VENDOR SET: 99 City of Sanger
BANK: * ALL BANKS
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/12/2025			087941		
C-CHECK	VOID CHECK	V	5/20/2025			087978		

* * 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:	2	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	2	0.00	0.00	0.00
BANK: * TOTALS:	2	0.00	0.00	0.00

VENDOR SET: 99 City of Sanger
BANK: EMP B EMPLOYEE BENEFIT FUND
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13080	BLUE CROSS BLUE SHIELD OF TEXA							
I-MAY 2025	PROFILE 0000924297 - MAY 2025	R	5/07/2025	89,076.94		000840		89,076.94
33210	DEARBORN LIFE INSURANCE COMPAN							
I-5.01.25-5.31.25	GROUP VF027568 - MAY 2025	R	5/07/2025	4,389.47		000841		4,389.47

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			93,466.41	0.00	93,466.41
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EMP BTOTALS:	2	93,466.41	0.00	93,466.41
BANK: EMP B TOTALS:	2	93,466.41	0.00	93,466.41

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14210		OFFICE OF THE ATTORNEY GENERAL							
	I-CBWPY 05.02.202	CHILD SUPPORT	D	5/02/2025	92.31		000868		
	I-CRWPY 05.02.202	CHILD SUPPORT AG#0013904686	D	5/02/2025	192.46		000868		
	I-CSRPY 05.02.202	CHILD SUPPORT #0013806050	D	5/02/2025	276.92		000868		
	I-CWMPY 05.02.202	CHILD SUPPORT # 0014024793CV19	D	5/02/2025	300.00		000868		861.69
22640		INTERNAL REVENUE SERVICE							
	I-T1 PY 05.02.202	FEDERAL W/H	D	5/02/2025	29,889.39		000869		
	I-T3 PY 05.02.202	FICA PAYABLE	D	5/02/2025	38,013.14		000869		
	I-T4 PY 05.02.202	FICA PAYABLE	D	5/02/2025	8,890.08		000869		76,792.61
22640		INTERNAL REVENUE SERVICE							
	I-T3 PY 05.02.25	FICA PAYABLE	D	5/02/2025	142.60		000870		
	I-T4 PY 05.02.25	FICA PAYABLE	D	5/02/2025	33.36		000870		175.96
26810		BOK FINANCIAL							
	I-05152025	2015 CO PRINCIPAL/INTEREST/FEE	D	5/12/2025	73,950.00		000871		
	I-05152025 A	2017 CO PRINCIPAL/INTEREST/FEE	D	5/12/2025	294,050.00		000871		368,000.00
00100		TMRS							
	I-RETPY 04.04.202	TMRS	D	5/08/2025	66,047.00		000876		
	I-RETPY 04.17.202	TMRS	D	5/08/2025	62,944.64		000876		
	I-RETPY 4.11.2025	TMRS	D	5/08/2025	353.71		000876		129,345.35
14210		OFFICE OF THE ATTORNEY GENERAL							
	I-CBWPY 05.16.202	CHILD SUPPORT	D	5/16/2025	92.31		000877		
	I-CRWPY 05.16.202	CHILD SUPPORT AG#0013904686	D	5/16/2025	192.46		000877		
	I-CSRPY 05.16.202	CHILD SUPPORT #0013806050	D	5/16/2025	276.92		000877		
	I-CWMPY 05.16.202	CHILD SUPPORT # 0014024793CV19	D	5/16/2025	300.00		000877		861.69
22640		INTERNAL REVENUE SERVICE							
	I-T1 PY 05.16.202	FEDERAL W/H	D	5/16/2025	37,925.44		000878		
	I-T3 PY 05.16.202	FICA PAYABLE	D	5/16/2025	42,046.82		000878		
	I-T4 PY 05.16.202	FICA PAYABLE	D	5/16/2025	9,833.64		000878		89,805.90
00600		CITY OF SANGER							
	I-MAY 25	COS UB 03/24/25 - 04/23/25	D	5/15/2025	31,492.47		000879		31,492.47
11690		PITNEY BOWES - RESERVE ACCOUNT							
	I-05.14.2025	REFILL POSTAGE METER	D	5/14/2025	300.00		000880		300.00
14210		OFFICE OF THE ATTORNEY GENERAL							
	I-CBWPY 05.30.202	CHILD SUPPORT	D	5/30/2025	92.31		000881		
	I-CRWPY 05.30.202	CHILD SUPPORT AG#0013904686	D	5/30/2025	192.46		000881		
	I-CSRPY 05.30.202	CHILD SUPPORT #0013806050	D	5/30/2025	276.92		000881		
	I-CWMPY 05.30.202	CHILD SUPPORT # 0014024793CV19	D	5/30/2025	300.00		000881		861.69

VENDOR SET: 99 City of Sanger
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DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22640		INTERNAL REVENUE SERVICE							
	I-T1 PY 05.30.202	FEDERAL W/H	D	5/30/2025	32,675.26		000882		
	I-T3 PY 05.30.202	FICA PAYABLE	D	5/30/2025	40,439.24		000882		
	I-T4 PY 05.30.202	FICA PAYABLE	D	5/30/2025	9,457.66		000882		82,572.16
08120		ICMA-RC							
	I-457PY 05.02.202	ICMA CITY OF SANGER 457 PLAN	E	5/02/2025	2,115.47		001222		2,115.47
18790		FUELMAN							
	I-NP68378366	FUEL 04/28/25 - 05/04/25	E	5/07/2025	2,346.60		001231		2,346.60
19360		LEADSONLINE PARENT, LLC							
	I-418051	TOTALTRACK INVESTIGATION SYSTM	E	5/07/2025	2,666.00		001232		2,666.00
31000		STATON, JERIANA							
	I-PER DIEM 04.29.25	PER DIEM 05/05/25 - 05/09/25	E	5/07/2025	150.00		001233		150.00
41920		EUROFINS ENVIRONMENT TESTING E							
	I-00067528	CHRONIC/ACUTE FRESHWATER TEST	E	5/07/2025	2,260.00		001234		2,260.00
41950		HACKWORTH, KYLIE							
	I-REIMBURSE 04.28.25	RETURN RECEIPT POSTAGE	E	5/07/2025	4.83		001235		4.83
18790		FUELMAN							
	I-NP68409213	FUEL 05/05/25 - 05/11/25	E	5/12/2025	3,226.77		001236		3,226.77
25070		ALL AMERICAN DOGS INC							
	I-6093	ANIMAL CONTROL MAY 2025	E	5/12/2025	7,669.97		001237		7,669.97
25590		SCHNEIDER ENGINEERING, LLC							
	I-000000077602	ERCOT TRANS OP APR 2025	E	5/12/2025	872.81		001238		872.81
34490		HALFF ASSOC INC							
	I-10140533	PROFESSIONAL SRVCS 03/31/2025	E	5/12/2025	59,783.84		001239		59,783.84
37360		RANGELINE UTILITY SERVICES, LL							
	I-CI-00080	1" WTR LEAK @ 16 HERON DR	E	5/12/2025	13,425.00		001240		13,425.00
37840		MORTON, TIMOTHY J							
	I-MILEAGE 04.15.25	MILEAGE 04/13-15/2025	E	5/12/2025	91.56		001241		
	I-PER DIEM 05.07.25	PER DIEM 05/04-07/2025	E	5/12/2025	150.00		001241		241.56
37890		PRUETT, STEVEN T							
	I-MILEAGE 04.04.25	MILEAGE 04/02-04/2025	E	5/12/2025	565.60		001242		565.60

