

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/12/2026			090630		

* * 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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10610	I-LLIPY 07.10.26							
	LEADERSLIFE INS. COMPANY							
	LIFE INSURANCE	V	7/29/2026	34.67		001081		34.67
10610	M-CHECK							
	LEADERSLIFE INS. COMPANY							
	LEADERSLIFE INS. COMPANYUNPOST	V	8/03/2026			001081		34.67CR
14210								
	OFFICE OF THE ATTORNEY GENERAL							
	I-CHSPY 08.07.26							
	CHILD SUPPORT	D	8/07/2026	138.46		001083		
	I-CRWPY 08.07.26							
	CHILD SUPPORT AG#0013904686	D	8/07/2026	192.46		001083		
	I-CS1PY 08.07.26							
	CHILD SUPPORT #0013869700	D	8/07/2026	486.92		001083		
	I-CSRPY 08.07.26							
	CHILD SUPPORT #0013806050	D	8/07/2026	276.92		001083		1,094.76
22640								
	INTERNAL REVENUE SERVICE							
	I-T1 PY 08.07.26							
	FEDERAL W/H	D	8/07/2026	28,067.77		001084		
	I-T3 PY 08.07.26							
	FICA PAYABLE	D	8/07/2026	37,902.64		001084		
	I-T4 PY 08.07.26							
	FICA PAYABLE	D	8/07/2026	8,864.20		001084		74,834.61
42180								
	RAMP BUSINESS CORPORATION							
	I-JUL 2026							
	RAMP JUL 2026 TRANSACTIONS	D	8/01/2026	22,652.60		001085		22,652.60
14210								
	OFFICE OF THE ATTORNEY GENERAL							
	I-CHSPY 08.21.26							
	CHILD SUPPORT	D	8/21/2026	138.46		001087		
	I-CRWPY 08.21.26							
	CHILD SUPPORT AG#0013904686	D	8/21/2026	192.46		001087		
	I-CS PY 08.21.26							
	CHILD SUPPORT #0019130646	D	8/21/2026	421.19		001087		
	I-CS1PY 08.21.26							
	CHILD SUPPORT #0013869700	D	8/21/2026	486.92		001087		
	I-CSRPY 08.21.26							
	CHILD SUPPORT #0013806050	D	8/21/2026	276.92		001087		1,515.95
22640								
	INTERNAL REVENUE SERVICE							
	I-T1 PY 08.21.26							
	FEDERAL W/H	D	8/21/2026	29,053.79		001088		
	I-T3 PY 08.21.26							
	FICA PAYABLE	D	8/21/2026	38,989.52		001088		
	I-T4 PY 08.21.26							
	FICA PAYABLE	D	8/21/2026	9,118.44		001088		77,161.75
00600								
	CITY OF SANGER							
	I-AUG 26							
	COS UB 06/22/26 - 07/23/26	D	8/15/2026	44,209.22		001089		44,209.22
11690								
	PITNEY BOWES - RESERVE ACCOUNT							
	I-08.12.2026							
	REFILL POSTAGE METER	D	8/12/2026	300.00		001090		300.00
00100								
	TMRS							
	I-RETPY 07.10.26							
	TMRS	D	8/18/2026	70,194.15		001091		
	I-RETPY 07.24.26							
	TMRS	D	8/18/2026	63,900.77		001091		134,094.92
08120								
	ICMA-RC							
	I-457PY 08.07.26							
	ICMA CITY OF SANGER 457 PLAN	E	8/07/2026	1,453.03		002079		1,453.03

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00800	I-JULY 2026							
	COSERV ELECTRIC							
	JULY 26 ELECTRIC	E	8/05/2026	4,864.76		002080		4,864.76
10610								
	LEADERSLIFE INS. COMPANY							
	C-178840 LEADERSLIFE INS ROUNDING	E	8/05/2026	0.01CR		002081		
	I-LLIPY 07.10.26 LIFE INSURANCE	E	8/05/2026	Reissue		002081		
	I-LLIPY 07.24.26 LIFE INSURANCE	E	8/05/2026	34.67		002081		69.33
22690								
	FIRE-DEX INC							
	I-122034 ADV CLEANING & INSPECTION	E	8/05/2026	839.27		002082		
	I-122050 ADV GEAR CLEANING & INSPECTION	E	8/05/2026	360.52		002082		1,199.79
24750								
	I-202608040971							
	WELBORN, RYAN							
	TRAVEL 07/27/26 - 07/30/26	E	8/05/2026	307.40		002083		307.40
35470								
	DURAN PHOTOGRAPHY							
	I-2384 CITY COUNCIL 07/20/26	E	8/05/2026	400.00		002084		
	I-2386 PHOTOGRAPHY SERVICES 2026	E	8/05/2026	550.00		002084		950.00
37340								
	I-202608040966							
	ALLEN, DELEESE							
	TRAVEL 07/27/26 - 07/28/26	E	8/05/2026	80.00		002085		80.00
38390								
	I-141V-3F1Q-4JRT							
	BOOKS/PRGM SPLY/BAGS/CASES	E	8/05/2026	342.74		002086		
	I-1GWW-XPPW-RXT4							
	TOASTER/BOOKS/CASES/BOOKMRKS	E	8/05/2026	241.01		002086		
	I-1LD6-79GV-QPKJ							
	NEW/RPLCMT BOOK/TONIEBOX/SPLY	E	8/05/2026	385.40		002086		969.15
40200								
	I-202608040970							
	HIESLER, CHRIS E							
	TRAVEL 07/27/26 - 07/28/26	E	8/05/2026	259.40		002087		259.40
41590								
	I-MILEAGE JUL 26							
	BOLANOS, CHANTELL							
	MILEAGE IN JULY 2026	E	8/05/2026	7.37		002088		7.37
41610								
	I-MILEAGE JUL 26							
	ESPINOZA, CORIN A							
	MILEAGE IN JULY 2026	E	8/05/2026	11.02		002089		11.02
43010								
	I-MILEAGE 08.04.26							
	MCCLURE, CARISSA K							
	MILEAGE FOR MAR/APR/MAY 2026	E	8/05/2026	149.73		002090		149.73
02090								
	I-202608040968							
	DYER, CHRISTY							
	TRAVEL 08/19/26 - 08/21/26	E	8/12/2026	173.44		002091		173.44
07150								
	I-202608110988							
	WELBORN, JOSEPH C							
	DEPLOYMENT 07/16/26 - 07/23/26	E	8/12/2026	476.00		002092		476.00

