10/05/2022	2,999.60CR		081438		
I-1508444-05	TRNSFRMERS, MTR BASES	R	10/05/2022	5,900.00		081438		
I-1560049-08	TRNSFRMERS, MTR BASES	R	10/05/2022	180.00		081438		
I-1560049-09	TRNSFRMERS, MTR BASES	R	10/05/2022	26.68		081438		3,107.08

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34220	UNIFIRST CORPORATION							
I-838 1436783	CITY HALL MATS	R	10/05/2022	12.49		081439		
I-838 1436784	UNIFORMS - WATER	R	10/05/2022	26.04		081439		
I-838 1436785	MATS - PW	R	10/05/2022	7.85		081439		
I-838 1436787	UNIFORMS - STREETS	R	10/05/2022	18.84		081439		
I-838 1436788	UNIFORMS - WW	R	10/05/2022	13.56		081439		78.78
11430	USA BLUEBOOK, INC.							
I-099436	HARDNESS TEST	R	10/05/2022	32.99		081440		32.99
36380	ZERO9 SOLUTIONS LTD							
I-4933	TASER CASE X2	R	10/05/2022	52.90		081441		
I-4934	CASES:TASER/MAG/CUFF/RADIO 777	R	10/05/2022	249.90		081441		
I-4935	CASES: MAG/TASER/FLASH 774	R	10/05/2022	123.25		081441		426.05
33300	HSA BANK							
I-HSAPY 10.7.22	HSA	R	10/07/2022	2,013.36		081442		2,013.36
15830	SANGER EDUCATION FOUNDATION IN							
I-SGFPY 10.7.22	FOUNDATION-ISD	R	10/07/2022	2.50		081443		2.50
14470	UNITED WAY							
I-UN PY 10.7.22	DONATIONS	R	10/07/2022	5.00		081444		5.00
1	BLANKS, HUNTER B							
I-000202210069539	US REFUND	R	10/10/2022	150.18		081445		150.18
1	JOHNS, COURTNEY							
I-000202210069538	US REFUND	R	10/10/2022	46.54		081446		46.54
1	LONIS, LARRY C							
I-000202210069540	US REFUND	R	10/10/2022	15.23		081447		15.23
1	MALACHI 310 CONSTRUC							
I-000202210069545	US REFUND	R	10/10/2022	152.84		081448		152.84
1	NANCE, BROCK							
I-000202210069536	US REFUND	R	10/10/2022	88.71		081449		88.71
1	OPENDOOR							
I-000202210069537	US REFUND	R	10/10/2022	132.47		081450		132.47
1	OPENDOOR							
I-000202210069541	US REFUND	R	10/10/2022	21.51		081451		21.51

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1	I-000202210069544	OPENDOOR LABS INC. US REFUND	R 10/10/2022	27.68		081452		27.68
1	I-000202210069543	REISCH, DAVID US REFUND	R 10/10/2022	3.40		081453		3.40
1	I-000202210069542	VAZQUEZ, JOSE A US REFUND	R 10/10/2022	257.47		081454		257.47
00200	I-973920	ADAMS EXTERMINATING CO. PEST - EOM SRVC - 201 BOLIVAR	R 10/10/2022	55.00		081455		
	I-973931	TREATMENT AT SENIOR CENTER	R 10/10/2022	55.00		081455		110.00
37370	I-INV0090706	AQUA METRIC SALES COMPANY WATER/ELECTRIC METER SYST	R 10/10/2022	515.38		081456		515.38
35130	I-18035446	BLADES GROUP, LLC 3 TOTES & 1 PALLET	R 10/10/2022	2,402.00		081457		2,402.00
00850	I-09224016	DENTON RECORD-CHRONICLE 09/2022 4016 LEGAL	R 10/10/2022	1,623.40		081458		1,623.40
18190	I-22081011N	DEPARTMENT OF INFORMATION RESO AUG LONG DISTANCE	R 10/10/2022	32.96		081459		32.96
36010	I-44112	DOCUNAV SOLUTIONS LASERFICHE RENEWAL	R 10/10/2022	11,265.30		081460		11,265.30
18790	I-NP63068209	FUELMAN FUEL 10/3/22 - 10/9/22	R 10/10/2022	3,414.18		081461		3,414.18
01070	I-022180356	GALLS INC. GUARDIAN GEN 3 CARRIER	R 10/10/2022	259.99		081462		
	I-022180412	MAVERICK VEST CARRIER	R 10/10/2022	381.99		081462		641.98
07350	I-10422	GENTLE'S OIL AND TIRE 8QT OIL & FILTER	R 10/10/2022	67.00		081463		67.00
28820	I-C4CS864341	GLENN POLK AUTOPLEX INC REPLACE SHIFTER CABLE 25-50	R 10/10/2022	420.14		081464		420.14
31840	I-0000923	HUNTER'S PLUMBING AUGER SEWER MAIN	R 10/10/2022	245.00		081465		245.00

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20220	INGRAM LIBRARY SERVICES							
I-71616582	STORM REPLACEMENT BOOKS	R	10/10/2022	244.57		081466		
I-71616583	STORM REPLACEMENTS	R	10/10/2022	23.21		081466		
I-71652129	STORM REPLACEMENT BOOKS	R	10/10/2022	772.39		081466		
I-71652130	STORM REPLACEMENT BOOKS	R	10/10/2022	621.36		081466		
I-71715114	STORM REPLACEMENT BOOKS	R	10/10/2022	26.01		081466		
I-71715115	STORM REPLACEMENT BOOKS	R	10/10/2022	809.24		081466		2,496.78
37750	JOSE J MORALES							
I-649507	ELECTRIC DEPT HVAC	R	10/10/2022	5,200.00		081467		5,200.00
35990	JUSTFOIA, INC.							
I-RN9857	JUSTFOIA SUBSCRIPTION 22-23	R	10/10/2022	3,284.70		081468		3,284.70
20860	KSA ENGINEERS							
I-ARIV1003677	MASTER PLAN UPDATE	R	10/10/2022	19,436.00		081469		19,436.00
33270	LEVEL ONE PAVING INC							
I-2303	EMERGENCY ROAD REPAIR	R	10/10/2022	10,000.00		081470		10,000.00
16970	LONGHORN, INC.							
I-S4281503.002	(20) GEAR DRIVEN ROTOR	R	10/10/2022	286.60	5.73CR	081471		280.87
28240	MARTINEZ BROTHERS CONCRETE AND							
I-2267	DOVE RIDGE STREET REPAIR	R	10/10/2022	9,765.00		081472		9,765.00
29030	MCCREARY, VESELKA, BRAGG & ALL							
I-259355	AUGUST WARRANT COLLECTION	R	10/10/2022	209.10		081473		209.10
08690	O'REILLY AUTO PARTS							
I-1959-416181	H11BP CAPSULE (LIGHT BULB)	R	10/10/2022	9.74	0.19CR	081474		9.55
27690	OVERDRIVE							
I-CD0496822349198	E-BOOKS	R	10/10/2022	900.00		081475		900.00
23290	OXIDOR LABORATORIES, LLC							
I-22090206	YEARLY TCLP SAMPLES	R	10/10/2022	1,916.40		081476		1,916.40
33820	POWER-D UTILITY SERVICES, LLC							
I-2215	PROFESSIONAL SERVICES	R	10/10/2022	5,000.00		081477		5,000.00
25020	SANGER HARDWARE							
I-294	PVC PIPE	R	10/10/2022	19.99		081478		
I-313	PVC PIPE/3" COUPLER/PRIMER/CMT	R	10/10/2022	42.76		081478		
I-319	BLUE & GREEN MARKING PAINT	R	10/10/2022	69.93		081478		132.68

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35000	SECRETARY OF STATE OF TEXAS							
I-117946756	SEARCH	R	10/10/2022	1.00		081479		
I-117982373	SEARCH	R	10/10/2022	1.00		081479		2.00
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-1979	10 CHARCOAL HEATHER HOODIES	R	10/10/2022	356.00		081480		356.00
02670	TML - INTERGOVERNMENTAL RISK P							
I-10/01/2022	TML IRP ANNUAL RENEWAL	R	10/10/2022	235,828.94		081481		235,828.94
34220	UNIFIRST CORPORATION							
I-838 1437942	MATS - CITY HALL	R	10/10/2022	12.49		081482		
I-838 1437943	UNIFORMS - WATER	R	10/10/2022	27.04		081482		
I-838 1437944	UNIFORMS - PUBLIC WORKS	R	10/10/2022	7.85		081482		
I-838 1437945	UNIFORMS - STREETS	R	10/10/2022	18.84		081482		
I-838 1437946	UNIFORMS - WASTEWATER	R	10/10/2022	57.56		081482		123.78
32440	BILLY D. WILSON							
I-10/11-10/13	PER DIEM 10/11-10/13/22	R	10/10/2022	100.00		081483		100.00
33900	APSCO, INC							
I-S1349598.002	RESTRAINTS	R	10/18/2022	120.81		081484		120.81
25610	AUSTIN LANE TECHNOLOGIES, INC							
I-200191	SEPT 22 NETWORK/MAINTENANCE	R	10/18/2022	10,296.75		081485		10,296.75
33050	BLUE MOON SPORTSWEAR INC							
I-74502	UNIFORMS	R	10/18/2022	348.34		081486		348.34
00420	BOUND TREE MEDICAL, LLC							
I-84692316	MEDICAL SUPPLIES	R	10/18/2022	62.99		081487		
I-84692317	MEDICAL SUPPLIES	R	10/18/2022	444.33		081487		
I-84699528	MEDICAL SUPPLIES	R	10/18/2022	187.50		081487		694.82
23880	BUREAU VERITAS NORTH AMERICA,							
I-RI 22057681	2022 BACK-UP INSPECTIONS	R	10/18/2022	230.76		081488		
I-RI 22057682	4813 AVION DR	R	10/18/2022	150.00		081488		
I-RI 22057683	700 ACKER ST	R	10/18/2022	1,818.59		081488		
I-RI 22057684	4201 BACCARAT LN	R	10/18/2022	150.00		081488		
I-RI 22057685	216 JONES ST	R	10/18/2022	150.00		081488		2,499.35
37770	CALIBRE PRESS							
I-62647	EMOTIONAL SURVIVAL 782/779/781	R	10/18/2022	506.98		081489		506.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22300	CARD SERVICE CENTER							
C-AMZN 09.30.22	REFUND STORYTIME INSTRUMENTS	R	10/18/2022	11.97CR		081490		
I-5TH CT 09.29.22	5TH CIRCUIT BAR DUES	R	10/18/2022	238.00		081490		
I-ACADEMY 09.09.22	UNIFORM SHIRT - CHIESLER	R	10/18/2022	21.24		081490		
I-ACADEMY 09.10.22	UNIFORMS - CHIESLER	R	10/18/2022	26.55		081490		
I-ACADEMY 09.11.22	UNIFORMS - CHIESLER	R	10/18/2022	21.24		081490		
I-ACADEMY 09/11/22	UNIFORMS - CHIESLER	R	10/18/2022	74.34		081490		
I-AMZN 09-16-22	ADULT NONFICTION BOOK	R	10/18/2022	30.79		081490		
I-AMZN 09-27-22	MOUSE/MOUSE PAD	R	10/18/2022	56.48		081490		
I-AMZN 09-28-2022	2 X 4TB EXTERNAL HARDDRIVES	R	10/18/2022	179.98		081490		
I-AMZN 09.09.22	NONFICTION REPLACEMENT	R	10/18/2022	11.98		081490		
I-AMZN 09.11.22	ADULT NONFICTION REPLACEMENTS	R	10/18/2022	81.66		081490		
I-AMZN 09.12.2022	NONFICTION REPLACEMENT	R	10/18/2022	14.75		081490		
I-AMZN 09.13.2022	NONFICTION REPLACEMENT	R	10/18/2022	6.93		081490		
I-AMZN 09.13.22	ADULT NONFICTION	R	10/18/2022	17.49		081490		
I-AMZN 09.16.22	CONFERENCE ROOM SNACKS	R	10/18/2022	20.93		081490		
I-AMZN 09.18.22	CUPS/UTENSILS/PLATES/NAPKINS	R	10/18/2022	165.27		081490		
I-AMZN 09.19.22	CONFERENCE ROOM SNACKS	R	10/18/2022	20.93		081490		
I-AMZN 09.20.22	COPY PAPER	R	10/18/2022	42.99		081490		
I-AMZN 09.21.22	LABELS FOR DYMO	R	10/18/2022	16.37		081490		
I-AMZN 09.23.22	GRAPHIC NOVEL BOOK	R	10/18/2022	28.15		081490		
I-AMZN 09.30.22	COMPUTER MONITOR	R	10/18/2022	269.99		081490		
I-AMZN 09/13/22	PUMPKIN CUTOUT/STUFFED ANIMALS	R	10/18/2022	41.27		081490		
I-AMZN 09/19/22	SNACKS - CONFERENCE ROOM	R	10/18/2022	197.00		081490		
I-AMZN 09/26/2022	MONITOR STAND/DESKTOP ORGANIZE	R	10/18/2022	39.80		081490		
I-AMZN 09/27/2022	PHONE STAND	R	10/18/2022	24.45		081490		
I-AMZN 09/27/22	6FT POWER STRIP	R	10/18/2022	12.71		081490		
I-AMZN 09/28/22	CHARGER FOR DELL INSPIRON 776	R	10/18/2022	19.96		081490		
I-AMZN 9-13-22	CONFERENCE ROOM SNACKS	R	10/18/2022	84.86		081490		
I-AMZN 9-27-22	INSTRUMENTS FOR STORYTIME	R	10/18/2022	48.12		081490		
I-AMZN 9.12.22	ADULT NONFICTION REPLACEMENTS	R	10/18/2022	31.94		081490		
I-AMZN 9.13.22	ADULT NONFICTION	R	10/18/2022	7.95		081490		
I-AMZN 9.14.22	COFFEE	R	10/18/2022	86.82		081490		
I-AMZN 9.18.22	ADULT NONFICTION BOOK	R	10/18/2022	21.65		081490		
I-AMZN 9.27.2022	DESK CALENDARS	R	10/18/2022	21.60		081490		
I-AMZN 9.27.22	BREAKROOM COFFEE	R	10/18/2022	48.71		081490		
I-AMZN 9.28.22	COMMERCIAL GUILLOTINE TRIMMER	R	10/18/2022	198.09		081490		
I-AMZN 9.30.22	DVDS,FURNITURE,BOARD GAME	R	10/18/2022	72.04		081490		
I-AMZN 9/13/22	ZIPPER BINDER	R	10/18/2022	128.64		081490		
I-AMZN 9/28/2022	MONITOR & MONITOR ARM	R	10/18/2022	292.98		081490		
I-AMZN 9/28/22	PLANNER INSERTS	R	10/18/2022	54.95		081490		
I-APA 09.06.22	APA TX CLASS	R	10/18/2022	800.00		081490		
I-B&N 09.28.22	NONFICTION BOOKS	R	10/18/2022	128.57		081490		
I-BL 09.28.22	BREAKROOM SUPPLIES	R	10/18/2022	23.94		081490		
I-DCDC 09.28.22	ATTORNEY WEB ACCESS	R	10/18/2022	205.50		081490		
I-HB 09.28.22	LIBRARY OF THINGS TOOLS/CART	R	10/18/2022	85.45		081490		
I-HPB 09.10.22	DVDS	R	10/18/2022	15.99		081490		
I-JUDY'S 09.15.22	FLOWERS FOR PEASE FATHER SRVC	R	10/18/2022	178.62		081490		

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I-JUDY'S 09/15/22	FLOWER FOR M.PEASE	R	10/18/2022	80.00		081490		
I-K'S 09.20.22	INDUSTRIAL MEETING - FOOD	R	10/18/2022	401.77		081490		
I-LOWE'S 09.28.22	POST DRIVER/SHOPVAC/MOUNTING	R	10/18/2022	105.74		081490		
I-LP, INC 9.13.22	DIGITAL COMIC BOOK SERVICE	R	10/18/2022	685.00		081490		
I-OBO 09.10.22	COMICS	R	10/18/2022	36.93		081490		
I-SACC 09.28.22	SACC BUSINESS & NETWORK LUNCH	R	10/18/2022	15.00		081490		
I-SBTX 09.29.22	STATE BAR OF TEXAS	R	10/18/2022	25.00		081490		
I-SCT, LLC 09.19.22	STREET COP TRAINING 780/PRUETT	R	10/18/2022	199.00		081490		
I-SHRM 09.07.22	SHRM PROFESSIONAL MEMBERSHIP	R	10/18/2022	229.00		081490		
I-TPCA 09-22-22	CLASS REGISTRATION J PERKINS	R	10/18/2022	295.00		081490		
I-TPCA 09.22.22	CLASS REGISTRATION B WILSON	R	10/18/2022	295.00		081490		
I-TR 09.26.22	THOMSON REUTERS ONLINE SUB	R	10/18/2022	229.00		081490		
I-TSC 09.28.22	T-POST DRIVER	R	10/18/2022	44.99		081490		
I-TXDMV 09.12.22	REGISTRATION 09-20	R	10/18/2022	10.25		081490		
I-TXDMV 09.15.22	REGISTRATION PARKS TRAILER	R	10/18/2022	9.50		081490		
I-TXDMV 09.19.22	REGISTRATION C670-24	R	10/18/2022	10.25		081490		
I-USPS 09.27.22	OVERNIGHT CHK FOR CROWN AWARDS	R	10/18/2022	26.95		081490		
I-ZOOM 09.21.22	MONTHLY ZOOM	R	10/18/2022	15.98		081490		
I-ZOOM 09.24.22	ZOOM SUBSCRIPTION	R	10/18/2022	114.99		081490		
I-ZOOM 09/24/22	ZOOM SUBSCRIPTION	R	10/18/2022	130.84		081490		7,164.49
00800	COSERV ELECTRIC							
I-08/24/22-09/26/22	SEPT ELECTRIC	R	10/18/2022	4,460.58		081496		4,460.58
23620	COTE'S MECHANICAL							
I-23871	ICE MACHINE RENTAL SEPT 2022	R	10/18/2022	626.00		081497		
I-23872	ICE MACHINE RENTAL OCT 2022	R	10/18/2022	626.00		081497		1,252.00
35270	CREATIVE SERVICES OF NEW ENGLA							
I-C22-26665	2000 JR OFFICER BADGE STICKERS	R	10/18/2022	368.95		081498		368.95
28180	D&D COMMERICAL LANDSCAPE MANAG							
I-30999	ANNUAL MOWING CONTRACT	R	10/18/2022	15,195.78		081499		15,195.78
25730	DATA PROSE, LLC							
I-DP2203650	SELECTIVE INSERT CODE	R	10/18/2022	375.00		081500		
I-DP2203651	STATEMENTS & LATE NOTICE 8/22	R	10/18/2022	4,745.40		081500		5,120.40
37340	DELEESE ALLEN							
I-PER DIEM 10/7	MEAL PER DIEM 10/7	R	10/18/2022	25.00		081501		25.00
23820	FERGUSON ENTERPRISES, LLC							
I-1328460	REED PUMP STICK RPLCMNT MOTOR	R	10/18/2022	305.97		081502		305.97

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31340 I-21548	FIRST CHECK APPLICANT SCREENIN BGC FOR D.HAWKINS	R	10/18/2022	33.50		081503		33.50
37440 I-4406	FIRST CHOICE CHRISTMAS LIGHTS CHRISTMAS DECORATIONS	R	10/18/2022	31,202.00		081504		31,202.00
18790 I-NP63093257	FUELMAN FUEL 10/10/22 - 10/16/22	R	10/18/2022	3,794.35		081505		3,794.35
01070 I-022282122	GALLS INC. GUARDIAN GEN 3 CARRIER 785	R	10/18/2022	259.99		081506		259.99
07350 I-101022 I-10522	GENTLE'S OIL AND TIRE 8QT OIL & FILTER UNIT 18 8QT OIL & FILTER UNIT 14	R R	10/18/2022 10/18/2022	67.00 67.00		081507 081507		134.00
34650 I-PER DIEM 10/7	KATIE HARLAN MEAL PER DIEM 10/7/22	R	10/18/2022	25.00		081508		25.00
37680 I-INV433640	INFOBASE HOLDINGS, INC FERGUSON CAREER GUIDANCE	R	10/18/2022	781.60		081509		781.60
20220 I-71768431 I-71768432	INGRAM LIBRARY SERVICES STORM REPLACEMENT BOOKS STORM REPLACEMENT BOOKS	R R	10/18/2022 10/18/2022	179.98 25.81		081510 081510		205.79
37790 I-PER DIEM 103-10/7	LEWIS, JUSTIN P MEAL PER DIEM 10/3-10/7	R	10/18/2022	125.00		081511		125.00
08210 I-8101-0009657	KWIK KAR STATE INSPECTION LP1334565	R	10/18/2022	25.50		081512		25.50
17060 I-09302022SFD	LEAD 11 EXCELLENCE EMS CE FOR JULY/AUG/SEPT	R	10/18/2022	648.00		081513		648.00
25060 I-10645	LEMONS PUBLICATIONS INC FULL PAGE AD 5WKS IN SEPT 22	R	10/18/2022	750.00		081514		750.00
28050 I-10/1/22-12/31/22	LIONS CLUB MEMBERSHIP FEE FOR J.HENDERSON	R	10/18/2022	118.00		081515		118.00
32640 I-97534777 I-97534778	LLOYD GOSSELINK ROCHELLE & TOW LEGAL SERVICES LEGAL SERVICES	R R	10/18/2022 10/18/2022	1,007.00 1,053.00		081516 081516		2,060.00

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09780	I-502734476	MIDWEST TAPE HOOPLA SUBSCRIPTION	R 10/18/2022	950.00		081517		950.00
24940	I-1239756331	NTTA SAMPLES TO OXIDOR	R 10/18/2022	40.20		081518		40.20
02970	I-267644352001	OFFICE DEPOT HP 63XL INK/11 DESK CALENDARS	R 10/18/2022	113.88		081519		
	I-267700534001	HP 63XL BLACK INK 775 PRINTER	R 10/18/2022	23.79		081519		
	I-268382881001	BATTERIES/PAPER/INK	R 10/18/2022	399.52		081519		537.19
27690	I-H-0089857	OVERDRIVE E-BOOK SERVICE	R 10/18/2022	375.00		081520		375.00
36920	I-03815622.00-3	PARKHILL SMITH & COOPER, INC. RENOVATIONS TO PORTER	R 10/18/2022	9,000.00		081521		9,000.00
19200	I-14296	PATHMARK TRAFFIC PRODUCTS OF T DEAD END NO OUTLET, REFLECTORS	R 10/18/2022	303.40		081522		303.40
37360	I-1028	RANGELINE UTILITY SERVICES, LL WATER LINE REPAIR	R 10/18/2022	33,377.00		081523		
	I-1029	EMERGENCY WATER LINE RPR	R 10/18/2022	9,298.00		081523		
	I-1030	EMERGENCY WATER LINE RPR	R 10/18/2022	16,171.00		081523		58,846.00
36840	I-0615-001447216	REPUBLIC SERVICES, INC. BRUSH COLLECTION SERVICE	R 10/18/2022	6,097.97		081524		6,097.97
28590	I-22160E01	REYNOLDS ASPHALT & CONSTRUCTIO PAVEMENT RESURFACING	R 10/18/2022	10,020.00		081525		10,020.00
16240	I-144145	SCHAD & PULTE SMALL ACETYLENE OXYGEN	R 10/18/2022	24.00		081526		
	I-214431	OXYGEN	R 10/18/2022	64.00		081526		
	I-214472	OXYGEN	R 10/18/2022	19.00		081526		107.00
25590	I-000000063528	SCHNEIDER ENGINEERING, LLC ERCOT TRANSMISSION OPERATOR	R 10/18/2022	1,997.96		081527		
	I-000000063529	REGULATORY SUPPORT SERVICES	R 10/18/2022	500.00		081527		2,497.96
02450	I-365056	SOLOMON, CORP. TRANSFORMER REPAIR	R 10/18/2022	4,715.00		081528		4,715.00

