

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/12/2025			087371		

* * 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

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	0.00	0.00	0.00
BANK: * <td>TOTALS:</td> <td>1</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	TOTALS:	1	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 PROFILE 0000924297 - FEB 2025	R	2/06/2025	87,955.56		000831		87,955.56
33210	DEARBORN LIFE INSURANCE COMPAN GROUP VF027568 - FEB 2025	R	2/06/2025	4,484.97		000832		4,484.97
10610	LEADERSLIFE INS. COMPANY LEADERSLIFE INS FEB 2025	R	2/19/2025	73.66		000833		73.66

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	92,514.19	0.00	92,514.19
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00 VOID CREDITS 0.00		

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: EMP B	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EMP B	TOTALS:	3	92,514.19	0.00	92,514.19
BANK: EMP B	TOTALS:	3	92,514.19	0.00	92,514.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 02.07.25	CHILD SUPPORT	D	2/07/2025	92.31		000835		
I-CRWPY 02.07.25	CHILD SUPPORT AG#0013904686	D	2/07/2025	192.46		000835		
I-CSRPY 02.07.25	CHILD SUPPORT #0013806050	D	2/07/2025	276.92		000835		
I-CWMPY 02.07.25	CHILD SUPPORT # 0014024793CV19	D	2/07/2025	300.00		000835		861.69
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 02.07.25	FEDERAL W/H	D	2/07/2025	29,151.23		000836		
I-T3 PY 02.07.25	FICA PAYABLE	D	2/07/2025	38,700.34		000836		
I-T4 PY 02.07.25	FICA PAYABLE	D	2/07/2025	9,050.80		000836		76,902.37
26320	TRUST-CITY OF SANGER EMPLOYEE							
C-DE1PY 1.24.25	DENTAL INS	D	2/06/2025	59.19CR		000838		
C-HE3PY 1.24.25	HEALTH IN	D	2/06/2025	1,059.90CR		000838		
C-VE1PY 1.24.25	VISION INS	D	2/06/2025	13.83CR		000838		
C-VLIPY 1.24.25	EMPLOYEE VOLUNTARY LIFE	D	2/06/2025	11.25CR		000838		
I-DC1PY 01.10.202	HEALTH INA	D	2/06/2025	835.22		000838		
I-DC1PY 01.24.202	HEALTH INA	D	2/06/2025	835.22		000838		
I-DE1PY 01.10.202	DENTAL INS	D	2/06/2025	1,065.42		000838		
I-DE1PY 01.24.202	DENTAL INS	D	2/06/2025	1,144.34		000838		
I-DE1PY 1.24.25	DENTAL INS	D	2/06/2025	59.19		000838		
I-DF1PY 01.10.202	HEALTH INS	D	2/06/2025	1,038.38		000838		
I-DF1PY 01.24.202	HEALTH INS	D	2/06/2025	1,038.38		000838		
I-DS1PY 01.10.202	HEALTH INS	D	2/06/2025	315.68		000838		
I-DS1PY 01.24.202	HEALTH INS	D	2/06/2025	315.68		000838		
I-GLIPY 01.10.202	GROUP LIFE \$25K	D	2/06/2025	384.52		000838		
I-GLIPY 01.24.202	GROUP LIFE \$25K	D	2/06/2025	388.76		000838		
I-HC3PY 01.10.202	HEALTH INS	D	2/06/2025	7,791.00		000838		
I-HC3PY 01.24.202	HEALTH INS	D	2/06/2025	7,791.00		000838		
I-HC5PY 01.10.202	HEALTH INS	D	2/06/2025	2,139.08		000838		
I-HC5PY 01.24.202	HEALTH INS	D	2/06/2025	2,139.08		000838		
I-HE3PY 01.10.202	HEALTH IN	D	2/06/2025	18,371.60		000838		
I-HE3PY 01.24.202	HEALTH IN	D	2/06/2025	19,784.80		000838		
I-HE3PY 1.24.25	HEALTH IN	D	2/06/2025	1,059.90		000838		
I-HE5PY 01.10.202	HEALTH INS	D	2/06/2025	5,529.00		000838		
I-HE5PY 01.24.202	HEALTH INS	D	2/06/2025	5,529.00		000838		
I-HF3PY 01.10.202	HEALTH INS	D	2/06/2025	2,189.94		000838		
I-HF3PY 01.24.202	HEALTH INS	D	2/06/2025	2,189.94		000838		
I-HF5PY 01.10.202	HEALTH INS	D	2/06/2025	901.90		000838		
I-HF5PY 01.24.202	HEALTH INS	D	2/06/2025	901.90		000838		
I-HS3PY 01.10.202	HEALTH INS	D	2/06/2025	2,396.85		000838		
I-HS3PY 01.24.202	HEALTH INS	D	2/06/2025	2,396.85		000838		
I-HS5PY 01.10.202	HEALTH INS	D	2/06/2025	658.07		000838		
I-HS5PY 01.24.202	HEALTH INS	D	2/06/2025	658.07		000838		
I-LLIPY 01.10.202	LIFE INSURANCE	D	2/06/2025	36.84		000838		
I-LLIPY 01.24.202	LIFE INSURANCE	D	2/06/2025	36.84		000838		
I-SHDPY 01.10.202	EMPLOYEE SHORT TERM DIS	D	2/06/2025	567.78		000838		
I-SHDPY 01.24.202	EMPLOYEE SHORT TERM DIS	D	2/06/2025	567.78		000838		

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I-VC1PY 01.10.202	HEALTH INS	D	2/06/2025	101.53		000838		
I-VC1PY 01.24.202	HEALTH INS	D	2/06/2025	101.53		000838		
I-VE1PY 01.10.202	VISION INS	D	2/06/2025	207.45		000838		
I-VE1PY 01.24.202	VISION INS	D	2/06/2025	225.89		000838		
I-VE1PY 1.24.25	VISION INS	D	2/06/2025	13.83		000838		
I-VF1PY 01.10.202	HEALTH INS	D	2/06/2025	176.28		000838		
I-VF1PY 01.24.202	HEALTH INS	D	2/06/2025	176.28		000838		
I-VL1PY 01.10.202	EMPLOYEE VOLUNTARY LIFE	D	2/06/2025	665.87		000838		
I-VL1PY 01.24.202	EMPLOYEE VOLUNTARY LIFE	D	2/06/2025	680.87		000838		
I-VL1PY 1.24.25	EMPLOYEE VOLUNTARY LIFE	D	2/06/2025	11.25		000838		
I-VS1PY 01.10.202	HEALTH INS	D	2/06/2025	70.08		000838		
I-VS1PY 01.24.202	HEALTH INS	D	2/06/2025	70.08		000838		92,414.78
00100	TMRS							
I-RETPY 01.10.202	TMRS	D	2/12/2025	68,624.32		000839		
I-RETPY 01.24.202	TMRS	D	2/12/2025	63,519.77		000839		132,144.09
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 02.21.202	CHILD SUPPORT	D	2/21/2025	92.31		000840		
I-CRWPY 02.21.202	CHILD SUPPORT AG#0013904686	D	2/21/2025	192.46		000840		
I-CSRYPY 02.21.202	CHILD SUPPORT #0013806050	D	2/21/2025	276.92		000840		
I-CWMPY 02.21.202	CHILD SUPPORT # 0014024793CV19	D	2/21/2025	300.00		000840		861.69
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 02.21.202	FEDERAL W/H	D	2/21/2025	28,915.12		000841		
I-T3 PY 02.21.202	FICA PAYABLE	D	2/21/2025	38,009.34		000841		
I-T4 PY 02.21.202	FICA PAYABLE	D	2/21/2025	8,889.34		000841		75,813.80
00600	CITY OF SANGER							
I-FEB 25	COS UB 12/19/24 - 01/21/25	D	2/15/2025	34,599.17		000842		34,599.17
08120	ICMA-RC							
I-457PY 02.07.25	ICMA CITY OF SANGER 457 PLAN	E	2/07/2025	2,135.66		001086		2,135.66
02910	UPPER TRINITY							
I-W272501	DEC 2024 WATER PURCHASE	E	2/06/2025	39,798.07		001087		39,798.07
37340	ALLEN, DELEESE							
I-PER DIEM 01.29.25	PER DIEM 01/21-22/25	E	2/06/2025	50.00		001088		50.00
37670	CITIBANK, N.A.							
C-ADOBE 12.17.24	CREDIT SALES TAX	E	2/06/2025	34.64CR		001089		
C-RS 12.03.24	CREDIT FOR TAXES	E	2/06/2025	23.10CR		001089		
I-AAN 12.05.24	NOTARY RENEWAL CFULLER	E	2/06/2025	100.12		001089		
I-ACTIVE911 12.19.24	ACTIVE911 RENEWAL	E	2/06/2025	396.75		001089		
I-AWC 12-16-24	BASIC WATER WORKS LCMANUS	E	2/06/2025	349.99		001089		
I-AWC 12.16.24	GROUNDWATER CLASS LPEREZ	E	2/06/2025	379.97		001089		
I-AWC 12/16/24	GROUNDWATER CLASS JMARTINEZ	E	2/06/2025	379.97		001089		

