VENDOR SET: 99 City of Sanger
BANK: * ALL BANKS
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.		NAME	STATUS		CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36990		NORTEX COMMUNICATIONS COMPANY								
	B-CHECK	NORTEX COMMUNICATIONS CO	VOIDED	V	10/09/2025			000951		3,900.00CR
27670		BROOKSWATSON & COMPANY, PLLC								
	E-CHECK	BROOKSWATSON & COMPANY,	VOIDED	V	10/08/2025			001518		5,000.00CR
39040		ROBB MCCORMICK								
	C-CHECK	ROBB MCCORMICK	UNPOST	V	10/01/2025			088827		500.00CR
39040		ROBB MCCORMICK								
	M-CHECK	ROBB MCCORMICK	UNPOST	V	10/29/2025			088827		
	C-CHECK	VOID CHECK		V	10/08/2025			088861		
	C-CHECK	VOID CHECK		V	10/28/2025			089003		

* * 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:	5	VOID DEBITS	0.00			
		VOID CREDITS	9,400.00CR	9,400.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	5	9,400.00CR	0.00	0.00
BANK: * TOTALS:	5	9,400.00CR	0.00	0.00

VENDOR SET: 99 City of Sanger
BANK: EMP B EMPLOYEE BENEFIT FUND
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13080	BLUE CROSS BLUE SHIELD OF TEXA							
I-OCT 2025	HEALTH/DENTAL OCT 2025	R	10/16/2025	96,899.42		000855		96,899.42
33210	DEARBORN LIFE INSURANCE COMPAN							
I-10.01.25-10.31.25	VISION/LIFE/ADD/VOL/STD OCT 25	R	10/28/2025	5,122.49		000856		5,122.49
10610	LEADERSLIFE INS. COMPANY							
I-167726	LEADERSLIFE INS OCT 25	R	10/28/2025	69.33		000857		69.33

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3			102,091.24	0.00	102,091.24
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:	3	102,091.24	0.00	102,091.24
BANK: EMP B TOTALS:	3	102,091.24	0.00	102,091.24

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00100		TMRS							
	I-RETPY 09.05.202	TMRS	D	10/10/2025	63,774.12		000942		
	I-RETPY 09.19.202	TMRS	D	10/10/2025	66,335.58		000942		
	I-RETPY JS	TMRS	D	10/10/2025	201.12		000942		130,310.82
22640		INTERNAL REVENUE SERVICE							
	I-T1 PY 10.03.25	FEDERAL W/H	D	10/03/2025	0.46		000943		
	I-T3 PY 10.03.25	FICA PAYABLE	D	10/03/2025	125.92		000943		
	I-T4 PY 10.03.25	FICA PAYABLE	D	10/03/2025	29.44		000943		155.82
14210		OFFICE OF THE ATTORNEY GENERAL							
	I-CBW10.03.2025	CHILD SUPPORT	D	10/03/2025	92.31		000944		
	I-CRW10.03.2025	CHILD SUPPORT AG#0013904686	D	10/03/2025	192.46		000944		
	I-CS110.03.2025	CHILD SUPPORT #0013869700	D	10/03/2025	486.92		000944		
	I-CSR10.03.2025	CHILD SUPPORT #0013806050	D	10/03/2025	276.92		000944		
	I-CWM10.03.2025	CHILD SUPPORT # 0014024793CV19	D	10/03/2025	300.00		000944		1,348.61
22640		INTERNAL REVENUE SERVICE							
	I-T1 10.03.2025	FEDERAL W/H	D	10/03/2025	30,601.57		000945		
	I-T3 10.03.2025	FICA PAYABLE	D	10/03/2025	38,766.44		000945		
	I-T4 10.03.2025	FICA PAYABLE	D	10/03/2025	9,066.42		000945		78,434.43
26320		TRUST-CITY OF SANGER EMPLOYEE							
	I-DC1PY 09.05.202	HEALTH INA	D	10/01/2025	1,093.64		000948		
	I-DC1PY 09.19.202	HEALTH INA	D	10/01/2025	1,093.64		000948		
	I-DE1PY 09.05.202	DENTAL INS	D	10/01/2025	1,274.02		000948		
	I-DE1PY 09.19.202	DENTAL INS	D	10/01/2025	1,274.02		000948		
	I-DF1PY 09.05.202	HEALTH INS	D	10/01/2025	1,246.14		000948		
	I-DF1PY 09.19.202	HEALTH INS	D	10/01/2025	1,246.14		000948		
	I-DS1PY 09.05.202	HEALTH INS	D	10/01/2025	426.15		000948		
	I-DS1PY 09.19.202	HEALTH INS	D	10/01/2025	426.15		000948		
	I-GLIPY 09.05.202	GROUP LIFE $25K	D	10/01/2025	386.95		000948		
	I-GLIPY 09.19.202	GROUP LIFE $25K	D	10/01/2025	386.95		000948		
	I-HC3PY 09.05.202	HEALTH INS	D	10/01/2025	6,726.10		000948		
	I-HC3PY 09.19.202	HEALTH INS	D	10/01/2025	6,726.10		000948		
	I-HC5PY 09.05.202	HEALTH INS	D	10/01/2025	3,348.84		000948		
	I-HC5PY 09.19.202	HEALTH INS	D	10/01/2025	3,348.84		000948		
	I-HE3PY 09.05.202	HEALTH IN	D	10/01/2025	15,006.82		000948		
	I-HE3PY 09.19.202	HEALTH IN	D	10/01/2025	15,006.82		000948		
	I-HE5PY 09.05.202	HEALTH INS	D	10/01/2025	8,200.71		000948		
	I-HE5PY 09.19.202	HEALTH INS	D	10/01/2025	8,200.71		000948		
	I-HF1PY 09.05.202	HEALTH IN	D	10/01/2025	8.76		000948		
	I-HF1PY 09.19.202	HEALTH IN	D	10/01/2025	8.76		000948		
	I-HF3PY 09.05.202	HEALTH INS	D	10/01/2025	4,537.52		000948		
	I-HF3PY 09.19.202	HEALTH INS	D	10/01/2025	4,537.52		000948		
	I-HF5PY 09.05.202	HEALTH INS	D	10/01/2025	1,882.66		000948		
	I-HF5PY 09.19.202	HEALTH INS	D	10/01/2025	1,882.66		000948		
	I-HS PY 09.05.202	HEALTH INS	D	10/01/2025	47.35		000948		

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-HS PY 09.19.202	HEALTH INS	D	10/01/2025	47.35		000948		
	I-HS2PY 09.05.202	HEALTH INS	D	10/01/2025	827.72		000948		
	I-HS2PY 09.19.202	HEALTH INS	D	10/01/2025	827.72		000948		
	I-HS3PY 09.05.202	HEALTH INS	D	10/01/2025	4,138.60		000948		
	I-HS3PY 09.19.202	HEALTH INS	D	10/01/2025	4,138.60		000948		
	I-LLIPY 09.05.202	LIFE INSURANCE	D	10/01/2025	34.67		000948		
	I-LLIPY 09.19.202	LIFE INSURANCE	D	10/01/2025	34.67		000948		
	I-SUPPY 09.05.202	SUPPLEMENTAL ANCILLARY	D	10/01/2025	662.59		000948		
	I-SUPPY 09.19.202	SUPPLEMENTAL ANCILLARY	D	10/01/2025	662.59		000948		
	I-VC1PY 09.05.202	HEALTH INS	D	10/01/2025	101.53		000948		
	I-VC1PY 09.19.202	HEALTH INS	D	10/01/2025	101.53		000948		
	I-VE1PY 09.05.202	VISION INS	D	10/01/2025	216.67		000948		
	I-VE1PY 09.19.202	VISION INS	D	10/01/2025	216.67		000948		
	I-VF1PY 09.05.202	HEALTH INS	D	10/01/2025	189.84		000948		
	I-VF1PY 09.19.202	HEALTH INS	D	10/01/2025	189.84		000948		
	I-VLIPY 09.05.202	EMPLOYEE VOLUNTARY LIFE	D	10/01/2025	813.72		000948		
	I-VLIPY 09.19.202	EMPLOYEE VOLUNTARY LIFE	D	10/01/2025	852.40		000948		
	I-VS1PY 09.05.202	HEALTH INS	D	10/01/2025	78.84		000948		
	I-VS1PY 09.19.202	HEALTH INS	D	10/01/2025	78.84		000948		102,538.36
00100		TMRS							
	I-09.30.2025	ADDITIONAL TMRS PAYMENT 2025	D	10/03/2025	84,116.89		000949		84,116.89
27670		BROOKSWATSON & COMPANY, PLLC							
	I-SANG.09.26.25 B	FY 25 INTERIM TESTING	D	10/08/2025	5,000.00		000950		5,000.00
36990		NORTEX COMMUNICATIONS COMPANY							
	I-INV-5349	WATCHGUARD 3YR RENEWAL	V	10/09/2025	3,900.00		000951		3,900.00
36990		NORTEX COMMUNICATIONS COMPANY							
	B-CHECK	NORTEX COMMUNICATIONS COVOIDED	V	10/09/2025			000951		3,900.00CR
14210		OFFICE OF THE ATTORNEY GENERAL							
	I-CRWPY 10.17.25	CHILD SUPPORT AG#0013904686	D	10/17/2025	192.46		000954		
	I-CS1PY 10.17.25	CHILD SUPPORT #0013869700	D	10/17/2025	486.92		000954		
	I-CSRPY 10.17.25	CHILD SUPPORT #0013806050	D	10/17/2025	276.92		000954		
	I-CWMPY 10.17.25	CHILD SUPPORT # 0014024793CV19	D	10/17/2025	300.00		000954		1,256.30
22640		INTERNAL REVENUE SERVICE							
	I-T1 PY 10.17.25	FEDERAL W/H	D	10/17/2025	28,938.11		000955		
	I-T3 PY 10.17.25	FICA PAYABLE	D	10/17/2025	38,173.62		000955		
	I-T4 PY 10.17.25	FICA PAYABLE	D	10/17/2025	8,927.66		000955		76,039.39