VENDOR SET: 99 City of Sanger
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DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37920		RINCON, RICKY							
	I-MILEAGE 05.09.25	DAILY MAIL PICKUP FY24-25	E	5/12/2025	92.40		001243		92.40
38390		AMAZON CAPITAL SERVICES, INC.							
	I-11CQ-99R6-71XD	JACKET	E	5/12/2025	39.98		001244		
	I-13GM-HYG7-CK1X	BINDERS/INK-REFILL	E	5/12/2025	30.71		001244		
	I-13R4-49LN-44DG	DERBY HAT/CROCHET SPLY/BATTERY	E	5/12/2025	198.14		001244		
	I-17TT-G47G-13F7	USB TO USB C ADPTR 4PK	E	5/12/2025	8.99		001244		
	I-17Y7-93XQ-6PYT	INK CARTRIDGES	E	5/12/2025	159.97		001244		
	I-1CXL-1RK9-9GFW	PLATES/CLEANER/HOSE BIBS	E	5/12/2025	170.46		001244		
	I-1FVY-M6Q1-NGGT	CHI/JR/GN/NON FIC TITLES	E	5/12/2025	96.79		001244		
	I-1H9Y-TWYY-14NH	TABLECLOTH/CLIPS	E	5/12/2025	43.67		001244		
	I-1KJ9-4M7L-7761	HYDRATION PACKETS	E	5/12/2025	93.95		001244		
	I-1LHH-DK4V-64XX	WATER/CANDY/STICKY NOTES	E	5/12/2025	43.86		001244		
	I-1NCP-6P11-D4R4	POWER PLUG/CONFERENCE TABLE	E	5/12/2025	755.23		001244		
	I-1TG3-LGXP-9THF	STICKY INDEX TABS	E	5/12/2025	6.98		001244		
	I-1VFF-KVVX-HGWP	LOGITECH H390 HEADSET	E	5/12/2025	24.84		001244		
	I-1W43-YKV6-69DM	SWIVEL HOOKS/LAWN AERATOR	E	5/12/2025	115.98		001244		
	I-1WHL-Q7P4-XG91	2X SURGE PROTECTOR PWR STRPS	E	5/12/2025	39.98		001244		
	I-1WWV-6JTG-YKM6	RAIN SUITS	E	5/12/2025	268.74		001244		
	I-1Y1D-4DCL-RKRP	NAPKINS/PLATES/TABLECLOTH/BKDP	E	5/12/2025	112.21		001244		2,210.48
39930		GLOBAL CHARTER SERVICES, INC.							
	I-I166504-1	12 SHUTTLES FREEDOM FEST	E	5/12/2025	22,330.00		001245		22,330.00
40050		WSC ENERGY II							
	I-EW381589181646	APR 25 ELECTRIC PURCHASE	E	5/12/2025	322,932.16		001246		322,932.16
08120		ICMA-RC							
	I-457PY 05.16.202	ICMA CITY OF SANGER 457 PLAN	E	5/16/2025	2,115.47		001247		2,115.47
00440		BRAZOS ELECTRIC							
	I-53029-RI-001	APRIL 2025	E	5/20/2025	11,742.45		001248		11,742.45
02910		UPPER TRINITY							
	I-W272505	WATER PURCHASE APR 2025	E	5/20/2025	41,802.67		001249		41,802.67
18790		FUELMAN							
	I-NP68439961	FUEL 05/12/25 - 05/18/25	E	5/20/2025	2,981.31		001250		2,981.31
23760		KEEPITSAFE, LLC. - LIVEVAULT							
	I-INVLUS-53665	SERVER BACKUP SRVC - CITY HALL	E	5/20/2025	1,505.58		001251		1,505.58

VENDOR SET: 99 City of Sanger
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DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31970		DAVID STONEKING							
	I-88	DCAD PARCEL/WEB LINK/SUBD PLAT	E	5/20/2025	200.00		001252		200.00
32030		GILLIAM INVESTMENTS: DBA: VANG							
	I-64678	INTERIOR/EXTERIOR WINDOW WASH	E	5/20/2025	2,197.00		001253		2,197.00
32700		LEXIPOL, LLC							
	I-INVPRA11252444	POLICEONE ACADEMY ANNUAL RATE	E	5/20/2025	2,219.28		001254		2,219.28
34490		HALFF ASSOC INC							
	I-10136028	PORTER PARK POND SCOPE	E	5/20/2025	8,379.02		001255		8,379.02
34780		TOSTADO, ADRIAN							
	I-REIMBURSE 05.19.25	BOOT ALLOWANCE 05/07/2025	E	5/20/2025	150.44		001256		150.44
36460		KIMLEY-HORN & ASSOCIATES							
	I-061322303-1124	ROADWAY IMPACT STUDY 11/30/24	E	5/20/2025	2,700.00		001257		2,700.00
37880		BRIGHTSPEED							
	I-05.10.2025	PHONE 05/10/25 - 06/09/25	E	5/20/2025	234.52		001258		234.52
38390		AMAZON CAPITAL SERVICES, INC.							
	I-147N-4RFT-VLRT	TAPE/MONITOR/DOCKING/PEN/MOUSE	E	5/20/2025	813.05		001259		
	I-1CRK-1419-769L	DOOR STOPPER	E	5/20/2025	14.32		001259		
	I-1DJ3-XXPP-KMQV	A-FRAME SIGNS	E	5/20/2025	281.36		001259		
	I-1DW9-7J77-RQWG	PUSH FITTINGS	E	5/20/2025	12.29		001259		
	I-1LCX-H7D3-DW4T	FLOOR MATS NEW F-150	E	5/20/2025	129.99		001259		
	I-1WRC-YCNV-DDNV	CANDY/KLEENEX	E	5/20/2025	103.83		001259		
	I-1Y4C-LCCX-7HCM	IPHONE CHARGER/SCISSORS	E	5/20/2025	27.97		001259		
	I-1YD9-Q19D-H3FL	EAR PIECES FOR HEADSETS	E	5/20/2025	67.96		001259		1,450.77
39800		JACKSON, KYLE D							
	I-PER DIEM 05.16.25	PER DIEM 05/13/25 - 05/16/25	E	5/20/2025	200.00		001260		200.00
40100		STANFORD, DANIELLE							
	I-PER DIEM 05.15.25	PER DIEM 05/11/25 - 05/14/25	E	5/20/2025	171.00		001261		171.00
42010		PAYMENTECH, LLC							
	I-05/09/2025	CREDIT CARD FEES	E	5/20/2025	19,976.84		001262		19,976.84
07150		WELBORN, JOSEPH C							
	I-PER DIEM 05-20-25	DEPLOYMENT 04/30/25 - 05/10/25	E	5/28/2025	500.00		001263		500.00

VENDOR SET: 99 City of Sanger
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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14950		EMPLOYEES RETIREMENT SYSTEM OF							
	I-04/22/2025	ADMIN FEES 2024/2025	E	5/28/2025	77.00		001264		77.00
17950		CLAYTON, ZACHARY A							
	I-REIMBURSE 05.20.25	REIMBURSE WORK PANTS	E	5/28/2025	139.96		001265		139.96
18790		FUELMAN							
	I-NP68462760	FUEL 05/19/25 - 05/25/25	E	5/28/2025	3,104.28		001266		3,104.28
20410		CARENOW							
	I-CN3096-4216198	PRE-EMP SCREENING APR 25	E	5/28/2025	360.00		001267		360.00
25090		KLENKE, LAURA W							
	I-REIMBURSE 05.20.25	REIMBURSE KIDS COOKING PRGRM	E	5/28/2025	30.95		001268		30.95
34770		FIRST STOP HEALTH, LLC							
	I-INV-61133	VIRTUAL URGENT CARE JUNE 2025	E	5/28/2025	774.30		001269		774.30
36010		DOCUNAV SOLUTIONS							
	I-45167	CUSTOM SCOPE PACKAGE	E	5/28/2025	7,932.35		001270		7,932.35
36640		PEARSE, MADISON A							
	I-PER DIEM 05.20.25	DEPLOYMENT 04/30/25 - 05/10/25	E	5/28/2025	500.00		001271		500.00
37670		CITIBANK, N.A.							
	C-ACADEMY 04.04.25	UNIFORM RETURNS (TAX CREDIT)	E	5/28/2025	86.56CR		001272		
	C-DROPBOX 04.07.25	CREDIT FOR CANCELLED ACCT	E	5/28/2025	51.11CR		001272		
	I-4BROS 04.16.25	TASER ADAPTER MUTINA	E	5/28/2025	50.03		001272		
	I-ACADEMY 04.04.25	UNIFORMS (NO TAX)	E	5/28/2025	79.96		001272		
	I-ACE 04.10.25	SAW - PONDER ACE HARDWARE	E	5/28/2025	1,300.00		001272		
	I-AF 04.22.25	FLOWERS FOR FUNERAL	E	5/28/2025	125.00		001272		
	I-AXON 04.04.25	AXON BODY MOUNT	E	5/28/2025	34.00		001272		
	I-BARTHOLD 04.07.25	FLAT TIRE FIX	E	5/28/2025	45.00		001272		
	I-BEAUTIFUL 04.26.25	BEAUTIFUL.AI ANNUAL SUB	E	5/28/2025	151.20		001272		
	I-BLUEBEAM 04.22.25	BLUEBEAM SOFTWARE MGRIMES	E	5/28/2025	440.00		001272		
	I-BRENNA 04.23.25	CAKE PHIPPS RETIREMENT	E	5/28/2025	108.00		001272		
	I-BUZZ 04.25.25	PODCAST HOSTING SRVC	E	5/28/2025	22.00		001272		
	I-CE 04.07.25	TEA FOR COUNCIL	E	5/28/2025	10.16		001272		
	I-CE 04.17.25	DRINKS FOR BUDGET MEETING	E	5/28/2025	16.66		001272		
	I-CE 04.21.25	DRINK FOR COUNCIL	E	5/28/2025	10.16		001272		
	I-CE 04.30.25	TEA - RETIREMENT PARTY	E	5/28/2025	35.09		001272		
	I-CHICKFILA 04.30.25	LUNCH PHIPPS RETIREMENT	E	5/28/2025	524.47		001272		
	I-CHILI'S 04.28.25	DEV SRVCS STAFF LUNCH	E	5/28/2025	43.46		001272		
	I-DANDY 04.11.25	FOOD FOR COUNCIL WORKSHOP	E	5/28/2025	25.75		001272		
	I-DCBA 04.15.25	RENEW DCBA MEMBERSHIP COLEMAN	E	5/28/2025	50.00		001272		
	I-DCBA 04.23.25	2025 DCBA BENCH BAR THURS NGHT	E	5/28/2025	250.00		001272		
	I-DCC 04.15.25	PLAT FILING	E	5/28/2025	61.00		001272		
	I-DCTXMV 04.10.25	STATE REGISTRATION M672	E	5/28/2025	7.50		001272		