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I-AXON 12.31.24	2X TASER 7 HOLSTER CARRIER	E	2/06/2025	180.30		001089		
I-B&T 12.17.24	JR BOOK TITLES	E	2/06/2025	29.91		001089		
I-BASHIELDS 12.10.24	MASKS	E	2/06/2025	920.00		001089		
I-BUZZ 12.25.24	BUZZSPROUT MONTHLY SUB	E	2/06/2025	22.00		001089		
I-CADF 12.11.24	COUNCIL APPRECIATION ITEM	E	2/06/2025	319.34		001089		
I-CANVA 12.09.24	CANVA YEARLY SUB	E	2/06/2025	119.99		001089		
I-CHVY 12.09.24	SRVC ENGINE UN14	E	2/06/2025	380.00		001089		
I-DANDY 12.07.24	DONUTS/COFFEE FOR STAFF	E	2/06/2025	32.76		001089		
I-DCC 12.12.24	DENTON COUNTY CLERK PLATS	E	2/06/2025	166.50		001089		
I-DCC 12.27.24	DENTON COUNTY CLERK PLATS	E	2/06/2025	31.50		001089		
I-DCTXMV 12.09.24	REGISTRATION 28-6412	E	2/06/2025	8.25		001089		
I-DCTXMV 12.17.24	REGISTRATION 20-01	E	2/06/2025	8.25		001089		
I-DCTXMV 12.19.24	REGISTRATION 20-15	E	2/06/2025	8.25		001089		
I-DG 12.09.24	EMERY BOARDS	E	2/06/2025	2.00		001089		
I-DMN 12.28.24	DALLAS MORNING NEWS SUB	E	2/06/2025	23.40		001089		
I-DMN 12.29.24	DALLAS MORNING NEWS SUB	E	2/06/2025	30.03		001089		
I-DOMAIN 12.12.24	ANNUAL WEBSITE LISTING	E	2/06/2025	288.00		001089		
I-ESRI 12.12.24	ESRI DEMOGRAPHICS REPORTS	E	2/06/2025	150.00		001089		
I-ESRI 12.13.24	ESRI DEMOGRAPHIC REPORTS	E	2/06/2025	50.00		001089		
I-FB 12/03/24	FACEBOOK ADVERTISING	E	2/06/2025	12.11		001089		
I-FBI-LEEDA 12.30.24	FBI-LEEDA DUES JLEWIS	E	2/06/2025	50.00		001089		
I-GES 12.18.24	ICSC BOOTH SUPPLIES	E	2/06/2025	572.53		001089		
I-GFOA 12.20.24	BUDGET AWARD FYB 2024	E	2/06/2025	345.00		001089		
I-HBWRHS 12.06.24	100X SPIT HOODS	E	2/06/2025	295.00		001089		
I-HUMANE 12.27.24	3X NYLON CONTROL STRAPS	E	2/06/2025	94.50		001089		
I-ICMA 12.19.24	ICMA MEMBERSHIP JNOBLITT	E	2/06/2025	704.00		001089		
I-ICSC 12.16.24	ICSC RED RIVER FULL PROGRAM	E	2/06/2025	1,375.00		001089		
I-ISSUU 12.04.24	ISSUU YEARLY SUB	E	2/06/2025	2,259.00		001089		
I-LE 12.20.24	STAFF APPAREL - DEV SRVCS	E	2/06/2025	42.46		001089		
I-LOWES 12.05.24	PIPE/ORNAMENT/COMMAND STRIP	E	2/06/2025	119.50		001089		
I-LOWES 12.10.24	ELE KIT WH/12-GAL ELE	E	2/06/2025	422.98		001089		
I-LOWES 12/05/24	EXT CORD/OUTLET DIAL	E	2/06/2025	208.24		001089		
I-LRC 12.03.24	2025 SOCIAL MEDIA & DIGI AWARD	E	2/06/2025	550.00		001089		
I-NAFTO 12.18.24	NAFTO TRAINING CHASTINGS	E	2/06/2025	375.00		001089		
I-NTXSHRM 01.02.25	NTXSHRM MEMBERSHIP SVEGA	E	2/06/2025	120.00		001089		
I-OD 12.26.24	OVERDRIVE PARTICIPATION FEE	E	2/06/2025	375.00		001089		
I-ODP 12.10.24	COPY PAPER	E	2/06/2025	196.96		001089		
I-OS.COM 12.05.24	OFFICE CHAIRS FOR ELE BRKRM	E	2/06/2025	1,461.33		001089		
I-PLANT 12.26.24	PLANT DUES	E	2/06/2025	50.00		001089		
I-QCM 12*06*24	QUEST CARE CLASS 7/25/25	E	2/06/2025	100.00		001089		
I-QCM 12*6*24	QUEST CARE CLASS 8/22/25	E	2/06/2025	100.00		001089		
I-QCM 12-06-2024	QUEST CARE CLASS 11/21/25	E	2/06/2025	100.00		001089		
I-QCM 12-06-24	QUEST CARE CLASS 3/28/25	E	2/06/2025	100.00		001089		
I-QCM 12-6-24	QUEST CARE CLASS 6/27/25	E	2/06/2025	100.00		001089		
I-QCM 12.06.2024	QUEST CARE CLASS 9/26/25	E	2/06/2025	100.00		001089		
I-QCM 12.06.24	QUEST CARE CLASS 1/24/25	E	2/06/2025	100.00		001089		
I-QCM 12.6.24	QUEST CARE CLASS 4/25/25	E	2/06/2025	100.00		001089		
I-QCM 12/06/2024	QUEST CARE CLASS 10/24/25	E	2/06/2025	100.00		001089		