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00600	CITY OF SANGER							
I-OCT 25	COS UB 08/21/25-09/22/25	D	10/15/2025	38,161.01		000956		38,161.01
42180	RAMP BUSINESS CORPORATION							
I-SEPT 2025	RAMP STATEMENT 09/30/2025	D	10/02/2025	38,060.26		000957		38,060.26
30600	TASC							
I-HZAVALA 9/19/25	HZAVALA 09/19/2025	D	10/02/2025	50.00		000958		
I-HZAVALA 9/5/25	HZAVALA 09/05/2025	D	10/02/2025	50.00		000958		100.00
42180	RAMP BUSINESS CORPORATION							
I-SEPTEMBER 2025	SEPT 25 ITEMS ON OCT 25 STMT	D	10/31/2025	1,699.26		000959		1,699.26
21260	TEXAS DEPARTMENT OF STATE HEAL							
I-8030-22405	RENEW EMS PROVIDER LICENSE	D	10/15/2025	1,050.00		000960		1,050.00
02580	TEXAS WORKFORCE COMMISSION							
I-Q3-2025	Q3-2025 UNEMPLOYMENT TAX	D	10/03/2025	421.89		000961		421.89
34430	UMB BANK, N.A.							
I-09/08/2025	2021 CO INTEREST	D	10/27/2025	267,125.00		000962		267,125.00
11690	PITNEY BOWES - RESERVE ACCOUNT							
I-10.06.2025	REFILL POSTAGE METER	D	10/06/2025	300.00		000963		300.00
11690	PITNEY BOWES - RESERVE ACCOUNT							
I-10.21.2025	REFILL POSTAGE METER	D	10/21/2025	300.00		000964		300.00
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CRWPY 10.31.202	CHILD SUPPORT AG#0013904686	D	10/31/2025	192.46		000965		
I-CS1PY 10.31.202	CHILD SUPPORT #0013869700	D	10/31/2025	486.92		000965		
I-CSRPY 10.31.202	CHILD SUPPORT #0013806050	D	10/31/2025	276.92		000965		
I-CWMPY 10.31.202	CHILD SUPPORT # 0014024793CV19	D	10/31/2025	300.00		000965		1,256.30
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 10.31.202	FEDERAL W/H	D	10/31/2025	32,080.04		000966		
I-T3 PY 10.31.202	FICA PAYABLE	D	10/31/2025	40,183.82		000966		
I-T4 PY 10.31.202	FICA PAYABLE	D	10/31/2025	9,397.90		000966		81,661.76
08120	ICMA-RC							
I-45710.03.2025	ICMA CITY OF SANGER 457 PLAN	E	10/03/2025	1,093.16		001497		1,093.16
00440	BRAZOS ELECTRIC							
I-53311-RI-001	JUNE 2025	E	10/01/2025	11,742.45		001498		11,742.45

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12820		RICOH USA, INC							
	I-109501685	EQPMNT LSE 10/12/25 - 11/11/25	E	10/01/2025	914.00		001499		914.00
18790		FUELMAN							
	I-NP69162389	FUEL 09/15/25 - 09/21/25	E	10/01/2025	3,267.11		001500		3,267.11
18790		FUELMAN							
	I-NP69186206	FUEL 09/22/25 - 09/28/25	E	10/01/2025	3,150.37		001501		3,150.37
22400		DUNN, REECE							
	C-OVERPAY 09.25.25	OVER PAYMENT 08/13/25	E	10/01/2025	50.00CR		001502		
	I-PER DIEM 09.24.25	PER DIEM 09/22-23/25	E	10/01/2025	50.00		001502		
23170		BEACON ATHLETICS LLC							
	I-0619267-IN	CLAY/CHALK/PITCHING RUBBERS	E	10/01/2025	2,641.28		001503		2,641.28
34490		HALFF ASSOC INC							
	I-10150292	ENGINEERING ASST 08/31/25	E	10/01/2025	35,308.64		001504		35,308.64
35990		JUSTFOIA, INC.							
	I-RN24707	JUSTFOIA RENEWAL 2025 - 2026	E	10/01/2025	6,185.59		001505		6,185.59
36460		KIMLEY-HORN & ASSOCIATES							
	I-061322306-0825	MARION RD RECONSTRUCTION	E	10/01/2025	5,899.06		001506		5,899.06
37360		RANGELINE UTILITY SERVICES, LL							
	I-CI-00188	REPAIR 2" WTR LINE @ 455	E	10/01/2025	10,400.00		001507		10,400.00
37860		BUTTRAM, BRANDON L							
	I-PER DIEM 09.25.25	PER DIEM 09/22/25 - 09/23/25	E	10/01/2025	50.00		001508		50.00
39800		JACKSON, KYLE D							
	I-PER DIEM 09.22.25	PER DIEM 09/15-19/25	E	10/01/2025	200.00		001509		200.00
40010		MCDORMAN SIGNS & ADVERTISING I							
	I-6148	5X SINGLE SIDED SIGNS P&Z	E	10/01/2025	1,375.00		001510		1,375.00
40140		POWER STANDARD, LLC							
	I-21525-01	EMERGENCY ELEC REPAIR	E	10/01/2025	30,100.00		001511		30,100.00
40550		MOBILE MODULAR MANAGEMENT CORP							
	I-R14033955	CHANGE ORDER 4	E	10/01/2025	1,776.00		001512		
	I-R14033980	CHANGE ORDER 4	E	10/01/2025	1,776.00		001512		3,552.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41200		GALLION, ANDREW E							
	I-PER DIEM 09.22.25	PER DIEM 09/15-19/25	E	10/01/2025	200.00		001513		200.00
42360		GIS WEBTECH LLC							
	I-2007	GIS SITE SELECTION	E	10/01/2025	5,150.00		001514		5,150.00
25070		ALL AMERICAN DOGS INC							
	I-6299	ANIMAL CONTROL OCT 2025	E	10/08/2025	7,938.45		001515		7,938.45
25200		U.S. UNDERWATER SERVICES, LLC							
	I-U259098TX.00-1	DIVER CLEANING	E	10/08/2025	6,475.00		001516		6,475.00
25730		DATAPROSE, LLC							
	I-DP2504889	SEP 2025 LATE/STMT/OTHER	E	10/08/2025	3,632.60		001517		3,632.60
27670		BROOKSWATSON & COMPANY, PLLC							
	I-SANG.09.26.25	FY 25 INTERIM TESTING	V	10/08/2025	5,000.00		001518		5,000.00
27670		BROOKSWATSON & COMPANY, PLLC							
	E-CHECK	BROOKSWATSON & COMPANY, VOIDED	V	10/08/2025			001518		5,000.00CR
31670		BOOT BARN INC							
	I-9/18/2025	WORK BOOTS AGRIFFIN	E	10/08/2025	200.00		001519		
	I-INV00526088	BOOT ALLOWANCE JHERNANDEZ	E	10/08/2025	152.99		001519		
	I-INV00526089	BOOT ALLOWANCE JNIXON	E	10/08/2025	179.99		001519		532.98
31970		DAVID STONEKING							
	I-92	GIS SERVICES SEP 2025	E	10/08/2025	820.00		001520		820.00
37860		BUTTRAM, BRANDON L							
	I-PER DIEM 10.02.25	PER DIEM 10/01/25 - 10/02/25	E	10/08/2025	50.00		001521		50.00
38350		NOLTING, RYAN							
	I-REIMBURSE 10.03.25	REIMBURSE STAFF LUNCH	E	10/08/2025	85.00		001522		85.00
40050		WSC ENERGY II							
	I-EW381055922669	SEP 25 ELECTRIC PURCHASE	E	10/08/2025	428,938.59		001523		428,938.59
41590		BOLANOS, CHANTELL							
	I-MILEAGE 09/2025	MILEAGE FOR SEPTEMBER 2025	E	10/08/2025	10.78		001524		10.78
41610		ESPINOZA, CORIN A							
	I-MILEAGE 09/2025	MILEAGE FOR SEP 2025	E	10/08/2025	7.28		001525		7.28

VENDOR SET: 99 City of Sanger
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DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08120		ICMA-RC							
	I-457PY 10.17.25	ICMA CITY OF SANGER 457 PLAN	E	10/17/2025	1,093.16		001526		1,093.16
00440		BRAZOS ELECTRIC							
	I-53729-RI-001	SEPTEMBER 2025	E	10/16/2025	11,742.45		001527		11,742.45
02670		TML - INTERGOVERNMENTAL RISK P							
	I-10/01/2025	TML ANNUAL BILL	E	10/16/2025	364,656.04		001528		364,656.04
18790		FUELMAN							
	I-NP69261566	FUEL 09/29/25 - 10/05/25	E	10/16/2025	2,882.16		001529		2,882.16
18790		FUELMAN							
	I-NP69294067	FUEL 10/06/25 - 10/12/25	E	10/16/2025	3,365.60		001530		3,365.60
25590		SCHNEIDER ENGINEERING, LLC							
	I-000000079526	ERCOT TRANS OP 09/27/25	E	10/16/2025	72.19		001531		
	I-000000079527	REGULATORY SUPPORT 09/27/25	E	10/16/2025	750.00		001531		822.19
26380		PIERCY, MEGHANN R							
	I-TRAVEL 09.30.25	TRAVEL VEHICLE REGISTRATION	E	10/16/2025	30.38		001532		30.38
38930		COLUMN SOFTWARE, PBC							
	I-FE201722-0109	LEGAL NOTICE 09-27-25	E	10/16/2025	122.48		001533		
	I-FE201722-0110	PH SANGER EDU FAC FIN 10/20/25	E	10/16/2025	82.00		001533		
	I-FE201722-0111	ORD 10-28-25	E	10/16/2025	92.56		001533		297.04
39800		JACKSON, KYLE D							
	I-REIMBURSE 10.07.25	REIMBURSE WORK PANTS	E	10/16/2025	300.00		001534		300.00
01920		NICHOLS, JACKSON, DILLARD,HAGE							
	I-62305	GENERAL LEGAL SRVCS SEP 2025	E	10/22/2025	3,355.00		001535		3,355.00
02910		UPPER TRINITY							
	I-W2725010	WATER PURCHASE SEP 2025	E	10/22/2025	43,362.67		001536		43,362.67
08460		DELL MARKETING L.P.							
	I-10839143494	4X DELL QBM1250 - PATRONS	E	10/22/2025	3,929.12		001537		3,929.12
12820		RICOH USA, INC							
	I-5072093452	SRVC CONTRACT OCT 2025	E	10/22/2025	451.00		001538		451.00
22400		DUNN, REECE							
	I-PER DIEM 10.16.25	PER DIEM 10/7/25 - 10/9/25	E	10/22/2025	100.00		001539		100.00

