

VENDOR SET: 99 City of Sanger  
BANK: \* ALL BANKS  
DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/13/2025			087537		
C-CHECK	VOID CHECK	V	3/25/2025			087612		

* * 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	

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: * TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	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: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13080	BLUE CROSS BLUE SHIELD OF TEXA PROFILE 0000924297 - MAR 2025	R	3/06/2025	90,619.70		000834		90,619.70
33210	DEARBORN LIFE INSURANCE COMPAN GROUP VF027568 - MAR 2025	R	3/13/2025	4,431.62		000835		4,431.62
10610	LEADERSLIFE INS. COMPANY LEADERSLIFE INS MAR 2025	R	3/20/2025	73.66		000836		73.66

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	95,124.98	0.00	95,124.98
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		

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: EMP B	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		3	95,124.98	0.00	95,124.98
BANK: EMP B	TOTALS:	3	95,124.98	0.00	95,124.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 03.07.202	CHILD SUPPORT	D	3/07/2025	92.31		000843		
I-CRWPY 03.07.202	CHILD SUPPORT AG#0013904686	D	3/07/2025	192.46		000843		
I-CSRPY 03.07.202	CHILD SUPPORT #0013806050	D	3/07/2025	276.92		000843		
I-CWMPY 03.07.202	CHILD SUPPORT # 0014024793CV19	D	3/07/2025	300.00		000843		861.69
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 03.07.202	FEDERAL W/H	D	3/07/2025	29,530.41		000844		
I-T3 PY 03.07.202	FICA PAYABLE	D	3/07/2025	37,563.42		000844		
I-T4 PY 03.07.202	FICA PAYABLE	D	3/07/2025	8,785.02		000844		75,878.85
00100	TMRS							
I-RETPY 02.07.25	TMRS	D	3/06/2025	65,255.20		000848		
I-RETPY 02.21.202	TMRS	D	3/06/2025	64,378.00		000848		129,633.20
26320	TRUST-CITY OF SANGER EMPLOYEE							
I-DC1PY 02.07.25	HEALTH INA	D	3/06/2025	835.22		000849		
I-DC1PY 02.21.202	HEALTH INA	D	3/06/2025	770.98		000849		
I-DE1PY 02.07.25	DENTAL INS	D	3/06/2025	1,065.42		000849		
I-DE1PY 02.21.202	DENTAL INS	D	3/06/2025	1,006.23		000849		
I-DF1PY 02.07.25	HEALTH INS	D	3/06/2025	1,038.38		000849		
I-DF1PY 02.21.202	HEALTH INS	D	3/06/2025	1,186.72		000849		
I-DS1PY 02.07.25	HEALTH INS	D	3/06/2025	315.68		000849		
I-DS1PY 02.21.202	HEALTH INS	D	3/06/2025	315.68		000849		
I-GLIPY 02.07.25	GROUP LIFE \$25K	D	3/06/2025	380.78		000849		
I-GLIPY 02.21.202	GROUP LIFE \$25K	D	3/06/2025	369.56		000849		
I-HC3PY 02.07.25	HEALTH INS	D	3/06/2025	7,791.00		000849		
I-HC3PY 02.21.202	HEALTH INS	D	3/06/2025	8,704.50		000849		
I-HC5PY 02.07.25	HEALTH INS	D	3/06/2025	2,139.08		000849		
I-HC5PY 02.21.202	HEALTH INS	D	3/06/2025	2,139.08		000849		
I-HE3PY 02.07.25	HEALTH IN	D	3/06/2025	18,371.60		000849		
I-HE3PY 02.21.202	HEALTH IN	D	3/06/2025	16,958.40		000849		
I-HE5PY 02.07.25	HEALTH INS	D	3/06/2025	5,529.00		000849		
I-HE5PY 02.21.202	HEALTH INS	D	3/06/2025	5,529.00		000849		
I-HF3PY 02.07.25	HEALTH INS	D	3/06/2025	2,189.94		000849		
I-HF3PY 02.21.202	HEALTH INS	D	3/06/2025	2,189.94		000849		
I-HF5PY 02.07.25	HEALTH INS	D	3/06/2025	901.90		000849		
I-HF5PY 02.21.202	HEALTH INS	D	3/06/2025	901.90		000849		
I-HS3PY 02.07.25	HEALTH INS	D	3/06/2025	2,396.85		000849		
I-HS3PY 02.21.202	HEALTH INS	D	3/06/2025	2,396.85		000849		
I-HS5PY 02.07.25	HEALTH INS	D	3/06/2025	658.07		000849		
I-HS5PY 02.21.202	HEALTH INS	D	3/06/2025	658.07		000849		
I-LLIPY 02.07.25	LIFE INSURANCE	D	3/06/2025	36.84		000849		
I-LLIPY 02.21.202	LIFE INSURANCE	D	3/06/2025	36.84		000849		
I-SHDPY 02.07.25	EMPLOYEE SHORT TERM DIS	D	3/06/2025	567.78		000849		
I-SHDPY 02.21.202	EMPLOYEE SHORT TERM DIS	D	3/06/2025	567.78		000849		
I-VC1PY 02.07.25	HEALTH INS	D	3/06/2025	101.53		000849		
I-VC1PY 02.21.202	HEALTH INS	D	3/06/2025	101.53		000849		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-VE1PY 02.07.25	VISION INS	D	3/06/2025	207.45		000849		
I-VE1PY 02.21.202	VISION INS	D	3/06/2025	193.62		000849		
I-VF1PY 02.07.25	HEALTH INS	D	3/06/2025	176.28		000849		
I-VF1PY 02.21.202	HEALTH INS	D	3/06/2025	176.28		000849		
I-VL1PY 02.07.25	EMPLOYEE VOLUNTARY LIFE	D	3/06/2025	665.87		000849		
I-VL1PY 02.21.202	EMPLOYEE VOLUNTARY LIFE	D	3/06/2025	654.08		000849		
I-VS1PY 02.07.25	HEALTH INS	D	3/06/2025	70.08		000849		
I-VS1PY 02.21.202	HEALTH INS	D	3/06/2025	70.08		000849		90,365.87
02580	TEXAS WORKFORCE COMMISSION							
I-Q4-2024	Q4-2024 UNEMPLOYMENT TAX	D	3/04/2025	1,448.01		000850		1,448.01
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 03.21.202	CHILD SUPPORT	D	3/21/2025	92.31		000851		
I-CRWPY 03.21.202	CHILD SUPPORT AG#0013904686	D	3/21/2025	192.46		000851		
I-CSRPY 03.21.202	CHILD SUPPORT #0013806050	D	3/21/2025	276.92		000851		
I-CWMPY 03.21.202	CHILD SUPPORT # 0014024793CV19	D	3/21/2025	300.00		000851		861.69
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 03.21.202	FEDERAL W/H	D	3/21/2025	30,098.63		000852		
I-T3 PY 03.21.202	FICA PAYABLE	D	3/21/2025	38,067.44		000852		
I-T4 PY 03.21.202	FICA PAYABLE	D	3/21/2025	8,902.90		000852		77,068.97
00600	CITY OF SANGER							
I-MAR 25	COS UB 01/21/25 - 02/20/25	D	3/15/2025	34,007.75		000853		34,007.75
1	DARIEN MICHAEL PEREZ							
I-REFUND 03.17.25	OVRPYMNT	D	3/17/2025	161.00		000854		161.00
40510	TEXAS EMERGENCY SERVICES RETIR							
I-17406	TESRS PENSION CONTRIBUTIONS	D	3/31/2025	648.00		000855		648.00
11690	PITNEY BOWES - RESERVE ACCOUNT							
I-03.19.2025	REFILL POSTAGE METER	D	3/19/2025	300.00		000856		300.00
26320	TRUST-CITY OF SANGER EMPLOYEE							
I-DC1PY 03.07.202	HEALTH INA	D	3/25/2025	867.76		000857		
I-DC1PY 03.21.202	HEALTH INA	D	3/25/2025	835.22		000857		
I-DE1PY 03.07.202	DENTAL INS	D	3/25/2025	1,006.23		000857		
I-DE1PY 03.21.202	DENTAL INS	D	3/25/2025	1,006.23		000857		
I-DF1PY 03.07.202	HEALTH INS	D	3/25/2025	1,223.80		000857		
I-DF1PY 03.21.202	HEALTH INS	D	3/25/2025	1,297.97		000857		
I-DS1PY 03.07.202	HEALTH INS	D	3/25/2025	315.68		000857		
I-DS1PY 03.21.202	HEALTH INS	D	3/25/2025	315.68		000857		
I-GL1PY 03.07.202	GROUP LIFE \$25K	D	3/25/2025	369.56		000857		
I-GL1PY 03.21.202	GROUP LIFE \$25K	D	3/25/2025	373.30		000857		
I-HC3PY 03.07.202	HEALTH INS	D	3/25/2025	8,572.37		000857		
I-HC3PY 03.21.202	HEALTH INS	D	3/25/2025	8,572.37		000857		

