VENDOR SET: 99 City of Sanger
BANK: * ALL BANKS
DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/27/2025			088598		

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	1	0.00	0.00	0.00
BANK: * TOTALS:	1	0.00	0.00	0.00

VENDOR SET: 99 City of Sanger
BANK: EMP B EMPLOYEE BENEFIT FUND
DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10610	LEADERSLIFE INS. COMPANY							
I-165337	LEADERSLIFE INS. AUG 2025	R	8/27/2025	69.33		000851		69.33

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			69.33	0.00	69.33
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:	1	69.33	0.00	69.33
BANK: EMP B TOTALS:	1	69.33	0.00	69.33

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14210		OFFICE OF THE ATTORNEY GENERAL							
	I-CBWPY 08.08.202	CHILD SUPPORT	D	8/08/2025	92.31		000918		
	I-CRWPY 08.08.202	CHILD SUPPORT AG#0013904686	D	8/08/2025	192.46		000918		
	I-CSRPY 08.08.202	CHILD SUPPORT #0013806050	D	8/08/2025	276.92		000918		
	I-CWMPY 08.08.202	CHILD SUPPORT # 0014024793CV19	D	8/08/2025	300.00		000918		861.69
22640		INTERNAL REVENUE SERVICE							
	I-T1 PY 08.08.202	FEDERAL W/H	D	8/08/2025	30,981.05		000919		
	I-T3 PY 08.08.202	FICA PAYABLE	D	8/08/2025	38,622.02		000919		
	I-T4 PY 08.08.202	FICA PAYABLE	D	8/08/2025	9,032.60		000919		78,635.67
42180		RAMP BUSINESS CORPORATION							
	I-08/02/2025	RAMP STATEMENT 08/02/2025	D	8/02/2025	9,857.97		000920		9,857.97
11690		PITNEY BOWES - RESERVE ACCOUNT							
	I-08.06.2025	REFILL POSTAGE METER	D	8/06/2025	300.00		000922		300.00
00100		TMRS							
	I-RETPY 07.11.202	TMRS	D	8/13/2025	68,725.82		000923		
	I-RETPY 07.14.202	TMRS	D	8/13/2025	597.60		000923		
	I-RETPY 07.25.202	TMRS	D	8/13/2025	64,165.82		000923		
	I-RETPY 07.25.25	TMRS	D	8/13/2025	40.43		000923		
	I-RETPY 7.14.2025	TMRS	D	8/13/2025	27,829.34		000923		161,359.01
14210		OFFICE OF THE ATTORNEY GENERAL							
	I-CBWPY 08.22.202	CHILD SUPPORT	D	8/22/2025	92.31		000924		
	I-CRWPY 08.22.202	CHILD SUPPORT AG#0013904686	D	8/22/2025	192.46		000924		
	I-CSRPY 08.22.202	CHILD SUPPORT #0013806050	D	8/22/2025	276.92		000924		
	I-CWMPY 08.22.202	CHILD SUPPORT # 0014024793CV19	D	8/22/2025	300.00		000924		861.69
22640		INTERNAL REVENUE SERVICE							
	I-T1 PY 08.22.202	FEDERAL W/H	D	8/22/2025	29,201.26		000925		
	I-T3 PY 08.22.202	FICA PAYABLE	D	8/22/2025	37,465.86		000925		
	I-T4 PY 08.22.202	FICA PAYABLE	D	8/22/2025	8,762.32		000925		75,429.44
00600		CITY OF SANGER							
	I-AUG 25	COS UB 06/23/25 - 07/24/25	D	8/15/2025	39,349.91		000926		39,349.91
30600		TASC							
	I-FSCPY 08.08.202	FLEX	D	8/08/2025	25.00		000927		
	I-FSMPY 08.08.202	FLEX	D	8/08/2025	1,778.11		000927		
	I-NIEGHBORS 08.08.25	ANEIGHBORS 08/08/2025	D	8/08/2025	5.80		000927		1,808.91

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30600	TASC							
I-FSCPY 08.22.202	FLEX	D	8/22/2025	25.00		000928		
I-FSMPY 08.22.202	FLEX	D	8/22/2025	1,778.11		000928		
I-NEIGHBORS 08.22.25	ANEIGHBORS 08/22/2025	D	8/22/2025	5.80		000928		1,808.91
26320	TRUST-CITY OF SANGER EMPLOYEE							
I-DC1PY 08.08.202	HEALTH INA	D	8/27/2025	835.22		000929		
I-DC1PY 08.22.202	HEALTH INA	D	8/27/2025	835.22		000929		
I-DE1PY 08.08.202	DENTAL INS	D	8/27/2025	1,085.15		000929		
I-DE1PY 08.22.202	DENTAL INS	D	8/27/2025	1,065.42		000929		
I-DF1PY 08.08.202	HEALTH INS	D	8/27/2025	1,112.55		000929		
I-DF1PY 08.22.202	HEALTH INS	D	8/27/2025	1,112.55		000929		
I-DS1PY 08.08.202	HEALTH INS	D	8/27/2025	355.14		000929		
I-DS1PY 08.22.202	HEALTH INS	D	8/27/2025	355.14		000929		
I-GLIPY 08.08.202	GROUP LIFE $25K	D	8/27/2025	382.21		000929		
I-GLIPY 08.22.202	GROUP LIFE $25K	D	8/27/2025	383.21		000929		
I-HC3PY 08.08.202	HEALTH INS	D	8/27/2025	7,791.00		000929		
I-HC3PY 08.22.202	HEALTH INS	D	8/27/2025	7,791.00		000929		
I-HC5PY 08.08.202	HEALTH INS	D	8/27/2025	2,139.08		000929		
I-HC5PY 08.22.202	HEALTH INS	D	8/27/2025	2,139.08		000929		
I-HE3PY 08.08.202	HEALTH IN	D	8/27/2025	18,018.30		000929		
I-HE3PY 08.22.202	HEALTH IN	D	8/27/2025	18,018.30		000929		
I-HE5PY 08.08.202	HEALTH INS	D	8/27/2025	6,111.00		000929		
I-HE5PY 08.22.202	HEALTH INS	D	8/27/2025	5,820.00		000929		
I-HF3PY 08.08.202	HEALTH INS	D	8/27/2025	2,189.94		000929		
I-HF3PY 08.22.202	HEALTH INS	D	8/27/2025	2,189.94		000929		
I-HF5PY 08.08.202	HEALTH INS	D	8/27/2025	1,803.80		000929		
I-HF5PY 08.22.202	HEALTH INS	D	8/27/2025	1,803.80		000929		
I-HS3PY 08.08.202	HEALTH INS	D	8/27/2025	3,195.80		000929		
I-HS3PY 08.22.202	HEALTH INS	D	8/27/2025	3,195.80		000929		
I-HS5PY 08.08.202	HEALTH INS	D	8/27/2025	658.07		000929		
I-HS5PY 08.22.202	HEALTH INS	D	8/27/2025	658.07		000929		
I-LLIPY 08.08.202	LIFE INSURANCE	D	8/27/2025	34.67		000929		
I-LLIPY 08.22.202	LIFE INSURANCE	D	8/27/2025	34.67		000929		
I-SHDPY 08.08.202	EMPLOYEE SHORT TERM DIS	D	8/27/2025	568.75		000929		
I-SHDPY 08.22.202	EMPLOYEE SHORT TERM DIS	D	8/27/2025	559.68		000929		
I-VC1PY 08.08.202	HEALTH INS	D	8/27/2025	101.53		000929		
I-VC1PY 08.22.202	HEALTH INS	D	8/27/2025	101.53		000929		
I-VE1PY 08.08.202	VISION INS	D	8/27/2025	221.28		000929		
I-VE1PY 08.22.202	VISION INS	D	8/27/2025	216.67		000929		
I-VF1PY 08.08.202	HEALTH INS	D	8/27/2025	176.28		000929		
I-VF1PY 08.22.202	HEALTH INS	D	8/27/2025	176.28		000929		
I-VLIPY 08.08.202	EMPLOYEE VOLUNTARY LIFE	D	8/27/2025	662.68		000929		
I-VLIPY 08.22.202	EMPLOYEE VOLUNTARY LIFE	D	8/27/2025	662.68		000929		
I-VS1PY 08.08.202	HEALTH INS	D	8/27/2025	70.08		000929		
I-VS1PY 08.22.202	HEALTH INS	D	8/27/2025	70.08		000929		94,701.65

