

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/23/2025			087228		
C-CHECK	VOID CHECK	V	1/23/2025			087243		

* * 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	I-COBRA 01.2025		BLUE CROSS BLUE SHIELD OF TEXA PROFILE 0000500782 COBRA 01/25	R	1/02/2025	39.46	000825	39.46
13080	I-DEC 2024		BLUE CROSS BLUE SHIELD OF TEXA PROFILE 0000924297 HLTH/DNTL	R	1/02/2025	81,655.43	000826	81,655.43
13080	I-JAN 2025		BLUE CROSS BLUE SHIELD OF TEXA PROFILE 0000924297 HLTH/DNTL	R	1/02/2025	86,463.46	000827	86,463.46
33210	I-12.01.24-12.31.24		DEARBORN LIFE INSURANCE COMPAN GRP VF027568 VIS/LIFE/ADD/VOL	R	1/02/2025	4,257.57	000828	4,257.57
33210	I-1.01.25-1.31.25		DEARBORN LIFE INSURANCE COMPAN GRP VF027568 VIS/LIFE/ADD/VOL	R	1/15/2025	4,396.26	000829	4,396.26
10610	I-157220		LEADERSLIFE INS. COMPANY LEADERSLIFE INS JAN 25	R	1/23/2025	73.66	000830	73.66

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	176,885.84	0.00	176,885.84
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

VENDOR SET: 99 BANK: EMP B	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		6	176,885.84	0.00	176,885.84
BANK: EMP B	TOTALS:	6	176,885.84	0.00	176,885.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 01.10.202	CHILD SUPPORT	D	1/10/2025	92.31		000820		
I-CRWPY 01.10.202	CHILD SUPPORT AG#0013904686	D	1/10/2025	192.46		000820		
I-CSRYPY 01.10.202	CHILD SUPPORT #0013806050	D	1/10/2025	276.92		000820		
I-CWMPY 01.10.202	CHILD SUPPORT # 0014024793CV19	D	1/10/2025	300.00		000820		861.69
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 01.10.202	FEDERAL W/H	D	1/10/2025	31,230.34		000821		
I-T3 PY 01.10.202	FICA PAYABLE	D	1/10/2025	40,289.36		000821		
I-T4 PY 01.10.202	FICA PAYABLE	D	1/10/2025	9,422.38		000821		80,942.08
26320	TRUST-CITY OF SANGER EMPLOYEE							
I-DC1PY 12.13.24	HEALTH INA	D	1/07/2025	835.22		000822		
I-DC1PY12.27.24	HEALTH INA	D	1/07/2025	835.22		000822		
I-DE1PY 12.13.24	DENTAL INS	D	1/07/2025	1,065.42		000822		
I-DE1PY12.27.24	DENTAL INS	D	1/07/2025	1,065.42		000822		
I-DF1PY 12.13.24	HEALTH INS	D	1/07/2025	1,038.38		000822		
I-DF1PY12.27.24	HEALTH INS	D	1/07/2025	1,038.38		000822		
I-DS1PY 12.13.24	HEALTH INS	D	1/07/2025	315.68		000822		
I-DS1PY12.27.24	HEALTH INS	D	1/07/2025	315.68		000822		
I-GLIPY 12.13.24	GROUP LIFE \$25K	D	1/07/2025	380.28		000822		
I-GLIPY12.27.24	GROUP LIFE \$25K	D	1/07/2025	380.28		000822		
I-HC3PY 12.13.24	HEALTH INS	D	1/07/2025	8,001.36		000822		
I-HC3PY12.27.24	HEALTH INS	D	1/07/2025	8,001.36		000822		
I-HC5PY 12.13.24	HEALTH INS	D	1/07/2025	2,196.84		000822		
I-HC5PY12.27.24	HEALTH INS	D	1/07/2025	2,196.84		000822		
I-HE3PY 12.13.24	HEALTH IN	D	1/07/2025	18,867.68		000822		
I-HE3PY12.27.24	HEALTH IN	D	1/07/2025	18,867.68		000822		
I-HE5PY 12.13.24	HEALTH INS	D	1/07/2025	5,678.34		000822		
I-HE5PY12.27.24	HEALTH INS	D	1/07/2025	5,678.34		000822		
I-HF3PY 12.13.24	HEALTH INS	D	1/07/2025	2,249.06		000822		
I-HF3PY12.27.24	HEALTH INS	D	1/07/2025	2,249.06		000822		
I-HF5PY 12.13.24	HEALTH INS	D	1/07/2025	926.25		000822		
I-HF5PY12.27.24	HEALTH INS	D	1/07/2025	926.25		000822		
I-HS3PY 12.13.24	HEALTH INS	D	1/07/2025	2,461.56		000822		
I-HS3PY12.27.24	HEALTH INS	D	1/07/2025	2,461.56		000822		
I-HS5PY 12.13.24	HEALTH INS	D	1/07/2025	675.84		000822		
I-HS5PY12.27.24	HEALTH INS	D	1/07/2025	675.84		000822		
I-LLIPY 12.13.24	LIFE INSURANCE	D	1/07/2025	36.84		000822		
I-LLIPY12.27.24	LIFE INSURANCE	D	1/07/2025	36.84		000822		
I-SHDPY 12.13.24	EMPLOYEE SHORT TERM DIS	D	1/07/2025	567.78		000822		
I-SHDPY12.27.24	EMPLOYEE SHORT TERM DIS	D	1/07/2025	567.78		000822		
I-VC1PY 12.13.24	HEALTH INS	D	1/07/2025	101.53		000822		
I-VC1PY12.27.24	HEALTH INS	D	1/07/2025	101.53		000822		
I-VE1PY 12.13.24	VISION INS	D	1/07/2025	207.45		000822		
I-VE1PY12.27.24	VISION INS	D	1/07/2025	207.45		000822		
I-VF1PY 12.13.24	HEALTH INS	D	1/07/2025	176.28		000822		
I-VF1PY12.27.24	HEALTH INS	D	1/07/2025	176.28		000822		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34430	UMB BANK, N.A.							