VENDOR SET: 99 City of Sanger
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-DMN 04.28.25	DALLAS MORNING NEWS NOBLITT	E	5/28/2025	23.40		001272		
I-DOMINO'S 04.07.25	FOOD FOR COUNCIL	E	5/28/2025	59.35		001272		
I-DOMINO'S 04.15.25	PIZZA FOR PROGRAM	E	5/28/2025	34.60		001272		
I-DOMINO'S 04.21.25	FOOD FOR COUNCIL	E	5/28/2025	59.35		001272		
I-DROPBOX 04.07.25	UPGRADE TO TEAM PLAN PD	E	5/28/2025	575.64		001272		
I-DT 05.01.25	PLANT SPLY	E	5/28/2025	17.50		001272		
I-EZCATER 04.11.25	FOOD FOR COUNCIL WORKSHOP	E	5/28/2025	243.12		001272		
I-FB 04.03.25	FB ADS - BLUE SANTA PRGRM	E	5/28/2025	53.71		001272		
I-FB 04.16.25	FB ADS BLUE SANTA/OBS/PODCST	E	5/28/2025	400.00		001272		
I-FB 04/03/25	FB ADS - BLUE SANTA/PODCST/OBS	E	5/28/2025	47.02		001272		
I-GRAMMAR 04.08.25	GRAMMARLY SUBSCRIPTION HR	E	5/28/2025	113.45		001272		
I-HAMPTON 04.05.25	HOTEL STAY 04/05/25 CGRAY	E	5/28/2025	389.85		001272		
I-HD 04.03.25	POTTING FOR CITY HALL	E	5/28/2025	35.91		001272		
I-HD 04.09.25	KEY COPIES	E	5/28/2025	39.69		001272		
I-ICC 04.15.25	PLUMB INSPECTOR MCLEOD	E	5/28/2025	305.00		001272		
I-IEDC 04.09.25	AWARD ENTRY - SWAG	E	5/28/2025	100.00		001272		
I-IKEA 04.24.25	TROTTEN CAB/SLID	E	5/28/2025	199.99		001272		
I-LAURA'S 04.29.25	LOCKSMITH SERVICE	E	5/28/2025	15.00		001272		
I-LE 04.28.25	SWEATER LIBRARY	E	5/28/2025	52.71		001272		
I-LE 04/28/25	EMPLOYEE WORK APPAREL CH	E	5/28/2025	392.33		001272		
I-LOWES 04.28.25	BOOK BRICKS	E	5/28/2025	36.40		001272		
I-MARRIOTT 04.13.25	HOTEL STAY 04/13/25 BRADSHAW	E	5/28/2025	166.68		001272		
I-MARRIOTT 04.16.25	HOTEL STAY 04/13/25 BRADSHAW	E	5/28/2025	332.13		001272		
I-MHC 04.17.25	DASH CONTROL VALVE	E	5/28/2025	199.28		001272		
I-MHC 04.25.25	INSPECTION 50-0044	E	5/28/2025	40.00		001272		
I-MIMI'S 04.15.25	REFRESHMENTS FOR PROGRAM	E	5/28/2025	25.00		001272		
I-PANERA 04.18.25	FOOD FOR BUDGET MTG	E	5/28/2025	283.87		001272		
I-PRI 04.16.25	POLICE RECORDS MGMT	E	5/28/2025	308.24		001272		
I-PRLOG 04.08.25	PRESS RELEASE - SWAG	E	5/28/2025	119.00		001272		
I-QUALITY 04.15.25	HOTEL 04/13/2025 TREVINO	E	5/28/2025	171.20		001272		
I-QUALITY 04/15/25	HOTEL 04/13/25 MORTON	E	5/28/2025	158.98		001272		
I-RACETRAC 04.23.25	FUEL PURCHASE JLEWIS	E	5/28/2025	35.71		001272		
I-SEDC 04.28.25	SEDC DUES BRADSHAW	E	5/28/2025	350.00		001272		
I-SFA 04.02.25	HOTEL STAY 04/01/25 BRADSHAW	E	5/28/2025	321.02		001272		
I-SHRM 05.01.25	SHRM MEMBERSHIP JSTATON	E	5/28/2025	299.00		001272		
I-SM 05.01.25	SURVEYMONKEY NOBLITT	E	5/28/2025	319.80		001272		
I-SWJ 04.23.25	SALSA WITH JO PROGRAM	E	5/28/2025	250.00		001272		
I-T&T 04.29.25	FLOWERS FOR BSMITH	E	5/28/2025	102.84		001272		
I-TCC 04.22.25	TEXAS COURT CLERK TESTING	E	5/28/2025	75.00		001272		
I-TCEQ 04.07.25	CLASS D LICENSE CHIESLER	E	5/28/2025	111.00		001272		
I-TCEQ 04.08.25	WW OP LICENSE CHIESLER	E	5/28/2025	113.75		001272		
I-TDCAA 04.01.25	TDCAA ATTORNEYS ASSOCIATION	E	5/28/2025	85.00		001272		
I-TEC 03.31.25	TX ELEC CO-OP CLASS KJACKSON	E	5/28/2025	1,800.00		001272		
I-TEC 03/31/25	TX ELEC CO-OP CLASS AGALLION	E	5/28/2025	1,800.00		001272		
I-TEDC 04.28.25	TEDC MID-YEAR SPONSORSHIP	E	5/28/2025	1,500.00		001272		
I-TIAS 04.29.25	LUNCH BSMITH FAMILY	E	5/28/2025	60.00		001272		
I-TIAS 04/29/25	HR TEAM LUNCH	E	5/28/2025	52.75		001272		
I-TID 04.17.25	TX ILLEGAL DMPNG HAMMONDS	E	5/28/2025	100.00		001272		

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I-TID 04/17/25	TX ILLEGAL DMPNG VARNER	E	5/28/2025	100.00		001272		
I-TML 04.08.25	TCAA SUMMER CONF 2025	E	5/28/2025	499.00		001272		
I-TMOBILE 04.15.25	HOTSPOT SERVICE	E	5/28/2025	287.00		001272		
I-TNOA 04.23.25	NARCOTICS CLASS HASTINGS	E	5/28/2025	125.00		001272		
I-TPS 04.07.25	AIRPORT PARKING JSTATON	E	5/28/2025	74.75		001272		
I-TPS 04.13.25	AIRPORT PARKING JSTATON	E	5/28/2025	17.92		001272		
I-TR 04.24.25	WESTLAW ONLINE MAR 2025	E	5/28/2025	252.47		001272		
I-TSWC 04.04.25	PAINT SAMPLES	E	5/28/2025	19.79		001272		
I-TV 04.23.25	TEAMVIEWER SUBSCRIPTION	E	5/28/2025	610.80		001272		
I-TX.GOV 04.10.25	SERVICE FEE M672	E	5/28/2025	2.00		001272		
I-TYLER 04.16.25	TYLER UNIVERSITY DSTANFORD	E	5/28/2025	450.00		001272		
I-TYLER 04.17.25	TYLER USER CONF ATOBIAS	E	5/28/2025	1,449.00		001272		
I-UBER 04.14.25	UBER TO CONFERENCE JSTATON	E	5/28/2025	21.33		001272		
I-USPS 04.25.25	MAIL PKG/LTR - LEWIS	E	5/28/2025	15.03		001272		
I-USPS 05.01.25	OVERNIGHT MISSIONSQUARE PKG	E	5/28/2025	31.40		001272		
I-UTCLE 04.15.25	LAND USE CONF HCOLEMAN	E	5/28/2025	795.00		001272		
I-UTCLE 04/15/25	LAND USE CONF HAMMONDS	E	5/28/2025	795.00		001272		
I-V'S 04.10.25	HATS - WATER LOGO	E	5/28/2025	135.00		001272		
I-V'S 04.30.25	HATS - WATER LOGO	E	5/28/2025	125.00		001272		
I-VP 04.07.25	THANK YOU CARDS	E	5/28/2025	48.87		001272		
I-WENDY'S 04.19.25	DINNER PURCHASE JLEWIS	E	5/28/2025	10.59		001272		
I-WM 04.09.25	ART SHOW PRGRM SPLY	E	5/28/2025	45.43		001272		
I-WM 04.15.25	PRGRM SUPPLIES	E	5/28/2025	39.88		001272		
I-WM 05.01.25	PLANT/DERBY HAT PRGRM SPLY	E	5/28/2025	49.18		001272		
I-ZOOM 04.24.25	ZOOM 4A/4B/DEV SRVC	E	5/28/2025	115.99		001272		
I-ZOOM 04.28.25	ZOOM MONTHLY SUB HR	E	5/28/2025	17.05		001272		
I-ZOOM 04/24/25	ZOOM SUB FOR COUNCIL	E	5/28/2025	131.82		001272		21,890.34
38390	AMAZON CAPITAL SERVICES, INC.							
I-17LD-MCLG-MNC6	IV PACKETS/FLDRS/KB&M/TAPE/DSP	E	5/28/2025	134.14		001273		
I-17RG-RM4V-6K4W	CHOPSTICKS/LIGHT BULB CHANGER	E	5/28/2025	15.98		001273		
I-17RG-RM4V-VPM9	CARD STOCK/SPEED CUBE/COIN WRP	E	5/28/2025	71.22		001273		
I-1CY6-FPJD-VPYT	FLOOR MATS FOR NEW F-150	E	5/28/2025	118.99		001273		
I-1HNT-V1XV-3LYK	WET/DRY HOSE-END SPRAYER	E	5/28/2025	65.10		001273		
I-1JXN-CPXR-KDV9	2X REFRIGERATORS	E	5/28/2025	1,899.98		001273		
I-1MLP-G9XK-6R9W	OIL FILTERS	E	5/28/2025	90.99		001273		
I-1NKX-DJCK-R66J	6X 6' FOLDING TABLES	E	5/28/2025	569.94		001273		
I-1NNH-3XGM-7M67	ART SHOW PRIZES	E	5/28/2025	151.97		001273		
I-1T9V-Q1WM-QHWJ	48-IN STRAIGHT EDGE YARDSTICK	E	5/28/2025	33.14		001273		
I-1VQ7-17G4-7GW3	OFFICE CHAIR	E	5/28/2025	134.98		001273		3,286.43
39880	ZAVALA, HEIDI M							
I-PER DIEM 05.22.25	PER DIEM 05/19/25 - 05/22/25	E	5/28/2025	100.00		001274		100.00

