VENDOR SET: 99 City of Sanger
BANK: * ALL BANKS
DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/03/2025			088082		

* * 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:	1	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:	1	0.00	0.00	0.00
BANK: * TOTALS:	1	0.00	0.00	0.00

VENDOR SET: 99 City of Sanger
BANK: EMP B EMPLOYEE BENEFIT FUND
DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13080	BLUE CROSS BLUE SHIELD OF TEXA							
I-JUNE 2025	PROFILE 0000924297 - JUNE 2025	R	6/12/2025	86,013.82		000842		86,013.82
33210	DEARBORN LIFE INSURANCE COMPAN							
I-6.01.25-6.30.25	GROUP VF027568 MAY 2025	R	6/12/2025	4,024.81		000843		4,024.81
10610	LEADERSLIFE INS. COMPANY							
I-161800	LEADERSLIFE INS MAY 2025	R	6/12/2025	69.33		000844		69.33
10610	LEADERSLIFE INS. COMPANY							
I-162984	LEADERSLIFE INS JUN 2025	R	6/25/2025	69.33		000845		69.33

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4			90,177.29	0.00	90,177.29
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EMP BTOTALS:	4	90,177.29	0.00	90,177.29
BANK: EMP B TOTALS:	4	90,177.29	0.00	90,177.29

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 06.13.202	CHILD SUPPORT	D	6/13/2025	92.31		000885		
I-CRWPY 06.13.202	CHILD SUPPORT AG#0013904686	D	6/13/2025	192.46		000885		
I-CSRPY 06.13.202	CHILD SUPPORT #0013806050	D	6/13/2025	276.92		000885		
I-CWMPY 06.13.202	CHILD SUPPORT # 0014024793CV19	D	6/13/2025	300.00		000885		861.69
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 06.13.202	FEDERAL W/H	D	6/13/2025	31,329.16		000886		
I-T3 PY 06.13.202	FICA PAYABLE	D	6/13/2025	39,368.16		000886		
I-T4 PY 06.13.202	FICA PAYABLE	D	6/13/2025	9,207.08		000886		79,904.40
00600	CITY OF SANGER							
I-JUN 25	COS UB 04/23/25 - 05/22/25	D	6/15/2025	31,529.79		000887		31,529.79
26320	TRUST-CITY OF SANGER EMPLOYEE							
I-DC1PY 05.02.202	HEALTH INA	D	6/12/2025	835.22		000888		
I-DC1PY 05.16.202	HEALTH INA	D	6/12/2025	835.22		000888		
I-DE1PY 05.02.202	DENTAL INS	D	6/12/2025	966.77		000888		
I-DE1PY 05.16.202	DENTAL INS	D	6/12/2025	1,045.69		000888		
I-DF1PY 05.02.202	HEALTH INS	D	6/12/2025	1,186.72		000888		
I-DF1PY 05.16.202	HEALTH INS	D	6/12/2025	1,186.72		000888		
I-DS1PY 05.02.202	HEALTH INS	D	6/12/2025	276.22		000888		
I-DS1PY 05.16.202	HEALTH INS	D	6/12/2025	276.22		000888		
I-GLIPY 05.02.202	GROUP LIFE $25K	D	6/12/2025	360.08		000888		
I-GLIPY 05.16.202	GROUP LIFE $25K	D	6/12/2025	380.28		000888		
I-HC3PY 05.02.202	HEALTH INS	D	6/12/2025	8,440.25		000888		
I-HC3PY 05.16.202	HEALTH INS	D	6/12/2025	8,440.25		000888		
I-HC5PY 05.02.202	HEALTH INS	D	6/12/2025	2,139.08		000888		
I-HC5PY 05.16.202	HEALTH INS	D	6/12/2025	2,139.08		000888		
I-HE3PY 05.02.202	HEALTH IN	D	6/12/2025	16,251.80		000888		
I-HE3PY 05.16.202	HEALTH IN	D	6/12/2025	17,665.00		000888		
I-HE5PY 05.02.202	HEALTH INS	D	6/12/2025	5,529.00		000888		
I-HE5PY 05.16.202	HEALTH INS	D	6/12/2025	5,529.00		000888		
I-HF3PY 05.02.202	HEALTH INS	D	6/12/2025	2,189.94		000888		
I-HF3PY 05.16.202	HEALTH INS	D	6/12/2025	2,189.94		000888		
I-HF5PY 05.02.202	HEALTH INS	D	6/12/2025	1,803.80		000888		
I-HF5PY 05.16.202	HEALTH INS	D	6/12/2025	1,803.80		000888		
I-HS3PY 05.02.202	HEALTH INS	D	6/12/2025	2,396.85		000888		
I-HS3PY 05.16.202	HEALTH INS	D	6/12/2025	2,396.85		000888		
I-HS5PY 05.02.202	HEALTH INS	D	6/12/2025	658.07		000888		
I-HS5PY 05.16.202	HEALTH INS	D	6/12/2025	658.07		000888		
I-LLIPY 05.02.202	LIFE INSURANCE	D	6/12/2025	34.67		000888		
I-LLIPY 05.16.202	LIFE INSURANCE	D	6/12/2025	34.67		000888		
I-SHDPY 05.02.202	EMPLOYEE SHORT TERM DIS	D	6/12/2025	518.43		000888		
I-SHDPY 05.16.202	EMPLOYEE SHORT TERM DIS	D	6/12/2025	550.13		000888		
I-VC1PY 05.02.202	HEALTH INS	D	6/12/2025	101.53		000888		
I-VC1PY 05.16.202	HEALTH INS	D	6/12/2025	101.53		000888		
I-VE1PY 05.02.202	VISION INS	D	6/12/2025	202.84		000888		

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-VE1PY 05.16.202	VISION INS	D	6/12/2025	212.06		000888		
	I-VF1PY 05.02.202	HEALTH INS	D	6/12/2025	189.84		000888		
	I-VF1PY 05.16.202	HEALTH INS	D	6/12/2025	189.84		000888		
	I-VLIPY 05.02.202	EMPLOYEE VOLUNTARY LIFE	D	6/12/2025	630.96		000888		
	I-VLIPY 05.16.202	EMPLOYEE VOLUNTARY LIFE	D	6/12/2025	677.16		000888		
	I-VS1PY 05.02.202	HEALTH INS	D	6/12/2025	61.32		000888		
	I-VS1PY 05.16.202	HEALTH INS	D	6/12/2025	61.32		000888		91,146.22
34430		UMB BANK, N.A.							
	I-1010799	SA21AC ADMIN FEES	D	6/05/2025	500.00		000889		
	I-1010800	SA21BT ADMIN FEES	D	6/05/2025	500.00		000889		1,000.00
11690		PITNEY BOWES - RESERVE ACCOUNT							
	I-06.13.2025	REFILL POSTAGE METER	D	6/13/2025	300.00		000890		300.00
00100		TMRS							
	C-RETPY OTTO	TMRS	D	6/17/2025	450.48CR		000892		
	I-RETPY 05.02.202	TMRS	D	6/17/2025	64,788.73		000892		
	I-RETPY 05.16.202	TMRS	D	6/17/2025	71,310.52		000892		
	I-RETPY 05.30.202	TMRS	D	6/17/2025	65,150.68		000892		200,799.45
14210		OFFICE OF THE ATTORNEY GENERAL							
	I-CBWPY 06.27.202	CHILD SUPPORT	D	6/27/2025	92.31		000893		
	I-CRWPY 06.27.202	CHILD SUPPORT AG#0013904686	D	6/27/2025	192.46		000893		
	I-CSRPY 06.27.202	CHILD SUPPORT #0013806050	D	6/27/2025	276.92		000893		
	I-CWMPY 06.27.202	CHILD SUPPORT # 0014024793CV19	D	6/27/2025	300.00		000893		861.69
22640		INTERNAL REVENUE SERVICE							
	I-T1 PY 06.27.202	FEDERAL W/H	D	6/27/2025	31,086.43		000894		
	I-T3 PY 06.27.202	FICA PAYABLE	D	6/27/2025	39,136.64		000894		
	I-T4 PY 06.27.202	FICA PAYABLE	D	6/27/2025	9,152.98		000894		79,376.05
27210		TEXAS STATE COMPTROLLER							
	I-8755205	2024 UNCLAIMED PROPERTY PAYMNT	D	6/25/2025	3,034.60		000895		3,034.60
12820		RICOH USA, INC							
	I-109218427	EQPMNT LSE 06/12/25 - 07/11/25	E	6/03/2025	914.00		001280		914.00
18790		FUELMAN							
	I-NP68526418	FUEL 05/26/25 - 06/01/25	E	6/03/2025	2,556.83		001281		2,556.83
41610		ESPINOZA, CORIN A							
	I-MILEAGE 05.30.25	MILEAGE MAY 2025	E	6/03/2025	5.32		001282		5.32

