VENDOR SET: 99 City of Sanger
BANK: * ALL BANKS
DATE RANGE: 9/01/2026 THRU 9/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11690		PITNEY BOWES - RESERVE ACCOUNT							
	B-CHECK	PITNEY BOWES - RESERVE AVOIDED	V	9/16/2026			001103		300.00CR
	C-CHECK	VOID CHECK	V	9/02/2026			090755		
	C-CHECK	VOID CHECK	V	9/02/2026			090769		
	C-CHECK	VOID CHECK	V	9/10/2026			090788		
	C-CHECK	VOID CHECK	V	9/10/2026			090789		
	C-CHECK	VOID CHECK	V	9/10/2026			090790		
	C-CHECK	VOID CHECK	V	9/10/2026			090791		
	C-CHECK	VOID CHECK	V	9/10/2026			090792		
	C-CHECK	VOID CHECK	V	9/10/2026			090793		
	C-CHECK	VOID CHECK	V	9/10/2026			090794		
	C-CHECK	VOID CHECK	V	9/10/2026			090795		
	C-CHECK	VOID CHECK	V	9/10/2026			090796		
	C-CHECK	VOID CHECK	V	9/10/2026			090797		
	C-CHECK	VOID CHECK	V	9/10/2026			090798		
	C-CHECK	VOID CHECK	V	9/10/2026			090799		
	C-CHECK	VOID CHECK	V	9/10/2026			090800		
	C-CHECK	VOID CHECK	V	9/10/2026			090801		
	C-CHECK	VOID CHECK	V	9/10/2026			090802		
	C-CHECK	VOID CHECK	V	9/10/2026			090803		
	C-CHECK	VOID CHECK	V	9/10/2026			090804		
	C-CHECK	VOID CHECK	V	9/10/2026			090805		
	C-CHECK	VOID CHECK	V	9/10/2026			090806		
	C-CHECK	VOID CHECK	V	9/10/2026			090807		
	C-CHECK	VOID CHECK	V	9/10/2026			090808		
	C-CHECK	VOID CHECK	V	9/10/2026			090809		
	C-CHECK	VOID CHECK	V	9/10/2026			090810		
	C-CHECK	VOID CHECK	V	9/10/2026			090811		
	C-CHECK	VOID CHECK	V	9/10/2026			090812		
	C-CHECK	VOID CHECK	V	9/10/2026			090813		
	C-CHECK	VOID CHECK	V	9/10/2026			090814		
	C-CHECK	VOID CHECK	V	9/10/2026			090815		
	C-CHECK	VOID CHECK	V	9/10/2026			090816		
	C-CHECK	VOID CHECK	V	9/10/2026			090817		
	C-CHECK	VOID CHECK	V	9/10/2026			090818		
	C-CHECK	VOID CHECK	V	9/10/2026			090819		
	C-CHECK	VOID CHECK	V	9/10/2026			090820		
	C-CHECK	VOID CHECK	V	9/23/2026			090911		

VENDOR SET: 99 City of Sanger
BANK: * ALL BANKS
DATE RANGE: 9/01/2026 THRU 9/30/2026

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

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	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:	37	VOID DEBITS	0.00		
		VOID CREDITS	300.00CR	300.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	37	300.00CR	0.00	0.00
BANK: * TOTALS:	37	300.00CR	0.00	0.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 9/01/2026 THRU 9/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22640		INTERNAL REVENUE SERVICE							
	I-T3 STD 09.04.26	FICA PAYABLE	D	9/04/2026	45.74		000000		
	I-T4 STD 09.04.26	FICA PAYABLE	D	9/04/2026	10.70		000000		56.44
22640		INTERNAL REVENUE SERVICE							
	I-T3 STD 09.11.26	FICA PAYABLE	D	9/11/2026	45.74		000000		
	I-T4 STD 09.11.26	FICA PAYABLE	D	9/11/2026	10.70		000000		56.44
14210		OFFICE OF THE ATTORNEY GENERAL							
	I-CHS09.04.26	CHILD SUPPORT	D	9/04/2026	138.46		001092		
	I-CRW09.04.26	CHILD SUPPORT AG#0013904686	D	9/04/2026	192.46		001092		
	I-CS 09.04.26	CHILD SUPPORT #0019130646	D	9/04/2026	421.19		001092		
	I-CS109.04.26	CHILD SUPPORT #0013869700	D	9/04/2026	486.92		001092		
	I-CSR09.04.26	CHILD SUPPORT #0013806050	D	9/04/2026	276.92		001092		1,515.95
22640		INTERNAL REVENUE SERVICE							
	I-T1 09.04.26	FEDERAL W/H	D	9/04/2026	32,421.32		001093		
	I-T3 09.04.26	FICA PAYABLE	D	9/04/2026	40,377.72		001093		
	I-T4 09.04.26	FICA PAYABLE	D	9/04/2026	9,443.16		001093		82,242.20
42180		RAMP BUSINESS CORPORATION							
	I-AUG 2026	RAMP AUG 2026	D	9/01/2026	38,602.99		001094		38,602.99
22640		INTERNAL REVENUE SERVICE							
	I-T3 STD 08.07.26	FICA PAYABLE	D	9/04/2026	91.48		001095		
	I-T4 STD 08.07.26	FICA PAYABLE	D	9/04/2026	21.40		001095		112.88
00100		TMRS							
	I-RETPY 08.07.26	TMRS	D	9/10/2026	62,753.80		001100		
	I-RETPY 08.21.26	TMRS	D	9/10/2026	64,446.05		001100		127,199.85
14210		OFFICE OF THE ATTORNEY GENERAL							
	I-CHSPY 09.18.26	CHILD SUPPORT	D	9/18/2026	138.46		001101		
	I-CRWPY 09.18.26	CHILD SUPPORT AG#0013904686	D	9/18/2026	192.46		001101		
	I-CS PY 09.18.26	CHILD SUPPORT #0019130646	D	9/18/2026	421.19		001101		
	I-CS1PY 09.18.26	CHILD SUPPORT #0013869700	D	9/18/2026	486.92		001101		
	I-CSRPY 09.18.26	CHILD SUPPORT #0013806050	D	9/18/2026	276.92		001101		1,515.95
22640		INTERNAL REVENUE SERVICE							
	I-T1 PY 09.18.26	FEDERAL W/H	D	9/18/2026	30,835.84		001102		
	I-T3 PY 09.18.26	FICA PAYABLE	D	9/18/2026	39,157.04		001102		
	I-T4 PY 09.18.26	FICA PAYABLE	D	9/18/2026	9,157.64		001102		79,150.52

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 9/01/2026 THRU 9/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11690		PITNEY BOWES - RESERVE ACCOUNT							
	I-08.26.2026	REFILL POSTAGE METER	V	9/16/2026	300.00		001103		300.00
11690		PITNEY BOWES - RESERVE ACCOUNT							
	B-CHECK	PITNEY BOWES - RESERVE AVOIDED	V	9/16/2026			001103		300.00CR
11690		PITNEY BOWES - RESERVE ACCOUNT							
	I-09.10.2026	REFILL POSTAGE METER	D	9/17/2026	300.00		001105		300.00
42180		RAMP BUSINESS CORPORATION							
	I-AUGUST 2026	RAMP BUSINESS CORPORATION	D	9/01/2026	272.81		001106		272.81
00600		CITY OF SANGER							
	I-SEP 26	COS UB 07/23/26 - 08/23/26	D	9/15/2026	53,436.83		001109		53,436.83
00100		TMRS							
	I-RET09.04.26	TMRS	D	9/30/2026	66,374.39		001110		
	I-RETPY 09.18.26	TMRS	D	9/30/2026	65,668.19		001110		132,042.58
00100		TMRS							
	I-09.30.2026	ADDITIONAL TMRS PAYMENT 25-26	D	9/25/2026	153,937.86		001111		153,937.86
08120		ICMA-RC							
	I-45709.04.26	ICMA CITY OF SANGER 457 PLAN	E	9/04/2026	1,468.66		002137		1,468.66
10610		LEADERSLIFE INS. COMPANY							
	C-180055	LEADERSLIFE INS ROUNDING	E	9/02/2026	0.01CR		002138		
	I-LLIPY 08.07.26	LIFE INSURANCE	E	9/02/2026	34.67		002138		
	I-LLIPY 08.21.26	LIFE INSURANCE	E	9/02/2026	34.67		002138		69.33
13080		BLUE CROSS BLUE SHIELD OF TEXA							
	C-08-18-2026	BCBSTX ROUNDING/VARIANCE	E	9/02/2026	916.00CR		002139		
	I-DC1PY 08.07.26	DENTAL INS	E	9/02/2026	1,093.64		002139		
	I-DC1PY 08.21.26	DENTAL INS	E	9/02/2026	1,093.64		002139		
	I-DE1PY 08.07.26	DENTAL INS	E	9/02/2026	1,326.08		002139		
	I-DE1PY 08.21.26	DENTAL INS	E	9/02/2026	1,278.72		002139		
	I-DF1PY 08.07.26	DENTAL INS	E	9/02/2026	1,157.13		002139		
	I-DF1PY 08.21.26	DENTAL INS	E	9/02/2026	1,157.13		002139		
	I-DS1PY 08.07.26	DENTAL INS	E	9/02/2026	426.15		002139		
	I-DS1PY 08.21.26	DENTAL INS	E	9/02/2026	426.15		002139		
	I-HC3PY 08.07.26	HEALTH INS	E	9/02/2026	6,726.10		002139		
	I-HC3PY 08.21.26	HEALTH INS	E	9/02/2026	6,726.10		002139		
	I-HC5PY 08.07.26	HEALTH INS	E	9/02/2026	3,348.84		002139		
	I-HC5PY 08.21.26	HEALTH INS	E	9/02/2026	3,348.84		002139		
	I-HE3PY 08.07.26	HEALTH INS	E	9/02/2026	14,274.78		002139		
	I-HE3PY 08.21.26	HEALTH INS	E	9/02/2026	14,274.78		002139		
	I-HE5PY 08.07.26	HEALTH INS	E	9/02/2026	9,111.90		002139		
	I-HE5PY 08.21.26	HEALTH INS	E	9/02/2026	8,504.44		002139		