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12820	I-110192487	RICOH USA, INC EQPMNT LSE 08/12/26 - 09/11/26	E 8/12/2026	914.00		002093		914.00
18790	I-NP70914287	FUELMAN FUEL 07/27/26 - 08/02/26	E 8/12/2026	4,618.39		002094		4,618.39
18790	I-NP70958810	FUELMAN FUEL 08/03/26 - 08/09/26	E 8/12/2026	5,138.29		002095		5,138.29
23760	I-INVLUS-67864	KEEPIPSAFE, LLC. - LIVEVAULT SERVER BACKUP SRVC @ CITY HALL	E 8/12/2026	1,567.68		002096		1,567.68
25070	I-6689	ALL AMERICAN DOGS INC ANIMAL CONTROL AUG 26	E 8/12/2026	7,938.45		002097		7,938.45
25730	I-DP2603642	DATAPROSE, LLC JULY 2026 LATE/STMT/OTHER	E 8/12/2026	6,221.97		002098		6,221.97
31670	I-INV00632638 I-INV00632639	BOOT BARN INC BOOT ALLOWANCE FIBARRA BOOT ALLOWANCE RBAYER	E 8/12/2026 E 8/12/2026	197.95 152.99		002099 002099		350.94
32030	I-70464	GILLIAM INVESTMENTS: DBA: VANG CLEANING SUPPLIES	E 8/12/2026	4,658.87		002100		4,658.87
33060	I-202608040969	HAMMONDS, RAMIE TRAVEL 08/19/26 - 08/21/26	E 8/12/2026	427.26		002101		427.26
35470	I-2387	DURAN PHOTOGRAPHY CITY COUNCIL 08/03/2026	E 8/12/2026	400.00		002102		400.00
36460	I-061322306-0626	KIMLEY-HORN & ASSOCIATES MARION RD RECONSTRUCTION	E 8/12/2026	8,917.52		002103		8,917.52
37150	I-2026-7813	INSTANT INSPECTOR FOOD SAFETY INSPECTION JUL 26	E 8/12/2026	1,425.00		002104		1,425.00
38930	I-FE201722-0140 I-FE201722-0141 I-FE201722-0142 I-FE201722-0143	COLUMN SOFTWARE, PBC LEGAL NOTICE 7-25-26 RFQ-2026-02 CITY ATTORNEY SRVC 26-27 BUDGET PUBLIC HEARING LEGAL NOTICE 8-1-26	E 8/12/2026 E 8/12/2026 E 8/12/2026 E 8/12/2026	40.64 92.56 34.48 32.72		002105 002105 002105 002105		200.40

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40100	STANFORD, DANIELLE							
I-202608110987	TRAVEL 08/18/26 - 08/19/26	E	8/12/2026	60.04		002106		60.04
42290	BLUEALLY TECHNOLOGY SOLUTIONS							
I-INV83482	MICROSOFT OFFICE365 SUB	E	8/12/2026	113.33		002107		
I-INV84563	MICROSOFT OFFICE365 SUB	E	8/12/2026	450.81		002107		
I-INV94165	MICROSOFT OFFICE365 SUB	E	8/12/2026	772.80		002107		1,336.94
42750	RANDALL'S FOOD & DRUGS LP							
I-JULY 2026	COMPLETION/EARLY OP GRANT	E	8/12/2026	56,250.00		002108		56,250.00
43240	ATLANTIC PERSONNEL & TENANT SC							
I-186669	BACKGROUND CHECKS JUL 26	E	8/12/2026	52.50		002109		52.50
43620	BIGGS, LYDIANNA J							
I-202608040967	TRAVEL 08/19/26 - 08/21/26	E	8/12/2026	427.26		002110		427.26
01920	NICHOLS, JACKSON, DILLARD,HAGE							
I-67774	GENERAL LEGAL SERVICES	E	8/18/2026	778.00		002111		778.00
02910	UPPER TRINITY							
I-W272608	WATER PURCHASE JUL 2026	E	8/18/2026	49,389.97		002112		49,389.97
12820	RICOH USA, INC							
I-5073610008	SRVC CONTRACT AUG 2026	E	8/18/2026	1,012.91		002113		1,012.91
17900	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0093300	WASTE WATER TESTING	E	8/18/2026	1,760.00		002114		1,760.00
25590	SCHNEIDER ENGINEERING, LLC							
I-000000083211	REG SRVCS ATCS FY26 JUL 26	E	8/18/2026	1,000.00		002115		1,000.00
31970	DAVID STONEKING							
I-98	GIS SERVICES JUL 2026	E	8/18/2026	160.00		002116		160.00
32030	GILLIAM INVESTMENTS: DBA: VANG							
I-70597	FY 25-26 CLEANING SRVCS	E	8/18/2026	4,121.00		002117		
I-70878	BATH TISSUE/CAN LINERS	E	8/18/2026	286.40		002117		4,407.40
35470	DURAN PHOTOGRAPHY							
I-2388	CITY COUNCIL 08/10/2026	E	8/18/2026	400.00		002118		400.00
37340	ALLEN, DELEESE							
I-REIMBURSE 08.17.26	REIMBURSE HOTEL 08/03/26	E	8/18/2026	235.64		002119		235.64

