

# **CITY COUNCIL**

## **MEETING AGENDA**

**JULY 21, 2025, 6:00 PM**

**CITY COUNCIL REGULAR MEETING**

**HISTORIC CHURCH BUILDING - 403 N 7TH STREET, SANGER, TEXAS**



### **CALL THE WORK SESSION TO ORDER AND ESTABLISH A QUORUM**

#### **DISCUSSION ITEMS**

1. Presentation and discussion regarding the City of Sanger's 2025-26 Annual Budget.

#### **OVERVIEW OF ITEMS ON THE REGULAR AGENDA**

#### **ADJOURN THE WORK SESSION**

**The Regular Meeting will begin following the Work Session  
but not earlier than 7:00 p.m.**

### **CALL THE REGULAR MEETING TO ORDER AND ESTABLISH A QUORUM**

#### **INVOCATION AND PLEDGE**

#### **CITIZENS COMMENTS**

*This is an opportunity for citizens to address the Council on any matter. Comments related to public hearings will be heard when the specific hearing begins. Citizens are allowed 3 minutes to speak. Each speaker must complete the Speaker's Form and include the topic(s) to be presented. Citizens who wish to address the Council with regard to matters on the agenda will be received at the time the item is considered. The Council is not allowed to converse, deliberate or take action on any matter presented during citizen input.*

#### **REPORTS**

*Staff Reports are for discussion only. No action may be taken on items listed under this portion of the agenda.*

2. Annual presentation and overview of the Parks, Recreation & Facility Maintenance Department.

#### **CONSENT AGENDA**

*All items on the Consent Agenda will be acted upon by one vote without being discussed separately unless requested by a Councilmember to remove the item(s) for additional*

*discussion. Any items removed from the Consent Agenda will be taken up for individual consideration.*

- [3.](#) Consideration, acknowledgement, and acceptance of the Federal Single Audit Report from BrooksWatson & Co. for the fiscal year ending September 30, 2024.
- [4.](#) Consideration and possible action on the minutes from the July 7, 2025, meeting.
- [5.](#) Consideration and possible action on Resolution 2025-09, Adopting an Electronic Mail Records Retention and Destruction Policy.
- [6.](#) Consideration and possible action authorizing staff to issue an RFQ for an Economic Development Strategic Plan.
- [7.](#) Consideration and possible action on Ordinance 07-20-25, amending the budget for the 2024-2025 fiscal year and authorizing amended expenditures as provided; providing for the repeal of all ordinances in conflict; providing a cumulative clause; providing for a severability clause; and providing a savings clause; an establishing an effective date.

## **FUTURE AGENDA ITEMS**

*The purpose of this item is to allow the Mayor and Councilmembers to bring forward items they wish to discuss at a future meeting, A Councilmember may inquire about a subject for which notice has not been given. A statement of specific factual information or the recitation of existing policy may be given. Any deliberation shall be limited to a proposal to place the subject on an agenda for a subsequent meeting. Items may be placed on a future meeting agenda with a consensus of the Council or at the call of the Mayor.*

## **INFORMATIONAL ITEMS**

*Information Items are for informational purposes only. No action may be taken on items listed under this portion of the agenda.*

- [8.](#) Financial Statement May 31, 2025
- [9.](#) Disbursements Reports May 2025 and June 2025

## **EXECUTIVE SESSION**

Pursuant to the Open Meetings Act, Chapter 551, the City Council Will Meet in a Closed Executive Session in Accordance with the Texas Government Code:

### **Section 551.074. PERSONNEL MATTERS**

For deliberations regarding the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee.

- City Manager

## **RECONVENE INTO REGULAR SESSION**

Reconvene into Regular Session and take any action deemed necessary as a result of Executive Session.

## **ADJOURN**

**NOTE:** The City Council reserves the right to adjourn into Executive Session as authorized by Texas Government Code, Section 551.001, et seq. (The Texas Open Meetings Act) on any item on its open meeting agenda in accordance with the Texas Open Meetings Act, including, without limitation Sections 551.071-551.087 of the Texas Open Meetings Act.

## **CERTIFICATION**

I certify that a copy of this meeting notice was posted on the bulletin board at City Hall that is readily accessible to the general public at all times and was posted on the City of Sanger website on July 16, 2024, at 3:00 PM.

**/s/Kelly Edwards**  
Kelly Edwards, City Secretary

The Historical Church is wheelchair accessible. Request for additional accommodations or sign interpretation or other special assistance for disabled attendees must be requested 48 hours prior to the meeting by contacting the City Secretary's Office at 940.458.7930.



## CITY COUNCIL COMMUNICATION

**DATE:** 7/21/2025

**FROM:** Ryan Nolting, Director of Parks, Recreation & Facility Maintenance

**AGENDA ITEM:** Annual presentation and overview of the Parks, Recreation & Facility Maintenance Department.

**SUMMARY:**

- Parks & Recreation roles and responsibilities
- Accomplishments to date

**FISCAL INFORMATION:**

Budgeted: N/A

Amount: \$0.00

GL Account: N/A

**RECOMMENDED MOTION OR ACTION:**

N/A

**ATTACHMENTS:**

City Council Communication



## CITY COUNCIL COMMUNICATION

**DATE:** July 21, 2025

**FROM:** Clayton Gray, Chief Financial Officer

**AGENDA ITEM:** Consideration, acknowledgement, and acceptance of the Federal Single Audit Report from BrooksWatson & Co. for the fiscal year ending September 30, 2024.

**SUMMARY:**

- In fiscal year 2023-2024, the City utilized \$2,178,689 of Coronavirus State and Local Fiscal Recovery Funds for the automated metering system project.
- Because this expenditure exceeded the federal threshold, the City's auditors, BrooksWatson & Co., conducted a Single Audit in accordance with federal requirements.
- The auditors' opinion states, " In our opinion, the City of Sanger, Texas complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended September 30, 2024."
- The auditors did not identify any deficiencies in internal control over compliance considered to be material weaknesses.

**FISCAL INFORMATION:**

Budgeted: N/A

**RECOMMENDED MOTION OR ACTION:**

- Staff recommends that the City Council accept the Federal Single Audit Report for the fiscal year ending September 30, 2023.

**ATTACHMENTS:**

- Federal Single Audit Report

*FEDERAL SINGLE AUDIT REPORT*

**City of Sanger, Texas**

**Fiscal Year Ended  
September 30, 2024**

# City of Sanger, Texas

## SINGLE AUDIT REPORTS

Year Ended September 30, 2024

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**BROOKSWATSON & CO.**  
CERTIFIED PUBLIC ACCOUNTANTS

**REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON  
COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL  
STATEMENTS PERFORMED IN ACCORDANCE WITH  
GOVERNMENT AUDITING STANDARDS**

*Independent Auditor's Report*

To the Honorable Mayor and  
Members of the City Council  
City of Sanger, Texas:

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, the discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Sanger, Texas as of and for the year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise City of Sanger, Texas' basic financial statements, and have issued our report thereon dated January 31, 2025.

***Report on Internal Control over Financial Reporting***

In planning and performing our audit of the financial statements, we considered the City of Sanger, Texas' internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City of Sanger, Texas' internal control. Accordingly, we do not express an opinion on the effectiveness of the City of Sanger, Texas' internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.



Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be material weaknesses or significant deficiencies. We consider the deficiency described in the accompanying schedule of findings and responses as item 2024-001 to be a material weakness.

### ***Report on Compliance and Other Matters***

As part of obtaining reasonable assurance about whether the City of Sanger, Texas' financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

### ***Purpose of this Report***

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Respectfully,



BrooksWatson & Co.  
14950 Heathrow Forest Pkwy | Ste 530  
Houston, TX 77032  
January 31, 2025



**BROOKSWATSON & CO.**  
CERTIFIED PUBLIC ACCOUNTANTS

Item 3.

**REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM AND REPORT  
ON INTERNAL CONTROL OVER COMPLIANCE  
IN ACCORDANCE WITH THE UNIFORM GUIDANCE**

*Independent Auditor's Report*

To the Honorable Mayor and  
Members of the City Council  
City of Sanger, Texas:

**Report on Compliance for Each Major Federal Program**

***Opinion on Each Major Federal Program***

We have audited the City of Sanger, Texas' compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* that could have a direct and material effect on each of the City of Sanger, Texas' major federal programs for the year ended September 30, 2024. The City of Sanger, Texas' major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the City of Sanger, Texas complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended September 30, 2024.

***Basis for Opinion on Each Major Federal Program***

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*); and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the City of Sanger, Texas and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our

opinion on compliance for each major federal program. Our audit does not provide a legal determination of the City of Sanger, Texas' compliance with the compliance requirements referred to above.

### ***Responsibilities of Management for Compliance***

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the City of Sanger, Texas' federal programs.

### ***Auditor's Responsibilities for the Audit of Compliance***

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the City of Sanger, Texas' compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the City of Sanger, Texas's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the City of Sanger, Texas' compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the City of Sanger, Texas' internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the City of Sanger, Texas' internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

### **Report on Internal Control Over Compliance**

*A deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

### **Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance**

We have audited the financial statements of the governmental activities, the business-type activities, the discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Sanger, Texas as of and for the year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise the City of Sanger, Texas' basic financial statements. We issued our report thereon dated January 31, 2025, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the

basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements and certain additional procedures including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

This report is intended solely for the information and use of, management, governing body, others within the entity, and federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Respectfully,

A handwritten signature in black ink that reads "Brooks Watson & Co." in a cursive, flowing script.

BrooksWatson & Co.  
14950 Heathrow Forest Pkwy | Ste 530  
Houston, TX 77032  
June 30, 2025

**City of Sanger, Texas**  
***SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS***  
**For the Year Ended September 30, 2024**

**I. SUMMARY OF PRIOR YEAR AUDIT FINDINGS:**

**None.**

**City of Sanger, Texas**  
**SCHEDULE OF FINDINGS AND QUESTIONED COSTS**  
**For the Year Ended September 30, 2024**

**I. SUMMARY OF AUDITOR'S RESULTS:**

***Financial Statements***

Type of auditor's report issued:

The auditor's report on the basic financial statements of the City expresses an unmodified opinion.

Internal control over financial reporting:

Are any material weaknesses identified?	<u>  X  </u> Yes	<u>      </u> No
Are any significant deficiencies identified not considered to be material weaknesses?	<u>      </u> Yes	<u>  X  </u> None Reported
Is any noncompliance material to financial statements noted?	<u>      </u> Yes	<u>  X  </u> No

***Federal Awards***

The auditor's report on compliance for major federal programs expresses an unmodified opinion.

Internal control over major program compliance:

Are any material weaknesses identified?	<u>      </u> Yes	<u>  X  </u> No
Are any significant deficiencies identified not considered to be material weaknesses?	<u>      </u> Yes	<u>  X  </u> None Reported
Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)?	<u>      </u> Yes	<u>  X  </u> No

**City of Sanger, Texas**  
**SCHEDULE OF FINDINGS AND QUESTIONED COSTS**  
**For the Year Ended September 30, 2024**

Identification of major programs:

CFDA Number(s)	Name of Federal Program or Cluster
21.027	Coronavirus State and Local Fiscal Recovery

Enter the dollar threshold used to distinguish  
between Type A and Type B programs:

\$750,000

Is the auditee qualified as a low-risk auditee?

☐ Yes

☒ No

## II. FINANCIAL STATEMENT FINDINGS:

### Material Weakness:

#### Finding 2024-001:

**Criteria:** Management is responsible for establishing, maintaining and monitoring internal controls over financial reporting, and for the fair presentation of the financial statements and related notes in conformity with U.S. generally accepted accounting principles ("GAAP").

**Condition and Context:** During the audit, the auditor encountered accounts that required adjustment to be consistent with Generally Accepted Accounting Principles "GAAP".

**Cause:** The City lacked proper controls within their closing process to assure information was recorded consistently with GAAP.

**Effect or Potential Effect:** Without the auditor's assistance the financial statements would not be consistent with GAAP.

**Recommendation:** The auditor recommends management review the existing policies, procedures, and controls over these areas to ensure that all information is recorded and reported properly.

**Responsible Official's Response:** Management of the City will continue to work with the auditor to reduce the number of adjusting journal entries.



**City of Sanger, Texas**  
***SCHEDULE OF FINDINGS AND QUESTIONED COSTS***  
**For the Year Ended September 30, 2024**

**III. FEDERAL AWARDS FINDINGS:**

**None.**

# City of Sanger, Texas

## SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended September 30, 2024

<u>Federal Grantor/Pass-through Agency/Program Name</u>	<u>Program/Grant/ Project Number</u>	<u>Federal Assistance Listing Number</u>	<u>Federal Expenditures</u>
<b>U.S. DEPARTMENT OF TREASURY</b>			
Pass-through Texas Division of Emergency Management			
<i>(COVID-19) Coronavirus State and Local Fiscal Recovery Funds</i>	TX4291	21.027	\$ 2,178,689
	<b>Total U.S. Department of Treasury</b>		<u>2,178,689</u>
	<b>TOTAL PROGRAMS</b>		<u><u>\$ 2,178,689</u></u>

# City of Sanger, Texas

## NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended September 30, 2024

### Note 1: BASIS OF ACCOUNTING

The accompanying schedule of expenditures of federal awards includes the grant activity of Sanger, Texas and is presented on the accrual basis of accounting. The information in this schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Cost Principles for Federal Awards (the Uniform Guidance). Therefore, some amounts presented in this schedule may differ from amounts presented in or used in the preparation of the basic financial statements.

### Note 2: INDIRECT COST RATE

The City has not elected to use the 10 percent de minimis indirect cost rate allowed under the Uniform Guidance.



## CITY COUNCIL COMMUNICATION

**DATE:** July 21, 2025

**FROM:** Kelly Edwards, City Secretary

**AGENDA ITEM:** Consideration and possible action on the minutes from the July 7, 2025, meeting.

**SUMMARY:**

N/A

**FISCAL INFORMATION:**

Budgeted: N/A

Amount: \$0.00

GL Account: N/A

**RECOMMENDED MOTION OR ACTION:**

Approve the minutes from the meeting on July 7, 2025.

**ATTACHMENTS:**

City Council minutes

# **CITY COUNCIL MEETING MINUTES**

**JULY 07, 2025, 6:00 PM**

**CITY COUNCIL REGULAR MEETING  
HISTORIC CHURCH BUILDING - 403 N 7TH STREET, SANGER, TEXAS**



## **CALL THE WORK SESSION TO ORDER AND ESTABLISH A QUORUM**

Mayor Muir called the work session to order at 6:01 p.m.

## **COUNCILMEMBERS PRESENT**

Mayor	Thomas Muir
Mayor Pro Tem, Place 2	Gary Bilyeu
Councilmember, Place 1	Marissa Barrett
Councilmember, Place 3	Josh Burrus
Councilmember, Place 4	Allen Chick
Councilmember, Place 5	Victor Gann

## **COUNCILMEMBERS ABSENT**

None

## **STAFF MEMBERS PRESENT:**

City Manager John Noblitt, City Secretary Kelly Edwards, Chief Financial Officer Clayton Gray, Director of Development Services Ramie Hammonds, Library Director Laura Klenke, Police Chief Tyson Cheek, and Lt. Justin Lewis.

## **DISCUSSION ITEMS**

1. Presentation and discussion regarding the City of Sanger's 2025-26 Annual Budget.

Director Gray provided a presentation and overview of the 2025-2026 Fiscal Year budget, including the General Fund, Property Tax Rate, Sales Tax revenue, and departmental Capital requests.

## **OVERVIEW OF ITEMS ON THE REGULAR AGENDA**

No additional discussion

## **ADJOURN THE WORK SESSION**

There being no further business, Mayor Muir adjourned the work session at 6:54 p.m.

## **CALL THE REGULAR MEETING TO ORDER AND ESTABLISH A QUORUM**

Mayor Muir called the regular meeting to order at 7:03 p.m.

## **COUNCILMEMBERS PRESENT**

Mayor	Thomas Muir
Mayor Pro Tem, Place 2	Gary Bilyeu
Councilmember, Place 1	Marissa Barrett
Councilmember, Place 3	Josh Burrus
Councilmember, Place 4	Allen Chick
Councilmember, Place 5	Victor Gann

## **COUNCILMEMBERS ABSENT**

None

## **STAFF MEMBERS PRESENT:**

City Manager John Noblitt, City Secretary Kelly Edwards, Chief Financial Officer Clayton Gray, Director of Development Services Ramie Hammonds, Director of Human Resources and Special Projects Jeriana Staton-Hemb, and Police Chief Tyson Cheek.

## **INVOCATION AND PLEDGE**

Councilmember Gann gave the Invocation. The Pledge of Allegiance was led by Councilmember Burrus.

## **CITIZENS COMMENTS**

Bill Boutwell, spoke regarding the ordinance in place prohibiting fireworks within the city limits and stepping up enforcement during the 4<sup>th</sup> of July holiday.

Terri Cornwell, thanked the Council and City Staff for their dedication to providing a facility for the Seniors. And stated that they are working on the 501(c)(3) application.

## CONSENT AGENDA

2. Consideration and possible action on a Final Plat of Sanger 91 Addition being approximately 90.367 acres of land with 1.996 in Denton County and Sanger ETJ described as A0367C F FITZGERALD, TR 2, within the City of Sanger, generally on the east side I-35 North and approximately 2335 feet north of the intersection of Chisam Rd and I-35 Frontage Rd North.
3. Consideration and possible action on a request for a replat of lots 1A-8A, Blk. A of the Marion Point Acres, within the City of Sanger. Generally located on the east side of Marion Road, and approximately 1,161 feet north of FM 455 West.
4. Consideration and possible action on a Final Plat of Chapman Crossing, being approximately 68.209 acres of land described as H TIERWESTER SURVEY ABSTRACT NO. 1241, within the City of Sanger, generally located along Belz Road and approximately 1281 feet west of N Stemmons Frwy.
5. Consideration and possible action on a request to a Replat of Bolivar Heights Addition being approximately 5.713 acres of land described as Bolivar Heights Addition, Lot 1 and Lot 1(PT), within the City of Sanger's ETJ, generally on the north side of FM 455 W, approximately 1289 west of the intersection of FM 455 W and Sam Bass Road.
6. Consideration and possible action on the minutes from the June 12, 2025, meeting.
7. Consideration and possible action on the minutes from the June 16, 2025, meeting.

Motion to approve the consent agenda as presented.

Motion: Bilyeu

Second: Burrus

Ayes: Barrett, Bilyeu, Burrus, Chick, and Gann.

Nays: None

Motion passed unanimously.

## PUBLIC HEARING ITEMS

8. Conduct a Public Hearing on the Creation of the Elada Public Improvement District No. 1 (PID-01), from the PAC Group, LTD and Ron Williamson Quarter Horses, Inc. (Owners).

Mayor Muir opened the public hearing at 7:12 p.m.

Director Hammonds provided an overview of the item.

Mayor Muir closed the public hearing at 7:14 p.m.

9. Conduct a public hearing on a request for a zoning change from Agriculture A to Planned Development PD for a total of 306.36 acres of land, 60 acres described as A1241A TIERWESTER, TR 4 and 246.36 acres described as A1241A TIERWESTER, TR 8 within the City of Sanger, and generally located north of Belz Rd approximately 1035 feet of the intersection of I-35 and Belz Rd.

Mayor Muir opened the public hearing at 7:14 p.m.

Director Hammonds provided an overview of the item.

Mayor Muir closed the public hearing at 7:17 p.m.

## **ACTION ITEMS**

10. Consideration and possible action on a Resolution 2025-08, the Creation of the Elada Public Improvement District No. 1 (PID-01) from the PAC Group, LTD and Ron Williamson Quarter Horses, Inc. (Owners).

Motion to approve.

Motion: Bilyeu

Second: Burrus

Ayes: Barrett, Bilyeu, Burrus, Chick, and Gann.

Nays: None

Motion passed unanimously.

11. Consideration and possible action on a request for a zoning change from Agriculture A to Planned Development PD for a total of 306.36 acres of land, 60 acres described as A1241A TIERWESTER, TR 4 and 246.36 acres described as A1241A TIERWESTER, TR 8 within the City of Sanger, and generally located north of Belz Rd approximately 1035 feet west of the intersection of I-35 and Belz Rd.

Motion as amended to approve Ordinance 07-19-25.

Motion: Bilyeu

Second: Gann

Ayes: Barrett, Bilyeu, Burrus, Chick, and Gann.

Nays: None

Motion passed unanimously.



12. Consideration and possible action on a Preliminary Plat of Elada Addition, being approximately 306.356 acres of land described as 60 acres described as A1241A TIERWESTER, TR 4 and 246.36 acres described as A1241A TIERWESTER, within the City of Sanger, and generally located north of Belz Rd approximately 1035 feet of the intersection of I-35 and Belz Rd.

Motion to approve.

Motion: Bilyeu

Second: Burrus

Ayes: Barrett, Bilyeu, Burrus, Chick, and Gann.

Nays: None

Motion passed unanimously.

13. Consideration and possible action on a Minor Plat of Dhakal Karki Addition, being approximately 1.375 acres of land described as A1241A Tierwester, TR 239 and TR 240, within the City of Sanger, generally located on the northeast corner of 5th Street and Freese St.

Motion to deny due to all comments not being satisfied.

Motion: Bilyeu

Second: Gann

Ayes: Barrett, Bilyeu, Burrus, Chick, and Gann.

Nays: None

Motion passed unanimously.

14. Consideration and possible action on a Final Plat of Lois Road Estates Subdivision Filing No. 1, being approximately 38.769 acres of land described as A0029A R. BEEBEE, TR, within the City of Sanger, generally located on the south side of Lois Rd approximately 1219 feet west of the intersection of Marion Rd and Lois Rd.

Motion to deny due to all comments not being satisfied.

Motion: Bilyeu

Second: Burrus

Ayes: Barrett, Bilyeu, Burrus, Chick, and Gann.

Nays: None

Motion passed unanimously.

15. Consideration and possible action on a Final Plat of Lois Road Estates Subdivision Filing No. 2, being approximately 29.228 acres of land described as A0029A R. BEEBEE, TR, within the City of Sanger, generally located on the south side of Lois Rd approximately 1219 feet west of the intersection of Marion Rd and Lois Rd.

Motion to deny due to all comments not being satisfied.

Motion: Burrus

Second: Gann

Ayes: Barrett, Bilyeu, Burrus, Chick, and Gann.

Nays: None

Motion passed unanimously.

16. Consideration and possible action on a Final Plat of Lois Road Estates Subdivision Filing No. 3, being approximately 45.25 acres of land described as A0029A R. BEEBEE, TR, within the City of Sanger, generally located on the south side of Lois Rd approximately 1219 feet west of the intersection of Marion Rd and Lois Rd.

Motion to deny due to all comments not being satisfied.

Motion: Burrus

Second: Gann

Ayes: Barrett, Bilyeu, Burrus, Chick, and Gann.

Nays: None

Motion passed unanimously.

## **FUTURE AGENDA ITEMS**

City Manager Noblitt stated that plats requiring Council's approval will be phased in accordance with the amended Zoning ordinance and that Development Services would be providing a platting report in the future.

## **INFORMATIONAL ITEMS**

17. Atmos Energy Mid-Tex Division Rate Tariffs - Rate Schedule 07-01-2025
18. Rider GCR - Rate Filing under Docket No. 10170 - June 26, 2025

## **EXECUTIVE SESSION**

Pursuant to the Open Meetings Act, Chapter 551, the City Council Will Meet in a Closed Executive Session in Accordance with the Texas Government Code:

### **Section 551.074. PERSONNEL MATTERS**

For deliberations regarding the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee.

- City Attorney

### **Section 551.071. CONSULTATION WITH ATTORNEY**

For deliberations regarding legal (A) pending or contemplated litigation; or (B) a settlement offer; or (2) on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter regarding legal consultation with attorney regarding pending administrative action, and all matters incident and related thereto.

Council convened into executive session at 8:14 p.m.

## **RECONVENE INTO REGULAR SESSION**

Reconvene into Regular Session and take any action deemed necessary as a result of Executive Session.

Council reconvened into open session at 9:07 p.m.

Motion to authorize the Mayor to execute the settlement agreement and mutual release of claims with the City Attorney and execute any other appropriate documents necessary under the settlement agreement.

Motion: Chick

Second: Gann

Ayes: Barrett, Bilyeu, Burrus, Chick, and Gann.

Nays: None

Motion passed unanimously.

## **ADJOURN**

There being no further business, Mayor Muir adjourned the meeting at 9:09 p.m.

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Thomas E. Muir, Mayor

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Kelly Edwards, City Secretary



## CITY COUNCIL COMMUNICATION

**DATE:** July 21 2025

**FROM:** Kelly Edwards, City Secretary

**AGENDA ITEM:** Consideration and possible action on Resolution 2025-09, Adopting an Electronic Mail Records Retention and Destruction Policy.

**SUMMARY:**

- This policy applies to all City employees, Council members, and board members who use the City's email system.
- It ensures the proper management, storage, and disposal of email records, promoting consistency with the Texas Public Information Act and State Records Retention Schedules.
- Emails that need to be retained for more than four years must be printed, filed, or scanned into Laserfiche in the appropriate location (e.g., project file, personnel file).
- Employees will have six (6) months from the date of policy adoption to review and manage old emails.
- Implementing this policy will significantly improve the management of email correspondence and reduce space on the Exchange server.

**FISCAL INFORMATION:**

Budgeted: N/A

Amount: \$0.00

GL Account: N/A

**RECOMMENDED MOTION OR ACTION:**

Approve the resolution adopting the policy.

**ATTACHMENTS:**

Resolution  
Policy

**CITY OF SANGER, TEXAS**

**RESOLUTION NO. 2025-09**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANGER, TEXAS, TO ADOPT AN ELECTRONIC MAIL RECORDS RETENTION AND DESTRUCTION POLICY; AUTHORIZING ITS EXECUTION, AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City of Sanger adopted a Records Management Program, in Chapter 1, General Provisions, Article 1.900 of the Code of Ordinances, and has adopted the Texas State Library & Archive Commission (TSLAC) Local Government Retention Schedules; and

**WHEREAS**, The Electronic Mail Records Retention and Destruction Policy establishes the internal process to be utilized to ensure that the proper management, storage, and disposal of email records, promoting consistency and are in compliance with the City Charter, Texas Public Information Act, TSLAC Retention Schedules, and good practices for local government; and

**WHEREAS**, these procedures and processes promote efficiency, effectiveness, and significantly improve the management of email correspondence, reducing electronic storage space on the City's servers; and

**WHEREAS**, the City Council finds that the passage of this Resolution is in the best interest of the citizens of Sanger.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SANGER, TEXAS:**

**SECTION 1.** The facts and recitals set forth in the preamble of this resolution are hereby found to be true and correct.

**SECTION 2.** That the City Council of Sanger, Texas adopts the attached hereto and incorporated herein as **Exhibit "A"**.

**SECTION 3.** That this resolution shall become effective from and after its date of passage.

**PASSED AND APPROVED THIS THE 21ST DAY OF JULY 2025.**

ATTEST:

APPROVED:

\_\_\_\_\_  
Thomas E. Muir, Mayor

\_\_\_\_\_  
Kelly Edwards, City Secretary

## **CITY OF SANGER ELECTRONIC MAIL RECORDS RETENTION AND DESTRUCTION POLICY**

### **I. PURPOSE**

The purpose of this policy is to guide City staff to appropriately and effectively use electronic mail or email. Email communication is an integral part of the City's business and with technology rapidly changing this policy does not address every situation. The purpose of the policy is to set forth general principles for the use of email.

E-mail messages are the property of the City, thus, they are subject to the requirements of the Texas Public Information Act (subject to disclosure) and the laws applicable to the State Records Retention Schedules adopted by the City. A complete e-mail message not only includes the contents of the communication, but also any metadata retained by the City's email system, and any attachments.