VENDOR SET: 99 City of Sanger
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DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08120		ICMA-RC							
	I-457PY 08.08.202	ICMA CITY OF SANGER 457 PLAN	E	8/08/2025	952.38		001391		952.38
12820		RICOH USA, INC							
	I-109360415	EQPMNT LSE 08/12/25 - 09/11/25	E	8/06/2025	914.00		001392		914.00
18790		FUELMAN							
	I-NP68908117	FUEL 07/28/25 - 08/03/25	E	8/06/2025	2,606.98		001393		2,606.98
33700		GEMINI GROUP CONSULTING LLC							
	I-1496	WATER QUALITY REPORT	E	8/06/2025	3,171.00		001394		3,171.00
33730		AXON ENTERPRISE, INC.							
	I-INUS288671A	TASER 7 CERTIFICATION	E	8/06/2025	16,048.80		001395		16,048.80
36460		KIMLEY-HORN & ASSOCIATES							
	I-061322306-0625	MARION RD RECONSTRUCTION	E	8/06/2025	75,683.78		001396		75,683.78
38390		AMAZON CAPITAL SERVICES, INC.							
	I-13LM-KC44-CXGL	SHOES/HLSTR/ICEPK/BRACE/BELT	E	8/06/2025	408.26		001397		
	I-14PG-F31H-3P39	STANDING DESK CNVRTR/FILE FLDR	E	8/06/2025	312.80		001397		
	I-1GQF-KP14-JP4D	FILE ORGANIZER - CID	E	8/06/2025	36.82		001397		
	I-1P4G-C7GG-4XJ1	CUTLERY/TONER/PRINTER/NAPKINS	E	8/06/2025	650.91		001397		
	I-1Q7J-H1XC-D37M	FURNITURE PADS/TOTES PD F150	E	8/06/2025	231.02		001397		
	I-1VPW-L6Y3-HGLF	DRY ERASE BOARD SBRADSHAW	E	8/06/2025	63.50		001397		1,703.31
41450		KRISTUFEK, CHRISTOPHER J							
	I-PER DIEM 07/31/25	PER DIEM 7/12/25 - 7/13/25	E	8/06/2025	50.00		001398		50.00
41590		BOLANOS, CHANTELL							
	I-MILEAGE 07/2025	MILEAGE FOR JULY 2025	E	8/06/2025	8.26		001399		8.26
41610		ESPINOZA, CORIN A							
	I-MILEAGE 07/2025	MILEAGE FOR JULY 2025	E	8/06/2025	7.98		001400		7.98
42240		WHITED, ROWDY C							
	I-DEPLOYMENT 7/30/25	DEPLOYMENT 07/19/25 - 07/28/25	E	8/06/2025	450.00		001401		450.00
08460		DELL MARKETING L.P.							
	I-10826670111	RACK MOUNT SERVER	E	8/13/2025	3,409.37		001402		3,409.37
14950		EMPLOYEES RETIREMENT SYSTEM OF							
	I-08/11/2025	ADMIN FEE 2024 & 2025	E	8/13/2025	77.00		001403		77.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18790		FUELMAN							
	I-NP68945943	FUEL 08/04/25 - 08/10/25	E	8/13/2025	3,475.26		001404		3,475.26
22690		GEAR CLEANING SOLUTIONS							
	I-120858	FIRE FIGHTER GEAR CLEANING	E	8/13/2025	819.98		001405		819.98
25070		ALL AMERICAN DOGS INC							
	I-6212	ANIMAL CONTROL AUG 25	E	8/13/2025	7,669.97		001406		7,669.97
25590		SCHNEIDER ENGINEERING, LLC							
	I-000000078816	REG SUPPORT JUL 25	E	8/13/2025	750.00		001407		750.00
25730		DATAPROSE, LLC							
	I-DP2503782	JUL 25 LATE/STMT/OTHER	E	8/13/2025	5,220.05		001408		5,220.05
26380		PIERCY, MEGHANN R							
	I-TRAVEL 08.08.25	MILEAGE/PER DIEM 07/30-31/25	E	8/13/2025	132.88		001409		132.88
31670		BOOT BARN INC							
	I-INV00505938	BOOT ALLOWANCE FIBARRA	E	8/13/2025	179.99		001410		179.99
37670		CITIBANK, N.A.							
	C-ABM 07.18.25	RTN BUTTON MCHN/SPLY	E	8/13/2025	829.68CR		001411		
	C-AMZN 07-24-25	RTN WALL CHARGERS	E	8/13/2025	19.98CR		001411		
	C-AMZN 07.11.25	RTN CHI TITLE	E	8/13/2025	8.31CR		001411		
	C-AMZN 07.24.25	RTN FIC TITLE	E	8/13/2025	11.99CR		001411		
	C-AMZN 07/24/25	RTN FIC TITLE	E	8/13/2025	15.29CR		001411		
	C-HEB 07.18.25	RTN FF25 LUNCH ITEMS FOR TAX	E	8/13/2025	351.41CR		001411		
	C-TENDER 07.18.25	RTN TAX CREDIT	E	8/13/2025	13.00CR		001411		
	I-ABM 07.11.25	BUTTON MCHN/SPLY	E	8/13/2025	829.68		001411		
	I-AMZN 07*11*25	FIC/YA/BOOK CLUB TITLES	E	8/13/2025	142.40		001411		
	I-AMZN 07-10-25	BLU-RAY TITLES	E	8/13/2025	59.54		001411		
	I-AMZN 07-16-25	LOCK FOR CABINET IN CHURCH	E	8/13/2025	17.09		001411		
	I-AMZN 07-23-25	APRONS	E	8/13/2025	47.98		001411		
	I-AMZN 07.06.25	UTILITY KNIFE	E	8/13/2025	60.00		001411		
	I-AMZN 07.07.25	WALL CHRGR/CHRGNG CORD	E	8/13/2025	47.40		001411		
	I-AMZN 07.09.25	DOC CAMRA/CHRGR/LAMINATR	E	8/13/2025	385.30		001411		
	I-AMZN 07.10.25	PPR FLD TOOLS/BEAD CONTNRS/RKU	E	8/13/2025	399.89		001411		
	I-AMZN 07.11.25	BKSHLF/STORAGE	E	8/13/2025	749.99		001411		
	I-AMZN 07.12.25	BKSHLF	E	8/13/2025	233.81		001411		
	I-AMZN 07.13.25	BK CLUB/FIC/NON-FIC TITLES	E	8/13/2025	186.46		001411		
	I-AMZN 07.14.25	JR NON-FIC/GN/CHI/NON-FIC TITL	E	8/13/2025	113.45		001411		
	I-AMZN 07.15.25	NON-FIC/CMX/JR NON-FIC/CHI/FIC	E	8/13/2025	188.93		001411		
	I-AMZN 07.16.25	CHI TITLE	E	8/13/2025	8.76		001411		
	I-AMZN 07.23.25	FOOD CONTAINERS	E	8/13/2025	21.99		001411		
	I-AMZN 07.24.25	BLADES	E	8/13/2025	12.49		001411		
	I-AMZN 07/06/25	COFFEE	E	8/13/2025	37.75		001411		
	I-AMZN 07/07/25	DVD TITLE	E	8/13/2025	14.86		001411		