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40050	I-EW381739835854	WSC ENERGY II JUL 26 ELECTRIC PURCHASE	E 8/18/2026	369,439.82		002120		369,439.82
40140	I-21706-01	POWER STANDARD, LLC 12 POLES/3 PHASE ARRESTOR	E 8/18/2026	73,000.00		002121		73,000.00
08120	I-457PY 08.21.26	ICMA-RC ICMA CITY OF SANGER 457 PLAN	E 8/21/2026	1,902.62		002122		1,902.62
00440	I-55605-RI-001	BRAZOS ELECTRIC JULY 2026	E 8/26/2026	10,996.44		002123		10,996.44
14950	I-04/23/2026	EMPLOYEES RETIREMENT SYSTEM OF ADMIN FEE 2026	E 8/26/2026	35.00		002124		35.00
18790	I-NP70979373	FUELMAN FUEL 08/10/26 - 08/16/26	E 8/26/2026	4,490.24		002125		4,490.24
18790	I-NP71004546	FUELMAN FUEL 08/17/26 - 08/23/26	E 8/26/2026	5,686.10		002126		5,686.10
20410	I-CN3096-4247422	CARENOW DRUG SCREEN	E 8/26/2026	75.00		002127		75.00
20550	I-9213133529 I-9213207488	STRYKER SALES, LLC FILTERLINE FILTERLINE	E 8/26/2026 E 8/26/2026	634.40 634.82		002128 002128		1,269.22
34770	I-INV-88111	FIRST STOP HEALTH, LLC VIRTUAL URGENT CARE SEP 2026	E 8/26/2026	890.00		002129		890.00
35470	I-2391 I-2392	DURAN PHOTOGRAPHY EIGHT FRAMED PRINTS FOR CM CITY COUNCIL 08/17/2026	E 8/26/2026 E 8/26/2026	1,700.00 400.00		002130 002130		2,100.00
36460	I-061322306-0726 I-061322307-0726	KIMLEY-HORN & ASSOCIATES MARION RD RECONSTRUCTION PROJECT NO: 061322307	E 8/26/2026 E 8/26/2026	2,841.40 7,475.00		002131 002131		10,316.40
37880	I-470001481676	BRIGHTSPEED PHONE 08/10/26 - 09/09/26	E 8/26/2026	322.47		002132		322.47
38390	C-11H6-N399-VM7J C-13GV-13HV-MQ3P C-14LF-VQV4-J47X C-14LF-VQV4-J4HH C-14MP-39MC-NLWP	AMAZON CAPITAL SERVICES, INC. RTN 17 INCH BACKPACKS RTN TONIES CASES TONIES CASES RTN TONIES CHARACTER BAG RTN K-POP BOOKS	E 8/26/2026 E 8/26/2026 E 8/26/2026 E 8/26/2026 E 8/26/2026	19.98CR 36.96CR 19.99CR 35.99CR 12.30CR		002133 002133 002133 002133 002133		

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C-1JFN-CPLV-MP37	RTN KAREN'S SURPRISE DMG	E	8/26/2026	16.89CR		002133		
C-1K11-73KV-CY9G	RTN RICE BALL EMBOSSE	E	8/26/2026	6.63CR		002133		
C-1PCR-4X97-DXJ1	RTN K-POP BOOK	E	8/26/2026	12.30CR		002133		
C-1PLD-XW1L-GTRL	RTN TONIES CARRY BAG	E	8/26/2026	19.99CR		002133		
C-1QLN-TJL3-667M	RTN PERCY JACKSON BOOKS	E	8/26/2026	55.80CR		002133		
C-1TQQ-GQV7-GPKC	RTN TONIES CASES	E	8/26/2026	9.99CR		002133		
C-1VLT-G94J-NHVC	RTN WALLPAPER	E	8/26/2026	24.24CR		002133		
I-11LD-4F36-1JHM	CABINET/RACKS/BOOKS/DVDS	E	8/26/2026	865.78		002133		
I-16C9-PD4V-6YL7	CHI TITLE/BOX CUTR/BLADES/CAPS	E	8/26/2026	332.41		002133		
I-1HFX-4M9C-M79T	BOOKS/BALLS/SCANNERS	E	8/26/2026	165.42		002133		1,092.55
41580	TEXAS DEPARTMENT OF TRANSPORTA							
I-0195-02-092	ADVANCE FUNDING AGRMT	E	8/26/2026	113,219.15		002134		113,219.15
43620	BIGGS, LYDIANNA J							
I-MILEAGE 08.25.26	MILEAGE FROM JUN - AUG 26	E	8/26/2026	70.18		002135		70.18
43660	CASTILLO, DANIEL J							
I-202608251010	TRAVEL 08/26/26 - 08/28/26	E	8/26/2026	136.17		002136		136.17
10610	LEADERSLIFE INS. COMPANY							
C-178840	LEADERSLIFE INS ROUNDING	V	7/29/2026	Reissue		090546		
I-LLIPY 07.24.26	LIFE INSURANCE	V	7/29/2026	Reissue		090546		
10610	LEADERSLIFE INS. COMPANY							
M-CHECK	LEADERSLIFE INS. COMPANYUNPOST	V	8/03/2026			090546		34.66CR
14470	UNITED WAY							
I-UN PY 08.07.26	DONATIONS	R	8/07/2026	5.00		090564		5.00
15830	SANGER EDUCATION FOUNDATION IN							
I-SGFPY 08.07.26	FOUNDATION-ISD	R	8/07/2026	2.50		090565		2.50
33300	HSA BANK							
I-HSAPY 08.07.26	HSA	R	8/07/2026	2,665.90		090566		2,665.90
41980	ABC PROFESSIONAL TREE SERVICES							
I-477220	2026 ANNUAL TREE TRIMMING	R	8/05/2026	4,500.00		090567		4,500.00
28710	AFFORD IT TIRES SANGER LLC							
I-0003067	2X SENSORS UN02	R	8/05/2026	120.00		090568		120.00
03170	ASCO							
I-SW0509305-1	PRESSURE SENSOR FIELD REPAIR	R	8/05/2026	2,064.17		090569		2,064.17

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25610	I-203908	AUSTIN LANE TECHNOLOGIES, INC NETWORK MAINTENANCE AUG 26	R 8/05/2026	13,161.00		090570		13,161.00
38900	I-000165	BLAKE'S SNOW SHACK SUMMER EMP APPRECIATION TREATS	R 8/05/2026	382.00		090571		382.00
00420	I-86276751 I-86285001	BOUND TREE MEDICAL, LLC EMS MEDICAL SPLY EMS MEDICAL SPLY	R 8/05/2026 R 8/05/2026	235.69 300.13		090572 090572		535.82
00590	I-07/21/2026	CITY OF DENTON WATER TESTING 5/10/26-7/15/26	R 8/05/2026	420.00		090573		420.00
41740	I-5704 I-5722	CMC RAPID RESPONSE VEHICLE MAINTENANCE VIN#1277 VEHICLE REPAIRS LP1158689	R 8/05/2026 R 8/05/2026	376.64 1,898.16		090574 090574		2,274.80
28180	I-50668	D&D COMMERCIAL LANDSCAPE MANAG SOD @ 207 RAILROAD	R 8/05/2026	650.00		090575		650.00
43610	I-500831	DDSEP, LLC SANGER TX EDC MAPS	R 8/05/2026	2,885.32		090576		2,885.32
1	I-REFUND 8.4.26	FIRST BAPTIST CHURCH COMM CTR	R 8/05/2026	200.00		090577		200.00
01570	I-83281	LOWE'S COMPANIES, INC. 2X WDGRAIN HARDI	R 8/05/2026	22.76		090578		22.76
40520	I-S6101612.001	NATIONAL WHOLESALE SUPPLY, INC 2X GATE VALVES	R 8/05/2026	637.20		090579		637.20
36990	I-11253431	NORTEX COMMUNICATIONS COMPANY INTERNET & PHONE AUG 26	R 8/05/2026	6,764.66		090580		6,764.66
02970	I-475636297001 I-475855536001	ODP BUSINESS SOLUTIONS, LLC BOXES CHAIR/DUSTER/BOXES	R 8/05/2026 R 8/05/2026	34.01 290.05		090581 090581		324.06
1	I-RFND 08.04.26	PAM LOGAN COMM CTR RFND	R 8/05/2026	200.00		090582		200.00
41960	I-INV100405	PIONEER SUPPLY LLC - 844634 REINFORCED CONCRETE PIPE	R 8/05/2026	800.00		090583		800.00

