

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/03/2026			089677		
C-CHECK	VOID CHECK	V	3/11/2026			089731		

* * 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:	2			
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: * TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	0.00	0.00	0.00
BANK: * TOTALS:	2	0.00	0.00	0.00

VENDOR SET: 99 City of Sanger
 BANK: EMP B EMPLOYEE BENEFIT FUND
 DATE RANGE: 3/01/2026 THRU 3/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10610	LEADERSLIFE INS. COMPANY							
I-172627	LEADERSLIFE INS FEB 2026	R	3/03/2026	69.33		000868		69.33
33210	DEARBORN LIFE INSURANCE COMPAN							
I-03.01.26-03.31.26	VISION/LIFE/ADD/VOL MAR 26	R	3/25/2026	4,631.01		000869		4,631.01

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	4,700.34	0.00	4,700.34
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

VENDOR SET: 99 BANK: EMP B	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	4,700.34	0.00	4,700.34
BANK: EMP B	TOTALS:	2	4,700.34	0.00	4,700.34

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42180	RAMP BUSINESS CORPORATION							
I-FEB 2026	RAMP FEB 26 TRANSACTIONS	D	3/01/2026	23,613.66		001018		23,613.66
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CRWPY 03.06.26	CHILD SUPPORT AG#0013904686	D	3/06/2026	192.46		001019		
I-CS1PY 03.06.26	CHILD SUPPORT #0013869700	D	3/06/2026	486.92		001019		
I-CSRPY 03.06.26	CHILD SUPPORT #0013806050	D	3/06/2026	276.92		001019		956.30
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 03.06.26	FEDERAL W/H	D	3/06/2026	33,303.19		001020		
I-T3 PY 03.06.26	FICA PAYABLE	D	3/06/2026	41,729.82		001020		
I-T4 PY 03.06.26	FICA PAYABLE	D	3/06/2026	9,759.34		001020		84,792.35
00600	CITY OF SANGER							
I-MAR 26	COS UB 01/22/25 - 02/20/26	D	3/15/2026	36,331.73		001022		36,331.73
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CRWPY 03.20.26	CHILD SUPPORT AG#0013904686	D	3/20/2026	192.46		001023		
I-CS1PY 03.20.26	CHILD SUPPORT #0013869700	D	3/20/2026	486.92		001023		
I-CSRPY 03.20.26	CHILD SUPPORT #0013806050	D	3/20/2026	276.92		001023		956.30
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 03.20.26	FEDERAL W/H	D	3/20/2026	28,145.96		001024		
I-T3 PY 03.20.26	FICA PAYABLE	D	3/20/2026	38,670.06		001024		
I-T4 PY 03.20.26	FICA PAYABLE	D	3/20/2026	9,043.60		001024		75,859.62
11690	PITNEY BOWES - RESERVE ACCOUNT							
I-03.20.2026	REFILL POSTAGE METER	D	3/20/2026	300.00		001025		300.00
40510	TEXAS EMERGENCY SERVICES RETIR							
I-17791	TESRS PENSION CONTRIBUTIONS	D	3/31/2026	576.00		001026		576.00
00100	TMRS							
I-RETPY 02.06.26	TMRS	D	3/25/2026	68,854.31		001027		
I-RETPY 02.20.26	TMRS	D	3/25/2026	62,368.76		001027		131,223.07
26320	TRUST-CITY OF SANGER EMPLOYEE							
I-DC1PY 03.06.26	HEALTH INA	D	3/25/2026	1,151.20		001028		
I-DC1PY 03.20.26	HEALTH INA	D	3/25/2026	1,151.20		001028		
I-DE1PY 03.06.26	DENTAL INS	D	3/25/2026	1,321.38		001028		
I-DE1PY 03.20.26	DENTAL INS	D	3/25/2026	1,302.40		001028		
I-DF1PY 03.06.26	HEALTH INS	D	3/25/2026	1,246.14		001028		
I-DF1PY 03.20.26	HEALTH INS	D	3/25/2026	1,246.14		001028		
I-DS1PY 03.06.26	HEALTH INS	D	3/25/2026	378.80		001028		
I-DS1PY 03.20.26	HEALTH INS	D	3/25/2026	378.80		001028		
I-GL1PY 03.06.26	GROUP LIFE \$25K	D	3/25/2026	389.26		001028		
I-GL1PY 03.20.26	GROUP LIFE \$25K	D	3/25/2026	385.52		001028		
I-HC3PY 03.06.26	HEALTH INS	D	3/25/2026	6,726.10		001028		