VENDOR SET: 99 City of Sanger
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DATE RANGE: 9/01/2026 THRU 9/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-HF3PY 08.07.26	HEALTH INS	E	9/02/2026	5,671.90		002139		
	I-HF3PY 08.21.26	HEALTH INS	E	9/02/2026	5,671.90		002139		
	I-HF5PY 08.07.26	HEALTH INS	E	9/02/2026	1,882.66		002139		
	I-HF5PY 08.21.26	HEALTH INS	E	9/02/2026	1,882.66		002139		
	I-HS PY 08.07.26	HEALTH INS	E	9/02/2026	47.35		002139		
	I-HS PY 08.21.26	HEALTH INS	E	9/02/2026	47.35		002139		
	I-HS2PY 08.07.26	HEALTH INS	E	9/02/2026	827.72		002139		
	I-HS2PY 08.21.26	HEALTH INS	E	9/02/2026	827.72		002139		
	I-HS3PY 08.07.26	HEALTH INS	E	9/02/2026	4,138.60		002139		
	I-HS3PY 08.21.26	HEALTH INS	E	9/02/2026	4,138.60		002139		98,494.88
23760		KEEPITSAFE, LLC. - LIVEVAULT							
	I-INVODS-68357	SERVER BACKUP SRVC @ CITY HALL	E	9/02/2026	1,567.68		002140		1,567.68
24750		WELBORN, RYAN							
	I-MILEAGE AUG 2026	MILEAGE FOR AUG 2026	E	9/02/2026	75.04		002141		
	I-REIMBURSE 09.01.26	REIMBURSE CSI TESTING FEE	E	9/02/2026	25.00		002141		100.04
35470		DURAN PHOTOGRAPHY							
	I-2395	PHOTOGRAPHY SERVICES 2026	E	9/02/2026	550.00		002142		550.00
41590		BOLANOS, CHANTELL							
	I-MILEAGE AUG 26	MILEAGE IN AUG 2026	E	9/02/2026	10.88		002143		10.88
41610		ESPINOZA, CORIN A							
	I-MILEAGE AUG 26	MILEAGE IN AUGUST 2026	E	9/02/2026	9.57		002144		9.57
42240		WHITED, ROWDY C							
	I-TUITION 09.01.26	TUITION REIMBURSEMENT	E	9/02/2026	1,000.00		002145		1,000.00
42650		ALLOUT CUSTOM TRUCK AND BODY #							
	I-1-14268	ADD STROBES/PRGRM LIGHTS	E	9/02/2026	1,072.00		002146		1,072.00
00800		COSERV ELECTRIC							
	I-SEPTEMBER 2026	AUGUST 26 ELECTRIC	E	9/10/2026	4,422.39		002147		4,422.39
02090		MIDDLETON, CHRISTY G							
	I-09/04/2026	CORRECT MILEAGE REIMBURSEMENT	E	9/10/2026	4.60		002148		4.60
08460		DELL MARKETING L.P.							
	I-10888350591	DELL PRO 16/DELL PRO DOCK	E	9/10/2026	2,372.65		002149		2,372.65
12820		RICOH USA, INC							
	I-110256539	EQPMNT LSE 09/12/26 - 10/11/26	E	9/10/2026	914.00		002150		914.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18790		FUELMAN							
	I-NP71023886	FUEL 08/24/26 - 08/30/26	E	9/10/2026	4,308.54		002151		4,308.54
24750		WELBORN, RYAN							
	I-09/04/2026	CORRECT MILEAGE REIMBURSEMENT	E	9/10/2026	9.24		002152		9.24
25070		ALL AMERICAN DOGS INC							
	I-6723	ANIMAL CONTROL SEP 2026	E	9/10/2026	7,938.45		002153		7,938.45
25730		DATAPROSE, LLC							
	I-DP2604176	AUG 2026 LATE/STMT/OTHER	E	9/10/2026	4,125.60		002154		4,125.60
33060		HAMMONDS, RAMIE							
	I-09/04/2026	CORRECT MILEAGE REIMBURSEMENT	E	9/10/2026	25.04		002155		25.04
37150		INSTANT INSPECTOR							
	I-2026-8033	HEALTH INSPECTIONS AUG 2026	E	9/10/2026	3,925.00		002156		3,925.00
38930		COLUMN SOFTWARE, PBC							
	I-FE201722-0144	NOTICE NAME: ORD 08-24-26	E	9/10/2026	90.80		002157		
	I-FE201722-0145	LEGAL NOTICE 8-29-26	E	9/10/2026	79.36		002157		170.16
40100		STANFORD, DANIELLE							
	I-202609081039	TRAVEL 09/12/26 - 09/18/26	E	9/10/2026	452.40		002158		452.40
40200		HIESLER, CHRIS E							
	I-09/04/2026	CORRECT MILEAGE REIMBURSEMENT	E	9/10/2026	9.24		002159		9.24
41590		BOLANOS, CHANTELL							
	I-09/04/2026	CORRECT MILEAGE REIMBURSEMENT	E	9/10/2026	0.87		002160		0.87
41610		ESPINOZA, CORIN A							
	I-09/04/2026	CORRECT MILEAGE REIMBURSEMENT	E	9/10/2026	0.99		002161		0.99
42750		RANDALL'S FOOD & DRUGS LP							
	I-AUGUST 2026	COMPLETION/EARLY OP GRANT	E	9/10/2026	56,250.00		002162		56,250.00
42860		BLUEBEAM INC							
	I-2939264	ANNUAL SOFTWARE SUBSCRIPTION	E	9/10/2026	440.00		002163		440.00
43620		BIGGS, LYDIANNA J							
	I-09/04/2026	CORRECT MILEAGE REIMBURSEMENT	E	9/10/2026	18.86		002164		18.86

VENDOR SET: 99 City of Sanger
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DATE RANGE: 9/01/2026 THRU 9/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
43660		CASTILLO, DANIEL J							
	I-09/04/2026	CORRECT MILEAGE REIMBURSEMENT	E	9/10/2026	6.71		002165		6.71
08120		ICMA-RC							
	I-457PY 09.18.26	ICMA CITY OF SANGER 457 PLAN	E	9/18/2026	1,468.66		002166		1,468.66
02670		TML - INTERGOVERNMENTAL RISK P							
	I-09/01/2026	10/01/2025 WORKERS COMP	E	9/17/2026	102.90		002167		102.90
02910		UPPER TRINITY							
	I-W272609	WATER PURCHASE AUG 2026	E	9/17/2026	52,568.53		002168		52,568.53
17900		LOWER COLORADO RIVER AUTHORITY							
	I-LAB-0094007	WATER TESTING	E	9/17/2026	1,006.00		002169		1,006.00
18790		FUELMAN							
	I-NP71095307	FUEL 08/31/26 - 09/06/26	E	9/17/2026	4,953.61		002170		4,953.61
18790		FUELMAN							
	I-NP71123166	FUEL 09/07/26 - 09/13/26	E	9/17/2026	4,488.85		002171		4,488.85
23170		BEACON ATHLETICS LLC							
	I-0642589-IN	SPARKLE #6 LINE CHALK	E	9/17/2026	780.52		002172		780.52
25590		SCHNEIDER ENGINEERING, LLC							
	I-000000083634	ERCOT TRANS OP AUG 2026	E	9/17/2026	748.13		002173		
	I-000000083635	REGULATORY SRVCS AUG 2026	E	9/17/2026	1,000.00		002173		1,748.13
31670		BOOT BARN INC							
	I-INV00646995	WORK BOOTS DMCININCH	E	9/17/2026	170.95		002174		
	I-INV00646996	WORK BOOTS BHENDERSON	E	9/17/2026	152.99		002174		
	I-INV00646997	WORK BOOTS SWARNER	E	9/17/2026	94.45		002174		
	I-INV00646998	WORK BOOTS RMARTIN	E	9/17/2026	166.49		002174		
	I-INV00646999	WORK BOOTS JHOOTEN	E	9/17/2026	139.49		002174		724.37
31950		LCRA TRANSMISSION SVCS CORP							
	I-T4C-0002328	MATERIALS AGGREGATION	E	9/17/2026	1,500.00		002175		1,500.00
35470		DURAN PHOTOGRAPHY							
	I-2396	CITY COUNCIL 09/08/2026	E	9/17/2026	400.00		002176		400.00
38390		AMAZON CAPITAL SERVICES, INC.							
	C-13J7-DKQ9-1JD4	RTN MOCHI SQUISHY TOYS	E	9/17/2026	25.99CR		002177		
	I-11QG-VCCQ-361T	CABINET/BOOKS/PRIZES/OFFICESPL	E	9/17/2026	1,484.92		002177		
	I-1KND-LPHD-V163	BOOKS/TONIES BAGS/SRP PRIZES	E	9/17/2026	324.18		002177		
	I-1Y9J-WJWD-4KL3	BOOKS/MOVIES/PRIZES/INK/SCREEN	E	9/17/2026	1,845.50		002177		3,628.61