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40010		MCDORMAN SIGNS & ADVERTISING I							
	I-5983	SIGNS/BANNERS FOR FF 2025	E	5/28/2025	2,280.00		001275		2,280.00
40070		HIX, STEVEN E							
	I-PER DIEM 05.20.25	DEPLOYMENT 04/30/25 - 05/10/25	E	5/28/2025	500.00		001276		500.00
40500		HAMMOND, THERESA							
	I-REIMBURSE 04.10.25	REIMBURSE ART SHOW REFRSHMNT	E	5/28/2025	13.98		001277		13.98
41340		AERZEN RENTAL USA LLC							
	I-RPI25-00352	BLOWER RENTAL MAY 2025	E	5/28/2025	6,280.00		001278		
	I-RPI25-00352 B	DVO38 RENTAL BLOWER	E	5/28/2025	3,545.00		001278		9,825.00
42030		TOBIAS, ANGELICA							
	I-PER DIEM 05.20.25	PER DIEM 05/11/25 - 05/14/25	E	5/28/2025	100.00		001279		100.00
14470		UNITED WAY							
	I-UN PY 05.02.202	DONATIONS	R	5/02/2025	5.00		087837		5.00
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY 05.02.202	FOUNDATION-ISD	R	5/02/2025	2.50		087838		2.50
33300		HSA BANK							
	I-HSAPY 05.02.202	HSA	R	5/02/2025	2,187.25		087839		2,187.25
28710		AFFORD IT TIRES SANGER LLC							
	I-0002392	2 NEW TIRES	R	5/07/2025	290.00		087876		290.00
33900		APSCO, INC							
	I-S1505941.001	NUTS/COUPLING/CURB STOP	R	5/07/2025	3,194.23		087877		3,194.23
03170		ASCO							
	I-SWO426996	FULL PM SERVICE STREETS CASE	R	5/07/2025	1,793.18		087878		1,793.18
00590		CITY OF DENTON							
	I-04/15/2025	WATER BACTERIOLOGICAL TESTING	R	5/07/2025	300.00		087879		300.00
00800		COSERV ELECTRIC							
	I-APR 2025	APR 25 ELECTRIC	R	5/07/2025	4,184.84		087880		4,184.84
25730		DATAPROSE, LLC							
	I-DP2502047	APR 2025 LATE/STMT/OTHER	R	5/07/2025	3,261.21		087881		3,261.21

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1		DEANN BURRUS							
	I-REFUND 04.29.25	REFUND DEPOSIT	R	5/07/2025	300.00		087882		300.00
33210		DEARBORN LIFE INSURANCE COMPAN							
	I-MAY 2025	GROUP VF027568 - MAY 2025 LTD	R	5/07/2025	1,637.87		087883		1,637.87
36340		FAMILY FIRST AUTOMOTIVE							
	I-10559	BATTERIES 50-5311	R	5/07/2025	26.14		087884		26.14
36260		GAIL'S FLAGS & GOLF COURSE ACC							
	I-177210	4X PALLETS DPPD	R	5/07/2025	2,500.00		087885		2,500.00
39920		IMPACT PROMOTIONAL SERVICES, L							
	I-INV126431	POLICE GUARDIAN CARRIER ZAVALA	R	5/07/2025	288.67		087886		
	I-INV126432	POLICE GUARDIAN CARRIER RDUNN	R	5/07/2025	288.67		087886		
	I-INV126987	MAGAZINE POUCH TMORTON	R	5/07/2025	31.03		087886		
	I-INV126990	SS SUPERSHIRT TCHEEK	R	5/07/2025	161.48		087886		769.85
20220		INGRAM LIBRARY SERVICES							
	I-87628904	NONFICTON & JR TITLES	R	5/07/2025	85.01		087887		
	I-87768157	NON FIC/FIC/JR TITLES	R	5/07/2025	94.87		087887		179.88
37150		INSTANT INSPECTOR							
	I-5555	HEALTH INSPECTIONS	R	5/07/2025	250.00		087888		250.00
41760		LANTERN INK							
	I-26221	FD T-SHIRTS	R	5/07/2025	527.56		087889		527.56
25060		LEMONS PUBLICATIONS INC							
	I-12432	1-YR SUBSCRIPTION RENEWAL	R	5/07/2025	112.00		087890		112.00
35720		M-PAK, INC							
	I-139440-1	CLASS A UNIFORMS	R	5/07/2025	5.95		087891		
	I-139442	CLASS A UNIFORMS	R	5/07/2025	768.62		087891		
	I-139587-1	CLASS A UNIFORMS	R	5/07/2025	5.95		087891		
	I-143897	CLASS A UNIFORMS	R	5/07/2025	759.30		087891		1,539.82
28240		MARTINEZ BROTHERS CONCRETE AND							
	I-2523	STREET REPAIR 8TH AND CHAPMAN	R	5/07/2025	2,500.00		087892		2,500.00
29030		MCCREARY, VESELKA, BRAGG & ALL							
	I-302054	MARCH WARRANT COLLECTIONS	R	5/07/2025	279.30		087893		
	I-302055	MARCH WARRANT COLLECTIONS	R	5/07/2025	716.45		087893		995.75

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36990		NORTEX COMMUNICATIONS COMPANY							
	I-11035248	INTERNET & PHONE MAY 2025	R	5/07/2025	5,713.96		087894		5,713.96
02970		ODP BUSINESS SOLUTIONS, LLC							
	I-419135423001	HP 910 INK CYAN	R	5/07/2025	12.97		087895		
	I-419137317001	HP 910 INK YELLOW/MAGENTA	R	5/07/2025	25.35		087895		
	I-419137318001	HP 910 INK BLK/HP 952 INK CMBO	R	5/07/2025	293.33		087895		331.65
40210		PAXICA SECURITY GROUP LLC							
	I-14805	TROUBLESHOOT CAMS @ PORTER	R	5/07/2025	1,200.00		087896		1,200.00
41940		RIO GRANDE ELECTRIC COOPERATIV							
	I-152776	2024 TCOS	R	5/07/2025	162.18		087897		162.18
32870		SAM'S CLUB/SYNCHRONY BANK							
	C-04/23/2025	RTN BURGER/HOT DOG BUNS	R	5/07/2025	43.92CR		087898		
	I-04/16/25	WATER/GATORADE	R	5/07/2025	58.17		087898		
	I-04/24/2025	SNACKS FOR CITY HALL	R	5/07/2025	100.75		087898		
	I-04/29/2025	GATORADE/ICE CREAM	R	5/07/2025	236.15		087898		351.15
25020		SANGER HARDWARE							
	C-5499	RTN DOOR SWEEP	R	5/07/2025	27.98CR		087899		
	I-5479	SCH40 PVC/NOTCHD TROWEL/GLUE	R	5/07/2025	20.57		087899		
	I-5481	SCH40/COUPLNG	R	5/07/2025	4.40		087899		
	I-5490	FASTENERS	R	5/07/2025	1.92		087899		
	I-5497	DOOR SWEEP	R	5/07/2025	27.98		087899		
	I-5500	STRIPING PAINT	R	5/07/2025	43.96		087899		
	I-5517	FASTENERS	R	5/07/2025	7.77		087899		
	I-5531	HOLE SAW	R	5/07/2025	19.99		087899		98.61
1		SANGER STORAGE							
	I-REFUND 04/29/25	REFUND VARIANCE	R	5/07/2025	500.00		087900		500.00
35000		SECRETARY OF STATE OF TEXAS							
	I-147684883	SEARCH - ELLA HOMES LLC	R	5/07/2025	1.00		087901		1.00
32900		SITEONE LANDSCAPE SUPPLY HOLDI							
	C-132640253-001	WASP FREEZE/BILLING ERROR	R	5/07/2025	13.37CR		087902		
	I-152096090-001	LESCO LIQUID HERBICIDE 2.5GAL	R	5/07/2025	826.00		087902		812.63
18620		STERICYCLE, INC.							
	I-8010546929	MEDICAL DISPOSAL MAY 2025	R	5/07/2025	278.40		087903		278.40