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I-HC3PY 03.20.26	HEALTH INS	D	3/25/2026	6,726.10		001028		
I-HC5PY 03.06.26	HEALTH INS	D	3/25/2026	3,348.84		001028		
I-HC5PY 03.20.26	HEALTH INS	D	3/25/2026	3,348.84		001028		
I-HE3PY 03.06.26	HEALTH IN	D	3/25/2026	16,104.88		001028		
I-HE3PY 03.20.26	HEALTH IN	D	3/25/2026	15,738.86		001028		
I-HE5PY 03.06.26	HEALTH INS	D	3/25/2026	8,200.71		001028		
I-HE5PY 03.20.26	HEALTH INS	D	3/25/2026	8,200.71		001028		
I-HF1PY 03.06.26	HEALTH IN	D	3/25/2026	8.76		001028		
I-HF1PY 03.20.26	HEALTH IN	D	3/25/2026	8.76		001028		
I-HF3PY 03.06.26	HEALTH INS	D	3/25/2026	5,671.90		001028		
I-HF3PY 03.20.26	HEALTH INS	D	3/25/2026	5,671.90		001028		
I-HF5PY 03.06.26	HEALTH INS	D	3/25/2026	941.33		001028		
I-HF5PY 03.20.26	HEALTH INS	D	3/25/2026	941.33		001028		
I-HS PY 03.06.26	HEALTH INS	D	3/25/2026	47.35		001028		
I-HS PY 03.20.26	HEALTH INS	D	3/25/2026	47.35		001028		
I-HS2PY 03.06.26	HEALTH INS	D	3/25/2026	827.72		001028		
I-HS2PY 03.20.26	HEALTH INS	D	3/25/2026	827.72		001028		
I-HS3PY 03.06.26	HEALTH INS	D	3/25/2026	4,138.60		001028		
I-HS3PY 03.20.26	HEALTH INS	D	3/25/2026	4,138.60		001028		
I-LLIPY 03.06.26	LIFE INSURANCE	D	3/25/2026	34.67		001028		
I-LLIPY 03.20.26	LIFE INSURANCE	D	3/25/2026	34.67		001028		
I-SUPPY 03.06.26	SUPPLEMENTAL ANCILLARY	D	3/25/2026	594.43		001028		
I-SUPPY 03.20.26	SUPPLEMENTAL ANCILLARY	D	3/25/2026	649.52		001028		
I-VC1PY 03.06.26	HEALTH INS	D	3/25/2026	101.53		001028		
I-VC1PY 03.20.26	HEALTH INS	D	3/25/2026	101.53		001028		
I-VE1PY 03.06.26	VISION INS	D	3/25/2026	216.67		001028		
I-VE1PY 03.20.26	VISION INS	D	3/25/2026	216.67		001028		
I-VF1PY 03.06.26	HEALTH INS	D	3/25/2026	203.40		001028		
I-VF1PY 03.20.26	HEALTH INS	D	3/25/2026	203.40		001028		
I-VLIPY 03.06.26	EMPLOYEE VOLUNTARY LIFE	D	3/25/2026	759.58		001028		
I-VLIPY 03.20.26	EMPLOYEE VOLUNTARY LIFE	D	3/25/2026	775.14		001028		
I-VS1PY 03.06.26	HEALTH INS	D	3/25/2026	70.08		001028		
I-VS1PY 03.20.26	HEALTH INS	D	3/25/2026	70.08		001028		104,648.57
12820	RICOH USA, INC							
I-109852945	EQPMNT LSE 03/12/26 - 04/11/26	E	3/03/2026	914.00		001774		914.00
13080	BLUE CROSS BLUE SHIELD OF TEXA							
I-01/28/2026	LATE FEE CHARGE	E	3/03/2026	1,033.25		001775		
I-02-13-2026	HEALTH/DENTAL MARCH 2026	E	3/03/2026	98,717.27		001775		99,750.52
31670	BOOT BARN INC							
I-INV00569126	BOOTS FOR EBAROCIO	E	3/03/2026	188.99		001776		
I-INV00569127	BOOTS FOR JHENDERSON	E	3/03/2026	150.00		001776		338.99

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33060	HAMMONDS, RAMIE I-202602170674 TRAVEL 03/09/26 - 03/13/26	E	3/03/2026	677.90		001777		677.90
36460	KIMLEY-HORN & ASSOCIATES I-061322306-0126 MARION RD RECONSTRUCTION	E	3/03/2026	54,765.69		001778		54,765.69
37050	FRAZER, LTD I-H00001659 BUMPER FOR MEDIC	E	3/03/2026	821.81		001779		821.81
38930	COLUMN SOFTWARE, PBC I-FE201722-0123 LEGAL NOTICE 2-14-26 I-FE201722-0124 LEGAL NOTICE 2-21-26 I-FE201722-0125 LEGAL NOTICE 2-28-26 I-FE201722-0126 COPY COS AUDIT RESULTS 2024	E	3/03/2026	42.40 57.36 43.28 25.68		001780 001780 001780 001780		168.72
40190	CHEEK, TYSON L I-REIMBURSE 03/02/26 REIMBURSE UPS SHIPMENT	E	3/03/2026	28.96		001781		28.96
41590	BOLANOS, CHANTELL I-MILEAGE 03/02/26 MILEAGE FEB 2026	E	3/03/2026	7.69		001782		7.69
41610	ESPINOZA, CORIN A I-MILEAGE FEB 2026 MILEAGE FEB 2026	E	3/03/2026	7.69		001783		7.69
42910	MCBRIDE, KYLEIGH H I-PER DIEM 01.14.26 TRAVEL ADVANCE 03/11/2026	E	3/03/2026	136.00		001784		136.00
08120	ICMA-RC I-457PY 03.06.26 ICMA CITY OF SANGER 457 PLAN	E	3/06/2026	939.28		001786		939.28
00440	BRAZOS ELECTRIC I-54348-RI-001 JANUARY 2026	E	3/10/2026	11,742.45		001787		11,742.45
18790	FUELMAN I-NP70099778 FUEL 02/23/26 - 03/01/26	E	3/10/2026	3,186.86		001788		3,186.86
18790	FUELMAN I-NP70148940 FUEL 03/02/26 - 03/08/26	E	3/10/2026	3,043.88		001789		3,043.88
25070	ALL AMERICAN DOGS INC I-6500 ANIMAL CONTROL MAR 26	E	3/10/2026	7,938.45		001790		7,938.45
25730	DATAPROSE, LLC I-DP2600904 FEB 2026 LATE/STMT/OTHER	E	3/10/2026	3,797.74		001791		3,797.74