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40010		MCDORMAN SIGNS & ADVERTISING I							
	I-6490	CUSTOM CAR SHOW TROPHY	E	9/17/2026	200.00		002178		200.00
40050		WSC ENERGY II							
	I-EW381840367471	AUG 26 ELECTRIC PURCHASE	E	9/17/2026	404,328.27		002179		404,328.27
41200		GALLION, ANDREW E							
	I-202609151040	TRAVEL 09/21/26 - 09/25/26	E	9/17/2026	272.00		002180		272.00
42060		MULTI SERVICE TECHNOLOGY SOLUT							
	I-A9B1AE3C	HI VIS JKT/HOSE REEL CART	E	9/17/2026	446.47		002181		446.47
00440		BRAZOS ELECTRIC							
	I-55822-RI-001	AUGUST 2026	E	9/23/2026	11,278.82		002182		11,278.82
01920		NICHOLS, JACKSON, DILLARD,HAGE							
	I-68516	LEGAL SRVCS - 08/31/2026	E	9/23/2026	2,408.52		002183		2,408.52
08460		DELL MARKETING L.P.							
	I-10890630115	2X DELL PRO 16/DOCK/M&K	E	9/23/2026	3,516.54		002184		3,516.54
12820		RICOH USA, INC							
	I-5073776531	SRVC CONTRACT SEP 2026	E	9/23/2026	451.00		002185		451.00
20550		STRYKER SALES, LLC							
	I-9213444854	FILTERLINE	E	9/23/2026	634.82		002186		634.82
31970		DAVID STONEKING							
	I-99	GIS SERVICES AUG 26	E	9/23/2026	200.00		002187		200.00
32030		GILLIAM INVESTMENTS: DBA: VANG							
	I-71010	FY 25-26 CLEANING SRVCS	E	9/23/2026	4,121.00		002188		4,121.00
34490		HALFF ASSOC INC							
	I-10170712	ENGINEERING ASST 07/31/2026	E	9/23/2026	34,825.25		002189		34,825.25
35470		DURAN PHOTOGRAPHY							
	I-2397	PHOTOGRAPHY SERVICES 2026	E	9/23/2026	400.00		002190		400.00
36640		PEARSE, MADISON A							
	I-202609211059	TRAVEL 08/12/26 - 08/27/26	E	9/23/2026	1,020.00		002191		1,020.00
37180		KIRK, COLE W							
	I-202609211058	TRAVEL 08/12/26 - 08/27/26	E	9/23/2026	1,020.00		002192		1,020.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
43240		ATLANTIC PERSONNEL & TENANT SC							
	I-187329	BACKGROUND CHECKS	E	9/23/2026	105.00		002193		105.00
18790		FUELMAN							
	I-NP71150316	FUEL 09/14/26 - 09/20/26	E	9/30/2026	5,440.49		002195		5,440.49
18790		FUELMAN							
	I-NP71169232	FUEL 09/21/26 - 09/27/26	E	9/30/2026	5,187.98		002196		5,187.98
34490		HALFF ASSOC INC							
	I-10173466	ENGINEERING ASST 08/31/26	E	9/30/2026	29,067.15		002197		29,067.15
35470		DURAN PHOTOGRAPHY							
	I-2398	CITY COUNCIL 9-21-26	E	9/30/2026	400.00		002198		400.00
36460		KIMLEY-HORN & ASSOCIATES							
	I-061322306-0826	MARION RD RECONSTRUCTION	E	9/30/2026	1,469.64		002199		1,469.64
36690		VEGA, SYLVIA							
	I-202609281060	TRAVEL 09/25/26	E	9/30/2026	18.39		002200		18.39
37880		BRIGHTSPEED							
	I-480001440800	PHONE 09/10/26 - 10/09/26	E	9/30/2026	322.47		002201		322.47
38930		COLUMN SOFTWARE, PBC							
	I-FE201722-0146	ORD 09-27-26	E	9/30/2026	60.88		002202		
	I-FE201722-0147	ORD 09-29-26	E	9/30/2026	92.56		002202		
	I-FE201722-0148	LEGAL NOTICE 9-12-26	E	9/30/2026	186.80		002202		
	I-FE201722-0149	LEGAL NOTICE 9-19-26	E	9/30/2026	42.40		002202		382.64
42890		WARNER, SHELLEY D							
	I-RFND 09.28.26	WIPER FLUID FOR DEV SRVC TRK	E	9/30/2026	5.95		002203		5.95
42970		MILLER, MORGAN G							
	I-202609291061	TRAVEL 10/06/26 - 10/09/26	E	9/30/2026	647.16		002204		647.16
14470		UNITED WAY							
	I-UN 09.04.26	DONATIONS	R	9/04/2026	5.00		090744		5.00
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGF09.04.26	FOUNDATION-ISD	R	9/04/2026	2.50		090745		2.50
33300		HSA BANK							
	I-HSA09.04.26	HSA	R	9/04/2026	2,281.64		090746		2,281.64

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09600		AFLAC							
	C-828212	AFLAC ROUNDING	R	9/02/2026	0.07CR		090747		
	I-AFKPY 08.07.26	INSURANCE	R	9/02/2026	95.74		090747		
	I-AFKPY 08.21.26	INSURANCE	R	9/02/2026	95.74		090747		
	I-AFLPY 08.07.26	INSURANCE	R	9/02/2026	511.19		090747		
	I-AFLPY 08.21.26	INSURANCE	R	9/02/2026	511.19		090747		1,213.79
06210		ALERT-ALL CORP							
	I-226080320	FIRE SAFETY KITS	R	9/02/2026	1,803.75		090748		1,803.75
40620		ANA SITE CONSTRUCTION							
	I-08262026_WATER	6" WATER LEAK @ 108 DIANE	R	9/02/2026	7,500.00		090749		7,500.00
37370		AQUA METRIC SALES COMPANY							
	I-INV0115465	1172 ELECTRIC METERS	R	9/02/2026	27,913.28		090750		27,913.28
36140		AUGUST INDUSTRIES INC							
	I-075513	ANNUAL SRVC/WASTE OIL	R	9/02/2026	878.95		090751		878.95
1		BRENDA HAYES							
	I-CC RFND 09.01.26	COMM CTR RFND	R	9/02/2026	200.00		090752		200.00
00590		CITY OF DENTON							
	I-08/17/2026	WATER TESTING 7/15/26-8/14/26	R	9/02/2026	200.00		090753		200.00
33210		DEARBORN LIFE INSURANCE COMPAN							
	I-GLIPY 08.07.26	GROUP LIFE $25K	R	9/02/2026	387.95		090754		
	I-GLIPY 08.21.26	GROUP LIFE $25K	R	9/02/2026	376.73		090754		
	I-HF1PY 08.07.26	VISION INS	R	9/02/2026	8.76		090754		
	I-HF1PY 08.21.26	VISION INS	R	9/02/2026	8.76		090754		
	I-SEP 26	SEP 2026 STD & LTD	R	9/02/2026	2,895.55		090754		
	I-SUPPY 08.07.26	SUPPLEMENTAL ANCILLARY	R	9/02/2026	631.09		090754		
	I-SUPPY 08.21.26	SUPPLEMENTAL ANCILLARY	R	9/02/2026	606.35		090754		
	I-VC1PY 08.07.26	VISION INS	R	9/02/2026	101.53		090754		
	I-VC1PY 08.21.26	VISION INS	R	9/02/2026	101.53		090754		
	I-VE1PY 08.07.26	VISION INS	R	9/02/2026	216.67		090754		
	I-VE1PY 08.21.26	VISION INS	R	9/02/2026	225.89		090754		
	I-VF1PY 08.07.26	VISION INS	R	9/02/2026	203.40		090754		
	I-VF1PY 08.21.26	VISION INS	R	9/02/2026	203.40		090754		
	I-VLIPY 08.07.26	EMPLOYEE VOLUNTARY LIFE	R	9/02/2026	708.71		090754		
	I-VLIPY 08.21.26	EMPLOYEE VOLUNTARY LIFE	R	9/02/2026	694.01		090754		
	I-VS1PY 08.07.26	VISION INS	R	9/02/2026	70.08		090754		
	I-VS1PY 08.21.26	VISION INS	R	9/02/2026	70.08		090754		7,510.49

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43670		DENTON COUNTY							
	I-08/12/2026	ICA AGREEMENT - METZ RD	R	9/02/2026	14,188.31		090756		14,188.31
1		HANNAH CADE							
	I-CC RFND 09/01/26	COMM CTR RFND	R	9/02/2026	200.00		090757		200.00
1		KRISTIAN LINDBERG							
	I-CC RFND 09-01-26	COMM CTR RFN	R	9/02/2026	200.00		090758		200.00
08210		KWIK KAR							
	I-08101-31457	STATE INSPECTION LP1158689	R	9/02/2026	18.50		090759		
	I-31457	STATE INSPECTION LP1158689	R	9/02/2026	18.50		090759		37.00
29030		MCCREARY, VESELKA, BRAGG & ALL							
	I-323337	JULY 26 WARRANT COLLECTIONS	R	9/02/2026	575.50		090760		575.50
36020		MOSS PERFORMANCE & ENGINE REPA							
	I-3336	INSTALL NEW CARB/TUNE-UP	R	9/02/2026	381.89		090761		381.89
40520		NATIONAL WHOLESALE SUPPLY, INC							
	I-S6229273.001	RISER RINGS	R	9/02/2026	1,018.93		090762		
	I-S6260141.001	CLAMP COUPLINGS	R	9/02/2026	563.50		090762		
	I-S6263518.001	ROMAC MACRO HP	R	9/02/2026	418.28		090762		2,000.71
40210		PAXICA SECURITY GROUP LLC							
	I-16458	ALARM MONITOR CITY HALL	R	9/02/2026	263.88		090763		
	I-16459	ALARM MONITOR LIBRARY	R	9/02/2026	263.88		090763		
	I-16460	ALARM MONITOR COURTS	R	9/02/2026	263.88		090763		
	I-16461	ALARM MONITORING	R	9/02/2026	263.88		090763		1,055.52
02050		PITNEY BOWES, INC.							
	I-1029918886	RED INK CTDG #765-9	R	9/02/2026	163.78		090764		163.78
13825		PLAYAWAY PRODUCTS LLC							
	I-545106	CIRCULATION CASES	R	9/02/2026	121.88		090765		121.88
40380		PRK SERVICES, INC.							
	I-85128	HVAC REPAIRS @ LIBRARY	R	9/02/2026	756.50		090766		
	I-85196	DIAGNOSE HVAC @ PD	R	9/02/2026	85.00		090766		841.50
28590		REYNOLDS ASPHALT & CONSTRUCTIO							
	I-26084E01	PAVEMENT RESURFACING SRVC	R	9/02/2026	220,305.90		090767		
	I-26084E02	PAVEMENT RESURFACING SRVC	R	9/02/2026	230,197.41		090767		450,503.31

