VENDOR SET: 99 City of Sanger
BANK: * ALL BANKS
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/03/2025			087681		
C-CHECK	VOID CHECK	V	4/03/2025			087682		
C-CHECK	VOID CHECK	V	4/03/2025			087683		
C-CHECK	VOID CHECK	V	4/09/2025			087718		
C-CHECK	VOID CHECK	V	4/09/2025			087732		
C-CHECK	VOID CHECK	V	4/09/2025			087733		
C-CHECK	VOID CHECK	V	4/09/2025			087734		
C-CHECK	VOID CHECK	V	4/29/2025			087867		

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	8	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

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

VENDOR SET: 99 City of Sanger
BANK: EMP B EMPLOYEE BENEFIT FUND
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13080	BLUE CROSS BLUE SHIELD OF TEXA							
I-APR 2025	PROFILE 0000924297 - APR 2025	R	4/09/2025	84,668.76		000837		84,668.76
33210	DEARBORN LIFE INSURANCE COMPAN							
I-4.01.25-4.30.25	GROUP VF027568 - APR 2025	R	4/09/2025	4,389.30		000838		4,389.30
10610	LEADERSLIFE INS. COMPANY							
I-160627	LEADERSLIFE INS APR 2025	R	4/09/2025	69.33		000839		69.33

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3			89,127.39	0.00	89,127.39
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EMP BTOTALS:	3	89,127.39	0.00	89,127.39
BANK: EMP B TOTALS:	3	89,127.39	0.00	89,127.39

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14210		OFFICE OF THE ATTORNEY GENERAL							
	I-CBWPY 04.04.202	CHILD SUPPORT	D	4/04/2025	92.31		000858		
	I-CRWPY 04.04.202	CHILD SUPPORT AG#0013904686	D	4/04/2025	192.46		000858		
	I-CSRPY 04.04.202	CHILD SUPPORT #0013806050	D	4/04/2025	276.92		000858		
	I-CWMPY 04.04.202	CHILD SUPPORT # 0014024793CV19	D	4/04/2025	300.00		000858		861.69
22640		INTERNAL REVENUE SERVICE							
	I-T1 PY 04.04.202	FEDERAL W/H	D	4/04/2025	30,887.67		000859		
	I-T3 PY 04.04.202	FICA PAYABLE	D	4/04/2025	38,536.24		000859		
	I-T4 PY 04.04.202	FICA PAYABLE	D	4/04/2025	9,012.50		000859		78,436.41
22640		INTERNAL REVENUE SERVICE							
	I-T1 PY 4.11.2025	FEDERAL W/H	D	4/11/2025	95.19		000860		
	I-T3 PY 4.11.2025	FICA PAYABLE	D	4/11/2025	213.84		000860		
	I-T4 PY 4.11.2025	FICA PAYABLE	D	4/11/2025	50.02		000860		359.05
14210		OFFICE OF THE ATTORNEY GENERAL							
	I-CBWPY 04.17.202	CHILD SUPPORT	D	4/17/2025	92.31		000863		
	I-CRWPY 04.17.202	CHILD SUPPORT AG#0013904686	D	4/17/2025	192.46		000863		
	I-CSRPY 04.17.202	CHILD SUPPORT #0013806050	D	4/17/2025	276.92		000863		
	I-CWMPY 04.17.202	CHILD SUPPORT # 0014024793CV19	D	4/17/2025	300.00		000863		861.69
22640		INTERNAL REVENUE SERVICE							
	I-T1 PY 04.17.202	FEDERAL W/H	D	4/17/2025	28,469.01		000864		
	I-T3 PY 04.17.202	FICA PAYABLE	D	4/17/2025	36,735.06		000864		
	I-T4 PY 04.17.202	FICA PAYABLE	D	4/17/2025	8,591.32		000864		73,795.39
00100		TMRS							
	I-RETPY 03.07.202	TMRS	D	4/10/2025	63,745.59		000865		
	I-RETPY 03.21.202	TMRS	D	4/10/2025	64,287.71		000865		128,033.30
00600		CITY OF SANGER							
	I-APR 25	COS UB 02/20/25 - 03/24/25	D	4/15/2025	33,233.60		000866		33,233.60
34430		UMB BANK, N.A.							
	I-SA21AC.05012025	2021 CO INTEREST/PRINCIPAL	D	4/28/2025	615,575.00		000867		615,575.00
11690		PITNEY BOWES - RESERVE ACCOUNT							
	I-04.24.2025	REFILL POSTAGE METER	D	4/24/2025	300.00		000872		300.00
30600		TASC							
	I-FSCPY 04.04.202	FLEX	D	4/04/2025	25.00		000873		
	I-FSMPY 04.04.202	FLEX	D	4/04/2025	1,644.89		000873		
	I-NEIGHBORS 04.04.25	ANEIGHBORS PY 04/04/25	D	4/04/2025	5.80		000873		1,675.69

VENDOR SET: 99 City of Sanger
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DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30600		TASC							
	I-FSCPY 04.17.202	FLEX	D	4/17/2025	25.00		000874		
	I-FSMPY 04.17.202	FLEX	D	4/17/2025	1,644.89		000874		
	I-NIEGHBORS 04.17.25 A	NEIGHBORS PY 04.17.2025	D	4/17/2025	5.80		000874		1,675.69
26320		TRUST-CITY OF SANGER EMPLOYEE							
	I-DC1PY 04.04.202	HEALTH INA	D	4/29/2025	835.22		000875		
	I-DC1PY 04.17.202	HEALTH INA	D	4/29/2025	835.22		000875		
	I-DE1PY 04.04.202	DENTAL INS	D	4/29/2025	1,025.96		000875		
	I-DE1PY 04.17.202	DENTAL INS	D	4/29/2025	1,085.15		000875		
	I-DF1PY 04.04.202	HEALTH INS	D	4/29/2025	1,260.89		000875		
	I-DF1PY 04.17.202	HEALTH INS	D	4/29/2025	1,186.72		000875		
	I-DS1PY 04.04.202	HEALTH INS	D	4/29/2025	276.22		000875		
	I-DS1PY 04.17.202	HEALTH INS	D	4/29/2025	276.22		000875		
	I-GLIPY 04.04.202	GROUP LIFE $25K	D	4/29/2025	376.54		000875		
	I-GLIPY 04.17.202	GROUP LIFE $25K	D	4/29/2025	376.54		000875		
	I-HC3PY 04.04.202	HEALTH INS	D	4/29/2025	8,440.25		000875		
	I-HC3PY 04.17.202	HEALTH INS	D	4/29/2025	8,440.25		000875		
	I-HC5PY 04.04.202	HEALTH INS	D	4/29/2025	2,139.08		000875		
	I-HC5PY 04.17.202	HEALTH INS	D	4/29/2025	2,139.08		000875		
	I-HE3PY 04.04.202	HEALTH IN	D	4/29/2025	17,665.00		000875		
	I-HE3PY 04.17.202	HEALTH IN	D	4/29/2025	18,018.30		000875		
	I-HE5PY 04.04.202	HEALTH INS	D	4/29/2025	5,238.00		000875		
	I-HE5PY 04.17.202	HEALTH INS	D	4/29/2025	5,820.00		000875		
	I-HF3PY 04.04.202	HEALTH INS	D	4/29/2025	2,189.94		000875		
	I-HF3PY 04.17.202	HEALTH INS	D	4/29/2025	2,189.94		000875		
	I-HF5PY 04.04.202	HEALTH INS	D	4/29/2025	2,705.70		000875		
	I-HF5PY 04.17.202	HEALTH INS	D	4/29/2025	1,803.80		000875		
	I-HS3PY 04.04.202	HEALTH INS	D	4/29/2025	2,396.85		000875		
	I-HS3PY 04.17.202	HEALTH INS	D	4/29/2025	2,396.85		000875		
	I-HS5PY 04.04.202	HEALTH INS	D	4/29/2025	658.07		000875		
	I-HS5PY 04.17.202	HEALTH INS	D	4/29/2025	658.07		000875		
	I-LLIPY 04.04.202	LIFE INSURANCE	D	4/29/2025	34.67		000875		
	I-LLIPY 04.17.202	LIFE INSURANCE	D	4/29/2025	34.67		000875		
	I-SHDPY 04.04.202	EMPLOYEE SHORT TERM DIS	D	4/29/2025	561.49		000875		
	I-SHDPY 04.17.202	EMPLOYEE SHORT TERM DIS	D	4/29/2025	566.66		000875		
	I-VC1PY 04.04.202	HEALTH INS	D	4/29/2025	101.53		000875		
	I-VC1PY 04.17.202	HEALTH INS	D	4/29/2025	101.53		000875		
	I-VE1PY 04.04.202	VISION INS	D	4/29/2025	202.84		000875		
	I-VE1PY 04.17.202	VISION INS	D	4/29/2025	216.67		000875		
	I-VF1PY 04.04.202	HEALTH INS	D	4/29/2025	203.40		000875		
	I-VF1PY 04.17.202	HEALTH INS	D	4/29/2025	189.84		000875		
	I-VLIPY 04.04.202	EMPLOYEE VOLUNTARY LIFE	D	4/29/2025	695.31		000875		
	I-VLIPY 04.17.202	EMPLOYEE VOLUNTARY LIFE	D	4/29/2025	656.48		000875		
	I-VS1PY 04.04.202	HEALTH INS	D	4/29/2025	61.32		000875		
	I-VS1PY 04.17.202	HEALTH INS	D	4/29/2025	61.32		000875		94,121.59

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08120		ICMA-RC							
	I-457PY 04.04.202	ICMA CITY OF SANGER 457 PLAN	E	4/04/2025	2,127.44		001172		2,127.44
18790		FUELMAN							
	I-NP68143862	FUEL 03/24/25 - 03/30/25	E	4/03/2025	3,247.05		001173		3,247.05
34770		FIRST STOP HEALTH, LLC							
	I-INV-58383	VIRTUAL URGENT CARE APR 24	E	4/03/2025	783.20		001174		783.20
36460		KIMLEY-HORN & ASSOCIATES							
	I-061322305-0225	KEITH ROAD ROW 02/28/2025	E	4/03/2025	1,443.48		001175		1,443.48
37920		RINCON, RICKY							
	I-MILAGE 04.01.25	MILEAGE 04/01/2025	E	4/03/2025	58.80		001176		58.80
38390		AMAZON CAPITAL SERVICES, INC.							
	C-1M93-N7LL-6DFN	RTN ZEBRA MOBILE PRINTER ADPTR	E	4/03/2025	40.47CR		001177		
	C-1XNF-9K3T-RWVL	RTN CHAIR MATS	E	4/03/2025	59.26CR		001177		
	C-1YTC-LGPK-Q9MX	RTN PRINTABLE TABS	E	4/03/2025	12.85CR		001177		
	I-1199-LVXN-C6CT	U-SHAPED DESK	E	4/03/2025	429.99		001177		
	I-13KV-MR6Y-3Y3T	MACBOOK PRO CHARGER	E	4/03/2025	27.97		001177		
	I-19JY-JFVT-4JKK	SD CAR/ADPTR/SECURITY CAM	E	4/03/2025	57.98		001177		
	I-1DJP-4PCT-41F7	2X METAL CASH BOX	E	4/03/2025	45.20		001177		
	I-1FPW-FQ4F-CCPH	ZEBRA MOBILE PRINTER ADPTR	E	4/03/2025	38.97		001177		
	I-1GK1-PPCD-176F	PUSH BROOM	E	4/03/2025	18.98		001177		
	I-1GLY-T934-71YC	TOWELS/CLEANER/SOAP/TP/WIPES	E	4/03/2025	112.89		001177		
	I-1GXQ-DWLQ-73FQ	FILE ORGANIZER/CHAIR MATS	E	4/03/2025	88.91		001177		
	I-1GXQ-DWLQ-XQRN	BINDER/HIGHLIGHTERS/SNACKS	E	4/03/2025	56.66		001177		
	I-1NWL-YH3V-CNQ7	4X WIRELESS MOUSE	E	4/03/2025	52.91		001177		
	I-1PVG-V19X-9WX3	MICROBURST 3000 REFILLS	E	4/03/2025	133.78		001177		
	I-1Q4X-KQYQ-CWVQ	STORAGE CONTAINERS	E	4/03/2025	75.57		001177		
	I-1QGQ-MFY9-LWNV	DIGI CALIPER/DISC/DISPLAYS/SD	E	4/03/2025	59.71		001177		
	I-1QN3-36X4-DXXH	PLATES/EYES/TAGS/TBLCLTH/BAGS	E	4/03/2025	131.13		001177		
	I-1XND-JTDV-6GT6	FIC TITLES	E	4/03/2025	43.97		001177		
	I-1YCV-K3DN-PK6D	U-SHAPE DESK	E	4/03/2025	429.99		001177		1,692.03
38930		COLUMN SOFTWARE, PBC							
	I-FE201722-0080	CITY OF SANGER AUDIT RESULT	E	4/03/2025	25.68		001178		25.68
40260		MERRETT, WILLIAM M							
	I-PER DIEM 03.26.25	DEPLOYMENT 03/03-18/2025	E	4/03/2025	750.00		001179		750.00
40530		DOCUSIGN, INC.							
	I-111100459208	DOCUSIGN RENEWAL	E	4/03/2025	4,106.70		001180		4,106.70