The City desires to adopt a policy for that purpose and to prescribe guidelines and procedures for the management of e-mail consistent with the Electronic Records Standards and Procedures and in the interest of cost-effective recordkeeping, including long-term records retention for the Archives of the State of Texas.

### **II. SCOPE**

This policy covers email systems used by the City in terms of record retention and storage. Records are created and received in both paper and electronic formats. Management of paper and electronic records must be coordinated and controlled to reduce liability, avoid gaps in documentation, eliminate inconsistencies, and avoid unnecessary duplication.

It is the City's policy to provide for efficient retention and disposition of email communications. The goal is for effective email management and to ensure compliance with laws concerning the creation, retention, and access to public records regarding email. It is important to note that, as with other correspondence, the content of the electronic mail message determines the retention requirement. There is no set retention schedule that encompasses all electronic mail.

E-mail accounts are provided to employees for conducting public business. Therefore, employees should have no expectation of privacy when using the City's computer resources. Authorized individuals within the City may monitor equipment, systems and electronic message traffic at any time for security and maintenance purposes and reserve the right to audit networks and systems on a periodic basis to ensure policy compliance.

Applications affected include the City's e-mail program any applications used and stored on network servers. This policy also applies to each application used to create e-mail, including word processing, spreadsheets, presentations, financial and accounting software, and any customized software applications used within the City where electronic documents are stored and whether such storage space is shared or personal.

### III. DEFINITIONS

Information created or received by the City is a local government record if it meets the definition in the Local Government Records Act:

Local Government Record means any document, paper, letter, book, map, photograph, sound or video recording, microfilm, magnetic tape, electronic medium, or other information recording medium, regardless of physical form or characteristic and regardless of whether public access to it is open or restricted under the laws of the state, created or received by a local government or any of its officers or employees pursuant to law, including an ordinance, or in the transaction of public business.

This definition does not include extra identical copies of documents created only for the convenience of reference or research by employees.

Three types of records commonly written in email transactions relate to the following record series: General Correspondence, Routine Correspondence and Administrative Correspondence.

1. General Correspondence – means incoming/outgoing and internal correspondence pertaining to the regular operation of the policies, programs, services, or projects of a local government. May also include subject files, which are collections of correspondence, memos and printed materials on various individuals, activities, and topics. **Records Retention GR1000-26b: 2 years**

2. Routine Correspondence – means correspondence and internal memoranda such as letters of transmittal, requests for publications, internal meeting notices, and similar routine matters. May also include subject files, which are collections of correspondence, memos and printed materials on various individuals, activities, and topics. **Records Retention GR1000-26c: Administratively Valuable.** Administratively Valuable means a record should be retained as long as the record is valuable to the employee in their daily use. This type of record shall be deleted when the record is no longer useful to the employee. A destruction request is not required for these records.

3. Administrative Correspondence - means incoming/outgoing and internal correspondence pertaining to the formulation, planning, implementation, modification, or redefinition of the programs, services, or projects of a local government and the administrative regulations, policies, and procedures that govern them. May also include subject files, which are collections of correspondence, memos and printed materials on various individuals, activities, and topics. **Records Retention GR1000-26a: Four (4) years.**

This type of record should be deleted when it meets the retention period. A destruction request is required for these records.

### IV. EMAIL RECORDS RETENTION POLICY

The use of electronic media such as email and other forms of electronically stored information (ESI) has replaced paper as the predominant method to capture and store information for most departments.

Due to the volume of email correspondence sent and received it is unrealistic and inefficient to expect employees to make individual decisions regarding the retention requirements of each email. As a result, the City establishes that as of the date this policy is signed, all City E-mail correspondence will be kept in the E-mail Archive System for a period of four (4) years.

- The Four (4) year retention period refers to the email header, message text and includes all attachments.
- If an e-mail must be kept longer than four years, then the e-mail must be printed and added to an appropriate paper file, or printed and scanned into the City's Laserfiche system in the appropriate location.
  - It is the email originator's or initial City recipient's responsibility to ensure that these documents are moved from the email system to electronic storage (*i.e. Laserfiche with the construction project, property address, financial records, personnel file, or etc.*) for the required retention period if longer than the four (4) year period. **Note:** Enforcement of the above email retention periods is based solely on the date the email first entered the system.

**Reiterating, it is the content of the E-mail that determines the required retention period. Email will be retained in the Archive according to the established four (4) year retention period.**

## V. RESPONSIBILITY

This policy applies to all employees, Council members, and other board members who are permitted to use the City's electronic mail system and shared files for sent and received emails.

Electronic documents meeting the legal definition of a Local Government record are subject to all records management requirements set forth in the City's Records Retention Program for sent and received emails. For messages received from outside the City, the receiver should maintain the official record according to the retention period for that record series.

## VI. MAINTENANCE AND RECORDKEEPING REQUIREMENTS

Local Government records created using an email system will be stored in accordance with the guidelines established by documents as amended from time to time by the Texas State Library and Archives Commission.

## VII. DISPOSITION

Local Government records may be destroyed with the approval of the Records Committee and City Secretary pursuant to the State and City regulations governing records retention.

Security measures should be taken to protect email records from unauthorized alterations or deletions. Convenience copies should **not** be kept longer than the record copies or kept in a personal email account or portable disk drive. Backup of email is for security purposes and disaster recovery purposes only. Backup systems are retained and managed by the City's third-party Information Technology vendor.



Email accounts of separated employees will be retained on the server by the Information Technology vendor for four (4) years in accordance with established retention guidelines.

Destruction of local government records that violate the provisions of the Local Government Records Act is a Class A misdemeanor. Anyone destroying local government records without authorization may also be subject to criminal penalties and fines under the Public Information Act.

Records created using the City's e-mail system must be saved for their approved retention period by printing the message and filing it in the appropriate paper file or by scanning the e-mail into the City's Laserfiche system. The Records Management Officer is responsible for training new employees to ensure compliance with the City's approved retention control schedules.

This policy is effective from and after its date of adoption by resolution. **E-mails older than four (4) years will need to be deleted within six (6) months from the adoption of the policy.**

**APPROVED:**

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John Noblitt, City Manager

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Date



## CITY COUNCIL COMMUNICATION

**DATE:** July 21, 2025

**FROM:** Shani Bradshaw, Director of Economic Development.

**AGENDA ITEM:** Consideration and possible action authorizing staff to issue an RFQ for an Economic Development Strategic Plan.

### **SUMMARY:**

- Staff is seeking approval for an RFQ for an Economic Development Strategic Plan.
- The plan will serve as a tool to guide business attraction, retention, workforce development, and land use decisions to support long-term growth.
- This will be the first Strategic plan for the Sanger Economic Development Corporation.
- The Economic Development Strategic Plan will:
  - Provide clear direction by establishing goals and priorities to guide business growth, investment, and job creation.
  - Attract and retain businesses by creating a strategic framework to draw new businesses and support existing ones.
  - Enhance strategic focus by concentrating resources on key industries and initiatives that drive growth.
  - Establish performance metrics and benchmarks to track progress and guide future decision making.
- The Sanger Industrial Development Corporation (Type A) and the Sanger Texas Development Corporation (Type B) have allocated funding for the economic development strategic plan.

### **FISCAL INFORMATION:**

Budgeted: YES

Amount: 90,000

GL Account: 46-5420 / 76-5420

### **RECOMMENDED MOTION OR ACTION:**

Staff recommends approval to move forward on the RFQ for an Economic Development Strategic Plan.

### **ATTACHMENTS:**

- Economic Development Strategic Plan RFQ
- Professional Service Agreement



**SANGER ECONOMIC DEVELOPMENT CORPORATION  
REQUEST FOR QUALIFICATIONS (RFQ)**

**RFQ – 2025-02**

**ECONOMIC DEVELOPMENT STRATEGIC PLAN**

**PROPOSAL DUE DATE:**

12:00 NOON CENTRAL TIME

TUESDAY, AUGUST 12, 2025

**ISSUED BY:**

SANGER ECONOMIC DEVELOPMENT CORPORATION

201 BOLIVAR STREET

SANGER, TX 76266

## SECTION 1. INTRODUCTION & OVERVIEW

The Sanger Economic Development Corporation (SEDC) is requesting proposals from qualified consultants to develop its first Economic Development Strategic Plan. The Plan will serve as a framework to guide the SEDC's economic development efforts – specifically in business retention, recruitment, and marketing – over the next five years. The ultimate goal is to support the creation and recruitment of high-paying primary jobs and increase capital investment within the City of Sanger and its extra-territorial jurisdiction (ETJ).

The primary objective of this Request for Qualifications (RFQ) is to secure a consultant or consulting team capable of crafting a Strategic Plan that positions Sanger to capitalize on its unique strengths while responding to emerging economic opportunities in the North Texas region. The Plan must include clear goals, measurable objectives, and actionable implementation strategies designed to grow and diversify the local economy.

The SEDC comprises two entities:

- **Sanger Industrial Development Corporation (Type A):** Governed by a five-member board appointed by the Sanger City Council.
- **Sanger Texas Development Corporation (Type B):** Governed by a seven-member board appointed by the Sanger City Council.

Each corporation is funded by a ½ cent sales tax allocation and staffed by a dedicated two-person team. The SEDC is committed to fostering sustainable economic growth, promoting business development, and enhancing the quality of life for Sanger residents. Our mission is to cultivate a vibrant, inclusive, and resilient local economy through strategic partnerships and long-term planning.

This RFQ outlines the expectations, requirements, and submission guidelines for interested consultants. We invite qualified professionals to submit proposals that demonstrate experience, creativity, and a strong understanding of economic development planning.

## SECTION 2. COMMUNITY PROFILE:

The City of Sanger, Texas, has an estimated population of approximately 10,200 and is located in North Texas within Denton County. Strategically positioned along both sides of Interstate 35 (I-35) and extending north and south of FM 455, Sanger spans nearly 12 square miles.

The city is bordered by Denton to the south, Valley View to the north, Lake Ray Roberts and Pilot Point to the east, and unincorporated areas to the west. Its location along major transportation corridors—including I-35 and FM 455—offers significant logistical advantages for commerce and development.

Sanger features a balanced mix of residential, commercial, and industrial land uses, complemented by a vibrant downtown district that contributes to the city's small-town charm and economic potential.

## SECTION 3. SCOPE OF SERVICES

The scope of services listed below is not intended to be a comprehensive list of what the Firm will provide. It is expected that the Firm's proposals will provide more specific recommendations for approaches, tasks and deliverables based on their experience and expertise from past work on strategic plan projects. The final

scope of services will be developed in collaboration with the selected Firm. The scope of services, focused on the formation and implementation of tactical economic development strategies, will at a minimum include the following:

**Partnership and Decision-Making:** The selected Firm will work in close partnership with SEDC, offering both facilitative and technical support throughout the strategic planning process. The Firm will be responsible for maintaining regular communication, providing timely progress updates, and meeting periodically with the Economic Development and other relevant stakeholders.

**Data Collection and Evaluation:** The Firm will evaluate and incorporate relevant materials such as the 2020 City of Sanger Comprehensive Plan, economic reports, and other relevant studies. Additional data will be collected at the local, regional, state, and national levels to inform strategic priorities and support subsequent analysis and planning tasks.

**Stakeholder Engagement and Visioning:** The Firm will work with SEDC staff to develop and execute a robust stakeholder engagement strategy. This strategy should promote inclusive, authentic participation from business leaders, property owners, elected officials, community organizations, and development partners. The process should be transparent, innovative, and tailored to reflect the values of the community.

**Vision, Mission, and Values Development:** The Firm will facilitate the development and adoption of updated Vision, Mission, and Core Values statements specific to economic development. These statements will serve as guiding principles for all strategic plan components and implementation actions.

**Target Industry Analysis and Implementation Strategies:** The Firm will analyze current and emerging industries to identify those best suited for Sanger's long-term economic growth. This includes a SWOT analysis of existing sectors, analyzing industry trends, identification of niche markets, and recommendations for targeted recruitment. These strategies should align with land use plans and include actionable steps for development, branding, and business attraction. The Firm should also identify relevant trade shows and provide guidance on engaging companies that are seeking to relocate or expand.

**Business Retention, Talent Attraction, and Workforce Development:** The Firm will propose strategies to retain existing businesses, attract new employers, and enhance Sanger's appeal to workforce talent. Recommendations should address alignment of educational, housing, and quality-of-life initiatives with economic development goals. Emphasis should be placed on partnerships with local businesses, educational institutions, training providers, and regional agencies to support both employer needs and workforce development.

**Small Business Development and Entrepreneurship:** The Firm will develop recommendations to strengthen Sanger's small business ecosystem, including support mechanisms for startups and entrepreneurs. Strategies should address access to capital, technical assistance, and creation of an environment conducive to innovation and local investment.

**Performance Monitoring and Evaluation:** The Firm will develop a performance monitoring and evaluation framework to track the implementation of the Strategic Plan. This includes establishing clear metrics and benchmarks to measure progress and impact over time, as well as creating a system for ongoing monitoring, reporting, and adjusting strategies as needed to ensure successful outcome.

**Final Strategic Plan and Adoption Process:** The Firm will prepare a comprehensive and actionable Economic Development Strategic Plan for review and adoption. This includes presentations to the SEDC

Boards and City Council. The Firm will lead public meetings as needed and provide tools (e.g., dashboards or performance tracking frameworks) to support plan implementation and long-term evaluation.

#### SECTION 4. SUBMISSION DETAILS:

Respondents shall submit a Proposal that clearly demonstrates their ability to meet the requirements outlines in this RFQ. At a minimum, proposals should address each of the evaluation criteria and specific topics listed below. Additional relevant information may be included to strengthen the submission. Failure to include any of the following requested information may result in disqualification or the proposal being deemed non-responsive.

1. **Cover Letter:** A cover letter with company name, address, phone number, project contact and principal signature is required, expressing interest in the project and certifying that sufficient resources in personnel, equipment, and time are available and can be committed to this project.
2. **Company Profile:** An overview of the consultant's organization, including its history, areas of expertise, and certifications or affiliations and the core competencies of the consultant as they relate to this RFQ.
3. **Methodology:** A detailed explanation of the proposed approach, methodology, and work plan for development the Strategic Plan.
4. **Project Team:** Include resumes for the principal of the firm and the proposed project manager. List the primary contact and all key personnel, including subconsultants and partner firms. For each team member, provide a brief summary of relevant experience, areas of expertise, and their specific role on the project. Team members should be familiar with Type A and Type B economic development corporations and Texas law regarding economic development corporations.
5. **Relevant Experience and References:** Provide at least three (3) recent references for comparable strategic planning or economic development projects completed within the past three years. Each reference must include the agency or organization name, contact person, current phone number, email address, and a brief description of the work performed.
6. **Work Examples:** Include samples of previous work similar in scope, such as strategic plans, stakeholder engagement materials, implementation strategies, or evaluation frameworks. Both full and partial examples are acceptable.
7. **Subcontractors and Project Partners:** Provide a list of anticipated sub-contractors and/or partners, if any, and their availability, credentials, and related experience.
8. **Project Schedule:** Provide a clear project schedule outlining major tasks, timelines, and key milestones from contract start to project completion. The schedule must also reflect a phased approach to deliverables and implementation, with options for early program rollout and defined review points to ensure timely feedback and progress throughout the planning process.

#### SECTION 5. SUBMISSION INSTRUCTIONS:

**PROPOSALS MUST BE RECEIVED BY**

**12:00 NOON (CENTRAL TIME) AUGUST 12, 2025**

## SUBMISSIONS RECEIVED AFTER THE DEADLINE WILL NOT BE CONSIDERED

Four (4) printed copies of the Proposals in a sealed envelope should be sent to:

Shani Bradshaw  
Director of Economic Development  
City of Sanger  
502 Elm Street  
Sanger, TX 76266

Phone: 940-458-2059

Email: [sbradshaw@sangertexas.org](mailto:sbradshaw@sangertexas.org)

The proposals will be publicly recognized at the same location (City Hall, 502 Elm St., Sanger, TX 76266) at **2:00 PM (Central Time) on August 12, 2025.**

One (1) electronic, PDF copy of the Proposal should also be included on a USB/Flash drive.

Questions should be directed to Shani Bradshaw, Director of Economic Development, at the contact information listed above.

### SECTION 6. SELECTION PROCESS AND CRITERIA:

**Evaluation:** Proposals will be reviewed and evaluated by the SEDC staff and board representatives on a number of criteria, including, but not limited to the following:

1. Overall responsiveness and quality of the proposal in clearly stating an understanding of the project.
2. Experience and knowledge in developing similar plans by consultant personnel who will be directly involved with the project.
3. The experience and availability of support staff for the project.
4. The ability to complete the plan within the given timeframe.
5. References.

**Interviews:** The SEDC may conduct interviews with one or more qualified consultants which timely and properly submit a proposal. The SEDC reserves the right to select a consultant without interviews based solely on the information contained in the proposal.

**Contract:** The selection of the consultants and the execution of a contract, while anticipated, are not guaranteed by the SEDC. The SEDC reserves the right to determine which proposal is in the SEDC's best interest and to award the contract based on the best interest of the SEDC; to reject any or all proposals or portions thereof; to waive any irregularities of any proposal, negotiate with any potential proponent (after proposals are open) if such is deemed in the best interest of the SEDC.

**Negotiations:** Upon identifying the most qualified consultant, the SEDC will enter into negotiations to finalize the scope of services, terms of the contract, and associated fees. If an agreement cannot be

reached, the SEDC may begin negotiations with the next most qualified proposer. This process may continue until a contract is finalized or all proposals are rejected.

**City Approval:** The final contract must be approved by both the SEDC and the City Council before execution.

**Final Contract:**

1. The selected consultant will be responsible for delivering all services outlined in the proposal, regardless of whether they are performed by the consultant directly or through subcontractors. The consultant will be considered the sole point of contact for all contractual matters, including payment.
2. The successful consultant will be required to enter into a formal agreement for professional services, which will include the scope of work, compensation, and applicable legal and insurance provisions.

**Disclaimer:** This RFQ does not obligate the SEDC or the City to award a contract or pay any costs incurred in the preparation of a proposal. The SEDC reserves the right to accept or reject any or all submissions, to issue additional RFQs, to correct technical errors during the procurement process, and to enter into agreements with one or more consultants for any portion of the services described herein, at its sole discretion.

**Agreement for Professional Services:** A sample agreement is provided as **Exhibit A**. This includes standard contractual terms as well as the insurance and indemnification requirements that will apply to the selected consultant.

**Additional Information:**

1. A person or business that contracts with Sanger or who seeks to contract with the City must file a "Conflict of Interest Questionnaire" (FORM CIQ) which is available online at [www.ethics.state.tx.us](http://www.ethics.state.tx.us) and a copy of which is attached to this guideline. The form contains mandatory disclosures regarding "employment or business relationships" with a municipal officer. Officials may be asked to clarify or interpret various portions of the questionnaire.
2. Compliance with HB 89. A person or business that contracts with Sanger or who seeks to contract with the City shall not boycott Israel at any time while providing products or services to the City of Sanger. This requirement does not apply to companies with fewer than ten full-time employees; or contracts that are less than \$100,000.00.

☐ Yes, we agree

☐ No, we do not agree

☐ N/A

3. Respondent verifies that it does not boycott energy companies and will not boycott energy companies during the term of this contract, as those terms are defined by Chapter 2274, Government Code. This requirement does not apply to companies with fewer than ten full-time employees; or contracts that are less than \$100,000.00.

☐ Yes, we agree

☐ No, we do not agree

☐ N/A



4. Respondent verifies that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate during the term of this contract against a firearm entity or firearm trade association, as those terms are defined by Chapter 2274, Government Code. This requirement does not apply to companies with fewer than ten full time employees; or contracts that are less than \$100,000.00.

☐ Yes, we agree

☐ No, we do not agree

☐ N/A

5. Compliance with SB 252. A person or business that contracts with Sanger or who seeks to contract with the City shall not do business with Iran, Sudan or a foreign terrorist organization while providing products or services to the City of Sanger.

☐ Yes, we agree

☐ No, we do not agree

☐ N/A

The undersigned affirms that he/she has read and understands the specifications, terms and conditions, all exhibits and attachments contained herein and that they are duly authorized to execute this agreement and response to the Request for Qualifications.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Company

\_\_\_\_\_  
Date



## AGREEMENT TO PROVIDE PROFESSIONAL SERVICES

**THIS AGREEMENT** (“Agreement”) is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between XXXXXX (“PROFESSIONAL”) and between the Sanger Industrial Development Corporation (SIDC), a Texas non-profit corporation, and the Sanger Texas Development Corporation (STDC), a Texas non-profit corporation, each acting by and through their respective authorized officers and representatives.

### WITNESSETH

**WHEREAS**, SIDC, and STDC desire to engage PROFESSIONAL to provide professional services as more fully described on Exhibit “A” attached hereto and incorporated herein by reference; and

**WHEREAS**, SIDC and STDC recognize the importance of a strategic plan to guide long-term economic development efforts, support sustainable growth, and enhance the economic competitiveness of the region; and

**WHEREAS**, PROFESSIONAL agrees to provide such work and services for SIDC, and STDC in accordance with the terms of this Agreement;

**NOW, THEREFORE**, for the mutual promises set forth herein, and for other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto mutually agree as follows:

### 1. Employment of PROFESSIONAL.

(a) SIDC and STDC agree to engage PROFESSIONAL and PROFESSIONAL hereby agrees to perform the services described in Exhibit “A” attached hereto and incorporated herein by reference.

(b) Notwithstanding anything to the contrary contained in this Agreement, SIDC, and STDC and PROFESSIONAL agree and acknowledge that SIDC, STDC is entering into this Agreement in reliance on PROFESSIONAL’s special and unique abilities. PROFESSIONAL accepts the relationship of trust and confidence established between it and SIDC, and STDC by this Agreement. PROFESSIONAL acknowledges that PROFESSIONAL shall be solely responsible for determining the methods for performing the services described in Exhibit “A” attached hereto. PROFESSIONAL covenants with SIDC, and STDC to use its best efforts, skill, judgment, and abilities to perform the work required by this Agreement and to further the interests of SIDC and STDC in accordance with SIDC’s and STDC’s requirements, in compliance with applicable national, federal, state, municipal, laws, regulations, codes, ordinances, orders and with those of any other body having jurisdiction. PROFESSIONAL warrants, represents, covenants, and agrees that all of the work to be performed by PROFESSIONAL under or pursuant to this Agreement shall be done (i) with the professional skill and care ordinarily provided by competent engineers or architects, as the case may be, practicing under the same or similar circumstances and applicable

professional license; and (ii) as expeditiously as is prudent considering the ordinary professional skill and care of a competent engineer or architect, as the case may be.

(c) PROFESSIONAL will be responsible for supplying all tools and equipment necessary for PROFESSIONAL to provide the services set forth in Exhibit "A" attached hereto.

2. **Compensation.** SIDC and STDC agree to pay PROFESSIONAL the fees set forth in Exhibit "A" attached hereto. Within fifteen (15) days of the end of the month within which services were rendered, PROFESSIONAL shall provide SIDC and STDC an invoice specifying the services provided during the previous month and the total amount owed by SIDC and STDC. Payment will be made by SIDC and STDC within thirty (30) days of receipt of an invoice from PROFESSIONAL.
3. **Changes.** SIDC and STDC may, from time to time require changes in the scope of services of PROFESSIONAL to be performed hereunder. Such changes, which are mutually agreed upon by and between SIDC and STDC and PROFESSIONAL, shall be incorporated in written amendment to this Agreement.
4. **Services and Materials to be Furnished by SIDC and STDC.** SIDC and STDC shall furnish PROFESSIONAL with all available information and data PROFESSIONAL requests pertinent to the execution of this Agreement. SIDC and STDC shall cooperate with PROFESSIONAL in carrying out the work herein and shall provide adequate staff for liaison with PROFESSIONAL.
5. **Ownership of Documents.** All reports, plans, specifications, computer files and other documents prepared by PROFESSIONAL for which SIDC and STDC have been compensated pursuant to this Agreement shall be the property of SIDC and STDC. PROFESSIONAL will deliver to SIDC and STDC copies of the prepared documents and materials. PROFESSIONAL shall make all documents and related data and material utilized in developing the documents available to for inspection whenever requested. PROFESSIONAL may make copies of any and all such documents and items and retain same for its files. PROFESSIONAL shall have no liability for changes made to or use of the drawings, specifications, and other documents by anyone other than PROFESSIONAL subsequent to delivery of the prepared documents and materials. However, any such change or other use shall be sealed by the individual making the change or use and shall be appropriately marked to reflect what was changed or modified.
6. **Term and Termination of Agreement.** This Agreement will be for a period of beginning on \_\_\_\_\_ and expiring on \_\_\_\_\_. Either party may terminate this agreement at any time by providing thirty (30) days written notice to the other party.
7. **Notices.** All notices, consents, demands, requests and other communications which may or are required to be given hereunder shall be in writing and shall be deemed duly given if personally delivered or sent by United States mail, registered or certified, return receipt requested, postage prepaid, to the addresses set forth hereunder or to such other address as

the other party hereto may designate in written notice transmitted in accordance with this provision.

If intended to the SIDC

Sanger Industrial Development Corporation  
Nancy McAlister, Board President  
302 Bolivar Street  
Sanger, TX 76266

If intended to the STDC

Sanger Texas Development Corporation  
John Payne, Board President  
302 Bolivar Street  
Sanger, TX 76266

With a copy to

Shani Bradshaw, Director of Economic Development  
302 Bolivar Street  
Sanger, TX 76266

With a courtesy copy to

John Noblitt, City Manager  
502 Elm Street  
Sanger, TX 76266

8. **Completeness of Contract.** This Agreement and the documents incorporated herein by specific reference contain all the terms and conditions agreed upon by the parties hereto, and no other agreements, oral or otherwise, regarding the subject matter of this contract or any part thereof shall have any validity or bind any of the parties hereto. If there is any conflict between the terms of this Agreement and the documents attached hereto, the terms of this Agreement shall control, then Exhibit A SIDC's and STDC's Request for Qualifications, then Exhibit B PROFESSIONAL'S Response to the Request for Qualifications. This Agreement may not be subsequently modified except by a writing signed by both parties.
9. **SIDC and STDC Not Obligated to Third Parties.** SIDC and STDC shall not be obligated or liable hereunder to any party other than PROFESSIONAL.
10. **Final Decisions.** Serving as a PROFESSIONAL to SIDC and STDC, PROFESSIONAL shall advise all parties that final decisions shall be made by the City Council of the City of Sanger.
11. **Indemnification.** **PROFESSIONAL DOES HEREBY COVENANT AND**

**CONTRACT TO WAIVE ANY AND ALL CLAIMS, RELEASE, INDEMNIFY, AND HOLD HARMLESS CITY, ITS CITY COUNCIL, OFFICERS, EMPLOYEES, AND AGENTS, FROM AND AGAINST ALL LIABILITY, CAUSES OF ACTION, CLAIMS, COSTS, DAMAGES, DEMANDS, EXPENSES, FINES, JUDGMENTS, LOSSES, PENALTIES OR SUITS, WHICH MAY ARISE BY REASON OF DEATH OR INJURY TO PERSONS OR PROPERTY, CAUSED BY OR RESULTING FROM THE NEGLIGENCE, INTENTIONAL TORT, INTELLECTUAL PROPERTY INFRINGEMENT, OR FAILURE TO PAY A SUBPROFESSIONAL OR SUPPLIER COMMITTED BY PROFESSIONAL, ITS AGENTS, OR CONSULTANTS UNDER CONTRACT, OR ANY OTHER ENTITY OVER WHICH PROFESSIONAL EXERCISES CONTROL, SUBJECT TO THE LIMITATIONS IN TEXAS LOCAL GOVERNMENT CODE § 271.904 AND TEXAS CIVIL PRACTICE AND REMEDIES CODE, § 130.002 (b) AND PROFESSIONAL WILL, AT ITS OWN COST AND EXPENSE, DEFEND AND PROTECT CITY AGAINST ANY AND ALL SUCH CLAIMS AND DEMANDS.**

**THE INDEMNIFICATION UNDER THIS SECTION SHALL INCLUDE REASONABLE ATTORNEYS' FEES AND COSTS, COURT COSTS, AND SETTLEMENT COSTS IN PROPORTION TO PROFESSIONAL'S LIABILITY.**

**PROFESSIONAL'S OBLIGATIONS UNDER THIS SECTION SHALL NOT BE LIMITED TO THE LIMITS OF COVERAGE OF INSURANCE MAINTAINED OR REQUIRED TO BE MAINTAINED BY PROFESSIONAL UNDER THIS AGREEMENT. THIS SECTION (INDEMNIFICATION) SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT.**

12. **Insurance.** PROFESSIONAL shall, at its own expense, purchase, maintain and keep in force throughout the duration of this Agreement and for a period of four (4) years thereafter the following minimum insurance:

- A. Commercial general liability insurance, including personal injury liability, blanket contractual liability, and broad form property damage liability in an amount of not less than \$1,000,000.
- B. Automobile bodily injury and property damage liability insurance with a limit of not less than \$1,000,000.
- C. Statutory workers' compensation and employers' liability insurance as required by state law.
- D. Professional liability insurance (Errors and Omissions) with a limit of \$1,000,000 per claim/annual aggregate.

