VENDOR SET: 99 City of Sanger
BANK: EMP B EMPLOYEE BENEFIT FUND
DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13080	BLUE CROSS BLUE SHIELD OF TEXA							
I-NOV 2025	HEALTH/DENTAL NOV 25	R	11/12/2025	100,829.78		000858		100,829.78
10610	LEADERSLIFE INS. COMPANY							
I-168927	LEADERSLIFE INS NOV 2025	R	11/18/2025	69.33		000859		69.33

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			100,899.11	0.00	100,899.11
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:	2	100,899.11	0.00	100,899.11
BANK: EMP B TOTALS:	2	100,899.11	0.00	100,899.11

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42750		RANDALL'S FOOD & DRUGS LP							
	I-11/20/2025	FORGIVABLE LOAN INCENTIVE	D	11/25/2025	1,000,000.00		000000		1,000,000.00
26810		BOK FINANCIAL							
	I-11152025	SERIES SANG115CO SANG517CO	D	11/04/2025	560,700.00		000967		560,700.00
42180		RAMP BUSINESS CORPORATION							
	I-AMZN 10.03.25	OFFICE/COFFEE SPLY	D	11/04/2025	17.99		000968		
	I-AMZN 10.06.25	OFFICE/COFFEE SPLY	D	11/04/2025	149.45		000968		167.44
42180		RAMP BUSINESS CORPORATION							
	I-OCTOBER 2025	OCTOBER 2025 STATEMENT	D	11/01/2025	33,125.77		000969		33,125.77
26320		TRUST-CITY OF SANGER EMPLOYEE							
	I-DC110.03.2025	HEALTH INA	D	11/04/2025	1,093.64		000970		
	I-DC1PY 10.17.25	HEALTH INA	D	11/04/2025	1,093.64		000970		
	I-DE110.03.2025	DENTAL INS	D	11/04/2025	1,278.72		000970		
	I-DE1PY 10.17.25	DENTAL INS	D	11/04/2025	1,326.08		000970		
	I-DE1PY 10.31.202	DENTAL INS	D	11/04/2025	47.36		000970		
	I-DF110.03.2025	HEALTH INS	D	11/04/2025	1,246.14		000970		
	I-DF1PY 10.17.25	HEALTH INS	D	11/04/2025	1,246.14		000970		
	I-DS110.03.2025	HEALTH INS	D	11/04/2025	426.15		000970		
	I-DS1PY 10.17.25	HEALTH INS	D	11/04/2025	426.15		000970		
	I-DS1PY 10.31.202	HEALTH INS	D	11/04/2025	71.03		000970		
	I-GLI10.03.2025	GROUP LIFE $25K	D	11/04/2025	390.69		000970		
	I-GLIPY 10.17.25	GROUP LIFE $25K	D	11/04/2025	394.93		000970		
	I-HC310.03.2025	HEALTH INS	D	11/04/2025	6,726.10		000970		
	I-HC3PY 10.17.25	HEALTH INS	D	11/04/2025	6,726.10		000970		
	I-HC510.03.2025	HEALTH INS	D	11/04/2025	3,348.84		000970		
	I-HC5PY 10.17.25	HEALTH INS	D	11/04/2025	3,348.84		000970		
	I-HE310.03.2025	HEALTH IN	D	11/04/2025	15,006.82		000970		
	I-HE3PY 10.17.25	HEALTH IN	D	11/04/2025	15,738.86		000970		
	I-HE3PY 10.31.202	HEALTH IN	D	11/04/2025	732.04		000970		
	I-HE510.03.2025	HEALTH INS	D	11/04/2025	8,200.71		000970		
	I-HE5PY 10.17.25	HEALTH INS	D	11/04/2025	8,200.71		000970		
	I-HF110.03.2025	HEALTH IN	D	11/04/2025	8.76		000970		
	I-HF1PY 10.17.25	HEALTH IN	D	11/04/2025	8.76		000970		
	I-HF310.03.2025	HEALTH INS	D	11/04/2025	4,537.52		000970		
	I-HF3PY 10.17.25	HEALTH INS	D	11/04/2025	4,537.52		000970		
	I-HF510.03.2025	HEALTH INS	D	11/04/2025	1,882.66		000970		
	I-HF5PY 10.17.25	HEALTH INS	D	11/04/2025	1,882.66		000970		
	I-HS 10.03.2025	HEALTH INS	D	11/04/2025	47.35		000970		
	I-HS PY 10.17.25	HEALTH INS	D	11/04/2025	47.35		000970		
	I-HS210.03.2025	HEALTH INS	D	11/04/2025	827.72		000970		
	I-HS2PY 10.17.25	HEALTH INS	D	11/04/2025	827.72		000970		
	I-HS310.03.2025	HEALTH INS	D	11/04/2025	4,138.60		000970		
	I-HS3PY 10.17.25	HEALTH INS	D	11/04/2025	4,138.60		000970		
	I-HS3PY 10.31.202	HEALTH INS	D	11/04/2025	1,434.08		000970		

VENDOR SET: 99 City of Sanger
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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-LLI10.03.2025	LIFE INSURANCE	D	11/04/2025	34.67		000970		
	I-LLIPY 10.17.25	LIFE INSURANCE	D	11/04/2025	34.67		000970		
	I-SUP10.03.2025	SUPPLEMENTAL ANCILLARY	D	11/04/2025	662.59		000970		
	I-SUPPY 10.17.25	SUPPLEMENTAL ANCILLARY	D	11/04/2025	662.59		000970		
	I-VC110.03.2025	HEALTH INS	D	11/04/2025	101.53		000970		
	I-VC1PY 10.17.25	HEALTH INS	D	11/04/2025	101.53		000970		
	I-VE110.03.2025	VISION INS	D	11/04/2025	216.67		000970		
	I-VE1PY 10.17.25	VISION INS	D	11/04/2025	225.89		000970		
	I-VE1PY 10.31.202	VISION INS	D	11/04/2025	9.22		000970		
	I-VF110.03.2025	HEALTH INS	D	11/04/2025	189.84		000970		
	I-VF1PY 10.17.25	HEALTH INS	D	11/04/2025	189.84		000970		
	I-VLI10.03.2025	EMPLOYEE VOLUNTARY LIFE	D	11/04/2025	879.47		000970		
	I-VLIPY 10.17.25	EMPLOYEE VOLUNTARY LIFE	D	11/04/2025	852.66		000970		
	I-VLIPY 10.31.202	EMPLOYEE VOLUNTARY LIFE	D	11/04/2025	19.53		000970		
	I-VS110.03.2025	HEALTH INS	D	11/04/2025	78.84		000970		
	I-VS1PY 10.17.25	HEALTH INS	D	11/04/2025	78.84		000970		
	I-VS1PY 10.31.202	HEALTH INS	D	11/04/2025	13.14		000970		105,740.51
14210		OFFICE OF THE ATTORNEY GENERAL							
	I-CRWPY 11.14.25	CHILD SUPPORT AG#0013904686	D	11/14/2025	192.46		000971		
	I-CS1PY 11.14.25	CHILD SUPPORT #0013869700	D	11/14/2025	486.92		000971		
	I-CSRPY 11.14.25	CHILD SUPPORT #0013806050	D	11/14/2025	276.92		000971		956.30
22640		INTERNAL REVENUE SERVICE							
	I-T1 PY 11.14.25	FEDERAL W/H	D	11/14/2025	33,353.56		000972		
	I-T3 PY 11.14.25	FICA PAYABLE	D	11/14/2025	40,930.44		000972		
	I-T4 PY 11.14.25	FICA PAYABLE	D	11/14/2025	9,640.32		000972		83,924.32
11690		PITNEY BOWES - RESERVE ACCOUNT							
	I-11.05.2025	REFILL POSTAGE METER	D	11/05/2025	300.00		000973		300.00
00100		TMRS							
	I-RET10.03.2025	TMRS	D	11/12/2025	65,893.15		000974		
	I-RETPY 10.03.25	TMRS	D	11/12/2025	208.20		000974		
	I-RETPY 10.17.25	TMRS	D	11/12/2025	65,017.66		000974		
	I-RETPY 10.31.202	TMRS	D	11/12/2025	65,402.54		000974		196,521.55
00600		CITY OF SANGER							
	I-NOV 25	COS UB 09/22/25 - 10/23/25	D	11/15/2025	33,968.34		000975		33,968.34
14210		OFFICE OF THE ATTORNEY GENERAL							
	I-CRWPY 11.28.25	CHILD SUPPORT AG#0013904686	D	11/28/2025	192.46		000976		
	I-CS1PY 11.28.25	CHILD SUPPORT #0013869700	D	11/28/2025	486.92		000976		
	I-CSRPY 11.28.25	CHILD SUPPORT #0013806050	D	11/28/2025	276.92		000976		956.30