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I-QCM 12/06/24	QUEST CARE CLASS 2/28/25	E	2/06/2025	100.00		001089		
I-QCM 12/6/24	QUEST CARE CLASS 5/23/25	E	2/06/2025	100.00		001089		
I-QUALITY 12.08.24	HOTEL STAY RDUNN	E	2/06/2025	460.72		001089		
I-TCC 12.06.24	TCCA MEMBERSHIPO ATOBIAS	E	2/06/2025	55.00		001089		
I-TCC 12.09.24	PATROL RIFLE CLASS BZAVALA	E	2/06/2025	140.00		001089		
I-TCC 12/06/24	TCCA MEMBERSHIP KHACKWORTH	E	2/06/2025	55.00		001089		
I-TCEQ 12.10.24	WASTEWATER LICENSE RWELBORN	E	2/06/2025	113.75		001089		
I-TCFP 12-10-24	TCFP CERT SDIERS	E	2/06/2025	30.93		001089		
I-TCFP 12.10.24	TCFP CERT SDIERS	E	2/06/2025	87.17		001089		
I-TCFP 12.25.24	TX COMM CWELBORN	E	2/06/2025	30.93		001089		
I-TCFP 12/10/24	TCFP CERT SDIERS	E	2/06/2025	87.17		001089		
I-TCFP 12/25/24	TX COMM CWELBORN	E	2/06/2025	87.17		001089		
I-TIAS 12.18.24	STAFF LUNCH - FINANCE	E	2/06/2025	76.53		001089		
I-TMC 12.09.24	TMCEC CLERK SEMINAR KHACKWORTH	E	2/06/2025	350.00		001089		
I-TMC 12.26.24	TMCEC TRAINING ATOBIAS	E	2/06/2025	100.00		001089		
I-TML 12.20.24	TML BOAT DUES	E	2/06/2025	65.00		001089		
I-TML 12.27.24	TMLDA DUES	E	2/06/2025	50.00		001089		
I-TMOBILE 12.14.24	HOTSPOT SERVICE	E	2/06/2025	281.26		001089		
I-TR 12.24.24	TREUTERS ONLINE SOFTWARE	E	2/06/2025	252.47		001089		
I-TSC 12.04.24	BLACK KNEE BOOTS	E	2/06/2025	24.99		001089		
I-TX.GOV 12.09.24	SERVICE FEE 28-6412	E	2/06/2025	2.00		001089		
I-TX.GOV 12.17.24	SERVICE FEE 20-01	E	2/06/2025	2.00		001089		
I-TX.GOV 12.19.24	SERVICE FEE 20-15	E	2/06/2025	2.00		001089		
I-URB 12.07.24	PIZZA FOR STAFF	E	2/06/2025	22.52		001089		
I-URB 12/07/24	PIZZA FOR STAFF	E	2/06/2025	22.52		001089		
I-USPS 12.05.24	MAILED PACKAGE FOR HZAVALA	E	2/06/2025	61.65		001089		
I-WM 12.15.24	DVDS	E	2/06/2025	24.96		001089		
I-ZOOM 12.24.24	ZOOM MONTHLY SUB	E	2/06/2025	115.99		001089		
I-ZOOM 12.28.24	ZOOM MONTHLY SUB	E	2/06/2025	17.05		001089		
I-ZOOM 12/24/24	ZOOM MONTHLY SUB	E	2/06/2025	130.80		001089		17,797.73
38420	RICHMOND, HUBBEL							
I-PER DIEM 02.03.25	PER DIEM 01/29-30/25	E	2/06/2025	50.00		001090		50.00
39880	ZAVALA, HEIDI M							
I-PER DIEM 01.29.25	PER DIEM 01/21-22/25	E	2/06/2025	50.00		001091		50.00
41330	HASTINGS, CALLIE A							
I-PER DIEM 01/29/25	PER DIEM 01/21-22/25	E	2/06/2025	50.00		001092		
I-PER DIEM 02/03/25	PER DIEM 02/02-05/25	E	2/06/2025	150.00		001092		200.00
41450	KRISTUFEK, CHRISTOPHER J							
I-PER DIEM 01.21.25	MILEAGE 12/09-11/24	E	2/06/2025	462.30		001093		
I-PER DIEM 02.03.25	PER DIEM 01/29-30/25	E	2/06/2025	50.00		001093		512.30

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25590	SCHNEIDER ENGINEERING, LLC							
I-000000076347	ERCOT TRANS OP JAN 2025	E	2/19/2025	3,513.19		001112		
I-000000076348	REGULATORY SUPPORT JAN 2025	E	2/19/2025	750.00		001112		4,263.19
31950	LCRA TRANSMISSION SVCS CORP							
I-T4A-0000248	YR2 ENGR SYSTEM STUDY	E	2/19/2025	19,163.40		001113		19,163.40
32030	GILLIAM INVESTMENTS: DBA: VANG							
I-62735	CLEANING SRVC 24-25	E	2/19/2025	3,632.00		001114		
I-63188	CLEANING SRVC 24-25	E	2/19/2025	3,632.00		001114		7,264.00
34490	HALFF ASSOC INC							
I-10135677	ENGINEERING ASST - 01/31/2025	E	2/19/2025	45,171.63		001115		45,171.63
37880	BRIGHTSPEED							
I-02.10.2025	PHONE 02/10/25 - 03/09/25	E	2/19/2025	320.36		001116		320.36
38390	AMAZON CAPITAL SERVICES, INC.							
I-1DKR-TXX1-1VJR	WORK GLOVES	E	2/19/2025	107.60		001117		
I-1G43-4WHH-C14J	2X WATERPROOF ELEC OUTLETS	E	2/19/2025	25.98		001117		
I-1GGV-MDYY-CLJP	COOLING TOWEL/BIRD SPIKES/RODS	E	2/19/2025	81.97		001117		
I-1JMQ-C6L1-KHRW	LAPTOP BACKPACK MGRIFITH	E	2/19/2025	46.09		001117		
I-1KRH-R39M-1YMT	EMP BRKFST ITEMS	E	2/19/2025	179.82		001117		
I-1LTV-MLCW-GL7C	5X NECK GAITERS	E	2/19/2025	49.85		001117		
I-1PC3-7W3N-3VKX	CH SNACKS/SPATULA	E	2/19/2025	67.55		001117		
I-1PCL-H3Q1-D173	STORAGE ORGANIZER	E	2/19/2025	185.48		001117		
I-1W6Q-KM44-YMYT	PENS/RUGS/FLAGS	E	2/19/2025	115.13		001117		
I-1Y9N-H733-HNLD	5X SWING SEATS	E	2/19/2025	124.95		001117		984.42
40290	MUTINA, JONATHAN M							
I-PER DIEM 02.13.25	PER DIEM 02/03-05/25	E	2/19/2025	75.00		001118		75.00
41060	ORANGEBOY, INC.							
I-5165	ORANGEBOY SOFTWARE AGRMNT	E	2/19/2025	11,500.00		001119		11,500.00
41450	KRISTUFEK, CHRISTOPHER J							
I-PER DIEM 02.13.25	PER DIEM 02/11/25	E	2/19/2025	25.00		001120		25.00
08120	ICMA-RC							
I-457PY 02.21.202	ICMA CITY OF SANGER 457 PLAN	E	2/21/2025	2,127.44		001121		2,127.44
00440	BRAZOS ELECTRIC							
I-52615-RI-001	JANUARY 2025	E	2/27/2025	11,952.57		001122		11,952.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02910	UPPER TRINITY							
I-W272502	JAN 2025 WATER PURCHASE	E	2/27/2025	40,373.71		001123		40,373.71
18790	FUELMAN							
I-NP67936744	FUEL 02/10/25 - 02/16/25	E	2/27/2025	2,949.41		001124		2,949.41
18790	FUELMAN							
I-NP67964464	FUEL 02/17/25 - 02/23/25	E	2/27/2025	2,472.50		001125		2,472.50
32030	GILLIAM INVESTMENTS: DBA: VANG							
I-63468	CLEANING SUPPLIES 24-25	E	2/27/2025	1,072.40		001126		1,072.40
36460	KIMLEY-HORN & ASSOCIATES							
I-061322300-0125	SANGER I-35 UTILITY RELOC	E	2/27/2025	24,620.32		001127		
I-061322300-1224	PROJECT 061322300-02	E	2/27/2025	199.92		001127		
I-061322300-1224 B	SANGER I-35 UTILITY RELOC	E	2/27/2025	11,552.80		001127		36,373.04
37360	RANGELINE UTILITY SERVICES, LL							
I-SOI-00142	8" WATER MAIN REPAIR	E	2/27/2025	13,850.00		001128		13,850.00
41580	TEXAS DEPARTMENT OF TRANSPORTA							
I-01/31/2025	455/IH-35 AESTHETICS	E	2/27/2025	327,533.64		001129		327,533.64
41060	ORANGEBOY, INC.							
I-5165	ORANGEBOY SOFTWARE AGRMNT	V	11/06/2024	Reissue		086785		
41060	ORANGEBOY, INC.							
M-CHECK	ORANGEBOY, INC. UNPOST	V	2/19/2025			086785		11,500.00CR
28820	GLENN POLK AUTOPLEX INC							
I-C4CS875436	RPLC BATTERIES/RELAY UN08	V	12/03/2024	993.31		086950		
I-C4CS875475	RPLC BATTERIES/RELAY UN12	V	12/03/2024	993.31		086950		1,986.62
28820	GLENN POLK AUTOPLEX INC							
M-CHECK	GLENN POLK AUTOPLEX INC UNPOST	V	2/19/2025			086950		1,986.62CR
14470	UNITED WAY							
I-UN PY 02.07.25	DONATIONS	R	2/07/2025	5.00		087319		5.00
15830	SANGER EDUCATION FOUNDATION IN							
I-SGFPY 02.07.25	FOUNDATION-ISD	R	2/07/2025	2.50		087320		2.50
33300	HSA BANK							
I-HSAPY 02.07.25	HSA	R	2/07/2025	1,951.66		087321		1,951.66