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25020		SANGER ACE HARDWARE							
	I-7944	THREADLOCKER/FASTENERS	R	9/02/2026	11.29		090768		
	I-7969	CONDUIT COUPLING	R	9/02/2026	11.12		090768		
	I-7988	BATTRY ALKLN AA 16PK	R	9/02/2026	13.99		090768		
	I-8008	ELBOW 2X2 PVC	R	9/02/2026	6.59		090768		
	I-8009	TAPE MEASURE	R	9/02/2026	28.99		090768		
	I-8012	RAGS PAPER 12X10" 200PC	R	9/02/2026	16.99		090768		
	I-8018	CLAMP/SEALANT/RAID	R	9/02/2026	40.76		090768		
	I-8030	CHAIN/PADLOCK	R	9/02/2026	184.93		090768		
	I-8037	LQD-TIGHT/SCREWS	R	9/02/2026	40.98		090768		
	I-8040	PLUG/WASHR/CNCTR FOR BLOWER	R	9/02/2026	59.97		090768		
	I-8043	FUEL LINE/FILTERS/MOTOMIX	R	9/02/2026	62.97		090768		
	I-8058	PVC CAPS	R	9/02/2026	4.78		090768		
	I-8060	DRAIN CAP	R	9/02/2026	8.99		090768		492.35
43440		SCHOLASTIC INC							
	I-87961217	CHI/JR BOOKS - SR	R	9/02/2026	288.33		090770		288.33
29190		STITCHIN' AND MORE CUSTOM GRAP							
	I-3546	3X POLOS	R	9/02/2026	90.00		090771		90.00
43710		TEXAS PAVEMENT SERVICES LLC							
	I-1188	DOWNTOWN RE-STRIPE	R	9/02/2026	2,000.00		090772		2,000.00
43700		UMB BANK, N.A.							
	I-1059729	SAN23B ADMIN FEES	R	9/02/2026	500.00		090773		
	I-1059730	SAT23C ADMIN FEES	R	9/02/2026	500.00		090773		
	I-1059737	SA9G ADMIN FEES	R	9/02/2026	1.39		090773		1,001.39
31750		UNDERWOOD'S HEATING & AIR							
	I-64404985	HVAC SRVC @ PD	R	9/02/2026	310.00		090774		310.00
34220		UNIFIRST CORPORATION							
	I-2900235976	MATS - PD	R	9/02/2026	24.04		090775		
	I-2900235982	UNIFORMS	R	9/02/2026	75.37		090775		
	I-2900235983	UNIFORMS	R	9/02/2026	111.47		090775		
	I-2900235984	UNIFORMS	R	9/02/2026	45.06		090775		
	I-2900235985	MATS - P.W.	R	9/02/2026	39.38		090775		295.32
03860		ZIMMERER KUBOTA & EQUIP., INC.							
	I-DEN-326486	STIHL UNIT 78700 TUNE-UP	R	9/02/2026	447.61		090776		447.61
41170		ZONE INDUSTRIES, LLC							
	I-60036660	PACO SEAL KIT REPAIR	R	9/02/2026	1,798.46		090777		1,798.46

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1		CHAPMOND, RAY							
	I-000202608311019	US REFUND	R	9/02/2026	31.72		090778		31.72
1		CROWN CASTLE USA, IN							
	I-000202608311020	US REFUND	R	9/02/2026	193.92		090779		193.92
1		EUBANKS, AUBREY							
	I-000202608311011	US REFUND	R	9/02/2026	91.08		090780		91.08
1		GS SANGER OWNER, LP							
	I-000202608311013	US REFUND	R	9/02/2026	113.49		090781		113.49
1		GS SANGER OWNER, LP							
	I-000202608311014	US REFUND	R	9/02/2026	160.12		090782		160.12
1		GS SANGER OWNER, LP							
	I-000202608311015	US REFUND	R	9/02/2026	157.71		090783		157.71
1		GS SANGER OWNER, LP							
	I-000202608311016	US REFUND	R	9/02/2026	149.73		090784		149.73
1		GS SANGER OWNER, LP							
	I-000202608311017	US REFUND	R	9/02/2026	91.45		090785		91.45
1		GS SANGER OWNER, LP							
	I-000202608311018	US REFUND	R	9/02/2026	98.14		090786		98.14
1		LATHAN, CARLY							
	I-000202608311012	US REFUND	R	9/02/2026	154.22		090787		154.22
41980		ABC PROFESSIONAL TREE SERVICES							
	I-478975	2026 ANNUAL TREE TRIMMING	R	9/10/2026	5,637.50		090821		5,637.50
42320		ABY BENEFITS LLC							
	I-152976	FSA ADMIN FEES JULY 2026	R	9/10/2026	157.50		090822		157.50
00200		ADAMS EXTERMINATING CO.							
	I-1328202	INITIAL SRVC @ SENIOR CENTER	R	9/10/2026	160.00		090823		160.00
25940		ALAN PLUMMER ASSOCIATES, INC							
	I-65971	ENGINEERING SERVICES	R	9/10/2026	1,243.55		090824		1,243.55
25610		AUSTIN LANE TECHNOLOGIES, INC							
	I-204005	NETWORK MAINTENANCE SEP 26	R	9/10/2026	13,161.00		090825		13,161.00

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33050		BLUE MOON SPORTSWEAR INC							
	I-86985	TACTICAL PANTS CWELBORN	R	9/10/2026	1,761.60		090826		1,761.60
00420		BOUND TREE MEDICAL, LLC							
	I-86321674	EMS MEDICAL SUPPLY	R	9/10/2026	1,355.18		090827		1,355.18
42270		BRETT ROBERTS							
	I-09/18/2026	LEGO STEAM RACE CAR LAB	R	9/10/2026	550.00		090828		550.00
11220		BSN SPORTS, LLC							
	I-935006028	GOAL POSTS @ PORTER	R	9/10/2026	5,510.38		090829		5,510.38
40740		COMPBASE, INC.							
	I-INV-000207	ONBOARD ANNUAL SUBSCRIPTION	R	9/10/2026	3,307.50		090830		3,307.50
40860		COWSER TIRE & SERVICE							
	I-1-704365	4X NEW WHEELS B672	R	9/10/2026	123.32		090831		
	I-1-704366	6X TIRES/MOUNT/BALANCE B672	R	9/10/2026	2,955.48		090831		3,078.80
28180		D&D COMMERCIAL LANDSCAPE MANAG							
	I-51056	MOWING CONTRACT 25-26	R	9/10/2026	14,852.62		090832		14,852.62
13300		DENTON SAND & GRAVEL							
	I-15002	3 YD TOPSOIL #1	R	9/10/2026	135.00		090833		
	I-15003	10 YD MASON SAND	R	9/10/2026	700.00		090833		
	I-15008	3 YD TOPSOIL #1	R	9/10/2026	135.00		090833		
	I-15350	3 YD TOPSOIL #1	R	9/10/2026	135.00		090833		1,105.00
00920		ELLIOTT ELECTRIC							
	I-19-05728-01	10' PVC CONDUIT	R	9/10/2026	249.75		090834		249.75
36340		FAMILY FIRST AUTOMOTIVE							
	I-16517	OIL CHANGE UN2507	R	9/10/2026	89.24		090835		
	I-16722	OIL CHANGE UN2601	R	9/10/2026	79.44		090835		
	I-16800	DIAGNOSE/MAINTENANCE UN10	R	9/10/2026	202.33		090835		
	I-16867	VEH REPAIRS UN03	R	9/10/2026	962.32		090835		
	I-16971	DIAGNOSTIC UN01	R	9/10/2026	85.00		090835		
	I-17114	DIAGNOSTIC UN07	R	9/10/2026	85.00		090835		
	I-17336	DIAGNOSTIC ON UN14	R	9/10/2026	87.13		090835		
	I-17366	OIL CHANGE UN02	R	9/10/2026	82.35		090835		
	I-17377	STATE INSPECTION UN10	R	9/10/2026	18.50		090835		
	I-17397	OIL CHANGE UN19	R	9/10/2026	101.05		090835		1,792.36