I-SA21BT.02012025	2021 REFUNDING BONDS INTEREST	D	1/29/2025	20,652.00		000834		
I-SA9G.02012025	2019 REFUNDING BONDS INTEREST	D	1/29/2025	7,150.00		000834		
I-SAN23B.02012025	2023B C O INTEREST	D	1/29/2025	108,528.13		000834		
I-SAT23C.02012025	INTEREST 2023C BONDS	D	1/29/2025	271,200.25		000834		407,530.38
30600	TASC							
I-01/24/2025	ANEIGHBORS 01/24/2025	D	1/24/2025	60.60		000837		
I-FSCPY 01.24.202	FLEX	D	1/24/2025	25.00		000837		
I-FSMPY 01.24.202	FLEX	D	1/24/2025	1,692.61		000837		1,778.21
08120	ICMA-RC							
I-457PY 01.10.202	ICMA CITY OF SANGER 457 PLAN	E	1/13/2025	2,115.66		001054		2,115.66
00440	BRAZOS ELECTRIC							
I-RI 52324 001	TRANS AGRMT 11/15/24-11/14/25	E	1/07/2025	1,200.00		001055		1,200.00
25070	ALL AMERICAN DOGS INC							
I-5929	ANIMAL CONTROL JAN 25	E	1/07/2025	7,669.97		001056		7,669.97
26380	PIERCY, MEGHANN R							
I-REIMBURSE 01.03.25	MILEAGE 12/18/24	E	1/07/2025	54.94		001057		54.94
38390	AMAZON CAPITAL SERVICES, INC.							
C-14KK-QYXF-HTVH	RTN SCULPTING PARTY GAME	E	1/07/2025	12.99CR		001058		
C-1CDK-9XT6-QQ74	RTN COMMERCIAL ICE MAKER	E	1/07/2025	1,386.00CR		001058		
C-1JD9-JM11-9P7V	RTN EXT CABLE/PWR WIRE	E	1/07/2025	21.68CR		001058		
C-1YMM-PY4H-346X	RTN CABLE MGMT BOX	E	1/07/2025	14.79CR		001058		
I-11GG-LKKD-33T7	CLEANING SUPPLIES	E	1/07/2025	45.23		001058		
I-133N-LJTF-3LCM	NF TITLE	E	1/07/2025	8.69		001058		
I-13JP-M61P-3LML	FIRST AID KIT	E	1/07/2025	128.64		001058		
I-13MC-NTH1-61QW	4X INLINE WTR FLTR KITS	E	1/07/2025	158.24		001058		
I-163R-6CP4-P4MH	ROUND HOLE SUCTION STRAINERS	E	1/07/2025	49.99		001058		
I-163R-6CP4-QFHJ	CALENDARS/HI-LITERS	E	1/07/2025	40.06		001058		
I-167X-XGMP-HQ1Y	RAFFLE TKT/BOXES/JR NF TITLE	E	1/07/2025	64.34		001058		
I-1997-9PXC-V9X9	COMMERCIAL ICE MAKER	E	1/07/2025	1,299.99		001058		
I-1CWQ-KVKD-NVW6	WATER FILTER KIT	E	1/07/2025	83.12		001058		
I-1D47-Q3PX-4JLV	CYAN TONER CARTRIDGE	E	1/07/2025	29.58		001058		
I-1F7K-RQMC-4JYL	PALM REST/SPATULA/BOOKEND/BSKT	E	1/07/2025	98.90		001058		
I-1GCX-KNDG-TNXJ	WINTER READING PRIZE	E	1/07/2025	19.99		001058		
I-1GWP-DQDM-4H7T	2025 WALL CALENDAR	E	1/07/2025	19.90		001058		
I-1K6X-3PNF-JVNX	2X COMMERCIAL ICE MAKERS	E	1/07/2025	2,716.37		001058		
I-1KHH-3WG7-FHTP	2025 DESK CALENDAR	E	1/07/2025	61.46		001058		
I-1N46-1XJX-HL7N	COMMERCIAL ICE MAKER	E	1/07/2025	1,386.00		001058		
I-1QJP-WJDD-3KLW	BATTS/CAM BAG/MNTR ARM/DSK PD	E	1/07/2025	133.25		001058		
I-1RG6-6F9M-PGY4	RADIO CARRIER PSANDOR	E	1/07/2025	39.99		001058		
I-1RPY-TM7D-WDPN	EXT CABLE/PWR WIRE	E	1/07/2025	21.68		001058		
I-1VRX-XYHD-34YN	CAR ADPTR/HELMET BAG	E	1/07/2025	516.26		001058		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-1XFK-3LDP-CMJ3		WINTER READING/PILLOW PRIZES	E	1/07/2025	47.79		001058
	I-1Y47-KVPQ-3LRM		12PK UNIBALL PENS	E	1/07/2025	15.07		001058
	I-1YP7-LDMT-HV91		DRUM TONER	E	1/07/2025	49.99		001058
38930	I-FE201722-0071		COLUMN SOFTWARE, PBC PH NOTICES-ZONING/VARIANCES	E	1/07/2025	67.04		67.04
40610	I-PER DIEM 01.03.25		WALLENBERG, WILLIE M PER DIEM 12/21-22/24	E	1/07/2025	50.00		50.00
23760	I-INVLUS-49168		KEEPITSAFE, LLC. - LIVEVAULT SERVER BACKUP SRVC - CITY HALL	E	1/15/2025	1,505.58		1,505.58
27670	I-SANG.11.27.24		BROOKSWATSON & COMPANY, PLLC 2024 FINANCIAL STMT AUDIT	E	1/15/2025	10,000.00		10,000.00
36430	I-312630		CIVICPLUS, LLC ARCHIVE SOCIAL RENEWAL	E	1/15/2025	4,397.40		4,397.40
38390	I-17K3-XJQ7-TQ93		AMAZON CAPITAL SERVICES, INC. CURVED MONITOR	E	1/15/2025	209.99		001064
	I-19HD-3VYQ-631T		NEW FICTION TITLE	E	1/15/2025	9.99		001064
	I-1FHG-NL9X-9PJD		BOOTS FOR MGRIFFITH	E	1/15/2025	144.51		001064
	I-1KTD-1KD6-LG1W		COMMERCIAL ICE MAKER	E	1/15/2025	1,386.00		001064
	I-1LVW-QV4X-1NX1		STORAGE BINS	E	1/15/2025	197.97		001064
	I-1T16-CTQ4-T3FX		CHARGING STATION	E	1/15/2025	35.99		001064
	I-1T4R-QVFJ-NWKP		OTTER BX/SCRN PRTCTR/BLT CLP	E	1/15/2025	44.98		001064
	I-1VKK-ND4V-PJWH		JERKY SNACKS/LTR OPENER	E	1/15/2025	44.96		001064
	I-1VR3-KJ7H-V1HT		STORAGE BAG/CANDY	E	1/15/2025	19.74		001064
	I-1X3C-GPGV-TMKK		KEYBOARD & MOUSE	E	1/15/2025	159.99		001064
	I-1XF1-PK4L-TKD6		HOLIDAY STORAGE TOTES	E	1/15/2025	211.82		001064
38930	I-FE201722-0072		COLUMN SOFTWARE, PBC PUBLISH ORD 01-02-25	E	1/15/2025	92.56		92.56
40050	I-EW381634555136		WSC ENERGY II DEC 24 ELECTRIC PURCHASE	E	1/15/2025	331,822.57		331,822.57
08120	I-457PY 01.24.202		ICMA-RC ICMA CITY OF SANGER 457 PLAN	E	1/22/2025	2,139.27		2,139.27
00440	I-52440-RI-001		BRAZOS ELECTRIC DECEMBER 2024	E	1/23/2025	11,952.57		11,952.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
17900	I-LAB-0079699		LOWER COLORADO RIVER AUTHORITY TESTING					
		E	1/23/2025	1,723.00		001069		1,723.00
22400	I-PER DIEM 01.21.25		DUNN, REECE PER DIEM 01/27/25 - 01/21/25					
		E	1/23/2025	500.00		001070		500.00
25590	I-000000075842		SCHNEIDER ENGINEERING, LLC ERCOT TRANS OP DEC 2024					
	I-000000075843		REGULATORY SUPPORT DEC 2024					
		E	1/23/2025	7,698.09		001071		
		E	1/23/2025	750.00		001071		8,448.09
34490	I-10133977		HALFF ASSOC INC PROFESSIONAL SRVCS - 12/31/24					
	I-10134093		PORTER PARK POND SCOPE					
		E	1/23/2025	40,851.50		001072		
		E	1/23/2025	3,897.90		001072		44,749.40