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-AMZN 07/10/25	NON-FIC TITLE	E	8/13/2025	7.21		001411		
I-AMZN 07/11/25	NON-FIC/JR NON-FIC/FIC/CMX	E	8/13/2025	260.86		001411		
I-AMZN 07/14/25	LEGO SET	E	8/13/2025	79.99		001411		
I-AMZN 07/16/25	JR NON-FIC TITLES	E	8/13/2025	17.65		001411		
I-AMZN 07/17/25	JR NON-FIC TITLE	E	8/13/2025	8.95		001411		
I-AMZN 07/23/25	SQUEEZE BOTTLES	E	8/13/2025	8.99		001411		
I-AMZN 07/24/25	APRONS/BAGS/BLADES/PAINTS/STKR	E	8/13/2025	133.98		001411		
I-BARGAIN 07.16.25	BIRTHDAY BALLOONS	E	8/13/2025	60.41		001411		
I-BIG TEX 07.07.25	TRAILER HITCH FOR NEW DMP TRLR	E	8/13/2025	104.99		001411		
I-BUZZ 07.25.25	PODCAST HOSTING	E	8/13/2025	22.00		001411		
I-CANOPY 05/12/25	REBILL CANOPY HOTEL CHARGE	E	8/13/2025	235.23		001411		
I-COLUMN 07.23.25	RFQ NOTICE FOR EDC	E	8/13/2025	83.76		001411		
I-DANDY 07.17.25	DONUTS FOR SLEEPOVER	E	8/13/2025	55.70		001411		
I-DAYS INN 07.22.25	DEPLOYMENT STAY FOR RWHITED	E	8/13/2025	111.87		001411		
I-DCC 07.09.25	PLAT FILING/RECORDINGS	E	8/13/2025	146.00		001411		
I-DCC 07.17.25	PLAT FILINGS/RECORDINGS	E	8/13/2025	54.25		001411		
I-DCOC 08.01.25	DENTON CHAMBER MEMBERSHIP EDC	E	8/13/2025	375.00		001411		
I-DCTXMV 07.07.25	4X STATE REGISTRATION	E	8/13/2025	30.00		001411		
I-DISNEY 07.07.25	HULU ADS FOR FREEDOM FEST	E	8/13/2025	395.18		001411		
I-DMN 07.28.25	DALLAS MORNING NEWS SUB JNOBLI	E	8/13/2025	23.40		001411		
I-DROPBOX 07.10.25	DROPBOX STANDARD PLAN	E	8/13/2025	134.14		001411		
I-DROPBOX 07.13.25	DROPBOX UPGRD/ADDED USER	E	8/13/2025	127.79		001411		
I-DTH 07.14.25	HOTEL STAY ATOBIAS 07/13/25	E	8/13/2025	180.38		001411		
I-DTH 07/14/25	HOTEL STAY KHACKWORTH 7/13/25	E	8/13/2025	155.48		001411		
I-EMKAY 07.15.25	BUSINESS ROUNDTABLE	E	8/13/2025	348.00		001411		
I-FB 07.03.25	PODCAST/CM VIDEO ADS	E	8/13/2025	70.06		001411		
I-FB 07/03/25	CITY MANAGER VIDEO ADS	E	8/13/2025	9.32		001411		
I-FM 07.03.25	INDUSTRIAL SUMMIT	E	8/13/2025	175.00		001411		
I-HD 07.14.25	TRAILER SUPPLIES	E	8/13/2025	118.54		001411		
I-HD 07.22.25	WASHER/FRIDGE/FANS	E	8/13/2025	649.00		001411		
I-HD 07/22/25	BOOK BRICK SPLY	E	8/13/2025	30.16		001411		
I-HEB 07.18.25	FF25 LUNCH ITEMS	E	8/13/2025	333.76		001411		
I-HOLIDAY 07.10.25	DEPLOYMENT STAY THARDY	E	8/13/2025	117.70		001411		
I-HOLIDAY 07.16.25	DEPLOYMENT STAY FOR THARDY	E	8/13/2025	690.00		001411		
I-ICC 07.15.25	PLUMBING TEST MMCLEOD	E	8/13/2025	305.00		001411		
I-KTA 07.16.25	TOLL DURING DEPLOYMENT	E	8/13/2025	6.96		001411		
I-LAQUINTA 07.19.25	DEPLOYMENT STAY RWHITED	E	8/13/2025	103.96		001411		
I-LAQUINTA 07.21.25	DEPLOYMENT STAY FOR RWHITED	E	8/13/2025	103.96		001411		
I-LAQUINTA 07.22.25	DEPLOYMENT STAY FOR RWHITED	E	8/13/2025	416.91		001411		
I-LAQUINTA 07.27.25	DEPLOYMENT STAY FOR RWHITED	E	8/13/2025	173.73		001411		
I-LEGO 07.31.25	SRP LEGO PRIZE	E	8/13/2025	29.99		001411		
I-LOWES 07.08.25	SHOPVAC	E	8/13/2025	109.00		001411		
I-LOWES 07.09.25	25' HOSE	E	8/13/2025	29.95		001411		
I-LOWES 07/09/25	75' HOSE	E	8/13/2025	56.76		001411		
I-MIMI'S 07.21.25	BIRTHDAY CAKE	E	8/13/2025	60.00		001411		
I-ROMAS 07.16.25	BUSINESS ROUNDTABLE FOOD	E	8/13/2025	199.28		001411		
I-SACC 07.22.25	MNTHLY CHAMBER MEETING	E	8/13/2025	30.00		001411		
I-SCHOLASTIC 7.14.25	SRP BOOK PRIZES	E	8/13/2025	302.13		001411		

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-SENDINBLUE 7.11.25	EMAIL PLATFORM	E	8/13/2025	19.88		001411		
	I-STUART 07.09.25	BOLT CLAMPS FOR B671	E	8/13/2025	90.94		001411		
	I-TEDC 07.07.25	TEDC MEMBERSHIP MMILLER	E	8/13/2025	600.00		001411		
	I-TMC 07.22.25	TMCA MEMBERSHIP ATOBIAS	E	8/13/2025	75.00		001411		
	I-TX.GOV 07.07.25	TX.GOV SRVC FEES	E	8/13/2025	8.00		001411		
	I-VISION 07.10.25	RADIOS FOR FREEDOM FEST 25	E	8/13/2025	380.00		001411		
	I-WM 07.16.25	ICE CREAM/SWIFT PRGRM SPLY	E	8/13/2025	70.55		001411		
	I-WM 07/16/25	SWIFT PRTY RFRSHMNTS	E	8/13/2025	3.98		001411		
	I-ZOOM 07.24.25	ZOOM MONTHLY SUB EDC/DEVSRVC	E	8/13/2025	115.99		001411		
	I-ZOOM 07.28.25	ZOOM SUBSCRIPTION HR	E	8/13/2025	17.05		001411		10,971.88
37790		LEWIS, JUSTIN P							
	I-PER DIEM 08.06.25	PER DIEM 08/17/25 - 08/22/25	E	8/13/2025	250.00		001412		250.00
38390		AMAZON CAPITAL SERVICES, INC.							
	I-1KYG-6DMW-C6J1	PEDESTAL FAN	E	8/13/2025	46.19		001413		
	I-1PCY-7GK7-D1N4	HOLSTER FOR JCOMPTON	E	8/13/2025	44.60		001413		
	I-1WTL-R6Q1-JDD3	ETHERNET SWITCH/USB C HUB	E	8/13/2025	32.69		001413		
	I-1Y1N-N6KF-9F1W	MOWER BLADE SHARPENER/GLOVES	E	8/13/2025	214.13		001413		337.61
38930		COLUMN SOFTWARE, PBC							
	I-FE201722-0102	LEGAL NOTICE 7-26-25	E	8/13/2025	41.52		001414		
	I-FE201722-0103	NOTICE NAME: ORD 08-21-25	E	8/13/2025	90.80		001414		
	I-FE201722-0104	NOTICE NAME: 25-26 BUDGET	E	8/13/2025	36.24		001414		
	I-FE201722-0105	NOTICE NAME: ORD 08-22-25	E	8/13/2025	94.32		001414		262.88
40140		POWER STANDARD, LLC							
	I-21517-01	EMERGENCY REPAIRS	E	8/13/2025	9,280.00		001415		9,280.00
40190		CHEEK, TYSON L							
	I-PER DIEM 08.06.25	PER DIEM 08/17/25 - 08/18/25	E	8/13/2025	250.00		001416		250.00
42200		MAYIM MUNICIPAL BUILDERS, LLC							
	I-2	ADDTL BLOWER @ WWTP	E	8/13/2025	40,375.00		001417		40,375.00
01920		NICHOLS, JACKSON, DILLARD,HAGE							
	I-60900	LEGAL SRVCS 07/31/2025	E	8/20/2025	275.00		001418		275.00
02910		UPPER TRINITY							
	I-W272508	WATER PURCHASE JUL 25	E	8/20/2025	48,711.91		001419		48,711.91
08460		DELL MARKETING L.P.							
	I-10795027429	DOCK/LATITUDE/OPTIPLEX/DDR5	E	8/20/2025	2,573.32		001420		
	I-10797341133	DELL DOCKING STATION - FD	E	8/20/2025	173.93		001420		2,747.25