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23760		KEEPITSAFE, LLC. - LIVEVAULT							
	I-INVLUS-58649	SERVER BACKUP SRVC - CH	E	10/22/2025	1,567.68		001540		1,567.68
25070		ALL AMERICAN DOGS INC							
	I-6278	CRUELTY CASE #25000364	E	10/22/2025	1,757.00		001541		1,757.00
26380		PIERCY, MEGHANN R							
	I-MILEAGE 10.16.25	MILEAGE 10/06/25	E	10/22/2025	15.19		001542		15.19
32030		GILLIAM INVESTMENTS: DBA: VANG							
	I-66849	FY 25-26 CLEANING SRVCS	E	10/22/2025	489.00		001543		489.00
34490		HALFF ASSOC INC							
	I-10152287	ENGNR ASST - 09/30/2025	E	10/22/2025	46,840.78		001544		46,840.78
37670		CITIBANK, N.A.							
	I-LE 08.08.25	FINANCE STAFF APPAREL	E	10/22/2025	42.42		001545		42.42
37890		PRUETT, STEVEN T							
	I-PER DIEM 10.16.25	PER DIEM 10/6/25 - 10/10/25	E	10/22/2025	125.00		001546		125.00
40140		POWER STANDARD, LLC							
	I-21559-01	MCCLAIN RV POLE REPLACEMENT	E	10/22/2025	11,840.00		001547		
	I-21559-02	CHURCH ST STORM POLE REPLACEMN	E	10/22/2025	4,160.00		001547		
	I-21559-03	LANE RANCH EMERGENCY POLE REPL	E	10/22/2025	11,600.00		001547		27,600.00
41450		KRISTUFEK, CHRISTOPHER J							
	I-PER DIEM 10.16.25	PER DIEM 10/7/25 - 10/9/25	E	10/22/2025	100.00		001548		100.00
42200		MAYIM MUNICIPAL BUILDERS, LLC							
	I-3	ADDTL BLOWER @ WWTP	E	10/22/2025	39,408.64		001549		39,408.64
02090		DYER, CHRISTY							
	I-PER DIEM 10.16.25	PER DIEM/MILEAGE 11/2-5/25	E	10/28/2025	473.80		001564		473.80
16060		NEIGHBORS, ANDREW							
	I-BOOTS 10.21.25	BOOTS 10/17/25	E	10/28/2025	300.00		001565		
	I-JEANS 10.21.25	WORK PANTS 10/17/25	E	10/28/2025	300.00		001565		600.00
18790		FUELMAN							
	I-NP69326012	FUEL 10/13/25 - 10/19/25	E	10/28/2025	2,708.38		001566		2,708.38
18790		FUELMAN							
	I-NP69349498	FUEL 10/20/25 - 10/26/25	E	10/28/2025	2,910.15		001567		2,910.15

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20410	CARENOW							
I-CN3096-4227326	PRE-EMP DRUG SCREENS SEP 25	E	10/28/2025	210.00		001568		210.00
20550	STRYKER SALES, LLC							
I-4178607M	4WIRE LIMB LEAD	E	10/28/2025	419.90		001569		
I-800148287	STAIR PRO 6252-VARIANT	E	10/28/2025	2,890.00		001569		
I-9210605701	LIFEPAK 15 V4	E	10/28/2025	47,228.38		001569		50,538.28
32030	GILLIAM INVESTMENTS: DBA: VANG							
I-66526	FY 25-26 CLEANING SRVCS	E	10/28/2025	3,632.00		001570		
I-66852	CLEANING SRVC 24-25	E	10/28/2025	750.00		001570		4,382.00
34770	FIRST STOP HEALTH, LLC							
I-INV-68525	VIRTUAL CARE NOV 25	E	10/28/2025	854.40		001571		854.40
36460	KIMLEY-HORN & ASSOCIATES							
I-061322306-0925	MARION RD RECONSTRUCTION	E	10/28/2025	54,320.33		001572		54,320.33
37880	BRIGHTSPEED							
I-420000582316	PHONE 10/10/25 - 11/09/25	E	10/28/2025	273.41		001573		273.41
40140	POWER STANDARD, LLC							
I-103605	IH-35 ELE UTILITY RELOCAT	E	10/28/2025	108,887.62		001574		108,887.62
40290	MUTINA, JONATHAN M							
I-PER DIEM 10.21.25	PER DIEM 10/16/25 - 10/17/25	E	10/28/2025	50.00		001575		50.00
41200	GALLION, ANDREW E							
I-REIMBURSE 10.21.25	WORK PANTS 10/17/2025	E	10/28/2025	268.94		001576		268.94
42640	STYNE-BURNS, JOHN C							
I-PER DIEM 10.21.25	PER DIEM 10/16/25 - 10/17/25	E	10/28/2025	50.00		001577		50.00
36020	MOSS PERFORMANCE & ENGINE REPA							
I-2679	WATER PUMP DIAGNOSTIC	V	6/03/2025	99.00		088075		99.00
36020	MOSS PERFORMANCE & ENGINE REPA							
M-CHECK	MOSS PERFORMANCE & ENGINUNPOST	V	10/03/2025			088075		99.00CR
28710	AFFORD IT TIRES SANGER LLC							
I-0002473	4X MOUNT/BALANCE	V	6/25/2025	120.00		088197		120.00
28710	AFFORD IT TIRES SANGER LLC							
M-CHECK	AFFORD IT TIRES SANGER LUNPOST	V	10/03/2025			088197		120.00CR

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14470	UNITED WAY							
I-UN 10.03.2025	DONATIONS	R	10/03/2025	5.00		088771		5.00
15830	SANGER EDUCATION FOUNDATION IN							
I-SGF10.03.2025	FOUNDATION-ISD	R	10/03/2025	2.50		088772		2.50
33300	HSA BANK							
I-HSA10.03.2025	HSA	R	10/03/2025	2,186.00		088773		2,186.00
41980	ABC PROFESSIONAL TREE SERVICES							
I-464588	TREE TRIMMING MAINTENANCE	R	10/01/2025	7,720.60		088774		
I-464997	TREE TRIMMING MAINTENANCE	R	10/01/2025	5,445.30		088774		13,165.90
09600	AFLAC							
C-329290	AFLAC ROUNDING	R	10/01/2025	0.05CR		088775		
I-AFKPY 09.05.202	INSURANCE	R	10/01/2025	150.92		088775		
I-AFKPY 09.19.202	INSURANCE	R	10/01/2025	150.92		088775		
I-AFLPY 09.05.202	INSURANCE	R	10/01/2025	570.66		088775		
I-AFLPY 09.19.202	INSURANCE	R	10/01/2025	570.66		088775		1,443.11
37370	AQUA METRIC SALES COMPANY							
I-INV0108926	ELEC METER INSTALLS	R	10/01/2025	3,991.94		088776		
I-INV0110288	22X METERS & ERTS	R	10/01/2025	15,964.30		088776		19,956.24
01550	ATMOS ENERGY							
I-09/12/25	GAS 08/02/25 - 09/02/25	R	10/01/2025	1,172.68		088777		1,172.68
25610	AUSTIN LANE TECHNOLOGIES, INC							
I-202928	WORKSTATION CONFIG SBRADSHAW	R	10/01/2025	450.00		088778		450.00
42540	AUTOZONE STORES LLC							
I-05039172518	MIRROR ADHESIVE UN10	R	10/01/2025	7.67		088779		7.67
42390	BLUE LION LEADERSHIP							
I-251007-SANGER	DE-ESCALATION PRGRM X7	R	10/01/2025	700.00		088780		700.00
40110	BOUNCE N MORE, LLC							
I-64091	COTS 2025 INFLATABLES	R	10/01/2025	2,995.00		088781		2,995.00
00420	BOUND TREE MEDICAL, LLC							
I-85915197	HAND SANITIZER	R	10/01/2025	7.00		088782		
I-85916907	EMS MEDICAL SUPPLIES	R	10/01/2025	2,493.59		088782		2,500.59

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36390		CLOWN AROUND PARTY RENTAL							
	I-13471	2 FACEPAINTERS @ NNO 2025	R	10/01/2025	740.00		088783		740.00
26090		D & L FEEDS INC							
	I-4849/6	MOLEMAX MOLE REPELLENT #10/5	R	10/01/2025	34.98		088784		34.98
24570		DEFENDER SUPPLY							
	I-PS-INV104733	GRAPHICS FOR NEW TRUCK	R	10/01/2025	197.00		088785		197.00
35470		DURAN PHOTOGRAPHY							
	I-2278	2024-2025 PHOTO/VIDEO	R	10/01/2025	400.00		088786		
	I-2279	2024-2025 PHOTO/VIDEO	R	10/01/2025	550.00		088786		950.00
36860		EXTRA PACKAGING LLC							
	I-141078	DUMPSTER LINERS @ WWTP	R	10/01/2025	1,724.65		088787		1,724.65
36340		FAMILY FIRST AUTOMOTIVE							
	I-12610	STATE INSPECTION UN16	R	10/01/2025	18.50		088788		
	I-12660	OIL CHANGE/INSPECTION UN03	R	10/01/2025	95.00		088788		
	I-12665	STATE INSPECTION UN10	R	10/01/2025	18.50		088788		132.00
34670		FREEDOM COMMERCIAL SERVICES, L							
	I-2025-4352	MOW/TRIM 201 N STEMMONS	R	10/01/2025	105.00		088789		105.00
28820		GLENN POLK AUTOPLEX INC							
	I-9355C	TOOL KIT UN2301	R	10/01/2025	47.57		088790		47.57
39920		IMPACT PROMOTIONAL SERVICES, L							
	I-INV143493	BLAUER LS SHIRT HRICHMOND	R	10/01/2025	76.92		088791		
	I-INV143496	BLAUER PANTS RREFLOGAL	R	10/01/2025	113.59		088791		190.51
06550		KALAN-BLUFENIX BACKFLOW SOLUTI							
	I-25--20471	BFPA TESTS	R	10/01/2025	250.00		088792		250.00
08210		KWIK KAR							
	I-08101-20597	STATE INSPECTION B671	R	10/01/2025	18.50		088793		
	I-08101-20730	STATE INSPECTION UN05	R	10/01/2025	18.50		088793		37.00
05400		LEGALSHIELD							
	I-PPLPY 09.05.202	PREPAID LEGAL SERVICES	R	10/01/2025	18.45		088794		
	I-PPLPY 09.19.202	PREPAID LEGAL SERVICES	R	10/01/2025	18.45		088794		36.90
32640		LLOYD GOSSELINK ROCHELLE & TOW							
	I-97563103	BALLFIELD PERMITTING 8/31/25	R	10/01/2025	197.00		088795		197.00

