VENDOR SET: 99 City of Sanger
BANK: * ALL BANKS
DATE RANGE: 7/01/2026 THRU 7/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33210	DEARBORN LIFE INSURANCE COMPAN							
B-CHECK	DEARBORN LIFE INSURANCE UNPOST	V	7/14/2026			001073		4,783.10CR
33210	DEARBORN LIFE INSURANCE COMPAN							
M-CHECK	DEARBORN LIFE INSURANCE UNPOST	V	7/15/2026			001073		
33210	DEARBORN LIFE INSURANCE COMPAN							
C-CHECK	DEARBORN LIFE INSURANCE UNPOST	V	7/14/2026			090428		3,075.66CR
33210	DEARBORN LIFE INSURANCE COMPAN							
M-CHECK	DEARBORN LIFE INSURANCE UNPOST	V	7/15/2026			090428		
1	LARRY MARTINDALE UNPOST							
C-CHECK	LARRY MARTINDALE UNPOST	V	7/14/2026			090436		200.00CR
1	LARRY MARTINDALE UNPOST							
M-CHECK	LARRY MARTINDALE UNPOST	V	7/21/2026			090436		
C-CHECK	VOID CHECK	V	7/14/2026			090448		
C-CHECK	VOID CHECK	V	7/15/2026			090474		
C-CHECK	VOID CHECK	V	7/29/2026			090532		
C-CHECK	VOID CHECK	V	7/29/2026			090540		
C-CHECK	VOID CHECK	V	7/29/2026			090547		
C-CHECK	VOID CHECK	V	7/29/2026			090557		

* * 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:	9	VOID DEBITS	0.00			
		VOID CREDITS	8,058.76CR	8,058.76CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	9	8,058.76CR	0.00	0.00
BANK: * TOTALS:	9	8,058.76CR	0.00	0.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 7/01/2026 THRU 7/31/2026

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14210		OFFICE OF THE ATTORNEY GENERAL							
	I-CHSPY 07.10.26	CHILD SUPPORT	D	7/10/2026	138.46		001068		
	I-CRWPY 07.10.26	CHILD SUPPORT AG#0013904686	D	7/10/2026	192.46		001068		
	I-CS1PY 07.10.26	CHILD SUPPORT #0013869700	D	7/10/2026	486.92		001068		
	I-CSPPY 07.10.26	CHILD SUPPORT #0013970270	D	7/10/2026	308.77		001068		
	I-CSRPY 07.10.26	CHILD SUPPORT #0013806050	D	7/10/2026	276.92		001068		1,403.53
22640		INTERNAL REVENUE SERVICE							
	I-T1 PY 07.10.26	FEDERAL W/H	D	7/10/2026	33,118.18		001069		
	I-T3 PY 07.10.26	FICA PAYABLE	D	7/10/2026	42,542.66		001069		
	I-T4 PY 07.10.26	FICA PAYABLE	D	7/10/2026	9,949.50		001069		85,610.34
11690		PITNEY BOWES - RESERVE ACCOUNT							
	I-07.01.2026	REFILL POSTAGE METER	D	7/01/2026	300.00		001070		300.00
42180		RAMP BUSINESS CORPORATION							
	I-JUN 2026	JUNE 2026 RAMP STATEMENT	D	7/01/2026	24,405.53		001071		24,405.53
00600		CITY OF SANGER							
	I-JUL 26	COS UB 05/23/26 - 06/22/26	D	7/15/2026	37,340.82		001072		37,340.82
33210		DEARBORN LIFE INSURANCE COMPAN							
	I-GLIPY 06.12.26	GROUP LIFE $25K	V	7/14/2026	391.69		001073		
	I-GLIPY 06.26.26	GROUP LIFE $25K	V	7/14/2026	400.17		001073		
	I-HF1PY 06.12.26	VISION INS	V	7/14/2026	8.76		001073		
	I-HF1PY 06.26.26	VISION INS	V	7/14/2026	8.76		001073		
	I-SUPPY 06.12.26	SUPPLEMENTAL ANCILLARY	V	7/14/2026	653.03		001073		
	I-SUPPY 06.26.26	SUPPLEMENTAL ANCILLARY	V	7/14/2026	661.81		001073		
	I-VC1PY 06.12.26	VISION INS	V	7/14/2026	101.53		001073		
	I-VC1PY 06.26.26	VISION INS	V	7/14/2026	101.53		001073		
	I-VE1PY 06.12.26	VISION INS	V	7/14/2026	216.67		001073		
	I-VE1PY 06.26.26	VISION INS	V	7/14/2026	225.89		001073		
	I-VF1PY 06.12.26	VISION INS	V	7/14/2026	216.96		001073		
	I-VF1PY 06.26.26	VISION INS	V	7/14/2026	216.96		001073		
	I-VLIPY 06.12.26	EMPLOYEE VOLUNTARY LIFE	V	7/14/2026	703.71		001073		
	I-VLIPY 06.26.26	EMPLOYEE VOLUNTARY LIFE	V	7/14/2026	735.47		001073		
	I-VS1PY 06.12.26	VISION INS	V	7/14/2026	70.08		001073		
	I-VS1PY 06.26.26	VISION INS	V	7/14/2026	70.08		001073		4,783.10
33210		DEARBORN LIFE INSURANCE COMPAN							
	B-CHECK	DEARBORN LIFE INSURANCE UNPOST	V	7/14/2026			001073		4,783.10CR
33210		DEARBORN LIFE INSURANCE COMPAN							
	M-CHECK	DEARBORN LIFE INSURANCE UNPOST	V	7/15/2026			001073		4,783.10CR

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 7/01/2026 THRU 7/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00100	TMRS							
I-RETPY 06.05.26	TMRS	D	7/14/2026	4,423.32		001074		
I-RETPY 06.12.26	TMRS	D	7/14/2026	65,739.25		001074		
I-RETPY 06.26.26	TMRS	D	7/14/2026	66,122.41		001074		136,284.98
38780	ZIONS BANCORPORATION, NATIONAL							
I-06162026	INTEREST - 2023 TAX NOTE	D	7/13/2026	56,499.00		001075		56,499.00
26820	BANK OF AMERICA NA							
I-1VOHHDE4Z5	PRINCIPAL/INTEREST - 2007 CO	D	7/27/2026	130,610.00		001076		130,610.00
43590	SECURED TITLE OF TEXAS, LLC							
I-7/9/2026	OT SANGER BLK 6 LOT 9	D	7/20/2026	503,511.78		001077		503,511.78
34430	UMB BANK, N.A.							
I-060326B	INTEREST CO SAN23B	D	7/27/2026	108,528.13		001078		
I-060326BT	PRINCIPAL/INTEREST RFDG 2021BT	D	7/27/2026	279,542.75		001078		
I-060326C	PRINCIPAL/INTEREST CO SAT23C	D	7/27/2026	432,255.50		001078		
I-060326G	INTEREST/PRINCIPAL RFDG 2019	D	7/27/2026	247,450.00		001078		1,067,776.38
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CHSPY 07.24.26	CHILD SUPPORT	D	7/24/2026	138.46		001079		
I-CRWPY 07.24.26	CHILD SUPPORT AG#0013904686	D	7/24/2026	192.46		001079		
I-CS1PY 07.24.26	CHILD SUPPORT #0013869700	D	7/24/2026	486.92		001079		
I-CSPPY 07.24.26	CHILD SUPPORT #0013970270	D	7/24/2026	308.77		001079		
I-CSRPY 07.24.26	CHILD SUPPORT #0013806050	D	7/24/2026	276.92		001079		1,403.53
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 07.24.26	FEDERAL W/H	D	7/24/2026	28,417.28		001080		
I-T3 PY 07.24.26	FICA PAYABLE	D	7/24/2026	38,635.82		001080		
I-T4 PY 07.24.26	FICA PAYABLE	D	7/24/2026	9,035.74		001080		76,088.84
10610	LEADERSLIFE INS. COMPANY							
I-LLIPY 07.10.26	LIFE INSURANCE	D	7/29/2026	34.67		001081		34.67
11690	PITNEY BOWES - RESERVE ACCOUNT							
I-07.21.2026	REFILL POSTAGE METER	D	7/21/2026	300.00		001082		300.00
08120	ICMA-RC							
I-457PY 07.10.26	ICMA CITY OF SANGER 457 PLAN	E	7/10/2026	1,404.44		002027		1,404.44
12820	RICOH USA, INC							
I-110122947	EQPMNT LSE 07/12/26 - 08/11/26	E	7/08/2026	914.00		002028		914.00