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14980	POLYDYNE, INC.							
I-2047279	3X CLARIFLOC C-9545X	R	8/05/2026	2,362.50		090584		2,362.50
34790	PUMP SOLUTIONS, INC.							
I-2026-0773	KSB REPAIR	R	8/05/2026	14,983.00		090585		14,983.00
25020	SANGER ACE HARDWARE							
I-7887	FASTENERS	R	8/05/2026	16.56		090586		
I-7890	PALLET OF WATER	R	8/05/2026	419.16		090586		
I-7908	1/4" LEADER AIR HOSE	R	8/05/2026	15.99		090586		451.71
16240	SCHAD & PULTE							
I-26327	OXYGEN CYLINDER	R	8/05/2026	23.00		090587		23.00
38800	SOUTHERN TIRE MART LLC							
I-4130114911	BACKHOE TIRE SRVC CALL	R	8/05/2026	315.00		090588		315.00
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-3516	EMBROIDER DEV SRVC APPAREL	R	8/05/2026	189.00		090589		189.00
02690	TECHLINE, INC.							
I-1592392-00	EZ TABS	R	8/05/2026	9,905.17		090590		
I-1593035-00	STORM DAMAGE REPAIR PARTS	R	8/05/2026	8,435.92		090590		
I-1593035-01	STORM DAMAGE REPAIR PARTS	R	8/05/2026	152.36		090590		
I-1593035-03	STORM DAMAGE REPAIR PARTS	R	8/05/2026	1,216.40		090590		
I-1593035-04	STORM DAMAGE REPAIR PARTS	R	8/05/2026	3,780.00		090590		
I-1593035-05	STORM DAMAGE REPAIR PARTS	R	8/05/2026	6,600.00		090590		
I-1593035-06	STORM DAMAGE REPAIR PARTS	R	8/05/2026	1,170.00		090590		
I-1594019-00	50X LUGS	R	8/05/2026	54.50		090590		
I-1596329-00	STORM DAMAGE REPAIR PARTS	R	8/05/2026	329.00		090590		
I-3144122-01	MISC ELECTRICAL TOOLS	R	8/05/2026	180.00		090590		
I-3144122-02	MISC ELECTRICAL TOOLS	R	8/05/2026	2,299.00		090590		
I-3144645-00	P-DIE COMPRESSION	R	8/05/2026	821.49		090590		34,943.84
34220	UNIFIRST CORPORATION							
I-2900230215	MATS - P.D.	R	8/05/2026	20.00		090591		
I-2900230256	MATS - CITY HALL	R	8/05/2026	22.83		090591		
I-2900230265	UNIFORMS	R	8/05/2026	73.62		090591		
I-2900230274	UNIFORMS	R	8/05/2026	95.18		090591		
I-2900230280	UNIFORMS	R	8/05/2026	40.60		090591		
I-2900230285	UNIFORMS	R	8/05/2026	31.64		090591		283.87
21610	WITMER PUBLIC SAFETY GROUP, IN							
I-INV927113	AXE & HOCKEY TAPE	R	8/05/2026	392.61		090592		
I-INV929128	HOCKEY TAPE	R	8/05/2026	17.79		090592		
I-INV934718	3X WRENCH BRACKET SETS	R	8/05/2026	1,194.75		090592		1,605.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000202608040951	CENTURY 21 JUDGE FIT US REFUND	R	8/05/2026	126.72		090593		126.72
1 I-000202608040965	GONZALES, CHARLES US REFUND	R	8/05/2026	14.12		090594		14.12
1 I-000202608040952	GS SANGER OWNER, LP US REFUND	R	8/05/2026	159.66		090595		159.66
1 I-000202608040953	GS SANGER OWNER, LP US REFUND	R	8/05/2026	133.99		090596		133.99
1 I-000202608040954	GS SANGER OWNER, LP US REFUND	R	8/05/2026	137.57		090597		137.57
1 I-000202608040955	GS SANGER OWNER, LP US REFUND	R	8/05/2026	151.00		090598		151.00
1 I-000202608040956	GS SANGER OWNER, LP US REFUND	R	8/05/2026	169.74		090599		169.74
1 I-000202608040957	GS SANGER OWNER, LP US REFUND	R	8/05/2026	157.04		090600		157.04
1 I-000202608040958	GS SANGER OWNER, LP US REFUND	R	8/05/2026	161.95		090601		161.95
1 I-000202608040959	GS SANGER OWNER, LP US REFUND	R	8/05/2026	147.35		090602		147.35
1 I-000202608040960	GS SANGER OWNER, LP US REFUND	R	8/05/2026	180.04		090603		180.04
1 I-000202608040963	HADDAD, RAFAT Y US REFUND	R	8/05/2026	152.79		090604		152.79
1 I-000202608040964	HARRIS, ANNELOISE G US REFUND	R	8/05/2026	25.03		090605		25.03
1 I-000202608040950	MAGEE, TOMMIE D US REFUND	R	8/05/2026	6.34		090606		6.34
1 I-000202608040961	MATTHEWS, DUSTIN US REFUND	R	8/05/2026	6.34		090607		6.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000202608040962	UPPULURI, RAMYASAI US REFUND	R 8/05/2026	3.85		090608		3.85
42320	I-151654	ABY BENEFITS LLC FSA ADMIN FEES JUN 26	R 8/12/2026	157.50		090609		157.50
ALTEC	I-26079567 I-52171115	ALTEC INDUSTRIES, INC SERVICE TRUCK ALTEC BACKYARD MACHINE	R 8/12/2026 R 8/12/2026	252,170.00 3,166.35		090610 090610		255,336.35
40620	I-08052026_SANGER I-08052026_SANSS	ANA SITE CONSTRUCTION REPAIR SEWER @ WILLOW REPAIR 6" SWR @ 501 BOLIV	R 8/12/2026 R 8/12/2026	20,700.00 16,418.25		090611 090611		37,118.25
43410	I-1062727	ARRINGTON OUTDOOR ADVERTISING, BILLBOARD ON IH-35	R 8/12/2026	1,400.00		090612		1,400.00
42270	I-8/24/26	BRETT ROBERTS LEGO STEAM MINIFIGURE LAB	R 8/12/2026	550.00		090613		550.00
40690	I-0625-001-54417	BROWN & HOFMEISTER, L.L.P. LEGAL SRVCS - 07/31/26	R 8/12/2026	7,727.50		090614		7,727.50
1	I-RFND 08-11-26	CHARLENE SAUSEDA COMM CTR RFND	R 8/12/2026	200.00		090615		200.00
41740	I-5705 I-5706 I-5709 I-5723 I-5747	CMC RAPID RESPONSE OIL CHANGE VIN#5311 OIL CHANGE VIN#7948 OIL CHANGE VIN#7652 AIR COMPRESSOR VIN#0107 BRAKE PADS & ROTOS VIN#7652	R 8/12/2026 R 8/12/2026 R 8/12/2026 R 8/12/2026 R 8/12/2026	187.19 181.47 421.64 206.90 1,540.17		090616 090616 090616 090616 090616		2,537.37
28180	I-50813 I-INV41928	D&D COMMERCIAL LANDSCAPE MANAG MOWING CONTRACT 25-26 MOWING CONTRACT 25-26	R 8/12/2026 R 8/12/2026	17,604.34 11,297.52		090617 090617		28,901.86
34360	I-26070144	ENVIRONMENTAL MONITORING LABOR WASTE WATER TESTING JUL 26	R 8/12/2026	1,944.00		090618		1,944.00
1	I-RFND 08.11.26	HAYLEE EVANS COMM CTR RFND	R 8/12/2026	200.00		090619		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41790	I-46309265	KNEE DEEP PLUMBING REPLACE 2" TEE @ 209 N 5TH	R 8/12/2026	1,254.42		090620		1,254.42
32980	I-44613797	MCCAIN'S OVERHEAD DOOR & GATE 2 MAN LABOR @ 212 RAILROAD AVE	R 8/12/2026	540.95		090621		
	I-44921010	GATE SRVC @ 300 JONES ST	R 8/12/2026	211.88		090621		
	I-44924849	GATE SRVC @ 212 RAILROAD AVE	R 8/12/2026	141.25		090621		894.08
29030	I-322246	MCCREARY, VESELKA, BRAGG & ALL UB COLLECTION FEES	R 8/12/2026	26.78		090622		26.78
40520	I-S6218263.001	NATIONAL WHOLESALE SUPPLY, INC SRVC CHARGE FOR LATE PAYMT	R 8/12/2026	9.56		090623		9.56
35340	I-INV-011549	NORTH TEXAS FIRE SYSTEMS, LLC FIRE MONITOR 4/1/26 - 3/31/27	R 8/12/2026	540.00		090624		540.00
08690	I-1959-320244	O'REILLY AUTO PARTS 1GAL ANTIFREEZE	R 8/12/2026	11.99		090625		
	I-1959-323081	CREEPER FOR SHOP	R 8/12/2026	69.99		090625		
	I-1959-323592	SPARK PLUG	R 8/12/2026	4.75		090625		
	I-1959-323924	GREASE/BRAKECLNR	R 8/12/2026	99.19		090625		185.92
43380	I-164762	PF AUTOMOTIVE, LLC OIL CHANGE UN2501	R 8/12/2026	151.89		090626		151.89
02050	I-3322880756	PITNEY BOWES, INC. PSTG MCHN 05/25/26 - 08/24/26	R 8/12/2026	433.02		090627		433.02
41440	I-54310	PURSUIT SAFETY, INC. 2X L31 LIGHTS FOR ENGINE	R 8/12/2026	950.00		090628		950.00
25020	I-7411	SANGER ACE HARDWARE FASTENERS	R 8/12/2026	61.02		090629		
	I-7412	PB BLASTR	R 8/12/2026	19.18		090629		
	I-7452	GLASS CLEANER	R 8/12/2026	7.98		090629		
	I-7910	CHAIN	R 8/12/2026	5.90		090629		
	I-7916	PAINT/MOUNTING TAPE	R 8/12/2026	392.97		090629		
	I-7918	WIRE CONNECTORS	R 8/12/2026	4.59		090629		
	I-7919	MARKING PNT/DUCT TAPE GRY	R 8/12/2026	39.96		090629		
	I-7920	WHITE PAINT/BRUSH/ROLLER	R 8/12/2026	61.96		090629		
	I-7926	TAPE MEASURE	R 8/12/2026	43.98		090629		
	I-7933	BRUSH SET	R 8/12/2026	6.59		090629		
	I-7945	FASTENERS	R 8/12/2026	3.19		090629		
	I-7947	FASTENERS	R 8/12/2026	4.02		090629		
	I-7948	NEW KEY/DIPPED GLOVES	R 8/12/2026	95.82		090629		
	I-7967	ANCHOR/ADAPTR/DRILL BIT	R 8/12/2026	27.07		090629		774.23

