VENDOR SET: 99 City of Sanger
BANK: * ALL BANKS
DATE RANGE: 6/01/2026 THRU 6/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/02/2026			090187		
C-CHECK	VOID CHECK	V	6/09/2026			090225		

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

TOTAL ERRORS: 0

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

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 6/01/2026 THRU 6/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34430	UMB BANK, N.A.							
I-1048157	SA21BT ADMIN FEES	D	6/02/2026	500.00		001054		
I-1048158	SA21AC ADMIN FEES	D	6/02/2026	500.00		001054		1,000.00
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 06.05.26	FEDERAL W/H	D	6/05/2026	1,044.75		001055		
I-T3 PY 06.05.26	FICA PAYABLE	D	6/05/2026	2,759.46		001055		
I-T4 PY 06.05.26	FICA PAYABLE	D	6/05/2026	645.34		001055		4,449.55
42180	RAMP BUSINESS CORPORATION							
I-MAY 2026	RAMP MAY 2026	D	6/01/2026	27,929.68		001057		27,929.68
26320	TRUST-CITY OF SANGER EMPLOYEE							
C-DF1PY 05.29.26	HEALTH INS	D	6/04/2026	89.01CR		001058		
C-DF1PY 05.29.26B	HEALTH INS	D	6/04/2026	89.01CR		001058		
C-GLIPY 05.29.26	GROUP LIFE $25K	D	6/04/2026	3.74CR		001058		
C-GLIPY 05.29.26B	GROUP LIFE $25K	D	6/04/2026	3.74CR		001058		
C-HE3PY 05.29.26	HEALTH IN	D	6/04/2026	366.02CR		001058		
C-HE3PY 05.29.26B	HEALTH IN	D	6/04/2026	366.02CR		001058		
C-VLIPY 05.29.26	EMPLOYEE VOLUNTARY LIFE	D	6/04/2026	25.50CR		001058		
C-VLIPY 05.29.26B	EMPLOYEE VOLUNTARY LIFE	D	6/04/2026	25.50CR		001058		
I-DC1PY 05.01.26	HEALTH INA	D	6/04/2026	1,253.94		001058		
I-DC1PY 05.15.26	HEALTH INA	D	6/04/2026	1,253.94		001058		
I-DC1PY 05.29.26	HEALTH INA	D	6/04/2026	45.18		001058		
I-DE1PY 05.01.26	DENTAL INS	D	6/04/2026	1,278.72		001058		
I-DE1PY 05.15.26	DENTAL INS	D	6/04/2026	1,302.40		001058		
I-DF1PY 05.01.26	HEALTH INS	D	6/04/2026	1,335.15		001058		
I-DF1PY 05.15.26	HEALTH INS	D	6/04/2026	1,335.15		001058		
I-DS1PY 05.01.26	HEALTH INS	D	6/04/2026	378.80		001058		
I-DS1PY 05.15.26	HEALTH INS	D	6/04/2026	378.80		001058		
I-GLIPY 05.01.26	GROUP LIFE $25K	D	6/04/2026	400.67		001058		
I-GLIPY 05.15.26	GROUP LIFE $25K	D	6/04/2026	396.93		001058		
I-HC3PY 05.01.26	HEALTH INS	D	6/04/2026	7,807.49		001058		
I-HC3PY 05.15.26	HEALTH INS	D	6/04/2026	7,807.49		001058		
I-HC3PY 05.29.26	HEALTH INS	D	6/04/2026	408.78		001058		
I-HC5PY 05.01.26	HEALTH INS	D	6/04/2026	3,348.84		001058		
I-HC5PY 05.15.26	HEALTH INS	D	6/04/2026	3,348.84		001058		
I-HE3PY 05.01.26	HEALTH IN	D	6/04/2026	14,274.78		001058		
I-HE3PY 05.15.26	HEALTH IN	D	6/04/2026	15,006.82		001058		
I-HE5PY 05.01.26	HEALTH INS	D	6/04/2026	9,111.90		001058		
I-HE5PY 05.15.26	HEALTH INS	D	6/04/2026	8,808.17		001058		
I-HF1PY 05.01.26	HEALTH IN	D	6/04/2026	8.76		001058		
I-HF1PY 05.15.26	HEALTH IN	D	6/04/2026	8.76		001058		
I-HF3PY 05.01.26	HEALTH INS	D	6/04/2026	5,671.90		001058		
I-HF3PY 05.15.26	HEALTH INS	D	6/04/2026	5,671.90		001058		
I-HF5PY 05.01.26	HEALTH INS	D	6/04/2026	1,882.66		001058		
I-HF5PY 05.15.26	HEALTH INS	D	6/04/2026	1,882.66		001058		
I-HS PY 05.01.26	HEALTH INS	D	6/04/2026	47.35		001058		

VENDOR SET: 99 City of Sanger
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DATE RANGE: 6/01/2026 THRU 6/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HS PY 05.15.26	HEALTH INS	D	6/04/2026	47.35		001058		
I-HS2PY 05.01.26	HEALTH INS	D	6/04/2026	827.72		001058		
I-HS2PY 05.15.26	HEALTH INS	D	6/04/2026	827.72		001058		
I-HS3PY 05.01.26	HEALTH INS	D	6/04/2026	4,138.60		001058		
I-HS3PY 05.15.26	HEALTH INS	D	6/04/2026	4,138.60		001058		
I-LLIPY 05.01.26	LIFE INSURANCE	D	6/04/2026	34.67		001058		
I-LLIPY 05.15.26	LIFE INSURANCE	D	6/04/2026	34.67		001058		
I-SUPPY 05.01.26	SUPPLEMENTAL ANCILLARY	D	6/04/2026	609.55		001058		
I-SUPPY 05.15.26	SUPPLEMENTAL ANCILLARY	D	6/04/2026	648.07		001058		
I-VC1PY 05.01.26	HEALTH INS	D	6/04/2026	101.53		001058		
I-VC1PY 05.15.26	HEALTH INS	D	6/04/2026	101.53		001058		
I-VE1PY 05.01.26	VISION INS	D	6/04/2026	212.06		001058		
I-VE1PY 05.15.26	VISION INS	D	6/04/2026	216.67		001058		
I-VF1PY 05.01.26	HEALTH INS	D	6/04/2026	216.96		001058		
I-VF1PY 05.15.26	HEALTH INS	D	6/04/2026	216.96		001058		
I-VLIPY 05.01.26	EMPLOYEE VOLUNTARY LIFE	D	6/04/2026	737.95		001058		
I-VLIPY 05.15.26	EMPLOYEE VOLUNTARY LIFE	D	6/04/2026	777.15		001058		
I-VS1PY 05.01.26	HEALTH INS	D	6/04/2026	70.08		001058		
I-VS1PY 05.15.26	HEALTH INS	D	6/04/2026	70.08		001058		107,516.16
00100	TMRS							
I-RETPY 05.01.26	TMRS	D	6/09/2026	63,951.26		001059		
I-RETPY 05.15.26	TMRS	D	6/09/2026	63,374.53		001059		
I-RETPY 05.29.26	TMRS	D	6/09/2026	64,395.40		001059		
I-RETPY 05.29.26B	TMRS	D	6/09/2026	1,401.78		001059		193,122.97
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CRWPY 06.12.26	CHILD SUPPORT AG#0013904686	D	6/12/2026	192.46		001060		
I-CS1PY 06.12.26	CHILD SUPPORT #0013869700	D	6/12/2026	486.92		001060		
I-CSPPY 06.12.26	CHILD SUPPORT #0013970270	D	6/12/2026	308.77		001060		
I-CSRPY 06.12.26	CHILD SUPPORT #0013806050	D	6/12/2026	276.92		001060		1,265.07
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 06.12.26	FEDERAL W/H	D	6/12/2026	29,338.09		001061		
I-T3 PY 06.12.26	FICA PAYABLE	D	6/12/2026	39,694.20		001061		
I-T4 PY 06.12.26	FICA PAYABLE	D	6/12/2026	9,283.26		001061		78,315.55
43470	FREEDOM TITLE, LP							
I-26075408DN-KW	PURCHASE .95AC - KEITH RD	D	6/17/2026	94,375.67		001062		94,375.67
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CHSPY 06.26.26	CHILD SUPPORT	D	6/26/2026	138.46		001063		
I-CRWPY 06.26.26	CHILD SUPPORT AG#0013904686	D	6/26/2026	192.46		001063		
I-CS1PY 06.26.26	CHILD SUPPORT #0013869700	D	6/26/2026	486.92		001063		
I-CSPPY 06.26.26	CHILD SUPPORT #0013970270	D	6/26/2026	308.77		001063		
I-CSRPY 06.26.26	CHILD SUPPORT #0013806050	D	6/26/2026	276.92		001063		1,403.53