37840	I-PER DIEM 01.21.25		MORTON, TIMOTHY J PER DIEM 01/06-10/25					
		E	1/23/2025	250.00		001073		250.00
37880	I-01.10.2025		BRIGHTSPEED PHONE 01/10/25 - 02/09/25					
		E	1/23/2025	320.36		001074		320.36
38690	I-104590		VORTEX INSURANCE AGENCY, LLC FF 25 WEATHER INSURANCE					
		E	1/23/2025	7,093.00		001075		7,093.00
40830	I-SF207523		CALDWELL COUNTRY CHEVROLET II 2025 CEHVY 3500HD					
		E	1/23/2025	53,218.00		001076		53,218.00
41330	I-REIMBURSE 01.21.25		HASTINGS, CALLIE A REIMBURSE ONLINE CLASS					
		E	1/23/2025	70.00		001077		70.00
41340	I-RPI24-00959		AERZEN RENTAL USA LLC BLOWER RENTAL					
		E	1/23/2025	9,825.00		001078		9,825.00
18790	I-NP67419458		FUELMAN FUEL 11/04/24 - 11/10/24					
		E	1/29/2025	2,423.79		001079		2,423.79
18790	I-NP67574915		FUELMAN FUEL 12/02/24 - 12/08/24					
		E	1/29/2025	2,554.69		001080		2,554.69
18790	I-NP67601884		FUELMAN FUEL 12/09/24 - 12/15/24					
		E	1/29/2025	2,797.86		001081		2,797.86
18790	I-NP67808851		FUELMAN FUEL 01/20/25 - 01/26/25					
		E	1/29/2025	2,118.22		001082		2,118.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27670	BROOKSWATSON & COMPANY, PLLC 2024 FINANCIAL STMT AUDIT	E	1/29/2025	17,741.77		001083		17,741.77
34770	FIRST STOP HEALTH, LLC VIRTUAL PRIMARY CARE FEB 2025	E	1/29/2025	818.80		001084		818.80
38390	AMAZON CAPITAL SERVICES, INC. RTN WTR FILTER KIT	E	1/29/2025	83.12	CR	001085		
	I-111T-K174-KW3R SIDE VIEW MIRROR UN15	E	1/29/2025	98.00		001085		
	I-11DQ-NWML-J7F3 DISPLAYPORT CABLE	E	1/29/2025	25.99		001085		
	I-13C9-KHX4-VN77 MONTHLY PLANNER/TIMER/CLOCK	E	1/29/2025	36.67		001085		
	I-14QH-XJJ7-THLJ COPY PAPER	E	1/29/2025	90.00		001085		
	I-14QH-XJJ7-X1XW DRYER SHEETS	E	1/29/2025	27.96		001085		
	I-1CXG-HFC4-LGYD YEARS OF SERVICE LUNCHEON ITEM	E	1/29/2025	506.36		001085		
	I-1G1D-TV9P-F9MQ INSULATED BIBS/JACKET/FOAM WSH	E	1/29/2025	257.37		001085		
	I-1GHN-LP3J-FG6L INSULATED GLOVES FOR STAFF	E	1/29/2025	229.80		001085		
	I-1HH9-MVV6-DYNV CUTTERS/SHARPIE/TAPE	E	1/29/2025	90.28		001085		
	I-1HV3-M6GY-4KVH NOAA EMRGNCY RADIO	E	1/29/2025	39.99		001085		
	I-1HWV-Y7NL-47NH IPAD CASE	E	1/29/2025	29.99		001085		
	I-1M49-FHXM-3T99 FIC/NF/J GN/CHI TITLES TBKF SP	E	1/29/2025	81.14		001085		
	I-1M6Y-CK4Q-TW9H CUPS/PLATES/CUTLERY	E	1/29/2025	50.43		001085		
	I-1MH9-CFG3-M63F IPAD CASE	E	1/29/2025	27.43		001085		
	I-1N7P-TL3Y-11NW BAG RACK - TRADESHOW SPLY	E	1/29/2025	45.26		001085		
	I-1PLP-DP66-YHYM LED TACTICAL FLASHLIGHT	E	1/29/2025	25.99		001085		
	I-1QJ7-RVJR-JGQH NOISE CANCELLING HEADPHONES	E	1/29/2025	85.98		001085		
	I-1QWM-LGFF-F1CC LABEL MAKER TAPE	E	1/29/2025	29.18		001085		
	I-1RRP-6414-Q134 DESKTOP SPEAKERS	E	1/29/2025	18.19		001085		
	I-1T9V-KK6W-FYYQ 2X TEMPERATURE SENSORS	E	1/29/2025	132.96		001085		
	I-1TWT-KPW3-9VRD 5 PORT FAST ETHERNET POE SWTCH	E	1/29/2025	35.99		001085		
	I-1VKF-CNCM-HKL6 CUTLERY/BATTERY BACKUP	E	1/29/2025	332.95		001085		
	I-1VL4-43C1-QD94 INSULATED GLOVES FOR STAFF	E	1/29/2025	99.90		001085		
	I-1X19-34HH-4Y71 DESK CALENDAR	E	1/29/2025	25.49		001085		
	I-1YKG-TX11-K49L ELEC STPLR/MOSS POLE	E	1/29/2025	34.98		001085		
	I-1YKG-TX11-N4WX COMPUTER SPEAKERS	E	1/29/2025	14.89		001085		2,390.05
18790	FUELMAN FUEL 11/04/24 - 11/10/24	V	11/13/2024	Reissue		086831		
18790	M-CHECK FUELMAN	UNPOST	V	1/28/2025		086831		2,423.79
18790	FUELMAN FUEL 12/02/24 - 12/08/24	V	12/11/2024	Reissue		087008		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18790	FUELMAN							
M-CHECK	FUELMAN	UNPOST	V 1/28/2025			087008		2,554.69CR
18790	FUELMAN							
I-NP67601884	FUEL 12/09/24 - 12/15/24		V 12/17/2024	Reissue		087059		
18790	FUELMAN							
M-CHECK	FUELMAN	UNPOST	V 1/28/2025			087059		2,797.86CR
40620	ANA SITE CONSTRUCTION							
I-7	I-35 UTILITY RELOCATION	R	1/02/2025	488,805.72		087108		488,805.72
33900	APSCO, INC							
I-S1469169.001	100X MTR WSHR/28X G NUTS	R	1/02/2025	1,985.05		087109		
I-S1472908.004	25X PAIR ADAPTERS/5X CTS G NUT	R	1/02/2025	846.90		087109		
I-S1483448.001	4X RECTANGLE METER BOX W LID	R	1/02/2025	1,089.64		087109		3,921.59
37370	AQUA METRIC SALES COMPANY							
I-INV0105436	WATER/ELECTRIC METER SYST	R	1/02/2025	39,317.50		087110		39,317.50
23680	BUYERS BARRICADES, INC							
I-00167099	BARRICADES CHRISTMAS ON SQUARE	R	1/02/2025	2,770.00		087111		2,770.00
20410	CARE NOW CORPORATE							
I-CN3096-4205074	TESTING/PRE EMP DRUG SCREENS	R	1/02/2025	100.00		087112		100.00
36390	CLOWN AROUND PARTY RENTAL							
I-12756	TRAIN,BALLOON TWISTER,INFLATAB	R	1/02/2025	525.00		087113		525.00
33210	DEARBORN LIFE INSURANCE COMPAN							
I-DEC 2024	GROUP VF027568-1 DEC 24 LTD	R	1/02/2025	1,596.37		087114		1,596.37
08460	DELL COMPUTERS, LLP							
I-10775206868	OPTIPLEX 7020 TVARNER	R	1/02/2025	1,204.76		087115		1,204.76
13300	DENTON SAND & GRAVEL							
I-34213	20 YD TS#1	R	1/02/2025	540.00		087116		540.00
35470	DURAN PHOTOGRAPHY							
I-2168	COTS PHOTOS	R	1/02/2025	500.00		087117		
I-2169	PHOTOGRAPHY VIDEOGRAPHY COTS	R	1/02/2025	1,800.00		087117		2,300.00
1	EVELYN EATON							
I-REF 12.15.24	REFUND	R	1/02/2025	200.00		087118		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36340	FAMILY FIRST AUTOMOTIVE							