VENDOR SET: 99 City of Sanger
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DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08120	ICMA-RC							
I-457PY 06.13.202	ICMA CITY OF SANGER 457 PLAN	E	6/13/2025	2,124.65		001283		2,124.65
09780	MIDWEST TAPE							
I-507196973	HOOPLA DIGITAL PAYMENT	E	6/12/2025	946.53		001284		946.53
18790	FUELMAN							
I-NP68568061	FUEL 06/02/25 - 06/08/25	E	6/12/2025	2,531.32		001285		2,531.32
20970	LEXISNEXIS RISK DATA MANAGEMEN							
I-1100059251	AVCC ANNUAL SUBSCRIPTION	E	6/12/2025	4,532.00		001286		4,532.00
25070	ALL AMERICAN DOGS INC							
I-6138	ANIMAL CONTROL JUN 25	E	6/12/2025	7,669.97		001287		7,669.97
25590	SCHNEIDER ENGINEERING, LLC							
I-000000077889	REG SUPPORT ATCS FY25	E	6/12/2025	750.00		001288		750.00
25730	DATAPROSE, LLC							
I-DP2502618	MAY 2025 LATE/STMT/OTHER	E	6/12/2025	3,340.24		001289		3,340.24
36460	KIMLEY-HORN & ASSOCIATES							
I-061322300-0425	I-35 UTILITY RELOCATION	E	6/12/2025	25,000.00		001290		
I-061322300-0425 B	SANGER I-35 UTILITY RELOC	E	6/12/2025	3,587.18		001290		28,587.18
37840	MORTON, TIMOTHY J							
I-REIMBURSE 06.03.25	REIMBURSE TCOLE LICENSE	E	6/12/2025	35.00		001291		
I-REIMBURSE 06/03/25	REIMBURSE 2QTS OIL	E	6/12/2025	14.98		001291		49.98
37890	PRUETT, STEVEN T							
I-PER DIEM 06.03.25	PER DIEM 05/29/25 - 05/30/25	E	6/12/2025	50.00		001292		50.00
38390	AMAZON CAPITAL SERVICES, INC.							
I-147Q-11RF-TXMC	TWO-WAY RADIO BATTERY	E	6/12/2025	65.00		001293		
I-176F-NXKN-91QK	DESK ORGANIZERS	E	6/12/2025	103.25		001293		
I-196M-JKVY-9MKV	CHI TITLES/SIDEWALK CHALK	E	6/12/2025	30.36		001293		
I-1CL6-MWH1-HDDW	POWER CORD FOR GREEN MNT GRILL	E	6/12/2025	41.39		001293		
I-1CNJ-MYDT-77FD	BOOK CLUB TITLES	E	6/12/2025	48.45		001293		
I-1CPD-666W-7FG7	PLASTIC ORGANIZER/CARD READER	E	6/12/2025	27.94		001293		
I-1FRC-M6XJ-KJ7G	SHEPARD RETIREMENT ITEMS	E	6/12/2025	107.51		001293		
I-1GTL-V4DD-7PF6	IPHONE 16E CASE	E	6/12/2025	13.99		001293		
I-1HGQ-4MCG-7GKR	BATTERY CHARGER	E	6/12/2025	24.99		001293		
I-1HYR-KCXH-7GD1	CASH BOXES - COURTS/PD	E	6/12/2025	73.28		001293		
I-1JLW-G3G1-TX3G	CABLE FOR PRINTER	E	6/12/2025	6.53		001293		
I-1MW7-MQWQ-7Q7P	FIC TITLE/PRO DVLPMT TITLES	E	6/12/2025	95.62		001293		
I-1NKJ-KV7T-9TT3	DRY ERASE BOARD/SUPPLIES	E	6/12/2025	98.37		001293		
I-1P6Y-RD1X-6WTN	LIGHT SWITCH COVER	E	6/12/2025	13.49		001293		
I-1PFG-HPVV-7WDJ	HEADPHONES/BADGES	E	6/12/2025	53.60		001293		

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-1PY6-YD93-7HG3	3X TRANSFER PUMP	E	6/12/2025	119.97		001293		
	I-1QF3-RQNM-9KWR	CANDY/CHAINS/DUCKS/BRACELETS	E	6/12/2025	73.32		001293		
	I-1QXF-RQMQ-66R1	GLUE GUN/POOL NOODLES/STAKES	E	6/12/2025	294.01		001293		
	I-1VLY-3YCW-9QC3	TONER CARTRIDGE	E	6/12/2025	50.39		001293		1,341.46
38930		COLUMN SOFTWARE, PBC							
	I-FE201722-0084	NOTICE NAME: ORD 05-11-25	E	6/12/2025	122.48		001294		
	I-FE201722-0085	LEGAL NOTICE 5-25-25	E	6/12/2025	73.20		001294		
	I-FE201722-0086	LEGAL NOTICE 3-31-25	E	6/12/2025	91.90		001294		
	I-FE201722-0089	LEGAL NOTICE ELADA PIDADJUSTED	E	6/12/2025	559.84		001294		847.42
40050		WSC ENERGY II							
	I-EW381164629531	MAY 25 ELECTRIC PURCHASE	E	6/12/2025	359,449.57		001295		359,449.57
40190		CHEEK, TYSON L							
	I-REIMBURSE 06.04.25	REIMBURSE LOST TITLE RPLCMNT	E	6/12/2025	21.80		001296		21.80
41330		HASTINGS, CALLIE A							
	I-PER DIEM 06.03.25	PER DIEM 5/27/25 - 5/29/25	E	6/12/2025	100.00		001297		100.00
41590		BOLANOS, CHANTELL							
	I-MILEAGE 05.31.25	MILEAGE MAY 25	E	6/12/2025	5.46		001298		5.46
42030		TOBIAS, ANGELICA							
	I-REIMBURSE 06.05.25	REIMBURSE OFFICE SUPPLIES	E	6/12/2025	11.25		001299		11.25
42060		MULTI SERVICE TECHNOLOGY SOLUT							
	C-84EC4E09	SERVICE REPAIR CREDITS	E	6/12/2025	61.70CR		001300		
	C-F2211755	SERVICE REPAIR CREDIT	E	6/12/2025	61.70CR		001300		
	I-043D7A0D	SERVICE & REPAIR	E	6/12/2025	150.09		001300		
	I-162CE644	PARTS/LABOR FOR PUMP	E	6/12/2025	269.51		001300		
	I-383F57DA	SRVC REPAIRS	E	6/12/2025	61.70		001300		
	I-BE3DCF94	SRVC REPAIRS	E	6/12/2025	61.70		001300		
	I-C5A7D235	SRVC REPAIR/GLOVES	E	6/12/2025	213.72		001300		633.32
00440		BRAZOS ELECTRIC							
	I-53171-RI-001	MAY 2025	E	6/17/2025	11,742.45		001301		11,742.45
02910		UPPER TRINITY							
	I-W272506	WATER PURCHASE MAY 2025	E	6/17/2025	42,308.11		001302		42,308.11
17900		LOWER COLORADO RIVER AUTHORITY							
	I-LAB-0083027	DBP2	E	6/17/2025	414.00		001303		414.00