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29030		MCCREARY, VESELKA, BRAGG & ALL							
	I-308067	AUG 25 WARRANT COLLECTIONS	R	10/01/2025	130.80		088796		
	I-308068	AUG 25 WARRANT COLLECTIONS	R	10/01/2025	473.43		088796		604.23
02970		ODP BUSINESS SOLUTIONS, LLC							
	I-436972286001	3X ALUMINUM CLIPBOARDS	R	10/01/2025	66.57		088797		
	I-439320176001	OFFICE SUPPLIES - P.W.	R	10/01/2025	375.28		088797		
	I-439323779001	OFFICE SUPPLIES - P.W.	R	10/01/2025	53.96		088797		
	I-439323782001	OFFICE SUPPLIES - P.W.	R	10/01/2025	20.68		088797		
	I-439969423001	PRINTER INK	R	10/01/2025	143.21		088797		659.70
13825		PLAYAWAY PRODUCTS LLC							
	I-510775	WONDERBOOKS/WHAZOODLES	R	10/01/2025	956.50		088798		
	I-512518	WONDERBOOKS/WHAZOODLES	R	10/01/2025	652.94		088798		
	I-512794	WONDERBOOKS/WHAZOODLES	R	10/01/2025	387.68		088798		1,997.12
40380		PRK SERVICES, INC.							
	I-80245	HVAC REPAIRS @ 403 N 7TH ST	R	10/01/2025	202.50		088799		202.50
25020		SANGER ACE HARDWARE							
	I-6286	BAR/SAW CHAIN OIL & BLADES	R	10/01/2025	118.50		088800		
	I-6287	CHAINSAW BLADES & BARS	R	10/01/2025	55.00		088800		
	I-6288	HP ULTRA 2.5 GAL	R	10/01/2025	5.49		088800		
	I-6289	9FT CHAIN	R	10/01/2025	41.31		088800		
	I-6291	WASP SPRAY	R	10/01/2025	9.98		088800		
	I-6294	HP ULTRA 2.5/CHAINSAW/BLOWER	R	10/01/2025	1,028.96		088800		
	I-6299	3X ODOR ELIMATORS	R	10/01/2025	10.77		088800		
	I-6300	6X WASP/HRNT KLR	R	10/01/2025	29.94		088800		
	I-6301	DUCT TAPE	R	10/01/2025	13.98		088800		
	I-6302	BATTERIES	R	10/01/2025	3.99		088800		
	I-6307	ECO HOME PEST CNTRL 24OZ	R	10/01/2025	8.99		088800		1,326.91
38800		SOUTHERN TIRE MART LLC							
	I-4130094736	SRVC CALL FOR STREETS DEPT	R	10/01/2025	305.00		088801		305.00
29190		STITCHIN' AND MORE CUSTOM GRAP							
	I-3272	T-SHIRTS FOR OBS 2025	R	10/01/2025	850.00		088802		850.00
26900		SUNMOUNT PAVING COMPANY							
	I-68001267-6250-25	TYPE D HOT MIX	R	10/01/2025	2,452.02		088803		2,452.02
02690		TECHLINE, INC.							
	I-1508444-14	TRNSFRMERS, MTR BASES	R	10/01/2025	9,184.00		088804		
	I-1584920-00	18" & 36" PHASE SPACERS	R	10/01/2025	1,247.50		088804		
	I-1585651-05	MISC. BUILDING MATERIALS	R	10/01/2025	1,105.59		088804		
	I-1585654-00	MISC. BUILDING MATERIALS	R	10/01/2025	41,987.66		088804		
	I-1585654-00 B	EXTRA WIRE	R	10/01/2025	2,429.01		088804		
	I-1586485-00	2X ELBOWS	R	10/01/2025	44.90		088804		
	I-1586977-00	150KVA PADMOUNT TRANS	R	10/01/2025	16,750.00		088804		72,748.66

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31750		UNDERWOOD'S HEATING & AIR							
	I-55272487	PTAC EVAP SENSOR	R	10/01/2025	396.76		088805		396.76
34220		UNIFIRST CORPORATION							
	I-2900170114	MATS - CITY HALL	R	10/01/2025	19.83		088806		
	I-2900170128	UNIFORMS	R	10/01/2025	37.60		088806		
	I-2900170130	MATS	R	10/01/2025	16.26		088806		
	I-2900170368	UNIFORMS	R	10/01/2025	58.00		088806		
	I-2900170369	UNIFORMS	R	10/01/2025	134.86		088806		266.55
33120		WONDERWARE NORTH							
	I-25-122131	SCADA SUPPORT RENEWAL	R	10/01/2025	3,874.00		088807		3,874.00
40920		ANDREA SMITH							
	I-OBS 10/04/25	OBS PERFORMANCE 10/04/2025	R	10/01/2025	750.00		088808		750.00
42510		AUSTIN GEORGE							
	I-OBS 10/04/25	OBS PERFORMANCE 10/04/25	R	10/01/2025	350.00		088809		350.00
39200		BEN ALLEN CURRY							
	I-OBS 10/04/25	OBS PERFORMANCE 10/04/2025	R	10/01/2025	500.00		088810		500.00
39540		BRITTANY BEXTON							
	I-OBS 10/04/25	OBS PERFORMANCE 10/04/2025	R	10/01/2025	500.00		088811		500.00
42560		CELESTE MARIE WILSON							
	I-OBS 10/04/25	OBS 2025 PERFORMANCE	R	10/01/2025	300.00		088812		300.00
40990		CHRISTINE SALTER							
	I-OBS 10/04/25	OBS PERFORMANCE 10/04/2025	R	10/01/2025	1,500.00		088813		1,500.00
42450		CORY WOOLDRIDGE							
	I-OBS 10/04/25	OBS PERFORMANCE 10/04/2025	R	10/01/2025	300.00		088814		300.00
39030		DUSTIN WAYNE MOATS							
	I-OBS 10/04/25	OBS PERFORMANCE 10/04/2025	R	10/01/2025	300.00		088815		300.00
42430		HENRY J WOJTOWICZ JR							
	I-OBS 10/04/25	OBS PERFORMANCE 10/04/2025	R	10/01/2025	1,000.00		088816		1,000.00
38660		HOLLY ORTEGO							
	I-OBS 10/04/25	OBS PERFORMANCE 10/04/2025	R	10/01/2025	1,000.00		088817		1,000.00

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42530	HUNTER WELTON							
I-OBS 10/04/25	OBS PERFORMANCE 10/04/25	R	10/01/2025	600.00		088818		600.00
42440	JOHN D CROCKER II							
I-OBS 10/04/25	OBS PERFORMANCE 10/04/2025	R	10/01/2025	1,000.00		088819		1,000.00
42490	JONATHAN W ROUGEOU							
I-OBS 10/04/25	OBS PERFORMANCE 10/04/25	R	10/01/2025	350.00		088820		350.00
39350	JOSHUA M SMITH							
I-OBS 10/04/25	OBS PERFORMANCE 10.04.25	R	10/01/2025	600.00		088821		600.00
42570	MICHELLE REID							
I-OBS 10/04/25	OBS 2025 PERFORMANCE	R	10/01/2025	1,000.00		088822		1,000.00
42420	PAM ROSS							
I-OBS 10/04/25	OBS PERFORMANCE 10/04/2025	R	10/01/2025	1,000.00		088823		1,000.00
40930	PATRICK JOSEPH COOPER							
I-OBS 10/04/25	OBS PERFORMANCE 10/04/2025	R	10/01/2025	600.00		088824		600.00
39480	RAIKWON GREEN							
I-OBS 10/04/25	OBS PERFORMANCE 10/04/2025	R	10/01/2025	1,000.00		088825		1,000.00
39390	RHONDA MCCULLOUGH							
I-OBS 10/04/25	OBS PERFORMANCE 10/04/2025	R	10/01/2025	1,500.00		088826		1,500.00
39040	ROBB MCCORMICK							
I-OBS 10/04/25	OBS 2025 PERFORMANCE	V	10/01/2025	500.00		088827		500.00
39040	ROBB MCCORMICK							
M-CHECK	ROBB MCCORMICK UNPOST	V	10/29/2025			088827		500.00CR
39520	ROBERT C ATKINS II							
I-OBS 10/04/25	OBS PERFORMANCE 10/04/2025	R	10/01/2025	1,000.00		088828		1,000.00
42500	ROBERT C RAMBIN							
I-OBS 10/04/25	OBS PERFORMANCE 10/04/25	R	10/01/2025	350.00		088829		350.00
40910	RONNIE GRIMES							
I-OBS 10/04/25	OBS PERFORMANCE 10/04/2025	R	10/01/2025	750.00		088830		750.00
39110	SHARA LAYNE MATLOCK							
I-OBS 10/04/25	OBS PERFORMANCE 10/04/2025	R	10/01/2025	1,800.00		088831		1,800.00

