VENDOR SET: 99 City of Sanger
BANK: * ALL BANKS
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/02/2025			088276		
C-CHECK	VOID CHECK	V	7/02/2025			088277		
C-CHECK	VOID CHECK	V	7/15/2025			088365		
C-CHECK	VOID CHECK	V	7/30/2025			088407		

* * 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:	4	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:	4	0.00	0.00	0.00
BANK: * TOTALS:	4	0.00	0.00	0.00

VENDOR SET: 99 City of Sanger
BANK: EMP B EMPLOYEE BENEFIT FUND
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13080	BLUE CROSS BLUE SHIELD OF TEXA							
I-JULY 2025	HEALTH/DENTAL JULY 2025	R	7/02/2025	89,346.35		000846		89,346.35
33210	DEARBORN LIFE INSURANCE COMPAN							
I-7.01.25-7.31.25	VISION/LIFE/ADD/VOL/STD JUL 25	R	7/02/2025	4,348.37		000847		4,348.37
10610	LEADERSLIFE INS. COMPANY							
I-164150	LEADERSLIFE INS JUL 2025	R	7/22/2025	69.33		000848		69.33
13080	BLUE CROSS BLUE SHIELD OF TEXA							
I-AUGUST 2025	HEALTH/DENTAL AUG 25	R	7/30/2025	90,559.72		000849		90,559.72
33210	DEARBORN LIFE INSURANCE COMPAN							
I-8.01.25-8.31.25	VISION/LIFE/ADD/VOL/STD AUG 25	R	7/30/2025	4,312.22		000850		4,312.22

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5			188,635.99	0.00	188,635.99
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	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EMP BTOTALS:	5	188,635.99	0.00	188,635.99
BANK: EMP B TOTALS:	5	188,635.99	0.00	188,635.99

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14210		OFFICE OF THE ATTORNEY GENERAL							
	I-CBWPY 07.11.202	CHILD SUPPORT	D	7/11/2025	92.31		000897		
	I-CRWPY 07.11.202	CHILD SUPPORT AG#0013904686	D	7/11/2025	192.46		000897		
	I-CSRPY 07.11.202	CHILD SUPPORT #0013806050	D	7/11/2025	276.92		000897		
	I-CWMPY 07.11.202	CHILD SUPPORT # 0014024793CV19	D	7/11/2025	300.00		000897		861.69
22640		INTERNAL REVENUE SERVICE							
	I-T1 PY 07.11.202	FEDERAL W/H	D	7/11/2025	33,034.55		000898		
	I-T3 PY 07.11.202	FICA PAYABLE	D	7/11/2025	40,121.30		000898		
	I-T4 PY 07.11.202	FICA PAYABLE	D	7/11/2025	9,383.12		000898		82,538.97
42180		RAMP BUSINESS CORPORATION							
	I-07/03/2025	RAMP JULY 2025	D	7/03/2025	1,458.16		000899		1,458.16
00100		TMRS							
	I-RETPY 06.13.202	TMRS	D	7/03/2025	66,778.90		000902		
	I-RETPY 06.27.202	TMRS	D	7/03/2025	66,550.76		000902		133,329.66
26320		TRUST-CITY OF SANGER EMPLOYEE							
	I-DC1PY 06.13.202	HEALTH INA	D	7/10/2025	835.22		000903		
	I-DC1PY 06.27.202	HEALTH INA	D	7/10/2025	835.22		000903		
	I-DE1PY 06.13.202	DENTAL INS	D	7/10/2025	1,124.61		000903		
	I-DE1PY 06.27.202	DENTAL INS	D	7/10/2025	1,065.42		000903		
	I-DF1PY 06.13.202	HEALTH INS	D	7/10/2025	1,112.55		000903		
	I-DF1PY 06.27.202	HEALTH INS	D	7/10/2025	1,112.55		000903		
	I-DS1PY 06.13.202	HEALTH INS	D	7/10/2025	355.14		000903		
	I-DS1PY 06.27.202	HEALTH INS	D	7/10/2025	355.14		000903		
	I-GLIPY 06.13.202	GROUP LIFE $25K	D	7/10/2025	385.95		000903		
	I-GLIPY 06.27.202	GROUP LIFE $25K	D	7/10/2025	382.21		000903		
	I-HC3PY 06.13.202	HEALTH INS	D	7/10/2025	7,791.00		000903		
	I-HC3PY 06.27.202	HEALTH INS	D	7/10/2025	7,791.00		000903		
	I-HC5PY 06.13.202	HEALTH INS	D	7/10/2025	2,139.08		000903		
	I-HC5PY 06.27.202	HEALTH INS	D	7/10/2025	2,139.08		000903		
	I-HE3PY 06.13.202	HEALTH IN	D	7/10/2025	19,078.20		000903		
	I-HE3PY 06.27.202	HEALTH IN	D	7/10/2025	18,018.30		000903		
	I-HE5PY 06.13.202	HEALTH INS	D	7/10/2025	5,820.00		000903		
	I-HE5PY 06.27.202	HEALTH INS	D	7/10/2025	5,820.00		000903		
	I-HF3PY 06.13.202	HEALTH INS	D	7/10/2025	2,189.94		000903		
	I-HF3PY 06.27.202	HEALTH INS	D	7/10/2025	2,189.94		000903		
	I-HF5PY 06.13.202	HEALTH INS	D	7/10/2025	1,803.80		000903		
	I-HF5PY 06.27.202	HEALTH INS	D	7/10/2025	1,803.80		000903		
	I-HS3PY 06.13.202	HEALTH INS	D	7/10/2025	3,195.80		000903		
	I-HS3PY 06.27.202	HEALTH INS	D	7/10/2025	3,195.80		000903		
	I-HS5PY 06.13.202	HEALTH INS	D	7/10/2025	658.07		000903		
	I-HS5PY 06.27.202	HEALTH INS	D	7/10/2025	658.07		000903		
	I-LLIPY 06.13.202	LIFE INSURANCE	D	7/10/2025	34.67		000903		
	I-LLIPY 06.27.202	LIFE INSURANCE	D	7/10/2025	34.67		000903		
	I-SHDPY 06.13.202	EMPLOYEE SHORT TERM DIS	D	7/10/2025	581.15		000903		

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-SHDPY 06.27.202	EMPLOYEE SHORT TERM DIS	D	7/10/2025	559.13		000903		
	I-VC1PY 06.13.202	HEALTH INS	D	7/10/2025	101.53		000903		
	I-VC1PY 06.27.202	HEALTH INS	D	7/10/2025	101.53		000903		
	I-VE1PY 06.13.202	VISION INS	D	7/10/2025	225.89		000903		
	I-VE1PY 06.27.202	VISION INS	D	7/10/2025	216.67		000903		
	I-VF1PY 06.13.202	HEALTH INS	D	7/10/2025	176.28		000903		
	I-VF1PY 06.27.202	HEALTH INS	D	7/10/2025	176.28		000903		
	I-VLIPY 06.13.202	EMPLOYEE VOLUNTARY LIFE	D	7/10/2025	672.08		000903		
	I-VLIPY 06.27.202	EMPLOYEE VOLUNTARY LIFE	D	7/10/2025	668.63		000903		
	I-VS1PY 06.13.202	HEALTH INS	D	7/10/2025	70.08		000903		
	I-VS1PY 06.27.202	HEALTH INS	D	7/10/2025	70.08		000903		95,544.56
22640		INTERNAL REVENUE SERVICE							
	I-T1 PY 07.14.202	FEDERAL W/H	D	7/14/2025	322.21		000904		
	I-T3 PY 07.14.202	FICA PAYABLE	D	7/14/2025	361.30		000904		
	I-T4 PY 07.14.202	FICA PAYABLE	D	7/14/2025	84.50		000904		768.01
22640		INTERNAL REVENUE SERVICE							
	I-T1 PY 7.14.2025	FEDERAL W/H	D	7/14/2025	31,796.00		000905		
	I-T3 PY 7.14.2025	FICA PAYABLE	D	7/14/2025	16,825.16		000905		
	I-T4 PY 7.14.2025	FICA PAYABLE	D	7/14/2025	3,934.92		000905		52,556.08
26820		BANK OF AMERICA NA							
	I-168GYLFYFG	PRINCIPAL/INTEREST 2007 CO	D	7/30/2025	123,140.00		000906		123,140.00
11690		PITNEY BOWES - RESERVE ACCOUNT							
	I-07.08.2025	REFILL POSTAGE METER	D	7/08/2025	300.00		000907		300.00
34430		UMB BANK, N.A.							
	I-SA21BT.080125	PRINCIPAL/INTEREST CO SA21BT	D	7/28/2025	275,652.00		000908		
	I-SA9G.080125	PRINCIPAL/INTEREST RFDG 2019	D	7/28/2025	242,150.00		000908		
	I-SAN23B.080125	PRINCIPAL/INTEREST CO SAN23B	D	7/28/2025	108,528.13		000908		
	I-SAT23C.080125	PRINCIPAL/INTEREST CO SAT23C	D	7/28/2025	426,200.25		000908		1,052,530.38
38780		ZIONS BANCORPORATION, NATIONAL							
	I-06162025	PRINCIPAL/INTEREST 2023 TAX NT	D	7/14/2025	69,356.50		000909		69,356.50
14210		OFFICE OF THE ATTORNEY GENERAL							
	I-CBWPY 07.25.202	CHILD SUPPORT	D	7/25/2025	92.31		000910		
	I-CRWPY 07.25.202	CHILD SUPPORT AG#0013904686	D	7/25/2025	192.46		000910		
	I-CSRPY 07.25.202	CHILD SUPPORT #0013806050	D	7/25/2025	276.92		000910		
	I-CWMPY 07.25.202	CHILD SUPPORT # 0014024793CV19	D	7/25/2025	300.00		000910		861.69

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22640		INTERNAL REVENUE SERVICE							
	I-T1 PY 07.25.202	FEDERAL W/H	D	7/25/2025	29,173.35		000911		
	I-T3 PY 07.25.202	FICA PAYABLE	D	7/25/2025	37,627.26		000911		
	I-T4 PY 07.25.202	FICA PAYABLE	D	7/25/2025	8,799.96		000911		75,600.57
00600		CITY OF SANGER							
	I-JUL 25	COS UB 05/22/25 - 06/23/25	D	7/15/2025	37,810.27		000912		37,810.27
21260		TEXAS DEPARTMENT OF STATE HEAL							
	I-M673 07/11/2025	REGISTER M673 FOR CALLS	D	7/14/2025	100.00		000913		100.00
22640		INTERNAL REVENUE SERVICE							
	I-T3 PY 07.25.25	FICA PAYABLE	D	7/25/2025	24.44		000914		
	I-T4 PY 07.25.25	FICA PAYABLE	D	7/25/2025	5.72		000914		30.16
30600		TASC							
	I-FSCPY 07.11.202	FLEX	D	7/11/2025	25.00		000915		
	I-FSMPY 07.11.202	FLEX	D	7/11/2025	1,778.11		000915		
	I-NEIGHBORS 07.11.25	ANEIGHBORS 07/11/25	D	7/11/2025	5.80		000915		1,808.91
30600		TASC							
	I-FSCPY 07.25.202	FLEX	D	7/25/2025	25.00		000916		
	I-FSMPY 07.25.202	FLEX	D	7/25/2025	1,778.11		000916		
	I-NEIGHBORS 07.25.25	ANEIGHBORS 07/25/2025	D	7/25/2025	5.80		000916		1,808.91
26320		TRUST-CITY OF SANGER EMPLOYEE							
	I-DC1PY 07.11.202	HEALTH INA	D	7/30/2025	835.22		000917		
	I-DC1PY 07.25.202	HEALTH INA	D	7/30/2025	835.22		000917		
	I-DE1PY 07.11.202	DENTAL INS	D	7/30/2025	1,065.42		000917		
	I-DE1PY 07.25.202	DENTAL INS	D	7/30/2025	1,065.42		000917		
	I-DF1PY 07.11.202	HEALTH INS	D	7/30/2025	1,112.55		000917		
	I-DF1PY 07.25.202	HEALTH INS	D	7/30/2025	1,112.55		000917		
	I-DS1PY 07.11.202	HEALTH INS	D	7/30/2025	355.14		000917		
	I-DS1PY 07.25.202	HEALTH INS	D	7/30/2025	355.14		000917		
	I-GLIPY 07.11.202	GROUP LIFE $25K	D	7/30/2025	382.21		000917		
	I-GLIPY 07.25.202	GROUP LIFE $25K	D	7/30/2025	386.45		000917		
	I-HC3PY 07.11.202	HEALTH INS	D	7/30/2025	7,791.00		000917		
	I-HC3PY 07.25.202	HEALTH INS	D	7/30/2025	7,791.00		000917		
	I-HC5PY 07.11.202	HEALTH INS	D	7/30/2025	2,139.08		000917		
	I-HC5PY 07.25.202	HEALTH INS	D	7/30/2025	2,139.08		000917		
	I-HE3PY 07.11.202	HEALTH IN	D	7/30/2025	18,018.30		000917		
	I-HE3PY 07.25.202	HEALTH IN	D	7/30/2025	18,018.30		000917		
	I-HE5PY 07.11.202	HEALTH INS	D	7/30/2025	5,820.00		000917		
	I-HE5PY 07.25.202	HEALTH INS	D	7/30/2025	5,820.00		000917		
	I-HF3PY 07.11.202	HEALTH INS	D	7/30/2025	2,189.94		000917		
	I-HF3PY 07.25.202	HEALTH INS	D	7/30/2025	2,189.94		000917		
	I-HF5PY 07.11.202	HEALTH INS	D	7/30/2025	1,803.80		000917		
	I-HF5PY 07.25.202	HEALTH INS	D	7/30/2025	1,803.80		000917		