VENDOR SET: 99 City of Sanger
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13080	BLUE CROSS BLUE SHIELD OF TEXA							
C-06-17-2026	BCBSTX ROUNDING/VARIANCE	E	7/08/2026	827.83CR		002029		
I-DC1PY 06.12.26	DENTAL INS	E	7/08/2026	1,036.08		002029		
I-DC1PY 06.26.26	DENTAL INS	E	7/08/2026	1,151.20		002029		
I-DE1PY 06.12.26	DENTAL INS	E	7/08/2026	1,373.44		002029		
I-DE1PY 06.26.26	DENTAL INS	E	7/08/2026	1,373.44		002029		
I-DF1PY 06.12.26	DENTAL INS	E	7/08/2026	1,246.14		002029		
I-DF1PY 06.26.26	DENTAL INS	E	7/08/2026	1,157.13		002029		
I-DS1PY 06.12.26	DENTAL INS	E	7/08/2026	378.80		002029		
I-DS1PY 06.26.26	DENTAL INS	E	7/08/2026	384.48		002029		
I-HC3PY 06.12.26	HEALTH INS	E	7/08/2026	7,398.71		002029		
I-HC3PY 06.26.26	HEALTH INS	E	7/08/2026	7,398.71		002029		
I-HC5PY 06.12.26	HEALTH INS	E	7/08/2026	3,348.84		002029		
I-HC5PY 06.26.26	HEALTH INS	E	7/08/2026	3,348.84		002029		
I-HE3PY 06.12.26	HEALTH INS	E	7/08/2026	14,274.78		002029		
I-HE3PY 06.26.26	HEALTH INS	E	7/08/2026	15,006.82		002029		
I-HE5PY 06.12.26	HEALTH INS	E	7/08/2026	9,111.90		002029		
I-HE5PY 06.26.26	HEALTH INS	E	7/08/2026	9,111.90		002029		
I-HF3PY 06.12.26	HEALTH INS	E	7/08/2026	5,671.90		002029		
I-HF3PY 06.26.26	HEALTH INS	E	7/08/2026	5,671.90		002029		
I-HF5PY 06.12.26	HEALTH INS	E	7/08/2026	1,882.66		002029		
I-HF5PY 06.26.26	HEALTH INS	E	7/08/2026	1,882.66		002029		
I-HS PY 06.12.26	HEALTH INS	E	7/08/2026	47.35		002029		
I-HS PY 06.26.26	HEALTH INS	E	7/08/2026	47.35		002029		
I-HS2PY 06.12.26	HEALTH INS	E	7/08/2026	827.72		002029		
I-HS2PY 06.26.26	HEALTH INS	E	7/08/2026	827.72		002029		
I-HS3PY 06.12.26	HEALTH INS	E	7/08/2026	4,138.60		002029		
I-HS3PY 06.26.26	HEALTH INS	E	7/08/2026	4,138.60		002029		101,409.84
20550	STRYKER SALES, LLC							
I-9212615655	STANDARD CABINET FOR MEDIC	E	7/08/2026	471.18		002030		
I-9212663833	LIFEPAK/AED/QUIK-STEP/CAB	E	7/08/2026	2,474.34		002030		2,945.52
23760	KEEPITSAFE, LLC. - LIVEVAULT							
I-INVLUS-66992	SERVER BACKUP SRVC - CITY HALL	E	7/08/2026	1,567.68		002031		1,567.68
38390	AMAZON CAPITAL SERVICES, INC.							
I-1LCF-4YGX-4H37	BOOKS/HLDR/RMVR/SAWS/TONIES	E	7/08/2026	1,697.50		002032		
I-1LVP-G9TR-96FL	SQUEEGEE/STMP/BOOKS/SRP PRIZES	E	7/08/2026	224.19		002032		1,921.69
38930	COLUMN SOFTWARE, PBC							
I-FE201722-0138	AUDIT RFQ 2026-1	E	7/08/2026	417.50		002033		
I-FE201722-0139	LEGAL NOTICE 6-27-26	E	7/08/2026	37.12		002033		454.62

VENDOR SET: 99 City of Sanger
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DATE RANGE: 7/01/2026 THRU 7/31/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41420		OCLC, INC							
	I-1000495166	ADVANCED BILL FOR CLOUDLIBRARY	E	7/08/2026	2,075.00		002034		2,075.00
41590		BOLANOS, CHANTELL							
	I-MILEAGE JUN 26	MILEAGE FOR JUNE 2026	E	7/08/2026	8.99		002035		8.99
41610		ESPINOZA, CORIN A							
	I-MILEAGE JUN 26	MILEAGE FOR JUN 2026	E	7/08/2026	11.46		002036		11.46
41770		THREE SIXTY ENVIRONMENTAL SOLU							
	I-26-0227	GOLD SRVC AGRMT YR2	E	7/08/2026	2,700.00		002037		2,700.00
42750		RANDALL'S FOOD & DRUGS LP							
	I-JUNE 2026	COMPLETION/EARLY OP GRANT	E	7/08/2026	56,250.00		002038		56,250.00
00800		COSERV ELECTRIC							
	I-JUNE 2026	JUNE 26 ELECTRIC	E	7/14/2026	5,186.57		002039		5,186.57
02910		UPPER TRINITY							
	I-W272607	WATER PURCHASE JUN 2026	E	7/14/2026	39,584.25		002040		39,584.25
18790		FUELMAN							
	I-NP70773156	FUEL 06/29/26 - 07/05/26	E	7/14/2026	3,515.49		002041		3,515.49
18790		FUELMAN							
	I-NP70809393	FUEL 06/29/26 - 07/05/26	E	7/14/2026	4,127.58		002042		4,127.58
25070		ALL AMERICAN DOGS INC							
	I-6616	ANIMAL CONTROL JUN 26	E	7/14/2026	7,938.45		002043		
	I-6652	ANIMAL CONTROL JUL 26	E	7/14/2026	7,938.45		002043		15,876.90
25590		SCHNEIDER ENGINEERING, LLC							
	I-000000082832	REG SRVCS ATCS FY26 JUN 26	E	7/14/2026	1,000.00		002044		1,000.00
25730		DATAPROSE, LLC							
	I-DP2603104	JUN 26 LATE/STMT/OTHER	E	7/14/2026	1,855.36		002045		1,855.36
26380		PIERCY, MEGHANN R							
	I-MILEAGE JUN 26	MILEAGE IN JUNE 2026	E	7/14/2026	27.12		002046		27.12
27670		BROOKSWATSON & COMPANY, PLLC							
	I-SANG.07.07.26	FY 25 SINGLE AUDIT FEE	E	7/14/2026	7,000.00		002047		7,000.00

VENDOR SET: 99 City of Sanger
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DATE RANGE: 7/01/2026 THRU 7/31/2026

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33900		APSCO, INC							
	I-S1573717.001	1" TO 2" ADAPTR	E	7/14/2026	502.36		002048		502.36
36640		PEARSE, MADISON A							
	I-202607130904	TRAVEL 07/19/26 - 07/23/26	E	7/14/2026	272.00		002049		272.00
37150		INSTANT INSPECTOR							
	I-2026-7675	HEALTH INSPECTIONS JUN 2026	E	7/14/2026	2,100.00		002050		2,100.00
38420		RICHMOND, HUBBEL							
	I-202607130905	TRAVEL 07/07/26 - 07/09/26	E	7/14/2026	120.00		002051		120.00
40050		WSC ENERGY II							
	I-EW381336045918	JUN 26 ELECTRIC PURCHASE	E	7/14/2026	295,160.75		002052		295,160.75
40190		CHEEK, TYSON L							
	I-202607130902	TRAVEL 06/28/26 - 07/01/26	E	7/14/2026	240.00		002053		240.00
40590		TARGETSOLUTIONS LEARNING, LLC							
	C-INV139818	DUPLICATE ITEM ENTRY	E	7/14/2026	1,673.54CR		002054		
	I-INV139818	VECTOR CHECKIT 5/31/26-5/30/27	E	7/14/2026	1,673.54		002054		
40790		PARSONS, DAVID K							
	I-202607130903	TRAVEL 07/19/26 - 07/23/26	E	7/14/2026	272.00		002055		272.00
00440		BRAZOS ELECTRIC							
	I-55341-RI-001	JUNE 2026	E	7/20/2026	10,141.66		002056		10,141.66
01920		NICHOLS, JACKSON, DILLARD,HAGE							
	I-67368	NEW COUNCIL MEMBER TRNG PREP	E	7/20/2026	220.00		002057		220.00
12820		RICOH USA, INC							
	I-5073467240	SRVC CONTRACT JUL 2026	E	7/20/2026	451.00		002058		451.00
18790		FUELMAN							
	I-NP70830929	FUEL 07/13/26 - 07/19/26	E	7/20/2026	4,127.58		002059		4,127.58
20550		STRYKER SALES, LLC							
	I-9212734921	FILTERLINE	E	7/20/2026	634.40		002060		634.40
22690		FIRE-DEX INC							
	I-121978	GEAR CLEANING & REPAIRS	E	7/20/2026	1,084.24		002061		
	I-121997	GEAR CLEANING & REPAIRS	E	7/20/2026	616.58		002061		1,700.82