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41340	AERZEN RENTAL USA LLC							
I-RPI25-00040	BLOWER RENTAL	E	4/03/2025	9,825.00		001181		9,825.00
41590	BOLANOS, CHANTELL							
I-02.21.25	MILEAGE 04/01/2025	E	4/03/2025	58.66		001182		58.66
41610	ESPINOZA, CORIN A							
I-MILEAGE 02/21/25	MILEAGE 04/03/2025	E	4/03/2025	92.40		001183		92.40
41770	THREE SIXTY ENVIRONMENTAL SOLU							
I-25-0127	THOR GUARD INSTALL & SVC	E	4/03/2025	2,700.00		001184		2,700.00
18790	FUELMAN							
I-NP68219181	FUEL 03/31/25 - 04/06/25	E	4/09/2025	2,459.92		001185		2,459.92
23170	BEACON ATHLETICS LLC							
I-0604441-IN	PITCHERS RUBBER/FREIGHT	E	4/09/2025	714.00		001186		714.00
25070	ALL AMERICAN DOGS INC							
I-6054	ANIMAL CONTROL APR 25	E	4/09/2025	7,669.97		001187		7,669.97
25590	SCHNEIDER ENGINEERING, LLC							
I-000000077049	ERCOT TRANS OP MAR 2025	E	4/09/2025	446.71		001188		
I-000000077050	REGULATORY SUPPORT MAR 2025	E	4/09/2025	750.00		001188		1,196.71
29560	GRAY, CLAYTON							
I-PER DIEM 04.09.25	PER DIEM 04/06/25 - 04/08/25	E	4/09/2025	75.00		001189		75.00
37180	KIRK, COLE W							
I-PER DIEM 04.03.25	DEPLOYMENT 03/17/25 - 03/30/25	E	4/09/2025	675.00		001190		675.00
40050	WSC ENERGY II							
I-EW381441197051	MAR 25 ELECTRIC PURCHASE	E	4/09/2025	305,718.26		001191		305,718.26
40610	WALLENBERG, WILLIE M							
I-PER DIEM 04.03.25	PER DIEM 03/31/25 - 04/01/25	E	4/09/2025	50.00		001192		50.00
41750	HERNANDEZ, JORGE L							
I-REFUND 03.30.25	COMM. CTR. DEPOSIT REFUND	E	4/09/2025	200.00		001193		200.00
08120	ICMA-RC							
I-457PY 04.17.202	ICMA CITY OF SANGER 457 PLAN	E	4/17/2025	2,127.44		001194		2,127.44

VENDOR SET: 99 City of Sanger
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DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02910		UPPER TRINITY							
	I-W272504	WATER PURCHASE MAR 2025	E	4/16/2025	41,014.87		001195		41,014.87
04790		DENTON COUNTY TAX ASSESSOR							
	I-4/11/2025	SHORTAGE OF TAX COLLECTIONS	E	4/16/2025	16,525.16		001196		16,525.16
17900		LOWER COLORADO RIVER AUTHORITY							
	I-LAB-0081765	WATER TESTING	E	4/16/2025	1,306.00		001197		1,306.00
18790		FUELMAN							
	I-NP68249706	FUEL 04/07/25 - 04/13/25	E	4/16/2025	3,170.36		001198		3,170.36
24750		WELBORN, RYAN							
	I-REIMBURSE 04.08.25	TCEQ TESTING REIMBURSEMENT	E	4/16/2025	25.00		001199		25.00
25090		KLENKE, LAURA W							
	I-PER DIEM 04.08.25	PER DIEM 03/31/25 - 04/04/25	E	4/16/2025	266.35		001200		266.35
31970		DAVID STONEKING							
	I-87	GIS DATA CLEAN UP	E	4/16/2025	420.00		001201		420.00
31980		WADE, MADONNA							
	I-PER DIEM 04.08.25	PER DIEM 03/31/25 - 04/04/25	E	4/16/2025	200.00		001202		200.00
32030		GILLIAM INVESTMENTS: DBA: VANG							
	I-63596	CLEANING SRVC 24-25	E	4/16/2025	3,632.00		001203		
	I-63879	CLEANING SUPPLIES 24-25	E	4/16/2025	5,224.16		001203		
	I-63999	CLEANING SRVC 24-25	E	4/16/2025	3,632.00		001203		12,488.16
38390		AMAZON CAPITAL SERVICES, INC.							
	C-1TL6-WFX7-YNNX	RTN SHELF TAGS	E	4/16/2025	19.99CR		001204		
	C-1VC9-YMQY-1RT6	RTN 2X METAL CASH BOX	E	4/16/2025	45.20CR		001204		
	C-1VN4-KXRN-1FYG	RTN GROMMET OUTLET	E	4/16/2025	29.99CR		001204		
	I-11RR-NJXW-R1JR	TOILET BOWL CLEANER	E	4/16/2025	16.92		001204		
	I-14RF-NRGT-C9CC	BATTERIES	E	4/16/2025	18.64		001204		
	I-169L-CJGT-11VQ	HYDRATION STICKS/BDAY BANNER	E	4/16/2025	229.69		001204		
	I-17JF-PF3C-D3KW	ROLLING PLANT STANDS	E	4/16/2025	22.98		001204		
	I-17KD-KR3M-1JTY	SPRAY/WIPES/COUCH/DUSTER/TABLE	E	4/16/2025	352.29		001204		
	I-17L7-3JNP-MGKH	FIELD MARKING PAINT	E	4/16/2025	149.90		001204		
	I-17V6-MDC4-HMLG	FILE FOLDER DIVIDERS	E	4/16/2025	14.29		001204		
	I-1CFY-WWQ3-MCKJ	CHAIR FOR CESPINOZA	E	4/16/2025	110.91		001204		
	I-1CFY-WWQ3-MD69	AVERY ULTRA TABS	E	4/16/2025	5.02		001204		
	I-1CFY-WWQ3-MDCY	GROMMET OUTLET	E	4/16/2025	29.99		001204		
	I-1D1X-F3DN-6FN1	NOETBOOK/ORGANIZER/TAPE	E	4/16/2025	58.73		001204		
	I-1DHK-DF49-6J3D	TOILET BOWL CLEANER	E	4/16/2025	34.99		001204		
	I-1FN6-3WFV-VRKD	PICNIC ITEMS	E	4/16/2025	207.61		001204		
	I-1HX1-NYQP-DCRY	COAT RACK FOR CHIEF	E	4/16/2025	116.39		001204		
	I-1J7M-Y6H7-FNK9	FEEDER CAM LEVEL	E	4/16/2025	5.52		001204		

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-1J96-D169-Y7F7	AA BATTERIES	E	4/16/2025	13.30		001204		
	I-1JXV-YCD7-47HQ	L-SHAPED DESK	E	4/16/2025	379.97		001204		
	I-1K99-NVQL-47QY	COIN SORTER	E	4/16/2025	15.88		001204		
	I-1N7W-L941-PHW4	FIC & JR TITLE	E	4/16/2025	16.99		001204		
	I-1NX9-YDTM-7MX3	HYDRATION STICKS	E	4/16/2025	39.98		001204		
	I-1QXH-JH69-1PP7	DISINFECTING SPRAY	E	4/16/2025	75.03		001204		
	I-1R9G-TV9W-TTDQ	FLOWER POTS	E	4/16/2025	100.98		001204		
	I-1TL6-WFX7-CDKY	COFFEE CUPS W/ LIDS	E	4/16/2025	22.99		001204		
	I-1TQF-L636-3TCM	HELMETS/CHAPS	E	4/16/2025	251.76		001204		
	I-1V6Q-CQ6C-3XGR	CODE CHECK BOOKS	E	4/16/2025	116.38		001204		
	I-1VP7-T91C-6VMC	DIY EASTER EGGS W/ PENS	E	4/16/2025	35.98		001204		
	I-1XJF-Y3VD-4JM1	CHARGER/PLUG	E	4/16/2025	43.97		001204		
	I-1YXY-GD6D-R9W4	PEPPERMINTS	E	4/16/2025	12.54		001204		2,404.44
40500		HAMMOND, THERESA							
	I-REIMBURSE 04.08.25	REIMBURSE 04/02/25 - 04/03/25	E	4/16/2025	333.40		001205		333.40
41850		ADKINS, REBECCA							
	I-REIMBURSE 04.08.25	REIMBURSE 04/01/25 - 04/03/25	E	4/16/2025	347.40		001206		347.40
41870		BRADSHAW, SHANI							
	I-REIMBURSE 04.08.25	HOTEL STAY 04/02/25 - 04/03/25	E	4/16/2025	394.63		001207		394.63
41890		MALMGREN, CARISSA							
	I-PER DIEM 04.08.25	PER DIEM 03/31/25 - 04/04/25	E	4/16/2025	335.20		001208		335.20
41900		PHELPS, SARAH							
	I-PER DIEM 04.08.25	PER DIEM 03/31/25 - 04/04/25	E	4/16/2025	200.00		001209		200.00
00440		BRAZOS ELECTRIC							
	I-52892-RI-001	MARCH 2025	E	4/23/2025	11,860.22		001210		11,860.22
15780		ITRON							
	I-703577	HARDWARE/SOFTWARE MAINT	E	4/23/2025	7,846.55		001211		7,846.55
18790		FUELMAN							
	I-NP68280655	FUEL 04/14/25 - 04/20/25	E	4/23/2025	2,103.45		001212		2,103.45
20410		CARENOW							
	I-CN3096-4213780	PRE-EMP DRUG SCREEN	E	4/23/2025	50.00		001213		50.00
23760		KEEPITSAFE, LLC. - LIVEVAULT							
	I-INVLUS-52567	SERVER BACKUP SRVC - CH	E	4/23/2025	1,505.58		001214		1,505.58

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25090		KLENKE, LAURA W							
	I-REIMBURSE 04.15.25	PAID ART SHOW MUSICIANS	E	4/23/2025	100.00		001215		100.00
33730		AXON ENTERPRISE, INC.							
	I-INUS337489	19X IN CAR DASH CAMERA	E	4/23/2025	135,770.60		001216		135,770.60
37840		MORTON, TIMOTHY J							
	I-PER DIEM 04.21.25	PER DIEM 04/13/25 - 04/15/25	E	4/23/2025	100.00		001217		100.00
37880		BRIGHTSPEED							
	I-04.10.2025	PHONE 04/10/25 - 05/09/25	E	4/23/2025	327.35		001218		327.35
39870		TREVINO, CRISTOVAL O							
	I-PER DIEM 04.21.25	PER DIEM 04/13/25 - 04/15/25	E	4/23/2025	100.00		001219		100.00
40190		CHEEK, TYSON L							
	I-PER DIEM 04.21.25	PER DIEM 04/13/25 - 04/17/25	E	4/23/2025	150.00		001220		
	I-REIMBURSE 04.21.25	PARKING 04/13/25 - 04/17/25	E	4/23/2025	81.20		001220		231.20
41330		HASTINGS, CALLIE A							
	I-PER DIEM 04.21.25	PER DIEM 04/13/25 - 04/15/25	E	4/23/2025	100.00		001221		100.00
18790		FUELMAN							
	I-NP68303552	FUEL 04/21/25 - 04/27/25	E	4/29/2025	2,692.76		001223		2,692.76
34770		FIRST STOP HEALTH, LLC							
	I-INV-59882	VIRTUAL URGENT CARE MAY 2025	E	4/29/2025	809.90		001224		809.90
36460		KIMLEY-HORN & ASSOCIATES							
	I-061322305-0325	KEITH DRIVE ROW	E	4/29/2025	5,689.04		001225		5,689.04
36690		VEGA, SYLVIA							
	I-PER DIEM 04.29.25	PER DIEM/MILEAGE 5/5-9/25	E	4/29/2025	602.27		001226		602.27
37670		CITIBANK, N.A.							
	I-407BBQ 03.12.25	LUNCH W/ ARGYLE STAFF	E	4/29/2025	55.82		001227		
	I-ACADEMY 03.28.25	UNIFORMS MMCLEOD	E	4/29/2025	86.56		001227		
	I-ANYPROMO 3.5.25	TEDDY BEARS W/ T-SHIRTS	E	4/29/2025	632.77		001227		
	I-APA 03.13.25	APA MEMBER RENEWAL RHAMMONDS	E	4/29/2025	600.60		001227		
	I-AXON 03.12.25	TASER DROP LEG HOLSTER	E	4/29/2025	86.83		001227		
	I-BUZZ 03.25.25	PODCAST HOSTING	E	4/29/2025	22.00		001227		
	I-CE 03.17.25	DRINK FOR COUNCIL	E	4/29/2025	10.16		001227		
	I-COTULLA 03.05.25	DEPLOYMENT LODGING WMERRETT	E	4/29/2025	85.00		001227		
	I-CREE 03.17.25	REAL ESTATE SUMMIT SBRADSHAW	E	4/29/2025	120.24		001227		
	I-CS 03.02.25	HOTEL - OFFICER MORTON	E	4/29/2025	544.62		001227		
	I-DANDY 03.08.25	STAFF BREAKFAST FOR TRASH-OFF	E	4/29/2025	46.44		001227		
	I-DCBA 03.07.25	DENTON CO BAR ASSOCIATION HC	E	4/29/2025	950.00		001227		
	I-DCC 03.26.25	DENTON CO PLAT FILINGS	E	4/29/2025	55.00		001227		