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36870	SOUTHERN PETROLEUM LABORATORIE							
I-22090361	AMMONIA TESTING, CBOC, SOLIDS	R	10/18/2022	290.40		081529		
I-22090490	AMMONIA TESTING, CBOD, SOLIDS	R	10/18/2022	290.40		081529		580.80
18620	STERICYCLE							
I-4011237289	MEDICAL WASTE	R	10/18/2022	263.78		081530		263.78
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-2039	EMBROIDERY	R	10/18/2022	45.00		081531		45.00
05350	TEXAS EXCAVATION SAFETY SYST							
I-22-16301	MESSAGE FEES FOR SEPT 2022	R	10/18/2022	133.00		081532		133.00
19260	TYLER TECHNOLOGIES							
C-025-396057	CREDIT FOR TYLER U	R	10/18/2022	2,841.00CR		081533		
I-025-394230	UB ONLINE OCT 2022/TYLER U	R	10/18/2022	2,951.00		081533		
I-025-394231	COURT ONLINE OCT 2022	R	10/18/2022	125.00		081533		235.00
34220	UNIFIRST CORPORATION							
I-2900000281	MATS - CITY HALL	R	10/18/2022	12.49		081534		
I-2900000282	UNIFORMS - WATER	R	10/18/2022	26.04		081534		
I-2900000283	MATS - PUBLIC WORKS	R	10/18/2022	7.85		081534		
I-2900000284	UNIFORMS - STREETS	R	10/18/2022	18.84		081534		
I-2900000285	UNIFORMS - WASTEWATER	R	10/18/2022	469.60		081534		534.82
05510	WASTE CONNECTIONS							
I-1643812V190	SLUDGE REMOVAL	R	10/18/2022	4,801.94		081535		4,801.94
05510	WASTE CONNECTIONS							
I-1663005V190	SLUDGE REMOVAL	R	10/18/2022	4,368.84		081536		4,368.84
05510	WASTE CONNECTIONS							
I-SEPT-22	SOLID WASTE SEPT 2022	R	10/18/2022	81,739.34		081537		81,739.34
36380	ZERO9 SOLUTIONS LTD							
I-5065	BODY CAM CASE Z9-2009	R	10/18/2022	48.70		081538		48.70
33300	HSA BANK							
I-HSAPY 10.21.22	HSA	R	10/21/2022	2,013.36		081539		2,013.36
15830	SANGER EDUCATION FOUNDATION IN							
I-SGFPY 10.21.22	FOUNDATION-ISD	R	10/21/2022	2.50		081540		2.50

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14470	I-UN PY 10.21.22	UNITED WAY DONATIONS	R 10/21/2022	5.00		081541		5.00
00200	I-988546	ADAMS EXTERMINATING CO. DISPOSE DEAD RODENT/ODOR BAG	R 10/25/2022	20.00		081542		20.00
37610	I-16659	AFFORD-A-POTTY PORTABLE TOILETS	R 10/25/2022	1,993.00		081543		1,993.00
28710	I-0001166	AFFORD-IT TIRES TIRE PATCH	R 10/25/2022	20.00		081544		20.00
08580	I-511408	AMIGOS LIBRARY SERVICES TEXPRESS COURIER RENEWAL	R 10/25/2022	2,194.00		081545		2,194.00
32070	I-24298	ARCHIVE SOCIAL, INC SOCIAL MEDIA ARCHIVING	R 10/25/2022	2,988.00		081546		2,988.00
02460	I-10152022	AT&T MOBILITY CELL PHONE 09/08/22-10/07/22	R 10/25/2022	1,072.55		081547		1,072.55
01550	I-3050384241OCT2022	ATMOS ENERGY GAS 09/02/22-10/03/22	R 10/25/2022	1,002.47		081548		1,002.47
36140	I-054028	AUGUST INDUSTRIES INC COMPRESSOR SERVICE	R 10/25/2022	382.95		081549		382.95
25610	I-200240	AUSTIN LANE TECHNOLOGIES, INC OCT 2022 NETWORK/MAINTENANCE	R 10/25/2022	10,296.75		081550		10,296.75
33050	I-74640	BLUE MOON SPORTSWEAR INC NOMEX SHIRT	R 10/25/2022	189.90		081551		
	I-74641	SEVERAL DIFFERENT UNIFORMS	R 10/25/2022	296.38		081551		
	I-74642	OPERATOR BELT B.SHEPARD	R 10/25/2022	65.90		081551		552.18
00420	I-84710548	BOUND TREE MEDICAL, LLC EMS SUPPLIES	R 10/25/2022	955.13		081552		
	I-84712332	EMS SUPPLIES	R 10/25/2022	8.19		081552		963.32
37860	I-PER DIEM 10.12.22	BUTTRAM, BRANDON L MEAL PER DIEM 10/12/2022	R 10/25/2022	25.00		081553		25.00
22300	C-AMZN 10.05.22	CARD SERVICE CENTER REFUND CONFERENCE SNACKS	R 10/25/2022	20.93CR		081554		
	C-AMZN 10.12.22	FUEL CAP FOR CASE BACKHOE	R 10/25/2022	10.98CR		081554		
	C-AMZN 10.13.22	REFUND FOR DAMAGED DVDS	R 10/25/2022	37.30CR		081554		
	C-AMZN 10.14.22	REFUND FOR RESTOCKING FEE	R 10/25/2022	12.34CR		081554		
	C-AMZN 9.18.22	OFFICE CHAIR	R 10/25/2022	367.00CR		081554		

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	C-ILEA 10.04.22	CREDIT ISSUED	R 10/25/2022	50.00CR		081554		
	C-ODP 08/30/22	REFUND FOR FRAUD CHARGE	R 10/25/2022	422.02CR		081554		
	I-AIRBNB 09.23.22	EVENTBRITE/AIRBNB	R 10/25/2022	234.23		081554		
	I-AMZN 09.04.22	DESK CALENDAR	R 10/25/2022	15.29		081554		
	I-AMZN 09.14.2022	NONFICTION REPLACEMENT	R 10/25/2022	30.67		081554		
	I-AMZN 9.16.22	OFFICE CHAIR	R 10/25/2022	367.00		081554		
	I-AMZN 9.20.22	OFFICE CHAIR	R 10/25/2022	367.00		081554		
	I-AMZN 9.4.22	LETTER TO SANTA MATERIAL	R 10/25/2022	402.33		081554		
	I-AMZN 9.8.22	LETTERS FOR SANTA MAILBOX	R 10/25/2022	549.99		081554		
	I-EB 09.23.22	EVENTBRITE/AIRBNB	R 10/25/2022	85.00		081554		
	I-FB 09.05.22	META ADS	R 10/25/2022	472.38		081554		
	I-FB 09.19.22	META ADS	R 10/25/2022	408.08		081554		
	I-K'S 09.20.22	INDUSTRIAL MEETING - FOOD	R 10/25/2022	Partial Payment		081554		
	I-ODP 08.30.22	OFFICE DEPOT INCORRECT CHARGE	R 10/25/2022	422.02		081554		
	I-SS 09.18.22	SHUTTERSTOCK MONTHLY SUB	R 10/25/2022	49.00		081554		
	I-SSVDTX 09.20.22	SODA SNACK VENDING DENTON TX	R 10/25/2022	2.50		081554		
	I-TCN 09.19.22	TABLE COVERS NOW	R 10/25/2022	267.67		081554		
	I-TXPPA 09.30.22	TXPPA MEMBERSHIP	R 10/25/2022	75.00		081554		
	I-TXPPA 09/30/22	TXPPA FALL CONFERENCE	R 10/25/2022	450.00		081554		3,278.99
25540	I-2023-00081201	CITY OF LEWISVILLE TRAINING FIELD RENTAL	R 10/25/2022	120.00		081557		120.00
30340	I-61382	CLEARWATER CONTROLS, INC. CALIBRATION/OPERATION CHECK	R 10/25/2022	442.50		081558		442.50
36390	I-10232	CLOWN AROUND PARTY RENTAL CHRISTMAS ON THE SQUARE	R 10/25/2022	3,750.00		081559		3,750.00
08460	I-10618992831	DELL COMPUTERS, LLP OPTIPLEX 3000	R 10/25/2022	1,178.33		081560		1,178.33
03800	I-7197281	DEMCO BOOK PROCESSING SUPPLY	R 10/25/2022	332.10		081561		332.10
36340	I-2059	FAMILY FIRST AUTO CARE ABS CONTROL MODULE	R 10/25/2022	1,121.35		081562		1,121.35
13825	I-407989	FINDAWAY WORLD LLC PLAYAWAY AUDIOBOOKS	R 10/25/2022	758.01		081563		758.01
37440	I-4406B	FIRST CHOICE CHRISTMAS LIGHTS INSTALL CHRISTMAS LIGHTS	R 10/25/2022	2,500.00		081564		2,500.00

Item 10.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34670	I-2022-2281	FREEDOM COMMERCIAL SERVICES, L						
		MOW AND TRIM 401 HUGHES	R 10/25/2022	150.00		081565		150.00
37800	I-FL97630	FRONTLINE PUBLIC SAFETY SOLUTI						
		PRO STANDARDS TRACKER	R 10/25/2022	4,000.00		081566		4,000.00
18790	I-NP63123490	FUELMAN						
		FUEL 10/17/22 - 10/23/22	R 10/25/2022	3,517.00		081567		3,517.00
01070	I-022285956	GALLS INC.						
	I-022297499	SHIRTH W EMBLEM 785	R 10/25/2022	74.99		081568		
	I-022297504	4 SHIRTS W EMBLEM 777	R 10/25/2022	317.99		081568		
	I-022308404	3 5.11 POLOS 783	R 10/25/2022	124.36		081568		
	I-022316366	PATROL UNIFORM SHIRT 777	R 10/25/2022	74.74		081568		
	I-022316376	MAVERICK CARRIER 784	R 10/25/2022	386.98		081568		
		GUARDIAN GEN 3 CARRIER 783	R 10/25/2022	259.99		081568		1,239.05
37550	I-2120819381	GIS PLANNING						
		GIS PLANNING	R 10/25/2022	5,000.00		081569		5,000.00
24970	I-2898308	HUB INTERNATIONAL TEXAS, INC.						
		ANNUAL BENEFITS CONSULT	R 10/25/2022	2,000.00		081570		2,000.00
31000	I-TMHRA 10/14/22	JERIANA STATON						
		TMHRA MILEAGE	R 10/25/2022	362.70		081571		362.70
03240	I-217711	LAW ENFORCEMENT SYSTEMS						
		TRAFFIC/TRESPASS WARNING BOOKS	R 10/25/2022	358.00		081572		358.00
32640	I-97535489	LLOYD GOSSELINK ROCHELLE & TOW						
	I-97535490	LEGAL SERVICES	R 10/25/2022	1,761.00		081573		
		LEGAL SERVICES	R 10/25/2022	1,618.50		081573		3,379.50
37870	I-PER DIEM 10.12.22	PEASE, MATTHEW M						
		MEAL PER DIEM 10.12.22	R 10/25/2022	25.00		081574		25.00
34760	I-000348	MILES RICHIE						
		CLEAN OUT DITCH - ELM/9TH	R 10/25/2022	500.00		081575		500.00
32430	I-59060738	MODERN LEASING INC. OF IOWA						
		VENDING MACHINE	R 10/25/2022	348.42		081576		348.42
02970	I-268612904001	OFFICE DEPOT						
	I-270135685001	INK REFILL, CUPS, PLATES	R 10/25/2022	21.36		081577		
		COPY PAPER, TISSUE	R 10/25/2022	54.74		081577		76.10

Item 10.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27600 I-322-108061	OMNIBASE SERVICES OF TEXAS LP JULY-SEPT 22 QTRLY FEES	R	10/25/2022	90.00		081578		90.00
37850 I-869	PARTNERS LIBRARY ACTION NETWOR PLAN MEMBERSHIP 9/1/22-8/31/23	R	10/25/2022	450.00		081579		450.00
08300 I-PER DIEM 10.11.22	PERKINS, JONATHAN 3 DAY MEAL PER DIEM 10/11-13	R	10/25/2022	100.00		081580		100.00
25020 I-206	SANGER HARDWARE MARKING PNT WHITE	R	10/25/2022	9.99		081581		9.99
01800 I-82873	SANGER INSURANCE NOTARY RENEWAL FOR R.WOLF	R	10/25/2022	71.00		081582		71.00
02510 I-09/30/2022	STATE COMPTROLLER QTRLY REPORT - JULY-SEPT '22	R	10/25/2022	8,391.46		081583		8,391.46
31970 I-70	DAVID STONEKING GIS UPDATES, ZONING	R	10/25/2022	340.00		081584		340.00
36660 I-PER DIEM 10.7.22	SUMMER L HOUSMANS MEAL PER DIEM 10/7/22	R	10/25/2022	25.00		081585		25.00
02690 I-1561176-02	TECHLINE, INC. MATERIALS RESTOCK	R	10/25/2022	210.24		081586		210.24
36050 I-TSBMP 10/07/22	TEXAS COMPTROLLER OF PUBLIC AC TEXAS SMARTBUY ANNUAL MEMBER	R	10/25/2022	100.00		081587		100.00
37760 I-1012042294 I-1012042295	THE CENTER FOR AMERICAN & INTE POLICE SUPERVISION 101 R.DUNN POLICE SUPERVISION 101 C.THOMP	R R	10/25/2022 10/25/2022	790.00 790.00		081588 081588		1,580.00
37840 I-REIMB 10.14.22	MORTON, TIMOTHY J REIMBURSEMENT FOR PATCHES	R	10/25/2022	20.00		081589		20.00
19260 I-025-396951	TYLER TECHNOLOGIES UB NOTIFICATION CALLS & TEXTS	R	10/25/2022	84.40		081590		84.40
31750 I-32090789	UNDERWOOD'S HEATING & AIR INSTALL DUAL RUN CAPACITOR	R	10/25/2022	193.47		081591		193.47

Item 10.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34220	UNIFIRST CORPORATION							
I-2900001515	UNIFORMS - WATER	R	10/25/2022	26.04		081592		
I-2900001516	MATS - PUBLIC WORKS	R	10/25/2022	7.85		081592		
I-2900001517	UNIFORMS - STREETS	R	10/25/2022	18.84		081592		
I-2900001518	UNIFORMS - WASTEWATER	R	10/25/2022	16.86		081592		69.59
22700	WATERWAY							
I-I_TX76008_950	HOSE/LADDER/PUMP TESTING	R	10/25/2022	3,077.50		081593		3,077.50
36780	WIMMER CONCRETE LLC							
I-110	5 SACKS CONCRETE - 10TH/PECAN	R	10/25/2022	600.00		081594		600.00
36380	ZERO9 SOLUTIONS LTD							
I-5097	DASHCAM CASE 780/781/784	R	10/25/2022	77.85		081595		
I-5102	RADIO, TASER & BODYCAM CASES	R	10/25/2022	136.00		081595		
I-5104	PORTABLE RADIO CASE 782	R	10/25/2022	51.90		081595		265.75
1	OPENDOOR							
I-000202210249546	US REFUND	R	10/25/2022	20.34		081596		20.34
1	OPENDOOR							
I-000202210249547	US REFUND	R	10/25/2022	1.53		081597		1.53
1	OPENDOOR LABS INC.							
I-000202210249548	US REFUND	R	10/25/2022	6.80		081598		6.80

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	194	965,240.72	14.71CR	965,226.01
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	15	1,032,811.77	0.00	1,032,811.77
EFT:	12	551,567.03	0.00	551,567.03
NON CHECKS:	0	0.00	0.00	0.00
IF MULTIPLE PARTIAL PAYMENTS WERE MADE, THE INVOICE AMOUNT WILL APPEAR ONLY FOR THE FIRST PAYMENT. ADDITIONAL PAYMENTS WILL SHOW "PARTIAL PAYMENT" IN THE INVOICE AMOUNT COLUMN.				
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: POOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			221	2,549,619.52	14.71CR	2,549,604.81
BANK: POOL		TOTALS:	221	2,549,619.52	14.71CR	2,549,604.81
REPORT TOTALS:			224	2,613,055.18	14.71CR	2,613,040.47

SELECTION CRITERIA

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

Item 10.

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2022 THRU 10/31/2022
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK	V 11/01/2022			081641		
	C-CHECK	VOID CHECK	V 11/14/2022			081721		
	C-CHECK	VOID CHECK	V 11/14/2022			081722		
	C-CHECK	VOID CHECK	V 11/14/2022			081730		
31970	DAVID STONEKING							
	C-CHECK	DAVID STONEKING UNPOST	V 11/14/2022			081750		680.00CR
	C-CHECK	VOID CHECK	V 11/21/2022			081761		
	C-CHECK	VOID CHECK	V 11/29/2022			081838		
04870	VFIS OF TEXAS/WINSTAR INSURANC							
	C-CHECK	VFIS OF TEXAS/WINSTAR INUNPOST	V 11/29/2022			081844		10,535.00CR

* * 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:	8 VOID DEBITS	0.00		
	VOID CREDITS	11,215.00CR	11,215.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	11,215.00CR	0.00	0.00
BANK: *		TOTALS:	8	11,215.00CR	0.00	0.00

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13080	BLUE CROSS BLUE SHIELD OF TEXA							
I-11.01.22-12.01.22	NOV 2022 HEALTH/DENTAL PREMIUM	R	11/07/2022	61,849.78		000751		
I-COBRA 10.2022	COBRA-BCBS LEHOTSKY OCT 22	R	11/07/2022	687.16		000751		
I-COBRA 11.2022	COBRA-BCBS LEHOTSKY NOV 22	R	11/07/2022	687.16		000751		63,224.10
33210	DEARBORN LIFE INSURANCE COMPAN							
I-10.1.22-10.31.22	VISION/LIFE/ADD/VOL INS OCT 22	R	11/21/2022	2,881.10		000752		
I-11.1.22-11.30.22	VISON/LIFE/ADD/VOL INS NOV 22	R	11/21/2022	2,887.05		000752		5,768.15
10610	LEADERSLIFE INS. COMPANY							
I-131233	NOV 2022 LIFE INSURANCE	R	11/21/2022	73.66		000753		73.66

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	69,065.91	0.00	69,065.91
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
TOTALS:	3	69,065.91	0.00	69,065.91
BANK: EMP B TOTALS:	3	69,065.91	0.00	69,065.91

VENDOR SET: 99 City of Sanger
 BANK: POOL POOLED CASH ACCOUNT
 DATE RANGE: 11/01/2022 THRU 11/30/2022

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25610	AUSTIN LANE TECHNOLOGIES, INC							
C-164565-CM	SUPPORT TICKETS AUG 2022	N	11/07/2022	121.78CR		000000		
I-164565	SUPPORT TICKETS AUG 2022	N	11/07/2022	121.78		000000		
08120	ICMA-RC							
I-457PY 11.4.22	ICMA CITY OF SANGER 457 PLAN	E	11/04/2022	1,975.51		000348		1,975.51
32030	GILLIAM INVESTMENTS: DBA: VANG							
I-50701	FY 22 JANITORIAL SUPPLIES	E	11/01/2022	1,980.20		000349		1,980.20
34490	HALFF ASSOC INC							
I-10083140	BLUE STAR	E	11/01/2022	1,588.56		000350		1,588.56
00100	TMRS							
I-RETPY 10.21.22	TMRS	E	11/14/2022	30,076.75		000351		
I-RETPY 10.7.22	TMRS	E	11/14/2022	30,060.62		000351		60,137.37
00440	BRAZOS ELECTRIC							
I-48245-RI-001	OCT 2022	E	11/14/2022	10,310.07		000352		10,310.07
31950	LCRA TRANSMISSION SVCS CORP							
I-LAB-0061715	WATER TESTING SAMPLES	E	11/14/2022	213.92		000353		213.92
32330	ONSOLVE, LLC							
I-15259080	CODERED 12/26/22-12/25/23	E	11/14/2022	9,108.15		000354		9,108.15
34490	HALFF ASSOC INC							
I-10083438	PRO SRVCS THROUGH 10/16/22	E	11/14/2022	8,363.59		000355		8,363.59
37670	CITIBANK, N.A.							
C-AMZN 08.23.22	REVERSE DUPLICATE ENTRY	E	11/14/2022	7.69CR		000356		
I-5069081	EXPO SPONSORSHIP	E	11/14/2022	2,500.00		000356		
I-AMZN 10.05.22	12 DRY ERASE BOARDS	E	11/14/2022	119.40		000356		
I-AMZN 10.18.22	NONFICTION & CHILDREN'S BOOKS	E	11/14/2022	43.93		000356		
I-AMZN 10.19.22	CHILDREN'S PICTURE BOOKS	E	11/14/2022	24.65		000356		
I-AMZN 10.20.22	PC MOUNT BRACKET	E	11/14/2022	19.79		000356		
I-AMZN 10.24.22	BEAUTY HACKS PROGRAM	E	11/14/2022	61.88		000356		
I-AMZN 10.26.22	BEAUTY HACKS PROGRAM	E	11/14/2022	12.93		000356		
I-AMZN 10/19/22	REPLACEMENT CHILDREN'S BOOK	E	11/14/2022	8.38		000356		
I-AMZN 10/24/22	DURA 12-7F REPLACEMENT BATTERY	E	11/14/2022	35.99		000356		
I-AMZN 10/26/22	UPS BATTERY BACK-UP	E	11/14/2022	36.99		000356		
I-AMZN 9/6/22	MAGNETIC HOOKS ADJUSTED	E	11/14/2022	2.99		000356		
I-BLAUER 10.20.22	3 UNIFORM SHIRTS 777	E	11/14/2022	99.96		000356		
I-BLAUER 10.25.22	CLASS A SHIRT/CLASS A PANT 772	E	11/14/2022	238.48		000356		
I-COURTYARD 10.11.22	HOTEL STAY 10/11-13/22 PERKINS	E	11/14/2022	277.86		000356		
I-COURTYARD 10/11/22	HOTEL STAY 10/11-13/22 WILSON	E	11/14/2022	277.86		000356		
I-DCC 10.14.22	DENTON COUNTY CLERK	E	11/14/2022	220.00		000356		
I-FBINAA 10.18.22	FBINAA LEADERSHIP TACTICS 770	E	11/14/2022	300.00		000356		