VENDOR SET: 99 City of Sanger
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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
32030		GILLIAM INVESTMENTS: DBA: VANG							
	I-70192	FY 25-26 CLEANING SRVCS	E	7/20/2026	4,121.00		002062		4,121.00
35470		DURAN PHOTOGRAPHY							
	I-2377	CITY COUNCIL 07/06/2026	E	7/20/2026	400.00		002063		400.00
37840		MORTON, TIMOTHY J							
	I-202607160924	TRAVEL 07/13/26 - 07/16/26	E	7/20/2026	240.00		002064		240.00
40070		HIX, STEVEN E							
	I-202607160923	TRAVEL 07/19/26 - 07/23/26	E	7/20/2026	272.00		002065		272.00
43240		ATLANTIC PERSONNEL & TENANT SC							
	I-185990	BACKGROUND CHECKS JUN 2026	E	7/20/2026	258.38		002066		258.38
08120		ICMA-RC							
	I-457PY 07.24.26	ICMA CITY OF SANGER 457 PLAN	E	7/24/2026	1,404.44		002068		1,404.44
13080		BLUE CROSS BLUE SHIELD OF TEXA							
	I-07-17-2026	BCBSTX ROUNDING/VARIANCE	E	7/29/2026	695.00		002069		
	I-DC1PY 07.10.26	DENTAL INS	E	7/29/2026	1,151.20		002069		
	I-DC1PY 07.24.26	DENTAL INS	E	7/29/2026	1,036.08		002069		
	I-DE1PY 07.10.26	DENTAL INS	E	7/29/2026	1,302.40		002069		
	I-DE1PY 07.24.26	DENTAL INS	E	7/29/2026	1,302.40		002069		
	I-DF1PY 07.10.26	DENTAL INS	E	7/29/2026	1,157.13		002069		
	I-DF1PY 07.24.26	DENTAL INS	E	7/29/2026	1,157.13		002069		
	I-DS1PY 07.10.26	DENTAL INS	E	7/29/2026	426.15		002069		
	I-DS1PY 07.24.26	DENTAL INS	E	7/29/2026	426.15		002069		
	I-HC3PY 07.10.26	HEALTH INS	E	7/29/2026	7,398.71		002069		
	I-HC3PY 07.24.26	HEALTH INS	E	7/29/2026	6,053.49		002069		
	I-HC5PY 07.10.26	HEALTH INS	E	7/29/2026	3,348.84		002069		
	I-HC5PY 07.24.26	HEALTH INS	E	7/29/2026	3,348.84		002069		
	I-HE3PY 07.10.26	HEALTH INS	E	7/29/2026	13,908.76		002069		
	I-HE3PY 07.24.26	HEALTH INS	E	7/29/2026	13,908.76		002069		
	I-HE5PY 07.10.26	HEALTH INS	E	7/29/2026	9,111.90		002069		
	I-HE5PY 07.24.26	HEALTH INS	E	7/29/2026	9,111.90		002069		
	I-HF3PY 07.10.26	HEALTH INS	E	7/29/2026	5,671.90		002069		
	I-HF3PY 07.24.26	HEALTH INS	E	7/29/2026	5,671.90		002069		
	I-HF5PY 07.10.26	HEALTH INS	E	7/29/2026	1,882.66		002069		
	I-HF5PY 07.24.26	HEALTH INS	E	7/29/2026	1,882.66		002069		
	I-HS PY 07.10.26	HEALTH INS	E	7/29/2026	47.35		002069		
	I-HS PY 07.24.26	HEALTH INS	E	7/29/2026	47.35		002069		
	I-HS2PY 07.10.26	HEALTH INS	E	7/29/2026	827.72		002069		
	I-HS2PY 07.24.26	HEALTH INS	E	7/29/2026	827.72		002069		
	I-HS3PY 07.10.26	HEALTH INS	E	7/29/2026	4,138.60		002069		
	I-HS3PY 07.24.26	HEALTH INS	E	7/29/2026	4,138.60		002069		99,981.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18790	FUELMAN							
I-NP70858067	FUEL 07/20/26 - 07/26/26	E	7/29/2026	3,924.10		002070		3,924.10
20410	CARENOW							
I-CN3096-4243889	TESTING MAY 2026	E	7/29/2026	325.00		002071		
I-CN3096-4245689	TESTING JUN 2026	E	7/29/2026	150.00		002071		475.00
33060	HAMMONDS, RAMIE							
I-202607230948	TRAVEL 08/04/26 - 08/07/26	E	7/29/2026	293.86		002072		293.86
34490	HALFF ASSOC INC							
I-10169566	ENGINEERING ASST 06/30/2026	E	7/29/2026	17,454.09		002073		
I-10169672	PORTER PRK EAST PHASE 1	E	7/29/2026	42,244.75		002073		59,698.84
34770	FIRST STOP HEALTH, LLC							
I-INV-86208	VIRTUAL MENTAL HEALTH JUL 26	E	7/29/2026	916.70		002074		916.70
37840	MORTON, TIMOTHY J							
I-202607270949	TRAVEL 07/19/26 - 07/24/26	E	7/29/2026	321.00		002075		321.00
37880	BRIGHTSPEED							
I-480001253080	PHONE 07/10/26 - 08/09/26	E	7/29/2026	391.25		002076		391.25
38390	AMAZON CAPITAL SERVICES, INC.							
I-1M34-1YW9-GRHY	BOOKS/OFFICE SPLY/MOVIES/PRIZE	E	7/29/2026	923.60		002077		923.60
42360	GIS WEBTECH LLC							
I-2260	GURU SITE SELECTION PRO	E	7/29/2026	5,366.30		002078		5,366.30
43150	CRAZY LEMUR LLC							
I-48	PETTING ZOO @ FF 2026	V	5/28/2026	365.00		090138		365.00
43150	CRAZY LEMUR LLC							
M-CHECK	CRAZY LEMUR LLC UNPOST	V	7/08/2026			090138		365.00CR
14470	UNITED WAY							
I-UN PY 07.10.26	DONATIONS	R	7/10/2026	5.00		090351		5.00
15830	SANGER EDUCATION FOUNDATION IN							
I-SGFPY 07.10.26	FOUNDATION-ISD	R	7/10/2026	2.50		090352		2.50
33300	HSA BANK							
I-HSAPY 07.10.26	HSA	R	7/10/2026	2,718.88		090353		2,718.88

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41980	ABC PROFESSIONAL TREE SERVICES							
I-475857	2026 ANNUAL TREE TRIMMING	R	7/08/2026	5,599.50		090354		
I-476211	2026 ANNUAL TREE TRIMMING	R	7/08/2026	5,599.50		090354		11,199.00
42320	ABY BENEFITS LLC							
I-150466	FSA ADMIN FEES MAY 2026	R	7/08/2026	157.50		090355		157.50
09600	AFLAC							
C-188709	AFLAC ROUNDING	R	7/08/2026	0.07CR		090356		
I-AFKPY 06.12.26	INSURANCE	R	7/08/2026	95.74		090356		
I-AFKPY 06.26.26	INSURANCE	R	7/08/2026	95.74		090356		
I-AFLPY 06.12.26	INSURANCE	R	7/08/2026	511.19		090356		
I-AFLPY 06.26.26	INSURANCE	R	7/08/2026	511.19		090356		1,213.79
37370	AQUA METRIC SALES COMPANY							
I-INV0113699	20X WATER METERS	R	7/08/2026	16,723.31		090357		
I-INV0114780	1.5" MTRS/2" MTRS/RADIOS	R	7/08/2026	21,197.63		090357		
I-INV0114781	100X MXU 520 M SINGL PORT	R	7/08/2026	17,064.94		090357		
I-INV0114793	1" 1.5" 2" METER INSTALLS	R	7/08/2026	2,402.98		090357		
I-INV0114819	COMPASS INSTALL DATES	R	7/08/2026	32,595.72		090357		89,984.58
43410	ARRINGTON OUTDOOR ADVERTISING,							
I-1061966	BILLBOARD ON FM 455	R	7/08/2026	2,250.00		090358		2,250.00
25610	AUSTIN LANE TECHNOLOGIES, INC							
I-203730	NETWORK MAINTENANCE JUN 26	R	7/08/2026	13,213.00		090359		
I-203815	NETWORK MAINTENANCE JUL 26	R	7/08/2026	13,161.00		090359		26,374.00
1	BEN CHISUM							
I-RFND 07.01.26	COMM CTR RFND	R	7/08/2026	200.00		090360		200.00
42270	BRETT ROBERTS							
I-07/30/2026	DINOSAUR ADVENTURE SUMMER 26	R	7/08/2026	300.00		090361		300.00
40690	BROWN & HOFMEISTER, L.L.P.							
I-0625-001-54185	LEGAL SRVCS - 06/30/2026	R	7/08/2026	7,190.00		090362		7,190.00
23880	BUREAU VERITAS NORTH AMERICA,							
I-26019633	PLAN REVIEW - 1655 W CHAPMAN	R	7/08/2026	2,803.59		090363		
I-26025520	PLAN REVIEW 1409 W CHAPMAN 400	R	7/08/2026	593.45		090363		3,397.04
00520	CASCO INDUSTRIES, INC.							
I-284324	GEAR FOR NEW HIRES	R	7/08/2026	6,510.08		090364		6,510.08