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1		JESUS GUEVARA							
	I-RFND 09.09.26	COMM CTR RFND	R	9/10/2026	400.00		090836		400.00
05400		LEGALSHIELD							
	C-08/15/2026	ROUNDING AUG 2026	R	9/10/2026	0.02CR		090837		
	I-PPLPY 08.07.26	PREPAID LEGAL SERVICES	R	9/10/2026	40.41		090837		
	I-PPLPY 08.21.26	PREPAID LEGAL SERVICES	R	9/10/2026	40.41		090837		80.80
39000		LKCM RADIO GROUP LP							
	I-PPR130821	OBS 2026 ADS ON 95.9 THE RANCH	R	9/10/2026	1,495.00		090838		1,495.00
32640		LLOYD GOSSELINK ROCHELLE & TOW							
	I-97570905	WASTEWATER COMPLIANCE 07/31/26	R	9/10/2026	913.00		090839		
	I-97570906	LAGUNA AZURE TPDES 07/31/26	R	9/10/2026	20,254.50		090839		
	I-97570972	CCNS & DISTRICTS 07/31/26	R	9/10/2026	10,993.30		090839		
	I-97570974	HORN CCN DECERT 07/31/26	R	9/10/2026	477.00		090839		
	I-97570975	WHEATCRAFT CCN DECERT 07/31/26	R	9/10/2026	4,759.00		090839		
	I-97570976	MERITAGE CCN TRANSFER 07/31/26	R	9/10/2026	542.00		090839		37,938.80
01570		LOWE'S COMPANIES, INC.							
	I-29347	WASTEWATER SUPPLIES	R	9/10/2026	326.90		090840		
	I-79426	SDS MAX DRILL BITS	R	9/10/2026	155.74		090840		482.64
29030		MCCREARY, VESELKA, BRAGG & ALL							
	I-323597	AUG 26 UB COLLECTION FEES	R	9/10/2026	17.29		090841		
	I-323598	AUG 26 UB COLLECTION FEES	R	9/10/2026	15.18		090841		32.47
36990		NORTEX COMMUNICATIONS COMPANY							
	I-11267940	INTERNET & PHONE SEP 26	R	9/10/2026	6,408.66		090842		6,408.66
08690		O'REILLY AUTO PARTS							
	I-1959-326389	DIRT BUSTER/SHOP TOWELS	R	9/10/2026	143.38		090843		
	I-1959-326840	2X 5QT MOTOR OIL	R	9/10/2026	61.98		090843		
	I-1959-327237	TOWEL/FRESHNR/CLEANR	R	9/10/2026	24.19		090843		
	I-1959-329379	AIR FILTERS/CABIN FILTERS	R	9/10/2026	146.19		090843		
	I-1959-331849	NUT ASSMT E671	R	9/10/2026	5.29		090843		
	I-1959-332964	1GL-TRANSFLD	R	9/10/2026	39.99		090843		421.02
19200		PATHMARK TRAFFIC PRODUCTS OF T							
	I-28168	RUBBER PARKING STOP/SPIKES	R	9/10/2026	937.00		090844		937.00
25020		SANGER ACE HARDWARE							
	C-8074	RTN FASTENERS	R	9/10/2026	3.96CR		090845		
	I-8026	DUCT TAPE	R	9/10/2026	6.99		090845		
	I-8046	PEX COUPLING	R	9/10/2026	5.99		090845		
	I-8053	FASTENERS/WASHERS	R	9/10/2026	176.24		090845		
	I-8056	FASTENERS E671	R	9/10/2026	1.65		090845		
	I-8065	TAP/DIE SET & FASTENERS	R	9/10/2026	70.75		090845		

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	I-8070	HAMMER DRILLING	R	9/10/2026	17.99		090845		
	I-8073	WASHR/COUPLNG/BUSHING/NIPPLE	R	9/10/2026	43.29		090845		318.94
43690		SHUSHBOOTH LLC							
	I-00136	STUDY POD	R	9/10/2026	6,290.00		090846		6,290.00
26340		STOLZ TELECOM							
	I-INV-006822	RPLCMT EFJ MOBILE MIC UN05	R	9/10/2026	92.40		090847		92.40
1		STORMY ANDERSON							
	I-RFND 09/09/26	COMM CTR RFND	R	9/10/2026	200.00		090848		200.00
02690		TECHLINE, INC.							
	I-2031011-00	CONNECTOR	R	9/10/2026	790.20		090849		
	I-2031011-01	CONNECTOR TRANSFORMER 1"	R	9/10/2026	2,139.78		090849		
	I-3144495-00	BLOCKS/ROPE	R	9/10/2026	991.46		090849		3,921.44
34220		UNIFIRST CORPORATION							
	I-2900237096	MATS - CITY HALL	R	9/10/2026	26.75		090850		
	I-2900237099	UNIFORMS	R	9/10/2026	70.16		090850		
	I-2900237104	UNIFORMS	R	9/10/2026	299.67		090850		
	I-2900237106	UNIFORMS	R	9/10/2026	45.06		090850		
	I-2900237110	MATS - P.W.	R	9/10/2026	39.38		090850		481.02
11430		USABLUEBOOK							
	I-INV01136123	AMMONIA/MONOCHLOR	R	9/10/2026	403.52		090851		403.52
33120		WONDERWARE NORTH							
	I-PS-INV005468	SCADA RENEWAL	R	9/10/2026	4,106.00		090852		4,106.00
40810		ZODIAC POOLS & OUTDOOR LIVING							
	I-4983	POOL SRVC AUG 26 @ RILEY RANCH	R	9/10/2026	175.00		090853		
	I-4993	POOL REPAIRS @ RILEY RANCH	R	9/10/2026	2,696.38		090853		2,871.38
1		D.R. HORTON							
	I-000202609081030	US REFUND	R	9/10/2026	534.73		090854		534.73
1		D.R. HORTON							
	I-000202609081031	US REFUND	R	9/10/2026	564.54		090855		564.54
1		D.R. HORTON							
	I-000202609081032	US REFUND	R	9/10/2026	437.72		090856		437.72

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1		D.R. HORTON							
	I-000202609081033	US REFUND	R	9/10/2026	512.72		090857		512.72
1		D.R. HORTON							
	I-000202609081034	US REFUND	R	9/10/2026	546.37		090858		546.37
1		DENTON COUNTY PROPER							
	I-000202609081022	US REFUND	R	9/10/2026	3.94		090859		3.94
1		IMPRESSION HOMES							
	I-000202609081023	US REFUND	R	9/10/2026	564.67		090860		564.67
1		IMPRESSION HOMES							
	I-000202609081024	US REFUND	R	9/10/2026	33.19		090861		33.19
1		IMPRESSION HOMES							
	I-000202609081025	US REFUND	R	9/10/2026	565.74		090862		565.74
1		IMPRESSION HOMES							
	I-000202609081026	US REFUND	R	9/10/2026	571.09		090863		571.09
1		M/I HOMES OF DFW							
	I-000202609081035	US REFUND	R	9/10/2026	472.43		090864		472.43
1		M/I HOMES OF DFW							
	I-000202609081036	US REFUND	R	9/10/2026	123.90		090865		123.90
1		M/I HOMES OF DFW							
	I-000202609081037	US REFUND	R	9/10/2026	491.31		090866		491.31
1		M/I HOMES OF DFW							
	I-000202609081038	US REFUND	R	9/10/2026	391.32		090867		391.32
1		SWAN, RON							
	I-000202609081021	US REFUND	R	9/10/2026	28.35		090868		28.35
1		US ULTRA HOMES, LLC							
	I-000202609081027	US REFUND	R	9/10/2026	255.83		090869		255.83
1		US ULTRA HOMES, LLC							
	I-000202609081028	US REFUND	R	9/10/2026	33.19		090870		33.19
1		US ULTRA HOMES, LLC							
	I-000202609081029	US REFUND	R	9/10/2026	208.06		090871		208.06

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14470		UNITED WAY							
	I-UN PY 09.18.26	DONATIONS	R	9/18/2026	5.00		090872		5.00
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY 09.18.26	FOUNDATION-ISD	R	9/18/2026	2.50		090873		2.50
33300		HSA BANK							
	I-HSAPY 09.18.26	HSA	R	9/18/2026	2,348.83		090874		2,348.83
1		1-800-PLUMBER							
	I-REFUND 09.15.26	RFND 26SAN-0737	R	9/17/2026	75.00		090875		75.00
41980		ABC PROFESSIONAL TREE SERVICES							
	I-479213	2026 ANNUAL TREE TRIMMING	R	9/17/2026	9,487.50		090876		9,487.50
41400		ACTON SEPTIC INC.							
	I-26-091004	AERATOR @ 12260 RECTOR RD	R	9/17/2026	609.00		090877		609.00
42170		AFFORD IT OIL & AUTO LLC							
	I-932-1311-3455	OIL CHANGE M672	R	9/17/2026	101.97		090878		
	I-932-1311-3494	OIL CHANGE FM671	R	9/17/2026	85.98		090878		187.95
43410		ARRINGTON OUTDOOR ADVERTISING,							
	I-1063267	BILLBOARD ON IH-35	R	9/17/2026	1,400.00		090879		1,400.00
1		ASHLEY WAGGONER							
	I-REFUND 09/15/26	COMM CTR RFND	R	9/17/2026	200.00		090880		200.00
01550		ATMOS ENERGY							
	I-09/11/26	GAS 08/04/26 - 09/01/26	R	9/17/2026	1,626.43		090881		1,626.43
1		BEISON HOME LLC							
	I-REFUND 9.15.26	LANE RANCH PID	R	9/17/2026	42,052.16		090882		42,052.16
28400		BLANCHAT MFG, INC							
	I-18261	ACTUATOR ONLY	R	9/17/2026	244.50		090883		244.50
00420		BOUND TREE MEDICAL, LLC							
	I-86330705	NEEDLE KIT/ADRENALIN	R	9/17/2026	412.50		090884		
	I-86337935	EMS MEDICAL SUPPLIES	R	9/17/2026	2,039.91		090884		
	I-86339980	FENTANYL	R	9/17/2026	131.95		090884		
	I-86341716	ELECTRODES	R	9/17/2026	226.60		090884		2,810.96