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
18790		FUELMAN							
	I-NP68596202	FUEL 06/09/25 - 06/15/25	E	6/17/2025	2,576.39		001304		2,576.39
23760		KEEPITSAFE, LLC. - LIVEVAULT							
	I-INVLUS-54310	SERVER BACKUP SRVC - CITY HALL	E	6/17/2025	1,505.58		001305		1,505.58
25590		SCHNEIDER ENGINEERING, LLC							
	I-000000078032	ERCOT TRANS OP MAY 2025	E	6/17/2025	288.75		001306		
	I-000000078033	REG SUPPORT ATCS FY25 MAY 2025	E	6/17/2025	750.00		001306		1,038.75
32030		GILLIAM INVESTMENTS: DBA: VANG							
	I-64413	CLEANING SRVC 24-25	E	6/17/2025	3,632.00		001307		
	I-64829	CLEANING SRVC 24-25	E	6/17/2025	3,632.00		001307		7,264.00
36430		CIVICPLUS, LLC							
	I-332688	RECREATION MGMT FEE	E	6/17/2025	5,374.69		001308		5,374.69
36460		KIMLEY-HORN & ASSOCIATES							
	I-061322306-0425	MARION RD RECONSTRUCTION	E	6/17/2025	79,539.32		001309		79,539.32
37860		BUTTRAM, BRANDON L							
	I-PER DIEM 06.10.25	PER DIEM 06/02/25 - 06/03/25	E	6/17/2025	50.00		001310		50.00
37880		BRIGHTSPEED							
	I-06.10.2025	PHONE 06/10/25 - 07/09/25	E	6/17/2025	281.87		001311		281.87
38390		AMAZON CAPITAL SERVICES, INC.							
	I-1FVY-M6Q1-7M7Y	LOCTITE THREADLOCKER	E	6/17/2025	14.49		001312		
	I-1JWM-GK97-MWFM	AG SPRAYER KIT	E	6/17/2025	1,332.80		001312		1,347.29
38930		COLUMN SOFTWARE, PBC							
	I-FE201722-0090	INVOICE VOIDED AND RE-ISSUED	E	6/17/2025	27.50		001313		27.50
40790		PARSONS, DAVID K							
	I-TUITION 06.16.25	TUITION REIMBURSEMENT	E	6/17/2025	297.50		001314		297.50
41330		HASTINGS, CALLIE A							
	I-REIMBURSE 06.16.25	HOTEL STAY 05/27/25 - 05/29/25	E	6/17/2025	279.32		001315		279.32
41920		EUROFINS ENVIRONMENT TESTING E							
	I-00067805	CHRONIC/ACUTE FRESHWATER TEST	E	6/17/2025	2,070.00		001316		2,070.00
42090		COMPTON, JOSHUA L							
	I-PER DIEM 06.10.25	PER DIEM 06/01/25 - 06/03/25	E	6/17/2025	100.00		001317		
	I-REIMBURSE 06.10.25	HOTEL STAY 06/01/25 - 06/03/25	E	6/17/2025	188.02		001317		288.02

VENDOR SET: 99 City of Sanger
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DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08120		ICMA-RC							
	I-457PY 06.27.202	ICMA CITY OF SANGER 457 PLAN	E	6/27/2025	2,116.43		001318		2,116.43
12820		RICOH USA, INC							
	I-5071470007	SRVC CONTRACT JUN 2025	E	6/25/2025	451.00		001319		451.00
18790		FUELMAN							
	I-NP68620628	FUEL 06/16/25 - 06/22/25	E	6/25/2025	2,615.78		001320		2,615.78
34490		HALFF ASSOC INC							
	I-10144395	PROFESSIONAL SRVCS 5/31/25	E	6/25/2025	72,545.40		001321		72,545.40
36430		CIVICPLUS, LLC							
	I-334766	AGENDA SOFTWARE MGMT	E	6/25/2025	5,000.00		001322		5,000.00
37800		TARGETSOLUTIONS LEARNING, LLC							
	I-INV115504	22X VECTOR CHECK IT	E	6/25/2025	1,593.90		001323		1,593.90
38390		AMAZON CAPITAL SERVICES, INC.							
	I-113D-XGNF-YD1K	SUMMER READING PRIZES	E	6/25/2025	31.90		001324		
	I-11H1-GJ6P-9XWX	SRP/BREAKOUT BX/EMBROIDER SPLY	E	6/25/2025	539.54		001324		
	I-11KR-9M4N-G7C1	BELT/BATTERY	E	6/25/2025	101.92		001324		
	I-11PV-RTQT-XKF7	NO STUD TV WALL MOUNT	E	6/25/2025	79.96		001324		
	I-14PF-P4N1-KT7D	HYDRATION PACKETS	E	6/25/2025	290.12		001324		
	I-14TL-MYH3-XHM9	LEGO SETS/TOYS FOR PRIZES	E	6/25/2025	185.99		001324		
	I-14WD-7CDT-LX6M	MONITOR PRIVACY SCREEN	E	6/25/2025	58.99		001324		
	I-16KM-MPJ1-JQ7K	FEARLESS TRILOGY	E	6/25/2025	16.48		001324		
	I-1CNV-LPD4-JLHW	WORLD'S SMALLEST GAMES	E	6/25/2025	34.67		001324		
	I-1DG3-4LVD-9C3J	TWO-WAY RADIO BATTERY	E	6/25/2025	390.96		001324		
	I-1DG9-RCD6-36WC	LAPTOP STAND	E	6/25/2025	36.18		001324		
	I-1HCM-NQHW-4L9P	MICROPHONE/ADAPTR	E	6/25/2025	26.88		001324		
	I-1K3W-XM36-J3J1	VINYL/ADAPTR/EYELETS/GROMMETS	E	6/25/2025	63.55		001324		
	I-1KDH-KKGW-GQNM	KEYBOARD	E	6/25/2025	12.39		001324		
	I-1KDR-FWDP-XH9P	PRIZES/DIAMOND ART & EMBROIDRY	E	6/25/2025	140.99		001324		
	I-1KJX-W913-KPTD	COMMAND STRIPS	E	6/25/2025	11.65		001324		
	I-1LH7-H4FM-DV7L	BLU-RAY DVDS	E	6/25/2025	140.56		001324		
	I-1LH7-H4FM-NQM4	DVD	E	6/25/2025	10.49		001324		
	I-1LLY-LCQD-99D3	KEYBOARD CASE	E	6/25/2025	47.97		001324		
	I-1PVQ-MH31-KPTW	SNSCRN/STKR/PINS/SHTS/TAPE/TOY	E	6/25/2025	121.85		001324		
	I-1RM3-9MRY-CKRY	PAPER PLATES/SOAP/FRESHENER	E	6/25/2025	60.11		001324		
	I-1T1C-6MPL-LQRV	JR NONFIC/J GN/CHI/NONFIC/GN	E	6/25/2025	108.49		001324		
	I-1TXF-WC17-LPDH	KRUPS ELECTRIC COFFEE GRINDER	E	6/25/2025	29.99		001324		
	I-1VYY-NX4H-KPJV	PAPER TOWELS/MOTOR OIL	E	6/25/2025	94.02		001324		
	I-1WNQ-DD3W-WXGV	IPAD AIR 11 CASE	E	6/25/2025	111.98		001324		
	I-1XQN-NX14-41WR	RCA CABLE	E	6/25/2025	8.39		001324		
	I-1YNH-J6WR-9H4R	BELT	E	6/25/2025	30.08		001324		2,786.10

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38520		AMERICAN GOLF CARS							
	I-INVSO42139	RENTAL OF 8 GOLF CARTS	E	6/25/2025	1,659.00		001325		1,659.00
40010		MCDORMAN SIGNS & ADVERTISING I							
	I-5983-2	SIGNS/BANNERS FOR FF 2025	E	6/25/2025	2,280.00		001326		2,280.00
40140		POWER STANDARD, LLC							
	I-98059	CHANGE ORDER 1	E	6/25/2025	9,684.91		001327		9,684.91
40590		TARGETSOLUTIONS LEARNING, LLC							
	I-INV116437	FRONTLINE PST ANNUAL CONTRACT	E	6/25/2025	1,653.75		001328		1,653.75
41340		AERZEN RENTAL USA LLC							
	I-RPI25-00393	POST RENTAL CLEANING	E	6/25/2025	5,490.00		001329		5,490.00
41450		KRISTUFEK, CHRISTOPHER J							
	I-PER DIEM 06.26.25	PER DIEM 06/23/25 - 06/26/25	E	6/25/2025	150.00		001330		150.00
41800		PBC GURU LLC							
	I-INV-504365	ANNUAL MEMBERSHIP	E	6/25/2025	1,250.00		001331		1,250.00
36340		FAMILY FIRST AUTOMOTIVE							
	I-5887	R&R REAR BRAKES UN05	V	2/12/2025	411.17		087362		
	I-9700	VEHICLE ASSESSMENT 2011 KIA	V	2/12/2025	87.13		087362		
	I-9773	STATE INSPECTION 30-5069	V	2/12/2025	18.50		087362		516.80
36340		FAMILY FIRST AUTOMOTIVE							
	M-CHECK	FAMILY FIRST AUTOMOTIVE UNPOST	V	6/03/2025			087362		516.80CR
36020		MOSS PERFORMANCE & ENGINE REPA							
	I-2679	WATER PUMP DIAGNOSTIC	V	2/27/2025	99.00		087451		99.00
36020		MOSS PERFORMANCE & ENGINE REPA							
	M-CHECK	MOSS PERFORMANCE & ENGINUNPOST	V	6/03/2025			087451		99.00CR
41800		PBC GURU LLC							
	I-INV-504365	ANNUAL MEMBERSHIP	V	4/03/2025	Reissue		087671		
41800		PBC GURU LLC							
	M-CHECK	PBC GURU LLC UNPOST	V	6/23/2025			087671		1,250.00CR
41370		AMANZI PARTY RENTALS, LLC							
	I-7917 B	FF 25 SLIDE/BULL/STAFF	R	6/03/2025	3,591.50		088055		3,591.50