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
22640		INTERNAL REVENUE SERVICE							
	I-T1 PY 06.26.26	FEDERAL W/H	D	6/26/2026	29,577.89		001064		
	I-T3 PY 06.26.26	FICA PAYABLE	D	6/26/2026	39,601.66		001064		
	I-T4 PY 06.26.26	FICA PAYABLE	D	6/26/2026	9,261.70		001064		78,441.25
00600		CITY OF SANGER							
	I-JUN 26	COS UB 04/22/26 - 05/23/26	D	6/23/2026	37,244.87		001065		37,244.87
11690		PITNEY BOWES - RESERVE ACCOUNT							
	I-06.18.2026	REFILL POSTAGE METER	D	6/18/2026	300.00		001066		300.00
27210		TEXAS STATE COMPTROLLER							
	I-9251705	2026 UNCLAIMED PROPERTY PYMNT	D	6/22/2026	14,758.89		001067		14,758.89
37840		MORTON, TIMOTHY J							
	I-202605180792	TRAVEL 04/26/26 - 04/28/26	V	5/20/2026	160.00		001951		160.00
37840		MORTON, TIMOTHY J							
	M-CHECK	MORTON, TIMOTHY J UNPOST	V	6/08/2026			001951		160.00CR
18790		FUELMAN							
	I-NP70531323	FUEL 05/18/26 -05/24/26	E	6/02/2026	4,772.73		001970		4,772.73
18790		FUELMAN							
	I-NP70560881	FUEL 05/25/26 - 05/31/26	E	6/02/2026	3,653.35		001971		3,653.35
29560		GRAY, CLAYTON							
	I-202605180790	TRAVEL 06/10/26 - 06/11/26	E	6/02/2026	413.50		001972		413.50
36460		KIMLEY-HORN & ASSOCIATES							
	I-061322306-0426	MARION RD RECONSTRUCTION	E	6/02/2026	9,572.16		001973		
	I-061322307-0426	PROJECT NO: 061322307	E	6/02/2026	2,300.00		001973		11,872.16
36690		VEGA, SYLVIA							
	I-MILEAGE MAY 26	MILEAGE FOR THMHRA CP CLASS	E	6/02/2026	390.05		001974		390.05
38390		AMAZON CAPITAL SERVICES, INC.							
	I-1DQG-3GMJ-3P3X	WALLPAPER/BOOKS/PRGRM SPLY	E	6/02/2026	262.16		001975		
	I-1LH1-KJT4-7Y7T	STICKERS/GEMS/BOOKS	E	6/02/2026	170.12		001975		
	I-1XGY-Y7KJ-PDCM	ART PRIZES/GAMES/SPLY/BOOKS	E	6/02/2026	515.77		001975		948.05
40140		POWER STANDARD, LLC							
	I-20730-11	IH-35 ELE UTILITY RELOCAT	E	6/02/2026	16,686.12		001976		16,686.12

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
41590		BOLANOS, CHANTELL							
	I-MILEAGE MAY 26	MILEAGE FOR MAY 2026	E	6/02/2026	9.14		001977		9.14
41610		ESPINOZA, CORIN A							
	I-MILEAGE MAY 26	MILEAGE FOR MAY 2026	E	6/02/2026	8.27		001978		8.27
13080		BLUE CROSS BLUE SHIELD OF TEXA							
	I-JUNE 2026	HEALTH/DENTAL JUNE 2026	E	6/04/2026	103,293.16		001979		103,293.16
00800		COSERV ELECTRIC							
	I-MAY 2026	MAY 26 ELECTRIC	E	6/09/2026	4,853.12		001980		4,853.12
12820		RICOH USA, INC							
	I-110055536	EQPMNT LSE 06/12/26 - 07/11/26	E	6/09/2026	914.00		001981		914.00
18790		FUELMAN							
	I-NP70633683	FUEL 06/01/26 - 06/07/26	E	6/09/2026	4,074.69		001982		4,074.69
23760		KEEPITSAFE, LLC. - LIVEVAULT							
	I-INVLUS-65978	SERVER BACKUP SRVC @ CITY HALL	E	6/09/2026	1,567.68		001983		1,567.68
25730		DATAPROSE, LLC							
	I-2026P-199	2026 POSTAGE DEPOSIT ADJUSTMNT	E	6/09/2026	859.60		001984		
	I-DP2602573	MAY 2026 LATE/STMT/OTHER	E	6/09/2026	3,839.06		001984		4,698.66
34490		HALFF ASSOC INC							
	I-10165965	PORTER PRK EAST PHASE 1	E	6/09/2026	50,117.00		001985		50,117.00
37840		MORTON, TIMOTHY J							
	I-202605180792	TRAVEL 04/26/26 - 04/28/26	E	6/09/2026	Reissue		001986		160.00
38930		COLUMN SOFTWARE, PBC							
	I-FE201722-0137	ORD 05-21-26	E	6/09/2026	83.76		001987		83.76
41920		EUROFINS ENVIRONMENT TESTING E							
	I-00071366	WASTE WATER TESTING 4/28/26	E	6/09/2026	1,275.00		001988		1,275.00
43430		CIVIC RISE							
	I-CR-FF-001	EDC FF 26 BILLBOARD DESIGN	E	6/09/2026	950.00		001989		950.00
08120		ICMA-RC							
	I-457PY 06.12.26	ICMA CITY OF SANGER 457 PLAN	E	6/12/2026	1,404.44		001990		1,404.44

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00440	BRAZOS ELECTRIC							
I-55142-RI-001	BRAZOS MAY 2026	E	6/17/2026	10,141.66		001991		10,141.66
02910	UPPER TRINITY							
I-W272606	WATER PURCHASE MAY 2026	E	6/17/2026	38,949.57		001992		38,949.57
18790	FUELMAN							
I-NP70660240	FUEL 06/08/26 - 06/14/26	E	6/17/2026	4,185.75		001993		4,185.75
20550	STRYKER SALES, LLC							
I-9212308021	FILTERLINE	E	6/17/2026	634.82		001994		634.82
25590	SCHNEIDER ENGINEERING, LLC							
I-000000082319	REG SRVCS ATCS FY26 MAY 26	E	6/17/2026	1,000.00		001995		1,000.00
31670	BOOT BARN INC							
I-INV00610352	WORK BOOTS DBENSON	E	6/17/2026	125.99		001996		
I-INV00610353	WORK BOOTS ASCHLEMPER	E	6/17/2026	161.95		001996		287.94
36430	CIVICPLUS, LLC							
I-367675	MUNICODE 6/1/26 - 5/31/27	E	6/17/2026	5,000.00		001997		
I-374679	REC MGMT ANNUAL FEE	E	6/17/2026	6,449.63		001997		11,449.63
36460	KIMLEY-HORN & ASSOCIATES							
I-061322306-0526	MARION RD RECONSTRUCTION	E	6/17/2026	37,472.10		001998		37,472.10
36610	LEWIS, JACOB							
I-202606170834	PER DIEM 05/17/26 - 05/18/26	E	6/17/2026	102.00		001999		
I-202606170835	TRAVEL 05/19/26 - 05/21/26	E	6/17/2026	170.00		001999		272.00
36640	PEARSE, MADISON A							
I-202606170836	TRAVEL 05/17/26 - 05/18/26	E	6/17/2026	102.00		002000		
I-202606170837	TRAVEL 05/19/26 - 05/21/26	E	6/17/2026	170.00		002000		272.00
40050	WSC ENERGY II							
I-EW381362172167	MAY 26 ELECTRIC PURCHASE	E	6/17/2026	410,407.23		002001		410,407.23
42290	BLUEALLY TECHNOLOGY SOLUTIONS							
I-INV93971	MICROSOFT OFFICE365 SUB	E	6/17/2026	113.33		002002		113.33
42750	RANDALL'S FOOD & DRUGS LP							
I-MAY 2026	COMPLETION/EARLY OP GRANT	E	6/17/2026	56,250.00		002003		56,250.00