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42400		SHEROLYNN KIM EWING							
	I-OBS 10/04/25	OBS PERFORMANCE 10/04/2025	R	10/01/2025	600.00		088832		600.00
39460		STEFAN PRIGMORE							
	I-OBS 10/04/25	OBS PERFORMANCE 10/04/2025	R	10/01/2025	500.00		088833		500.00
42520		STEVEN PAUL COGBURN							
	I-OBS 10/04/25	OBS PERFORMANCE 10/04/25	R	10/01/2025	350.00		088834		350.00
39310		TOMMY JOE SMITH							
	I-OBS 10/04/25	OBS PERFORMANCE 10/04/2025	R	10/01/2025	500.00		088835		500.00
41100		TY WELLMAN							
	I-OBS 10/04/25	OBS PERFORMANCE 10/04/2025	R	10/01/2025	600.00		088836		600.00
39080		TYLER TRANTHAM							
	I-OBS 10/04/25	OBS PERFORMANCE 10/04/2025	R	10/01/2025	1,500.00		088837		1,500.00
41020		WENONA L TALIAFERRO							
	I-OBS 10/04/25	OBS PERFORMANCE 10/04/2025	R	10/01/2025	600.00		088838		600.00
42550		WILLIAM DALE SIBLEY							
	I-OBS 10/04/25	OBS 2025 PERFORMANCE	R	10/01/2025	500.00		088839		500.00
42410		ZACHARY STICH							
	I-OBS 10/04/25	OBS PERFORMANCE 10/04/2025	R	10/01/2025	600.00		088840		600.00
39240		ZEBBULON WALLACE ROGERS							
	I-OBS 10/04/25	OBS PERFORMANCE 10/04/2025	R	10/01/2025	600.00		088841		600.00
39320		JORDAN SHEPPARD							
	I-OBS 10/04/25	OBS PERFORMANCE 10/04/25	R	10/01/2025	1,600.00		088842		1,600.00
28710		AFFORD IT TIRES SANGER LLC							
	I-0002473	4X MOUNT/BALANCE	R	10/08/2025	Reissue		088843		120.00
37370		AQUA METRIC SALES COMPANY							
	I-INV0110346	BASESTATION EXT WARRANTY	R	10/08/2025	19,294.14		088844		19,294.14
41780		BARCO WELL SERVICE, LP							
	I-58044-1	RILEY RANCH WELL REPAIRS	R	10/08/2025	535.00		088845		535.00
00520		CASCO INDUSTRIES, INC.							
	I-276442	SCBA FLOW TEST	R	10/08/2025	2,159.65		088846		2,159.65

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1		CASSIE VILLANUEVA							
	I-REFUND 10.02.25	COM CTR RFND	R	10/08/2025	200.00		088847		200.00
30340		CLEARWATER CONTROLS, INC.							
	I-61443	EFFLUENT FLOWMETER @ WWTP	R	10/08/2025	261.50		088848		261.50
00800		COSERV ELECTRIC							
	I-SEPTEMBER 2025	SEP 25 ELECTRIC	R	10/08/2025	4,952.09		088849		4,952.09
28180		D&D COMMERCIAL LANDSCAPE MANAG							
	I-40675	2025 MOWING CONTRACT	R	10/08/2025	14,623.40		088850		14,623.40
35470		DURAN PHOTOGRAPHY							
	I-2273	2024-2025 PHOTO/VIDEO	R	10/08/2025	550.00		088851		
	I-2282	OCT 2025 MAYOR MONTHLY VIDEO	R	10/08/2025	550.00		088851		1,100.00
25300		EJ'S TOWING							
	I-25-51767	TOW 2007 INTL DURASTAR 4200	R	10/08/2025	500.00		088852		500.00
36340		FAMILY FIRST AUTOMOTIVE							
	I-12780	C670 INSPECTION	R	10/08/2025	18.50		088853		18.50
37150		INSTANT INSPECTOR							
	I-6266	HEALTH INSPECTIONS SEP 2025	R	10/08/2025	375.00		088854		375.00
17430		JUNIOR LIBRARY GUILD							
	I-729045	CHI/JR SPANISH TITLES	R	10/08/2025	54.00		088855		
	I-729046	CHI/JR NON-FIC/CHI/J GN/JR BKS	R	10/08/2025	240.00		088855		294.00
17060		LEAD 11 EXCELLENCE							
	I-10012025SFD	CE FOR JULY - SEPT 2025	R	10/08/2025	648.00		088856		648.00
37170		LOWELL W ADAMS PHD AND ASSOCIA							
	I-9/27/25	PSYCH EVAL FOR ACARTWRIGHT	R	10/08/2025	180.00		088857		180.00
36020		MOSS PERFORMANCE & ENGINE REPA							
	I-2679	WATER PUMP DIAGNOSTIC	R	10/08/2025	Reissue		088858		99.00
36990		NORTEX COMMUNICATIONS COMPANY							
	I-11099914	INTERNET & PHONE OCT 25	R	10/08/2025	6,157.64		088859		6,157.64
08690		O'REILLY AUTO PARTS							
	C-1959-257772	CORE RETURN 94REXT	R	10/08/2025	22.00CR		088860		
	C-1959-258927	BUMP STOP RTN	R	10/08/2025	39.33CR		088860		
	C-1959-259707	BATTERY CORE RTN UN14	R	10/08/2025	22.00CR		088860		
	I-1959-255733	WIPER FLUID	R	10/08/2025	8.52		088860		
	I-1959-256332	AIR FILTER UN16	R	10/08/2025	15.83		088860		
	I-1959-257124	2X JCASE FUSES P670	R	10/08/2025	10.18		088860		

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	I-1959-257678	2X SHOCKS/BUMP STOP	R	10/08/2025	156.37		088860		
	I-1959-257683 B	CABIN AIR FILTER 16-58	R	10/08/2025	15.98		088860		
	I-1959-257691	94EXT BATT C670	R	10/08/2025	213.99		088860		
	I-1959-257692	3X BLUEDEF	R	10/08/2025	47.97		088860		
	I-1959-258610	BATTERY/CORE/FEE/FUEL MIX	R	10/08/2025	200.53		088860		
	I-1959-258746	2X WIPER BLADES	R	10/08/2025	22.20		088860		
	I-1959-258805	4X BATTERY/CORE/FEE B671	R	10/08/2025	363.60		088860		
	I-1959-258905	2X GL-WIPER FLUIDS	R	10/08/2025	8.52		088860		
	I-1959-259708	WIPER BLADES/BULBS UN01	R	10/08/2025	16.01		088860		
	I-1959-260452	BATTERIES FOR M672	R	10/08/2025	383.98		088860		1,380.35
02970		ODP BUSINESS SOLUTIONS, LLC							
	I-436351781001	PENS	R	10/08/2025	30.33		088862		
	I-436359502001	MARKERS/NOTES/TISSUE/CHAIR	R	10/08/2025	342.60		088862		
	I-437708894001	OFFICE SUPPLIES - P.W.	R	10/08/2025	694.09		088862		
	I-441088274001	CHAIR/POST-ITS	R	10/08/2025	309.31		088862		1,376.33
41960		PIONEER SUPPLY LLC - 844634							
	I-INV87707	CORP STOPS/BALL VALVES	R	10/08/2025	693.20		088863		693.20
40380		PRK SERVICES, INC.							
	I-80268	REDO DUCTS @ 201 BOLIVAR	R	10/08/2025	1,600.00		088864		1,600.00
36840		REPUBLIC SERVICES #615							
	I-0615-002499685	SEP 2025 SOLID WASTE SERVICE	R	10/08/2025	99,685.81		088865		99,685.81
25020		SANGER ACE HARDWARE							
	I-6305	MARKING PAINT	R	10/08/2025	9.99		088866		
	I-6314	THREADLOCKER	R	10/08/2025	9.59		088866		
	I-6320	FLAT WASH/HEX NUTS	R	10/08/2025	17.78		088866		37.36
01800		SANGER INSURANCE							
	I-09/30/25	NOTARY APPLICATION LBIGGS	R	10/08/2025	104.06		088867		104.06
16240		SCHAD & PULTE							
	I-162546	ACETYLENE/OXYGEN	R	10/08/2025	32.00		088868		
	I-25169	OXYGEN	R	10/08/2025	53.00		088868		85.00
29190		STITCHIN' AND MORE CUSTOM GRAP							
	I-3266	PARK EMPLOYEE UNIFORM SHIRTS	R	10/08/2025	780.00		088869		780.00
42210		TEXAS JOHNS							
	I-I360873	PORT-A-POTTY RENTALS NNO 25	R	10/08/2025	415.00		088870		415.00

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36830		THE POLICE AND SHERIFF'S PRESS							
	I-124622	ID CARDS FOR JSTSYNE-BURNS	R	10/08/2025	20.00		088871		20.00
34220		UNIFIRST CORPORATION							
	I-2900171456	MATS - CITY HALL	R	10/08/2025	19.83		088872		
	I-2900171459	UNIFORMS	R	10/08/2025	58.00		088872		
	I-2900171465	UNIFORMS	R	10/08/2025	37.60		088872		
	I-2900171471	MATS - P.W.	R	10/08/2025	16.26		088872		
	I-2900171749	UNIFORMS	R	10/08/2025	131.21		088872		262.90
21610		WITMER PUBLIC SAFETY GROUP, IN							
	I-INV750906	SHIELDS FOR HELMETS	R	10/08/2025	756.35		088873		756.35
40810		ZODIAC POOLS & OUTDOOR LIVING							
	I-2883	POOL MAINTENANCE SEP 2025	R	10/08/2025	175.00		088874		175.00
1		ANQUIANO, ERIKA							
	I-000202510060570	US REFUND	R	10/08/2025	15.92		088875		15.92
1		BLOOMFIELD HOMES							
	I-000202510060575	US REFUND	R	10/08/2025	564.74		088876		564.74
1		BLOOMFIELD HOMES							
	I-000202510060576	US REFUND	R	10/08/2025	564.74		088877		564.74
1		LAY, ALAN							
	I-000202510060573	US REFUND	R	10/08/2025	137.01		088878		137.01
1		LEE, PETER B							
	I-000202510060571	US REFUND	R	10/08/2025	26.72		088879		26.72
1		NOORI, LIB							
	I-000202510060569	US REFUND	R	10/08/2025	87.37		088880		87.37
1		PAVECON							
	I-000202510060572	US REFUND	R	10/08/2025	92.21		088881		92.21
1		US ULTRA HOMES, LLC							
	I-000202510060574	US REFUND	R	10/08/2025	374.41		088882		374.41
14470		UNITED WAY							
	I-UN PY 10.17.25	DONATIONS	R	10/17/2025	5.00		088883		5.00