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40220	ABOVE AND BEYOND WINDOW WASHIN							
I-2513	REMOVE CHRISTMAS PAINT @ CH	R	2/06/2025	95.00		087322		95.00
09600	AFLAC							
C-730595	ROUNDING JAN 25	R	2/06/2025	0.06CR		087323		
I-AFKPY 01.10.202	INSURANCE	R	2/06/2025	150.92		087323		
I-AFKPY 01.24.202	INSURANCE	R	2/06/2025	150.92		087323		
I-AFLPY 01.10.202	INSURANCE	R	2/06/2025	614.67		087323		
I-AFLPY 01.24.202	INSURANCE	R	2/06/2025	614.67		087323		1,531.12
23310	BATTERIES PLUS BULBS							
I-P79485058	4X SIREN BATTERIES	R	2/06/2025	100.60		087324		100.60
11090	BETA TECHNOLOGY							
I-INV6983	MEDI-WIPES	R	2/06/2025	272.37		087325		272.37
33050	BLUE MOON SPORTSWEAR INC							
I-83236	FLEECE LINED KNIT CAPS W LOGO	R	2/06/2025	71.92		087326		71.92
00800	COSEV ELECTRIC							
I-JAN 2025	JAN 25 ELECTRIC	R	2/06/2025	4,943.32		087327		4,943.32
28180	D&D COMMERCIAL LANDSCAPE MANAG							
I-37601	2025 MOWING CONTRACT	R	2/06/2025	20,786.88		087328		20,786.88
25730	DATAPROSE, LLC							
I-DP2500352	JAN 2025 LATE/STMT/OTHER	R	2/06/2025	3,257.65		087329		3,257.65
33210	DEARBORN LIFE INSURANCE COMPAN							
I-FEB 2025	GROUP VF027568 - FEB 2025 LTD	R	2/06/2025	1,734.37		087330		1,734.37
35470	DURAN PHOTOGRAPHY							
I-2179	2024-2025 PHOTO/VIDEO	R	2/06/2025	550.00		087331		550.00
34470	GRAPEVINE DCJ, LLLC							
I-307595	4500 SINGLE CAB CHASSIS	R	2/06/2025	68,236.00		087332		68,236.00
34030	HANDLING SYSTEMS & CONVEYORS,							
I-FW-1414	PENDANT CONTROL	R	2/06/2025	391.00		087333		391.00
20220	INGRAM LIBRARY SERVICES							
I-85936379	TBKF SPANISH TITLES	R	2/06/2025	208.83		087334		
I-86011176	SPANISH FIC TBKF	R	2/06/2025	28.84		087334		
I-86011177	SPANISH A NF/F TBKF	R	2/06/2025	298.62		087334		
I-86011178	A NF/CHI/J BOOKS	R	2/06/2025	373.74		087334		910.03

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08210	KWIK KAR							
I-08101-12163	INSPECTION UN14	R	2/06/2025	18.50		087335		
I-08101-12584	INSPECTION UN07	R	2/06/2025	18.50		087335		
I-12201	FLUID CHANGE MEDIC LP1331774	R	2/06/2025	208.91		087335		245.91
05400	LEGALSHIELD							
I-PPLPY 01.10.202	PREPAID LEGAL SERVICES	R	2/06/2025	18.45		087336		
I-PPLPY 01.24.202	PREPAID LEGAL SERVICES	R	2/06/2025	18.45		087336		36.90
41540	LIFE-ASSIST, INC.							
I-1545108	AMIODARONE 150/3ML	R	2/06/2025	101.92		087337		101.92
08870	NORTHERN TOOL/BLUETARP FINANCI							
I-5679-567902-80599	2X GARAGE HEATERS	R	2/06/2025	227.98		087338		
I-5679-567902-80692	BATTERY/HOSE BARB/SUC HOSE/PMP	R	2/06/2025	1,206.94		087338		1,434.92
02970	OFFICE DEPOT							
I-401404898001	DEC 24 WTR SRVC CH	R	2/06/2025	49.00		087339		
I-401409265001	DEC 24 WTR SRVC PW	R	2/06/2025	40.00		087339		
I-401410523001	DEC 24 WTR SRVC MC	R	2/06/2025	17.50		087339		
I-401411546001	DEC 24 WTR SRVC PD	R	2/06/2025	22.75		087339		
I-401412486001	DEC 24 WTR SRVC WW	R	2/06/2025	19.00		087339		
I-401413555001	DEC 24 WTR SRVC ST	R	2/06/2025	12.25		087339		
I-402810007001	DEC 24 WTR SRVC FD	R	2/06/2025	91.00		087339		
I-406912861001	PAPER/SUPER GLUE	R	2/06/2025	12.43		087339		263.93
13825	PLAYAWAY PRODUCTS LLC							
I-487082	PLAYAWAY & WONDERBOOKS	R	2/06/2025	251.95		087340		251.95
32870	SAM'S CLUB/SYNCHRONY BANK							
C-01.17.2025	RTN STEVIA IN THE RAW	R	2/06/2025	14.98CR		087341		
I-01.06.2025	CUPS/COCOA/WATER/WARMERS	R	2/06/2025	324.33		087341		
I-01.08.2025	HOT HANDS/GATORADE	R	2/06/2025	206.52		087341		
I-01.15.2025	WATER/SNACKS	R	2/06/2025	158.78		087341		
I-01.17.2025	TRUVIA	R	2/06/2025	12.98		087341		
I-01.22.2025	SERVICE AWARD LUNCH ITEMS	R	2/06/2025	70.92		087341		
I-WM 01.08.2025	SERVICE AWARD LUNCH ITEMS	R	2/06/2025	24.56		087341		783.11
25020	SANGER HARDWARE							
I-4939	GFCI WHT3PK/FASTENERS	R	2/06/2025	45.14		087342		
I-4976	PLASTER JAB SAW 6"	R	2/06/2025	12.99		087342		
I-5005	LED A19 E26 40W 4PK	R	2/06/2025	11.99		087342		
I-5013	17X CABLE TIES 18" 120#	R	2/06/2025	237.83		087342		307.95