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36460	KIMLEY-HORN & ASSOCIATES							
I-061322307-1125	KEITH DRIVE ROW	E	3/10/2026	5,148.95		001792		
I-061322307-1125 B	SANGER KEITH ROAD ROW2	E	3/10/2026	1,751.05		001792		6,900.00
40010	MCDORMAN SIGNS & ADVERTISING I							
I-6288	SIGNAGE FOR EGGAPALOOZA 2026	E	3/10/2026	425.00		001793		425.00
40050	WSC ENERGY II							
I-EW381857506677	FEB 26 ELECTRIC PURCHASE	E	3/10/2026	336,594.73		001794		336,594.73
40200	HIESLER, CHRIS E							
I-REIMBURSE 03/04/26	TESTING FEES	E	3/10/2026	25.00		001795		25.00
42090	COMPTON, JOSHUA L							
I-202603090696	TRAVEL 03/08/26 - 03/11/26	E	3/10/2026	204.00		001796		204.00
43010	MCCLURE, CARISSA K							
I-MILEAGE 03.04.26	MILEAGE FEB 2026	E	3/10/2026	86.59		001797		86.59
02670	TML - INTERGOVERNMENTAL RISK P							
I-03/01/2026	LIABILITY DEDUCTIBLE	E	3/17/2026	2,500.00		001798		2,500.00
02910	UPPER TRINITY							
I-W272603	WATER PURCHASE JAN 2026	E	3/17/2026	38,719.09		001799		38,719.09
17900	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0090015	WATER TESTING	E	3/17/2026	1,724.00		001800		1,724.00
18790	FUELMAN							
I-NP70175416	FUEL 03/09/26 - 03/15/26	E	3/17/2026	3,655.89		001801		3,655.89
20550	STRYKER SALES, LLC							
I-9211450187	PROCARE SRVC CONTRACT	E	3/17/2026	4,963.15		001802		4,963.15
23760	KEEPITSAFE, LLC. - LIVEVAULT							
I-INVLUS-63286	SERVER BACKUP SRVC - CITY HALL	E	3/17/2026	1,567.68		001803		1,567.68
25590	SCHNEIDER ENGINEERING, LLC							
I-000000081313	ERCOT TRANS OP FEB 26	E	3/17/2026	131.25		001804		
I-000000081314	ATCS FY26 FEB 26	E	3/17/2026	1,000.00		001804		
I-000000081315	2026 ERCOT ALDR FEB 26	E	3/17/2026	1,250.00		001804		2,381.25
40010	MCDORMAN SIGNS & ADVERTISING I							
I-6299	6X HOG SIGNS	E	3/17/2026	108.00		001805		108.00

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40500	HAMMOND, THERESA TRAVEL 03/25/26 - 03/31/26	E	3/17/2026	663.40		001806		663.40
41800	PBC GURU LLC LIBRARY SPEAKERS CONSORTIUM	E	3/17/2026	1,250.00		001807		1,250.00
08120	ICMA-RC ICMA CITY OF SANGER 457 PLAN	E	3/20/2026	1,064.28		001808		1,064.28
00440	BRAZOS ELECTRIC FEBRUARY 2026	E	3/25/2026	11,742.45		001809		11,742.45
12820	RICOH USA, INC SRVC CONTRACT MAR 2026	E	3/25/2026	451.00		001810		451.00
18790	FUELMAN FUEL - 03/16/26 - 03/22/26	E	3/25/2026	3,505.47		001811		3,505.47
20410	CARENOW TESTING IN FEB 2026	E	3/25/2026	530.00		001812		530.00
26380	PIERCY, MEGHANN R MILEAGE IN FEB 2026	E	3/25/2026	57.40		001813		57.40
31670	BOOT BARN INC BOOTS FOR JJONES BOOTS FOR JJACKSON WORK PANTS FOR JNIXON WORK JEANS JHERNANDEZ WORK PANTS BJACKSON	E E E E E	3/25/2026 3/25/2026 3/25/2026 3/25/2026 3/25/2026	161.95 170.95 300.00 300.00 300.00		001814 001814 001814 001814 001814		1,232.90
31970	DAVID STONEKING GIS SERVICES FEB 2026	E	3/25/2026	280.00		001815		280.00
31980	WADE, MADONNA TRAVEL 03/28/26 - 03/31/26	E	3/25/2026	240.00		001816		240.00
32030	GILLIAM INVESTMENTS: DBA: VANG TRASHBAGS	E	3/25/2026	341.36		001817		341.36
34490	HALFF ASSOC INC ENGINEERING ASST 02/28/2026	E	3/25/2026	20,136.76		001818		20,136.76