I-8919	REPAIRS-UNIT#14	R	1/02/2025	1,140.34		087119		
I-9222	UNIT#20-32 OIL CHANGE	R	1/02/2025	46.49		087119		
I-9247	TX STATE INSPECTION UNIT #1	R	1/02/2025	25.50		087119		
I-9263	OIL CHANGE UNIT# 19	R	1/02/2025	76.50		087119		
I-9287	OIL CHANGE/STATE INSPECT #15	R	1/02/2025	102.00		087119		1,390.83
18790	FUELMAN							
I-NP67625753	FUEL 12/16/24 - 12/22/24	R	1/02/2025	2,793.29		087120		
I-NP67653237	FUEL 12/23/24 - 12/29/24	R	1/02/2025	1,653.26		087120		4,446.55
36820	HOSE TECH USA							
I-290866	ROCKMASTER 5000PSI	R	1/02/2025	421.01		087121		421.01
39920	IMPACT PROMOTIONAL SERVICES, L							
I-INV110603	GUARDIAN VEST CKRISTUFEK	R	1/02/2025	1,401.95		087122		
I-INV110606	GUARDIAN TRACK DFIGUEROA	R	1/02/2025	1,401.95		087122		2,803.90
01240	INLAND TRUCK PARTS, INC.							
I-IN-1722399	REPAIR 2007 INTL 4300 PARKS	R	1/02/2025	2,122.68		087123		2,122.68
37150	INSTANT INSPECTOR							
I-4772	14X HEALTH INSPECTIONS	R	1/02/2025	1,100.00		087124		1,100.00
20790	LIBRARICA LLC							
I-203707-113R	PATRON MANAGEMENT SOFTWARE	R	1/02/2025	694.58		087125		694.58
40520	NATIONAL WHOLESALE SUPPLY, INC							
I-S5260366.001	GASKETS	R	1/02/2025	12.40		087126		12.40
08690	O'REILLY AUTO PARTS							
I-1959-181529	HEAD LIGHT CAPSULE	R	1/02/2025	95.49		087127		
I-1959-185829	BUCKET/FOGGER/CLEANER/BRUSH	R	1/02/2025	96.43		087127		
I-1959-200914	BATTERY/CORE/FEE/PAPER	R	1/02/2025	189.11		087127		
I-1959-201017	ANTIFREEZE/OIL CAP	R	1/02/2025	16.86		087127		
I-1959-201121	FUSE - UNIT#5	R	1/02/2025	4.50		087127		
I-1959-201301	MOTOR OIL - UNIT#2	R	1/02/2025	15.98		087127		
I-1959-201451	MOTOR OIL - UNIT#17	R	1/02/2025	7.49		087127		
I-1959-202018	WIPER FLUID/VENT CLIP- UNIT#12	R	1/02/2025	13.25		087127		439.11
02970	OFFICE DEPOT							
I-392647617001	LAMINATOR POUCH	R	1/02/2025	14.40		087128		
I-400356528001	BATTERY BACKUP/CARA CITY HALL	R	1/02/2025	53.88		087128		
I-400688570001	CUPS & PAPER	R	1/02/2025	61.65		087128		
I-400688570002	CUPS	R	1/02/2025	2.39		087128		
I-403094472001	COPY PAPER	R	1/02/2025	97.98		087128		230.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34500	P3WORKS LLC							
I-0014766	DIST FORMATION/SAP PREP	R	1/02/2025	2,988.75		087129		2,988.75
19200	PATHMARK TRAFFIC PRODUCTS OF T							
I-22219	STRAIGHT LEG BRACKETS	R	1/02/2025	79.50		087130		79.50
41210	PLACER LABS INC							
I-12.44002289	FOOT-TRAFFIC PLATFORM	R	1/02/2025	15,000.00		087131		15,000.00
12820	RICOH USA, INC							
I-108846455	EQPMNT LSE 01/12/25 - 02/11/25	R	1/02/2025	914.00		087132		914.00
25020	SANGER HARDWARE							
I-4752	CLAMP	R	1/02/2025	9.18		087133		
I-4756	1 GAL MOTOMIX	R	1/02/2025	74.00		087133		
I-4781	6-SNAP BOLT RNDEYE 3-1/8"	R	1/02/2025	27.54		087133		
I-4792	BYPASS LOPPR PWRGEAR 32"	R	1/02/2025	49.99		087133		
I-4800	INSECT KILLER RTU 1.1 GALLON	R	1/02/2025	19.99		087133		
I-4803	ADPTR BARB/TEE/BUSHING/COUPLE	R	1/02/2025	29.72		087133		
I-4807	ROPE NYLON SBRD	R	1/02/2025	16.99		087133		
I-4810	CHUCK KEYLESS	R	1/02/2025	36.99		087133		264.40
38480	SSCW CORPORATE OFFICE LLC							
I-SANG112024	CAR WASHES	R	1/02/2025	60.00		087134		60.00
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-2989	200 PATCHES FOR OUR UNIFORMS	R	1/02/2025	1,000.00		087135		1,000.00
02690	TECHLINE, INC.							
I-1580215-01	3X TRANSFORMERS	R	1/02/2025	75,970.00		087136		
I-3134306-01	MISC. TOOLS	R	1/02/2025	41.00		087136		76,011.00
1	TYLER BEEKMANN							
I-RFND12.30.24	REFUND	R	1/02/2025	200.00		087137		200.00
34220	UNIFIRST CORPORATION							
I-2900123580	MATS - CITY HALL	R	1/02/2025	17.36		087138		
I-2900123581	UNIFORMS	R	1/02/2025	37.05		087138		
I-2900123582	UNIFORMS	R	1/02/2025	71.78		087138		
I-2900123583	UNIFORMS	R	1/02/2025	18.42		087138		
I-2900123584	MATS - PW	R	1/02/2025	11.81		087138		156.42
03440	VERMEER TEXAS-LOUISIANA							
I-P0520618	SWTCH/NOZ ROTARY/3/8 STRT NP	R	1/02/2025	562.75		087139		
I-P0520718	3/8 IN FEMALE/COUPLER/O-RING	R	1/02/2025	26.43		087139		589.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00800	COSERV ELECTRIC DEC 24 ELECTRIC	R	1/07/2025	4,304.32		087153		4,304.32
25730	DATAPROSE, LLC DEC 2024 LATE/STMT/OTHER	R	1/07/2025	4,948.70		087154		4,948.70
18790	FUELMAN FUEL 12/30/24 - 01/05/25	R	1/07/2025	2,137.93		087155		2,137.93
01070	GALLS INC. TACTICAL BOOTS WWALLENBERG	R	1/07/2025	145.23		087156		145.23
28820	GLENN POLK AUTOPLEX INC OIL CHANGE 14-58	R	1/07/2025	92.66		087157		92.66
16860	GRAINGER DRAWERS	R	1/07/2025	237.13		087158		237.13
41470	KELLY CLEMENTS 2 HRS @ COTS 2024	R	1/07/2025	250.00		087159		250.00
32640	LLOYD GOSSELINK ROCHELLE & TOW LAGUNA AZURE TPDES PROTEST	R	1/07/2025	856.00		087160		856.00
01570	LOWE'S COMPANIES, INC. REBAR/WASHERS/HEX	R	1/07/2025	88.59		087161		
	I-90322 INSULATION/OUTDOOR OUTLET	R	1/07/2025	208.24		087161		
	I-97729 HD TOTE/HEATER	R	1/07/2025	303.72		087161		600.55
29030	MCCREARY, VESELKA, BRAGG & ALL NOV 24 WARRANT COLLECTION	R	1/07/2025	367.50		087162		
	I-296721 NOV 24 WARRANT COLLECTION	R	1/07/2025	75.30		087162		442.80
16060	NEIGHBORS, ANDREW REIMBURSE FOR BOOTS/JEANS	R	1/07/2025	335.00		087163		335.00
36990	NORTEX COMMUNICATIONS COMPANY INTERNET & PHONE JAN 25	R	1/07/2025	5,612.52		087164		5,612.52
08690	O'REILLY AUTO PARTS RTN 9005SLBX2 CAPSULE	R	1/07/2025	89.99CR		087165		
	C-1959-203595 CORE RETURN 78EXT	R	1/07/2025	22.00CR		087165		
	I-1959-203589 15AMP MINI/BATTERY/CORE/FEE	R	1/07/2025	183.53		087165		
	I-1959-204238 2X BATTERY/CORE/FEE/INVSGLAS	R	1/07/2025	292.88		087165		364.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02970	OFFICE DEPOT							
I-401885384001	CUPS/FORKS/SPOONS/WIPES	R	1/07/2025	14.21		087166		14.21
13825	PLAYAWAY PRODUCTS LLC							
I-484858	CHL JR PLAYAWAY WONDERBOOKS	R	1/07/2025	869.10		087167		
I-485102	PLAYAWAY & WONDERBOOKS	R	1/07/2025	236.20		087167		
I-485142	WARRANTY REPAIRS	R	1/07/2025	24.99		087167		1,130.29
21140	R & T ELECTRIC, LLC							
I-3019	RPLC 2 GFCI @ SPLASH PAD	R	1/07/2025	280.00		087168		
I-3020	SERVICE CALL @ 201 BOLIVAR	R	1/07/2025	200.00		087168		
I-3021	ELCTRC PNL @ SPLASH PAD	R	1/07/2025	2,800.00		087168		3,280.00
24810	RLC CONTROLS, INC							