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-HS3PY 07.11.202	HEALTH INS	D	7/30/2025	3,195.80		000917		
	I-HS3PY 07.25.202	HEALTH INS	D	7/30/2025	3,195.80		000917		
	I-HS5PY 07.11.202	HEALTH INS	D	7/30/2025	658.07		000917		
	I-HS5PY 07.25.202	HEALTH INS	D	7/30/2025	658.07		000917		
	I-LLIPY 07.11.202	LIFE INSURANCE	D	7/30/2025	34.67		000917		
	I-LLIPY 07.25.202	LIFE INSURANCE	D	7/30/2025	34.67		000917		
	I-SHDPY 07.11.202	EMPLOYEE SHORT TERM DIS	D	7/30/2025	559.13		000917		
	I-SHDPY 07.25.202	EMPLOYEE SHORT TERM DIS	D	7/30/2025	559.13		000917		
	I-VC1PY 07.11.202	HEALTH INS	D	7/30/2025	101.53		000917		
	I-VC1PY 07.25.202	HEALTH INS	D	7/30/2025	101.53		000917		
	I-VE1PY 07.11.202	VISION INS	D	7/30/2025	216.67		000917		
	I-VE1PY 07.25.202	VISION INS	D	7/30/2025	216.67		000917		
	I-VF1PY 07.11.202	HEALTH INS	D	7/30/2025	176.28		000917		
	I-VF1PY 07.25.202	HEALTH INS	D	7/30/2025	176.28		000917		
	I-VLIPY 07.11.202	EMPLOYEE VOLUNTARY LIFE	D	7/30/2025	668.63		000917		
	I-VLIPY 07.25.202	EMPLOYEE VOLUNTARY LIFE	D	7/30/2025	668.63		000917		
	I-VS1PY 07.11.202	HEALTH INS	D	7/30/2025	70.08		000917		
	I-VS1PY 07.25.202	HEALTH INS	D	7/30/2025	70.08		000917		94,391.28
12820		RICOH USA, INC							
	I-109288804	EQPMT LSE 07/12/25 - 08/11/25	E	7/02/2025	914.00		001332		914.00
18790		FUELMAN							
	I-NP68649771	FUEL 06/23/25 - 06/29/25	E	7/02/2025	3,034.73		001333		3,034.73
20410		CARENOW							
	I-CN3096-4218524	PRE-EMP DRUG SCREEN MAY 25	E	7/02/2025	50.00		001334		50.00
34770		FIRST STOP HEALTH, LLC							
	I-INV-62637	VIRTUAL CARE JULY 2025	E	7/02/2025	845.50		001335		845.50
36460		KIMLEY-HORN & ASSOCIATES							
	I-061322306-0325	MARION RD RECONSTRUCTION	E	7/02/2025	7,876.38		001336		
	I-061322306-0525	MARION RD RECONSTRUCTION	E	7/02/2025	66,220.14		001336		74,096.52
37670		CITIBANK, N.A.							
	C-BEAUTIFUL 05.05.25	BEAUTIFUL.AI TAX REFUND	E	7/02/2025	7.20CR		001337		
	C-DILLARDS 5.26.25	FRAUDULENT PURCHASE	E	7/02/2025	100.00CR		001337		
	C-DROPBOX 05.06.25	DROPBOX CREDIT FROM TAX	E	7/02/2025	35.64CR		001337		
	C-LANDS END 5.09.25	EXCHANGE SWEATER	E	7/02/2025	50.71CR		001337		
	I-4IMPRINT 05.30.25	JOURNALS/MUGS/PIC FRAMES	E	7/02/2025	1,852.55		001337		
	I-AFFORD 05.28.25	TIRE MOUNT & BALANCE	E	7/02/2025	25.88		001337		
	I-AFP 05.06.25	AFP BUSINESS RETENTION BREI	E	7/02/2025	100.00		001337		
	I-AFP 05/06/25	TXDOWNTOWN MEMBERSHIP	E	7/02/2025	350.00		001337		
	I-ALBERTSONS 5.14.25	BAKING CUPS, EGGS, PASTRIES	E	7/02/2025	25.43		001337		
	I-APPLE 5.22.25	APP FOR FIRE DEPARTMENT	E	7/02/2025	21.64		001337		
	I-BOATX 05.08.25	BPI TRAINING TFRAZIER	E	7/02/2025	360.00		001337		
	I-BOATX 05.21.25	BPI TRAINING MMCLEOD	E	7/02/2025	180.00		001337		

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-BOATX 05/08/25	BPI TRAINING SWARNER	E	7/02/2025	360.00		001337		
I-BUC-EE'S 05.01.25	FUEL PURCHASE FOR JLEWIS	E	7/02/2025	57.00		001337		
I-BUZZ 05.25.25	BUZZSPROUT SUBSCRIPTION	E	7/02/2025	22.00		001337		
I-BW 05.04.25	DEPLOYMENT STAY CWELBORN	E	7/02/2025	324.90		001337		
I-BW 05.05.25	DEPLOYMENT STAY CWELBORN	E	7/02/2025	108.30		001337		
I-BW 05.06.25	DEPLOYMENT STAY MPEARSE	E	7/02/2025	108.30		001337		
I-BW 05/04/25	DEPLOYMENT STAY MPEARSE	E	7/02/2025	324.90		001337		
I-BW 05/05/25	DEPLOYMENT STAY CWELBORN	E	7/02/2025	108.30		001337		
I-BW 05/06/25	DEPLOYMENT STAY MPEARSE	E	7/02/2025	108.30		001337		
I-CANOPY 05.12.25	DISPUTED CHARGE ATOBIAS	E	7/02/2025	235.23		001337		
I-CANOPY 05.14.25	HOTEL STAY 05/11/25 ATOBIAS	E	7/02/2025	926.94		001337		
I-CCAW 5.07.25	CRIMES AGAINST WOMEN CONF	E	7/02/2025	675.00		001337		
I-CE 05.05.25	TEA FOR COUNCIL	E	7/02/2025	10.16		001337		
I-CE 05.13.25	TEA FOR P.W. LUNCHEON	E	7/02/2025	15.70		001337		
I-CE 06.02.25	TEA FOR COUNCIL	E	7/02/2025	10.16		001337		
I-CHILOSO 05.21.25	HR TEAM LUNCH	E	7/02/2025	69.27		001337		
I-COMFORT 06.05.25	HOTEL - TIMOTHY MORTON	E	7/02/2025	317.27		001337		
I-DANDY 05.15.25	PUBLIC WORKS TML TRAINING SNCK	E	7/02/2025	54.14		001337		
I-DCC 05.08.25	PLAT FILINGS	E	7/02/2025	55.50		001337		
I-DCTXMV 05.08.25	4X VEHICLE REGISTRATIONS	E	7/02/2025	30.00		001337		
I-DCTXMV 05.09.25	3X VEHICLE REGISTRATIONS	E	7/02/2025	46.25		001337		
I-DCTXMV 05.29.25	2X VEHICLE REGISTRATIONS	E	7/02/2025	20.50		001337		
I-DCTXMV 05/08/25	SERVICE FEES	E	7/02/2025	2.00		001337		
I-DCTXMV 05/09/25	2X SERVICE FEES	E	7/02/2025	2.00		001337		
I-DENTONCOBAR 05.05	DENTON BAR ASSOCIATIONAL DUES	E	7/02/2025	275.00		001337		
I-DILLARDS	FRAUDULENT PURCHASE	E	7/02/2025	100.00		001337		
I-DINNER 5.29.25	DINNER AT SEMINAR	E	7/02/2025	25.46		001337		
I-DMN 05.28.25	DALLAS MORNING NEWS SUB JN	E	7/02/2025	23.40		001337		
I-DOLLAR GEN 5.02.25	HERB GARDEN SUPPLIES	E	7/02/2025	4.00		001337		
I-DOLLAR TREE 5.19.2	GIFTBAGS	E	7/02/2025	6.25		001337		
I-DOMINO'S 05.05.25	FOOD FOR COUNCIL	E	7/02/2025	59.35		001337		
I-DOMINO'S 06.02.25	FOOD FOR COUNCIL	E	7/02/2025	69.23		001337		
I-DSHS 05.14.25	DSHS PARAMEDIC LICENSE	E	7/02/2025	96.00		001337		
I-EINSTEIN BGL 5.15	BAGELS DCLAB REFRESHMENTS	E	7/02/2025	20.88		001337		
I-FAIRFIELD 05.07.25	DEPLOYMENT STAY CWELBORN	E	7/02/2025	207.58		001337		
I-FAIRFIELD 05/07/25	DEPLOYMENT STAY MPEARSE	E	7/02/2025	207.58		001337		
I-FAMILYDOLLAR 5.28	PUSH IN CEREMONY	E	7/02/2025	8.12		001337		
I-FB 05.03.25	TOUCHATRUCK/OBS/SENTINEL ADVRT	E	7/02/2025	232.01		001337		
I-FB 05/03/25	YOGA CLASSES/NOW HIRING ADVRT	E	7/02/2025	13.67		001337		
I-FIMCO 05.21.25	SPRAY NOZZLES FOR PARKS	E	7/02/2025	34.46		001337		
I-FLORIST 05.08.25	FUNERAL FLOWERS	E	7/02/2025	108.83		001337		
I-GREENEAGLE 5.15.25	GARAGE DOOR SERVICE	E	7/02/2025	595.00		001337		
I-HAMPTON 05.02.25	DEPLOYMENT STAY MPEARSE	E	7/02/2025	218.00		001337		
I-HAMPTON 05.10.25	DEPLOYMENT STAY CWELBORN	E	7/02/2025	220.00		001337		
I-HAMPTON 05/02/25	DEPLOYMENT STAY CWELBORN	E	7/02/2025	218.00		001337		
I-HAMPTON 05/10/25	DEPLOYMENT STAY MPEARSE	E	7/02/2025	220.00		001337		
I-HD 05.06.25	SAWS-ALL BLADES	E	7/02/2025	94.85		001337		
I-HD 05.08.25	TOILET REPAIR KIT	E	7/02/2025	34.98		001337		