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I-DCTXMV 03.03.25	STATE REGISTRATION 50-5311	E	4/29/2025	10.25		001227		
I-DCTXMV 03.04.25	STATE REGISTRATION PD UN14	E	4/29/2025	10.25		001227		
I-DCTXMV 03.05.25	STATE REGISTRATION 32-4343	E	4/29/2025	10.25		001227		
I-DCTXMV 03.10.25	STATE REGISTRATION 50-5769	E	4/29/2025	10.25		001227		
I-DCTXMV 03.13.25	STATE REGISTRATION 50-5800	E	4/29/2025	7.50		001227		
I-DCTXMV 03.14.25	REGISTER TITLE L671	E	4/29/2025	22.00		001227		
I-DCTXMV 03.17.25	STATE REGISTRATION 28-6413	E	4/29/2025	10.25		001227		
I-DEF 03.04.25	2/8"X2-3/4" STEEL PLATE	E	4/29/2025	130.55		001227		
I-DEF 03/04/25	244# STEEL PLATE	E	4/29/2025	97.60		001227		
I-DMN 03.28.25	DALLAS MORNING NEWS JNOBLITT	E	4/29/2025	23.40		001227		
I-DOMINO'S 03.17.25	FOOD FOR COUNCIL	E	4/29/2025	59.35		001227		
I-DPT 03.11.25	SURVIVING EL CHAPO WALLENBERG	E	4/29/2025	335.00		001227		
I-DRC 03.10.25	DRC 52WK SUBCRIPTION JNOBLITT	E	4/29/2025	49.99		001227		
I-DS&G 03.17.25	MULCH & DIRT FOR PORTER PARK	E	4/29/2025	2,088.00		001227		
I-DSHS 03.04.25	EMS RENEWAL CWELBORN	E	4/29/2025	96.00		001227		
I-FB 03.03.25	FACEBOOK ADS MARKETING	E	4/29/2025	8.45		001227		
I-FB 03.15.25	FACEBOOK ADS MARKETING	E	4/29/2025	400.00		001227		
I-FB 03.31.25	FACEBOOK ADS MARKETING	E	4/29/2025	400.00		001227		
I-FD 03.20.25	PROGRAM SUPPLY CRACKERS	E	4/29/2025	5.00		001227		
I-FIREPENNY 3.4.25	PUMP TESTER FOR FD	E	4/29/2025	411.92		001227		
I-GTOT 03.03.25	GTOT MEMBERSHIP CGRAY	E	4/29/2025	75.00		001227		
I-HAMPTON 03.16.25	DEPLOYMENT LODGING WMERRETT	E	4/29/2025	192.66		001227		
I-HD 03.18.25	BUILDING REPAIR PARTS	E	4/29/2025	634.60		001227		
I-HOLIDAY 03.28.25	DEPLOYMENT LODGING CKIRK	E	4/29/2025	1,355.20		001227		
I-HOLIDAY 03.30.25	DEPLOYMENT LODGING CKIRK	E	4/29/2025	228.80		001227		
I-HYATT 03.06.25	HOTEL 3/2/25 - 3/6/25 SBRADSHA	E	4/29/2025	1,029.48		001227		
I-IACP 03.07.25	IACP MEMBERSHIP DUES JLEWIS	E	4/29/2025	270.00		001227		
I-ICC 03.29.25	ICC 2021 CODE BOOKS	E	4/29/2025	524.50		001227		
I-ICC 04.03.25	ICC CODE TRAINING MMCLEOD	E	4/29/2025	79.00		001227		
I-IKEA 03.15.25	STORAGE BASKET	E	4/29/2025	10.00		001227		
I-ILT 03.27.25	LABELS - LIBRARY	E	4/29/2025	118.12		001227		
I-JOANN 03.05.25	PROGRAM SUPPLIES	E	4/29/2025	303.55		001227		
I-KROGER 03.11.25	ICE CREAM FOR PI DAY	E	4/29/2025	158.97		001227		
I-LE 03.14.25	LOGO SETUP FEE LIBRARY	E	4/29/2025	29.00		001227		
I-LE 03.24.25	SHIRTS/SWEATERS - LIBRARY	E	4/29/2025	643.29		001227		
I-LEWISVILLE 3.26.25	CITY OF LEWISVILLE CLASSES CW	E	4/29/2025	100.00		001227		
I-NCTCOG 03.20.25	MUNICIPAL FINANCES TRAINING TC	E	4/29/2025	875.00		001227		
I-PRLOG 03.20.25	PRLOG PRESS RELEASE	E	4/29/2025	49.00		001227		
I-PROBEWELL 03.27.25	PULSE PICKUP W/ MAGNETIC HEAD	E	4/29/2025	575.00		001227		
I-RAGAN 03.26.25	SWAG AWARD ENTRY	E	4/29/2025	700.00		001227		
I-SACC 03-25-25	SACC BUSINESS LUNCHEON	E	4/29/2025	40.00		001227		
I-SACC 03.11.25	SACC LUNCH SPONSOR	E	4/29/2025	250.00		001227		
I-SACC 03.25.25	SACC CHAMBER LUNCHEON	E	4/29/2025	20.00		001227		
I-SACC 03/25/25	SACC BUSINESS LUNCHEON	E	4/29/2025	20.00		001227		
I-SACC 3*25*25	SACC BUSINESS LUNCHEON P&R	E	4/29/2025	20.00		001227		
I-SACC 3-25-25	SACC BUSINESS LUNCHEON	E	4/29/2025	20.00		001227		
I-SACC 3.25.25	SACC BUSINESS LUNCHEON	E	4/29/2025	15.00		001227		
I-SC 03.31.25	FIRE EQUIPMENT	E	4/29/2025	2,772.24		001227		

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	I-SENDINBLUE 3.20.25	COMMUNICATION W/ VENDORS	E	4/29/2025	5.45		001227		
	I-SENDINBLUE 3.21.25	COMMUNICATION W/ VENDORS	E	4/29/2025	1.09		001227		
	I-SHRM 03.07.25	SHRM MEMBERSHIP HCOLEMAN	E	4/29/2025	762.00		001227		
	I-SIRCHIE 03.21.25	LATENT PRINT TECH KIT X2	E	4/29/2025	149.54		001227		
	I-SMRTSGN 03.20.25	TAMPERPROOF LABELS	E	4/29/2025	294.00		001227		
	I-STARBUCKS 03.18.25	COFFEE FOR CM	E	4/29/2025	11.44		001227		
	I-STARBUCKS 03/18/25	COFFEE W/ CITY MANAGER	E	4/29/2025	36.84		001227		
	I-SUNOCO 03.03.25	FUEL FOR DEPLOYMENT	E	4/29/2025	93.95		001227		
	I-SW 03.04.25	FLIGHT TO TYLER USER CONF DSTA	E	4/29/2025	455.58		001227		
	I-SW 03.14.25	FLIGHT TO TMHRA CONFERENCE	E	4/29/2025	297.96		001227		
	I-TCC 03.27.25	TCOLE INSTRUCTOR BZAVALA	E	4/29/2025	250.00		001227		
	I-TCP 03.18.25	CRIME PREVENTION MORTON	E	4/29/2025	275.00		001227		
	I-TEEX 03.12.25	TX EDC CERTIFICATION SBRADSHAW	E	4/29/2025	1,032.00		001227		
	I-TLA 03.04.25	TLA MEMBERSHIP CWILSON	E	4/29/2025	72.00		001227		
	I-TLA 03/04/25	TLA CONFERENCE CWILSON	E	4/29/2025	470.00		001227		
	I-TML 03.04.25	2025 GFOAT SPRING CONF CGRAY	E	4/29/2025	550.00		001227		
	I-TML 03.18.25	TMHRA CONFERENCE SVEGA	E	4/29/2025	450.00		001227		
	I-TMOBILE 03.22.25	HOTSPOT SERVICE @ LIBRARY	E	4/29/2025	287.00		001227		
	I-TR 03.24.25	WESTLAW DATABASE CHARGE HC	E	4/29/2025	252.47		001227		
	I-TTN 03.06.25	SOD FOR PORTER PARK	E	4/29/2025	270.00		001227		
	I-TWUA 03.14.25	WASTEWATER CLASS CHIESLER	E	4/29/2025	505.00		001227		
	I-TWUA 03.28.25	WASTEWATER CLASS TSLOVER	E	4/29/2025	505.00		001227		
	I-TX.GOV 03.03.25	SERVICE FEE 50-5311	E	4/29/2025	2.00		001227		
	I-TX.GOV 03.04.25	SERVICE FEE PD UN14	E	4/29/2025	2.00		001227		
	I-TX.GOV 03.05.25	SERVICE FEE 32-4343	E	4/29/2025	2.00		001227		
	I-TX.GOV 03.10.25	SERVICE FEE 50-5769	E	4/29/2025	2.00		001227		
	I-TX.GOV 03.13.25	SERVICE FEE 50-5800	E	4/29/2025	2.00		001227		
	I-TX.GOV 03.14.25	SERVICE FEE L671	E	4/29/2025	2.00		001227		
	I-TX.GOV 03.17.25	SERVICE FEE 28-6413	E	4/29/2025	2.00		001227		
	I-TYLER 03.04.25	TYLER USER CONF DSTANFORD	E	4/29/2025	1,199.00		001227		
	I-USPS 03.03.25	MAILING FOR FD	E	4/29/2025	21.10		001227		
	I-USPS 03.12.25	MAILING FOR FD	E	4/29/2025	79.00		001227		
	I-USPS 03.24.25	MAILINGS FOR THE LIBRARY	E	4/29/2025	26.40		001227		
	I-USPS 03.27.25	MAILED PACKAGE FOR TCHEEK	E	4/29/2025	5.35		001227		
	I-USPS 04.02.25	MAILING FOR FD	E	4/29/2025	18.40		001227		
	I-VISTAPRINT 3.25.25	BUSINESS CARDS RAMIE/NOLTING	E	4/29/2025	111.56		001227		
	I-VISTAPRINT 3.6.25	BUSINESS CARDS MRKTNG/WTR/WWTP	E	4/29/2025	108.96		001227		
	I-WM 03.05.25	DR. SEUS SNACKS PRGRM	E	4/29/2025	21.61		001227		
	I-ZOOM 03.24.25	ZOOM MONTHLY SUBSCRIPTION	E	4/29/2025	115.99		001227		
	I-ZOOM 03/24/25	ZOOM MONTHLY SUB COUNCIL	E	4/29/2025	131.82		001227		
	I-ZOOM 03/28/25	ZOOM MONTHLY SUB HR	E	4/29/2025	17.05		001227		27,487.02
37860		BUTTRAM, BRANDON L							
	I-PER DIEM 04.25.25	PER DIEM 03/11/25 - 03/12/25	E	4/29/2025	50.00		001228		50.00