PROFESSIONAL shall provide SIDC and STDC with proof of insurance required hereunder prior to commencing work for SIDC and STDC, and SIDC and STDC shall be named as an additional insured on the policy. PROFESSIONAL shall provide SIDC and STDC with written notice of any coverage limit change on the insurance. Such policies shall name SIDC and STDC, its officers, and employees as an additional insured and shall provide for a waiver of subrogation against SIDC and STDC. PROFESSIONAL shall insure that all

subcontractors comply with the same insurance requirements.

13. **Client Objection to Personnel.** If at any time after entering into this Agreement, SIDC and STDC have any reasonable objection to any of PROFESSIONAL's personnel, or any personnel, professionals and/or consultants retained by PROFESSIONAL, PROFESSIONAL shall promptly propose substitutes to whom SIDC and STDC have no reasonable objection, and PROFESSIONAL's compensation shall be equitably adjusted to reflect any difference in PROFESSIONAL's costs occasioned by such substitution.
14. **Timeliness of Performance.** PROFESSIONAL shall perform its professional services with due and reasonable diligence consistent with sound professional practices.
15. **Personnel.** All of the services required hereunder will be performed by PROFESSIONAL or under PROFESSIONAL's supervision, and all personnel engaged in the work shall be qualified to perform such services.
16. **Independent Contractor.** In performing the services under this Agreement, PROFESSIONAL is acting as an independent contractor. No term or provision hereof be construed as making PROFESSIONAL the agent, servant, or employee of SIDC and STDC or as creating a partnership or joint venture relationship between PROFESSIONAL and SIDC and STDC.
17. **Assignability.** The parties hereby agree that PROFESSIONAL may not assign, convey or transfer its interest, rights and duties in this Agreement without the prior written consent of SIDC and STDC.
18. **Successors and Assigns.** Subject to the provisions regarding assignment, this Agreement shall be binding on and inure to the benefit of the Parties to it and their respective heirs, executors, administrators, legal representatives, successors and assigns.
19. **Governing Law/Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas. Venue for any action brought to interpret or enforce the terms of this Agreement shall lie in Denton County, Texas.
20. **No Third-Party Beneficiary.** For purposes of this Agreement, including its intended operation and effect, the parties specifically agree and contract that: (1) this Agreement only affects matters/disputes between the parties to this Agreement, and is in no way intended by the parties to benefit or otherwise affect any third person or entity, notwithstanding the fact that such third person or entities may be in a contractual relationship with SIDC and STDC, and PROFESSIONAL, or both; and (2) the terms of this Agreement are not intended to release, either by contract or operation of law, any third person or entity from obligations they owe to either SIDC and STDC or PROFESSIONAL.
21. **Exhibits.** The exhibits attached hereto are incorporated herein and made a part hereof for all purposes.
22. **Conflicts of Interest.** By signature of this Agreement, PROFESSIONAL warrants to SIDC

and STDC that it has made full disclosure in writing of any existing conflicts of interest or potential conflicts of interest, including business or personal financial interests, direct or indirect, in property abutting the proposed project and business relations with abutting property owners, or with elected officials or employees of SIDC and STDC. PROFESSIONAL further warrants that it will make disclosure in writing of any conflicts of interest that develop subsequent to the signing of this Agreement and prior to final payment under the Agreement. PROFESSIONAL warrants that it has submitted to SIDC and STDC a completed Conflicts of Interest Questionnaire as required by Chapter 176 of the Texas Local Government Code.

23. **Authority to Sign.** The parties hereby warrant and represent that the undersigned have full authority to execute this Agreement on behalf of their respective parties.
24. **Counterparts.** This Agreement may be executed by the parties hereto in separate counterparts, each of which when so executed and delivered shall be an original, but all such counterparts shall together constitute one and the same instrument. Each counterpart may consist of any number of copies hereof each signed by less than all, but together signed by all of the parties hereto.

**IN WITNESS WHEREOF**, SIDC, STDC and the PROFESSIONAL have executed this Agreement as of the date first written above.

SIDC: Sanger Industrial Development Corporation

Executed this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

By: \_\_\_\_\_

Nancy McAlister, SIDC

President

STDC: Sanger Texas Development Corporation

Executed this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

By: \_\_\_\_\_

John Payne, STDC

President

\_\_\_\_\_  
[PROFESSIONAL’S NAME]

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Approved as to Form

\_\_\_\_\_  
Jeff Moore

SIDC and STDC Attorney



EXHIBIT “A”  
BID RESPONSE/SCOPE OF SERVICES



## CITY COUNCIL COMMUNICATION

**DATE:** July 21, 2025

**FROM:** Clayton Gray, Chief Financial Officer

**AGENDA ITEM:** Consideration and possible action on Ordinance 07-20-25, amending the budget for the 2024-2025 fiscal year and authorizing amended expenditures as provided; providing for the repeal of all ordinances in conflict; providing a cumulative clause; providing for a severability clause; and providing a savings clause; an establishing an effective date.

**SUMMARY:**

- The 2024-25 adopted budget included \$282,737 in the Legal Department.
- On December 16, 2024, City Council approved Ordinance 12-23-24, increasing expenditures by \$60,000.
- On April 7, 2025, City Council approved Ordinance 12-23-24, increasing expenditures by \$60,000.
- The Legal Department now requires an additional budget amendment in the amount of \$132,031 for expenditures through the end of the fiscal year.

**FISCAL INFORMATION:**

Budgeted: NO	Amount: \$94,660	GL Account: 180-17-5110
Budgeted: NO	Amount: \$636	GL Account: 180-17-5125
Budgeted: NO	Amount: \$7,949	GL Account: 180-17-5130
Budgeted: NO	Amount: \$12,786	GL Account: 180-17-5140
Budgeted: NO	Amount: \$16,000	GL Account: 180-17-5425

**RECOMMENDED MOTION OR ACTION:**

- Staff recommends approval.

**ATTACHMENTS:**

- Ordinance 07-20-25.

**CITY OF SANGER, TEXAS**

**ORDINANCE 07-20-25**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SANGER, DENTON COUNTY, TEXAS, (BUDGET AMENDMENT 6) AMENDING ORDINANCE #08-12-24, WHICH WILL AMEND THE BUDGET FOR THE 2024-2025 FISCAL YEAR AND AUTHORIZING AMENDED EXPENDITURES AS PROVIDED; PROVIDING FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT; PROVIDING A CUMULATIVE CLAUSE; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING A SAVINGS CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.**

**WHEREAS**, the City of Sanger (the “City”) is a home rule municipality regulated by state law and Charter; and

**WHEREAS**, the City Council approved Ordinance 08-12-24 adopting the budget for the 2024-2025 Fiscal Year on August 19, 2024; and

**WHEREAS**, this amendment was prepared and presented to the City Council, and after consideration, it is the consensus of the City Council to amend the approved budget ordinance; and

**WHEREAS**, the City Council finds that the passage of this Ordinance is in the best interest of the citizens of Sanger.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SANGER, TEXAS:**

**SECTION 1.** That the annual budget for the 2024-2025 Fiscal Year is hereby amended to increase expenditures in the Capital Improvements Fund by \$50,000, and both revenues and expenditures in the General Fund by \$132,031, as shown in **Exhibit “A”**.

**SECTION 2.** Expenditures during the 2024-2025 Fiscal Year shall be made in accordance with the amended budget approved herein, unless otherwise authorized by a duly enacted ordinance of the City, and said budget document shall be on file for public inspection in the office of the City Secretary.

**SECTION 3.** That all matters stated in the preamble are found to be true and correct and are incorporated herein as if copied in their entirety.

**SECTION 4.** It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, phrases and words of this Ordinance are severable and, if any word, phrase, clause, sentence, paragraph, or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining portions of this Ordinance, since the City

Council would have enacted the same without the incorporation in this Ordinance of any such unconstitutional word, phrase, clause, sentence, paragraph, or section.

**SECTION 5.** That this Ordinance shall be cumulative of all other City Ordinances and all other provisions of other Ordinances adopted by the City which are inconsistent with the terms or provisions of this Ordinance are hereby repealed.

**SECTION 6.** This ordinance will take effect immediately from and after its passage and the publication of the caption, as the law and Charter in such case provides.

**PASSED AND APPROVED** by the City Council of the City of Sanger, Texas, on this 21<sup>st</sup> day of July 2025.

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
**Thomas E. Muir, Mayor**

\_\_\_\_\_  
**Kelly Edwards, City Secretary**

**APPROVED TO FORM:**

\_\_\_\_\_  
**City Attorney**

**EXHIBIT A**  
Ordinance 07-20-25

	Regular Salaries	Longevity Pay	FICA	Retirement	Outside Legal Service	Totals
Original Budget	\$ 159,149	\$ 552	\$12,722	\$ 22,218	\$ 50,000	\$ 244,641
Budget Amendment 1 (12/16/24)	-	-	-	-	60,000	60,000
Budget Amendment 4 (04/07/25)	-	-	-	-	50,000	50,000
Current Budget	\$ 159,149	\$ 552	\$12,722	\$ 22,218	\$ 160,000	\$ 354,641
<b>Budget Amendment 6 (07/21/25)</b>	<b>94,660</b>	<b>636</b>	<b>7,949</b>	<b>12,786</b>	<b>16,000</b>	<b>132,031</b>
Revised Budget	\$ 253,809	\$ 1,188	\$20,671	\$ 35,004	\$ 176,000	\$ 486,672



**CITY OF SANGER, TEXAS**  
**MONTHLY FINANCIAL AND INVESTMENT REPORT**  
FOR THE MONTH ENDING MAY 31, 2025

PREPARED BY THE FINANCE DEPARTMENT

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# INTRODUCTION

## COMMENTS

This is the financial report for the period ending May 31, 2025. Revenues and expenditures reflect activity from October 1, 2024, through May 31, 2025 (75% of the fiscal year).

## GENERAL FUND

- The General Fund has collected 91% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 63% of the annual budget
- All expenditure categories are within projections.

## ENTERPRISE FUND

- The Enterprise Fund has collected 63% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 60% of the annual budget.
- All expenditure categories are within projections.

## INTERNAL SERVICE FUND

- The Internal Service Fund has collected 58% of projected transfers from the General and Enterprise Funds.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 60% of the annual budget.
- All expenditure categories are within projections.

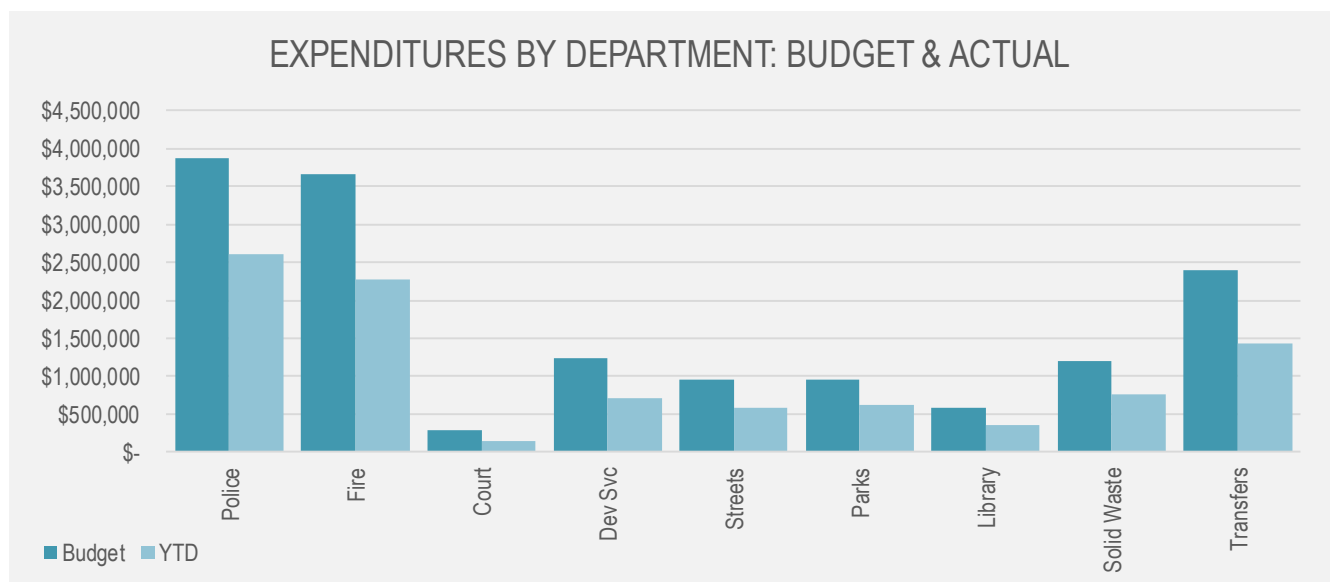
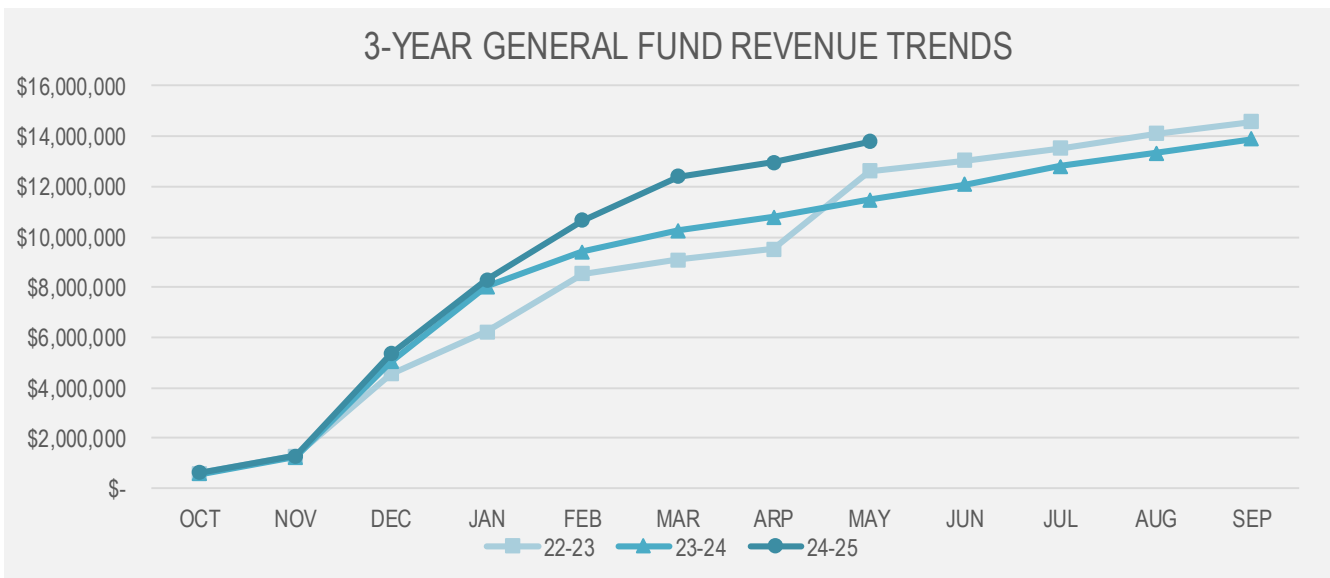
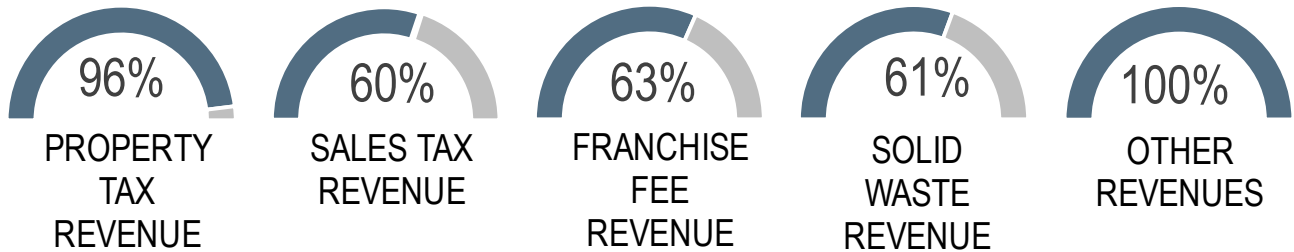
This unaudited report is designed for internal use and does not include all the funds and accounts in the City of Sanger's operations. For a complete report, refer to the City of Sanger Annual Financial Report, available at <https://www.sangertexas.org/177/Financial-Transparency>



# GENERAL FUND

## CITY OF SANGER, TEXAS General Fund Revenue & Expense Report (Unaudited) May 31, 2025

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
<b>Revenues</b>				
Property Taxes	\$ 7,715,872	\$ 7,411,818	96%	\$ 304,054
Sales & Beverage Taxes	1,943,000	1,168,528	60%	774,472
Franchise Fees	1,150,239	728,509	63%	421,730
Solid Waste	1,366,000	835,869	61%	530,131
Licenses & Permits	681,750	1,603,375	235%	(921,625)
Fines & Forfeitures	187,926	99,013	53%	88,913
Department Revenues	1,180,246	1,060,940	90%	119,306
Interest	365,000	337,623	92%	27,377
Miscellaneous	149,400	167,440	112%	(18,040)
Transfers	395,000	363,333	92%	31,667
<b>Total Revenues</b>	<b>\$ 15,134,433</b>	<b>\$ 13,776,448</b>	<b>91%</b>	<b>\$ 1,357,985</b>
<b>Expenditures</b>				
Police	\$ 3,879,638	\$ 2,605,621	67%	\$ 1,274,017
Fire	3,657,301	2,278,728	62%	1,378,573
Municipal Court	289,619	147,572	51%	142,047
Development Services	1,242,858	706,757	57%	536,101
Streets	948,312	593,877	63%	354,435
Parks & Recreation	950,890	619,416	65%	331,474
Library	594,357	356,552	60%	237,805
Solid Waste	1,200,000	769,846	64%	430,154
Transfers	2,402,878	1,435,584	60%	967,294
<b>Total Expenditures</b>	<b>\$ 15,165,853</b>	<b>\$ 9,513,953</b>	<b>63%</b>	<b>\$ 5,651,900</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ (31,420)</b>	<b>\$ 4,262,495</b>		<b>\$ (4,293,915)</b>



# ENTERPRISE FUND

**CITY OF SANGER, TEXAS**  
**Enterprise Fund**  
**Revenue & Expense Report (Unaudited)**  
**May 31, 2025**

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
<b>Revenues</b>				
Water	\$ 2,952,439	\$ 1,907,978	65%	\$ 1,044,461
Wastewater	3,044,402	1,876,549	62%	1,167,853
Electric	9,259,319	5,640,955	61%	3,618,364
Penalties & Fees	231,500	147,859	64%	83,641
Interest	122,500	145,198	119%	(22,698)
Miscellaneous	149,020	153,328	103%	(4,308)
Transfers	300,000	300,000	0%	-
<b>Total Revenues</b>	<b>\$ 16,059,180</b>	<b>10,171,867</b>	<b>63%</b>	<b>\$ 5,887,313</b>
<b>Expenditures</b>				
Water	\$ 2,229,483	1,286,625	58%	942,858
Wastewater	977,837	736,390	75%	241,447
Electric	7,961,520	4,178,126	52%	3,783,394
Customer Service	472,058	266,278	56%	205,780
Debt Service	2,377,599	1,944,474	82%	433,125
Transfers	2,040,683	1,175,853	58%	864,830
<b>Total Expenditures</b>	<b>16,059,180</b>	<b>9,587,746</b>	<b>60%</b>	<b>6,471,434</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ -</b>	<b>\$ 584,121</b>		<b>\$ (584,121)</b>

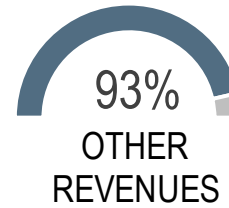
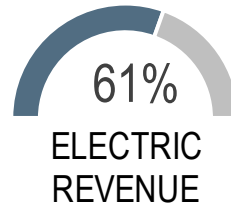
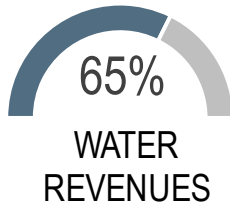
## YTD REVENUES