VENDOR SET: 99 City of Sanger
 BANK: POOL POOLED CASH ACCOUNT
 DATE RANGE:11/01/2022 THRU 11/30/2022

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-HILTON 10.27.22	HOTEL STAY 11/14-18/22 RRINCON	E 11/14/2022	639.41		000356		
	I-HPDN R.H. 10.21.22	HOTEL 10/18-21/22 R.HAMMONDS	E 11/14/2022	666.24		000356		
	I-HPDN S.D. 10.21.22	HOTEL 10/18-21/22 S.DODSON	E 11/14/2022	666.24		000356		
	I-MARRIOTT 10.14.22	HOTEL 10/13-14/22 J.STATON	E 11/14/2022	85.36		000356		
	I-MARRIOTT 10.28.22	HOTEL STAY 10/24-28/22	E 11/14/2022	550.96		000356		
	I-NTTA 10.25.22	NTTA/TOLLS	E 11/14/2022	43.38		000356		
	I-SHERATON 10.21.22	HOTEL STAY 10/19-21/22	E 11/14/2022	361.86		000356		
	I-SHIFTCAL 10.26.22	SHIFT CALENDARS	E 11/14/2022	325.16		000356		
	I-TPCA 10.19.22	TPCA CLASS 2/1-2/22 771	E 11/14/2022	295.00		000356		
	I-TPCA 10.25.22	CLASSES 9/4/23-11/3/23 PERKINS	E 11/14/2022	745.00		000356		
	I-TXDMV 10.24.22	RENEWAL - 03-20	E 11/14/2022	10.25		000356		
	I-ZOOM 10.24.22	ZOOM MONTHLY SUBSCRIPTION	E 11/14/2022	130.73		000356		
	I-ZOOM 10/24/22	SUBSCRIPTION 10/24-11/23/22	E 11/14/2022	114.99		000356		8,907.98
08120		ICMA-RC						
	I-457PY 11.18.22	ICMA CITY OF SANGER 457 PLAN	E 11/18/2022	1,975.51		000357		1,975.51
32030		GILLIAM INVESTMENTS: DBA: VANG						
	I-50341	CLEANING FOR CITY OFFICES	E 11/29/2022	3,273.00		000358		3,273.00
37670		CITIBANK, N.A.						
	C-AMZN 11.12.22	CREDIT FOR ESSTL OIL/TOY/BOOK	E 11/29/2022	30.67CR		000359		
	I-AMAZN 10.19.2022	REPLACEMENT BOOK	E 11/29/2022	7.26		000359		
	I-AMAZN 10.26.22	CHRISTMAS RIBBON	E 11/29/2022	71.25		000359		
	I-AMAZN 10.27.22	CARDBOARD SANTA	E 11/29/2022	49.95		000359		
	I-AMAZN 10.31.22	HALLOWEEN BACKDROPS	E 11/29/2022	30.10		000359		
	I-AMZN 10-18-22	10'X20' OUTDOOR TENT	E 11/29/2022	96.85		000359		
	I-AMZN 10-26-22	SPRAY SNOW	E 11/29/2022	13.98		000359		
	I-AMZN 10-27-22	TREE SKIRT	E 11/29/2022	11.69		000359		
	I-AMZN 10.19.2022	POLE, NET & GARDEN LIGHTS	E 11/29/2022	395.46		000359		
	I-AMZN 10.30.22	RUG/FLORAL/ORNAMENT/DECOR	E 11/29/2022	583.05		000359		
	I-AMZN 10.31.22	BURLAP BAGS	E 11/29/2022	23.88		000359		
	I-AMZN 10/18/22	STRING LIGHTS - 8 SETS	E 11/29/2022	131.96		000359		
	I-AMZN 10/19/2022	REPLACEMENT BOOK	E 11/29/2022	8.38		000359		
	I-AMZN 10/31/2022	GORILLA - DOUBLE SIDED TAPE	E 11/29/2022	16.99		000359		
	I-AMZN 10/31/22	LIGHTS/CURTAIN&TWINKLE LIGHTS	E 11/29/2022	174.91		000359		
	I-GOTPRINT 10.31.22	SPONSOR SIGN FOR PARADE	E 11/29/2022	214.62		000359		1,799.66
22640		INTERNAL REVENUE SERVICE						
	I-T1 PY 11.4.22	FEDERAL W/H	D 11/04/2022	17,748.14		000448		
	I-T3 PY 11.4.22	FICA PAYABLE	D 11/04/2022	25,344.34		000448		
	I-T4 PY 11.4.22	FICA PAYABLE	D 11/04/2022	5,927.24		000448		49,019.72

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 11.4.22	CHILD SUPPORT	D	11/04/2022	419.54		000449		
I-CRWPY 11.4.22	CHILD SUPPORT AG#0013904686	D	11/04/2022	192.46		000449		
I-CSRPY 11.4.22	CHILD SUPPORT #0013806050	D	11/04/2022	276.92		000449		
I-CTCPY 11.4.22	CHILD SUPPORT AG#20-3622-393	D	11/04/2022	415.38		000449		1,304.30
00600	CITY OF SANGER							
I-NOV 2022	CITY OF SANGER 9/26-10/25/2022	D	11/14/2022	29,621.15		000453		29,621.15
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 11.18.22	FEDERAL W/H	D	11/18/2022	18,676.18		000454		
I-T3 PY 11.18.22	FICA PAYABLE	D	11/18/2022	25,915.68		000454		
I-T4 PY 11.18.22	FICA PAYABLE	D	11/18/2022	6,061.00		000454		50,652.86
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 11.18.22	CHILD SUPPORT	D	11/18/2022	419.54		000455		
I-CRWPY 11.18.22	CHILD SUPPORT AG#0013904686	D	11/18/2022	192.46		000455		
I-CSRPY 11.18.22	CHILD SUPPORT #0013806050	D	11/18/2022	276.92		000455		
I-CTCPY 11.18.22	CHILD SUPPORT AG#20-3622-393	D	11/18/2022	415.38		000455		1,304.30
11690	PITNEY BOWES - RESERVE ACCOUNT							
I-11.9.2022	REFILL POSTAGE METER	D	11/09/2022	300.00		000458		300.00
30600	TASC							
C-TASC 11.4.2022	TASC ROUNDING	D	11/04/2022	0.52CR		000459		
I-FSMPY 11.4.22	FLEX	D	11/04/2022	1,536.60		000459		1,536.08
30600	TASC							
C-TASC 11.22.2022	TASC ROUNDING	D	11/18/2022	0.52CR		000460		
I-FSMPY 11.18.22	FLEX	D	11/18/2022	1,536.60		000460		1,536.08
33770	WEX HEALTH, INC							
I-0001622455-IN	COBRA MONTHLY OCT 2022	D	11/25/2022	100.45		000461		100.45
26320	TRUST-CITY OF SANGER EMPLOYEE							
C-HS3PY 11.18.22	HEALTH INS	D	11/30/2022	734.53CR		000466		
I-DC1PY 11.18.22	HEALTH INA	D	11/30/2022	784.66		000466		
I-DC1PY 11.4.22	HEALTH INA	D	11/30/2022	685.20		000466		
I-DE1PY 11.18.22	DENTAL INS	D	11/30/2022	807.97		000466		
I-DE1PY 11.4.22	DENTAL INS	D	11/30/2022	826.76		000466		
I-DF1PY 11.18.22	HEALTH INS	D	11/30/2022	635.79		000466		
I-DF1PY 11.4.22	HEALTH INS	D	11/30/2022	635.79		000466		
I-DS1PY 11.18.22	HEALTH INS	D	11/30/2022	187.90		000466		
I-DS1PY 11.4.22	HEALTH INS	D	11/30/2022	263.06		000466		
I-GLIPY 11.18.22	GROUP LIFE \$25K	D	11/30/2022	171.40		000466		
I-GLIPY 11.4.22	GROUP LIFE \$25K	D	11/30/2022	174.03		000466		
I-HC1PY 11.18.22	HEALTH INS	D	11/30/2022	1,098.72		000466		
I-HC1PY 11.4.22	HEALTH INS	D	11/30/2022	1,648.08		000466		

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	I-HC2PY 11.18.22	HEALTH INS	D 11/30/2022	2,378.10		000466		
	I-HC2PY 11.4.22	HEALTH INS	D 11/30/2022	2,378.10		000466		
	I-HC3PY 11.18.22	HEALTH INS	D 11/30/2022	2,387.64		000466		
	I-HC3PY 11.4.22	HEALTH INS	D 11/30/2022	2,387.64		000466		
	I-HC5PY 11.18.22	HEALTH INS	D 11/30/2022	1,207.17		000466		
	I-HC5PY 11.4.22	HEALTH INS	D 11/30/2022	1,207.17		000466		
	I-HE1PY 11.18.22	HEALTH INS	D 11/30/2022	5,727.96		000466		
	I-HE1PY 11.4.22	HEALTH INS	D 11/30/2022	5,178.60		000466		
	I-HE2PY 11.18.22	HEALTH INS	D 11/30/2022	1,293.95		000466		
	I-HE2PY 11.4.22	HEALTH INS	D 11/30/2022	1,293.95		000466		
	I-HE3PY 11.18.22	HEALTH IN	D 11/30/2022	3,897.48		000466		
	I-HE3PY 11.4.22	HEALTH IN	D 11/30/2022	3,897.48		000466		
	I-HE5PY 11.18.22	HEALTH INS	D 11/30/2022	3,503.20		000466		
	I-HE5PY 11.4.22	HEALTH INS	D 11/30/2022	3,503.20		000466		
	I-HF2PY 11.18.22	HEALTH IN	D 11/30/2022	802.11		000466		
	I-HF2PY 11.4.22	HEALTH IN	D 11/30/2022	802.11		000466		
	I-HF3PY 11.18.22	HEALTH INS	D 11/30/2022	2,013.14		000466		
	I-HF3PY 11.4.22	HEALTH INS	D 11/30/2022	2,013.14		000466		
	I-HS PY 11.18.22	HEALTH INS	D 11/30/2022	676.02		000466		
	I-HS PY 11.4.22	HEALTH INS	D 11/30/2022	676.02		000466		
	I-HS2PY 11.18.22	HEALTH INS	D 11/30/2022	1,170.56		000466		
	I-HS2PY 11.4.22	HEALTH INS	D 11/30/2022	1,170.56		000466		
	I-HS3PY 11.4.22	HEALTH INS	D 11/30/2022	734.53		000466		
	I-HS5PY 11.18.22	HEALTH INS	D 11/30/2022	495.16		000466		
	I-HS5PY 11.4.22	HEALTH INS	D 11/30/2022	495.16		000466		
	I-LLIPY 11.18.22	LIFE INSURANCE	D 11/30/2022	36.84		000466		
	I-LLIPY 11.4.22	LIFE INSURANCE	D 11/30/2022	36.84		000466		
	I-VC1PY 11.18.22	HEALTH INS	D 11/30/2022	92.30		000466		
	I-VC1PY 11.4.22	HEALTH INS	D 11/30/2022	92.30		000466		
	I-VE1PY 11.18.22	VISION INS	D 11/30/2022	170.57		000466		
	I-VE1PY 11.4.22	VISION INS	D 11/30/2022	170.57		000466		
	I-VF1PY 11.18.22	HEALTH INS	D 11/30/2022	176.27		000466		
	I-VF1PY 11.4.22	HEALTH INS	D 11/30/2022	176.28		000466		
	I-VLIPY 11.18.22	EMPLOYEE VOLUNTARY LIFE	D 11/30/2022	623.94		000466		
	I-VLIPY 11.4.22	EMPLOYEE VOLUNTARY LIFE	D 11/30/2022	633.32		000466		
	I-VS1PY 11.18.22	HEALTH INS	D 11/30/2022	43.80		000466		
	I-VS1PY 11.4.22	HEALTH INS	D 11/30/2022	61.32		000466		60,789.33
33300	I-HSAPY 11.4.22	HSA BANK HSA	R 11/04/2022	2,013.36		081599		2,013.36
15830	I-SGFPY 11.4.22	SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD	R 11/04/2022	2.50		081600		2.50

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14470	I-UN PY 11.4.22	UNITED WAY DONATIONS	R 11/04/2022	5.00		081601		5.00
37590	I-251872	ABDO PUBLISHING CHILDREN'S ALPHABET SET	R 11/01/2022	570.70		081602		570.70
28710	I-0001142	AFFORD-IT TIRES LABOR ON MEDIC TRUCK	R 11/01/2022	100.00		081603		100.00
09600	C-261917	AFLAC	R 11/01/2022	0.07CR		081604		
	C-M. WADE 10.2022	AFLAC ROUNDING	R 11/01/2022	43.61CR		081604		
	I-AFKPY 10.21.22	AFLAC-M. WADE	R 11/01/2022	321.64		081604		
	I-AFKPY 10.7.22	INSURANCE	R 11/01/2022	321.64		081604		
	I-AFLPY 10.21.22	INSURANCE	R 11/01/2022	751.60		081604		
	I-AFLPY 10.7.22	INSURANCE	R 11/01/2022	751.60		081604		2,102.80
25070	I-4911	ALL AMERICAN DOGS INC NOVEMBER SHELTER SERVICE	R 11/01/2022	4,080.00		081605		4,080.00
33900	I-S1351146.002	APSCO, INC METER BOX & LIDS	R 11/01/2022	768.00		081606		768.00
00420	I-84719951	BOUND TREE MEDICAL, LLC EMS SUPPLIES	R 11/01/2022	1,116.63		081607		1,116.63
20410	I-CN3096-4138650	CARE NOW CORPORATE POST ACCIDENT R.LOLLAR	R 11/01/2022	50.00		081608		50.00
02490	I-09/10/22-10/09/22	CENTURYLINK PHONE 9/10/22-10/9/22	R 11/01/2022	2,056.60		081609		2,056.60
27460	I-0175637-IN	CHINOOK MEDICAL GEAR, INC. 4 MED LEG MEDICAL KITS	R 11/01/2022	514.94		081610		514.94
07850	I-CLTPY 10.21.22	CLEAT	R 11/01/2022	13.85		081611		
	I-CLTPY 10.7.22	ASSOCIATION DUES EMPLOYEE	R 11/01/2022	13.85		081611		27.70
03800	I-7199733	DEMCO LIBRARY PROCESSING SUPPLIES	R 11/01/2022	274.53		081612		274.53
36010	I-44138	DOCUNAV SOLUTIONS LASERFICHE USER LICENSE	R 11/01/2022	460.50		081613		460.50

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36340	I-2146							
	FAMILY FIRST AUTO CARE							
	OIL CHANGE - COLORADO	R	11/01/2022	39.14		081614		39.14
23820	I-1337630							
	FERGUSON ENTERPRISES, LLC							
	COUPLINGS & UNIONS	R	11/01/2022	26.10		081615		26.10
18790	I-NP63145817							
	FUELMAN							
	FUEL 10/24/22 - 10/30/22	R	11/01/2022	3,185.98		081616		3,185.98
01070	I-022329777							
	GALLS INC.							
	2 BLAUER SUPER SHIRT 777	R	11/01/2022	112.97		081617		
	I-022344166							
	BASE SHIRT W/ EMBLEM 779	R	11/01/2022	56.99		081617		
	I-022359899							
	3 STRION LED HL 772/781/784	R	11/01/2022	469.30		081617		639.26
07350	I-102022							
	GENTLE'S OIL AND TIRE							
	8QT OIL & FILTER UNIT #10	R	11/01/2022	67.00		081618		
	I-102222							
	FIX FLAT TIRE UNIT #08	R	11/01/2022	10.00		081618		
	I-102222A							
	8QT OIL & FILTER UNIT #16	R	11/01/2022	67.00		081618		144.00
28820	I-C3CS674096							
	GLENN POLK AUTOPLEX INC							
	BATT/WHEEL ALIGN/BAL UNIT #07	R	11/01/2022	939.95		081619		939.95
16860	I-9476277968							
	GRAINGER							
	MARKING PAINT	R	11/01/2022	258.83		081620		
	I-9476441937							
	MARKING FLAG	R	11/01/2022	29.14		081620		287.97
37220	I-3Q-2022							
	HOLIDAY INN EXPRESS & SUITES D							
	H.O.T. GRANT PAYMENT	R	11/01/2022	24,658.61		081621		24,658.61
05920	I-154518							
	IMC WASTE DISPOSAL							
	CLEAN & VACCUUM WWTP	R	11/01/2022	1,812.50		081622		1,812.50
20220	I-72041550							
	INGRAM LIBRARY SERVICES							
	SUMMER READING GRAND PRIZES	R	11/01/2022	43.34		081623		
	I-72068348							
	SEWING BOOK	R	11/01/2022	15.94		081623		59.28
01240	I-IN-1243820							
	INLAND TRUCK PARTS, INC.							
	OIL CHANGE/FUEL FILTERS/GREASE	R	11/01/2022	604.31		081624		
	I-IN-1243823							
	OIL CHANGE/FUEL FILTERS/GREASE	R	11/01/2022	607.05		081624		1,211.36
35940	I-12/31/2023							
	INTERNATIONAL INSTITUTE OF MUN							
	IIMC MASTER MUNI CLERK DUES	R	11/01/2022	185.00		081625		185.00

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35790	I-TRAVEL 10.19.22	KELLY EDWARDS PER DIEM & MILEAGE	R 11/01/2022	255.50		081626		255.50
36460	I-061322300-0922	KIMLEY-HORN & ASSOCIATES I-35 UTILITY REOCATIONS	R 11/01/2022	53,594.43		081627		53,594.43
08210	I-8206	KWIK KAR INSPECTION B671	R 11/01/2022	7.00		081628		
	I-8208	INSPECTION B672	R 11/01/2022	7.00		081628		14.00
34550	I-050617	LOU'S GLOVES INC LATEX GLOVES	R 11/01/2022	171.00		081629		171.00
01570	I-67173	LOWE'S COMPANIES, INC. 5 - TIER 18X36X72 WIRE DECK	R 11/01/2022	802.75		081630		
	I-994342-JNRKZH	TREES AND WREATHS	R 11/01/2022	747.07		081630		1,549.82
08690	I-1959-418224	O'REILLY AUTO PARTS 2 BATTERIES FOR BRUSH 672	R 11/01/2022	302.34	6.05CR	081631		
	I-1959-419703	PRORATED BATTERY & VENT CLIP	R 11/01/2022	4.59	0.09CR	081631		
	I-1959-420655	3 WASH BRUSHES FOR APPARATUS	R 11/01/2022	71.97	1.44CR	081631		
	I-1959-421612	O'REILLY DEF 16-58	R 11/01/2022	16.99	0.34CR	081631		387.97
02970	I-267771813001	OFFICE DEPOT WATER FOR MEETINGS	R 11/01/2022	28.98		081632		
	I-271513044001	EXPANDING FOLDERS/BANKERS BOX	R 11/01/2022	62.34		081632		
	I-271554980001	PAPER & BINDERS	R 11/01/2022	310.24		081632		
	I-271685283001	DESK CALENDAR/LABEL TAPE	R 11/01/2022	66.03		081632		
	I-272983668001	CLIPS/PAPER/JACKETS/FOLDERS	R 11/01/2022	119.03		081632		586.62
35740	I-7578	PATTERSON PROFESSIONAL SERVICE EMERGENCY 2" WATER REPAIR	R 11/01/2022	1,800.00		081633		1,800.00
14980	I-1683109	POLYDYNE, INC. 450 LBS CLARIFLOC C-9545X	R 11/01/2022	787.50		081634		787.50
04240	I-PER DIEM 10.18.22	PRATER, MIKE PER DIEM 10/18/22-10/20/22	R 11/01/2022	75.00		081635		75.00
37890	I-PER DIEM 10.17.22	PRUETT, STEVEN T PER DIEM 10/17/22	R 11/01/2022	25.00		081636		25.00
37360	I-1043	RANGELINE UTILITY SERVICES, LL EMERGENCY 6" SEWER REPAIR	R 11/01/2022	10,359.00		081637		10,359.00

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25970	REPUBLIC METER INC							
I-22-0383	FIRE HYDRANT METERS	R	11/01/2022	1,425.00		081638		1,425.00
04290	SANGER CHAMBER OF COMMERC							
I-QTR 3-2022	SACC PAYMENT FOR HOTEL TAX	R	11/01/2022	3,500.00		081639		3,500.00
25020	SANGER HARDWARE							
I-329	GRAFFITI REMOVER/PAINTERS TAPE	R	11/01/2022	21.58		081640		
I-334	SAW BLADES & CEMENT	R	11/01/2022	167.06		081640		
I-344	FASTENERS & DRILL BIT	R	11/01/2022	19.59		081640		
I-345	CAULK DEFLEX	R	11/01/2022	7.99		081640		
I-347	GALV PLUG, THREAD SEAL TAPE	R	11/01/2022	9.98		081640		
I-348	4 - 60LB CONCRETE BAGS	R	11/01/2022	21.96		081640		
I-350	COMM SWITCH	R	11/01/2022	9.99		081640		
I-377	3 BULBS FL T8 G13 48" DL32W	R	11/01/2022	41.97		081640		
I-382	LED BULB T8 48" 32W 2PK	R	11/01/2022	49.95		081640		
I-398	WIRE CONNECTORS	R	11/01/2022	10.58		081640		
I-405	FASTNERS	R	11/01/2022	7.34		081640		
I-407	COUPLINGS/ROPE CLIPS/PIPE	R	11/01/2022	31.29		081640		
I-408	BLEACH/WINDEX/CLEANER	R	11/01/2022	16.17		081640		
I-411	DUCT TAPE & CABLE TIES	R	11/01/2022	21.34		081640		
I-416	FASTENERS	R	11/01/2022	2.08		081640		
I-420	BUNGEE W/BALL BLK 12" 10P	R	11/01/2022	9.99		081640		
I-424	SPRAYPAINT	R	11/01/2022	23.96		081640		472.82
16240	SCHAD & PULTE							
I-214261	OXYGEN	R	11/01/2022	19.00		081642		19.00
1	STEPHEN TOWNE CROSSING							
I-STC 10.27.22	REFUND	R	11/01/2022	20,120.98		081643		20,120.98
02690	TECHLINE, INC.							
I-1508444-06	TRNSFRMERS, MTR BASES	R	11/01/2022	2,950.00		081644		
I-1561176-00	MATERIALS RESTOCK	R	11/01/2022	11,873.20		081644		
I-1561176-03	MATERIALS RESTOCK	R	11/01/2022	41.25		081644		14,864.45
11430	USA BLUEBOOK, INC.							
I-131717	FOLGERS COFFEE	R	11/01/2022	21.95		081645		
I-132465	POLYETHYLENE & VIALS	R	11/01/2022	231.06		081645		
I-132481	3 QT DRUM FUNNEL	R	11/01/2022	21.69		081645		
I-133310	3 QT DRUM FUNNEL	R	11/01/2022	13.49		081645		
I-133983	BUFFER PACKS	R	11/01/2022	321.37		081645		609.56

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09550	I-119120	WATER TECH, INC. CHLORINE BOTTLES	R 11/01/2022	2,460.00		081646		2,460.00
37900	I-PINV0200457	WORKQUEST TOXICOLOGY & BAC/DRUG TEST KIT	R 11/01/2022	390.00		081647		390.00
1	I-000202210279564	CAGLE, JOYCE US REFUND	R 11/01/2022	42.13		081648		42.13
1	I-000202210279566	COLE, INA JO US REFUND	R 11/01/2022	53.26		081649		53.26
1	I-000202210279571	CUNNINGHAM, CARRA US REFUND	R 11/01/2022	5.11		081650		5.11
1	I-000202210279562	HARRISON, JON H US REFUND	R 11/01/2022	98.80		081651		98.80
1	I-000202210279569	OPENDOOR LABS INC. US REFUND	R 11/01/2022	63.15		081652		63.15
1	I-000202210279565	PERKINS, PRESTON US REFUND	R 11/01/2022	109.16		081653		109.16
1	I-000202210279563	RENTREADY HOMES US REFUND	R 11/01/2022	40.17		081654		40.17
1	I-000202210279573	RESIDENTIAL HOME OWN US REFUND	R 11/01/2022	235.40		081655		235.40
1	I-000202210279572	SEDEY, VERINDER US REFUND	R 11/01/2022	23.16		081656		23.16
1	I-000202210279567	SPRINGER ENTERPRISES US REFUND	R 11/01/2022	104.56		081657		104.56
1	I-000202210279570	STEVENS, BEVERLY C US REFUND	R 11/01/2022	46.24		081658		46.24
1	I-000202210279568	WILKINSON, ASHLEY US REFUND	R 11/01/2022	62.83		081659		62.83
28710	I-0001174	AFFORD-IT TIRES TIRES	R 11/07/2022	400.00		081660		
	I-0001179	2018 F-550 BUCKET TRUCK TIRES	R 11/07/2022	800.00		081660		
	I-0001184	MOUNT 2 TIRES ON UNIT #15	R 11/07/2022	40.00		081660		1,240.00