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38390		AMAZON CAPITAL SERVICES, INC.							
	C-171Q-1VQY-9JJ4	RTN TRAILER LIGHTS	E	4/29/2025	22.99CR		001229		
	I-11TD-PWF4-C973	PARTY SPLY/SOCKS/PTCHS/BAGS	E	4/29/2025	143.92		001229		
	I-13MH-6TLQ-HJ34	SHARPIES/PRINTER/MARKERS	E	4/29/2025	227.95		001229		
	I-14N7-QQVY-76FK	CHARGER FOR DELL LAPTOP	E	4/29/2025	16.14		001229		
	I-14RX-DNVY-6JLR	POPCORN KIT	E	4/29/2025	29.99		001229		
	I-16JD-TCTC-KWDH	POWER STRIP SURGE PROTECTORS	E	4/29/2025	22.09		001229		
	I-16YL-HVKM-KPN4	HARD HAT/CHAINSAW CHAPS	E	4/29/2025	169.98		001229		
	I-17KF-K14J-FFW1	PLATES/BATT BACKUP/CUPS	E	4/29/2025	193.22		001229		
	I-199N-99XH-NCWK	CRAFTS FOR EGGAPALOOZA	E	4/29/2025	72.11		001229		
	I-1C1P-Y91T-7YPJ	OFFICE COFFEE POT	E	4/29/2025	59.99		001229		
	I-1DJM-HF3J-PC6N	COPY PAPER/TONER CARTRIDGE	E	4/29/2025	160.97		001229		
	I-1F4N-796K-XCWP	HYDRATION STICKS	E	4/29/2025	39.98		001229		
	I-1FPJ-RCQR-KRX7	DRAWSTRING BAGS	E	4/29/2025	17.99		001229		
	I-1FX4-G9GR-XPJT	KEYBOARD & MOUSE	E	4/29/2025	32.97		001229		
	I-1G1P-7H4X-1GCC	LIFTMASTER GATE REMOTE CTRL	E	4/29/2025	107.07		001229		
	I-1GJ6-TKPN-MJXX	COMMAND POSTER STRIPS	E	4/29/2025	29.44		001229		
	I-1KLN-TP3D-17J1	USB 3.0 HUB SPLITTER	E	4/29/2025	26.99		001229		
	I-1L7F-VWGP-PHFF	DVD	E	4/29/2025	19.95		001229		
	I-1MWP-NQ3P-77MK	GENERATOR AIR FILTERS	E	4/29/2025	9.99		001229		
	I-1NLJ-JK6F-X1DF	FIC TITLES	E	4/29/2025	37.61		001229		
	I-1NPX-FP6F-PNGH	STAND/CABLE MGMT/DESK/CABINET	E	4/29/2025	434.33		001229		
	I-1Q7C-YL43-G731	2X STORAGE BINS	E	4/29/2025	108.00		001229		
	I-1QHP-3NM9-13NF	BLUETOOTH ADPTR	E	4/29/2025	6.99		001229		
	I-1QVF-WTMJ-196L	CHEST BAG	E	4/29/2025	103.52		001229		
	I-1T4P-9PDG-KXXK	DVD/BLU-RAY RENTALS	E	4/29/2025	113.73		001229		
	I-1XVF-RQYT-9F39	EMS CLEANING SUPPLIES	E	4/29/2025	117.86		001229		2,279.79
38930		COLUMN SOFTWARE, PBC							
	I-FE201722-0081	NOTICE NAME: ORD 04-05-25	E	4/29/2025	90.80		001230		
	I-FE201722-0082	NOTICE NAME: ORD 04-06-25	E	4/29/2025	94.32		001230		
	I-FE201722-0083	LEGAL NOTICE 4-23-25	E	4/29/2025	96.08		001230		281.20
37350		LEGAL AND LIABILITY RISK MANAG							
	I-248165	FIRST LINE SUPERVISOR CKRISTUF	V	2/12/2025	350.00		087367		350.00
37350		LEGAL AND LIABILITY RISK MANAG							
	M-CHECK	LEGAL AND LIABILITY RISKUNPOST	V	4/10/2025			087367		350.00CR
14470		UNITED WAY							
	I-UN PY 04.04.202	DONATIONS	R	4/04/2025	5.00		087648		5.00
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY 04.04.202	FOUNDATION-ISD	R	4/04/2025	2.50		087649		2.50

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33300		HSA BANK							
	I-HSAPY 04.04.202	HSA	R	4/04/2025	2,126.66		087650		2,126.66
37580		ALAMO TRANSFORMER SUPPLY COMPA							
	I-450819	REPAIR 9 TRANSFORMERS	R	4/03/2025	1,884.00		087651		1,884.00
37370		AQUA METRIC SALES COMPANY							
	I-INV0107110	117 WATER METERS	R	4/03/2025	13,983.11		087652		
	I-INV0107350	3/4" METER & RADIOS	R	4/03/2025	15,128.05		087652		
	I-INV0107351	2" OMNI C2 8 WHL USG	R	4/03/2025	12,757.53		087652		41,868.69
41780		BARCO WELL SERVICE, LP							
	I-56328	M-1 PRESSURE SWITCH	R	4/03/2025	414.94		087653		414.94
31670		BOOT BARN							
	I-167273	BOOT ALLOWANCE CMARTINEZ	R	4/03/2025	179.99		087654		179.99
00590		CITY OF DENTON							
	I-03/17/2025	WATER BACTERIOLOGICAL TESTING	R	4/03/2025	200.00		087655		200.00
36390		CLOWN AROUND PARTY RENTAL							
	I-12841	BACK 2 SCHOOL EVNT RNTL	R	4/03/2025	4,875.00		087656		4,875.00
30150		CONWAY CUSTOM CONTENT							
	I-64125	2025 TX ECON GUIDE	R	4/03/2025	3,600.00		087657		3,600.00
39720		DRS IMAGING SERVICES LLC							
	I-206867	DOCUMENT PREP/SCANNING	R	4/03/2025	15,471.49		087658		
	I-206932	DOCUMENT PREP/SCANNING	R	4/03/2025	956.91		087658		16,428.40
21660		DUNBAR							
	I-PINV00041043	TWO PART DEPOSIT SLIPS	R	4/03/2025	36.81		087659		
	I-PINV00057866	DEPOSIT BAGS	R	4/03/2025	195.30		087659		232.11
35470		DURAN PHOTOGRAPHY							
	I-2202	2024-2025 PHOTO/VIDEO	R	4/03/2025	400.00		087660		
	I-2203	2024-2025 PHOTO/VIDEO	R	4/03/2025	550.00		087660		950.00
36340		FAMILY FIRST AUTOMOTIVE							
	I-10412	OIL CHANGE UN17	R	4/03/2025	76.50		087661		76.50
23820		FERGUSON ENTERPRISES, LLC							
	I-1565091	HYMAX GATE VALVE	R	4/03/2025	1,476.82		087662		
	I-1568975	2X 4 FLG COUP ADPT	R	4/03/2025	596.20		087662		2,073.02

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05020		HERCULES INDUSTRIES, INC.							
	I-126076	1-1/4" LOCKS/STAMPED/W KEYS	R	4/03/2025	661.50		087663		661.50
01240		INLAND TRUCK PARTS, INC.							
	I-SO-2473343	E672 FULL PM SRVC	R	4/03/2025	1,982.73		087664		1,982.73
41790		KNEE DEEP PLUMBING							
	I-39611665	REPAIRS @ RAILROAD BALLFIELDS	R	4/03/2025	385.96		087665		385.96
20860		KSA ENGINEERS							
	I-ARIV1012274	PROJECT 103153	R	4/03/2025	931.00		087666		
	I-ARIV1012274 B	WASTEWATER PLANT STUDY	R	4/03/2025	2,250.00		087666		3,181.00
32640		LLOYD GOSSELINK ROCHELLE & TOW							
	I-97558095	BALLFIELD PERMITTING 02/28/25	R	4/03/2025	521.00		087667		521.00
34550		LOU'S GLOVES INC							
	I-058724	LATEX GLOVES	R	4/03/2025	132.00		087668		132.00
40520		NATIONAL WHOLESALE SUPPLY, INC							
	I-S5405111.001	CPLNG/BRASS/NIPPLES/FML CMPRSN	R	4/03/2025	504.40		087669		504.40
02970		ODP BUSINESS SOLUTIONS, LLC							
	I-413908574001	BOWLS/CUPS	R	4/03/2025	21.18		087670		21.18
41800		PBC GURU LLC							
	I-INV-504365	ANNUAL MEMBERSHIP	R	4/03/2025	1,250.00		087671		1,250.00
13825		PLAYAWAY PRODUCTS LLC							
	I-493387	PLAYAWAYS/LAUNCHPADS	R	4/03/2025	311.20		087672		
	I-494434	PLAYAWAYS/LAUNCHPADS	R	4/03/2025	862.45		087672		1,173.65
14980		POLYDYNE, INC.							
	I-1909731	3X CLARIFLOC 450LB DRUM	R	4/03/2025	2,362.50		087673		2,362.50
34790		PUMP SOLUTIONS, INC.							
	I-2025-0348	REBUILD BLOWER	R	4/03/2025	8,308.00		087674		8,308.00
36840		REPUBLIC SERVICES #615							
	I-0615-002179089	WAREHOUSE DUMPSTER OCT 24	R	4/03/2025	883.57		087675		
	I-0615-002203914	WAREHOUSE DUMPSTER NOV 24	R	4/03/2025	148.16		087675		
	I-0615-002228957	WAREHOUSE DUMPSTER DEC 24	R	4/03/2025	143.43		087675		
	I-0615-002262366	WAREHOUSE DUMPSTER JAN 25	R	4/03/2025	1,021.87		087675		
	I-0615-002287694	WAREHOUSE DUMPSTER FEB 25	R	4/03/2025	149.17		087675		
	I-0615-002312764	WAREHOUSE DUMPSTER MAR 25	R	4/03/2025	149.17		087675		2,495.37

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40030	RESQ PLUMBERS							
I-5147988	STOP LEAK @ 301 BOLIVAR ST	R	4/03/2025	155.00		087676		155.00
12820	RICOH USA, INC							
I-109071172	EQPMNT LSE 04/12/25 - 05/11/25	R	4/03/2025	914.00		087677		914.00
32870	SAM'S CLUB/SYNCHRONY BANK							
I-03/11/2025	ITEMS FOR PI DAY	R	4/03/2025	136.13		087678		136.13
04290	SANGER CHAMBER OF COMMERCE							
I-2025 QTR 1	2025 QTR 1 H.O.T. PAYMENT	R	4/03/2025	5,000.00		087679		5,000.00
25020	SANGER HARDWARE							
I-4975	PVC/WIRE/TAPE/WALL PLATE/RCPTC	R	4/03/2025	110.10		087680		
I-5165	COUPLE/TEE/PRIMER/CEMENT/PIPE	R	4/03/2025	37.96		087680		
I-5167	5X THREAD SEAL TAPE	R	4/03/2025	6.95		087680		
I-5168	CLAMP/THRD SEAL TAPE	R	4/03/2025	15.17		087680		
I-5171	COUPLE/TEE/BUSHINGS	R	4/03/2025	49.05		087680		
I-5172	BAG SND	R	4/03/2025	16.99		087680		
I-5177	COUPLING/FERTILZR/WRK GLVS	R	4/03/2025	155.94		087680		
I-5183	WATERWELD EPOXY	R	4/03/2025	9.59		087680		
I-5184	100FT HOSE	R	4/03/2025	64.99		087680		
I-5186	RAKES/HND CLTVTR	R	4/03/2025	102.95		087680		
I-5195	WASHERS/NUTS	R	4/03/2025	63.97		087680		
I-5200	WALL MOUNT LOCK BOX	R	4/03/2025	119.98		087680		
I-5206	WASHR HOSE/PRVR GRAY	R	4/03/2025	51.58		087680		
I-5207	FLEXCOUPLING/BLADES/HMMR	R	4/03/2025	57.97		087680		
I-5217	HOLE SAW/WIRE STRIPPER	R	4/03/2025	38.98		087680		
I-5220	50FT HOSE	R	4/03/2025	89.98		087680		
I-5221	SWTCH/GRND/WIRE CNCTR/WALLPLT	R	4/03/2025	38.55		087680		
I-5222	TAPE GUN/TAPE	R	4/03/2025	20.98		087680		
I-5226	ANCHR/SCRW KIT ASRT	R	4/03/2025	9.99		087680		
I-5231	CABLT TIES/TERMNL/TAPE/SHOCK	R	4/03/2025	76.71		087680		
I-5232	39GAL BAGS	R	4/03/2025	11.99		087680		
I-5235	FASTENERS	R	4/03/2025	5.56		087680		
I-5237	MARKING PAINT/BLADES/DISC	R	4/03/2025	258.90		087680		
I-5240	FASTENERS/HMR BIT SET	R	4/03/2025	35.33		087680		
I-5245	BATTERIES/TRUFUEL	R	4/03/2025	41.98		087680		
I-5262	UTILITY KNIFE/UTILITY SCPR	R	4/03/2025	18.57		087680		
I-5278	SPRY CLNR/GRASS SHEAR/HEDGER	R	4/03/2025	52.57		087680		
I-5291	8X FASTENERS	R	4/03/2025	5.60		087680		
I-5302	ADAPTER/CLEAN OUT/CAP	R	4/03/2025	22.97		087680		
I-5315	MARK FLAG ORG	R	4/03/2025	13.99		087680		
I-5316	PLUG COVERS FOR FIRE DEPT	R	4/03/2025	7.17		087680		
I-5319	COUPL/PLUG/PVC/BUSHING/FITTING	R	4/03/2025	27.75		087680		
I-5322	SNAP BOLT RND	R	4/03/2025	21.54		087680		
I-5326	4X ATHL FLD STPPNT	R	4/03/2025	43.96		087680		
I-5332	4X NOZZLE UNDRGRND	R	4/03/2025	11.96		087680		1,718.22