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00600		CITY OF SANGER							
	I-06/30/2026	INCREASE LIB CASH DRAWER	R	7/08/2026	50.00		090365		50.00
13300		DENTON SAND & GRAVEL							
	I-15286	1 YD TS #1	R	7/08/2026	45.00		090366		45.00
35470		DURAN PHOTOGRAPHY							
	I-2374	PHOTOGRAPHY SERVICES 2026	R	7/08/2026	550.00		090367		
	I-2375	CUSTOM FRAMED PRINTS	R	7/08/2026	1,935.00		090367		
	I-2376	PHOTOGRAPHY SERVICES 2026	R	7/08/2026	1,800.00		090367		4,285.00
36860		EXTRA PACKAGING LLC							
	I-148716	DUMPSTER LINERS	R	7/08/2026	1,443.65		090368		1,443.65
23820		FERGUSON ENTERPRISES, LLC							
	I-1682473	UTILITY MP/RESCUE BLD	R	7/08/2026	412.38		090369		412.38
29620		GOODYEAR COMMERCIAL TIRE							
	I-233-1028589	2X GY 275/55R20 TIRES UN2401	R	7/08/2026	278.10		090370		
	I-233-1028590	4X GY 235/50R18 TIRES UN13	R	7/08/2026	604.00		090370		882.10
36350		HUEOSITY, LLC							
	I-28757	SPL FAMILY PACKS	R	7/08/2026	615.03		090371		615.03
10610		LEADERSLIFE INS. COMPANY							
	C-177611	LEADERSLIFE ROUNDING	R	7/08/2026	0.01CR		090372		
	I-LLIPY 06.12.26	LIFE INSURANCE	R	7/08/2026	34.67		090372		
	I-LLIPY 06.26.26	LIFE INSURANCE	R	7/08/2026	34.67		090372		69.33
05400		LEGALSHIELD							
	C-06/15/2026	LEGALSHIELD ROUNDING	R	7/08/2026	0.02CR		090373		
	I-PPLPY 06.12.26	PREPAID LEGAL SERVICES	R	7/08/2026	40.41		090373		
	I-PPLPY 06.26.26	PREPAID LEGAL SERVICES	R	7/08/2026	40.41		090373		80.80
1		LUKE ENDRES							
	I-RFND 07/01/26	COMM CTR RFND	R	7/08/2026	200.00		090374		200.00
28240		MARTINEZ BROTHERS CONCRETE AND							
	I-2640	STREET/SIDEWALK REPAIRS	R	7/08/2026	13,325.00		090375		13,325.00
08690		O'REILLY AUTO PARTS							
	I-1959-312964	SPARK PLUG	R	7/08/2026	2.31		090376		
	I-1959-313556	MEGA FUSE	R	7/08/2026	5.94		090376		
	I-1959-313889	FUEL/WTR SEP	R	7/08/2026	24.50		090376		
	I-1959-314293	O-RING ASST RBAYER	R	7/08/2026	13.99		090376		
	I-1959-315096	PLIERS - JGREEN	R	7/08/2026	17.99		090376		
	I-1959-315532	FUEL TREATMENT	R	7/08/2026	6.99		090376		
	I-1959-315537	WIPER FLUID JHOOTEN	R	7/08/2026	5.59		090376		

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	I-1959-315867	MOTOR OIL/FUNNEL UN14	R	7/08/2026	21.97		090376		
	I-1959-316800	BATTERY FOR MULE	R	7/08/2026	88.85		090376		
	I-1959-318165	HYDRAULIC FLUID	R	7/08/2026	299.97		090376		488.10
34500		P3WORKS LLC							
	I-0021634	LANE RANCH MAR 2026	R	7/08/2026	266.66		090377		
	I-0022140	LANE RANCH APR 2026	R	7/08/2026	5,191.68		090377		
	I-0022611	LANE RANCH MAY 2026	R	7/08/2026	2,487.50		090377		7,945.84
24810		RLC CONTROLS, INC							
	I-12146	SRVC CALLS TO ACKER & WELL 6	R	7/08/2026	2,167.50		090378		
	I-12190	SRVC CALL @ WWTP & WELL 6	R	7/08/2026	1,937.50		090378		4,105.00
25020		SANGER ACE HARDWARE							
	I-7720	PEX ADAPTR	R	7/08/2026	7.99		090379		
	I-7722	10PK 1" PEX CLAMPS	R	7/08/2026	12.99		090379		
	I-7734	MINI CHAINSAW BLADE	R	7/08/2026	22.00		090379		
	I-7742	PIPE CUTTER	R	7/08/2026	16.99		090379		
	I-7745	CABLE TIES/BUNGEES/GLOVS/GLUE	R	7/08/2026	92.12		090379		
	I-7751	PAINTBRS CHIP 1.5WT	R	7/08/2026	1.79		090379		153.88
16240		SCHAD & PULTE							
	I-27816	P.W. OXYGEN REFILL	R	7/08/2026	23.00		090380		
	I-27822	EMS OXYGEN	R	7/08/2026	23.00		090380		46.00
29190		STITCHIN' AND MORE CUSTOM GRAP							
	I-3503	FREEDOM FEST SHIRTS	R	7/08/2026	1,470.00		090381		1,470.00
26900		SUNMOUNT PAVING COMPANY							
	I-68001063-6250-26	COLD MIX 12.39 TONS	R	7/08/2026	1,672.65		090382		1,672.65
11900		TARRANT COUNTY COLLEGE							
	I-NW135821	DRIVER/OPERATOR CMACK	R	7/08/2026	375.00		090383		375.00
43110		TLD HOLDINGS, LLC							
	I-19551	INTERACTIVE INFLATABLES	R	7/08/2026	5,995.00		090384		5,995.00
34220		UNIFIRST CORPORATION							
	I-2900224746	MATS - PD	R	7/08/2026	20.00		090385		
	I-2900224798	MATS - CITY HALL	R	7/08/2026	22.83		090385		
	I-2900224809	UNIFORMS	R	7/08/2026	63.42		090385		
	I-2900224833	UNIFORMS	R	7/08/2026	95.18		090385		
	I-2900224838	UNIFORMS	R	7/08/2026	40.60		090385		
	I-2900224842	MATS - PUBLIC WORKS	R	7/08/2026	31.64		090385		273.67

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09550		WATER TECH, INC.							
	I-INV#179167	12X CHLORINE CYLINDERS	R	7/08/2026	2,645.46		090386		2,645.46
1		AFFORD IT OIL &AUTO							
	I-000202607060900	US REFUND	R	7/08/2026	46.68		090387		46.68
1		BERMAN, YURI							
	I-000202607060871	US REFUND	R	7/08/2026	136.21		090388		136.21
1		CHEN, ERIC							
	I-000202607060870	US REFUND	R	7/08/2026	205.10		090389		205.10
1		DAVIS WATER SERVICE							
	I-000202607060895	US REFUND	R	7/08/2026	959.49		090390		959.49
1		DWAYNE ODELL LANDSCA							
	I-000202607060894	US REFUND	R	7/08/2026	1,000.00		090391		1,000.00
1		GS SANGER OWNER, LP							
	I-000202607060874	US REFUND	R	7/08/2026	158.09		090392		158.09
1		GS SANGER OWNER, LP							
	I-000202607060875	US REFUND	R	7/08/2026	170.89		090393		170.89
1		GS SANGER OWNER, LP							
	I-000202607060876	US REFUND	R	7/08/2026	175.95		090394		175.95
1		GS SANGER OWNER, LP							
	I-000202607060877	US REFUND	R	7/08/2026	174.13		090395		174.13
1		GS SANGER OWNER, LP							
	I-000202607060878	US REFUND	R	7/08/2026	172.89		090396		172.89
1		GS SANGER OWNER, LP							
	I-000202607060879	US REFUND	R	7/08/2026	152.64		090397		152.64
1		GS SANGER OWNER, LP							
	I-000202607060880	US REFUND	R	7/08/2026	165.84		090398		165.84
1		GS SANGER OWNER, LP							
	I-000202607060881	US REFUND	R	7/08/2026	192.66		090399		192.66
1		GS SANGER OWNER, LP							
	I-000202607060882	US REFUND	R	7/08/2026	162.45		090400		162.45

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1	GS SANGER OWNER, LP							
I-000202607060883	US REFUND	R	7/08/2026	168.09		090401		168.09
1	GS SANGER OWNER, LP							
I-000202607060884	US REFUND	R	7/08/2026	167.66		090402		167.66
1	GS SANGER OWNER, LP							
I-000202607060885	US REFUND	R	7/08/2026	160.02		090403		160.02
1	GS SANGER OWNER, LP							
I-000202607060886	US REFUND	R	7/08/2026	159.63		090404		159.63
1	GS SANGER OWNER, LP							
I-000202607060887	US REFUND	R	7/08/2026	163.63		090405		163.63
1	GS SANGER OWNER, LP							
I-000202607060888	US REFUND	R	7/08/2026	158.96		090406		158.96
1	GS SANGER OWNER, LP							
I-000202607060889	US REFUND	R	7/08/2026	155.81		090407		155.81
1	GS SANGER OWNER, LP							
I-000202607060890	US REFUND	R	7/08/2026	157.34		090408		157.34
1	KEY CONSTRUCTION INC							
I-000202607060893	US REFUND	R	7/08/2026	43.22		090409		43.22
1	MANNING INVESTMENT G							
I-000202607060872	US REFUND	R	7/08/2026	193.33		090410		193.33
1	MAPLES, JUSTIN							
I-000202607060896	US REFUND	R	7/08/2026	49.14		090411		49.14
1	MASTROME, FRANCIS							
I-000202607060899	US REFUND	R	7/08/2026	86.74		090412		86.74
1	MCDONALD, RICKEYA							
I-000202607060873	US REFUND	R	7/08/2026	50.04		090413		50.04
1	TEXOMA COUNCIL OF GO							
I-000202607060891	US REFUND	R	7/08/2026	142.60		090414		142.60
1	VANN, ERIKA							
I-000202607060898	US REFUND	R	7/08/2026	203.64		090415		203.64