I-11150	FLW MTR RPLCMT @ WELL 8	R	1/07/2025	8,847.64		087169		8,847.64
32870	SAM'S CLUB/SYNCHRONY BANK							
I-12.13.2024	COFFEE/SUGAR ELECTRIC	R	1/07/2025	158.54		087170		158.54
25020	SANGER HARDWARE							
I-4809	ELBOW/COUPLE/FITTING/COVER/PIP	R	1/07/2025	50.42		087171		
I-4823	PUSH COUPLING/SPRING WATER	R	1/07/2025	404.47		087171		
I-4845	SPRYPNT	R	1/07/2025	7.99		087171		462.88
38800	SOUTHERN TIRE MART LLC							
I-4130079312	4X TIRES & INSTALL/LABOR 14-58	R	1/07/2025	777.40		087172		
I-4130079843	2 TIRES/2 TUBES/LABOR 48-58	R	1/07/2025	457.00		087172		1,234.40
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-3018	EMBROIDERED BEANIES PARKS	R	1/07/2025	156.00		087173		156.00
26900	SUNMOUNT PAVING COMPANY							
I-68000001-6250-25	12.17 TONS EZ STREET COLD MIX	R	1/07/2025	1,460.40		087174		1,460.40
34110	TELEFLEX LLC							
I-9509336543	EZ-IO 45MM NEEDLE BX OF 5	R	1/07/2025	550.00		087175		550.00
37760	THE CENTER FOR AMERICAN & INTE							
I-1012045208	146TH SCHOOL OF POLICE SUPER.	R	1/07/2025	1,950.00		087176		1,950.00
31750	UNDERWOOD'S HEATING & AIR							
I-41389712	FILTERS RPLCD @ ALL LOCATIONS	R	1/07/2025	715.50		087177		715.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34220	UNIFIRST CORPORATION							
I-2900124757	MATS - CH	R	1/07/2025	17.36		087178		
I-2900124758	UNIFORMS	R	1/07/2025	37.05		087178		
I-2900124759	UNIFORMS	R	1/07/2025	80.99		087178		
I-2900124760	UNIFORMS	R	1/07/2025	18.42		087178		
I-2900124761	MATS - PW	R	1/07/2025	11.81		087178		165.63
11430	USABLUBOOK							
I-INV00557789	AMMONIA POWDERS	R	1/07/2025	229.82		087179		229.82
03440	VERMEER TEXAS-LOUISIANA							
I-W0132218	SERVICE VERMEER VAC MACHINE	R	1/07/2025	719.53		087180		719.53
38160	WILSON MCCLAIN PLUMBING							
I-1192744	TOILET NOT WORKING PORTER PARK	R	1/07/2025	145.00		087181		145.00
41170	ZONE INDUSTRIES, LLC							
I-60012204	PULL PUMP @ DUCK CREEK LS	R	1/07/2025	930.77		087182		930.77
1	AMERICAN UTILITY COM							
I-000202501060369	US REFUND	R	1/07/2025	965.01		087183		965.01
1	BLOOMFIELD HOMES							
I-000202501060377	US REFUND	R	1/07/2025	540.77		087184		540.77
1	KIZER, JACOB D							
I-000202501060371	US REFUND	R	1/07/2025	3.80		087185		3.80
1	PERRY, MADISON							
I-000202501060370	US REFUND	R	1/07/2025	275.68		087186		275.68
1	SMITH, HALEY							
I-000202501060368	US REFUND	R	1/07/2025	182.80		087187		182.80
1	TGC CUSTOM HOMES, LL							
I-000202501060372	US REFUND	R	1/07/2025	566.06		087188		566.06
1	TGC CUSTOM HOMES, LL							
I-000202501060373	US REFUND	R	1/07/2025	575.83		087189		575.83
1	US ULTRA HOMES, LLC							
I-000202501060374	US REFUND	R	1/07/2025	550.28		087190		550.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000202501060375		US ULTRA HOMES, LLC US REFUND	R	1/07/2025	576.27	087191	576.27
1	I-000202501060376		US ULTRA HOMES, LLC US REFUND	R	1/07/2025	561.67	087192	561.67
28710	I-0002250		AFFORD IT TIRES SANGER LLC TIRE PATCH R671	R	1/15/2025	25.00	087193	25.00
09600	C-371153		AFLAC AFLAC ROUNDING - DEC 24	R	1/15/2025	0.06CR	087194	
	I-AFKPY 12.13.24		INSURANCE	R	1/15/2025	150.92	087194	
	I-AFKPY12.27.24		INSURANCE	R	1/15/2025	150.92	087194	
	I-AFLPY 12.13.24		INSURANCE	R	1/15/2025	614.67	087194	
	I-AFLPY12.27.24		INSURANCE	R	1/15/2025	614.67	087194	1,531.12
37370	I-INV0105715		AQUA METRIC SALES COMPANY 117 WATER METERS	R	1/15/2025	3,005.49	087195	3,005.49
01550	I-01/10/25		ATMOS ENERGY GAS 12/03/24 - 01/02/25	R	1/15/2025	1,551.54	087196	1,551.54
00420	I-85604644		BOUND TREE MEDICAL, LLC EMS MEDICAL SUPPLIES	R	1/15/2025	1,246.72	087197	1,246.72
40690	I-0625-001-50722		BROWN & HOFMEISTER, L.L.P. LEGAL SRVCS - 12/31/24	R	1/15/2025	4,204.80	087198	4,204.80
23880	I-RI 24056603		BUREAU VERITAS NORTH AMERICA, FIRE REVIEW 3001 FM 455 W	R	1/15/2025	11,102.25	087199	
	I-RI 24056604		NEW REVIEW 0 I 35 FRONTAGE W	R	1/15/2025	56,308.59	087199	
	I-RI 24056605		NEW REVIEW 5 COVEY LN	R	1/15/2025	150.00	087199	
	I-RI 24056606		NEW REVIEW 6 COVEY LN	R	1/15/2025	150.00	087199	
	I-RI 24056607		FIRE REVIEW 1413 W CHAPMAN DR	R	1/15/2025	3,547.23	087199	
	I-RI 24056608		FIRE REVIEW 0 STEMMONS ST	R	1/15/2025	250.00	087199	71,508.07
36650	I-241227.01		CAMPBELL ELECTRIC TX LLC TRBLSHT BLWR/TEMP BRKR/BLWR	R	1/15/2025	2,080.80	087200	2,080.80
28810	I-PMA-0125606		CLIFFORD POWER SYSTEM, INC SRVC AGRMT @ CITY HALL	R	1/15/2025	214.00	087201	
	I-PMA-0125610		SRVC AGRMT @ FD	R	1/15/2025	214.00	087201	
	I-PMA-0125634		SRVC AGRMT @ PD	R	1/15/2025	214.00	087201	642.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33210	DEARBORN LIFE INSURANCE COMPAN GROUP VF027568-1/JAN 2025 LTD	R	1/15/2025	1,689.51		087202		1,689.51
35470	DURAN PHOTOGRAPHY 2024-2025 PHOTO/VIDEO	R	1/15/2025	400.00		087203		
	2024-2025 PHOTO/VIDEO	R	1/15/2025	550.00		087203		950.00
36340	FAMILY FIRST AUTOMOTIVE OIL CHANGE UN13	R	1/15/2025	76.50		087204		76.50
37440	FIRST CHOICE CHRISTMAS LIGHTS 2024 HOLIDAY LIGHTING	R	1/15/2025	68,860.00		087205		68,860.00
18790	FUELMAN FUEL 01/06/25 - 01/12/25	R	1/15/2025	3,221.08		087206		3,221.08
31090	HAYES, BERRY, WHITE & VANZANT LEGAL SRVCS - 12/31/2024	R	1/15/2025	424.00		087207		424.00
34700	IDEXX DISTRIBUTION, INC. COLILERT/GAMMA IRRAD/QUANTI-TR	R	1/15/2025	2,188.60		087208		
	COLIFORM/E. COLI	R	1/15/2025	336.15		087208		2,524.75
39920	IMPACT PROMOTIONAL SERVICES, L PANTS/SHIRTS TMORTON	R	1/15/2025	484.43		087209		
	UNIFORMS FOR JCOMPTON	R	1/15/2025	429.20		087209		
	UNIFORMS FOR PSANDOR	R	1/15/2025	331.46		087209		1,245.09
37150	INSTANT INSPECTOR HEALTH INSPECTIONS DEC 24	R	1/15/2025	325.00		087210		325.00
05400	LEGALSHIELD PREPAID LEGAL SERVICES	R	1/15/2025	18.45		087211		
	PREPAID LEGAL SERVICES	R	1/15/2025	18.45		087211		36.90
41420	OCLC, INC CLOUDLIBRARY SUBSCRIPTION/FEES	R	1/15/2025	2,142.00		087212		
	ADVANCED BILLING	R	1/15/2025	3,450.00		087212		5,592.00
40210	PAXICA SECURITY GROUP LLC NEW ACCESS BADGE/MODIFY RECORD	R	1/15/2025	185.00		087213		185.00
33820	POWER-D UTILITY SERVICES, LLC BLUE STAR BUILDING SRVC DEC 24	R	1/15/2025	1,750.00		087214		1,750.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36840	REPUBLIC SERVICES #615							