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16240		SCHAD & PULTE							
	I-24110	OXYGEN	R	4/03/2025	23.00		087684		23.00
41640		SWEET TIMES 4 ALL							
	I-3134	FACE PAINTER @ EGGAPALOOZA	R	4/03/2025	325.00		087685		325.00
02690		TECHLINE, INC.							
	I-1582055-00	S&C REPLCMNT BATTERY	R	4/03/2025	853.66		087686		
	I-1582595-00	CONNECTS/LAMPS/CUTOUTS	R	4/03/2025	2,533.30		087686		
	I-1582595-02	CONNECTS/LAMPS/CUTOUTS	R	4/03/2025	1,117.50		087686		
	I-1582595-03	CONNECTS/LAMPS/CUTOUTS	R	4/03/2025	464.43		087686		
	I-4063914-00	CLAMP SRVC WEDGE	R	4/03/2025	906.00		087686		5,874.89
33390		TEXAS FIRST RENTALS LLC							
	I-1514439-0001	SCISSOR LIFT ELEC	R	4/03/2025	383.76		087687		383.76
34220		UNIFIRST CORPORATION							
	I-2900137990	MATS - CITY HALL	R	4/03/2025	18.94		087688		
	I-2900137991	UNIFORMS	R	4/03/2025	36.94		087688		
	I-2900137993	UNIFORMS	R	4/03/2025	55.45		087688		
	I-2900137995	UNIFORMS	R	4/03/2025	36.94		087688		
	I-2900137997	MATS - PW	R	4/03/2025	13.11		087688		161.38
1		GM CONSTRUCTION TX							
	I-000202503310436	US REFUND	R	4/03/2025	648.88		087689		648.88
1		SPRATT, DAVID							
	I-000202503310435	US REFUND	R	4/03/2025	202.25		087690		202.25
28710		AFFORD IT TIRES SANGER LLC							
	I-0002352	MOUNT 4 TIRES UN03	R	4/09/2025	100.00		087691		100.00
09600		AFLAC							
	C-CM-367927	ROUNDING	R	4/09/2025	0.06CR		087692		
	I-AFKPY 03.07.202	INSURANCE	R	4/09/2025	150.92		087692		
	I-AFKPY 03.21.202	INSURANCE	R	4/09/2025	150.92		087692		
	I-AFLPY 03.07.202	INSURANCE	R	4/09/2025	614.67		087692		
	I-AFLPY 03.21.202	INSURANCE	R	4/09/2025	614.67		087692		1,531.12
37580		ALAMO TRANSFORMER SUPPLY COMPA							
	I-450910	REPAIR 9 TRANSFORMERS	R	4/09/2025	7,318.00		087693		
	I-450911	REPAIR 9 TRANSFORMERS	R	4/09/2025	2,793.00		087693		10,111.00

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41630		ASHLEY HAGIN							
	I-003	INSTRUCTOR PAY FOR DANCE PRGRM	R	4/09/2025	346.50		087694		346.50
25610		AUSTIN LANE TECHNOLOGIES, INC							
	I-202424	NETWORK MAINTENANCE APR 25	R	4/09/2025	12,172.25		087695		12,172.25
00420		BOUND TREE MEDICAL, LLC							
	I-85705218	EMS SUPPLIES	R	4/09/2025	1,043.82		087696		
	I-85711880	EMS SUPPLIES	R	4/09/2025	338.96		087696		1,382.78
40690		BROWN & HOFMEISTER, L.L.P.							
	I-0626-001-51154	SIDC WORKFORCE ACHIEVMENT PRGR	R	4/09/2025	100.00		087697		100.00
00800		COSERV ELECTRIC							
	I-MAR 2025	MAR 25 ELECTRIC	R	4/09/2025	4,217.99		087698		4,217.99
28180		D&D COMMERCIAL LANDSCAPE MANAG							
	I-38862	2025 MOWING CONTRACT	R	4/09/2025	10,677.65		087699		10,677.65
00710		DATA BUSINESS FORMS, INC.							
	I-128358	JGREEN BUSINESS CARDS	R	4/09/2025	99.84		087700		99.84
33210		DEARBORN LIFE INSURANCE COMPAN							
	I-APR 2025	GROUP VF027568 - APR 2025 LTD	R	4/09/2025	1,646.49		087701		1,646.49
08460		DELL COMPUTERS, LLP							
	I-10805368069	2X DELL PRO RUGGED 14	R	4/09/2025	5,805.86		087702		5,805.86
40580		DFND TECHNOLOGIES INC							
	I-25412	FIREDFND LS SHIRTS	R	4/09/2025	1,777.00		087703		1,777.00
35470		DURAN PHOTOGRAPHY							
	I-2204	2024-2025 PHOTO/VIDEO	R	4/09/2025	550.00		087704		
	I-2205	FF 2025 VIDEO ADVERTISEMENT	R	4/09/2025	600.00		087704		1,150.00
28280		ENCORE COMMUNICATIONS, LLC							
	I-2893	ADD MARKETING VIDEO TO WEBSITE	R	4/09/2025	595.00		087705		595.00
36340		FAMILY FIRST AUTOMOTIVE							
	I-10437	OIL CHANGE LP1556711	R	4/09/2025	167.48		087706		
	I-10473	BRUSH 1 OIL CHANGE	R	4/09/2025	86.40		087706		253.88
41180		GLOBAL PUMP SOLUTIONS, LLC							
	I-SAJ1575A-1106	SUBMERSIBLE PUMP	R	4/09/2025	9,149.77		087707		
	I-SAJ1575A-1106 B	INSTALLATION/BRACKET/SHIPPING	R	4/09/2025	1,981.22		087707		11,130.99

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39920		IMPACT PROMOTIONAL SERVICES, L							
	I-INV121868	HILITE CARRIER VEST OTTO/MORTO	R	4/09/2025	2,367.54		087708		
	I-INV122348	LS SHIRT/BASE SHIRT DALLEN	R	4/09/2025	220.97		087708		
	I-INV122365	CLIP ON TIE BUTTRAM	R	4/09/2025	5.31		087708		
	I-INV122374	LS SHIRT/CHEVRON BUTTRAM	R	4/09/2025	86.27		087708		
	I-INV122400	JACKET/TIE MMUTINA	R	4/09/2025	176.70		087708		
	I-INV124023	HILITE CARRIER VEST RDUNN	R	4/09/2025	1,183.77		087708		4,040.56
41830		INDUSTRIAL ASSET MANAGEMENT CO							
	I-183676	IAMC MEMBERSHIP	R	4/09/2025	1,750.00		087709		1,750.00
37150		INSTANT INSPECTOR							
	I-5402	41 HEALTH INSPECTIONS	R	4/09/2025	5,125.00		087710		5,125.00
1		JANET BARRERA							
	I-REFUND 04.03.25	REFUND DEPOSIT	R	4/09/2025	200.00		087711		200.00
41790		KNEE DEEP PLUMBING							
	I-39641496	REPAIR WTR VALVE 400 RAILROAD	R	4/09/2025	553.04		087712		
	I-39660330	RPLC COUPLING 312 BOLIVAR ST	R	4/09/2025	1,453.70		087712		
	I-39690897	RPLC FLUSHOMETER 400 RAILROAD	R	4/09/2025	634.00		087712		2,640.74
17060		LEAD 11 EXCELLENCE							
	I-03292025SFD	CE FOR JAN/FEB/MAR 2025	R	4/09/2025	648.00		087713		648.00
05400		LEGALSHIELD							
	I-PPLPY 03.07.202	PREPAID LEGAL SERVICES	R	4/09/2025	18.45		087714		
	I-PPLPY 03.21.202	PREPAID LEGAL SERVICES	R	4/09/2025	18.45		087714		36.90
41540		LIFE-ASSIST, INC.							
	I-1582078	IV SOLUTION	R	4/09/2025	35.62		087715		35.62
16970		LONGHORN, INC.							
	I-S4756164.001	ROTORS/HOSE SWIVEL	R	4/09/2025	998.02		087716		998.02
35720		M-PAK, INC							
	I-139439	CLASS A UNIFORMS	R	4/09/2025	1,079.34		087717		
	I-139440	CLASS A UNIFORMS	R	4/09/2025	921.17		087717		
	I-139585	CLASS A UNIFORMS	R	4/09/2025	1,202.69		087717		
	I-139586	CLASS A UNIFORMS	R	4/09/2025	887.66		087717		
	I-139602	CLASS A UNIFORMS	R	4/09/2025	842.90		087717		
	I-139603	CLASS A UNIFORMS	R	4/09/2025	800.21		087717		
	I-139604	CLASS A UNIFORMS	R	4/09/2025	819.90		087717		
	I-139605	CLASS A UNIFORMS	R	4/09/2025	817.40		087717		
	I-139606	CLASS A UNIFORMS	R	4/09/2025	774.90		087717		
	I-139607	CLASS A UNIFORMS	R	4/09/2025	764.25		087717		
	I-139608	CLASS A UNIFORMS	R	4/09/2025	740.25		087717		
	I-139609	CLASS A UNIFORMS	R	4/09/2025	718.25		087717		

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I-139610	CLASS A UNIFORMS	R	4/09/2025	792.24		087717		
I-139611	CLASS A UNIFORMS	R	4/09/2025	692.22		087717		
I-139612	CLASS A UNIFORMS	R	4/09/2025	779.21		087717		12,632.59
32980	MCCAIN'S OVERHEAD DOOR & GATE							
I-35920677	GATE SERVICE @ 212 RAILROAD	R	4/09/2025	266.88		087719		266.88
04140	MOTOROLA SOLUTIONS							
I-8282033845	ANTENNA FOR CHIEF 671	R	4/09/2025	73.50		087720		
I-8282086702	APX6500 - NEW MEDIC	R	4/09/2025	5,790.74		087720		5,864.24
36990	NORTEX COMMUNICATIONS COMPANY							
I-11022605	INTERNET & PHONE APR 25	R	4/09/2025	5,736.71		087721		5,736.71
08690	O'REILLY AUTO PARTS							
C-1959-220897	94RPLT RTN/48PLT PUR UN01	R	4/09/2025	7.92CR		087722		
C-1959-220899	CORE RETURN UN01	R	4/09/2025	22.00CR		087722		
I-1959-217954	ANTIFREEZE R671	R	4/09/2025	21.98		087722		
I-1959-218954	P/S FLUID	R	4/09/2025	9.99		087722		
I-1959-219345	TOWELS/ABSORBER/BRUSHES	R	4/09/2025	100.44		087722		
I-1959-219695	FUSE KIT	R	4/09/2025	18.51		087722		
I-1959-219723	TRAILER LIGHT ADAPTER 56-58	R	4/09/2025	22.94		087722		
I-1959-220894	94RPLT BATTERY UN01	R	4/09/2025	228.06		087722		
I-1959-222032	CAPSULE/BATTERY CLNR 56-58	R	4/09/2025	27.68		087722		399.68
02970	ODP BUSINESS SOLUTIONS, LLC							
I-415263577001	MAR 25 WTR SRVC PW	R	4/09/2025	25.25		087723		
I-415267372001	MAR 25 WTR SRVC MC	R	4/09/2025	21.00		087723		
I-415271236001	MAR 25 WTR SRVC PD	R	4/09/2025	31.50		087723		
I-415276263001	MAR 25 WTR SRVC WW	R	4/09/2025	22.50		087723		
I-415277904001	MAR 25 WTR SRVC ST	R	4/09/2025	7.00		087723		
I-415416275001	MAR 25 WTR SRVC CH	R	4/09/2025	52.50		087723		
I-415416353001	MAR 25 WTR SRVC FD	R	4/09/2025	57.75		087723		217.50
27690	OVERDRIVE							
I-H-0112891	OVERDRIVE SUBSCRIPTION/FEES	R	4/09/2025	1,125.00		087724		1,125.00
19200	PATHMARK TRAFFIC PRODUCTS OF T							
I-23017	SCHOOL PED/ARROWS/AHEAD/FLASH	R	4/09/2025	1,621.40		087725		
I-23058	50X 3/4" POST CAPS	R	4/09/2025	525.00		087725		
I-23099	CHILDREN AT PLAY	R	4/09/2025	135.00		087725		2,281.40
33820	POWER-D UTILITY SERVICES, LLC							
I-2505	DESIGN & ASSOC SRVCS IH35	R	4/09/2025	8,000.00		087726		8,000.00