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34770	FIRST STOP HEALTH, LLC I-INV-76474 VIRTUAL URGENT CARE APR 26	E	3/25/2026	872.20		001819		872.20
36430	CIVICPLUS, LLC I-360291 CITY WEBSITE RENEWAL	E	3/25/2026	23,152.06		001820		23,152.06
36460	KIMLEY-HORN & ASSOCIATES I-061322306-0226 MARION RD RECONSTRUCTION	E	3/25/2026	29,936.56		001821		29,936.56
36640	PEARSE, MADISON A I-202603230707 DEPLOYMENT 02/16/26 - 03/01/26	E	3/25/2026	884.00		001822		884.00
37880	BRIGHTSPEED I-460000956277 PHONE 03/10/26 - 04/09/26	E	3/25/2026	282.44		001823		282.44
38930	COLUMN SOFTWARE, PBC I-FE201722-0127 NOTICE NAME: ORD 03-08-26 I-FE201722-0128 NOTICE NAME: ORD 03-09-26 I-FE201722-0129 NOTICE NAME: ORD 03-10-26	E E E	3/25/2026 3/25/2026 3/25/2026	89.04 90.80 96.08		001824 001824 001824		275.92
40190	CHEEK, TYSON L I-PER DIEM 01.06.25 TRAVEL ADVANCE 03/29/26	E	3/25/2026	276.00		001825		276.00
41700	VERTOSOFT LLC I-INV11303 OPENGOV CONTRACT RENEWAL	E	3/25/2026	12,305.88		001826		12,305.88
41900	PHELPS, SARAH I-202603020694 TRAVEL 03/28/26 - 03/31/26	E	3/25/2026	240.00		001827		240.00
42290	BLUEALLY TECHNOLOGY SOLUTIONS I-INV79424 MICROSOFT OFFICE365 SUB	E	3/25/2026	4,464.98		001828		4,464.98
42890	WARNER, SHELLEY D I-MILEAGE 02/2026 MILEAGE FOR FEB 2026	E	3/25/2026	15.96		001829		15.96
09600	AFLAC C-935835 AFLAC ROUNDING FEB 2026 I-AFKPY 02.06.26 INSURANCE I-AFKPY 02.20.26 INSURANCE I-AFLPY 02.06.26 INSURANCE I-AFLPY 02.20.26 INSURANCE	R R R R R	3/03/2026 3/03/2026 3/03/2026 3/03/2026 3/03/2026	0.07CR 95.74 95.74 511.19 511.19		089663 089663 089663 089663 089663		1,213.79
40620	ANA SITE CONSTRUCTION I-02112026-1 LOWER 2 MANHOLES @ 455/10	R	3/03/2026	6,140.00		089664		6,140.00