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22640		INTERNAL REVENUE SERVICE							
	I-T1 PY 11.28.25	FEDERAL W/H	D	11/28/2025	30,370.11		000977		
	I-T3 PY 11.28.25	FICA PAYABLE	D	11/28/2025	40,088.10		000977		
	I-T4 PY 11.28.25	FICA PAYABLE	D	11/28/2025	9,614.48		000977		80,072.69
08060		WOLF, RANELL							
	I-REFUND 11.03.25	REFUND AFLAC PREMIUM	E	11/04/2025	41.86		001578		41.86
17950		CLAYTON, ZACHARY A							
	I-REIMBURSE 10.29.25	WORK BOOTS 09/21/25	E	11/04/2025	289.95		001579		289.95
18790		FUELMAN							
	I-NP69415042	FUEL 10/27/25 - 11/02/25	E	11/04/2025	2,620.44		001580		2,620.44
24300		FULLER, CARA							
	I-PER DIEM 10.27.25	PER DIEM 11/2/25 - 11/6/25	E	11/04/2025	291.30		001581		291.30
27040		METRO FIRE APPARATUS SPECIALIS							
	I-INV27872	NEW HOSES	E	11/04/2025	1,773.00		001582		1,773.00
33060		HAMMONDS, RAMIE							
	I-PER DIEM 11.03.25	PER DIEM 10/22/25 - 10/24/25	E	11/04/2025	100.00		001583		100.00
41590		BOLANOS, CHANTELL							
	I-MILEAGE 10/2025	MILEAGE OCT 2025	E	11/04/2025	3.50		001584		3.50
41610		ESPINOZA, CORIN A							
	I-MILEAGE 10/2025	MILEAGE OCT 2025	E	11/04/2025	11.62		001585		11.62
41900		PHELPS, SARAH							
	I-REFUND 10.30.25	PORTER PRK DEPOSIT REFUND	E	11/04/2025	50.00		001586		50.00
42290		BLUEALLY TECHNOLOGY SOLUTIONS							
	I-SO80672	MICROSOFT OFFICE365 SUB	E	11/04/2025	24,214.40		001587		24,214.40
08120		ICMA-RC							
	I-457PY 11.14.25	ICMA CITY OF SANGER 457 PLAN	E	11/14/2025	1,046.57		001588		1,046.57
07150		WELBORN, JOSEPH C							
	I-PER DIEM 11.04.25	DEPLOYMENT 10/24/25 - 10/26/25	E	11/12/2025	100.00		001589		100.00
12820		RICOH USA, INC							
	I-109575071	EQPMNT LSE 11/12/25 - 12/11/25	E	11/12/2025	914.00		001590		
	I-5072262418	SRVC CONTRACT NOV 2025	E	11/12/2025	1,008.65		001590		1,922.65

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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20550		STRYKER SALES, LLC							
	I-9210623225	LIFEPAK 15 V4	E	11/12/2025	10,264.50		001591		10,264.50
23170		BEACON ATHLETICS LLC							
	I-0619706-IN	5X SPIKED PITCHING RUBBERS	E	11/12/2025	122.35		001592		122.35
33900		APSCO, INC							
	I-S1534462.001	3/4" COUPLING X 1" ANGLE	E	11/12/2025	8,090.88		001593		
	I-S1537381.001	2X ANGLE STOP/4X FLANGE GSKTS	E	11/12/2025	1,265.28		001593		9,356.16
36610		LEWIS, JACOB							
	I-PER DIEM 11.04.25	DEPLOYMENT 10/24/25 - 10/26/25	E	11/12/2025	100.00		001594		100.00
40550		MOBILE MODULAR MANAGEMENT CORP							
	I-R14035921	CUSTOM 5 FLOOR BUILDING	E	11/12/2025	168,806.00		001595		168,806.00
42580		THE LAMPO GROUP, LLC							
	I-INV2942985	RAMSEY SMARTDOLLAR	E	11/12/2025	6,881.00		001596		6,881.00
00440		BRAZOS ELECTRIC							
	I-53878-RI-001	OCTOBER 2025	E	11/18/2025	11,742.45		001597		11,742.45
01920		NICHOLS, JACKSON, DILLARD,HAGE							
	I-63277	LEGAL SRVCS OCT 2025	E	11/18/2025	2,750.00		001598		2,750.00
02910		UPPER TRINITY							
	I-A272510	ADMINISTRATIVE FEES FY25-26	E	11/18/2025	3,436.00		001599		
	I-W272511	WATER PURCHASE OCT 2025	E	11/18/2025	45,580.17		001599		49,016.17
17900		LOWER COLORADO RIVER AUTHORITY							
	I-LAB-0087811	WATER TESTING	E	11/18/2025	878.00		001600		878.00
18790		FUELMAN							
	I-NP69456761	FUEL 11/03/25 - 11/09/25	E	11/18/2025	2,583.29		001601		2,583.29
22400		DUNN, REECE							
	I-PER DIEM 11/11/25	PER DIEM 11/03/25 - 11/05/25	E	11/18/2025	100.00		001602		100.00
23760		KEEPITSAFE, LLC. - LIVEVAULT							
	I-INVLUS-59283	SERVER BACKUP SRVC @ CITY HALL	E	11/18/2025	1,567.68		001603		1,567.68
25070		ALL AMERICAN DOGS INC							
	I-6337	ANIMAL CONTROL NOV 25	E	11/18/2025	7,938.45		001604		7,938.45