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33900		APSCO, INC							
	I-S1510198.001	S80 BUSHING/COUPLING	R	6/03/2025	180.80		088056		
	I-S1511328.001	BACKFLOW PREVENTER	R	6/03/2025	1,429.64		088056		1,610.44
03170		ASCO							
	I-SWO432189-1	FILTERS/RINGS/GREASE/OIL	R	6/03/2025	1,969.21		088057		1,969.21
25610		AUSTIN LANE TECHNOLOGIES, INC							
	I-202539	COMPUTER SETUP JHERNANDEZ	R	6/03/2025	450.00		088058		450.00
00420		BOUND TREE MEDICAL, LLC							
	I-85768131	EMS SUPPLIES	R	6/03/2025	947.02		088059		947.02
23790		TERRY WEST							
	I-4491	PORTER PARK RETAINING WALLS	R	6/03/2025	2,500.00		088060		2,500.00
1		CARRIE KATES							
	I-REFUND 05.29.25	REFUND DEPOSIT	R	6/03/2025	300.00		088061		300.00
00590		CITY OF DENTON							
	I-05/15/2025	WATER TESTING 4/16/25-5/14/25	R	6/03/2025	200.00		088062		200.00
36390		CLOWN AROUND PARTY RENTAL							
	I-12698 B	RIDES/SLIDES FF 2025	R	6/03/2025	6,037.50		088063		6,037.50
41260		DJ FLORES TRUCKING LLC							
	I-861504	REMOVE DIRT/DEBRIS	R	6/03/2025	864.00		088064		
	I-861507	REMOVE DIRT/DEBRIS	R	6/03/2025	1,152.00		088064		
	I-861509	REMOVE DIRT/DEBRIS	R	6/03/2025	2,304.00		088064		
	I-861510	REMOVE DIRT/DEBRIS	R	6/03/2025	2,016.00		088064		6,336.00
36340		FAMILY FIRST AUTOMOTIVE							
	I-5887	R&R REAR BRAKES UN05	R	6/03/2025	Reissue		088065		
	I-9700	VEHICLE ASSESSMENT 2011 KIA	R	6/03/2025	Reissue		088065		
	I-9773	STATE INSPECTION 30-5069	R	6/03/2025	Reissue		088065		516.80
19300		FIRST STRIKE TECHNOLOGIES, INC							
	I-1378	VALVE GRIP/SET SCREWS/SHIPPING	R	6/03/2025	102.60		088066		102.60
34670		FREEDOM COMMERCIAL SERVICES, L							
	I-2025-4009	MOW/TRIM 750 STEMMONS ST	R	6/03/2025	85.00		088067		
	I-2025-4010	MOW/TRIM 800 BLK 5TH ST	R	6/03/2025	90.00		088067		
	I-2025-4011	MOW/TRIM 800 BLK STEMMONS ST	R	6/03/2025	90.00		088067		
	I-2025-4012	MOW/TRIM 800 BLK STEMMONS	R	6/03/2025	85.00		088067		350.00

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28820		GLENN POLK AUTOPLEX INC							
	I-C4CS878405	REPAIRS FOR UN07	R	6/03/2025	5,239.00		088068		
	I-C4CS878405 B	CAMSHAFT/LIFTERS UN07	R	6/03/2025	2,236.22		088068		
	I-C4CS878715	LUBE/OIL/FILTER CHANGE 14-58	R	6/03/2025	93.50		088068		7,568.72
1		HALEY BROWN							
	I-REFUND 05/29/25	DEPOSIT REFUND	R	6/03/2025	300.00		088069		300.00
36440		ILLUMINATION FIREWORKS PARTNER							
	I-06.28.25 B	4TH OF JULY FIREWORKS	R	6/03/2025	20,687.50		088070		20,687.50
20220		INGRAM LIBRARY SERVICES							
	I-88159576	JR/GN/CHI/FIX/NON-FIC TITLES	R	6/03/2025	480.95		088071		480.95
08210		KWIK KAR							
	I-08101-16413	FULL SERVICE DIESEL OIL M671	R	6/03/2025	149.96		088072		
	I-08101-16439	FULL SERVICE DIESEL OIL M672	R	6/03/2025	149.96		088072		299.92
29030		MCCREARY, VESELKA, BRAGG & ALL							
	I-303253	APRIL 2025 WARRANT COLLECTIONS	R	6/03/2025	183.60		088073		
	I-303254	APR 2025 WARRANT COLLECTIONS	R	6/03/2025	597.60		088073		781.20
29230		MISTER SWEEPER LP							
	I-M529722	SWEEPING @ 103 BOLIVAR ST	R	6/03/2025	2,785.50		088074		2,785.50
36020		MOSS PERFORMANCE & ENGINE REPA							
	I-2679	WATER PUMP DIAGNOSTIC	R	6/03/2025	Reissue		088075		99.00
38510		NORTH TEXAS FIVE STAR EVENTS,							
	I-230012582 B	40X BARRICADES FF25	R	6/03/2025	889.48		088076		
	I-230030405	DANCE FLOOR @ FF 2025	R	6/03/2025	1,008.00		088076		1,897.48
02970		ODP BUSINESS SOLUTIONS, LLC							
	I-416093844001	FOLDER/BATTERIES	R	6/03/2025	29.39		088077		
	I-416093844002	SHARPIES	R	6/03/2025	24.49		088077		
	I-416393501001	KEYBOARD WRIST PAD	R	6/03/2025	31.89		088077		
	I-416393503001	MOUSE PAD	R	6/03/2025	25.39		088077		
	I-422262927001	COFFEE/PLATES/CUPS	R	6/03/2025	51.55		088077		
	I-423979871001	RUG'D CHAIR MAT	R	6/03/2025	101.79		088077		
	I-423981054001	CREDENZA/DESK & DELIVERY	R	6/03/2025	267.39		088077		
	I-424604876001	CRRCTN TAPE/CALC/WASTEBSKT	R	6/03/2025	30.54		088077		
	I-424618644001	STAPLER/SCISSORS	R	6/03/2025	24.57		088077		
	I-424618645001	CHECK SPINDLE	R	6/03/2025	8.69		088077		
	I-425112705001	COPY PAPER	R	6/03/2025	93.98		088077		689.67

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13825	PLAYAWAY PRODUCTS LLC							
I-500465	REPLACEMENT PLAYAWAY	R	6/03/2025	24.99		088078		
I-501309	CHI/JR PLAYAWAYS	R	6/03/2025	202.45		088078		227.44
33820	POWER-D UTILITY SERVICES, LLC							
I-2504	CHAPMAN CROSSING FEB 25	R	6/03/2025	15,000.00		088079		15,000.00
32870	SAM'S CLUB/SYNCHRONY BANK							
I-05.13.2025	3X GAS GRIDDLES	R	6/03/2025	749.94		088080		
I-5/13/2025	SNACKS/WATER - CITY HALL	R	6/03/2025	142.19		088080		892.13
25020	SANGER HARDWARE							
I-5568	ELECTRICAL TAPE	R	6/03/2025	30.36		088081		
I-5575	SURGE PROTECTORS	R	6/03/2025	198.95		088081		
I-5582	PVC BUSHING	R	6/03/2025	7.98		088081		
I-5585	BATTRY ALKLN 9V 4PK	R	6/03/2025	11.99		088081		
I-5586	PVC BUSHING	R	6/03/2025	7.98		088081		
I-5590	THRDLCK/WTRWLD/BRUSH	R	6/03/2025	27.17		088081		
I-5599	WEATHERSTIP 10' WHT	R	6/03/2025	27.98		088081		
I-5603	2X TRUFUEL	R	6/03/2025	55.98		088081		
I-5618	NUTS/WASHERS	R	6/03/2025	63.97		088081		
I-5624	3/4"X3/8" FUNNYPIPE	R	6/03/2025	2.79		088081		
I-5627	GORILLA SILVER TAPE	R	6/03/2025	12.99		088081		
I-5635	JB EPOXY SYRNG	R	6/03/2025	9.99		088081		
I-5637	STIHL PRODUCT	R	6/03/2025	49.99		088081		
I-5650	GARDEN SPRAYER	R	6/03/2025	19.99		088081		528.11
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-3154	UNIFORM SHIRTS W LOGO	R	6/03/2025	155.00		088083		
I-3158	EMBROIDER LOGOS	R	6/03/2025	36.00		088083		
I-3166	12X HATS W PATCHES	R	6/03/2025	264.00		088083		455.00
02690	TECHLINE, INC.							
I-1583832-00	24" RIDGE POLE TOP PIN	R	6/03/2025	315.40		088084		
I-3137532-00	POLE FLAGGING SYSTEM	R	6/03/2025	494.00		088084		809.40
41810	TILE LIQUIDATORS GAINESVILLE,							
I-1276	CARPET TILE REMOVAL/INSTL	R	6/03/2025	4,854.15		088085		4,854.15
34220	UNIFIRST CORPORATION							
I-2900148844	MATS - CITY HALL	R	6/03/2025	18.94		088086		
I-2900148847	UNIFORMS	R	6/03/2025	46.92		088086		
I-2900148851	UNIFORMS	R	6/03/2025	170.31		088086		
I-2900148853	UNIFORMS	R	6/03/2025	36.94		088086		
I-2900148857	MATS - P.W.	R	6/03/2025	13.11		088086		286.22