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ALTEC I-51091486	ALTEC INDUSTRIES, INC REPAIRS TO DIGGER TRUCK 32-58	R	11/07/2022	419.87		081661		419.87
1 I-AS 10.31.22	ANGIE STEWART REFUND ZONING	R	11/07/2022	250.00		081662		250.00
37370 I-INV0091156	AQUA METRIC SALES COMPANY WATER/ELECTRIC METER SYST	R	11/07/2022	63,524.23		081663		63,524.23
11740 I-863942-D	BETSY ROSS FLAG GIRLS, INC 4X6 "CITY OF SANGER" FLAG	R	11/07/2022	190.00		081664		190.00
00420 I-84726692	BOUND TREE MEDICAL, LLC EMS SUPPLIES	R	11/07/2022	62.99		081665		62.99
23790 I-050620792	TERRY WEST REPLACE ROTTEN WOOD ON GAZEBO	R	11/07/2022	450.00		081666		450.00
37720 I-33683	BUSINESS RADIO LICENSING FCC LICENSE APPLICATION	R	11/07/2022	200.00		081667		200.00
22300 I-AMZN 09/21/22	CARD SERVICE CENTER PELLETS FOR GRILL	R	11/07/2022	35.98		081668		35.98
00590 I-09/12/22-10/12/22	CITY OF DENTON WATER BACTERIOLOGICAL TESTING	R	11/07/2022	240.00		081669		240.00
33370 I-15460	CJA ENTERPRISES LLP 1.5" BASE & 3/4" BASE	R	11/07/2022	1,129.22		081670		1,129.22
29560 I-PER DIEM 11.02.22	CLAYTON GRAY PER DIEM 11/02-04/22	R	11/07/2022	50.00		081671		50.00
17950 I-PER DIEM 10.24.22	CLAYTON, ZAC 5 DAY PER DIEM 10/24-28/22	R	11/07/2022	125.00		081672		125.00
36390 I-10318	CLOWN AROUND PARTY RENTAL FREEDOM FEST 2023 RENTAL	R	11/07/2022	7,750.00		081673		7,750.00
00800 I-09/26/22-10/25/22	COSERV ELECTRIC NOVEMBER ELECTRIC	R	11/07/2022	4,109.35		081674		4,109.35
34160 I-40441	CRAMER MARKETING W2/1099 MISC/1099 NEC/ENVELOPE	R	11/07/2022	271.66		081675		271.66

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26090	D & L FEEDS INC							
I-3768 /6	MOUSE/RAT KILLER	R	11/07/2022	35.99		081676		35.99
00710	DATA BUSINESS FORMS INC.							
I-125040	FILE JACKETS	R	11/07/2022	699.40		081677		699.40
00850	DENTON RECORD-CHRONICLE							
I-10224016	RFP NOTICE/REPLAT/ORDINANCE	R	11/07/2022	150.80		081678		150.80
23900	DODSON, STEFANI							
I-PER DIEM 10.25.22	4 DAYS PER DIEM 10/18-21/22	R	11/07/2022	150.00		081679		150.00
23820	FERGUSON ENTERPRISES, LLC							
I-1296193-1	BRASS FITTINGS, NPPL, RPC	R	11/07/2022	4,429.00		081680		
I-1296193-2	BRASS FITTINGS, NPPL, RPC	R	11/07/2022	3,180.00		081680		
I-1337636	20FT PVC S80 PIPE	R	11/07/2022	37.49		081680		
I-1337666	HYD WRENCH/MANHOLE LIDS	R	11/07/2022	389.00		081680		
I-1339723	2" BACKFLOW DEVICES	R	11/07/2022	1,179.73		081680		9,215.22
08400	FRANKLIN LEGAL PUBLISHING							
I-GC0008896	CODIFICATION SUPPLEMENT	R	11/07/2022	827.00		081681		827.00
34670	FREEDOM COMMERCIAL SERVICES, L							
I-2022-2301	MOW 1400 BLK N STEMMONS	R	11/07/2022	125.00		081682		
I-2022-2302	MOW 1400 BLOCK N STEMMONS	R	11/07/2022	125.00		081682		
I-2022-2303	MOW 213 S 3RD ST	R	11/07/2022	125.00		081682		375.00
29620	GOODYEAR COMMERCIAL TIRE							
I-233-1024970	4 1503907 265/60R17 UNIT #14	R	11/07/2022	489.56		081683		489.56
16860	GRAINGER							
I-9467525250	CORDLESS SAW & SAW BLADES	R	11/07/2022	260.11		081684		
I-9478726848	PRESSURE TRANSMITTER	R	11/07/2022	308.28		081684		
I-9484118485	SCALES	R	11/07/2022	805.58		081684		1,373.97
33060	RAMIE HAMMONDS							
I-PER DIEM 10.25.22	4 DAYS PER DIEM 10/18-21/22	R	11/07/2022	150.00		081685		150.00
37150	INSTANT INSPECTOR							
I-2108	HEALTH INSPECTIONS OCT 2022	R	11/07/2022	800.00		081686		800.00
20860	KSA ENGINEERS							
I-ARIV1003918	ANALYZE WATER & WW SYSTEM	R	11/07/2022	4,859.00		081687		4,859.00

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08210	I-8101-0010914	KWIK KAR INSPECTION/WIPERS UNIT #03	R 11/07/2022	55.48		081688		55.48
28240	I-2289	MARTINEZ BROTHERS CONCRETE AND BID WINNER 102 W WILLOW	R 11/07/2022	2,700.00		081689		
	I-2290	STREET REPAIR	R 11/07/2022	3,990.00		081689		6,690.00
16060	I-PER DIEM 10.24.22	NEIGHBORS, ANDREW 5 DAY PER DIEM 10/24-28/22	R 11/07/2022	125.00		081690		125.00
26670	I-2023-06	NORTH TEXAS LIBRARY CONSORTIUM NTLC ANNUAL MEMBERSHIP	R 11/07/2022	2,000.00		081691		2,000.00
08690	I-1959-424526	O'REILLY AUTO PARTS BATTERIES/FEES/CORE CHARGES	R 11/07/2022	271.24	5.42CR	081692		265.82
02050	I-3316491328	PITNEY BOWES, INC. POSTAGE MACHINE LEASE	R 11/07/2022	433.02		081693		433.02
14980	I-1685368	POLYDYNE, INC. CLARIFLOC C-9545X	R 11/07/2022	787.50		081694		787.50
26560	I-24992	PRECISION DELTA CORPORTATION AMMUNITION	R 11/07/2022	4,258.60		081695		4,258.60
36080	I-11	QUALITY EXCAVATION, LLC UTILITY RELOCATION	R 11/07/2022	95,348.95		081696		95,348.95
37920	I-PER DIEM 11.14.22	RICKY RINCON PER DIEM/MILEAGE 11/14-18/22	R 11/07/2022	500.26		081697		500.26
25020	I-423	SANGER HARDWARE EXHAUST FAN & TOILET SEAT	R 11/07/2022	60.98		081698		
	I-460	2032 3V BATTERY	R 11/07/2022	0.99		081698		
	I-462	TAPE INSULATION/FASTENERS/BRAC	R 11/07/2022	29.49		081698		91.46
16240	I-13085	SCHAD & PULTE OXYGEN	R 11/07/2022	52.00		081699		52.00
35000	I-118795393	SECRETARY OF STATE OF TEXAS SEARCH	R 11/07/2022	1.00		081700		1.00
36870	I-22100215	SOUTHERN PETROLEUM LABORATORIE AMMONIA/CBOD/TSS/ENVIRONMENT	R 11/07/2022	290.40		081701		
	I-22100403	AMMONIA/CBOD/TSS/ENVIRONMENT	R 11/07/2022	290.40		081701		580.80

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37910	BERGERON-GREEN, STELLA F I-PER DIEM 10/27/22 1 DAY MEAL PER DIEM 10/27/22	R	11/07/2022	25.00		081702		25.00
11900	TARRANT COUNTY COLLEGE I-NW122832 PM CLASS 10/07/22 781/783/782	R	11/07/2022	105.00		081703		105.00
02690	TECHLINE, INC. I-1561439-00 4/0 2 HOLE AL COMPRESSION LUG	R	11/07/2022	322.00		081704		322.00
37840	MORTON, TIMOTHY J I-4650-39 REIMBURSEMENT FOR PATCHES	R	11/07/2022	20.00		081705		20.00
34220	UNIFIRST CORPORATION I-29000002564 UNIFORMS WATER	R	11/07/2022	26.04		081706		
	I-29000002565 MATS PUBLIC WORKS	R	11/07/2022	7.85		081706		
	I-29000002566 UNIFORMS STREETS	R	11/07/2022	18.84		081706		
	I-29000002567 UNIFORMS WASTEWATER	R	11/07/2022	52.28		081706		
	I-29000003959 UNIFORMS - WATER	R	11/07/2022	26.04		081706		
	I-29000003960 MATS - PUBLIC WORKS	R	11/07/2022	7.85		081706		
	I-29000003961 UNIFORMS - STREETS	R	11/07/2022	18.84		081706		
	I-29000003962 UNIFORMS - WASTEWATER	R	11/07/2022	57.56		081706		215.30
05510	WASTE CONNECTIONS I-1683192V190 SLUDGE REMOVAL SEPT 2022	R	11/07/2022	4,131.13		081707		4,131.13
36700	DONALD WAYLAN RHODES I-PER DIEM 10.25.22 3DAY MEAL PER DIEM 10/25-27/22	R	11/07/2022	75.00		081708		75.00
1	ANTONIO, VASCO I-000202211039574 US REFUND	R	11/07/2022	58.66		081709		58.66
1	CUDD, THOMAS F I-000202211039579 US REFUND	R	11/07/2022	42.68		081710		42.68
1	FKH SFR L LP I-000202211039575 US REFUND	R	11/07/2022	32.60		081711		32.60
1	HARRISON, TERESA I-000202211039576 US REFUND	R	11/07/2022	23.25		081712		23.25
1	MARTIN, LETICIA R I-000202211039578 US REFUND	R	11/07/2022	95.88		081713		95.88

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1	I-000202211039577	OPENDOOR LABS INC. US REFUND	R 11/07/2022	32.17		081714		32.17
1	I-000202211039580	RENU PROPERTY MGT TE US REFUND	R 11/07/2022	135.29		081715		135.29
15420	I-10432817	4 IMPRINT MARKETING ITEMS	R 11/14/2022	906.23		081716		906.23
28710	I-0001188	AFFORD-IT TIRES TIRE STEM	R 11/14/2022	10.00		081717		10.00
37370	I-INV0091454	AQUA METRIC SALES COMPANY WATER/ELECTRIC METER SYST	R 11/14/2022	286.38		081718		286.38
23880	I-RI 22062788	BUREAU VERITAS NORTH AMERICA, 4 RESIDENTIAL & 1 COMMERCIAL	R 11/14/2022	432.68		081719		
	I-RI 22062789	4205 PADRON LN	R 11/14/2022	150.00		081719		
	I-RI 22062790	4810 ELITE DR	R 11/14/2022	150.00		081719		
	I-RI 22062791	4202 ZINO LN	R 11/14/2022	150.00		081719		
	I-RI 22063399	521 S STEMMONS FWY	R 11/14/2022	250.00		081719		
	I-RI 22063400	701 N STEMMONS FWY	R 11/14/2022	800.00		081719		1,932.68
22300	I-13532471	CARD SERVICE CENTER LANDS' END LOGO SHIRTS	R 11/14/2022	384.89		081720		
	I-AMZN 09/23/2022	FOOTREST STOOL/LEG MASSAGER	R 11/14/2022	209.95		081720		
	I-AMZN 10-10-22	HOLIDAY BOOK	R 11/14/2022	17.99		081720		
	I-AMZN 10.03.2022	CHRISTMAS EVENT DECOR	R 11/14/2022	168.74		081720		
	I-AMZN 10.05.22	4 - 5LB BAGS OF CITRIC ACID	R 11/14/2022	99.96		081720		
	I-AMZN 10.06.22	2 MARKING APPLICATOR WANDS	R 11/14/2022	91.98		081720		
	I-AMZN 10.08.22	ZIP TIES & LAMINATING POUCHES	R 11/14/2022	17.76		081720		
	I-AMZN 10.10.22	FUEL CAP FOR CASE BACKHOE	R 11/14/2022	10.98		081720		
	I-AMZN 10.11.22	5 HARD DRIVE CASES	R 11/14/2022	39.05		081720		
	I-AMZN 10.13.22	SOLO PAPER PLATES	R 11/14/2022	61.26		081720		
	I-AMZN 10.14.22	RED/BLUE/GREEN GLOW STICKS	R 11/14/2022	105.78		081720		
	I-AMZN 10.2.22	DVDS,FURNITURE,BOARD GAME	R 11/14/2022	233.17		081720		
	I-AMZN 10.3.2022	MERRY XMAS SIGN/CRAFT BLOCKS	R 11/14/2022	62.98		081720		
	I-AMZN 10.4.2022	CARDBOARD CHRISTMAS DECOR	R 11/14/2022	103.93		081720		
	I-AMZN 10.8.22	HARD DRIVE CASE	R 11/14/2022	39.05		081720		
	I-AMZN 10/10/22	HOLIDAY DECORATIONS	R 11/14/2022	72.93		081720		
	I-AMZN 9.29.22	DVDS,FURNITURE,BOARD GAME	R 11/14/2022	15.09		081720		
	I-BLAUER 10.7.22	5 UNIFORM SHIRTS 777 MORTON	R 11/14/2022	159.94		081720		
	I-CE 10.03.22	DRINK - COUNCIL MEETING	R 11/14/2022	7.85		081720		
	I-DOMINOS 10.3.22	COUNCIL/PZ WK SESSION FOOD	R 11/14/2022	101.13		081720		
	I-ILEA 10.04.22	LEADERSHIP CLASS J.PERKINS	R 11/14/2022	350.00		081720		
	I-MC 10.06.22	MAILCHIMP INVOICE	R 11/14/2022	17.00		081720		
	I-SHRM 10.12.22	PRO MEMBERSHIP SHRM MAGAZINE	R 11/14/2022	229.00		081720		
	I-TCFP 10.11.22	11 CERTIFICATION RENEWALS	R 11/14/2022	675.11		081720		

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	I-TCFP 10/11/22	1 CERTIFICATION RENEWAL	R 11/14/2022	122.96		081720		
	I-TMCA 10.05.22	SEMINAR REGISTRATION FEE	R 11/14/2022	325.00		081720		
	I-TMCA 10/05/22	MEMBERSHIP RENEWAL	R 11/14/2022	100.00		081720		
	I-TR 10.25.22	ONLINE/SOFTWARE SUBSCRIPTION	R 11/14/2022	229.00		081720		
	I-TXDMV 10.10.22	REGISTRATION: 10/11/12/16/46	R 11/14/2022	34.00		081720		
	I-ZOOM 10.21.22	ZOOM PRO MONTHLY SUBSCRIPTION	R 11/14/2022	15.98		081720		4,102.46
29040	I-CDL 11.04.22	DAVIS, CRAIG REIMBURSEMENT - CDL RENEWAL	R 11/14/2022	105.00		081723		105.00
26090	I-3777/6	D & L FEEDS INC PUMPKINS/PUMPKIN PIE/HAY BALES	R 11/14/2022	122.20		081724		122.20
25730	I-DP2204759	DATAPROSE, LLC STATEMENTS/LATE NOTICES OCT 22	R 11/14/2022	1,390.34		081725		1,390.34
36340	I-2215	FAMILY FIRST AUTO CARE FRONT BRAKE PADS/ROTORS UNIT 9	R 11/14/2022	427.63		081726		427.63
31340	I-21680	FIRST CHECK APPLICANT SCREENIN BGC FOR J.EPHRAIM & C.MARINAN	R 11/14/2022	56.00		081727		56.00
18790	I-NP63225461	FUELMAN FUEL 10/31/2022-11/6/2022	R 11/14/2022	3,159.72		081728		3,159.72
01070	C-22009029	GALLS INC. 4 PDU UNIFORM SHIRTS 777	R 11/14/2022	313.00CR		081729		
	C-22009057	PDU UNIFORM SHIRT 777	R 11/14/2022	72.24CR		081729		
	C-22009327	BLAUER SHIRT 780	R 11/14/2022	114.32CR		081729		
	C-22009447	2 PERFORMANCE SHIRTS 780	R 11/14/2022	103.70CR		081729		
	C-22009475	LAWPRO OXFORD 772	R 11/14/2022	42.49CR		081729		
	C-22016121	PDU UNIFORM SHIRT 777	R 11/14/2022	72.24CR		081729		
	I-022416964	CUSTOM COLLAR BRASS 777	R 11/14/2022	34.44		081729		
	I-022432074	2 BLAUER TACTICAL PANTS 779	R 11/14/2022	121.54		081729		
	I-022455280	FLEX BASE SHIRT 782	R 11/14/2022	56.30		081729		
	I-022474396	BLAUER TACTICAL PANTS 779	R 11/14/2022	60.77		081729		
	I-022477457	5.11 APEX PANTS 782	R 11/14/2022	155.95		081729		
	I-022486384	2 BLAUER SHIRTS 777	R 11/14/2022	112.98		081729		
	I-022525402	2 PERFORMANCE SHIRTS 780	R 11/14/2022	108.69		081729		
	I-022526160	LAWPRO OXFORD 772	R 11/14/2022	51.44		081729		
	I-022526368	T-SERIES LVL 3 LIGHT BEAM 785	R 11/14/2022	149.45		081729		
	I-022526767	ACCUMOLD BELT KEEPERS 772	R 11/14/2022	18.59		081729		152.16

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36820	I-224843	HOSE TECH USA HOSE/CRIMP/O-RING	R 11/14/2022	154.28		081731		154.28
24970	I-2898309	HUB INTERNATIONAL TEXAS, INC. ANNUAL BENEFITS CONSULT	R 11/14/2022	2,000.00		081732		2,000.00
05920	I-153959	IMC WASTE DISPOSAL GRIT TRAP/SERVICE CALL	R 11/14/2022	725.00		081733		725.00
37650	I-23431	IRRI-TECH OF TEXAS, LLC WIRE SPLICE/VALVES/LABOR&DRIVE	R 11/14/2022	542.00		081734		542.00
03530	I-VCCS916578	JAMES WOOD AUTOPARK, INC. REPAIR UNIT #6	R 11/14/2022	1,004.96		081735		1,004.96
29230	I-331375	MISTER SWEEPER LP STEET SWEEPING: SQUARE AREA	R 11/14/2022	874.50		081736		874.50
04300	I-INV-0000056876	NORTH CENTRAL TEXAS COUNCIL OF CITY OF SANGER ANNUAL MEMBER	R 11/14/2022	947.00		081737		947.00
24940	I-1240801175	NTTA SAMPLES TO SPL, WW	R 11/14/2022	34.64		081738		34.64
02970	I-274351170001	OFFICE DEPOT CUPS/COFFEE/CREAM/PAPER/BANDS	R 11/14/2022	89.50		081739		
	I-274369241001	LEGAL PADS	R 11/14/2022	42.59		081739		
	I-274370244001	PLANNER	R 11/14/2022	15.19		081739		
	I-275289208001	PAPER ROLLS	R 11/14/2022	6.91		081739		154.19
19200	I-14590	PATHMARK TRAFFIC PRODUCTS OF T SPD HMPS/END CAPS/HRDWARE	R 11/14/2022	4,978.20		081740		4,978.20
35740	I-7594	PATTERSON PROFESSIONAL SERVICE SRVC LINE REPAIR 11TH/ELM	R 11/14/2022	1,000.00		081741		
	I-7595	6" MAIN REPAIR 305 ASTER	R 11/14/2022	2,500.00		081741		
	I-7618	2" WATER MAIN REPAIR	R 11/14/2022	1,725.00		081741		5,225.00
14980	I-1686316	POLYDYNE, INC. POLYMER FOR WWTP	R 11/14/2022	1,575.00		081742		1,575.00
33820	I-2216	POWER-D UTILITY SERVICES, LLC PROFESSIONAL SERVICES	R 11/14/2022	5,000.00		081743		
	I-2217	DESIGN & ASSOCIATED SRVCS	R 11/14/2022	4,300.00		081743		9,300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37360	I-1042	R	11/14/2022	3,134.00		081744		3,134.00
28590	I-22160E02	R	11/14/2022	272,275.18		081745		272,275.18
30260	I-106487532	R	11/14/2022	1,017.20		081746		
	I-106564709	R	11/14/2022	2,141.72		081746		
	I-106646863	R	11/14/2022	138.00		081746		
	I-106653107	R	11/14/2022	1,025.48		081746		4,322.40
35000	I-119017637	R	11/14/2022	1.00		081747		1.00
34980	I-6381	R	11/14/2022	187.50		081748		187.50
36870	I-22100542	R	11/14/2022	290.40		081749		290.40
31970	I-71	V	11/14/2022	680.00		081750		680.00
29390	I-0445166	R	11/14/2022	309.75		081751		309.75
02690	I-1500657-00	R	11/14/2022	35,559.00		081752		
	I-1561379-00	R	11/14/2022	139.20		081752		
	I-1561517-00	R	11/14/2022	412.00		081752		
	I-1758826-00	R	11/14/2022	11,292.18		081752		47,402.38
34220	I-2900004937	R	11/14/2022	26.04		081753		
	I-2900004938	R	11/14/2022	7.85		081753		
	I-2900004939	R	11/14/2022	18.84		081753		
	I-2900004940	R	11/14/2022	13.56		081753		66.29
05510	I-1702312V190	R	11/14/2022	3,744.72		081754		3,744.72
05510	I-1722350V190	R	11/14/2022	4,032.72		081755		4,032.72