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25590		SCHNEIDER ENGINEERING, LLC							
	I-000000080087	ERCOT OCT 2025	E	11/18/2025	590.63		001605		
	I-000000080088	ATCS OCT 2025	E	11/18/2025	750.00		001605		1,340.63
25730		DATAPROSE, LLC							
	I-DP2505464	OCT 2025 LATE/STMT/OTHER	E	11/18/2025	4,826.10		001606		4,826.10
31670		BOOT BARN INC							
	I-INV00534993	WORK BOOTS FOR BJACKSON	E	11/18/2025	200.00		001607		200.00
32030		GILLIAM INVESTMENTS: DBA: VANG							
	I-66944	FY 25-26 CLEANING SRVCS	E	11/18/2025	4,121.00		001608		4,121.00
34490		HALFF ASSOC INC							
	I-10154565	ENGINEERING ASST OCT 2025	E	11/18/2025	60,828.30		001609		60,828.30
36430		CIVICPLUS, LLC							
	I-344227	SOCIAL MEDIA ARCHIVING	E	11/18/2025	4,617.27		001610		4,617.27
37790		LEWIS, JUSTIN P							
	I-PER DIEM 11/11/25	PER DIEM 11/07/25	E	11/18/2025	25.00		001611		25.00
39870		TREVINO, CRISTOVAL O							
	I-PER DIEM 11/07/25	PER DIEM 11/07/25	E	11/18/2025	25.00		001612		25.00
39880		ZAVALA, HEIDI M							
	I-PER DIEM 11/11/25	PER DIEM 11/07/25	E	11/18/2025	25.00		001613		25.00
40050		WSC ENERGY II							
	I-EW381091536738	OCT 25 ELECTRIC PURCHASE	E	11/18/2025	396,471.22		001614		396,471.22
40190		CHEEK, TYSON L							
	I-PER DIEM 11/11/25	PER DIEM 11/04/25 - 11/06/25	E	11/18/2025	100.00		001615		100.00
41450		KRISTUFEK, CHRISTOPHER J							
	I-PER DIEM 11/11/25	PER DIEM 11/07/25	E	11/18/2025	25.00		001616		25.00
42090		COMPTON, JOSHUA L							
	I-PER DIEM 11/11/25	PER DIEM 11/07/25	E	11/18/2025	25.00		001617		25.00
18790		FUELMAN							
	I-NP69488726	FUEL 11/10/25 - 11/16/25	E	11/24/2025	3,280.13		001618		3,280.13

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20410	CARENOW							
I-CN3096-4229431	PRE-EMP DRUG SCREENS OCT 2025	E	11/24/2025	590.00		001619		590.00
24750	WELBORN, RYAN							
I-REIMBURSE 11/19/25	CLASS A WATER LICENSE TEST	E	11/24/2025	25.00		001620		25.00
32030	GILLIAM INVESTMENTS: DBA: VANG							
I-67237	SUPPLIES ORDERED - OCT 2025	E	11/24/2025	1,373.90		001621		1,373.90
36010	DOCUNAV SOLUTIONS							
I-45396	ANNUAL LASERFICHE Y2	E	11/24/2025	15,277.00		001622		15,277.00
38460	GRIMES, MICHAEL							
I-PER DIEM 11/19/25	PER DIEM 11/04/25 - 11/06/25	E	11/24/2025	100.00		001623		100.00
38930	COLUMN SOFTWARE, PBC							
I-FE201722-0112	NOTICE NAME: ORD 11-33-25	E	11/24/2025	94.32		001624		
I-FE201722-0113	NOTICE NAME: ORD 11-29-25	E	11/24/2025	92.56		001624		
I-FE201722-0114	NOTICE NAME: ORD 11-30-25	E	11/24/2025	92.56		001624		
I-FE201722-0115	NOTICE NAME: ORD 11-31-25	E	11/24/2025	97.84		001624		
I-FE201722-0116	TYPE B PH NOTICE FOR MLF	E	11/24/2025	38.88		001624		416.16
39800	JACKSON, KYLE D							
I-PER DIEM 11/19/25	PER DIEM 11/10/25 - 11/12/25	E	11/24/2025	100.00		001625		100.00
41920	EUROFINS ENVIRONMENT TESTING E							
I-00069004	BIO SAMPLE REPORT 10/24/25	E	11/24/2025	2,260.00		001626		2,260.00
08120	ICMA-RC							
I-457PY 11.28.25	ICMA CITY OF SANGER 457 PLAN	E	11/28/2025	1,046.57		001627		1,046.57
42130	FLEXSHIELD INC							
I-34059	FULL CERAMIC TINT UN#2501	V	7/02/2025	209.00		088260		
I-34110	FULL CERAMIC TINT UN#2502	V	7/02/2025	209.00		088260		418.00
42130	FLEXSHIELD INC							
M-CHECK	FLEXSHIELD INC UNPOST	V	11/11/2025			088260		418.00CR
41980	ABC PROFESSIONAL TREE SERVICES							
I-STORMDAMAGES9/28	EMERGENCY TREE TRIMMING SVCS	V	10/16/2025	14,660.00		088886		14,660.00
41980	ABC PROFESSIONAL TREE SERVICES							
M-CHECK	ABC PROFESSIONAL TREE SEUNPOST	V	11/06/2025			088886		14,660.00CR

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28710		AFFORD IT TIRES SANGER LLC							
	I-0002691	2X 235-80-16 TIRES FOR STREETS	R	11/04/2025	290.00		089017		290.00
42650		ALLOUT CUSTOM TRUCK AND BODY #							
	I-1-12113	LADDER RACK FOR NEW 2025 CHEVY	R	11/04/2025	1,580.00		089018		1,580.00
08580		AMIGOS LIBRARY SERVICES							
	I-519097	TEXPRESS COURIER SRVC	R	11/04/2025	2,330.00		089019		2,330.00
37370		AQUA METRIC SALES COMPANY							
	I-INV0110708	2" OMNI/1" ALLY/MXU	R	11/04/2025	2,630.65		089020		2,630.65
39830		BLUE TO GOLD, LLC							
	I-B2G-NRHT-1540599	BULLETPROOF REPORT WRITING	R	11/04/2025	225.00		089021		
	I-B2G-TT-160686	3 CLASSES FOR CKRISTUFEK	R	11/04/2025	495.00		089021		720.00
00420		BOUND TREE MEDICAL, LLC							
	I-85955741	EMS MEDICAL SUPPLIES	R	11/04/2025	1,423.31		089022		1,423.31
26350		C & G ELECTRIC, INC							
	I-2510028	250 HP VARIABLE FREQ DEV	R	11/04/2025	79,656.00		089023		79,656.00
00590		CITY OF DENTON							
	I-10/15/2025	WATER TEST 09/15/25 - 10/08/25	R	11/04/2025	220.00		089024		220.00
00710		DATA BUSINESS FORMS, INC.							
	I-129113	WINDOW ENVELOPES #10	R	11/04/2025	519.40		089025		519.40
22740		DENTON COUNTY							
	I-CI-00000064	RADIO COMMS AGRMT 25-26	R	11/04/2025	5,688.00		089026		5,688.00
35470		DURAN PHOTOGRAPHY							
	I-2292	PHOTOGRAPHY SERVICES 2026	R	11/04/2025	550.00		089027		
	I-2293	PHOTOGRAPHY SERVICES 2026	R	11/04/2025	400.00		089027		950.00
36340		FAMILY FIRST AUTOMOTIVE							
	I-12965	OIL CHANGE UN14	R	11/04/2025	76.50		089028		
	I-13115	OIL CHANGE LP1431648	R	11/04/2025	76.42		089028		152.92
23820		FERGUSON ENTERPRISES, LLC							
	I-0298892	MACH 2 PRO TAP W/ DRILL	R	11/04/2025	3,681.15		089029		3,681.15
38450		FREEMAN IRRIGATION							
	I-122	REBUILD 2X 1-1/2" & 1" VALVES	R	11/04/2025	1,095.00		089030		1,095.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:11/01/2025 THRU 11/30/2025