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1		WILFONG BLDG							
	I-000202607060892	US REFUND	R	7/08/2026	988.47		090416		988.47
1		YAMASA CO LTD							
	I-000202607060897	US REFUND	R	7/08/2026	191.55		090417		191.55
28710		AFFORD IT TIRES SANGER LLC							
	I-0003038	ROTATE & BALANCE UN01	R	7/14/2026	60.00		090418		
	I-0003041	6X 245/70/17 TIRES DEV SRVCS	R	7/14/2026	1,080.00		090418		1,140.00
1		AIMEE HUNTER							
	I-RFND 07.06.26	COMM CTR RFND	R	7/14/2026	400.00		090419		400.00
01550		ATMOS ENERGY							
	I-07/10/26	GAS 06/02/26 - 07/01/26	R	7/14/2026	1,628.92		090420		1,628.92
00420		BOUND TREE MEDICAL, LLC							
	I-86256355	C2 FENTANYL .05MG/ML 2ML VIAL	R	7/14/2026	131.95		090421		131.95
40690		BROWN & HOFMEISTER, L.L.P.							
	I-0627-001-54274	EDC BYLAW/CONTRACT REVIEW	R	7/14/2026	175.00		090422		175.00
23790		TERRY WEST							
	I-4648	FENCE REPAIRS 135 TEAL/303 ACK	R	7/14/2026	2,900.00		090423		2,900.00
28810		CLIFFORD POWER SYSTEM, INC							
	I-PMA-0158433	OEM MAINT RENEWAL AGRMT	R	7/14/2026	571.00		090424		
	I-PMA-0158434	OEM MAINT RENEWAL AGRMT	R	7/14/2026	1,504.00		090424		
	I-PMA-0158435	OEM MAINT RENEWAL AGRMT	R	7/14/2026	3,547.00		090424		5,622.00
33030		COMMERCIAL TOOL & EQUIPMENT SE							
	I-31147	REPAIR 3X CYLINDERS	R	7/14/2026	1,777.42		090425		1,777.42
26090		D & L FEEDS INC							
	I-5147/6	POND DYE	R	7/14/2026	54.99		090426		
	I-5150/6	POND DYE	R	7/14/2026	54.99		090426		109.98
28180		D&D COMMERCIAL LANDSCAPE MANAG							
	I-40674	CLEAN UP LOT @ RAILROAD/WILLOW	R	7/14/2026	2,225.00		090427		
	I-50535	MOWING CONTRACT 25-26	R	7/14/2026	14,789.14		090427		
	I-INV42194	MOWING CONTRACT 25-26	R	7/14/2026	15,534.14		090427		32,548.28
33210		DEARBORN LIFE INSURANCE COMPAN							
	I-JUL 26	JULY 2026 STD & LTD	V	7/14/2026	3,075.66		090428		3,075.66

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33210		DEARBORN LIFE INSURANCE COMPAN							
	M-CHECK	DEARBORN LIFE INSURANCE UNPOST	V	7/15/2026			090428		3,075.66CR
43450		DESIGN KINGS, LLC							
	I-43290	SPONSORSHIP BANNER	R	7/14/2026	129.12		090429		129.12
36340		FAMILY FIRST AUTOMOTIVE							
	I-16236	BRAKE PADS/ROTORS UN2401	R	7/14/2026	789.94		090430		
	I-16455	4X TIRE MOUNT/BALANCE UN13	R	7/14/2026	145.00		090430		
	I-16480	OIL CHANGE LP1614368	R	7/14/2026	72.89		090430		1,007.83
43490		FORT WORTH MUSEUM OF SCIENCE A							
	I-PL-072526	PLANETARIUM PRGRM 7/25/26	R	7/14/2026	500.00		090431		500.00
39920		IMPACT PROMOTIONAL SERVICES, L							
	I-INV181895	POLO SHIRTS TMORTON	R	7/14/2026	174.38		090432		
	I-INV182276	POLO SHIRTS RBERG/PGRISHAM	R	7/14/2026	302.26		090432		476.64
40770		IMPERIAL SUPPLIES LLC							
	I-I001HF1460	KNOB KIT	R	7/14/2026	19.82		090433		19.82
1		KENDELL MICHELS							
	I-RFND 07/13/26	COMM CTR RFND	R	7/14/2026	200.00		090434		200.00
41790		KNEE DEEP PLUMBING							
	I-45983505	DIAGNOSE LEAK @ LIBRARY	R	7/14/2026	425.00		090435		425.00
1		LARRY MARTINDALE							
	I-RFND 07.13.26	COMM CTR RFND	V	7/14/2026	200.00		090436		200.00
1		LARRY MARTINDALE UNPOST							
	M-CHECK	LARRY MARTINDALE UNPOST	V	7/21/2026			090436		200.00CR
32640		LLOYD GOSSELINK ROCHELLE & TOW							
	I-97569324	LAGUNA AZURE TPDES 05/31/26	R	7/14/2026	11,913.97		090437		
	I-97569391	CCNS & DISTRICTS 05/31/26	R	7/14/2026	363.00		090437		
	I-97569393	HORN CCN DECERT 05/31/2026	R	7/14/2026	1,287.93		090437		
	I-97569394	WHEATCRAFT CCN DECERT 5/31/26	R	7/14/2026	671.50		090437		
	I-97569395	DENTON 515 LAND LP CCN 5/31/26	R	7/14/2026	103.50		090437		
	I-97569396	MERITAGE CCN 05/31/26	R	7/14/2026	910.50		090437		
	I-97569724	HORN CCN DECERT 06/26/2026	R	7/14/2026	4,164.50		090437		19,414.90
01570		LOWE'S COMPANIES, INC.							
	I-80364	SAND BAGS	R	7/14/2026	34.80		090438		
	I-99292	HARDWARE NET/SAKRETE	R	7/14/2026	515.19		090438		549.99

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43480	MACK PROFESSIONALS, INC							
I-2103399	DELIVER SAND TO PORTER PARK	R	7/14/2026	300.00		090439		
I-2103403	CMU STORAGE BUILDING	R	7/14/2026	2,965.31		090439		3,265.31
29030	MCCREARY, VESELKA, BRAGG & ALL							
I-320939	MAY 2026 WARRANT COLLECTIONS	R	7/14/2026	549.80		090440		549.80
36990	NORTEX COMMUNICATIONS COMPANY							
I-11239219	INTERNET & PHONE JUL 26	R	7/14/2026	6,403.66		090441		6,403.66
08690	O'REILLY AUTO PARTS							
I-1959-317425	7PK CLOTHS/3PK PAPER	R	7/14/2026	16.78		090442		
I-1959-317437	2X 1GAL ANTI-FREEZE	R	7/14/2026	23.98		090442		
I-1959-317739	BATTERY/CORE/FEE PARKS	R	7/14/2026	58.17		090442		
I-1959-317913	FUEL FILTERS R671	R	7/14/2026	79.90		090442		
I-1959-318208	SPARK PLUG/3PK PAPER	R	7/14/2026	8.86		090442		
I-1959-318383	5QT MOTOR OIL - MOWER	R	7/14/2026	61.98		090442		
I-1959-318872	4X 1QT MOTOR OIL UN17	R	7/14/2026	51.96		090442		301.63
43170	OLEN WILLIAMS INC							
I-37296	RAILROAD PRK SCOREBOARD	R	7/14/2026	61,260.00		090443		61,260.00
41960	PIONEER SUPPLY LLC - 844634							
I-INV100046	6X 6" FORD SERIES RESTRAINTS	R	7/14/2026	628.50		090444		
I-INV99285	4X 1" UNION	R	7/14/2026	60.00		090444		
I-INV99452	6X 1" UNION	R	7/14/2026	90.00		090444		
I-INV99463	8" FORD RESTRAINT/METER NUTS	R	7/14/2026	1,402.00		090444		2,180.50
42620	PYRO SHOWS OF TEXAS, INC.							
I-4743	FIREWORKS @ FF26	R	7/14/2026	20,000.00		090445		20,000.00
36840	REPUBLIC SERVICES #615							
I-0615-002751338	SLUDGE REMOVAL JUN 26	R	7/14/2026	7,627.68		090446		
I-0615-002762354	JUNE 2026 SOLID WASTE SRVC	R	7/14/2026	106,832.02		090446		114,459.70
25020	SANGER ACE HARDWARE							
C-7813	RTN DRINK/PEX CPLNG	R	7/14/2026	8.48CR		090447		
C-7816	RTN 1GAL BLK PAINT	R	7/14/2026	31.00CR		090447		
I-7710	24PK AA BATTERIES	R	7/14/2026	5.99		090447		
I-7743	GLACIERCHERRY/PEX RD CPLNG	R	7/14/2026	8.48		090447		
I-7757	DRILL BIT	R	7/14/2026	39.99		090447		
I-7761	5X 5 GAL GAS CANS	R	7/14/2026	161.95		090447		
I-7762	RAGS PAPER	R	7/14/2026	16.99		090447		
I-7765	STARTER HANDLE	R	7/14/2026	5.99		090447		
I-7773	SHOVEL/SCREWDRIVER SET	R	7/14/2026	32.97		090447		
I-7781	UNI JOINT/SAW BLADES	R	7/14/2026	34.98		090447		
I-7782	REPAIR TAPE/MOTOMIX/TRMLNE	R	7/14/2026	61.98		090447		
I-7789	OIL HGH HEAT 750ML	R	7/14/2026	15.99		090447		