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37620		RANDY'S OF SANGER, LLC.							
	I-5934	REMOVE/INSPECT LOCKING HUB	R	4/09/2025	217.43		087727		217.43
36840		REPUBLIC SERVICES #615							
	I-0615-002326901	MAR 2025 SOLID WASTE SERVICE	R	4/09/2025	94,482.08		087728		94,482.08
32870		SAM'S CLUB/SYNCHRONY BANK							
	I-02.18.2025	BREAKFAST ITEMS	R	4/09/2025	154.54		087729		
	I-04.01.2025	CH KITCHEN SNACKS	R	4/09/2025	100.62		087729		255.16
15830		SANGER EDUCATION FOUNDATION IN							
	I-03/25/2025	SANGER WORKFORCE GRANT	R	4/09/2025	234,075.00		087730		234,075.00
25020		SANGER HARDWARE							
	I-1022	TRASH BAGS/SHOP TOWELS	R	4/09/2025	26.98		087731		
	I-1801	DRL SCRW/FASTENERS	R	4/09/2025	35.99		087731		
	I-1828	HOSE NOZZLE	R	4/09/2025	21.98		087731		
	I-2015	NIPPLE/BUSHNG/COUPLNG/TAPE/PLG	R	4/09/2025	243.24		087731		
	I-2031	COUPLNG/CONNCTR/S80 PVC/NIPPLE	R	4/09/2025	17.15		087731		
	I-2611	MTL CUT T1	R	4/09/2025	24.95		087731		
	I-2789	TRUFUEL/MOTOMIX	R	4/09/2025	139.99		087731		
	I-3372	THREAD TAPE	R	4/09/2025	1.39		087731		
	I-3540	SCREWDRIVER	R	4/09/2025	8.59		087731		
	I-384	FLASHLIGHT/BATTERY/TRUFUEL	R	4/09/2025	62.98		087731		
	I-4238	GALLON MOTOMIX	R	4/09/2025	74.00		087731		
	I-4249	UTILITY KNIFE	R	4/09/2025	15.99		087731		
	I-4254	PEX COUPLINGS/PEX BARB	R	4/09/2025	24.98		087731		
	I-4309	TRUFUEL	R	4/09/2025	28.99		087731		
	I-4361	ELECTRICAL TAPE	R	4/09/2025	60.13		087731		
	I-4424	GLOVES	R	4/09/2025	9.59		087731		
	I-4570	TAPE PTFE	R	4/09/2025	4.59		087731		
	I-4571	FASTENERS	R	4/09/2025	7.56		087731		
	I-4601	FASTENERS	R	4/09/2025	40.64		087731		
	I-4695	ANCHOR/SNAP/HOOK/FASTENERS	R	4/09/2025	25.47		087731		
	I-4785	PVC CAPS	R	4/09/2025	17.18		087731		
	I-4821	2X NEW KEY CUTS	R	4/09/2025	5.98		087731		
	I-4832	MARKING PAINT/SCH40 HUB	R	4/09/2025	59.97		087731		
	I-4840	CEMENT/PRIMER/ADAPTER	R	4/09/2025	30.17		087731		
	I-4981	TRUFUEL	R	4/09/2025	55.98		087731		
	I-5059	ADHESIVE/FASTENERS	R	4/09/2025	15.39		087731		
	I-5076	DUCT TAPE	R	4/09/2025	8.99		087731		
	I-5101	HEATER	R	4/09/2025	33.99		087731		
	I-5251	ADAPTRS/VALVE/CRIMP RING/COUPL	R	4/09/2025	107.34		087731		
	I-5329	SPRING LINK/BATTERY/CABLE	R	4/09/2025	44.57		087731		
	I-5344	PLIERS/TAPE MEASURE	R	4/09/2025	60.98		087731		
	I-5345	MARKING PAINT	R	4/09/2025	19.98		087731		
	I-5347	CHAIN/DRILL BITS	R	4/09/2025	78.33		087731		
	I-5349	TRUFUEL/BAR AND SAW OIL	R	4/09/2025	78.48		087731		

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	I-5357	WEEDCLEAR/HOLE SAW	R	4/09/2025	52.97		087731		
	I-742	CLOROX/SPRAYER/CLAMPS	R	4/09/2025	46.14		087731		1,591.62
18620		STERICYCLE, INC.							
	I-8010231305	MEDICAL DISPOSAL APR 2025	R	4/09/2025	278.40		087735		278.40
20550		STRYKER SALES, LLC							
	I-9208798555	SERVICE CPR MCHN/MNTRS	R	4/09/2025	4,963.15		087736		4,963.15
31750		UNDERWOOD'S HEATING & AIR							
	I-52508794	DAIKIN WARRANTY 209 N 5TH ST	R	4/09/2025	1,880.56		087737		1,880.56
34220		UNIFIRST CORPORATION							
	I-2900139283	MATS - CITY HALL	R	4/09/2025	18.94		087738		
	I-2900139289	UNIFORMS	R	4/09/2025	36.94		087738		
	I-2900139308	UNIFORMS	R	4/09/2025	36.94		087738		
	I-2900139310	MATS - PW	R	4/09/2025	13.11		087738		
	I-2900139526	UNIFORMS	R	4/09/2025	55.64		087738		161.57
41700		VERTOSOFT LLC							
	I-INV7873	OPENGOV PROCUREMENT	R	4/09/2025	11,719.88		087739		11,719.88
09550		WATER TECH, INC.							
	I-157734	12X CHLORINE CYLINDERS	R	4/09/2025	2,698.13		087740		2,698.13
40810		ZODIAC POOLS & OUTDOOR LIVING							
	I-1991	POOL SERVICE MAR 2025	R	4/09/2025	175.00		087741		175.00
1		BLOOMFIELD HOMES							
	I-000202504070440	US REFUND	R	4/09/2025	575.03		087742		575.03
1		OPENDOOR LABS INC.							
	I-000202504070438	US REFUND	R	4/09/2025	3.67		087743		3.67
1		TGC CUSTOM HOMES							
	I-000202504070439	US REFUND	R	4/09/2025	574.03		087744		574.03
1		WELCH, SUE							
	I-000202504070437	US REFUND	R	4/09/2025	42.55		087745		42.55
14470		UNITED WAY							
	I-UN PY 04.17.202	DONATIONS	R	4/17/2025	5.00		087746		5.00

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15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY 04.17.202	FOUNDATION-ISD	R	4/17/2025	2.50		087747		2.50
33300		HSA BANK							
	I-HSAPY 04.17.202	HSA	R	4/17/2025	2,247.84		087748		2,247.84
40620		ANA SITE CONSTRUCTION							
	I-10	I-35 UTILITY RELOCATION	R	4/16/2025	241,620.80		087749		
	I-10 A	IH-35 UTILITY RELOCATIONS	R	4/16/2025	144,049.45		087749		
	I-10 B	IH-35 UTILITY RELOCATIONS	R	4/16/2025	224,830.80		087749		610,501.05
33900		APSCO, INC							
	I-S1501553.001	SADDLE/CTS/CLAMPS	R	4/16/2025	1,564.44		087750		
	I-S1501561.001	SADDLE/CTS	R	4/16/2025	93.14		087750		
	I-S1502018.001	KIT FOR CLOW MEDALLION	R	4/16/2025	226.69		087750		1,884.27
31830		ARCHIVE SUPPLIES, INC.							
	I-12157807	SRVC CALL - ENCODER STRIP STUC	R	4/16/2025	300.00		087751		300.00
23790		TERRY WEST							
	I-4473	REPAIR DAMAGED DUGOUT COVER	R	4/16/2025	1,200.00		087752		1,200.00
23880		BUREAU VERITAS NORTH AMERICA,							
	I-RI 25012083	WALMART EV CHARGING STATIONS	R	4/16/2025	1,263.59		087753		
	I-RI 25012084	NEW REVIEW 6200 N STEMMONS	R	4/16/2025	20,638.59		087753		
	I-RI 25012085	NEW REVIEW 4500-4508 AVION DR	R	4/16/2025	150.00		087753		
	I-RI 25012086	NEW REVIEW 189 CREEKSIDE DR	R	4/16/2025	150.00		087753		
	I-RI 25012087	NEW REVIEW 191 CREEKSIDE DR	R	4/16/2025	150.00		087753		
	I-RI 25012088	NEW REVIEW 4 COVEY LN	R	4/16/2025	150.00		087753		
	I-RI 25012089	ALT FIRE EXT SYS 1413 W CHAPMN	R	4/16/2025	350.00		087753		
	I-RI 25012090	FIRE INSPECTION 703 S STEMMONS	R	4/16/2025	250.00		087753		23,102.18
41860		CHELSEA BURNETT							
	I-04162025	SEVERE WEATHER AWARENESS	R	4/16/2025	325.00		087754		325.00
25730		DATAPROSE, LLC							
	I-3P98989	LOAD SHED INSERT PRINTING	R	4/16/2025	537.84		087755		
	I-DP2501472	MAR 2025 LATE/STMT/OTHER	R	4/16/2025	3,187.52		087755		3,725.36
24570		DEFENDER SUPPLY							
	I-PS-INV103557	DOCKING STATION FOR NEW MEDIC	R	4/16/2025	867.00		087756		867.00
35470		DURAN PHOTOGRAPHY							
	I-2211	MARKETING FOR S.W.A.G.	R	4/16/2025	550.00		087757		
	I-2212	STAFF HEADSHOTS 03/26/2025	R	4/16/2025	1,600.00		087757		
	I-2213	STAFF HEADSHOTS MAKE-UP 4/2/25	R	4/16/2025	600.00		087757		2,750.00

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34360	ENVIRONMENTAL MONITORING LABOR							
I-25030125	CBOD/TSS/NH3N/TRIP CHRG MAR 25	R	4/16/2025	3,612.00		087758		3,612.00
36340	FAMILY FIRST AUTOMOTIVE							
I-10115	REPAIRS TO UN12	R	4/16/2025	2,876.48		087759		2,876.48
40850	FELD FIRE							
I-INV8178	SAW FOR LADDER TRUCK	R	4/16/2025	146.88		087760		146.88
23820	FERGUSON ENTERPRISES, LLC							
I-0284337	FIRE HYD GA W/ BLEED VALVE	R	4/16/2025	323.99		087761		323.99
31340	FIRST CHECK APPLICANT SCREENIN							
I-25700	PRE-EMP/VOL BACKGROUND CHECK	R	4/16/2025	112.00		087762		112.00
38450	FREEMAN IRRIGATION							
I-107	IRRIGATION WORK @ PORTER PARK	R	4/16/2025	2,086.00		087763		
I-108	IRRIGATION WORK @ RAILROAD PRK	R	4/16/2025	940.00		087763		
I-109	IRRIGATION WORK @ PORTER PARK	R	4/16/2025	747.00		087763		3,773.00
41280	GLASS DOCTOR OF NORTH TEXAS							
I-315443	STOREFRONT DOOR REPLCMNT	R	4/16/2025	5,700.00		087764		5,700.00
28820	GLENN POLK AUTOPLEX INC							
I-C4CS877697	REPAIRS TO 53-58	R	4/16/2025	2,853.03		087765		2,853.03
29620	GOODYEAR COMMERCIAL TIRE							
I-233-1027688	4X 265/60R17 EAGLE RSA UN03	R	4/16/2025	473.80		087766		473.80
20670	ICMA							
I-7/1/25-6/30/26	MEMBERSHIP RENEWAL JNOBLITT	R	4/16/2025	1,200.00		087767		1,200.00
20220	INGRAM LIBRARY SERVICES							
I-87266770	YA TITLE	R	4/16/2025	15.72		087768		15.72
01490	LAWN LAND, INC.							
I-499456	12V BATTERY	R	4/16/2025	109.00		087769		109.00
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97558061	LAGUNA AZURE TPDES PROTEST	R	4/16/2025	24,792.25		087770		
I-97558146	CCNS & DISTRICTS 02/28/25	R	4/16/2025	173.50		087770		
I-97558147	DENTON 1000 LAND SEWER DECERT	R	4/16/2025	1,471.00		087770		
I-97558148	NORTH CENTRAL DENTON CO. MUD 1	R	4/16/2025	818.00		087770		27,254.75