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08880	COOPER'S COPIES							
I-40921	FOAM BOARD SANGER MAP	R	3/03/2026	79.80		089665		79.80
42470	CORE CONSTRUCTION SERVICES OF							
I-1	COMMUNITY CENTER REMODEL	R	3/03/2026	16,500.00		089666		16,500.00
35470	DURAN PHOTOGRAPHY							
I-2327	COUNCIL MEETING 02/17/26	R	3/03/2026	400.00		089667		400.00
36340	FAMILY FIRST AUTOMOTIVE							
I-14542	STATE INSPECTION 37-50	R	3/03/2026	18.50		089668		18.50
40300	GENERAL CODE, LLC							
I-PG000045111	SUPPLEMENT NO. 8	R	3/03/2026	1,646.00		089669		1,646.00
36820	HOSE TECH USA							
I-332114	HOSES FOR STREETS DEPT	R	3/03/2026	299.76		089670		299.76
39920	IMPACT PROMOTIONAL SERVICES, L							
I-INV163708	DUTY BELT FOR TCHEEK	R	3/03/2026	16.99		089671		
I-INV164723	TACTICAL PANTS FOR TCHEEK	R	3/03/2026	418.16		089671		435.15
1	KAMRYN DOWNHOUR							
I-RFND 03.02.26	RFND DEPOSIT	R	3/03/2026	200.00		089672		200.00
05400	LEGALSHIELD							
C-02/15/2026	LEGALSHIELD ROUNDING FEB 2026	R	3/03/2026	0.02CR		089673		
I-PPLPY 02.06.26	PREPAID LEGAL SERVICES	R	3/03/2026	40.41		089673		
I-PPLPY 02.20.26	PREPAID LEGAL SERVICES	R	3/03/2026	40.41		089673		80.80
01570	LOWE'S COMPANIES, INC.							
I-88748	MISC TOOLS FOR WTR DEPT	R	3/03/2026	550.03		089674		
I-93083	MORTAR/SEGMENTED BLADE	R	3/03/2026	181.41		089674		
I-93197	PVC PARTS/FEBREEZE/TOOL SET	R	3/03/2026	175.69		089674		907.13
42840	MASTERTURF PRODUCTS AND SERVIC							
I-2448	200 TONS INFIELD MIX	R	3/03/2026	25,600.00		089675		25,600.00
25020	SANGER ACE HARDWARE							
I-6937	BOLT CUTTER	R	3/03/2026	17.99		089676		
I-6938	BOLT CUTTERS	R	3/03/2026	8.00		089676		
I-6941	WIPES/GLOVES/TOWELS/BAGS/SOAP	R	3/03/2026	135.21		089676		
I-6977	NUTS/WASHERS/LOCKWASHERS	R	3/03/2026	103.25		089676		
I-6980	FASTENERS	R	3/03/2026	14.75		089676		
I-6986	POST EYE LIGHT CONTROL	R	3/03/2026	13.99		089676		
I-6988	WIRE CONECTR RED - SRVC TRK	R	3/03/2026	15.99		089676		
I-6994	LED BULBS	R	3/03/2026	9.99		089676		
I-7004	2X BLK RUST STOP SPRAY	R	3/03/2026	11.98		089676		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-7013	MINI GLUEGUN/GLUESTICKS	R	3/03/2026	21.98		089676		
I-7014	MARKING FLAGS	R	3/03/2026	13.99		089676		
I-7023	SAW BLADES	R	3/03/2026	27.99		089676		
I-7024	GAUGE WATR/COUPLHOSE SHT-OFF	R	3/03/2026	29.98		089676		
I-7025	SAW/FUEL	R	3/03/2026	576.99		089676		
I-7034	RAGS PAPER	R	3/03/2026	16.99		089676		
I-7040	SPRYPAINT	R	3/03/2026	8.59		089676		
I-7049	SPRAY PAINTS	R	3/03/2026	13.98		089676		
I-7056	CAULK/BATTERIES	R	3/03/2026	58.96		089676		
I-7068	HX PPBL CONSCR	R	3/03/2026	28.99		089676		
I-7070	GREAT STUFF G&C 20OZ	R	3/03/2026	11.99		089676		1,141.58
1	I-REFUND 03/02/26							
	SUSAN LEMONS							
	RFND DPST	R	3/03/2026	200.00		089678		200.00
1	I-REFUND 03.02.26							
	SUSANA RINGO							
	RFND DEPOSIT	R	3/03/2026	300.00		089679		300.00
11900	I-NW134605							
	TARRANT COUNTY COLLEGE							
	CLASS - PEARSE & LEWIS	R	3/03/2026	600.00		089680		600.00
02690	I-1589887-03							
	TECHLINE, INC.							
	PARTS - SANGER FAMILY MED	R	3/03/2026	70.72		089681		
	I-1590399-00							
	6T PREWIRED SOCKET 4S	R	3/03/2026	467.00		089681		
	I-1590457-00							
	MISC ELECTRIC SUPPLIES	R	3/03/2026	1,358.90		089681		1,896.62
39650	I-30010465							
	TEXAS TACTICAL POLICE OFFICERS							
	2026 TTPOA CONFERENCE SPRUETT	R	3/03/2026	300.00		089682		300.00
43050	I-26522							
	THE RADAR & LIDAR SHOP INC							
	LIDAR/RADAR CERTS	R	3/03/2026	1,006.00		089683		
	I-RS-13628							
	KA-BAND TUNING FORKS UN2301	R	3/03/2026	87.40		089683		1,093.40
16910	I-71005							
	TRI-COUNTY MATERIALS & SERVICE							
	PEA GRAVEL	R	3/03/2026	154.00		089684		154.00
34220	I-2900199276							
	UNIFIRST CORPORATION							
	MATS - CITY HALL	R	3/03/2026	19.83		089685		
	I-2900199280							
	UNIFORMS	R	3/03/2026	67.12		089685		
	I-2900199285							
	UNIFORMS	R	3/03/2026	93.78		089685		
	I-2900199289							
	UNIFORMS	R	3/03/2026	37.60		089685		
	I-2900199291							
	MATS - PUBLIC WORKS	R	3/03/2026	16.26		089685		234.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11430	USABLUBOOK							
I-INV00957676	RPLCMNT CAP FOR LDO101XX	R	3/03/2026	246.78		089686		
I-INV00963070	HACH SOLUTIONS WTR DEPT	R	3/03/2026	812.76		089686		
I-INV00973743	BIOLARVICIDE GALLON BOTTLES	R	3/03/2026	515.97		089686		1,575.51
40810	ZODIAC POOLS & OUTDOOR LIVING							
I-3563	PARTS FOR RILEY RANCH POOL	R	3/03/2026	21.36		089687		21.36
14470	UNITED WAY							
I-UN PY 03.06.26	DONATIONS	R	3/06/2026	5.00		089688		5.00
15830	SANGER EDUCATION FOUNDATION IN							
I-SGFPY 03.06.26	FOUNDATION-ISD	R	3/06/2026	2.50		089689		2.50
33300	HSA BANK							
I-HSAPY 03.06.26	HSA	R	3/06/2026	2,572.12		089690		2,572.12
1	ENDERBY GAS INC							
I-000202603020692	US REFUND	R	3/03/2026	959.76		089691		959.76
41400	ACTON SEPTIC INC.							
I-26-022604	AEROBIC SRVC AGRMT W/O CHLORIN	R	3/11/2026	235.00		089692		235.00
25940	ALAN PLUMMER ASSOCIATES, INC							
I-59738/61031	ENGINEERING SERVICES	R	3/11/2026	14,862.59		089693		14,862.59
11090	BETA TECHNOLOGY							
I-INV13072	BILLY GOAT/GREASE AWAY/BETA MA	R	3/11/2026	1,242.60		089694		1,242.60
40690	BROWN & HOFMEISTER, L.L.P.							
I-0625-001-53418	LEGAL SRVCS - 02/28/2026	R	3/11/2026	7,579.27		089695		7,579.27
26350	C & G ELECTRIC, INC							
I-46378	COWLING RD STRTR/TRNSFRMR	R	3/11/2026	8,430.00		089696		
I-46401	WELL 9 CLEAN UP	R	3/11/2026	2,930.00		089696		11,360.00
03110	CARDINAL TRACKING INC.							
I-26	CARDINAL BADGE 4/1/26-3/31/27	R	3/11/2026	1,570.60		089697		1,570.60
00520	CASCO INDUSTRIES, INC.							
I-280586	AIR PACKS FOR L671	R	3/11/2026	50,620.16		089698		50,620.16
00590	CITY OF DENTON							
I-02/20/2026	WATER TEST 01/14/26 - 02/16/26	R	3/11/2026	200.00		089699		200.00