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	I-7795	2X STIHL PRODUCTS	R	7/14/2026	20.00		090447		
	I-7800	FASTENERS	R	7/14/2026	1.18		090447		
	I-7807	PAINT MITT/GLOVES/YLW&BLK PNT	R	7/14/2026	364.91		090447		
	I-7808	SPRAY NOZZLES	R	7/14/2026	21.16		090447		
	I-7814	PEX RD CPLNG	R	7/14/2026	6.59		090447		
	I-7815	FASTENERS	R	7/14/2026	1.99		090447		761.66
02510		STATE COMPTROLLER							
	I-07-31-2026	QRTLY REPORT APR - JUN 26	R	7/14/2026	18,350.57		090449		18,350.57
26340		STOLZ TELECOM							
	I-INV-006535	2026 TRAVERSE UPFITTING	R	7/14/2026	6,715.42		090450		6,715.42
02690		TECHLINE, INC.							
	I-1596373-00	6X FIBERGLASS DEADENDS	R	7/14/2026	3,300.00		090451		
	I-3143903-00	TOOLING DIE - 1 SET	R	7/14/2026	149.00		090451		
	I-3143903-01	DIE COMPRESSION P 1000 COPPER	R	7/14/2026	410.00		090451		3,859.00
26220		TEXAS COMMISSION ON LAW ENFORC							
	I-CAT-0136	PIO CERTIFY COURSE JLEWIS	R	7/14/2026	450.00		090452		450.00
43580		TRIPLE H ICE							
	I-11047	KONA ICE PKG 3HRS/150 KLASSIC	R	7/14/2026	500.00		090453		500.00
34220		UNIFIRST CORPORATION							
	I-2900226102	MATS - CITY HALL	R	7/14/2026	22.83		090454		
	I-2900226103	UNIFORMS	R	7/14/2026	63.42		090454		
	I-2900226106	UNIFORMS	R	7/14/2026	95.18		090454		
	I-2900226108	UNIFORMS	R	7/14/2026	40.60		090454		
	I-2900226110	MATS - P.W.	R	7/14/2026	31.64		090454		253.67
40810		ZODIAC POOLS & OUTDOOR LIVING							
	I-4476	RILEY RANCH POOL SRVC JUN 26	R	7/14/2026	175.00		090455		175.00
1		BLOOMFIELD HOMES							
	I-000202607140921	US REFUND	R	7/14/2026	427.09		090456		427.09
1		BLOOMFIELD HOMES							
	I-000202607140922	US REFUND	R	7/14/2026	570.65		090457		570.65
1		D.R. HORTON							
	I-000202607140913	US REFUND	R	7/14/2026	270.58		090458		270.58

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1		D.R. HORTON							
	I-000202607140914	US REFUND	R	7/14/2026	491.41		090459		491.41
1		DFW METRO HOUSING LL							
	I-000202607140911	US REFUND	R	7/14/2026	38.67		090460		38.67
1		FBM PROPERTY MANAGEM							
	I-000202607140907	US REFUND	R	7/14/2026	64.50		090461		64.50
1		KEY CUSTOM HOMES							
	I-000202607140909	US REFUND	R	7/14/2026	628.28		090462		628.28
1		M/I HOMES OF DFW							
	I-000202607140915	US REFUND	R	7/14/2026	554.49		090463		554.49
1		M/I HOMES OF DFW							
	I-000202607140916	US REFUND	R	7/14/2026	442.00		090464		442.00
1		M/I HOMES OF DFW							
	I-000202607140917	US REFUND	R	7/14/2026	528.19		090465		528.19
1		M/I HOMES OF DFW							
	I-000202607140918	US REFUND	R	7/14/2026	519.77		090466		519.77
1		M/I HOMES OF DFW							
	I-000202607140919	US REFUND	R	7/14/2026	424.21		090467		424.21
1		M/I HOMES OF DFW							
	I-000202607140920	US REFUND	R	7/14/2026	468.70		090468		468.70
1		SANDMANN, CHRISTINA							
	I-000202607140908	US REFUND	R	7/14/2026	48.36		090469		48.36
1		STEPHENS, KEISHA							
	I-000202607140910	US REFUND	R	7/14/2026	132.74		090470		132.74
1		TURNER, JACKLYN							
	I-000202607140906	US REFUND	R	7/14/2026	19.30		090471		19.30
1		US ULTRA HOMES, LLC							
	I-000202607140912	US REFUND	R	7/14/2026	526.22		090472		526.22
33210		DEARBORN LIFE INSURANCE COMPAN							
	I-GLIPY 06.12.26	GROUP LIFE $25K	R	7/15/2026	Reissue		090473		
	I-GLIPY 06.26.26	GROUP LIFE $25K	R	7/15/2026	Reissue		090473		
	I-HF1PY 06.12.26	VISION INS	R	7/15/2026	Reissue		090473		
	I-HF1PY 06.26.26	VISION INS	R	7/15/2026	Reissue		090473		
	I-JUL 26	JULY 2026 STD & LTD	R	7/15/2026	Reissue		090473		

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	I-SUPPY 06.12.26	SUPPLEMENTAL ANCILLARY	R	7/15/2026	Reissue		090473		
	I-SUPPY 06.26.26	SUPPLEMENTAL ANCILLARY	R	7/15/2026	Reissue		090473		
	I-VC1PY 06.12.26	VISION INS	R	7/15/2026	Reissue		090473		
	I-VC1PY 06.26.26	VISION INS	R	7/15/2026	Reissue		090473		
	I-VE1PY 06.12.26	VISION INS	R	7/15/2026	Reissue		090473		
	I-VE1PY 06.26.26	VISION INS	R	7/15/2026	Reissue		090473		
	I-VF1PY 06.12.26	VISION INS	R	7/15/2026	Reissue		090473		
	I-VF1PY 06.26.26	VISION INS	R	7/15/2026	Reissue		090473		
	I-VLIPY 06.12.26	EMPLOYEE VOLUNTARY LIFE	R	7/15/2026	Reissue		090473		
	I-VLIPY 06.26.26	EMPLOYEE VOLUNTARY LIFE	R	7/15/2026	Reissue		090473		
	I-VS1PY 06.12.26	VISION INS	R	7/15/2026	Reissue		090473		
	I-VS1PY 06.26.26	VISION INS	R	7/15/2026	Reissue		090473		7,858.76
28710		AFFORD IT TIRES SANGER LLC							
	I-0003055	4X LT275/70/18 HEADWAY AT TIRE	R	7/20/2026	960.00		090475		960.00
37370		AQUA METRIC SALES COMPANY							
	I-INV0114913	200 - 3/4 METERS & RADIOS	R	7/20/2026	123,992.00		090476		
	I-INV0115065	50X 6' CABLE TRPL 2-WIRE	R	7/20/2026	1,294.99		090476		125,286.99
43410		ARRINGTON OUTDOOR ADVERTISING,							
	I-1062202	BILLBOARD ON FM 455	R	7/20/2026	1,400.00		090477		1,400.00
02460		AT&T MOBILITY							
	I-07152026	CELL PHONE 06/08/26 - 07/07/26	R	7/20/2026	3,321.07		090478		3,321.07
00420		BOUND TREE MEDICAL, LLC							
	I-86263350	EMS MEDICAL SUPPLIES	R	7/20/2026	765.54		090479		
	I-86263351	EMS MEDICAL SUPPLIES	R	7/20/2026	229.39		090479		994.93
42950		CIVIC CONNECTION GROUP LLC							
	I-2026-03	NEW GIS SERVICES	R	7/20/2026	12,500.00		090480		12,500.00
39710		CLARKADAMSON, LLC							
	I-0035	FY 25-26 ANNUAL CONSULTNG	R	7/20/2026	2,375.00		090481		2,375.00
42110		CUMULUS MEDIA NEW HOLDINGS, IN							
	I-BB4822331	RADIO ADS FOR FF 2026	R	7/20/2026	2,999.00		090482		2,999.00
42230		ESO SOLUTIONS, INC.							
	I-ESO-198699	3RD PARTY PRE-HOSPITAL INTGRTN	R	7/20/2026	427.45		090483		427.45
36340		FAMILY FIRST AUTOMOTIVE							
	I-16208	OIL CHANGE UN2504	R	7/20/2026	76.42		090484		
	I-16579	OIL CHANGE/AIR FILTER UN05	R	7/20/2026	113.32		090484		
	I-16590	STATE INSPECTION PARK #25-35	R	7/20/2026	18.50		090484		
	I-16619	OIL CHANGE UN10	R	7/20/2026	82.48		090484		290.72

