VENDOR SET: 99 City of Sanger
BANK: * ALL BANKS
DATE RANGE: 5/01/2026 THRU 5/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/13/2026			090074		
C-CHECK	VOID CHECK	V	5/20/2026			090104		

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

TOTAL ERRORS: 0

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

VENDOR SET: 99 City of Sanger
BANK: EMP B EMPLOYEE BENEFIT FUND
DATE RANGE: 5/01/2026 THRU 5/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10610	LEADERSLIFE INS. COMPANY							
I-176382	LEADERSLIFE INS MAY 2026	R	5/20/2026	69.33		000873		69.33

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			69.33	0.00	69.33
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:	1	69.33	0.00	69.33
BANK: EMP B TOTALS:	1	69.33	0.00	69.33

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 5/01/2026 THRU 5/31/2026

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14210		OFFICE OF THE ATTORNEY GENERAL							
	I-CRWPY 05.01.26	CHILD SUPPORT AG#0013904686	D	5/01/2026	192.46		001036		
	I-CS1PY 05.01.26	CHILD SUPPORT #0013869700	D	5/01/2026	486.92		001036		
	I-CSPPY 05.01.26	CHILD SUPPORT #0013970270	D	5/01/2026	308.77		001036		
	I-CSRPY 05.01.26	CHILD SUPPORT #0013806050	D	5/01/2026	276.92		001036		1,265.07
22640		INTERNAL REVENUE SERVICE							
	I-T1 PY 05.01.26	FEDERAL W/H	D	5/01/2026	27,561.80		001037		
	I-T3 PY 05.01.26	FICA PAYABLE	D	5/01/2026	38,585.12		001037		
	I-T4 PY 05.01.26	FICA PAYABLE	D	5/01/2026	9,024.00		001037		75,170.92
26810		BOK FINANCIAL							
	I-05152026	2017 CO PRINCIPAL/INTEREST	D	5/12/2026	361,050.00		001041		361,050.00
42180		RAMP BUSINESS CORPORATION							
	I-APR 2026	RAMP APR 2026	D	5/01/2026	25,892.71		001043		25,892.71
00100		TMRS							
	I-RETPY 04.02.26	TMRS	D	5/04/2026	63,027.81		001044		
	I-RETPY 04.17.26	TMRS	D	5/04/2026	65,028.33		001044		128,056.14
22640		INTERNAL REVENUE SERVICE							
	I-T1 PY 05.15.26	FEDERAL W/H	D	5/15/2026	27,358.28		001047		
	I-T3 PY 05.15.26	FICA PAYABLE	D	5/15/2026	38,150.08		001047		
	I-T4 PY 05.15.26	FICA PAYABLE	D	5/15/2026	8,922.12		001047		74,430.48
14210		OFFICE OF THE ATTORNEY GENERAL							
	I-CRWPY 05.15.26	CHILD SUPPORT AG#0013904686	D	5/15/2026	192.46		001048		
	I-CS1PY 05.15.26	CHILD SUPPORT #0013869700	D	5/15/2026	486.92		001048		
	I-CSPPY 05.15.26	CHILD SUPPORT #0013970270	D	5/15/2026	308.77		001048		
	I-CSRPY 05.15.26	CHILD SUPPORT #0013806050	D	5/15/2026	276.92		001048		1,265.07
00600		CITY OF SANGER							
	I-MAY 26	COS UB 03/23/26 - 04/22/26	D	5/15/2026	35,543.27		001049		35,543.27
14210		OFFICE OF THE ATTORNEY GENERAL							
	I-CRWPY 05.29.26	CHILD SUPPORT AG#0013904686	D	5/29/2026	192.46		001051		
	I-CS1PY 05.29.26	CHILD SUPPORT #0013869700	D	5/29/2026	486.92		001051		
	I-CSPPY 05.29.26	CHILD SUPPORT #0013970270	D	5/29/2026	308.77		001051		
	I-CSRPY 05.29.26	CHILD SUPPORT #0013806050	D	5/29/2026	276.92		001051		1,265.07
22640		INTERNAL REVENUE SERVICE							
	I-T1 PY 05.29.26	FEDERAL W/H	D	5/29/2026	31,490.40		001052		
	I-T3 PY 05.29.26	FICA PAYABLE	D	5/29/2026	40,953.82		001052		
	I-T4 PY 05.29.26	FICA PAYABLE	D	5/29/2026	9,577.88		001052		82,022.10

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 5/01/2026 THRU 5/31/2026

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22640		INTERNAL REVENUE SERVICE							
	I-T1 PY 05.29.26B	FEDERAL W/H	D	5/29/2026	636.86		001053		
	I-T3 PY 05.29.26B	FICA PAYABLE	D	5/29/2026	875.82		001053		
	I-T4 PY 05.29.26B	FICA PAYABLE	D	5/29/2026	204.84		001053		1,717.52
11690		PITNEY BOWES - RESERVE ACCOUNT							
	I-05.27.2026	REFILL POSTAGE METER	D	5/27/2026	300.00		001056		300.00
08120		ICMA-RC							
	I-457PY 05.01.26	ICMA CITY OF SANGER 457 PLAN	E	5/01/2026	1,403.70		001902		1,403.70
00800		COSERV ELECTRIC							
	I-APRIL 2026	APR 26 ELECTRIC	E	5/06/2026	4,755.18		001913		4,755.18
12820		RICOH USA, INC							
	I-109989340	EQPMNT LSE 05/12/26 - 06/11/26	E	5/06/2026	914.00		001914		914.00
13080		BLUE CROSS BLUE SHIELD OF TEXA							
	I-MAY 2026	HEALTH/DENTAL MAY 2026	E	5/06/2026	101,905.15		001915		101,905.15
19360		LEADSONLINE PARENT, LLC							
	I-424851	TOTALTRACK 7/1/26 - 6/30/27	E	5/06/2026	2,773.00		001916		2,773.00
31670		BOOT BARN INC							
	I-INV00592941	WORK BOOTS JATKINS	E	5/06/2026	200.00		001917		200.00
32030		GILLIAM INVESTMENTS: DBA: VANG							
	I-68573	FY 25-26 CLEANING SRVCS	E	5/06/2026	4,121.00		001918		4,121.00
33730		AXON ENTERPRISE, INC.							
	I-INUS386810	TASERS/BODY CAM/DASH CAM	E	5/06/2026	16,048.80		001919		
	I-INUS426703	TASERS/BODY CAM/DASH CAM	E	5/06/2026	18,580.00		001919		
	I-INUS427489	TASERS/BODY CAM/DASH CAM	E	5/06/2026	7,628.10		001919		42,256.90
33900		APSCO, INC							
	I-S1564214.001	BONNET KIT FOR K81A	E	5/06/2026	450.00		001920		450.00
41590		BOLANOS, CHANTELL							
	I-MILEAGE APR 26	MILEAGE FOR APRIL 2026	E	5/06/2026	9.86		001921		9.86
41610		ESPINOZA, CORIN A							
	I-MILEAGE APR 26	MILEAGE FOR APRIL 2026	E	5/06/2026	9.57		001922		9.57