\$10,171,867

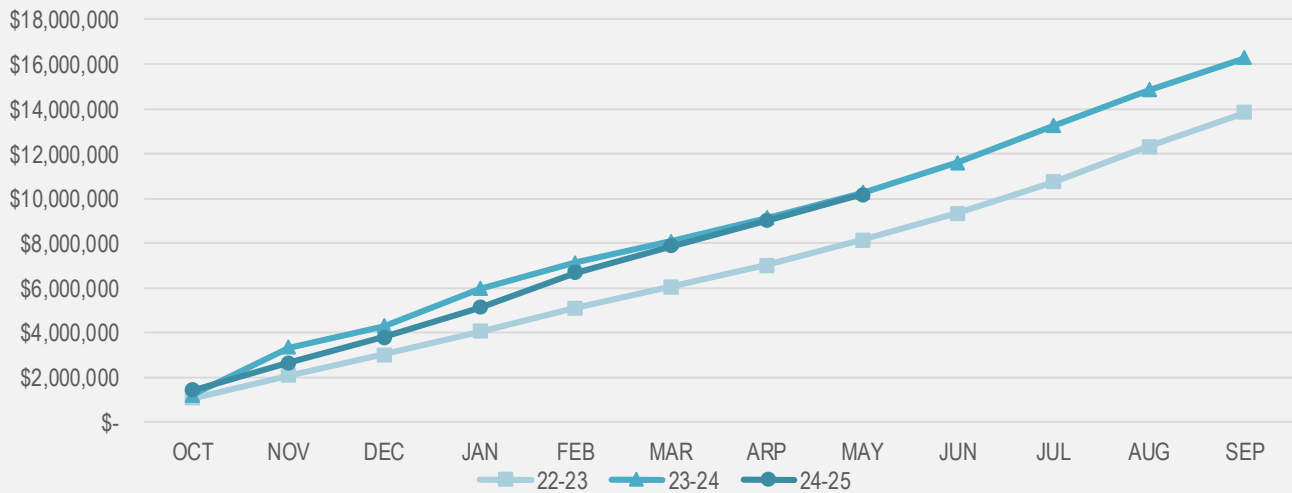
63%  
OF ANNUAL  
BUDGET

## YTD EXPENDITURES

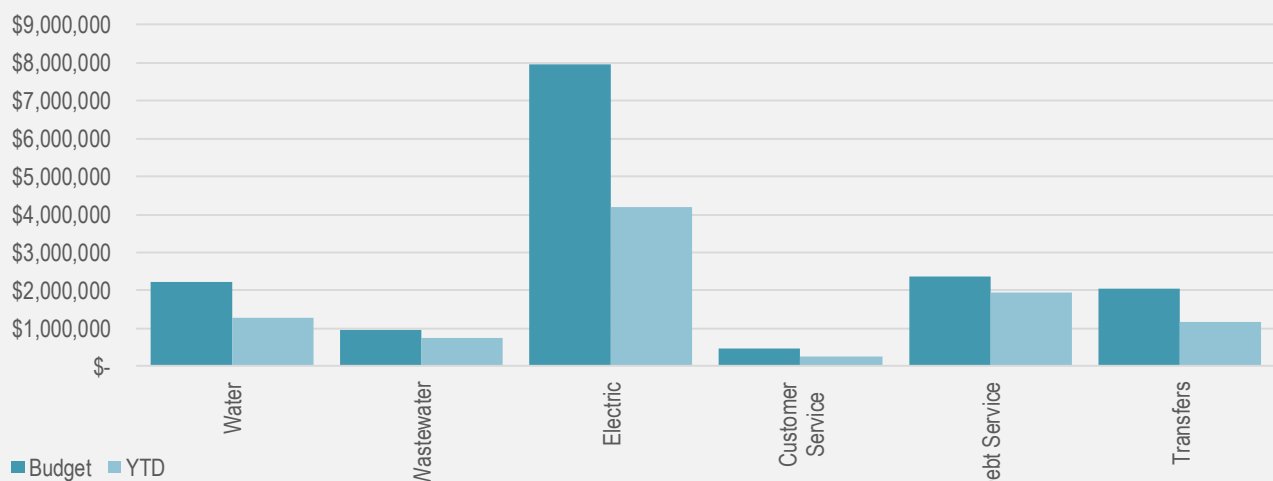
\$9,587,746

60%  
OF ANNUAL  
BUDGET

## 3-YEAR ENTERPRISE FUND REVENUE TRENDS



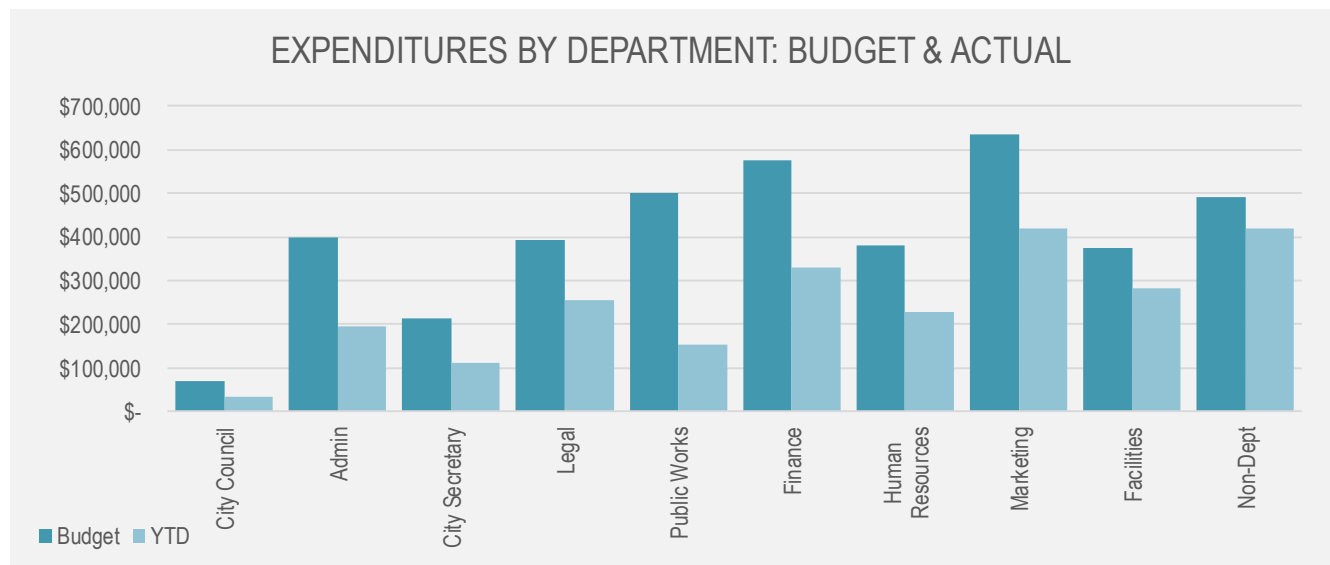
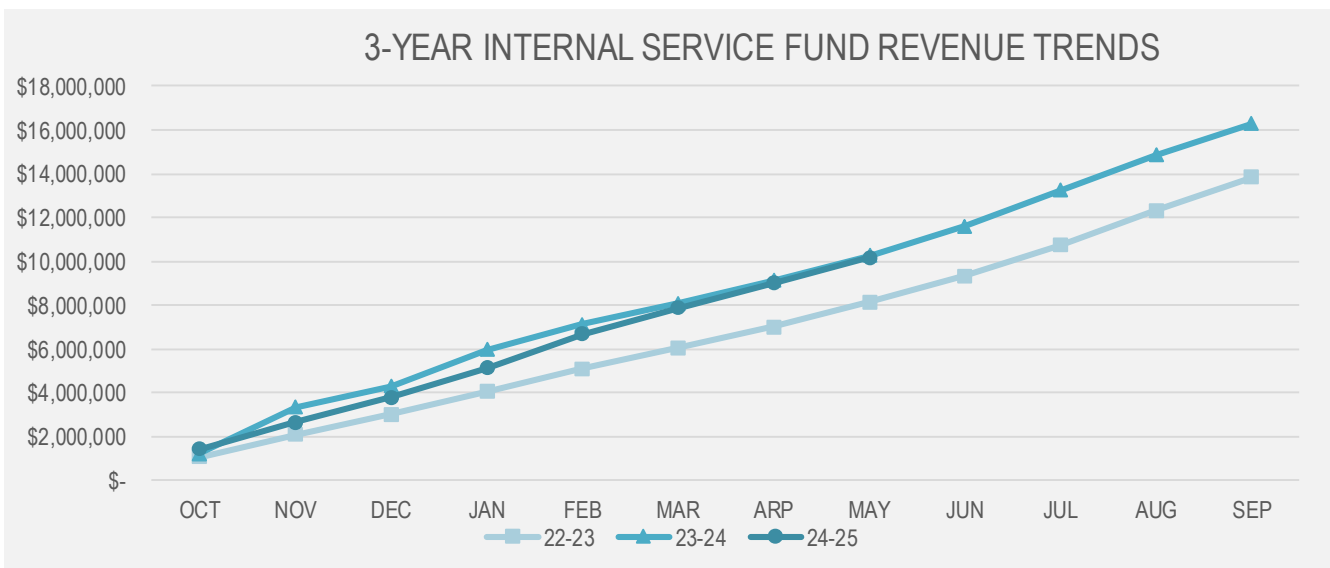
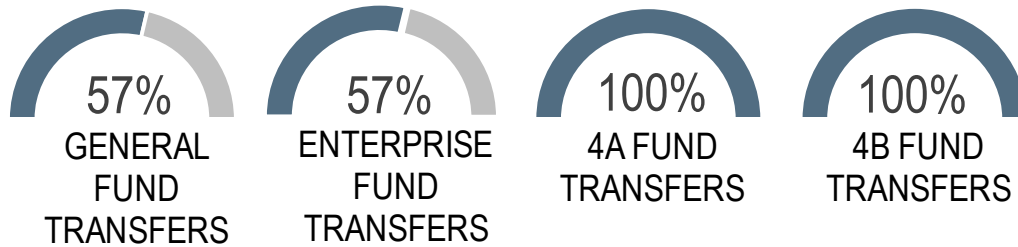
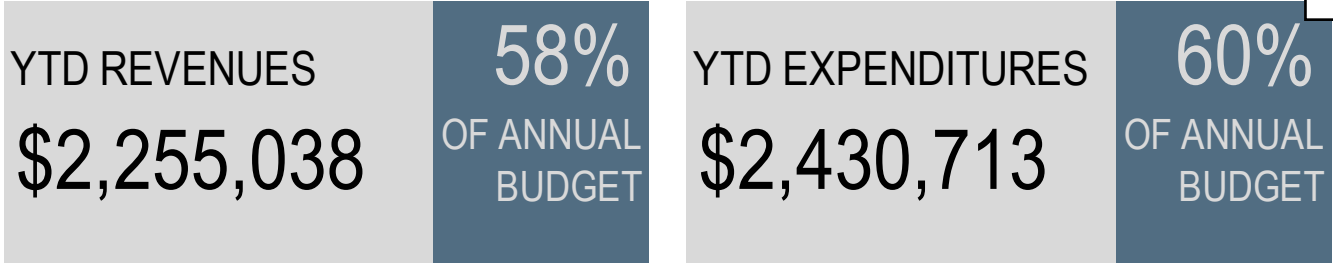
## EXPENDITURES BY DEPARTMENT: BUDGET &amp; ACTUAL



# INTERNAL SERVICE FUND

**CITY OF SANGER, TEXAS**  
**Internal Service Fund**  
**Revenue & Expense Report (Unaudited)**  
**May 31, 2025**

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
<b>Revenues</b>				
Transfer from Enterprise Fund	\$ 1,945,684	\$ 1,112,519	57%	\$ 833,165
Transfer from General Fund	1,945,683	1,112,519	57%	\$ 833,164
Transfer from 4A	15,000	15,000	100%	\$ -
Transfer from 4B	15,000	15,000	100%	-
<b>Total Revenues</b>	<b>3,921,367</b>	<b>2,255,038</b>	<b>58%</b>	<b>1,666,329</b>
<b>Operating Expenditures</b>				
City Council	\$ 70,300	33,347	47%	\$ 36,953
Administration	397,863	195,338	49%	202,525
City Secretary	212,898	112,178	53%	100,720
Legal	392,737	254,791	65%	137,946
Public Works	499,428	153,264	31%	346,164
Finance	575,370	329,122	57%	246,248
Human Resources	380,845	229,449	60%	151,396
Marketing	635,844	420,082	66%	215,762
Facilities	375,742	282,207	75%	93,535
Non-Departmental	490,340	420,935	86%	69,405
<b>Total Expenditures</b>	<b>4,031,367</b>	<b>2,430,713</b>	<b>60%</b>	<b>1,600,654</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ (110,000)</b>	<b>\$ (175,675)</b>		<b>\$ 65,675</b>



# DEBT SERVICE FUND

**CITY OF SANGER, TEXAS**  
**Debt Service Fund**  
**Revenue & Expense Report (Unaudited)**  
**May 31, 2025**

	Annual Budget	Year to Date Expenditures & Encumbrances	% of Budget	Budget Balance
<b>Revenues</b>				
Property Taxes	\$ 1,659,557	1,596,485	96%	\$ 63,072
Interest	12,000	11,731	98%	269
Transfers	180,000	\$ 180,000	100%	-
<b>Total Revenues</b>	<b>\$ 1,851,557</b>	<b>1,788,216</b>	<b>97%</b>	<b>\$ 63,341</b>
<b>Operating Expenditures</b>				
Debt Service	1,849,252	1,035,598	56%	813,654
<b>Total Expenditures</b>	<b>1,849,252</b>	<b>1,035,598</b>	<b>56%</b>	<b>813,654</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 2,305</b>	<b>\$ 752,618</b>		<b>\$ (750,313)</b>

## YTD REVENUES

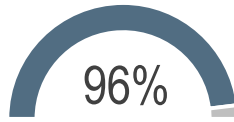
**\$1,788,216**

**97%**  
OF ANNUAL  
BUDGET

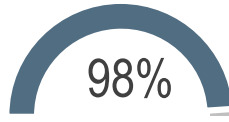
## YTD EXPENDITURES

**\$1,035,598**

**56%**  
OF ANNUAL  
BUDGET



PROPERTY  
TAX  
REVENUE

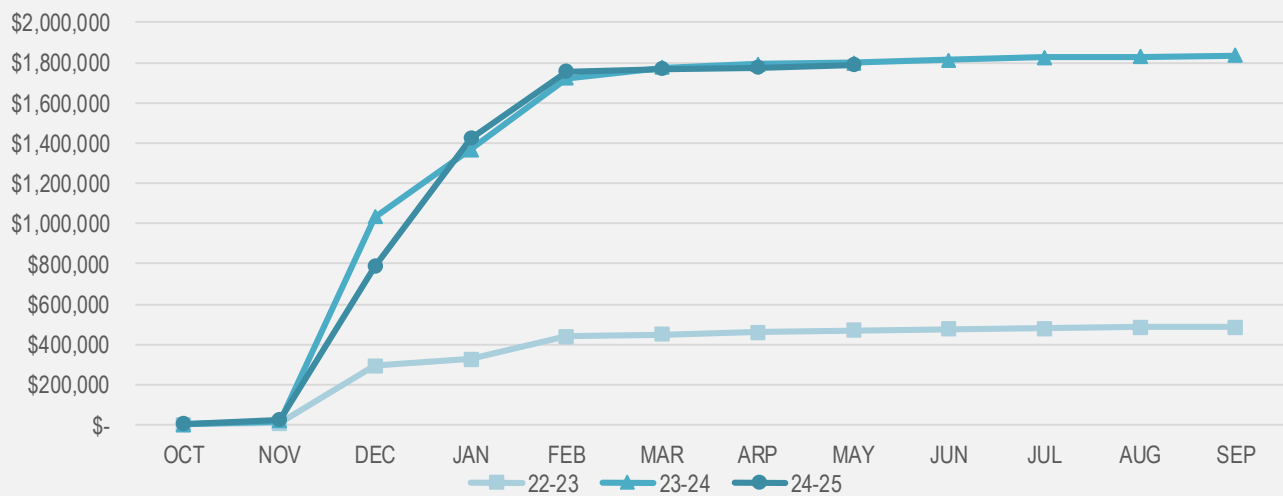


INTEREST  
INCOME

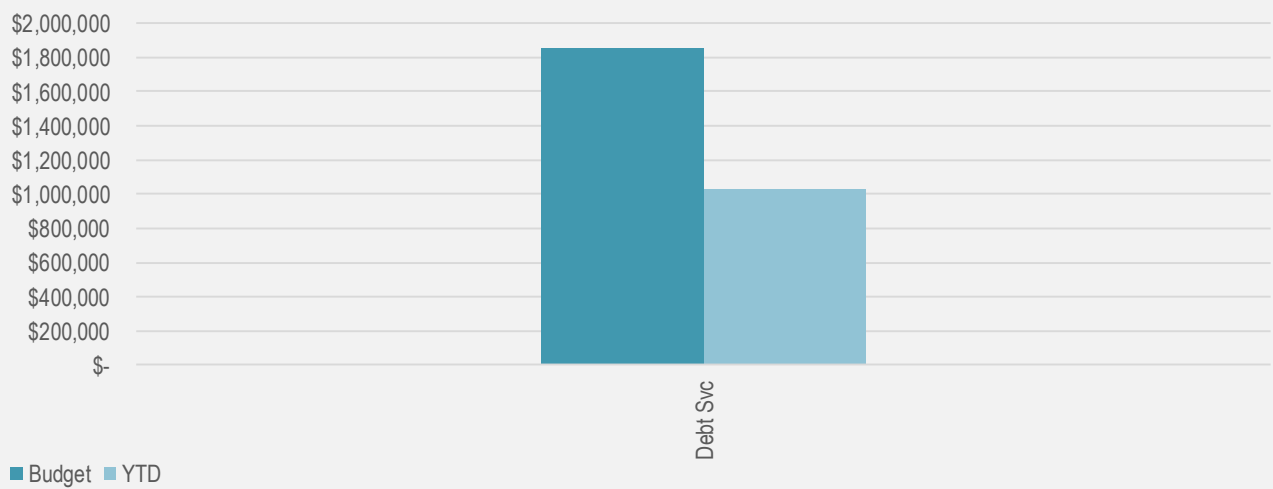


TRANSFERS

### 3-YEAR DEBT SERVICE FUND REVENUE TRENDS



### EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL

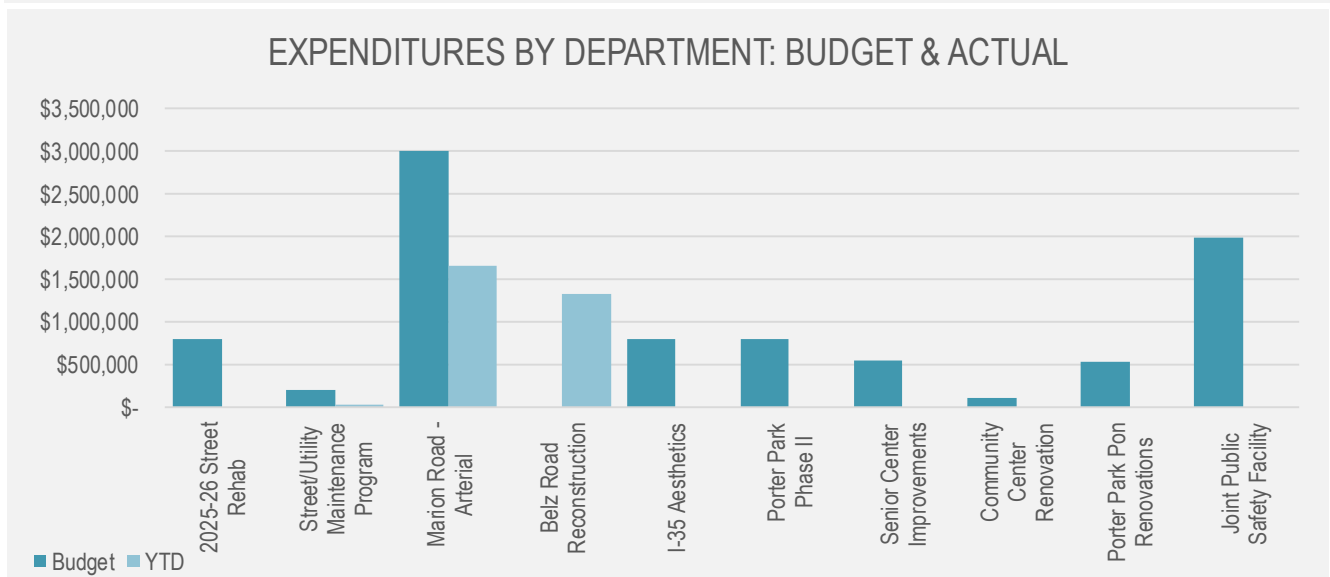
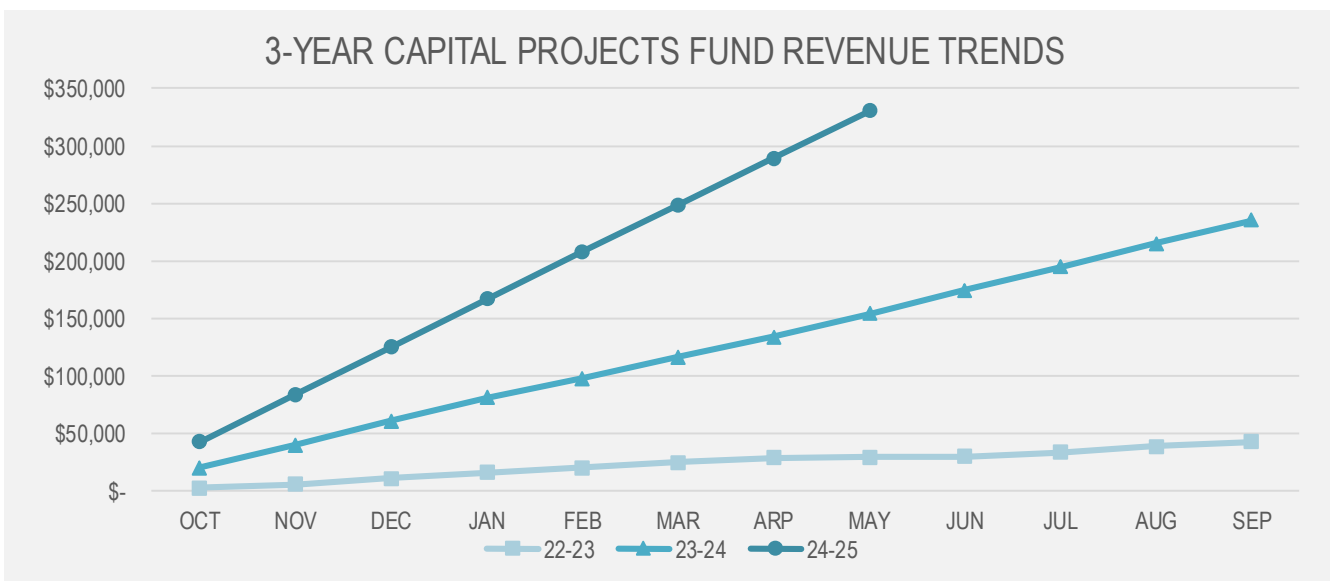
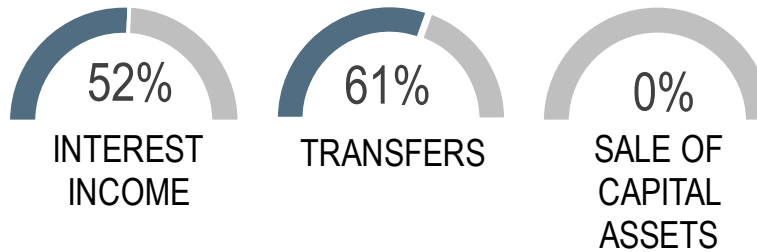
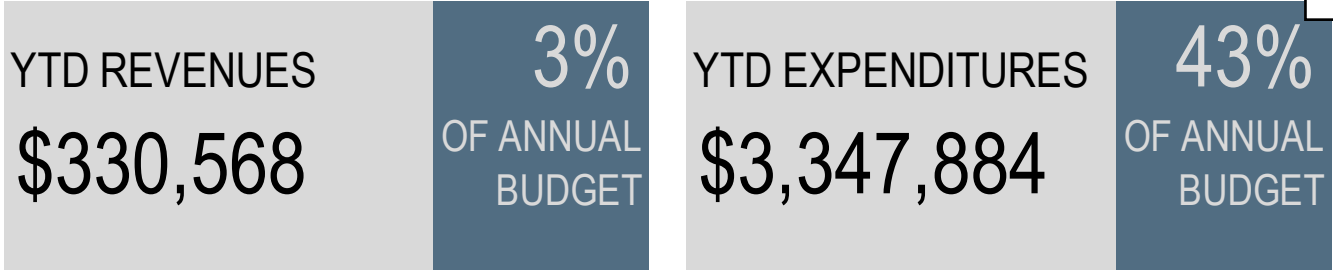




# CAPITAL PROJECTS FUND

**CITY OF SANGER, TEXAS**  
**Capital Projects Fund**  
**Revenue & Expense Report (Unaudited)**  
**May 31, 2025**

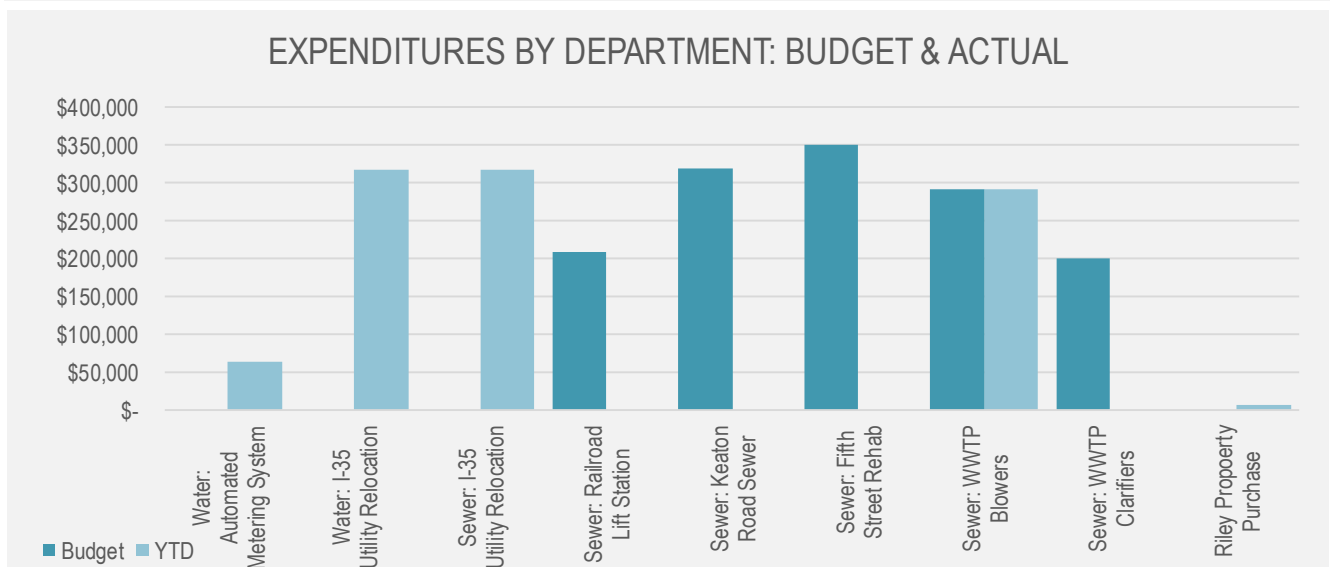
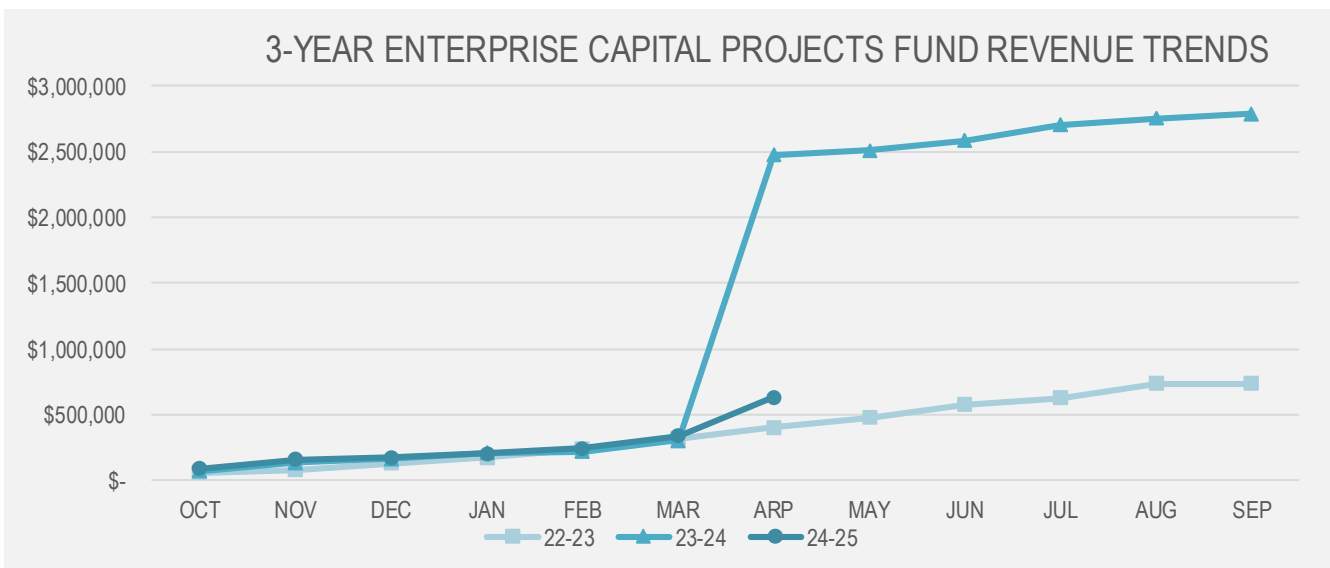
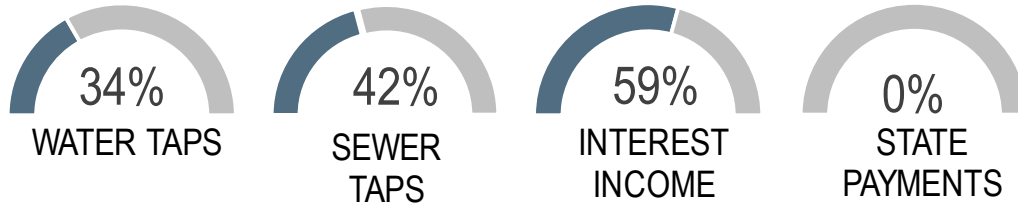
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
<b>Revenues</b>				
Interest	\$ 50,000	\$ 25,772	52%	24,228
Transfers	500,000	304,796	61%	195,204
Sale of Capital Assets	12,000,000	-	0%	12,000,000
<b>Total Revenues</b>	<b>12,550,000</b>	<b>330,568</b>	<b>3%</b>	<b>12,219,432</b>
<b>Operating Expenditures</b>				
2025-26 Street Rehab	791,594	-	0%	791,594
Street/Utility Maintenance Program	200,000	34,650	17%	165,350
Marion Road - Arterial	3,000,000	1,650,700	55%	1,349,300
Belz Road Reconstruction	-	1,335,000	0%	(1,335,000)
I-35 Aesthetics	1,000,000	327,534	33%	672,466
<i>Total Streets Projects</i>	<i>4,991,594</i>	<i>3,347,884</i>	<i>67%</i>	<i>1,643,710</i>
Porter Park Phase II	800,000	-	0%	800,000
Senior Center Improvements	550,000	-	0%	550,000
Community Center Renovation	100,000	-	0%	100,000
Porter Park Pon Renovations	530,000	-	0%	530,000
<i>Total Parks Projects</i>	<i>1,980,000</i>	<i>-</i>	<i>0%</i>	<i>1,980,000</i>
Joint Public Safety Facility	800,000	-	0%	800,000
<i>Total Nondepartmental Projects</i>	<i>800,000</i>	<i>-</i>	<i>0%</i>	<i>800,000</i>
<b>Total Expenditures</b>	<b>7,771,594</b>	<b>3,347,884</b>	<b>43%</b>	<b>4,423,710</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 4,778,406</b>	<b>\$ (3,017,316)</b>		<b>\$ 7,795,722</b>



# ENTERPRISE CAPITAL PROJECTS FUND

**CITY OF SANGER, TEXAS**  
**Enterprise Capital Projects Fund**  
**Revenue & Expense Report (Unaudited)**  
**May 31, 2025**

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
<b>Revenues</b>				
Water Taps	\$ 350,000	\$ 118,050	34%	\$ 231,950
Sewer Taps	400,000	167,250	42%	232,750
Interest	200,000	117,197	59%	82,803
State Reimbursements	3,500,000	266,631	0%	3,233,369
<b>Total Revenues</b>	<b>\$ 4,450,000</b>	<b>669,128</b>	<b>15%</b>	<b>\$ 3,780,872</b>
<b>Operating Expenditures</b>				
Water: Automated Metering System	-	64,429	0%	(64,429)
Water: I-35 Utility Relocation	-	317,322	0%	(317,322)
<i>Total Water Projects</i>	-	381,751	0%	(381,751)
Sewer: I-35 Utility Relocation	-	317,322	0%	(317,322)
Sewer: Railroad Lift Station	208,319	-	0%	208,319
Sewer: Keaton Road Sewer	320,000	-	0%	320,000
Sewer: Fifth Street Rehab	350,000	-	0%	350,000
Sewer: WWTP Blowers	291,681	291,682	0%	(1)
Sewer: WWTP Clarifiers	200,000	-	0%	200,000
<i>Total Sewer Projects</i>	<i>1,370,000</i>	<i>609,004</i>	<i>44%</i>	<i>760,996</i>
Riley Propoerty Purchase	-	7,253	0%	(7,253)
<i>Total Joint Projects</i>	-	7,253	0%	(7,253)
<b>Total Expenditures</b>	<b>1,370,000</b>	<b>998,008</b>	<b>73%</b>	<b>371,992</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 3,080,000</b>	<b>\$ (328,880)</b>		<b>\$ 3,408,880</b>