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43430	CIVIC RISE							
I-CR-COSFF-01	SPECIAL EVENT CONSULT	E	6/17/2026	6,000.00		002004		6,000.00
08120	ICMA-RC							
I-457PY 06.26.26	ICMA CITY OF SANGER 457 PLAN	E	6/26/2026	1,404.44		002005		1,404.44
02910	UPPER TRINITY							
I-SANGERCDL0626	CDL TRAINING PROGRAM	E	6/23/2026	2,800.00		002006		2,800.00
12820	RICOH USA, INC							
I-5073299373	SRVC CONTRACT JUN 2026	E	6/23/2026	451.00		002007		451.00
18790	FUELMAN							
I-NP70681284	FUEL 06/15/26 - 06/21/26	E	6/23/2026	3,719.98		002008		3,719.98
31970	DAVID STONEKING							
I-97	GIS SRVCS EAST FM 455 ANNEX	E	6/23/2026	180.00		002009		180.00
32030	GILLIAM INVESTMENTS: DBA: VANG							
I-69792	FY 25-26 CLEANING SRVCS	E	6/23/2026	4,121.00		002010		4,121.00
32700	LEXIPOL, LLC							
I-INVPRA11268821	POLICEONE 6/1/26 - 5/31/27	E	6/23/2026	2,330.16		002011		2,330.16
33900	APSCO, INC							
I-S1570273.001	GASKT COUPLNG/VALVE	E	6/23/2026	2,094.73		002012		2,094.73
34490	HALFF ASSOC INC							
I-10167439	ENGINEERING ASST 05/31/2026	E	6/23/2026	21,522.60		002013		21,522.60
34770	FIRST STOP HEALTH, LLC							
I-INV-83586	VIRTUAL URGENT CARE JUL 2026	E	6/23/2026	881.10		002014		881.10
37800	TARGETSOLUTIONS LEARNING, LLC							
I-INV139818	VECTOR CHECKIT 5/31/26-5/30/27	E	6/23/2026	1,673.54		002015		
I-INV140582	PRO STNDRD TRK 6/12/26-6/11/27	E	6/23/2026	1,736.44		002015		3,409.98
38390	AMAZON CAPITAL SERVICES, INC.							
I-1K4J-WL6G-1FQ6	SRP PRIZES/BOOKS/BATTERIES	E	6/23/2026	386.22		002016		
I-1LF6-NQF6-9W3K	NF/FIC/CHI TITLES & PRGRM SPLY	E	6/23/2026	558.65		002016		
I-1P1W-1DKD-1F77	SRP PRIZES/LBLS/BAGS/POPCRN/BK	E	6/23/2026	567.22		002016		1,512.09
40010	MCDORMAN SIGNS & ADVERTISING I							
I-6390	REFLECTIVE LOGO FOR WTR TRKS	E	6/23/2026	250.00		002017		
I-6393	FF26 T-SHIRT ART/BANNER DESIGN	E	6/23/2026	650.00		002017		900.00

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41920	EUROFINS ENVIRONMENT TESTING E							
I-00071413	WASTE WATER TESTING 05/05/26	E	6/23/2026	2,070.00		002018		2,070.00
42200	MAYIM MUNICIPAL BUILDERS, LLC							
I-6	RETAINAGE PAYOUT	E	6/23/2026	12,300.00		002019		12,300.00
43240	ATLANTIC PERSONNEL & TENANT SC							
I-185308	BACKGROUND CHECKS MAY 2026	E	6/23/2026	136.00		002020		136.00
18790	FUELMAN							
I-NP70709102	FUEL 06/22/26 - 06/28/26	E	6/30/2026	3,906.68		002021		3,906.68
31950	LCRA TRANSMISSION SVCS CORP							
I-T4A-0000262	YR3 ENGR SYSTEM STUDY	E	6/30/2026	19,163.40		002022		19,163.40
37880	BRIGHTSPEED							
I-420001250999	PHONE 06/10/26 - 07/09/26	E	6/30/2026	282.26		002023		282.26
40790	PARSONS, DAVID K							
I-TUITION 06.29.26	TUITION REIMBURSMENT 5-9-26	E	6/30/2026	600.00		002024		600.00
42240	WHITED, ROWDY C							
I-TUITION 06/29/26	TUITION REIMBURSEMENT 5/25/26	E	6/30/2026	1,000.00		002025		1,000.00
43560	STOUT INTERMEDIATE HOLDINGS, L							
I-06/30/2026	RETAINER: PUC DOCKET 59081	E	6/30/2026	4,000.00		002026		4,000.00
28710	AFFORD IT TIRES SANGER LLC							
I-0002981	PATCH UN2501	R	6/02/2026	20.00		090172		20.00
02460	AT&T MOBILITY							
I-05152026	CELL PHONE 04/08/26 - 05/07/26	R	6/02/2026	3,279.38		090173		3,279.38
00420	BOUND TREE MEDICAL, LLC							
I-86208679	EMS MEDICAL SUPPLIES	R	6/02/2026	638.14		090174		638.14
00590	CITY OF DENTON							
I-05/15/2026	WATER TESTING 4/14/26-5/14/26	R	6/02/2026	220.00		090175		220.00
43150	CRAZY LEMUR LLC							
I-51	PETTING ZOO @ FF 2026	R	6/02/2026	365.00		090176		365.00
26090	D & L FEEDS INC							
I-5106/6	KILLZALL	R	6/02/2026	89.99		090177		89.99

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36340	FAMILY FIRST AUTOMOTIVE							
I-15874	R&R BATTERY UN07	R	6/02/2026	106.29		090178		
I-15906	OIL CHANGE/INSPECT UN2502	R	6/02/2026	92.30		090178		198.59
16860	GRAINGER							
I-9916529549	BACKPACK SPRAYER	R	6/02/2026	159.30		090179		159.30
36820	HOSE TECH USA							
I-30008558	HYDRAULIC HOSES	R	6/02/2026	283.07		090180		283.07
39920	IMPACT PROMOTIONAL SERVICES, L							
I-INV176330	ID PANEL MCBRIDE/WALLENBERG	R	6/02/2026	42.50		090181		42.50
41790	KNEE DEEP PLUMBING							
I-45344017	REPAIR VLV @ 101 FREESE DR	R	6/02/2026	226.00		090182		226.00
38510	NORTH TEXAS FIVE STAR EVENTS,							
I-231121987 B	DANCE FLOOR/GREEN RM FF26	R	6/02/2026	1,494.37		090183		1,494.37
41960	PIONEER SUPPLY LLC - 844634							
I-INV98387	FLANGE KITS/METER NUTS	R	6/02/2026	1,529.86		090184		
I-INV98410	1" REPAIR CLAMPS	R	6/02/2026	333.24		090184		1,863.10
24810	RLC CONTROLS, INC							
I-12082	SRVC FLOW METER	R	6/02/2026	250.00		090185		250.00
25020	SANGER ACE HARDWARE							
I-7442	CONTRACTOR BAGS	R	6/02/2026	16.99		090186		
I-7459	LOPPER/PRUNER/CHAINSAW CHAIN	R	6/02/2026	174.96		090186		
I-7464	TRI-BALL MOUNT BLK 7"L	R	6/02/2026	54.99		090186		
I-7466	MINI CHAINSAW BAR	R	6/02/2026	38.00		090186		
I-7468	5/8" DRILL BIT	R	6/02/2026	25.99		090186		
I-7480	HEX NUTS/FLAT WSHR/BOLTS	R	6/02/2026	70.77		090186		
I-7485	CHAINSAW CHAIN	R	6/02/2026	32.00		090186		
I-7487	BRUSH SET	R	6/02/2026	13.18		090186		
I-7494	1 GAL RED PAINT	R	6/02/2026	49.99		090186		
I-7516	ICEMAKER KIT/ELBOW/SPLICE	R	6/02/2026	33.17		090186		
I-7524	BATTERIES	R	6/02/2026	15.99		090186		
I-7527	FOAM COIL CLEANER	R	6/02/2026	7.99		090186		
I-7529	CEMENT PVC/COUPLR	R	6/02/2026	11.56		090186		
I-7533	CONDUIT	R	6/02/2026	34.99		090186		
I-7536	FLUX CORE WIRE	R	6/02/2026	26.99		090186		
I-7537	SPRYPNT	R	6/02/2026	7.99		090186		
I-7538	FLEXSEAL	R	6/02/2026	16.99		090186		
I-7548	HANDRAIL BRKT	R	6/02/2026	7.59		090186		
I-7554	WALL SCRAPER/LEAKSTOP	R	6/02/2026	32.98		090186		
I-7564	WASH BRSH/HANDLE	R	6/02/2026	57.96		090186		731.07