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12820	RICOH USA, INC							
I-5071776745	SRVC CONTRACT AUG 2025	E	8/20/2025	1,010.29		001421		1,010.29
18790	FUELMAN							
I-NP68970916	FUEL 08/11/25 - 08/17/25	E	8/20/2025	2,738.08		001422		2,738.08
22400	DUNN, REECE							
I-PER DIEM 08.14.25	PER DIEM 08/13-14/2025	E	8/20/2025	50.00		001423		50.00
23170	BEACON ATHLETICS LLC							
I-0617368-IN	PITCHER RUBBER/ANCHORS & PLUGS	E	8/20/2025	1,211.03		001424		
I-0617618-IN	PITCHER RUBBER/HOME PLATE	E	8/20/2025	674.95		001424		1,885.98
23760	KEEPITSAFE, LLC. - LIVEVAULT							
I-INVLUS-56520	SERVER BACKUP SRVC @ CITY HALL	E	8/20/2025	1,567.68		001425		1,567.68
31950	LCRA TRANSMISSION SVCS CORP							
I-T4C-0002275	MATERIALS AGGREGATION	E	8/20/2025	1,148.42		001426		1,148.42
31970	DAVID STONEKING							
I-90	GIS SERVICES JUL 2025	E	8/20/2025	300.00		001427		300.00
32030	GILLIAM INVESTMENTS: DBA: VANG							
I-65677	CLEANING SRVC 24-25	E	8/20/2025	3,632.00		001428		3,632.00
37860	BUTTRAM, BRANDON L							
I-PER DIEM 08.14.25	PER DIEM 08/13-14/25	E	8/20/2025	50.00		001429		
I-REIMBURSE 08.14.25	REIMBURSE HOTEL 08/13-14/25	E	8/20/2025	110.75		001429		160.75
38390	AMAZON CAPITAL SERVICES, INC.							
I-1D1T-QYKQ-Y1MM	DIVIDERS	E	8/20/2025	16.64		001430		16.64
40050	WSC ENERGY II							
I-EW381992892256	JUL 25 ELECTRIC PURCHASE	E	8/20/2025	393,701.10		001431		393,701.10
41340	AERZEN RENTAL USA LLC							
I-RPI25-00190	MAR/APR BLOWER RENTAL	E	8/20/2025	9,825.00		001432		
I-RPI25-00274	MAR/APR BLOWER RENTAL	E	8/20/2025	9,825.00		001432		19,650.00
08120	ICMA-RC							
I-457PY 08.22.202	ICMA CITY OF SANGER 457 PLAN	E	8/22/2025	952.38		001433		952.38
00440	BRAZOS ELECTRIC							
I-53470-RI-001	JULY 25	E	8/27/2025	11,742.45		001434		11,742.45

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18790		FUELMAN							
	I-NP68999819	FUEL 08/18/25 - 08/24/25	E	8/27/2025	2,955.14		001435		2,955.14
20410		CARENOW							
	I-CN3096-4222959	PRE-EMP DRUG SCREEN(S)	E	8/27/2025	380.00		001436		380.00
22400		DUNN, REECE							
	I-PER DIEM 08.25.25	PER DIEM 08/13-14/25	E	8/27/2025	50.00		001437		50.00
26380		PIERCY, MEGHANN R							
	I-PER DIEM 08.25.25	PER DIEM/MILEAGE 08/13-14/25	E	8/27/2025	95.08		001438		95.08
33410		HOOTEN, JACK							
	I-PER DIEM 08.05.25	TTRAVEL REQ-BOAT CONF CONROE	E	8/27/2025	458.40		001439		458.40
34490		HALFF ASSOC INC							
	I-10148394	PROFESSIONAL SERVICES 7/31/25	E	8/27/2025	69,356.94		001440		69,356.94
34770		FIRST STOP HEALTH, LLC							
	I-INV-64500	VIRTUAL URG CARE SEPT 25	E	8/27/2025	827.70		001441		827.70
35790		EDWARDS, KELLY							
	I-PER DIEM 08.25.25	PER DIEM 08/20-22/2025	E	8/27/2025	75.00		001442		75.00
37880		BRIGHTSPEED							
	I-460000281632	PHONE 08/10/25-09/09/25	E	8/27/2025	281.87		001443		281.87
40200		HIESLER, CHRIS E							
	I-REIMBURSE 08.19.25	CLASS A TESTING 08/07/25	E	8/27/2025	25.00		001444		25.00
14470		UNITED WAY							
	I-UN PY 08.08.202	DONATIONS	R	8/08/2025	5.00		088448		5.00
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY 08.08.202	FOUNDATION-ISD	R	8/08/2025	2.50		088449		2.50
33300		HSA BANK							
	I-HSAPY 08.08.202	HSA	R	8/08/2025	2,336.72		088450		2,336.72
41980		ABC PROFESSIONAL TREE SERVICES							
	I-461990	TREE TRIMMING MAINTENANCE	R	8/06/2025	7,720.60		088451		7,720.60
28710		AFFORD IT TIRES SANGER LLC							
	I-0002540	6X 235-80-17 TIRES 50-1277	R	8/06/2025	1,500.00		088452		1,500.00

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37580	ALAMO TRANSFORMER SUPPLY COMPA							
I-451471	TRANSFORMERS REPAIRS	R	8/06/2025	2,787.00		088453		2,787.00
36140	AUGUST INDUSTRIES INC							
I-072432	CASSCADE SYSTEM CHECK/MOVE	R	8/06/2025	779.54		088454		779.54
42100	AUSTIN INDUSTRIES, INC.							
I-408631	11.1 TONS UPM HIGH	R	8/06/2025	1,626.15		088455		1,626.15
11090	BETA TECHNOLOGY							
I-INV9990	WEED-X/TX TOWELS	R	8/06/2025	531.23		088456		531.23
00420	BOUND TREE MEDICAL, LLC							
I-85849135	EMS SUPPLIES	R	8/06/2025	1,088.85		088457		1,088.85
00590	CITY OF DENTON							
I-07/17/2025	BACTERIOLOGICAL TESTING JUN 25	R	8/06/2025	200.00		088458		200.00
41740	CMC RAPID RESPONSE							
I-2278	FICM/FUEL TNK/OIL CHNG 50-7639	R	8/06/2025	1,853.56		088459		
I-2564	HVAC SYTEM SRVC 50-0044	R	8/06/2025	298.50		088459		
I-2565	HVAC SYSTEM SRVC 50-8022	R	8/06/2025	433.50		088459		2,585.56
13300	DENTON SAND & GRAVEL							
I-59068	BALLFIELD CLAY @ RAILROAD PRK	R	8/06/2025	1,320.00		088460		
I-59073	BALLFIELD CLAY @ RAILROAD PRK	R	8/06/2025	480.00		088460		1,800.00
40580	DFND TECHNOLOGIES INC							
I-27707	FIREDFND SHIRTS	R	8/06/2025	1,184.00		088461		1,184.00
35470	DURAN PHOTOGRAPHY							
I-2261	2024-2025 PHOTO/VIDEO	R	8/06/2025	550.00		088462		550.00
28150	ENDERBY GAS							
I-1647715	40# CYLINDER FILL	R	8/06/2025	33.75		088463		33.75
39920	IMPACT PROMOTIONAL SERVICES, L							
I-INV136925	TACTICAL PANTS KMCBRIDE	R	8/06/2025	92.64		088464		92.64
08210	KWIK KAR							
I-08101-18546	OIL CHANGE 16-58	R	8/06/2025	177.95		088465		
I-08101-18942	OIL CHANGE M671	R	8/06/2025	149.96		088465		327.91

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41540		LIFE-ASSIST, INC.							
	C-1624181	TAXREBILL	R	8/06/2025	10.51CR		088466		
	I-1602647	7X ICU STERILE WATER	R	8/06/2025	63.92		088466		
	I-1604621	3X DOSE BY GROWTH PEDIATRICS	R	8/06/2025	98.40		088466		151.81
28240		MARTINEZ BROTHERS CONCRETE AND							
	I-2557	4015 BRIDLE PATH APPROACH REPR	R	8/06/2025	2,800.00		088467		2,800.00
42000		NATIONAL CONSTRUCTION RENTALS,							
	I-7876733	2506 FT OF BARRICADES	R	8/06/2025	5,989.34		088468		5,989.34
40520		NATIONAL WHOLESALE SUPPLY, INC							
	I-S5614410.001	COUPLING/ELBOWS/WTR TUBING	R	8/06/2025	459.06		088469		459.06
36990		NORTEX COMMUNICATIONS COMPANY							
	I-INV-5224	FIRE/POLICE DEPT PROJECTS	R	8/06/2025	300.00		088470		
	I-INV-5226	FIRE/POLICE DEPT PROJECTS	R	8/06/2025	1,900.00		088470		2,200.00
40380		PRK SERVICES, INC.							
	I-79945	A/C UNIT @ CITY HALL SRVR	R	8/06/2025	5,500.00		088471		5,500.00
32870		SAM'S CLUB/SYNCHRONY BANK							
	I-07.16.2025	CH OFFICE SNACKS/GATORADE	R	8/06/2025	186.82		088472		
	I-07.21.2025	HYDRATION ITEMS/ICE CREAM	R	8/06/2025	246.18		088472		
	I-07/16/2025	PROGRAM REFRESHMNTS LIBRARY	R	8/06/2025	96.34		088472		
	I-07/21/2025	PROGRAM REFRSHMNTS LIBRARY	R	8/06/2025	21.98		088472		551.32
25020		SANGER ACE HARDWARE							
	C-5990	RTN COUPLNG/ELBW/ANGLSTP/BSHNG	R	8/06/2025	17.31CR		088473		
	I-5916	BATTERIES	R	8/06/2025	19.99		088473		
	I-5992	PEX/ELBW/COUPLR/VALVES	R	8/06/2025	77.90		088473		
	I-5994	FOAM FOR CITY HALL SERVER ROOM	R	8/06/2025	7.99		088473		
	I-6005	PVC CAP	R	8/06/2025	2.39		088473		
	I-6006	2X6 STUDS FOR F150 CARGO	R	8/06/2025	34.77		088473		125.73
18620		STERICYCLE, INC.							
	I-8011462035	MEDICAL WASTE AUG 2025	R	8/06/2025	278.40		088474		278.40
26900		SUNMOUNT PAVING COMPANY							
	I-68000887-6250-25	TYPE D HOT MIX	R	8/06/2025	625.66		088475		625.66
02690		TECHLINE, INC.							
	I-1508444-07	TRNSFRMERS, MTR BASES	R	8/06/2025	59,360.00		088476		
	I-1559763-01	SABLE CREEK PHASE 5	R	8/06/2025	9,406.00		088476		
	I-1584400-01	SOLID BLADE - 300A 15KV CUTOUT	R	8/06/2025	1,018.56		088476		
	I-1584403-00	2X METER SETS	R	8/06/2025	1,457.96		088476		
	I-1585651-00	MISC. BUILDING MATERIALS	R	8/06/2025	2,467.96		088476		
	I-1585651-02	MISC. BUILDING MATERIALS	R	8/06/2025	38.66		088476		