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01570		LOWE'S COMPANIES, INC.							
	I-80914	TOWELS/HOSE/PRESSURE WASHER	R	4/16/2025	465.92		087771		465.92
29030		MCCREARY, VESELKA, BRAGG & ALL							
	I-300936	FEB 25 WARRANT COLLECTIONS	R	4/16/2025	224.10		087772		
	I-300937	FEB 25 WARRANT COLLECTIONS	R	4/16/2025	201.30		087772		
	I-301328	UB COLLECTION FEES	R	4/16/2025	14.82		087772		440.22
40210		PAXICA SECURITY GROUP LLC							
	I-14740	TROUBLESHOOT PORTER PARK CAMS	R	4/16/2025	300.00		087773		300.00
26560		PRECISION DELTA CORPORATION							
	I-33079	AMMUNITION SUPPLY	R	4/16/2025	2,275.20		087774		2,275.20
36840		REPUBLIC SERVICES #615							
	I-0615-002318512	SLUDGE REMOVAL MAR 2025	R	4/16/2025	9,279.22		087775		9,279.22
32870		SAM'S CLUB/SYNCHRONY BANK							
	I-04/01/2025	ITEMS FOR PBJ DAY	R	4/16/2025	258.82		087776		
	I-04/10/2025	FOOD/DRINK - COUNCIL RETREAT	R	4/16/2025	126.60		087776		385.42
25020		SANGER HARDWARE							
	I-2035	FASTENERS	R	4/16/2025	7.60		087777		
	I-5269	FAUCET KIT	R	4/16/2025	37.99		087777		
	I-5359	MSNRY DISC/SCRWDRVR KIT	R	4/16/2025	134.97		087777		
	I-5371	EXT CORD/PADLOCK	R	4/16/2025	162.97		087777		
	I-5381	FASTENERS	R	4/16/2025	17.58		087777		
	I-5385	TRASH BAGS	R	4/16/2025	18.99		087777		
	I-5388	TRASH BAGS	R	4/16/2025	15.99		087777		
	I-5391	BAIT STATION/MOUSE TRAP	R	4/16/2025	18.58		087777		
	I-5396	PVC CAP	R	4/16/2025	15.98		087777		
	I-5399	FASTENERS/PVC CAP	R	4/16/2025	12.38		087777		443.03
16240		SCHAD & PULTE							
	I-158019	ACTYLENE/OXYGEN	R	4/16/2025	32.00		087778		
	I-158022	OXYGEN TANK LEASE	R	4/16/2025	8.00		087778		
	I-24228	OXYGEN	R	4/16/2025	23.00		087778		63.00
10470		SIDDONS MARTIN EMERGENCY GROUP							
	I-304-SIV0035921	PUSH PULL HANDLE	R	4/16/2025	37.39		087779		37.39
26900		SUNMOUNT PAVING COMPANY							
	I-68000315-6250-25	12.74 TON EZ STREET COLD MIX	R	4/16/2025	1,528.80		087780		1,528.80

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02690		TECHLINE, INC.							
	I-1583060-00	CUTOUT W/ CROSSARM BRACKETS	R	4/16/2025	1,698.80		087781		1,698.80
41810		TILE LIQUIDATORS GAINESVILLE,							
	I-1241	BASEBOARD 130 LINEAR FT	R	4/16/2025	591.50		087782		
	I-1242	STREETS DEPT VINYL FLOORING	R	4/16/2025	2,435.50		087782		
	I-1248	NEW CARPET IN 4 OFFICES @ CH	R	4/16/2025	2,555.00		087782		5,582.00
31750		UNDERWOOD'S HEATING & AIR							
	I-52257799	COMMERCIAL MAINTENANCE AGRMT	R	4/16/2025	715.50		087783		
	I-52271865	SRVC CALL @ 209 N 5TH ST	R	4/16/2025	249.72		087783		
	I-52395289	SRVC CALL @ 202 RAILROAD AVE	R	4/16/2025	167.07		087783		
	I-52396940	SRVC CALL @ 403 N 7TH ST	R	4/16/2025	145.84		087783		
	I-52397322	SRVC CALL @ 301 BOLIVAR ST	R	4/16/2025	134.57		087783		1,412.70
34220		UNIFIRST CORPORATION							
	I-2900140500	MATS - CITY HALL	R	4/16/2025	18.94		087784		
	I-2900140509	UNIFORMS	R	4/16/2025	65.64		087784		
	I-2900140510	UNIFORMS	R	4/16/2025	36.94		087784		
	I-2900140512	MATS - PW	R	4/16/2025	13.11		087784		
	I-2900140768	UNIFORMS	R	4/16/2025	85.40		087784		220.03
11430		USABLUEBOOK							
	I-INV00660408	BUFFER PACKS/CAPS	R	4/16/2025	531.05		087785		531.05
38160		WILSON MCCLAIN PLUMBING							
	I-1197527	CLEARED STOPPAGE @ 209 N 5TH	R	4/16/2025	145.00		087786		145.00
40810		ZODIAC POOLS & OUTDOOR LIVING							
	I-1881	VALVE/MOTHERBOARD/LABOR	R	4/16/2025	2,398.00		087787		2,398.00
1		GUERTLER, PETER & KI							
	I-000202504150443	US REFUND	R	4/16/2025	185.12		087788		185.12
1		NOLAND, KIMBERLY							
	I-000202504150445	US REFUND	R	4/16/2025	76.66		087789		76.66
1		SHIPLEY, EVAN J							
	I-000202504150441	US REFUND	R	4/16/2025	46.45		087790		46.45
1		STEELHEAD SERVICES							
	I-000202504150446	US REFUND	R	4/16/2025	882.95		087791		882.95

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1		TURNER, BILLY JO JR							
	I-000202504150442	US REFUND	R	4/16/2025	152.41		087792		152.41
1		YAMASA CO., LTD.							
	I-000202504150444	US REFUND	R	4/16/2025	59.13		087793		59.13
34990		AERZEN USA CORP							
	I-SEPI-25-001896	SITE VISIT @ WWTP	R	4/23/2025	3,353.16		087794		3,353.16
28710		AFFORD IT TIRES SANGER LLC							
	I-0002372	MOUNT 2 TIRES UNIT 17	R	4/23/2025	50.00		087795		50.00
00240		AMERICAN PUBLIC POWER							
	I-000208270	MEMBERSHIP DUES 2025-2026	R	4/23/2025	4,903.04		087796		4,903.04
37370		AQUA METRIC SALES COMPANY							
	I-INV0107407	ELECTRIC METERS	R	4/23/2025	43,937.38		087797		43,937.38
03170		ASCO							
	I-PSO587683-1	FILTERS/ANTIFREEZE	R	4/23/2025	148.20		087798		148.20
02460		AT&T MOBILITY							
	I-04152025	CELL PHONE 03/08/25 - 04/07/25	R	4/23/2025	2,553.74		087799		2,553.74
01550		ATMOS ENERGY							
	I-04/11/25	GAS 03/04/25 - 04/01/25	R	4/23/2025	1,404.50		087800		1,404.50
31670		BOOT BARN							
	I-04/04/2025	BOOT ALLOWANCE JHERNANDEZ	R	4/23/2025	152.99		087801		152.99
00420		BOUND TREE MEDICAL, LLC							
	I-85713556	EMS SUPPLIES	R	4/23/2025	58.78		087802		
	I-85725877	EMS SUPPLIES	R	4/23/2025	915.62		087802		
	I-85725878	EMS SUPPLIES	R	4/23/2025	138.00		087802		1,112.40
26350		C & G ELECTRIC, INC							
	I-45102	REWIRE PUMPS 1 & 2	R	4/23/2025	748.21		087803		748.21
33370		CJA ENTERPRISES LLP							
	I-18112	CUSHION SAND RAILROAD AVE	R	4/23/2025	379.35		087804		379.35
39710		CLARKADAMSON, LLC							
	I-0020	CONSULTING FEES APR 2025	R	4/23/2025	2,375.00		087805		2,375.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36390		CLOWN AROUND PARTY RENTAL							
	I-12990	TOUCH-A-TRUCK EVENT RENTL	R	4/23/2025	2,495.00		087806		2,495.00
41740		CMC RAPID RESPONSE							
	I-2113	OIL CHANGE 50-0044	R	4/23/2025	1,150.22		087807		
	I-2122	BATTERIES/DIAGNOSTICS 50-010	R	4/23/2025	1,103.33		087807		
	I-2124	OIL/FILTERS 50-7948	R	4/23/2025	135.00		087807		2,388.55
26090		D & L FEEDS INC							
	I-4709/6	ACEPHATE/MOLEMAX REPPELENT	R	4/23/2025	87.95		087808		87.95
36200		DALLAS NEXT LLC							
	I-2503013	DRC ECO. DEV. GUIDE	R	4/23/2025	6,000.00		087809		6,000.00
35470		DURAN PHOTOGRAPHY							
	I-2218	2024-2025 PHOTO/VIDEO	R	4/23/2025	550.00		087810		550.00
41180		GLOBAL PUMP SOLUTIONS, LLC							
	I-SAJ1575A-1132	SUBMERSIBLE PUMP	R	4/23/2025	38,180.76		087811		38,180.76
34600		GREEN EAGLE GARAGE DOOR CO - R							
	I-20313	3 LIFTMASTERS/13 REMOTES	R	4/23/2025	4,800.00		087812		4,800.00
1		JOANN BAKER							
	I-REFUND 04.15.25	REFUND DEPOSIT	R	4/23/2025	200.00		087813		200.00
1		KARLA ANN CREASY							
	I-REFUND 04.16.25	OVERPAYMNT	R	4/23/2025	25.00		087814		25.00
1		KIMBERLY VERDIN							
	I-REFUND 04/15/25	REFUND DEPOSIT	R	4/23/2025	200.00		087815		200.00
41790		KNEE DEEP PLUMBING							
	I-39744032	SRVC CALL @ 201 BOLIVAR ST	R	4/23/2025	358.76		087816		358.76
25060		LEMONS PUBLICATIONS INC							
	I-12458	FULL PAGE AD 4 WKS MARCH 2025	R	4/23/2025	750.00		087817		750.00
1		LESLIE PUENTE							
	I-REFUND 04/15/2025	REFUND DEPOSIT	R	4/23/2025	200.00		087818		200.00
31690		NEWGEN STRATEGIES & SOLUTIONS							
	I-21010	UTILITIES RATE STUDY	R	4/23/2025	3,745.00		087819		3,745.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
35340		NORTH TEXAS FIRE SYSTEMS, LLC							
	I-INV-009443	FIRE ALARM MONITOR 4/1/25-3/26	R	4/23/2025	540.00		087820		540.00
08870		NORTHERN TOOL/BLUETARP FINANCI							
	C-5679-567902-100739	TAX ADJUSTMENT CREDIT	R	4/23/2025	65.42CR		087821		
	I-5679-567902-100151	SEMI-TRASH WATER PUMP/OIL	R	4/23/2025	858.40		087821		792.98
02970		ODP BUSINESS SOLUTIONS, LLC							
	I-412671168001	ODP BUSINESS SOLUTIONS, LLC	R	4/23/2025	17.56		087822		
	I-415642961001	FLAIR TIP PENS	R	4/23/2025	13.69		087822		
	I-417814766001	CUPS/SPOONS/FORKS/TISSUE/DUSTR	R	4/23/2025	34.35		087822		65.60
27600		OMNIBASE SERVICES OF TEXAS LP							
	I-125-108061	QRTLY REPORT JAN - MAR 2025	R	4/23/2025	66.00		087823		66.00
34500		P3WORKS LLC							
	I-0016413	ELADA PID - CALLS/EMAILS/MTGS	R	4/23/2025	685.85		087824		685.85
19200		PATHMARK TRAFFIC PRODUCTS OF T							
	I-23201	SQUARE SIGN POSTS	R	4/23/2025	450.00		087825		450.00
02050		PITNEY BOWES, INC.							
	I-3320615593	PSTG MCHN LSE 2/25/25-5/24/25	R	4/23/2025	433.02		087826		433.02
41720		PROPARAZZI PHOTO BOOTHS, LLC							
	I-1961	360 PHOTO BOOTH PACKAGE	R	4/23/2025	875.00		087827		875.00
12820		RICOH USA, INC							
	I-5071169436	SRVC CONTRACT APR 2025	R	4/23/2025	451.00		087828		451.00
16240		SCHAD & PULTE							
	I-24263	OXYGEN	R	4/23/2025	46.00		087829		46.00
02510		STATE COMPTROLLER							
	I-04.30.2025	QRTLY REPORT JAN - MAR 2025	R	4/23/2025	12,061.86		087830		12,061.86
20550		STRYKER SALES, LLC							
	I-9208931411	6FT BAYONET TUBING	R	4/23/2025	166.40		087831		166.40
41640		SWEET TIMES 4 ALL							
	I-3183	FACE PAINT/BALLOON TWIST	R	4/23/2025	625.00		087832		625.00
05350		TEXAS EXCAVATION SAFETY SYSTEM							
	I-25-04533	MESSAGE FEES MAR 2025	R	4/23/2025	208.15		087833		208.15