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03440		VERMEER TEXAS-LOUISIANA							
	I-P0709418	PLUG STEEL/50FT X 3/8IN	R	6/03/2025	231.99		088087		
	I-P0715718	FITTING ELBOW	R	6/03/2025	13.25		088087		245.24
09550		WATER TECH, INC.							
	I-160781	12 CHLORINE CYLINDERS	R	6/03/2025	2,460.00		088088		2,460.00
38160		WILSON MCCLAIN PLUMBING							
	I-1200725	PLUMBING FOR NEW STATION	R	6/03/2025	5,864.14		088089		5,864.14
1		BALL, TIMOTHY							
	I-000202506020485	US REFUND	R	6/03/2025	179.25		088090		179.25
1		BOWEN, JOSHUA							
	I-000202506020487	US REFUND	R	6/03/2025	195.57		088091		195.57
1		HENSLEY, JOHN							
	I-000202506020484	US REFUND	R	6/03/2025	55.19		088092		55.19
1		KONTATAM, SUKANYA							
	I-000202506020486	US REFUND	R	6/03/2025	61.65		088093		61.65
14470		UNITED WAY							
	I-UN PY 06.13.202	DONATIONS	R	6/13/2025	5.00		088094		5.00
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY 06.13.202	FOUNDATION-ISD	R	6/13/2025	2.50		088095		2.50
33300		HSA BANK							
	I-HSAPY 06.13.202	HSA	R	6/13/2025	2,276.68		088096		2,276.68
41980		ABC PROFESSIONAL TREE SERVICES							
	I-458681	TREE TRIMMING MAINTENANCE	R	6/12/2025	4,270.74		088097		
	I-458686	TREE TRIMMING MAINTENANCE	R	6/12/2025	7,444.48		088097		
	I-459073	TREE TRIMMING MAINTENANCE	R	6/12/2025	7,720.60		088097		19,435.82
09600		AFLAC							
	C-050040	ROUNDING	R	6/12/2025	0.05CR		088098		
	I-AFKPY 05.02.202	INSURANCE	R	6/12/2025	150.92		088098		
	I-AFKPY 05.16.202	INSURANCE	R	6/12/2025	150.92		088098		
	I-AFLPY 05.02.202	INSURANCE	R	6/12/2025	570.66		088098		
	I-AFLPY 05.16.202	INSURANCE	R	6/12/2025	570.66		088098		1,443.11

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37370		AQUA METRIC SALES COMPANY							
	I-INV0108462	2" OMNI/1" ALLY/MXU	R	6/12/2025	13,785.25		088099		13,785.25
1		BENJAMIN ROSINBAUM							
	I-REFUND 06.04.25	DPST RFND	R	6/12/2025	200.00		088100		200.00
40690		BROWN & HOFMEISTER, L.L.P.							
	I-0625-001-51671	LEGAL SERVICES 05/31/25	R	6/12/2025	2,037.50		088101		2,037.50
41740		CMC RAPID RESPONSE							
	I-2279	DRIVE BELT TENSIONER 50-0107	R	6/12/2025	365.20		088102		365.20
00800		COSERV ELECTRIC							
	I-MAY 2025	MAY 25 ELECTRIC	R	6/12/2025	4,701.81		088103		4,701.81
33210		DEARBORN LIFE INSURANCE COMPAN							
	I-JUN 25	GROUP VF027568-1 JUN 25 LTD	R	6/12/2025	1,585.05		088104		1,585.05
22740		DENTON COUNTY							
	I-2024-25	2024-2025 911 DISPATCH AGRMT	R	6/12/2025	65,903.00		088105		65,903.00
35470		DURAN PHOTOGRAPHY							
	I-2237	COUNCIL MEETING 5/19/2025	R	6/12/2025	400.00		088106		
	I-2238	2024-2025 PHOTO/VIDEO	R	6/12/2025	550.00		088106		
	I-2239	2024-2025 PHOTO/VIDEO	R	6/12/2025	550.00		088106		
	I-2242	COUNCIL MEETING 06/02/2025	R	6/12/2025	400.00		088106		
	I-2243	2024-2025 PHOTO/VIDEO	R	6/12/2025	400.00		088106		2,300.00
41250		EMERALD CITY MANAGEMENT, LLC							
	I-32710 B	LIMELIGHT BAND FF25	R	6/12/2025	8,000.00		088107		8,000.00
36340		FAMILY FIRST AUTOMOTIVE							
	I-11206	OIL CHANGE UN2301	R	6/12/2025	76.50		088108		76.50
28820		GLENN POLK AUTOPLEX INC							
	I-C4CS878707	BATTERY FUSE BLK UN01	R	6/12/2025	1,038.15		088109		1,038.15
39920		IMPACT PROMOTIONAL SERVICES, L							
	I-INV130206	BLAUER PANTS/HEM TCHEEK	R	6/12/2025	200.28		088110		
	I-INV130418	BASE SHIRT/CHEVRONS HRICHMOND	R	6/12/2025	141.94		088110		
	I-INV131993	SHIRT/PANTS DALLEN	R	6/12/2025	349.86		088110		692.08
40770		IMPERIAL SUPPLIES LLC							
	I-I001DN7632	CONSTRUCTION FILM	R	6/12/2025	236.43		088111		236.43

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42080		LAW ENFORCEMENT SEMINARS, LLC							
	I-2031106	BACKGROUND INVESTIGATIONS	R	6/12/2025	445.00		088112		445.00
05400		LEGALSHIELD							
	I-PPLPY 05.02.202	PREPAID LEGAL SERVICES	R	6/12/2025	18.45		088113		
	I-PPLPY 05.16.202	PREPAID LEGAL SERVICES	R	6/12/2025	18.45		088113		36.90
32640		LLOYD GOSSELINK ROCHELLE & TOW							
	I-97559646	LAGUNA AZURE TPDES 4/30/25	R	6/12/2025	9,529.28		088114		
	I-97559647	DENTON STUART RIDGE	R	6/12/2025	97.50		088114		9,626.78
36990		NORTEX COMMUNICATIONS COMPANY							
	I-11047949	INTERNET & PHONE JUN 25	R	6/12/2025	5,820.80		088115		5,820.80
35430		NORTH TEXAS FIRE EXTINGUISHER							
	I-000029	ANNUAL EXTINGUISHER INSPECTION	R	6/12/2025	511.00		088116		511.00
08690		O'REILLY AUTO PARTS							
	I-1959-233055	KEYFOB BATTERIES UN05	R	6/12/2025	10.99		088117		
	I-1959-234032	FUEL CLEANER	R	6/12/2025	12.99		088117		
	I-1959-234944	WIPER FLUID	R	6/12/2025	4.26		088117		28.24
41560		OTTS FURNITURE & APPLIANCE							
	I-051622A9374	RANGE/DISHWASHER/DELIVERY/CORD	R	6/12/2025	1,480.00		088118		1,480.00
33820		POWER-D UTILITY SERVICES, LLC							
	I-2507	DESIGN & ASSOC SRVCS IH35	R	6/12/2025	2,000.00		088119		2,000.00
31880		RANDY'S TOWING AND RECOVERY SE							
	I-25-10470	CRANE FOR WWTP	R	6/12/2025	500.00		088120		500.00
36840		REPUBLIC SERVICES #615							
	I-0615-002372536	WAREHOUSE 103 BOLIVAR ST	R	6/12/2025	785.36		088121		785.36
32870		SAM'S CLUB/SYNCHRONY BANK							
	I-05/27/2025	PRETZELS/COOKIES/WATER	R	6/12/2025	105.40		088122		105.40
25020		SANGER HARDWARE							
	I-5604	LED A19 BULBS 2PK	R	6/12/2025	19.98		088123		
	I-5629	5PK SAW BLADES	R	6/12/2025	23.99		088123		
	I-5661	SWIVEL HOSE	R	6/12/2025	89.99		088123		
	I-5664	TAPE MAGIC 3/4X300"	R	6/12/2025	5.18		088123		
	I-5681	WD-40	R	6/12/2025	31.98		088123		
	I-5685	HR RENOVATION ITEMS	R	6/12/2025	60.53		088123		
	I-5687	STRIPING PAINT	R	6/12/2025	21.98		088123		
	I-5688	HR RENOVATION ITEMS	R	6/12/2025	20.97		088123		
	I-5691	HR RENOVATION ITEMS	R	6/12/2025	27.55		088123		
	I-5694	TRUFUEL	R	6/12/2025	57.98		088123		360.13