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I-HD 05.14.25	CONDUIT FOR FD TELEPHONE	E	7/02/2025	31.20		001337		
I-HD 05.29.25	HR OFFICE RENOVATION PAINT SPL	E	7/02/2025	82.48		001337		
I-HD 05.31.25	HR OFFICE RENOVATION SPLY	E	7/02/2025	57.92		001337		
I-HOLIDAY 05.16.25	HOTEL STAY 05/12/25 KJACKSON	E	7/02/2025	560.16		001337		
I-HOME DEPOT 5.01.25	PLANTS FOR HERB GARDEN PRGRM	E	7/02/2025	71.00		001337		
I-HOTEL 5.30.25	SODA AT SEMINAR	E	7/02/2025	4.33		001337		
I-ICC 05.14.25	PLUMBING INSPECTOR MCLEOD	E	7/02/2025	305.00		001337		
I-IMAGESTUFF 5.22.25	BRAG TAGS SRP PRIZES	E	7/02/2025	84.40		001337		
I-JEETOH 05.08.25	DEPLOYMENT STAY CWELBORN	E	7/02/2025	130.66		001337		
I-JEETOH 05/08/25	DEPLOYMENT STAY CWELBORN	E	7/02/2025	130.66		001337		
I-KIWANIS DENTON MAY	DUES/ 2 2025 TASTE TICKETS	E	7/02/2025	560.00		001337		
I-KNOX BOX 06.02.25	1YR KNOX CONNECT CLD 1-6 DEVI	E	7/02/2025	584.00		001337		
I-LANGERS 2 5.30.25	SHIRT SHIPPING	E	7/02/2025	1.99		001337		
I-LANGERS 3 5.30.25	SHIRT SHIPPING	E	7/02/2025	1.99		001337		
I-LANGERS 5.30.25	SHIRT SHIPPING	E	7/02/2025	1.99		001337		
I-MARRIOTT 05.09.25	HOTEL STAY TMHRA JSTATON	E	7/02/2025	1,214.99		001337		
I-MARRIOTT 05/09/25	HOTEL STAY TMHRA SVEGA	E	7/02/2025	1,381.48		001337		
I-NATW 05.19.25	NATW MEMBERSHIP	E	7/02/2025	35.00		001337		
I-NBC 05.14.25	DESSERT FOR P.W. LUNCHEON	E	7/02/2025	90.04		001337		
I-NTE 05.30.25	PUMP REPAIRS	E	7/02/2025	189.35		001337		
I-NTTA 05.12.25	TOLL ROAD USE TO SCHOOL	E	7/02/2025	40.00		001337		
I-NTTA 05.18.25	TOLL ROAD USE TO SCHOOL	E	7/02/2025	40.00		001337		
I-NTTA 05.30.25	TRK LIGHT INSTALLATION	E	7/02/2025	13.18		001337		
I-NTXSHRM 05.27.25	HR EDUCATION LUNCHEON	E	7/02/2025	60.00		001337		
I-O'REILLY 05.08.25	MOTOR OIL/ANTIFREEZE	E	7/02/2025	32.45		001337		
I-OREILLY 5.22.25	BATTERY COMMAND TRUCK	E	7/02/2025	166.02		001337		
I-OREILLY'S 5.28.25	LADDER 671 TIRE SHINE	E	7/02/2025	19.46		001337		
I-OREILLYS 5.15.25	FUEL FILTERS M 671/672	E	7/02/2025	132.62		001337		
I-OREILLYS 6.02.25	2016 RAM 5500 RADIATOR/ANTIFRE	E	7/02/2025	284.31		001337		
I-PADDLE 05.06.25	PADDLE SOCIABLE KIT	E	7/02/2025	120.00		001337		
I-PUBLICDATA 5.15.25	PUBLICDATA.ORG ANNUAL RENEWAL	E	7/02/2025	135.00		001337		
I-PUBLICDATA.COM 5.6	800 ANNUAL LOOKUPS	E	7/02/2025	42.76		001337		
I-SENSUS 05.19.25	SENSUS TRAINING CFULLER	E	7/02/2025	850.00		001337		
I-SHELL 05.07.25	FUEL PURCHASE FOR JLEWIS	E	7/02/2025	45.66		001337		
I-SIDDONS 05.20.25	SIDDONS MARTIN PART	E	7/02/2025	83.62		001337		
I-SONIC 05.03.25	ICE	E	7/02/2025	3.34		001337		
I-SOUTHWEST 5.16.25	FLIGHT FOR CASEY WELBORN	E	7/02/2025	38.48		001337		
I-STATE BAR 05.05.25	STATE BAR DUES/FEES	E	7/02/2025	433.00		001337		
I-SW 05.19.25	SENSUS TRAINING FLIGHT CFULLER	E	7/02/2025	384.95		001337		
I-TEEX 05.02.25	CTED CERTIFICATION	E	7/02/2025	188.48		001337		
I-THOMSONREUTERS	SUBSCRIPTION	E	7/02/2025	252.62		001337		
I-TIAS 05.13.25	PUBLIC WORKS APPRECIATION LNCH	E	7/02/2025	603.05		001337		
I-TML 05.19.25	TML BOAT MEMBERSHIP RHAMMONDS	E	7/02/2025	50.00		001337		
I-TML 05.20.25	2025 BOAT CONFERENCE RHAMMONDS	E	7/02/2025	350.00		001337		
I-TML 05.28.25	2025 BOAT CONFERENCE JHOOTEN	E	7/02/2025	350.00		001337		
I-TML 05/20/25	TAMIO DUES DGREEN	E	7/02/2025	125.00		001337		
I-TMOBILE 5.20.25	HOTSPOT SERVICE	E	7/02/2025	287.00		001337		
I-TPCA 05.21.25	TPCA MEMBERSHIP RENEWAL	E	7/02/2025	50.00		001337		

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	I-TSWC 05.28.25	HR OFFICE RENOVATION PAINT	E	7/02/2025	145.47		001337		
	I-TX COMMISSION 5.21	TCFP FEES	E	7/02/2025	122.96		001337		
	I-TX TOWING 05.07.25	WINCH OUT/BLOW OUT	E	7/02/2025	2,470.31		001337		
	I-TX.GOV 05.29.25	2X SERVICE FEE	E	7/02/2025	4.00		001337		
	I-TXRH 06.02.25	MEAL TRAIN FOR MUTINA FAMILY	E	7/02/2025	78.58		001337		
	I-UBER 05.05.25	AIRPORT TO CONF JSTATON	E	7/02/2025	24.97		001337		
	I-UBER 05.12.25	TYLER CONNECT TRAVEL DSTANFORD	E	7/02/2025	5.00		001337		
	I-UBER 05.13.25	HOTEL TO AIRPORT JSTATON	E	7/02/2025	28.90		001337		
	I-UBER 05.14.25	TYLER CONNECT TRAVEL DSTANFORD	E	7/02/2025	17.89		001337		
	I-UBER 05/12/25	TYLER CONNECT TRAVEL DSTANFORD	E	7/02/2025	41.20		001337		
	I-UPS 05.27.25	PRINT PD RECRUITING FLYERS	E	7/02/2025	33.84		001337		
	I-USPS 05.21.2025	MAILED PKG FOR CHIEF	E	7/02/2025	2.39		001337		
	I-VP 05.19.25	VISTAPRINT FF 25 SIGNS	E	7/02/2025	330.48		001337		
	I-WALMART 5.30.25	SRP KICKOFF CANDY	E	7/02/2025	5.24		001337		
	I-WESTIN 05.14.25	TYLER CONNECT STAY DSTANFORD	E	7/02/2025	889.62		001337		
	I-WIX 05.31.25	DISCOVER SANGER WEB LICENSE	E	7/02/2025	708.00		001337		
	I-ZION MKT 5.14.25	FOOD SUPP FOR KIDS COOK PRGRM	E	7/02/2025	48.62		001337		
	I-ZOOM 05.24.25	ZOOM MONTHLY SUBSCRIPTION	E	7/02/2025	115.99		001337		
	I-ZOOM 05.28.25	ZOOM MONTHLY SUBSCRIPTION	E	7/02/2025	17.05		001337		
	I-ZOOM 05/24/25	ZOOM MONTHLY SUBCRIPTION	E	7/02/2025	131.82		001337		25,728.69
38930		COLUMN SOFTWARE, PBC							
	I-FE201722-0092	LEGAL NOTICA ELADA PID 6-14-25	E	7/02/2025	558.08		001338		558.08
40010		MCDORMAN SIGNS & ADVERTISING I							
	I-6018	TML MEETING SIGNS/TBL TENTS	E	7/02/2025	127.50		001339		127.50
40550		MOBILE MODULAR MANAGEMENT CORP							
	I-R14034228	CUSTOM 5 FLOOR BUILDING	E	7/02/2025	211,007.50		001340		211,007.50
41590		BOLANOS, CHANTELL							
	I-MILEAGE 06/2025	MILEAGE FOR JUNE 2025	E	7/02/2025	8.68		001341		8.68
41610		ESPINOZA, CORIN A							
	I-MILEAGE 06/2025	MILEAGE JUNE 2025	E	7/02/2025	6.72		001342		6.72
08120		ICMA-RC							
	I-457PY 07.11.202	ICMA CITY OF SANGER 457 PLAN	E	7/11/2025	1,331.43		001343		1,331.43
08460		DELL MARKETING L.P.							
	I-10797586278	DELL LATITUDE 5430 RUGGED	E	7/10/2025	2,022.12		001344		
	I-10810806788	KEYBOARD FOR JHERNANDEZ	E	7/10/2025	44.37		001344		
	I-10810995682	OPTIPLEX 7020 BTX JHERNANDEZ	E	7/10/2025	1,279.36		001344		3,345.85

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18790		FUELMAN							
	I-NP68745705	FUEL 06/30/25 - 07/06/25	E	7/10/2025	2,843.71		001345		2,843.71
25070		ALL AMERICAN DOGS INC							
	I-6176	ANIMAL CONTROL JULY 2025	E	7/10/2025	7,669.97		001346		7,669.97
25590		SCHNEIDER ENGINEERING, LLC							
	I-000000078426	REG SUPPORT - JUN 2025	E	7/10/2025	750.00		001347		750.00
25730		DATAPROSE, LLC							
	I-DP2503210	JUN 25 LATE/STMT/OTHER	E	7/10/2025	1,615.23		001348		1,615.23
26380		PIERCY, MEGHANN R							
	I-REIMBURSE 07.03.25	TITLE TRANSFERS/REGISTRATIONS	E	7/10/2025	99.75		001349		99.75
27670		BROOKSWATSON & COMPANY, PLLC							
	I-SANG.06.30.25	FY 24 SINGLE AUDIT	E	7/10/2025	6,000.00		001350		6,000.00
37050		FRAZER, LTD							
	I-RG261544	2023 RAM 4500 AMBULANCE	E	7/10/2025	266,542.00		001351		266,542.00
38930		COLUMN SOFTWARE, PBC							
	I-FE201722-0093	ORD 06-12-25	E	7/10/2025	127.76		001352		
	I-FE201722-0094	ORD 06-13-25	E	7/10/2025	108.40		001352		
	I-FE201722-0095	ORD 06-14-25	E	7/10/2025	101.36		001352		
	I-FE201722-0096	ORD 06-15-25	E	7/10/2025	85.52		001352		
	I-FE201722-0097	ORD 06-16-25	E	7/10/2025	192.88		001352		
	I-FE201722-0098	ORD 06-17-25	E	7/10/2025	80.24		001352		
	I-FE201722-0099	LEGAL NOTICE 6-28-25	E	7/10/2025	101.36		001352		797.52
40010		MCDORMAN SIGNS & ADVERTISING I							
	I-6072	SANGER LOGO ON NEW TRUCKS	E	7/10/2025	500.00		001353		500.00
40340		SMARTSIGHTS TECHNOLOGIES, LLC							
	I-253239523	WIN-911 PRO RENEWAL	E	7/10/2025	2,550.00		001354		2,550.00
40610		WALLENBERG, WILLIE M							
	I-PER DIEM 06.25.25	PER DIEM 06/25/2025	E	7/10/2025	25.00		001355		25.00
41950		HACKWORTH, KYLIE							
	I-PER DIEM 07.13.25	PER DIEM 07/13/25 - 07/18/25	E	7/10/2025	175.00		001356		175.00
42030		TOBIAS, ANGELICA							
	I-PER DIEM 07/13/25	PER DIEM 07/13/25 - 07/17/25	E	7/10/2025	175.00		001357		175.00

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08120		ICMA-RC							
	I-457PY 7.14.2025	ICMA CITY OF SANGER 457 PLAN	E	7/14/2025	22,990.00		001358		22,990.00
02910		UPPER TRINITY							
	I-W272507	WATER PURCHASE JUN 2025	E	7/15/2025	44,212.87		001359		44,212.87
22400		DUNN, REECE							
	I-PER DIEM 07/07/25	PER DIEM 06/30/25 - 07/02/25	E	7/15/2025	100.00		001360		100.00
26380		PIERCY, MEGHANN R							
	I-TRAVEL 07.01.25	TRAVEL TO DMV 07/01/2025	E	7/15/2025	28.28		001361		28.28
31970		DAVID STONEKING							
	I-89	WEB MAP UPDATED/DCAD PARCELS	E	7/15/2025	560.00		001362		560.00
33700		GEMINI GROUP CONSULTING LLC							
	I-1119 B	RE-ISSUE CK#087528	E	7/15/2025	6,424.00		001363		6,424.00
34490		HALFF ASSOC INC							
	I-10142533	PROFESSIONAL SRVC 04/30/2025	E	7/15/2025	70,614.93		001364		70,614.93
38390		AMAZON CAPITAL SERVICES, INC.							
	C-13LL-QT7R-RKPL	32 IN CURVED MONITOR	E	7/15/2025	199.99CR		001365		
	C-1MMW-WWNV-3DY9	RTN EXTNSN CORDS	E	7/15/2025	125.16CR		001365		
	I-11HK-MYHV-6L3Y	KLEENEX/WIPES/STAND	E	7/15/2025	92.55		001365		
	I-134H-GPQL-G1NX	SHADOW BOX DISPLAY	E	7/15/2025	61.99		001365		
	I-146X-3JHC-HQC4	PAPER BAGS	E	7/15/2025	27.49		001365		
	I-14GY-L33C-P4L6	BLU-RAY MOVIES	E	7/15/2025	24.95		001365		
	I-14RF-F1PK-NK6J	MONITORS/BINS	E	7/15/2025	507.99		001365		
	I-16R1-31D6-RMXL	2X 32IN COMPUTER MONITORS/SHDS	E	7/15/2025	359.95		001365		
	I-17G3-HJW3-73Q4	EXTENSION CORD	E	7/15/2025	119.96		001365		
	I-17G3-HJW3-QGK3	DEHUMIDIFIERS	E	7/15/2025	39.99		001365		
	I-19KK-HJ11-9X3L	HANGING FILES	E	7/15/2025	24.69		001365		
	I-1CGL-VFG3-7JNL	ATQ-20 20A 500V CARTRIDGE FUSE	E	7/15/2025	450.00		001365		
	I-1D6C-7GLH-YX31	TAPE	E	7/15/2025	51.52		001365		
	I-1FLF-33K1-7GGM	WTHRSTRPNG/BOWLS/CUTLRY/CLNR	E	7/15/2025	69.38		001365		
	I-1FYK-1PHQ-47GX	GN/NON-FIC TITLES	E	7/15/2025	84.02		001365		
	I-1HKP-PH1C-YYPL	TOWER FAN	E	7/15/2025	67.19		001365		
	I-1KN6-4KHT-T73X	FILE CABINET	E	7/15/2025	327.94		001365		
	I-1KRT-XP11-1199	POPCORN/PICTURE FRAMES	E	7/15/2025	82.96		001365		
	I-1KVV-3WWY-1TWP	4X EXTNSN CORDS	E	7/15/2025	125.16		001365		
	I-1L61-VWHN-Q7LH	32IN CURVED MONITOR	E	7/15/2025	199.99		001365		
	I-1L73-7GW4-YLDH	DELL WD22TB4 DOCK	E	7/15/2025	194.00		001365		
	I-1LDQ-N6VR-TV1V	AMERICAN FLAG	E	7/15/2025	64.99		001365		
	I-1MP6-C9J9-7TJ3	PRINTER TONER/DRUM UNIT	E	7/15/2025	152.98		001365		
	I-1N7J-F3TH-6T7J	POWER STRIP	E	7/15/2025	21.99		001365		
	I-1NMM-KCD9-QLJM	OTTOMAN	E	7/15/2025	75.99		001365		
	I-1P13-TDHN-LRGD	PRINTER INK	E	7/15/2025	41.95		001365		