VENDOR SET: 99 City of Sanger  
 BANK: POOL POOLED CASH ACCOUNT  
 DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HC5PY 03.07.202	HEALTH INS	D	3/25/2025	2,139.08		000857		
I-HC5PY 03.21.202	HEALTH INS	D	3/25/2025	2,139.08		000857		
I-HE3PY 03.07.202	HEALTH IN	D	3/25/2025	17,311.70		000857		
I-HE3PY 03.21.202	HEALTH IN	D	3/25/2025	17,311.70		000857		
I-HE5PY 03.07.202	HEALTH INS	D	3/25/2025	5,529.00		000857		
I-HE5PY 03.21.202	HEALTH INS	D	3/25/2025	5,529.00		000857		
I-HF3PY 03.07.202	HEALTH INS	D	3/25/2025	2,189.94		000857		
I-HF3PY 03.21.202	HEALTH INS	D	3/25/2025	2,189.94		000857		
I-HF5PY 03.07.202	HEALTH INS	D	3/25/2025	1,803.80		000857		
I-HF5PY 03.21.202	HEALTH INS	D	3/25/2025	2,320.70		000857		
I-HS3PY 03.07.202	HEALTH INS	D	3/25/2025	2,396.85		000857		
I-HS3PY 03.21.202	HEALTH INS	D	3/25/2025	2,396.85		000857		
I-HS5PY 03.07.202	HEALTH INS	D	3/25/2025	658.07		000857		
I-HS5PY 03.21.202	HEALTH INS	D	3/25/2025	658.07		000857		
I-LLIPY 03.07.202	LIFE INSURANCE	D	3/25/2025	36.84		000857		
I-LLIPY 03.21.202	LIFE INSURANCE	D	3/25/2025	36.84		000857		
I-SHDPY 03.07.202	EMPLOYEE SHORT TERM DIS	D	3/25/2025	574.59		000857		
I-SHDPY 03.21.202	EMPLOYEE SHORT TERM DIS	D	3/25/2025	581.40		000857		
I-VC1PY 03.07.202	HEALTH INS	D	3/25/2025	101.53		000857		
I-VC1PY 03.21.202	HEALTH INS	D	3/25/2025	101.53		000857		
I-VE1PY 03.07.202	VISION INS	D	3/25/2025	212.06		000857		
I-VE1PY 03.21.202	VISION INS	D	3/25/2025	202.84		000857		
I-VF1PY 03.07.202	HEALTH INS	D	3/25/2025	189.84		000857		
I-VF1PY 03.21.202	HEALTH INS	D	3/25/2025	203.40		000857		
I-VLIPY 03.07.202	EMPLOYEE VOLUNTARY LIFE	D	3/25/2025	712.69		000857		
I-VLIPY 03.21.202	EMPLOYEE VOLUNTARY LIFE	D	3/25/2025	691.56		000857		
I-VS1PY 03.07.202	HEALTH INS	D	3/25/2025	70.08		000857		
I-VS1PY 03.21.202	HEALTH INS	D	3/25/2025	70.08		000857		93,115.23
08120	ICMA-RC							
I-457PY 03.07.202	ICMA CITY OF SANGER 457 PLAN	E	3/07/2025	2,127.44		001130		2,127.44
18790	FUELMAN							
I-NP68023985	FUEL 02/24/25 - 03/02/25	E	3/06/2025	2,866.12		001131		2,866.12
25090	KLENKE, LAURA W							
I-REIMBURSE 02.25.25	REIMBURSE BOOKS 02/11/25	E	3/06/2025	54.49		001132		54.49
29560	GRAY, CLAYTON							
I-PER DIEM 02.28.25	PER DIEM 02/23/25 - 02/26/25	E	3/06/2025	75.00		001133		75.00
34770	FIRST STOP HEALTH, LLC							
I-INV-56755	VIRTUAL PRIMARY CARE MAR 2025	E	3/06/2025	863.30		001134		863.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37670	CITIBANK, N.A.							
C-DOMAIN 01.03.25	WEBSITE LISTING CREDIT	E	3/06/2025	288.00CR		001135		
C-TPCA 01.31.25	REFUND TUITION BUTTRAM	E	3/06/2025	270.00CR		001135		
I-4IMPRINT 01.22.25	BACKPACK/BLANKETS	E	3/06/2025	506.50		001135		
I-AAN 01.24.25	NOTARY PACKAGE ATOBIAS	E	3/06/2025	165.62		001135		
I-AAN 01/24/25	NOTARY PACKAGE KHACKWORTH	E	3/06/2025	165.62		001135		
I-ACE 01.29.25	ICSC PARKING BRADSHAW	E	3/06/2025	20.00		001135		
I-ACE 01.30.25	ICSC PARKING BRADSHAW	E	3/06/2025	20.00		001135		
I-ACE 01.31.25	ICSC PARKING BRADSHAW	E	3/06/2025	20.00		001135		
I-ACE 01/29/25	ICSC PARKING GREEN	E	3/06/2025	20.00		001135		
I-ACE 01/30/25	ECO DEV SEMINAR PARKING	E	3/06/2025	20.00		001135		
I-AMANZI 01.07.25	ADD-ON ITEM FOR FF 2025	E	3/06/2025	199.00		001135		
I-APPLE 01.22.25	APP SUBSCRIPTION NOBLITT	E	3/06/2025	108.24		001135		
I-AS 01.13.25	AMERICAN SHREDDING	E	3/06/2025	1,206.00		001135		
I-BLUEBEAM 01.21.25	BLUEBEAM LICENSE DEV SRVC	E	3/06/2025	440.00		001135		
I-BMS 01.30.25	UNIFORMS FOR LEWIS	E	3/06/2025	329.00		001135		
I-BUZZ 01.25.25	BUZZSPROUT PODCAST HOSTING	E	3/06/2025	22.00		001135		
I-BWH 01.28.25	HOTEL 01/26/25 BRADSHAW	E	3/06/2025	246.55		001135		
I-CE 01.06.25	TEA FOR COUNCIL	E	3/06/2025	10.16		001135		
I-CE 01.23.25	TEA FOR LUNCHEON	E	3/06/2025	28.16		001135		
I-CE 01/23/25	COOKIES FOR LUNCHEON	E	3/06/2025	32.74		001135		
I-COA 01.29.25	PARKING METER @ STATE CAPITOL	E	3/06/2025	37.77		001135		
I-CS 01.06.25	HOTEL STAY 01/04/25 MORTON	E	3/06/2025	570.91		001135		
I-DANDY 01.31.25	FOOD FOR MEETING	E	3/06/2025	30.45		001135		
I-DBLTREE 01.29.25	HOTEL 01/28/25 CHEEK	E	3/06/2025	265.48		001135		
I-DCC 01.08.25	PLAT FILING	E	3/06/2025	54.75		001135		
I-DCC 01.23.25	PLAT FILING	E	3/06/2025	31.50		001135		
I-DCC 01.29.25	PLAT FILING	E	3/06/2025	54.50		001135		
I-DCTXMV 01.14.25	3X STATE REGISTRATIONS	E	3/06/2025	22.50		001135		
I-DCTXMV 01.21.25	4X STATE REGISTRATIONS	E	3/06/2025	59.00		001135		
I-DCTXMV 01.24.25	TITLE TRANSFER 58-7523	E	3/06/2025	7.50		001135		
I-DCTXMV 01/24/25	SRVC FEE 58-7523	E	3/06/2025	2.00		001135		
I-DG 01.08.25	WATER BOTTLES FOR PD	E	3/06/2025	21.00		001135		
I-DMN 01.28.25	DALLAS MORNING NEWS SUB NOBLIT	E	3/06/2025	23.40		001135		
I-DMN 01/29/25	DALLAS MORNING NEWS SUB GREEN	E	3/06/2025	30.03		001135		
I-DOMINOS 01.06.25	FOOD FOR COUNCIL	E	3/06/2025	79.87		001135		
I-DRPBX 01.10.25	DROPBOX MONTHLY SUB HR	E	3/06/2025	21.31		001135		
I-FB 01.07.25	FACEBOOK ADS COTS/CM VIDEO	E	3/06/2025	132.99		001135		
I-FB 02.03.25	FACEBOOK ADS CM VID/SENTINEL	E	3/06/2025	322.43		001135		
I-GTOT 01.07.25	PUBLIC SECTOR CGRAY	E	3/06/2025	75.00		001135		
I-GTOT 01.08.25	WINTER SEMINAR 2025	E	3/06/2025	350.00		001135		
I-HB 01.22.25	HOTEL BOOKING SRVC FEE CHEEK	E	3/06/2025	17.99		001135		
I-HL 01.30.25	FRAMES	E	3/06/2025	4.49		001135		
I-IAA 01.22.25	IAA MARKETING AWARD SUBMISSION	E	3/06/2025	160.00		001135		
I-IEDC 01.08.25	MEMBERSHIP RENEWAL BRADSHAW	E	3/06/2025	385.00		001135		
I-JJK 01.28.25	EMPLOYMENT POSTERS	E	3/06/2025	566.17		001135		
I-KNOX 01.16.25	KEY/BRACKET LADDER TRK	E	3/06/2025	1,413.86		001135		
I-MARRIOTT 01.22.25	HOTEL STAY 01/21/25 CHEEK	E	3/06/2025	720.36		001135		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-NBC 01.16.25	BUNDTINIS FOR YRS OF SRVC LUNC	E	3/06/2025	56.00		001135		
I-ODP 01.25.25	LABELS FOR USPS	E	3/06/2025	27.05		001135		
I-OLLIES 01.25.25	PUZZLES/PUZZLE PC SORTER	E	3/06/2025	95.80		001135		
I-OMNI 01.31.25	ICSC CONFERENCE STAY 01/30/25	E	3/06/2025	440.81		001135		
I-PAYPAL 01.22.25	BASIC FTO CLASS MUTINA	E	3/06/2025	375.00		001135		
I-PIZZAHUT 01.30.25	PIZZA FOR PUZZLE RACE	E	3/06/2025	120.92		001135		
I-PRLOG 01.23.25	SRLOG PRESS RELEASE	E	3/06/2025	10.00		001135		
I-QUALITY 01.24.25	HOTEL 01/23/25 HASTINGS	E	3/06/2025	161.77		001135		
I-SACC 01.14.25	SANGER CHAMBER LUNCHEON	E	3/06/2025	30.00		001135		
I-SAH 01.06.25	KEYS FOR NEW OFFICERS	E	3/06/2025	6.47		001135		
I-SEDC 01.22.25	SEDC RETAIL WEBINAR BRADSHAW	E	3/06/2025	49.00		001135		
I-SHRM 01.02.25	ANNUAL MEMBERSHIP SVEGA	E	3/06/2025	264.00		001135		
I-SM 01.14.25	SURVEY MONKEY SUBSCRIPTION	E	3/06/2025	192.00		001135		
I-SPAB 01.08.25	BUTTON MAKING PRGRM SPLY	E	3/06/2025	179.39		001135		
I-STK 01.23.25	SHUTTERSTOCK SUBSCRIPTION	E	3/06/2025	599.00		001135		
I-SW 01.27.25	AIRLINE TICKET HOUSTON - MEDIC	E	3/06/2025	104.48		001135		
I-TBG 01.15.25	BOOK CLUB BOOKS	E	3/06/2025	25.44		001135		
I-TCFP 01.16.25	IFSAC CWELBORN	E	3/06/2025	30.93		001135		
I-TCFP 01.21.25	IFSAC CWELBORN	E	3/06/2025	30.93		001135		
I-TCFP 01/21/25	CERTIFICATION CWELBORN	E	3/06/2025	87.17		001135		
I-TLA 01*31*2025	TLA MEMBERSHIP MW	E	3/06/2025	132.30		001135		
I-TLA 01*31*25	TLA MEMBERSHIP RA	E	3/06/2025	72.00		001135		
I-TLA 01-31-2025	TLA MEMBERSHIP TH	E	3/06/2025	202.65		001135		
I-TLA 01-31-25	TLA CONFERENCE LK	E	3/06/2025	398.00		001135		
I-TLA 01.31.2025	TLA MEMBERSHIP CM	E	3/06/2025	181.00		001135		
I-TLA 01.31.25	TLA MEMBERSHIP LK	E	3/06/2025	213.00		001135		
I-TLA 01/31/2025	TLA MEMBERSHIP SP	E	3/06/2025	126.00		001135		
I-TLA 01/31/25	ROUND TABLE LK	E	3/06/2025	5.00		001135		
I-TLA 1 31 2025	TLA CONFERENCE RA	E	3/06/2025	398.00		001135		
I-TLA 1*31*2025	TLA CONFERENCE SP	E	3/06/2025	398.00		001135		
I-TLA 1-31-2025	TLA CONFERENCE MW	E	3/06/2025	398.00		001135		
I-TLA 1.31.25	TLA CONFERENCE TH	E	3/06/2025	398.00		001135		
I-TLA 1/31/25	TLA CONFERENCE CM	E	3/06/2025	398.00		001135		
I-TLS 01.23.25	KEYFOB/PROGRAM 2011 KIA SOUL	E	3/06/2025	120.00		001135		
I-TML 01.08.25	TML HR WEBINAR	E	3/06/2025	45.00		001135		
I-TML 01.28.25	MEMBERSHIP RENEWAL NOBLITT	E	3/06/2025	584.22		001135		
I-TMOBILE 01.24.25	HOTSPOT SERVICE @ LIBRARY	E	3/06/2025	287.00		001135		
I-TPCA 01.21.25	CHIEF'S CONFERENCE/TRAINING	E	3/06/2025	565.00		001135		
I-TPCA 01.31.25	TRAINING TUITION	E	3/06/2025	370.00		001135		
I-TR 01.24.25	THOMSON RETURERS SUB COLEMAN	E	3/06/2025	252.47		001135		
I-TX.GOV 01.14.25	3X SERVICE FEES	E	3/06/2025	6.00		001135		
I-TX.GOV 01.21.25	4X SRVC FEES	E	3/06/2025	8.00		001135		
I-USPS 01.14.25	MAILED PATCHES	E	3/06/2025	5.50		001135		
I-USPS 01.27.25	MAILED A LETTER FOR CHIEF	E	3/06/2025	0.73		001135		
I-VG 01.21.25	LUNCH FOR YRS OF SRVC AWARDS	E	3/06/2025	1,431.00		001135		
I-VP 01.08.25	UB POSTCARD MAILINGS	E	3/06/2025	915.04		001135		
I-ZOOM 01.24.25	ZOOM MONTHLY SUBSCRIPTION	E	3/06/2025	115.99		001135		
I-ZOOM 01.28.25	ZOOM MONTHLY SUB	E	3/06/2025	17.05		001135		
I-ZOOM 01/24/25	ZOOM MONTHLY SUB COUNCIL	E	3/06/2025	130.82		001135		19,521.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37840	MORTON, TIMOTHY J							
I-REIMBURSE 02.28.25	REIMBURSE 01/11/25	E	3/06/2025	14.48		001136		14.48
37890	PRUETT, STEVEN T							
I-PER DIEM 02.28.25	PER DIEM 02/10/25 - 02/12/25	E	3/06/2025	75.00		001137		75.00
38390	AMAZON CAPITAL SERVICES, INC.							
C-1KPT-JQNH-QCGL	RTN CASTER WHEELS	E	3/06/2025	15.99	CR	001138		
I-11X7-PHQ6-K1DY	TBKF SPANISH FIC TITLE	E	3/06/2025	24.50		001138		
I-13HQ-GGJY-CPM3	LEGO SETS	E	3/06/2025	26.48		001138		
I-13N3-4XCP-9KJL	DOUBLE SIDED TAPE	E	3/06/2025	58.15		001138		
I-146R-C6DW-FDG6	TO DYE FOR DVD	E	3/06/2025	13.99		001138		
I-149H-CCFT-LMTL	WORKS GLOVES	E	3/06/2025	99.90		001138		
I-14GC-FPDH-RYRL	SHEET PROTECTOR/WEBCAM/LABELS	E	3/06/2025	63.24		001138		
I-16GK-661W-J4QX	COFFEE FOR COUNCIL	E	3/06/2025	50.53		001138		
I-173T-6V9P-DMGW	CASTER WHEELS	E	3/06/2025	15.99		001138		
I-19LN-FMHT-YDJ1	OTTERBOX	E	3/06/2025	31.43		001138		
I-1C37-GT96-GGTP	PENS/INV INK/GLASSES/PLUSH TOY	E	3/06/2025	141.99		001138		
I-1C3H-H6F1-DPCW	MONITOR/KEYBOARDS	E	3/06/2025	199.97		001138		
I-1C3H-H6F1-WKM6	BLU-RAY/DVDS	E	3/06/2025	49.94		001138		
I-1C3H-MG1P-JN76	ALCOHOL	E	3/06/2025	68.95		001138		
I-1FML-3DLV-MXFT	3X 27INCH MONITORS	E	3/06/2025	299.97		001138		
I-1FX3-JDFH-HQFC	BATTERY TENDER 5 AMP	E	3/06/2025	124.95		001138		
I-1GFH-NWCN-K3RN	REMOTE CTRL RPLCMT	E	3/06/2025	11.94		001138		
I-1GTF-7G16-VRRV	IPAD CASE	E	3/06/2025	22.99		001138		
I-1GVM-WWQ3-C9N7	BROTHER TZE2318PKB	E	3/06/2025	79.07		001138		
I-1KMK-QL9X-DLGM	3X EDGER BLADES	E	3/06/2025	16.89		001138		
I-1KTX-JR4F-H69H	BATTERY BACKUP	E	3/06/2025	174.99		001138		
I-1L9P-RGXJ-3GPD	SHIM BAG	E	3/06/2025	30.52		001138		
I-1LQY-KWYF-DT3G	PAPER BAGS/STICKERS	E	3/06/2025	34.31		001138		
I-1N9R-THKC-KYKV	MESH FILE ORGANIZER	E	3/06/2025	27.95		001138		
I-1P6F-F9M1-D1LY	CREAMER/FRESHENER/CUTLERY	E	3/06/2025	55.94		001138		
I-1PNR-1JL3-V1H6	VELCRO	E	3/06/2025	2.89		001138		
I-1Q4T-HXHL-JX9Y	IMPACT SPRINKLER	E	3/06/2025	90.89		001138		
I-1RWJ-N71F-4T37	CONNECTORS/EXT CABLE	E	3/06/2025	24.87		001138		
I-1THF-TL7H-MQ19	PHONE BELT CLIP	E	3/06/2025	13.95		001138		
I-1THF-TL7H-W7RN	USB CORD/PAPER/BINDER/DIVIDERS	E	3/06/2025	104.74		001138		
I-1TRQ-MGH4-7RDT	FICTION TITLE	E	3/06/2025	10.44		001138		
I-1VJG-99MN-7MC1	COFFEE DESCALER/TOILET PAPER	E	3/06/2025	52.44		001138		
I-1XGH-RM7J-DXMD	3X TOILET PAPER HOLDERS	E	3/06/2025	49.44		001138		
I-1XM3-G61L-MKF3	CASTER WHEELS/MARKERS	E	3/06/2025	35.25		001138		
I-1Y1H-K1VD-D39L	PRINT TABS/CARDSTOCK	E	3/06/2025	52.00		001138		
I-1YKF-4FHG-74MF	TBKF SPANISH JR TITLES	E	3/06/2025	203.16		001138		2,348.66