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15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY 10.17.25	FOUNDATION-ISD	R	10/17/2025	2.50		088884		2.50
33300		HSA BANK							
	I-HSAPY 10.17.25	HSA	R	10/17/2025	2,186.00		088885		2,186.00
41980		ABC PROFESSIONAL TREE SERVICES							
	I-STORMDAMAGES9/28	EMERGENCY TREE TRIMMING SVCS	R	10/16/2025	14,660.00		088886		14,660.00
06210		ALERT-ALL CORP							
	I-225091414	FIRE SAFETY KITS/STICKERS	R	10/16/2025	880.00		088887		880.00
33900		APSCO, INC							
	I-S1524290.001	HYDRANT METERS	R	10/16/2025	6,258.21		088888		
	I-S1532672.001	SIPHON WATER PUMP	R	10/16/2025	273.95		088888		6,532.16
25610		AUSTIN LANE TECHNOLOGIES, INC							
	I-202973	NETWORK MAINTENANCE OCT 25	R	10/16/2025	12,647.50		088889		12,647.50
00420		BOUND TREE MEDICAL, LLC							
	I-85934057	FLOW SELECTOR VALVE	R	10/16/2025	329.99		088890		329.99
40690		BROWN & HOFMEISTER, L.L.P.							
	I-0625-001-52469	LEGAL SRVCS THRU 09/30/25	R	10/16/2025	16,571.97		088891		16,571.97
23880		BUREAU VERITAS NORTH AMERICA,							
	I-RI 25042211	BACK UP INSPECTIONS	R	10/16/2025	4,826.80		088892		
	I-RI 25042212	BILLING ADJUSTMENTS	R	10/16/2025	252.78		088892		
	I-RI 25042213	COMM REVIEW 300 N STEMMONS	R	10/16/2025	869.39		088892		
	I-RI 25042214	COMM REVIEW 1645 W CHAPMAN	R	10/16/2025	2,496.09		088892		
	I-RI 25042215	COMM REVIEW 1551 W CHAPMAN	R	10/16/2025	3,418.59		088892		11,863.65
36650		CAMPBELL ELECTRIC TX LLC							
	I-251096.01	OVER FLOW RETRN VLV REPAIR	R	10/16/2025	900.00		088893		900.00
00590		CITY OF DENTON							
	I-09/15/2025	BACTERIOLOGICAL TESTING	R	10/16/2025	200.00		088894		200.00
22740		DENTON COUNTY							
	I-CI-00000049	FY24-25 DCSO RADIO COMMS AGRMT	R	10/16/2025	172.00		088895		172.00
35470		DURAN PHOTOGRAPHY							
	I-2283	COUNCIL MEETING 10-6-25	R	10/16/2025	400.00		088896		
	I-2287	NATIONAL NIGHT OUT 10-7-25	R	10/16/2025	800.00		088896		1,200.00

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28150	ENDERBY GAS							
I-1690433	20# & 30# CYLINDER FILL	R	10/16/2025	43.75		088897		43.75
34360	ENVIRONMENTAL MONITORING LABOR							
I-25090138	CBOD/TSS/NH3N/TRIP CHRG SEP 25	R	10/16/2025	1,728.00		088898		
I-25090427	SLUDGE ANALYSIS: 09/14/25	R	10/16/2025	1,780.00		088898		3,508.00
38550	EXTREME SOUND PRODUCTION							
I-1066	OBS FEST 25 STG/LGHT/SND	R	10/16/2025	7,000.00		088899		
I-1066 B	ADDITIONAL DAY AT OBS 2025	R	10/16/2025	1,000.00		088899		8,000.00
36340	FAMILY FIRST AUTOMOTIVE							
I-12689	REPAIRS TO UN13	R	10/16/2025	483.50		088900		
I-12718	OIL CHANGE UN2503	R	10/16/2025	76.50		088900		
I-12776	STATE INSPECTION UN12	R	10/16/2025	18.50		088900		
I-12817	OIL CHANGE UN05	R	10/16/2025	76.50		088900		655.00
31340	FIRST CHECK APPLICANT SCREENIN							
I-26558	BACKGROUND CHECKS SEP 25	R	10/16/2025	67.00		088901		67.00
28820	GLENN POLK AUTOPLEX INC							
I-C4CS881077	BATTERY INSTALL UN01	R	10/16/2025	258.55		088902		258.55
34700	IDEXX DISTRIBUTION, INC.							
I-3185733497	COLILERT/TRAYS	R	10/16/2025	2,382.16		088903		2,382.16
39920	IMPACT PROMOTIONAL SERVICES, L							
I-INV145463	AXIIIA-1 HILITE CARRIER JSTYNE	R	10/16/2025	1,183.77		088904		
I-INV145715	BELT/TIE TMORTON	R	10/16/2025	21.45		088904		
I-INV145960	PANTS/SHIRTS CHORRILLENO	R	10/16/2025	170.83		088904		1,376.05
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97563064	LAGUNA AZURE TPDES 8/31/25	R	10/16/2025	42,190.29		088905		
I-97563145	CCN'S & DISTRICTS 8/31/25	R	10/16/2025	277.50		088905		
I-97563146	DENTON 1000 L.S.D. 8/31/25	R	10/16/2025	455.00		088905		
I-97563147	N.C.D.C. MUD 1 8/31/25	R	10/16/2025	1,150.50		088905		44,073.29
01570	LOWE'S COMPANIES, INC.							
I-87751	PLATE COMPACTOR	R	10/16/2025	502.55		088906		502.55
37170	LOWELL W ADAMS PHD AND ASSOCIA							
I-CH82925	PSYCH EVAL/TCOLE CHORRILLENO	R	10/16/2025	180.00		088907		180.00

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32980		MCCAIN'S OVERHEAD DOOR & GATE							
	I-38854823	SRVC CALL @ 102 BOLIVAR ST	R	10/16/2025	382.48		088908		382.48
42330		MEDICAL AIR SERVICES ASSOCIATI							
	I-MASPY 09.05.202	MASA	R	10/16/2025	133.00		088909		
	I-MASPY 09.19.202	MASA	R	10/16/2025	133.00		088909		266.00
08690		O'REILLY AUTO PARTS							
	I-1959-259272	BATTERY UNIT#14 OFCR ZAVALA	R	10/16/2025	194.88		088910		194.88
02970		ODP BUSINESS SOLUTIONS, LLC							
	I-441038761001	AUG 25 WTR SRVC PW	R	10/16/2025	37.50		088911		
	I-441061122001	AUG 25 WTR SRVC MC	R	10/16/2025	17.50		088911		
	I-441064863001	AUG 25 WTR SRVC PD	R	10/16/2025	38.50		088911		
	I-441067979001	AUG 25 WTR SRVC WW	R	10/16/2025	19.00		088911		
	I-441071715001	AUG 25 WTR SRVC ST	R	10/16/2025	12.25		088911		
	I-441823613001	AUG 25 WTR SRVC FD	R	10/16/2025	57.75		088911		182.50
19200		PATHMARK TRAFFIC PRODUCTS OF T							
	I-25016	32 STREET SIGNS	R	10/16/2025	1,551.00		088912		
	I-25101	12" CROSS EXT BLADE	R	10/16/2025	337.50		088912		1,888.50
42380		PI VARIABLES, INC.							
	I-12064	LED PI-LIT FLARES	R	10/16/2025	1,629.00		088913		1,629.00
33820		POWER-D UTILITY SERVICES, LLC							
	I-2512	7 BREW COFFEE SERVICES 9/30/25	R	10/16/2025	1,200.00		088914		
	I-2513	I-35 ELECTRIC RELOCATION	R	10/16/2025	3,500.00		088914		4,700.00
26560		PRECISION DELTA CORPORATION							
	I-34202	AMMUNITION SUPPLY	R	10/16/2025	759.06		088915		759.06
36840		REPUBLIC SERVICES #615							
	I-0615-002491438	SLUDGE REMOVAL SEP 2025	R	10/16/2025	7,101.24		088916		7,101.24
28590		REYNOLDS ASPHALT & CONSTRUCTIO							
	I-25068E02	2025 ROAD REHABILITATION	R	10/16/2025	229,316.89		088917		229,316.89
25020		SANGER ACE HARDWARE							
	I-6318	FLAG MARK	R	10/16/2025	13.99		088918		
	I-6341	BUCKET, SHINE WASH/WAX	R	10/16/2025	41.54		088918		
	I-6349	STIHL PRODUCTS/GRIDDLE CONDTNR	R	10/16/2025	16.97		088918		
	I-6356	MLW RCIP BLADES	R	10/16/2025	51.98		088918		
	I-6364	DRILL BIT/FASTENERS	R	10/16/2025	24.75		088918		
	I-6366	PEX ADAPTER	R	10/16/2025	7.59		088918		
	I-6367	PEX BARB APTR/ELBOW/COUPLNG	R	10/16/2025	65.11		088918		
	I-6378	MARKING PAINT	R	10/16/2025	53.94		088918		275.87

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38480		SSCW CORPORATE OFFICE LLC							
	C-SANG062024	SSCW CORPORATE OFFICE LLC	R	10/16/2025	33.00CR		088919		
	I-SANG062024	CAR WASHES JUNE 2024	R	10/16/2025	165.00		088919		132.00
26900		SUNMOUNT PAVING COMPANY							
	I-68001223-6250-25	STREET COLD MIX	R	10/16/2025	1,506.00		088920		1,506.00
32820		SWANK MOTION PICTURES INC							
	I-4091055	COPYRIGHT COMPLIANCE SITE LIC	R	10/16/2025	550.00		088921		550.00
36830		THE POLICE AND SHERIFF'S PRESS							
	I-124938	ID CARD FOR HRICHMOND	R	10/16/2025	20.00		088922		20.00
34220		UNIFIRST CORPORATION							
	I-2900172739	MATS - CITY HALL	R	10/16/2025	19.83		088923		
	I-2900172741	UNIFORMS	R	10/16/2025	68.20		088923		
	I-2900172749	UNIFORMS	R	10/16/2025	137.20		088923		
	I-2900172751	UNIFORMS	R	10/16/2025	37.60		088923		
	I-2900172753	MATS - P.W.	R	10/16/2025	16.26		088923		279.09
33520		UNITED AG & TURF							
	I-2598863	CHAINSAW SUPPLIES	R	10/16/2025	404.39		088924		404.39
09550		WATER TECH, INC.							
	C-3022	RTN 2X CHLORINE CYLINDERS	R	10/16/2025	410.00CR		088925		
	I-168512	10X CHLORINE CYLINDERS	R	10/16/2025	2,050.00		088925		1,640.00
03860		ZIMMERER KUBOTA & EQUIP., INC.							
	I-DEN-38111	72" BRUSH CUTTER	R	10/16/2025	3,542.75		088926		3,542.75
42170		AFFORD IT OIL & AUTO LLC							
	I-932-1311-1008	OIL CHANGE LP1457593	R	10/22/2025	208.10		088927		208.10
ALTEC		ALTEC INDUSTRIES, INC							
	I-51816879	TRUCK DIAGNOSIS 32-58	R	10/22/2025	218.00		088928		218.00
02460		AT&T MOBILITY							
	I-10152025	CELL PHONE 09/08/25 - 10/07/25	R	10/22/2025	3,111.63		088929		3,111.63
42590		BANNON & ASSOCIATES							
	I-362A	TPIA SEMINAR NOV 25 JLEWIS	R	10/22/2025	350.00		088930		350.00
11090		BETA TECHNOLOGY							
	I-INV11119	MEDI-WIPE/ELIMINATOR	R	10/22/2025	869.76		088931		869.76