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	I-1PGX-CWPT-HL4M	GN TITLES	E	7/15/2025	29.98		001365		
	I-1QWQ-LFTQ-R9NY	FLY FANS/AA BATTERIES	E	7/15/2025	31.52		001365		
	I-1TM3-96PL-XGM3	BLU-RAY TITLE	E	7/15/2025	24.95		001365		
	I-1VHG-VK1H-Y439	BUBBLES/SUNGLASSES	E	7/15/2025	23.54		001365		
	I-1VV4-4QD4-DN6G	DYMO LABEL MAKER	E	7/15/2025	39.10		001365		
	I-1VW9-NY1G-7LPD	PRINTER INK	E	7/15/2025	144.93		001365		
	I-1WVY-MFPK-9PMR	CHAIR DOLLYS	E	7/15/2025	127.13		001365		
	I-1YLP-4FJP-CHXG	KEYBOARD MOUSE	E	7/15/2025	89.99		001365		3,455.61
40050		WSC ENERGY II							
	I-EW381472405501	JUN 25 ELECTRIC PURCHASE	E	7/15/2025	301,904.87		001366		301,904.87
08120		ICMA-RC							
	I-457PY 07.25.202	ICMA CITY OF SANGER 457 PLAN	E	7/25/2025	946.43		001367		946.43
12820		RICOH USA, INC							
	I-5071634267	SRVC CONTRACT JUL 2025	E	7/22/2025	451.00		001368		451.00
18790		FUELMAN							
	I-NP68786236	FUEL 07/07/25 - 07/13/25	E	7/22/2025	3,259.58		001369		3,259.58
22400		DUNN, REECE							
	I-PER DIEM 07.16.25	PER DIEM 07/08/25 - 07/10/25	E	7/22/2025	100.00		001370		100.00
22690		GEAR CLEANING SOLUTIONS							
	I-120804	FIREFIGHTER PPE CARE/MAINT	E	7/22/2025	780.48		001371		
	I-120832	FIREFIGHTER PPE CARE/MAINT	E	7/22/2025	987.21		001371		1,767.69
23760		KEEPITSAFE, LLC. - LIVEVAULT							
	I-INVLUS-55534	SERVER BACKUP SRVC - CITY HALL	E	7/22/2025	1,505.58		001372		1,505.58
25730		DATAPROSE, LLC							
	I-3P98989	LOAD SHED INSERT PRINTING	E	7/22/2025	537.84		001373		
	I-DP2501472	MAR 2025 LATE/STMT/OTHER	E	7/22/2025	3,187.52		001373		3,725.36
29850		HARDY, TERRY W							
	I-DPLYMNT 07/17/25	DEPLOYMENT 07/09/25 - 07/16/25	E	7/22/2025	350.00		001374		350.00
32030		GILLIAM INVESTMENTS: DBA: VANG							
	I-65248	CLEANING SRVC 24-25	E	7/22/2025	3,632.00		001375		
	I-65544	CLEANING SUPPLIES 24-25	E	7/22/2025	1,457.72		001375		5,089.72
34490		HALFF ASSOC INC							
	I-10146252	PROFESSIONAL SERVICES 06/30/25	E	7/22/2025	73,634.37		001376		73,634.37

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34770		FIRST STOP HEALTH, LLC							
	I-INV-64114	VIRTUAL URGENT CARE AUG 25	E	7/22/2025	872.20		001377		872.20
37880		BRIGHTSPEED							
	I-07.10.2025	PHONE 07/10/25 - 08/09/25	E	7/22/2025	281.87		001378		281.87
38390		AMAZON CAPITAL SERVICES, INC.							
	C-1RPP-FTQF-MXG4	RTN PICTURE FRAME SET	E	7/22/2025	42.74CR		001379		
	I-11QG-7D4L-PXXP	MONITOR FOR OFFICE	E	7/22/2025	199.99		001379		
	I-14QH-Y1PF-3PWV	KEYBOARD CASE IPAD AIR 13	E	7/22/2025	57.83		001379		
	I-17RC-313C-4W4H	MICROWAVE	E	7/22/2025	99.99		001379		
	I-19TK-R1HT-7LD3	EARBUD MCBRIDE	E	7/22/2025	9.87		001379		
	I-1H6K-P4GR-V6CL	NOTEBOOKS/PENS PATROL OFFICERS	E	7/22/2025	46.83		001379		
	I-1HLG-H4YK-3VCD	MICROWAVE	E	7/22/2025	99.99		001379		
	I-1X9Q-X1KQ-7LN7	STRMLGHT/HLSTR/HLDR/CASE	E	7/22/2025	411.85		001379		883.61
40160		GREEN, DONNA J							
	I-REIMBURSE 07/15/25	REIMBURSE DINNER FOR STAFF FF	E	7/22/2025	450.00		001380		450.00
18790		FUELMAN							
	I-NP68811396	FUEL 07/14/25 - 07/20/25	E	7/30/2025	2,778.69		001381		2,778.69
18790		FUELMAN							
	I-NP68840562	FUEL 07/21/25 - 07/27/25	E	7/30/2025	3,907.62		001382		3,907.62
20410		CARENOW							
	I-CN3096-4220751	PRE-EMP DRUG SCREENS JUN 25	E	7/30/2025	150.00		001383		150.00
25090		KLENKE, LAURA W							
	I-REIMBURSE 07.25.25	REIMBURSE SRP PRIZE/PRGRM PRZE	E	7/30/2025	112.00		001384		112.00
37360		RANGELINE UTILITY SERVICES, LL							
	I-CI-00159	SEWER/WATER TAPS	E	7/30/2025	17,670.00		001385		17,670.00
37670		CITIBANK, N.A.							
	C-CANOPY 05.12.25	CREDIT CANOPY DISPUTE ATOBIAS	E	7/30/2025	235.23CR		001386		
	C-CANOPY 05/12/25	REFUND FROM CANOPY ATOBIAS	E	7/30/2025	235.23CR		001386		
	C-HD 06.06.25	RTN WILTED PLANTS	E	7/30/2025	7.98CR		001386		
	I-4IMPRINT 06.25.25	GIVEAWAY ITEMS	E	7/30/2025	1,497.32		001386		
	I-ACE 06.04.25	HARDWARE FOR HR OFFICE RENO	E	7/30/2025	14.06		001386		
	I-AFFORD IT 06.24.25	OIL CHANGE C670	E	7/30/2025	97.27		001386		
	I-BABE'S 06.28.25	DINNER FOR FF25 BAND	E	7/30/2025	438.00		001386		
	I-BLOOMFIELD 6.26.25	FLOWERS FOR JSPRINGER SRVC	E	7/30/2025	170.40		001386		
	I-BNBSTONE 06.04.25	LIMESTONE @ NEW FD	E	7/30/2025	78.00		001386		
	I-BUC-EE'S 06.21.25	SRP PRIZE	E	7/30/2025	1.72		001386		
	I-BUZZ 06.25.25	PODCAST HOSTING	E	7/30/2025	22.00		001386		
	I-BW 06.25.25	HOTEL STAY 6/25/25 RDUNN	E	7/30/2025	306.32		001386		
	I-CE 06.16.25	DRINKS FOR COUNCIL	E	7/30/2025	10.16		001386		

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I-CE 06.17.25	TEA FOR TML REGION 8	E	7/30/2025	36.02		001386		
I-COMFORT 07.01.25	HOTEL STAY 6/30/25 RDUNN	E	7/30/2025	194.59		001386		
I-DANDY 06.24.25	FOOD FOR TCEQ TRAINING	E	7/30/2025	82.27		001386		
I-DCC 06.04.25	PLATS & PROP RECS	E	7/30/2025	114.50		001386		
I-DCC 06.26.25	PLATS & PROP RECS	E	7/30/2025	62.00		001386		
I-DCTXMV 06.10.25	VEHICLE REGISTRATIONS	E	7/30/2025	155.00		001386		
I-DCTXMV 06.16.25	VEHICLE REGISTRATIONS X7	E	7/30/2025	62.75		001386		
I-DG 06.28.25	SUNSCREEN FOR FF 25	E	7/30/2025	16.00		001386		
I-DISNEY 06.17.25	HULU ADVERTISING FOR FF25	E	7/30/2025	604.82		001386		
I-DMN 06.28.25	DALLAS MORNING NEWS SUB JN	E	7/30/2025	23.40		001386		
I-DOMINO'S 06.16.25	FOOD FOR COUNCIL	E	7/30/2025	60.45		001386		
I-DOMINO'S 06.21.25	PIZZA FOR PUZZLE RACE	E	7/30/2025	71.36		001386		
I-DTC 06.16.25	FIBER DYE & TIE-DYE KIT	E	7/30/2025	65.27		001386		
I-FB 06.03.25	FF25/YOGA/CONES W COPS ADS	E	7/30/2025	219.16		001386		
I-FB 06.25.25	FREEDOM FEST 2025 ADS	E	7/30/2025	400.00		001386		
I-FB 06/03/25	FREEDOM FEST 25 ADS	E	7/30/2025	13.77		001386		
I-HAMPTON 06.11.25	HOTEL STAY KRISTUFEK	E	7/30/2025	450.74		001386		
I-HB 06.10.25	HOTEL BOOK FEE KRISTUFEK	E	7/30/2025	17.99		001386		
I-HD 06.10.25	STEPPING STONES @ NEW FD	E	7/30/2025	142.40		001386		
I-HD 06.26.25	CANLESS LIGHTS FOR ELE OFFICE	E	7/30/2025	103.96		001386		
I-HEB 06.28.25	FREEDOM FEST 25 STAFF LUNCH	E	7/30/2025	351.41		001386		
I-IAA 06.05.25	WINNING STATUE	E	7/30/2025	380.00		001386		
I-ICC 07.02.25	ANNUAL MEMBERSHIP DEV SRVCS	E	7/30/2025	170.00		001386		
I-JJK 06.25.25	UPDATED SPANISH LABOR LAW PSTR	E	7/30/2025	591.69		001386		
I-LEGO 06.05.25	LEGO VENDING MACHINE	E	7/30/2025	179.99		001386		
I-LES 06.17.25	PARKING VIOLATION STICKERS	E	7/30/2025	135.00		001386		
I-LLRMI 06.09.25	LEADERSHIP CHALLENGES KRISTUFK	E	7/30/2025	350.00		001386		
I-NBC 06.03.25	FOOD FOR MUTINA FAMILY	E	7/30/2025	29.00		001386		
I-NCID 06.10.25	NATIONAL CHILD ID PRGRM	E	7/30/2025	49.00		001386		
I-NTTA 06.10.25	TRIP FOR LIGHT INSTALL 32-4343	E	7/30/2025	8.30		001386		
I-O'REILLY 06.10.25	PARTS/CLEANERS/HEADLIGHTS	E	7/30/2025	81.96		001386		
I-OLLIES 06.23.25	SRP SNACK PACKS	E	7/30/2025	80.62		001386		
I-OLLIES 06/23/25	JR/CHI/NON-FIC TITLES	E	7/30/2025	42.88		001386		
I-PELLEGRINO 6.10.25	EDUCATION LUNCHEON	E	7/30/2025	59.14		001386		
I-PIT STOP 06.07.25	FUEL FOR UN2502	E	7/30/2025	27.50		001386		
I-QT 06.25.25	FOOD FOR TCEQ TRAINING	E	7/30/2025	48.68		001386		
I-QUALITY 06.04.25	HOTEL STAY 06/01/25 BUTTRAM	E	7/30/2025	101.05		001386		
I-QUILL 06.26.25	PAPER	E	7/30/2025	515.18		001386		
I-SACC 06.03.25	SACC ANNUAL MEMBERSHIP EDC	E	7/30/2025	125.00		001386		
I-SACC 06.24.25	SACC MONTHLY LUNCHEON EDC	E	7/30/2025	15.00		001386		
I-SCULPEY 06.09.25	SCULPEY CLAY	E	7/30/2025	159.96		001386		
I-SSL 06.25.25	JUNIOR POLICE STICKERS	E	7/30/2025	387.00		001386		
I-STITCHIN 06.04.25	DECALS FOR HARDHATS	E	7/30/2025	22.50		001386		
I-STITCHIN 06.12.25	DECALS FOR HARDHATS	E	7/30/2025	22.50		001386		
I-T&T 06.16.25	FLOWERS FOR SPRINGER SRVC	E	7/30/2025	227.32		001386		
I-TEDC 06.26.25	BASIC EDC CLASS - MORGAN	E	7/30/2025	800.00		001386		
I-TENDER 06.26.25	FREEDOM FEST 25 STAFF BRKFST	E	7/30/2025	170.50		001386		
I-TMOBILE 06.20.25	HOTSPOT SERVICE	E	7/30/2025	287.00		001386		