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41660	KUSTOM SIGNALS INC. I-617677 PWR CBL/ANTNNA CBL/FREIGHT	E	3/06/2025	400.54		001139		400.54
17950	CLAYTON, ZACHARY A I-REIMBURSE 03.05.25 REIMBURSE BOOTS 02/26/2025	E	3/13/2025	185.00		001140		185.00
18790	FUELMAN I-NP68070440 FUEL 03/03/25 - 03/09/25	E	3/13/2025	3,096.08		001141		3,096.08
23170	BEACON ATHLETICS LLC I-0605208-IN TUFFY WINDSCREEN	E	3/13/2025	2,060.00		001142		2,060.00
25590	SCHNEIDER ENGINEERING, LLC I-000000076623 ERCOT TRANS OP FEB 2025 I-000000076624 REGULATORY SUPPORT FEB 2025	E E	3/13/2025 3/13/2025	1,655.78 750.00		001143 001143		2,405.78
38930	COLUMN SOFTWARE, PBC I-FE201722-0074 PH LEGAL NOTICE 2-23-25 I-FE201722-0075 PH LEGAL NOTICE 1-25-25 (2) I-FE201722-0076 BID - WWTP BLOWER I-FE201722-0077 NOTICE - TREE TRIMMING FOR ELE I-FE201722-0078 RFQ SANGER COMMUNITY CENTER I-FE201722-0079 BID - CONCRETE/ASPHALT 2025	E E E E E E	3/13/2025 3/13/2025 3/13/2025 3/13/2025 3/13/2025 3/13/2025	67.92 38.88 250.96 143.60 89.04 59.12		001144 001144 001144 001144 001144 001144		649.52
40050	WSC ENERGY II I-EW381209700680 FEB 25 ELECTRIC PURCHASE	E	3/13/2025	348,577.91		001145		348,577.91
40550	MOBILE MODULAR MANAGEMENT CORP I-R14031984 MODULAR BUILDING I-R14031984 B CHANGE ORDERS 1 - 3	E E	3/13/2025 3/13/2025	425,855.00 10,258.00		001146 001146		436,113.00
40780	PNK T1 LLC I-7/16/2024 REPAYMENT FOR CK#86591	E	3/13/2025	9,528.00		001147		9,528.00
08120	ICMA-RC I-457PY 03.21.202 ICMA CITY OF SANGER 457 PLAN	E	3/21/2025	2,127.44		001148		2,127.44
02910	UPPER TRINITY I-W272503 WATER PURCHASE FEB 2025	E	3/20/2025	39,041.47		001149		39,041.47
18790	FUELMAN I-NP68094413 FUEL 03/10/25 - 03/16/25	E	3/20/2025	2,549.57		001150		2,549.57