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02370	SHERWIN WILLIAMS							
I-8417-9	PAINTS/TREX TAPE	R	8/12/2026	354.31		090631		
I-8797-4	PRO PARK WB WHITE	R	8/12/2026	88.40		090631		442.71
19260	TYLER TECHNOLOGIES							
C-CI100-00285872	CREDIT CANCELLED SRVCS/SUBS	R	8/12/2026	2,195.95CR		090632		
I-CI100-00285872	TYLER HOSTED ANNUAL FEES	R	8/12/2026	62,362.88		090632		
I-CI100-00286506	EXECUTIME ANNUAL FEES	R	8/12/2026	12,848.48		090632		73,015.41
34220	UNIFIRST CORPORATION							
I-2900231622	MATS - CITY HALL	R	8/12/2026	22.83		090633		
I-2900231628	UNIFORMS	R	8/12/2026	73.62		090633		
I-2900231634	UNIFORMS	R	8/12/2026	95.18		090633		
I-2900231636	UNIFORMS	R	8/12/2026	40.60		090633		
I-2900231640	MATS - PW	R	8/12/2026	31.64		090633		263.87
11430	USABBLUEBOOK							
I-INV01038321	AMMONIA/MONOCHLOR/FREIGHT	R	8/12/2026	531.47		090634		
I-INV01124087	LATEX GLOVES/FREIGHT	R	8/12/2026	225.36		090634		756.83
1	VANESSA SILVA							
I-RFND 08/11/26	COMM CTR RFND	R	8/12/2026	200.00		090635		200.00
40810	ZODIAC POOLS & OUTDOOR LIVING							
I-4683	POOL SRVC @ RILEY RANCH JUL 26	R	8/12/2026	175.00		090636		175.00
41170	ZONE INDUSTRIES, LLC							
I-60035351	PULL PUMP @ QUAIL VLY LS	R	8/12/2026	1,050.36		090637		1,050.36
1	D.R. HORTON							
I-000202608100978	US REFUND	R	8/12/2026	33.19		090638		33.19
1	D.R. HORTON							
I-000202608100979	US REFUND	R	8/12/2026	54.43		090639		54.43
1	D.R. HORTON							
I-000202608100980	US REFUND	R	8/12/2026	291.72		090640		291.72
1	D.R. HORTON							
I-000202608100981	US REFUND	R	8/12/2026	547.01		090641		547.01
1	D.R. HORTON							
I-000202608100982	US REFUND	R	8/12/2026	526.95		090642		526.95