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	I-1585651-03	MISC. BUILDING MATERIALS	R	8/06/2025	348.63		088476		
	I-1585653-00	MISC. BUILDING MATERIALS	R	8/06/2025	2,964.78		088476		77,062.55
19260		TYLER TECHNOLOGIES							
	I-025-520461	UB ONLINE AUG 2025	R	8/06/2025	110.00		088477		
	I-025-520802	INVENTORY DATA CONVERSION	R	8/06/2025	580.00		088477		
	I-025-521333	INVENTORY DATA CONVERSION	R	8/06/2025	932.50		088477		
	I-025-521333 B	SAAS FEES	R	8/06/2025	580.00		088477		2,202.50
31750		UNDERWOOD'S HEATING & AIR							
	I-53948024	CLEAR DRAIN LINE @ 201 BOLIVAR	R	8/06/2025	177.40		088478		
	I-54058379	BAD FAN @ 102 BOLIVAR ST	R	8/06/2025	540.92		088478		
	I-54075401	SRVC CALL @ 901 UTILITY RD	R	8/06/2025	130.00		088478		
	I-54146936	HVAC REPAIR @ CITY HALL	R	8/06/2025	195.00		088478		1,043.32
34220		UNIFIRST CORPORATION							
	I-2900159383	MATS - CITY HALL	R	8/06/2025	19.83		088479		
	I-2900159385	UNIFORMS	R	8/06/2025	46.92		088479		
	I-2900159390	UNIFORMS	R	8/06/2025	115.70		088479		
	I-2900159394	UNIFORMS	R	8/06/2025	36.94		088479		
	I-2900159396	MATS - P.W.	R	8/06/2025	16.26		088479		235.65
03440		VERMEER TEXAS-LOUISIANA							
	I-W0197218	VACTRON HYDRAULIC LEAK	R	8/06/2025	1,973.84		088480		1,973.84
09550		WATER TECH, INC.							
	I-164240	12 CHLORINE CYLINDERS	R	8/06/2025	2,460.00		088481		2,460.00
1		MORRIS, MATTHEW							
	I-000202508040539	US REFUND	R	8/06/2025	189.63		088482		189.63
1		ROUNTREE, JOHN							
	I-000202508040540	US REFUND	R	8/06/2025	6.61		088483		6.61
41980		ABC PROFESSIONAL TREE SERVICES							
	I-462299	TREE TRIMMING MAINTENANCE	R	8/13/2025	7,720.60		088484		7,720.60
28710		AFFORD IT TIRES SANGER LLC							
	I-0002542	2X 245-75-17 TIRES 30-8351	R	8/13/2025	380.00		088485		380.00
33900		APSCO, INC							
	I-S1521547.001	3/4" G NUTS/METER WASHERS	R	8/13/2025	1,329.71		088486		
	I-S1521547.002	RUBBER METER WASHERS	R	8/13/2025	20.91		088486		1,350.62

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40690		BROWN & HOFMEISTER, L.L.P.							
	I-0625-001-52068	LEGAL SRVCS THRU 07/31/2025	R	8/13/2025	6,831.00		088487		
	I-0627-001-52124	REVIEW & REPLY TO SBRADSHAW	R	8/13/2025	200.00		088487		7,031.00
23880		BUREAU VERITAS NORTH AMERICA,							
	I-RI 25027208	PLAN REVIEW 701 N STEMMONS	R	8/13/2025	152.59		088488		
	I-RI 25027209	ALTER REVIEW 1660 W CHAPMAN	R	8/13/2025	231.39		088488		383.98
40360		C&C PRESSURE WASHING LLC							
	I-INV-000872	REMOVE CROSSWALK @ INDIAN LN	R	8/13/2025	1,100.00		088489		1,100.00
00800		COSERV ELECTRIC							
	I-JULY 2025	JUL 25 ELECTRIC	R	8/13/2025	4,413.68		088490		4,413.68
28180		D&D COMMERCIAL LANDSCAPE MANAG							
	I-40076	2025 MOWING CONTRACT	R	8/13/2025	14,663.82		088491		14,663.82
24570		DEFENDER SUPPLY							
	I-PS-INV104383	TRUCK BED COVERS	R	8/13/2025	4,319.40		088492		4,319.40
41260		DJ FLORES TRUCKING LLC							
	I-861519	REMOVE DIRT/DEBRIS	R	8/13/2025	576.00		088493		576.00
21660		DUNBAR							
	I-PINV00070159	DEPOSIT SLIPS	R	8/13/2025	38.46		088494		38.46
35470		DURAN PHOTOGRAPHY							
	I-2265	PHOTO HEADSHOT SESSION	R	8/13/2025	800.00		088495		
	I-2267	CITY COUNCIL 08/04/2025	R	8/13/2025	400.00		088495		1,200.00
34360		ENVIRONMENTAL MONITORING LABOR							
	I-25070137	CBOD/TSS/NH3N/TRIP JULY 25	R	8/13/2025	1,944.00		088496		1,944.00
42230		ESO SOLUTIONS, INC.							
	I-ESO-173756	ESO APP 7/31/25 - 7/30/26	R	8/13/2025	415.00		088497		415.00
31340		FIRST CHECK APPLICANT SCREENIN							
	I-26271	BACKGROUND CHECKS JUL 25	R	8/13/2025	67.00		088498		67.00
42130		FLEXSHIELD INC							
	I-34443	WINDOW TINT UN17	R	8/13/2025	200.00		088499		200.00
20220		INGRAM LIBRARY SERVICES							
	I-89328658	CHI/NON-FIC/FIC TITLES	R	8/13/2025	383.25		088500		383.25