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42270		BRETT ROBERTS							
	I-9/25/26	LEGO STEAM MINIFIGURE LAB	R	9/17/2026	275.00		090885		275.00
40690		BROWN & HOFMEISTER, L.L.P.							
	I-0625-001-54622	LEGAL SRVCS - 08/31/2026	R	9/17/2026	5,455.00		090886		5,455.00
23880		BUREAU VERITAS NORTH AMERICA,							
	I-26043238	COMM PLAN RVW 1505 W CHAPMAN	R	9/17/2026	604.40		090887		
	I-26043239	COMM PLAN RVW 1635 W CHAPMAN	R	9/17/2026	5,263.59		090887		
	I-26043240	COMM PLAN RVW 1505 W CHAPMAN	R	9/17/2026	431.39		090887		6,299.38
41740		CMC RAPID RESPONSE							
	I-5408	AIR COMPRESSOR PM SRVC	R	9/17/2026	560.00		090888		560.00
30150		CONWAY CUSTOM CONTENT							
	I-10153915	2026 TEXAS ECONOMIC GUIDE	R	9/17/2026	5,000.00		090889		5,000.00
00850		DENTON RECORD-CHRONICLE							
	I-08264016	BUDGET & PROPERTY TAX NOTICES	R	9/17/2026	3,704.75		090890		3,704.75
33890		EDP BEST PRACTICES, LLC							
	I-062-2026-08-26	PROJECT GOTHAM PROPOSAL	R	9/17/2026	960.00		090891		960.00
23820		FERGUSON ENTERPRISES, LLC							
	I-1698141	MARK PAINT/FLAGS	R	9/17/2026	207.36		090892		
	I-1698165	MARKING FLAGS	R	9/17/2026	18.00		090892		225.36
05920		IMC WASTE DISPOSAL							
	I-178388	GRIT TRAP SERVICE	R	9/17/2026	162.00		090893		162.00
41790		KNEE DEEP PLUMBING							
	I-46759697	HVAC SRVC @ 101 FREESE DR	R	9/17/2026	425.00		090894		425.00
1		LYTIARA FINN							
	I-REFUND 09-15-26	COMM CTR RFND	R	9/17/2026	400.00		090895		400.00
10730		MABAK DIRECTIONAL DRILLING,COR							
	I-10741	INSTALL CONDUIT @ LANE RANCH	R	9/17/2026	1,960.00		090896		1,960.00
28240		MARTINEZ BROTHERS CONCRETE AND							
	I-2660	CONCRETE @ PEACH/7TH	R	9/17/2026	20,826.00		090897		20,826.00
40210		PAXICA SECURITY GROUP LLC							
	I-16542	DOOR HANDLE @ COMM CTR	R	9/17/2026	165.00		090898		165.00

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41960		PIONEER SUPPLY LLC - 844634							
	I-INV101948	REPAIR CLAMPS/METER COUPLINGS	R	9/17/2026	774.26		090899		
	I-INV101950	BRASS SADDLE	R	9/17/2026	228.60		090899		
	I-INV102353	CONCRETE PIPE	R	9/17/2026	1,214.72		090899		2,217.58
36840		REPUBLIC SERVICES #615							
	C-ADMIN FEE 08/14/26	08/14/2026 ADMIN CHARGES	R	9/17/2026	3,250.00CR		090900		
	I-0615-002813917	SLUDGE REMOVAL AUG 2026	R	9/17/2026	5,870.55		090900		
	I-0615-002820961	AUG 2026 SOLID WASTE SRVC	R	9/17/2026	110,594.85		090900		113,215.40
43630		ROBERT COOPER							
	I-08.10.2026	BOLIVAR PROPERTY GRANT	R	9/17/2026	10,400.00		090901		10,400.00
16240		SCHAD & PULTE							
	I-26117	MEDICAL OXYGEN	R	9/17/2026	53.00		090902		53.00
1		SHANNON KEENOM							
	I-RFND 09.16.26	COMM CTR RFND	R	9/17/2026	200.00		090903		200.00
02690		TECHLINE, INC.							
	I-2029340-00	LANE RANCH PHS 5 MATERIAL	R	9/17/2026	50,972.39		090904		
	I-2029340-01	LANE RANCH PHS 5 MATERIAL	R	9/17/2026	2,572.26		090904		
	I-2029340-03	LANE RANCH PHS 5 MATERIAL	R	9/17/2026	16,624.12		090904		
	I-2031010-00	CROSSARM STOCK	R	9/17/2026	6,422.00		090904		
	I-2031010-02	CROSSARM STOCK	R	9/17/2026	1,220.00		090904		
	I-2031080-00	TYPE C BOX/COVER	R	9/17/2026	2,664.00		090904		80,474.77
15110		TEXAS ECONOMIC DEVELOPMENT COU							
	I-200005369	TEDC CONFERENCE REGISTRATION	R	9/17/2026	750.00		090905		750.00
31750		UNDERWOOD'S HEATING & AIR							
	I-65049606	REPLACE COMPRESSOR @ PD	R	9/17/2026	1,892.84		090906		1,892.84
34220		UNIFIRST CORPORATION							
	I-2900238585	MATS - PD	R	9/17/2026	24.04		090907		
	I-2900238635	MATS - CITY HALL	R	9/17/2026	26.75		090907		
	I-2900238641	UNIFORMS	R	9/17/2026	70.16		090907		
	I-2900238650	UNIFORMS	R	9/17/2026	94.00		090907		
	I-2900238653	UNIFORMS	R	9/17/2026	45.06		090907		
	I-2900238655	MATS - P.W.	R	9/17/2026	39.38		090907		299.39
09550		WATER TECH, INC.							
	I-187808	12X CHLORINE CYLINDERS	R	9/17/2026	2,939.94		090908		
	I-188681	10X CHLORINE CYLINDERS	R	9/17/2026	2,449.95		090908		
	I-188848	5X CHLORINE CYLINDERS	R	9/17/2026	1,224.98		090908		6,614.87

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41980		ABC PROFESSIONAL TREE SERVICES							
	I-479863	2026 ANNUAL TREE TRIMMING	R	9/23/2026	6,012.81		090909		6,012.81
00200		ADAMS EXTERMINATING CO.							
	I-1332328	BI-MONTHLY PEST CONTROL	R	9/23/2026	78.00		090910		
	I-1332329	BI-MONTHLY PEST CONTROL	R	9/23/2026	58.00		090910		
	I-1332330	BI-MONTHLY PEST CONTROL	R	9/23/2026	60.00		090910		
	I-1332331	BI-MONTHLY PEST CONTROL	R	9/23/2026	58.00		090910		
	I-1332332	BI-MONTHLY PEST CONTROL	R	9/23/2026	58.00		090910		
	I-1332333	BI-MONTHLY PEST CONTROL	R	9/23/2026	58.00		090910		
	I-1332334	BI-MONTHLY PEST CONTROL	R	9/23/2026	58.00		090910		
	I-1332335	BI-MONTHLY PEST CONTROL	R	9/23/2026	58.00		090910		
	I-1332336	BI-MONTHLY PEST CONTROL	R	9/23/2026	58.00		090910		
	I-1332337	BI-MONTHLY PEST CONTROL	R	9/23/2026	58.00		090910		
	I-1332338	BI-MONTHLY PEST CONTROL	R	9/23/2026	58.00		090910		
	I-1332339	BI-MONTHLY PEST CONTROL	R	9/23/2026	78.00		090910		
	I-1332340	BI-MONTHLY PEST CONTROL	R	9/23/2026	58.00		090910		
	I-1333418	BI-MONTHLY PEST CONTROL	R	9/23/2026	75.00		090910		
	I-1333555	BI-MONTHLY PEST CONTROL	R	9/23/2026	58.00		090910		
	I-1333948	BI-MONTHLY PEST CONTROL	R	9/23/2026	80.00		090910		1,009.00
28710		AFFORD IT TIRES SANGER LLC							
	I-0003107	TIRE PATCH UN2301	R	9/23/2026	20.00		090912		20.00
ALTEC		ALTEC INDUSTRIES, INC							
	I-52223974	LEAKING AUGER STOW CYLINDER	R	9/23/2026	1,436.58		090913		1,436.58
40110		BOUNCE N MORE, LLC							
	I-68051	INFLATABLES @ NNO26	R	9/23/2026	2,939.00		090914		2,939.00
42270		BRETT ROBERTS							
	I-10/5/26	BUBBLE STEM LAB	R	9/23/2026	300.00		090915		300.00
1		BRIAN RUSHING							
	I-RFND 09.22.26	COMM CTR RFND	R	9/23/2026	200.00		090916		200.00
11220		BSN SPORTS, LLC							
	I-935284259	SOCCER NETS	R	9/23/2026	245.00		090917		245.00
14790		CENTER POINT LARGE PRINT							
	I-2274079	LARGE PRINT BOOKS SUB	R	9/23/2026	589.68		090918		589.68
39710		CLARKADAMSON, LLC							
	I-0037	FY 25-26 ANNUAL CONSULTNG	R	9/23/2026	2,375.00		090919		2,375.00