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35000	SECRETARY OF STATE OF TEXAS							
I-148497888	SEARCH	R	6/12/2025	1.00		088124		
I-148652707	SEARCH	R	6/12/2025	1.00		088124		2.00
39700	SILSBEE FORD INC							
I-82305X	3 FORD F150 RESPONDERS	R	6/12/2025	73,244.75		088125		
I-82356F	3 FORD F150 RESPONDERS	R	6/12/2025	73,244.75		088125		
I-82359X	3 FORD F150 RESPONDERS	R	6/12/2025	73,244.75		088125		219,734.25
18620	STERICYCLE, INC.							
I-8010850814	HAZARDOUS WASTE JUN 25	R	6/12/2025	278.40		088126		278.40
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-3163	EMBROIDER NAMES	R	6/12/2025	108.00		088127		108.00
11900	TARRANT COUNTY COLLEGE							
I-NW132032	FIRE OFFICER III CLASS	R	6/12/2025	285.00		088128		285.00
34110	TELEFLEX LLC							
I-9509985987	EZ-IO 25MM NEEDLES	R	6/12/2025	550.00		088129		550.00
37760	THE CENTER FOR AMERICAN & INTE							
I-1012045639	RITE WAY CLASS JLEWIS	R	6/12/2025	800.00		088130		800.00
16910	TRI-COUNTY MATERIALS & SERVICE							
I-66112	PEA GRAVEL 10.37 TONS	R	6/12/2025	186.66		088131		186.66
31750	UNDERWOOD'S HEATING & AIR							
I-52787071	SRVC CALL @ 101 FREESE DR	R	6/12/2025	130.00		088132		
I-53289336	SRVC CALL @ 209 N 5TH ST	R	6/12/2025	177.40		088132		307.40
34220	UNIFIRST CORPORATION							
I-2900150158	MATS - CITY HALL	R	6/12/2025	18.94		088133		
I-2900150164	UNIFORMS	R	6/12/2025	36.94		088133		
I-2900150166	MATS - PW	R	6/12/2025	13.11		088133		
I-2900150314	UNIFORMS	R	6/12/2025	71.75		088133		
I-2900150315	UNIFORMS	R	6/12/2025	135.11		088133		275.85
38160	WILSON MCCLAIN PLUMBING							
I-1200726	REPLACE CITY CLEAN OUT @ FD	R	6/12/2025	1,127.93		088134		1,127.93
21610	WITMER PUBLIC SAFETY GROUP, IN							
I-INV685693	3X TASK FORCE TIPS	R	6/12/2025	730.77		088135		730.77

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36380		ZERO9 SOLUTIONS LTD							
	I-INV#8812-B2B	TRIPLE MAG POUCH	R	6/12/2025	59.45		088136		59.45
03860		ZIMMERER KUBOTA & EQUIP., INC.							
	I-DEN-323142	REPAIRS TO POLE SAW	R	6/12/2025	274.26		088137		274.26
40810		ZODIAC POOLS & OUTDOOR LIVING							
	I-2249	POOL SERVICE MAY 2025	R	6/12/2025	175.00		088138		175.00
41980		ABC PROFESSIONAL TREE SERVICES							
	I-459275	TREE TRIMMING MAINTENANCE	R	6/17/2025	6,480.75		088139		6,480.75
39450		ADARA KAY HARPER							
	I-06/28/2025	OPENING ACT - FF 2025	R	6/17/2025	1,500.00		088140		1,500.00
01550		ATMOS ENERGY							
	I-06/12/25	GAS 05/02/25 - 06/02/25	R	6/17/2025	1,260.64		088141		1,260.64
25610		AUSTIN LANE TECHNOLOGIES, INC							
	I-202579	NETWORK MAINTENANCE JUN 25	R	6/17/2025	12,360.75		088142		12,360.75
31670		BOOT BARN							
	I-119827	BOOT ALLOWANCE BHENDERSON	R	6/17/2025	170.99		088143		
	I-INV00493005	BOOT ALLOWANCE LRANGEL	R	6/17/2025	134.99		088143		
	I-INV00493008	BOOT ALLOWANCE RBAYER	R	6/17/2025	197.99		088143		
	I-INV00493010	BOOT ALLOWANCE NMAXON	R	6/17/2025	179.99		088143		683.96
23490		BOUND TO STAY BOUND BOOKS INC							
	I-243127	CHI & JR NON FIC TITLES	R	6/17/2025	389.63		088144		389.63
00420		BOUND TREE MEDICAL, LLC							
	I-85784779	EMS MEDICAL SUPPLIES	R	6/17/2025	1,119.33		088145		1,119.33
41220		BUBBLE VIBEZ, LLC							
	I-01005	FREEDOM FEST 25 FOAM PARTY	R	6/17/2025	760.00		088146		760.00
23880		BUREAU VERITAS NORTH AMERICA,							
	I-RI 25022232	PLAN REVIEW 6000 N STEMMONS	R	6/17/2025	37,858.59		088147		
	I-RI 25022233	PLAN REVIEW 4400-4408 AVION DR	R	6/17/2025	150.00		088147		
	I-RI 25022234	FIRE REVIEW YELLOW DOOR STRG	R	6/17/2025	250.00		088147		38,258.59
25540		CITY OF LEWISVILLE							
	I-2025-00095415	35X MOTOROLA APX 6000 RADIOS	R	6/17/2025	1,750.00		088148		1,750.00

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28180	D&D COMMERCIAL LANDSCAPE MANAG							
I-39445	2025 MOWING CONTRACT	R	6/17/2025	12,658.62		088149		12,658.62
00740	DCAD							
I-10442	2025 DCAD LOCAL SUPPORT	R	6/17/2025	16,576.76		088150		16,576.76
08460	DELL MARKETING L.P.							
I-10816967409	DELL 7780 BTX/DOCKING STN	R	6/17/2025	4,648.71		088151		4,648.71
15580	DENTON COUNTY ELECTIONS							
I-5/3/2025	MAY 25 JOINT ELECTION AGRMT	R	6/17/2025	10,269.68		088152		10,269.68
35470	DURAN PHOTOGRAPHY							
I-2245	COUNCIL MEETING 06/12/2025	R	6/17/2025	400.00		088153		400.00
33890	EDP BEST PRACTICES, LLC							
I-062-2025-05-30	INCENTIVE AGRMTS & SWAG PRGRM	R	6/17/2025	1,200.00		088154		1,200.00
41510	EMKAY CREATIONS LLC							
I-06/07/2025	FREEDOM FEST 2025 DECOR	R	6/17/2025	735.00		088155		735.00
34360	ENVIRONMENTAL MONITORING LABOR							
I-25050123	CBOD/TSS/NH3N/TRIP MAY 25	R	6/17/2025	1,944.00		088156		1,944.00
36860	EXTRA PACKAGING LLC							
I-138271	DUMPSTER LINERS	R	6/17/2025	1,724.25		088157		1,724.25
36340	FAMILY FIRST AUTOMOTIVE							
I-11365	STATE INSPECTION 32-8979	R	6/17/2025	18.50		088158		
I-11366	STATE INSPECTION 30-9291	R	6/17/2025	18.50		088158		
I-11413	STATE INSPECTION UN17	R	6/17/2025	18.50		088158		55.50
28820	GLENN POLK AUTOPLEX INC							
I-FF79308	2024 FORD F-150	R	6/17/2025	42,442.26		088159		42,442.26
29620	GOODYEAR COMMERCIAL TIRE							
I-233-1027852	1X 275/55R20 UN02	R	6/17/2025	139.05		088160		139.05
17430	JUNIOR LIBRARY GUILD							
I-719148	JLG SUBSCRIPTION AUG25/JUL26	R	6/17/2025	1,738.54		088161		1,738.54
42040	KIMBERLY S BRADSHAW							
I-02	YOGA INSTRUCTOR MAY 2025	R	6/17/2025	467.10		088162		467.10