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29190		STITCHIN' AND MORE CUSTOM GRAP							
	I-3133	EMBROIDERED CAPS	R	5/07/2025	198.00		087904		198.00
26340		STOLZ TELECOM							
	I-INV-005262	LAPEL CLIP W/ SCREWS TMORTON	R	5/07/2025	15.00		087905		15.00
02690		TECHLINE, INC.							
	I-1581070-01	4 CONCRETE POLES	R	5/07/2025	41,664.00		087906		41,664.00
35510		TITAN UTILITY SERVICES, LLC							
	I-105414	TEST/CLEAN/INSPECT RUBBER GLVS	R	5/07/2025	1,137.29		087907		1,137.29
34220		UNIFIRST CORPORATION							
	I-2900144147	MATS - CITY HALL	R	5/07/2025	18.94		087908		
	I-2900144149	UNIFORMS - STREETS	R	5/07/2025	42.38		087908		
	I-2900144151	UNIFORMS - WATER	R	5/07/2025	71.22		087908		
	I-2900144154	UNIFORMS - WASTEWATER	R	5/07/2025	36.94		087908		
	I-2900144155	MATS - PUBLIC WORKS	R	5/07/2025	13.11		087908		182.59
38160		WILSON MCCLAIN PLUMBING							
	I-1198761	REPLACE TOILETS 209 N 5TH ST	R	5/07/2025	1,232.85		087909		1,232.85
1		BOSGRAAF, KATHLEEN							
	I-000202505050452	US REFUND	R	5/07/2025	42.55		087910		42.55
1		CALDERON, YOLANDA A							
	I-000202505050449	US REFUND	R	5/07/2025	207.21		087911		207.21
1		CHAPPELL, BROOKSIE							
	I-000202505050447	US REFUND	R	5/07/2025	60.58		087912		60.58
1		CHESTER, TAMMY							
	I-000202505050451	US REFUND	R	5/07/2025	106.20		087913		106.20
1		EBELER, MACKENZIE J							
	I-000202505050453	US REFUND	R	5/07/2025	36.82		087914		36.82
1		FANNIE MAE							
	I-000202505050448	US REFUND	R	5/07/2025	175.24		087915		175.24
1		MARTINEZ, MARCELINA							
	I-000202505050450	US REFUND	R	5/07/2025	166.99		087916		166.99

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1		MASON, HEATHER							
	I-000202505050456	US REFUND	R	5/07/2025	35.78		087917		35.78
1		SMITH, DYLAN							
	I-000202505050454	US REFUND	R	5/07/2025	119.48		087918		119.48
1		TRAIL, LUCILLE							
	I-000202505050455	US REFUND	R	5/07/2025	67.56		087919		67.56
33900		APSCO, INC							
	I-S1502018.002	MUELLER 5-1/4 REPAIR KIT	R	5/12/2025	748.53		087920		
	I-S1505956.001	OUT OF SERVICE RINGS	R	5/12/2025	328.75		087920		1,077.28
37370		AQUA METRIC SALES COMPANY							
	I-INV0107797	90 METERS/RADIOS	R	5/12/2025	56,461.67		087921		
	I-INV0107828	WATER/ELECTRIC METER SYST	R	5/12/2025	15,261.47		087921		
	I-INV0107828 B	117 WATER METERS	R	5/12/2025	17,593.33		087921		89,316.47
41630		ASHLEY HAGIN							
	I-004	INSTRUCTOR PAY FOR DANCE PRGRM	R	5/12/2025	216.00		087922		216.00
25610		AUSTIN LANE TECHNOLOGIES, INC							
	I-202503	NETWORK MAINTENANCE MAY 25	R	5/12/2025	12,266.50		087923		12,266.50
31670		BOOT BARN							
	I-173536	BOOT ALLOWANCE FMARQUEZ	R	5/12/2025	166.49		087924		
	I-174588	UNIFORM ALLOWANCE ATOSTADO	R	5/12/2025	300.00		087924		
	I-INV00476591	BOOT ALLOWANCE RWELBORN	R	5/12/2025	130.49		087924		
	I-INV00476596	BOOT ALLOWANCE TSLOVER	R	5/12/2025	200.00		087924		796.98
00420		BOUND TREE MEDICAL, LLC							
	I-85742400	EMS SUPPLIES	R	5/12/2025	129.99		087925		
	I-85750569	EMS MEDICAL SUPPLIES	R	5/12/2025	1,017.49		087925		
	I-85750570	EMS MEDICAL SUPPLIES	R	5/12/2025	135.99		087925		
	I-85754261	EMS MEDICAL SUPPLIES	R	5/12/2025	18.99		087925		1,302.46
23880		BUREAU VERITAS NORTH AMERICA,							
	I-RI 25018269	COMM ALT RVW 1405 W CHAPMAN	R	5/12/2025	1,154.09		087926		
	I-RI 25018270	SFR NEW RVW 7017 NEW CASTLE	R	5/12/2025	150.00		087926		
	I-RI 25018271	SFR NEW RVW 195 CREEKSIDE	R	5/12/2025	150.00		087926		
	I-RI 25018272	FIRE PKG 1413 W CHAPMAN DR	R	5/12/2025	3,547.32		087926		
	I-RI 25018273	COMM ALT RVW 1660 W CHAPMAN	R	5/12/2025	387.59		087926		
	I-RI 25018274	COMM NEW RVW YELLOW DOOR STG	R	5/12/2025	6,493.59		087926		
	I-RI 25018275	FIRE PKG 6200 N STEMMONS	R	5/12/2025	500.00		087926		12,382.59

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26350		C & G ELECTRIC, INC							
	I-45185	CHANGE FUSES @ DUCK CRK LS	R	5/12/2025	632.00		087927		632.00
39680		CENGAGE LEARNING, INC.							
	I-87097771	EXCEL ADULT HS	R	5/12/2025	1,100.00		087928		1,100.00
08880		COOPER'S COPIES							
	I-39508	POSTER PRINTS - SWAG	R	5/12/2025	89.10		087929		89.10
28180		D&D COMMERCIAL LANDSCAPE MANAG							
	I-39095	2025 MOWING CONTRACT	R	5/12/2025	11,459.24		087930		11,459.24
38980		DANDY DONUTS							
	I-05/01/2025	PROPERTY ENHANCEMENT GRNT	R	5/12/2025	2,165.00		087931		2,165.00
00850		DENTON RECORD-CHRONICLE							
	I-04254016	NOTICE OF ELECTION DISPLAY AD	R	5/12/2025	209.00		087932		209.00
35470		DURAN PHOTOGRAPHY							
	I-2219	PD RECRUITMENT VIDEO	R	5/12/2025	2,500.00		087933		
	I-2220	PD RECRUITMENT VIDEO	R	5/12/2025	5,500.00		087933		
	I-2224	2024-2025 PHOTO/VIDEO	R	5/12/2025	550.00		087933		
	I-2225	2024-2025 PHOTO/VIDEO	R	5/12/2025	550.00		087933		
	I-2226	2024-2025 PHOTO/VIDEO	R	5/12/2025	500.00		087933		9,600.00
24090		EMERGENCY EQUIPMENT OF NORTH T							
	I-25009	REPAIR MEDIC 671 & 672	R	5/12/2025	1,847.32		087934		1,847.32
36340		FAMILY FIRST AUTOMOTIVE							
	I-10859	OIL CHANGE/COOLANT UN03	R	5/12/2025	361.64		087935		
	I-10933	OIL CHANGE UN01	R	5/12/2025	76.50		087935		438.14
38450		FREEMAN IRRIGATION							
	I-112	REPAIR HEADS @ PORTER PARK	R	5/12/2025	183.00		087936		
	I-113	NEW VALVE @ PORTER PARK	R	5/12/2025	755.00		087936		
	I-114	REBUILD VALVE @ PORTER PARK	R	5/12/2025	505.00		087936		
	I-115	REBUILD VALVE @ DOWNTOWN PRK	R	5/12/2025	217.00		087936		1,660.00
40770		IMPERIAL SUPPLIES LLC							
	I-I001DC4267	DUMPSTER LINERS	R	5/12/2025	362.99		087937		362.99
01490		LAWN LAND, INC.							
	I-500873	BLADE/SPINDLE	R	5/12/2025	275.40		087938		275.40