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16240	SCHAD & PULTE							
I-23742	OXYGEN	R	2/06/2025	53.00		087343		
I-23776	OXYGEN	R	2/06/2025	23.00		087343		76.00
02690	TECHLINE, INC.							
I-1581436-00	36" PHASE SPACERS	R	2/06/2025	668.82		087344		
I-3134306-02	MISC. TOOLS	R	2/06/2025	629.00		087344		
I-3134306-03	MISC. TOOLS	R	2/06/2025	365.00		087344		1,662.82
05350	TEXAS EXCAVATION SAFETY SYSTEM CORPORATION FEE - ANNUAL SRVCS	R	2/06/2025	50.00		087345		50.00
I-OCB25-01141								
20480	TMHRA							
I-01.16.2025	2024-2025 TMHRA MEMBERSHIP	R	2/06/2025	100.00		087346		100.00
34220	UNIFIRST CORPORATION							
I-2900128992	MATS - CITY HALL	R	2/06/2025	17.36		087347		
I-2900128993	UNIFORMS	R	2/06/2025	44.85		087347		
I-2900128994	UNIFORMS	R	2/06/2025	139.41		087347		
I-2900128995	UNIFORMS	R	2/06/2025	27.83		087347		
I-2900128996	MATS - PW	R	2/06/2025	11.81		087347		241.26
1	AGUILA VERDE REAL ES							
I-000202502030393	US REFUND	R	2/06/2025	123.56		087348		123.56
1	AQUA SOURCE LLC							
I-000202502030395	US REFUND	R	2/06/2025	899.34		087349		899.34
1	PORTER, WILLIAM							
I-000202502030394	US REFUND	R	2/06/2025	385.57		087350		385.57
40150	AC PRINTING LLC							
I-49976	100X MAP BROCHURES	R	2/12/2025	2,395.00		087351		2,395.00
34990	AERZEN USA CORP							
I-SEPI-25-000396	FAN/PCB/3-PHASE MONITOR	R	2/12/2025	4,095.25		087352		4,095.25
28710	AFFORD IT TIRES SANGER LLC							
I-0002280	TIRE PATCH & ROTATION 16-58	R	2/12/2025	65.00		087353		
I-0002283	GOODYEAR TIRE UN16	R	2/12/2025	290.00		087353		
I-0002286	INSTALL 4 TIRES UN04	R	2/12/2025	80.00		087353		435.00
02460	AT&T MOBILITY							
I-712877227	HOT SPOT - MEDIC	R	2/12/2025	349.99		087354		349.99

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25610	AUSTIN LANE TECHNOLOGIES, INC							
I-202277	NETWORK MAINTENANCE FEB 25	R	2/12/2025	12,455.00		087355		12,455.00
00420	BOUND TREE MEDICAL, LLC							
I-85631258	EMS SUPPLIES	R	2/12/2025	779.75		087356		
I-85633325	IV SOLUTION	R	2/12/2025	31.65		087356		
I-85633326	SPO2 CABLE/STETHOSCOPE	R	2/12/2025	344.58		087356		1,155.98
00590	CITY OF DENTON							
I-01/17/2025	WATER TESTING 12/11/24-1/16/25	R	2/12/2025	320.00		087357		320.00
25540	CITY OF LEWISVILLE							
I-2025-ALLSAWS	ALL SAWS 2025	R	2/12/2025	525.00		087358		525.00
33370	CJA ENTERPRISES LLP							
I-17891	25.47 TNS/YDS CUSHION SAND	R	2/12/2025	343.85		087359		343.85
41260	DJ FLORES TRUCKING LLC							
I-1-13-25	REMOVE DIRT/DEBRIS	R	2/12/2025	1,008.00		087360		
I-1-21-25	REMOVE DIRT/DEBRIS	R	2/12/2025	1,008.00		087360		
I-1-25-25	REMOVE DIRT/DEBRIS	R	2/12/2025	864.00		087360		2,880.00
35470	DURAN PHOTOGRAPHY							
I-2181	2024-2025 PHOTO/VIDEO	R	2/12/2025	400.00		087361		400.00
36340	FAMILY FIRST AUTOMOTIVE							
I-5887	R&R REAR BRAKES UN05	R	2/12/2025	411.17		087362		
I-9700	VEHICLE ASSESSMENT 2011 KIA	R	2/12/2025	87.13		087362		
I-9773	STATE INSPECTION 30-5069	R	2/12/2025	18.50		087362		516.80
34470	GRAPEVINE DCJ, LLLC							
I-307845	5500 CHASSIS CC	R	2/12/2025	70,934.00		087363		70,934.00
39920	IMPACT PROMOTIONAL SERVICES, L							
I-INV115608	SHIRTS/JACKETS/PATCHES PSANDOR	R	2/12/2025	590.68		087364		
I-INV116761	HILITE CARRIER JCOMPTON	R	2/12/2025	1,127.11		087364		
I-INV116770	PANTS/SHIRTS RDUNN	R	2/12/2025	225.22		087364		1,943.01
20220	INGRAM LIBRARY SERVICES							
I-86189085	TBKF SPANISH TITLES	R	2/12/2025	16.43		087365		
I-86189086	NONFICTION BOOKS	R	2/12/2025	42.89		087365		
I-86204585	TBKF SPANISH TITLES	R	2/12/2025	161.08		087365		
I-86204586	TBKF SPANISH TITLES	R	2/12/2025	180.35		087365		
I-86204587	NONFICTION BOOKS	R	2/12/2025	63.09		087365		
I-86345686	FIC/NON-F/JR/CHI TITLES	R	2/12/2025	132.20		087365		
I-86345687	TBKF SPANISH TITLES	R	2/12/2025	65.32		087365		
I-86345688	CHI NON FIC TITLES	R	2/12/2025	9.36		087365		
I-86345689	FIC/NON-F/JR/CHI TITLES	R	2/12/2025	137.49		087365		808.21