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42950	CIVIC CONNECTION GROUP LLC NEW GIS SERVICES	R	3/11/2026	12,500.00		089700		12,500.00
00800	COSERV ELECTRIC FEB 26 ELECTRIC	R	3/11/2026	5,077.03		089701		5,077.03
00850	DENTON RECORD-CHRONICLE 40 UNDER 40 BALLOT ADS	R	3/11/2026	580.00		089702		580.00
13300	DENTON SAND & GRAVEL 3YD MASON SAND @ PORTER PRK	R	3/11/2026	246.00		089703		
	I-36425 2YD MASON SAND	R	3/11/2026	164.00		089703		
	I-36433 3YD MASON SAND	R	3/11/2026	246.00		089703		
	I-36452 3YD TOPSOIL	R	3/11/2026	135.00		089703		791.00
35470	DURAN PHOTOGRAPHY COUNCIL MEETING 03-02-26	R	3/11/2026	400.00		089704		
	I-2332 PHOTOGRAPHY SERVICES 2026	R	3/11/2026	550.00		089704		950.00
36340	FAMILY FIRST AUTOMOTIVE DIAGNOSTIC ON UN16	R	3/11/2026	87.13		089705		
	I-14622 OIL CHANGE UN2401	R	3/11/2026	76.50		089705		163.63
28820	GLENN POLK AUTOPLEX INC OIL CHANGE UN2502	R	3/11/2026	80.00		089706		80.00
43040	GLK TURF SOLUTIONS, LLC VIBRAFLEX PIN	R	3/11/2026	157.82		089707		157.82
40640	GODFREY'S INDOOR SHOOTING AND TACTICAL PANTS WWALLENBERG	R	3/11/2026	194.97		089708		194.97
43120	GOVERNMENT CAPITAL SECURITIES PID AGRMT - JULY 2025	R	3/11/2026	9,000.00		089709		9,000.00
37150	INSTANT INSPECTOR FEB 2026 HEALTH INSPECTIONS	R	3/11/2026	6,700.00		089710		6,700.00
43130	JACKSON WALKER LLP LEGAL SERVICES 10/31/2025	R	3/11/2026	53,642.49		089711		53,642.49
43140	KEVIN AARON QUINTANA MARTINEZ TEXMEX COUNTRY DANCING CLASS	R	3/11/2026	954.00		089712		954.00