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32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97558836	LAGUNA AZURE TPDES PROTEST	R	5/12/2025	7,432.50		087939		
I-97558837	DENTON STUART RIDGE SOUTH	R	5/12/2025	1,316.50		087939		
I-97558918	CCNS & DISTRICTS	R	5/12/2025	323.00		087939		
I-97558919	DENTON 1000 LAND SEWER DECERT	R	5/12/2025	587.50		087939		
I-97558920	NORTH CENTRAL DENTON CO. MUD 1	R	5/12/2025	828.00		087939		
I-97558921	FRUTH COMPLAINT	R	5/12/2025	2,665.50		087939		13,153.00
08690	O'REILLY AUTO PARTS							
C-1959-220895	CORE RETURN	R	5/12/2025	22.00CR		087940		
I-0376-225608	WIPER BLADES	R	5/12/2025	9.00		087940		
I-1959-209662	OIL FILTER/MOTOR OIL	R	5/12/2025	154.42		087940		
I-1959-212619	OIL FILTER/MOTOR OIL	R	5/12/2025	55.75		087940		
I-1959-214537	MOTOR OIL	R	5/12/2025	10.99		087940		
I-1959-214955	32OZDSLTREATMENT	R	5/12/2025	35.97		087940		
I-1959-222247	DUSTER/WIPER FLUID	R	5/12/2025	15.25		087940		
I-1959-222475	SCREWDRIVER/BITS	R	5/12/2025	28.98		087940		
I-1959-223404	BATTERY/CORE/FEE	R	5/12/2025	196.34		087940		
I-1959-223695	2 QT MOTOR OIL UN02	R	5/12/2025	24.98		087940		
I-1959-224083	BATTERY/CORE/FEE E672	R	5/12/2025	557.80		087940		
I-1959-224202	OIL FOR UNIT 5	R	5/12/2025	11.99		087940		
I-1959-224240	TIRE COAT/3PK AF/WIPER FLUID	R	5/12/2025	26.57		087940		
I-1959-224250	ANTIFREEZE/WIPE FLD/DRAIN PAN	R	5/12/2025	64.33		087940		
I-1959-225483	BLUEDEF WATER DEPT	R	5/12/2025	33.98		087940		
I-1959-226392	ANTIFREEZE	R	5/12/2025	10.99		087940		
I-1959-226594	WIPER FLUID UN02	R	5/12/2025	4.26		087940		
I-1959-227118	OIL FILTER/5QT MOTOR OIL R671	R	5/12/2025	58.25		087940		
I-1959-227662	CAPSULES M672	R	5/12/2025	10.65		087940		
I-1959-227872	WIPER FLUID UN17	R	5/12/2025	14.37		087940		
I-1959-227894	SOCKET TOOLS M671	R	5/12/2025	51.46		087940		
I-1959-228441	2 QT TRANSMISSION FLUID	R	5/12/2025	22.98		087940		1,377.31
02970	ODP BUSINESS SOLUTIONS, LLC							
I-418429481001	APR 25 WTR SRVC FD	R	5/12/2025	59.50		087942		
I-420133700001	COPY PAPER	R	5/12/2025	29.55		087942		
I-421537685001	APR 25 WTR SRVC CH	R	5/12/2025	43.75		087942		
I-421537881001	APR 25 WTR SRVC PW	R	5/12/2025	32.25		087942		
I-421538077001	APR 25 WTR SRVC MC	R	5/12/2025	22.75		087942		
I-421538437001	APR 25 WTR SRVC PD	R	5/12/2025	33.25		087942		
I-421538621001	APR 25 WTR SRVC WW	R	5/12/2025	6.50		087942		
I-421538670001	APR 25 WTR SRVC ST	R	5/12/2025	12.25		087942		
I-422169218001	COPY PAPER	R	5/12/2025	46.99		087942		286.79

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1		PALOMINO BAY ESTATES LLC							
	I-RE-ISSUE 05.06.25	REFND	R	5/12/2025	997.46		087943		997.46
13825		PLAYAWAY PRODUCTS LLC							
	I-497440	REPLACEMENT LAUNCHPAD FEE	R	5/12/2025	74.99		087944		
	I-498270	JR/CHI PLAYAWAYS	R	5/12/2025	213.70		087944		288.69
40630		PMAM CORPORATION							
	I-202504036	HUMAN CAPITAL MGMT PLATFORM	R	5/12/2025	2,250.00		087945		2,250.00
26560		PRECISION DELTA CORPORATION							
	I-33201	AMMUNITION SUPPLY	R	5/12/2025	300.62		087946		
	I-33313	AMMUNITION SUPPLY	R	5/12/2025	559.58		087946		860.20
36840		REPUBLIC SERVICES #615							
	I-0615-002347762A	WAREHOUSE PICKUP APR 2025	R	5/12/2025	1,142.10		087947		1,142.10
36840		REPUBLIC SERVICES #615							
	I-0615-002352817	SLUDGE REMOVAL APR 2025	R	5/12/2025	9,381.20		087948		9,381.20
36840		REPUBLIC SERVICES #615							
	I-0615-002357299	APR 2025 SOLID WASTE SERVICE	R	5/12/2025	96,056.38		087949		96,056.38
32870		SAM'S CLUB/SYNCHRONY BANK							
	I-04/09/2025	ART SHOW/SRP SUPPLIES	R	5/12/2025	132.75		087950		132.75
25020		SANGER HARDWARE							
	I-5523	BALL FIELD CHALK/.095 LG SPOOL	R	5/12/2025	916.32		087951		
	I-5534	BULB LED T8 48" 18W 10PK	R	5/12/2025	64.99		087951		
	I-5536	ADPTR/PLUG/PRMR/CMNT	R	5/12/2025	29.16		087951		
	I-5558	WEEDCLEAR/ROUNDUP	R	5/12/2025	36.98		087951		1,047.45
34220		UNIFIRST CORPORATION							
	I-2900145330	MATS - CITY HALL	R	5/12/2025	18.94		087952		
	I-2900145335	UNIFORMS	R	5/12/2025	36.94		087952		
	I-2900145336	MATS - PUBLIC WORKS	R	5/12/2025	13.11		087952		
	I-2900145629	UNIFORMS	R	5/12/2025	53.67		087952		
	I-2900145630	UNIFORMS	R	5/12/2025	132.56		087952		255.22
11430		USABLUEBOOK							
	I-INV00688737	AMMONIA REAGENT	R	5/12/2025	171.86		087953		
	I-INV00689356	MONOCHLORAMINE/SPECCHECK	R	5/12/2025	1,277.78		087953		1,449.64

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09550	WATER TECH, INC.							
I-159481	12X CHLORINE CYLINDERS	R	5/12/2025	2,460.00		087954		2,460.00
21610	WITMER PUBLIC SAFETY GROUP, IN							
I-INV670529	2X MOP UP NOZZLE	R	5/12/2025	74.86		087955		
I-INV671505	HYDRO-WICK HAND PRIMER	R	5/12/2025	283.18		087955		358.04
40810	ZODIAC POOLS & OUTDOOR LIVING							
I-2113	POOL SERVICES APR 2025	R	5/12/2025	175.00		087956		175.00
1	BLACK, HANNAH J							
I-000202505120466	US REFUND	R	5/12/2025	55.14		087957		55.14
1	BLOOMFIELD HOMES							
I-000202505120473	US REFUND	R	5/12/2025	555.97		087958		555.97
1	BOGGULA, NITHIN KUMA							
I-000202505120469	US REFUND	R	5/12/2025	265.14		087959		265.14
1	BRAKEFIELD, TAYLOR							
I-000202505120459	US REFUND	R	5/12/2025	177.55		087960		177.55
1	BUCKINGHAM, KARAH							
I-000202505120461	US REFUND	R	5/12/2025	15.17		087961		15.17
1	CRABB, BRIAN A							
I-000202505120465	US REFUND	R	5/12/2025	64.41		087962		64.41
1	GARRETT, CLIFTON							
I-000202505120464	US REFUND	R	5/12/2025	67.16		087963		67.16
1	KEY CUSTOM HOMES							
I-000202505120458	US REFUND	R	5/12/2025	640.92		087964		640.92
1	MILESTONE PREMIER PR							
I-000202505120462	US REFUND	R	5/12/2025	53.47		087965		53.47
1	MUNGER, LEEANE							
I-000202505120471	US REFUND	R	5/12/2025	26.41		087966		26.41
1	MURANDU, TENNYSON							
I-000202505120467	US REFUND	R	5/12/2025	772.71		087967		772.71