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	I-TPCA 07.02.25	ADMIN OPS COURSE RDUNN	E	7/30/2025	370.00		001386		
	I-TPCA 07/02/25	TRF ENFRCMNT COURSE RDUNN	E	7/30/2025	370.00		001386		
	I-TR 06.06.25	THOMSON REUTERS SUBSCRIPTION	E	7/30/2025	434.00		001386		
	I-TRW 06.09.25	SRP PRIZES	E	7/30/2025	189.78		001386		
	I-TTF 06.06.25	SRP SNACK PACKS	E	7/30/2025	25.48		001386		
	I-TX.GOV 06.10.25	SERVICE FEE 3 VEHICLES	E	7/30/2025	6.00		001386		
	I-UC 06.13.25	CONES WITH COPS	E	7/30/2025	610.54		001386		
	I-URB 06.16.25	HR TEAM LUNCH	E	7/30/2025	57.00		001386		
	I-USPS 06.30.25	MAIL PKGS FOR TCHEEK	E	7/30/2025	3.57		001386		
	I-UTA 06.16.25	BASIC SUPERVISION/MGMT SKILLS	E	7/30/2025	695.00		001386		
	I-WIX 06.13.25	DISCOVER SANGER SM ADD-ON	E	7/30/2025	162.00		001386		
	I-WM 06.05.25	PRGRM FOOD & SUPPLIES	E	7/30/2025	15.47		001386		
	I-ZOOM 06.24.25	ZOOM SUBCRIPTION EDC	E	7/30/2025	115.99		001386		
	I-ZOOM 06.28.25	ZOOM MONTHLY SUB	E	7/30/2025	17.05		001386		
	I-ZOOM 06/24/25	ZOOM MONTHLY SUB COUNCIL	E	7/30/2025	131.82		001386		13,675.14
38390		AMAZON CAPITAL SERVICES, INC.							
	I-17CK-JJWL-LP71	OFFICE CHAIR @ MC	E	7/30/2025	99.99		001387		
	I-1JLR-1VJH-9VK9	REFRIGERATOR	E	7/30/2025	786.99		001387		
	I-1P6J-GPQC-4RTY	OUTDOOR LAMP POST OUTLETS	E	7/30/2025	324.75		001387		
	I-1QQ9-G749-6KD1	OFFICE CHAIR @ MC	E	7/30/2025	119.98		001387		
	I-1W3Q-74FQ-7416	TOWER FAN TCHEEK OFFICE	E	7/30/2025	129.99		001387		1,461.70
38930		COLUMN SOFTWARE, PBC							
	I-FE201722-0100	NOTICE - ORD 07-19-25	E	7/30/2025	96.08		001388		96.08
40790		PARSONS, DAVID K							
	I-TUITION 07.22.25	TUITION REIMBURSE 07/18/2025	E	7/30/2025	162.50		001389		162.50
42200		MAYIM MUNICIPAL BUILDERS, LLC							
	I-1A	ADDTL BLOWER @ WWTP	E	7/30/2025	14,250.00		001390		14,250.00
40810		ZODIAC POOLS & OUTDOOR LIVING							
	I-1991	POOL SERVICE MAR 2025	V	4/09/2025	175.00		087741		175.00
40810		ZODIAC POOLS & OUTDOOR LIVING							
	M-CHECK	ZODIAC POOLS & OUTDOOR LUNPOST	V	7/16/2025			087741		175.00CR
25730		DATAPROSE, LLC							
	I-3P98989	LOAD SHED INSERT PRINTING	V	4/16/2025	Reissue		087755		
	I-DP2501472	MAR 2025 LATE/STMT/OTHER	V	4/16/2025	Reissue		087755		
25730		DATAPROSE, LLC							
	M-CHECK	DATAPROSE, LLC UNPOST	V	7/16/2025			087755		3,725.36CR

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41980		ABC PROFESSIONAL TREE SERVICES							
	I-460054	TREE TRIMMING MAINTENANCE	R	7/02/2025	7,720.60		088248		7,720.60
00200		ADAMS EXTERMINATING CO.							
	I-1210559	PEST CONTROL SRVC 24-25	R	7/02/2025	60.00		088249		60.00
28710		AFFORD IT TIRES SANGER LLC							
	I-0002480	PATCH	R	7/02/2025	20.00		088250		20.00
09600		AFLAC							
	C-CM-354679	ROUNDING	R	7/02/2025	0.05CR		088251		
	I-AFKPY 06.13.202	INSURANCE	R	7/02/2025	150.92		088251		
	I-AFKPY 06.27.202	INSURANCE	R	7/02/2025	150.92		088251		
	I-AFLPY 06.13.202	INSURANCE	R	7/02/2025	570.66		088251		
	I-AFLPY 06.27.202	INSURANCE	R	7/02/2025	570.66		088251		1,443.11
33900		APSCO, INC							
	I-S1514511.001	MUSHCAP/BOX TOP/PVC PIPE	R	7/02/2025	1,342.75		088252		1,342.75
02460		AT&T MOBILITY							
	I-06152025	CELL PHONE 05/08/25 - 06/07/25	R	7/02/2025	2,566.70		088253		2,566.70
25610		AUSTIN LANE TECHNOLOGIES, INC							
	I-202616	2X CONFIG/DEPLOYMNT	R	7/02/2025	900.00		088254		900.00
26350		C & G ELECTRIC, INC							
	I-45324	BOOSTER PUMP REPAIRS @ CHERRY	R	7/02/2025	563.00		088255		563.00
00590		CITY OF DENTON							
	I-06/16/2025	WATER BACTERIOLOGICAL TESTING	R	7/02/2025	100.00		088256		100.00
33210		DEARBORN LIFE INSURANCE COMPAN							
	I-JULY 25	JULY 2025 LTD	R	7/02/2025	1,658.98		088257		1,658.98
41260		DJ FLORES TRUCKING LLC							
	I-861511	REMOVE DIRT/DEBRIS	R	7/02/2025	1,152.00		088258		
	I-861512	REMOVE DIRT/DEBRIS	R	7/02/2025	1,440.00		088258		2,592.00
36340		FAMILY FIRST AUTOMOTIVE							
	I-11613	STATE INSPECTION UN18	R	7/02/2025	18.50		088259		18.50
42130		FLEXSHIELD INC							
	I-34059	FULL CERAMIC TINT UN#2501	R	7/02/2025	209.00		088260		
	I-34110	FULL CERAMIC TINT UN#2502	R	7/02/2025	209.00		088260		418.00

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1		HELEN BUCKNER							
	I-REFUND 06/26/25	DEPOSIT REFUND	R	7/02/2025	200.00		088261		200.00
20220		INGRAM LIBRARY SERVICES							
	I-88619262	JR FIC/NON FIC TITLES	R	7/02/2025	16.23		088262		16.23
1		JASON YOUNG							
	I-REFUND 06.26.25	DEPOSIT REFUND	R	7/02/2025	200.00		088263		200.00
1		KENNETH WILSON							
	I-REFUND 06-26-25	DEPOSIT REFUND	R	7/02/2025	600.00		088264		600.00
1		KERRIE BARNES							
	I-REFUND 06.26.2025	DEPOSIT REFUND	R	7/02/2025	300.00		088265		300.00
17060		LEAD 11 EXCELLENCE							
	I-06242025SFD	CE FOR APR - JUN 2025	R	7/02/2025	648.00		088266		648.00
05400		LEGALSHIELD							
	I-PPLPY 06.13.202	PREPAID LEGAL SERVICES	R	7/02/2025	18.45		088267		
	I-PPLPY 06.27.202	PREPAID LEGAL SERVICES	R	7/02/2025	18.45		088267		36.90
40680		LION ORGANIZATIONAL DEVELOPMEN							
	I-3421	TRAINING 07/30/2025	R	7/02/2025	4,200.00		088268		4,200.00
01570		LOWE'S COMPANIES, INC.							
	I-81376	LVRS/DEADBOLTS/SAW BLADES	R	7/02/2025	582.22		088269		
	I-85588	FLY TRAP/DRILL BITS	R	7/02/2025	71.19		088269		
	I-87914	30X 1/2-INX10-FT REBAR	R	7/02/2025	198.90		088269		852.31
40520		NATIONAL WHOLESALE SUPPLY, INC							
	I-S5556594.001	GASKET/BOLT SET	R	7/02/2025	152.64		088270		152.64
02970		ODP BUSINESS SOLUTIONS, LLC							
	I-423460491001	RULER/PAPER/CUPS/TISSUE	R	7/02/2025	45.26		088271		
	I-423474601001	SPOONS	R	7/02/2025	8.58		088271		53.84
34500		P3WORKS LLC							
	I-0017239	ELADA PID CALLS/EMAIL/MTGS	R	7/02/2025	341.67		088272		341.67
26560		PRECISION DELTA CORPORATION							
	I-33689	AMMUNITION SUPPLY	R	7/02/2025	473.54		088273		473.54

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32870	SAM'S CLUB/SYNCHRONY BANK							
I-06-09-2025	FREEDOM FEST 2025 ITEMS	R	7/02/2025	59.12		088274		
I-06/05/2025	GATORADE/ICE CREAM/JERKY	R	7/02/2025	340.45		088274		
I-06/09/2025	FREEDOM FEST 2025 ITEMS	R	7/02/2025	501.52		088274		
I-06/16/2025	CH OFFICE SNACKS	R	7/02/2025	151.82		088274		
I-06/25/2025	HYDRATION PACKETS/DRINKS	R	7/02/2025	189.78		088274		
I-WM 06/17/25	NAME BADGES	R	7/02/2025	29.70		088274		1,272.39
25020	SANGER ACE HARDWARE							
I-5696	QUIKRETE	R	7/02/2025	47.92		088275		
I-5700	PENETRANT	R	7/02/2025	9.99		088275		
I-5714	FUEL&OIL/FUNNEL	R	7/02/2025	58.58		088275		
I-5726	DRYER CORD	R	7/02/2025	31.99		088275		
I-5729	CHAIN SAW CHAIN	R	7/02/2025	32.00		088275		
I-5731	DRYWALL ANCHORS	R	7/02/2025	14.99		088275		
I-5737	ELECTRIC OUTLET	R	7/02/2025	19.98		088275		
I-5741	PLUG IN CO W/BATT BACKUP	R	7/02/2025	33.99		088275		
I-5743	FASTENERS - HANG CABINETS	R	7/02/2025	11.40		088275		
I-5755	WIRE BRUSH/PAINT BRUSH	R	7/02/2025	85.74		088275		
I-5758	MARKING PAINT	R	7/02/2025	39.96		088275		
I-5760	RAIN GAUGE/MOTOMIX	R	7/02/2025	36.98		088275		
I-5782	2X NEW KEYS CUT	R	7/02/2025	5.98		088275		
I-5793	VELCRO/NAILON	R	7/02/2025	31.95		088275		
I-5802	NEW KEY	R	7/02/2025	2.99		088275		
I-5805	ELMINTR/FOAM/CLNR	R	7/02/2025	3.97		088275		
I-5813	LAWN/GARDN SPRAYER 2GAL	R	7/02/2025	39.98		088275		
I-5820	STARTER CORD	R	7/02/2025	7.99		088275		
I-5821	LATCH/CHAIN	R	7/02/2025	51.95		088275		
I-5823	STRIPING PAINT	R	7/02/2025	109.90		088275		
I-5839	2X PUMP BILGE	R	7/02/2025	67.98		088275		
I-5840	SCREWS/WASHERS	R	7/02/2025	9.36		088275		
I-5850	FERTILIZER 5K SQ.FT.	R	7/02/2025	27.99		088275		
I-5852	SCREWS/WASHERS	R	7/02/2025	29.98		088275		813.54
28050	SANGER LIONS CLUB							
I-3B25-01	FLAG SPONSOR 7/1/25 - 6/30/26	R	7/02/2025	30.00		088278		
I-3B25-02	FLAG SPONSOR 7/1/25 - 6/30/26	R	7/02/2025	30.00		088278		
I-3B25-03	FLAG SPONSOR 7/1/25 - 6/30/26	R	7/02/2025	30.00		088278		
I-3B25-04	FLAG SPONSOR 7/1/25 - 6/30/26	R	7/02/2025	30.00		088278		
I-3B25-05	FLAG SPONSOR 7/1/25 - 6/30/26	R	7/02/2025	30.00		088278		
I-3B25-06	FLAG SPONSOR 7/1/25 - 6/30/26	R	7/02/2025	30.00		088278		
I-3B25-07	FLAG SPONSOR 7/1/25 - 6/30/26	R	7/02/2025	30.00		088278		
I-3B25-08	FLAG SPONSOR 7/1/25 - 6/30/26	R	7/02/2025	30.00		088278		
I-3B25-09	FLAG SPONSOR 7/1/25 - 6/30/26	R	7/02/2025	30.00		088278		
I-3B25-10	FLAG SPONSOR 7/1/25 - 6/30/26	R	7/02/2025	30.00		088278		300.00