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23760	KEEPITSAFE, LLC. - LIVEVAULT SERVER BACKUP SRVC - CITY HALL	E	3/20/2025	1,505.58		001151		1,505.58
25070	ALL AMERICAN DOGS INC ANIMAL CONTROL MAR 2025	E	3/20/2025	7,669.97		001152		7,669.97
33730	AXON ENTERPRISE, INC. 20X BODY CAMERAS & SFTWRE	E	3/20/2025	66,597.60		001153		66,597.60
34490	HALFF ASSOC INC PROFESSIONAL SRVCS - 02/28/25	E	3/20/2025	54,905.85		001154		54,905.85
38390	AMAZON CAPITAL SERVICES, INC.							
	C-17CG-DCLN-MD7L RTN IPAD CASE	E	3/20/2025	22.99CR		001155		
	C-1GW3-W619-G3W4 RTN OFFICE CHAIR MATS	E	3/20/2025	39.00CR		001155		
	C-1R3Y-6X91-GJJK RTN FITTINGS	E	3/20/2025	12.29CR		001155		
	I-11LG-DJ61-RD1G DVD TITLES	E	3/20/2025	29.37		001155		
	I-11WH-1XML-3RYF DECOR FOR BOARD APPRECIATION	E	3/20/2025	39.18		001155		
	I-11WH-1XML-4CC9 EARPLUGS/SAFETY GLASSES	E	3/20/2025	44.76		001155		
	I-11X7-PHQ6-VC4J CHARGER FOR ZEBRA PRINTER	E	3/20/2025	40.47		001155		
	I-13HT-GN9P-PPXY STORAGE CONTAINERS	E	3/20/2025	25.19		001155		
	I-13RN-L6KX-WPDL WRITING TABLET/LEGO/TOYS	E	3/20/2025	57.92		001155		
	I-13XN-QYXK-G4NL HAZELNUT CREAMER	E	3/20/2025	39.92		001155		
	I-166R-JLJX-C1CM COIN SORTER	E	3/20/2025	15.88		001155		
	I-16NC-FV1V-7LHD SIFTING SCOOP SHOVEL	E	3/20/2025	109.96		001155		
	I-17WJ-MKHM-7WHH DETERGENT	E	3/20/2025	202.76		001155		
	I-17WR-GVTL-93MW FLYING ORB BALL	E	3/20/2025	20.99		001155		
	I-1CW9-RHVR-6WHG FIC/CHI TITLES	E	3/20/2025	43.05		001155		
	I-1CW9-RHVR-R33P FIC TITLE	E	3/20/2025	17.84		001155		
	I-1GGM-FPDC-46KL INK CARTRIDGE HP	E	3/20/2025	199.99		001155		
	I-1JMD-64JL-3KD4 CALCULATORS/CLIPBOARDS	E	3/20/2025	23.84		001155		
	I-1JPL-Q47W-3Q6V BATTERIES	E	3/20/2025	13.43		001155		
	I-1KMK-QL9X-DXJ3 MICROWAVE	E	3/20/2025	89.99		001155		
	I-1LFC-Q9JY-7W4N EXPANDING DESK FILE	E	3/20/2025	17.99		001155		
	I-1LXV-GWMV-6QL1 CHAIR MATS/BINDER CLIPS	E	3/20/2025	67.25		001155		
	I-1PQM-DFWG-49DC YA TITLES	E	3/20/2025	38.30		001155		
	I-1Q3T-37P6-993Y MONITOR	E	3/20/2025	201.14		001155		
	I-1Q3T-37P6-C4DK FILE CABINETS/FOLDERS/PENS/MRK	E	3/20/2025	239.06		001155		
	I-1RH1-NTT9-3P7H TRUVIA SWEETENER	E	3/20/2025	16.03		001155		
	I-1TCX-NNDQ-9C3V TABS/LABEL TAPE	E	3/20/2025	23.88		001155		
	I-1V3T-G7DG-3XM9 ST PATRICKS DAY ITEMS	E	3/20/2025	185.42		001155		
	I-1WFW-WX44-3766 OUTDOOR WATERPROOF OUTLETS	E	3/20/2025	51.44		001155		
	I-1XNT-MC6H-9466 BIRD SPIKES FOR OUTSIDE	E	3/20/2025	99.98		001155		
	I-1YVT-XTT3-3RXK CHI TITLES/BOOK CLUB TITLES	E	3/20/2025	63.01		001155		1,943.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39610	REFLOGAL, RICHARD D							
I-REIMBURSE 03.11.25	TITLE TRANSFER FEES 3/7/25	E	3/20/2025	33.00		001156		33.00
40420	ZAVALA, ROBERTO C							
I-PER DIEM 03.12.25	PER DIEM 03/17-21/25	E	3/20/2025	125.00		001157		125.00
41670	FIGUEROA, DENA M							
I-PER DIEM 02/28/25	PER DIEM 02/20/2025	E	3/20/2025	25.00		001158		25.00
00440	BRAZOS ELECTRIC							
I-52719-RI-001	FEBRUARY 2025	E	3/25/2025	11,860.22		001159		11,860.22
18790	FUELMAN							
I-NP68122294	FUEL 03/17/25 - 03/23/25	E	3/25/2025	2,568.66		001160		2,568.66
22400	DUNN, REECE							
I-PER DIEM 03.21.25	PER DIEM 03/20/25	E	3/25/2025	25.00		001161		25.00
36430	CIVICPLUS, LLC							
I-328164	CIVICPLUS WEBSITE RENEWAL	E	3/25/2025	21,748.75		001162		21,748.75
36460	KIMLEY-HORN & ASSOCIATES							
I-061322300-0225	SANGER I-35 UTILITY RELOC	E	3/25/2025	5,261.38		001163		5,261.38
37840	MORTON, TIMOTHY J							
I-PER DIEM 03.17.25	PER DIEM 03/02-07/2025	E	3/25/2025	250.00		001164		
I-PER DIEM 03.21.25	PER DIEM 03/20/2025	E	3/25/2025	25.00		001164		275.00
37860	BUTTRAM, BRANDON L							
I-REIMBURSE 03.21.25	HOTEL STAY AUDIT/INSPCTN CLASS	E	3/25/2025	62.26		001165		62.26
37880	BRIGHTSPEED							
I-03.10.2025	PHONE 03/10/25 - 04/09/25	E	3/25/2025	327.35		001166		327.35
40290	MUTINA, JONATHAN M							
I-PER DIEM 03.17.25	PER DIEM 03/03-05/2025	E	3/25/2025	75.00		001167		75.00
41340	AERZEN RENTAL USA LLC							
I-RPI25-00107	FEB 25 WWTP BLOWER RENTAL	E	3/25/2025	9,825.00		001168		9,825.00
41710	MES SERVICE COMPANY LLC							
I-IN2215332	X SERIES STD BATTERY	E	3/25/2025	563.82		001169		563.82

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41750	HERNANDEZ, JORGE L							
I-REIMBURSE 03.18.25	CDL REIMBURSEMENT JHERNANDEZ	E	3/25/2025	97.00		001170		97.00
37670	CITIBANK, N.A.							
C-AAN 02.07.25	RTN TAX FOR NOTARY RENEWAL	E	3/28/2025	2.80CR		001171		
C-DTH 01.29.25	CREDIT TEXTURE DINNER/TAX CHEE	E	3/28/2025	23.17CR		001171		
C-UTCLE 02.26.25	ELIBRARY SUBSCRIPTION DISCOUNT	E	3/28/2025	250.00CR		001171		
I-09298-P8C7N0	GROUNDMAN SCHOOL K.JACKSON	E	3/28/2025	950.00		001171		
I-100320015943	TX REGISTRATION 32-0441	E	3/28/2025	16.75		001171		
I-100320015943B	TX GOV SERVICE FEE 32-0441	E	3/28/2025	2.00		001171		
I-1959-213736 2.20	STRIPE OFF	E	3/28/2025	46.71		001171		
I-20742 02.06.25	REMOVE POLICE DECALS	E	3/28/2025	535.60		001171		
I-746935240	TX REGISTRATION - PD04	E	3/28/2025	10.25		001171		
I-746935242	TX GOV SERVICE FEE - PD04	E	3/28/2025	2.00		001171		
I-747171138	TX GOV SERVICE FEE - 30-5069	E	3/28/2025	2.00		001171		
I-747174424	TX REGISTRATION - 30-5069	E	3/28/2025	10.25		001171		
I-748157648	TX REGISTRATION 50-0107	E	3/28/2025	7.50		001171		
I-748157650	TX GOV SERVICE FEE - 50-0107	E	3/28/2025	2.00		001171		
I-750703654	TX REGISTRATION PD06	E	3/28/2025	10.25		001171		
I-750705570	TX GOV SERVICE FEE PD06	E	3/28/2025	2.00		001171		
I-AAN 02.05.25	NOTARY RENEWAL RRINCON	E	3/28/2025	158.70		001171		
I-AMAZON 02.20.25	AMAZON BUS PRIME MEMBERSHIP	E	3/28/2025	779.00		001171		
I-APATX 02.18.25	FOCUS NORTH TEXAS 25 REGISTRTRN	E	3/28/2025	225.00		001171		
I-AUBREY PHARM 2.18	MEDICAL SUPPLIES	E	3/28/2025	160.20		001171		
I-BITLY 02.25.25	BITLY SUBSCRIPTION	E	3/28/2025	370.97		001171		
I-BREI 02.26.25	BREI WEBINAR	E	3/28/2025	89.00		001171		
I-BUZZ 2.25.25	BUZZ SPROUT - PODCAST HOSTING	E	3/28/2025	22.00		001171		
I-CHAMBER 2.26.25	SANGER CHAMBER LUNCHEON	E	3/28/2025	15.00		001171		
I-CHICKN EXP 2.03.25	TEA & ICE	E	3/28/2025	10.16		001171		
I-CHICKN EXP 2.18.25	TEA & ICE	E	3/28/2025	10.16		001171		
I-CR 2.17.25	BACON FOR EMPLOYEE BREAKFAST	E	3/28/2025	541.25		001171		
I-CS 02.03.25	HOTEL CHASTINGS 02/02-05/25	E	3/28/2025	267.21		001171		
I-DALLAS NEWS 2.28	DALLAS MORNING NEWS DIGITAL	E	3/28/2025	30.03		001171		
I-DCC 02.04.25	SPONSOR DENTON CO. DAYS	E	3/28/2025	1,000.00		001171		
I-DMN 02.28.25	DALLAS MORNING NEWS JNOBLITT	E	3/28/2025	23.40		001171		
I-DOMINOS 02.03.25	PIZZA	E	3/28/2025	73.27		001171		
I-DOMINOS 2.18.25	PIZZA	E	3/28/2025	64.07		001171		
I-DROPBOX 02.25.25	DROPBOX SUBSCRIPTION DEV SRVC	E	3/28/2025	212.13		001171		
I-DT 2.27.25	TIN ART PROGRAM SUPPLIES	E	3/28/2025	7.50		001171		
I-EF 2.24.25	ACA REPORTING	E	3/28/2025	756.42		001171		
I-ESRI 02.18.25	ARC/GIS ANNUAL RENEWAL	E	3/28/2025	3,501.06		001171		
I-FACEBOOK 3.03.25	FACEBOOK ADS-MARKETING	E	3/28/2025	341.14		001171		
I-HWS 02.26.25	HOTEL STAY 2.23.25 - 2.26.25	E	3/28/2025	961.06		001171		
I-I-AIRBNB 2.21.25	TLA CONF AIRBNB	E	3/28/2025	1,768.91		001171		
I-I-FB 2.4.25	FACEBOOK - SENTINEL	E	3/28/2025	23.96		001171		
I-I-FLOWERS 2.12.25	COOKING PROGRAM SUPPLIES	E	3/28/2025	5.35		001171		
I-I-INNOVAT 2.7.25	WHITE BOPP PLASTIC LABELS	E	3/28/2025	298.77		001171		
I-I-LIB STORE 2.4.25	CLASSIFICATION LABELS ESPANOL	E	3/28/2025	73.49		001171		