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
42970	MILLER, MORGAN G							
I-MILEAGE APR 26	MILEAGE FOR APRIL 2026	E	5/06/2026	120.79		001923		120.79
08120	ICMA-RC							
I-457PY 05.15.26	ICMA CITY OF SANGER 457 PLAN	E	5/15/2026	1,312.72		001924		1,312.72
02910	UPPER TRINITY							
I-W272605	WATER PURCHASE APR 2026	E	5/13/2026	38,189.33		001925		38,189.33
04790	DENTON COUNTY TAX ASSESSOR							
I-5/4/2026	SHORTAGE OF TAX COLLECTIONS	E	5/13/2026	15,882.96		001926		15,882.96
08460	DELL MARKETING L.P.							
I-10872330781	DELL PRO 16/DELL PRO DOCK	E	5/13/2026	1,995.57		001927		
I-10873096034	DELL PRO RUGGED TMORTON	E	5/13/2026	2,647.45		001927		4,643.02
18790	FUELMAN							
I-NP70455995	FUEL 04/27/26 - 05/03/26	E	5/13/2026	4,597.40		001928		4,597.40
18790	FUELMAN							
I-NP70483717	FUEL 05/04/26 - 05/10/26	E	5/13/2026	4,706.83		001929		4,706.83
23760	KEEPITSAFE, LLC. - LIVEVAULT							
I-INVLUS-65035	SERVER BACKUP SRVC @ CITY HALL	E	5/13/2026	1,567.68		001930		1,567.68
25070	ALL AMERICAN DOGS INC							
I-6581	ANIMAL CONTROL MAY 2026	E	5/13/2026	7,938.45		001931		7,938.45
25730	DATAPROSE, LLC							
I-DP2602017	APR 2026 LATE/STMT/OTHER	E	5/13/2026	5,990.75		001932		5,990.75
33900	APSCO, INC							
I-S1559937.001	PVC PIPE/BUSHING	E	5/13/2026	263.30		001933		
I-S1563878.001	1" MTR NUT & 3/4" STIFFNR	E	5/13/2026	3,420.55		001933		3,683.85
40050	WSC ENERGY II							
I-EW381376427228	APR 26 ELECTRIC PURCHASE	E	5/13/2026	370,826.46		001934		370,826.46
42060	MULTI SERVICE TECHNOLOGY SOLUT							
I-A27EC7B6	NORTHSTAR PRESSURE WASHER	E	5/13/2026	3,799.99		001935		3,799.99
43190	CLEAR CHANNEL OUTDOOR HOLDINGS							
I-56288941	BILLBOARD @ I-35W & 114	E	5/13/2026	12,660.00		001936		12,660.00

VENDOR SET: 99 City of Sanger
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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01920		NICHOLS, JACKSON, DILLARD,HAGE							
	I-66481	LEGAL SRVCS APR 2026	E	5/20/2026	501.24		001937		501.24
08460		DELL MARKETING L.P.							
	I-10873048603	DELL PRO MICRO/DELL PRO14	E	5/20/2026	5,004.67		001938		5,004.67
12820		RICOH USA, INC							
	I-5073149464	SRVC CONTRACT MAY 2026	E	5/20/2026	743.84		001939		743.84
17900		LOWER COLORADO RIVER AUTHORITY							
	I-LAB-0091150	WATER TESTING	E	5/20/2026	1,353.00		001940		1,353.00
18790		FUELMAN							
	I-NP70513018	FUEL 05/11/26 - 05/17/26	E	5/20/2026	4,589.10		001941		4,589.10
20410		CARENOW							
	I-CN3096-4241898	TESTING APR 2024	E	5/20/2026	165.00		001942		165.00
22400		DUNN, REECE							
	I-202605180794	TRAVEL 05/03/26 - 05/05/26	E	5/20/2026	120.00		001943		120.00
23170		BEACON ATHLETICS LLC							
	I-0634811-IN	SPARKLE #6 LINE CHALK	E	5/20/2026	748.20		001944		748.20
25590		SCHNEIDER ENGINEERING, LLC							
	I-000000081960	ERCOT TRANS OP APR 26	E	5/20/2026	328.13		001945		
	I-000000081961	REG SRVCS ATCS FY 26 APR 26	E	5/20/2026	1,000.00		001945		1,328.13
26380		PIERCY, MEGHANN R							
	I-MILEAGE 05/18/26	MILEAGE FOR DMV TRIPS	E	5/20/2026	59.45		001946		59.45
32030		GILLIAM INVESTMENTS: DBA: VANG							
	I-69384	FY 25-26 CLEANING SRVCS	E	5/20/2026	4,121.00		001947		4,121.00
34490		HALFF ASSOC INC							
	I-10164964	ENGINEERING ASST 04/30/26	E	5/20/2026	20,924.90		001948		20,924.90
36010		DOCUNAV SOLUTIONS							
	I-45573	FULL USER LICENSE SYEATTS	E	5/20/2026	1,021.76		001949		1,021.76
36430		CIVICPLUS, LLC							
	I-368817	WEBSITE ADA COMPLIANCE	E	5/20/2026	7,359.92		001950		7,359.92