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29620	GOODYEAR COMMERCIAL TIRE							
I-233-1028611	4X 275/55R20 EAGLE RSA UN18	R	7/20/2026	583.02		090485		
I-233-1028627	2X 265/60R17 EAGLE RSA UN15	R	7/20/2026	236.90		090485		819.92
25060	LEMONS PUBLICATIONS INC							
I-13287	12 MO. ADS 10/25 - 9/26	R	7/20/2026	750.00		090486		750.00
26260	LIBRARY IDEAS, LLC							
I-130957	FREADING TOKENS	R	7/20/2026	200.00		090487		200.00
35720	M-PAK, INC							
I-INV2026003519	CLASS A UNIFORMS	R	7/20/2026	810.29		090488		810.29
42330	MEDICAL AIR SERVICES ASSOCIATI							
I-MASPY 06.12.26	MASA	R	7/20/2026	147.00		090489		
I-MASPY 06.26.26	MASA	R	7/20/2026	147.00		090489		294.00
30540	NATIONAL MEDICAL SERVICES, INC							
I-1301555-A	CS-MARIJ ID	R	7/20/2026	284.00		090490		
I-1312953-A	THC ID/FREEZER MILL USAGE	R	7/20/2026	1,126.00		090490		1,410.00
02970	ODP BUSINESS SOLUTIONS, LLC							
I-473314701001	CUPS/LIDS/WIPES/PADS/PLATES	R	7/20/2026	61.80		090491		
I-474139096001	COPY PAPER/TRANSPORT	R	7/20/2026	95.20		090491		157.00
27600	OMNIBASE SERVICES OF TEXAS LP							
I-226-108061	QRTLY REPORT APR - JUN 2026	R	7/20/2026	114.00		090492		114.00
13825	PLAYAWAY PRODUCTS LLC							
I-539975	CHI WONDERBOOK	R	7/20/2026	53.99		090493		53.99
33820	POWER-D UTILITY SERVICES, LLC							
I-2604	PRO SRVCS JUNE 2026	R	7/20/2026	5,000.00		090494		5,000.00
24810	RLC CONTROLS, INC							
I-12208	SRVC @ WELL 6 & 9/MARION RD LS	R	7/20/2026	2,925.03		090495		2,925.03
26340	STOLZ TELECOM							
I-INV-006617	LIGHTS/LABOR - TRAVERSE	R	7/20/2026	376.74		090496		376.74
05350	TEXAS EXCAVATION SAFETY SYSTEM							
I-26-10799	MESSAGE FEES - JUNE 2026	R	7/20/2026	256.45		090497		256.45

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42210		TEXAS JOHNS							
	I-I360716	PORTA POTTIES @ FF26	R	7/20/2026	1,440.00		090498		
	I-I408282	BARRICADES - FF 26	R	7/20/2026	2,130.00		090498		3,570.00
19260		TYLER TECHNOLOGIES							
	I-025-558661	UB NOTIFY SMS/CALLS	R	7/20/2026	84.10		090499		
	I-CI100-00296164	UB ONLINE AUG 2026	R	7/20/2026	110.00		090499		194.10
34220		UNIFIRST CORPORATION							
	I-2900227644	MATS - PD	R	7/20/2026	20.00		090500		
	I-2900227684	MATS - CITY HALL	R	7/20/2026	22.83		090500		
	I-2900227687	UNIFORMS	R	7/20/2026	63.42		090500		
	I-2900227694	UNIFORMS	R	7/20/2026	95.18		090500		
	I-2900227696	UNIFORMS	R	7/20/2026	40.60		090500		
	I-2900227697	MATS - P.W.	R	7/20/2026	31.64		090500		273.67
09550		WATER TECH, INC.							
	I-184259	12X CHLORINE CYLINDERS	R	7/20/2026	2,939.94		090501		2,939.94
38160		WILSON MCCLAIN PLUMBING							
	I-1223033	SRVC CALL @ 101 FREESE DR	R	7/20/2026	297.88		090502		297.88
1		D.R. HORTON							
	I-000202607200946	US REFUND	R	7/20/2026	555.08		090503		555.08
1		D.R. HORTON							
	I-000202607200947	US REFUND	R	7/20/2026	496.65		090504		496.65
1		FLANAGAN, GARY							
	I-000202607200935	US REFUND	R	7/20/2026	3.99		090505		3.99
1		GENTLE, TONI							
	I-000202607200933	US REFUND	R	7/20/2026	250.92		090506		250.92
1		GOOCH, AMANDA							
	I-000202607200925	US REFUND	R	7/20/2026	46.30		090507		46.30
1		GS SANGER OWNER, LP							
	I-000202607200936	US REFUND	R	7/20/2026	181.87		090508		181.87
1		GS SANGER OWNER, LP							
	I-000202607200937	US REFUND	R	7/20/2026	167.47		090509		167.47

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1		GS SANGER OWNER, LP							
	I-000202607200938	US REFUND	R	7/20/2026	174.35		090510		174.35
1		GS SANGER OWNER, LP							
	I-000202607200939	US REFUND	R	7/20/2026	184.51		090511		184.51
1		GS SANGER OWNER, LP							
	I-000202607200940	US REFUND	R	7/20/2026	149.98		090512		149.98
1		KEY CUSTOM HOMES							
	I-000202607200945	US REFUND	R	7/20/2026	572.12		090513		572.12
1		MARTELLO, SCOTT							
	I-000202607200927	US REFUND	R	7/20/2026	36.16		090514		36.16
1		MARTIN, MICHAEL							
	I-000202607200931	US REFUND	R	7/20/2026	52.73		090515		52.73
1		NGUYEN, THUY HONG TH							
	I-000202607200944	US REFUND	R	7/20/2026	105.08		090516		105.08
1		PIEDRA, YOLANDA							
	I-000202607200941	US REFUND	R	7/20/2026	62.16		090517		62.16
1		PUTTS, ANN							
	I-000202607200926	US REFUND	R	7/20/2026	10.48		090518		10.48
1		RITCHEY, KIMBERLY							
	I-000202607200929	US REFUND	R	7/20/2026	60.47		090519		60.47
1		ROSS, KENNETH							
	I-000202607200942	US REFUND	R	7/20/2026	3.04		090520		3.04
1		SIMOES, PAULA							
	I-000202607200928	US REFUND	R	7/20/2026	36.96		090521		36.96
1		SKEELS, KATHERINE							
	I-000202607200930	US REFUND	R	7/20/2026	104.45		090522		104.45
1		SPRINGER FAMILY RENT							
	I-000202607200934	US REFUND	R	7/20/2026	25.62		090523		25.62
1		WOODS, NANCY W							
	I-000202607200932	US REFUND	R	7/20/2026	20.48		090524		20.48

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BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 7/01/2026 THRU 7/31/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		XSAIL MOTORS LLC							
	I-000202607200943	US REFUND	R	7/20/2026	5.32		090525		5.32
14470		UNITED WAY							
	I-UN PY 07.24.26	DONATIONS	R	7/24/2026	5.00		090526		5.00
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY 07.24.26	FOUNDATION-ISD	R	7/24/2026	2.50		090527		2.50
33300		HSA BANK							
	I-HSAPY 07.24.26	HSA	R	7/24/2026	2,718.88		090528		2,718.88
41980		ABC PROFESSIONAL TREE SERVICES							
	I-476889	2026 ANNUAL TREE TRIMMING	R	7/29/2026	5,599.50		090529		5,599.50
36900		ACT EVENT SERVICES INC.							
	I-18907	CLEANING SRVCS @ FF 2026	R	7/29/2026	800.97		090530		
	I-18907 B	CLEANING SRVCS - FF 26	R	7/29/2026	2,065.93		090530		2,866.90
00200		ADAMS EXTERMINATING CO.							
	I-1313965	BI-MONTHLY PEST CONTROL	R	7/29/2026	78.00		090531		
	I-1313966	BI-MONTHLY PEST CONTROL	R	7/29/2026	58.00		090531		
	I-1313967	BI-MONTHLY PEST CONTROL	R	7/29/2026	60.00		090531		
	I-1313968	BI-MONTHLY PEST CONTROL	R	7/29/2026	58.00		090531		
	I-1313969	BI-MONTHLY PEST CONTROL	R	7/29/2026	58.00		090531		
	I-1313971	BI-MONTHLY PEST CONTROL	R	7/29/2026	58.00		090531		
	I-1313973	BI-MONTHLY PEST CONTROL	R	7/29/2026	58.00		090531		
	I-1313974	BI-MONTHLY PEST CONTROL	R	7/29/2026	58.00		090531		
	I-1313975	BI-MONTHLY PEST CONTROL	R	7/29/2026	58.00		090531		
	I-1313976	BI-MONTHLY PEST CONTROL	R	7/29/2026	58.00		090531		
	I-1313977	BI-MONTHLY PEST CONTROL	R	7/29/2026	78.00		090531		
	I-1313978	BI-MONTHLY PEST CONTROL	R	7/29/2026	58.00		090531		
	I-1313979	BI-MONTHLY PEST CONTROL	R	7/29/2026	58.00		090531		
	I-1315098	BI-MONTHLY PEST CONTROL	R	7/29/2026	75.00		090531		871.00
42170		AFFORD IT OIL & AUTO LLC							
	I-932-1311-3300	OIL CHANGE LP1431628	R	7/29/2026	68.98		090533		68.98
09600		AFLAC							
	C-519497	AFLAC ROUNDING	R	7/29/2026	0.07CR		090534		
	I-AFKPY 07.10.26	INSURANCE	R	7/29/2026	95.74		090534		
	I-AFKPY 07.24.26	INSURANCE	R	7/29/2026	95.74		090534		
	I-AFLPY 07.10.26	INSURANCE	R	7/29/2026	511.19		090534		
	I-AFLPY 07.24.26	INSURANCE	R	7/29/2026	511.19		090534		1,213.79