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43440		SCHOLASTIC INC							
	I-86671432	SRP BOOK PRIZES	R	6/02/2026	236.35		090188		236.35
36830		THE POLICE AND SHERIFF'S PRESS							
	I-134620	ID CARDS VALDERRAMA/GREEN	R	6/02/2026	40.00		090189		40.00
34220		UNIFIRST CORPORATION							
	I-2900217747	MATS - CITY HALL	R	6/02/2026	22.83		090190		
	I-2900217750	UNIFORMS	R	6/02/2026	63.42		090190		
	I-2900217760	UNIFORMS	R	6/02/2026	40.60		090190		
	I-2900217763	MATS - P.W.	R	6/02/2026	20.00		090190		
	I-2900218124	UNIFORMS	R	6/02/2026	168.54		090190		315.39
09550		WATER TECH, INC.							
	I-181263	12X CHLORINE CYLINDERS	R	6/02/2026	2,939.94		090191		2,939.94
1		AGUDELO, SERGIO							
	I-000202606010806	US REFUND	R	6/02/2026	248.55		090192		248.55
1		CROSSLAND CONSTRUCTI							
	I-000202606010809	US REFUND	R	6/02/2026	144.77		090193		144.77
1		MORANG INVESTMENTS							
	I-000202606010805	US REFUND	R	6/02/2026	4.76		090194		4.76
1		PINA, JULIO							
	I-000202606010804	US REFUND	R	6/02/2026	94.74		090195		94.74
1		REED, NATHAN							
	I-000202606010808	US REFUND	R	6/02/2026	181.02		090196		181.02
1		SCHILLI, TAYLOR							
	I-000202606010807	US REFUND	R	6/02/2026	18.79		090197		18.79
33210		DEARBORN LIFE INSURANCE COMPAN							
	I-06.01.26-06.30.26	VISION/LIFE/ADD/VOL JUNE 2026	R	6/04/2026	4,775.38		090198		
	I-JUNE 26	JUNE 2026 STD & LTD	R	6/04/2026	3,311.67		090198		8,087.05
41980		ABC PROFESSIONAL TREE SERVICES							
	I-474203	2026 ANNUAL TREE TRIMMING	R	6/09/2026	5,599.50		090199		
	I-474369	2026 ANNUAL TREE TRIMMING	R	6/09/2026	5,599.50		090199		11,199.00
00200		ADAMS EXTERMINATING CO.							
	I-1311027	BI-MONTHLY PEST CONTROL	R	6/09/2026	58.00		090200		58.00

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28710		AFFORD IT TIRES SANGER LLC							
	I-0002992	LT245/75/17 COOPER TIRE	R	6/09/2026	230.00		090201		
	I-0002996	PLUG FOR 212-30	R	6/09/2026	10.00		090201		
	I-0002997	PLUG/PATCH FELIPE	R	6/09/2026	30.00		090201		
	I-0003005	SWITCHOVER 2X 20" UN2401	R	6/09/2026	70.00		090201		340.00
09600		AFLAC							
	C-897844	AFLAC ROUNDING	R	6/09/2026	0.07CR		090202		
	I-AFKPY 05.01.26	INSURANCE	R	6/09/2026	95.74		090202		
	I-AFKPY 05.15.26	INSURANCE	R	6/09/2026	95.74		090202		
	I-AFLPY 05.01.26	INSURANCE	R	6/09/2026	511.19		090202		
	I-AFLPY 05.15.26	INSURANCE	R	6/09/2026	511.19		090202		1,213.79
43030		BK TECHNOLOGIES, INC.							
	I-6059627	3X BKR9000 RADIOS	R	6/09/2026	12,108.60		090203		12,108.60
28180		D&D COMMERCIAL LANDSCAPE MANAG							
	I-50243	MOWING CONTRACT 25-26	R	6/09/2026	16,986.27		090204		16,986.27
43450		DESIGN KINGS, LLC							
	I-43282	BANNERS/SIGNS FREEDOM FEST 26	R	6/09/2026	2,162.64		090205		2,162.64
38870		DINO BO							
	I-26-43	JURASSIC PARK VS REALITY	R	6/09/2026	400.00		090206		400.00
35470		DURAN PHOTOGRAPHY							
	I-2361	FAMILY FIRST SPOTLIGHT VIDEO	R	6/09/2026	1,500.00		090207		
	I-2365	CITY COUNCIL MEETING 06/01/26	R	6/09/2026	400.00		090207		
	I-2366	PHOTOGRAPHY SERVICES 2026	R	6/09/2026	550.00		090207		
	I-2367	DOWNTOWN PHOTO SHOOT	R	6/09/2026	200.00		090207		2,650.00
34360		ENVIRONMENTAL MONITORING LABOR							
	I-26050158	WASTE WATER TESTING MAY 26	R	6/09/2026	1,728.00		090208		1,728.00
38550		EXTREME SOUND PRODUCTION							
	I-1107	SOUND/LIGHTS/STAGE	R	6/09/2026	7,000.00		090209		7,000.00
36340		FAMILY FIRST AUTOMOTIVE							
	I-16005	DIAGNOSTIC FOR UN17	R	6/09/2026	85.00		090210		85.00
38960		FOURNIER INDUSTRIES INC							
	I-FC201762	PARTS FOR WWTP BELT PRESS	R	6/09/2026	1,338.00		090211		1,338.00

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38450		FREEMAN IRRIGATION							
	I-123	RPLC COUPLER @ RAILROAD PARK	R	6/09/2026	415.00		090212		
	I-124	REPAIR LINES @ RAILROAD PARK	R	6/09/2026	885.15		090212		
	I-125	REBUILD ZONES @ PORTER PARK	R	6/09/2026	825.00		090212		2,125.15
37150		INSTANT INSPECTOR							
	I-2026-7425	FOOD SAFETY INSPECTION APR 26	R	6/09/2026	325.00		090213		
	I-2026-7533	FOOD SAFETY INSPECTION MAY 26	R	6/09/2026	75.00		090213		400.00
1		JUAN VAZQUEZ							
	I-FF RFND 06.08.26	FF BOOTH RFND	R	6/09/2026	65.00		090214		65.00
05400		LEGALSHIELD							
	C-05/15/2026	LEGALSHIELD ROUNDING	R	6/09/2026	0.02CR		090215		
	I-PPLPY 05.01.26	PREPAID LEGAL SERVICES	R	6/09/2026	40.41		090215		
	I-PPLPY 05.15.26	PREPAID LEGAL SERVICES	R	6/09/2026	40.41		090215		80.80
32640		LLOYD GOSSELINK ROCHELLE & TOW							
	I-97568537	WASTEWATER COMPLIANCE 04/30/26	R	6/09/2026	196.50		090216		
	I-97568538	LAGUNA AZURE TPDES 04/30/26	R	6/09/2026	3,253.50		090216		
	I-97568601	CCNS & DISTRICTS 04/30/26	R	6/09/2026	248.50		090216		
	I-97568603	HORN CCN DECERT 04/30/26	R	6/09/2026	2,569.50		090216		
	I-97568604	WHEATCRAFT CCN DECERT 4/30/26	R	6/09/2026	285.00		090216		
	I-97568605	DENTON 515 LAND DECERT 4/30/26	R	6/09/2026	358.00		090216		
	I-97568606	MERITAGE CCN TRANSFER 4/30/26	R	6/09/2026	1,321.10		090216		8,232.10
42330		MEDICAL AIR SERVICES ASSOCIATI							
	C-2380664	FMARQUEZ APR 2026 ADJUSTMENT	R	6/09/2026	14.00CR		090217		
	I-MASPY 04.02.26	MASA	R	6/09/2026	147.00		090217		
	I-MASPY 04.17.26	MASA	R	6/09/2026	161.00		090217		294.00
37080		MIDTOWN ICE							
	I-16583	2000LBS ICE & TRAILER	R	6/09/2026	900.00		090218		900.00
36990		NORTEX COMMUNICATIONS COMPANY							
	I-11224896	INTERNET & PHONE JUN 26	R	6/09/2026	6,403.19		090219		
	I-INV-5588	COMMS INSTALL @ SENIOR CT	R	6/09/2026	200.00		090219		6,603.19
08690		O'REILLY AUTO PARTS							
	I-1959-306185	TIRE SHINE @ STREETS DEPT	R	6/09/2026	20.97		090220		
	I-1959-306738	WIPER BLADES VIN#KD76894	R	6/09/2026	47.98		090220		
	I-1959-307644	O-RING - BUCKET TRUCK	R	6/09/2026	2.01		090220		
	I-1959-308093	O-RING	R	6/09/2026	2.32		090220		
	I-1959-308186	AC KIT/VLV RMVR/AIR FLTR 14-58	R	6/09/2026	44.19		090220		
	I-1959-308805	WIRE CONNECTORS B671	R	6/09/2026	7.46		090220		
	I-1959-310998	CABIN FILTER - 2020 F-350	R	6/09/2026	15.98		090220		
	I-1959-311402	TIRE SHINE/6PK FRESHNR	R	6/09/2026	16.58		090220		
	I-1959-312730	BATTERY - ALTEC BACKYARD MACHN	R	6/09/2026	142.18		090220		299.67