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I-I-LUCID 2.10.25	LUCID CHART	E	3/28/2025	95.40		001171		
I-I-PAYPAL 2.07.25	PAYPAL - PRESS RELEASE	E	3/28/2025	10.00		001171		
I-I-PAYPL MBR2.13.25	PAYPAL MEMBERSHIP FEES	E	3/28/2025	425.00		001171		
I-I-THRIFT 2.14.25	BOOK CLUB TITLES	E	3/28/2025	38.45		001171		
I-I-TMOBILE 2.11.25	HOTSPOT SERVICE	E	3/28/2025	287.00		001171		
I-I-VISTA 2.11.25	VISTA PRINT BUSINESS CARDS	E	3/28/2025	74.77		001171		
I-I-WALMART 2.12.25	COOKING PROGRAM SUPPLIES	E	3/28/2025	57.54		001171		
I-I-WALMART 2.14.25	COOKING PROGRAM SUPPLIES	E	3/28/2025	29.78		001171		
I-I-WMSUPER 2.14.25	COOKING PROGRAM SUPPLIES	E	3/28/2025	5.44		001171		
I-ICC 02.06.25	CEU RENEWAL JHOOTEN	E	3/28/2025	135.00		001171		
I-ICC 02.11.25	CEU RENEWAL JHOOTEN	E	3/28/2025	145.00		001171		
I-KNOX 02.14.25	KNOX BOX MOUNT/KEYSECURE	E	3/28/2025	1,150.00		001171		
I-LE 2.18.25	STAFF APPAREL	E	3/28/2025	231.57		001171		
I-LOWES 2.27.25	TIN ART PROGRAM SUPPLIES	E	3/28/2025	12.38		001171		
I-NTSHRM 2.7.25	NTXSHRM MEMBERSHIP	E	3/28/2025	120.00		001171		
I-PLATINUM 02.24.25	PLAT PARKING/ROUNDTABLE DMN	E	3/28/2025	8.98		001171		
I-RUGID 02.17.25	DRY BAGS	E	3/28/2025	926.94		001171		
I-SACC 02.25.25	SANGER CHAMBER LUNCHEON	E	3/28/2025	15.00		001171		
I-SM 2.11.25	BEANIES/SHIRTS	E	3/28/2025	724.00		001171		
I-SM 2.13.25	SURVEYMONKEY ANNL SUBSCRIPTION	E	3/28/2025	319.80		001171		
I-SPC 02.25.25	AMMUNITION CASE	E	3/28/2025	205.50		001171		
I-STARBUCKS 02.04.25	COFFEE JNOBLITT	E	3/28/2025	8.44		001171		
I-T & T 02.04.25	FLOWERS FOR FUNERAL GRIMES	E	3/28/2025	65.00		001171		
I-TCFP 02.10.25	2 IFSAC CWELBORN	E	3/28/2025	61.61		001171		
I-TCFP 02.22.25	2 IFSAC CWELBORN	E	3/28/2025	61.61		001171		
I-TCFP 02/10/25	2 CERTIFICATIONS CWELBORN	E	3/28/2025	174.08		001171		
I-TCP 02.12.25	CRIME PREVENTION MORTON	E	3/28/2025	275.00		001171		
I-TEDC 02.03.25	EDC AWARD	E	3/28/2025	100.00		001171		
I-TEDC 02/03/25	TEDC MEMBERSHIP RENEWAL	E	3/28/2025	550.00		001171		
I-TEEX 02.21.25	CTED CERTIFICATION SBRADSHAW	E	3/28/2025	1,032.00		001171		
I-TML 02.04.2025	AHMO MEMBERSHIP - S.VEGA	E	3/28/2025	75.00		001171		
I-TPCA 02.24.25	ORG LEADERSHIP BUTTRAM	E	3/28/2025	370.00		001171		
I-TR 02.27.25	TREUTERS WESTLAW SUBSCRIPTION	E	3/28/2025	252.47		001171		
I-USPS 02.07.25	MAILED PACKAGE FOR TCHEEK	E	3/28/2025	3.27		001171		
I-USPS 02.11.25	MAILED PACKAGE FOR TCHEEK	E	3/28/2025	5.75		001171		
I-USPS 02.25.25	MAILED PACKAGE FOR TCHEEK	E	3/28/2025	1.77		001171		
I-UTCLE 02.17.25	ELIBRARY ANNUAL SUBSCRIPTION	E	3/28/2025	395.00		001171		
I-VICTORY 2.25.25	VICTORY - PRINTING	E	3/28/2025	171.50		001171		
I-WC 02.06.25	WAVE PRO DIG BUSN CARDS CHEEK	E	3/28/2025	49.99		001171		
I-ZOOM 02.24.25	ZOOM MONTHLY SUB ECODEV/DEVSRV	E	3/28/2025	115.99		001171		
I-ZOOM 2.28.25	ZOOM MONTHLY SUBSCRIPTION	E	3/28/2025	17.05		001171		
I-ZOOM COMM 2.24.25	2-24 TO 3-23 MONTHLY SUB	E	3/28/2025	130.82		001171		22,044.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41510	EMKAY CREATIONS LLC							
I-01/17/2025	RILEY'S ROOM DEPOSIT 4/3/25	V	1/29/2025	195.00		087300		195.00
41510	EMKAY CREATIONS LLC							
M-CHECK	EMKAY CREATIONS LLC UNPOST	V	3/24/2025			087300		195.00CR
37620	RANDY'S OF SANGER, LLC.							
I-5779	EVAL/CAMSHAFT/PWR STRNG	V	2/12/2025	1,046.66		087376		
I-5790	R&R HTR HSE/OIL CHANGE UN14	V	2/12/2025	337.53		087376		
I-5792	OIL CHANGE UN07	V	2/12/2025	72.48		087376		
I-5793	EVAL/FUEL PRESSURE/KNOCK SNSR	V	2/12/2025	1,298.59		087376		2,755.26
37620	RANDY'S OF SANGER, LLC.							
M-CHECK	RANDY'S OF SANGER, LLC. UNPOST	V	3/06/2025			087376		2,755.26CR
14470	UNITED WAY							
I-UN PY 03.07.202	DONATIONS	R	3/07/2025	5.00		087469		5.00
15830	SANGER EDUCATION FOUNDATION IN							
I-SGFPY 03.07.202	FOUNDATION-ISD	R	3/07/2025	2.50		087470		2.50
33300	HSA BANK							
I-HSAPY 03.07.202	HSA	R	3/07/2025	2,251.66		087471		2,251.66
00200	ADAMS EXTERMINATING CO.							
I-1180329	PEST CONTROL SRVC 24-25	R	3/06/2025	55.00		087472		55.00
34990	AERZEN USA CORP							
I-SEPI-25-000793	SITE VISIT - PM SERVICES	R	3/06/2025	4,203.16		087473		4,203.16
09600	AFLAC							
C-039861	AFLAC ROUNDING FEB 25	R	3/06/2025	0.06CR		087474		
I-AFKPY 02.07.25	INSURANCE	R	3/06/2025	150.92		087474		
I-AFKPY 02.21.202	INSURANCE	R	3/06/2025	150.92		087474		
I-AFLPY 02.07.25	INSURANCE	R	3/06/2025	614.67		087474		
I-AFLPY 02.21.202	INSURANCE	R	3/06/2025	614.67		087474		1,531.12
41650	APPLIED CONCEPTS							
I-451467	ANTENNAS/PWR CABLE	R	3/06/2025	897.00		087475		897.00
25610	AUSTIN LANE TECHNOLOGIES, INC							
I-202313	CNFG/DPLY TOUGHBOOK MEDIC	R	3/06/2025	450.00		087476		450.00

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11740	BETSY ROSS FLAG GIRL, INC. CITY OF SANGER & TX FLAGS	R	3/06/2025	2,986.00		087477		2,986.00
26350	C & G ELECTRIC, INC PULL PUMPS 1 & 2	R	3/06/2025	450.00		087478		450.00
00590	CITY OF DENTON WATER BACTERIOLOGICAL TESTING	R	3/06/2025	100.00		087479		100.00
00710	DATA BUSINESS FORMS, INC. 3X NAMEPLATES	R	3/06/2025	71.09		087480		71.09
25730	DATAPROSE, LLC 2025 PSTG DEPOSIT ADJUSTMENT	R	3/06/2025	1,570.80		087481		1,570.80
41510	EMKAY CREATIONS LLC BACKDROP/VINYL/GARLAND/BALLOON	R	3/06/2025	425.00		087482		425.00
36340	FAMILY FIRST AUTOMOTIVE BRAKE PADS UN02	R	3/06/2025	618.48		087483		
	I-10031 OIL CHANGE/ROTATE TIRE UN10	R	3/06/2025	98.28		087483		
	I-9906 OIL CHANGE/BRAKE DRUM/TIE ROD	R	3/06/2025	1,002.33		087483		
	I-9912 OIL PRESS. SWTCH UN06	R	3/06/2025	263.43		087483		
	I-9998 OIL CHANGE UN18	R	3/06/2025	76.50		087483		2,059.02
34670	FREEDOM COMMERCIAL SERVICES, L REMOVE TRASH @ 105 KINCAID	R	3/06/2025	722.00		087484		722.00
37220	HOLIDAY INN EXPRESS & SUITES D PROPERTY TAX GRANT	R	3/06/2025	23,844.78		087485		23,844.78
20220	INGRAM LIBRARY SERVICES NONFICTION BOOKS	R	3/06/2025	13.61		087486		13.61
08210	KWIK KAR OIL CHANGE 50-1277	R	3/06/2025	523.37		087487		523.37
05400	LEGALSHIELD PREPAID LEGAL SERVICES	R	3/06/2025	18.45		087488		
	I-PPLPY 02.21.202 PREPAID LEGAL SERVICES	R	3/06/2025	18.45		087488		36.90
01570	LOWE'S COMPANIES, INC. 2X TOOL BOXES	R	3/06/2025	817.00		087489		817.00

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02970	ODP BUSINESS SOLUTIONS, LLC							
I-411269816001	COPY PAPER	R	3/06/2025	124.71		087490		
I-411493959001	FNCRTP MSTNR/PAPER/BATTERY	R	3/06/2025	39.92		087490		164.63
34500	P3WORKS LLC							
I-0015546	ELADA PID CALL/EMAIL/MTGS	R	3/06/2025	410.01		087491		410.01
36520	POWER ENGINEERS, INC.							
I-ARIV1178003	GNRL ENGINEERING/SUPPORT	R	3/06/2025	330.00		087492		330.00
35460	R & L CARRIERS INC							
I-02/10/2025	PROPERTY TAX GRANT	R	3/06/2025	66,560.84		087493		66,560.84
37620	RANDY'S OF SANGER, LLC.							
I-5779	EVAL/CAMSHAFT/PWR STRNG	R	3/06/2025	Reissue		087494		
I-5790	R&R HTR HSE/OIL CHANGE UN14	R	3/06/2025	Reissue		087494		
I-5792	OIL CHANGE UN07	R	3/06/2025	Reissue		087494		
I-5793	EVAL/FUEL PRESSURE/KNOCK SNSR	R	3/06/2025	Reissue		087494		2,755.26
12820	RICOH USA, INC							
I-108996868	EQPMNT LSE 03/12/25 - 04/11/25	R	3/06/2025	914.00		087495		914.00
32870	SAM'S CLUB/SYNCHRONY BANK							
I-02.05.2025	WTR/G2/ICE CREAM FOR STAFF	R	3/06/2025	72.55		087496		
I-02/07/2025	EMP BRKFST ITEMS	R	3/06/2025	199.28		087496		
I-02/12/2025	SNACKS/GATORADE/WATER	R	3/06/2025	158.55		087496		
I-02/18/2025	EMPLOYEE BREAKFAST ITEMS	R	3/06/2025	112.04		087496		542.42
25020	SANGER HARDWARE							
I-5001	TORCH/CUTWHL	R	3/06/2025	38.97		087497		
I-5007	HACKSAW	R	3/06/2025	18.98		087497		
I-5099	TOWER HEATER	R	3/06/2025	74.99		087497		
I-5108	PLIERS/UNION/ADAPTR/BATT/PIPE	R	3/06/2025	85.91		087497		
I-5110	MARKING PNT	R	3/06/2025	19.98		087497		
I-5114	CPLR/PVC CUTTR/PIPE/PVC-LCK	R	3/06/2025	49.93		087497		
I-5120	FASTENERS/ADAPTR/LOCKNUT	R	3/06/2025	11.06		087497		
I-5122	GAS CAN/BRAID NYLN	R	3/06/2025	93.97		087497		393.79
16240	SCHAD & PULTE							
I-23922	OXYGEN	R	3/06/2025	30.00		087498		30.00
1	SUSAN LEMONS							
I-REFUND 02.28.25	REFUND DEPOSIT	R	3/06/2025	200.00		087499		200.00