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00740		DCAD							
	I-10577	2026 DCAD LOCAL SUPPORT	R	9/23/2026	17,268.68		090920		17,268.68
43450		DESIGN KINGS, LLC							
	I-43315	SPLASH PAD SIGNS	R	9/23/2026	223.32		090921		
	I-43317	PATCHES	R	9/23/2026	706.65		090921		
	I-43319	SPONSOR BANNERS	R	9/23/2026	304.33		090921		
	I-43322	OBS 2026 T-SHIRTS	R	9/23/2026	1,831.50		090921		
	I-43324	OBS 2026 T-SHIRTS	R	9/23/2026	71.00		090921		3,136.80
41260		DJ FLORES TRUCKING LLC							
	I-429552	HAULING DIRT FOR SANGER YARD	R	9/23/2026	845.00		090922		845.00
34360		ENVIRONMENTAL MONITORING LABOR							
	I-26080146	WASTE WATER TESTING AUG 26	R	9/23/2026	2,160.00		090923		2,160.00
41310		EVENTS AT HAWTHORN HILLS RANCH							
	I-50957-000975	2026 STAFF HOLIDAY EVENT	R	9/23/2026	5,465.00		090924		5,465.00
38550		EXTREME SOUND PRODUCTION							
	I-1131	AUDIO PA IN THE PARK OBS 2026	R	9/23/2026	1,600.00		090925		1,600.00
28820		GLENN POLK AUTOPLEX INC							
	I-C4CS887632	VEHICLE REPAIRS UN18	R	9/23/2026	1,521.03		090926		1,521.03
08760		GT DISTRIBUTORS INC							
	I-INV3164689	AMMUNITION	R	9/23/2026	605.81		090927		605.81
39920		IMPACT PROMOTIONAL SERVICES, L							
	I-INV190791	GUARDIAN CARRIER X4	R	9/23/2026	1,218.43		090928		
	I-INV190832	POLO SHIRTS ZAV/KRI/LEW	R	9/23/2026	479.64		090928		
	I-INV191687	TACTICAL PANTS TCHEEK	R	9/23/2026	313.62		090928		2,011.69
01480		LAURA'S LOCKSMITH							
	I-58449	SRVC CALL @ PORTER PARK	R	9/23/2026	124.00		090929		124.00
25060		LEMONS PUBLICATIONS INC							
	I-13403	12 MO. ADS 10/25 - 9/26	R	9/23/2026	750.00		090930		750.00
29030		MCCREARY, VESELKA, BRAGG & ALL							
	I-324456	AUG 26 WARRANT COLLECTIONS	R	9/23/2026	603.30		090931		603.30
42330		MEDICAL AIR SERVICES ASSOCIATI							
	I-MASPY 08.07.26	MASA	R	9/23/2026	147.00		090932		
	I-MASPY 08.21.26	MASA	R	9/23/2026	133.00		090932		280.00

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02970		ODP BUSINESS SOLUTIONS, LLC							
	I-479728285001	FORKS/BOWLS	R	9/23/2026	53.73		090933		53.73
34500		P3WORKS LLC							
	I-0024138	TRIPLE T FARMS PROJECT CONSULT	R	9/23/2026	383.34		090934		383.34
19200		PATHMARK TRAFFIC PRODUCTS OF T							
	I-28168A	PARKING STOPS	R	9/23/2026	855.00		090935		855.00
21140		R & T ELECTRIC, LLC							
	I-30084	LIGHT FIXTURE UPGRADE TO LED	R	9/23/2026	1,500.00		090936		1,500.00
31880		RANDY'S TOWING AND RECOVERY SE							
	I-26-12905	CHANGE FLAT TIRE UN13	R	9/23/2026	150.00		090937		150.00
25020		SANGER ACE HARDWARE							
	C-C91661	RTN LED BULBS	R	9/23/2026	29.99CR		090938		
	I-8006	MINI CHAINSAW CHAIN	R	9/23/2026	22.00		090938		
	I-8034	FASTENERS	R	9/23/2026	2.80		090938		
	I-8050	CAP 2 GLV	R	9/23/2026	7.99		090938		
	I-8059	FASTENERS	R	9/23/2026	4.00		090938		
	I-8082	STIHL PRODUCT	R	9/23/2026	10.00		090938		
	I-8093	WIRE CUP CORASE 3"	R	9/23/2026	6.59		090938		
	I-8098	FASTENERS	R	9/23/2026	1.50		090938		
	I-8118	LED BULBS	R	9/23/2026	29.99		090938		
	I-8120	FIL LED BULB	R	9/23/2026	23.99		090938		78.87
04290		SANGER CHAMBER OF COMMERCE							
	I-2026 QTR 2	2026 QTR 2 H.O.T. PAYMENT	R	9/23/2026	5,000.00		090939		5,000.00
38480		SSCW CORPORATE OFFICE LLC							
	I-SANG082026	CAR WASHES AUG 2026	R	9/23/2026	16.00		090940		16.00
05350		TEXAS EXCAVATION SAFETY SYSTEM							
	I-26-15390	MESSAGE FEES AUGUST 2026	R	9/23/2026	263.35		090941		263.35
43640		THOMAS MURTAUGH							
	I-DEPOSIT 10.03.26	OBS 26 PERFORMANCE	R	9/23/2026	1,250.00		090942		1,250.00
19260		TYLER TECHNOLOGIES							
	I-CI100-00315837	UB ONLINE OCT 2026	R	9/23/2026	110.00		090943		110.00
31750		UNDERWOOD'S HEATING & AIR							
	I-65211904	REPLACE TXV @ 209 N 5TH ST	R	9/23/2026	930.00		090944		930.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 9/01/2026 THRU 9/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34220		UNIFIRST CORPORATION							
	I-2900240091	MATS - CITY HALL	R	9/23/2026	26.75		090945		
	I-2900240096	UNIFORMS	R	9/23/2026	70.16		090945		
	I-2900240101	UNIFORMS	R	9/23/2026	93.58		090945		
	I-2900240105	UNIFORMS	R	9/23/2026	45.06		090945		
	I-2900240113	MATS - P.W.	R	9/23/2026	39.38		090945		274.93
03440		VERMEER TEXAS-LOUISIANA							
	I-W0308618	WTR DEPT VACTRON	R	9/23/2026	2,786.58		090946		2,786.58
1		BARRON, CRYSTAL							
	I-000202609211041	US REFUND	R	9/23/2026	245.42		090947		245.42
1		D.R. HORTON							
	I-000202609211056	US REFUND	R	9/23/2026	221.43		090948		221.43
1		GOMEZ, ZOROBABEL O							
	I-000202609211043	US REFUND	R	9/23/2026	45.14		090949		45.14
1		GS SANGER OWNER, LP							
	I-000202609211044	US REFUND	R	9/23/2026	197.52		090950		197.52
1		GS SANGER OWNER, LP							
	I-000202609211045	US REFUND	R	9/23/2026	191.94		090951		191.94
1		GS SANGER OWNER, LP							
	I-000202609211046	US REFUND	R	9/23/2026	179.24		090952		179.24
1		GS SANGER OWNER, LP							
	I-000202609211047	US REFUND	R	9/23/2026	182.88		090953		182.88
1		GS SANGER OWNER, LP							
	I-000202609211048	US REFUND	R	9/23/2026	192.76		090954		192.76
1		GS SANGER OWNER, LP							
	I-000202609211049	US REFUND	R	9/23/2026	200.19		090955		200.19
1		GS SANGER OWNER, LP							
	I-000202609211051	US REFUND	R	9/23/2026	65.65		090956		65.65
1		GS SANGER OWNER, LP							
	I-000202609211052	US REFUND	R	9/23/2026	140.63		090957		140.63

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		KEY CUSTOM HOMES							
	I-000202609211055	US REFUND	R	9/23/2026	409.22		090958		409.22
1		M/I HOMES OF DFW							
	I-000202609211057	US REFUND	R	9/23/2026	466.10		090959		466.10
1		ODEN, DEANDRE							
	I-000202609211050	US REFUND	R	9/23/2026	194.60		090960		194.60
1		OPENDOOR LABS INC							
	I-000202609211054	US REFUND	R	9/23/2026	237.08		090961		237.08
1		OPHEIM, PAUL CALVIN							
	I-000202609211053	US REFUND	R	9/23/2026	28.99		090962		28.99
1		TREVINO, JOSE							
	I-000202609211042	US REFUND	R	9/23/2026	111.85		090963		111.85
41980		ABC PROFESSIONAL TREE SERVICES							
	I-480416	2026 ANNUAL TREE TRIMMING	R	9/30/2026	6,188.58		090967		6,188.58
28710		AFFORD IT TIRES SANGER LLC							
	I-0003118	ROTATE/BALANCE TIRES M672	R	9/30/2026	160.00		090968		160.00
ALTEC		ALTEC INDUSTRIES, INC							
	I-52217166	ALTEC MACHINE VALVE RPLC	R	9/30/2026	12,976.36		090969		12,976.36
1		ANDREA HERNANDEZ							
	I-RFND 09.29.26	VENDOR BOOTH	R	9/30/2026	50.00		090970		50.00
02460		AT&T MOBILITY							
	I-09152026	CELL PHONE 08/08/26 - 09/07/26	R	9/30/2026	3,375.56		090971		3,375.56
00420		BOUND TREE MEDICAL, LLC							
	I-86349248	O2MAX/LABETALOL	R	9/30/2026	134.80		090972		
	I-86352720	TRANEXAMIC ACID	R	9/30/2026	52.52		090972		187.32
39680		CENGAGE LEARNING, INC.							
	I-999103529213	PETERSON TEST/CAREER PREP	R	9/30/2026	2,046.91		090973		2,046.91
00590		CITY OF DENTON							
	I-09/15/2026	WATER TESTING 8/14/26-9/14/26	R	9/30/2026	200.00		090974		200.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42950		CIVIC CONNECTION GROUP LLC							
	I-2026-04	NEW GIS SERVICES	R	9/30/2026	12,500.00		090975		12,500.00
43740		DENTON COUNTY WINWATER CO.							
	I-026047 01	CTS PIPE/COUPLING/CLAMP/FLAG	R	9/30/2026	631.38		090976		
	I-026180 01	1" CTS	R	9/30/2026	55.00		090976		686.38
13300		DENTON SAND & GRAVEL							
	I-15030	3 YD TS #1	R	9/30/2026	135.00		090977		
	I-15031	3 YD TS #1	R	9/30/2026	135.00		090977		270.00
41260		DJ FLORES TRUCKING LLC							
	I-001	HAULING DIRT FROM YARD	R	9/30/2026	845.00		090978		845.00
37470		DOCU SCAN GUYS LLC							
	I-1895	SCANNING PLAN SETS	R	9/30/2026	3,000.00		090979		
	I-1895 B	LRG FMT SCANNING	R	9/30/2026	447.00		090979		3,447.00
28280		ENCORE COMMUNICATIONS, LLC							
	I-3499	EDSUITE SUPPORT 365	R	9/30/2026	5,000.00		090980		5,000.00
36340		FAMILY FIRST AUTOMOTIVE							
	I-17754	STATE INSPECTION UN02	R	9/30/2026	18.50		090981		
	I-17797	OIL CHANGE UN18	R	9/30/2026	82.35		090981		100.85
23820		FERGUSON ENTERPRISES, LLC							
	I-1702140	BRS 90/NIP	R	9/30/2026	374.80		090982		374.80
38450		FREEMAN IRRIGATION							
	I-135	REPAIR 2" MAINLINE @ RR PRK F1	R	9/30/2026	263.00		090983		263.00
08760		GT DISTRIBUTORS INC							
	I-INV3168443A	4X DEFTEC DT-1425	R	9/30/2026	5,150.56		090984		5,150.56
36020		MOSS PERFORMANCE & ENGINE REPA							
	I-3364	JOHN DEERE TS GATOR DIAGNOSE	R	9/30/2026	150.00		090985		150.00
40520		NATIONAL WHOLESALE SUPPLY, INC							
	I-S6287819.001	2X PACK JOINTS	R	9/30/2026	108.46		090986		108.46
02970		ODP BUSINESS SOLUTIONS, LLC							
	I-480465886001	NAME PLATE HOLDER	R	9/30/2026	157.40		090987		
	I-481584455001	110LB VELCRDSTK	R	9/30/2026	45.38		090987		
	I-481584819001	PENCILS/DVIDERS	R	9/30/2026	12.10		090987		
	I-482000973001	OFFICE SUPPLIES FOR PD	R	9/30/2026	13.35		090987		228.23