I-0615-002242736	SOLID WASTE DEC 2024	R	1/15/2025	93,274.24		087215		93,274.24
25020	SANGER HARDWARE							
I-4824	COMPRSSN INSERT/SLEEVE/ADPTR	R	1/15/2025	11.76		087216		
I-4849	2X HOE RED SCUFFLE	R	1/15/2025	51.98		087216		
I-4887	THERMOMETERS	R	1/15/2025	24.57		087216		
I-4901	SURGE PROTCTR 60UT BLK	R	1/15/2025	19.99		087216		108.30
16240	SCHAD & PULTE							
I-156570	NITROGEN	R	1/15/2025	8.00		087217		
I-23661	OXYGEN	R	1/15/2025	23.00		087217		31.00
40670	SOUTHWEST SOLUTIONS GROUP, INC							
I-129683-1	AV SHELVES - 3	R	1/15/2025	838.00		087218		838.00
18620	STERICYCLE, INC.							
I-8009313425	MED DISPOSAL JAN 25	R	1/15/2025	278.40		087219		278.40
16340	SUNBELT RENTALS, INC.							
I-163518945-0001	20"BLADE ASPHALT/CONCRETE	R	1/15/2025	566.35		087220		566.35
02690	TECHLINE, INC.							
I-1578043-06	MISC SUPPLIES	R	1/15/2025	1,868.80		087221		
I-1580278-00	#6 AL DUPLEX URD CABLE	R	1/15/2025	400.00		087221		
I-1580742-00	8X TRIPSAVER	R	1/15/2025	22,520.00		087221		
I-1580754-00	#10 AWG CONTROL CABLE	R	1/15/2025	2,680.00		087221		
I-1580852-00	3" SLIP METER RISER	R	1/15/2025	390.20		087221		
I-7216903-00	SAFETY SOCKET CLIPS	R	1/15/2025	429.22		087221		28,288.22
34220	UNIFIRST CORPORATION							
I-2900125736	MATS - CH	R	1/15/2025	17.36		087222		
I-2900125737	UNIFORMS	R	1/15/2025	79.51		087222		
I-2900125739	UNIFORMS	R	1/15/2025	185.42		087222		
I-2900125740	UNIFORMS	R	1/15/2025	39.65		087222		
I-2900125741	MATS - PW	R	1/15/2025	11.81		087222		333.75
40810	ZODIAC POOLS & OUTDOOR LIVING							
I-1556	RILEY RANCH POOL SRVC DEC 24	R	1/15/2025	175.00		087223		175.00
14470	UNITED WAY							
I-UN PY 01.24.202	DONATIONS	R	1/24/2025	5.00		087224		5.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15830	SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD	R	1/24/2025	2.50		087225		2.50
33300	HSA BANK HSA	R	1/24/2025	1,951.66		087226		1,951.66
00200	ADAMS EXTERMINATING CO.							
I-1173735	PEST CONTROL SRVC 24-25	R	1/23/2025	75.00		087227		
I-1173736	PEST CONTROL SRVC 24-25	R	1/23/2025	55.00		087227		
I-1173741	PEST CONTROL SRVC 24-25	R	1/23/2025	55.00		087227		
I-1173742	PEST CONTROL SRVC 24-25	R	1/23/2025	55.00		087227		
I-1173744	PEST CONTROL SRVC 24-25	R	1/23/2025	55.00		087227		
I-1173745	PEST CONTROL SRVC 24-25	R	1/23/2025	55.00		087227		
I-1173746	PEST CONTROL SRVC 24-25	R	1/23/2025	55.00		087227		
I-1173747	PEST CONTROL SRVC 24-25	R	1/23/2025	55.00		087227		
I-1173748	PEST CONTROL SRVC 24-25	R	1/23/2025	55.00		087227		
I-1173750	PEST CONTROL SRVC 24-25	R	1/23/2025	55.00		087227		
I-1173751	PEST CONTROL SRVC 24-25	R	1/23/2025	55.00		087227		
I-1173752	PEST CONTROL SRVC 24-25	R	1/23/2025	75.00		087227		
I-1173753	PEST CONTROL SRVC 24-25	R	1/23/2025	55.00		087227		
I-1173754	PEST CONTROL SRVC 24-25	R	1/23/2025	55.00		087227		810.00
40620	ANA SITE CONSTRUCTION I-35 UTILITY RELOCATION	R	1/23/2025	303,749.75		087229		303,749.75
02460	AT&T MOBILITY CELL PHONE 12/08/24 - 01/07/25	R	1/23/2025	2,400.16		087230		2,400.16
40840	BRIGHT IDEA SHOPS LLC NEW SPLASH PAD SIGN DESIGN	R	1/23/2025	1,191.00		087231		1,191.00
40690	BROWN & HOFMEISTER, L.L.P. LEGAL SERVICES - 12/31/24	R	1/23/2025	100.00		087232		100.00
26350	C & G ELECTRIC, INC TROUBLESHOOT COWLING LS	R	1/23/2025	300.00		087233		
I-44636	REPLACE FUSE DUCK CREEK LS	R	1/23/2025	1,001.54		087233		1,301.54
20410	CARE NOW CORPORATE TESTING/PRE-EMP DRUG SCREENS	R	1/23/2025	270.00		087234		270.00
41480	CITY OF GRANBURY TRANS OP SRVCS 2025	R	1/23/2025	3,264.33		087235		3,264.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39710	CLARKADAMSON, LLC							