# 4A FUND

## CITY OF SANGER, TEXAS 4A Fund Revenue & Expense Report (Unaudited) May 31, 2025

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
<b>Revenues</b>				
Sales Tax	\$ 962,500	\$ 578,683	60%	\$ 383,817
Interest	95,000	\$ 98,529	104%	(3,529)
<b>Total Revenues</b>	<b>\$ 1,057,500</b>	<b>677,212</b>	<b>64%</b>	<b>\$ 380,288</b>
<b>Operating Expenditures</b>				
Economic Development	\$ 561,747	\$ 317,231	56%	\$ 244,516
Transfers	15,000	15,000	100%	-
<b>Total Expenditures</b>	<b>576,747</b>	<b>332,231</b>	<b>58%</b>	<b>244,516</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 480,753</b>	<b>\$ 344,981</b>		<b>\$ 135,772</b>

YTD REVENUES  
**\$677,212**

**64%**  
OF ANNUAL  
BUDGET

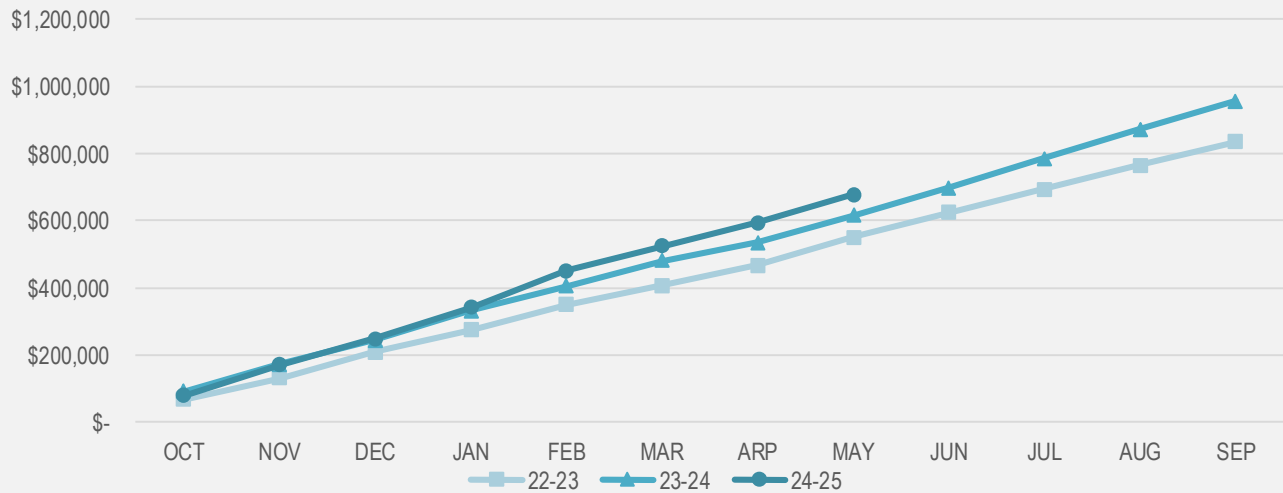
YTD EXPENDITURES  
**\$332,231**

**58%**  
OF ANNUAL  
BUDGET

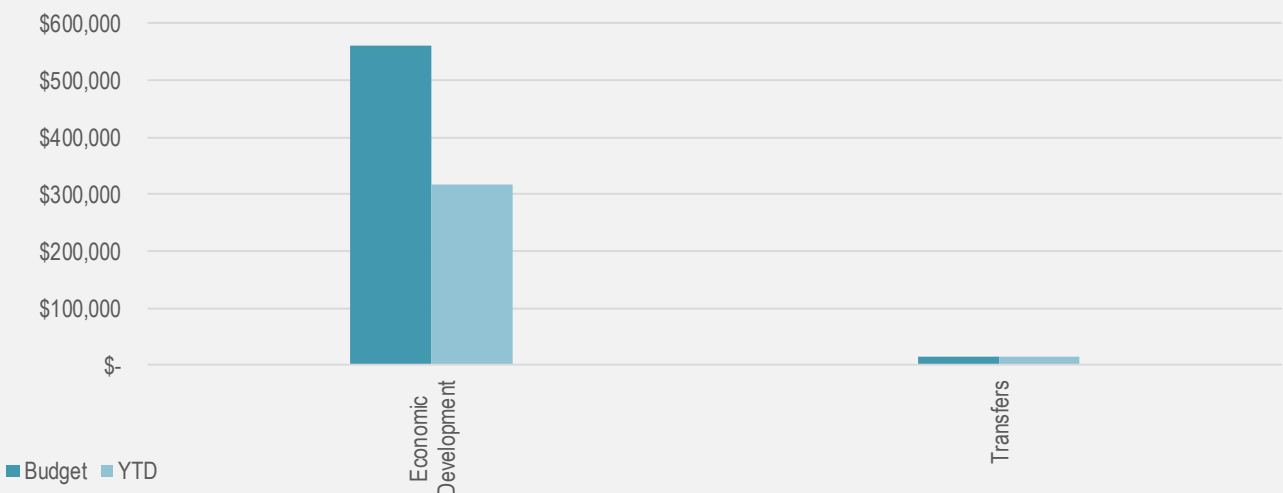
**60%**  
SALES TAX  
REVENUE

**104%**  
INTEREST  
INCOME

### 3-YEAR 4A FUND REVENUE TRENDS



### EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



# 4B FUND

## CITY OF SANGER, TEXAS 4B Fund Revenue & Expense Report (Unaudited) May 31, 2025

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
<b>Revenues</b>				
Sales Tax	\$ 962,500	\$ 578,683	60%	\$ 383,817
Interest	44,000	\$ 50,612	115%	(6,612)
<b>Total Revenues</b>	<b>\$ 1,006,500</b>	<b>629,295</b>	<b>63%</b>	<b>\$ 377,205</b>
<b>Operating Expenditures</b>				
Economic Development	\$ 291,746	\$ 83,462	29%	\$ 208,284
Transfers	195,000	195,000	100%	-
<b>Total Expenditures</b>	<b>486,746</b>	<b>278,462</b>	<b>57%</b>	<b>208,284</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 519,754</b>	<b>\$ 350,833</b>		<b>\$ 168,921</b>

YTD REVENUES  
**\$629,295**

**63%**  
OF ANNUAL  
BUDGET

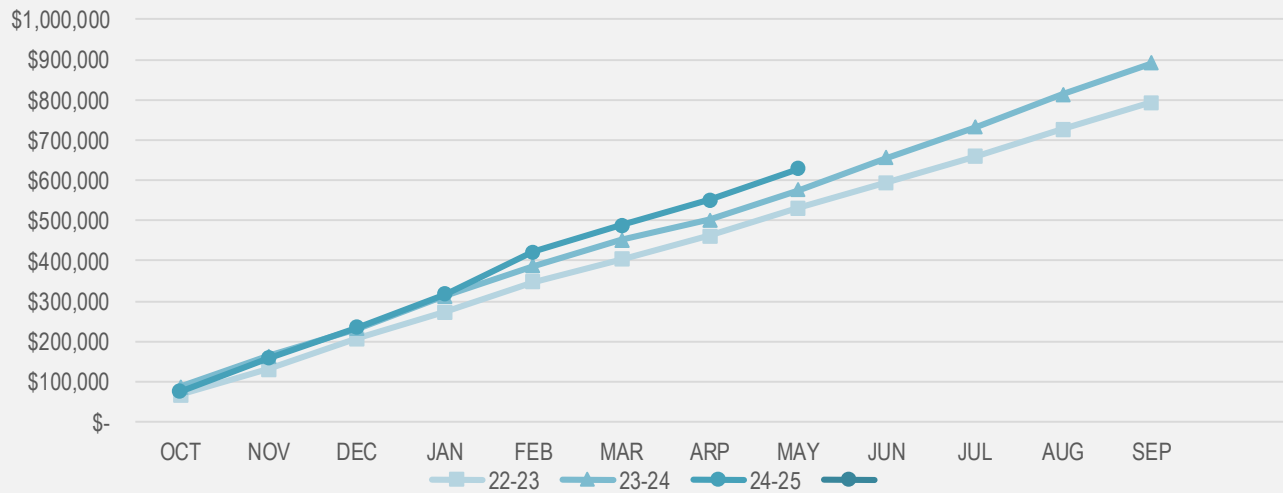
YTD EXPENDITURES  
**\$278,462**

**57%**  
OF ANNUAL  
BUDGET

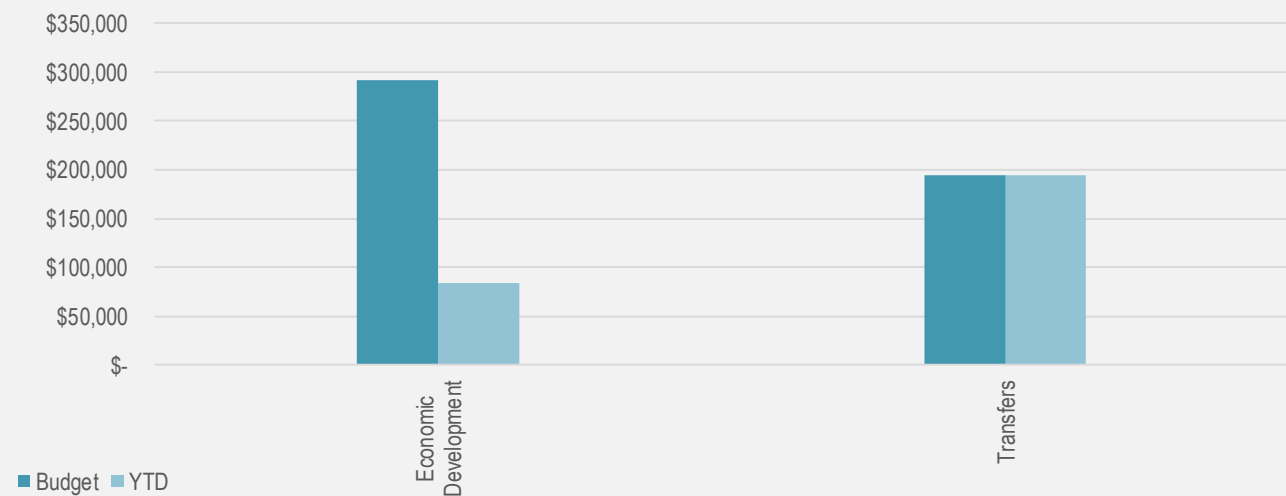
**60%**  
SALES TAX  
REVENUE

**115%**  
INTEREST  
INCOME

### 3-YEAR 4A FUND REVENUE TRENDS



### EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL





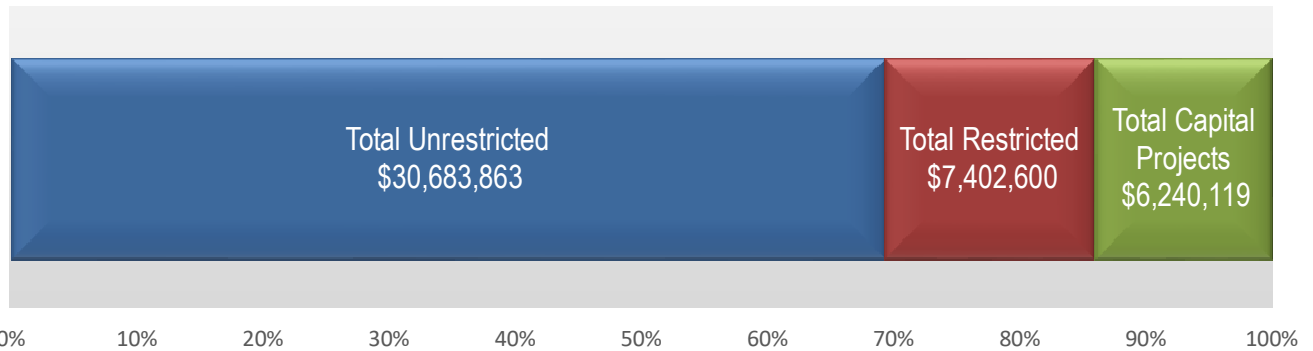
# CASH AND INVESTMENTS REPORT

## CITY OF SANGER, TEXAS TOTAL CASH AND INVESTMENTS May 31, 2025

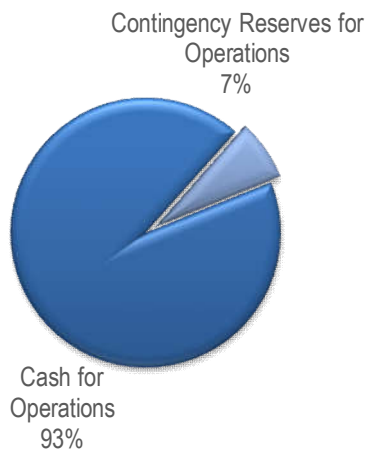
Name	General	Enterprise	Debt Service	Capital Projects	Total
<b>UNRESTRICTED</b>					
Cash for Operations	\$ 21,204,517	\$ 7,241,784	\$ -	\$ -	\$ 28,446,301
Contingency Reserves for Operations	1,119,879	1,117,683	-	-	2,237,562
<b>TOTAL UNRESTRICTED</b>	<b>\$ 22,324,396</b>	<b>\$ 8,359,467</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,683,863</b>
<b>RESTRICTED</b>					
Debt Service	\$ -	\$ 351,740	\$ 1,076,683	\$ -	\$ 1,428,423
Water Deposits	-	498,607	-	-	498,607
Equipment Replacement	1,017,526	160,503	-	-	1,178,029
Electric Storm Recovery	-	988,951	-	-	988,951
Hotel Occupancy Tax	363,816	-	-	-	363,816
Grant Funds	168,351	-	-	-	168,351
Keep Sanger Beautiful (KSB)	5,766	-	-	-	5,766
Library	103,627	-	-	-	103,627
Parkland Dedication	108,981	-	-	-	108,981
Roadway Impact	2,364,974	-	-	-	2,364,974
Court Security	21,684	-	-	-	21,684
Court Technology	3,504	-	-	-	3,504
Youth Diversion Fund	19,048	-	-	-	19,048
Child Safety Fee	98,586	-	-	-	98,586
Forfeited Property	3,661	-	-	-	3,661
Donations	46,592	-	-	-	46,592
<b>TOTAL RESTRICTED</b>	<b>\$ 4,326,116</b>	<b>\$ 1,999,801</b>	<b>\$ 1,076,683</b>	<b>\$ -</b>	<b>\$ 7,402,600</b>
<b>CAPITAL PROJECTS</b>					
General Capital Projects	\$ -	\$ -	\$ -	\$ 1,487,391	\$ 1,487,391
Enterprise Capital Projects	-	-	-	4,752,728	4,752,728
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,240,119</b>	<b>\$ 6,240,119</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 26,650,512</b>	<b>\$ 10,359,268</b>	<b>\$ 1,076,683</b>	<b>\$ 6,240,119</b>	<b>\$ 44,326,582</b>

These totals do not include the 4A Corporation and 4B Corporation, which are presented on page 25.

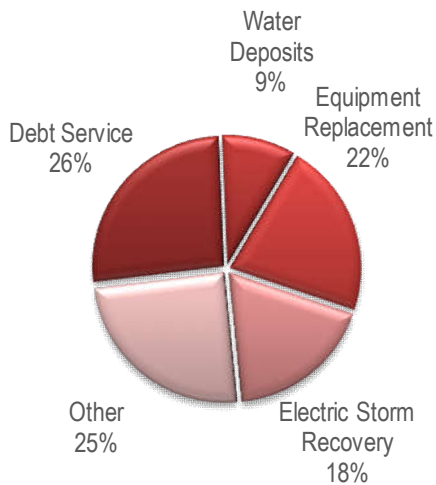
## TOTAL CASH & INVESTMENTS



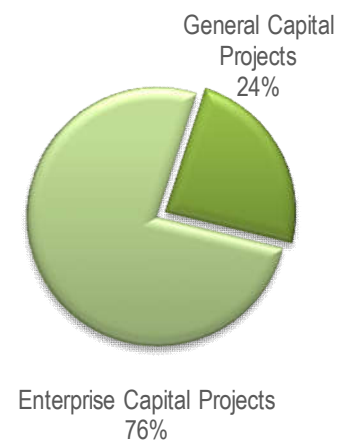
### Unrestricted



### Restricted



### Capital Projects



**GENERAL FUND  
CASH AND INVESTMENTS  
May 31, 2025**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	001-00-1000		0.05%	\$ 20,117,212	\$ 20,784,345
Employee Benefits Cash	110-00-1000		0.20%	5,261	5,261
Employee Benefits MM	110-00-1010		0.20%	152,886	155,006
Internal Service Fund	180-00-1000		0.05%	302,328	259,905
<b>OPERATING ACCOUNTS</b>				<b>\$ 20,577,687</b>	<b>\$ 21,204,517</b>
GF Contingency Reserve MM 2487969	001-00-1031		0.20%	\$ 660,835	\$ 659,882
GF Contingency Reserve CD Prosperity	001-00-1039	04/26/26	0.55%	232,417	230,570
GF Contingency Reserve CD 674907	001-00-1043	07/13/25	0.45%	230,937	229,427
<b>CONTINGENCY RESERVE</b>				<b>\$ 1,124,189</b>	<b>\$ 1,119,879</b>
* GF Equipment Replacement MM 2376237	001-00-1032		0.20%	\$ 207,798	\$ 206,977
* GF Equipment Replacement CD 719706	001-00-1033	07/06/25	0.45%	\$ 69,400	\$ 68,946
* General Storm Recovery Pooled Cash	201-00-1000		0.05%	743,015	741,603
<b>EQUIPMENT REPLACEMENT RESERVES</b>				<b>\$ 1,020,213</b>	<b>\$ 1,017,526</b>
* Hotel Occupancy Tax	050-00-1000			349,213	363,816
* Police Grant Fund	320-00-1000			4,998	4,987
* Fire Grant Fund	324-00-1000			162,539	162,230
* Library Grant Fund	342-00-1000			1,137	1,134
* Beautification Board - KSB	432-00-1000			5,777	5,766
* Library Restricted for Building Expansion	442-00-1000			48,310	48,218
* Library Building Expansion CD 702994	442-00-1035	01/22/26	0.45%	55,773	55,409
* Parkland Dedication Fund	450-00-1000			109,189	108,981
* Roadway Impact Fee Fund	451-00-1000			2,370,978	2,364,974
* Court Security Restricted Fund	470-00-1000			22,029	21,684
* Court Technology Restricted Fund	471-00-1000			3,759	3,504
* Youth Diversion Fund	472-00-1000			19,408	19,048
* Child Safety Fee Fund	475-00-1000			98,774	98,586
* Forfeited Property Fund	480-00-1000			3,668	3,661
* Police Donations	620-00-1000			289	289
* Fire Donations	624-00-1000			22,075	22,033
* Banner Account for Parks	632-00-1000			16,468	16,437
* Library Donations	642-00-1000			7,848	7,833
<b>OTHER</b>				<b>\$ 3,302,232</b>	<b>\$ 3,308,590</b>
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 26,024,321</b>	<b>\$ 26,650,512</b>
<b>TOTAL UNRESTRICTED</b>				<b>\$ 21,701,876</b>	<b>\$ 22,324,396</b>

\*Restricted Funds

**ENTERPRISE FUND  
CASH AND INVESTMENTS  
May 31, 2025**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	008-00-1000		0.05%	\$ 7,484,326	\$ 7,241,784
<b>OPERATING ACCOUNTS</b>				<b>\$ 7,484,326</b>	<b>\$ 7,241,784</b>
* Pooled Cash	008-00-1000		0.05%	\$ 194,558	\$ 197,641
* Water Deposit CD 2375850	008-00-1041	01/03/26	0.45%	300,966	300,966
<b>WATER DEPOSIT REFUND ACCOUNTS</b>				<b>\$ 495,524</b>	<b>\$ 498,607</b>
* Combined EF Debt Service MM 2376113	008-00-1039		0.20%	351,069	351,740
<b>BOND FUNDS</b>				<b>\$ 351,069</b>	<b>\$ 351,740</b>
EF Contingency Reserve MM 2809753	008-00-1012		0.20%	\$ 658,251	\$ 659,201
EF Contingency Reserve CD 787860	008-00-1014	02/14/26	0.45%	341,284	343,390
EF Reserve CD 642541	008-00-1040	09/25/25	0.45%	114,387	115,092
<b>CONTINGENCY RESERVES</b>				<b>\$ 1,113,922</b>	<b>\$ 1,117,683</b>
* EF Storm Recovery MM	208-00-1033		0.20%	\$ 990,379	\$ 988,951
* EF Equipment Replacement MM 2376202	008-00-1034		0.20%	159,841	160,503
<b>OTHER</b>				<b>\$ 1,150,220</b>	<b>\$ 1,149,454</b>
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 10,595,061</b>	<b>\$ 10,359,268</b>
<b>TOTAL UNRESTRICTED</b>				<b>\$ 8,598,248</b>	<b>\$ 8,359,467</b>

\*Restricted Funds

**DEBT SERVICE & CAPITAL PROJECTS  
CASH AND INVESTMENTS  
May 31, 2025**

Item 8.

**DEBT SERVICE FUND**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	003-00-1000		0.05%	\$ 1,024,038	\$ 1,012,683
* DSF Money Market 2376105	003-00-1010		0.20%	64,122	64,000
<b>TOTAL RESTRICTED</b>				<b>\$ 1,088,160</b>	<b>\$ 1,076,683</b>

**GENERAL CAPITAL PROJECTS FUND**

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	004-00-1000		0.05%	\$ 1,402,842	\$ 1,362,149
* 2023C Tax Bond Proceeds	004-00-1014		0.05%	125,492	125,242
<b>TOTAL RESTRICTED</b>				<b>\$ 1,528,334</b>	<b>\$ 1,487,391</b>

**ENTERPRISE CAPITAL PROJECTS FUND**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	840-00-1000		0.05%	\$ 4,643	\$ 40,670
* 2023B Bond Proceeds	840-00-1014		0.20%	1,005,171	1,102,608
* Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	1,701,371	1,698,918
* Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	483,053	468,619
* Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	1,462,668	1,441,913
<b>TOTAL RESTRICTED</b>				<b>\$ 4,656,906</b>	<b>\$ 4,752,728</b>

*\*Restricted Funds*

**4A & 4B FUNDS  
CASH AND INVESTMENTS  
May 31, 2025**

**General**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	41-00-1000		0.05%	\$ 3,538,728	\$ 3,477,448
* Cash NOW 900020693 Prosperity	41-00-1010		0.05%	333,401	333,358
* 4A MM 902551273 Prosperity	41-00-1012		0.20%	2,111,897	2,106,703
* Sanger TX Ind Corp CD 486639	41-00-1013	11/02/25	0.25%	101,710	101,200
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 6,085,736</b>	<b>\$ 6,018,709</b>

**4B FUND**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	42-00-1000		0.05%	\$ 2,614,763	\$ 2,557,337
* Cash MM 2379694	42-00-1010		0.05%	212,725	212,571
* 4B CD 653500	42-00-1013	04/03/26	0.45%	23,721	23,571
* 4B CD 659924	42-00-1014	11/12/25	0.45%	23,537	23,383
* 4B CD 664243	42-00-1015	06/05/25	0.45%	23,564	23,410
* 4B CD 673277	42-00-1016	07/09/25	0.45%	23,634	23,479
* 4B CD 686115	42-00-1017	08/04/25	0.45%	23,637	23,483
* 4B CD 689521	42-00-1018	09/11/25	0.45%	23,617	23,463
* 4B CD 694371	42-00-1019	11/14/25	0.45%	23,635	23,481
* 4B CD 697230	42-00-1020	11/17/25	0.45%	23,695	23,540
* 4B CD 699934	42-00-1021	12/18/25	0.45%	23,539	23,385
* 4B CD 702285	42-00-1022	01/31/26	0.45%	23,262	23,110
* 4B CD 706078	42-00-1023	02/19/26	0.45%	23,329	23,186
* 4B CD 720097	42-00-1024	02/09/26	0.45%	23,206	23,064
* 4B CD 720119	42-00-1025	11/09/25	0.45%	23,168	23,026
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 3,133,032</b>	<b>\$ 3,073,489</b>

*\*Restricted Funds*

**CITY OF SANGER, TEXAS**  
**CASH AND INVESTMENTS**  
**May 31, 2025**

Item 8.

The Monthly Investment Report is in full compliance with the objectives, restrictions, and strategies as set forth in the City of Sanger's Investment Policy and Texas Government Code 2256.023, the Public Funds Investment Act (PFIA).

The City only invests in Money Market accounts and Certificates of Deposit. Interest is paid monthly on all accounts. Therefore, book value and market value are the same and the City does not have accrued interest on its investments.

**Ethics Disclosure and Conflicts of Interest**

In accordance with the PFIA, investment officers are required to file a disclosure statement with the Texas Ethics Commission and the governing body if:

- a. the officer has a business relationship with a business organization offering to engage in an investment transaction with the City (as defined in 2256.005 (i) (1-3); or
- b. the officer is related within the second degree by affinity or consanguinity, as determined under Chapter 573 of the Texas Government Code, to an individual seeking to transact investment business with the entity. PFIA 2256.005 (i).