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37150		INSTANT INSPECTOR							
	I-5914	5 HEALTH INSPECTIONS	R	8/13/2025	550.00		088501		550.00
42040		KIMBERLY S BRADSHAW							
	I-04	YOGA PROGRAM JUL 25	R	8/13/2025	526.50		088502		526.50
32640		LLOYD GOSSELINK ROCHELLE & TOW							
	I-97561293	LAGUNA AZURE TPDES 06/30/25	R	8/13/2025	9,958.50		088503		9,958.50
16970		LONGHORN, INC.							
	I-S4833002.001	20X KRAIN ROTORS	R	8/13/2025	420.00		088504		420.00
29030		MCCREARY, VESELKA, BRAGG & ALL							
	I-306120	UB COLLECTION FEES JUL 25	R	8/13/2025	6.51		088505		
	I-306174	WARRANT COLLECTION FEES JUN 25	R	8/13/2025	189.60		088505		
	I-306175	WARRANT COLLECTION FEES JUN 25	R	8/13/2025	342.30		088505		538.41
31690		NEWGEN STRATEGIES & SOLUTIONS							
	I-21689	UTILITY RATE STUDY	R	8/13/2025	945.00		088506		945.00
36990		NORTEX COMMUNICATIONS COMPANY							
	I-11073695	INTERNET & PHONE AUG 25	R	8/13/2025	6,074.77		088507		6,074.77
08690		O'REILLY AUTO PARTS							
	C-1959-244774	CORE RETURN UN16	R	8/13/2025	22.00CR		088508		
	C-1959-245575	2X CORE RETURNS	R	8/13/2025	44.00CR		088508		
	I-1959-244361	BATTERY/CORE/FEE UN16	R	8/13/2025	191.55		088508		
	I-1959-245568	BATTERY/CORE/FEE	R	8/13/2025	385.98		088508		
	I-1959-246094	MOTOROIL/ANTIFREEZE	R	8/13/2025	58.93		088508		
	I-1959-246332	ALTERNATOR/CORE CHARGE	R	8/13/2025	303.36		088508		
	I-1959-246772	PRECISION DRIVER	R	8/13/2025	17.99		088508		
	I-1959-248066	WIPER FLUID DALLEN	R	8/13/2025	4.26		088508		
	I-1959-248230	BATTERY/CORE/FEE 14-58	R	8/13/2025	166.02		088508		1,062.09
02970		ODP BUSINESS SOLUTIONS, LLC							
	I-428596240001	JUN 25 WTR SRVC CH	R	8/13/2025	54.25		088509		
	I-428596647001	JUN 25 WTR SRVC FD	R	8/13/2025	70.00		088509		
	I-430455350001	FORKS	R	8/13/2025	5.50		088509		
	I-430457652001	SHREDDER OIL	R	8/13/2025	73.29		088509		
	I-430457663001	COPY PAPER/CUPS	R	8/13/2025	53.99		088509		
	I-430457663002	CUPS	R	8/13/2025	3.69		088509		
	I-433897326001	JUN 25 WTR SRVC MC	R	8/13/2025	17.50		088509		
	I-433901284001	JUN 25 WTR SRVC PD	R	8/13/2025	38.50		088509		
	I-433918248001	JUN 25 WTR SRVC WW	R	8/13/2025	6.00		088509		
	I-433938687001	JUN 25 WTR SRVC ST	R	8/13/2025	12.25		088509		
	I-434229615001	JUN 25 WTR SRVC PW	R	8/13/2025	16.50		088509		351.47

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33820		POWER-D UTILITY SERVICES, LLC							
	I-2510	PROFESSIONAL SRVCS @ TOM THUMB	R	8/13/2025	1,200.00		088510		1,200.00
21140		R & T ELECTRIC, LLC							
	I-30020	INSTALL CIRCUIT @ CITY HALL	R	8/13/2025	400.00		088511		400.00
31880		RANDY'S TOWING AND RECOVERY SE							
	I-25-10801	TOWING UN14	R	8/13/2025	120.00		088512		120.00
36840		REPUBLIC SERVICES #615							
	I-0615-002442279	SOLID WASTE SRVCS JULY 2025	R	8/13/2025	98,237.69		088513		98,237.69
25020		SANGER ACE HARDWARE							
	C-6045	RETURN PIPE TEE FOR ELBOW	R	8/13/2025	4.40CR		088514		
	I-6036	ACETONE	R	8/13/2025	51.98		088514		
	I-6037	VALVE/NIPPLE/TEE/THRD SEALR	R	8/13/2025	49.33		088514		
	I-6039	HAND WHEELS/FASTENERS	R	8/13/2025	9.02		088514		
	I-6041	HEX BUSHING	R	8/13/2025	8.99		088514		
	I-6067	ORANGE FLAGGING TAPE	R	8/13/2025	7.18		088514		
	I-6070	PALLET OF WATER FOR ELECTRIC	R	8/13/2025	587.16		088514		709.26
02370		SHERWIN WILLIAMS							
	I-9094-8	WHT PNT/PNT TIPS	R	8/13/2025	63.77		088515		
	I-9575-6	STRIPING PAINT	R	8/13/2025	1,072.46		088515		1,136.23
18620		STERICYCLE, INC.							
	I-8011153598	MED DISPOSAL JUL 25	R	8/13/2025	278.40		088516		278.40
33390		TEXAS FIRST RENTALS LLC							
	I-1497918-0001	BOOM LIFT RENTAL @ WWTP	R	8/13/2025	877.22		088517		877.22
31750		UNDERWOOD'S HEATING & AIR							
	I-53448702	MAINT AGRMT FILTER CHANGING	R	8/13/2025	715.50		088518		715.50
34220		UNIFIRST CORPORATION							
	I-2900160549	MATS - CITY HALL	R	8/13/2025	19.83		088519		
	I-2900160551	UNIFORMS	R	8/13/2025	46.92		088519		
	I-2900160553	UNIFORMS	R	8/13/2025	115.70		088519		
	I-2900160555	UNIFORMS	R	8/13/2025	36.94		088519		
	I-2900160559	MATS - P.W.	R	8/13/2025	16.26		088519		235.65
40800		UNIFIRST FIRST AID CORP							
	I-A381091	ALL SPORT FREEZER BAR	R	8/13/2025	119.98		088520		
	I-A381095	ALL SPORT ZERO FREEZER BAR	R	8/13/2025	119.98		088520		239.96

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11430	USABLUEBOOK							
I-INV00775607	CHLORINE CHEMKEY	R	8/13/2025	29.05		088521		
I-INV00780564	AMMONIA REAGENT SOLUTION	R	8/13/2025	341.88		088521		370.93
40810	ZODIAC POOLS & OUTDOOR LIVING							
I-2560	POOL SERVICE JULY 2025	R	8/13/2025	175.00		088522		175.00
1	BARRIENTOS, ANNALILI							
I-000202508110543	US REFUND	R	8/13/2025	29.38		088523		29.38
1	HESS, CAROLYN M							
I-000202508110541	US REFUND	R	8/13/2025	17.32		088524		17.32
1	KUKLA, MICHAEL							
I-000202508110542	US REFUND	R	8/13/2025	130.00		088525		130.00
41980	ABC PROFESSIONAL TREE SERVICES							
I-462605	TREE TRIMMING MAINTENANCE	R	8/20/2025	7,720.60		088526		7,720.60
36900	ACT EVENT SERVICES INC.							
I-17728	CLEANING SRVC - FF 2025	R	8/20/2025	1,722.88		088527		1,722.88
01550	ATMOS ENERGY							
I-08/12/25	GAS 07/02/25 - 08/01/25	R	8/20/2025	1,265.44		088528		1,265.44
25610	AUSTIN LANE TECHNOLOGIES, INC							
I-202732	NETWORK MAINTENANCE JUL 25	R	8/20/2025	12,266.50		088529		
I-202806	NETWORK MAINTENANCE AUG 25	R	8/20/2025	12,266.50		088529		24,533.00
00420	BOUND TREE MEDICAL, LLC							
I-85859035	FENTANYL 25/BX	R	8/20/2025	91.03		088530		91.03
42250	CENTERLINE SUPPLY, INC.							
I-ORD0147949	6 PATCHES "DR" 8.62X9	R	8/20/2025	96.00		088531		96.00
39710	CLARKADAMSON, LLC							
I-0024	AUG 25 CONSULTING FEES	R	8/20/2025	2,375.00		088532		2,375.00
42110	CUMULUS MEDIA NEW HOLDINGS, IN							
I-BB4499770	RADIO ADVERTISING FF 2025	R	8/20/2025	5,035.00		088533		5,035.00
00710	DATA BUSINESS FORMS, INC.							
I-128804	REGULAR/WINDOW ENVELOPES	R	8/20/2025	356.75		088534		356.75

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28280	ENCORE COMMUNICATIONS, LLC							
I-3052	EDSUITE SUPPORT 365	R	8/20/2025	5,000.00		088535		5,000.00
36340	FAMILY FIRST AUTOMOTIVE							
I-12064	DIAGNOSE/REPAIR UN16	R	8/20/2025	1,167.86		088536		1,167.86
34670	FREEDOM COMMERCIAL SERVICES, L							
I-2025-4225	MOW/TRIM 706 DOVE RIDGE	R	8/20/2025	85.00		088537		
I-2025-4226	MOW/TRIM 403 S 1ST	R	8/20/2025	85.00		088537		170.00
38450	FREEMAN IRRIGATION							
I-116	REPAIR IRRIGATION @ COS PARKS	R	8/20/2025	1,185.00		088538		1,185.00
36260	GAIL'S FLAGS & GOLF COURSE ACC							
I-178650	24-TONS RED INFIELD COND.	R	8/20/2025	5,040.00		088539		5,040.00
42260	GANNAWAY CLIFTON, PLLC							
I-6448	LEGAL SRVCS THRU 07/21/25	R	8/20/2025	3,019.50		088540		3,019.50
40300	GENERAL CODE, LLC							
I-PG000042640	SUPP. 6 - ZONING/SUBDIVISIONS	R	8/20/2025	7,700.00		088541		7,700.00
28820	GLENN POLK AUTOPLEX INC							
I-C4CS880074	OIL CHANGE/AIR FILTERS UN17	R	8/20/2025	200.00		088542		200.00
39920	IMPACT PROMOTIONAL SERVICES, L							
I-INV138057	NAMEPLATE FOR DALLEN	R	8/20/2025	32.90		088543		
I-INV138361	SHIRTS FOR KMCBRIDE	R	8/20/2025	101.69		088543		
I-INV139225	OUTFITTING JSTYNE-BURNS	R	8/20/2025	813.83		088543		
I-INV140022	OUTFITTING JSTYNE-BURNS	R	8/20/2025	728.37		088543		
I-INV140082	NAMEPLATE/STARS FOR TCHEEK	R	8/20/2025	57.13		088543		1,733.92
25060	LEMONS PUBLICATIONS INC							
I-12694	FULL PAGE AD 4 WKS JUL 25	R	8/20/2025	750.00		088544		750.00
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97561375	DENTON 1000 L.S.D. - 06/30/25	R	8/20/2025	157.50		088545		
I-97561376	N.C.D.C. MUD 1 - 06/30/25	R	8/20/2025	387.00		088545		544.50
34480	MAGUIRE IRON, INC							
I-7867	YEAR 6 MAINTENANCE	R	8/20/2025	4,112.00		088546		
I-7868	YEAR 6 MAINTENANCE	R	8/20/2025	3,641.50		088546		
I-7869	YEAR 6 MAINTENANCE	R	8/20/2025	3,023.00		088546		10,776.50