VENDOR SET: 99 City of Sanger
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DATE RANGE: 5/01/2026 THRU 5/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37840	MORTON, TIMOTHY J							
I-202605180792	TRAVEL 04/26/26 - 04/28/26	E	5/20/2026	160.00		001951		160.00
39930	GLOBAL CHARTER SERVICES, INC.							
I-02122026	CHARTER BUSES FF 26	E	5/20/2026	28,790.00		001952		28,790.00
40010	MCDORMAN SIGNS & ADVERTISING I							
I-6346	BILLBOARD QRTLY AD DESIGN	E	5/20/2026	2,999.00		001953		2,999.00
41870	BRADSHAW, SHANI							
I-202605180789	TRAVEL 05/18/26 - 05/20/26	E	5/20/2026	172.00		001954		172.00
41920	EUROFINS ENVIRONMENT TESTING E							
I-00071019	WASTE WATER TESTING 3/31/26	E	5/20/2026	1,275.00		001955		1,275.00
43240	ATLANTIC PERSONNEL & TENANT SC							
I-184618	BACKGROUND CHECK APR 2026	E	5/20/2026	100.00		001956		100.00
00440	BRAZOS ELECTRIC							
I-54986-RI-001	APRIL 2026	E	5/28/2026	10,141.66		001957		10,141.66
31670	BOOT BARN INC							
I-INV00602208	WORK BOOTS - RWELBORN	E	5/28/2026	200.00		001958		
I-INV00602209	WORK BOOTS - JMARTINEZ	E	5/28/2026	200.00		001958		
I-INV00602210	WORK BOOTS - CMARTINEZ	E	5/28/2026	200.00		001958		
I-INV00602211	WORK BOOTS - CHIESLER	E	5/28/2026	116.99		001958		
I-INV00602212	WORK BOOTS - TSLOVER	E	5/28/2026	179.99		001958		896.98
32030	GILLIAM INVESTMENTS: DBA: VANG							
I-68978	FY 25-26 CLEANING SRVCS	E	5/28/2026	4,121.00		001959		4,121.00
33900	APSCO, INC							
I-S1567332.001	12" CAST IRON FLAP VALVE	E	5/28/2026	1,518.41		001960		
I-S1567442.001	RUBBER METER WASHERS	E	5/28/2026	455.98		001960		1,974.39
34770	FIRST STOP HEALTH, LLC							
I-INV-81376	VIRTUAL URGENT CARE JUN 26	E	5/28/2026	925.60		001961		925.60
36460	KIMLEY-HORN & ASSOCIATES							
I-061322302-0426	TXDOT SOUND WALL ENHANCE	E	5/28/2026	2,000.00		001962		2,000.00
37880	BRIGHTSPEED							
I-420001170030	PHONE 05/10/26 - 06/09/26	E	5/28/2026	282.41		001963		282.41

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
38520		AMERICAN GOLF CARS							
	I-INV78853	GOLF CARTS - FF 2026	E	5/28/2026	1,659.00		001964		1,659.00
38690		VORTEX INSURANCE AGENCY, LLC							
	I-110712	RAIN INSURANCE FF 26	E	5/28/2026	6,669.00		001965		6,669.00
41420		OCLC, INC							
	I-1000489488	CLOUDLIBRARY CONTENT	E	5/28/2026	2,075.00		001966		2,075.00
41450		KRISTUFEK, CHRISTOPHER J							
	I-202605180791	TRAVEL 05/31/26 - 06/05/26	E	5/28/2026	298.00		001967		298.00
42030		TOBIAS, ANGELICA							
	I-202605180793	TRAVEL 06/02/26 - 06/04/26	E	5/28/2026	487.76		001968		487.76
42200		MAYIM MUNICIPAL BUILDERS, LLC							
	I-5	ADDTL BLOWER @ WWTP	E	5/28/2026	28,428.75		001969		28,428.75
14470		UNITED WAY							
	I-UN PY 05.01.26	DONATIONS	R	5/01/2026	5.00		089989		5.00
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY 05.01.26	FOUNDATION-ISD	R	5/01/2026	2.50		089990		2.50
33300		HSA BANK							
	I-HSAPY 05.01.26	HSA	R	5/01/2026	2,669.65		089991		2,669.65
43390		SAM HOUSTON STATE UNIVERSITY							
	I-PIO041726-24	PUBLIC INFO OFFICER 6/29/26	V	4/29/2026	395.00		090005		395.00
43390		SAM HOUSTON STATE UNIVERSITY							
	M-CHECK	SAM HOUSTON STATE UNIVERUNPOST	V	5/15/2026			090005		395.00CR
28710		AFFORD IT TIRES SANGER LLC							
	I-0002939	TIRE PLUG LP1431647	R	5/06/2026	10.00		090016		10.00
25610		AUSTIN LANE TECHNOLOGIES, INC							
	I-203637	NETWORK MAINTENANCE MAY 26	R	5/06/2026	13,118.75		090017		13,118.75
33050		BLUE MOON SPORTSWEAR INC							
	I-86138	FIREFIGHTER SHIRTS	R	5/06/2026	1,495.60		090018		1,495.60
00520		CASCO INDUSTRIES, INC.							
	I-282291	BNKR COAT/PANTS & LETTERS	R	5/06/2026	5,957.12		090019		5,957.12

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
22050	CHILDREN'S ADVOCACY CENTER FOR							
I-04/20/2026	FAIR SHARE 4/20/2026	R	5/06/2026	24,360.00		090020		24,360.00
00590	CITY OF DENTON							
I-04/15/2026	WATER TESTING 3/2/26-4/14/26	R	5/06/2026	200.00		090021		200.00
36200	DALLAS NEXT LLC							
I-2603034	AD - DRC EVO DEV GUIDE	R	5/06/2026	6,000.00		090022		6,000.00
13300	DENTON SAND & GRAVEL							
I-14919	3 YD TOPSOIL @ SENIOR CENTER	R	5/06/2026	135.00		090023		
I-14921	3 YD TOPSOIL @SENIOR CENTER	R	5/06/2026	135.00		090023		
I-14929	3 YD TOPSOIL @ SENIOR CENTER	R	5/06/2026	135.00		090023		
I-14930	3 YD TOPSOIL @ SENIOR CENTER	R	5/06/2026	135.00		090023		
I-14931	3 YD TOPSOIL @ SENIOR CENTER	R	5/06/2026	135.00		090023		
I-36161	3 YD GRAVEL @ SENIOR CENTER	R	5/06/2026	291.00		090023		
I-36207	3 YD TOPSOIL @ SENIOR CENTER	R	5/06/2026	135.00		090023		
I-60001	20 YD GRAVEL SENIOR CENTER	R	5/06/2026	1,706.00		090023		2,807.00
1	DORA GARCIA							
I-RFND 05.01.26	COMM CTR RFND	R	5/06/2026	400.00		090024		400.00
35470	DURAN PHOTOGRAPHY							
I-2337	BNB STONE SPOTLIGHT VIDEO	R	5/06/2026	1,500.00		090025		
I-2348	PHOTOGRAPHY SERVICES 2026	R	5/06/2026	550.00		090025		2,050.00
00920	ELLIOTT ELECTRIC							
I-19-99193-01	4X PHOTO CONTROL	R	5/06/2026	216.76		090026		216.76
36340	FAMILY FIRST AUTOMOTIVE							
I-14940	VEHICLE REPAIRS UN14	R	5/06/2026	2,527.41		090027		
I-15014	VEHICLE REPAIRS UN03	R	5/06/2026	1,594.05		090027		
I-15204	OIL CHANGE UN2504	R	5/06/2026	76.48		090027		
I-15281	OIL CHANGE UN16	R	5/06/2026	76.48		090027		
I-15433	BRAKE CHECK UN19	R	5/06/2026	87.13		090027		4,361.55
05900	FULTON'S METAL & HARDWARE							
I-3148916	2X 24X40 CULVERTS	R	5/06/2026	2,600.00		090028		2,600.00
37220	HOLIDAY INN EXPRESS & SUITES D							
I-1Q26	H.O.T. GRANT PAYMENT	R	5/06/2026	17,898.50		090029		17,898.50
01240	INLAND TRUCK PARTS, INC.							
I-IN-1983117	SERVICE CHECK ENGINE LIGHT	R	5/06/2026	459.20		090030		459.20