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02970	ODP BUSINESS SOLUTIONS, LLC							
I-465614052001	MAR 26 WTR SRVC CH	R	6/09/2026	31.50		090221		
I-468869600001	MAR 26 WTR SRVC CH	R	6/09/2026	7.00		090221		
I-468872253001	MAR 26 WTR SRVC PW	R	6/09/2026	37.50		090221		
I-468875062001	MAR 26 WTR SRVC MC	R	6/09/2026	17.50		090221		
I-468878079001	MAR 26 WTR SRVC PD	R	6/09/2026	43.75		090221		
I-468880949001	MAR 26 WTR SRVC FD	R	6/09/2026	85.75		090221		
I-468884186001	MAR 26 WTR SRVC WW	R	6/09/2026	27.00		090221		
I-468886619001	MAR 26 WTR SRVC ST	R	6/09/2026	17.50		090221		
I-469156867001	PAPER	R	6/09/2026	90.70		090221		
I-469208249001	20-TAB DESK FILE	R	6/09/2026	19.59		090221		
I-470206701001	CUPS/FORKS/PLATES/KNIVES	R	6/09/2026	42.98		090221		
I-470472813001	CUPS	R	6/09/2026	3.99		090221		424.76
13825	PLAYAWAY PRODUCTS LLC							
I-535091	LAUNCHPAD CORE QUEST SET	R	6/09/2026	2,199.99		090222		2,199.99
36840	REPUBLIC SERVICES #615							
I-0615-002728404	MAY 2026 SOLID WASTE SRVC	R	6/09/2026	105,538.54		090223		105,538.54
25020	SANGER ACE HARDWARE							
I-7320	ACRYLIC FORTIFIER	R	6/09/2026	12.99		090224		
I-7569	3" PVC PLUG/ADAPTR	R	6/09/2026	12.98		090224		
I-7570	ADPTR/PROPANE	R	6/09/2026	27.96		090224		
I-7571	2X 3" PVC CAP	R	6/09/2026	20.98		090224		
I-7573	LEATHER GLOVES	R	6/09/2026	18.99		090224		
I-7576	PIPE INSULATION	R	6/09/2026	23.96		090224		
I-7583	CLEAR CAULK	R	6/09/2026	19.98		090224		
I-7584	2" GALV CAPS	R	6/09/2026	7.99		090224		
I-7585	DRAIN SPADE STEEL	R	6/09/2026	85.98		090224		
I-7595	DUCT TAPE	R	6/09/2026	19.98		090224		
I-7599	NOZZLE/FLEXZLA HOSE	R	6/09/2026	51.98		090224		
I-7603	2X 5PK PAINT ROLLERS	R	6/09/2026	19.18		090224		
I-7606	DUCT TAPE	R	6/09/2026	59.94		090224		
I-7611	DUCT TAPE	R	6/09/2026	19.98		090224		402.87
16240	SCHAD & PULTE							
I-27630	OXYGEN	R	6/09/2026	23.00		090226		
I-27686	2X OXYGEN CYLINDERS	R	6/09/2026	60.00		090226		83.00
02370	SHERWIN WILLIAMS							
C-5898-3	RTN TRAFFIC MARKING PAINT	R	6/09/2026	184.75CR		090227		
I-0942-7	MINERAL SPIRITS	R	6/09/2026	56.30		090227		
I-5556-9	RAC 5 STRIPING	R	6/09/2026	52.89		090227		
I-5617-9	PARKING LOT PAINT	R	6/09/2026	464.90		090227		
I-5836-3	TRAFFIC MARKING PAINT	R	6/09/2026	184.75		090227		
I-5863-7	GUARD RAC 5/QT SW PLAS RATIO	R	6/09/2026	23.70		090227		
I-6586-3	STRAINER CRUSH PROO	R	6/09/2026	54.75		090227		652.54

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29190	STITCHIN' AND MORE CUSTOM GRAP							
I-3485	10X SHIRTS FOR STREETS	R	6/09/2026	135.00		090228		135.00
26900	SUNMOUNT PAVING COMPANY							
I-68000789-6250-26	EZ STREET COLD MIX	R	6/09/2026	3,692.00		090229		3,692.00
1	TAMI FORESTER							
I-FF RFND 06/08/26	FF BOOTH RFND	R	6/09/2026	15.00		090230		15.00
34220	UNIFIRST CORPORATION							
I-2900219183	MATS - CITY HALL	R	6/09/2026	22.83		090231		
I-2900219186	UNIFORMS	R	6/09/2026	63.42		090231		
I-2900219190	UNIFORMS	R	6/09/2026	111.94		090231		
I-2900219191	UNIFORMS	R	6/09/2026	40.60		090231		
I-2900219194	MATS - P.W.	R	6/09/2026	20.00		090231		258.79
40810	ZODIAC POOLS & OUTDOOR LIVING							
I-4260	RILEY RANCH POOL SRVC MAY 26	R	6/09/2026	175.00		090232		175.00
1	BLOOMFIELD HOMES							
I-000202606080827	US REFUND	R	6/09/2026	552.96		090233		552.96
1	D.R. HORTON							
I-000202606080817	US REFUND	R	6/09/2026	415.83		090234		415.83
1	D.R. HORTON							
I-000202606080818	US REFUND	R	6/09/2026	575.79		090235		575.79
1	D.R. HORTON							
I-000202606080819	US REFUND	R	6/09/2026	521.63		090236		521.63
1	D.R. HORTON							
I-000202606080820	US REFUND	R	6/09/2026	449.86		090237		449.86
1	D.R. HORTON							
I-000202606080821	US REFUND	R	6/09/2026	532.16		090238		532.16
1	DEVAULT, JENNIFER A							
I-000202606080811	US REFUND	R	6/09/2026	34.41		090239		34.41
1	IMPRESSION HOMES							
I-000202606080814	US REFUND	R	6/09/2026	567.88		090240		567.88