**Clayton Gray**  
Finance Director



**John Noblitt**  
City Manager

Item 9.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/12/2025			087941		
C-CHECK	VOID CHECK	V	5/20/2025			087978		

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

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



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13080	BLUE CROSS BLUE SHIELD OF TEXA							
I-MAY 2025	PROFILE 0000924297 - MAY 2025	R	5/07/2025	89,076.94		000840		89,076.94
33210	DEARBORN LIFE INSURANCE COMPAN							
I-5.01.25-5.31.25	GROUP VF027568 - MAY 2025	R	5/07/2025	4,389.47		000841		4,389.47

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	93,466.41	0.00	93,466.41
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	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EMP BTOTALS:	2	93,466.41	0.00	93,466.41
BANK: EMP B TOTALS:	2	93,466.41	0.00	93,466.41

VENDOR SET: 99 City of Sanger  
BANK: POOL POOLED CASH ACCOUNT  
DATE RANGE: 5/01/2025 THRU 5/31/2025

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 05.02.202	CHILD SUPPORT	D	5/02/2025	92.31		000868		
I-CRWPY 05.02.202	CHILD SUPPORT AG#0013904686	D	5/02/2025	192.46		000868		
I-CSRPY 05.02.202	CHILD SUPPORT #0013806050	D	5/02/2025	276.92		000868		
I-CWMPY 05.02.202	CHILD SUPPORT # 0014024793CV19	D	5/02/2025	300.00		000868		861.69
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 05.02.202	FEDERAL W/H	D	5/02/2025	29,889.39		000869		
I-T3 PY 05.02.202	FICA PAYABLE	D	5/02/2025	38,013.14		000869		
I-T4 PY 05.02.202	FICA PAYABLE	D	5/02/2025	8,890.08		000869		76,792.61
22640	INTERNAL REVENUE SERVICE							
I-T3 PY 05.02.25	FICA PAYABLE	D	5/02/2025	142.60		000870		
I-T4 PY 05.02.25	FICA PAYABLE	D	5/02/2025	33.36		000870		175.96
26810	BOK FINANCIAL							
I-05152025	2015 CO PRINCIPAL/INTEREST/FEE	D	5/12/2025	73,950.00		000871		
I-05152025 A	2017 CO PRINCIPAL/INTEREST/FEE	D	5/12/2025	294,050.00		000871		368,000.00
00100	TMRS							
I-RETPY 04.04.202	TMRS	D	5/08/2025	66,047.00		000876		
I-RETPY 04.17.202	TMRS	D	5/08/2025	62,944.64		000876		
I-RETPY 4.11.2025	TMRS	D	5/08/2025	353.71		000876		129,345.35
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 05.16.202	CHILD SUPPORT	D	5/16/2025	92.31		000877		
I-CRWPY 05.16.202	CHILD SUPPORT AG#0013904686	D	5/16/2025	192.46		000877		
I-CSRPY 05.16.202	CHILD SUPPORT #0013806050	D	5/16/2025	276.92		000877		
I-CWMPY 05.16.202	CHILD SUPPORT # 0014024793CV19	D	5/16/2025	300.00		000877		861.69
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 05.16.202	FEDERAL W/H	D	5/16/2025	37,925.44		000878		
I-T3 PY 05.16.202	FICA PAYABLE	D	5/16/2025	42,046.82		000878		
I-T4 PY 05.16.202	FICA PAYABLE	D	5/16/2025	9,833.64		000878		89,805.90
00600	CITY OF SANGER							
I-MAY 25	COS UB 03/24/25 - 04/23/25	D	5/15/2025	31,492.47		000879		31,492.47
11690	PITNEY BOWES - RESERVE ACCOUNT							
I-05.14.2025	REFILL POSTAGE METER	D	5/14/2025	300.00		000880		300.00
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 05.30.202	CHILD SUPPORT	D	5/30/2025	92.31		000881		
I-CRWPY 05.30.202	CHILD SUPPORT AG#0013904686	D	5/30/2025	192.46		000881		
I-CSRPY 05.30.202	CHILD SUPPORT #0013806050	D	5/30/2025	276.92		000881		
I-CWMPY 05.30.202	CHILD SUPPORT # 0014024793CV19	D	5/30/2025	300.00		000881		861.69

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 05.30.202	FEDERAL W/H	D	5/30/2025	32,675.26		000882		
I-T3 PY 05.30.202	FICA PAYABLE	D	5/30/2025	40,439.24		000882		
I-T4 PY 05.30.202	FICA PAYABLE	D	5/30/2025	9,457.66		000882		82,572.16
08120	ICMA-RC							
I-457PY 05.02.202	ICMA CITY OF SANGER 457 PLAN	E	5/02/2025	2,115.47		001222		2,115.47
18790	FUELMAN							
I-NP68378366	FUEL 04/28/25 - 05/04/25	E	5/07/2025	2,346.60		001231		2,346.60
19360	LEADSONLINE PARENT, LLC							
I-418051	TOTALTRACK INVESTIGATION SYSTM	E	5/07/2025	2,666.00		001232		2,666.00
31000	STATON, JERIANA							
I-PER DIEM 04.29.25	PER DIEM 05/05/25 - 05/09/25	E	5/07/2025	150.00		001233		150.00
41920	EUROFINS ENVIRONMENT TESTING E							
I-00067528	CHRONIC/ACUTE FRESHWATER TEST	E	5/07/2025	2,260.00		001234		2,260.00
41950	HACKWORTH, KYLIE							
I-REIMBURSE 04.28.25	RETURN RECEIPT POSTAGE	E	5/07/2025	4.83		001235		4.83
18790	FUELMAN							
I-NP68409213	FUEL 05/05/25 - 05/11/25	E	5/12/2025	3,226.77		001236		3,226.77
25070	ALL AMERICAN DOGS INC							
I-6093	ANIMAL CONTROL MAY 2025	E	5/12/2025	7,669.97		001237		7,669.97
25590	SCHNEIDER ENGINEERING, LLC							
I-000000077602	ERCOT TRANS OP APR 2025	E	5/12/2025	872.81		001238		872.81
34490	HALFF ASSOC INC							
I-10140533	PROFESSIONAL SRVCS 03/31/2025	E	5/12/2025	59,783.84		001239		59,783.84
37360	RANGELINE UTILITY SERVICES, LL							
I-CI-00080	1" WTR LEAK @ 16 HERON DR	E	5/12/2025	13,425.00		001240		13,425.00
37840	MORTON, TIMOTHY J							
I-MILEAGE 04.15.25	MILEAGE 04/13-15/2025	E	5/12/2025	91.56		001241		
I-PER DIEM 05.07.25	PER DIEM 05/04-07/2025	E	5/12/2025	150.00		001241		241.56
37890	PRUETT, STEVEN T							
I-MILEAGE 04.04.25	MILEAGE 04/02-04/2025	E	5/12/2025	565.60		001242		565.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37920	RINCON, RICKY							
I-MILEAGE 05.09.25	DAILY MAIL PICKUP FY24-25	E	5/12/2025	92.40		001243		92.40
38390	AMAZON CAPITAL SERVICES, INC.							
I-11CQ-99R6-71XD	JACKET	E	5/12/2025	39.98		001244		
I-13GM-HYG7-CK1X	BINDERS/INK-REFILL	E	5/12/2025	30.71		001244		
I-13R4-49LN-44DG	DERBY HAT/CROCHET SPLY/BATTERY	E	5/12/2025	198.14		001244		
I-17TT-G47G-13F7	USB TO USB C ADPTR 4PK	E	5/12/2025	8.99		001244		
I-17Y7-93XQ-6PYT	INK CARTRIDGES	E	5/12/2025	159.97		001244		
I-1CXL-1RK9-9GFW	PLATES/CLEANER/HOSE BIBS	E	5/12/2025	170.46		001244		
I-1FVY-M6Q1-NGGT	CHI/JR/GN/NON FIC TITLES	E	5/12/2025	96.79		001244		
I-1H9Y-TWYY-14NH	TABLECLOTH/CLIPS	E	5/12/2025	43.67		001244		
I-1KJ9-4M7L-7761	HYDRATION PACKETS	E	5/12/2025	93.95		001244		
I-1LHH-DK4V-64XX	WATER/CANDY/STICKY NOTES	E	5/12/2025	43.86		001244		
I-1NCP-6P11-D4R4	POWER PLUG/CONFERENCE TABLE	E	5/12/2025	755.23		001244		
I-1TG3-LGXP-9THF	STICKY INDEX TABS	E	5/12/2025	6.98		001244		
I-1VFF-KVVX-HGWP	LOGITECH H390 HEADSET	E	5/12/2025	24.84		001244		
I-1W43-YKV6-69DM	SWIVEL HOOKS/LAWN AERATOR	E	5/12/2025	115.98		001244		
I-1WHL-Q7P4-XG91	2X SURGE PROTECTOR PWR STRPS	E	5/12/2025	39.98		001244		
I-1WWV-6JTG-YKM6	RAIN SUITS	E	5/12/2025	268.74		001244		
I-1Y1D-4DCL-RKRP	NAPKINS/PLATES/TABLECLOTH/BKDP	E	5/12/2025	112.21		001244		2,210.48
39930	GLOBAL CHARTER SERVICES, INC.							
I-I166504-1	12 SHUTTLES FREEDOM FEST	E	5/12/2025	22,330.00		001245		22,330.00
40050	WSC ENERGY II							
I-EW381589181646	APR 25 ELECTRIC PURCHASE	E	5/12/2025	322,932.16		001246		322,932.16
08120	ICMA-RC							
I-457PY 05.16.202	ICMA CITY OF SANGER 457 PLAN	E	5/16/2025	2,115.47		001247		2,115.47
00440	BRAZOS ELECTRIC							
I-53029-RI-001	APRIL 2025	E	5/20/2025	11,742.45		001248		11,742.45
02910	UPPER TRINITY							
I-W272505	WATER PURCHASE APR 2025	E	5/20/2025	41,802.67		001249		41,802.67
18790	FUELMAN							
I-NP68439961	FUEL 05/12/25 - 05/18/25	E	5/20/2025	2,981.31		001250		2,981.31
23760	KEEPITSAFE, LLC. - LIVEVAULT							
I-INVLUS-53665	SERVER BACKUP SRVC - CITY HALL	E	5/20/2025	1,505.58		001251		1,505.58

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31970	DAVID STONEKING							
I-88	DCAD PARCEL/WEB LINK/SUBD PLAT	E	5/20/2025	200.00		001252		200.00
32030	GILLIAM INVESTMENTS: DBA: VANG							
I-64678	INTERIOR/EXTERIOR WINDOW WASH	E	5/20/2025	2,197.00		001253		2,197.00
32700	LEXIPOL, LLC							
I-INVPRA11252444	POLICEONE ACADEMY ANNUAL RATE	E	5/20/2025	2,219.28		001254		2,219.28
34490	HALFF ASSOC INC							
I-10136028	PORTER PARK POND SCOPE	E	5/20/2025	8,379.02		001255		8,379.02
34780	TOSTADO, ADRIAN							
I-REIMBURSE 05.19.25	BOOT ALLOWANCE 05/07/2025	E	5/20/2025	150.44		001256		150.44
36460	KIMLEY-HORN & ASSOCIATES							
I-061322303-1124	ROADWAY IMPACT STUDY 11/30/24	E	5/20/2025	2,700.00		001257		2,700.00
37880	BRIGHTSPEED							
I-05.10.2025	PHONE 05/10/25 - 06/09/25	E	5/20/2025	234.52		001258		234.52
38390	AMAZON CAPITAL SERVICES, INC.							
I-147N-4RFT-VLRT	TAPE/MONITOR/DOCKING/PEN/MOUSE	E	5/20/2025	813.05		001259		
I-1CRK-1419-769L	DOOR STOPPER	E	5/20/2025	14.32		001259		
I-1DJ3-XXPP-KMQV	A-FRAME SIGNS	E	5/20/2025	281.36		001259		
I-1DW9-7J77-RQWG	PUSH FITTINGS	E	5/20/2025	12.29		001259		
I-1LCX-H7D3-DW4T	FLOOR MATS NEW F-150	E	5/20/2025	129.99		001259		
I-1WRC-YCNV-DDNV	CANDY/KLEENEX	E	5/20/2025	103.83		001259		
I-1Y4C-LCCX-7HCM	IPHONE CHARGER/SCISSORS	E	5/20/2025	27.97		001259		
I-1YD9-Q19D-H3FL	EAR PIECES FOR HEADSETS	E	5/20/2025	67.96		001259		1,450.77
39800	JACKSON, KYLE D							
I-PER DIEM 05.16.25	PER DIEM 05/13/25 - 05/16/25	E	5/20/2025	200.00		001260		200.00
40100	STANFORD, DANIELLE							
I-PER DIEM 05.15.25	PER DIEM 05/11/25 - 05/14/25	E	5/20/2025	171.00		001261		171.00
42010	PAYMENTECH, LLC							
I-05/09/2025	CREDIT CARD FEES	E	5/20/2025	19,976.84		001262		19,976.84
07150	WELBORN, JOSEPH C							
I-PER DIEM 05-20-25	DEPLOYMENT 04/30/25 - 05/10/25	E	5/28/2025	500.00		001263		500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14950	I-04/22/2025	EMPLOYEES RETIREMENT SYSTEM OF ADMIN FEES 2024/2025	E 5/28/2025	77.00		001264		77.00
17950	I-REIMBURSE 05.20.25	CLAYTON, ZACHARY A REIMBURSE WORK PANTS	E 5/28/2025	139.96		001265		139.96
18790	I-NP68462760	FUELMAN FUEL 05/19/25 - 05/25/25	E 5/28/2025	3,104.28		001266		3,104.28
20410	I-CN3096-4216198	CARENOW PRE-EMP SCREENING APR 25	E 5/28/2025	360.00		001267		360.00
25090	I-REIMBURSE 05.20.25	KLENKE, LAURA W REIMBURSE KIDS COOKING PRGRM	E 5/28/2025	30.95		001268		30.95
34770	I-INV-61133	FIRST STOP HEALTH, LLC VIRTUAL URGENT CARE JUNE 2025	E 5/28/2025	774.30		001269		774.30
36010	I-45167	DOCUNAV SOLUTIONS CUSTOM SCOPE PACKAGE	E 5/28/2025	7,932.35		001270		7,932.35
36640	I-PER DIEM 05.20.25	PEARSE, MADISON A DEPLOYMENT 04/30/25 - 05/10/25	E 5/28/2025	500.00		001271		500.00
37670	C-ACADEMY 04.04.25	CITIBANK, N.A. UNIFORM RETURNS (TAX CREDIT)	E 5/28/2025	86.56CR		001272		
	C-DROPBOX 04.07.25	CREDIT FOR CANCELLED ACCT	E 5/28/2025	51.11CR		001272		
	I-4BROS 04.16.25	TASER ADAPTER MUTINA	E 5/28/2025	50.03		001272		
	I-ACADEMY 04.04.25	UNIFORMS (NO TAX)	E 5/28/2025	79.96		001272		
	I-ACE 04.10.25	SAW - PONDER ACE HARDWARE	E 5/28/2025	1,300.00		001272		
	I-AF 04.22.25	FLOWERS FOR FUNERAL	E 5/28/2025	125.00		001272		
	I-AXON 04.04.25	AXON BODY MOUNT	E 5/28/2025	34.00		001272		
	I-BARTHOLD 04.07.25	FLAT TIRE FIX	E 5/28/2025	45.00		001272		
	I-BEAUTIFUL 04.26.25	BEAUTIFUL.AI ANNUAL SUB	E 5/28/2025	151.20		001272		
	I-BLUEBEAM 04.22.25	BLUEBEAM SOFTWARE MGRIMES	E 5/28/2025	440.00		001272		
	I-BRENNA 04.23.25	CAKE PHIPPS RETIREMENT	E 5/28/2025	108.00		001272		
	I-BUZZ 04.25.25	PODCAST HOSTING SRVC	E 5/28/2025	22.00		001272		
	I-CE 04.07.25	TEA FOR COUNCIL	E 5/28/2025	10.16		001272		
	I-CE 04.17.25	DRINKS FOR BUDGET MEETING	E 5/28/2025	16.66		001272		
	I-CE 04.21.25	DRINK FOR COUNCIL	E 5/28/2025	10.16		001272		
	I-CE 04.30.25	TEA - RETIREMENT PARTY	E 5/28/2025	35.09		001272		
	I-CHICKFILA 04.30.25	LUNCH PHIPPS RETIREMENT	E 5/28/2025	524.47		001272		
	I-CHILI'S 04.28.25	DEV SRVCS STAFF LUNCH	E 5/28/2025	43.46		001272		
	I-DANDY 04.11.25	FOOD FOR COUNCIL WORKSHOP	E 5/28/2025	25.75		001272		
	I-DCBA 04.15.25	RENEW DCBA MEMBERSHIP COLEMAN	E 5/28/2025	50.00		001272		
	I-DCBA 04.23.25	2025 DCBA BENCH BAR THURS NGHT	E 5/28/2025	250.00		001272		
	I-DCC 04.15.25	PLAT FILING	E 5/28/2025	61.00		001272		
	I-DCTXMV 04.10.25	STATE REGISTRATION M672	E 5/28/2025	7.50		001272		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-DMN 04.28.25	DALLAS MORNING NEWS NOBLITT	E	5/28/2025	23.40		001272		
I-DOMINO'S 04.07.25	FOOD FOR COUNCIL	E	5/28/2025	59.35		001272		
I-DOMINO'S 04.15.25	PIZZA FOR PROGRAM	E	5/28/2025	34.60		001272		
I-DOMINO'S 04.21.25	FOOD FOR COUNCIL	E	5/28/2025	59.35		001272		
I-DROPBOX 04.07.25	UPGRADE TO TEAM PLAN PD	E	5/28/2025	575.64		001272		
I-DT 05.01.25	PLANT SPLY	E	5/28/2025	17.50		001272		
I-EZCATER 04.11.25	FOOD FOR COUNCIL WORKSHOP	E	5/28/2025	243.12		001272		
I-FB 04.03.25	FB ADS - BLUE SANTA PRGRM	E	5/28/2025	53.71		001272		
I-FB 04.16.25	FB ADS BLUE SANTA/OBS/PODCST	E	5/28/2025	400.00		001272		
I-FB 04/03/25	FB ADS - BLUE SANTA/PODCST/OBS	E	5/28/2025	47.02		001272		
I-GRAMMAR 04.08.25	GRAMMARLY SUBSCRIPTION HR	E	5/28/2025	113.45		001272		
I-HAMPTON 04.05.25	HOTEL STAY 04/05/25 CGRAY	E	5/28/2025	389.85		001272		
I-HD 04.03.25	POTTING FOR CITY HALL	E	5/28/2025	35.91		001272		
I-HD 04.09.25	KEY COPIES	E	5/28/2025	39.69		001272		
I-ICC 04.15.25	PLUMB INSPECTOR MCLEOD	E	5/28/2025	305.00		001272		
I-IEDC 04.09.25	AWARD ENTRY - SWAG	E	5/28/2025	100.00		001272		
I-IKEA 04.24.25	TROTTER CAB/SLID	E	5/28/2025	199.99		001272		
I-LAURA'S 04.29.25	LOCKSMITH SERVICE	E	5/28/2025	15.00		001272		
I-LE 04.28.25	SWEATER LIBRARY	E	5/28/2025	52.71		001272		
I-LE 04/28/25	EMPLOYEE WORK APPAREL CH	E	5/28/2025	392.33		001272		
I-LOWES 04.28.25	BOOK BRICKS	E	5/28/2025	36.40		001272		
I-MARRIOTT 04.13.25	HOTEL STAY 04/13/25 BRADSHAW	E	5/28/2025	166.68		001272		
I-MARRIOTT 04.16.25	HOTEL STAY 04/13/25 BRADSHAW	E	5/28/2025	332.13		001272		
I-MHC 04.17.25	DASH CONTROL VALVE	E	5/28/2025	199.28		001272		
I-MHC 04.25.25	INSPECTION 50-0044	E	5/28/2025	40.00		001272		
I-MIMI'S 04.15.25	REFRESHMENTS FOR PROGRAM	E	5/28/2025	25.00		001272		
I-PANERA 04.18.25	FOOD FOR BUDGET MTG	E	5/28/2025	283.87		001272		
I-PRI 04.16.25	POLICE RECORDS MGMT	E	5/28/2025	308.24		001272		
I-PRLOG 04.08.25	PRESS RELEASE - SWAG	E	5/28/2025	119.00		001272		
I-QUALITY 04.15.25	HOTEL 04/13/2025 TREVINO	E	5/28/2025	171.20		001272		
I-QUALITY 04/15/25	HOTEL 04/13/25 MORTON	E	5/28/2025	158.98		001272		
I-RACETRAC 04.23.25	FUEL PURCHASE JLEWIS	E	5/28/2025	35.71		001272		
I-SEDC 04.28.25	SEDC DUES BRADSHAW	E	5/28/2025	350.00		001272		
I-SFA 04.02.25	HOTEL STAY 04/01/25 BRADSHAW	E	5/28/2025	321.02		001272		
I-SHRM 05.01.25	SHRM MEMBERSHIP JSTATON	E	5/28/2025	299.00		001272		
I-SM 05.01.25	SURVEYMONKEY NOBLITT	E	5/28/2025	319.80		001272		
I-SWJ 04.23.25	SALSA WITH JO PROGRAM	E	5/28/2025	250.00		001272		
I-T&T 04.29.25	FLOWERS FOR BSMITH	E	5/28/2025	102.84		001272		
I-TCC 04.22.25	TEXAS COURT CLERK TESTING	E	5/28/2025	75.00		001272		
I-TCEQ 04.07.25	CLASS D LICENSE CHIESLER	E	5/28/2025	111.00		001272		
I-TCEQ 04.08.25	WW OP LICENSE CHIESLER	E	5/28/2025	113.75		001272		
I-TDCAA 04.01.25	TDCAA ATTORNEYS ASSOCIATION	E	5/28/2025	85.00		001272		
I-TEC 03.31.25	TX ELEC CO-OP CLASS KJACKSON	E	5/28/2025	1,800.00		001272		
I-TEC 03/31/25	TX ELEC CO-OP CLASS AGALLION	E	5/28/2025	1,800.00		001272		
I-TEDC 04.28.25	TEDC MID-YEAR SPONSORSHIP	E	5/28/2025	1,500.00		001272		
I-TIAS 04.29.25	LUNCH BSMITH FAMILY	E	5/28/2025	60.00		001272		
I-TIAS 04/29/25	HR TEAM LUNCH	E	5/28/2025	52.75		001272		
I-TID 04.17.25	TX ILLEGAL DMPNG HAMMONDS	E	5/28/2025	100.00		001272		

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	I-TID 04/17/25	TX ILLEGAL DMPNG VARNER	E	5/28/2025		100.00	001272	
	I-TML 04.08.25	TCAA SUMMER CONF 2025	E	5/28/2025		499.00	001272	
	I-TMOBILE 04.15.25	HOTSPOT SERVICE	E	5/28/2025		287.00	001272	
	I-TNOA 04.23.25	NARCOTICS CLASS HASTINGS	E	5/28/2025		125.00	001272	
	I-TPS 04.07.25	AIRPORT PARKING JSTATON	E	5/28/2025		74.75	001272	
	I-TPS 04.13.25	AIRPORT PARKING JSTATON	E	5/28/2025		17.92	001272	
	I-TR 04.24.25	WESTLAW ONLINE MAR 2025	E	5/28/2025		252.47	001272	
	I-TSWC 04.04.25	PAINT SAMPLES	E	5/28/2025		19.79	001272	
	I-TV 04.23.25	TEAMVIEWER SUBSCRIPTION	E	5/28/2025		610.80	001272	
	I-TX.GOV 04.10.25	SERVICE FEE M672	E	5/28/2025		2.00	001272	
	I-TYLER 04.16.25	TYLER UNIVERSITY DSTANFORD	E	5/28/2025		450.00	001272	
	I-TYLER 04.17.25	TYLER USER CONF ATOBIAS	E	5/28/2025	1,449.00		001272	
	I-UBER 04.14.25	UBER TO CONFERENCE JSTATON	E	5/28/2025		21.33	001272	
	I-USPS 04.25.25	MAIL PKG/LTR - LEWIS	E	5/28/2025		15.03	001272	
	I-USPS 05.01.25	OVERNIGHT MISSIONSQUARE PKG	E	5/28/2025		31.40	001272	
	I-UTCLE 04.15.25	LAND USE CONF HCOLEMAN	E	5/28/2025		795.00	001272	
	I-UTCLE 04/15/25	LAND USE CONF HAMMONDS	E	5/28/2025		795.00	001272	
	I-V'S 04.10.25	HATS - WATER LOGO	E	5/28/2025		135.00	001272	
	I-V'S 04.30.25	HATS - WATER LOGO	E	5/28/2025		125.00	001272	
	I-VP 04.07.25	THANK YOU CARDS	E	5/28/2025		48.87	001272	
	I-WENDY'S 04.19.25	DINNER PURCHASE JLEWIS	E	5/28/2025		10.59	001272	
	I-WM 04.09.25	ART SHOW PRGRM SPLY	E	5/28/2025		45.43	001272	
	I-WM 04.15.25	PRGRM SUPPLIES	E	5/28/2025		39.88	001272	
	I-WM 05.01.25	PLANT/DERBY HAT PRGRM SPLY	E	5/28/2025		49.18	001272	
	I-ZOOM 04.24.25	ZOOM 4A/4B/DEV SRVC	E	5/28/2025		115.99	001272	
	I-ZOOM 04.28.25	ZOOM MONTHLY SUB HR	E	5/28/2025		17.05	001272	
	I-ZOOM 04/24/25	ZOOM SUB FOR COUNCIL	E	5/28/2025		131.82	001272	21,890.34
38390	AMAZON CAPITAL SERVICES, INC.							
	I-17LD-MCLG-MNC6	IV PACKETS/FLDRS/KB&M/TAPE/DSP	E	5/28/2025		134.14	001273	
	I-17RG-RM4V-6K4W	CHOPSTICKS/LIGHT BULB CHANGER	E	5/28/2025		15.98	001273	
	I-17RG-RM4V-VPM9	CARD STOCK/SPEED CUBE/COIN WRP	E	5/28/2025		71.22	001273	
	I-1CY6-FPJD-VPYT	FLOOR MATS FOR NEW F-150	E	5/28/2025		118.99	001273	
	I-1HNT-V1XV-3LYK	WET/DRY HOSE-END SPRAYER	E	5/28/2025		65.10	001273	
	I-1JXN-CPXR-KDV9	2X REFRIGERATORS	E	5/28/2025	1,899.98		001273	
	I-1MLP-G9XK-6R9W	OIL FILTERS	E	5/28/2025		90.99	001273	
	I-1NKX-DJCK-R66J	6X 6' FOLDING TABLES	E	5/28/2025		569.94	001273	
	I-1NNH-3XGM-7M67	ART SHOW PRIZES	E	5/28/2025		151.97	001273	
	I-1T9V-Q1WM-QHWJ	48-IN STRAIGHT EDGE YARDSTICK	E	5/28/2025		33.14	001273	
	I-1VQ7-17G4-7GW3	OFFICE CHAIR	E	5/28/2025		134.98	001273	3,286.43
39880	ZAVALA, HEIDI M							
	I-PER DIEM 05.22.25	PER DIEM 05/19/25 - 05/22/25	E	5/28/2025		100.00	001274	100.00



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40010 I-5983	MCDORMAN SIGNS & ADVERTISING I SIGNS/BANNERS FOR FF 2025	E	5/28/2025	2,280.00		001275		2,280.00
40070 I-PER DIEM 05.20.25	HIX, STEVEN E DEPLOYMENT 04/30/25 - 05/10/25	E	5/28/2025	500.00		001276		500.00
40500 I-REIMBURSE 04.10.25	HAMMOND, THERESA REIMBURSE ART SHOW REFRSHMNT	E	5/28/2025	13.98		001277		13.98
41340 I-RPI25-00352 I-RPI25-00352 B	AERZEN RENTAL USA LLC BLOWER RENTAL MAY 2025 DVO38 RENTAL BLOWER	E E	5/28/2025 5/28/2025	6,280.00 3,545.00		001278 001278		9,825.00
42030 I-PER DIEM 05.20.25	TOBIAS, ANGELICA PER DIEM 05/11/25 - 05/14/25	E	5/28/2025	100.00		001279		100.00
14470 I-UN PY 05.02.202	UNITED WAY DONATIONS	R	5/02/2025	5.00		087837		5.00
15830 I-SGFPY 05.02.202	SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD	R	5/02/2025	2.50		087838		2.50
33300 I-HSAPY 05.02.202	HSA BANK HSA	R	5/02/2025	2,187.25		087839		2,187.25
28710 I-0002392	AFFORD IT TIRES SANGER LLC 2 NEW TIRES	R	5/07/2025	290.00		087876		290.00
33900 I-S1505941.001	APSCO, INC NUTS/COUPLING/CURB STOP	R	5/07/2025	3,194.23		087877		3,194.23
03170 I-SWO426996	ASCO FULL PM SERVICE STREETS CASE	R	5/07/2025	1,793.18		087878		1,793.18
00590 I-04/15/2025	CITY OF DENTON WATER BACTERIOLOGICAL TESTING	R	5/07/2025	300.00		087879		300.00
00800 I-APR 2025	COSERV ELECTRIC APR 25 ELECTRIC	R	5/07/2025	4,184.84		087880		4,184.84
25730 I-DP2502047	DATAPROSE, LLC APR 2025 LATE/STMT/OTHER	R	5/07/2025	3,261.21		087881		3,261.21

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1	I-REFUND 04.29.25	DEANN BURRUS REFUND DEPOSIT	R 5/07/2025	300.00		087882		300.00
33210	I-MAY 2025	DEARBORN LIFE INSURANCE COMPAN GROUP VF027568 - MAY 2025 LTD	R 5/07/2025	1,637.87		087883		1,637.87
36340	I-10559	FAMILY FIRST AUTOMOTIVE BATTERIES 50-5311	R 5/07/2025	26.14		087884		26.14
36260	I-177210	GAIL'S FLAGS & GOLF COURSE ACC 4X PALLETS DPPD	R 5/07/2025	2,500.00		087885		2,500.00
39920	I-INV126431	IMPACT PROMOTIONAL SERVICES, L POLICE GUARDIAN CARRIER ZAVALA	R 5/07/2025	288.67		087886		
	I-INV126432	POLICE GUARDIAN CARRIER RDUNN	R 5/07/2025	288.67		087886		
	I-INV126987	MAGAZINE POUCH TMORTON	R 5/07/2025	31.03		087886		
	I-INV126990	SS SUPERSHIRT TCHEEK	R 5/07/2025	161.48		087886		769.85
20220	I-87628904	INGRAM LIBRARY SERVICES NONFICTION & JR TITLES	R 5/07/2025	85.01		087887		
	I-87768157	NON FIC/FIC/JR TITLES	R 5/07/2025	94.87		087887		179.88
37150	I-5555	INSTANT INSPECTOR HEALTH INSPECTIONS	R 5/07/2025	250.00		087888		250.00
41760	I-26221	LANTERN INK FD T-SHIRTS	R 5/07/2025	527.56		087889		527.56
25060	I-12432	LEMONS PUBLICATIONS INC 1-YR SUBSCRIPTION RENEWAL	R 5/07/2025	112.00		087890		112.00
35720	I-139440-1	M-PAK, INC CLASS A UNIFORMS	R 5/07/2025	5.95		087891		
	I-139442	CLASS A UNIFORMS	R 5/07/2025	768.62		087891		
	I-139587-1	CLASS A UNIFORMS	R 5/07/2025	5.95		087891		
	I-143897	CLASS A UNIFORMS	R 5/07/2025	759.30		087891		1,539.82
28240	I-2523	MARTINEZ BROTHERS CONCRETE AND STREET REPAIR 8TH AND CHAPMAN	R 5/07/2025	2,500.00		087892		2,500.00
29030	I-302054	MCCREARY, VESELKA, BRAGG & ALL MARCH WARRANT COLLECTIONS	R 5/07/2025	279.30		087893		
	I-302055	MARCH WARRANT COLLECTIONS	R 5/07/2025	716.45		087893		995.75