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41790		KNEE DEEP PLUMBING							
	I-45028625	CAMERA DRAIN @ CITY HALL	R	5/06/2026	327.25		090031		327.25
40680		LION ORGANIZATIONAL DEVELOPMEN							
	I-3475	LEADERSHIP TRNG 4/30/26	R	5/06/2026	4,500.00		090032		4,500.00
01570		LOWE'S COMPANIES, INC.							
	I-93324	24IN LAWN ROLLER	R	5/06/2026	76.94		090033		
	I-99613	4X4 POST FOR SENIOR CENTER MB	R	5/06/2026	9.48		090033		86.42
32980		MCCAIN'S OVERHEAD DOOR & GATE							
	I-42961450	BAY DOOR REPAIRS @ ELE DEPT	R	5/06/2026	999.52		090034		999.52
29030		MCCREARY, VESELKA, BRAGG & ALL							
	I-317564	MARCH 2026 WARRANT FEES	R	5/06/2026	341.40		090035		
	I-317565	MARCH 2026 WARRANT FEES	R	5/06/2026	603.60		090035		945.00
43260		MUNDO AND ASSOCIATES, INC.							
	I-05/02/2026	MDD ELECTRION SERVICES	R	5/06/2026	22,500.00		090036		22,500.00
36990		NORTEX COMMUNICATIONS COMPANY							
	I-11196535	INTERENET & PHONE MAY 26	R	5/06/2026	6,649.80		090037		
	I-INV-5557	COMMS INSTALL @ SENIOR CT	R	5/06/2026	8,750.00		090037		15,399.80
02970		ODP BUSINESS SOLUTIONS, LLC							
	I-462323489001	PENS/KLEENEX	R	5/06/2026	19.99		090038		
	I-464221152001	OFFICE CHAIR FOR LBIGGS	R	5/06/2026	241.15		090038		
	I-465707529001	OFFICE SUPPLY FOR 201 BOLIVAR	R	5/06/2026	313.32		090038		
	I-465747423001	HNG FLDR TABS	R	5/06/2026	2.60		090038		577.06
19200		PATHMARK TRAFFIC PRODUCTS OF T							
	I-26996	PAVEMNT MARKERS/BUTYL PADS	R	5/06/2026	1,055.00		090039		1,055.00
25020		SANGER ACE HARDWARE							
	I-7366	CLOG REMOVER GEL	R	5/06/2026	19.99		090040		
	I-7369	TUBE STRAP/FASTENERS	R	5/06/2026	14.04		090040		
	I-7374	LINZER CHIP BRUSH	R	5/06/2026	15.77		090040		
	I-7376	DW TORX BIT SET	R	5/06/2026	16.99		090040		
	I-7378	ROUND LINE 2.7MM RED	R	5/06/2026	18.50		090040		
	I-7384	LOCATE FLAGS	R	5/06/2026	99.98		090040		
	I-7385	WIRE BRUSH	R	5/06/2026	6.99		090040		
	I-7401	FASTENERS	R	5/06/2026	1.79		090040		
	I-7416	MARKING FLAGS	R	5/06/2026	27.98		090040		222.03

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04290	SANGER CHAMBER OF COMMERCE							
I-2025 QTR 4	2025 QTR 4 H.O.T. PAYMENT	R	5/06/2026	5,000.00		090041		
I-2026 QTR 1	2026 QTR 1 H.O.T. PAYMENT	R	5/06/2026	5,000.00		090041		10,000.00
16240	SCHAD & PULTE							
I-161194	NITROGEN	R	5/06/2026	8.00		090042		
I-161652	NITROGEN	R	5/06/2026	8.00		090042		
I-162109	NITROGEN	R	5/06/2026	8.00		090042		
I-162549	NITROGEN	R	5/06/2026	8.00		090042		
I-163016	NITROGEN	R	5/06/2026	8.00		090042		
I-163462	NITROGEN	R	5/06/2026	8.00		090042		48.00
38800	SOUTHERN TIRE MART LLC							
I-4130111213	SKID STEER TIRE	R	5/06/2026	385.00		090043		385.00
18620	STERICYCLE, INC.							
I-8014055120	MEDICAL WASTE MAY 2026	R	5/06/2026	292.33		090044		292.33
02690	TECHLINE, INC.							
I-1590741-00	CLUB CAR WASH MTR SET	R	5/06/2026	3,290.00		090045		
I-1591151-00	WHATABURGER - MATERIALS	R	5/06/2026	21,333.30		090045		24,623.30
43280	TRINITY TURF NURSERY, INC							
I-119166	TIFWAY 419	R	5/06/2026	135.00		090046		135.00
34220	UNIFIRST CORPORATION							
I-2900211835	MATS - CITY HALL	R	5/06/2026	19.83		090047		
I-2900211838	UNIFORMS	R	5/06/2026	60.42		090047		
I-2900211846	UNIFORMS	R	5/06/2026	101.01		090047		
I-2900211850	UNIFORMS	R	5/06/2026	37.60		090047		
I-2900211852	MATS - P.W.	R	5/06/2026	16.26		090047		235.12
37900	WORKQUEST							
I-PINV0302274	TOXICOLOGY/BAC DRUG TEST KITS	R	5/06/2026	232.25		090048		232.25
1	ALEGRIA, DANIEL							
I-000202605040763	US REFUND	R	5/06/2026	160.96		090049		160.96
1	BARR, BROOKE							
I-000202605040764	US REFUND	R	5/06/2026	26.72		090050		26.72
1	CASTILLO, JOSE							
I-000202605040765	US REFUND	R	5/06/2026	4.76		090051		4.76