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41840		SHERWOOD SURVEYING & SUE, LLC							
	I-12215	RESEARCH/ROW STAKING I-35	R	7/02/2025	5,800.00		088279		5,800.00
31750		UNDERWOOD'S HEATING & AIR							
	I-53504901	SRVC CALL @ 209 N 5TH ST	R	7/02/2025	253.27		088280		253.27
34220		UNIFIRST CORPORATION							
	I-2900153517	MATS - CITY HALL	R	7/02/2025	18.94		088281		
	I-2900153520	UNIFORMS	R	7/02/2025	111.45		088281		
	I-2900153524	UNIFORMS	R	7/02/2025	36.94		088281		
	I-2900153525	MATS - PUBLIC WORKS	R	7/02/2025	13.11		088281		
	I-2900153757	UNIFORMS	R	7/02/2025	107.48		088281		287.92
03440		VERMEER TEXAS-LOUISIANA							
	I-P0741018	FITTING ELBOW	R	7/02/2025	13.25		088282		13.25
14470		UNITED WAY							
	I-UN PY 07.11.202	DONATIONS	R	7/11/2025	5.00		088283		5.00
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY 07.11.202	FOUNDATION-ISD	R	7/11/2025	2.50		088284		2.50
33300		HSA BANK							
	I-HSAPY 07.11.202	HSA	R	7/11/2025	2,276.68		088285		2,276.68
41980		ABC PROFESSIONAL TREE SERVICES							
	I-460438	TREE TRIMMING MAINTENANCE	R	7/10/2025	8,065.75		088286		8,065.75
42170		AFFORD IT OIL & AUTO LLC							
	I-932-1311-196	OIL CHANGE 56-58	R	7/10/2025	76.13		088287		
	I-932-1311-77	OIL CHANGE UN14	R	7/10/2025	104.27		088287		180.40
33900		APSCO, INC							
	I-S1514511.002	HYDRANT SETTER	R	7/10/2025	200.64		088288		
	I-S1515193.001	HI/LOW EJECTOR W/ 13A NOZZLE	R	7/10/2025	2,185.41		088288		
	I-S1515241.001	GALVANIZED NIPPLE/90/FLANGE	R	7/10/2025	127.72		088288		2,513.77
00420		BOUND TREE MEDICAL, LLC							
	I-85810227	EMS MEDICAL SUPPLIES	R	7/10/2025	1,091.19		088289		
	I-85812156	ROCURONIUM	R	7/10/2025	102.17		088289		
	I-85821675	EMS MEDICAL SUPPLIES	R	7/10/2025	667.75		088289		1,861.11
00520		CASCO INDUSTRIES, INC.							
	I-273855	AIR SAMPLE/SRVC CALL	R	7/10/2025	220.00		088290		220.00

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00800	COSERV ELECTRIC							
I-JUNE 2025	JUN 25 ELECTRIC	R	7/10/2025	4,900.85		088291		4,900.85
03800	DEMCO							
I-7657989	BOOK PROCESSING SUPPLIES	R	7/10/2025	882.06		088292		882.06
41260	DJ FLORES TRUCKING LLC							
I-861513	REMOVE DIRT/DEBRIS	R	7/10/2025	2,304.00		088293		
I-861514	REMOVE DIRT/DEBRIS	R	7/10/2025	1,008.00		088293		
I-861515	REMOVE DIRT/DEBRIS	R	7/10/2025	1,008.00		088293		4,320.00
35470	DURAN PHOTOGRAPHY							
I-2248	2024-2025 PHOTO/VIDEO	R	7/10/2025	1,800.00		088294		
I-2249	2024-2025 PHOTO/VIDEO	R	7/10/2025	550.00		088294		
I-2250	2024-2025 PHOTO/VIDEO	R	7/10/2025	400.00		088294		
I-2251	2024-2025 PHOTO/VIDEO	R	7/10/2025	550.00		088294		3,300.00
38550	EXTREME SOUND PRODUCTION							
I-1041	FF 2025 STG/LGHT/SND	R	7/10/2025	7,900.00		088295		
I-1041 B	ADDITIONAL COSTS PER BAND	R	7/10/2025	1,650.00		088295		9,550.00
31340	FIRST CHECK APPLICANT SCREENIN							
I-26134	BACKGROUND CHECKS JUN 2025	R	7/10/2025	101.00		088296		101.00
39920	IMPACT PROMOTIONAL SERVICES, L							
I-INV133401	CARGO PANTS DALLEN	R	7/10/2025	200.28		088297		
I-INV133803	BASE SHIRT/EMBROIDERED JLEWIS	R	7/10/2025	220.28		088297		
I-INV134175	100X SANGER PD CAP PATCH	R	7/10/2025	280.00		088297		
I-INV134452	BASE SHIRT MMUTINA	R	7/10/2025	149.28		088297		
I-INV134761	RAIN COAT TCHEEK	R	7/10/2025	119.40		088297		
I-INV135034	BLAUER CAPS/PATCHES/NAMES	R	7/10/2025	857.15		088297		1,826.39
01240	INLAND TRUCK PARTS, INC.							
I-IN-1823505	REPAIR FOR ENGINE 672	R	7/10/2025	3,925.40		088298		3,925.40
37150	INSTANT INSPECTOR							
I-5600	SAFETY INSPECTIONS MAY 2025	R	7/10/2025	500.00		088299		
I-5750	SAFETY INSPECTIONS JUN 2025	R	7/10/2025	1,050.00		088299		1,550.00
37260	KLEMENT FORD OF MUENSTER							
I-FOCS187801	REPAIRS TO M671	R	7/10/2025	680.41		088300		680.41
08210	KWIK KAR							
I-08101-17507	P670 OIL CHANGE	R	7/10/2025	72.96		088301		72.96

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41540	LIFE-ASSIST, INC.							
I-1609691	FUROSEMIDE	R	7/10/2025	160.00		088302		160.00
37170	LOWELL W ADAMS PHD AND ASSOCIA							
I-KM63025	PSYCH EVAL/TCOLE DECLARATION	R	7/10/2025	180.00		088303		180.00
32980	MCCAIN'S OVERHEAD DOOR & GATE							
I-36953381	GATE SERVICE @ 100 BOLIVAR ST	R	7/10/2025	952.20		088304		
I-36958280	GATE SERVICE @ 100 BOLIVAR ST	R	7/10/2025	223.15		088304		1,175.35
41970	NATIONAL CINEMEDIA, LLC							
I-INV-233527	ADVERTISING - 30 DAYS	R	7/10/2025	2,367.18		088305		2,367.18
36990	NORTEX COMMUNICATIONS COMPANY							
I-11060754	INTERNET & PHONE JUL 25	R	7/10/2025	6,548.96		088306		6,548.96
08690	O'REILLY AUTO PARTS							
C-1959-238344	CORE RTN	R	7/10/2025	22.00CR		088307		
I-1959-238040	STBLZR/CARBCLNR/MOTOROIL	R	7/10/2025	54.74		088307		
I-1959-238294	BATTERY/CORE/FEE	R	7/10/2025	206.32		088307		
I-1959-238634	AIR FRESHENER/TIRE SHINE	R	7/10/2025	29.47		088307		
I-1959-239917	RETAINER/SPLASH SHIELD	R	7/10/2025	13.77		088307		
I-1959-240980	WIPER FLUID WALLENBERG	R	7/10/2025	9.58		088307		291.88
02970	ODP BUSINESS SOLUTIONS, LLC							
I-427868530001	BLEACH	R	7/10/2025	43.14		088308		43.14
19200	PATHMARK TRAFFIC PRODUCTS OF T							
I-23916	STREET SIGNS	R	7/10/2025	894.00		088309		894.00
41960	PIONEER SUPPLY LLC - 844634							
I-INV83292	MARKING PAINT	R	7/10/2025	144.00		088310		
I-INV83511	4X HYMAX COUPLINGS	R	7/10/2025	1,771.80		088310		
I-INV83541	4X HYMAX COUPLINGS	R	7/10/2025	2,000.00		088310		
I-INV83557	PVC PIPE	R	7/10/2025	280.00		088310		4,195.80
33820	POWER-D UTILITY SERVICES, LLC							
I-2508	PROFESSIONAL SRVCS JUN 2025	R	7/10/2025	3,000.00		088311		3,000.00
36840	REPUBLIC SERVICES #615							
I-0615-002411668A	JUN 2025 SOLID WASTE SRVC	R	7/10/2025	97,589.78		088312		97,589.78
25020	SANGER ACE HARDWARE							
I-5871	STRIPING PAINT	R	7/10/2025	87.92		088313		
I-5878	MTL REPAIR TAPE/DRYER VNT DCT	R	7/10/2025	22.98		088313		
I-5883	CABLE TIES/DUCT TAPE	R	7/10/2025	1.58		088313		
I-5889	MARKING PAINT	R	7/10/2025	60.22		088313		
I-5891	PLIERS/WRENCH/TAPE MEASURE/KEY	R	7/10/2025	183.84		088313		
I-5896	FABULOSO/FLUSH LVR/FLOAT	R	7/10/2025	23.17		088313		379.71

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16240	SCHAD & PULTE							
I-24661	OXYGEN	R	7/10/2025	23.00		088314		23.00
02690	TECHLINE, INC.							
I-1584400-00	12X BLADES/100X FUSELINKS	R	7/10/2025	1,258.00		088315		
I-1584633-00	REPLACEMENT TOP P6001685	R	7/10/2025	1,188.00		088315		
I-1584765-00	50 BOLTS/100 SCREWS	R	7/10/2025	98.50		088315		2,544.50
19260	TYLER TECHNOLOGIES							
I-025-515251	INVENTORY DATA CONVERSION	R	7/10/2025	1,512.50		088316		
I-025-515801	INVENTORY DATA CONVERSION	R	7/10/2025	580.00		088316		2,092.50
31750	UNDERWOOD'S HEATING & AIR							
I-53654776	SRVC CALL @ 501 BOLIVAR ST	R	7/10/2025	718.50		088317		
I-53712385	SRVC CALL @ 102 BOLIVAR ST	R	7/10/2025	545.82		088317		1,264.32
34220	UNIFIRST CORPORATION							
I-2900154636	MATS - CITY HALL	R	7/10/2025	18.94		088318		
I-2900154638	UNIFORMS	R	7/10/2025	46.92		088318		
I-2900154643	UNIFORMS	R	7/10/2025	124.74		088318		
I-2900154645	UNIFORMS	R	7/10/2025	36.94		088318		
I-2900154646	MATS - P.W.	R	7/10/2025	10.69		088318		238.23
09550	WATER TECH, INC.							
I-162627	12X CHLORINE CYLINDERS	R	7/10/2025	2,460.00		088319		2,460.00
40810	ZODIAC POOLS & OUTDOOR LIVING							
I-2401	POOL SRVC JUN 2025	R	7/10/2025	175.00		088320		175.00
1	2320 ENTERPRISES, LL							
I-000202507070519	US REFUND	R	7/10/2025	26.10		088321		26.10
1	BLOOMFIELD HOMES							
I-000202507070524	US REFUND	R	7/10/2025	573.14		088322		573.14
1	FANNING, BRITTANY A							
I-000202507070517	US REFUND	R	7/10/2025	199.75		088323		199.75
1	FKH SFR PROPCO H, LP							
I-000202507070522	US REFUND	R	7/10/2025	9.69		088324		9.69
1	PELTIER, TAUNYA							
I-000202507070520	US REFUND	R	7/10/2025	26.10		088325		26.10

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1		SMITH, ANDRE							
	I-000202507070523	US REFUND	R	7/10/2025	20.65		088326		20.65
1		TEXOMA COUNCIL OF GO							
	I-000202507070516	US REFUND	R	7/10/2025	695.41		088327		695.41
1		UPCHURCH, SHANE							
	I-000202507070515	US REFUND	R	7/10/2025	110.40		088328		110.40
1		WALKER, AVERY MICHAE							
	I-000202507070521	US REFUND	R	7/10/2025	9.69		088329		9.69
1		YALE, SAVANNAH M							
	I-000202507070518	US REFUND	R	7/10/2025	18.21		088330		18.21
35240		COLEMAN, HUGH E							
	I-AGRMT 07/14/2025	COLEMAN, HUGH E - AGREEMENT	R	7/14/2025	61,022.58		088331		61,022.58
41980		ABC PROFESSIONAL TREE SERVICES							
	I-460894	TREE TRIMMING MAINTENANCE	R	7/15/2025	7,720.60		088332		7,720.60
42170		AFFORD IT OIL & AUTO LLC							
	I-932-1311-253	OIL CHANGE 30-9291	R	7/15/2025	95.98		088333		95.98
28710		AFFORD IT TIRES SANGER LLC							
	I-0002504	NEW TIRE P670	R	7/15/2025	190.00		088334		190.00
41930		AMERICAN COMMUNICATIONS							
	I-19605735	MOVE RADIO TO NEW STATION	R	7/15/2025	9,850.03		088335		9,850.03
37370		AQUA METRIC SALES COMPANY							
	I-INV0107021	2" & 3" WATER METERS	R	7/15/2025	9,922.21		088336		
	I-INV0108927	117 WATER METERS	R	7/15/2025	19,809.45		088336		29,731.66
41630		ASHLEY HAGIN							
	I-005	INSTRUCTOR PAY FOR DANCE PRGM	R	7/15/2025	216.00		088337		216.00
42160		BIG TEX TRAILER WORLD INC							
	I-06/25/25	DUMP TRAILER	R	7/15/2025	9,280.98		088338		9,280.98
40690		BROWN & HOFMEISTER, L.L.P.							
	I-0625-001-51881	LEGAL SERVICES 06/30/2025	R	7/15/2025	8,501.50		088339		8,501.50