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28820		GLENN POLK AUTOPLEX INC							
	I-C4CS881520	MAINTENANCE ON UN16	R	11/04/2025	890.65		089031		
	I-C4CS881586	MAINTENANCE ON UN2301	R	11/04/2025	337.06		089031		1,227.71
20220		INGRAM LIBRARY SERVICES							
	I-91263934	FIC/NON-FIC/JR/CHI TITLES	R	11/04/2025	10.95		089032		
	I-91424579	FIC/CHI/CHI NON-FIC/JR GN TITL	R	11/04/2025	164.62		089032		
	I-91440144	**INDEMAND FIC/NON-FIC TITLES	R	11/04/2025	327.72		089032		503.29
01240		INLAND TRUCK PARTS, INC.							
	I-IN-1886503	CHIPPER TRUCK REPAIRS	R	11/04/2025	2,057.33		089033		2,057.33
08210		KWIK KAR							
	I-08101-21557	INSPECTION LP1441563	R	11/04/2025	18.50		089034		18.50
37170		LOWELL W ADAMS PHD AND ASSOCIA							
	I-AV102725	PSYCH EVAL/TCOLE AVALDERRAMA	R	11/04/2025	180.00		089035		180.00
1		NTX SMOKE							
	I-REFUND 10/30/25	BALLFIELD RAINOUT	R	11/04/2025	25.00		089036		25.00
26560		PRECISION DELTA CORPORATION							
	I-34330	AMMUNITION	R	11/04/2025	845.17		089037		845.17
40380		PRK SERVICES, INC.							
	I-80356	AC REPAIR @ 301 BOLIVAR ST	R	11/04/2025	398.65		089038		398.65
42620		PYRO SHOWS OF TEXAS, INC.							
	I-26TX000015	FIREWORKS @ FF26	R	11/04/2025	20,000.00		089039		20,000.00
25020		SANGER ACE HARDWARE							
	I-6432	DRILL BIT/HOLE SAWS	R	11/04/2025	56.56		089040		
	I-6449	2GAL HP STIHL ENGINE	R	11/04/2025	2.99		089040		
	I-6457	2X LED A19 E26	R	11/04/2025	13.98		089040		
	I-6460	MICE BAIT & TRAPS	R	11/04/2025	27.57		089040		
	I-6464	14 INCH BLADE	R	11/04/2025	11.99		089040		
	I-6466	ADPT/COUPLING	R	11/04/2025	13.98		089040		
	I-6478	TORX BIT/SCREWDRIVR	R	11/04/2025	29.98		089040		157.05
18620		STERICYCLE, INC.							
	I-8012350971	MEDICAL DISPOSAL NOV 25	R	11/04/2025	292.33		089041		292.33
1		STEVEN MCDANIEL							
	I-REFUND 10.30.25	COMM CTR RFND	R	11/04/2025	200.00		089042		200.00

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26340	STOLZ TELECOM							
I-INV-005845	REPAIRS OF UN03 RADIO	R	11/04/2025	268.80		089043		268.80
02690	TECHLINE, INC.							
I-1508444-16	TRNSFRMERS, MTR BASES	R	11/04/2025	22,960.00		089044		22,960.00
36830	THE POLICE AND SHERIFF'S PRESS							
I-125950	ID CARD CHORRILLENO	R	11/04/2025	20.00		089045		
I-126490	ID CARD ACARTWRIGHT	R	11/04/2025	20.00		089045		40.00
34220	UNIFIRST CORPORATION							
I-2900176569	MATS - CITY HALL	R	11/04/2025	19.83		089046		
I-2900176573	UNIFORMS	R	11/04/2025	58.00		089046		
I-2900176577	UNIFORMS	R	11/04/2025	112.80		089046		
I-2900176580	UNIFORMS	R	11/04/2025	37.60		089046		
I-2900176582	MATS - P.W.	R	11/04/2025	16.26		089046		244.49
40800	UNIFIRST FIRST AID CORP							
I-A381383	FIRST AID RESTOCK @ ST/WTR	R	11/04/2025	340.33		089047		340.33
09550	WATER TECH, INC.							
I-166444	12X CHLORINE CYLINDERS	R	11/04/2025	2,460.00		089048		2,460.00
37900	WORKQUEST							
I-PINV0288853	TOXICOLOGY & BLOOD ALC DRG TST	R	11/04/2025	232.25		089049		232.25
1	BLOOMFIELD HOMES							
I-000202511030596	US REFUND	R	11/04/2025	543.55		089050		543.55
14470	UNITED WAY							
I-UN PY 11.14.25	DONATIONS	R	11/14/2025	5.00		089051		5.00
15830	SANGER EDUCATION FOUNDATION IN							
I-SGFPY 11.14.25	FOUNDATION-ISD	R	11/14/2025	2.50		089052		2.50
33300	HSA BANK							
I-HSAPY 11.14.25	HSA	R	11/14/2025	2,240.00		089053		2,240.00
41980	ABC PROFESSIONAL TREE SERVICES							
I-466625	STORM TREE TRIMMING SRVCS	R	11/12/2025	11,887.50		089054		11,887.50
09600	AFLAC							
C-675284	AFLAC ROUNDING	R	11/12/2025	0.05CR		089055		
C-ROLF OCT	RWOLF CANCELLED POLICY	R	11/12/2025	107.38CR		089055		
I-AFK10.03.2025	INSURANCE	R	11/12/2025	150.92		089055		
I-AFKPY 10.17.25	INSURANCE	R	11/12/2025	150.92		089055		
I-AFL10.03.2025	INSURANCE	R	11/12/2025	570.66		089055		
I-AFLPY 10.17.25	INSURANCE	R	11/12/2025	570.66		089055		1,335.73