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37370	AQUA METRIC SALES COMPANY							
I-INV0115103	1172 ELECTRIC METERS	R	7/29/2026	317,961.56		090535		317,961.56
11090	BETA TECHNOLOGY							
I-INV14464	OUR FRESH PLUG-IN/MINERALS	R	7/29/2026	204.75		090536		
I-INV15167	PLUG-IN DISPENSERS	R	7/29/2026	169.70		090536		374.45
28810	CLIFFORD POWER SYSTEM, INC							
I-PMA-0158071	OEM MAINT RENEWAL AGRMT	R	7/29/2026	1,504.00		090537		
I-SVC-0213364	RADIATOR LEAK @ 209 N 5TH	R	7/29/2026	639.00		090537		
I-SVC-0214382	GEN REPAIRS @ UTILITY RD WELL	R	7/29/2026	994.66		090537		3,137.66
41740	CMC RAPID RESPONSE							
I-5608	OIL CHANGE STREETS CHEVY 2500	R	7/29/2026	115.00		090538		
I-5609	HYDRAULIC HOSE KUBOTA KX040/4	R	7/29/2026	445.03		090538		
I-5707	OIL CHANGE/AIR FILTER WTR 5627	R	7/29/2026	183.56		090538		
I-5708	OIL CHANGE/AIR FILTER WTR 5769	R	7/29/2026	183.61		090538		927.20
33210	DEARBORN LIFE INSURANCE COMPAN							
I-AUG 26	AUG 2026 STD & LTD	R	7/29/2026	3,357.24		090539		
I-GLIPY 07.10.26	GROUP LIFE $25K	R	7/29/2026	392.69		090539		
I-GLIPY 07.24.26	GROUP LIFE $25K	R	7/29/2026	383.21		090539		
I-HF1PY 07.10.26	VISION INS	R	7/29/2026	8.76		090539		
I-HF1PY 07.24.26	VISION INS	R	7/29/2026	8.76		090539		
I-SUPPY 07.10.26	SUPPLEMENTAL ANCILLARY	R	7/29/2026	648.64		090539		
I-SUPPY 07.24.26	SUPPLEMENTAL ANCILLARY	R	7/29/2026	595.98		090539		
I-VC1PY 07.10.26	VISION INS	R	7/29/2026	101.53		090539		
I-VC1PY 07.24.26	VISION INS	R	7/29/2026	101.53		090539		
I-VE1PY 07.10.26	VISION INS	R	7/29/2026	212.06		090539		
I-VE1PY 07.24.26	VISION INS	R	7/29/2026	212.06		090539		
I-VF1PY 07.10.26	VISION INS	R	7/29/2026	216.96		090539		
I-VF1PY 07.24.26	VISION INS	R	7/29/2026	189.84		090539		
I-VLIPY 07.10.26	EMPLOYEE VOLUNTARY LIFE	R	7/29/2026	724.22		090539		
I-VLIPY 07.24.26	EMPLOYEE VOLUNTARY LIFE	R	7/29/2026	685.70		090539		
I-VS1PY 07.10.26	VISION INS	R	7/29/2026	70.08		090539		
I-VS1PY 07.24.26	VISION INS	R	7/29/2026	70.08		090539		7,979.34
24570	DEFENDER SUPPLY							
I-PS-INV106800	TRUCK #56-58 GRAPHICS	R	7/29/2026	293.00		090541		293.00
21660	DUNBAR							
I-PINV00114764	TWO-PART DEPOSIT SLIPS	R	7/29/2026	42.99		090542		42.99

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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36340		FAMILY FIRST AUTOMOTIVE							
	I-16543	DIAGNOSE/REPAIR UN01	R	7/29/2026	266.43		090543		
	I-16675	OIL CHANGE UN15	R	7/29/2026	603.39		090543		
	I-16762	STATE INSPECTION LP1431628	R	7/29/2026	18.50		090543		
	I-16785	OIL CHANGE UN2505	R	7/29/2026	69.38		090543		957.70
23820		FERGUSON ENTERPRISES, LLC							
	C-CM130288	14X.142X.1 20MM 5MM RIM RTN	R	7/29/2026	235.47CR		090544		
	I-1682792	BT50 TAMPER 11 SHOE HONDA	R	7/29/2026	2,900.00		090544		2,664.53
41790		KNEE DEEP PLUMBING							
	I-45999764	CLEAN THE LINE @ 209 N 5TH ST	R	7/29/2026	394.00		090545		394.00
10610		LEADERSLIFE INS. COMPANY							
	C-178840	LEADERSLIFE INS ROUNDING	R	7/29/2026	0.01CR		090546		
	I-LLIPY 07.24.26	LIFE INSURANCE	R	7/29/2026	34.67		090546		34.66
05400		LEGALSHIELD							
	C-07/15/2026	LEGALSHIELD ROUNDING	R	7/29/2026	0.02CR		090548		
	I-PPLPY 07.10.26	PREPAID LEGAL SERVICES	R	7/29/2026	40.41		090548		
	I-PPLPY 07.24.26	PREPAID LEGAL SERVICES	R	7/29/2026	40.41		090548		80.80
1		LETICIA TILDEN							
	I-RFND 07.28.26	COM CTR RFND	R	7/29/2026	200.00		090549		200.00
32640		LLOYD GOSSELINK ROCHELLE & TOW							
	I-97570090	WASTEWATER COMPLIANCE 6/30/26	R	7/29/2026	244.00		090550		
	I-97570091	LAGUNA AZURE TPDES 06/30/26	R	7/29/2026	3,811.50		090550		4,055.50
29030		MCCREARY, VESELKA, BRAGG & ALL							
	I-321712	UB COLLECTION FEES JUL 26	R	7/29/2026	239.22		090551		
	I-322044	JUNE 2026 WARRANT COLLECTIONS	R	7/29/2026	285.90		090551		525.12
31690		NEWGEN STRATEGIES & SOLUTIONS							
	I-24490	STORMWATER RATE STUDY	R	7/29/2026	580.00		090552		580.00
02970		ODP BUSINESS SOLUTIONS, LLC							
	I-471285510001	BINDERS/FOLDERS/PAPER	R	7/29/2026	106.52		090553		106.52
40380		PRK SERVICES, INC.							
	I-81412	HVAC MAINTENANCE VISITS	R	7/29/2026	1,841.25		090554		1,841.25
38770		RESIMPLIFI, INC							
	I-1699	RESIMPLIFI COMPLETE RENEW	R	7/29/2026	3,600.00		090555		3,600.00

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25020	SANGER ACE HARDWARE							
C-7852	RTN 2X 5G PRO EXT SG	R	7/29/2026	339.98CR		090556		
I-7802	STIHL HP OIL	R	7/29/2026	18.99		090556		
I-7817	SOAP/TP/BAGS/PLUNGER	R	7/29/2026	48.56		090556		
I-7822	PAINT/BRUSH SET	R	7/29/2026	44.57		090556		
I-7830	PAINTS/SEALNT	R	7/29/2026	326.93		090556		
I-7831	CONT PRO SG UWB 5G	R	7/29/2026	169.99		090556		
I-7843	COAX CBL/CAULK	R	7/29/2026	36.98		090556		
I-7846	SWVL HOSE 5/8 X 100	R	7/29/2026	89.99		090556		
I-7851	BARB/SEALNT/PAINTS	R	7/29/2026	564.55		090556		
I-7853	LIGHT BULBS	R	7/29/2026	19.99		090556		
I-7860	3X PLASTICWELD SYRINGE	R	7/29/2026	28.77		090556		
I-7867	COUPLER/PLUG	R	7/29/2026	13.98		090556		
I-7868	CLEANERS	R	7/29/2026	17.98		090556		
I-7889	6X DUCT TAPE GRY	R	7/29/2026	59.94		090556		
I-7897	PUTTY KNIFE/JOINT TAPE/WD FLR	R	7/29/2026	47.55		090556		
I-7899	SAND SPONGE/WIRE BRUSH	R	7/29/2026	25.96		090556		
I-7900	PICKUP TOOL 36"	R	7/29/2026	33.99		090556		1,208.74
43600	SELECT READY MIX LLC							
I-20	5SK W/ ADMIX & FUEL/ENVIRO FEE	R	7/29/2026	1,650.00		090558		
I-8	5.5SK 3600 PSI @ 909 PEACH ST	R	7/29/2026	850.00		090558		2,500.00
38480	SSCW CORPORATE OFFICE LLC							
I-SANG062026	PD CAR WASHES JUN 26	R	7/29/2026	76.00		090559		76.00
11900	TARRANT COUNTY COLLEGE							
I-NW136200 B	SHIELD SKILLS 6/30/26 - 7/1/26	R	7/29/2026	280.00		090560		280.00
23400	THE RETAIL COACH							
I-6044	RETAIL RECRUITMENT SRVCS	R	7/29/2026	7,500.00		090561		7,500.00
1	TOP NOTCH MOBILE HOME ENT							
I-26SAN-0457	RFND	R	7/29/2026	250.00		090562		250.00
34220	UNIFIRST CORPORATION							
I-2900229255	MATS - CITY HALL	R	7/29/2026	22.83		090563		
I-2900229257	UNIFORMS	R	7/29/2026	63.42		090563		
I-2900229260	UNIFORMS	R	7/29/2026	95.18		090563		
I-2900229262	UNIFORMS	R	7/29/2026	40.60		090563		
I-2900229264	MATS - P.W.	R	7/29/2026	31.64		090563		253.67

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

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	205			1,068,743.34	0.00	1,073,326.44
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	14			2,126,352.50	0.00	2,121,569.40
EFT:	51			744,766.85	0.00	744,766.85
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	4	VOID DEBITS	7,858.76			
		VOID CREDITS	13,206.86CR	5,348.10CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: POOL TOTALS:	274	3,934,879.59	0.00	3,939,662.69
BANK: POOL TOTALS:	274	3,934,879.59	0.00	3,939,662.69
REPORT TOTALS:	274	3,934,879.59	0.00	3,939,662.69

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2026 THRU 7/31/2026
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