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26350	C & G ELECTRIC, INC							
I-45476	3 POLE CONTACTOR @ WELL 8	R	7/15/2025	454.65		088340		454.65
33370	CJA ENTERPRISES LLP							
I-18310	1-1/2 BASE/PEA GRAVEL	R	7/15/2025	1,467.53		088341		1,467.53
41740	CMC RAPID RESPONSE							
I-2321	CABIN AIR FILTER 50-7948	R	7/15/2025	176.39		088342		
I-2322	FUEL FILTER 50-0107	R	7/15/2025	300.27		088342		476.66
28180	D&D COMMERCIAL LANDSCAPE MANAG							
I-39724	2025 MOWING CONTRACT	R	7/15/2025	15,827.54		088343		15,827.54
41260	DJ FLORES TRUCKING LLC							
I-861516	REMOVE DIRT/DEBRIS	R	7/15/2025	1,008.00		088344		
I-861517	REMOVE DIRT/DEBRIS	R	7/15/2025	720.00		088344		
I-861518	REMOVE DIRT/DEBRIS	R	7/15/2025	288.00		088344		2,016.00
35470	DURAN PHOTOGRAPHY							
I-2253	COUNCIL MEETING 07/07/2025	R	7/15/2025	400.00		088345		400.00
34360	ENVIRONMENTAL MONITORING LABOR							
I-25060135	CBOD/TSS/NH3N/TRIP JUN 2025	R	7/15/2025	1,944.00		088346		1,944.00
36340	FAMILY FIRST AUTOMOTIVE							
I-11725	OIL CHANGE UN2401	R	7/15/2025	76.50		088347		76.50
34670	FREEDOM COMMERCIAL SERVICES, L							
I-2025-4113	MOW/TRIM 4800 BLOCK AVION	R	7/15/2025	573.00		088348		
I-2025-4114	MOW/TRIM 800 BLK S 5TH ST	R	7/15/2025	85.00		088348		
I-2025-4115	MOW/TRIM 403 S 1ST ST	R	7/15/2025	147.50		088348		
I-2025-4116	MOW/TRIM 1000 BLK AUSTIN ST	R	7/15/2025	85.00		088348		
I-2025-4117	MOW/TRIM 1014 AUSTIN ST	R	7/15/2025	85.00		088348		
I-2025-4118	MOW/TRIM 700 S STEMMONS	R	7/15/2025	85.00		088348		
I-2025-4119	MOW/TRIM 750 S STEMMONS	R	7/15/2025	85.00		088348		
I-2025-4120	MOW/TRIM 800 BLK S STEMMONS	R	7/15/2025	85.00		088348		1,230.50
41180	GLOBAL PUMP SOLUTIONS, LLC							
I-SAJ1575A-1250	BRACKET/HIGH TEST CHAIN	R	7/15/2025	2,217.65		088349		2,217.65
29620	GOODYEAR COMMERCIAL TIRE							
I-233-1027910	2X 275/55R20 TIRES UN18	R	7/15/2025	278.10		088350		278.10

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40770		IMPERIAL SUPPLIES LLC							
	I-I001DY0388	PUMP	R	7/15/2025	1,075.54		088351		1,075.54
42040		KIMBERLY S BRADSHAW							
	I-03	YOGA INSTRUCTOR JUN 25	R	7/15/2025	816.30		088352		816.30
42190		KONA ICE NORTHWEST DFW							
	I-5042126	1 HR PKG - SRP FINALE	R	7/15/2025	450.00		088353		450.00
32640		LLOYD GOSSELINK ROCHELLE & TOW							
	I-97560522	CCNS & DISTRICTS 05/31/25	R	7/15/2025	185.00		088354		
	I-97560523	DENTON 1000 L.S.D. 05/31/25	R	7/15/2025	1,514.00		088354		
	I-97560524	N.C.D.C. MUD 1 05/31/25	R	7/15/2025	2,386.50		088354		4,085.50
28240		MARTINEZ BROTHERS CONCRETE AND							
	I-2543	JENNIFER CT CUL-DE-SAC	R	7/15/2025	72,945.00		088355		72,945.00
1		MARY TILLEY							
	I-REFUND 07.08.25	REFUND COMM CTR	R	7/15/2025	400.00		088356		400.00
38470		NOAH'S ARK PETTING FARM							
	I-2089	PETTING FARM FF25	R	7/15/2025	1,170.00		088357		
	I-2241	CRITTER UNIV @ 501 BOLIVAR ST	R	7/15/2025	524.00		088357		1,694.00
08690		O'REILLY AUTO PARTS							
	I-1959-238084	GREASE FTG	R	7/15/2025	6.99		088358		
	I-1959-240144	WIPER FLD	R	7/15/2025	9.58		088358		
	I-1959-242017	1QT MOTOR OIL UN02	R	7/15/2025	14.98		088358		
	I-1959-242401	LP HARDWARE UN2503	R	7/15/2025	4.99		088358		36.54
27500		P SQUARED EMULSION PLANTS, LLC							
	I-25131	P2S1/DRUM/FREIGHT	R	7/15/2025	1,170.01		088359		1,170.01
13825		PLAYAWAY PRODUCTS LLC							
	I-503920	CHI & JR WHAZOODLES	R	7/15/2025	536.95		088360		536.95
21140		R & T ELECTRIC, LLC							
	I-30001	ADD RECEPTACLE @ CITY HALL	R	7/15/2025	200.00		088361		
	I-30002	CHANGE LEDS @ PORTER PARK	R	7/15/2025	190.00		088361		
	I-30003	EXIT/EMRGNCY LGHT @201 BOLIVAR	R	7/15/2025	400.00		088361		
	I-30004	REPLACE BREAKER @ 201 BOLIVAR	R	7/15/2025	180.00		088361		970.00
36840		REPUBLIC SERVICES #615							
	I-0615-002403353	SLUDGE REMOVAL JUN 25	R	7/15/2025	7,944.46		088362		7,944.46

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DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
32870	SAM'S CLUB/SYNCHRONY BANK							
C-07.02.2025	REFUND CATER CVR/WTRMLN/TMTO	R	7/15/2025	27.62CR		088363		
I-06/23/2025	SRP SNACK PACKS	R	7/15/2025	118.69		088363		
I-07/01/2025	ITEMS FOR SUMMER KICKOFF BBQ	R	7/15/2025	309.81		088363		
I-WM 07/02/2025	ITEMS FOR SUMMER KICKOFF BBQ	R	7/15/2025	82.51		088363		483.39
25020	SANGER ACE HARDWARE							
I-5270	STIHL SAW FOR L671	R	7/15/2025	1,009.99		088364		
I-5303	MARKING PAINT/FASTENERS	R	7/15/2025	24.67		088364		
I-5309	PVC PIPE	R	7/15/2025	18.99		088364		
I-5324	CONTRACTOR BAGS	R	7/15/2025	13.99		088364		
I-5331	4X NOZZLES	R	7/15/2025	11.96		088364		
I-5340	PVC PIPE/THREAD SEAL/ADAPTR	R	7/15/2025	49.59		088364		
I-5456	GROOVE JOINT PLIERS 12"	R	7/15/2025	16.99		088364		
I-5532	PTR TAOE VK 1.88"X60.1YD	R	7/15/2025	8.59		088364		
I-5706	56X 60#QUIKRETE	R	7/15/2025	335.44		088364		
I-5785	MARKING PAINT	R	7/15/2025	39.96		088364		
I-5907	COUPLING/U-BOLT	R	7/15/2025	30.13		088364		
I-5909	MOWER OIL/NUTS & BOLTS	R	7/15/2025	14.40		088364		
I-5910	SQUARE RAFTER	R	7/15/2025	7.99		088364		
I-5912	CST IRN CNDTNR/BRUSH/TNG/PROPN	R	7/15/2025	100.93		088364		
I-5913	WASP/HORNET KILLER/KNIFE	R	7/15/2025	26.57		088364		
I-5914	NEW KEYS/LED BULB	R	7/15/2025	14.98		088364		
I-5915	STEP DRLBIT #8	R	7/15/2025	56.99		088364		
I-5922	SHOVEL RND-PT	R	7/15/2025	17.99		088364		
I-5924	24X GRADE STAKE	R	7/15/2025	47.76		088364		
I-5927	FASTENERS	R	7/15/2025	1.49		088364		1,849.40
02690	TECHLINE, INC.							
I-1584765-01	100X LAG SCREWS	R	7/15/2025	160.00		088366		160.00
31750	UNDERWOOD'S HEATING & AIR							
I-53641761	DUCT WORK @ 201 BOLIVAR ST	R	7/15/2025	300.00		088367		300.00
34220	UNIFIRST CORPORATION							
I-2900155916	MATS - CITY HALL	R	7/15/2025	18.94		088368		
I-2900155918	UNIFORMS	R	7/15/2025	53.62		088368		
I-2900155922	UNIFORMS	R	7/15/2025	101.79		088368		
I-2900155925	UNIFORMS	R	7/15/2025	36.94		088368		
I-2900155929	MATS - P.W.	R	7/15/2025	15.37		088368		226.66
03440	VERMEER TEXAS-LOUISIANA							
I-W0189118	VAC TRAILER REPAIR	R	7/15/2025	5,048.38		088369		5,048.38

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14470		UNITED WAY							
	I-UN PY 07.25.202	DONATIONS	R	7/25/2025	5.00		088370		5.00
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY 07.25.202	FOUNDATION-ISD	R	7/25/2025	2.50		088371		2.50
33300		HSA BANK							
	I-HSAPY 07.25.202	HSA	R	7/25/2025	2,276.68		088372		2,276.68
41980		ABC PROFESSIONAL TREE SERVICES							
	I-461118	TREE TRIMMING MAINTENANCE	R	7/22/2025	7,720.60		088373		7,720.60
06210		ALERT-ALL CORP							
	I-W51127	5 ROLLS OF BADGE STICKERS	R	7/22/2025	97.50		088374		97.50
02460		AT&T MOBILITY							
	I-07152025	CELL PHONE 06/08/25 - 07/07/25	R	7/22/2025	3,910.30		088375		3,910.30
00420		BOUND TREE MEDICAL, LLC							
	I-85826392	ET TUBE PEDIATRIC	R	7/22/2025	24.75		088376		
	I-85828305	MIDAZOLAM	R	7/22/2025	28.25		088376		53.00
41860		CHELSEA BURNETT							
	I-07302025	PRESENTATION FEE 7/30/25	R	7/22/2025	325.00		088377		325.00
1		CHELSEA KUTAS							
	I-REFUND 07/16/25	BF DEPOSIT RFND	R	7/22/2025	400.00		088378		400.00
39710		CLARKADAMSON, LLC							
	I-0023	JUL 25 CONSULTING FEES	R	7/22/2025	2,375.00		088379		2,375.00
28810		CLIFFORD POWER SYSTEM, INC							
	I-PMA-0137658	SRVC AGRMT @ CITY HALL	R	7/22/2025	1,504.00		088380		
	I-PMA-0137659	SRVC AGRMT @ PD	R	7/22/2025	1,504.00		088380		3,008.00
13300		DENTON SAND & GRAVEL							
	I-14627	TOPSOIL FOR HOLES IN THE PARKS	R	7/22/2025	80.00		088381		80.00
30710		HARDEN CABINETS, LLC							
	I-106941	#2 CREOSOTE 5.5 X 7.5 X 5	R	7/22/2025	65.32		088382		65.32
39920		IMPACT PROMOTIONAL SERVICES, L							
	I-INV133109	3X PANTS BZAVALA	R	7/22/2025	292.92		088383		
	I-INV135687	NEW UNIFORM KMCBRIDE	R	7/22/2025	636.02		088383		
	I-INV136819	BASE SHIRTS KMCBRIDE	R	7/22/2025	298.86		088383		1,227.80

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20220	INGRAM LIBRARY SERVICES							
I-88922080	JR TITLE/NON-FIC COOKBOOKS	R	7/22/2025	43.64		088384		43.64
41790	KNEE DEEP PLUMBING							
I-40625940	INSTALL ANODE ROD @ DEV SRVCS	R	7/22/2025	389.00		088385		389.00
01490	LAWN LAND, INC.							
I-504531	BELT DECK	R	7/22/2025	208.93		088386		208.93
25060	LEMONS PUBLICATIONS INC							
I-12616	FULL PAGE AD 4 WKS IN JUNE 25	R	7/22/2025	750.00		088387		750.00
40680	LION ORGANIZATIONAL DEVELOPMEN							
I-3423	GROUP DEVELOPMENT	R	7/22/2025	4,200.00		088388		4,200.00
1	LISA JONES							
I-REFUND 07.16.2025	CHURCH DEPST RFND	R	7/22/2025	300.00		088389		300.00
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97560439	LAGUNA AZURE PROTEST 5/31/25	R	7/22/2025	2,782.52		088390		
I-97561328	BALLFIELD PERMITTING 06/30/25	R	7/22/2025	2,646.00		088390		5,428.52
01570	LOWE'S COMPANIES, INC.							
I-70189	3/4-IN X 16-IN DRILL BIT	R	7/22/2025	35.12		088391		
I-86993	6X6X8 TREATED LUMBER	R	7/22/2025	71.78		088391		
I-91422	FENCE PICKETS	R	7/22/2025	7.56		088391		
I-98455	6X6X8 TREATED #2 LUMBER	R	7/22/2025	35.89		088391		150.35
27600	OMNIBASE SERVICES OF TEXAS LP							
I-225-108061	QTRLY REPORT APR - JUN 2025	R	7/22/2025	84.00		088392		84.00
34500	P3WORKS LLC							
I-0017663	SANGER ELADA JUN 25	R	7/22/2025	216.66		088393		216.66
19200	PATHMARK TRAFFIC PRODUCTS OF T							
I-24084	6X STREET SIGNS	R	7/22/2025	313.00		088394		313.00
04290	SANGER CHAMBER OF COMMERCE							
I-2025 QTR 2	2025 QTR 2 H.O.T. PAYMENT	R	7/22/2025	5,000.00		088395		5,000.00
16240	SCHAD & PULTE							
I-24758	EMS OXYGEN	R	7/22/2025	60.00		088396		60.00