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36380	ZERO9 SOLUTIONS LTD							
I-5198	CASES RADIO/HANDCUFF/CAM 783	R	11/14/2022	151.40		081756		
I-5199	CASES MAG/DBL CUFF/DASHCAM 782	R	11/14/2022	123.25		081756		
I-5224	KEYFOB FOR 782	R	11/14/2022	28.45		081756		
I-5225	3 DASHCAM CASES 773/778/779	R	11/14/2022	75.35		081756		378.45
33300	HSA BANK							
I-HSAPY 11.18.22	HSA	R	11/18/2022	2,003.36		081757		2,003.36
15830	SANGER EDUCATION FOUNDATION IN							
I-SGFPY 11.18.22	FOUNDATION-ISD	R	11/18/2022	2.50		081758		2.50
14470	UNITED WAY							
I-UN PY 11.18.22	DONATIONS	R	11/18/2022	5.00		081759		5.00
00200	ADAMS EXTERMINATING CO.							
I-988076	BI-MONTHLY EXTERMINATING	R	11/21/2022	75.00		081760		
I-988077	BI-MONTHLY EXTERMINATING	R	11/21/2022	55.00		081760		
I-988078	BI-MONTHLY EXTERMINATING	R	11/21/2022	55.00		081760		
I-988079	BI-MONTHLY EXTERMINATING	R	11/21/2022	55.00		081760		
I-988080	BI-MONTHLY EXTERMINATING	R	11/21/2022	55.00		081760		
I-988081	BI-MONTHLY EXTERMINATING	R	11/21/2022	55.00		081760		
I-988082	BI-MONTHLY EXTERMINATING	R	11/21/2022	55.00		081760		
I-988083	BI-MONTHLY EXTERMINATING	R	11/21/2022	55.00		081760		
I-988084	BI-MONTHLY EXTERMINATING	R	11/21/2022	55.00		081760		
I-988086	BI-MONTHLY EXTERMINATING	R	11/21/2022	55.00		081760		
I-988087	BI-MONTHLY EXTERMINATING	R	11/21/2022	55.00		081760		
I-988088	BI-MONTHLY EXTERMINATING	R	11/21/2022	55.00		081760		
I-988089	BI-MONTHLY EXTERMINATING	R	11/21/2022	75.00		081760		
I-988090	BI-MONTHLY EXTERMINATING	R	11/21/2022	55.00		081760		
I-988091	BI-MONTHLY EXTERMINATING	R	11/21/2022	55.00		081760		865.00
1	ASHLEY MARTINEZ							
I-MARTINEZ 11.5.22	CHURCH REFUND	R	11/21/2022	250.00		081762		250.00
01550	ATMOS ENERGY							
I-11/4/22-11/1/22	GAS 10/4/22 - 11/1/22	R	11/21/2022	774.17		081763		774.17
23490	BOUND TO STAY BOUND BOOKS INC							
I-186661	LEFTOVER STORM REPLACEMENTS	R	11/21/2022	59.61		081764		59.61
00420	BOUND TREE MEDICAL, LLC							
I-84743043	EMS SUPPLIES	R	11/21/2022	1,243.49		081765		
I-84744924	EMS SUPPLIES	R	11/21/2022	68.50		081765		
I-84744925	EMS SUPPLIES	R	11/21/2022	275.59		081765		
I-84744926	EMS SUPPLIES	R	11/21/2022	504.68		081765		2,092.26

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23790	I-050620790	TERRY WEST INSTALL PREBUILT AWNING	R 11/21/2022	750.00		081766		750.00
20410	I-CN3096-4141200	CARE NOW CORPORATE DT MPEASE/JEPHRAM/DHAWKINS/CMA	R 11/21/2022	160.00		081767		160.00
1	I-HICKS 08.27.22	CONNIE HICKS REFUND FOR CHURCH	R 11/21/2022	250.00		081768		250.00
23620	I-24170	COTE'S MECHANICAL ICE MACHINE RENTAL NOV 2022	R 11/21/2022	626.00		081769		626.00
36200	I-2324	DALLAS NEXT LLC DRC RELOCATION GUIDE	R 11/21/2022	1,500.00		081770		1,500.00
33210	I-10.01.22-10.31.22 I-11.01.22-11.30.22	DEARBORN LIFE INSURANCE COMPAN OCT 2022 LTD NOV 2022 LTD	R 11/21/2022 R 11/21/2022	1,124.85 1,124.85		081771 081771		2,249.70
37340	I-PER DIEM 11.16.22	DELEESE ALLEN MEAL PER DIEM 11/16/22	R 11/21/2022	25.00		081772		25.00
37470	I-1637	DOCU SCAN GUYS LLC ORGANIZING MINUTES	R 11/21/2022	3,600.00		081773		3,600.00
36530	I-WALMART 11.10.22	DONNA GREEN WRAPPING PAPER & SUPPLIES	R 11/21/2022	28.62		081774		28.62
22400	I-PER DIEM 11.07.22	DUNN, REECE 5 DAY MEAL PER DIEM 11/7-11/22	R 11/21/2022	125.00		081775		125.00
08420	I-869677	EMBLEM ENTERPRISE INC 1000 SANGER PD PATCHES	R 11/21/2022	986.86		081776		986.86
34770	I-INV-25046	FIRST STOP HEALTH, LLC FSH TELE BENEFITS FOR 22-23	R 11/21/2022	623.20		081777		623.20
34670	I-2022-2324	FREEDOM COMMERCIAL SERVICES, L MOW & TRIM 400 BLK MCREYNOLDS	R 11/21/2022	990.00		081778		990.00
18790	I-NP63269559 I-NP63302757	FUELMAN FUEL 11/7/2022 - 11/13/2022 FUEL 11/14/2022 - 11/20/2022	R 11/21/2022 R 11/21/2022	3,058.04 2,721.22		081779 081779		5,779.26

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01070	GALLS INC.							
I-022553588	RAINCOAT/HEAT PRESS 779	R	11/21/2022	197.85		081780		
I-022556976	ACCUMOLD BELT KEEPERS 777	R	11/21/2022	18.59		081780		216.44
07350	GENTLE'S OIL AND TIRE							
I-11-15-22	8QT OIL & FILTER UNIT #15	R	11/21/2022	67.00		081781		67.00
28820	GLENN POLK AUTOPLEX INC							
I-C3CS674312	UNIT #7 REPAIRS	R	11/21/2022	2,290.34		081782		
I-C4CS865220	REPLACE POSITIVE CABLE/STARTER	R	11/21/2022	522.86		081782		
I-C4CS865251	REPLACE BATTERY UNIT #6	R	11/21/2022	280.44		081782		
I-C4CS865260	REPLACE HEADLIGHT UNIT #14	R	11/21/2022	83.65		081782		3,177.29
29620	GOODYEAR COMMERCIAL TIRE							
I-233-1025023	2 GY 265/60R17 TIRES UNIT #15	R	11/21/2022	244.78		081783		244.78
23760	KEEPITSAFE, INC.-LIVEVAULT							
I-INVLUS-12460	SERVER BACKUP SRVC - CITY HALL	R	11/21/2022	1,505.58		081784		1,505.58
37960	KERRY LEE SCHERTZ							
I-1	HAY FOR CHRISTMAS @ PORTER PRK	R	11/21/2022	1,500.00		081785		1,500.00
20860	KSA ENGINEERS							
I-ARIV1004100	ANALYZE WATER & WW SYSTEM	R	11/21/2022	2,000.00		081786		2,000.00
08210	KWIK KAR							
I-8101-0011524	STATE INSEPECTION UNIT #15	R	11/21/2022	25.50		081787		25.50
25060	LEMONS PUBLICATIONS INC							
I-10733	FULL PAGE AD 4WKS IN OCTOBER	R	11/21/2022	600.00		081788		600.00
25580	NORTH TEXAS GROUNDWATER CONSER							
I-20220937	3RD QTR 2022 WATER CONSUMPTION	R	11/21/2022	12,291.87		081789		12,291.87
02970	OFFICE DEPOT							
C-274006475001	MISCELLANEOUS CREDIT	R	11/21/2022	7.25CR		081790		
I-267916568001	STPLR/STPLE/PEN&FILE HLDR/PENS	R	11/21/2022	89.89		081790		
I-274227195001	GORILLA GLUE	R	11/21/2022	17.19		081790		
I-275246312001	FILE ORGANIZER	R	11/21/2022	18.40		081790		118.23
31880	RANDY'S TOWING AND RECOVERY SE							
I-22-06618	TOW LP1262663 TO FAMILY FIRST	R	11/21/2022	100.00		081791		100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25970	REPUBLIC METER INC							
I-22-0335	CONSTRUCTION WATER METERS	R	11/21/2022	4,817.60		081792		4,817.60
16240	SCHAD & PULTE							
I-13111	OXYGEN	R	11/21/2022	38.00		081793		
I-13211	OXYGEN	R	11/21/2022	38.00		081793		
I-144591	SMALL ACETYLENE	R	11/21/2022	24.00		081793		100.00
25590	SCHNEIDER ENGINEERING, LLC							
I-000000064015	ERCOT TRANSMISSION	R	11/21/2022	1,603.96		081794		
I-000000064020	REGULATORY SUPPORT SERVICES	R	11/21/2022	500.00		081794		2,103.96
36870	SOUTHERN PETROLEUM LABORATORIE							
I-22110089	AMMONIA/CBOD/TSS/ENVIRONMENT	R	11/21/2022	290.40		081795		290.40
37910	BERGERON-GREEN, STELLA F							
I-PER DIEM 11.16.22	MEAL PER DIEM 11/16/22	R	11/21/2022	25.00		081796		25.00
11030	TCEQ							
I-CWQ0071412	PERMIT 0014372001 FY23	R	11/21/2022	5,523.76		081797		5,523.76
02690	TECHLINE, INC.							
I-1561176-05	MATERIALS RESTOCK	R	11/21/2022	940.00		081798		
I-1561879-00	4/0-4/0 SPLICE	R	11/21/2022	596.80		081798		1,536.80
34110	TELEFLEX LLC							
I-9506179120	EZ-IO NEEDLES BOX OF 5	R	11/21/2022	562.50		081799		562.50
05350	TEXAS EXCAVATION SAFETY SYST							
I-22-18872	MESSAGE FEES OCT 2022	R	11/21/2022	175.75		081800		175.75
23850	TEXAS STATE LIBRARY AND ARCHIV							
I-TS230854	TEXSHARE DATABASE MEMBERSHIP	R	11/21/2022	192.00		081801		192.00
19670	TM APPRAISAL							
I-A-22-09-6735	APPRAISE 2 PROPERTIES	R	11/21/2022	850.00		081802		850.00
25790	TOLLE, AUDREY							
I-SAM'S 10.21.22	BULBS FOR FALL GARDENING PROGR	R	11/21/2022	17.98		081803		17.98
19260	TYLER TECHNOLOGIES							
I-025-398408	UB WEB MAINTENANCE NOV 2022	R	11/21/2022	110.00		081804		
I-025-398409	COURT WEB MAINTENANCE NOV 2022	R	11/21/2022	125.00		081804		235.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34220	UNIFIRST CORPORATION							
I-2900005995	UNIFORMS - WATER	R	11/21/2022	26.04		081805		
I-2900005996	MATS - PUBLIC WORKS	R	11/21/2022	7.85		081805		
I-2900005997	UNIFORMS - STREETS	R	11/21/2022	18.84		081805		
I-2900005998	UNIFORMS - WASTEWATER	R	11/21/2022	13.56		081805		66.29
37810	UNIFYI, LLC (THIRD CORNER INC)							
I-1027	ANNUAL LICENSE	R	11/21/2022	5,400.00		081806		5,400.00
11430	USA BLUEBOOK, INC.							
I-161305	DISPOSABLE WIPES	R	11/21/2022	12.70		081807		12.70
36780	WIMMER CONCRETE LLC							
I-168	5 SACKS CONCRETE @ 10TH/PECAN	R	11/21/2022	680.00		081808		680.00
28710	AFFORD-IT TIRES							
I-0001198	NEW TIRES	R	11/29/2022	400.00		081809		400.00
09600	AFLAC							
C-604104	AFLAC-ROUNDING	R	11/29/2022	0.07CR		081810		
D-M. WADE	AFLAC - M.WADE	R	11/29/2022	65.42		081810		
I-AFKPY 11.18.22	INSURANCE	R	11/29/2022	234.42		081810		
I-AFKPY 11.4.22	INSURANCE	R	11/29/2022	299.83		081810		
I-AFLPY 11.18.22	INSURANCE	R	11/29/2022	751.60		081810		
I-AFLPY 11.4.22	INSURANCE	R	11/29/2022	751.60		081810		2,102.80
25070	ALL AMERICAN DOGS INC							
I-4859	7 CALL OUTS/3 OWNER SURRENDERS	R	11/29/2022	1,875.00		081811		1,875.00
1	ALLEN CHICK							
I-REFUND 11.17.22	REFUND FOR PRESBY	R	11/29/2022	250.00		081812		250.00
33900	APSCO, INC							
I-S1356258.002	2" NUT COUPLING	R	11/29/2022	442.48		081813		442.48
03170	ASCO							
I-SWO266866	REPLACE HYDRAULIC HOSE SKIDSTR	R	11/29/2022	753.60		081814		
I-SWO266868	REPLACE HYDRAULIC HOSE BACKHOE	R	11/29/2022	583.08		081814		1,336.68
37630	AWESOME PARTIES & EVENTS							
I-4497020	2 BALLON ARTISTS FOR 2 HRS	R	11/29/2022	480.00		081815		480.00
00420	BOUND TREE MEDICAL, LLC							
I-84752179	EMS SUPPLIES	R	11/29/2022	428.17		081816		428.17

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30340	I-61387	CLEARWATER CONTROLS, INC. CALIBRATE&CERITFY EFFLUENT MTR	R 11/29/2022	205.00		081817		205.00
07850	I-CLTPY 11.18.22	CLEAT ASSOCIATION DUES EMPLOYEE	R 11/29/2022	13.85		081818		
	I-CLTPY 11.4.22	ASSOCIATION DUES EMPLOYEE	R 11/29/2022	13.85		081818		27.70
26090	I-3795/6	D & L FEEDS INC 10 BENTONITE POND SEAL 50#	R 11/29/2022	172.90		081819		172.90
24570	I-32267	DEFENDER SUPPLY NEW COMMAND TRUCK	R 11/29/2022	50,137.00		081820		50,137.00
34680	I-2009	EHV SOLUTIONS, LLC. METER SET	R 11/29/2022	1,372.00		081821		1,372.00
23820	I-1339306	FERGUSON ENTERPRISES, LLC COUPLINGS & PIPE	R 11/29/2022	999.60		081822		
	I-1345473	VALVE KEYS	R 11/29/2022	278.00		081822		1,277.60
18790	I-NP63325964	FUELMAN FUEL 11/21/2022 - 11/27/2022	R 11/29/2022	2,191.20		081823		2,191.20
34280	I-1/19/23-1/20/23	INTERNATIONAL COUNCIL OF SHOPP ICSC CONVENTION	R 11/29/2022	1,700.00		081824		1,700.00
05920	I-153972	IMC WASTE DISPOSAL LIFT STATION SERVICE	R 11/29/2022	375.00		081825		375.00
20860	I-ARIV1004165	KSA ENGINEERS ANALYZE WATER & WW SYSTEM	R 11/29/2022	2,429.50		081826		2,429.50
08210	I-8101-0011898	KWIK KAR STATE INSPECTION 56-58	R 11/29/2022	25.50		081827		
	I-8101-0011921	INSPECTION/OIL CHANGE 50-58	R 11/29/2022	184.69		081827		210.19
01570	I-56876	LOWE'S COMPANIES, INC. SCREWS & HOSE	R 11/29/2022	127.27		081828		127.27
15380	I-R00605200040653	MHC KENWORTH - DALLAS TANKER REPAIRS	R 11/29/2022	12,949.44		081829		12,949.44
32430	I-59064330	MODERN LEASING INC. OF IOWA VENDING MACHINE	R 11/29/2022	348.42		081830		348.42

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16060	I-ATWOODS 11.21.22							
	NEIGHBORS, ANDREW							
	REIMBURSEMENT FOR JEANS	R	11/29/2022	150.00		081831		150.00
08690								
	O'REILLY AUTO PARTS							
	I-1959-425737 BATTERY FOR UNIT #14	R	11/29/2022	138.62	2.77CR	081832		
	I-1959-426053 TRUCK AIR FILTER	R	11/29/2022	16.13	0.32CR	081832		
	I-1959-426213 LED MARKER LIGHTS	R	11/29/2022	45.54	0.91CR	081832		
	I-1959-426718 PWR INVERTER 16-58	R	11/29/2022	64.99	1.30CR	081832		
	I-1959-427591 FUEL FILTER/26OZ CLNR 50-58	R	11/29/2022	69.21	1.38CR	081832		
	I-1959-427867 4 GAL CAR WASH SOAP	R	11/29/2022	25.96	0.52CR	081832		
	I-1959-429018 BATTERY FOR BRUSH 671	R	11/29/2022	135.62	2.71CR	081832		486.16
02970								
	OFFICE DEPOT							
	C-274229372001 CREDIT FOR PLANNER	R	11/29/2022	23.99CR		081833		
	C-276476240001 CREDIT FOR PLANNER	R	11/29/2022	23.99CR		081833		
	I-274236034001 PLANNER	R	11/29/2022	23.99		081833		
	I-274434730001 COPY PAPER	R	11/29/2022	59.04		081833		
	I-275803506001 FILE ORGANIZER	R	11/29/2022	9.01		081833		
	I-275806622001 FILE ORGANIZER	R	11/29/2022	12.52		081833		
	I-275936820001 PLANNER	R	11/29/2022	23.99		081833		
	I-276476239001 PLANNER	R	11/29/2022	23.99		081833		
	I-278135786001 STORAGE BOX/COPY PAPER	R	11/29/2022	69.63		081833		
	I-278152125001 DAWN DISH SOAP	R	11/29/2022	5.44		081833		179.63
33640								
	PRECISION PUMP SYSTEMS							
	I-1014968 CHEMICAL PUMP @ WELL 9	R	11/29/2022	3,470.76		081834		3,470.76
37970								
	R&R AUTOMOTIVE AND SALES							
	I-J001498 REPAIR 2018 F550 BUCKET TRUCK	R	11/29/2022	519.98		081835		519.98
37980								
	RLC MUSIC GROUP, LLC							
	I-08.22.2022 PIANIST FOR CHRISTMAS EVENT	R	11/29/2022	345.00		081836		345.00
25020								
	SANGER HARDWARE							
	I-463 4PK 9V BATTERIES	R	11/29/2022	19.99		081837		
	I-471 ACE LINE LEVEL	R	11/29/2022	4.99		081837		
	I-475 DROP CLOTH	R	11/29/2022	8.99		081837		
	I-489 TRUFUEL FOR EQUIPMENT	R	11/29/2022	173.50		081837		
	I-500 CAULK 56-58	R	11/29/2022	9.99		081837		
	I-508 2 4" COARSE CRIMP WHEELS	R	11/29/2022	17.98		081837		
	I-510 INSULATION/HEATER/DUCT TAPE	R	11/29/2022	188.49		081837		
	I-516 PAINT/PAINTERS MITT/FOAM ROLLER	R	11/29/2022	368.47		081837		
	I-518 SHOVEL	R	11/29/2022	29.99		081837		
	I-534 PECAN BBQ PELLETS 20LB	R	11/29/2022	19.95		081837		
	I-544 SOAP/FLAT WASHERS	R	11/29/2022	30.47		081837		
	I-546 FASTENERS	R	11/29/2022	12.53		081837		
	I-558 DUCT TAPE/PHOTOCELL TIMR/CORD	R	11/29/2022	83.95		081837		
	I-559 GLOVE LINED LATEX/WINTR LATEX	R	11/29/2022	67.55		081837		

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I-560	ROLLER PIPE FOAM 4"	R	11/29/2022	9.98		081837		
I-564	BATTERIES & TARP STRAP	R	11/29/2022	26.35		081837		
I-583	CABLETIE & CABLETIE W/ MOUNT	R	11/29/2022	24.98		081837		
I-586	T-POST & CORNER BRACES	R	11/29/2022	13.09		081837		
I-587	14.5" CABLE TIE	R	11/29/2022	18.99		081837		
I-588	U-POST/FENCE WIRE/ENGNR HAMMER	R	11/29/2022	92.11		081837		
I-600	1/4" STAPLE & STAPLE/BRAD GUN	R	11/29/2022	30.98		081837		1,253.32
36870	SOUTHERN PETROLEUM LABORATORIE							
I-22110205	AMMONIA/CBOD/TSS/ENVIRO IMPACT	R	11/29/2022	290.40		081839		290.40
18620	STERICYCLE							
I-4011306260	MEDICAL WASTE	R	11/29/2022	263.78		081840		263.78
37840	MORTON, TIMOTHY J							
I-PATCHES 11.13.22	REIMBURSEMENT FOR SEWING PATCH	R	11/29/2022	30.00		081841		30.00
19670	TM APPRAISAL							
I-A-22-09-6734	APPRAISE 2 PROPERTIES	R	11/29/2022	2,000.00		081842		2,000.00
34220	UNIFIRST CORPORATION							
I-2900007102	UNIFORMS - WATER	R	11/29/2022	26.04		081843		
I-2900007103	MATS - PUBLIC WORKS	R	11/29/2022	7.85		081843		
I-2900007104	UNIFORMS - STREETS	R	11/29/2022	18.84		081843		
I-2900007105	UNIFORMS - WASTEWATER	R	11/29/2022	13.56		081843		66.29
04870	VFIS OF TEXAS/WINSTAR INSURANC							
I-2977	RENEWAL OF ACC/SICK INSUR	V	11/29/2022	10,535.00		081844		10,535.00
03680	WHITMIRE LINE CLEARANCE, INC							
I-C22-1426	TREE TRIMMING	R	11/29/2022	3,120.00		081845		
I-S22-1030	TREE TRIMMING	R	11/29/2022	4,160.00		081845		7,280.00
36380	ZERO9 SOLUTIONS LTD							
I-5319	RIFLE MAG CASE 784/DBL MAG 783	R	11/29/2022	75.35		081846		75.35

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	240	930,341.72	23.25CR	919,103.47
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	196,164.27	0.00	196,164.27
EFT:	12	109,633.52	0.00	109,633.52
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

Item 11.

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:	265	1,236,139.51	23.25CR	1,224,901.26		
BANK: POOL	TOTALS:		265	1,236,139.51	23.25CR	1,224,901.26		
REPORT TOTALS:			268	1,305,205.42	23.25CR	1,293,967.17		

SELECTION CRITERIA

Item 11.