I-0017	FY 24-25 CONSULTING FEES	R	1/23/2025	2,375.00		087236		2,375.00
28810	CLIFFORD POWER SYSTEM, INC							
I-PMA-0125991	SEMI-ANNUAL MAINTENANCE	R	1/23/2025	412.00		087237		412.00
23620	COTE'S MECHANICAL							
I-32474	ICE MACHINE RENTAL JAN 25	R	1/23/2025	514.00		087238		514.00
36200	DALLAS NEXT LLC							
I-2504016	DRC RELOCATION GUIDE 24	R	1/23/2025	7,500.00		087239		7,500.00
03800	DEMCO							
I-7584437	DVD BLU-RAY CASES/REPAIR TAPE	R	1/23/2025	223.25		087240		223.25
34360	ENVIRONMENTAL MONITORING LABOR							
I-24120118	CBOD/TSS/NH3N/TRIP CHARGE	R	1/23/2025	1,944.00		087241		1,944.00
36340	FAMILY FIRST AUTOMOTIVE							
I-6164	FILTER/OIL CHANGE/LIGHTING	R	1/23/2025	1,307.67		087242		
I-6774	WIPERS/STARTER/WIRE/SWITCH	R	1/23/2025	904.72		087242		
I-7064	OIL CHANGE 30-8351	R	1/23/2025	80.97		087242		
I-7254	DIAGNOSTIC 30-5876	R	1/23/2025	87.13		087242		
I-7289	OIL CHANGE 50-3924	R	1/23/2025	101.73		087242		
I-7290	OIL CHANGE 50-7948	R	1/23/2025	72.70		087242		
I-7301	HVAC 50-5769	R	1/23/2025	280.98		087242		
I-8032	RADIATOR 50-5769	R	1/23/2025	692.17		087242		
I-8132	OIL CHANGE/INSPECT 50-7948	R	1/23/2025	335.55		087242		
I-8150	OIL CHANGE 50-5311	R	1/23/2025	78.98		087242		
I-8309	INSPECT 07 INTERNATIONAL MA015	R	1/23/2025	7.00		087242		
I-8718	OIL CHANGE 30-8351	R	1/23/2025	80.97		087242		
I-9504	OIL CHANGE UN08	R	1/23/2025	76.50		087242		
I-9521	OIL CHANGE UN05	R	1/23/2025	76.50		087242		
I-9555	INSPECTION 30-5876	R	1/23/2025	7.50		087242		
I-9586	HVAC BLEND DOOR LP1431628	R	1/23/2025	282.94		087242		4,474.01
31340	FIRST CHECK APPLICANT SCREENIN							
I-25310	PRE-EMP/VOL BACKGROUND CHECK	R	1/23/2025	112.00		087244		112.00
18790	FUELMAN							
I-NP67780710	FUEL 01/13/25 - 01/19/25	R	1/23/2025	2,763.35		087245		2,763.35
01070	GALLS INC.							
I-030024212	MENS LS SHIRT	R	1/23/2025	51.80		087246		51.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16860	GRAINGER BATTERY PACKS	R	1/23/2025	368.36		087247		368.36
41490	KNAUF ELECTRIC RPLC SUBMONITOR @ ACKER ST	R	1/23/2025	2,076.00		087248		2,076.00
08210	KWIK KAR INSPECTION UN05	R	1/23/2025	25.50		087249		25.50
17060	LEAD 11 EXCELLENCE CE FOR OCT/NOV/DEC 2024	R	1/23/2025	648.00		087250		648.00
25060	LEMONS PUBLICATIONS INC FULL PAGE AD 4 WKS DEC 24	R	1/23/2025	750.00		087251		750.00
32640	LLOYD GOSSELINK ROCHELLE & TOW BALLFIELD PERMITTING - 9/30/24	R	1/23/2025	1,835.50		087252		1,835.50
28240	MARTINEZ BROTHERS CONCRETE AND KEATON/BROOKE/HOLT REPAIR	R	1/23/2025	36,612.50		087253		38,212.50
	I-2501 I-2502 ADA RAMP REPAIR KEATON/BENJAMN	R	1/23/2025	1,600.00		087253		
02970	OFFICE DEPOT POCKET FILE FOLDERS	R	1/23/2025	24.04		087254		36.77
	I-404166384001 I-404168479001 BOX TAPE	R	1/23/2025	12.73		087254		
27600	OMNIBASE SERVICES OF TEXAS LP QRTLY REPORT OCT - DEC 2024	R	1/23/2025	48.00		087255		48.00
37620	RANDY'S OF SANGER, LLC. REPLACE BATTERY UN02	R	1/23/2025	202.93		087256		202.93
36840	REPUBLIC SERVICES #615 BRUSH COLLECTION SRVCS	R	1/23/2025	1,060.88		087257		1,060.88
36840	REPUBLIC SERVICES #615 SLUDGE PICKUP	R	1/23/2025	7,981.43		087258		7,981.43
12820	RICOH USA, INC SRVC CONTRACT JAN 2025	R	1/23/2025	451.00		087259		451.00
25020	SANGER HARDWARE TAPE BARCODE CAUTION	R	1/23/2025	13.99		087260		087260
	I-4766 FASTENERS/NYLON ROPE	R	1/23/2025	16.81		087260		
	I-4826 ICE MACHINE INSTALL PARTS	R	1/23/2025	212.18		087260		
	I-4842 ANTI-SEIZE	R	1/23/2025	9.99		087260		
	I-4890 CORD/HEATER/TUBING	R	1/23/2025	57.92		087260		
	I-4900 I-4904 PLUNGER/PAIL	R	1/23/2025	21.98		087260		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-4905	FASTENERS	R	1/23/2025	2.98		087260		
I-4910	GATE VALVE BRASS	R	1/23/2025	41.99		087260		
I-4911	GALV NIPPLES	R	1/23/2025	18.97		087260		
I-4912	PUSH COUPLING	R	1/23/2025	7.99		087260		
I-4913	FASTENERS	R	1/23/2025	5.56		087260		410.36
16240	SCHAD & PULTE							
I-156567	ACETYLENE/OXYGEN	R	1/23/2025	32.00		087261		32.00
35000	SECRETARY OF STATE OF TEXAS							
I-143823030	SEARCH	R	1/23/2025	1.00		087262		1.00
10470	SIDDONS MARTIN EMERGENCY GROUP							
I-304-SIV0030720	SWITCH	R	1/23/2025	269.46		087263		269.46
38480	SSCW CORPORATE OFFICE LLC							
I-SANG122024	CAR WASHES DEC 2024	R	1/23/2025	76.00		087264		76.00
02510	STATE COMPTROLLER							
I-12.31.2024	QRTLTY REPORT OCT - DEC 2024	R	1/23/2025	8,974.87		087265		8,974.87
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-3019	EMBROIDER STAFF SHIRTS	R	1/23/2025	59.00		087266		
I-3029	EMBROIDER BEANIES	R	1/23/2025	156.00		087266		215.00
02690	TECHLINE, INC.							
I-1580215-00	3X TRANSFORMERS	R	1/23/2025	51,078.00		087267		51,078.00
05350	TEXAS EXCAVATION SAFETY SYSTEM							
I-24-23105	MESSAGE FEES FOR DEC 2024	R	1/23/2025	205.85		087268		205.85
39650	TEXAS TACTICAL POLICE OFFICERS							
I-30002869	PROGRAM/MEMBERSHIP TPRUETT	R	1/23/2025	1,280.00		087269		1,280.00
25500	TEXAS MUNICIPAL LEAGUE							
I-2025-01-06	SRVC FEE 04/01/25 - 03/31/26	R	1/23/2025	2,446.00		087270		2,446.00
19260	TYLER TECHNOLOGIES							
I-025-490069	UB ONLINE JAN 2025	R	1/23/2025	110.00		087271		110.00
41350	ULTIMATE MOBILE ENTERTAINMENT							
I-10326	LASERTAG GROUP EVENT	R	1/23/2025	1,000.00		087272		1,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34220	UNIFIRST CORPORATION							
I-2900118195	UNIFORMS	R	1/23/2025	37.05		087273		
I-2900118196	UNIFORMS	R	1/23/2025	20.72		087273		
I-2900118197	UNIFORMS	R	1/23/2025	18.42		087273		
I-2900118198	MATS - PW	R	1/23/2025	11.81		087273		
I-2900126870	MATS - CITY HALL	R	1/23/2025	17.36		087273		
I-2900126871	UNIFORMS	R	1/23/2025	75.33		087273		
I-2900126872	UNIFORMS	R	1/23/2025	164.19		087273		
I-2900126873	UNIFORMS	R	1/23/2025	48.89		087273		
I-2900126874	MATS - PW	R	1/23/2025	11.81		087273		405.58
09550	WATER TECH, INC. 12X CHLORINE CYLINDERS	R	1/23/2025	2,460.00		087274		2,460.00
41170	ZONE INDUSTRIES, LLC PUMP FAILURE QUAIL RUN LS	R	1/23/2025	769.23		087275		769.23
1	ASTLE, KENT J US REFUND	R	1/23/2025	52.50		087276		52.50
1	BLOOMFIELD HOMES US REFUND	R	1/23/2025	140.41		087277		140.41