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08690	O'REILLY AUTO PARTS							
I-1959-244752	5QT MOTOR OIL TREVINO	R	8/20/2025	34.95		088547		
I-1959-249104	AIR FILTERS/LIFT SPRT/WIPER	R	8/20/2025	79.52		088547		114.47
02970	ODP BUSINESS SOLUTIONS, LLC							
I-428830401001	PENCILS/PAPER/NOTEBOOK	R	8/20/2025	198.49		088548		
I-428878129001	PENCIL SHARPENER	R	8/20/2025	3.93		088548		202.42
19200	PATHMARK TRAFFIC PRODUCTS OF T							
I-24371	SCHOOL ZONE HOURS	R	8/20/2025	78.70		088549		78.70
16240	SCHAD & PULTE							
I-161191	ACETYLENE/OXYGEN JUN 25	R	8/20/2025	4.00		088550		
I-161649	ACETYLENE/OXYGEN JUL 25	R	8/20/2025	32.00		088550		36.00
02690	TECHLINE, INC.							
I-1508444-00	TRNSFRMERS, MTR BASES	R	8/20/2025	82,656.00		088551		
I-1508444-08	TRNSFRMERS, MTR BASES	R	8/20/2025	7,420.00		088551		
I-1508444-09	TRNSFRMERS, MTR BASES	R	8/20/2025	3,710.00		088551		
I-1508444-10	TRNSFRMERS, MTR BASES	R	8/20/2025	40,446.00		088551		
I-1585651-01	MISC. BUILDING MATERIALS	R	8/20/2025	6,097.57		088551		
I-1585651-04	MISC. BUILDING MATERIALS	R	8/20/2025	9,797.00		088551		
I-1585957-00	40A BAYONET FUSE/RED SAFE PNT	R	8/20/2025	633.82		088551		
I-1585957-01	BAYONET FUSE LINK/TYPE T FUSE	R	8/20/2025	452.79		088551		
I-1585957-02	40A BAYONET FUSE/6A TYPE T LNK	R	8/20/2025	772.43		088551		151,985.61
05350	TEXAS EXCAVATION SAFETY SYSTEM							
I-25-12821	MESSAGE FEES FOR JULY 2025	R	8/20/2025	234.60		088552		234.60
02770	TEXAS PUBLIC POWER ASSC.							
I-14486	MEMBER DUES 8/1/25 - 7/31/26	R	8/20/2025	220.00		088553		220.00
36420	TREE SMITH, LLC							
I-3944	GRIND STUMP @ DOWNTOWN PRK	R	8/20/2025	100.00		088554		100.00
34220	UNIFIRST CORPORATION							
I-2900162011	MATS - CITY HALL	R	8/20/2025	19.83		088555		
I-2900162014	UNIFORMS	R	8/20/2025	46.92		088555		
I-2900162020	UNIFORMS	R	8/20/2025	115.70		088555		
I-2900162022	UNIFORMS	R	8/20/2025	36.94		088555		
I-2900162024	MATS - P.W.	R	8/20/2025	16.26		088555		235.65
1	BANDERA UTILITY CONT							
I-000202508190549	US REFUND	R	8/20/2025	764.20		088556		764.20

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1		BENAVIDES, CHANDLER							
	I-000202508190545	US REFUND	R	8/20/2025	33.28		088557		33.28
1		GONZALES, TRISTON							
	I-000202508190546	US REFUND	R	8/20/2025	9.00		088558		9.00
1		GREER, HEATHER							
	I-000202508190548	US REFUND	R	8/20/2025	47.69		088559		47.69
1		WRIGHT, BRITTANY							
	I-000202508190547	US REFUND	R	8/20/2025	96.72		088560		96.72
14470		UNITED WAY							
	I-UN PY 08.22.202	DONATIONS	R	8/22/2025	5.00		088561		5.00
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY 08.22.202	FOUNDATION-ISD	R	8/22/2025	2.50		088562		2.50
33300		HSA BANK							
	I-HSAPY 08.22.202	HSA	R	8/22/2025	2,276.13		088563		2,276.13
41980		ABC PROFESSIONAL TREE SERVICES							
	I-462964	TREE TRIMMING MAINTENANCE	R	8/27/2025	7,720.60		088564		
	I-463193	TREE TRIMMING MAINTENANCE	R	8/27/2025	7,720.60		088564		15,441.20
00200		ADAMS EXTERMINATING CO.							
	I-1226965	PEST CONTROL SRVC 24-25	R	8/27/2025	60.00		088565		
	I-1231710	PEST CONTROL SRVC 24-25	R	8/27/2025	70.00		088565		
	I-1239981	PEST CONTROL SRVC 24-25	R	8/27/2025	180.00		088565		310.00
42170		AFFORD IT OIL & AUTO LLC							
	I-932-1311-545	OIL CHANGE 50-4343	R	8/27/2025	84.17		088566		
	I-932-1311-606	OIL CHANGE 50-5769	R	8/27/2025	84.17		088566		168.34
09600		AFLAC							
	C-CM-027740	AFLAC ROUNDING	R	8/27/2025	0.05CR		088567		
	I-AFKPY 08.08.202	INSURANCE	R	8/27/2025	150.92		088567		
	I-AFKPY 08.22.202	INSURANCE	R	8/27/2025	150.92		088567		
	I-AFLPY 08.08.202	INSURANCE	R	8/27/2025	570.66		088567		
	I-AFLPY 08.22.202	INSURANCE	R	8/27/2025	570.66		088567		1,443.11
03170		ASCO							
	I-PSO615721-1	WASHER/BOLT/NUT/FREIGHT	R	8/27/2025	115.92		088568		115.92

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02460		AT&T MOBILITY							
	I-08152025	CELL PHONE 07/08/25 - 08/07/25	R	8/27/2025	5,648.47		088569		5,648.47
00420		BOUND TREE MEDICAL, LLC							
	I-85868116	EMS MEDICAL SUPPLIES	R	8/27/2025	784.35		088570		
	I-85877014	EMS MEDICAL SUPPLIES	R	8/27/2025	839.40		088570		
	I-85879098	EMS MEDICAL SUPPLIES	R	8/27/2025	67.00		088570		1,690.75
26350		C & G ELECTRIC, INC							
	I-45600	ADD 120V PWR SOLENOID @ ACKER	R	8/27/2025	444.38		088571		444.38
17820		C & K PAINT & BODY							
	I-8-22-25	REPAIR QTR PANEL UN2401	R	8/27/2025	688.50		088572		688.50
00590		CITY OF DENTON							
	I-08/15/2025	BACTERIOLOGICAL TESTING JUL 25	R	8/27/2025	200.00		088573		200.00
28810		CLIFFORD POWER SYSTEM, INC							
	I-PMA-0140036	GENERATOR @ 201 ELM ST	R	8/27/2025	1,504.00		088574		
	I-PMA-0140179	SEMI-ANNUAL MAINTENANCE	R	8/27/2025	3,547.00		088574		5,051.00
42280		DAVID NORRIS							
	I-08/04/2025	OBS 2025 PRESENTATION	R	8/27/2025	3,000.00		088575		3,000.00
22740		DENTON COUNTY							
	I-CI-00000032	24-25 DCSO RADIO COMMS AGRMT	R	8/27/2025	1,920.00		088576		1,920.00
22740		DENTON COUNTY							
	I-CI-00000033	RADIO COMMS AGRMT: FD 24-25	R	8/27/2025	2,880.00		088577		2,880.00
35470		DURAN PHOTOGRAPHY							
	I-2268	COUNCIL MEETING 08/18/2025	R	8/27/2025	400.00		088578		400.00
36340		FAMILY FIRST AUTOMOTIVE							
	I-11736	REPLACE HEADLIGHTS UN03	R	8/27/2025	27.77		088579		
	I-12160	DIAGNOSE/REPAIR UN14	R	8/27/2025	1,273.33		088579		
	I-12235	DIAGNOSE/REPAIR UN10	R	8/27/2025	458.05		088579		
	I-12243	OIL/PULLEY CHANGE UN02	R	8/27/2025	212.47		088579		1,971.62
28820		GLENN POLK AUTOPLEX INC							
	I-C4CS880305	OIL/FILTER/BRAKE CHANGE UN2301	R	8/27/2025	937.74		088580		
	I-C4CS880315	OIL CHANGE/WIPER CAP UN18	R	8/27/2025	80.00		088580		1,017.74