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1		HERMES, KENNETH							
	I-000202605040769	US REFUND	R	5/06/2026	159.21		090052		159.21
1		JACKSON, MICHAEL							
	I-000202605040767	US REFUND	R	5/06/2026	9.63		090053		9.63
1		OPENDOOR LABS INC							
	I-000202605040766	US REFUND	R	5/06/2026	40.66		090054		40.66
1		WALKER, THOMAS							
	I-000202605040768	US REFUND	R	5/06/2026	338.49		090055		338.49
33300		HSA BANK							
	I-HSAPY 05.15.26	HSA	R	5/15/2026	2,718.88		090056		2,718.88
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY 05.15.26	FOUNDATION-ISD	R	5/15/2026	2.50		090057		2.50
14470		UNITED WAY							
	I-UN PY 05.15.26	DONATIONS	R	5/15/2026	5.00		090058		5.00
42310		AADVANTAGE LAUNDRY SYSTEMS, LL							
	I-S-INV190830	INSPECTED WASHER #1	R	5/13/2026	362.50		090059		362.50
37370		AQUA METRIC SALES COMPANY							
	I-INV0113795	50X 3/4" MTRS & MXU 520S	R	5/13/2026	31,937.31		090060		31,937.31
43410		ARRINGTON OUTDOOR ADVERTISING,							
	I-1060932	BILLBOARD ON IH-35	R	5/13/2026	1,350.00		090061		
	I-1060933	BILLBOARD ON FM 455	R	5/13/2026	2,300.00		090061		3,650.00
25610		AUSTIN LANE TECHNOLOGIES, INC							
	I-203686	WORKSTATION CONFIGURATION	R	5/13/2026	450.00		090062		450.00
1		BROOKE WORTHEY							
	I-REFUND 05.06.26	PAVILION RFND	R	5/13/2026	50.00		090063		50.00
26350		C & G ELECTRIC, INC							
	I-46649	SRVC CALL @ S BOTTOM LS	R	5/13/2026	150.00		090064		150.00
00850		DENTON RECORD-CHRONICLE							
	I-04264016	NOTICE OF ELECTION GENERAL/MDD	R	5/13/2026	642.50		090065		642.50

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13300	DENTON SAND & GRAVEL							
I-14972	1YD ROCK @ SENIOR CENTER	R	5/13/2026	97.00		090066		97.00
35470	DURAN PHOTOGRAPHY							
I-2351	CUSTOM FRAME PRINT PRODUCTION	R	5/13/2026	1,600.00		090067		1,600.00
43290	FIVE STAR CHEVROLET, LLC							
I-243086	VEHICLE REPAIRS UN07	R	5/13/2026	6,719.37		090068		6,719.37
39920	IMPACT PROMOTIONAL SERVICES, L							
I-INV173642	SHIRTS FOR TCHEEK	R	5/13/2026	174.38		090069		
I-INV173875	OUTFITTING PGREEN	R	5/13/2026	1,331.44		090069		1,505.82
28030	KNOX COMPANY							
I-INV-KA-492406	KEYSECURE 5	R	5/13/2026	1,253.00		090070		
I-INV-KA-518586	1YR KNOXCONNECT	R	5/13/2026	721.00		090070		
I-INV-KA-518965	2X MOUNTING BRACKET 60D ANGLE	R	5/13/2026	210.00		090070		2,184.00
01490	LAWN LAND, INC.							
I-514675	BELT FOR BOBCAT MOWER	R	5/13/2026	61.85		090071		61.85
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97567818	WASTEWATER COMPLIANCE 3/31/26	R	5/13/2026	6,205.50		090072		
I-97567819	LAGUNA AZURE TPDES 03/31/26	R	5/13/2026	4,171.50		090072		
I-97567888	CCNS & DISTRICTS 03/31/2026	R	5/13/2026	259.00		090072		
I-97567889	NCDC MUD 1 03/31/2026	R	5/13/2026	156.00		090072		
I-97567890	HORN CCN DECERT 3/31/26	R	5/13/2026	1,092.00		090072		
I-97567891	WHEATCRAFT CCN DECERT 3/31/26	R	5/13/2026	440.50		090072		
I-97567892	DENTON 515 LAND DECERT 3/31/26	R	5/13/2026	492.50		090072		
I-97567893	MERITAGE CCN TRANSFER 3/31/26	R	5/13/2026	2,812.50		090072		15,629.50
08690	O'REILLY AUTO PARTS							
I-1959-299781	LIFT SUPPORTS	R	5/13/2026	39.66		090073		
I-1959-299837	PUMP/WIPER BLADE/WIPER FLUID	R	5/13/2026	115.64		090073		
I-1959-300034	2X 5QT MOTOR OILS	R	5/13/2026	78.77		090073		
I-1959-300076	WIPER BLADES	R	5/13/2026	75.98		090073		
I-1959-300081	AIR FILTER/WIPER FLUID	R	5/13/2026	30.41		090073		
I-1959-301374	24REXT BATTERY/CORE/FEE	R	5/13/2026	190.99		090073		
I-1959-302749	1QTMOTOR OIL	R	5/13/2026	7.49		090073		
I-1959-302963	OIL FILTER/HYD FILTER/MOTO OIL	R	5/13/2026	46.08		090073		
I-1959-302964	WIPER BLADES	R	5/13/2026	47.98		090073		
I-1959-302978	WIPER BLADE/RAINX/SPRAY/BRUSH	R	5/13/2026	59.54		090073		
I-1959-303187	14OZGREASE	R	5/13/2026	74.90		090073		
I-1959-303434	OIL FILTER	R	5/13/2026	10.60		090073		
I-1959-304891 B	ANTIFREEZE	R	5/13/2026	10.99		090073		
I-1959-304926	TRUCK WASH	R	5/13/2026	47.99		090073		
I-1959-306150	BATT TERM/CRIMPER/RECIP SW BLD	R	5/13/2026	60.97		090073		897.99

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02970		ODP BUSINESS SOLUTIONS, LLC							
	I-459446698001	KEYBOARD	R	5/13/2026	36.09		090075		
	I-466305140001	COPY PAPER	R	5/13/2026	90.70		090075		126.79
19200		PATHMARK TRAFFIC PRODUCTS OF T							
	I-27072	EPOXY 600CC DISP GUN MANUAL	R	5/13/2026	155.00		090076		
	I-27121	2-WAY BLUE REFLECTIVE MARKER	R	5/13/2026	1,460.00		090076		1,615.00
02050		PITNEY BOWES, INC.							
	I-3322385787	PSTG MCHN 02/25/26 - 05/24/26	R	5/13/2026	433.02		090077		433.02
33820		POWER-D UTILITY SERVICES, LLC							
	I-2603	TXDOT IH35 BATCH PLANT	R	5/13/2026	1,200.00		090078		1,200.00
36840		REPUBLIC SERVICES #615							
	I-0615-002699637	SLUDGE PICKUP APR 2026	R	5/13/2026	8,237.98		090079		8,237.98
42070		TALEWISE							
	I-21946	SCIENCE HEROES DIGGIN IT 6/23	R	5/13/2026	403.00		090080		403.00
02690		TECHLINE, INC.							
	I-1591470-00	TOM THUMB FUELING MTR SET	R	5/13/2026	1,542.00		090081		1,542.00
34220		UNIFIRST CORPORATION							
	I-2900213749	MATS - CITY HALL	R	5/13/2026	19.83		090082		
	I-2900213750	UNIFORMS	R	5/13/2026	61.03		090082		
	I-2900213751	UNIFORMS	R	5/13/2026	106.36		090082		
	I-2900213752	UNIFORMS	R	5/13/2026	37.60		090082		
	I-2900213753	MATS - P.W.	R	5/13/2026	16.26		090082		241.08
40810		ZODIAC POOLS & OUTDOOR LIVING							
	I-4001	RILEY RANCH POOL SRVC APR 26	R	5/13/2026	175.00		090083		175.00
1		BLOOMFIELD HOMES							
	I-000202605110786	US REFUND	R	5/13/2026	462.01		090084		462.01
1		BLOOMFIELD HOMES							
	I-000202605110787	US REFUND	R	5/13/2026	555.23		090085		555.23
1		BLOOMFIELD HOMES							
	I-000202605110788	US REFUND	R	5/13/2026	479.32		090086		479.32
1		CARVER, CANDACE C							
	I-000202605110778	US REFUND	R	5/13/2026	190.95		090087		190.95