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1		IMPRESSION HOMES							
	I-000202606080815	US REFUND	R	6/09/2026	567.88		090241		567.88
1		JOHNSON, BRANDON S							
	I-000202606080813	US REFUND	R	6/09/2026	132.49		090242		132.49
1		M/I HOMES OF DFW							
	I-000202606080822	US REFUND	R	6/09/2026	491.23		090243		491.23
1		M/I HOMES OF DFW							
	I-000202606080823	US REFUND	R	6/09/2026	570.33		090244		570.33
1		M/I HOMES OF DFW							
	I-000202606080824	US REFUND	R	6/09/2026	557.97		090245		557.97
1		M/I HOMES OF DFW							
	I-000202606080825	US REFUND	R	6/09/2026	553.69		090246		553.69
1		M/I HOMES OF DFW							
	I-000202606080826	US REFUND	R	6/09/2026	323.81		090247		323.81
1		THOMPSON, JILLIAN							
	I-000202606080812	US REFUND	R	6/09/2026	3.69		090248		3.69
1		WARDEN, DAVID							
	I-000202606080816	US REFUND	R	6/09/2026	6.29		090249		6.29
14470		UNITED WAY							
	I-UN PY 06.12.26	DONATIONS	R	6/12/2026	5.00		090250		5.00
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY 06.12.26	FOUNDATION-ISD	R	6/12/2026	2.50		090251		2.50
33300		HSA BANK							
	I-HSAPY 06.12.26	HSA	R	6/12/2026	2,718.88		090252		2,718.88
41980		ABC PROFESSIONAL TREE SERVICES							
	I-474877	2026 ANNUAL TREE TRIMMING	R	6/17/2026	6,654.00		090253		6,654.00
42320		ABY BENEFITS LLC							
	I-142517	FSA ADMIN FEES OCT 25	R	6/17/2026	219.50		090254		
	I-143668	FSA ADMIN FEES NOV 25	R	6/17/2026	94.50		090254		
	I-144719	FSA ADMIN FEES DEC 25	R	6/17/2026	144.00		090254		
	I-145791	FSA ADMIN FEES JAN 26	R	6/17/2026	153.00		090254		
	I-146987	FSA ADMIN FEES FEB 26	R	6/17/2026	162.00		090254		
	I-148130	FSA ADMIN FEES MAR 26	R	6/17/2026	162.00		090254		
	I-149361	FSA ADMIN FEES APR 26	R	6/17/2026	162.00		090254		1,097.00

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37370	AQUA METRIC SALES COMPANY							
I-INV0114482	1.5" MTRS/2" MTRS/RADIOS	R	6/17/2026	15,520.04		090255		15,520.04
43410	ARRINGTON OUTDOOR ADVERTISING,							
I-1061648	BILLBOARD ON IH-35	R	6/17/2026	600.00		090256		
I-1061648 B	BILLBOARD ON FM 455	R	6/17/2026	800.00		090256		1,400.00
01550	ATMOS ENERGY							
I-06/12/26	GAS 05/02/26 - 06/01/26	R	6/17/2026	1,305.43		090257		1,305.43
00420	BOUND TREE MEDICAL, LLC							
I-86218999	LATEX GLOVES	R	6/17/2026	30.96		090258		
I-86224497	ICE PACKS	R	6/17/2026	16.26		090258		
I-86224498	EMS MEDICAL SUPPLIES	R	6/17/2026	218.50		090258		
I-86226348	ROCURONIUM	R	6/17/2026	88.97		090258		
I-86226349	CURAPLEX COLD PACK	R	6/17/2026	8.64		090258		
I-86226350	EMS MEDICAL SUPPLIES	R	6/17/2026	1,905.06		090258		
I-86228245	MIDAZOLAM	R	6/17/2026	26.45		090258		2,294.84
40690	BROWN & HOFMEISTER, L.L.P.							
I-0625-001-54010	LEGAL SRVCS - 05/31/2026	R	6/17/2026	6,405.50		090259		6,405.50
42150	CARDWELL PAVING LLC							
I-1438	ASPHALT/STRIPING	R	6/17/2026	48,416.50		090260		48,416.50
00520	CASCO INDUSTRIES, INC.							
I-283618	NUT/NIPPLE HANDTIGHT	R	6/17/2026	43.00		090261		43.00
36390	CLOWN AROUND PARTY RENTAL							
I-13477 B	SLIDES/RIDES FOR FF 26	R	6/17/2026	8,652.50		090262		8,652.50
15580	DENTON COUNTY ELECTIONS							
I-5/2/2026	MAY 26 JOINT ELECTION AGRMT	R	6/17/2026	10,326.91		090263		10,326.91
43450	DESIGN KINGS, LLC							
I-43285	2" STICKERS	R	6/17/2026	92.34		090264		92.34
41260	DJ FLORES TRUCKING LLC							
I-861534	HAULING DIRT FOR STREETS	R	6/17/2026	864.00		090265		864.00
35470	DURAN PHOTOGRAPHY							
I-2369	VIDEO AD FREEDOM FEST 26	R	6/17/2026	600.00		090266		600.00

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43490		FORT WORTH MUSEUM OF SCIENCE A							
	I-DLW-061826SPL	DISCOVERY LAB ON WHEELS PRGRM	R	6/17/2026	1,190.00		090267		1,190.00
40770		IMPERIAL SUPPLIES LLC							
	I-I001H71561	MARKING - PAINT/WAND/WHEEL	R	6/17/2026	106.56		090268		106.56
1		JANET BARRERA							
	I-REFUND 06/08/26	COMM CTR RFND	R	6/17/2026	200.00		090269		200.00
42080		LAW ENFORCEMENT SEMINARS, LLC							
	I-2033923	IA INVESTIGATIONS JLEWIS/RREFL	R	6/17/2026	890.00		090270		890.00
29030		MCCREARY, VESELKA, BRAGG & ALL							
	I-319745	MAY 26 UB COLLECTION FEES	R	6/17/2026	96.98		090271		
	I-320047	UB COLLECTION FEES MAY 26	R	6/17/2026	16.48		090271		113.46
42330		MEDICAL AIR SERVICES ASSOCIATI							
	I-MASPY 05.01.26	MASA	R	6/17/2026	147.00		090272		
	I-MASPY 05.15.26	MASA	R	6/17/2026	147.00		090272		294.00
41960		PIONEER SUPPLY LLC - 844634							
	I-INV98877	22X MTR NUT/MIP COUPLNG	R	6/17/2026	615.56		090273		
	I-INV98976	11X MTR NUT/MIP COUPLNG	R	6/17/2026	233.64		090273		849.20
40380		PRK SERVICES, INC.							
	I-81002	SRVC CALL @ ELECTRIC DEPT	R	6/17/2026	1,045.50		090274		1,045.50
25020		SANGER ACE HARDWARE							
	I-7504	3X PAINTS/BRUSH SET	R	6/17/2026	60.56		090275		
	I-7565	BRUSH SET	R	6/17/2026	6.59		090275		
	I-7605	BRUSHES/CLEANER	R	6/17/2026	16.56		090275		
	I-7614	CHAINSAW CHAIN/FILE	R	6/17/2026	34.99		090275		
	I-7626	SPARK PLUG/MOUNT RDCR/STIHL PR	R	6/17/2026	105.91		090275		
	I-7628	STARTER CORD/DUCT TAPE	R	6/17/2026	27.97		090275		
	I-7655	BRUSH SET/2X PAINTS	R	6/17/2026	119.75		090275		
	I-7657	PAINTS/WD40/NEOPRENE	R	6/17/2026	60.94		090275		
	I-7660	CMPRSR KIT/TIRE GAUGES	R	6/17/2026	60.07		090275		493.34
42830		SOUTHWEST FORD LLC							
	I-CSANG2026.06.05	2026 F350 4X4 CM DB	R	6/17/2026	71,433.55		090276		71,433.55
34220		UNIFIRST CORPORATION							
	I-2900220504	MATS - CITY HALL	R	6/17/2026	22.83		090277		
	I-2900220509	UNIFORMS	R	6/17/2026	63.42		090277		
	I-2900220519	UNIFORMS	R	6/17/2026	105.88		090277		
	I-2900220522	UNIFORMS	R	6/17/2026	40.60		090277		
	I-2900220525	MATS - P.W.	R	6/17/2026	20.00		090277		
	I-42207000003	FACILITY MEDICAL SUPPLIES	R	6/17/2026	451.05		090277		703.78