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40210		PAXICA SECURITY GROUP LLC							
	I-16704	LOCK REPLACEMENT @ COMM CTR	R	9/30/2026	599.00		090988		599.00
1		ROY K JONAS							
	I-RFND 09-29-26	COMM CTR RFND	R	9/30/2026	200.00		090989		200.00
25020		SANGER ACE HARDWARE							
	I-8007	STIHL PRODUCTS	R	9/30/2026	9.98		090990		
	I-8051	CEMENT/PRIMER/BUSHING/VALVE	R	9/30/2026	57.94		090990		
	I-8112	DUCT TAPE GRY	R	9/30/2026	9.99		090990		
	I-8121	MASKING TAPE	R	9/30/2026	6.78		090990		
	I-8135	FASTENERS	R	9/30/2026	2.49		090990		
	I-8137	BOND PRIMR 32OZ	R	9/30/2026	14.99		090990		
	I-8139	PORTLAND CEMENT 47LB	R	9/30/2026	14.99		090990		
	I-8144	BLACK SOAP SPRAY NOZZLE	R	9/30/2026	7.89		090990		
	I-8149	VLV BOX W/ COVR 12-13/16"	R	9/30/2026	22.99		090990		148.04
29190		STITCHIN' AND MORE CUSTOM GRAP							
	I-3572	UNIFORMS WITH LOGOS - PW	R	9/30/2026	699.00		090991		699.00
36830		THE POLICE AND SHERIFF'S PRESS							
	I-139470	ID CARD - DALLEN	R	9/30/2026	20.00		090992		20.00
43650		TONIES US, INC							
	I-PSI11447880	TONIES AND TONIEBOX	R	9/30/2026	886.57		090993		
	I-PSI11546132	TONIES FIGURES	R	9/30/2026	219.86		090993		1,106.43
34220		UNIFIRST CORPORATION							
	I-2900241602	MATS - PD	R	9/30/2026	24.04		090994		
	I-2900241737	MATS - CITY HALL	R	9/30/2026	26.75		090994		
	I-2900241740	UNIFORMS	R	9/30/2026	70.16		090994		
	I-2900241753	UNIFORMS	R	9/30/2026	83.49		090994		
	I-2900241756	UNIFORMS	R	9/30/2026	45.06		090994		
	I-2900241757	MATS - P.W.	R	9/30/2026	39.38		090994		288.88
40920		ANDREA SMITH							
	I-OBS 2026	OBS 2026 PERFORMANCE	R	9/30/2026	750.00		090995		750.00
42510		AUSTIN GEORGE							
	I-OBS 2026	OBS 2026 PERFORMANCE	R	9/30/2026	1,000.00		090996		1,000.00
43910		BRIAN JAMES ALLISON							
	I-OBS 2026	OBS 2026 PERFORMANCE	R	9/30/2026	1,250.00		090997		1,250.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
43940		CHRISTINA MICHELLE PERRY							
	I-OBS 2026	OBS 2026 PERFORMANCE	R	9/30/2026	600.00		090998		600.00
43840		DOUGLAS EDWARD POWELL							
	I-OBS 2026	OBS 2026 PERFORMANCE	R	9/30/2026	2,000.00		090999		2,000.00
43960		GUTHRIE KENNARD							
	I-OBS 2026	OBS 2026 PERFORMANCE	R	9/30/2026	750.00		091000		750.00
42430		HENRY J WOJTOWICZ JR							
	I-OBS 2026	OBS 2026 PERFORMANCE	R	9/30/2026	1,250.00		091001		1,250.00
43900		JEREMIAH HERRIN							
	I-OBS 2026	OBS 2026 PERFORMANCE	R	9/30/2026	1,250.00		091002		1,250.00
42440		JOHN D CROCKER II							
	I-OBS 2026	OBS 2026 PERFORMANCE	R	9/30/2026	1,000.00		091003		1,000.00
39320		JORDAN SHEPPARD							
	I-OBS 2026	OBS 2026 PERFORMANCE	R	9/30/2026	4,000.00		091004		4,000.00
43890		MATTIE ROSE KELTON							
	I-OBS 2026	OBS 2026 PERFORMANCE	R	9/30/2026	600.00		091005		600.00
39270		MIKE MANCY							
	I-OBS 2026	OBS 2026 PERFORMANCE	R	9/30/2026	1,250.00		091006		1,250.00
43930		NATALIE BROOKE LOADER							
	I-OBS 2026	OBS 2026 PERFORMANCE	R	9/30/2026	1,250.00		091007		1,250.00
43950		NATASHA SANCHEZ							
	I-OBS 2026	OBS 2026 PERFORMANCE	R	9/30/2026	800.00		091008		800.00
43920		PARIS LAILSON							
	I-OBS 2026	OBS 2026 PERFORMANCE	R	9/30/2026	2,550.00		091009		2,550.00
40930		PATRICK JOSEPH COOPER							
	I-OBS 2026	OBS 2026 PERFORMANCE	R	9/30/2026	700.00		091010		700.00
39480		RAIKWON GREEN							
	I-OBS 2026	OBS 2026 PERFORMANCE	R	9/30/2026	1,250.00		091011		1,250.00
43870		RICHARD GWYN LODWIG							
	I-OBS 2026	OBS 2026 PERFORMANCE	R	9/30/2026	600.00		091012		600.00

VENDOR SET: 99 City of Sanger
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DATE RANGE: 9/01/2026 THRU 9/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
43860		RONALD WOOD JR							
	I-OBS 2026	OBS 2026 PERFORMANCE	R	9/30/2026	600.00		091013		600.00
40910		RONNIE GRIMES							
	I-OBS 10/03/26	OBS 2026 PERFORMANCE	R	9/30/2026	750.00		091014		750.00
43850		SHELBY BALLENGER							
	I-OBS 2026	OBS 2026 PERFORMANCE	R	9/30/2026	600.00		091015		600.00
39130		TARA DE LEON							
	I-OBS 2026	OBS 2026 PERFORMANCE	R	9/30/2026	600.00		091016		600.00
43640		THOMAS MURTAUGH							
	I-FINAL 10.03.26	OBS 26 PERFORMANCE	R	9/30/2026	1,250.00		091017		1,250.00
39310		TOMMY JOE SMITH							
	I-OBS 2026	OBS 2026 PERFORMANCE	R	9/30/2026	700.00		091018		700.00
41100		TY WELLMAN							
	I-OBS 2026	OBS 2026 PERFORMANCE	R	9/30/2026	800.00		091019		800.00
43880		TYLER SCHWEINEFUS							
	I-OBS 2026	OBS 2026 PERFORMANCE	R	9/30/2026	1,000.00		091020		1,000.00
42550		WILLIAM DALE SIBLEY							
	I-OBS 2026	OBS 2026 PERFORMANCE	R	9/30/2026	600.00		091021		600.00

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	239		1,134,053.12	0.00	1,134,053.12
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	14		670,743.30	0.00	670,443.30
EFT:	67		771,277.52	0.00	771,277.52
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00			
		VOID CREDITS 300.00CR	300.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: POOL TOTALS:	321	2,575,773.94	0.00	2,575,773.94
BANK: POOL TOTALS:	321	2,575,773.94	0.00	2,575,773.94
REPORT TOTALS:	321	2,575,773.94	0.00	2,575,773.94

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/01/2026 THRU 9/30/2026
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

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