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1	D.R. HORTON							
I-000202605110781	US REFUND	R	5/13/2026	536.43		090088		536.43
1	D.R. HORTON							
I-000202605110782	US REFUND	R	5/13/2026	517.70		090089		517.70
1	D.R. HORTON							
I-000202605110783	US REFUND	R	5/13/2026	473.08		090090		473.08
1	DOUBLE K VENTURES LL							
I-000202605110777	US REFUND	R	5/13/2026	965.42		090091		965.42
1	IGNACIO, RAFAEL L							
I-000202605110772	US REFUND	R	5/13/2026	28.99		090092		28.99
1	INGRAM, JEFFERY S							
I-000202605110774	US REFUND	R	5/13/2026	31.14		090093		31.14
1	JOHNSON RENTAL PROPE							
I-000202605110773	US REFUND	R	5/13/2026	49.79		090094		49.79
1	M/I HOMES OF DFW							
I-000202605110784	US REFUND	R	5/13/2026	546.16		090095		546.16
1	M/I HOMES OF DFW							
I-000202605110785	US REFUND	R	5/13/2026	140.37		090096		140.37
1	MELTON, CYNTHIA							
I-000202605110770	US REFUND	R	5/13/2026	21.61		090097		21.61
1	ODIE, HAILLEY N							
I-000202605110771	US REFUND	R	5/13/2026	2.45		090098		2.45
1	PAX, TONY							
I-000202605110776	US REFUND	R	5/13/2026	33.22		090099		33.22
1	SWAIDNER, DIANNE							
I-000202605110775	US REFUND	R	5/13/2026	8.28		090100		8.28
1	US ULTRA HOMES, LLC							
I-000202605110779	US REFUND	R	5/13/2026	565.70		090101		565.70
1	US ULTRA HOMES, LLC							
I-000202605110780	US REFUND	R	5/13/2026	572.34		090102		572.34

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00200		ADAMS EXTERMINATING CO.							
	I-1297130	BI-MONTHLY PEST CONTROL	R	5/20/2026	78.00		090103		
	I-1297131	BI-MONTHLY PEST CONTROL	R	5/20/2026	58.00		090103		
	I-1297132	BI-MONTHLY PEST CONTROL	R	5/20/2026	60.00		090103		
	I-1297133	BI-MONTHLY PEST CONTROL	R	5/20/2026	58.00		090103		
	I-1297134	BI-MONTHLY PEST CONTROL	R	5/20/2026	58.00		090103		
	I-1297135	BI-MONTHLY PEST CONTROL	R	5/20/2026	58.00		090103		
	I-1297136	BI-MONTHLY PEST CONTROL	R	5/20/2026	58.00		090103		
	I-1297137	BI-MONTHLY PEST CONTROL	R	5/20/2026	58.00		090103		
	I-1297138	BI-MONTHLY PEST CONTROL	R	5/20/2026	58.00		090103		
	I-1297140	BI-MONTHLY PEST CONTROL	R	5/20/2026	58.00		090103		
	I-1297141	BI-MONTHLY PEST CONTROL	R	5/20/2026	58.00		090103		
	I-1297142	BI-MONTHLY PEST CONTROL	R	5/20/2026	78.00		090103		
	I-1297143	BI-MONTHLY PEST CONTROL	R	5/20/2026	58.00		090103		
	I-1297144	BI-MONTHLY PEST CONTROL	R	5/20/2026	58.00		090103		
	I-1298328	BI-MONTHLY PEST CONTROL	R	5/20/2026	75.00		090103		
	I-1298462	BI-MONTHLY PEST CONTROL	R	5/20/2026	58.00		090103		987.00
28710		AFFORD IT TIRES SANGER LLC							
	I-0002968	ROTATE/PATCH TIRE UN10	R	5/20/2026	40.00		090105		
	I-0002971	TIRE PATCH 56-58	R	5/20/2026	20.00		090105		60.00
00240		AMERICAN PUBLIC POWER							
	I-000226098	MEMBERSHIP DUES 26-27	R	5/20/2026	4,944.05		090106		4,944.05
01550		ATMOS ENERGY							
	I-05/12/26	GAS 04/02/26 - 05/01/26	R	5/20/2026	1,299.24		090107		1,299.24
25610		AUSTIN LANE TECHNOLOGIES, INC							
	I-203690	CONFIGURATION/DEPLOYMENT	R	5/20/2026	1,350.00		090108		1,350.00
00420		BOUND TREE MEDICAL, LLC							
	I-86184884	EMS MEDICAL SUPPLIES	R	5/20/2026	1,404.87		090109		1,404.87
40690		BROWN & HOFMEISTER, L.L.P.							
	I-0625-001-53808	LEGAL SRVCS - 04/30/26	R	5/20/2026	5,825.50		090110		5,825.50
39710		CLARKADAMSON, LLC							
	I-0033	FY 25-26 ANNUAL CONSULTNG	R	5/20/2026	2,375.00		090111		2,375.00
35470		DURAN PHOTOGRAPHY							
	I-2352	CITY COUNCIL MEETING 05/04/26	R	5/20/2026	400.00		090112		
	I-2354	PHOTOGRAPHY SERVICES 2026	R	5/20/2026	800.00		090112		
	I-2355	CITY COUNCIL MEETING 05/13/26	R	5/20/2026	400.00		090112		1,600.00