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19260	TYLER TECHNOLOGIES							
C-025-505199	UB NOTIFICATION REFUND	R	4/23/2025	84.30CR		087834		
I-025-502100	UB ONLINE APR 2025	R	4/23/2025	110.00		087834		
I-025-504252	UB NOTIFICATION 1/1/25-3/31/25	R	4/23/2025	64.90		087834		90.60
34220	UNIFIRST CORPORATION							
I-2900141704	MATS - CITY HALL	R	4/23/2025	18.94		087835		
I-2900141707	UNIFORMS	R	4/23/2025	51.09		087835		
I-2900141719	UNIFORMS	R	4/23/2025	141.07		087835		
I-2900141723	UNIFORMS	R	4/23/2025	36.94		087835		
I-2900141726	MATS - PW	R	4/23/2025	13.11		087835		261.15
21610	WITMER PUBLIC SAFETY GROUP, IN							
I-INV659933	HOSE CLAMP/HOSE	R	4/23/2025	658.94		087836		
I-INV666304	HOSE CLAMP POUCH	R	4/23/2025	36.64		087836		695.58
00200	ADAMS EXTERMINATING CO.							
I-1193725	PEST CONTROL SRVC 24-25	R	4/29/2025	55.00		087840		55.00
28710	AFFORD IT TIRES SANGER LLC							
I-0002373	MOUNT 2 TIRES UN12	R	4/29/2025	50.00		087841		50.00
09600	AFLAC							
C-CM-698751	ROUNDING	R	4/29/2025	0.06CR		087842		
I-AFKPY 04.04.202	INSURANCE	R	4/29/2025	150.92		087842		
I-AFKPY 04.17.202	INSURANCE	R	4/29/2025	150.92		087842		
I-AFLPY 04.04.202	INSURANCE	R	4/29/2025	614.67		087842		
I-AFLPY 04.17.202	INSURANCE	R	4/29/2025	614.67		087842		1,531.12
31670	BOOT BARN							
I-04/06/2025	BOOT ALLOWANCE LMCMANUS	R	4/29/2025	200.00		087843		200.00
11220	BSN SPORTS, LLC							
I-929487299	CUT N LEVEL DRAG	R	4/29/2025	959.99		087844		959.99
22050	CHILDREN'S ADVOCACY CENTER FOR							
I-04/07/2025	FAIR SHARE FUNDING 4/7/25	R	4/29/2025	23,040.00		087845		23,040.00
41740	CMC RAPID RESPONSE							
I-2141	REPAIR STREETS BACKHOE	R	4/29/2025	643.75		087846		643.75
33030	COMMERCIAL TOOL & EQUIPMENT SE							
I-28085	RESEAL CASE CYLINDER	R	4/29/2025	398.21		087847		398.21

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41260	DJ FLORES TRUCKING LLC							
I-004891	REMOVE DIRT/DEBRIS	R	4/29/2025	864.00		087848		
I-004892	REMOVE DIRT/DEBRIS	R	4/29/2025	720.00		087848		1,584.00
41510	EMKAY CREATIONS LLC							
I-04/23/2025	BACKDROP - TOUCH-A-TRUCK EVENT	R	4/29/2025	435.00		087849		435.00
34360	ENVIRONMENTAL MONITORING LABOR							
I-25010117	CBOD/TSS/NH3N/TRIP JAN 25	R	4/29/2025	1,944.00		087850		1,944.00
36340	FAMILY FIRST AUTOMOTIVE							
I-10746	OIL CHANGE/CABIN FILTER UN12	R	4/29/2025	94.49		087851		94.49
34670	FREEDOM COMMERCIAL SERVICES, L							
I-2025-3948	REMOVE DEBRIS @ 17 GROUSE CIR	R	4/29/2025	3,150.00		087852		
I-2025-3950	REMOVE DEBRIS @ 20 GROUSE CIR	R	4/29/2025	2,700.00		087852		5,850.00
38450	FREEMAN IRRIGATION							
I-110	BAD VALV/POPUPS/ROTOR DOWNTOWN	R	4/29/2025	581.00		087853		
I-111	REBUILD VALVES/TCEQ PLAN @ RR	R	4/29/2025	1,109.00		087853		1,690.00
28820	GLENN POLK AUTOPLEX INC							
I-04/22/2025	2025 FORD F-150	R	4/29/2025	45,095.45		087854		45,095.45
29620	GOODYEAR COMMERCIAL TIRE							
I-233-1027714	2X 265/60R17 EAGLE RSA UNIT 12	R	4/29/2025	236.90		087855		
I-233-1027718	2X 275/55R20 EAGLE ENF UNIT 17	R	4/29/2025	278.10		087855		515.00
22350	HARTWELL ENVIRONMENTAL CORP							
I-D25-109	VACUUM REGULATOR/EJECTOR	R	4/29/2025	2,114.00		087856		2,114.00
39920	IMPACT PROMOTIONAL SERVICES, L							
I-INV125131	PATCH REMOVAL/SEW WALLENBERG	R	4/29/2025	21.00		087857		21.00
33090	INTERSPEC LLC							
I-25.096544	POWER SUPPLY - IRRIGATION CTRL	R	4/29/2025	65.52		087858		65.52
20860	KSA ENGINEERS							
I-ARIV1012602	WASTEWATER PLANT STUDY	R	4/29/2025	5,002.50		087859		5,002.50
05400	LEGALSHIELD							
I-PPLPY 04.04.202	PREPAID LEGAL SERVICES	R	4/29/2025	18.45		087860		
I-PPLPY 04.17.202	PREPAID LEGAL SERVICES	R	4/29/2025	18.45		087860		36.90

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35720		M-PAK, INC							
	I-145259	FR PANTS/SHIRTS/PATCHES	R	4/29/2025	717.00		087861		717.00
1		MARK LAND							
	I-REFUND 04.23.25	REFUND PORTER PARK	R	4/29/2025	700.00		087862		700.00
40520		NATIONAL WHOLESALE SUPPLY, INC							
	I-S5445888.001	WATER TUBING/JOINT CTS	R	4/29/2025	1,156.49		087863		1,156.49
37620		RANDY'S OF SANGER, LLC.							
	I-5976	OIL CHANGE UN16	R	4/29/2025	191.89		087864		191.89
12820		RICOH USA, INC							
	I-109145262	EQPMNT LSE 05/12/25 - 06/11/25	R	4/29/2025	914.00		087865		914.00
25020		SANGER HARDWARE							
	I-2627	SCRAPER 7"	R	4/29/2025	17.99		087866		
	I-4879	BOX OF SCREWS	R	4/29/2025	13.99		087866		
	I-5363	FUSE ELECT EQUIP 2A	R	4/29/2025	6.99		087866		
	I-5397	GATE LATCH/PULL GATE ORN	R	4/29/2025	24.57		087866		
	I-5398	COUPLR/ADPTR/SPRNK BASE/BSHNG	R	4/29/2025	24.93		087866		
	I-5409	FIELD STRIPE PAINT	R	4/29/2025	10.99		087866		
	I-5425	WATERPROOF BOOTS	R	4/29/2025	28.99		087866		
	I-5433	TRUFUEL	R	4/29/2025	53.98		087866		
	I-5436	MASK SANDING 20PK 3M	R	4/29/2025	34.99		087866		
	I-5443	PALLET OF WATER	R	4/29/2025	399.84		087866		
	I-5446	CLOTH HDW 24" X 5'	R	4/29/2025	17.99		087866		
	I-5448	CLOTH HDW 36" X 5'	R	4/29/2025	18.99		087866		
	I-5450	SAW BLADES/WIRE BRUSH	R	4/29/2025	36.58		087866		
	I-5466	HAND TROWEL	R	4/29/2025	8.59		087866		
	I-5473	MARKING FLAGS	R	4/29/2025	27.98		087866		
	I-5478	BATTERIES/MARKING PAINT	R	4/29/2025	52.96		087866		
	I-5483	CLAMP/KNIFE/TIRE GAUGE	R	4/29/2025	46.94		087866		
	I-5484	CLNR/BLEACH/SOAP/DUSTPAN/MOP	R	4/29/2025	70.84		087866		
	I-5524	TOILET PLUNGER	R	4/29/2025	17.99		087866		916.12
16240		SCHAD & PULTE							
	I-24301	OXYGEN	R	4/29/2025	30.00		087868		30.00
29190		STITCHIN' AND MORE CUSTOM GRAP							
	I-3122	10X DOUBLE SIDED SIGNS	R	4/29/2025	150.00		087869		150.00
11900		TARRANT COUNTY COLLEGE							
	I-NW130878	FIRE INSTRUCTOR 1 CLASS	R	4/29/2025	400.00		087870		400.00

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02690	TECHLINE, INC.							
I-1582595-01	CONNECTS/LAMPS/CUTOUTS	R	4/29/2025	646.50		087871		
I-1582595-04	CONNECTS/LAMPS/CUTOUTS	R	4/29/2025	1,193.50		087871		
I-1583075-00	SLEEVE/COVER/CONNECTOR/ADPTR	R	4/29/2025	702.80		087871		2,542.80
02890	TEXAS UNDERGROUND, INC.							
I-0121765-IN	HANDLE/NOZZLE	R	4/29/2025	441.55		087872		
I-0121786-IN	REAPER NOZZLE	R	4/29/2025	1,136.00		087872		1,577.55
34220	UNIFIRST CORPORATION							
I-2900142933	MATS - CITY HALL	R	4/29/2025	18.94		087873		
I-2900142936	UNIFORMS	R	4/29/2025	42.99		087873		
I-2900142940	UNIFORMS	R	4/29/2025	72.57		087873		
I-2900142942	UNIFORMS	R	4/29/2025	36.94		087873		
I-2900142943	MATS - PW	R	4/29/2025	13.11		087873		184.55
34520	UPPER TRINITY CONSERVATION TRU							
I-366	2025 WATERSHED PARTNERS RENEWL	R	4/29/2025	300.00		087874		300.00
11430	USABLUEBOOK							
I-INV00670350	BUFFER PACKS/CAPS	R	4/29/2025	411.15		087875		411.15

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	217			1,547,329.07	0.00	1,547,329.07
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	12			1,028,929.10	0.00	1,028,929.10
EFT:	58			627,214.64	0.00	627,214.64
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS	0.00			
		VOID CREDITS	350.00CR	350.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: POOL TOTALS:	288	3,203,472.81	0.00	3,203,472.81
BANK: POOL TOTALS:	288	3,203,472.81	0.00	3,203,472.81
REPORT TOTALS:	291	3,292,600.20	0.00	3,292,600.20

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2025 THRU 4/30/2025
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

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