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33370		CJA ENTERPRISES LLP							
	I-18655	26.96 TONS - CUSHION SAND	R	10/22/2025	373.40		088932		373.40
39710		CLARKADAMSON, LLC							
	I-0026	FY 25-26 ANNUAL CONSULTNG	R	10/22/2025	2,375.00		088933		2,375.00
26090		D & L FEEDS INC							
	I-4876/6	FIRE ANT TREATMENT	R	10/22/2025	149.93		088934		149.93
22740		DENTON COUNTY							
	I-CI-00000065	DCSO 911 DISPATCH AGRMT	R	10/22/2025	70,103.18		088935		70,103.18
1		DOMINGA JASSO							
	I-REFUND 10.16.25	COMM CTR RFND	R	10/22/2025	200.00		088936		200.00
42600		DOUBLE K DUMPSTERS							
	I-1	30 YD DUMPSTER @ OLD FD	R	10/22/2025	503.10		088937		503.10
35470		DURAN PHOTOGRAPHY							
	I-2285	PHOTO/VIDEO @ OBS 2025	R	10/22/2025	1,800.00		088938		1,800.00
34670		FREEDOM COMMERCIAL SERVICES, L							
	I-2025-4351	MOW/TRIM 800 BLK S 5TH	R	10/22/2025	85.00		088939		
	I-2025-4353	MOW/TRIM 403 S 1ST	R	10/22/2025	85.00		088939		
	I-2025-4354	MOW/TRIM 401 PEACH ST	R	10/22/2025	85.00		088939		255.00
16860		GRAINGER							
	I-9661947276	CLEAR GUARD	R	10/22/2025	79.44		088940		79.44
40770		IMPERIAL SUPPLIES LLC							
	I-I001EW0298	NOCO BOOST X JUMP 4250A	R	10/22/2025	387.03		088941		387.03
20220		INGRAM LIBRARY SERVICES							
	I-90860594	FIC/NON-FIC/JR/CHI TITLES	R	10/22/2025	899.57		088942		899.57
20860		KSA ENGINEERS							
	I-ARIV1014406	COS BOUNDARY SURVEY	R	10/22/2025	14,592.00		088943		
	I-ARIV1014407	WATER SITE STUDIES	R	10/22/2025	8,877.50		088943		23,469.50
25060		LEMONS PUBLICATIONS INC							
	I-12787	FULL PAGE AD 4 WKS SEP 2025	R	10/22/2025	750.00		088944		750.00
32640		LLOYD GOSSELINK ROCHELLE & TOW							
	I-97563824	BALLFIELD PERMITTING 09/30/25	R	10/22/2025	2,005.36		088945		2,005.36

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01570		LOWE'S COMPANIES, INC.							
	I-87604	56X SAKRETE 60-LB CONC MIX	R	10/22/2025	238.56		088946		
	I-87930	POWER WASH ITEMS	R	10/22/2025	601.16		088946		839.72
34480		MAGUIRE IRON, INC							
	I-8183	YEAR 3 & YEAR 4 INSPECTNS	R	10/22/2025	7,800.00		088947		
	I-8184	YEAR 3 & YEAR 4 INSPECTNS	R	10/22/2025	15,683.00		088947		
	I-8185	YEAR 3 & YEAR 4 INSPECTNS	R	10/22/2025	6,490.00		088947		
	I-8186	YEAR 3 & YEAR 4 INSPECTNS	R	10/22/2025	17,160.00		088947		47,133.00
32980		MCCAIN'S OVERHEAD DOOR & GATE							
	I-37211607	GATE SRVC @ 212 RAILROAD AVE	R	10/22/2025	282.50		088948		
	I-39111635	LABOR/GARAGE DOOR @ PARKS	R	10/22/2025	2,292.92		088948		2,575.42
04300		NORTH CENTRAL TEXAS COUNCIL OF							
	I-INV-0000077800	EMER PREPAREDNESS MEMBERSHIP	R	10/22/2025	2,000.00		088949		2,000.00
36990		NORTEX COMMUNICATIONS COMPANY							
	I-INV-5349 B	WATCHGUARD 3YR RENEWAL	R	10/22/2025	3,900.00		088950		3,900.00
02970		ODP BUSINESS SOLUTIONS, LLC							
	I-441087952001	OFFICE CHAIR	R	10/22/2025	329.09		088951		329.09
27600		OMNIBASE SERVICES OF TEXAS LP							
	I-325-108061	QRTLY REPORT JUL - SEP 2025	R	10/22/2025	96.00		088952		96.00
41960		PIONEER SUPPLY LLC - 844634							
	I-INV88683	CTS GRIP NUT/ADAPTER	R	10/22/2025	2,370.40		088953		2,370.40
25020		SANGER ACE HARDWARE							
	I-6322	SCRWDRVR KIT	R	10/22/2025	44.99		088954		
	I-6368	LQD-TIGHT CONN	R	10/22/2025	14.58		088954		
	I-6381	HANDLE REPAIR KITS	R	10/22/2025	18.56		088954		
	I-6387	9V BATTERIES	R	10/22/2025	43.97		088954		
	I-6392	PIN/ELBW/FLAG/NOZZL/HOSE/STRAP	R	10/22/2025	172.81		088954		
	I-6393	HITCH PIN	R	10/22/2025	4.00		088954		
	I-6394	LONG NOSE LOCK PLIERS 9"	R	10/22/2025	17.99		088954		
	I-6398	INSECT CTRL/BRSH/CLEANR	R	10/22/2025	34.97		088954		
	I-6402	SUPPLIES FOR CHRISTMAS DECOR	R	10/22/2025	128.68		088954		
	I-6406	STIHL PRODUCT	R	10/22/2025	10.00		088954		490.55
04290		SANGER CHAMBER OF COMMERCE							
	I-2025 QTR 3	2025 QTR 3 H.O.T. PAYMENT	R	10/22/2025	5,000.00		088955		5,000.00

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02510		STATE COMPTROLLER							
	I-09.30.2025	QRTLY REPORT JUL-SEP 2025	R	10/22/2025	62.50		088956		62.50
02510		STATE COMPTROLLER							
	I-09.30.25	QUARTERLY REPORT JUL25-SEP25	R	10/22/2025	10,312.84		088957		10,312.84
29190		STITCHIN' AND MORE CUSTOM GRAP							
	I-3288	SHIRTS FOR PW STAFF	R	10/22/2025	45.00		088958		
	I-3289	SHIRTS FOR PW STAFF	R	10/22/2025	48.00		088958		
	I-3290	EMBROIDERED POLOS FOR P.W.	R	10/22/2025	400.00		088958		493.00
20550		STRYKER SALES, LLC							
	I-9210451201	MAINTENANCE AGRMT 25-26	R	10/22/2025	8,016.00		088959		8,016.00
02690		TECHLINE, INC.							
	I-150844-15	TRNSFRMERS, MTR BASES	R	10/22/2025	18,368.00		088960		
	I-3139262-00	TOOLS & SUPPLIES	R	10/22/2025	2,223.00		088960		20,591.00
05350		TEXAS EXCAVATION SAFETY SYSTEM							
	I-25-16653	MESSAGE FEES FOR SEP 2025	R	10/22/2025	225.40		088961		225.40
19260		TYLER TECHNOLOGIES							
	I-025-528828	UB ONLINE OCT 2025	R	10/22/2025	110.00		088962		
	I-025-531127	UB NOTIFICATION 7/1/25-9/30/25	R	10/22/2025	78.30		088962		188.30
34220		UNIFIRST CORPORATION							
	I-2900174109	MATS - CITY HALL	R	10/22/2025	19.83		088963		
	I-2900174112	UNIFORMS	R	10/22/2025	58.00		088963		
	I-2900174116	UNIFORMS	R	10/22/2025	132.20		088963		
	I-2900174117	UNIFORMS	R	10/22/2025	37.60		088963		
	I-2900174119	MATS - PW	R	10/22/2025	16.26		088963		263.89
33520		UNITED AG & TURF							
	I-14279631	CHAINSAW PARTS	R	10/22/2025	404.39		088964		
	I-14296944	REPAIRS TO TRACTOR	R	10/22/2025	2,190.97		088964		2,595.36
42610		VERONICA HERNANDEZ							
	I-000055	HATS FOR PW/WTR	R	10/22/2025	655.35		088965		655.35
22700		WATERWAY							
	I-I_TX76008_1529	TESTING SERVICES	R	10/22/2025	4,057.00		088966		4,057.00
36780		WIMMER CONCRETE LLC							
	I-1235	CONCRETE/FUEL FOR UTILITY RD	R	10/22/2025	1,445.00		088967		1,445.00

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1		CARVAJAL, ISAAC							
	I-000202510200582	US REFUND	R	10/22/2025	18.01		088968		18.01
1		CAVAZOS, LINDA							
	I-000202510200591	US REFUND	R	10/22/2025	314.64		088969		314.64
1		DEAZVEDO, HERBERT							
	I-000202510200579	US REFUND	R	10/22/2025	187.16		088970		187.16
1		FANNIE MAE							
	I-000202510200580	US REFUND	R	10/22/2025	251.74		088971		251.74
1		FBM REAL ESTATE INC							
	I-000202510200585	US REFUND	R	10/22/2025	78.29		088972		78.29
1		GENTRY, P REECE							
	I-000202510200578	US REFUND	R	10/22/2025	250.77		088973		250.77
1		MCMANUS, LEVI							
	I-000202510200583	US REFUND	R	10/22/2025	80.74		088974		80.74
1		MORGAN, CARLEN M							
	I-000202510200590	US REFUND	R	10/22/2025	49.41		088975		49.41
1		OPTERRA SOLUTIONS							
	I-000202510200588	US REFUND	R	10/22/2025	615.82		088976		615.82
1		OWENS, DEVONTE							
	I-000202510200584	US REFUND	R	10/22/2025	26.76		088977		26.76
1		SADEGHIAN, AMY							
	I-000202510200587	US REFUND	R	10/22/2025	40.74		088978		40.74
1		SHANNON, HAILEY							
	I-000202510200586	US REFUND	R	10/22/2025	141.79		088979		141.79
1		SHUMATE, MARVIN SR							
	I-000202510200581	US REFUND	R	10/22/2025	7.39		088980		7.39
1		WILDSTONE CONSTRUCTI							
	I-000202510200589	US REFUND	R	10/22/2025	986.06		088981		986.06
42170		AFFORD IT OIL & AUTO LLC							
	I-0002681	6X NEW TIRES FOR PARKS	R	10/28/2025	1,140.00		088982		1,140.00