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:11/01/2025 THRU 11/30/2025

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25610	AUSTIN LANE TECHNOLOGIES, INC							
I-203053	NETWORK MAINTENANCE NOV 25	R	11/12/2025	12,741.75		089056		12,741.75
30650	BAKER & TAYLOR, LLC							
I-5019672966	FIC/NON-FIC TITLES	R	11/12/2025	97.16		089057		
I-5019672985	FIC/NON-FIC TITLES	R	11/12/2025	278.80		089057		375.96
41780	BARCO WELL SERVICE, LP							
I-58380	SRVC CALL @ RILEY RANCH	R	11/12/2025	200.00		089058		200.00
00420	BOUND TREE MEDICAL, LLC							
I-85970120	EMS MEDICAL SUPPLIES	R	11/12/2025	613.59		089059		
I-85971788	EMS MEDICAL SUPPLIES	R	11/12/2025	67.29		089059		
I-85971789	EMS MEDICAL SUPPLIES	R	11/12/2025	28.25		089059		
I-85975492	EMS MEDICAL SUPPLIES	R	11/12/2025	28.25		089059		737.38
00800	COSERV ELECTRIC							
I-OCTOBER 2025	OCT 25 ELECTRIC	R	11/12/2025	4,811.77		089060		4,811.77
26090	D & L FEEDS INC							
I-004876/6	ACEPHATE/BIFEN	R	11/12/2025	149.93		089061		
I-4902/6	ACEPHATE/GARDEN SPRAYER	R	11/12/2025	281.84		089061		431.77
03800	DEMCO							
I-7716716	CORNRS/WINGS/JKT COVERS/LABELS	R	11/12/2025	1,475.78		089062		1,475.78
13300	DENTON SAND & GRAVEL							
I-14757	FIELD DIRT FOR PARKS SYSTEM	R	11/12/2025	80.00		089063		80.00
35470	DURAN PHOTOGRAPHY							
I-2294	PHOTOGRAPHY SERVICES 2026	R	11/12/2025	550.00		089064		550.00
36340	FAMILY FIRST AUTOMOTIVE							
I-13225	OIL CHANGE #34-50	R	11/12/2025	76.42		089065		76.42
23820	FERGUSON ENTERPRISES, LLC							
I-1628010	TOOL/WRNCH/PROBE/TEE RAGS	R	11/12/2025	790.42		089066		790.42
42130	FLEXSHIELD INC							
I-34059	FULL CERAMIC TINT UN#2501	R	11/12/2025	Reissue		089067		
I-34110	FULL CERAMIC TINT UN#2502	R	11/12/2025	Reissue		089067		418.00
34670	FREEDOM COMMERCIAL SERVICES, L							
I-2025-4457	MOW/TRIM 800 BLK STEMMONS	R	11/12/2025	85.00		089068		
I-2025-4459	MOW/TRIM 1014 AUSTIN	R	11/12/2025	85.00		089068		
I-2025-4460	MOW/TRIM 1000 BLK AUSTIN	R	11/12/2025	85.00		089068		
I-2025-4461	MOW/TRIM 700 STEMMONS	R	11/12/2025	85.00		089068		
I-2025-4462	MOW/TRIM 403 S 1ST ST	R	11/12/2025	85.00		089068		425.00

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DATE RANGE:11/01/2025 THRU 11/30/2025

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29620	GOODYEAR COMMERCIAL TIRE							
I-233-1028197	2X 265/60R17 UN16	R	11/12/2025	236.90		089069		
I-233-1028214	4X 275/55R20 TIRES UN2301	R	11/12/2025	556.20		089069		793.10
39920	IMPACT PROMOTIONAL SERVICES, L							
I-INV148706	MENS TIE JSTYNE-BURNS	R	11/12/2025	5.31		089070		5.31
37150	INSTANT INSPECTOR							
I-6447	OCT 25 INSPECTIONS	R	11/12/2025	1,675.00		089071		1,675.00
42040	KIMBERLY S BRADSHAW							
I-06	INSTRUCTOR PAY SEP 25	R	11/12/2025	523.80		089072		
I-07	INSTRUCTOR PAY OCT 25	R	11/12/2025	488.70		089072		1,012.50
28240	MARTINEZ BROTHERS CONCRETE AND							
I-2565	CITY CONCRETE PROJECTS	R	11/12/2025	7,280.00		089073		
I-2566	CITY CONCRETE PROJECTS	R	11/12/2025	2,800.00		089073		10,080.00
36990	NORTEX COMMUNICATIONS COMPANY							
I-11113323	INTERNET & PHONE NOV 25	R	11/12/2025	6,116.74		089074		
I-INV-5329	2X YEALINK T48U PHONES	R	11/12/2025	300.00		089074		6,416.74
08690	O'REILLY AUTO PARTS							
I-1959-265935	BATTERY/CORE/FEE	R	11/12/2025	129.57		089075		
I-1959-266142	SOCKET/ADAPTER	R	11/12/2025	23.48		089075		
I-1959-266436	BATTERY/CORE/FEE/CLNR/BOLT	R	11/12/2025	138.97		089075		
I-1959-266623	GAL DEGREASR	R	11/12/2025	14.99		089075		307.01
02970	ODP BUSINESS SOLUTIONS, LLC							
I-444767099001	SEP 25 WTR SRVC CH	R	11/12/2025	80.50		089076		
I-445532680001	HP LASER PRINT FOR ADMIN	R	11/12/2025	667.17		089076		
I-446156260001	SEP 25 WTR SRVC PW	R	11/12/2025	37.50		089076		
I-446156749001	SEP 25 WTR SRVC MC	R	11/12/2025	17.50		089076		
I-446157374001	SEP 25 WTR SRVC PD	R	11/12/2025	7.00		089076		
I-446157981001	SEP 25 WTR SRVC FD	R	11/12/2025	40.25		089076		
I-446158913001	SEP 25 WTR SRVC WW	R	11/12/2025	22.50		089076		
I-446159415001	SEP 25 WTR SRVC ST	R	11/12/2025	12.25		089076		884.67
42690	PACIFIC CREST UNIFORM COMPANY							
I-250369	3-SEASON JACKETS FOR FD	R	11/12/2025	757.40		089077		757.40
41960	PIONEER SUPPLY LLC - 844634							
I-INV89350	4X BALL VALVES	R	11/12/2025	827.60		089078		
I-INV89420	METER FLANGE ANGLE BALL	R	11/12/2025	539.00		089078		
I-INV89719	BALL VALVES	R	11/12/2025	413.80		089078		
I-INV89733	BRASS NIPPLES/COUPLINGS	R	11/12/2025	1,054.40		089078		2,834.80

VENDOR SET: 99 City of Sanger
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DATE RANGE:11/01/2025 THRU 11/30/2025