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1	I-000202608100983	D.R. HORTON US REFUND	R 8/12/2026	516.87		090643		516.87
1	I-000202608100974	FKH SFR PROPCO I, L. US REFUND	R 8/12/2026	213.15		090644		213.15
1	I-000202608100972	GAGE REALTY INC US REFUND	R 8/12/2026	50.03		090645		50.03
1	I-000202608100973	HERRERA, MADISON US REFUND	R 8/12/2026	50.03		090646		50.03
1	I-000202608100976	IMPRESSION HOMES US REFUND	R 8/12/2026	577.52		090647		577.52
1	I-000202608100977	IMPRESSION HOMES US REFUND	R 8/12/2026	575.38		090648		575.38
1	I-000202608100984	M/I HOMES OF DFW US REFUND	R 8/12/2026	574.61		090649		574.61
1	I-000202608100985	M/I HOMES OF DFW US REFUND	R 8/12/2026	438.88		090650		438.88
1	I-000202608100986	M/I HOMES OF DFW US REFUND	R 8/12/2026	371.04		090651		371.04
1	I-000202608100975	QUSAILAH, ABDULLAH US REFUND	R 8/12/2026	178.03		090652		178.03
14470	I-UN PY 08.21.26	UNITED WAY DONATIONS	R 8/21/2026	5.00		090653		5.00
15830	I-SGFPY 08.21.26	SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD	R 8/21/2026	2.50		090654		2.50
33300	I-HSAPY 08.21.26	HSA BANK HSA	R 8/21/2026	2,723.56		090655		2,723.56
42310	I-S-INV204329	AADVANTAGE LAUNDRY SYSTEMS, LL SRVC OPL LABOR/ ZONE 1 CHARGE	R 8/18/2026	413.50		090656		413.50
00200	I-1313972	ADAMS EXTERMINATING CO. BI-MONTHLY PEST CONTROL	R 8/18/2026	58.00		090657		58.00

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42170	I-932-1311-3409	AFFORD IT OIL & AUTO LLC OIL CHANGE LP1154166	R 8/18/2026	63.99		090658		63.99
01550	I-08/12/26	ATMOS ENERGY GAS 07/02/26 - 08/03/26	R 8/18/2026	1,632.03		090659		1,632.03
33050	I-86879	BLUE MOON SPORTSWEAR INC FR SHIRTS W/ SANGER ELEC LOGO	R 8/18/2026	347.25		090660		347.25
40690	I-0627-001-54477	BROWN & HOFMEISTER, L.L.P. ED STRATEGIC PLAN 07/31/26	R 8/18/2026	50.00		090661		50.00
23880	I-26039052	BUREAU VERITAS NORTH AMERICA, COMM PLAN RVW 1660 W CHAPMAN	R 8/18/2026	573.74		090662		573.74
26350	I-47034 I-47063	C & G ELECTRIC, INC SRVC CALL @ ACKER ST WELL SRVC CALL @ UTILITY RD WELL	R 8/18/2026 R 8/18/2026	1,574.11 2,131.34		090663 090663		3,705.45
24570	I-PS-INV106891	DEFENDER SUPPLY GRAPHICS FOR TRUCK #50-58	R 8/18/2026	293.00		090664		293.00
43450	I-43299 I-43300	DESIGN KINGS, LLC DEV SRVCS BUSINESS CARDS STADIUM CUPS FOR OBS FEST 26	R 8/18/2026 R 8/18/2026	535.83 2,257.62		090665 090665		2,793.45
21970	I-504107674 I-504144722	DIEBOLD NIXDORF, INC TUBE CARRIER SOUND REPAIR DRIVE THRU PARTS/REPAIRS	R 8/18/2026 R 8/18/2026	740.00 2,989.61		090666 090666		3,729.61
34360	I-26060142 I-26060142-A	ENVIRONMENTAL MONITORING LABOR WASTE WATER TESTING JUN 2026 SLUDGE ANALYSIS JUNE 2026	R 8/18/2026 R 8/18/2026	1,728.00 1,780.00		090667 090667		3,508.00
36340	I-16659 I-16890	FAMILY FIRST AUTOMOTIVE ALIGNMENT/TIRE MOUNT UN14 DIAGNOSTIC FOR UN17	R 8/18/2026 R 8/18/2026	274.27 139.00		090668 090668		413.27
34670	I-2026-4935 I-2026-4986 I-2026-4987 I-2026-4988 I-2026-4989	FREEDOM COMMERCIAL SERVICES, L MOW/TRIM 401 PEACH ST MOW/TRIM 1400 BLK N STEMMONS MOW/TRIM 810 MESA DR MOW/TRIM 808 MESA DR MOW/TRIM 602 N 5TH ST	R 8/18/2026 R 8/18/2026 R 8/18/2026 R 8/18/2026 R 8/18/2026	90.00 415.00 85.00 85.00 85.00		090669 090669 090669 090669 090669		760.00