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01550	ATMOS ENERGY							
I-10/10/25	GAS 09/03/25 - 10/01/25	R	10/28/2025	1,327.44		088983		1,327.44
00420	BOUND TREE MEDICAL, LLC							
I-85946805	EMS MEDICINE SUPPLIES	R	10/28/2025	2,289.04		088984		2,289.04
42250	CENTERLINE SUPPLY, INC.							
I-ORD0155231	DR DECALS X20	R	10/28/2025	273.97		088985		273.97
42480	CIVIC SOLUTIONS PARTNERSHIP LL							
I-1148	ECO DEV STRATEGIC PLAN	R	10/28/2025	15,000.00		088986		15,000.00
42630	COMMUNITY MATTERS, INC.							
I-47618	2026 DESTINATION DENTON AD	R	10/28/2025	1,170.00		088987		1,170.00
33210	DEARBORN LIFE INSURANCE COMPAN							
I-OCT 25	LTD OCT 2025	R	10/28/2025	3,110.79		088988		3,110.79
35470	DURAN PHOTOGRAPHY							
I-2289	SPOTLIGHT VIDEO BUSINESS SPRT	R	10/28/2025	1,500.00		088989		
I-2291	COUNCIL MEETING - 10/20/2025	R	10/28/2025	400.00		088989		1,900.00
36340	FAMILY FIRST AUTOMOTIVE							
I-12945	WHEEL LUG/NUT & LABOR UN01	R	10/28/2025	97.98		088990		97.98
39920	IMPACT PROMOTIONAL SERVICES, L							
I-INV147258	OUTFITTING ACARTWRIGHT	R	10/28/2025	300.49		088991		
I-INV147407	SHIRTS BWILSON	R	10/28/2025	157.78		088991		
I-INV148258	OUTFIT CHORRILLENO	R	10/28/2025	337.22		088991		795.49
40770	IMPERIAL SUPPLIES LLC							
I-I001EZ6343	INVERT MARK CAUTION/SAFETY	R	10/28/2025	325.70		088992		325.70
41790	KNEE DEEP PLUMBING							
I-41932305	ICE MACHINE/SUMP PUMP @ PD	R	10/28/2025	583.33		088993		583.33
05400	LEGALSHIELD							
C-OCT 25	ROUNDING OCT 2025	R	10/28/2025	0.02CR		088994		
I-PPL10.03.2025	PREPAID LEGAL SERVICES	R	10/28/2025	40.41		088994		
I-PPLPY 10.17.25	PREPAID LEGAL SERVICES	R	10/28/2025	40.41		088994		80.80
29030	MCCREARY, VESELKA, BRAGG & ALL							
I-309229	SEP 25 WARRANT COLLECTIONS	R	10/28/2025	91.80		088995		
I-309230	SEP 25 WARRANT COLLECTIONS	R	10/28/2025	94.80		088995		186.60

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40520		NATIONAL WHOLESALE SUPPLY, INC							
	I-S5737862.001	NIPPLE/FLANGE/STOP/JOINT/INSRT	R	10/28/2025	496.92		088996		496.92
04300		NORTH CENTRAL TEXAS COUNCIL OF							
	I-INV-0000078162	CASA WX - EP CASA DUES	R	10/28/2025	1,125.00		088997		1,125.00
08690		O'REILLY AUTO PARTS							
	I-1959-262246	HYD FLUID BACKHOE 48-58	R	10/28/2025	169.98		088998		
	I-1959-262249	BLUEDEF	R	10/28/2025	47.97		088998		
	I-1959-262329	WIPER FLUID UN15 UN19	R	10/28/2025	10.38		088998		
	I-1959-263769	VEHICLE CLEANERS	R	10/28/2025	26.27		088998		
	I-1959-263968	HEADLAMP UN07	R	10/28/2025	50.99		088998		
	I-1959-264901	CLEANER/3PK PAPER	R	10/28/2025	22.97		088998		328.56
02970		ODP BUSINESS SOLUTIONS, LLC							
	I-442075110001	DESKPADS/PLANNER	R	10/28/2025	58.74		088999		
	I-442317642001	TONER	R	10/28/2025	430.79		088999		
	I-442759749001	CUTLERY/CUPS/PLATES	R	10/28/2025	35.40		088999		
	I-442759749002	PLATES	R	10/28/2025	5.99		088999		
	I-442764749001	CUPS	R	10/28/2025	3.49		088999		
	I-443822023001	COPY PAPER	R	10/28/2025	83.98		088999		
	I-444095961001	BOXES/FOLDERS	R	10/28/2025	39.41		088999		
	I-444304306001	RECEIPT TAPE	R	10/28/2025	23.17		088999		
	I-444474248001	COPY PAPER	R	10/28/2025	83.98		088999		764.95
02050		PITNEY BOWES, INC.							
	I-3321442291	PSTG MCHN LSE 8/25/25-11/24/25	R	10/28/2025	433.02		089000		433.02
36150		ROY WARREN LUNT							
	I-CH1222	WHOVILLE VILLAGE 201 BOLIVAR	R	10/28/2025	500.00		089001		500.00
25020		SANGER ACE HARDWARE							
	C-6374	RTN DUAL RANGE VLTG TSTR	R	10/28/2025	3.00CR		089002		
	I-6357	FUEL CAN SPOUT	R	10/28/2025	11.99		089002		
	I-6362	FLAG MARKER	R	10/28/2025	27.98		089002		
	I-6377	ADHESIVE	R	10/28/2025	14.99		089002		
	I-6405	STRIPING PAINT	R	10/28/2025	59.34		089002		
	I-6409	TOWELS/HOSE	R	10/28/2025	65.97		089002		
	I-6410	CUTTER/RATCHET/HOLE SAW	R	10/28/2025	88.97		089002		
	I-6416	TAPE BLK 25YD	R	10/28/2025	14.99		089002		
	I-6424	STIHL PRODUCT	R	10/28/2025	10.00		089002		
	I-6425	TROWEL/WASH&WAX/SOIL	R	10/28/2025	142.51		089002		
	I-6431	PIPE PVC/CLAMP	R	10/28/2025	16.19		089002		
	I-6433	DEADBLT/DOOR VIEWER	R	10/28/2025	53.58		089002		
	I-6434	9V BATTERIES	R	10/28/2025	11.99		089002		
	I-6439	BAG SND 15X27" 25PK	R	10/28/2025	16.99		089002		532.49

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16240		SCHAD & PULTE							
	I-25254	OXYGEN	R	10/28/2025	30.00		089004		30.00
26340		STOLZ TELECOM							
	I-INV-005834	MOBILE RADIO ACCESSORIES	R	10/28/2025	579.44		089005		579.44
42210		TEXAS JOHNS							
	I-I375961	PORT-A-POTTIES @ NNO 2025	R	10/28/2025	230.00		089006		230.00
02680		TEXAS POLICE CHIEFS ASSOC							
	I-20750	2025 ACCREDITATION PRGRM	R	10/28/2025	125.00		089007		125.00
23850		TEXAS STATE LIBRARY AND ARCHIV							
	I-TS260854	TEXSHARE DATABASES MEMBERSHIP	R	10/28/2025	192.00		089008		192.00
31750		UNDERWOOD'S HEATING & AIR							
	I-55727100	HVAC RPLCMNT @ M.C.	R	10/28/2025	8,123.12		089009		8,123.12
34220		UNIFIRST CORPORATION							
	I-2900175271	MATS - CITY HALL	R	10/28/2025	19.83		089010		
	I-2900175276	UNIFORMS	R	10/28/2025	58.00		089010		
	I-2900175283	UNIFORMS	R	10/28/2025	116.98		089010		
	I-2900175284	UNIFORMS	R	10/28/2025	37.60		089010		
	I-2900175286	MATS - P.W.	R	10/28/2025	16.26		089010		248.67
11430		USABLUEBOOK							
	I-INV00847866	GLOVES/VIALS/AMMONIA/BUFFER PK	R	10/28/2025	823.51		089011		
	I-INV00856256	ALUM POLE & ALGAE BRUSH	R	10/28/2025	216.04		089011		
	I-INV00856916	CHLORONATION TABLETS	R	10/28/2025	255.95		089011		1,295.50
04870		VFIS OF TEXAS/WINSTAR INSURANC							
	I-21700	RENEW INSURANCE POLICY	R	10/28/2025	10,628.00		089012		10,628.00
1		FRASER, NEUSA							
	I-000202510270594	US REFUND	R	10/28/2025	142.33		089013		142.33
1		MOORING USA							
	I-000202510270593	US REFUND	R	10/28/2025	878.05		089014		878.05
1		SHEPHERD, LEA							
	I-000202510270595	US REFUND	R	10/28/2025	68.97		089015		68.97
1		SPRINGER, LIZ							
	I-000202510270592	US REFUND	R	10/28/2025	676.16		089016		676.16

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* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	243			986,388.38	0.00	986,107.38
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	20			913,236.10	0.00	909,336.10
EFT:	66			1,355,579.17	0.00	1,350,579.17
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	5	VOID DEBITS	219.00			
		VOID CREDITS	9,619.00CR	9,400.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: POOL TOTALS:	334	3,246,022.65	0.00	3,246,022.65
BANK: POOL TOTALS:	334	3,246,022.65	0.00	3,246,022.65
REPORT TOTALS:	337	3,348,113.89	0.00	3,348,113.89

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2025 THRU 10/31/2025
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

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