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37150	INSTANT INSPECTOR							
I-5153	5 INSPECTIONS JAN 25	R	2/12/2025	500.00		087366		500.00
37350	LEGAL AND LIABILITY RISK MANAG							
I-248165	FIRST LINE SUPERVISOR CKRISTUF	R	2/12/2025	350.00		087367		350.00
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97556625	BALLFIELD PERMITTING 12/31/24	R	2/12/2025	13,293.65		087368		13,293.65
36990	NORTEX COMMUNICATIONS COMPANY							
I-10997707	INTERNET & PHONE FEB 25	R	2/12/2025	5,612.52		087369		5,612.52
08690	O'REILLY AUTO PARTS							
I-1959-205373	ANTIFREEZE/WHTLITHM	R	2/12/2025	28.97		087370		
I-1959-205736	TIRE CHAINS	R	2/12/2025	283.48		087370		
I-1959-205897	64OZDSL TREAT	R	2/12/2025	47.97		087370		
I-1959-205905	12X ANTIFREEZE	R	2/12/2025	131.88		087370		
I-1959-205910	FILTER/OIL/CARBCLNR	R	2/12/2025	70.84		087370		
I-1959-205963	1 GAL ANITFREEZE	R	2/12/2025	107.94		087370		
I-1959-206085	CHAIN LUBE	R	2/12/2025	19.98		087370		
I-1959-206168	WIPER BLADES UN10	R	2/12/2025	47.98		087370		
I-1959-206218	BATTERY/CORE/FEE UN02	R	2/12/2025	206.06		087370		
I-1959-206928	2X 5QT MOTOR OIL	R	2/12/2025	71.90		087370		
I-1959-206944	4X 5QT MOTOR OIL	R	2/12/2025	143.80		087370		
I-1959-207155	SNOW BRUSH UN17	R	2/12/2025	13.99		087370		
I-1959-208235	BATTERY/CORE/FEE	R	2/12/2025	139.45		087370		
I-1959-208297	2X FUEL FILTERS	R	2/12/2025	70.27		087370		
I-1959-208688	BATTERY/CORE/FEE	R	2/12/2025	128.36		087370		
I-1959-208885	TERMINAL KITS	R	2/12/2025	17.98		087370		
I-1959-209328	SEAFOAM/MOTOR OIL	R	2/12/2025	62.12		087370		
I-1959-210278	2X WIPER FLUIDS	R	2/12/2025	8.52		087370		
I-1959-210899	BATTERY/CORE/FEE/BOLT	R	2/12/2025	158.19		087370		
I-1959-211129	ERASER WHEELS/HEAT GUN/SHPTOWL	R	2/12/2025	135.27		087370		
I-1959-211153	STRIPE OFF/AEROSOL/SHPTOWEL	R	2/12/2025	71.69		087370		
I-1959-211177	ICE SCRAPER/FILLR SCOOP UN2401	R	2/12/2025	15.39		087370		1,982.03
02970	OFFICE DEPOT							
I-405595267001	TISSUES	R	2/12/2025	65.13		087372		
I-409000250001	CUPS/LIDS/SPOONS/PENS	R	2/12/2025	19.90		087372		85.03
41560	OTTS FURNITURE & APPLIANCE							
I-051622A8434	WASHER & DELIVERY @ FD	R	2/12/2025	610.00		087373		610.00

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33820	POWER-D UTILITY SERVICES, LLC							
I-2503	INSTALLATION DRAWINGS - 5	R	2/12/2025	750.00		087374		750.00
41440	PURSUIT SAFETY, INC.							
I-53021	NEW LIGHT BAR E672	R	2/12/2025	3,574.80		087375		3,574.80
37620	RANDY'S OF SANGER, LLC.							
I-5779	EVAL/CAMSHAFT/PWR STRNG	R	2/12/2025	1,046.66		087376		
I-5790	R&R HTR HSE/OIL CHANGE UN14	R	2/12/2025	337.53		087376		
I-5792	OIL CHANGE UN07	R	2/12/2025	72.48		087376		
I-5793	EVAL/FUEL PRESSURE/KNOCK SNSR	R	2/12/2025	1,298.59		087376		2,755.26
36840	REPUBLIC SERVICES #615							
I-0615-002267474	BRUSH COLLECTION SRVCS	R	2/12/2025	287.10		087377		287.10
36840	REPUBLIC SERVICES #615							
I-0615-002267701	SLUDGE PICKUP JAN 25	R	2/12/2025	7,715.24		087378		7,715.24
12820	RICOH USA, INC							
I-108922764	EQPMNT LSE 02/12/25 - 03/11/25	R	2/12/2025	914.00		087379		
I-5070869135	SRVC CONTRACT FEB 2025	R	2/12/2025	708.42		087379		1,622.42
25020	SANGER HARDWARE							
I-4922	BUCKET/FASTENERS	R	2/12/2025	19.76		087380		
I-4932	THRD SEALANT	R	2/12/2025	24.98		087380		
I-4945	CABLEWHIP/MAT DRL BT/FSTNR	R	2/12/2025	41.65		087380		
I-4978	WIRE CUP/GRNDNG POINT	R	2/12/2025	9.58		087380		
I-4992	2X HOOKS/EX CORD	R	2/12/2025	50.17		087380		
I-4999	PLIERS/GLUE/TAPE	R	2/12/2025	27.37		087380		
I-5002	TERM RNGS/WIRE STRIPR/CHAIN	R	2/12/2025	41.96		087380		
I-5004	14" BLADE	R	2/12/2025	11.99		087380		
I-5011	VLTG TSTR/TERM RNG	R	2/12/2025	20.98		087380		
I-5012	CHAIN/THRD SEALR	R	2/12/2025	115.78		087380		
I-5037	CABLE TIES	R	2/12/2025	41.97		087380		406.19
09320	SPAN, INC.							
I-12/18/2024	2025 SPAN CONTRIBUTION	R	2/12/2025	21,340.00		087381		21,340.00
18620	STERICYCLE, INC.							
I-8009618914	MEDICAL DISPOSE	R	2/12/2025	278.40		087382		278.40
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-2994	4 EMBRDRD CARHART JKTS	R	2/12/2025	340.00		087383		340.00