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1		RS DALLAS OWNER, L.P							
	I-000202505120468	US REFUND	R	5/12/2025	249.59		087968		249.59
1		ST JOHN, JUDSON							
	I-000202505120457	US REFUND	R	5/12/2025	8.53		087969		8.53
1		STAR 2022-SFR3 BORRO							
	I-000202505120470	US REFUND	R	5/12/2025	229.14		087970		229.14
1		TRAMMELL, STEPHANY							
	I-000202505120460	US REFUND	R	5/12/2025	114.41		087971		114.41
1		TYLER, TYELA D							
	I-000202505120463	US REFUND	R	5/12/2025	56.20		087972		56.20
1		WARNER, TAMRA E							
	I-000202505120472	US REFUND	R	5/12/2025	26.10		087973		26.10
14470		UNITED WAY							
	I-UN PY 05.16.202	DONATIONS	R	5/16/2025	5.00		087974		5.00
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY 05.16.202	FOUNDATION-ISD	R	5/16/2025	2.50		087975		2.50
33300		HSA BANK							
	I-HSAPY 05.16.202	HSA	R	5/16/2025	2,187.25		087976		2,187.25
00200		ADAMS EXTERMINATING CO.							
	I-1201180	PEST CONTROL SRVC 24-25	R	5/20/2025	75.00		087977		
	I-1201181	PEST CONTROL SRVC 24-25	R	5/20/2025	55.00		087977		
	I-1201183	PEST CONTROL SRVC 24-25	R	5/20/2025	55.00		087977		
	I-1201184	PEST CONTROL SRVC 24-25	R	5/20/2025	55.00		087977		
	I-1201185	PEST CONTROL SRVC 24-25	R	5/20/2025	55.00		087977		
	I-1201186	PEST CONTROL SRVC 24-25	R	5/20/2025	55.00		087977		
	I-1201187	PEST CONTROL SRVC 24-25	R	5/20/2025	55.00		087977		
	I-1201188	PEST CONTROL SRVC 24-25	R	5/20/2025	55.00		087977		
	I-1201190	PEST CONTROL SRVC 24-25	R	5/20/2025	55.00		087977		
	I-1201191	PEST CONTROL SRVC 24-25	R	5/20/2025	55.00		087977		
	I-1201192	PEST CONTROL SRVC 24-25	R	5/20/2025	55.00		087977		
	I-1201193	PEST CONTROL SRVC 24-25	R	5/20/2025	75.00		087977		
	I-1201194	PEST CONTROL SRVC 24-25	R	5/20/2025	55.00		087977		
	I-1201195	PEST CONTROL SRVC 24-25	R	5/20/2025	55.00		087977		810.00

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01550		ATMOS ENERGY							
	I-05/12/25	GAS 04/02/25 - 05/01/25	R	5/20/2025	1,308.07		087979		1,308.07
33050		BLUE MOON SPORTSWEAR INC							
	I-83925	LEATHER BELTS	R	5/20/2025	79.90		087980		79.90
39710		CLARKADAMSON, LLC							
	I-0021	MAY 2025	R	5/20/2025	2,375.00		087981		2,375.00
41740		CMC RAPID RESPONSE							
	I-2209	FUEL INJECTOR REPAIR 50-0107	R	5/20/2025	869.68		087982		869.68
08880		COOPER'S COPIES							
	I-39678	STICKY BACK VINYL PUBLIC INFO	R	5/20/2025	264.00		087983		264.00
08460		DELL COMPUTERS, LLP							
	I-10813073200	2X DELL PRO MAX 16 XE	R	5/20/2025	6,418.40		087984		6,418.40
09220		DENNIS' FARM STORE							
	I-122064	CORNERSTONE WEED KILLER	R	5/20/2025	280.00		087985		280.00
41260		DJ FLORES TRUCKING LLC							
	I-063426	REMOVE DIRT/DEBRIS	R	5/20/2025	864.00		087986		
	I-063429	REMOVE DIRT/DEBRIS	R	5/20/2025	1,008.00		087986		1,872.00
35470		DURAN PHOTOGRAPHY							
	I-2231	2024-2025 PHOTO/VIDEO	R	5/20/2025	800.00		087987		
	I-2232	VIDEO COUNCIL MEETING 5/13/25	R	5/20/2025	400.00		087987		1,200.00
34360		ENVIRONMENTAL MONITORING LABOR							
	I-25040125	CBOD/TSS/NH3N/TRIP APR 2025	R	5/20/2025	1,820.00		087988		1,820.00
36340		FAMILY FIRST AUTOMOTIVE							
	I-10941	POWER STEERING REPAIR 30-8351	R	5/20/2025	705.73		087989		
	I-10995	STATE INSPECTION 50-1277	R	5/20/2025	7.50		087989		
	I-11022	OIL CHANGE UN18	R	5/20/2025	76.50		087989		
	I-11041	OIL CHANGE UN05	R	5/20/2025	76.50		087989		866.23
13810		FIRE PROGRAMS							
	I-253236	FIRE REPORTING SOFTWARE	R	5/20/2025	8,972.00		087990		8,972.00
31340		FIRST CHECK APPLICANT SCREENIN							
	I-25841	BACKGROUND CHECKS APR 2025	R	5/20/2025	191.00		087991		191.00

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05020	HERCULES INDUSTRIES, INC.							
I-126531	4" LOCKS - STAMPED	R	5/20/2025	178.91		087992		178.91
37220	HOLIDAY INN EXPRESS & SUITES D							
I-1Q25	H.O.T. GRANT PAYMENT 1Q25	R	5/20/2025	15,296.25		087993		15,296.25
39910	INFLATABLE PARTY MAGIC LLC							
I-101423 A	TENTS/FANS/TABLE/CHAIRS	R	5/20/2025	2,066.32		087994		2,066.32
41570	J-KO WINDOW COVERINGS, LLC							
I-GC423A-1321	NEW WINDOW BLINDS	R	5/20/2025	5,800.00		087995		5,800.00
20860	KSA ENGINEERS							
I-ARIV1012911	WASTEWATER SITE STUDY	R	5/20/2025	3,250.00		087996		3,250.00
25060	LEMONS PUBLICATIONS INC							
I-12504	FULL PAGE AD 4WKS APRIL 2025	R	5/20/2025	750.00		087997		750.00
41540	LIFE-ASSIST, INC.							
I-1582078 B	RE-ISSUE CHK #087715	R	5/20/2025	35.62		087998		
I-1598762	STERILE WATER	R	5/20/2025	137.95		087998		173.57
01570	LOWE'S COMPANIES, INC.							
I-78024	TORO 150CC 22-IN SP FWD	R	5/20/2025	436.05		087999		
I-90567	WATER/TIE DOWNS	R	5/20/2025	400.93		087999		836.98
35720	M-PAK, INC							
I-145259-1	31 TX PARAMEDIC PATCHES	R	5/20/2025	91.45		088000		91.45
34480	MAGUIRE IRON, INC							
I-7351	YEAR 6 MAINTENANCE	R	5/20/2025	4,112.00		088001		
I-7352	YEAR 6 MAINTENANCE	R	5/20/2025	3,641.50		088001		
I-7353	YEAR 6 MAINTENANCE	R	5/20/2025	3,023.00		088001		10,776.50
41230	MOBOTREX, LLC							
I-280043	SOLAR SCHOOL SPEED LIMIT	R	5/20/2025	14,720.00		088002		
I-280147	SOLAR SCHOOL SPEED LIMIT	R	5/20/2025	6,880.00		088002		
I-281966	SOLAR SCHOOL SPEED LIMIT	R	5/20/2025	2,480.00		088002		
I-281991	SOLAR SCHOOL SPEED LIMIT	R	5/20/2025	18,640.00		088002		42,720.00
35430	NORTH TEXAS FIRE EXTINGUISHER							
I-N-34626	SERVICE CALL/INSPECTIONS	R	5/20/2025	511.00		088003		511.00