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36840		REPUBLIC SERVICES #615							
	I-0615-002527794	SLUDGE REMOVAL OCT 25	R	11/12/2025	7,587.01		089079		7,587.01
24810		RLC CONTROLS, INC							
	I-11732	SRVC CALL @ WELL 9	R	11/12/2025	290.00		089080		
	I-11736	SRVC CALL @ WELL 6	R	11/12/2025	975.00		089080		1,265.00
36150		ROY WARREN LUNT							
	I-12225	WHOVILLE CHRISTMAS - CH	R	11/12/2025	200.00		089081		200.00
25020		SANGER ACE HARDWARE							
	I-6465	PAINT/ADHSVE/CAT-5E	R	11/12/2025	32.57		089082		
	I-6473	SCRUB BRUSH 7"	R	11/12/2025	13.98		089082		
	I-6477	UTILITY PULL/BARREL BOLT	R	11/12/2025	9.98		089082		
	I-6484	TRUFUEL	R	11/12/2025	83.98		089082		
	I-6503	STRIPING PAINT	R	11/12/2025	10.99		089082		
	I-6507	BULB LED T8	R	11/12/2025	64.99		089082		
	I-6508	TRUFUEL	R	11/12/2025	54.99		089082		271.48
16240		SCHAD & PULTE							
	I-163013	ACETYLENE/OXYGEN	R	11/12/2025	32.00		089083		
	I-25322	MEDICAL OXYGEN	R	11/12/2025	46.00		089083		78.00
35000		SECRETARY OF STATE OF TEXAS							
	I-152864086	FIND PNK T1 LLC	R	11/12/2025	1.00		089084		1.00
38800		SOUTHERN TIRE MART LLC							
	I-4130099925	FLAT REPAIR STREETS BACKHOE	R	11/12/2025	183.50		089085		183.50
42700		STEWART TITLE COMPANY							
	I-2766217	TITLE REPORT - SMITH STREET	R	11/12/2025	700.00		089086		700.00
11900		TARRANT COUNTY COLLEGE							
	I-NW133521	FIRE OFFICER I - CHENSLEY	R	11/12/2025	285.00		089087		285.00
02690		TECHLINE, INC.							
	I-1508444-17	TRNSFRMERS, MTR BASES	R	11/12/2025	9,184.00		089088		
	I-1508444-18	TRNSFRMERS, MTR BASES	R	11/12/2025	9,184.00		089088		
	I-3140042-00	SUN SHIELDS/RAIN COAT	R	11/12/2025	402.00		089088		18,770.00
42660		TEXAS WOMEN LEADING GOVERNMENT							
	I-0096	TWLI TUITION - DSTANFORD	R	11/12/2025	500.00		089089		500.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:11/01/2025 THRU 11/30/2025

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31750		UNDERWOOD'S HEATING & AIR							
	I-58119438	INSTALL MINISPLIT @ 103 BOLIVA	R	11/12/2025	500.00		089090		500.00
34220		UNIFIRST CORPORATION							
	I-2900177985	MATS - CITY HALL	R	11/12/2025	19.83		089091		
	I-2900177986	UNIFORMS	R	11/12/2025	58.00		089091		
	I-2900177987	UNIFORMS	R	11/12/2025	112.00		089091		
	I-2900177988	UNIFORMS	R	11/12/2025	37.60		089091		
	I-2900177989	MATS - P.W.	R	11/12/2025	16.26		089091		243.69
11430		USABLUEBOOK							
	I-INV00866512	HACH DPD 1	R	11/12/2025	272.02		089092		272.02
40810		ZODIAC POOLS & OUTDOOR LIVING							
	I-3036	POOL SERVICE OCT 25	R	11/12/2025	175.00		089093		175.00
01550		ATMOS ENERGY							
	I-11/12/25	GAS 10/02/25 - 11/03/25	R	11/18/2025	1,315.04		089094		1,315.04
40690		BROWN & HOFMEISTER, L.L.P.							
	I-0625-001-52641	LEGAL SRVCS - 10/31/25	R	11/18/2025	7,892.50		089095		7,892.50
39710		CLARKADAMSON, LLC							
	I-0027	FY 25-26 ANNUAL CONSULTNG	R	11/18/2025	2,375.00		089096		2,375.00
28180		D&D COMMERCIAL LANDSCAPE MANAG							
	I-40981	MOWING CONTRACT 25-26	R	11/18/2025	17,993.82		089097		17,993.82
24570		DEFENDER SUPPLY							
	I-PS-INV105079	REPAIR SIREN UN18	R	11/18/2025	35.00		089098		35.00
08190		DISPLAY SALES							
	I-INV8874	C9 LED BULBS	R	11/18/2025	2,472.00		089099		2,472.00
21660		DUNBAR							
	I-PINV00093280	DEPOSIT SLIPS/BAGS	R	11/18/2025	236.92		089100		236.92
36340		FAMILY FIRST AUTOMOTIVE							
	I-13274	C671 INSPECTION	R	11/18/2025	18.50		089101		18.50
31340		FIRST CHECK APPLICANT SCREENIN							
	I-26701	BACKGROUND CHECKS OCT 2025	R	11/18/2025	180.00		089102		180.00

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DATE RANGE:11/01/2025 THRU 11/30/2025

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28820	GLENN POLK AUTOPLEX INC							
I-C4CS881349	REPAIRS ON UN16	R	11/18/2025	4,074.54		089103		
I-C4CS881490	REPAIRS/MAINTENANCE UN18	R	11/18/2025	1,469.99		089103		
I-C4CS881876	OIL CHANGE/INSPECT UN2401	R	11/18/2025	218.50		089103		
I-C4CS881887	OIL CHANGE UN2502	R	11/18/2025	75.06		089103		5,838.09
16860	GRAINGER							
I-9690114690	COUNTING FLOOR SCALE	R	11/18/2025	1,723.11		089104		1,723.11
37220	HOLIDAY INN EXPRESS & SUITES D							
I-3Q25	H.O.T. GRAN PAYMENT 3Q25	R	11/18/2025	20,828.20		089105		20,828.20
39920	IMPACT PROMOTIONAL SERVICES, L							
I-INV149389	GUARDIAN CARRIER JSTYNE-BURNS	R	11/18/2025	288.67		089106		
I-INV149640	LS SHIRT BWILSON	R	11/18/2025	88.09		089106		
I-INV149641	PANTS/SHIRT CHORRILLENO	R	11/18/2025	274.22		089106		
I-INV149777	OUTFITTING ACARTWRIGHT	R	11/18/2025	519.21		089106		
I-INV150921	DUTY BELT RREFLOGAL	R	11/18/2025	101.28		089106		
I-INV150922	LS SHIRT CHORRILLENO	R	11/18/2025	174.78		089106		
I-INV150924	OUTFITTING AVALDERRAMA	R	11/18/2025	529.85		089106		1,976.10
25060	LEMONS PUBLICATIONS INC							
I-12866	OCT 2025	R	11/18/2025	750.00		089107		750.00
1	LINDSLEY BERNARD							
I-REFUND 11/12/25	REFUND DEPOS	R	11/18/2025	25.00		089108		25.00
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97563789	LAGUNA AZURE 09/30/25	R	11/18/2025	11,457.00		089109		
I-97563862	CCNS & DISTRICTS 09/30/25	R	11/18/2025	250.50		089109		
I-97563864	NCDC MUD 1 09/30/25	R	11/18/2025	55.50		089109		11,763.00
01570	LOWE'S COMPANIES, INC.							
I-70650	WATER DEPT CLEANING SPLY	R	11/18/2025	212.08		089110		
I-78711	AIR ACCESSORY KIT	R	11/18/2025	30.32		089110		242.40
34480	MAGUIRE IRON, INC							
I-8362	YEAR 6 MAINTENANCE	R	11/18/2025	4,112.00		089111		
I-8363	YEAR 6 MAINTENANCE	R	11/18/2025	3,641.50		089111		
I-8364	YEAR 6 MAINTENANCE	R	11/18/2025	3,023.00		089111		10,776.50
42710	MURPHY-HOFFMAN COMPANY, LLC							
I-R01183700013715	FUEL LEAK 2014 INTERNATIONAL	R	11/18/2025	2,614.03		089112		2,614.03