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26340	STOLZ TELECOM							
I-INV-005028	MOUNT/ANTENNA/CNCTR F150S	R	2/12/2025	225.04		087384		225.04
02690	TECHLINE, INC.							
I-1578043-07	MISC SUPPLIES	R	2/12/2025	599.25		087385		
I-3135790-00	CARRYING CASE FOR TEL-O-POLE	R	2/12/2025	109.00		087385		708.25
34220	UNIFIRST CORPORATION							
I-2900130025	MATS - CITY HALL	R	2/12/2025	17.36		087386		
I-2900130026	UNIFORMS	R	2/12/2025	44.85		087386		
I-2900130027	UNIFORMS	R	2/12/2025	79.77		087386		
I-2900130028	UNIFORMS	R	2/12/2025	27.83		087386		
I-2900130029	MATS - PW	R	2/12/2025	11.81		087386		181.62
03860	ZIMMERER KUBOTA & EQUIP., INC.							
I-DEN-321846	CHAIN/SET TENSION	R	2/12/2025	77.37		087387		77.37
40810	ZODIAC POOLS & OUTDOOR LIVING							
I-1686	POOL SERVICES JAN 2025	R	2/12/2025	175.00		087388		175.00
1	BLOOMFIELD HOMES							
I-000202502100400	US REFUND	R	2/12/2025	46.49		087389		46.49
1	MCCLINTOCK HOMES, LL							
I-000202502100397	US REFUND	R	2/12/2025	400.89		087390		400.89
1	MILESTONE PREMIER PR							
I-000202502100396	US REFUND	R	2/12/2025	76.82		087391		76.82
1	U PROPERTY MANAGEMEN							
I-000202502100398	US REFUND	R	2/12/2025	212.39		087392		212.39
1	US ULTRA HOMES, LLC							
I-000202502100399	US REFUND	R	2/12/2025	549.19		087393		549.19
37370	AQUA METRIC SALES COMPANY							
I-INV0106341	WATER/ELECTRIC METER SYST	R	2/19/2025	797.08		087394		
I-INV0106342	117 WATER METERS	R	2/19/2025	9,170.46		087394		9,967.54
02460	AT&T MOBILITY							
I-02152025	CELL PHONE 01/08/25 - 02/07/25	R	2/19/2025	2,611.29		087395		2,611.29
30650	BAKER & TAYLOR, LLC							
I-5019312258	NEW RELEASE BOOKS	R	2/19/2025	51.18		087396		51.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00420	BOUND TREE MEDICAL, LLC							
I-85636798	IV SOLUTION/ICE PACKS	R	2/19/2025	32.47		087397		32.47
40690	BROWN & HOFMEISTER, L.L.P.							
I-0625-001-50923	LEGAL SERVICES - 01/31/2025	R	2/19/2025	1,025.00		087398		1,025.00
23880	BUREAU VERITAS NORTH AMERICA,							
I-RI 25003300	PLAN REVIEW 0 MCREYNOLDS RD	R	2/19/2025	18,178.59		087399		
I-RI 25003301	FIRE REVIEW 0 MCREYNOLDS RD	R	2/19/2025	250.00		087399		
I-RI 25003302	FIRE REVIEW 1409 W CHAPMAN DR	R	2/19/2025	1,750.00		087399		20,178.59
37770	CALIBRE PRESS							
I-128459	3X WOMEN IN COMMAND CLASSES	R	2/19/2025	1,077.00		087400		1,077.00
03110	CARDINAL TRACKING INC.							
I-137676	HISTORICAL ACCESS TO BADGE RMS	R	2/19/2025	570.60		087401		570.60
39710	CLARKADAMSON, LLC							
I-0018	FY 24-25 CONSULTING FEES	R	2/19/2025	2,375.00		087402		2,375.00
03730	COLLIN COLLEGE							
I-9056	CRISIS INTERVENTION CTREVINO	R	2/19/2025	275.00		087403		275.00
00710	DATA BUSINESS FORMS, INC.							
I-128119	BUSINESS CARDS ELEC DEPT	R	2/19/2025	259.95		087404		259.95
08460	DELL COMPUTERS, LLP							
I-10796988177	OPTIPLEX 7020 ATOBIAS	R	2/19/2025	1,185.30		087405		1,185.30
28820	GLENN POLK AUTOPLEX INC							
I-C4CS875436	RPLC BATTERIES/RELAY UN08	R	2/19/2025	Reissue		087406		
I-C4CS875475	RPLC BATTERIES/RELAY UN12	R	2/19/2025	Reissue		087406		1,986.62
37220	HOLIDAY INN EXPRESS & SUITES D							
I-4Q24	H.O.T. GRANT PAYMENT 4Q24	R	2/19/2025	18,284.23		087407		18,284.23
08210	KWIK KAR							
I-08101-12555	FLUID CHANGE CHIEF 670	R	2/19/2025	117.96		087408		
I-08101-12590	FLUID CHANGE CHIEF 671	R	2/19/2025	251.94		087408		
I-08101-12834	STATE INSPECTION UN04	R	2/19/2025	18.50		087408		388.40
39850	LAKE COUNTRY CHEVROLET, INC.							
I-F60441	2025 CHEVY SILVERADO 2500	R	2/19/2025	45,454.00		087409		45,454.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25060	LEMONS PUBLICATIONS INC							
I-12363	FULL PAGE AD 5 WKS JAN 25	R	2/19/2025	750.00		087410		750.00
34480	MAGUIRE IRON, INC							
I-6833	YEAR 6 MAINTENANCE	R	2/19/2025	4,112.00		087411		
I-6834	YEAR 6 MAINTENANCE	R	2/19/2025	3,641.50		087411		
I-6835	YEAR 6 MAINTENANCE	R	2/19/2025	3,023.00		087411		10,776.50
29030	MCCREARY, VESELKA, BRAGG & ALL							
I-298490	DEC 24 WARRANT COLLECTIONS	R	2/19/2025	904.86		087412		904.86
36840	REPUBLIC SERVICES #615							
C-01/22/2025	ADMIN PENALTIES - ROUTES	R	2/19/2025	14,000.00CR		087413		
I-0615-002272301	SOLID WASTE JAN 2025	R	2/19/2025	96,877.56		087413		82,877.56
16240	SCHAD & PULTE							
I-157048	SMALL ACETYLENE/OXYGEN	R	2/19/2025	32.00		087414		
I-157051	OXYGEN	R	2/19/2025	8.00		087414		
I-23836	OXYGEN	R	2/19/2025	23.00		087414		63.00
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-3057	DECORATED SHIRT	R	2/19/2025	20.00		087415		20.00
16340	SUNBELT RENTALS, INC.							
I-164650228-0001	20" BLADE ASPHALT/CONCRETE	R	2/19/2025	566.35		087416		566.35
02690	TECHLINE, INC.							
I-1581720-02	MISC MATERIALS	R	2/19/2025	2,691.82		087417		2,691.82
05350	TEXAS EXCAVATION SAFETY SYSTEM							
I-25-01365	MESSAGE FEES - JAN 2025	R	2/19/2025	307.05		087418		307.05
19260	TYLER TECHNOLOGIES							
I-025-494749	UB ONLINE FEB 2025	R	2/19/2025	110.00		087419		110.00
02920	U.S. POSTAL SERVICE							
I-02.28.2025	ANNUAL RENEWAL PO BOX 1729	R	2/19/2025	478.00		087420		478.00
34220	UNIFIRST CORPORATION							
I-2900131078	MATS - CITY HALL	R	2/19/2025	17.36		087421		
I-2900131079	UNIFORMS	R	2/19/2025	96.51		087421		
I-2900131080	UNIFORMS	R	2/19/2025	79.41		087421		
I-2900131081	UNIFORMS	R	2/19/2025	46.54		087421		
I-2900131082	MATS - PW	R	2/19/2025	11.81		087421		251.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09550 I-155399	WATER TECH, INC. 12 CHLORINE CYLINDERS	R	2/19/2025	2,460.00		087422		2,460.00
1 I-000202502180404	FESSLER, DREW US REFUND	R	2/19/2025	38.94		087423		38.94
1 I-000202502180405	HERCULES UTILITY CON US REFUND	R	2/19/2025	382.60		087424		382.60
1 I-000202502180401	JASS PROPERTY FUND L US REFUND	R	2/19/2025	91.62		087425		91.62
1 I-000202502180402	LOANCARE SERVICING L US REFUND	R	2/19/2025	257.13		087426		257.13
1 I-000202502180403	WALKER, RAY US REFUND	R	2/19/2025	61.87		087427		61.87
14470 I-UN PY 02.21.202	UNITED WAY DONATIONS	R	2/21/2025	5.00		087428		5.00
15830 I-SGFPY 02.21.202	SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD	R	2/21/2025	2.50		087429		2.50
33300 I-HSAPY 02.21.202	HSA BANK HSA	R	2/21/2025	1,951.66		087430		1,951.66
16990 I-8435	ADVANCED RESCUE SYSTEM SRVC TNT RESCUE T6.5 PUMP	R	2/27/2025	561.25		087431		561.25