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38450	FREEMAN IRRIGATION							
I-127	REPAIR POT VALVES @ DOWNTOWN	R	8/18/2026	255.00		090670		
I-128	REPLACE VALVE @ RAILROAD PRK	R	8/18/2026	727.00		090670		
I-129	REBUILD VALVE FOR POND FILL	R	8/18/2026	425.00		090670		
I-130	REPAIR VALVE IN SOCCER AREA	R	8/18/2026	595.00		090670		2,002.00
29620	GOODYEAR COMMERCIAL TIRE							
I-233-1028661	2X GY 275/55R20 TIRES UN02	R	8/18/2026	278.10		090671		
I-233-1028668	2X GY 265/60R17 TIRES UN14	R	8/18/2026	236.90		090671		515.00
41790	KNEE DEEP PLUMBING							
I-46463633	WTR SRVC REPAIR @ LIBRARY	R	8/18/2026	3,776.98		090672		3,776.98
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97570160	CCNS & DISTRICTS 06/30/2026	R	8/18/2026	2,462.50		090673		
I-97570163	WHEATCRAFT CCN DECERT 6/30/26	R	8/18/2026	1,797.50		090673		
I-97570165	MERITAGE CCN XFER 6/30/2026	R	8/18/2026	1,336.00		090673		5,596.00
34480	MAGUIRE IRON, INC							
I-9967	YR 7 CLEAN OUT OR ROV	R	8/18/2026	4,276.25		090674		
I-9968	YR 7 CLEAN OUT OR ROV	R	8/18/2026	3,787.25		090674		
I-9969	YR 7 CLEAN OUT OR ROV	R	8/18/2026	3,143.25		090674		11,206.75
42330	MEDICAL AIR SERVICES ASSOCIATI							
I-MASPY 07.10.26	MASA	R	8/18/2026	147.00		090675		
I-MASPY 07.24.26	MASA	R	8/18/2026	147.00		090675		294.00
25580	NORTH TEXAS GROUNDWATER CONSER							
I-INV 10120	WELL PRODUCTION 2ND QTR 2026	R	8/18/2026	18,493.80		090676		18,493.80
34500	P3WORKS LLC							
I-0023552	TRIPLE T FARMS - JUL 2026	R	8/18/2026	766.68		090677		766.68
19200	PATHMARK TRAFFIC PRODUCTS OF T							
I-27907	12"X18" PARKING SIGNS	R	8/18/2026	72.00		090678		72.00
41960	PIONEER SUPPLY LLC - 844634							
I-INV0033704	SCALETRON SCALE/ACCUPRO	R	8/18/2026	19,236.24		090679		
I-INV101468	FIRE HYDRANT EXTENSION	R	8/18/2026	663.00		090679		19,899.24
26560	PRECISION DELTA CORPORATION							
I-35881	AMMUNITION SUPPLY	R	8/18/2026	1,261.93		090680		1,261.93