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41170	ZONE INDUSTRIES, LLC							
I-60033183	SRVC REPAIR @ LAKE RIDGE LS	R	6/17/2026	800.00		090278		
I-60033373	SRVC REPAIR - PUMP REMOVAL	R	6/17/2026	1,524.67		090278		2,324.67
1	IMPRESSION HOMES							
I-000202606160833	US REFUND	R	6/17/2026	693.36		090279		693.36
1	KEY CONSTRUCTION INC							
I-000202606160831	US REFUND	R	6/17/2026	933.73		090280		933.73
1	LOBO, JOSE							
I-000202606160832	US REFUND	R	6/17/2026	70.95		090281		70.95
1	SEYMOUR, DAWN							
I-000202606160830	US REFUND	R	6/17/2026	161.94		090282		161.94
1	SMITH, TORIE							
I-000202606160828	US REFUND	R	6/17/2026	32.45		090283		32.45
1	STAG COMMERCIAL LLC							
I-000202606160829	US REFUND	R	6/17/2026	272.08		090284		272.08
14470	UNITED WAY							
I-UN PY 06.26.26	DONATIONS	R	6/26/2026	5.00		090285		5.00
15830	SANGER EDUCATION FOUNDATION IN							
I-SGFPY 06.26.26	FOUNDATION-ISD	R	6/26/2026	2.50		090286		2.50
33300	HSA BANK							
I-HSAPY 06.26.26	HSA	R	6/26/2026	2,718.88		090287		2,718.88
41980	ABC PROFESSIONAL TREE SERVICES							
I-475151	2026 ANNUAL TREE TRIMMING	R	6/23/2026	5,599.50		090288		5,599.50
28710	AFFORD IT TIRES SANGER LLC							
I-0003029	SKID STEER TIRES/TRAILER TIRES	R	6/23/2026	1,450.00		090289		1,450.00
1	ANTOINETTE MENDOZA							
I-RFND 06.22.26	COMM CTR RF	R	6/23/2026	200.00		090290		200.00
02460	AT&T MOBILITY							
I-06152026	CELL PHONE 05/08/26 - 06/07/26	R	6/23/2026	3,347.44		090291		3,347.44

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25610	AUSTIN LANE TECHNOLOGIES, INC							
I-203595	WORKSTATION CONFIGURATION	R	6/23/2026	1,800.00		090292		
I-203596	WORKSTATION CONFIGURATION	R	6/23/2026	900.00		090292		2,700.00
11090	BETA TECHNOLOGY							
I-INV14516	STRIKE OUT/BETAZYME/HYGIENE	R	6/23/2026	886.76		090293		886.76
39710	CLARKADAMSON, LLC							
I-0034	FY 25-26 ANNUAL CONSULTNG	R	6/23/2026	2,375.00		090294		2,375.00
00740	DCAD							
I-10509	2026 DCAD LOCAL SUPPORT	R	6/23/2026	17,268.68		090295		17,268.68
35470	DURAN PHOTOGRAPHY							
I-2370	CITY COUNCIL 06/15/26	R	6/23/2026	400.00		090296		400.00
1	ELISA ESQUIVEL							
I-RFND 06/22/26	COMM CTR RFND	R	6/23/2026	200.00		090297		200.00
36340	FAMILY FIRST AUTOMOTIVE							
I-15812	VEHICLE REPAIRS UN16	R	6/23/2026	377.88		090298		
I-15891	OIL CHANGE UN02	R	6/23/2026	120.44		090298		
I-15923	TIRE MOUNT/BALANCE UN07	R	6/23/2026	215.71		090298		
I-15980	A/C EVAC/RECHARGE UN01	R	6/23/2026	180.58		090298		
I-16110	OIL CHANGE UN13	R	6/23/2026	85.59		090298		
I-16150	STATE INSPECTION UN19	R	6/23/2026	18.50		090298		
I-16179	OIL CHANGE UN2301	R	6/23/2026	85.59		090298		
I-16222	OIL CHANGE UN2401	R	6/23/2026	85.59		090298		1,169.88
29620	GOODYEAR COMMERCIAL TIRE							
I-233-1028554	4X 265/60R17 EAG RSA UN07	R	6/23/2026	473.80		090299		
I-233-1028559	2X 275/55R20 EAG ENF UN2401	R	6/23/2026	278.10		090299		751.90
43100	GREENLY AUTO HOUSE LLC							
I-1729	SIGN FOR SENIOR CENTER	R	6/23/2026	2,982.00		090300		2,982.00
39920	IMPACT PROMOTIONAL SERVICES, L							
I-INV179637	POLO SHIRT TCHEEK	R	6/23/2026	79.69		090301		
I-INV180867	GUARDIAN CARRIER PGREEN	R	6/23/2026	1,591.21		090301		1,670.90
1	JAIME FACTEAU							
I-RFND 06-22-26	COMM CTR RFND	R	6/23/2026	200.00		090302		200.00

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1		KENDELL MICHELS							
	I-RFND 06/22/2026	COMM CTR RFND	R	6/23/2026	200.00		090303		200.00
1		LARRY MARTINDALE							
	I-RFND 06.22.2026	COMM CTR RFND	R	6/23/2026	200.00		090304		200.00
25060		LEMONS PUBLICATIONS INC							
	I-13227	12 MO. ADS 10/25 - 9/26	R	6/23/2026	750.00		090305		750.00
1		LESLIE PUENTE							
	I-REFUND 06.23.26	COMM CTR RFND	R	6/23/2026	200.00		090306		200.00
01570		LOWE'S COMPANIES, INC.							
	I-74737	REBAR/STUDS/SHEATHING/TOOLS	R	6/23/2026	1,375.22		090307		
	I-77634	AIR VENT/MOVING BLNKT/PAINT	R	6/23/2026	158.99		090307		
	I-80920	2X GAS CANS/GARDEN HOSE	R	6/23/2026	308.59		090307		1,842.80
43480		MACK PROFESSIONALS, INC							
	I-06/02/2026	PROPERTY ENHANCEMENT GRNT	R	6/23/2026	10,000.00		090308		10,000.00
43500		MOBILE COMMUNICATIONS AMERICA,							
	I-498006462	APX6500 SERVICE REPAIR	R	6/23/2026	325.00		090309		325.00
31690		NEWGEN STRATEGIES & SOLUTIONS							
	I-24231	STORMWATER RATE STUDY	R	6/23/2026	1,367.50		090310		1,367.50
02970		ODP BUSINESS SOLUTIONS, LLC							
	I-472004545001	COFFEE/DIVIDERS/LABELS	R	6/23/2026	91.05		090311		91.05
34500		P3WORKS LLC							
	I-0022610	TRIPLE T FARMS SAP PREP	R	6/23/2026	1,483.38		090312		1,483.38
13825		PLAYAWAY PRODUCTS LLC							
	I-536186	DINOSAURS! WHAZOODLE	R	6/23/2026	115.99		090313		
	I-536359	CHI/JR/FIC PLAYAWAYS	R	6/23/2026	1,340.89		090313		
	I-536384	CHI & JR WONDERBOOKS	R	6/23/2026	1,551.77		090313		3,008.65
36840		REPUBLIC SERVICES #615							
	I-0615-002728509	SLUDGE REMOVAL MAY 2026	R	6/23/2026	5,599.16		090314		
	I-0615-002730682	WASTE CONTAINER @ RAILROAD PRK	R	6/23/2026	11.70		090314		5,610.86
16240		SCHAD & PULTE							
	I-8327601	BRASS GAUGES	R	6/23/2026	43.90		090315		43.90