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02690	TECHLINE, INC.							
I-1578590-00	MISC. TOOLS	R	3/06/2025	2,025.00		087500		
I-1581720-01	MISC MATERIALS	R	3/06/2025	386.00		087500		2,411.00
37760	THE CENTER FOR AMERICAN & INTE							
I-1012045400	148TH SCHOOL OF SUPERVISION HR	R	3/06/2025	1,950.00		087501		1,950.00
36830	THE POLICE AND SHERIFF'S PRESS							
I-115368	ID CARD COMPTON	R	3/06/2025	17.60		087502		17.60
19260	TYLER TECHNOLOGIES							
I-025-491223	UB NOTIFICATIONS	R	3/06/2025	198.40		087503		
I-025-498756	UB ONLINE MAR 2025	R	3/06/2025	110.00		087503		
I-025-499240	MASS METER SWAP - ELECTRIC	R	3/06/2025	920.00		087503		1,228.40
31750	UNDERWOOD'S HEATING & AIR							
I-52157560	SYSTEM EVAL @ 403 N 7TH	R	3/06/2025	85.00		087504		85.00
34220	UNIFIRST CORPORATION							
I-2900133199	MATS - CITY HALL	R	3/06/2025	18.94		087505		
I-2900133203	UNIFORMS	R	3/06/2025	66.27		087505		
I-2900133209	UNIFORMS	R	3/06/2025	99.14		087505		
I-2900133211	UNIFORMS	R	3/06/2025	40.31		087505		
I-2900133213	MATS - P.W.	R	3/06/2025	13.11		087505		237.77
03440	VERMEER TEXAS-LOUISIANA							
I-W0138718	ENGINE SERVICE SKID STEER	R	3/06/2025	1,637.07		087506		
I-W0138918	ENGINE SERVICE S650TX-2VP	R	3/06/2025	757.34		087506		2,394.41
22700	WATERWAY							
I-I_TX76008_1395	HOSE/LADDER/PUMP TESTING	R	3/06/2025	3,162.50		087507		3,162.50
1	AJ ESTATES LLC							
I-000202503030407	US REFUND	R	3/06/2025	100.00		087508		100.00
1	BARGER CONSTRUCTION							
I-000202503030410	US REFUND	R	3/06/2025	955.77		087509		955.77
1	FLOYD, RICHARD							
I-000202503030406	US REFUND	R	3/06/2025	52.37		087510		52.37
1	KOHNLE INVESTORS LLC							
I-000202503030411	US REFUND	R	3/06/2025	9.51		087511		9.51

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1	I-000202503030412		PROPERTY PROS MANAGE US REFUND	R	3/06/2025	293.22	087512	293.22
1	I-000202503030408		SABLE CREEK HOMEOWNE US REFUND	R	3/06/2025	125.91	087513	125.91
1	I-000202503030409		VANHORN, AMANDA US REFUND	R	3/06/2025	154.48	087514	154.48
41430	I-2-27-2025 I-2/27/2025		A-1 PAVING LLC ASPHALT REPAIRS - BELZ RD ASPHALT REPAIRS MARION RD	R R	3/13/2025 3/13/2025	43,750.00 31,250.00	087515 087515	75,000.00
33900	I-S1494163.001		APSCO, INC POLY/COUPLINGS	R	3/13/2025	2,883.26	087516	2,883.26
37370	I-INV0106664 I-INV0106704		AQUA METRIC SALES COMPANY COMMAND LINK WALL CHARGER ELECTRIC METERS	R R	3/13/2025 3/13/2025	300.48 19,663.92	087517 087517	19,964.40
41630	I-INV0002		ASHLEY HAGIN INSTRUCTOR PAY FOR DANCE PRGRM	R	3/13/2025	423.00	087518	423.00
33050	I-83437 I-83438 I-83439		BLUE MOON SPORTSWEAR INC UNIFORMS CKIRK UNIFORMS MPEARSE UNIFORMS BSHEPARD	R R R	3/13/2025 3/13/2025 3/13/2025	279.94 414.93 298.94	087519 087519 087519	993.81
00420	I-85665675 I-85665676 I-85667456		BOUND TREE MEDICAL, LLC EMS SUPPLIES ROCURONIUM C4 MIDAZOLAM	R R R	3/13/2025 3/13/2025 3/13/2025	711.79 87.22 28.25	087520 087520 087520	827.26
26350	I-44941		C & G ELECTRIC, INC REWIRE BOOSTER PUMP @ WELL 6	R	3/13/2025	200.00	087521	200.00
00800	I-FEB 2025		COSERV ELECTRIC FEB 25 ELECTRIC	R	3/13/2025	5,105.96	087522	5,105.96
26090	I-4673/6		D & L FEEDS INC HEAT LAMPS/CLAMPS	R	3/13/2025	17.57	087523	17.57
25730	I-DP2500907		DATAPROSE, LLC FEB 2025 LATE/STMT/OTHER	R	3/13/2025	3,164.47	087524	3,164.47

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33210	DEARBORN LIFE INSURANCE COMPAN GROUP VF027568 - MAR 2025 LTD	R	3/13/2025	2,093.82		087525		2,093.82
35470	DURAN PHOTOGRAPHY 2024-2025 PHOTO/VIDEO	R	3/13/2025	550.00		087526		550.00
36340	FAMILY FIRST AUTOMOTIVE INSPECTION 50-5311	R	3/13/2025	18.50		087527		
	I-10147 INSPECTION 50-5769	R	3/13/2025	18.50		087527		
	I-10148 INSPECTION 32-4343	R	3/13/2025	18.50		087527		55.50
33700	GEMINI GROUP, LLC WATER QUALITY REPORT 2025	R	3/13/2025	6,424.00		087528		6,424.00
40300	GENERAL CODE, LLC SUPPLEMENT NO. 5	R	3/13/2025	1,335.00		087529		1,335.00
37150	INSTANT INSPECTOR HEALTH INSPECTIONS FEB 2025	R	3/13/2025	500.00		087530		500.00
41540	LIFE-ASSIST, INC. 7X DEXTROSE	R	3/13/2025	96.19		087531		96.19
29030	MCCREARY, VESELKA, BRAGG & ALL JAN 25 WARRANT COLLECTIONS	R	3/13/2025	225.00		087532		
	I-299307 JAN 25 WARRANT COLLECTIONS	R	3/13/2025	284.70		087532		509.70
40520	NATIONAL WHOLESALE SUPPLY, INC GASKET/FLANGE BOLT	R	3/13/2025	81.85		087533		81.85
36990	NORTEX COMMUNICATIONS COMPANY INTERNET & PHONE MAR 25	R	3/13/2025	5,706.36		087534		
	I-INV-13934 WIRE RUN ABOVE COURT ROOM	R	3/13/2025	500.00		087534		
	I-INV-13943 7 ACCESS POINTS/1 YEALINK T48U	R	3/13/2025	2,300.00		087534		
	I-INV-13943 B FIRE/POLICE DEPT PROJECTS	R	3/13/2025	200.00		087534		
	I-INV-13958 FIRE/POLICE DEPT PROJECTS	R	3/13/2025	1,200.00		087534		9,906.36
08690	O'REILLY AUTO PARTS LEDMINI BULB	R	3/13/2025	20.89		087535		
	I-1959-211456 WIPER FLD/DETAILER/GLASSCLNR	R	3/13/2025	61.34		087535		
	I-1959-211994 2X WIPER BLADE	R	3/13/2025	47.98		087535		
	I-1959-212167 16OZDETAILER	R	3/13/2025	9.99		087535		
	I-1959-212372 6PKPAPER/1QTSYNTHCOIL	R	3/13/2025	19.98		087535		
	I-1959-212581 12X 1GALANTIFREZ	R	3/13/2025	131.88		087535		
	I-1959-214561 6PK AIR FRESHENER	R	3/13/2025	7.99		087535		
	I-1959-214750 AIR FILTER UN05	R	3/13/2025	19.61		087535		
	I-1959-214754 WATER PUMP/ANTIFREZ UN12	R	3/13/2025	204.27		087535		
	I-1959-214756 LP HARDWARE/TIRE GAUGE	R	3/13/2025	18.29		087535		
	I-1959-214758 WIPER BLADES	R	3/13/2025	47.98		087535		590.20

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02970	ODP BUSINESS SOLUTIONS, LLC							
I-406769039001	JAN 25 WTR SRVC FD	R	3/13/2025	59.50		087536		
I-409589766001	JAN 25 WTR SRVC CH	R	3/13/2025	43.75		087536		
I-409589851001	JAN 25 WTR SRVC PW	R	3/13/2025	16.50		087536		
I-409589889001	JAN 25 WTR SRVC MC	R	3/13/2025	17.50		087536		
I-409589979001	JAN 25 WTR SRVC PD	R	3/13/2025	28.00		087536		
I-409590154001	JAN 25 WTR SRVC WW	R	3/13/2025	16.00		087536		
I-409590241001	JAN 25 WTR SRVC ST	R	3/13/2025	12.25		087536		
I-410775037001	FEB 25 WTR SRVC CH	R	3/13/2025	59.50		087536		
I-410775143001	FEB 25 WTR SRVC FD	R	3/13/2025	131.67		087536		
I-412078909001	COPY PAPER	R	3/13/2025	41.99		087536		
I-412788816001	THRML PAPER/CUTLERY/NAPKIN	R	3/13/2025	34.49		087536		
I-414396030001	FEB 25 WTR SRVC PW	R	3/13/2025	32.25		087536		
I-414396363001	FEB 25 WTR SRVC MC	R	3/13/2025	28.00		087536		
I-414396596001	FEB 25 WTR SRVC PD	R	3/13/2025	38.50		087536		
I-414396962001	FEB 25 WTR SRVC WW	R	3/13/2025	12.50		087536		
I-414397255001	FEB 25 WTR SRVC ST	R	3/13/2025	7.00		087536		579.40
13825	PLAYAWAY PRODUCTS LLC							
I-478757	YA/FIC/SPANISH PLAYAWAYS	R	3/13/2025	311.20		087538		
I-482200	FIC/JR PLAYAWAYS	R	3/13/2025	255.71		087538		
I-484122	NON-FIC PLAYAWAY	R	3/13/2025	67.49		087538		
I-489820	CHI/FIC/SPANISH PLAYAWAYS	R	3/13/2025	296.20		087538		930.60
36840	REPUBLIC SERVICES #615							
I-0615-002292622	BRUSH COLLECTION SRVCS	R	3/13/2025	464.14		087539		464.14
25020	SANGER HARDWARE							
I-5103	HEAT CABLE F/PIPE	R	3/13/2025	217.94		087540		
I-5136	CAP PVC	R	3/13/2025	35.90		087540		
I-5137	FASTENERS/ADAPTER/FLUX/BRASS	R	3/13/2025	17.76		087540		
I-5145	DIPPED GLOVS/SCH40 PVC	R	3/13/2025	12.17		087540		
I-5159	GLOVES	R	3/13/2025	12.99		087540		
I-5169	CLOTH PLUMBER/GAL MOTOMIX	R	3/13/2025	41.59		087540		338.35
34110	TELEFLEX LLC							
I-9509609586	EZ-IO 45MM NEEDLES	R	3/13/2025	550.00		087541		550.00
35510	TITAN UTILITY SERVICES, LLC							
I-104289	TESTING RUBBER GOODS/SHIPPING	R	3/13/2025	2,033.59		087542		2,033.59
31750	UNDERWOOD'S HEATING & AIR							
I-52202232	WORK ON CHURCH HEATER	R	3/13/2025	927.35		087543		927.35