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2022 THRU 11/30/2022
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

Item 12.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31690	C-CHECK	VOID CHECK	V 12/05/2022			081856		
	NEWGEN STRATEGIES & SOLUTIONS							
31690	C-CHECK	NEWGEN STRATEGIES & SOLUUNPOST	V 12/05/2022			081871		2,495.00CR
	NEWGEN STRATEGIES & SOLUTIONS							
	M-CHECK	NEWGEN STRATEGIES & SOLUUNPOST	V 12/20/2022			081871		
	C-CHECK	VOID CHECK	V 12/12/2022			081919		
	C-CHECK	VOID CHECK	V 12/12/2022			081920		
	C-CHECK	VOID CHECK	V 12/27/2022			082077		

* * 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:	5 VOID DEBITS	0.00		
	VOID CREDITS	2,495.00CR		
		2,495.00CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	2,495.00CR	0.00	0.00
BANK: *		TOTALS:	5	2,495.00CR	0.00	0.00

Item 12.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13080	BLUE CROSS BLUE SHIELD OF TEXA							
I-12.01.22-01.01.23	DEC 2022 HEALTH/DENTAL PREMIUM	R	12/12/2022	57,348.26		000754		
I-COBRA 12.2022	COBRA-BCBS LEHOTSKY DEC 22	R	12/12/2022	687.16		000754		58,035.42
10610	LEADERSLIFE INS. COMPANY							
I-132165	DEC 2022 LIFE INSURANCE	R	12/19/2022	73.66		000755		73.66

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	58,109.08	0.00	58,109.08
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EMP BTOTALS:	2	58,109.08	0.00	58,109.08
BANK: EMP B TOTALS:	2	58,109.08	0.00	58,109.08

VENDOR SET: 99 City of Sanger
 BANK: POOL POOLED CASH ACCOUNT
 DATE RANGE:12/01/2022 THRU 12/31/2022

Item 12.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08120	I-457PY 12.02.22	ICMA-RC ICMA CITY OF SANGER 457 PLAN	E 12/02/2022	2,087.77		000360		2,087.77
00100	I-RETPY 11.18.22	TMRS	E 12/06/2022	30,914.17		000364		
	I-RETPY 11.4.22	TMRS	E 12/06/2022	30,552.66		000364		61,466.83
32030	I-50835	GILLIAM INVESTMENTS: DBA: VANG CLEANING FOR CITY OFFICES	E 12/06/2022	3,273.00		000365		3,273.00
34770	I-INV-23335	FIRST STOP HEALTH, LLC VRTL MNTL HLTH/TLMDCNE	E 12/06/2022	631.40		000366		
	I-INV-24152	VRTL MNTL HLTH/TLMDCNE	E 12/06/2022	639.60		000366		1,271.00
02910	I-W272211	UPPER TRINITY OCT 2022 WATER PURCHASE	E 12/08/2022	25,990.19		000367		25,990.19
24050	I-175-21400536	AEP ENERGY PARTNERS, INC OCT 22 ELECTRIC PURCHASE	E 12/08/2022	335,919.79		000368		335,919.79
24050	I-175-21405648	AEP ENERGY PARTNERS, INC NOV 22 ELECTRIC PURCHASE	E 12/12/2022	340,724.53		000369		340,724.53
08120	I-457PY12.16.2022	ICMA-RC ICMA CITY OF SANGER 457 PLAN	E 12/16/2022	2,087.77		000370		2,087.77
00440	I-48452-RI-001	BRAZOS ELECTRIC NOV 2022	E 12/19/2022	10,310.07		000371		10,310.07
02910	I-W272212	UPPER TRINITY NOV 2022 WATER PURCHASE	E 12/19/2022	25,897.79		000372		25,897.79
32030	I-51328	GILLIAM INVESTMENTS: DBA: VANG CLEANING FOR CITY OFFICES	E 12/19/2022	3,273.00		000373		3,273.00
37670	I-4IMPRINT 11.30.22	CITIBANK, N.A. EMPLOYEE APPRECIATION	E 12/19/2022	1,954.05		000374		
	I-AMAZN 11.2.22	2 PK BLK TABLECLOTH	E 12/19/2022	17.09		000374		
	I-AMZN 11-10-2022	2 REED PUMP STICKS	E 12/19/2022	452.68		000374		
	I-AMZN 11.02.22	SANTA'S WORKSHOP SIGN	E 12/19/2022	24.99		000374		
	I-AMZN 11.03.22	6PK WALKIE TALKIES	E 12/19/2022	69.99		000374		
	I-AMZN 11.07.22	ADULT NONFICTION BOOK	E 12/19/2022	34.99		000374		
	I-AMZN 11.08.22	ADULT FICTION BOOK	E 12/19/2022	12.98		000374		
	I-AMZN 11.09.22	CHILDREN'S HOLIDAY BOOKS	E 12/19/2022	7.99		000374		
	I-AMZN 11.10.2022	2 REED MFG HOSES	E 12/19/2022	135.98		000374		
	I-AMZN 11.14.2022	BULK PEPPERMINT CANDY	E 12/19/2022	287.00		000374		
	I-AMZN 11.14.22	TOOTSIE ROLLS/DUM DUMS/SPEARMT	E 12/19/2022	451.75		000374		
	I-AMZN 11.15.22	REPLACEMENT CLIPS FOR OTTERBOX	E 12/19/2022	10.94		000374		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-AMZN 11.17.22	CANDY FOR SANTA AROUND TOWN	E	12/19/2022	451.75		000374		
I-AMZN 11.20.22	CANDY FOR SANTA AROUND TOWN	E	12/19/2022	287.00		000374		
I-AMZN 11.28.22	SAFETY VEST AND LIGHTS	E	12/19/2022	204.51		000374		
I-AMZN 11.3.22	MOUNTING TAPE	E	12/19/2022	16.99		000374		
I-AMZN 11.30.22	10PK 32GB USB/5PK USB C CORD	E	12/19/2022	121.33		000374		
I-AMZN 11.8.22	CHILDREN'S HOLIDAY BOOKS	E	12/19/2022	44.24		000374		
I-AMZN 11/01/22	UPS BATTERY BACKUP	E	12/19/2022	124.99		000374		
I-AMZN 11/08/22	CHILDREN'S HOLIDAY BOOKS	E	12/19/2022	26.68		000374		
I-AMZN 11/10/2022	DEWALT BATTERIES	E	12/19/2022	179.00		000374		
I-AMZN 11/10/22	STUFFED ANIMALS FOR PROGRAMS	E	12/19/2022	33.44		000374		
I-DCC 11.14.22	DENTON CHAMBER MEMBERSHIP	E	12/19/2022	50.00		000374		
I-DCF 11.15.22	DENTON COUNTY FILING	E	12/19/2022	32.50		000374		
I-DCR 11.07.22	PLATS AND LIENS	E	12/19/2022	126.00		000374		
I-DG 11.21.22	FORKS FOR CITY HALL	E	12/19/2022	2.17		000374		
I-ESRI 94368071	DEMOGRAPHIC REPORTS	E	12/19/2022	50.00		000374		
I-ESRI 94373629	DEMOGRAPHIC/INCOME PROFILE 3MI	E	12/19/2022	50.00		000374		
I-ESRI 94373630	DEMOGRAPHIC/INCOME PROFILE 5MI	E	12/19/2022	50.00		000374		
I-ESRI 94373631	DEMOGRAPHIC/INCOME PROFILE 10M	E	12/19/2022	50.00		000374		
I-ESRI 94373654	COMM PROFILE/DRIVE TIMES REPT	E	12/19/2022	50.00		000374		
I-ESRI 94373655	COMM. PROFILE RPT 3-5-10 MI	E	12/19/2022	50.00		000374		
I-ESRI 94373755	SANGER CITY LIMITS	E	12/19/2022	50.00		000374		
I-FB 11.02.22	FACEBOOK ADVERTISING	E	12/19/2022	108.55		000374		
I-GARAGE 11.3.22	PARKING GARAGE	E	12/19/2022	19.48		000374		
I-HD 11.21.22	CHRISTMAS LIGHTS FOR DOWNTOWN	E	12/19/2022	750.80		000374		
I-HILTON 11.04.22	HOTEL STAY 11/02-04/2022 CGRAY	E	12/19/2022	557.58		000374		
I-ICSC 11.04.22	ICSC DUES	E	12/19/2022	125.00		000374		
I-ISSUU 11.29.22	ISSUU.COM ANNUAL FEE	E	12/19/2022	480.00		000374		
I-LYP 11.18.22	6 DANGEROUS DOG TAGS	E	12/19/2022	87.70		000374		
I-NFM 11.28.22	6 MATTRESSES	E	12/19/2022	2,035.02		000374		
I-PAYPAL 11.2.22	CASSY EVENT PHOTOS	E	12/19/2022	840.00		000374		
I-SACC 11.30.22	SACC BUSINESS LUNCHEON	E	12/19/2022	15.00		000374		
I-SEDC 11.29.22	SEDC REGISTRATION FEE	E	12/19/2022	150.00		000374		
I-TCCA 11.22.22	TCCA RENEWAL C.DYER	E	12/19/2022	55.00		000374		
I-TCCA 11/22/22	TCCA RENEWAL V.EAKMAN	E	12/19/2022	55.00		000374		
I-TCEQ 11.01.22	WW LICENSE RENEWAL - J.BOLZ	E	12/19/2022	111.00		000374		
I-TCEQ 11.14.22	WATER LICENSE RENEWAL	E	12/19/2022	111.00		000374		
I-TEEX 11.02.22	TESING/LS-LETBPO-58 ONLINE	E	12/19/2022	35.00		000374		
I-TPCA 11.07.22	TPCA MEMBERSHIP RENEWAL 770	E	12/19/2022	306.00		000374		
I-TXDMV 11.11.22	2 VEHICLE REGISTRATION RENEWAL	E	12/19/2022	19.75		000374		
I-TXDMV 11.21.22	VEHICLE REGISTRATION	E	12/19/2022	17.75		000374		
I-TXDMV 11.23.22	REGISTRATION - RESCUE	E	12/19/2022	9.50		000374		
I-TXDMV11.03.22	REGISTRATION - LPKFL3367	E	12/19/2022	10.25		000374		
I-USPS 11.09.22	POSTAGE FOR USB TO CITY ATTN	E	12/19/2022	27.90		000374		
I-USPS 11.22.22	POSTAGE FOR OVERNIGHT LEGAL	E	12/19/2022	27.90		000374		
I-WM 11.11.22	RAINX & WIPER BLADES	E	12/19/2022	53.49		000374		
I-ZOOM 11-24-22	ZOOM MONTHLY SUBSCRIPTION	E	12/19/2022	114.99		000374		
I-ZOOM 11.21.22	ZOOM MONTHLY SUBSCRIPTION	E	12/19/2022	14.99		000374		
I-ZOOM 11.24.22	ZOOM MONTHLY SUBSCRIPTION	E	12/19/2022	130.73		000374		11,780.41

Item 12.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37710	I-2042066645-2	WILSON & COMPANY, INC., ENGINE 12" PVC IN 18" PIPELINE	E 12/19/2022	7,720.00		000375		7,720.00
01920	I-43004	NICHOLS, JACKSON, DILLARD,HAGE LEGAL SERVICES	E 12/27/2022	4,250.00		000376		4,250.00
34770	I-INV-25808	FIRST STOP HEALTH, LLC VRTL MNTL HLTH/TLMDCNE	E 12/27/2022	606.80		000377		606.80
37670	C-AMZN 11.30.22	CITIBANK, N.A.	E 12/27/2022	30.98CR		000378		
	I-AMZN 10.27.22	MINI BARCODE SCANNER	E 12/27/2022	22.19		000378		
	I-AMZN 11-17-22	CHILDREN'S PICTURE BOOK	E 12/27/2022	15.00		000378		
	I-AMZN 11.22.22	KLEENEX	E 12/27/2022	19.99		000378		
	I-AMZN 11/30/22	YA BOOK	E 12/27/2022	30.98		000378		
	I-DG 11/21/22	MINI BARCODE SCANNER	E 12/27/2022	5.41		000378		62.59
	I-DG 11/21/22	PLASTICWARE	E 12/27/2022					
22640	I-T1 PY 12.02.22	INTERNAL REVENUE SERVICE FEDERAL W/H	D 12/02/2022	20,072.69		000462		
	I-T3 PY 12.02.22	FICA PAYABLE	D 12/02/2022	27,236.50		000462		
	I-T4 PY 12.02.22	FICA PAYABLE	D 12/02/2022	6,369.76		000462		53,678.95
14210	I-CBWPY 12.02.22	OFFICE OF THE ATTORNEY GENERAL CHILD SUPPORT	D 12/02/2022	419.54		000463		
	I-CRWPY 12.02.22	CHILD SUPPORT AG#0013904686	D 12/02/2022	192.46		000463		
	I-CSRPY 12.02.22	CHILD SUPPORT #0013806050	D 12/02/2022	276.92		000463		
	I-CTCPY 12.02.22	CHILD SUPPORT AG#20-3622-393	D 12/02/2022	415.38		000463		1,304.30
22640	I-T1 PYLGVTY 12.9	INTERNAL REVENUE SERVICE FEDERAL W/H	D 12/09/2022	6,624.18		000464		
	I-T3 PYLGVTY 12.9	FICA PAYABLE	D 12/09/2022	9,453.16		000464		
	I-T4 PYLGVTY 12.9	FICA PAYABLE	D 12/09/2022	2,210.74		000464		18,288.08
22640	I-T1 VBB 12.09.22	INTERNAL REVENUE SERVICE FEDERAL W/H	D 12/09/2022	2,514.68		000465		
	I-T3 VBB 12.09.22	FICA PAYABLE	D 12/09/2022	5,286.90		000465		
	I-T4 VBB 12.09.22	FICA PAYABLE	D 12/09/2022	1,236.52		000465		9,038.10
22640	I-T1 PY12.16.2022	INTERNAL REVENUE SERVICE FEDERAL W/H	D 12/16/2022	18,207.05		000467		
	I-T3 PY12.16.2022	FICA PAYABLE	D 12/16/2022	25,310.42		000467		
	I-T4 PY12.16.2022	FICA PAYABLE	D 12/16/2022	5,993.42		000467		49,510.89

VENDOR SET: 99 City of Sanger
 BANK: POOL POOLED CASH ACCOUNT
 DATE RANGE:12/01/2022 THRU 12/31/2022

Item 12.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY12.16.2022	CHILD SUPPORT	D	12/16/2022	419.54		000468		
I-CRWPY12.16.2022	CHILD SUPPORT AG#0013904686	D	12/16/2022	192.46		000468		
I-CSRPY12.16.2022	CHILD SUPPORT #0013806050	D	12/16/2022	276.92		000468		
I-CTCPY12.16.2022	CHILD SUPPORT AG#20-3622-393	D	12/16/2022	415.38		000468		1,304.30
00600	CITY OF SANGER							
I-DEC 2022	SANGER UB 10/25/22-11/23/22	D	12/19/2022	29,690.88		000469		29,690.88
33770	WEX HEALTH, INC							
I-0001639594-IN	COBRA NOV 2022	D	12/25/2022	100.45		000470		100.45
38060	KW ELM STREET INVESTMENT LLC							
I-14800-22-00188	PURCHASING 117-123 ELM ST	D	12/22/2022	201,474.04		000471		201,474.04
11690	PITNEY BOWES - RESERVE ACCOUNT							
I-12.08.2022	REFILL POSTAGE METER	D	12/08/2022	300.00		000472		300.00
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 12.30.22	CHILD SUPPORT	D	12/30/2022	419.54		000473		
I-CRWPY 12.30.22	CHILD SUPPORT AG#0013904686	D	12/30/2022	192.46		000473		
I-CSRPY 12.30.22	CHILD SUPPORT #0013806050	D	12/30/2022	276.92		000473		888.92
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 12.30.22	FEDERAL W/H	D	12/30/2022	18,895.57		000474		
I-T3 PY 12.30.22	FICA PAYABLE	D	12/30/2022	25,008.98		000474		
I-T4 PY 12.30.22	FICA PAYABLE	D	12/30/2022	6,142.82		000474		50,047.37
30600	TASC							
C-TASC 12.02.2022	TASC ROUNDING	D	12/02/2022	0.52CR		000475		
I-FSMPY 12.02.22	FLEX	D	12/02/2022	1,536.60		000475		1,536.08
30600	TASC							
C-TASC 12.16.2022	TASC ROUNDING	D	12/16/2022	0.52CR		000476		
I-FSMPY12.16.2022	FLEX	D	12/16/2022	1,536.60		000476		1,536.08
22300	CARD SERVICE CENTER							
C-AMZN 5.27.22	RETURN BOOK	V	7/05/2022	5.96CR		080702		
I-AMZN 06.20.22	CUSTOM RUBBER STAMP	V	7/05/2022	9.49		080702		
I-AMZN 06.23.2022	MECHANIC CREEPER	V	7/05/2022	99.97		080702		
I-AMZN 06.27.22	8 REAMS OF COPY PAPER	V	7/05/2022	36.99		080702		
I-AMZN 06.28.2022	CITRIC ACID	V	7/05/2022	80.97		080702		
I-AMZN 06.29.2022	2 RED BUCKETS	V	7/05/2022	70.00		080702		
I-AMZN 6.29.2022	SNAKE HOOK	V	7/05/2022	55.00		080702		
I-BREI 06.23.2022	BREI TRAINING	V	7/05/2022	500.00		080702		
I-DCC 06.28.2022	DENTON COUNTY FILING FEES	V	7/05/2022	396.50		080702		
I-KRGR 06.29.2022	RETIREMENT PARTY SUPPLIES	V	7/05/2022	88.92		080702		
I-PASPID 06.23.2022	POLICE ID J. PERKINS	V	7/05/2022	17.58		080702		

Item 12.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-PASPID 06.28.2022	POLICE ID S. PRUETT	V	7/05/2022	17.58		080702		
I-SM 06.18.2022	SURVEY MONKEY RENEWAL	V	7/05/2022	409.34		080702		
I-TEDC 06.23.2022	SALES TAX DFW REGISTRATION	V	7/05/2022	200.00		080702		
I-TMCEC 06.21.2022	FINE AND COST BOOK	V	7/05/2022	10.00		080702		
I-WLMRT 06.30.2022	RETIREMENT PARTY SUPPLIES	V	7/05/2022	32.90		080702		
I-ZOOM 06.24.2022	ZOOM MONTHLY	V	7/05/2022	130.76		080702		2,150.04
22300	CARD SERVICE CENTER							
M-CHECK	CARD SERVICE CENTER	UNPOST	V 12/02/2022			080702		2,150.04CR
31970	DAVID STONEKING							
I-71	GIS UPDATES, ZONING	V	11/14/2022	680.00		081750		680.00
31970	DAVID STONEKING							
M-CHECK	DAVID STONEKING	UNPOST	V 12/08/2022			081750		680.00CR
04870	VFIS OF TEXAS/WINSTAR INSURANC							
I-2977	RENEWAL OF ACC/SICK INSUR	V	11/29/2022	10,535.00		081844		10,535.00
04870	VFIS OF TEXAS/WINSTAR INSURANC							
M-CHECK	VFIS OF TEXAS/WINSTAR INUNPOST	V	12/14/2022			081844		10,535.00CR
33300	HSA BANK							
I-HSAPY 12.02.22	HSA	R	12/02/2022	2,003.36		081847		2,003.36
15830	SANGER EDUCATION FOUNDATION IN							
I-SGFPY 12.02.22	FOUNDATION-ISD	R	12/02/2022	2.50		081848		2.50
14470	UNITED WAY							
I-UN PY 12.02.22	DONATIONS	R	12/02/2022	5.00		081849		5.00
02460	AT&T MOBILITY							
I-11152022	CELL PHONE 10/08/22-11/07/22	R	12/05/2022	1,072.55		081850		1,072.55
32550	ATCO MANUFACTURING COMPANY							
I-I0605018	PRO-SAN HAND SANITIZER	R	12/05/2022	732.00		081851		732.00
37880	CONNECT PARENT CORPORATION (BR							
I-10/10/22-11/09/22	PHONE 10/10/22-11/09/22	R	12/05/2022	2,057.50		081852		2,057.50
27670	BROOKSWATSON & COMPANY, PLLC							
I-SANG.11.22.22	AUDIT: YEAR END 9/30/2022	R	12/05/2022	10,000.00		081853		10,000.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36650	I-221288.01	CAMPBELL ELECTRIC TX LLC REPLACE RELAY FOR UC CTRL PNL	R 12/05/2022	293.98		081854		293.98
22300	CARD SERVICE CENTER							
	C-AMZN 5.27.22	RETURN BOOK	R 12/05/2022	Reissue		081855		
	C-ZOOM 11.15.22	CREDIT FOR TAX CHARGE	R 12/05/2022	0.99CR		081855		
	I-AMZN 06.20.22	CUSTOM RUBBER STAMP	R 12/05/2022	Reissue		081855		
	I-AMZN 06.23.2022	MECHANIC CREEPER	R 12/05/2022	Reissue		081855		
	I-AMZN 06.27.22	8 REAMS OF COPY PAPER	R 12/05/2022	Reissue		081855		
	I-AMZN 06.28.2022	CITRIC ACID	R 12/05/2022	Reissue		081855		
	I-AMZN 06.29.2022	2 RED BUCKETS	R 12/05/2022	Reissue		081855		
	I-AMZN 6.29.2022	SNAKE HOOK	R 12/05/2022	Reissue		081855		
	I-BREI 06.23.2022	BREI TRAINING	R 12/05/2022	Reissue		081855		
	I-DCC 06.28.2022	DENTON COUNTY FILING FEES	R 12/05/2022	Reissue		081855		
	I-KRGR 06.29.2022	RETIREMENT PARTY SUPPLIES	R 12/05/2022	Reissue		081855		
	I-PASPID 06.23.2022	POLICE ID J. PERKINS	R 12/05/2022	Reissue		081855		
	I-PASPID 06.28.2022	POLICE ID S. PRUETT	R 12/05/2022	Reissue		081855		
	I-SM 06.18.2022	SURVEY MONKEY RENEWAL	R 12/05/2022	Reissue		081855		
	I-TEDC 06.23.2022	SALES TAX DFW REGISTRATION	R 12/05/2022	Reissue		081855		
	I-TMCEC 06.21.2022	FINE AND COST BOOK	R 12/05/2022	Reissue		081855		
	I-WLMRT 06.30.2022	RETIREMENT PARTY SUPPLIES	R 12/05/2022	Reissue		081855		
	I-ZOOM 06.24.2022	ZOOM MONTHLY	R 12/05/2022	Reissue		081855		2,149.05
00590	I-10.12.22-11.16.22	CITY OF DENTON WATER BACTERIOLOGICAL TESTING	R 12/05/2022	160.00		081857		160.00
22400	I-PER DIEM 11.21.22	DUNN, REECE 1 DAY MEAL PER DIEM 11/21/2022	R 12/05/2022	25.00		081858		25.00
38000	I-14419	E & E AUTO GLASS COMPANY REPLACE WINDSHIELD ON 672	R 12/05/2022	360.00		081859		360.00
23820	I-1296193-3	FERGUSON ENTERPRISES, LLC 3/4 CTS COUPLING	R 12/05/2022	268.70		081860		268.70
01070	GALLS INC.							
	I-022566586	SEWING PATCHES FEES 772	R 12/05/2022	15.00		081861		
	I-022566591	LAWPRO OXFORD SHOE 772	R 12/05/2022	42.49		081861		
	I-022578592	LONG SLEEVE W/ EMBLEM 780	R 12/05/2022	29.99		081861		
	I-022637991	EAR PHONE CONNECTION 774/772	R 12/05/2022	203.35		081861		
	I-022686344	GUARDIAN GEN 3 CARRIER 780	R 12/05/2022	365.79		081861		
	I-022701818	BLAUER JACKET 779	R 12/05/2022	161.49		081861		818.11