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33060	HAMMONDS, RAMIE							
I-PER DIEM 08.05.25	TRAVEL REQ-BOAT CONF - CONROE	R	8/27/2025	100.00		088581		100.00
20220	INGRAM LIBRARY SERVICES							
I-20250808A	INDEMAND LIBARY BOOKS/MATERIAL	R	8/27/2025	2,850.00		088582		2,850.00
41790	KNEE DEEP PLUMBING							
I-41357585	FIX URINAL @ RAILROAD PRK	R	8/27/2025	226.00		088583		226.00
05400	LEGALSHIELD							
I-PPLPY 08.08.202	PREPAID LEGAL SERVICES	R	8/27/2025	18.45		088584		
I-PPLPY 08.22.202	PREPAID LEGAL SERVICES	R	8/27/2025	18.45		088584		36.90
41540	LIFE-ASSIST, INC.							
I-1625137	PAPER FOR LIFEPAK	R	8/27/2025	38.00		088585		38.00
01570	LOWE'S COMPANIES, INC.							
I-106315955	BROOM/CLAMPS/COUPLING	R	8/27/2025	47.19		088586		
I-80480	CURTAIN/CURTAIN RODS/HOOKS	R	8/27/2025	42.58		088586		89.77
32980	MCCAIN'S OVERHEAD DOOR & GATE							
I-37470526	GATE SRVC @ WWTP	R	8/27/2025	141.25		088587		
I-37812433	GATE SRVC @ WWTP	R	8/27/2025	141.25		088587		282.50
25580	NORTH TEXAS GROUNDWATER CONSER							
I-INV 2187	2ND QTR 2025 CONS @ ALL WELLS	R	8/27/2025	5,708.30		088588		5,708.30
08690	O'REILLY AUTO PARTS							
I-1959-246077	CLEANERS/WIPER FLD JMARTINEZ	R	8/27/2025	64.26		088589		
I-1959-250381	WATER SENSOR B672	R	8/27/2025	53.19		088589		117.45
02970	ODP BUSINESS SOLUTIONS, LLC							
I-430927023001	COFFEE	R	8/27/2025	31.98		088590		
I-430930798001	NAPKINS	R	8/27/2025	8.29		088590		
I-432223518001	PAPER	R	8/27/2025	46.99		088590		87.26
34500	P3WORKS LLC							
I-0018075	ELADA PID SRVCS JUL 25	R	8/27/2025	643.35		088591		643.35
41960	PIONEER SUPPLY LLC - 844634							
I-INV85622	FLANGE BOLT SETS/METER GASKETS	R	8/27/2025	131.00		088592		131.00
36840	REPUBLIC SERVICES #615							
I-0615-002437800	BRUSH COLLECTION SRVCS	R	8/27/2025	806.27		088593		806.27

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36840		REPUBLIC SERVICES #615							
	I-0615-002437998	SLUDGE REMOVAL JUL 25	R	8/27/2025	5,420.30		088594		5,420.30
36840		REPUBLIC SERVICES #615							
	I-0615-002438428	212 RAILROAD WASTE REMOVAL	R	8/27/2025	895.96		088595		895.96
28590		REYNOLDS ASPHALT & CONSTRUCTIO							
	I-25068E01	2025 ROAD REHABILITATION	R	8/27/2025	357,574.11		088596		357,574.11
25020		SANGER ACE HARDWARE							
	I-5999	6X BIG GAP 20OZ	R	8/27/2025	65.94		088597		
	I-6031	PEX PINCH CLAMP TOOL	R	8/27/2025	51.99		088597		
	I-6051	PRIMER/CMNT/PLUG SCH40	R	8/27/2025	14.58		088597		
	I-6065	GAS CAN/.043 PICCO MIC	R	8/27/2025	94.99		088597		
	I-6072	TRUFUEL/USS HX CP	R	8/27/2025	80.98		088597		
	I-6078	ELBOW 90D GLV	R	8/27/2025	12.99		088597		
	I-6096	CHAINSAW PART	R	8/27/2025	10.00		088597		
	I-6098	FLAG MARK	R	8/27/2025	13.99		088597		
	I-6103	POSTHOLE DIGGR	R	8/27/2025	46.99		088597		
	I-6105	CHAINSAW SHARPENING	R	8/27/2025	60.00		088597		
	I-6106	QUIKRETE/CONTAINER	R	8/27/2025	71.85		088597		
	I-6108	DUCT TAPE	R	8/27/2025	6.99		088597		
	I-6110	ADAPTR/BALL VLV	R	8/27/2025	15.58		088597		
	I-6114	BALL VLV/ADAPTR	R	8/27/2025	20.98		088597		
	I-6126	LEVER FLUSH	R	8/27/2025	9.59		088597		577.44
16240		SCHAD & PULTE							
	I-24846	OXYGEN	R	8/27/2025	23.00		088599		23.00
35000		SECRETARY OF STATE OF TEXAS							
	I-150925834	FIND BELLA MANSIONS	R	8/27/2025	1.00		088600		
	I-150926122	FIND BELLA MANSIONS	R	8/27/2025	1.00		088600		
	I-151045061	FIND MANNING INVESTMENT	R	8/27/2025	1.00		088600		3.00
02370		SHERWIN WILLIAMS							
	I-0001-2	5X MINERAL SPIRITS	R	8/27/2025	56.30		088601		
	I-8458-4	OUT FILTER/THINNER	R	8/27/2025	59.68		088601		
	I-9894-1	INLET STRAINER	R	8/27/2025	32.64		088601		148.62
19260		TYLER TECHNOLOGIES							
	I-025-514312	ADVANCED SCHEDULING	R	8/27/2025	2,080.00		088602		
	I-025-515802	SAAS FEES	R	8/27/2025	1,500.00		088602		
	I-025-515802 B	ADVANCED SCHEDULING	R	8/27/2025	580.00		088602		
	I-025-518516	SAAS FEES	R	8/27/2025	130.00		088602		4,290.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31750		UNDERWOOD'S HEATING & AIR							
	I-55073018	SRVC CALL @ 300 JONES ST	R	8/27/2025	186.18		088603		
	I-55097853	SRVC CALL @ 300 JONES ST	R	8/27/2025	887.56		088603		1,073.74
34220		UNIFIRST CORPORATION							
	I-2900163340	MATS - CITY HALL	R	8/27/2025	19.83		088604		
	I-2900163345	UNIFORMS	R	8/27/2025	47.80		088604		
	I-2900163351	UNIFORMS	R	8/27/2025	118.56		088604		
	I-2900163352	UNIFORMS	R	8/27/2025	37.60		088604		
	I-2900163355	MATS - P.W.	R	8/27/2025	16.26		088604		240.05
11430		USABLUEBOOK							
	I-INV00788000	HACH TOTAL CHLORINE CHEMKEY	R	8/27/2025	29.45		088605		
	I-INV00795834	HACH MONOCHLOR F POWDER	R	8/27/2025	439.26		088605		468.71
09550		WATER TECH, INC.							
	I-165369	12 CHLORINE BOTTLES	R	8/27/2025	2,460.00		088606		
	I-165920	12X CHLORINE CYLINDERS	R	8/27/2025	2,460.00		088606		4,920.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	158			966,560.67	0.00	966,560.67
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	11			464,974.85	0.00	464,974.85
EFT:	54			749,853.42	0.00	749,853.42
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: POOL TOTALS:	223	2,181,388.94	0.00	2,181,388.94
BANK: POOL TOTALS:	223	2,181,388.94	0.00	2,181,388.94
REPORT TOTALS:	224	2,181,458.27	0.00	2,181,458.27

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2025 THRU 8/31/2025
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