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34220	UNIFIRST CORPORATION							
I-2900134371	MATS - CITY HALL	R	3/13/2025	18.94		087544		
I-2900134373	UNIFORMS	R	3/13/2025	56.90		087544		
I-2900134377	UNIFORMS	R	3/13/2025	78.27		087544		
I-2900134379	UNIFORMS	R	3/13/2025	36.94		087544		
I-2900134381	MATS - PW	R	3/13/2025	13.11		087544		204.16
41170	ZONE INDUSTRIES, LLC							
I-60014336	SUMP PUMP @ HOLT RD LS	R	3/13/2025	2,850.00		087545		
I-60014421	PULL PUMPS @ HOLT RD LS	R	3/13/2025	1,200.00		087545		4,050.00
1	BLOOMFIELD HOMES							
I-000202503100421	US REFUND	R	3/13/2025	655.08		087546		655.08
1	BLOOMFIELD HOMES							
I-000202503100422	US REFUND	R	3/13/2025	520.12		087547		520.12
1	BLOOMFIELD HOMES							
I-000202503100423	US REFUND	R	3/13/2025	577.02		087548		577.02
1	HOWARD, KYLIE							
I-000202503100414	US REFUND	R	3/13/2025	15.35		087549		15.35
1	NEW RESIDENTIAL BORR							
I-000202503100416	US REFUND	R	3/13/2025	50.10		087550		50.10
1	RS DALLAS OWNER, L.P							
I-000202503100417	US REFUND	R	3/13/2025	103.67		087551		103.67
1	SAENZ, GUY							
I-000202503100415	US REFUND	R	3/13/2025	12.43		087552		12.43
1	US ULTRA HOMES, LLC							
I-000202503100418	US REFUND	R	3/13/2025	573.89		087553		573.89
1	US ULTRA HOMES, LLC							
I-000202503100419	US REFUND	R	3/13/2025	543.63		087554		543.63
1	US ULTRA HOMES, LLC							
I-000202503100420	US REFUND	R	3/13/2025	582.34		087555		582.34
1	YANG, YIHUA							
I-000202503100413	US REFUND	R	3/13/2025	132.00		087556		132.00

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14470	UNITED WAY DONATIONS	R	3/21/2025	5.00		087557		5.00
15830	SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD	R	3/21/2025	2.50		087558		2.50
33300	HSA BANK HSA	R	3/21/2025	2,152.53		087559		2,152.53
41400	ACTON SEPTIC INC. AEROBIC SRVC AGRMT	R	3/20/2025	225.00		087560		225.00
37580	ALAMO TRANSFORMER SUPPLY COMPA REPAIR 9 TRANSFORMERS	R	3/20/2025	9,443.00		087561		9,443.00
33900	APSCO, INC TWO BOLT COUPLING	R	3/20/2025	791.64		087562		791.64
01550	ATMOS ENERGY GAS 02/04/25 - 03/03/25	R	3/20/2025	2,036.67		087563		2,036.67
25610	AUSTIN LANE TECHNOLOGIES, INC NETWORK MAINTENANCE MAR 25	R	3/20/2025	12,172.25		087564		12,172.25
00420	BOUND TREE MEDICAL, LLC EMS SUPPLIES	R	3/20/2025	187.98		087565		
	I-85677270 KETOROLAC/FUROSEMIDE	R	3/20/2025	192.51		087565		
	I-85679033 EXTRICATION COLLAR	R	3/20/2025	120.00		087565		500.49
40690	BROWN & HOFMEISTER, L.L.P. LEGAL SERVICES - 02/28/2025	R	3/20/2025	110.00		087566		110.00
23880	BUREAU VERITAS NORTH AMERICA, NEW REVIEW 4200 PADRON LN	R	3/20/2025	150.00		087567		
	I-RI 25007497 NEW REVIEW 4711 ENCLAVE DR	R	3/20/2025	150.00		087567		
	I-RI 25007498 NEW REVIEW 4713 ENCLAVE DR	R	3/20/2025	150.00		087567		
	I-RI 25007499 NEW REVIEW 4715 ENCLAVE DR	R	3/20/2025	150.00		087567		
	I-RI 25007500 NEW REVIEW 4208 PADRON LN	R	3/20/2025	150.00		087567		
	I-RI 25007501 NEW REVIEW 4709 ENCLAVE DR	R	3/20/2025	150.00		087567		
	I-RI 25007502 NEW REVIEW 4503-4511 AVION DR	R	3/20/2025	150.00		087567		
	I-RI 25007503 BACK-UP INSPECTIONS	R	3/20/2025	1,692.28		087567		2,742.28
20410	CARENOW PRE-EMP DRUG SCREENS	R	3/20/2025	200.00		087568		200.00

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39710	CLARKADAMSON, LLC							
I-0019	MAR 25 CONSULTING FEES	R	3/20/2025	2,375.00		087569		2,375.00
00740	DCAD							
I-10373	2025 DCAD LOCAL SUPPORT	R	3/20/2025	16,576.76		087570		16,576.76
35470	DURAN PHOTOGRAPHY							
I-2193	2024-2025 PHOTO/VIDEO	R	3/20/2025	400.00		087571		
I-2194	2024-2025 PHOTO/VIDEO	R	3/20/2025	550.00		087571		950.00
34360	ENVIRONMENTAL MONITORING LABOR							
I-25020120	CBOD/TSS/NH3N/TRIP CHARGE	R	3/20/2025	1,728.00		087572		1,728.00
36340	FAMILY FIRST AUTOMOTIVE							
I-10055	HEATER HOSE REPAIR LP1334415	R	3/20/2025	641.61		087573		
I-10160	BRAKE/OIL CHANGE LP1451401	R	3/20/2025	363.99		087573		1,005.60
31340	FIRST CHECK APPLICANT SCREENIN							
I-25567	5 PRE-EMP/VOL BACKGROUND CHECK	R	3/20/2025	156.50		087574		156.50
40300	GENERAL CODE, LLC							
I-GC00129562	ECODE360 ANNUAL MAINTENANCE	R	3/20/2025	1,195.00		087575		1,195.00
41280	GLASS DOCTOR OF NORTH TEXAS							
I-316232	WINDOW RPLCMNT @ LIBRARY	R	3/20/2025	6,724.54		087576		6,724.54
39920	IMPACT PROMOTIONAL SERVICES, L							
I-INV119602	BASE SHIRT/SGT CHEVRONS DUNN	R	3/20/2025	84.15		087577		
I-INV120859	PLACARD COMPTON	R	3/20/2025	274.84		087577		
I-INV121202	PLACARD/VEST WILSON/WALLENBERG	R	3/20/2025	2,803.90		087577		3,162.89
06550	KALAN-BLUFENIX BACKFLOW SOLUTI							
I-25--19271	BACKFLOW REPAIR @ PD	R	3/20/2025	719.85		087578		719.85
01480	LAURA'S LOCKSMITH							
I-57440	ENTRY KNOB/SRVC CALL	R	3/20/2025	123.00		087579		
I-57477	LOCKS FOR NEW FD STATION	R	3/20/2025	4,315.00		087579		4,438.00
25060	LEMONS PUBLICATIONS INC							
I-12407	FULL PAGE AD 4 WKS FEB 2025	R	3/20/2025	750.00		087580		750.00
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97557286	LAGUNA ZURE TPDES PROTADJUSTED	R	3/20/2025	23,831.50		087581		
I-97557369	DENTON 1000 LAND SEWERADJUSTED	R	3/20/2025	1,943.50		087581		
I-97557370	NORTH CENTRAL DENTON CADJUSTED	R	3/20/2025	1,225.00		087581		27,000.00

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01570	LOWE'S COMPANIES, INC. I-75616 TARP STRAP/SCH40/COUPLING	R	3/20/2025	52.16		087582		52.16
25740	NATIONAL RECREATION AND PARK A I-8/31/2024 PROFESSIONAL MEMBERSHIP	R	3/20/2025	180.00		087583		180.00
38990	NEW IN BLUE, INC. I-10254 TOTG APPLICATION	R	3/20/2025	6,750.00		087584		6,750.00
08690	O'REILLY AUTO PARTS I-1959-215433 WIPER BLADES CHENSLEY I-1959-215568 2QT OIL UN02 UN05 I-1959-216265 CLEANER I-1959-216287 TIRE SHINE I-1959-216575 AIR FILTER UN02	R	3/20/2025	25.58 23.98 29.97 23.97 19.61		087585 087585 087585 087585 087585		123.11
02970	ODP BUSINESS SOLUTIONS, LLC I-409638783001 HP INK COMBO I-411118482001 STAPLER/STAPLE RMVR/PAPER I-411121140001 PLATE I-412093138001 2" BINDERS I-412093333001 CARDSTOCK/PAPER	R	3/20/2025	119.40 57.88 7.49 17.21 177.46		087586 087586 087586 087586 087586		379.44
36840	REPUBLIC SERVICES #615 I-0615-002292842 SLUDGE PICKUP FEB 2025 I-0615-002297236 SOLID WASTE SERVICE FEB 2025	R	3/20/2025	8,058.41 96,215.58		087587 087587		104,273.99
12820	RICOH USA, INC I-5071015731 SRVC CONTRACT MAR 2025	R	3/20/2025	451.00		087588		451.00
24810	RLC CONTROLS, INC I-11248 SRVC CALL @ WELL 8 I-11249 SRVC CALL @ MARION RD LS	R	3/20/2025	2,825.91 1,860.00		087589 087589		4,685.91
04290	SANGER CHAMBER OF COMMERC I-2024 QTR 4 CHAMBER PAYMENT H.O.T. QTR 4	R	3/20/2025	5,000.00		087590		5,000.00
25020	SANGER HARDWARE I-5019 GALLON MOTOMIX I-5036 56X 60#QUIKRETE	R	3/20/2025	37.00 335.44		087591 087591		372.44
16240	SCHAD & PULTE I-157533 SMALL ACETYLENE/OXYGEN I-157536 NITROGEN I-24016 OXYGEN	R	3/20/2025	32.00 8.00 53.00		087592 087592 087592		93.00