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40380	I-85016	PRK SERVICES, INC. HVAC REPAIRS @ 201 BOLIVAR ST	R 8/18/2026	637.50		090681		637.50
21140	I-30080	R & T ELECTRIC, LLC SRVC CALL @ LIBRARY	R 8/18/2026	150.00		090682		150.00
41040	I-2108	RAD UTILITY INSPECTIONS SRVC CALL @ QUAIL RUN LS	R 8/18/2026	3,360.00		090683		9,300.00
	I-2113	EMRGNCY VAC/CAMERA	R 8/18/2026	5,940.00		090683		
36840	I-0615-002789104	REPUBLIC SERVICES #615 SLUDGE REMOVAL JUL 2026	R 8/18/2026	8,245.79		090684		116,547.63
	I-0615-002793465	JUL 2026 SOLID WASTE SERVICES	R 8/18/2026	108,301.84		090684		
24810	I-12257	RLC CONTROLS, INC SRVC CALL @ QUAIL RUN LS	R 8/18/2026	3,346.55		090685		19,076.55
	I-12261	SRVC CALL @ WELL 6	R 8/18/2026	270.00		090685		
	I-12267	SCADA PACK @ WELL 6	R 8/18/2026	15,460.00		090685		
01800	I-08/06/2026	SANGER INSURANCE NOTARY BOND - BAILEY CARTER	R 8/18/2026	104.06		090686		104.06
28050	I-3B26-08	SANGER LIONS CLUB 2026-2027 FLAG PROGRAM	R 8/18/2026	300.00		090687		300.00
38800	I-4130119830	SOUTHERN TIRE MART LLC REPLACE STARTER UNIT#211-30	R 8/18/2026	750.00		090688		750.00
29190	I-3534	STITCHIN' AND MORE CUSTOM GRAP CITY LOGO APPAREL - PARKS	R 8/18/2026	598.00		090689		598.00
1	I-RFND 08.17.26	TABITHA MOORE COMM CTR RFND	R 8/18/2026	200.00		090690		200.00
05350	I-26-13408	TEXAS EXCAVATION SAFETY SYSTEM MESSAGE FEES FOR JUL 2026	R 8/18/2026	279.45		090691		279.45
42020	I-26-002	TEXAS WOMAN'S UNIVERSITY SILVER SPONSOR	R 8/18/2026	1,500.00		090692		1,500.00
36830	I-137955	THE POLICE AND SHERIFF'S PRESS ID CARDS RETIRED WWALLENBERG	R 8/18/2026	20.00		090693		20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19260	I-CI100-00304030							
	TYLER TECHNOLOGIES							
	UB ONLINE SEP 2026	R	8/18/2026	110.00		090694		110.00
34220								
	UNIFIRST CORPORATION							
	I-2900232886	R	8/18/2026	20.00		090695		
	I-2900232935	R	8/18/2026	22.83		090695		
	I-2900232942	R	8/18/2026	73.62		090695		
	I-2900232950	R	8/18/2026	95.18		090695		
	I-2900232952	R	8/18/2026	40.60		090695		
	I-2900232956	R	8/18/2026	31.64		090695		283.87
41980								
	ABC PROFESSIONAL TREE SERVICES							
	I-477890	R	8/26/2026	5,499.00		090696		
	I-478204	R	8/26/2026	5,637.50		090696		
	I-478600	R	8/26/2026	5,637.50		090696		16,774.00
02460								
	AT&T MOBILITY							
	I-08152026	R	8/26/2026	3,322.27		090697		3,322.27
00390								
	BILL UTTER FORD, INC.							
	I-560597	R	8/26/2026	2,521.29		090698		2,521.29
00420								
	BOUND TREE MEDICAL, LLC							
	I-86300579	R	8/26/2026	2,183.68		090699		
	I-86302456	R	8/26/2026	26.45		090699		2,210.13
23790								
	TERRY WEST							
	I-4683	R	8/26/2026	9,145.00		090700		9,145.00
26350								
	C & G ELECTRIC, INC							
	I-47124	R	8/26/2026	2,792.00		090701		2,792.00
39710								
	CLARKADAMSON, LLC							
	I-0036	R	8/26/2026	2,375.00		090702		2,375.00
08880								
	COOPER'S COPIES							
	I-41687	R	8/26/2026	274.00		090703		274.00
13300								
	DENTON SAND & GRAVEL							
	I-15346	R	8/26/2026	291.00		090704		291.00
38450								
	FREEMAN IRRIGATION							
	I-131	R	8/26/2026	525.00		090705		
	I-132	R	8/26/2026	605.00		090705		1,130.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40300	I-PG000048217	GENERAL CODE, LLC SUPPLEMENT NO. 10	R 8/26/2026	1,534.00		090706		1,534.00
40770	I-I001HW0761	IMPERIAL SUPPLIES LLC PRESSURE TRANSMITTER	R 8/26/2026	889.90		090707		
	I-I001HX1297	4IN CONTROL ROD	R 8/26/2026	125.32		090707		1,015.22
1	I-RFND 08.25.26	KADY BUTLER COMM CTR RFND	R 8/26/2026	200.00		090708		200.00
1	I-RFND 08/25/26	KENDELL MICHELS COMM CTR RFND	R 8/26/2026	200.00		090709		200.00
25060	I-13357	LEMONS PUBLICATIONS INC 12 MO. ADS 10/25 - 9/26	R 8/26/2026	750.00		090710		750.00
28240	I-2644	MARTINEZ BROTHERS CONCRETE AND CONCRETE @ WILLOW/JONES	R 8/26/2026	14,125.00		090711		14,125.00
32980	I-45405861	MCCAIN'S OVERHEAD DOOR & GATE GATE SRVC @ ELEC DEPT	R 8/26/2026	605.09		090712		605.09
31690	I-24731	NEWGEN STRATEGIES & SOLUTIONS STORMWATER RATE STUDY	R 8/26/2026	13,396.25		090713		13,396.25
02970	I-475698242001	ODP BUSINESS SOLUTIONS, LLC CLEANER/COPY PAPER	R 8/26/2026	410.83		090714		
	I-478147673001	COPY PAPER	R 8/26/2026	90.70		090714		
	I-478927135001	CUPS/KNIVES	R 8/26/2026	27.92		090714		529.45
16240	I-26407	SCHAD & PULTE OXYGEN	R 8/26/2026	53.00		090715		53.00
38480	I-SANG072026	SSCW CORPORATE OFFICE LLC CAR WASHES JULY 2026	R 8/26/2026	124.00		090716		124.00
29190	I-3537	STITCHIN' AND MORE CUSTOM GRAP EMBROIDER 16 SHIRTS	R 8/26/2026	443.00		090717		443.00
02690	C-1596327-00	TECHLINE, INC. RTN POWER BOOSTER SHELL	R 8/26/2026	225.00CR		090718		
	I-1562896-00	1-PHASE PADMOUNT TRANS.	R 8/26/2026	7,779.00		090718		
	I-2029412-00	6X BOX ASSEMBLIES	R 8/26/2026	1,732.38		090718		9,286.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16910	TRI-COUNTY MATERIALS & SERVICE							
I-76482	PEA GRAVEL	R	8/26/2026	322.56		090719		322.56
34220	UNIFIRST CORPORATION							
I-2900234421	MATS - CITY HALL	R	8/26/2026	26.75		090720		
I-2900234424	UNIFORMS	R	8/26/2026	81.18		090720		
I-2900234429	UNIFORMS	R	8/26/2026	111.47		090720		
I-2900234431	UNIFORMS	R	8/26/2026	45.06		090720		
I-2900234434	MATS - P.W.	R	8/26/2026	41.08		090720		305.54
33520	UNITED AG & TURF							
I-14828572	2X V-BELTS	R	8/26/2026	178.60		090721		
I-14828581	REPAIR 3X POLE SAWS	R	8/26/2026	1,345.75		090721		1,524.35
09550	WATER TECH, INC.							
I-186430	12X CHLORINE CYLINDERS	R	8/26/2026	2,939.94		090722		2,939.94
1	ALLIANCE GEOTECHNICA							
I-000202608241001	US REFUND	R	8/26/2026	979.97		090723		979.97
1	BOYD, MIKAYLA H							
I-000202608240991	US REFUND	R	8/26/2026	31.37		090724		31.37
1	GS SANGER OWNER, LP							
I-000202608240993	US REFUND	R	8/26/2026	180.72		090725		180.72
1	GS SANGER OWNER, LP							
I-000202608240994	US REFUND	R	8/26/2026	171.53		090726		171.53
1	GS SANGER OWNER, LP							
I-000202608240995	US REFUND	R	8/26/2026	193.73		090727		193.73
1	GS SANGER OWNER, LP							
I-000202608240996	US REFUND	R	8/26/2026	188.94		090728		188.94
1	GS SANGER OWNER, LP							
I-000202608240997	US REFUND	R	8/26/2026	156.68		090729		156.68
1	HOOD, MARIA							
I-000202608240999	US REFUND	R	8/26/2026	40.92		090730		40.92
1	HUNT, MICHELLE							
I-000202608240998	US REFUND	R	8/26/2026	41.91		090731		41.91

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	179	845,901.26	0.00	845,901.26
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	8	355,863.81	0.00	355,863.81
EFT:	58	766,026.54	0.00	766,061.21
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS 69.33		
		VOID CREDITS 69.33CR	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:	247	1,967,826.28	0.00	1,967,826.28		
BANK: POOL	TOTALS:		247	1,967,826.28	0.00	1,967,826.28		
REPORT TOTALS:			247	1,967,826.28	0.00	1,967,826.28		

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2026 THRU 8/31/2026
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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