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43400		EIGHT 20 CONSULTING LLC							
	I-23242	GENERAL CONSULTING	R	5/20/2026	4,000.00		090113		
	I-23309	GENERAL CONSULTING	R	5/20/2026	4,000.00		090113		8,000.00
24090		EMERGENCY EQUIPMENT OF NORTH T							
	I-26019	REPAIR GENERATOR M672	R	5/20/2026	2,218.32		090114		2,218.32
34360		ENVIRONMENTAL MONITORING LABOR							
	I-26040140	WASTE WATER TESTING APR 26	R	5/20/2026	1,944.00		090115		1,944.00
36340		FAMILY FIRST AUTOMOTIVE							
	I-15704	MOTOR OIL/TRANS FLUID UN01	R	5/20/2026	390.65		090116		
	I-15707	OIL CHANGE UN10	R	5/20/2026	85.59		090116		476.24
40300		GENERAL CODE, LLC							
	I-PG000046483	SUPPLEMENT NO. 9	R	5/20/2026	547.00		090117		547.00
28820		GLENN POLK AUTOPLEX INC							
	I-C4CS885101	TOWING FEE UN18	R	5/20/2026	120.00		090118		120.00
34480		MAGUIRE IRON, INC							
	I-9300	YR 7 CLEAN OUT OR ROV	R	5/20/2026	4,276.25		090119		
	I-9301	YR 7 CLEAN OUT OR ROV	R	5/20/2026	3,787.25		090119		
	I-9302	YR 7 CLEAN OUT OR ROV	R	5/20/2026	3,143.25		090119		11,206.75
29030		MCCREARY, VESELKA, BRAGG & ALL							
	I-318335	UB COLLECTION FEES	R	5/20/2026	9.91		090120		
	I-319177	WARRANT FEES APR 2026	R	5/20/2026	599.70		090120		
	I-319178	WARRANT FEES APR 26	R	5/20/2026	615.00		090120		1,224.61
40380		PRK SERVICES, INC.							
	I-81047	HVAC REPAIRS @ FIRE DEPT	R	5/20/2026	4,080.00		090121		4,080.00
36840		REPUBLIC SERVICES #615							
	I-0615-002704060	SOLID WASTE SRVC APR 2026	R	5/20/2026	105,281.71		090122		105,281.71
38480		SSCW CORPORATE OFFICE LLC							
	I-SANG042026	CAR WASHES APR 2026	R	5/20/2026	68.00		090123		68.00
29390		SYMBOL ARTS, LLC							
	I-0560181	10X PATROL BADGES	R	5/20/2026	1,179.50		090124		1,179.50
05350		TEXAS EXCAVATION SAFETY SYSTEM							
	I-26-06881	MESSAGE FEES - APRIL 2026	R	5/20/2026	230.00		090125		230.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 5/01/2026 THRU 5/31/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19260		TYLER TECHNOLOGIES							
	I-CI100-00275032	UB ONLINE JUN 2026	R	5/20/2026	110.00		090126		110.00
34220		UNIFIRST CORPORATION							
	I-2900214954	MATS - CITY HALL	R	5/20/2026	19.83		090127		
	I-2900214958	UNIFORMS	R	5/20/2026	43.53		090127		
	I-2900214969	UNIFORMS	R	5/20/2026	37.60		090127		
	I-2900214970	MATS - P.W.	R	5/20/2026	16.26		090127		
	I-2900215333	UNIFORMS	R	5/20/2026	116.56		090127		233.78
33520		UNITED AG & TURF							
	I-14576921	PLUG/BELT/BLADE	R	5/20/2026	156.60		090128		156.60
11430		USABLUEBOOK							
	I-INV00986808	BUFFER PACK/FILLER/VIALS	R	5/20/2026	969.90		090129		969.90
42170		AFFORD IT OIL & AUTO LLC							
	I-932-1311-2496	OIL CHANGE 30-8351	R	5/28/2026	68.98		090130		
	I-932-1311-2513	OIL CHANGE 30-9291	R	5/28/2026	85.98		090130		
	I-932-1311-2864	OIL CHANGE 56-58	R	5/28/2026	63.99		090130		218.95
42940		ANTHEM SPORTS, LLC							
	I-455311	POLYCAP FENCE CAPS	R	5/28/2026	4,837.53		090131		4,837.53
37370		AQUA METRIC SALES COMPANY							
	I-INV0114003	20X WATER METERS	R	5/28/2026	30,033.54		090132		30,033.54
43030		BK TECHNOLOGIES, INC.							
	I-6060547	RADIO FOR CHIEF TRUCK	R	5/28/2026	3,731.23		090133		3,731.23
37770		CALIBRE PRESS							
	I-168119	OFFICER TRAINING DALLEN	R	5/28/2026	359.00		090134		359.00
42150		CARDWELL PAVING LLC							
	I-1429	SENIOR CENTER PARKING LOT	R	5/28/2026	7,150.00		090135		7,150.00
41740		CMC RAPID RESPONSE							
	I-5407	OIL CHANGE 50-0107	R	5/28/2026	205.29		090136		205.29
42470		CORE CONSTRUCTION SERVICES OF							
	I-2	COMMUNITY CENTER REMODEL	R	5/28/2026	9,000.00		090137		9,000.00
43150		CRAZY LEMUR LLC							
	I-48	PETTING ZOO @ FF 2026	R	5/28/2026	365.00		090138		365.00

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35470	DURAN PHOTOGRAPHY							
I-2357	NFC KEYCHAINS	R	5/28/2026	500.00		090139		
I-2358	CITY COUNCIL MEETING 05-18-26	R	5/28/2026	400.00		090139		
I-2359	PHOTOGRAPHY SERVICES 2026	R	5/28/2026	400.00		090139		
I-2360	PHOTOGRAPHY SERVICES 2026	R	5/28/2026	550.00		090139		1,850.00
41250	EMERALD CITY MANAGEMENT, LLC							
I-108075A	PARTY MACHINE BAND	R	5/28/2026	7,500.00		090140		7,500.00
34360	ENVIRONMENTAL MONITORING LABOR							
I-25100470	WASTE WATER TESTING OCT 25	R	5/28/2026	1,944.00		090141		
I-25110140	WASTE WATER TESTING NOV 25	R	5/28/2026	1,944.00		090141		
I-26020144	WASTE WATER TESTING FEB 26	R	5/28/2026	1,728.00		090141		
I-26030138	WASTE WATER TESTING MAR 26	R	5/28/2026	1,944.00		090141		7,560.00
36340	FAMILY FIRST AUTOMOTIVE							
I-15724	OIL CHANGE UN15	R	5/28/2026	85.59		090142		85.59
42130	FLEXSHIELD INC							
I-36108	WINDOW TINT UN2506	R	5/28/2026	240.00		090143		
I-36111	WINDOW TINT UN01	R	5/28/2026	240.00		090143		480.00
43310	GERARDO VEGA							
I-2030	REPLC HVAC @ 102 BOLIVAR	R	5/28/2026	6,200.00		090144		6,200.00
40770	IMPERIAL SUPPLIES LLC							
I-I001GY0900	WATTS TK-99E	R	5/28/2026	3,869.85		090145		3,869.85
08210	KWIK KAR							
I-08101-28418	FULL SRVC DIESEL OIL 16-58	R	5/28/2026	158.95		090146		
I-27927	VEHICLE INSPECTION LP1331753	R	5/28/2026	18.50		090146		177.45
39850	LAKE COUNTRY CHEVROLET, INC.							
I-3605	2026 CHEVY TRAVERSE	R	5/28/2026	42,557.50		090147		42,557.50
25060	LEMONS PUBLICATIONS INC							
I-13183	12 MO. ADS 10/25 - 9/26	R	5/28/2026	750.00		090148		750.00
1	LESLIE MILLER							
I-RFND 05.26.26	COMM CTR RFND	R	5/28/2026	200.00		090149		200.00
28240	MARTINEZ BROTHERS CONCRETE AND							
I-2636	SIDEWALK REPAIR	R	5/28/2026	3,120.00		090150		3,120.00