1	BLOOMFIELD HOMES US REFUND	R	1/23/2025	534.59		087278		534.59
1	BLOOMFIELD HOMES US REFUND	R	1/23/2025	139.31		087279		139.31
1	BLOOMFIELD HOMES US REFUND	R	1/23/2025	175.98		087280		175.98
1	CHISUM TRAIL US REFUND	R	1/23/2025	37.84		087281		37.84
1	ED BELL CONSTRUCTION US REFUND	R	1/23/2025	915.60		087282		915.60
1	HALBERT, JEAN N US REFUND	R	1/23/2025	45.47		087283		45.47
1	HARD ROCK EXCAVATION US REFUND	R	1/23/2025	951.78		087284		951.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000202501210382	KUNDRICK, CHRISTOPHE US REFUND	R	1/23/2025	33.86	087285		33.86
1	I-000202501210381	MEREDITH, CANDICE PE US REFUND	R	1/23/2025	188.28	087286		188.28
1	I-000202501210386	SPEED FAB CRETE US REFUND	R	1/23/2025	966.17	087287		966.17
1	I-000202501210388	TGC CUSTOM HOMES US REFUND	R	1/23/2025	582.02	087288		582.02
1	I-000202501210379	VASQUEZ, GUSTAVO US REFUND	R	1/23/2025	44.35	087289		44.35
1	I-000202501210387	WHIDDON, KATHERINE D US REFUND	R	1/23/2025	62.48	087290		62.48
41400	I-25-012210	ACTON SEPTIC INC. MEDO LA-80 BN AERATOR	R	1/29/2025	609.00	087291		609.00
16990	I-8398	ADVANCED RESCUE SYSTEM TOOL MAINTENANCE	R	1/29/2025	1,500.00	087292		1,500.00
34090	I-I-10276738	AMERICAN CARNIVAL MART EASTER EGGS 2025	R	1/29/2025	1,556.80	087293		1,556.80
35120	I-INV026988	AMWELL MISC REPAIR PARTS	R	1/29/2025	522.00	087294		522.00
37370	I-INV0105981	AQUA METRIC SALES COMPANY WATER/ELECTRIC METER SYST	R	1/29/2025	38,511.99	087295		38,511.99
00420	I-85613302	BOUND TREE MEDICAL, LLC EMS MEDICAL SUPPLIES	R	1/29/2025	257.10	087296		257.10
08880	I-39106	COOPER'S COPIES GROCER SITE PLAN	R	1/29/2025	132.00	087297		132.00
26090	I-4624/6	D & L FEEDS INC HEAT LAMP CLEAR 250 WT	R	1/29/2025	4.99	087298		4.99
00810	I-DUES 2025-23	DENTON COUNTY FIRE CHIEF'S ASS DCFCA DUES 2025	R	1/29/2025	280.00	087299		280.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41510	EMKAY CREATIONS LLC							
I-01/17/2025	RILEY'S ROOM DEPOSIT 4/3/25	R	1/29/2025	195.00		087300		195.00
36340	FAMILY FIRST AUTOMOTIVE							
I-8248	INSPECTION UN10	R	1/29/2025	25.50		087301		
I-9647	OIL CHANGE UN2301	R	1/29/2025	76.50		087301		
I-9682	OIL CHANGE/AIR FILTER UN01	R	1/29/2025	123.11		087301		225.11
39920	IMPACT PROMOTIONAL SERVICES, L							
I-INV114566	FLEECE JACKET BZAVALA	R	1/29/2025	159.49		087302		
I-INV114568	2X NAMEPLATES JCOMPTON/PSANDOR	R	1/29/2025	17.90		087302		
I-INV114571	LS SUPERSHIRT CHASTINGS	R	1/29/2025	80.74		087302		258.13
40770	IMPERIAL SUPPLIES LLC							
I-I001CB8486	2 PUMPS/4 TRANSMITTERS	R	1/29/2025	2,651.10		087303		2,651.10
20860	KSA ENGINEERS							
I-ARIV1011716	PROJECT 103153	R	1/29/2025	13,225.00		087304		13,225.00
41500	LAKE CITIES PRINTING & GRAPHIC							
I-10666	COURT JACKETS	R	1/29/2025	260.00		087305		260.00
02970	OFFICE DEPOT							
I-401630618001	DESK CALENDAR	R	1/29/2025	5.59		087306		
I-402737094001	DESKPADS	R	1/29/2025	11.18		087306		
I-403364139001	DESK PAD/HIGHLIGHTER/CUPS	R	1/29/2025	13.69		087306		
I-405323388001	DESKPAD	R	1/29/2025	16.77		087306		
I-405471795001	W2 FORMS	R	1/29/2025	98.85		087306		146.08
34500	P3WORKS LLC							
I-0015113	DIST FORMATION/SAP PREP	R	1/29/2025	1,051.67		087307		1,051.67
02050	PITNEY BOWES, INC.							
I-3320213496	PSTG MCHN LSE 11/25/24-2/24/25	R	1/29/2025	433.02		087308		433.02
14980	POLYDYNE, INC.							
I-1892713	3X CLARIFLOC	R	1/29/2025	2,362.50		087309		2,362.50
15830	SANGER EDUCATION FOUNDATION IN							
I-325	GALA SPONSOR DGREEN	R	1/29/2025	2,500.00		087310		
I-337	GALA SPONSORSHIP SBRADSHAW	R	1/29/2025	2,500.00		087310		5,000.00
25020	SANGER HARDWARE							
C-4987	RTN CABLETIES	R	1/29/2025	299.80CR		087311		
I-4934	BAR HOLDER	R	1/29/2025	4.99		087311		
I-4938	4X CONCRETE MIX	R	1/29/2025	23.96		087311		
I-4942	DRYWALL ANCHOR	R	1/29/2025	9.59		087311		
I-4964	FASTENERS	R	1/29/2025	9.96		087311		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-4967	FILE GUIDE	R	1/29/2025	19.99		087311		
I-4970	STIHL/BAR & CHAIN OIL/TOWELS	R	1/29/2025	38.47		087311		
I-4973	EXTN CORD/WIPING CLOTHS	R	1/29/2025	5.78		087311		
I-4982	ICE MELT SALT/CABLETIES	R	1/29/2025	985.31		087311		
I-4983	DRAIN SPADE	R	1/29/2025	42.99		087311		
I-4984	JB EPOXY SYRNG	R	1/29/2025	9.99		087311		
I-4988	PIPE/ELBOW/CPLR/TAPE/PRMR/CMNT	R	1/29/2025	82.51		087311		933.74
26340	STOLZ TELECOM							
I-INV-004992	TP9 BATTERIES	R	1/29/2025	206.72		087312		206.72
25950	TEXAS RECREATION & PARKS SOCIE							
I-300005221	TRAPS MEMBERSHIP RNOLTING	R	1/29/2025	100.00		087313		100.00
36060	THE CERTIF-A-GIFT COMPANY							
I-1903765	YEARS OF SERVICE AWARDS	R	1/29/2025	2,072.48		087314		2,072.48
31750	UNDERWOOD'S HEATING & AIR							
I-44877436	RPLC BATTERIES @ 209 N 5TH	R	1/29/2025	85.00		087315		85.00
34220	UNIFIRST CORPORATION							
I-2900127928	MATS - CITY HALL	R	1/29/2025	17.36		087316		
I-2900127929	UNIFORMS	R	1/29/2025	49.19		087316		
I-2900127930	UNIFORMS	R	1/29/2025	1,011.92		087316		
I-2900127931	UNIFORMS	R	1/29/2025	86.50		087316		
I-2900127932	UNIFORMS	R	1/29/2025	30.37		087316		
I-2900127933	MATS - PW	R	1/29/2025	11.99		087316		1,207.33
11430	USABLUEBOOK							
I-INV00580400	THIOSULFATE/GLOVES	R	1/29/2025	242.69		087317		242.69
38160	WILSON MCCLAIN PLUMBING							
I-1193160	JETTED LINE @ 502 ELM ST	R	1/29/2025	190.00		087318		
I-1193200	GAS LEAK @ 12220 RECTOR RD	R	1/29/2025	145.00		087318		335.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	209	1,589,287.89	0.00	1,589,287.89
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	1,600,857.65	0.00	1,600,857.65
EFT:	32	538,174.60	0.00	538,174.60
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3	7,776.34		
	VOID DEBITS	7,776.34		
	VOID CREDITS	7,776.34CR	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:	258	3,728,320.14		0.00		3,728,320.14
BANK: POOL	TOTALS:		258	3,728,320.14		0.00		3,728,320.14
REPORT TOTALS:			264	3,905,205.98		0.00		3,905,205.98

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2025 THRU 1/31/2025
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