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41790	KNEE DEEP PLUMBING							
I-43937041	INSTALL FAUCETS 501 BOLIVAR ST	R	3/11/2026	946.30		089713		
I-44175249	PLUMBING WORK @ RAILROAD PRK	R	3/11/2026	1,440.80		089713		2,387.10
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97566399	LAGUNA AZURE TPDES 01/31/26	R	3/11/2026	14,507.50		089714		
I-97566477	CCNS & DISTRICTS - 01/31/26	R	3/11/2026	1,962.70		089714		
I-97566478	NCDC MUD 1 - 01/31/26	R	3/11/2026	294.00		089714		
I-97566479	HORN CCN DECERTIFY - 01/31/26	R	3/11/2026	803.50		089714		
I-97566480	WHEATCRAFT CCN - 01/31/26	R	3/11/2026	799.00		089714		
I-97566723	DENTON 515 LAND LP - 02/25/26	R	3/11/2026	5,986.50		089714		24,353.20
37930	MERIT ADVISORS LLC							
I-260092	APPRAISAL - 901 PR 6636	R	3/11/2026	1,000.00		089715		1,000.00
40520	NATIONAL WHOLESALE SUPPLY, INC							
I-S5945727.001	RUBBER SADDLE TEE	R	3/11/2026	216.62		089716		
I-S59454184.001	GREEN GASK PIPE	R	3/11/2026	596.85		089716		813.47
36990	NORTEX COMMUNICATIONS COMPANY							
I-11168474	INTERNET & PHONE MAR 26	R	3/11/2026	6,073.28		089717		6,073.28
08690	O'REILLY AUTO PARTS							
C-1959-287565	CORE RETURN	R	3/11/2026	10.00CR		089718		
I-1959-287330	VELCRO FOR RADAR UN2507	R	3/11/2026	3.49		089718		
I-1959-287552	BATTERY/CORE/FEE	R	3/11/2026	68.17		089718		
I-1959-287572	BATTERIES FOR SIRENS	R	3/11/2026	585.72		089718		
I-1959-287636	BATTERIES FOR SIRENS	R	3/11/2026	363.60		089718		
I-1959-288260	BATTERY FOR WTR DEPT	R	3/11/2026	142.18		089718		
I-1959-288683	MEGA FUSE JHENDERSON	R	3/11/2026	5.52		089718		
I-1959-289225	TRAILER JACK	R	3/11/2026	71.78		089718		
I-1959-289329	AIR FRESHENERS	R	3/11/2026	7.99		089718		
I-1959-290344	EXT DR HANDL	R	3/11/2026	27.54		089718		
I-1959-292129	MOTOR OIL UN05	R	3/11/2026	12.49		089718		
I-1959-292442	INTERIOR DOOR HANDLE 56-58	R	3/11/2026	85.49		089718		1,363.97
02970	ODP BUSINESS SOLUTIONS, LLC							
I-456816813001	PAPER/CUPS	R	3/11/2026	47.79		089719		
I-459454147001	TAPE	R	3/11/2026	13.08		089719		60.87
33820	POWER-D UTILITY SERVICES, LLC							
I-2601	2X DESIGN/MATERIAL/SUPPRT	R	3/11/2026	3,200.00		089720		3,200.00

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40380	PRK SERVICES, INC. HVAC MAINTENANCE 201 BOLIVAR	R	3/11/2026	569.50		089721		569.50
24810	RLC CONTROLS, INC SRVC CALL @ SOUTH BOTTOM LS	R	3/11/2026	2,890.00		089722		
	I-11933 SRVC CALL @ SOUTH BOTTOM LS	R	3/11/2026	2,750.00		089722		
	I-11934 SRVC CALL @ UTILITY RD GST	R	3/11/2026	1,735.00		089722		
	I-11936 SRVC CALL @ HOLT LS	R	3/11/2026	1,170.00		089722		8,545.00
25020	SANGER ACE HARDWARE TAPE/ADPTR/INSULATION	R	3/11/2026	24.56		089723		
	I-6983 ADPTR/PLUG CLEANOUT	R	3/11/2026	22.98		089723		
	I-6997 ADPTR/PIPE CUTTER	R	3/11/2026	37.98		089723		
	I-7035 ADPTR/BUSHINGS/THRD TPE	R	3/11/2026	17.97		089723		
	I-7037 PRIMER/CEMENT	R	3/11/2026	12.99		089723		
	I-7071 20A 250V RECEPTCL	R	3/11/2026	7.99		089723		
	I-7074 HEX WASHER SCREWS	R	3/11/2026	15.98		089723		
	I-7091 THREAD SEALANT/2X NIPPLE	R	3/11/2026	55.96		089723		
	I-7094 TIE DOWN/OIL/SCRAPER	R	3/11/2026	154.46		089723		350.87
02370	SHERWIN WILLIAMS MINERAL SPIRITS/PAINTERS TAPE	R	3/11/2026	152.58		089724		152.58
32900	SITEONE LANDSCAPE SUPPLY HOLDI INSECTICIDE 1 GAL JUG	R	3/11/2026	211.82		089725		
	I-162733009-001 GRANULE HERBICIDE	R	3/11/2026	249.28		089725		461.10
18620	STERICYCLE, INC. MEDICAL DISPOSAL MAR 2026	R	3/11/2026	292.33		089726		292.33
26340	STOLZ TELECOM TAIT TM9400 - P25 PHASE 2	R	3/11/2026	2,186.69		089727		2,186.69
42680	TALENTMAP EMP ENGAGEMENT SURVEY	R	3/11/2026	12,324.00		089728		12,324.00
42870	TD CONSTRUCTION OF TX LLC FRENCH DRAINS @ SENIOR CENTER	R	3/11/2026	2,995.00		089729		2,995.00
02690	TECHLINE, INC. TRNSFRMERS, MTR BASES	R	3/11/2026	3,710.00		089730		
	I-1589436-00 LAMP/PHOTO CTRL/FLOODLGHT	R	3/11/2026	125.40		089730		
	I-1589436-01 100X PHOTO CONTROL STD PE CELL	R	3/11/2026	652.00		089730		
	I-1589806-02 HEAT SHRINK	R	3/11/2026	225.25		089730		
	I-1589814-00 SPLICE, COMP FULL TENSION	R	3/11/2026	192.82		089730		
	I-1589887-00 PARTS - SANGER FAMILY MED	R	3/11/2026	1,598.42		089730		
	I-1589887-01 BRACKET/TRANS PAD	R	3/11/2026	596.29		089730		
	I-1589928-02 5X TRANSFORMER PADS	R	3/11/2026	2,240.60		089730		