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1		SHEILA DIAZ							
	I-RFND 06-22-2026	FOOD VENDOR REFUND	R	6/23/2026	85.00		090316		85.00
09320		SPAN, INC.							
	I-06/08/2026	2,133 TRIPS & 548 MEALS	R	6/23/2026	22,974.00		090317		22,974.00
38480		SSCW CORPORATE OFFICE LLC							
	I-SANG052026	PD CAR WASHES MAY 2026	R	6/23/2026	72.00		090318		72.00
18620		STERICYCLE, INC.							
	I-8014337331	MEDICAL DISPOSAL JUN 2026	R	6/23/2026	292.33		090319		292.33
05350		TEXAS EXCAVATION SAFETY SYSTEM							
	I-26-08847	MESSAGE FEES FOR MAY 2026	R	6/23/2026	211.60		090320		211.60
19260		TYLER TECHNOLOGIES							
	I-CI100-00285806	UB ONLINE JUL 2026	R	6/23/2026	110.00		090321		110.00
34220		UNIFIRST CORPORATION							
	I-2900221930	MATS - PD	R	6/23/2026	19.52		090322		
	I-2900221975	MATS - CITY HALL	R	6/23/2026	22.83		090322		
	I-2900221978	UNIFORMS	R	6/23/2026	63.42		090322		
	I-2900221985	UNIFORMS	R	6/23/2026	224.98		090322		
	I-2900221988	UNIFORMS	R	6/23/2026	40.60		090322		
	I-2900221990	MATS - PW	R	6/23/2026	20.00		090322		391.35
11430		USABLUEBOOK							
	I-INV01062763	HACH DPD 1	R	6/23/2026	283.56		090323		283.56
09550		WATER TECH, INC.							
	I-182427	12X CHLORINE CYLINDERS	R	6/23/2026	2,939.94		090324		
	I-183158	12X CHLORINE CYLINDERS	R	6/23/2026	2,939.94		090324		5,879.88
1		WILLOWWOOD OF SANGER							
	I-REFUND 06/22/26	REFUND	R	6/23/2026	200.00		090325		200.00
28710		AFFORD IT TIRES SANGER LLC							
	I-0003030	22.5" SEMI LABOR	R	6/30/2026	160.00		090326		160.00
43530		ALL PRO DOOR REPAIR, LLC							
	I-222223366085	DOOR CLOSER ADJUSTMENT	R	6/30/2026	219.00		090327		219.00
ALTEC		ALTEC INDUSTRIES, INC							
	I-13634601	BUCKET LINER - SRVC TRK	R	6/30/2026	1,191.96		090328		
	I-52112681	SCREW/FLANGER/LABOR 16-58	R	6/30/2026	459.12		090328		1,651.08

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02610	ANIXTER INC.							
I-6794256-00	75 STIRRUPS & 50 CLAMPS	R	6/30/2026	1,977.00		090329		
I-6794256-01	75 STIRRUPS & 50 CLAMPS	R	6/30/2026	1,268.50		090329		3,245.50
11090	BETA TECHNOLOGY							
I-INV14399	STRIKE OUT/BUZZ-OFF	R	6/30/2026	885.76		090330		885.76
43200	BISNOW LLC							
I-SI-52422	STATE OF THE MARKET SPNSR	R	6/30/2026	4,000.00		090331		4,000.00
00420	BOUND TREE MEDICAL, LLC							
I-86235060	GLOVES	R	6/30/2026	113.21		090332		
I-86235061	CURAPLEX/NALOXONE	R	6/30/2026	153.20		090332		266.41
40860	COWSER TIRE & SERVICE							
I-1-GS695377	TIRE REMOUNT/BALANCE E672	R	6/30/2026	2,864.52		090333		2,864.52
43450	DESIGN KINGS, LLC							
I-43287	GRAPHIC DESIGN SERVICES	R	6/30/2026	465.00		090334		
I-43288	SPONSOR BANNERS	R	6/30/2026	1,425.93		090334		1,890.93
35470	DURAN PHOTOGRAPHY							
I-2372	PHOTOGRAPHY SERVICES 2026	R	6/30/2026	400.00		090335		400.00
36340	FAMILY FIRST AUTOMOTIVE							
I-16328	OIL CHANGE UN18	R	6/30/2026	82.35		090336		82.35
39910	INFLATABLE PARTY MAGIC LLC							
I-112113 A	TENTS/TABLES @ FF 26	R	6/30/2026	2,066.32		090337		2,066.32
43540	JONATHAN M HALL							
I-26032	WELDING ON THE TANKER	R	6/30/2026	1,570.00		090338		1,570.00
08210	KWIK KAR							
I-27513	TX EMISSIONS TEST 56-58	R	6/30/2026	18.50		090339		
I-27514	TX EMISSIONS TEST 14-58	R	6/30/2026	18.50		090339		37.00
32980	MCCAIN'S OVERHEAD DOOR & GATE							
I-42883519	SRVC 9 BAY DOORS - ELEC DEPT	R	6/30/2026	998.65		090340		998.65
40520	NATIONAL WHOLESALE SUPPLY, INC							
I-S6126771.001	6" ONE LOK W/ ACC	R	6/30/2026	332.80		090341		332.80

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40210	PAXICA SECURITY GROUP LLC							
I-16336	SRVC CALL @ COMM CTR 5/27/26	R	6/30/2026	370.00		090342		370.00
43550	ROBERT BAGLEY							
I-FREEDOM FEST 2026	OPENING ACT @ FREEDOM FEST 26	R	6/30/2026	1,750.00		090343		1,750.00
25020	SANGER ACE HARDWARE							
I-7661	MASKING PAPER/SPRAY PAINT	R	6/30/2026	14.98		090344		
I-7674	DECK SCREWS	R	6/30/2026	37.99		090344		
I-7687	RED & BLUE PAINTS	R	6/30/2026	135.96		090344		
I-7690	FLAG MARKERS	R	6/30/2026	13.99		090344		
I-7692	POLY FILM/LANDSCAPE PIN/INSRTS	R	6/30/2026	73.96		090344		
I-7718	FOGGER/METAL TAPE	R	6/30/2026	28.98		090344		
I-7721	BLACK GASKET	R	6/30/2026	9.99		090344		315.85
02690	TECHLINE, INC.							
I-1590683-03	FUSELINK/WASHERS	R	6/30/2026	282.40		090345		
I-1592240-00	GRIME-AWAY WIPES	R	6/30/2026	261.00		090345		
I-1592598-00	INDUS I35 BATCH PLANT SPL	R	6/30/2026	305.76		090345		
I-1592745-00	INDUS I35 BATCH PLANT SPL	R	6/30/2026	3,455.00		090345		
I-1592956-00	PIN CROSSARM	R	6/30/2026	453.75		090345		
I-1592956-01	PIN CROSSARM	R	6/30/2026	30.25		090345		
I-1594382-00	INDUS I35 BATCH PLANT SPL	R	6/30/2026	33,868.54		090345		
I-3144059-00	HOTSTICK/CASE/GRIPS	R	6/30/2026	4,945.00		090345		
I-3144059-01	HOTSTICK CARRY CASES	R	6/30/2026	118.00		090345		
I-3144122-00	MISC ELECTRICAL TOOLS	R	6/30/2026	2,928.00		090345		46,647.70
35510	TITAN UTILITY SERVICES, LLC							
I-113203	DIELECTRIC TESTING/INSPEC	R	6/30/2026	4,853.00		090346		4,853.00
34220	UNIFIRST CORPORATION							
I-2900223381	MATS - CITY HALL	R	6/30/2026	22.83		090347		
I-2900223384	UNIFORMS	R	6/30/2026	63.42		090347		
I-2900223391	UNIFORMS	R	6/30/2026	98.83		090347		
I-2900223393	UNIFORMS	R	6/30/2026	40.60		090347		
I-2900223396	MATS - P.W.	R	6/30/2026	31.64		090347		257.32
03440	VERMEER TEXAS-LOUISIANA							
I-W0286918	MEGAFUSE/INSTALL VAC TRAILER	R	6/30/2026	288.46		090348		288.46
40810	ZODIAC POOLS & OUTDOOR LIVING							
I-4333	FILTER CLEAN @ RILEY RANCH	R	6/30/2026	125.00		090349		
I-4334	SKIMMER BSKT @ RILEY RANCH	R	6/30/2026	27.65		090349		152.65

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 6/01/2026 THRU 6/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41170	ZONE INDUSTRIES, LLC							
I-60033744	REPLACE SUBMRSBLE PUMP	R	6/30/2026	19,620.00		090350		19,620.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	177			601,560.08	0.00	601,560.08
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	13			640,123.19	0.00	640,123.19
EFT:	57			878,206.33	0.00	878,366.33
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS	160.00			
		VOID CREDITS	160.00CR	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: POOL TOTALS:	248	2,120,049.60	0.00	2,120,049.60
BANK: POOL TOTALS:	248	2,120,049.60	0.00	2,120,049.60
REPORT TOTALS:	248	2,120,049.60	0.00	2,120,049.60

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2026 THRU 6/30/2026
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