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25580		NORTH TEXAS GROUNDWATER CONSER							
	I-INV 2053	1ST QTR 2025 - ALL WELLS	R	5/20/2025	5,467.90		088004		5,467.90
41960		PIONEER SUPPLY LLC - 844634							
	I-INV81029	2" GATE VALVES	R	5/20/2025	884.20		088005		
	I-INV81485	5X TRUMBULL 4'-7- VALVE WRNCH	R	5/20/2025	1,443.00		088005		
	I-INV81502	6X 2" NL CTS G X PVC PJ COUPLN	R	5/20/2025	1,110.00		088005		3,437.20
37620		RANDY'S OF SANGER, LLC.							
	I-5802	VALVE COVERS UN07	R	5/20/2025	359.86		088006		359.86
12820		RICOH USA, INC							
	I-5071319386	SRVC CONTRACT MAY 2025	R	5/20/2025	499.04		088007		499.04
16240		SCHAD & PULTE							
	I-158472	ACETYLENE/OXYGEN	R	5/20/2025	32.00		088008		
	I-158475	NITROGEN	R	5/20/2025	8.00		088008		
	I-158644	OXYGEN BOTTLES	R	5/20/2025	320.00		088008		360.00
41990		SPOT ON OUTDOOR SERVICES							
	I-1391	REPAIRS @ DOWNTOWN/SWITZER PRK	R	5/20/2025	645.00		088009		645.00
1		TAYLOR HALLOWELL							
	I-REFUND 05.16.25	RFND DPST	R	5/20/2025	200.00		088010		200.00
02690		TECHLINE, INC.							
	I-1581070-00	4 CONCRETE POLES	R	5/20/2025	13,888.00		088011		13,888.00
05350		TEXAS EXCAVATION SAFETY SYSTEM							
	I-25-06444	MESSAGE FEES APR 2025	R	5/20/2025	198.95		088012		198.95
41190		TEXAS SUMO INC							
	I-36627197 B	BERMUDA BLAST ZIP LINE	R	5/20/2025	1,145.00		088013		1,145.00
42020		TEXAS WOMAN'S UNIVERSITY							
	I-SPONSOR 09/19/2025	SILVER SPONSOR - 09/19/2025	R	5/20/2025	1,500.00		088014		1,500.00
41910		THE RAMAZINIS LLC							
	I-1148	SRP 2 PERSON CIRCUS	R	5/20/2025	400.00		088015		400.00
19260		TYLER TECHNOLOGIES							
	I-025-507103	UB ONLINE MAY 2025	R	5/20/2025	110.00		088016		110.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34220	UNIFIRST CORPORATION							
I-2900146529	MATS - CITY HALL	R	5/20/2025	18.94		088017		
I-2900146530	UNIFORMS	R	5/20/2025	46.92		088017		
I-2900146537	UNIFORMS	R	5/20/2025	77.56		088017		
I-2900146538	UNIFORMS	R	5/20/2025	36.94		088017		
I-2900146539	MATS - PUBLIC WORKS	R	5/20/2025	13.11		088017		193.47
21610	WITMER PUBLIC SAFETY GROUP, IN							
I-INV674027	LITE SINGLE JACKET HOSE	R	5/20/2025	653.72		088018		653.72
1	AMH 2014-1							
I-000202505190479	US REFUND	R	5/20/2025	54.70		088019		54.70
1	BLOOMFIELD HOMES							
I-000202505190483	US REFUND	R	5/20/2025	497.38		088020		497.38
1	BURNSIDE, BEN							
I-000202505190476	US REFUND	R	5/20/2025	32.20		088021		32.20
1	COX, FRANKLIN SR							
I-000202505190481	US REFUND	R	5/20/2025	137.96		088022		137.96
1	FREDRICK, JESSICA							
I-000202505190482	US REFUND	R	5/20/2025	40.86		088023		40.86
1	HAMILTON, JULIANNE A							
I-000202505190474	US REFUND	R	5/20/2025	195.28		088024		195.28
1	KUKLA, MICHAEL							
I-000202505190478	US REFUND	R	5/20/2025	7.84		088025		7.84
1	MILLER, BRYAN							
I-000202505190480	US REFUND	R	5/20/2025	136.12		088026		136.12
1	ROBERTS, LEXI J							
I-000202505190475	US REFUND	R	5/20/2025	11.99		088027		11.99
1	TERRY, JUDD							
I-000202505190477	US REFUND	R	5/20/2025	138.21		088028		138.21
28710	AFFORD IT TIRES SANGER LLC							
I-0002426	MOUNT 2X TIRES UN10	R	5/28/2025	50.00		088029		50.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALTEC		ALTEC INDUSTRIES, INC							
	I-51666478	LABOR FOR RECALL ON 16-58	R	5/28/2025	92.50		088030		92.50
37370		AQUA METRIC SALES COMPANY							
	I-INV0108085	ELECTRIC METERS	R	5/28/2025	68,343.00		088031		
	I-INV0108091	ELECTRIC METERS	R	5/28/2025	1,051.68		088031		69,394.68
02460		AT&T MOBILITY							
	I-05152025	CELL PHONE 04/08/25 - 05/07/25	R	5/28/2025	2,553.74		088032		2,553.74
31670		BOOT BARN							
	I-INV00482714	BOOT ALLOWANCE JSOBOTIK	R	5/28/2025	179.99		088033		179.99
38110		CERTAPRO PAINTERS OF DENTON							
	I-1421-3838	PAINT @ 201 BOLIVAR ST	R	5/28/2025	4,380.00		088034		4,380.00
33030		COMMERCIAL TOOL & EQUIPMENT SE							
	I-28235	RESEAL CASE STEERING CYLINDER	R	5/28/2025	360.03		088035		360.03
41820		CONTINENTAL OFFICE GROUP LLC							
	I-13917	201 BOLIVAR REMODEL	R	5/28/2025	5,792.00		088036		5,792.00
42050		DENTON TROPHY HOUSE LLC							
	I-889297	COUNCIL NAMEPLATE/GIFT	R	5/28/2025	84.00		088037		84.00
36340		FAMILY FIRST AUTOMOTIVE							
	I-10486	REPAIRS FOR UN08	R	5/28/2025	864.51		088038		
	I-11127	INSPECTION UN08	R	5/28/2025	18.50		088038		883.01
29620		GOODYEAR COMMERCIAL TIRE							
	I-233-1027784	4X 265/60R17 EAGLE RSA UN01/10	R	5/28/2025	473.80		088039		473.80
40770		IMPERIAL SUPPLIES LLC							
	I-I001DI8616	DRAIN CLEANING	R	5/28/2025	528.36		088040		528.36
1		JOSH BURRUS							
	I-REFUND 05.20.25	CC DEPOSIT RFND	R	5/28/2025	200.00		088041		200.00
42040		KIMBERLY S BRADSHAW							
	I-01	YOGA PROGRAM APR 2025	R	5/28/2025	665.10		088042		665.10
32640		LLOYD GOSSELINK ROCHELLE & TOW							
	I-97556590	LAGUNA AZURE TPDES 12/31/24	R	5/28/2025	4,316.00		088043		
	I-97556668	DENTON 100 L.S.D. - 12/31/2024	R	5/28/2025	1,542.50		088043		
	I-97559686	BALLFIELD PERMITTING 4/30/25	R	5/28/2025	607.50		088043		6,466.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		MIRANDA FLORES							
	I-REFUND 05/20/25	CC DEPOSIT RFND	R	5/28/2025	200.00		088044		200.00
34500		P3WORKS LLC							
	I-0016841	ELADA PID APR 2025	R	5/28/2025	580.85		088045		580.85
14980		POLYDYNE, INC.							
	I-1926085	CLARIFLOC	R	5/28/2025	2,362.50		088046		2,362.50
33820		POWER-D UTILITY SERVICES, LLC							
	I-2506	YELLOW DOOR STORAGE MAY 2025	R	5/28/2025	1,200.00		088047		1,200.00
30600		TASC							
	I-IN3450887	FSA ADMIN FEE 7/1/25 - 9/30/25	R	5/28/2025	668.07		088048		668.07
1		TINA SARTAIN							
	I-REFUND 05.19.25	CC DEPOSIT RFND	R	5/28/2025	200.00		088049		200.00
31750		UNDERWOOD'S HEATING & AIR							
	I-53096960	SAFETY CHECK @ 202 RAILROAD	R	5/28/2025	130.00		088050		130.00
34220		UNIFIRST CORPORATION							
	I-2900147686	MATS - CITY HALL	R	5/28/2025	18.94		088051		
	I-2900147688	UNIFORMS	R	5/28/2025	46.92		088051		
	I-2900147693	UNIFORMS	R	5/28/2025	36.94		088051		
	I-2900147694	MATS - P.W.	R	5/28/2025	13.11		088051		
	I-2900147954	UNIFORMS	R	5/28/2025	152.33		088051		268.24
40800		UNIFIRST FIRST AID CORP							
	I-A380865	SURCHARGE/COLD RELIEF/RESTOCK	R	5/28/2025	372.13		088052		372.13
11430		USABLUEBOOK							
	I-INV00705499	LATEX GLOVES	R	5/28/2025	151.82		088053		151.82
41700		VERTOSOFT LLC							
	I-INV8210	OPENGOV PROCUREMENT	R	5/28/2025	39,208.00		088054		39,208.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	180			643,428.03	0.00	643,428.03
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	11			781,069.52	0.00	781,069.52
EFT:	50			592,334.43	0.00	592,334.43
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 5/01/2025 THRU 5/31/2025

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:	241	2,016,831.98	0.00	2,016,831.98
BANK: POOL TOTALS:	241	2,016,831.98	0.00	2,016,831.98
REPORT TOTALS:	243	2,110,298.39	0.00	2,110,298.39

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2025 THRU 5/31/2025
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