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36990	I-11035248	NORTEX COMMUNICATIONS COMPANY INTERNET & PHONE MAY 2025	R	5/07/2025	5,713.96	087894		5,713.96
02970	I-419135423001	ODP BUSINESS SOLUTIONS, LLC HP 910 INK CYAN	R	5/07/2025	12.97	087895		
	I-419137317001	HP 910 INK YELLOW/MAGENTA	R	5/07/2025	25.35	087895		
	I-419137318001	HP 910 INK BLK/HP 952 INK CMBO	R	5/07/2025	293.33	087895		331.65
40210	I-14805	PAXICA SECURITY GROUP LLC TROUBLESHOOT CAMS @ PORTER	R	5/07/2025	1,200.00	087896		1,200.00
41940	I-152776	RIO GRANDE ELECTRIC COOPERATIV 2024 TCOS	R	5/07/2025	162.18	087897		162.18
32870	C-04/23/2025	SAM'S CLUB/SYNCHRONY BANK RTN BURGER/HOT DOG BUNS	R	5/07/2025	43.92CR	087898		
	I-04/16/25	WATER/GATORADE	R	5/07/2025	58.17	087898		
	I-04/24/2025	SNACKS FOR CITY HALL	R	5/07/2025	100.75	087898		
	I-04/29/2025	GATORADE/ICE CREAM	R	5/07/2025	236.15	087898		351.15
25020	C-5499	SANGER HARDWARE RTN DOOR SWEEP	R	5/07/2025	27.98CR	087899		
	I-5479	SCH40 PVC/NOTCHD TROWEL/GLUE	R	5/07/2025	20.57	087899		
	I-5481	SCH40/COUPLNG	R	5/07/2025	4.40	087899		
	I-5490	FASTENERS	R	5/07/2025	1.92	087899		
	I-5497	DOOR SWEEP	R	5/07/2025	27.98	087899		
	I-5500	STRIPING PAINT	R	5/07/2025	43.96	087899		
	I-5517	FASTENERS	R	5/07/2025	7.77	087899		
	I-5531	HOLE SAW	R	5/07/2025	19.99	087899		98.61
1	I-REFUND 04/29/25	SANGER STORAGE REFUND VARIANCE	R	5/07/2025	500.00	087900		500.00
35000	I-147684883	SECRETARY OF STATE OF TEXAS SEARCH - ELLA HOMES LLC	R	5/07/2025	1.00	087901		1.00
32900	C-132640253-001	SITEONE LANDSCAPE SUPPLY HOLDI WASP FREEZE/BILLING ERROR	R	5/07/2025	13.37CR	087902		
	I-152096090-001	LESCO LIQUID HERBICIDE 2.5GAL	R	5/07/2025	826.00	087902		812.63
18620	I-8010546929	STERICYCLE, INC. MEDICAL DISPOSAL MAY 2025	R	5/07/2025	278.40	087903		278.40

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29190	I-3133	STITCHIN' AND MORE CUSTOM GRAP EMBROIDERED CAPS	R 5/07/2025	198.00		087904		198.00
26340	I-INV-005262	STOLZ TELECOM LAPEL CLIP W/ SCREWS TMORTON	R 5/07/2025	15.00		087905		15.00
02690	I-1581070-01	TECHLINE, INC. 4 CONCRETE POLES	R 5/07/2025	41,664.00		087906		41,664.00
35510	I-105414	TITAN UTILITY SERVICES, LLC TEST/CLEAN/INSPECT RUBBER GLVS	R 5/07/2025	1,137.29		087907		1,137.29
34220	I-2900144147	UNIFIRST CORPORATION MATS - CITY HALL	R 5/07/2025	18.94		087908		
	I-2900144149	UNIFORMS - STREETS	R 5/07/2025	42.38		087908		
	I-2900144151	UNIFORMS - WATER	R 5/07/2025	71.22		087908		
	I-2900144154	UNIFORMS - WASTEWATER	R 5/07/2025	36.94		087908		
	I-2900144155	MATS - PUBLIC WORKS	R 5/07/2025	13.11		087908		182.59
38160	I-1198761	WILSON MCCLAIN PLUMBING REPLACE TOILETS 209 N 5TH ST	R 5/07/2025	1,232.85		087909		1,232.85
1	I-000202505050452	BOSGRAAF, KATHLEEN US REFUND	R 5/07/2025	42.55		087910		42.55
1	I-000202505050449	CALDERON, YOLANDA A US REFUND	R 5/07/2025	207.21		087911		207.21
1	I-000202505050447	CHAPPELL, BROOKSIE US REFUND	R 5/07/2025	60.58		087912		60.58
1	I-000202505050451	CHESTER, TAMMY US REFUND	R 5/07/2025	106.20		087913		106.20
1	I-000202505050453	EBELER, MACKENZIE J US REFUND	R 5/07/2025	36.82		087914		36.82
1	I-000202505050448	FANNIE MAE US REFUND	R 5/07/2025	175.24		087915		175.24
1	I-000202505050450	MARTINEZ, MARCELINA US REFUND	R 5/07/2025	166.99		087916		166.99

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1	I-000202505050456	MASON, HEATHER US REFUND	R 5/07/2025	35.78		087917		35.78
1	I-000202505050454	SMITH, DYLAN US REFUND	R 5/07/2025	119.48		087918		119.48
1	I-000202505050455	TRAIL, LUCILLE US REFUND	R 5/07/2025	67.56		087919		67.56
33900	I-S1502018.002 I-S1505956.001	APSCO, INC MUELLER 5-1/4 REPAIR KIT OUT OF SERVICE RINGS	R 5/12/2025 R 5/12/2025	748.53 328.75		087920 087920		1,077.28
37370	I-INV0107797 I-INV0107828 I-INV0107828 B	AQUA METRIC SALES COMPANY 90 METERS/RADIOS WATER/ELECTRIC METER SYST 117 WATER METERS	R 5/12/2025 R 5/12/2025 R 5/12/2025	56,461.67 15,261.47 17,593.33		087921 087921 087921		89,316.47
41630	I-004	ASHLEY HAGIN INSTRUCTOR PAY FOR DANCE PRGRM	R 5/12/2025	216.00		087922		216.00
25610	I-202503	AUSTIN LANE TECHNOLOGIES, INC NETWORK MAINTENANCE MAY 25	R 5/12/2025	12,266.50		087923		12,266.50
31670	I-173536 I-174588 I-INV00476591 I-INV00476596	BOOT BARN BOOT ALLOWANCE FMARQUEZ UNIFORM ALLOWANCE ATOSTADO BOOT ALLOWANCE RWELBORN BOOT ALLOWANCE TSLOVER	R 5/12/2025 R 5/12/2025 R 5/12/2025 R 5/12/2025	166.49 300.00 130.49 200.00		087924 087924 087924 087924		796.98
00420	I-85742400 I-85750569 I-85750570 I-85754261	BOUND TREE MEDICAL, LLC EMS SUPPLIES EMS MEDICAL SUPPLIES EMS MEDICAL SUPPLIES EMS MEDICAL SUPPLIES	R 5/12/2025 R 5/12/2025 R 5/12/2025 R 5/12/2025	129.99 1,017.49 135.99 18.99		087925 087925 087925 087925		1,302.46
23880	I-RI 25018269 I-RI 25018270 I-RI 25018271 I-RI 25018272 I-RI 25018273 I-RI 25018274 I-RI 25018275	BUREAU VERITAS NORTH AMERICA, COMM ALT RVW 1405 W CHAPMAN SFR NEW RVW 7017 NEW CASTLE SFR NEW RVW 195 CREEKSIDE FIRE PKG 1413 W CHAPMAN DR COMM ALT RVW 1660 W CHAPMAN COMM NEW RVW YELLOW DOOR STG FIRE PKG 6200 N STEMMONS	R 5/12/2025 R 5/12/2025 R 5/12/2025 R 5/12/2025 R 5/12/2025 R 5/12/2025 R 5/12/2025	1,154.09 150.00 150.00 3,547.32 387.59 6,493.59 500.00		087926 087926 087926 087926 087926 087926 087926		12,382.59

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26350	I-45185	C & G ELECTRIC, INC CHANGE FUSES @ DUCK CRK LS	R 5/12/2025	632.00		087927		632.00
39680	I-87097771	CENGAGE LEARNING, INC. EXCEL ADULT HS	R 5/12/2025	1,100.00		087928		1,100.00
08880	I-39508	COOPER'S COPIES POSTER PRINTS - SWAG	R 5/12/2025	89.10		087929		89.10
28180	I-39095	D&D COMMERCIAL LANDSCAPE MANAG 2025 MOWING CONTRACT	R 5/12/2025	11,459.24		087930		11,459.24
38980	I-05/01/2025	DANDY DONUTS PROPERTY ENHANCEMENT GRNT	R 5/12/2025	2,165.00		087931		2,165.00
00850	I-04254016	DENTON RECORD-CHRONICLE NOTICE OF ELECTION DISPLAY AD	R 5/12/2025	209.00		087932		209.00
35470	I-2219	DURAN PHOTOGRAPHY PD RECRUITMENT VIDEO	R 5/12/2025	2,500.00		087933		
	I-2220	PD RECRUITMENT VIDEO	R 5/12/2025	5,500.00		087933		
	I-2224	2024-2025 PHOTO/VIDEO	R 5/12/2025	550.00		087933		
	I-2225	2024-2025 PHOTO/VIDEO	R 5/12/2025	550.00		087933		
	I-2226	2024-2025 PHOTO/VIDEO	R 5/12/2025	500.00		087933		9,600.00
24090	I-25009	EMERGENCY EQUIPMENT OF NORTH T REPAIR MEDIC 671 & 672	R 5/12/2025	1,847.32		087934		1,847.32
36340	I-10859	FAMILY FIRST AUTOMOTIVE OIL CHANGE/COOLANT UN03	R 5/12/2025	361.64		087935		
	I-10933	OIL CHANGE UN01	R 5/12/2025	76.50		087935		438.14
38450	I-112	FREEMAN IRRIGATION REPAIR HEADS @ PORTER PARK	R 5/12/2025	183.00		087936		
	I-113	NEW VALVE @ PORTER PARK	R 5/12/2025	755.00		087936		
	I-114	REBUILD VALVE @ PORTER PARK	R 5/12/2025	505.00		087936		
	I-115	REBUILD VALVE @ DOWNTOWN PRK	R 5/12/2025	217.00		087936		1,660.00
40770	I-I001DC4267	IMPERIAL SUPPLIES LLC DUMPSTER LINERS	R 5/12/2025	362.99		087937		362.99
01490	I-500873	LAWN LAND, INC. BLADE/SPINDLE	R 5/12/2025	275.40		087938		275.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97558836	LAGUNA AZURE TPDES PROTEST	R	5/12/2025	7,432.50		087939		
I-97558837	DENTON STUART RIDGE SOUTH	R	5/12/2025	1,316.50		087939		
I-97558918	CCNS & DISTRICTS	R	5/12/2025	323.00		087939		
I-97558919	DENTON 1000 LAND SEWER DECERT	R	5/12/2025	587.50		087939		
I-97558920	NORTH CENTRAL DENTON CO. MUD 1	R	5/12/2025	828.00		087939		
I-97558921	FRUTH COMPLAINT	R	5/12/2025	2,665.50		087939		13,153.00
08690	O'REILLY AUTO PARTS							
C-1959-220895	CORE RETURN	R	5/12/2025	22.00CR		087940		
I-0376-225608	WIPER BLADES	R	5/12/2025	9.00		087940		
I-1959-209662	OIL FILTER/MOTOR OIL	R	5/12/2025	154.42		087940		
I-1959-212619	OIL FILTER/MOTOR OIL	R	5/12/2025	55.75		087940		
I-1959-214537	MOTOR OIL	R	5/12/2025	10.99		087940		
I-1959-214955	32OZDSLTTREATMENT	R	5/12/2025	35.97		087940		
I-1959-222247	DUSTER/WIPER FLUID	R	5/12/2025	15.25		087940		
I-1959-222475	SCREWDRIVER/BITS	R	5/12/2025	28.98		087940		
I-1959-223404	BATTERY/CORE/FEE	R	5/12/2025	196.34		087940		
I-1959-223695	2 QT MOTOR OIL UN02	R	5/12/2025	24.98		087940		
I-1959-224083	BATTERY/CORE/FEE E672	R	5/12/2025	557.80		087940		
I-1959-224202	OIL FOR UNIT 5	R	5/12/2025	11.99		087940		
I-1959-224240	TIRE COAT/3PK AF/WIPER FLUID	R	5/12/2025	26.57		087940		
I-1959-224250	ANTIFREEZE/WIPE FLD/DRAIN PAN	R	5/12/2025	64.33		087940		
I-1959-225483	BLUEDEF WATER DEPT	R	5/12/2025	33.98		087940		
I-1959-226392	ANTIFREEZE	R	5/12/2025	10.99		087940		
I-1959-226594	WIPER FLUID UN02	R	5/12/2025	4.26		087940		
I-1959-227118	OIL FILTER/5QT MOTOR OIL R671	R	5/12/2025	58.25		087940		
I-1959-227662	CAPSULES M672	R	5/12/2025	10.65		087940		
I-1959-227872	WIPER FLUID UN17	R	5/12/2025	14.37		087940		
I-1959-227894	SOCKET TOOLS M671	R	5/12/2025	51.46		087940		
I-1959-228441	2 QT TRANSMISSION FLUID	R	5/12/2025	22.98		087940		1,377.31
02970	ODP BUSINESS SOLUTIONS, LLC							
I-418429481001	APR 25 WTR SRVC FD	R	5/12/2025	59.50		087942		
I-420133700001	COPY PAPER	R	5/12/2025	29.55		087942		
I-421537685001	APR 25 WTR SRVC CH	R	5/12/2025	43.75		087942		
I-421537881001	APR 25 WTR SRVC PW	R	5/12/2025	32.25		087942		
I-421538077001	APR 25 WTR SRVC MC	R	5/12/2025	22.75		087942		
I-421538437001	APR 25 WTR SRVC PD	R	5/12/2025	33.25		087942		
I-421538621001	APR 25 WTR SRVC WW	R	5/12/2025	6.50		087942		
I-421538670001	APR 25 WTR SRVC ST	R	5/12/2025	12.25		087942		
I-422169218001	COPY PAPER	R	5/12/2025	46.99		087942		286.79

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-RE-ISSUE 05.06.25							
	PALOMINO BAY ESTATES LLC							
	REFND	R	5/12/2025	997.46		087943		997.46
13825								
	PLAYAWAY PRODUCTS LLC							
	I-497440 REPLACEMENT LAUNCHPAD FEE	R	5/12/2025	74.99		087944		
	I-498270 JR/CHI PLAYAWAYS	R	5/12/2025	213.70		087944		288.69
40630								
	PMAM CORPORATION							
	I-202504036 HUMAN CAPITAL MGMT PLATFORM	R	5/12/2025	2,250.00		087945		2,250.00
26560								
	PRECISION DELTA CORPORATION							
	I-33201 AMMUNITION SUPPLY	R	5/12/2025	300.62		087946		
	I-33313 AMMUNITION SUPPLY	R	5/12/2025	559.58		087946		860.20
36840								
	REPUBLIC SERVICES #615							
	I-0615-002347762A WAREHOUSE PICKUP APR 2025	R	5/12/2025	1,142.10		087947		1,142.10
36840								
	REPUBLIC SERVICES #615							
	I-0615-002352817 SLUDGE REMOVAL APR 2025	R	5/12/2025	9,381.20		087948		9,381.20
36840								
	REPUBLIC SERVICES #615							
	I-0615-002357299 APR 2025 SOLID WASTE SERVICE	R	5/12/2025	96,056.38		087949		96,056.38
32870								
	SAM'S CLUB/SYNCHRONY BANK							
	I-04/09/2025 ART SHOW/SRP SUPPLIES	R	5/12/2025	132.75		087950		132.75
25020								
	SANGER HARDWARE							
	I-5523 BALL FIELD CHALK/.095 LG SPOOL	R	5/12/2025	916.32		087951		
	I-5534 BULB LED T8 48" 18W 10PK	R	5/12/2025	64.99		087951		
	I-5536 ADPTR/PLUG/PRMR/CMNT	R	5/12/2025	29.16		087951		
	I-5558 WEEDCLEAR/ROUNDUP	R	5/12/2025	36.98		087951		1,047.45
34220								
	UNIFIRST CORPORATION							
	I-2900145330 MATS - CITY HALL	R	5/12/2025	18.94		087952		
	I-2900145335 UNIFORMS	R	5/12/2025	36.94		087952		
	I-2900145336 MATS - PUBLIC WORKS	R	5/12/2025	13.11		087952		
	I-2900145629 UNIFORMS	R	5/12/2025	53.67		087952		
	I-2900145630 UNIFORMS	R	5/12/2025	132.56		087952		255.22
11430								
	USABBLUEBOOK							
	I-INV00688737 AMMONIA REAGENT	R	5/12/2025	171.86		087953		
	I-INV00689356 MONOCHLORAMINE/SPECHECK	R	5/12/2025	1,277.78		087953		1,449.64



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09550	I-159481	WATER TECH, INC. 12X CHLORINE CYLINDERS	R	5/12/2025	2,460.00	087954		2,460.00
21610	I-INV670529	WITMER PUBLIC SAFETY GROUP, IN 2X MOP UP NOZZLE	R	5/12/2025	74.86	087955		
	I-INV671505	HYDRO-WICK HAND PRIMER	R	5/12/2025	283.18	087955		358.04
40810	I-2113	ZODIAC POOLS & OUTDOOR LIVING POOL SERVICES APR 2025	R	5/12/2025	175.00	087956		175.00
1	I-000202505120466	BLACK, HANNAH J US REFUND	R	5/12/2025	55.14	087957		55.14
1	I-000202505120473	BLOOMFIELD HOMES US REFUND	R	5/12/2025	555.97	087958		555.97
1	I-000202505120469	BOGGULA, NITHIN KUMA US REFUND	R	5/12/2025	265.14	087959		265.14
1	I-000202505120459	BRAKEFIELD, TAYLOR US REFUND	R	5/12/2025	177.55	087960		177.55
1	I-000202505120461	BUCKINGHAM, KARAH US REFUND	R	5/12/2025	15.17	087961		15.17
1	I-000202505120465	CRABB, BRIAN A US REFUND	R	5/12/2025	64.41	087962		64.41
1	I-000202505120464	GARRETT, CLIFTON US REFUND	R	5/12/2025	67.16	087963		67.16
1	I-000202505120458	KEY CUSTOM HOMES US REFUND	R	5/12/2025	640.92	087964		640.92
1	I-000202505120462	MILESTONE PREMIER PR US REFUND	R	5/12/2025	53.47	087965		53.47
1	I-000202505120471	MUNGER, LEEANE US REFUND	R	5/12/2025	26.41	087966		26.41
1	I-000202505120467	MURANDU, TENNYSON US REFUND	R	5/12/2025	772.71	087967		772.71

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1	I-000202505120468	RS DALLAS OWNER, L.P US REFUND	R 5/12/2025	249.59		087968		249.59
1	I-000202505120457	ST JOHN, JUDSON US REFUND	R 5/12/2025	8.53		087969		8.53
1	I-000202505120470	STAR 2022-SFR3 BORRO US REFUND	R 5/12/2025	229.14		087970		229.14
1	I-000202505120460	TRAMMELL, STEPHANY US REFUND	R 5/12/2025	114.41		087971		114.41
1	I-000202505120463	TYLER, TYELA D US REFUND	R 5/12/2025	56.20		087972		56.20
1	I-000202505120472	WARNER, TAMRA E US REFUND	R 5/12/2025	26.10		087973		26.10
14470	I-UN PY 05.16.202	UNITED WAY DONATIONS	R 5/16/2025	5.00		087974		5.00
15830	I-SGFPY 05.16.202	SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD	R 5/16/2025	2.50		087975		2.50
33300	I-HSAPY 05.16.202	HSA BANK HSA	R 5/16/2025	2,187.25		087976		2,187.25
00200	I-1201180	ADAMS EXTERMINATING CO. PEST CONTROL SRVC 24-25	R 5/20/2025	75.00		087977		
	I-1201181	PEST CONTROL SRVC 24-25	R 5/20/2025	55.00		087977		
	I-1201183	PEST CONTROL SRVC 24-25	R 5/20/2025	55.00		087977		
	I-1201184	PEST CONTROL SRVC 24-25	R 5/20/2025	55.00		087977		
	I-1201185	PEST CONTROL SRVC 24-25	R 5/20/2025	55.00		087977		
	I-1201186	PEST CONTROL SRVC 24-25	R 5/20/2025	55.00		087977		
	I-1201187	PEST CONTROL SRVC 24-25	R 5/20/2025	55.00		087977		
	I-1201188	PEST CONTROL SRVC 24-25	R 5/20/2025	55.00		087977		
	I-1201190	PEST CONTROL SRVC 24-25	R 5/20/2025	55.00		087977		
	I-1201191	PEST CONTROL SRVC 24-25	R 5/20/2025	55.00		087977		
	I-1201192	PEST CONTROL SRVC 24-25	R 5/20/2025	55.00		087977		
	I-1201193	PEST CONTROL SRVC 24-25	R 5/20/2025	75.00		087977		
	I-1201194	PEST CONTROL SRVC 24-25	R 5/20/2025	55.00		087977		
	I-1201195	PEST CONTROL SRVC 24-25	R 5/20/2025	55.00		087977		810.00