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04300		NORTH CENTRAL TEXAS COUNCIL OF							
	I-INV-0000078433	MEMBERSHIP DUES JNOBLITT	R	11/18/2025	1,016.60		089113		1,016.60
08690		O'REILLY AUTO PARTS							
	I-1959-264840	SPLICE/CONNECTOR	R	11/18/2025	62.98		089114		
	I-1959-267512	MOTOR OIL	R	11/18/2025	10.99		089114		
	I-1959-268742	ANTIFREEZE	R	11/18/2025	59.96		089114		133.93
02970		ODP BUSINESS SOLUTIONS, LLC							
	I-443517115001	PAPER	R	11/18/2025	83.98		089115		
	I-445131291001	INK/BATTERIES/FOLDERS	R	11/18/2025	409.74		089115		493.72
02050		PITNEY BOWES, INC.							
	I-1028371043	INK PAD/INK CARTRIDGE	R	11/18/2025	170.07		089116		170.07
31880		RANDY'S TOWING AND RECOVERY SE							
	I-25-11275	WINCH OUT UN07	R	11/18/2025	120.00		089117		
	I-25-11277	TOW SERVICE UN14	R	11/18/2025	120.00		089117		240.00
36840		REPUBLIC SERVICES #615							
	I-0615-002532167	OCT 2025 SOLID WASTE SRVC	R	11/18/2025	99,672.25		089118		99,672.25
41300		SAFEBUILT TEXAS, LLC							
	I-2691517	COMMUNITY CORE SOFTWARE FEES	R	11/18/2025	4,590.00		089119		4,590.00
25020		SANGER ACE HARDWARE							
	I-6420	GORILLA TAPE	R	11/18/2025	37.98		089120		
	I-6436	WIRE STRIPR/LIGHTER	R	11/18/2025	44.98		089120		
	I-6474	BAR/SAWCHAIN OIL	R	11/18/2025	22.50		089120		
	I-6526	HEATERS/STIHL PRODUCT	R	11/18/2025	175.97		089120		
	I-6528	BLADE/KNIFE/PIPE WRAP	R	11/18/2025	96.94		089120		
	I-6530	INSULATION/GORILLA TAPE	R	11/18/2025	53.94		089120		
	I-6536	PLIER/TAPE/CLAMP/FASTENERS	R	11/18/2025	96.73		089120		
	I-6543	FILTERS	R	11/18/2025	27.98		089120		
	I-6546	FISH TAPE 12-58	R	11/18/2025	29.99		089120		587.01
08030		SOUTHWEST INTERNATIONAL							
	I-01P491324	GAUGE/FUEL SENDER	R	11/18/2025	356.78		089121		356.78
42680		TALENTMAP							
	I-6035	EMP ENGAGEMENT SURVEY	R	11/18/2025	12,324.00		089122		12,324.00
11030		TEXAS COMMISSION ON ENVIRONMEN							
	I-CWQ0082044	PERMIT 0014372001 FY26	R	11/18/2025	6,148.43		089123		6,148.43

VENDOR SET: 99 City of Sanger
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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21260		TEXAS DEPARTMENT OF STATE HEAL							
	I-2025004097	ASBESTOS ABATEMENT 125 BOLIVAR	R	11/18/2025	62.00		089124		62.00
05350		TEXAS EXCAVATION SAFETY SYSTEM							
	I-25-19247	MESSAGE FEES OCT 2025	R	11/18/2025	204.70		089125		204.70
02680		TEXAS POLICE CHIEFS ASSOC							
	I-9940	MEMBERSHIP RENEWAL TCHEEK	R	11/18/2025	390.00		089126		390.00
36830		THE POLICE AND SHERIFF'S PRESS							
	I-125592	ID CARDS FOR PD	R	11/18/2025	160.00		089127		160.00
19260		TYLER TECHNOLOGIES							
	I-025-532761	UB ONLINE NOV 2025	R	11/18/2025	110.00		089128		110.00
34220		UNIFIRST CORPORATION							
	I-2900179156	MATS - CITY HALL	R	11/18/2025	19.83		089129		
	I-2900179158	UNIFORMS	R	11/18/2025	58.00		089129		
	I-2900179162	UNIFORMS	R	11/18/2025	111.20		089129		
	I-2900179166	UNIFORMS	R	11/18/2025	37.60		089129		
	I-2900179167	MATS - P.W.	R	11/18/2025	16.26		089129		242.89
03440		VERMEER TEXAS-LOUISIANA							
	I-W0222518	NEW CLUTCH IN CHIPPER TRK	R	11/18/2025	4,928.08		089130		4,928.08
42170		AFFORD IT OIL & AUTO LLC							
	I-932-1311-1312	OIL CHANGE PARKS TRUCK	R	11/24/2025	90.18		089131		
	I-932-1311-1327	OIL CHANGE INTERNATIONAL 7400	R	11/24/2025	485.00		089131		575.18
28710		AFFORD IT TIRES SANGER LLC							
	I-0002710	3X TIRES FOR P670	R	11/24/2025	600.00		089132		600.00
36140		AUGUST INDUSTRIES INC							
	I-073359	3 REPLACEMENT GAUGES	R	11/24/2025	123.20		089133		123.20
42480		CIVIC SOLUTIONS PARTNERSHIP LL							
	I-1157	ECO DEV STRATEGIC PLAN	R	11/24/2025	15,000.00		089134		15,000.00
36210		DENTON COUNTY CRIMINAL DISTRIC							
	I-25-8833-462	CAUSE NO. 25-8833-462 FEE	R	11/24/2025	286.20		089135		286.20
41620		EMERGENCY ICE, INC							
	I-02/06/2025 B	SNOWHILL FOR COTS 2025	R	11/24/2025	5,120.00		089136		5,120.00

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DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36340		FAMILY FIRST AUTOMOTIVE							
	I-13267	OIL CHANGE/BATTERY #25-35	R	11/24/2025	159.38		089137		
	I-13353	STATE INSPECTION UN01	R	11/24/2025	18.50		089137		177.88
28820		GLENN POLK AUTOPLEX INC							
	I-C4CS881976	OIL CHANGE/INSPECT UN2501	R	11/24/2025	76.06		089138		76.06
20220		INGRAM LIBRARY SERVICES							
	I-91715272	FIC/NON-FIC/JR/CHI TITLES	R	11/24/2025	11.30		089139		
	I-91773281	FIC/NON-FIC/JR/CHI TITLES	R	11/24/2025	37.22		089139		
	I-91773282	FIC/NON-FIC/JR/CHI TITLES	R	11/24/2025	18.01		089139		
	I-92013422	FIC/NON-FIC/JR/CHI TITLES	R	11/24/2025	34.12		089139		
	I-92013423	CHI/NON-FIC/YA/FIC/JR TITLES	R	11/24/2025	747.55		089139		848.20
28030		KNOX COMPANY							
	I-INV-KA-463598	MEDVAULT 2.75 LARGE M671	R	11/24/2025	2,372.00		089140		2,372.00
20860		KSA ENGINEERS							
	I-ARIV1014748	COS BOUNDARY SURVEY	R	11/24/2025	3,648.00		089141		
	I-ARIV1014749	WATER SITE STUDIES	R	11/24/2025	37,872.50		089141		41,520.50
08210		KWIK KAR							
	I-08101-22225	OIL CHANGE C671	R	11/24/2025	234.43		089142		234.43
41760		LANTERN INK							
	I-27518	PATCHES ON BELTS/JKTS/SHIRTS	R	11/24/2025	580.00		089143		580.00
35720		M-PAK, INC							
	I-152539	FIRE FIGHTER PANTS	R	11/24/2025	1,190.99		089144		1,190.99
42330		MEDICAL AIR SERVICES ASSOCIATI							
	C-2238409	NOVEMBER 2025 ADJUSTMENTS	R	11/24/2025	28.00CR		089145		
	I-MAS10.03.2025	MASA	R	11/24/2025	133.00		089145		
	I-MASPY 10.17.25	MASA	R	11/24/2025	140.00		089145		
	I-MASPY 10.31.202	MASA	R	11/24/2025	7.00		089145		252.00
25580		NORTH TEXAS GROUNDWATER CONSER							
	I-INV 2407	3RD QTR 2025 WATER CONSUMPTION	R	11/24/2025	8,021.40		089146		8,021.40
02970		ODP BUSINESS SOLUTIONS, LLC							
	I-445881967001	HP 952XL COMBO INK	R	11/24/2025	143.21		089147		
	I-447470273001	2025 TAX FORMS	R	11/24/2025	550.95		089147		694.16