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08210	KWIK KAR							
I-08101-16871	INSPECTION 30-5069	R	6/17/2025	18.50		088163		
I-08101-17262	STATE INSPECTION LP1094044	R	6/17/2025	18.50		088163		
I-08101-17263	STATE INSPECTION LP1154166	R	6/17/2025	18.50		088163		
I-08101-17367	STATE INSPECTION LP1331753	R	6/17/2025	18.50		088163		74.00
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97559730	CCNS & DISTRICTS 4/30/2025	R	6/17/2025	37.00		088164		
I-97559731	DENTON 1000 L.S.D. 4/30/2025	R	6/17/2025	1,103.00		088164		
I-97559732	NORTH CENTRAL DENTON CO MUD 1	R	6/17/2025	380.00		088164		1,520.00
34550	LOU'S GLOVES INC							
I-059366	LATEX GLOVES	R	6/17/2025	132.00		088165		132.00
35720	M-PAK, INC							
I-139587	CLASS A UNIFORMS	R	6/17/2025	743.66		088166		743.66
32980	MCCAIN'S OVERHEAD DOOR & GATE							
I-36730978	GATE SERVICE @ 100 BOLIVAR ST	R	6/17/2025	366.25		088167		366.25
35430	NORTH TEXAS FIRE EXTINGUISHER							
I-000022	ANNUNAL EXTINGUISHER INSPECTN	R	6/17/2025	121.50		088168		121.50
02970	ODP BUSINESS SOLUTIONS, LLC							
I-420565945001	MAY 25 WTR SRVC CH	R	6/17/2025	7.00		088169		
I-420566366001	MAY 25 WTR SRVC PW	R	6/17/2025	6.00		088169		
I-420566899001	MAY 25 WTR SRVC MC	R	6/17/2025	7.00		088169		
I-420567098001	MAY 25 WTR SRVC PD	R	6/17/2025	7.00		088169		
I-420567592001	MAY 25 WTR SRVC FD	R	6/17/2025	7.00		088169		
I-420567883001	MAY 25 WTR SRVC WW	R	6/17/2025	12.00		088169		
I-420567922001	MAY 25 WTR SRVC ST	R	6/17/2025	7.00		088169		
I-424816995001	HP INK CARTRIDGE	R	6/17/2025	27.11		088169		80.11
41960	PIONEER SUPPLY LLC - 844634							
I-INV82234	WRENCHES X3	R	6/17/2025	121.85		088170		
I-INV82518	WRENCHES X5	R	6/17/2025	215.70		088170		337.55
33820	POWER-D UTILITY SERVICES, LLC							
I-2507 B	LANE RANCH/LAKE RIDGE	R	6/17/2025	7,850.00		088171		7,850.00
41440	PURSUIT SAFETY, INC.							
I-53161	LIGHTS/LIFTGATE W/ INSTLL	R	6/17/2025	13,192.14		088172		13,192.14

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31880		RANDY'S TOWING AND RECOVERY SE							
	I-24-09548	VEHICLE TOWING LP1431627	R	6/17/2025	584.40		088173		584.40
36840		REPUBLIC SERVICES #615							
	I-0615-002377094	BRUSH COLLECTION SRVCS	R	6/17/2025	10,053.18		088174		10,053.18
36840		REPUBLIC SERVICES #615							
	I-0615-002377291	SLUDGE REMOVAL MAY 25	R	6/17/2025	6,709.96		088175		6,709.96
36840		REPUBLIC SERVICES #615							
	I-0615-002381669	MAY 2025 SOLID WASTE SERVICE	R	6/17/2025	97,489.17		088176		97,489.17
25020		SANGER HARDWARE							
	C-5663	RTN NIPPLE/COUPLR	R	6/17/2025	3.59CR		088177		
	I-5662	NIPPLE/COUPLR	R	6/17/2025	16.58		088177		12.99
16240		SCHAD & PULTE							
	I-158949	NITROGEN	R	6/17/2025	8.00		088178		8.00
42070		TALEWISE							
	I-20179	SCIENCE HEROES 06/24/2025	R	6/17/2025	400.00		088179		400.00
02690		TECHLINE, INC.							
	I-1582995-00	CLEARSEAL ASSEMBLY	R	6/17/2025	1,660.00		088180		
	I-3137970-00	TAMPER/HOSES/ADPTRS/COUPLRS	R	6/17/2025	2,546.00		088180		4,206.00
05350		TEXAS EXCAVATION SAFETY SYSTEM							
	I-25-08350	MESSAGE FEES MAY 2025	R	6/17/2025	219.65		088181		219.65
16910		TRI-COUNTY MATERIALS & SERVICE							
	I-68367	GRAVEL	R	6/17/2025	45.00		088182		45.00
31750		UNDERWOOD'S HEATING & AIR							
	I-53381240	SERVICE CALL @ 201 BOLIVAR ST	R	6/17/2025	291.70		088183		
	I-53388935	SERVICE CALL @ 209 N 5TH ST	R	6/17/2025	130.00		088183		421.70
34220		UNIFIRST CORPORATION							
	I-2900151085	MATS - CITY HALL	R	6/17/2025	18.94		088184		
	I-2900151086	UNIFORMS	R	6/17/2025	56.90		088184		
	I-2900151089	UNIFORMS	R	6/17/2025	36.94		088184		
	I-2900151091	MATS - PW	R	6/17/2025	13.11		088184		
	I-2900151370	UNIFORMS	R	6/17/2025	130.34		088184		256.23

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41170		ZONE INDUSTRIES, LLC							
	I-650015420	PULL PUMP @ QUAIL RUN LS	R	6/17/2025	605.77		088185		605.77
1		BURFORD, DWIGHT							
	I-000202506160493	US REFUND	R	6/17/2025	9.99		088186		9.99
1		BURK, JOE D							
	I-000202506160492	US REFUND	R	6/17/2025	26.30		088187		26.30
1		KILLEN, CRAIG M							
	I-000202506160491	US REFUND	R	6/17/2025	9.42		088188		9.42
1		KOON, CYDNIE							
	I-000202506160490	US REFUND	R	6/17/2025	52.57		088189		52.57
1		PARRISH, KRISTINA							
	I-000202506160489	US REFUND	R	6/17/2025	48.64		088190		48.64
1		STAR 2022*-SFR3 BORR							
	I-000202506160494	US REFUND	R	6/17/2025	261.71		088191		261.71
1		SUN, WEILI							
	I-000202506160488	US REFUND	R	6/17/2025	91.63		088192		91.63
1		TGC CUSTOM HOMES							
	I-000202506160495	US REFUND	R	6/17/2025	580.36		088193		580.36
14470		UNITED WAY							
	I-UN PY 06.27.202	DONATIONS	R	6/27/2025	5.00		088194		5.00
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY 06.27.202	FOUNDATION-ISD	R	6/27/2025	2.50		088195		2.50
33300		HSA BANK							
	I-HSAPY 06.27.202	HSA	R	6/27/2025	2,276.68		088196		2,276.68
28710		AFFORD IT TIRES SANGER LLC							
	I-0002473	4X MOUNT/BALANCE	R	6/25/2025	120.00		088197		120.00
37370		AQUA METRIC SALES COMPANY							
	I-INV0108312	ANNUAL RNI SAAS FEE	R	6/25/2025	63,171.82		088198		63,171.82
03170		ASCO							
	I-SWO434878-1	FUEL SENDING UNIT	R	6/25/2025	1,892.37		088199		1,892.37