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41970		NATIONAL CINEMEDIA, LLC							
	I-2604-0284-001	ADVERTISING 5 WEEKS	R	5/28/2026	4,934.36		090151		4,934.36
25580		NORTH TEXAS GROUNDWATER CONSER							
	I-INV 3004	1ST QTR 2026 WELL PRODUCTION	R	5/28/2026	15,279.90		090152		15,279.90
02970		ODP BUSINESS SOLUTIONS, LLC							
	I-461004019001	LEGAL PADS	R	5/28/2026	4.09		090153		
	I-467845733001	BINDERS & DIVIDERS	R	5/28/2026	57.23		090153		
	I-467853706001	PEN HOLDER	R	5/28/2026	12.99		090153		
	I-468878804001	9X12 ENVELOPES	R	5/28/2026	23.57		090153		97.88
40210		PAXICA SECURITY GROUP LLC							
	I-16030	NEW DOOR LOCK @ COMM CTR	R	5/28/2026	270.00		090154		
	I-16071	REMOTE PHONE ACCESS - COMM CTR	R	5/28/2026	185.00		090154		455.00
14980		POLYDYNE, INC.							
	I-2027253	CLARIFLOC 450 LB DRUM	R	5/28/2026	787.50		090155		
	I-2029308	2X 450LB DRUM CLARIFLOC	R	5/28/2026	1,575.00		090155		2,362.50
40380		PRK SERVICES, INC.							
	I-81126	CLEAR DRAIN @ 301 BOLIVAR ST	R	5/28/2026	195.00		090156		195.00
21140		R & T ELECTRIC, LLC							
	I-30054	REPLACE BULBS @ 201 BOLIVAR	R	5/28/2026	2,040.00		090157		
	I-30055	PLUG FOR WALL MOUNT TV ELM ST	R	5/28/2026	200.00		090157		
	I-30056	REPLACE EXHAUST FAN @ PRTR PRK	R	5/28/2026	1,020.00		090157		
	I-30060	REPLACE LIGHTS @ 101 FREESE	R	5/28/2026	1,080.00		090157		4,340.00
01800		SANGER INSURANCE							
	I-05/21/2026	NOTARY APPLICATION SDODSON	R	5/28/2026	107.56		090158		107.56
16240		SCHAD & PULTE							
	I-165965	ANNUAL OXYGEN BOTTLE LEASE	R	5/28/2026	320.00		090159		
	I-27527	OXYGEN COMPRESSED	R	5/28/2026	23.00		090159		
	I-8326872	REFILL OXYGEN/ACETYLENE	R	5/28/2026	104.00		090159		447.00
26900		SUNMOUNT PAVING COMPANY							
	I-68000140-6250-26	TYPE D ASPHALT	R	5/28/2026	1,984.34		090160		1,984.34
02690		TECHLINE, INC.							
	I-1591419-00	CLUB CAR WASH - MATERIALS	R	5/28/2026	31,218.68		090161		
	I-1592010-00	STANDOFF BRKT/CABLE	R	5/28/2026	1,101.30		090161		
	I-1592389-00	24X 100W HPS LAMPS	R	5/28/2026	276.00		090161		32,595.98

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34220	UNIFIRST CORPORATION							
I-2900216380	MATS - CITY HALL	R	5/28/2026	19.83		090162		
I-2900216387	UNIFORMS	R	5/28/2026	61.03		090162		
I-2900216395	UNIFORMS	R	5/28/2026	110.89		090162		
I-2900216398	UNIFORMS	R	5/28/2026	37.60		090162		
I-2900216400	MATS - PUBLIC WORKS	R	5/28/2026	16.26		090162		245.61
1	CENTURY 21 JUDGE FIT							
I-000202605260799	US REFUND	R	5/28/2026	70.95		090163		70.95
1	CURTIS, PAM							
I-000202605260797	US REFUND	R	5/28/2026	75.02		090164		75.02
1	DUTTON, HANNAH							
I-000202605260795	US REFUND	R	5/28/2026	193.13		090165		193.13
1	GREER, HEATHER							
I-000202605260798	US REFUND	R	5/28/2026	47.69		090166		47.69
1	HILLIARD, MATTHEW							
I-000202605260802	US REFUND	R	5/28/2026	7.66		090167		7.66
1	IMPRESSION HOMES							
I-000202605260801	US REFUND	R	5/28/2026	592.26		090168		592.26
1	LARSON, TIMOTHY							
I-000202605260796	US REFUND	R	5/28/2026	74.18		090169		74.18
1	RS XII DALLAS OWNER							
I-000202605260800	US REFUND	R	5/28/2026	360.00		090170		360.00
1	US ULTRA HOMES, LLC							
I-000202605260803	US REFUND	R	5/28/2026	575.88		090171		575.88

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	157			609,918.32	0.00	609,918.32
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	12			787,978.35	0.00	787,978.35
EFT:	58			776,214.35	0.00	776,214.35
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS	0.00			
		VOID CREDITS	395.00CR	395.00CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 City of Sanger
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DATE RANGE: 5/01/2026 THRU 5/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: POOL TOTALS:	228	2,174,111.02	0.00	2,174,111.02
BANK: POOL TOTALS:	228	2,174,111.02	0.00	2,174,111.02
REPORT TOTALS:	229	2,174,180.35	0.00	2,174,180.35

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2026 THRU 5/31/2026
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