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38800	SOUTHERN TIRE MART LLC							
I-4130083213	CASE 580 BACKHOE TIRES	R	3/20/2025	1,330.00		087593		1,330.00
18620	STERICYCLE, INC.							
I-8009926611	MEDICAL WASTE MAR 2025	R	3/20/2025	278.40		087594		278.40
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-3083	BANNERS/SIGNS	R	3/20/2025	1,540.00		087595		
I-3088	TOWELS	R	3/20/2025	250.00		087595		
I-3095	SHIRTS FOR PARKS & REC	R	3/20/2025	630.00		087595		2,420.00
05350	TEXAS EXCAVATION SAFETY SYSTEM							
I-25-01970	MESSAGE FEES FEB 2025	R	3/20/2025	165.60		087596		165.60
34220	UNIFIRST CORPORATION							
I-2900135593	MATS - CITY HALL	R	3/20/2025	18.94		087597		
I-2900135594	UNIFORMS	R	3/20/2025	58.03		087597		
I-2900135597	UNIFORMS	R	3/20/2025	80.90		087597		
I-2900135598	UNIFORMS	R	3/20/2025	47.09		087597		
I-2900135600	MATS - PW	R	3/20/2025	13.11		087597		218.07
33520	UNITED AG & TURF							
I-13801526	SNAP RING/CAM/LINKAGE/LEAF SPR	R	3/20/2025	585.86		087598		
I-13802732	REPLACE IGNITION SWITCH	R	3/20/2025	243.15		087598		829.01
03440	VERMEER TEXAS-LOUISIANA							
I-W0138818	SERVICE 580L BACKHOE	R	3/20/2025	894.70		087599		894.70
09550	WATER TECH, INC.							
I-156614	12X CHLORINE CYLINDERS	R	3/20/2025	2,460.00		087600		2,460.00
38160	WILSON MCCLAIN PLUMBING							
I-1195785	1IN COPPER LINE @ 600 RAILROAD	R	3/20/2025	350.00		087601		
I-1196193	RPLC FLUSH VLV @ 600 RAILROAD	R	3/20/2025	698.00		087601		
I-1196194	REPAIR FOUNTAIN @ 101 FREESE	R	3/20/2025	145.00		087601		1,193.00
40810	ZODIAC POOLS & OUTDOOR LIVING							
I-1591	FILTER GRIND ASSEMBLY	R	3/20/2025	737.00		087602		
I-1840	POOL SERVICE FEB 2025	R	3/20/2025	175.00		087602		912.00
1	AGUILA VERDE REAL ES							
I-000202503170425	US REFUND	R	3/20/2025	170.90		087603		170.90

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1	I-000202503170428	CORNELIUS, SIMON J US REFUND	R 3/20/2025	62.05		087604		62.05
1	I-000202503170426	DELCOURT, RENE L US REFUND	R 3/20/2025	261.93		087605		261.93
1	I-000202503170427	MC UNDERGROUND US REFUND	R 3/20/2025	989.59		087606		989.59
1	I-000202503170429	MILESTONE PREMIER PR US REFUND	R 3/20/2025	193.78		087607		193.78
1	I-000202503170424	SPRINGER FAMILY RENT US REFUND	R 3/20/2025	211.74		087608		211.74
1	I-000202503170431	US ULTRA HOMES, LLC US REFUND	R 3/20/2025	592.01		087609		592.01
1	I-000202503170430	WILHELM, CHELSEA US REFUND	R 3/20/2025	89.33		087610		89.33
00200		ADAMS EXTERMINATING CO.						
	I-1186486	PEST CONTROL SRVC 24-25	R 3/25/2025	75.00		087611		
	I-1186487	PEST CONTROL SRVC 24-25	R 3/25/2025	55.00		087611		
	I-1186488	PEST CONTROL SRVC 24-25	R 3/25/2025	55.00		087611		
	I-1186489	PEST CONTROL SRVC 24-25	R 3/25/2025	55.00		087611		
	I-1186490	PEST CONTROL SRVC 24-25	R 3/25/2025	55.00		087611		
	I-1186491	PEST CONTROL SRVC 24-25	R 3/25/2025	55.00		087611		
	I-1186492	PEST CONTROL SRVC 24-25	R 3/25/2025	55.00		087611		
	I-1186493	PEST CONTROL SRVC 24-25	R 3/25/2025	55.00		087611		
	I-1186494	PEST CONTROL SRVC 24-25	R 3/25/2025	55.00		087611		
	I-1186495	PEST CONTROL SRVC 24-25	R 3/25/2025	55.00		087611		
	I-1186496	PEST CONTROL SRVC 24-25	R 3/25/2025	55.00		087611		
	I-1186497	PEST CONTROL SRVC 24-25	R 3/25/2025	55.00		087611		
	I-1186498	PEST CONTROL SRVC 24-25	R 3/25/2025	75.00		087611		
	I-1186499	PEST CONTROL SRVC 24-25	R 3/25/2025	55.00		087611		
	I-1186500	PEST CONTROL SRVC 24-25	R 3/25/2025	55.00		087611		865.00
33900		APSCO, INC						
	I-S1472908.006	RESTOCK MATERIALS	R 3/25/2025	546.84		087613		
	I-S1496832.001	FULL CIRCLE PATCH CLAMPS	R 3/25/2025	1,032.30		087613		1,579.14
37370		AQUA METRIC SALES COMPANY						
	I-INV0106967	117 WATER METERS	R 3/25/2025	24,628.00		087614		24,628.00

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03170	ASCO							
I-SWO418828-1	NEW HINGE/STRUT ON SKID STEER	R	3/25/2025	931.40		087615		931.40
02460	AT&T MOBILITY							
I-03152025	CELL PHONE 02/08/25 - 03/07/25	R	3/25/2025	2,553.74		087616		2,553.74
41730	AWESOME CATERING DFW LLC							
I-04/03/2025	CATERING FOR BOARD RECOGNITION	R	3/25/2025	2,586.99		087617		2,586.99
31670	BOOT BARN							
I-03/03/2025	BOOT ALLOWANCE JMARTINEZ	R	3/25/2025	200.00		087618		200.00
00420	BOUND TREE MEDICAL, LLC							
I-85689552	EMS SUPPLIES	R	3/25/2025	698.72		087619		
I-85691530	EMS SUPPLIES	R	3/25/2025	278.26		087619		976.98
41740	CMC RAPID RESPONSE							
I-1989	OIL CHANGE JETTER TRK	R	3/25/2025	135.99		087620		135.99
08880	COOPER'S COPIES							
I-39344	RACK CARDS FOR ECO. DEV.	R	3/25/2025	82.50		087621		82.50
39900	DONE RIGHT AUTO GLASS							
I-57770	WINDSHIELD REPLACEMENT UN04	R	3/25/2025	319.00		087622		319.00
35470	DURAN PHOTOGRAPHY							
I-2198	2024-2025 PHOTO/VIDEO	R	3/25/2025	400.00		087623		400.00
41510	EMKAY CREATIONS LLC							
I-01/17/2025 B	BOARD APPRECIATION EVNT RNTL	R	3/25/2025	525.00		087624		525.00
36340	FAMILY FIRST AUTOMOTIVE							
I-10275	OIL CHANGE LP1431647	R	3/25/2025	46.49		087625		
I-10327	OIL CHANGE/AC EVAC UN08	R	3/25/2025	255.63		087625		302.12
29620	GOODYEAR COMMERCIAL TIRE							
I-233-1027623	2X 275/55R20 EAGLE ENFORCERS	R	3/25/2025	270.00		087626		270.00
20220	INGRAM LIBRARY SERVICES							
I-86893724	TBKF SPANISH TITLES	R	3/25/2025	52.80		087627		
I-86893725	YA & JR TITLES	R	3/25/2025	17.65		087627		
I-86893726	NON-FIC & JR TITLES	R	3/25/2025	30.87		087627		
I-86943212	JR/CHI/NON-FIC/FIC TITLES	R	3/25/2025	191.61		087627		
I-86943213	TBKF SPANISH TITLE	R	3/25/2025	15.94		087627		
I-86943214	NON-FIC TITLE	R	3/25/2025	16.59		087627		
I-86943215	JR TITLE	R	3/25/2025	7.15		087627		332.61

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1	JAMES MENDOZA							
I-REFUND 03/17/25	RFND DPST	R	3/25/2025	200.00		087628		200.00
08210	KWIK KAR							
I-08101-13922	SERVICE/OIL CHANGE 16-58	R	3/25/2025	177.95		087629		177.95
41760	LANTERN INK							
I-26109	HATS/PATCHES FOR BELT	R	3/25/2025	1,441.59		087630		1,441.59
41540	LIFE-ASSIST, INC.							
I-1578298	EMS AMIODARONE	R	3/25/2025	27.24		087631		27.24
28240	MARTINEZ BROTHERS CONCRETE AND							
I-2516	KEATON/BROOKE ST REPAIR	R	3/25/2025	43,862.50		087632		
I-2517	WILLOW/3RD ST REPAIR	R	3/25/2025	14,587.50		087632		
I-2518	1003 AUSTIN ST REPAIR	R	3/25/2025	14,587.50		087632		73,037.50
31690	NEWGEN STRATEGIES & SOLUTIONS							
I-20791	UTILITIES RATE STUDY	R	3/25/2025	7,218.75		087633		7,218.75
34500	P3WORKS LLC							
I-0015979	ELADA PID - CALLS/EMAIL/MEETGS	R	3/25/2025	1,373.79		087634		1,373.79
19200	PATHMARK TRAFFIC PRODUCTS OF T							
I-22880	12FT/15FT SQUARE POSTS	R	3/25/2025	645.00		087635		645.00
21140	R & T ELECTRIC, LLC							
I-10439	REPLACE BULBS @ PD	R	3/25/2025	900.00		087636		
I-10440	ELECTRICAL WORK @ FD PORTABLE	R	3/25/2025	900.00		087636		
I-10441	INSTALL 60A BRKR 403 N 7TH	R	3/25/2025	500.00		087636		2,300.00
38480	SSCW CORPORATE OFFICE LLC							
I-SANG022025	CAR WASHES FEB 2025	R	3/25/2025	100.00		087637		100.00
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-3091	JACKETS/SHIRTS/LOGOS	R	3/25/2025	273.00		087638		273.00
11900	TARRANT COUNTY COLLEGE							
I-NW130926	RDS HANDGUN INSTRUCTOR	R	3/25/2025	125.00		087639		125.00
1	TAYLOR OLSON							
I-REFUND 03-18-25	RFND DPST	R	3/25/2025	200.00		087640		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TIFFANY MCDANIEL							
I-REFUND 03/18/2025	RFND DPST	R	3/25/2025	200.00		087641		200.00
35510	TITAN UTILITY SERVICES, LLC							
I-104476	INSULATED SLEEVEBER/GLOVE & TEST	R	3/25/2025	1,679.04		087642		1,679.04
28940	ULINE, INC							
I-189387711	EVIDENCE ROOM SUPPLIES	R	3/25/2025	381.95		087643		381.95
34220	UNIFIRST CORPORATION							
I-2900136740	MATS - CITY HALL	R	3/25/2025	18.94		087644		
I-2900136744	UNIFORMS	R	3/25/2025	36.94		087644		
I-2900136750	UNIFORMS	R	3/25/2025	36.94		087644		
I-2900136751	MATS - PW	R	3/25/2025	13.11		087644		105.93
1	BARGER CONSTRUCTION							
I-000202503240434	US REFUND	R	3/25/2025	428.13		087645		428.13
1	GALLIAND, TAMMIE S							
I-000202503240432	US REFUND	R	3/25/2025	48.75		087646		48.75
1	RILEY, DAVID							
I-000202503240433	US REFUND	R	3/25/2025	47.46		087647		47.46

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	177	629,800.42	0.00	632,555.68
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	504,350.26	0.00	504,350.26
EFT:	42	1,082,220.23	0.00	1,082,220.23
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	2,755.26		
	VOID CREDITS	2,950.26CR	195.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: POOL TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	233	2,219,126.17	0.00	2,219,126.17
BANK: POOL TOTALS:	233	2,219,126.17	0.00	2,219,126.17
REPORT TOTALS:	236	2,314,251.15	0.00	2,314,251.15

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 3/01/2025 THRU 3/31/2025  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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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

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