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01550	ATMOS ENERGY							
I-05/12/25	GAS 04/02/25 - 05/01/25	R	5/20/2025	1,308.07		087979		1,308.07
33050	BLUE MOON SPORTSWEAR INC							
I-83925	LEATHER BELTS	R	5/20/2025	79.90		087980		79.90
39710	CLARKADAMSON, LLC							
I-0021	MAY 2025	R	5/20/2025	2,375.00		087981		2,375.00
41740	CMC RAPID RESPONSE							
I-2209	FUEL INJECTOR REPAIR 50-0107	R	5/20/2025	869.68		087982		869.68
08880	COOPER'S COPIES							
I-39678	STICKY BACK VINYL PUBLIC INFO	R	5/20/2025	264.00		087983		264.00
08460	DELL COMPUTERS, LLP							
I-10813073200	2X DELL PRO MAX 16 XE	R	5/20/2025	6,418.40		087984		6,418.40
09220	DENNIS' FARM STORE							
I-122064	CORNERSTONE WEED KILLER	R	5/20/2025	280.00		087985		280.00
41260	DJ FLORES TRUCKING LLC							
I-063426	REMOVE DIRT/DEBRIS	R	5/20/2025	864.00		087986		
I-063429	REMOVE DIRT/DEBRIS	R	5/20/2025	1,008.00		087986		1,872.00
35470	DURAN PHOTOGRAPHY							
I-2231	2024-2025 PHOTO/VIDEO	R	5/20/2025	800.00		087987		
I-2232	VIDEO COUNCIL MEETING 5/13/25	R	5/20/2025	400.00		087987		1,200.00
34360	ENVIRONMENTAL MONITORING LABOR							
I-25040125	CBOD/TSS/NH3N/TRIP APR 2025	R	5/20/2025	1,820.00		087988		1,820.00
36340	FAMILY FIRST AUTOMOTIVE							
I-10941	POWER STEERING REPAIR 30-8351	R	5/20/2025	705.73		087989		
I-10995	STATE INSPECTION 50-1277	R	5/20/2025	7.50		087989		
I-11022	OIL CHANGE UN18	R	5/20/2025	76.50		087989		
I-11041	OIL CHANGE UN05	R	5/20/2025	76.50		087989		866.23
13810	FIRE PROGRAMS							
I-253236	FIRE REPORTING SOFTWARE	R	5/20/2025	8,972.00		087990		8,972.00
31340	FIRST CHECK APPLICANT SCREENIN							
I-25841	BACKGROUND CHECKS APR 2025	R	5/20/2025	191.00		087991		191.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05020 I-126531	HERCULES INDUSTRIES, INC. 4" LOCKS - STAMPED	R	5/20/2025	178.91		087992		178.91
37220 I-1Q25	HOLIDAY INN EXPRESS & SUITES D H.O.T. GRANT PAYMENT 1Q25	R	5/20/2025	15,296.25		087993		15,296.25
39910 I-101423 A	INFLATABLE PARTY MAGIC LLC TENTS/FANS/TABLE/CHAIRS	R	5/20/2025	2,066.32		087994		2,066.32
41570 I-GC423A-1321	J-KO WINDOW COVERINGS, LLC NEW WINDOW BLINDS	R	5/20/2025	5,800.00		087995		5,800.00
20860 I-ARIV1012911	KSA ENGINEERS WASTEWATER SITE STUDY	R	5/20/2025	3,250.00		087996		3,250.00
25060 I-12504	LEMONS PUBLICATIONS INC FULL PAGE AD 4WKS APRIL 2025	R	5/20/2025	750.00		087997		750.00
41540 I-1582078 B I-1598762	LIFE-ASSIST, INC. RE-ISSUE CHK #087715 STERILE WATER	R R	5/20/2025 5/20/2025	35.62 137.95		087998 087998		173.57
01570 I-78024 I-90567	LOWE'S COMPANIES, INC. TORO 150CC 22-IN SP FWD WATER/TIE DOWNS	R R	5/20/2025 5/20/2025	436.05 400.93		087999 087999		836.98
35720 I-145259-1	M-PAK, INC 31 TX PARAMEDIC PATCHES	R	5/20/2025	91.45		088000		91.45
34480 I-7351 I-7352 I-7353	MAGUIRE IRON, INC YEAR 6 MAINTENANCE YEAR 6 MAINTENANCE YEAR 6 MAINTENANCE	R R R	5/20/2025 5/20/2025 5/20/2025	4,112.00 3,641.50 3,023.00		088001 088001 088001		10,776.50
41230 I-280043 I-280147 I-281966 I-281991	MOBOTREX, LLC SOLAR SCHOOL SPEED LIMIT SOLAR SCHOOL SPEED LIMIT SOLAR SCHOOL SPEED LIMIT SOLAR SCHOOL SPEED LIMIT	R R R R	5/20/2025 5/20/2025 5/20/2025 5/20/2025	14,720.00 6,880.00 2,480.00 18,640.00		088002 088002 088002 088002		42,720.00
35430 I-N-34626	NORTH TEXAS FIRE EXTINGUISHER SERVICE CALL/INSPECTIONS	R	5/20/2025	511.00		088003		511.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25580	I-INV 2053							
	NORTH TEXAS GROUNDWATER CONSER							
	1ST QTR 2025 - ALL WELLS	R	5/20/2025	5,467.90		088004		5,467.90
41960	I-INV81029							
	PIONEER SUPPLY LLC - 844634							
	2" GATE VALVES	R	5/20/2025	884.20		088005		
	I-INV81485							
	5X TRUMBULL 4'-7- VALVE WRNCH	R	5/20/2025	1,443.00		088005		
	I-INV81502							
	6X 2" NL CTS G X PVC PJ COUPLN	R	5/20/2025	1,110.00		088005		3,437.20
37620	I-5802							
	RANDY'S OF SANGER, LLC.							
	VALVE COVERS UN07	R	5/20/2025	359.86		088006		359.86
12820	I-5071319386							
	RICOH USA, INC							
	SRVC CONTRACT MAY 2025	R	5/20/2025	499.04		088007		499.04
16240	I-158472							
	SCHAD & PULTE							
	ACETYLENE/OXYGEN	R	5/20/2025	32.00		088008		
	I-158475							
	NITROGEN	R	5/20/2025	8.00		088008		
	I-158644							
	OXYGEN BOTTLES	R	5/20/2025	320.00		088008		360.00
41990	I-1391							
	SPOT ON OUTDOOR SERVICES							
	REPAIRS @ DOWNTOWN/SWITZER PRK	R	5/20/2025	645.00		088009		645.00
1	I-REFUND 05.16.25							
	TAYLOR HALLOWELL							
	RFND DPST	R	5/20/2025	200.00		088010		200.00
02690	I-1581070-00							
	TECHLINE, INC.							
	4 CONCRETE POLES	R	5/20/2025	13,888.00		088011		13,888.00
05350	I-25-06444							
	TEXAS EXCAVATION SAFETY SYSTEM							
	MESSAGE FEES APR 2025	R	5/20/2025	198.95		088012		198.95
41190	I-36627197 B							
	TEXAS SUMO INC							
	BERMUDA BLAST ZIP LINE	R	5/20/2025	1,145.00		088013		1,145.00
42020	I-SPONSOR 09/19/2025							
	TEXAS WOMAN'S UNIVERSITY							
	SILVER SPONSOR - 09/19/2025	R	5/20/2025	1,500.00		088014		1,500.00
41910	I-1148							
	THE RAMAZINIS LLC							
	SRP 2 PERSON CIRCUS	R	5/20/2025	400.00		088015		400.00
19260	I-025-507103							
	TYLER TECHNOLOGIES							
	UB ONLINE MAY 2025	R	5/20/2025	110.00		088016		110.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34220	UNIFIRST CORPORATION							
I-2900146529	MATS - CITY HALL	R	5/20/2025	18.94		088017		
I-2900146530	UNIFORMS	R	5/20/2025	46.92		088017		
I-2900146537	UNIFORMS	R	5/20/2025	77.56		088017		
I-2900146538	UNIFORMS	R	5/20/2025	36.94		088017		
I-2900146539	MATS - PUBLIC WORKS	R	5/20/2025	13.11		088017		193.47
21610	WITMER PUBLIC SAFETY GROUP, IN							
I-INV674027	LITE SINGLE JACKET HOSE	R	5/20/2025	653.72		088018		653.72
1	AMH 2014-1							
I-000202505190479	US REFUND	R	5/20/2025	54.70		088019		54.70
1	BLOOMFIELD HOMES							
I-000202505190483	US REFUND	R	5/20/2025	497.38		088020		497.38
1	BURNSIDE, BEN							
I-000202505190476	US REFUND	R	5/20/2025	32.20		088021		32.20
1	COX, FRANKLIN SR							
I-000202505190481	US REFUND	R	5/20/2025	137.96		088022		137.96
1	FREDRICK, JESSICA							
I-000202505190482	US REFUND	R	5/20/2025	40.86		088023		40.86
1	HAMILTON, JULIANNE A							
I-000202505190474	US REFUND	R	5/20/2025	195.28		088024		195.28
1	KUKLA, MICHAEL							
I-000202505190478	US REFUND	R	5/20/2025	7.84		088025		7.84
1	MILLER, BRYAN							
I-000202505190480	US REFUND	R	5/20/2025	136.12		088026		136.12
1	ROBERTS, LEXI J							
I-000202505190475	US REFUND	R	5/20/2025	11.99		088027		11.99
1	TERRY, JUDD							
I-000202505190477	US REFUND	R	5/20/2025	138.21		088028		138.21
28710	AFFORD IT TIRES SANGER LLC							
I-0002426	MOUNT 2X TIRES UN10	R	5/28/2025	50.00		088029		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALTEC	ALTEC INDUSTRIES, INC							
I-51666478	LABOR FOR RECALL ON 16-58	R	5/28/2025	92.50		088030		92.50
37370	AQUA METRIC SALES COMPANY							
I-INV0108085	ELECTRIC METERS	R	5/28/2025	68,343.00		088031		
I-INV0108091	ELECTRIC METERS	R	5/28/2025	1,051.68		088031		69,394.68
02460	AT&T MOBILITY							
I-05152025	CELL PHONE 04/08/25 - 05/07/25	R	5/28/2025	2,553.74		088032		2,553.74
31670	BOOT BARN							
I-INV00482714	BOOT ALLOWANCE JSOBOTIK	R	5/28/2025	179.99		088033		179.99
38110	CERTAPRO PAINTERS OF DENTON							
I-1421-3838	PAINT @ 201 BOLIVAR ST	R	5/28/2025	4,380.00		088034		4,380.00
33030	COMMERCIAL TOOL & EQUIPMENT SE							
I-28235	RESEAL CASE STEERING CYLINDER	R	5/28/2025	360.03		088035		360.03
41820	CONTINENTAL OFFICE GROUP LLC							
I-13917	201 BOLIVAR REMODEL	R	5/28/2025	5,792.00		088036		5,792.00
42050	DENTON TROPHY HOUSE LLC							
I-889297	COUNCIL NAMEPLATE/GIFT	R	5/28/2025	84.00		088037		84.00
36340	FAMILY FIRST AUTOMOTIVE							
I-10486	REPAIRS FOR UN08	R	5/28/2025	864.51		088038		
I-11127	INSPECTION UN08	R	5/28/2025	18.50		088038		883.01
29620	GOODYEAR COMMERCIAL TIRE							
I-233-1027784	4X 265/60R17 EAGLE RSA UN01/10	R	5/28/2025	473.80		088039		473.80
40770	IMPERIAL SUPPLIES LLC							
I-I001DI8616	DRAIN CLEANING	R	5/28/2025	528.36		088040		528.36
1	JOSH BURRUS							
I-REFUND 05.20.25	CC DEPOSIT RFND	R	5/28/2025	200.00		088041		200.00
42040	KIMBERLY S BRADSHAW							
I-01	YOGA PROGRAM APR 2025	R	5/28/2025	665.10		088042		665.10
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97556590	LAGUNA AZURE TPDES 12/31/24	R	5/28/2025	4,316.00		088043		
I-97556668	DENTON 100 L.S.D. - 12/31/2024	R	5/28/2025	1,542.50		088043		
I-97559686	BALLFIELD PERMITTING 4/30/25	R	5/28/2025	607.50		088043		6,466.00

VENDOR SET: 99 City of Sanger  
 BANK: POOL POOLED CASH ACCOUNT  
 DATE RANGE: 5/01/2025 THRU 5/31/2025

Item 9.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-REFUND 05/20/25	MIRANDA FLORES CC DEPOSIT RFND	R	5/28/2025	200.00	088044		200.00
34500	I-0016841	P3WORKS LLC ELADA PID APR 2025	R	5/28/2025	580.85	088045		580.85
14980	I-1926085	POLYDYNE, INC. CLARIFLOC	R	5/28/2025	2,362.50	088046		2,362.50
33820	I-2506	POWER-D UTILITY SERVICES, LLC YELLOW DOOR STORAGE MAY 2025	R	5/28/2025	1,200.00	088047		1,200.00
30600	I-IN3450887	TASC FSA ADMIN FEE 7/1/25 - 9/30/25	R	5/28/2025	668.07	088048		668.07
1	I-REFUND 05.19.25	TINA SARTAIN CC DEPOSIT RFND	R	5/28/2025	200.00	088049		200.00
31750	I-53096960	UNDERWOOD'S HEATING & AIR SAFETY CHECK @ 202 RAILROAD	R	5/28/2025	130.00	088050		130.00
34220	I-2900147686	UNIFIRST CORPORATION MATS - CITY HALL	R	5/28/2025	18.94	088051		
	I-2900147688	UNIFORMS	R	5/28/2025	46.92	088051		
	I-2900147693	UNIFORMS	R	5/28/2025	36.94	088051		
	I-2900147694	MATS - P.W.	R	5/28/2025	13.11	088051		
	I-2900147954	UNIFORMS	R	5/28/2025	152.33	088051		268.24
40800	I-A380865	UNIFIRST FIRST AID CORP SURCHARGE/COLD RELIEF/RESTOCK	R	5/28/2025	372.13	088052		372.13
11430	I-INV00705499	USABBLUEBOOK LATEX GLOVES	R	5/28/2025	151.82	088053		151.82
41700	I-INV8210	VERTOSOFT LLC OPENGOV PROCUREMENT	R	5/28/2025	39,208.00	088054		39,208.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	180	643,428.03	0.00	643,428.03
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	781,069.52	0.00	781,069.52
EFT:	50	592,334.43	0.00	592,334.43
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0



Item 9.

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:	241	2,016,831.98	0.00	2,016,831.98		
BANK: POOL	TOTALS:		241	2,016,831.98	0.00	2,016,831.98		
REPORT TOTALS:			243	2,110,298.39	0.00	2,110,298.39		

## SELECTION CRITERIA

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

## CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 5/01/2025 THRU 5/31/2025  
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

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Item 9.

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

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	1	0.00	0.00	0.00
BANK: * TOTALS:	1	0.00	0.00	0.00

Item 9.

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

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

TOTAL ERRORS: 0

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

Item 9.

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

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

Item 9.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-VE1PY 05.16.202	VISION INS	D 6/12/2025	212.06		000888		
	I-VF1PY 05.02.202	HEALTH INS	D 6/12/2025	189.84		000888		
	I-VF1PY 05.16.202	HEALTH INS	D 6/12/2025	189.84		000888		
	I-VL1PY 05.02.202	EMPLOYEE VOLUNTARY LIFE	D 6/12/2025	630.96		000888		
	I-VL1PY 05.16.202	EMPLOYEE VOLUNTARY LIFE	D 6/12/2025	677.16		000888		
	I-VS1PY 05.02.202	HEALTH INS	D 6/12/2025	61.32		000888		
	I-VS1PY 05.16.202	HEALTH INS	D 6/12/2025	61.32		000888		91,146.22
34430	UMB BANK, N.A.							
	I-1010799	SA21AC ADMIN FEES	D 6/05/2025	500.00		000889		
	I-1010800	SA21BT ADMIN FEES	D 6/05/2025	500.00		000889		1,000.00
11690	PITNEY BOWES - RESERVE ACCOUNT							
	I-06.13.2025	REFILL POSTAGE METER	D 6/13/2025	300.00		000890		300.00
00100	TMRS							
	C-RETPY OTTO	TMRS	D 6/17/2025	450.48CR		000892		
	I-RETPY 05.02.202	TMRS	D 6/17/2025	64,788.73		000892		
	I-RETPY 05.16.202	TMRS	D 6/17/2025	71,310.52		000892		
	I-RETPY 05.30.202	TMRS	D 6/17/2025	65,150.68		000892		200,799.45
14210	OFFICE OF THE ATTORNEY GENERAL							
	I-CBWPY 06.27.202	CHILD SUPPORT	D 6/27/2025	92.31		000893		
	I-CRWPY 06.27.202	CHILD SUPPORT AG#0013904686	D 6/27/2025	192.46		000893		
	I-CSRPY 06.27.202	CHILD SUPPORT #0013806050	D 6/27/2025	276.92		000893		
	I-CWMPY 06.27.202	CHILD SUPPORT # 0014024793CV19	D 6/27/2025	300.00		000893		861.69
22640	INTERNAL REVENUE SERVICE							
	I-T1 PY 06.27.202	FEDERAL W/H	D 6/27/2025	31,086.43		000894		
	I-T3 PY 06.27.202	FICA PAYABLE	D 6/27/2025	39,136.64		000894		
	I-T4 PY 06.27.202	FICA PAYABLE	D 6/27/2025	9,152.98		000894		79,376.05
27210	TEXAS STATE COMPTROLLER							
	I-8755205	2024 UNCLAIMED PROPERTY PAYMNT	D 6/25/2025	3,034.60		000895		3,034.60
12820	RICOH USA, INC							
	I-109218427	EQPMNT LSE 06/12/25 - 07/11/25	E 6/03/2025	914.00		001280		914.00
18790	FUELMAN							
	I-NP68526418	FUEL 05/26/25 - 06/01/25	E 6/03/2025	2,556.83		001281		2,556.83
41610	ESPINOZA, CORIN A							
	I-MILEAGE 05.30.25	MILEAGE MAY 2025	E 6/03/2025	5.32		001282		5.32

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

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

Item 9.

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



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18790	I-NP68596202	FUELMAN FUEL 06/09/25 - 06/15/25	E 6/17/2025	2,576.39		001304		2,576.39
23760	I-INVLUS-54310	KEEPIPSAFE, LLC. - LIVEVAULT SERVER BACKUP SRVC - CITY HALL	E 6/17/2025	1,505.58		001305		1,505.58
25590	I-000000078032	SCHNEIDER ENGINEERING, LLC ERCOT TRANS OP MAY 2025	E 6/17/2025	288.75		001306		
	I-000000078033	REG SUPPORT ATCS FY25 MAY 2025	E 6/17/2025	750.00		001306		1,038.75
32030	I-64413	GILLIAM INVESTMENTS: DBA: VANG CLEANING SRVC 24-25	E 6/17/2025	3,632.00		001307		
	I-64829	CLEANING SRVC 24-25	E 6/17/2025	3,632.00		001307		7,264.00
36430	I-332688	CIVICPLUS, LLC RECREATION MGMT FEE	E 6/17/2025	5,374.69		001308		5,374.69
36460	I-061322306-0425	KIMLEY-HORN & ASSOCIATES MARION RD RECONSTRUCTION	E 6/17/2025	79,539.32		001309		79,539.32
37860	I-PER DIEM 06.10.25	BUTTRAM, BRANDON L PER DIEM 06/02/25 - 06/03/25	E 6/17/2025	50.00		001310		50.00
37880	I-06.10.2025	BRIGHTSPEED PHONE 06/10/25 - 07/09/25	E 6/17/2025	281.87		001311		281.87
38390	I-1FVY-M6Q1-7M7Y	AMAZON CAPITAL SERVICES, INC. LOCTITE THREADLOCKER	E 6/17/2025	14.49		001312		
	I-1JWM-GK97-MWFM	AG SPRAYER KIT	E 6/17/2025	1,332.80		001312		1,347.29
38930	I-FE201722-0090	COLUMN SOFTWARE, PBC INVOICE VOIDED AND RE-ISSUED	E 6/17/2025	27.50		001313		27.50
40790	I-TUITION 06.16.25	PARSONS, DAVID K TUITION REIMBURSEMENT	E 6/17/2025	297.50		001314		297.50
41330	I-REIMBURSE 06.16.25	HASTINGS, CALLIE A HOTEL STAY 05/27/25 - 05/29/25	E 6/17/2025	279.32		001315		279.32
41920	I-00067805	EUROFINS ENVIRONMENT TESTING E CHRONIC/ACUTE FRESHWATER TEST	E 6/17/2025	2,070.00		001316		2,070.00
42090	I-PER DIEM 06.10.25	COMPTON, JOSHUA L PER DIEM 06/01/25 - 06/03/25	E 6/17/2025	100.00		001317		
	I-REIMBURSE 06.10.25	HOTEL STAY 06/01/25 - 06/03/25	E 6/17/2025	188.02		001317		288.02

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

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38520	I-INVS042139	AMERICAN GOLF CARS RENTAL OF 8 GOLF CARTS	E 6/25/2025	1,659.00		001325		1,659.00
40010	I-5983-2	MCDORMAN SIGNS & ADVERTISING I SIGNS/BANNERS FOR FF 2025	E 6/25/2025	2,280.00		001326		2,280.00
40140	I-98059	POWER STANDARD, LLC CHANGE ORDER 1	E 6/25/2025	9,684.91		001327		9,684.91
40590	I-INV116437	TARGETSOLUTIONS LEARNING, LLC FRONTLINE PST ANNUAL CONTRACT	E 6/25/2025	1,653.75		001328		1,653.75
41340	I-RPI25-00393	AERZEN RENTAL USA LLC POST RENTAL CLEANING	E 6/25/2025	5,490.00		001329		5,490.00
41450	I-PER DIEM 06.26.25	KRISTUFEK, CHRISTOPHER J PER DIEM 06/23/25 - 06/26/25	E 6/25/2025	150.00		001330		150.00
41800	I-INV-504365	PBC GURU LLC ANNUAL MEMBERSHIP	E 6/25/2025	1,250.00		001331		1,250.00
36340	I-5887 I-9700 I-9773	FAMILY FIRST AUTOMOTIVE R&R REAR BRAKES UN05 VEHICLE ASSESSMENT 2011 KIA STATE INSPECTION 30-5069	V 2/12/2025 V 2/12/2025 V 2/12/2025	411.17 87.13 18.50		087362 087362 087362		516.80
36340	M-CHECK	FAMILY FIRST AUTOMOTIVE FAMILY FIRST AUTOMOTIVE UNPOST	V 6/03/2025			087362		516.80CR
36020	I-2679	MOSS PERFORMANCE & ENGINE REPA WATER PUMP DIAGNOSTIC	V 2/27/2025	99.00		087451		99.00
36020	M-CHECK	MOSS PERFORMANCE & ENGINE REPA MOSS PERFORMANCE & ENGINUNPOST	V 6/03/2025			087451		99.00CR
41800	I-INV-504365	PBC GURU LLC ANNUAL MEMBERSHIP	V 4/03/2025	Reissue		087671		
41800	M-CHECK	PBC GURU LLC PBC GURU LLC UNPOST	V 6/23/2025			087671		1,250.00CR
41370	I-7917 B	AMANZI PARTY RENTALS, LLC FF 25 SLIDE/BULL/STAFF	R 6/03/2025	3,591.50		088055		3,591.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33900	APSCO, INC							
I-S1510198.001	S80 BUSHING/COUPLING	R	6/03/2025	180.80		088056		
I-S1511328.001	BACKFLOW PREVENTER	R	6/03/2025	1,429.64		088056		1,610.44
03170	ASCO							
I-SWO432189-1	FILTERS/RINGS/GREASE/OIL	R	6/03/2025	1,969.21		088057		1,969.21
25610	AUSTIN LANE TECHNOLOGIES, INC							
I-202539	COMPUTER SETUP JHERNANDEZ	R	6/03/2025	450.00		088058		450.00
00420	BOUND TREE MEDICAL, LLC							
I-85768131	EMS SUPPLIES	R	6/03/2025	947.02		088059		947.02
23790	TERRY WEST							
I-4491	PORTER PARK RETAINING WALLS	R	6/03/2025	2,500.00		088060		2,500.00
1	CARRIE KATES							
I-REFUND 05.29.25	REFUND DEPOSIT	R	6/03/2025	300.00		088061		300.00
00590	CITY OF DENTON							
I-05/15/2025	WATER TESTING 4/16/25-5/14/25	R	6/03/2025	200.00		088062		200.00
36390	CLOWN AROUND PARTY RENTAL							
I-12698 B	RIDES/SLIDES FF 2025	R	6/03/2025	6,037.50		088063		6,037.50
41260	DJ FLORES TRUCKING LLC							
I-861504	REMOVE DIRT/DEBRIS	R	6/03/2025	864.00		088064		
I-861507	REMOVE DIRT/DEBRIS	R	6/03/2025	1,152.00		088064		
I-861509	REMOVE DIRT/DEBRIS	R	6/03/2025	2,304.00		088064		
I-861510	REMOVE DIRT/DEBRIS	R	6/03/2025	2,016.00		088064		6,336.00
36340	FAMILY FIRST AUTOMOTIVE							
I-5887	R&R REAR BRAKES UN05	R	6/03/2025	Reissue		088065		
I-9700	VEHICLE ASSESSMENT 2011 KIA	R	6/03/2025	Reissue		088065		
I-9773	STATE INSPECTION 30-5069	R	6/03/2025	Reissue		088065		516.80
19300	FIRST STRIKE TECHNOLOGIES, INC							
I-1378	VALVE GRIP/SET SCREWS/SHIPPING	R	6/03/2025	102.60		088066		102.60
34670	FREEDOM COMMERCIAL SERVICES, L							
I-2025-4009	MOW/TRIM 750 STEMMONS ST	R	6/03/2025	85.00		088067		
I-2025-4010	MOW/TRIM 800 BLK 5TH ST	R	6/03/2025	90.00		088067		
I-2025-4011	MOW/TRIM 800 BLK STEMMONS ST	R	6/03/2025	90.00		088067		
I-2025-4012	MOW/TRIM 800 BLK STEMMONS	R	6/03/2025	85.00		088067		350.00

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

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03440	VERMEER TEXAS-LOUISIANA							
I-P0709418	PLUG STEEL/50FT X 3/8IN	R	6/03/2025	231.99		088087		
I-P0715718	FITTING ELBOW	R	6/03/2025	13.25		088087		245.24
09550	WATER TECH, INC.							
I-160781	12 CHLORINE CYLINDERS	R	6/03/2025	2,460.00		088088		2,460.00
38160	WILSON MCCLAIN PLUMBING							
I-1200725	PLUMBING FOR NEW STATION	R	6/03/2025	5,864.14		088089		5,864.14
1	BALL, TIMOTHY							
I-000202506020485	US REFUND	R	6/03/2025	179.25		088090		179.25
1	BOWEN, JOSHUA							
I-000202506020487	US REFUND	R	6/03/2025	195.57		088091		195.57
1	HENSLEY, JOHN							
I-000202506020484	US REFUND	R	6/03/2025	55.19		088092		55.19
1	KONTATAM, SUKANYA							
I-000202506020486	US REFUND	R	6/03/2025	61.65		088093		61.65
14470	UNITED WAY							
I-UN PY 06.13.202	DONATIONS	R	6/13/2025	5.00		088094		5.00
15830	SANGER EDUCATION FOUNDATION IN							
I-SGFPY 06.13.202	FOUNDATION-ISD	R	6/13/2025	2.50		088095		2.50
33300	HSA BANK							
I-HSAPY 06.13.202	HSA	R	6/13/2025	2,276.68		088096		2,276.68
41980	ABC PROFESSIONAL TREE SERVICES							
I-458681	TREE TRIMMING MAINTENANCE	R	6/12/2025	4,270.74		088097		
I-458686	TREE TRIMMING MAINTENANCE	R	6/12/2025	7,444.48		088097		
I-459073	TREE TRIMMING MAINTENANCE	R	6/12/2025	7,720.60		088097		19,435.82
09600	AFLAC							
C-050040	ROUNDING	R	6/12/2025	0.05CR		088098		
I-AFKPY 05.02.202	INSURANCE	R	6/12/2025	150.92		088098		
I-AFKPY 05.16.202	INSURANCE	R	6/12/2025	150.92		088098		
I-AFLPY 05.02.202	INSURANCE	R	6/12/2025	570.66		088098		
I-AFLPY 05.16.202	INSURANCE	R	6/12/2025	570.66		088098		1,443.11

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



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

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

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

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

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

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

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41170	I-650015420	ZONE INDUSTRIES, LLC PULL PUMP @ QUAIL RUN LS	R	6/17/2025	605.77		088185	605.77
1	I-000202506160493	BURFORD, DWIGHT US REFUND	R	6/17/2025	9.99		088186	9.99
1	I-000202506160492	BURK, JOE D US REFUND	R	6/17/2025	26.30		088187	26.30
1	I-000202506160491	KILLEN, CRAIG M US REFUND	R	6/17/2025	9.42		088188	9.42
1	I-000202506160490	KOON, CYDNIE US REFUND	R	6/17/2025	52.57		088189	52.57
1	I-000202506160489	PARRISH, KRISTINA US REFUND	R	6/17/2025	48.64		088190	48.64
1	I-000202506160494	STAR 2022*-SFR3 BORR US REFUND	R	6/17/2025	261.71		088191	261.71
1	I-000202506160488	SUN, WEILI US REFUND	R	6/17/2025	91.63		088192	91.63
1	I-000202506160495	TGC CUSTOM HOMES US REFUND	R	6/17/2025	580.36		088193	580.36
14470	I-UN PY 06.27.202	UNITED WAY DONATIONS	R	6/27/2025	5.00		088194	5.00
15830	I-SGFPY 06.27.202	SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD	R	6/27/2025	2.50		088195	2.50
33300	I-HSAPY 06.27.202	HSA BANK HSA	R	6/27/2025	2,276.68		088196	2,276.68
28710	I-0002473	AFFORD IT TIRES SANGER LLC 4X MOUNT/BALANCE	R	6/25/2025	120.00		088197	120.00
37370	I-INV0108312	AQUA METRIC SALES COMPANY ANNUAL RNI SAAS FEE	R	6/25/2025	63,171.82		088198	63,171.82
03170	I-SW0434878-1	ASCO FUEL SENDING UNIT	R	6/25/2025	1,892.37		088199	1,892.37

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



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37080	MIDTOWN ICE							
I-14284	ICE FOR FREEDOM FEST 2025	R	6/25/2025	800.00		088214		800.00
41970	NATIONAL CINEMEDIA, LLC							
I-INV-233206	ADVERTISING - 30 DAYS	R	6/25/2025	2,367.18		088215		2,367.18
31690	NEWGEN STRATEGIES & SOLUTIONS							
I-21239	UTILITY RATE STUDY UPDATE	R	6/25/2025	3,923.88		088216		
I-21239 B	UTILITIES RATE STUDY	R	6/25/2025	442.37		088216		
I-21468	UTILITY RATE STUDY UPDATE	R	6/25/2025	3,197.50		088216		7,563.75
40210	PAXICA SECURITY GROUP LLC							
I-15043	LOCK ISSUES @ COMM. CENTER	R	6/25/2025	185.00		088217		185.00
38770	RESIMPLIFI, INC							
I-1275	SUBSCRIPTION RENEWAL 25	R	6/25/2025	3,300.00		088218		3,300.00
42120	RICHARDSON PUBLIC LIBRARY							
I-6/10/2025	LOST ILL#: 103893	R	6/25/2025	17.00		088219		17.00
34980	SHAMROCK EQUIPMENT SERVICES, L							
I-9043	CASE SV300 BLOWN HOSE	R	6/25/2025	872.36		088220		
I-9279	RPLC HYDRAULIC OIL	R	6/25/2025	972.06		088220		1,844.42
38480	SSCW CORPORATE OFFICE LLC							
I-SANG032025	CAR WASHES MAR 2025	R	6/25/2025	112.00		088221		
I-SANG042025	CAR WASHES APR 2025	R	6/25/2025	64.00		088221		
I-SANG052025	CAR WASHES MAY 2025	R	6/25/2025	56.00		088221		232.00
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-3187	FREEDOM FEST 2025 SHIRTS	R	6/25/2025	1,015.00		088222		1,015.00
02690	TECHLINE, INC.							
I-1584403-01	2X METER SETS	R	6/25/2025	2,950.00		088223		
I-1917110-00	2X WOOD POLES	R	6/25/2025	3,134.00		088223		6,084.00
16910	TRI-COUNTY MATERIALS & SERVICE							
I-68460	GRAVEL	R	6/25/2025	45.00		088224		45.00
19260	TYLER TECHNOLOGIES							
I-025-510493	SAAS FEES 7/1/25-6/30/26	R	6/25/2025	58,997.78		088225		
I-025-511853	UB ONLINE JUN 2025	R	6/25/2025	110.00		088225		
I-025-513551	ADVANCED SCHEDULING	R	6/25/2025	2,340.00		088225		61,447.78

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

Item 9.

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

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

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

TOTAL ERRORS: 0

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

## SELECTION CRITERIA

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

*Item 9.*

## CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 6/01/2025 THRU 6/30/2025  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

## PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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