40620 I-9	ANA SITE CONSTRUCTION I-35 UTILITY RELOCATION	R	2/27/2025	466,393.69		087432		466,393.69
33900 I-S1472908.005	APSCO, INC RESTOCK MATERIALS	R	2/27/2025	581.42		087433		581.42
03170 I-PSO573876-1	ASCO COVER FILTER/FREIGHT	R	2/27/2025	201.75		087434		201.75
41630 I-INV0001	ASHLEY HAGIN K12 BALLET/TAP/JAZZ	R	2/27/2025	360.00		087435		360.00
01550 I-02/12/25	ATMOS ENERGY GAS 01/03/25 - 02/03/25	R	2/27/2025	2,368.08		087436		2,368.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25610	AUSTIN LANE TECHNOLOGIES, INC							
I-202312	CONFIGURE/DEPLOY - ATOBIAS	R	2/27/2025	450.00		087437		
I-202314	CONFIGURE/DEPLOY - RNOLTING	R	2/27/2025	900.00		087437		1,350.00
00420	BOUND TREE MEDICAL, LLC							
I-85653568	EMS SUPPLIES	R	2/27/2025	772.31		087438		
I-85655152	NALOXONE	R	2/27/2025	180.00		087438		952.31
23790	TERRY WEST							
I-4454	TRIM DOUBLE DOOR LIBRARY	R	2/27/2025	450.00		087439		
I-4455	INTERIOR RENOVATION 401 BOLIVA	R	2/27/2025	750.00		087439		1,200.00
36650	CAMPBELL ELECTRIC TX LLC							
I-251011.01	REPAIR GANTRY CRANE CONTROL	R	2/27/2025	360.00		087440		360.00
41600	DAVID WAYNE CRANE							
I-1001	REMOVE EQPMT 2014 SILVERADO	R	2/27/2025	480.00		087441		480.00
41260	DJ FLORES TRUCKING LLC							
I-1-27-25	REMOVE DIRT/DEBRIS	R	2/27/2025	1,152.00		087442		
I-2-8-25	REMOVE DIRT/DEBRIS	R	2/27/2025	1,008.00		087442		2,160.00
35470	DURAN PHOTOGRAPHY							
I-2183	2024-2025 PHOTO/VIDEO	R	2/27/2025	750.00		087443		
I-2184	CITY HIGHLIGHT VIDEO	R	2/27/2025	12,000.00		087443		12,750.00
41620	EMERGENCY ICE, INC							
I-02/06/2025	SNOWHILL FOR COTS 2025	R	2/27/2025	5,120.00		087444		5,120.00
36340	FAMILY FIRST AUTOMOTIVE							
I-9145	STATE INSPECTION LP1431648	R	2/27/2025	25.50		087445		
I-9148	STATE INSPECTION LP1431647	R	2/27/2025	25.50		087445		51.00
29620	GOODYEAR COMMERCIAL TIRE							
I-233-1027542	4X 265/60R17 EAGLE RSA UN04	R	2/27/2025	460.00		087446		460.00
41550	JOHN KING MUSIC LLC							
I-01/27/2025	OBS FEST 2025 HEADLINER	R	2/27/2025	5,000.00		087447		5,000.00
20860	KSA ENGINEERS							
I-ARIV1011986	PROJECT 103153	R	2/27/2025	27,702.00		087448		27,702.00
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97555903	BALLFIELD PERMITTING 11/30/24	R	2/27/2025	567.00		087449		567.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16970	LONGHORN, INC.							
I-S4732367.001	HOSE FITTINGS/RISER/ADPTR/CPLR	R	2/27/2025	50.42		087450		50.42
36020	MOSS PERFORMANCE & ENGINE REPA							
I-2679	WATER PUMP DIAGNOSTIC	R	2/27/2025	99.00		087451		99.00
25580	NORTH TEXAS GROUNDWATER CONSER							
I-INV19468	4TH QTR 2024 FOR ALL WELLS	R	2/27/2025	4,663.20		087452		4,663.20
08690	O'REILLY AUTO PARTS							
C-1959-200530	CORE RTN BRK BSTR	R	2/27/2025	49.00CR		087453		
I-1959-193920	MOTOR OIL/OIL FILTER UN08	R	2/27/2025	55.75		087453		
I-1959-194295	9005SLBX2 CAPSULE UN08	R	2/27/2025	89.99		087453		
I-1959-194324	H11SLBX2 CAPSULE UN08	R	2/27/2025	89.99		087453		
I-1959-194497	ENG MNT/TRNS MNT/BATT/CORE/FEE	R	2/27/2025	410.43		087453		
I-1959-194501	AIR FILTER UN12	R	2/27/2025	15.83		087453		
I-1959-194505	BATT/CORE/FEE UN12	R	2/27/2025	191.55		087453		
I-1959-199953	1QT-P/SFLUID	R	2/27/2025	5.84		087453		
I-1959-200147	BRK BSTR/CORE/P/SFLUID	R	2/27/2025	291.43		087453		1,101.81
35740	PATTERSON PROFESSIONAL SERVICE							
I-10787	BORING/REPLC SRVC LINE	R	2/27/2025	4,500.00		087454		
I-10787 B	BORING/REPLC SRVC LINE	R	2/27/2025	4,500.00		087454		9,000.00
37620	RANDY'S OF SANGER, LLC.							
I-5828	RPLC OIL FILTER/WTRPMP UN12	R	2/27/2025	666.77		087455		666.77
25020	SANGER HARDWARE							
I-5056	SCREW EXTRCTR/CPLR/SPRY GN/LNC	R	2/27/2025	103.76		087456		
I-5061	4X LEAF RAKE	R	2/27/2025	59.96		087456		
I-5064	SPACKL	R	2/27/2025	6.99		087456		
I-5067	BROOM/MOPHEAD	R	2/27/2025	23.98		087456		
I-5072	SOFTLENS/TAPE PTFE	R	2/27/2025	35.35		087456		
I-5073	10PK T8 48" 18W LED BULB	R	2/27/2025	64.99		087456		
I-5087	2032 BATT - TINT METER 774	R	2/27/2025	6.59		087456		
I-5100	HOSE/WASHER SCREEND/EXTNDR	R	2/27/2025	35.57		087456		337.19
16240	SCHAD & PULTE							
I-23246	OXYGEN	R	2/27/2025	23.00		087457		23.00
38480	SSCW CORPORATE OFFICE LLC							
I-SANG012025	CAR WASHES JAN 2025	R	2/27/2025	68.00		087458		68.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
32820	SWANK MOTION PICTURES INC							
I-RG 2414806	MOANA 2 RNTL - BACK2SCHOOLBASH	R	2/27/2025	880.00		087459		880.00
11900	TARRANT COUNTY COLLEGE							
I-NW130836	FIRE OFFICER I LEWIS	R	2/27/2025	570.00		087460		570.00
30600	TASC							
I-IN3376072	ADMIN FEES 04/01/25 - 06/30/25	R	2/27/2025	633.81		087461		633.81
02690	TECHLINE, INC.							
I-1581720-00	MISC MATERIALS	R	2/27/2025	4,287.45		087462		
I-1581871-00	#1/0 CABLE/2X90X24 PVC ELBOW	R	2/27/2025	2,753.60		087462		7,041.05
35510	TITAN UTILITY SERVICES, LLC							
I-104002	TEST RUBBER GOODS/SHIPPING	R	2/27/2025	525.93		087463		525.93
31750	UNDERWOOD'S HEATING & AIR							
I-52126098	SYSTEM EVAL @ 403 N 7TH	R	2/27/2025	85.00		087464		
I-52130464	10KW HEAT KIT 403 N 7TH	R	2/27/2025	583.57		087464		668.57
34220	UNIFIRST CORPORATION							
I-2900132171	MATS - CITY HALL	R	2/27/2025	18.94		087465		
I-2900132172	UNIFORMS	R	2/27/2025	87.64		087465		
I-2900132173	UNIFORMS	R	2/27/2025	96.14		087465		
I-2900132174	UNIFORMS	R	2/27/2025	40.31		087465		
I-2900132175	MATS - PW	R	2/27/2025	13.11		087465		256.14
33520	UNITED AG & TURF							
I-13778897	PARKS MOWER MAINTENANCE	R	2/27/2025	771.82		087466		771.82
38160	WILSON MCCLAIN PLUMBING							
I-1194687	WATER LEAK @ 212 BOLIVAR	R	2/27/2025	145.00		087467		145.00
36780	WIMMER CONCRETE LLC							
I-1053	CONCRETE FOR WAREHOUSE	R	2/27/2025	1,445.00		087468		1,445.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	149	1,041,866.20	0.00	1,043,852.82
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	413,597.59	0.00	413,597.59
EFT:	44	2,900,241.10	0.00	2,900,241.10
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	13,486.62		
	VOID CREDITS	13,486.62CR	0.00	0.00

TOTAL ERRORS: 0

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:	202	4,357,691.51		0.00		4,357,691.51
BANK: POOL	TOTALS:		202	4,357,691.51		0.00		4,357,691.51
REPORT TOTALS:			205	4,450,205.70		0.00		4,450,205.70

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2025 THRU 2/28/2025
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