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42100		AUSTIN INDUSTRIES, INC.							
	I-407811	UPM HIGH 11.81 TON	R	6/25/2025	1,730.17		088200		1,730.17
25610		AUSTIN LANE TECHNOLOGIES, INC							
	I-202617	CONFIGURE/DEPLOYMENT	R	6/25/2025	450.00		088201		450.00
33370		CJA ENTERPRISES LLP							
	I-18276	CUSHION SAND/BASE	R	6/25/2025	1,088.40		088202		1,088.40
39710		CLARKADAMSON, LLC							
	I-0022	JUN 25 CONSULTING FEES	R	6/25/2025	2,375.00		088203		2,375.00
35470		DURAN PHOTOGRAPHY							
	I-2246	CITY COUNCIL - 06-16-25	R	6/25/2025	400.00		088204		400.00
36340		FAMILY FIRST AUTOMOTIVE							
	I-11527	R&R WSHR PUMP/OIL CHANGE UN19	R	6/25/2025	156.96		088205		
	I-11535	STATE INSPECTION UN19	R	6/25/2025	18.50		088205		175.46
34670		FREEDOM COMMERCIAL SERVICES, L							
	I-2025-4067	MOW/TRIM 4000 BLK MONTECRISTO	R	6/25/2025	200.00		088206		200.00
41180		GLOBAL PUMP SOLUTIONS, LLC							
	I-SAJ1575A-1200	CRANE TRUCK - PULL PUMP	R	6/25/2025	3,850.00		088207		
	I-SAJ1575A-1200 B	CRANE TRUCK PULL PUMP OT	R	6/25/2025	2,000.00		088207		5,850.00
20860		KSA ENGINEERS							
	I-ARIV1013214	WASTEWATER SITE STUDY	R	6/25/2025	840.00		088208		840.00
01480		LAURA'S LOCKSMITH							
	I-57614	CHANGE DOOR LOCK CODES	R	6/25/2025	225.00		088209		225.00
25060		LEMONS PUBLICATIONS INC							
	I-12557	FULL PAGE AD MAY 2025	R	6/25/2025	750.00		088210		750.00
32640		LLOYD GOSSELINK ROCHELLE & TOW							
	I-97560477	BALLFIELD PERMITTING 05/31/25	R	6/25/2025	1,648.50		088211		1,648.50
01570		LOWE'S COMPANIES, INC.							
	I-71627	SAKRETE PALLET	R	6/25/2025	243.14		088212		243.14
29030		MCCREARY, VESELKA, BRAGG & ALL							
	I-304166	UB COLLECTION FEES	R	6/25/2025	16.66		088213		16.66

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37080	MIDTOWN ICE							
I-14284	ICE FOR FREEDOM FEST 2025	R	6/25/2025	800.00		088214		800.00
41970	NATIONAL CINEMEDIA, LLC							
I-INV-233206	ADVERTISING - 30 DAYS	R	6/25/2025	2,367.18		088215		2,367.18
31690	NEWGEN STRATEGIES & SOLUTIONS							
I-21239	UTILITY RATE STUDY UPDATE	R	6/25/2025	3,923.88		088216		
I-21239 B	UTILITIES RATE STUDY	R	6/25/2025	442.37		088216		
I-21468	UTILITY RATE STUDY UPDATE	R	6/25/2025	3,197.50		088216		7,563.75
40210	PAXICA SECURITY GROUP LLC							
I-15043	LOCK ISSUES @ COMM. CENTER	R	6/25/2025	185.00		088217		185.00
38770	RESIMPLIFI, INC							
I-1275	SUBSCRIPTION RENEWAL 25	R	6/25/2025	3,300.00		088218		3,300.00
42120	RICHARDSON PUBLIC LIBRARY							
I-6/10/2025	LOST ILL#: 103893	R	6/25/2025	17.00		088219		17.00
34980	SHAMROCK EQUIPMENT SERVICES, L							
I-9043	CASE SV300 BLOWN HOSE	R	6/25/2025	872.36		088220		
I-9279	RPLC HYDRAULIC OIL	R	6/25/2025	972.06		088220		1,844.42
38480	SSCW CORPORATE OFFICE LLC							
I-SANG032025	CAR WASHES MAR 2025	R	6/25/2025	112.00		088221		
I-SANG042025	CAR WASHES APR 2025	R	6/25/2025	64.00		088221		
I-SANG052025	CAR WASHES MAY 2025	R	6/25/2025	56.00		088221		232.00
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-3187	FREEDOM FEST 2025 SHIRTS	R	6/25/2025	1,015.00		088222		1,015.00
02690	TECHLINE, INC.							
I-1584403-01	2X METER SETS	R	6/25/2025	2,950.00		088223		
I-1917110-00	2X WOOD POLES	R	6/25/2025	3,134.00		088223		6,084.00
16910	TRI-COUNTY MATERIALS & SERVICE							
I-68460	GRAVEL	R	6/25/2025	45.00		088224		45.00
19260	TYLER TECHNOLOGIES							
I-025-510493	SAAS FEES 7/1/25-6/30/26	R	6/25/2025	58,997.78		088225		
I-025-511853	UB ONLINE JUN 2025	R	6/25/2025	110.00		088225		
I-025-513551	ADVANCED SCHEDULING	R	6/25/2025	2,340.00		088225		61,447.78

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34220		UNIFIRST CORPORATION							
	I-2900152272	MATS - CITY HALL	R	6/25/2025	18.94		088226		
	I-2900152273	UNIFORMS	R	6/25/2025	53.62		088226		
	I-2900152275	UNIFORMS	R	6/25/2025	36.94		088226		
	I-2900152276	MATS - P.W.	R	6/25/2025	13.11		088226		
	I-2900152597	UNIFORMS	R	6/25/2025	154.99		088226		277.60
11430		USABLUEBOOK							
	I-INV00727008	DEIONIZED WATER	R	6/25/2025	92.35		088227		
	I-INV00731207	SLUDGE JUDGE/HANDLE	R	6/25/2025	616.61		088227		708.96
38160		WILSON MCCLAIN PLUMBING							
	I-1202131	MAIN SEWER STOPPED @ 209 N 5TH	R	6/25/2025	145.00		088228		145.00
1		ARLAN LINDHOLM , EST							
	I-000202506240499	US REFUND	R	6/25/2025	17.38		088229		17.38
1		BJELDE, JASON D							
	I-000202506240509	US REFUND	R	6/25/2025	24.86		088230		24.86
1		BLOOMFIELD HOMES							
	I-000202506240513	US REFUND	R	6/25/2025	526.18		088231		526.18
1		BLOOMFIELD HOMES							
	I-000202506240514	US REFUND	R	6/25/2025	589.01		088232		589.01
1		CROSSLAND CONSTRUCTI							
	I-000202506240506	US REFUND	R	6/25/2025	981.78		088233		981.78
1		DANIELS, MICHELLE							
	I-000202506240502	US REFUND	R	6/25/2025	69.80		088234		69.80
1		FARIAS, FRANCISCO							
	I-000202506240504	US REFUND	R	6/25/2025	56.65		088235		56.65
1		FCS CONSTRUCTION							
	I-000202506240505	US REFUND	R	6/25/2025	874.11		088236		874.11
1		FKH SFR PROPCO I LP							
	I-000202506240503	US REFUND	R	6/25/2025	217.44		088237		217.44
1		KIMMEL, JACK L							
	I-000202506240497	US REFUND	R	6/25/2025	71.34		088238		71.34

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		LAPORTE, FABRICE R							
	I-000202506240511	US REFUND	R	6/25/2025	252.73		088239		252.73
1		MARTIN, KATIE							
	I-000202506240498	US REFUND	R	6/25/2025	275.71		088240		275.71
1		NORKIS, ESCALONA							
	I-000202506240496	US REFUND	R	6/25/2025	117.42		088241		117.42
1		OPENDOOR LABS INC							
	I-000202506240507	US REFUND	R	6/25/2025	199.11		088242		199.11
1		OPENDOOR LABS INC							
	I-000202506240508	US REFUND	R	6/25/2025	246.13		088243		246.13
1		PETERSON, HAILEY							
	I-000202506240500	US REFUND	R	6/25/2025	27.24		088244		27.24
1		RODD, BRADLEY D							
	I-000202506240510	US REFUND	R	6/25/2025	119.22		088245		119.22
1		SONI, ASHISH							
	I-000202506240512	US REFUND	R	6/25/2025	49.38		088246		49.38
1		SPUZA, WENDY							
	I-000202506240501	US REFUND	R	6/25/2025	47.46		088247		47.46

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	192			943,006.70	0.00	943,622.50
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	10			488,813.89	0.00	488,813.89
EFT:	52			682,149.36	0.00	682,149.36
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS	1,865.80			
		VOID CREDITS	1,865.80CR	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: POOL TOTALS:	257	2,114,585.75	0.00	2,114,585.75
BANK: POOL TOTALS:	257	2,114,585.75	0.00	2,114,585.75
REPORT TOTALS:	261	2,204,763.04	0.00	2,204,763.04

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2025 THRU 6/30/2025
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