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35000		SECRETARY OF STATE OF TEXAS							
	I-149938984	SEARCH MAS MENA INVSTMTS	R	7/22/2025	1.00		088397		1.00
30600		TASC							
	I-IN3496091	RUNOUT FEES 10/1/25 - 10/30/25	R	7/22/2025	222.69		088398		222.69
05350		TEXAS EXCAVATION SAFETY SYSTEM							
	I-25-10243	MESSAGE FEES FOR JUNE 2025	R	7/22/2025	258.75		088399		258.75
35510		TITAN UTILITY SERVICES, LLC							
	I-106753	DIELECTRIC TESTING 2025	R	7/22/2025	4,058.00		088400		4,058.00
19260		TYLER TECHNOLOGIES							
	I-025-511131	EXECUTIME/ADVNCD SCHDLNG	R	7/22/2025	12,236.65		088401		
	I-025-514955	UB ONLINE JUL 2025	R	7/22/2025	110.00		088401		
	I-025-517562	UB NOTIFICATIONS	R	7/22/2025	65.50		088401		12,412.15
02920		U.S. POSTAL SERVICE							
	I-07/31/2025	PO BOX 578 12 MONTH SRVC FEE	R	7/22/2025	268.00		088402		268.00
34220		UNIFIRST CORPORATION							
	I-2900156942	MATS - C.H.	R	7/22/2025	19.83		088403		
	I-2900156948	UNIFORMS	R	7/22/2025	46.92		088403		
	I-2900156952	UNIFORMS	R	7/22/2025	36.94		088403		
	I-2900156954	MATS - PW	R	7/22/2025	16.26		088403		
	I-2900157205	UNIFORMS	R	7/22/2025	110.21		088403		230.16
40810		ZODIAC POOLS & OUTDOOR LIVING							
	I-1991	POOL SERVICE MAR 2025	R	7/22/2025	Reissue		088404		175.00
41980		ABC PROFESSIONAL TREE SERVICES							
	I-461538	TREE TRIMMING MAINTENANCE	R	7/30/2025	7,720.60		088405		7,720.60
00200		ADAMS EXTERMINATING CO.							
	I-1219160	PEST CONTROL SRVC 24-25	R	7/30/2025	78.00		088406		
	I-1219161	PEST CONTROL SRVC 24-25	R	7/30/2025	58.00		088406		
	I-1219162	PEST CONTROL SRVC 24-25	R	7/30/2025	60.00		088406		
	I-1219163	PEST CONTROL SRVC 24-25	R	7/30/2025	58.00		088406		
	I-1219164	PEST CONTROL SRVC 24-25	R	7/30/2025	58.00		088406		
	I-1219166	PEST CONTROL SRVC 24-25	R	7/30/2025	58.00		088406		
	I-1219167	PEST CONTROL SRVC 24-25	R	7/30/2025	58.00		088406		
	I-1219168	PEST CONTROL SRVC 24-25	R	7/30/2025	58.00		088406		
	I-1219169	PEST CONTROL SRVC 24-25	R	7/30/2025	58.00		088406		
	I-1219170	PEST CONTROL SRVC 24-25	R	7/30/2025	58.00		088406		
	I-1219172	PEST CONTROL SRVC 24-25	R	7/30/2025	58.00		088406		
	I-1219173	PEST CONTROL SRVC 24-25	R	7/30/2025	58.00		088406		
	I-1219174	PEST CONTROL SRVC 24-25	R	7/30/2025	78.00		088406		
	I-1219175	PEST CONTROL SRVC 24-25	R	7/30/2025	58.00		088406		

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	I-1219176	PEST CONTROL SRVC 24-25	R	7/30/2025	58.00		088406		
	I-1231545	PEST CONTROL SRVC 24-25	R	7/30/2025	70.00		088406		982.00
09600		AFLAC							
	C-CM-703407	ROUNDING	R	7/30/2025	0.05CR		088408		
	I-AFKPY 07.11.202	INSURANCE	R	7/30/2025	150.92		088408		
	I-AFKPY 07.25.202	INSURANCE	R	7/30/2025	150.92		088408		
	I-AFLPY 07.11.202	INSURANCE	R	7/30/2025	570.66		088408		
	I-AFLPY 07.25.202	INSURANCE	R	7/30/2025	570.66		088408		1,443.11
03170		ASCO							
	I-PSO609026-1	LIGHT REPAIR STREETS BACKHOE	R	7/30/2025	486.35		088409		486.35
01550		ATMOS ENERGY							
	I-07/11/25	GAS 06/03/25 - 07/01/25	R	7/30/2025	1,263.55		088410		1,263.55
33370		CJA ENTERPRISES LLP							
	I-18402	27.3 TONS CUSHION SAND	R	7/30/2025	378.11		088411		378.11
33210		DEARBORN LIFE INSURANCE COMPAN							
	I-AUG 25	AUG 2025 LTD	R	7/30/2025	1,649.50		088412		1,649.50
35470		DURAN PHOTOGRAPHY							
	I-2257	2024-2025 PHOTO/VIDEO	R	7/30/2025	400.00		088413		
	I-2258	2024-2025 PHOTO/VIDEO	R	7/30/2025	550.00		088413		
	I-2260	COUNCIL MEETING 07/21/2025	R	7/30/2025	400.00		088413		1,350.00
36340		FAMILY FIRST AUTOMOTIVE							
	I-11844	OIL CHANGE UN10	R	7/30/2025	76.50		088414		76.50
29620		GOODYEAR COMMERCIAL TIRE							
	I-233-1027953	2X 265/60R17 EAGLE UN10	R	7/30/2025	236.90		088415		236.90
41790		KNEE DEEP PLUMBING							
	I-39769493	REBUILD VLV @ RAILROAD PRK	R	7/30/2025	355.30		088416		
	I-39803413	SRVC CALL @ 312 BOLIVAR	R	7/30/2025	129.00		088416		
	I-39876497	REPLACE SPUD @ RAILROAD PRK	R	7/30/2025	243.00		088416		
	I-40084242	ADA STALLS @ RAILROAD PRK	R	7/30/2025	709.80		088416		
	I-40106017	REBUILT VLV @ SWITZER PRK	R	7/30/2025	192.98		088416		
	I-40182673	REPLACED SPUD @ RAILROAD PRK	R	7/30/2025	226.00		088416		
	I-40240019	INSTALL AC CONDENSATE LINE C.H	R	7/30/2025	1,395.50		088416		3,251.58
05400		LEGALSHIELD							
	I-PPLPY 07.11.202	PREPAID LEGAL SERVICES	R	7/30/2025	18.45		088417		
	I-PPLPY 07.25.202	PREPAID LEGAL SERVICES	R	7/30/2025	18.45		088417		36.90

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37170		LOWELL W ADAMS PHD AND ASSOCIA							
	I-JSB72225	PSYCH EVAL/TCOLE DEC JBURNS	R	7/30/2025	180.00		088418		180.00
40520		NATIONAL WHOLESALE SUPPLY, INC							
	I-S5591560.001	4X 12" ONE LOK/SLEEVE	R	7/30/2025	1,150.29		088419		1,150.29
02970		ODP BUSINESS SOLUTIONS, LLC							
	I-429544283001	COPY PAPER	R	7/30/2025	46.99		088420		
	I-429725887001	CUPS/PLATE/BOWL/NAPKIN	R	7/30/2025	42.05		088420		
	I-431491960001	FILE FOLDERS FOR ORDINANCES	R	7/30/2025	12.62		088420		101.66
02050		PITNEY BOWES, INC.							
	I-3321019034	PSTG MCHN LSE 5/25/25-8/24/25	R	7/30/2025	433.02		088421		433.02
13825		PLAYAWAY PRODUCTS LLC							
	I-505463	CASE LOCKING MECHANISMS	R	7/30/2025	88.67		088422		
	I-506002	PLAYAWAYS/LAUNCHPADS	R	7/30/2025	24.99		088422		
	I-506772	REPLACEMENT PLAYAWAY TITLE	R	7/30/2025	24.99		088422		138.65
14980		POLYDYNE, INC.							
	I-1944598	CLARIFLOC	R	7/30/2025	2,362.50		088423		2,362.50
1		SAMANTHA COPELAND							
	I-REFUND 07/22/25	CC DPST RFND	R	7/30/2025	200.00		088424		200.00
25020		SANGER ACE HARDWARE							
	I-5935	SURGE PROTECTORS	R	7/30/2025	39.98		088425		
	I-5954	CONNECT/GROUNDING/BKR SQ	R	7/30/2025	50.96		088425		90.94
35000		SECRETARY OF STATE OF TEXAS							
	I-150064674	FIND LATHAM STAIRS	R	7/30/2025	1.00		088426		1.00
02510		STATE COMPTROLLER							
	I-07.31.2025	QRTLY REPORT APR - JUN 2025	R	7/30/2025	12,341.08		088427		12,341.08
02690		TECHLINE, INC.							
	I-3138568-00	RPLCMNTS FOR ST-235	R	7/30/2025	257.00		088428		257.00
36830		THE POLICE AND SHERIFF'S PRESS							
	I-121707	ID CARD FOR KMCBRIDE	R	7/30/2025	20.00		088429		20.00
1		TITO IBARRA							
	I-REFUND 07.22.25	CC DPST RFND	R	7/30/2025	200.00		088430		200.00

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34220	UNIFIRST CORPORATION							
I-2900158177	MATS - CITY HALL	R	7/30/2025	19.83		088431		
I-2900158182	UNIFORMS	R	7/30/2025	46.92		088431		
I-2900158189	UNIFORMS	R	7/30/2025	125.62		088431		
I-2900158192	UNIFORMS	R	7/30/2025	36.94		088431		
I-2900158193	MATS - PW	R	7/30/2025	16.26		088431		245.57
33520	UNITED AG & TURF							
I-14068102	SPINDLE FOR ZERO TURN	R	7/30/2025	181.94		088432		181.94
11430	USABLUEBOOK							
I-INV00760417	AMMONIA REAGENT SOLUTION	R	7/30/2025	519.70		088433		
I-INV00767339	HACH SL1000 ANALYZER	R	7/30/2025	7,286.56		088433		7,806.26
1	ATTERBURY, TREY							
I-000202507300535	US REFUND	R	7/30/2025	30.83		088434		30.83
1	BLOOMFIELD HOMES							
I-000202507300538	US REFUND	R	7/30/2025	548.63		088435		548.63
1	CANARY CONSTRUCTION							
I-000202507300533	US REFUND	R	7/30/2025	867.47		088436		867.47
1	HAGLER, KENNEDY							
I-000202507300527	US REFUND	R	7/30/2025	63.35		088437		63.35
1	HARBOUR, JOHN							
I-000202507300529	US REFUND	R	7/30/2025	30.22		088438		30.22
1	HILLIN, WILLIAM D							
I-000202507300525	US REFUND	R	7/30/2025	152.44		088439		152.44
1	HP COMMUNICATION INC							
I-000202507300532	US REFUND	R	7/30/2025	942.08		088440		942.08
1	LOCKHART, MICHAEL							
I-000202507300530	US REFUND	R	7/30/2025	25.08		088441		25.08
1	NIX, QUINTOINETTE							
I-000202507300528	US REFUND	R	7/30/2025	121.04		088442		121.04
1	PHILLIPS, JACQUELINE							
I-000202507300531	US REFUND	R	7/30/2025	44.16		088443		44.16

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1	RS DALLAS OWNER, L.P							
I-000202507300536	US REFUND	R	7/30/2025	257.84		088444		257.84
1	SPRINGER, LIZ							
I-000202507300526	US REFUND	R	7/30/2025	716.04		088445		716.04
1	US ULTRA HOMES, LLC							
I-000202507300537	US REFUND	R	7/30/2025	552.80		088446		552.80
1	VIDAL, ELIZABETH							
I-000202507300534	US REFUND	R	7/30/2025	199.21		088447		199.21

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	196			568,234.25	0.00	568,409.25
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	19			1,824,795.80	0.00	1,824,795.80
EFT:	59			1,208,670.08	0.00	1,208,670.08
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS	3,900.36			
		VOID CREDITS	3,900.36CR	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: POOL TOTALS:	276	3,601,875.13	0.00	3,601,875.13
BANK: POOL TOTALS:	276	3,601,875.13	0.00	3,601,875.13
REPORT TOTALS:	281	3,790,511.12	0.00	3,790,511.12

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2025 THRU 7/31/2025
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