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DATE RANGE:11/01/2025 THRU 11/30/2025

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13825		PLAYAWAY PRODUCTS LLC							
	I-516795	RPLCMNT LAUNCHPAD FEE	R	11/24/2025	74.99		089148		74.99
14980		POLYDYNE, INC.							
	I-1976155	CLARIFLOC C-9545X	R	11/24/2025	2,362.50		089149		2,362.50
16240		SCHAD & PULTE							
	I-25502	OXYGEN	R	11/24/2025	30.00		089150		
	I-25526	OXYGEN	R	11/24/2025	23.00		089150		53.00
42730		SOUTHERN ECONOMIC DEVELOPMENT							
	I-17602	DIGITAL PROGRAM SPONSOR	R	11/24/2025	2,000.00		089151		2,000.00
29190		STITCHIN' AND MORE CUSTOM GRAP							
	I-3319	EMB. POLOS/SHORT SLEEVE TEES	R	11/24/2025	830.00		089152		830.00
02690		TECHLINE, INC.							
	I-1588099-00	45' CREOSOTE WOOD POLES	R	11/24/2025	16,083.00		089153		16,083.00
42210		TEXAS JOHNS							
	I-I392597	PORT-A-POTTY FOR SENIOR CENTER	R	11/24/2025	115.00		089154		115.00
36060		THE CERTIF-A-GIFT COMPANY							
	I-INV19082	MILESTONE ANNIVERSARY AWARDS	R	11/24/2025	2,076.40		089155		2,076.40
34220		UNIFIRST CORPORATION							
	I-2900180792	MATS - CITY HALL	R	11/24/2025	19.83		089156		
	I-2900180793	UNIFORMS	R	11/24/2025	58.00		089156		
	I-2900180796	UNIFORMS	R	11/24/2025	110.00		089156		
	I-2900180799	UNIFORMS	R	11/24/2025	37.60		089156		
	I-2900180800	MATS - P.W.	R	11/24/2025	16.26		089156		241.69
21610		WITMER PUBLIC SAFETY GROUP, IN							
	I-INV775675	FF GEAR BOOTS	R	11/24/2025	1,091.34		089157		1,091.34
03860		ZIMMERER KUBOTA & EQUIP., INC.							
	I-DEN-324562	WTR KUBOTA REPAIR	R	11/24/2025	2,147.46		089158		2,147.46
1		ADKINS, GREGORY							
	I-000202511240607	US REFUND	R	11/24/2025	55.13		089159		55.13
1		BRAKEFIELD, TAYLOR							
	I-000202511240600	US REFUND	R	11/24/2025	214.44		089160		214.44

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		BURRUS, JOSHUA							
	I-000202511240606	US REFUND	R	11/24/2025	83.97		089161		83.97
1		CARTER, MICHAEL							
	I-000202511240604	US REFUND	R	11/24/2025	64.75		089162		64.75
1		CENTURY 21 JUDGE FIT							
	I-000202511240617	US REFUND	R	11/24/2025	297.96		089163		297.96
1		COLLOM, PAIGE L							
	I-000202511240610	US REFUND	R	11/24/2025	74.36		089164		74.36
1		COOPER, ROBERT J							
	I-000202511240612	US REFUND	R	11/24/2025	58.76		089165		58.76
1		CORMIER, III LESTER							
	I-000202511240603	US REFUND	R	11/24/2025	96.80		089166		96.80
1		CRANDALL, WAYNE D							
	I-000202511240597	US REFUND	R	11/24/2025	132.81		089167		132.81
1		GOERTZ, TYLER							
	I-000202511240598	US REFUND	R	11/24/2025	270.77		089168		270.77
1		HOWARD, VIOLETTE							
	I-000202511240609	US REFUND	R	11/24/2025	147.37		089169		147.37
1		MARINO, ELYNOR							
	I-000202511240605	US REFUND	R	11/24/2025	27.96		089170		27.96
1		NIX, DESTINY							
	I-000202511240602	US REFUND	R	11/24/2025	34.31		089171		34.31
1		PAKA, NAGARAJU							
	I-000202511240613	US REFUND	R	11/24/2025	47.80		089172		47.80
1		PHELPS, STEVEN							
	I-000202511240608	US REFUND	R	11/24/2025	51.91		089173		51.91
1		PINEDA, LUIS							
	I-000202511240599	US REFUND	R	11/24/2025	168.33		089174		168.33
1		ROGERS, JACOB							
	I-000202511240601	US REFUND	R	11/24/2025	238.89		089175		238.89

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1		SHAMOON, LOGAN							
	I-000202511240611	US REFUND	R	11/24/2025	64.75		089176		64.75
1		STAR 2021-SFR2 BORRO							
	I-000202511240616	US REFUND	R	11/24/2025	250.15		089177		250.15
1		STRITTMATTER, JOSEPH							
	I-000202511240615	US REFUND	R	11/24/2025	264.04		089178		264.04
1		WAGNER, MICHAEL							
	I-000202511240614	US REFUND	R	11/24/2025	74.72		089179		74.72
14470		UNITED WAY							
	I-UN PY 11.28.25	DONATIONS	R	11/28/2025	5.00		089180		5.00
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY 11.28.25	FOUNDATION-ISD	R	11/28/2025	2.50		089181		2.50
33300		HSA BANK							
	I-HSAPY 11.28.25	HSA	R	11/28/2025	2,240.00		089182		2,240.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	166			578,496.82	0.00	578,914.82
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	12			2,096,433.22	0.00	2,096,433.22
EFT:	50			801,669.62	0.00	801,669.62
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS	418.00			
		VOID CREDITS	15,078.00CR	14,660.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: POOL TOTALS:	230	3,477,017.66	0.00	3,477,017.66
BANK: POOL TOTALS:	230	3,477,017.66	0.00	3,477,017.66
REPORT TOTALS:	232	3,577,916.77	0.00	3,577,916.77

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2025 THRU 11/30/2025
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