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16860	I-9515464098	GRAINGER BATTERIES	R 12/05/2022	338.00		081862		338.00
1	I-REFUND 04.09.22	HAILEE WALLACE CHURCH REFUND	R 12/05/2022	250.00		081863		250.00
24970	I-2898310	HUB INTERNATIONAL TEXAS, INC. ANNUAL BENEFITS CONSULT	R 12/05/2022	2,000.00		081864		2,000.00
31840	I-0000937	HUNTER'S PLUMBING REPAIR SWITZER PARK RESTROOM	R 12/05/2022	460.00		081865		460.00
36460	I-061322300-1022	KIMLEY-HORN & ASSOCIATES I-35 UTILITY REOCATIONS	R 12/05/2022	13,014.86		081866		13,014.86
32150	I-81264	LITTLE GIANT PRINTERS 20 CODE ENF. CITATION BOOKS	R 12/05/2022	472.11		081867		472.11
28240	I-22102	MARTINEZ BROTHERS CONCRETE AND STREET REPAIR	R 12/05/2022	20,265.00		081868		20,265.00
29030	I-261730	MCCREARY, VESELKA, BRAGG & ALL OCTOBER WARRANT COLLECTION	R 12/05/2022	121.80		081869		
	I-261731	OCTOBER WARRANT COLLECTION	R 12/05/2022	405.63		081869		
	I-261984	UB COLLECTION FEES	R 12/05/2022	9.97		081869		537.40
37930	I-220980	MERIT ADVISORS LLC APPRAISAL ON WAREHOUSE	R 12/05/2022	2,500.00		081870		2,500.00
31690	I-14815	NEWGEN STRATEGIES & SOLUTIONS UTILITIES RATE STUDY	V 12/05/2022	2,495.00		081871		2,495.00
31690	M-CHECK	NEWGEN STRATEGIES & SOLUTIONS NEWGEN STRATEGIES & SOLUUNPOST	V 12/20/2022			081871		2,495.00CR
08690	I-1959-430720	O'REILLY AUTO PARTS BOLT/SPACER	R 12/05/2022	5.99	0.12CR	081872		5.87
37890	I-PER DIEM 11.14.22	PRUETT, STEVEN T 5 DAY PER DIEM 11/14-18/22	R 12/05/2022	125.00		081873		125.00
36840	I-0615-001487585	REPUBLIC SERVICES, INC. BRUSH COLLECTION SERVICE	R 12/05/2022	3,500.00		081874		3,500.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25020	SANGER HARDWARE							
I-601	6-TAPCUBE HD & 5-25FT EXTCORD	R	12/05/2022	125.49		081875		
I-603	PAINT/PAINT BRUSH/BRUSH SET	R	12/05/2022	222.51		081875		
I-609	DUCT TAPE/STAPLES/MOUNT TAPE	R	12/05/2022	25.97		081875		373.97
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-2098	NEW LOGO EMBROIDERIES	R	12/05/2022	543.00		081876		543.00
06930	TEXAS ELECTRIC COOPERATIVES							
I-01.01.23-12.31.23	SAFETY CLASSES 2023	R	12/05/2022	5,815.00		081877		5,815.00
02680	TEXAS POLICE CHIEFS ASSOC							
I-111022-1	TPCA CLASS FOR J.PERKINS	R	12/05/2022	1,230.00		081878		
I-111022-2	CLASSES FOR J.LEWIS 776	R	12/05/2022	2,075.00		081878		3,305.00
31750	UNDERWOOD'S HEATING & AIR							
I-30255397	REPLACE CAPACITOR @ 511 5TH ST	R	12/05/2022	268.03		081879		
I-30665510	REPLACE CONTACTOR 200 BOLIVAR	R	12/05/2022	84.56		081879		
I-30667941	SERVICE CALL @ 501 BOLIVAR ST	R	12/05/2022	75.00		081879		
I-31169189	SERVICE CALL @ 209 N 5TH ST	R	12/05/2022	85.00		081879		
I-31556773	SERVICE AC UNIT @ 201 BOLIVAR	R	12/05/2022	504.37		081879		
I-31672741	BAD COMPRESS ON SHOP OFFICE UN	R	12/05/2022	85.00		081879		1,101.96
34220	UNIFIRST CORPORATION							
I-2900001514	MATS CITY HALL	R	12/05/2022	12.49		081880		
I-2900002563	MATS CITY HALL	R	12/05/2022	12.49		081880		
I-2900003958	MATS CITY HALL	R	12/05/2022	12.49		081880		
I-2900004936	MATS CITY HALL	R	12/05/2022	12.49		081880		
I-2900005994	MATS CITY HALL	R	12/05/2022	12.49		081880		
I-2900007101	MATS - CITY HALL	R	12/05/2022	12.49		081880		
I-2900008234	MATS - CITY HALL	R	12/05/2022	12.49		081880		
I-2900008235	UNIFORMS - WATER	R	12/05/2022	26.04		081880		
I-2900008236	MATS - PUBLIC WORKS	R	12/05/2022	7.85		081880		
I-2900008237	UNIFORMS - STREETS	R	12/05/2022	21.84		081880		
I-2900008238	UNIFORMS - WASTEWATER	R	12/05/2022	13.56		081880		156.72
11430	USA BLUEBOOK, INC.							
I-170982	DEIONIZED WATER	R	12/05/2022	65.30		081881		65.30
1	HAMMONS, JONATHAN E							
I-000202212019588	US REFUND	R	12/05/2022	147.68		081882		147.68
1	HIGGS, KATHY M							
I-000202212019589	US REFUND	R	12/05/2022	212.23		081883		212.23

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1	I-000202212019590	MARQUIS, HOUSTON D US REFUND	R 12/05/2022	188.07		081884		188.07
1	I-000202212019593	MARTIN, LETICIA R US REFUND	R 12/05/2022	95.88		081885		95.88
1	I-000202212019592	OPENDOOR LABS INC. US REFUND	R 12/05/2022	7.77		081886		7.77
1	I-000202212019594	PROGRESS DALLAS US REFUND	R 12/05/2022	145.54		081887		145.54
1	I-000202212019591	TEXOMA COUNCIL OF GO US REFUND	R 12/05/2022	2,011.44		081888		2,011.44
05510	I-OCT-22	WASTE CONNECTIONS SOLID WASTE OCT 2022	R 12/08/2022	81,511.01		081889		81,511.01
00200	I-988991	ADAMS EXTERMINATING CO. BI-MONTHLY EXTERMINATING	R 12/12/2022	105.00		081890		105.00
25940	I-52516	ALAN PLUMMER ASSOCIATES, INC WWTP FINE SCR N RPLCMNT	R 12/12/2022	1,587.99		081891		1,587.99
37370	I-INV0091916	AQUA METRIC SALES COMPANY WATER/ELECTRIC METER SYST	R 12/12/2022	66,500.00		081892		66,500.00
25610	I-200301	AUSTIN LANE TECHNOLOGIES, INC NOV 2022 NETWORK MAINTENANCE	R 12/12/2022	10,296.75		081893		10,296.75
38010	I-HL 12.07.22	JUNKER, BLAKE 6 POSTER BOARDS - HOBBY LOBBY	R 12/12/2022	4.74		081894		4.74
31670	I-060495	BOOT BARN BOOTS FOR SARA SEXTON	R 12/12/2022	94.45		081895		94.45
23880	I-RI 22067812	BUREAU VERITAS NORTH AMERICA, SFR NEW REVIEW 218 JONES ST	R 12/12/2022	150.00		081896		
	I-RI 22067813	SFR NEW REVIEW 4207 BACCARAT	R 12/12/2022	150.00		081896		
	I-RI 22067814	CMRCL FIRE REVIEW 1405 CHAPMAN	R 12/12/2022	250.00		081896		
	I-RI 22067815	SFR NEW REVIEW 4711 AVION DR	R 12/12/2022	150.00		081896		
	I-RI 22067816	SFR NEW REVIEW 4713 AVION DR	R 12/12/2022	150.00		081896		
	I-RI 22067818	SFR NEW REVIEW 502 S 7TH ST	R 12/12/2022	150.00		081896		
	I-RI 22067819	CMRCL NEW REVIEW 521 S STEMMON	R 12/12/2022	311.15		081896		
	I-RI 22067820	CMRCL FIRE REVIEW 105 BERRY ST	R 12/12/2022	250.00		081896		
	I-RI 22067821	CMRCL FIRE REVIEW 1660 W CHAPM	R 12/12/2022	250.00		081896		1,811.15

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00800	I-10/25/22-11/23/22	COSERV ELECTRIC NOVEMBER 2022 ELECTRIC	R 12/12/2022	3,814.44		081897		3,814.44
08460	I-10627036649	DELL COMPUTERS, LLP COURTROOM LAPTOP	R 12/12/2022	1,358.02		081898		1,358.02
22740	I-DEC 2022	DENTON COUNTY AUDITOR DECEMBER 2022 DISPATCH	R 12/12/2022	5,779.92		081899		5,779.92
22740	I-NOV 2022	DENTON COUNTY AUDITOR NOVEMBER 2022 DISPATCH	R 12/12/2022	5,779.92		081900		5,779.92
22740	I-OCT 2022	DENTON COUNTY AUDITOR OCTOBER 2022 DISPATCH	R 12/12/2022	5,779.92		081901		5,779.92
00850	I-11224016	DENTON RECORD-CHRONICLE PH NOTICES-PORTER/KWIK KAR/RZN	R 12/12/2022	325.90		081902		325.90
36340	I-2315 I-2349	FAMILY FIRST AUTO CARE REPLACE TRANSMISSION STATE INSPECTION FEE	R 12/12/2022 R 12/12/2022	3,992.66 12.25		081903 081903		4,004.91
23820	I-0226700 I-1351057	FERGUSON ENTERPRISES, LLC 6-12 TEST BALL 2" BACKFLOW DEVICE	R 12/12/2022 R 12/12/2022	570.80 1,816.86		081904 081904		2,387.66
35730	I-1853	FLYER VIEW GROUP, LLC MAP	R 12/12/2022	1,995.00		081905		1,995.00
34670	I-2022-2342 I-2022-2343 I-2022-2347	FREEDOM COMMERCIAL SERVICES, L MOW 3900/4000 MONTECRISTO LN MOW 3900/4000 MONTECRISTO LN REMOVE DEBRIS 100 N 3RD ST	R 12/12/2022 R 12/12/2022 R 12/12/2022	175.00 175.00 200.00		081906 081906 081906		550.00
18790	I-NP63405427 I-NP63449963	FUELMAN FUEL 11/28/22-12/04/22 FUEL 12/5/2022-12/11/2022	R 12/12/2022 R 12/12/2022	2,661.16 2,760.07		081907 081907		5,421.23
37410	I-INV0112289	GAINESVILLE GLASS, INC REPLACE WINDOW AT COURT	R 12/12/2022	1,075.00		081908		1,075.00
07350	I-12122	GENTLE'S OIL AND TIRE 4 ARMSTRONG TRU-TRAC TIRES/M&B	R 12/12/2022	990.00		081909		990.00

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22350	I-D22-341	HARTWELL ENVIRONMENTAL CORP REPAIR THREE CHLORINATORS	R 12/12/2022	1,234.00		081910		1,234.00
34700	I-3118679995	IDEXX DISTRIBUTION, INC. ECOLI TESTING SUPPLIES	R 12/12/2022	1,855.58		081911		1,855.58
37150	I-2263	INSTANT INSPECTOR HEALTH INSPECTION JACK.I.T.BOX	R 12/12/2022	75.00		081912		75.00
1	I-REFUND 12.2.22	KATASHIA TAYLOR REFUND COMCNTR	R 12/12/2022	100.00		081913		100.00
35790	I-CHKN E 12.05.22	KELLY EDWARDS COUNCIL MEETING DINNER PD CASH	R 12/12/2022	7.85		081914		7.85
37930	I-221063	MERIT ADVISORS LLC APPRAISE 117 & 123 ELM ST	R 12/12/2022	750.00		081915		750.00
36020	I-1861	MOSS PERFORMANCE & ENGINE REPA GENERATOR & EDGER MAINTENANCE	R 12/12/2022	359.66		081916		359.66
24940	I-1241490361 I-1241841459	NTTA TODD TRAVEL SAMPLES TO SPL, WW	R 12/12/2022 R 12/12/2022	2.73 47.44		081917 081917		50.17
02970	I-272205414001 I-272216576001 I-277274999001 I-277958562001 I-278504991001 I-278504991002 I-278653412001 I-278712413001 I-278839329001 I-278839599001 I-278840076001 I-278840347001 I-278841090001 I-278841489001 I-278842192001 I-278842574001 I-278843000001 I-278843219001 I-278843633001 I-278843998001 I-278844486001 I-278844738001	OFFICE DEPOT INKJET PRINTER DRUM AND TONER COPY PAPER PENS/PLATES/CUPS BATTERIES/CALENDARS/NOTARY BK PACKING TAPE BATTERIES NOTARY STAMP FOR R.WOLF SEP 22 WATER RENT WWTP OCT 22 WATER RENT WWTP SEP 22 WATER RENT FD OCT 22 WATER RENT FD SEP 22 WATER RENT STREETS OCT 22 WATER RENT STREETS SEP 22 WATER RENT CITY HALLS OCT 22 WATER RENT CITY HALL SEP 22 WATER RENT PW OCT 22 WATER RENT PW SEP 22 WATER RENT PD OCT 22 WATER RENT PD SEP 22 WATER RENT COURT OCT 22 WATER RENT COURT	R 12/12/2022 R 12/12/2022	199.89 276.64 22.55 18.46 63.58 17.07 16.61 33.99 7.00 7.00 68.25 33.25 43.75 22.75 80.50 38.50 43.75 33.25 43.75 7.00 56.00 33.25		081918 081918		

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I-280130504001	DESKPAD	R	12/12/2022	8.79		081918		
I-280167206001	27" CURVED MONITOR	R	12/12/2022	231.99		081918		1,407.57
35740	PATTERSON PROFESSIONAL SERVICE							
I-7498	REPAIR WATER LINE	R	12/12/2022	4,750.00		081921		4,750.00
33820	POWER-D UTILITY SERVICES, LLC							
I-2218	PROFESSIONAL SERVICES	R	12/12/2022	5,000.00		081922		
I-2219	DESIGN & ASSOCIATED SRVCS	R	12/12/2022	4,300.00		081922		
I-S.B. 2218	PROFESSIONAL SRVC NOV 22	R	12/12/2022	1,100.00		081922		10,400.00
26560	PRECISION DELTA CORPORTATION							
I-25444	AMMUNITION	R	12/12/2022	623.13		081923		623.13
25270	PRIMORIS T & D SERVICES, LLC							
I-52960	FM 455 RELOCATION PROJECT	R	12/12/2022	66,330.00		081924		
I-52961	FM 455 RELOCATION PROJECT	R	12/12/2022	40,499.86		081924		106,829.86
36080	QUALITY EXCAVATION, LLC							
I-12	UTILITY RELOCATION	R	12/12/2022	23,508.06		081925		23,508.06
30260	RICOH USA							
I-106735000	SRVC/LEASE 11/19/22-12/18/22	R	12/12/2022	199.30		081926		
I-106742056	SRVC/LEASE 11/21/22-12/20/22	R	12/12/2022	1,036.73		081926		1,236.03
24810	RLC CONTROLS, INC							
I-9660	SERVICE CALL HOLT LS 11/8/22	R	12/12/2022	740.00		081927		740.00
25020	SANGER HARDWARE							
I-611	PADLOCK LMNTD 1-1/2" 4PK	R	12/12/2022	31.99		081928		31.99
25590	SCHNEIDER ENGINEERING, LLC							
I-000000064503	ERCOT TRANSMISSION	R	12/12/2022	691.23		081929		
I-000000064504	REGULATORY SUPPORT SERVICES	R	12/12/2022	500.00		081929		1,191.23
02690	TECHLINE, INC.							
I-1759955-00	RED MARKING PAINT	R	12/12/2022	239.04		081930		239.04
24800	THI WATER WELL							
I-2799	PULL WELL #9 COLLAR LEAK	R	12/12/2022	8,302.50		081931		8,302.50
36420	TREE SMITH, LLC							
I-3024	TREE REMOVAL AND CARE	R	12/12/2022	3,400.00		081932		3,400.00

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34220	UNIFIRST CORPORATION							
I-2900009402	MATS - CITY HALL	R	12/12/2022	12.49		081933		
I-2900009403	UNIFORMS - WATER	R	12/12/2022	26.04		081933		
I-2900009404	MATS - PUBLIC WORKS	R	12/12/2022	7.85		081933		
I-2900009405	UNIFORMS - STREETS	R	12/12/2022	18.84		081933		
I-2900009406	UNIFORMS - WASTEWATER	R	12/12/2022	13.56		081933		78.78
05510	WASTE CONNECTIONS							
I-1741507V190	SLUDGE REMOVAL	R	12/12/2022	4,520.38		081934		4,520.38
03680	WHITMIRE LINE CLEARANCE, INC							
I-S22-1031	TREE TRIMMING	R	12/12/2022	4,160.00		081935		
I-S22-1032	TREE TRIMMING	R	12/12/2022	3,536.00		081935		7,696.00
33120	WONDERWARE NORTH							
I-100240	RENEW SUPPORT	R	12/12/2022	2,955.54		081936		2,955.54
1	ELAM, SHARON D							
I-000202212089597	US REFUND	R	12/12/2022	25.18		081937		25.18
1	FLORES, CAMERON F							
I-000202212089598	US REFUND	R	12/12/2022	28.91		081938		28.91
1	HOPPER, KIRA R							
I-000202212089596	US REFUND	R	12/12/2022	22.86		081939		22.86
1	MATHEWS, TAYLOR J							
I-000202212089595	US REFUND	R	12/12/2022	34.48		081940		34.48
1	MCMAHON, KERRY							
I-000202212089599	US REFUND	R	12/12/2022	1.72		081941		1.72
1	ROBERTS, CALE T							
I-000202212089600	US REFUND	R	12/12/2022	2.11		081942		2.11
33300	HSA BANK							
I-HSAPY12.16.2022	HSA	R	12/16/2022	2,003.36		081943		2,003.36
15830	SANGER EDUCATION FOUNDATION IN							
I-SGFPY12.16.2022	FOUNDATION-ISD	R	12/16/2022	2.50		081944		2.50
14470	UNITED WAY							
I-UN PY12.16.2022	DONATIONS	R	12/16/2022	5.00		081945		5.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28710	I-0001221	AFFORD-IT TIRES VALVE STEM	R 12/19/2022	10.00		081946		10.00
1	I-REFUND 12.10.22	ANGEL CREATIONS JEWELRY REFUND	R 12/19/2022	50.00		081947		50.00
25610	I-200346	AUSTIN LANE TECHNOLOGIES, INC DEC 2022 NETWORK MAINTENANCE	R 12/19/2022	10,485.25		081948		10,485.25
1	I-REFUND5 12.10.22	AVON REFUND	R 12/19/2022	65.00		081949		65.00
37660	I-312905	BELSON OUTDOORS, LLC (10) 6' BENCH WITH BACK	R 12/19/2022	14,631.00		081950		14,631.00
1	I-REFUND6 12.10.22	BENCHVIEW GLASS REFUND	R 12/19/2022	50.00		081951		50.00
33050	I-74977	BLUE MOON SPORTSWEAR INC PULLOVER FOR BRANDON SHEPARD	R 12/19/2022	117.99		081952		117.99
31670	I-060493	BOOT BARN UNIFORMS FOR S.SEXTON	R 12/19/2022	271.80		081953		271.80
22300	I-GRAM 11.24.22	CARD SERVICE CENTER GRAMMARLY ANNUAL SUBSCRIPTION	R 12/19/2022	750.00		081954		
	I-ISSUU 11.29.22	ISSUU PREMIUM ANNUAL	R 12/19/2022	480.00		081954		
	I-ZOOM 10.24.22	OCT ZOOM SUBSCRIPTION	R 12/19/2022	130.73		081954		
	I-ZOOM 11.24.22	NOV ZOOM SUBSCRIPTION	R 12/19/2022	130.73		081954		1,491.46
1	I-REFUND14 12.10.22	CAROLYN'S CRAFT STUDIO REFUND	R 12/19/2022	65.00		081955		65.00
1	I-REFUND19 12.10.22	COOKIE CUTTER'S SUGAR SHACK RE	R 12/19/2022	50.00		081956		50.00
08880	I-35349	COOPER'S COPIES TRI-FOLD VICTIM BROCHURE	R 12/19/2022	1,637.81	16.38CR	081957		
	I-35395	SIGNS FOR CHRISTMAS EVENT	R 12/19/2022	229.70	2.30CR	081957		
	I-35416	CITY CHRISTMAS CARD PRINTING	R 12/19/2022	165.00	1.65CR	081957		2,012.18
1	I-REFUND24 12.10.22	CREATIVE SPIRITS REFUND	R 12/19/2022	50.00		081958		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25730	I-DP2205194	DATAPROSE, LLC STATMNTS/LATE NOTICES NOV 22	R 12/19/2022	3,033.29		081959		3,033.29
00740	I-9571	DCAD 2023 LOCAL SUPPORT REV	R 12/19/2022	9,334.14		081960		9,334.14
1	I-REFUND7 12.10.22	DEBIE'S SOAPS & MORE REFUND	R 12/19/2022	65.00		081961		65.00
1	I-REFUND25 12.10.22	DEBS REAL TIME PAIN RELIEF REF	R 12/19/2022	65.00		081962		65.00
24570	I-34575	DEFENDER SUPPLY REBRAND VEHICLES	R 12/19/2022	3,759.00		081963		3,759.00
1	I-REFUND4 12.10.22	FERGUSON WOOD ART REFUND	R 12/19/2022	50.00		081964		50.00
18790	I-NP63482071	FUELMAN FUEL 12/12/2022-12/18/2022	R 12/19/2022	2,806.53		081965		2,806.53
1	I-REFUND21 12.10.22	FUN FUN FACE PAINT REFUND	R 12/19/2022	50.00		081966		50.00
01070	I-022763297	GALLS INC. 2 FLEX BASE SHIRTS 776	R 12/19/2022	124.14		081967		
	I-022777626	BLAUER DUTY JACKET/EMBLEM 785	R 12/19/2022	167.49		081967		
	I-022814472	2 FLEX BASE SHIRTS/EMBLEM 785	R 12/19/2022	149.98		081967		
	I-022814473	1 FLEX BASE SHIRT 782	R 12/19/2022	51.97		081967		
	I-022829051	2 FLEX BASE SHIRT 776	R 12/19/2022	114.57		081967		
	I-022839392	MAVERICK CARRIER 781	R 12/19/2022	386.98		081967		
	I-022843324	3 FLEX BASE SHIRTS 779	R 12/19/2022	170.97		081967		1,166.10
07350	I-12522	GENTLE'S OIL AND TIRE TIRE REPAIR UN#11/1QT OIL UN#8	R 12/19/2022	16.00		081968		
	I-12622	2 QTS OF OIL FOR UNIT 2	R 12/19/2022	12.00		081968		28.00
28820	I-DOCS544123	GLENN POLK AUTOPLEX INC MEDIC 671 REPAIRS	R 12/19/2022	2,779.70		081969		2,779.70
1	I-REFUND23 12.10.22	GYPSY ROSE DESIGNS REFUND	R 12/19/2022	50.00		081970		50.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-REFUND8 12.10.22	HAPPY DAISY CANDLE CO. REFUND	R 12/19/2022	50.00		081971		50.00
34650	I-PER DIEM 12.05.22	KATIE HARLAN 3 DAY MEAL PER DIEM 12/5-7/22	R 12/19/2022	75.00		081972		75.00
1	I-REFUND20 12.10.22	HEALING THYME BOTANICALS REFUN	R 12/19/2022	50.00		081973		50.00
36440	I-CONTRACT 11.28.22	ILLUMINATION FIREWORKS PARTNER FREEDOM FEST FIREWORKS	R 12/19/2022	18,275.00		081974		18,275.00
38020	I-542927	JUSTIN PRESTWOOD PAINTING CHRISTMAS HAY BALES	R 12/19/2022	770.00		081975		770.00
23760	I-INVLUS-13590	KEEPITSAFE, INC.-LIVEVAULT SERVER BACKUP SRVC CITY HALL	R 12/19/2022	1,505.58		081976		1,505.58
08210	I-8101-0012659	KWIK KAR STATE INSPECTION 16-58	R 12/19/2022	7.00		081977		7.00
25060	I-10778	LEMONS PUBLICATIONS INC FULL PAGE AD 4 WKS IN NOV	R 12/19/2022	600.00		081978		600.00
1	I-REFUND17 12.10.22	LOLITA ACCESSORIES REFUND	R 12/19/2022	50.00		081979		50.00
34480	I-2376	MAGUIRE IRON, INC FULL SERVICE WATER STRGE	R 12/19/2022	2,687.00		081980		
	I-2377	FULL SERVICE WATER STRGE	R 12/19/2022	3,655.51		081980		
	I-2378	FULL SERVICE WATER STRGE	R 12/19/2022	3,237.25		081980		9,579.76
28240	I-2298	MARTINEZ BROTHERS CONCRETE AND STREET REPAIR	R 12/19/2022	5,355.00		081981		5,355.00
1	I-REFUND26 12.16.22	MY PEARL ZONE REFUND	R 12/19/2022	50.00		081982		50.00
1	I-REFUND9 12.10.22	NAILSPIRATION WITH KIM REFUND	R 12/19/2022	50.00		081983		50.00
1	I-REFUND15 12.10.22	NOBLE FLEECE ALPACAS REFUND	R 12/19/2022	65.00		081984		65.00

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08690	O'REILLY AUTO PARTS							
I-1959-421049	2QTS SYNTHETIC OIL 778	R	12/19/2022	25.98	0.52CR	081985		
I-1959-426021	3157 MINI BULBS	R	12/19/2022	6.59	0.13CR	081985		
I-1959-432548	14OZ BRK CLN/(2) 1GALTRACTRFL	R	12/19/2022	53.75	1.08CR	081985		84.59
02970	OFFICE DEPOT							
I-276288012001	CLEANING SUPPLIES	R	12/19/2022	96.70		081986		
I-276292001001	CLEANING SUPPLIES	R	12/19/2022	30.36		081986		
I-27687371700	SHARPIE MARKERS	R	12/19/2022	6.29		081986		
I-278424463001	PENS & POST IT NOTES	R	12/19/2022	46.41		081986		
I-279899124001	WATER BOTTLES FOR CHURCH	R	12/19/2022	28.98		081986		
I-281013966001	PAPER/FORKS/KLEENEX	R	12/19/2022	61.00		081986		269.74
1	OLD MAN KETTLE CORN							
I-REFUND2 12.10.22	REFUND	R	12/19/2022	135.00		081987		135.00
1	OLIVER'S SOUVENIR SHOP							
I-REFUND18 12.10.22	REFUND	R	12/19/2022	65.00		081988		65.00
19200	PATHMARK TRAFFIC PRODUCTS OF T							
I-14825	SPEED HUMP CAUTION SIGNS	R	12/19/2022	184.20		081989		184.20
1	PATIO TACOS LLC							
I-REFUND28 12.10.22	REFUND	R	12/19/2022	85.00		081990		85.00
35740	PATTERSON PROFESSIONAL SERVICE							
I-7205	8" WATER MAIN REPAIR	R	12/19/2022	1,250.00		081991		1,250.00
36080	QUALITY EXCAVATION, LLC							
I-12.2	FM-455 UTILITY RELOCATION	R	12/19/2022	134,704.02		081992		
I-12.3	FM-455 UTILITY RELOCATION	R	12/19/2022	0.54		081992		134,704.56
36840	REPUBLIC SERVICES, INC.							
I-0615-001513746	BRUSH COLLECTION SERVICE	R	12/19/2022	1,937.50		081993		1,937.50
1	RISTY DESIGNS							
I-REFUND10 12.10.22	REFUND	R	12/19/2022	50.00		081994		50.00
1	SADDLE RIDGE CREATIONS							
I-REFUND12 12.10.22	REFUND	R	12/19/2022	65.00		081995		65.00
1	SCENTSY							
I-REFUND3 12.10.22	REFUND	R	12/19/2022	50.00		081996		50.00

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16240	SCHAD & PULTE							
I-144934	SMALL ACETYLENE	R	12/19/2022	24.00		081997		
I-213312	OXYGEN	R	12/19/2022	38.00		081997		62.00
1	SEW MINI CUDDLES							
I-REFUND22 12.10.22	REFUND	R	12/19/2022	50.00		081998		50.00
1	SHERRI'S BAKE SHOP							
I-REFUND 12.19.22	REFUND	R	12/19/2022	50.00		081999		50.00
1	SOUTHERN GINGER DESIGNS							
I-REFUND13 12.10.22	REFUND	R	12/19/2022	65.00		082000		65.00
36870	SOUTHERN PETROLEUM LABORATORIE							
I-22110354	AMMONIA/CBOD/TSP/ENVIRO IMPACT	R	12/19/2022	290.40		082001		
I-22110493	AMMONIA/CBOD/TSP/ENVIRO IMPACT	R	12/19/2022	290.40		082001		580.80
18620	STERICYCLE							
I-4011375603	MEDICAL WASTE	R	12/19/2022	252.52		082002		252.52
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-2120	SPONSOR SIGNS FOR CHRISTMAS	R	12/19/2022	376.00		082003		376.00
26340	STOLZ TELECOM							
I-INV-002838	2 MOBILE RADIOS	R	12/19/2022	4,696.04		082004		4,696.04
31970	DAVID STONEKING							
I-71	GIS UPDATES, ZONING	R	12/19/2022	Reissue		082005		680.00
1	SUDLTY SOAPS							
I-REFUND11 12.10.22	REFUND	R	12/19/2022	50.00		082006		50.00
1	SUNSET AVENUE BOUTIQUE							
I-REFUND16 12.10.22	REFUND	R	12/19/2022	65.00		082007		65.00
11030	TCEQ							
I-PHS0207457	WATER SYSTEM FEE	R	12/19/2022	8,587.25		082008		8,587.25
02690	TECHLINE, INC.							
I-1560049-06	QUIKTRIP MATERIALS	R	12/19/2022	243.00		082009		
I-1561176-01	MATERIALS RESTOCK	R	12/19/2022	881.00		082009		
I-1561862-00	RESTOCK MATERIALS	R	12/19/2022	1,351.90		082009		
I-1562043-00	TRIPSAVER II	R	12/19/2022	5,860.00		082009		8,335.90

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05350	I-22-20786	TEXAS EXCAVATION SAFETY SYST MESSAGE FEES FOR NOV 2022	R 12/19/2022	158.65		082010		158.65
17380	I-50312	THE GLOVE GUY SAFETY:GLOVES/GLASSES/VESTS	R 12/19/2022	531.00		082011		531.00
1	I-REFUND27 12.10.22	THE JEWELRY LADY REFUND	R 12/19/2022	50.00		082012		50.00
19260	I-025-401846	TYLER TECHNOLOGIES UB ONLINE DEC 2022	R 12/19/2022	110.00		082013		
	I-025-401847	COURT ONLINE DEC 2022	R 12/19/2022	125.00		082013		235.00
34220	I-2900010616	UNIFIRST CORPORATION MATS - CITY HALL	R 12/19/2022	12.49		082014		
	I-2900010617	UNIFORMS WATER	R 12/19/2022	26.04		082014		
	I-2900010618	MATS PW	R 12/19/2022	7.85		082014		
	I-2900010619	UNIFORMS STREETS	R 12/19/2022	18.84		082014		
	I-2900010620	UNIFORMS WASTEWATER	R 12/19/2022	13.56		082014		78.78
04870	I-2977	VFIS OF TEXAS/WINSTAR INSURANC RENEWAL OF ACC/SICK INSUR	R 12/19/2022 Reissue			082015		10,535.00
03680	I-S22-1033	WHITMIRE LINE CLEARANCE, INC TREE TRIMMING	R 12/19/2022	1,040.00		082016		1,040.00
1	I-000202212159603	DILLARD, BRANDON US REFUND	R 12/19/2022	38.26		082017		38.26
1	I-000202212159612	HORTON, BRANDON M US REFUND	R 12/19/2022	62.62		082018		62.62
1	I-000202212159611	HUGHES, CAMREN US REFUND	R 12/19/2022	66.34		082019		66.34
1	I-000202212159609	KJT CONTRACTING INC US REFUND	R 12/19/2022	797.20		082020		797.20
1	I-000202212159605	MANESS, TANYA US REFUND	R 12/19/2022	73.26		082021		73.26
1	I-000202212159602	MARTIN, CHRISTA R US REFUND	R 12/19/2022	45.77		082022		45.77

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1	I-000202212159614	NEWMAN, BRANDY US REFUND	R 12/19/2022	2.37		082023		2.37
1	I-000202212159606	OPENDOOR LABS INC. US REFUND	R 12/19/2022	248.09		082024		248.09
1	I-000202212159604	OROZCO, JOSE G US REFUND	R 12/19/2022	99.82		082025		99.82
1	I-000202212159613	RECON FLOW CONTROL US REFUND	R 12/19/2022	37.26		082026		37.26
1	I-000202212159610	REINSCHELD, DOUGLAS US REFUND	R 12/19/2022	41.95		082027		41.95
1	I-000202212159608	REYNOLDS ASPHALT US REFUND	R 12/19/2022	981.19		082028		981.19
1	I-000202212159607	ROBINSON, KATY US REFUND	R 12/19/2022	33.96		082029		33.96
1	I-000202212159601	SMITH, DYLAN US REFUND	R 12/19/2022	4.57		082030		4.57
36320	I-20168	4M BODY WORK & PAINT, INC DOOR REPAIR LP#1158868	R 12/27/2022	969.23		082031		969.23
28710	I-0001231	AFFORD-IT TIRES PATCH TO FIX A TIRE	R 12/27/2022	20.00		082032		20.00
09600	C-971393	AFLAC	R 12/27/2022	0.06CR		082033		
	I-AFKPY 12.02.22	AFLAC ROUNDING	R 12/27/2022	299.83		082033		
	I-AFKPY12.16.2022	INSURANCE	R 12/27/2022	299.83		082033		
	I-AFLPY 12.02.22	INSURANCE	R 12/27/2022	751.60		082033		
	I-AFLPY12.16.2022	INSURANCE	R 12/27/2022	751.60		082033		2,102.80
37370	I-INV0092048	AQUA METRIC SALES COMPANY WATER/ELECTRIC METER SYST	R 12/27/2022	586.66		082034		586.66
02460	I-12152022	AT&T MOBILITY CELL PHONE 11/8/22-12/7/22	R 12/27/2022	1,072.55		082035		1,072.55

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01550	ATMOS ENERGY							
I-12/12/22	GAS 11/2/22 - 12/1/22	R	12/27/2022	1,101.27		082036		1,101.27
25610	AUSTIN LANE TECHNOLOGIES, INC							
I-164718	INSTALL & CONFIGURE	R	12/27/2022	75.00		082037		75.00
00420	BOUND TREE MEDICAL, LLC							
I-84780718	EMS SUPPLIES	R	12/27/2022	1,677.35		082038		
I-84782442	EMS SUPPLIES	R	12/27/2022	88.00		082038		
I-84789050	EMS SUPPLIES	R	12/27/2022	378.81		082038		
I-84790646	EMS SUPPLIES	R	12/27/2022	273.00		082038		
I-84792445	EMS SUPPLIES	R	12/27/2022	50.00		082038		2,467.16
23880	BUREAU VERITAS NORTH AMERICA,							
I-RI 22067817	PLAN REVIEW 1405 W CHAPMAN	R	12/27/2022	5,632.59		082039		5,632.59
36650	CAMPBELL ELECTRIC TX LLC							
I-221449.01	REPLACEMENT POLYMER PUMP	R	12/27/2022	2,510.00		082040		2,510.00
00590	CITY OF DENTON							
I-11/16/22-12/13/22	WATER BACTERIOLOGICAL TESTING	R	12/27/2022	160.00		082041		160.00
36430	CIVICPLUS, LLC							
I-249048	SSL MANAGEMENT 12/5/22-3/6/23	R	12/27/2022	19.16		082042		19.16
34160	CRAMER MARKETING							
I-40845	ACA HEALTHCARE FORMS/ENVELOPES	R	12/27/2022	268.46		082043		268.46
28180	D&D COMMERICAL LANDSCAPE MANAG							
I-31307	ANNUAL MOWING CONTRACT	R	12/27/2022	19,171.33		082044		19,171.33
18190	DEPARTMENT OF INFORMATION RESO							
I-23091011N	SEP LONG DISTANCE	R	12/27/2022	26.73		082045		
I-23101011N	OCT LONG DISTANCE	R	12/27/2022	26.73		082045		53.46
36860	EXTRA PACKAGING LLC							
I-114684	4 MIL 20YD DUMPSTER LINER	R	12/27/2022	1,405.00		082046		1,405.00
36340	FAMILY FIRST AUTO CARE							
I-2372	OIL CHANGE/INSPECTION	R	12/27/2022	53.33		082047		
I-2400	OIL CHANGE LP#1431627	R	12/27/2022	50.98		082047		104.31
36230	FEDEX FREIGHT, INC.							
I-7484660385	SENSUS METERING SYSTEM 452LBS	R	12/27/2022	130.00		082048		130.00

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23820	FERGUSON ENTERPRISES, LLC							
I-1354444	4 HYDRANT WRENCH	R	12/27/2022	140.00		082049		140.00
34670	FREEDOM COMMERCIAL SERVICES, L							
I-2022-2366	MOW AND TRIM 102 N 2ND ST	R	12/27/2022	235.00		082050		235.00
18790	FUELMAN							
I-NP63505875	FUEL 12/19/22 - 12/25/22	R	12/27/2022	2,456.13		082051		2,456.13
28820	GLENN POLK AUTOPLEX INC							
I-C4CS865318	R&M SWAY BARK LINKS 2018 TAHOE	R	12/27/2022	728.36		082052		728.36
16860	GRAINGER							
I-9535245980	RECIPROCATING SAW	R	12/27/2022	199.00		082053		
I-9537800998	LINE MARKING PAINT	R	12/27/2022	108.00		082053		307.00
37560	HIRE SANTA LLC							
I-144951-B	SANTA FOR CHRISTAMS ON THE SQU	R	12/27/2022	790.00		082054		790.00
24970	HUB INTERNATIONAL TEXAS, INC.							
I-2488490	ANNUAL BENEFITS CONSULT DEC 21	R	12/27/2022	2,000.00		082055		2,000.00
30570	JOSH GREEN							
I-BOOTS 12.16.2022	REIMBURSE FOR BOOTS	R	12/27/2022	185.00		082056		185.00
37790	LEWIS, JUSTIN P							
I-PER DIEM 12.08.22	3 DAY PER DIEM 12/6-8/2022	R	12/27/2022	100.00		082057		100.00
36460	KIMLEY-HORN & ASSOCIATES							
I-061322300-1122	I-35 UTILITY REOCATIONS	R	12/27/2022	9,560.44		082058		9,560.44
37350	LEGAL AND LIABILITY RISK MANAG							
I-230057	CLASS 02/14-16/22 775 B.WILSON	R	12/27/2022	350.00		082059		350.00
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97536362	SERVICES THROUGH 10.31.2022	R	12/27/2022	4,251.00		082060		4,251.00
01570	LOWE'S COMPANIES, INC.							
C-67451	LOWE'S COMPANIES, INC.	R	12/27/2022	63.04CR		082061		
I-35510	MASONRY DRILL BITS	R	12/27/2022	275.18		082061		
I-67451	MASONRY DRILL BITS/BATTS	R	12/27/2022	286.09		082061		498.23
32980	MCCAIN'S OVERHEAD DOOR & GATE							
I-16457	REPLACE 4" V GROOVE ROLLERS	R	12/27/2022	355.00		082062		
I-16515	LOAD TEST BATTS/REPLACE BATTS	R	12/27/2022	265.00		082062		
I-16617	LIFT MASTER PHOTO BEAM/TESTED	R	12/27/2022	607.50		082062		1,227.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29030	I-262487	MCCREARY, VESELKA, BRAGG & ALL NOVEMBER WARRANT COLLECTION	R 12/27/2022	100.50		082063		100.50
32430	I-59067642	MODERN LEASING INC. OF IOWA JAN 2023 VENDING MACHINE LEASE	R 12/27/2022	348.42		082064		348.42
37380	I-36250	MOSCA DESIGN, INC CHRISTMAS DECORATIONS	R 12/27/2022	6,690.00		082065		6,690.00
38040	I-1062	MUSEUM FABRICATION GROUP LLC DESIGN/DRAWINGS	R 12/27/2022	985.00		082066		985.00
38030	I-3154	NATIONAL ASSOCIATION OF FIELD CLASS#2023-16BTB 773 R.DUNN	R 12/27/2022	250.00		082067		250.00
31690	I-14815	NEWGEN STRATEGIES & SOLUTIONS UTILITIES RATE STUDY	R 12/27/2022	Reissue 5,510.00		082068		8,005.00
	I-14946	UTILITIES RATE STUDY	R 12/27/2022			082068		
34350	I-10.01.22-09.30.23	NTMCA CITY SECRETARY ANNUAL MEMBERSH	R 12/27/2022	30.00		082069		30.00
08690	I-1959-427628	O'REILLY AUTO PARTS WIPER BLADES	R 12/27/2022	25.58	0.51CR	082070		322.85
	I-1959-433020	WIPER FLUID/TIRE SHINE/CARBCLN	R 12/27/2022	53.84	1.08CR	082070		
	I-1959-433797	O'REILLY DEF	R 12/27/2022	16.99	0.34CR	082070		
	I-1959-435306	ANTI-FREEZE	R 12/27/2022	23.18	0.46CR	082070		
	I-1959-435417	DEF FLUID FOR TRUCKS	R 12/27/2022	209.85	4.20CR	082070		
02970	I-279625159001	OFFICE DEPOT KLEENEX	R 12/27/2022	47.96		082071		272.34
	I-280232198001	AAA BATTERIES - VOICE RECORDER	R 12/27/2022	10.99		082071		
	I-280760535001	INK/RECEIPT PAPER/CUPS	R 12/27/2022	63.72		082071		
	I-282133674001	6 FOLGER COFFEE CANS	R 12/27/2022	123.30		082071		
	I-282253543001	DESKPAD	R 12/27/2022	26.37		082071		
37360	I-1058	RANGELINE UTILITY SERVICES, LL EMERGENCY 2" VALVE REPAIR	R 12/27/2022	4,193.00		082072		4,193.00
25970	I-22-8137	REPUBLIC METER INC FIRE HYDRANT METER	R 12/27/2022	989.00		082073		6,059.00
	I-22-8138	2" WTR METERS	R 12/27/2022	1,690.00		082073		
	I-22-8162	QT & STARBUCKS WATER MTRS	R 12/27/2022	3,380.00		082073		

Item 12.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36150	ROY WARREN LUNT							
I-12.09.2022	WINDOW DECORATION	R	12/27/2022	200.00		082074		200.00
22660	S&J PHARMACY							
I-12.21.2022	FENTANYL & MORPHINE	R	12/27/2022	111.83		082075		111.83
25020	SANGER HARDWARE							
C-000668/1	14" 3/8 .043 PICCO SLIM	R	12/27/2022	22.99CR		082076		
I-571	EXTENSION CORD	R	12/27/2022	9.59		082076		
I-632	GRAIN BUFFALO DRVR/8BAGS MULCH	R	12/27/2022	66.91		082076		
I-633	2 SANDPAPER 9X11 120G 4PK	R	12/27/2022	11.98		082076		
I-642	THREAD TAPE/HEAT BULB	R	12/27/2022	40.97		082076		
I-657	EXHAUST FAN/AC FILTERS	R	12/27/2022	74.95		082076		
I-662	PULLER CABLE DOUBLE RACH	R	12/27/2022	41.99		082076		
I-668	PICCO MIC/BLADES/PICCOSLIM/63G	R	12/27/2022	85.96		082076		
I-670	61PMM3 44 CHAIN SAW CHAIN	R	12/27/2022	20.99		082076		
I-673	CLEANING SUPPLIES	R	12/27/2022	45.56		082076		
I-689	HEATER BOX	R	12/27/2022	50.97		082076		
I-690	2 FAUCET COVERS	R	12/27/2022	9.98		082076		
I-691	BROODER LAMP/BULBS	R	12/27/2022	73.96		082076		
I-692	PVC PIPE	R	12/27/2022	26.87		082076		
I-708	RV/MARINE ANTIFREEZE	R	12/27/2022	15.18		082076		552.87
34980	SHAMROCK EQUIPMENT SERVICES, L							
I-6473	MAINTENANCE KILL SWITCH	R	12/27/2022	388.99		082078		
I-6474	FILTER & HYDRAULIC HOSE	R	12/27/2022	781.23		082078		1,170.22
36870	SOUTHERN PETROLEUM LABORATORIE							
I-22120124	AMMONIA/CBOD/TSS/ENVIRO IMPACT	R	12/27/2022	290.40		082079		
I-22120197	AMMONIA/CBOD/TSS/ENVIRO IMPACT	R	12/27/2022	290.40		082079		580.80
31970	DAVID STONEKING							
I-72	GIS UPDATES & ZONING	R	12/27/2022	280.00		082080		280.00
02690	TECHLINE, INC.							
I-1562390-02	MATERIALS RESTOCK	R	12/27/2022	343.92		082081		343.92
36830	THE POLICE AND SHERIFF'S PRESS							
I-171037	RETIRED OFFICER ID - T.TULLOS	R	12/27/2022	17.60		082082		17.60
20480	TMHRA							
I-12.08.22	TMHRA MEMBERSHIP RENEWAL	R	12/27/2022	75.00		082083		75.00

Item 12.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25790	TOLLE, AUDREY							
I-WALMART 12.14.2022	PROGRAM SUPPLIES - CHRISTMAS	R	12/27/2022	45.49		082084		45.49
34220	UNIFIRST CORPORATION							
I-2900011684	MATS CITY HALL	R	12/27/2022	12.49		082085		
I-2900011685	UNIFORMS - WATER	R	12/27/2022	26.04		082085		
I-2900011686	MATS - PUBLIC WORKS	R	12/27/2022	7.85		082085		
I-2900011687	UNIFORMS - STREETS	R	12/27/2022	18.84		082085		
I-2900011688	UNIFORMS - WASTEWATER	R	12/27/2022	13.56		082085		78.78
11430	USA BLUEBOOK, INC.							
I-188611	GLOVES/VIALS	R	12/27/2022	486.95		082086		
I-197534	AMMONIA CYANURATE POWDER	R	12/27/2022	528.76		082086		1,015.71
05510	WASTE CONNECTIONS							
I-1761443V190	SLUDGE REMOVAL NOV 22	R	12/27/2022	2,258.77		082087		2,258.77
09550	WATER TECH, INC.							
I-121450	CHLORINE BOTTLES	R	12/27/2022	2,460.00		082088		2,460.00
03680	WHITMIRE LINE CLEARANCE, INC							
I-S22-1034	TREE TRIMMING	R	12/27/2022	4,160.00		082089		4,160.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	238	818,086.49	28.77CR	831,422.76
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	418,698.44	0.00	418,698.44
EFT:	16	836,721.54	0.00	836,721.54
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4	VOID DEBITS 15,860.04		
		VOID CREDITS 15,860.04CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: POOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			272	2,086,871.51	28.77CR	2,086,842.74
BANK: POOL		TOTALS:	272	2,086,871.51	28.77CR	2,086,842.74
REPORT TOTALS:			274	2,144,980.59	28.77CR	2,144,951.82

SELECTION CRITERIA

Item 12.

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2022 THRU 12/31/2022
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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