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I-1590457-01	COVER/TAPE/PHOTO CTRL/SPLICE	R	3/11/2026	1,032.96		089730		
I-1590457-02	150X TR64 SPLICE	R	3/11/2026	300.00		089730		
I-1590457-03	30X FUSELINK 80A TYPE T	R	3/11/2026	400.80		089730		
I-1590457-04	20X PHOTO CONTROL STD PE CELL	R	3/11/2026	130.60		089730		
I-1590632-00	PARTS - SANGER FAMILY MED	R	3/11/2026	280.60		089730		
I-1590671-00	4S 600V GE 500/5 CT URD SCKT	R	3/11/2026	1,201.00		089730		
I-1590683-00	LOCKNUT/WEATHERHEAD/CLEVIS	R	3/11/2026	452.40		089730		
I-1590683-01	SLEEVE/FUSELINK/WASHER	R	3/11/2026	719.00		089730		
I-1590683-02	CABLE/STRAP	R	3/11/2026	426.00		089730		
I-1590808-00	DRILL OPERATED CABLE STRIPPER	R	3/11/2026	320.00		089730		14,604.14
16910	TRI-COUNTY MATERIALS & SERVICE							
I-72736	ROCK FOR WTR DEPTR	R	3/11/2026	45.00		089732		45.00
31750	UNDERWOOD'S HEATING & AIR							
I-59291001	HVAC SRVC @ 209 N 5TH ST	R	3/11/2026	531.61		089733		
I-59758334	NEW LINESET @ 209 N 5TH ST	R	3/11/2026	1,592.24		089733		2,123.85
34220	UNIFIRST CORPORATION							
I-2900200585	MATS - CITY HALL	R	3/11/2026	19.83		089734		
I-2900200589	UNIFORMS	R	3/11/2026	60.42		089734		
I-2900200596	UNIFORMS	R	3/11/2026	83.09		089734		
I-2900200600	UNIFORMS	R	3/11/2026	37.60		089734		
I-2900200602	MATS - PUBLIC WORKS	R	3/11/2026	16.26		089734		217.20
09550	WATER TECH, INC.							
I-176145	12X CHLORINE CYLINDERS	R	3/11/2026	2,460.06		089735		2,460.06
40810	ZODIAC POOLS & OUTDOOR LIVING							
I-3457	POOL SRVC @ RILEY RANCH JAN 26	R	3/11/2026	175.00		089736		
I-3577	POOL SRVC @ RILEY RANCH FEB 26	R	3/11/2026	175.00		089736		350.00
1	BLOOMFIELD HOMES							
I-000202603090701	US REFUND	R	3/11/2026	245.20		089737		245.20
1	BLOOMFIELD HOMES							
I-000202603090702	US REFUND	R	3/11/2026	545.75		089738		545.75
1	KOCH, BRENDA							
I-000202603090697	US REFUND	R	3/11/2026	29.89		089739		29.89
1	M/I HOMES OF DFW							
I-000202603090698	US REFUND	R	3/11/2026	531.89		089740		531.89

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1	M/I HOMES OF DFW							
I-000202603090699	US REFUND	R	3/11/2026	501.05		089741		501.05
1	M/I HOMES OF DFW							
I-000202603090700	US REFUND	R	3/11/2026	554.73		089742		554.73
28710	AFFORD IT TIRES SANGER LLC							
I-0002877	INSTALL 2 TIRES UN15	R	3/17/2026	60.00		089743		60.00
25940	ALAN PLUMMER ASSOCIATES, INC							
I-63968	ENGINEERING SERVICES	R	3/17/2026	2,873.63		089744		2,873.63
03170	ASCO							
I-PSO670933-1	EDGE CUTTING/NUTS/BOLT	R	3/17/2026	452.93		089745		452.93
01550	ATMOS ENERGY							
I-03/12/26	GAS 02/03/26 - 03/02/26	R	3/17/2026	1,688.69		089746		1,688.69
25610	AUSTIN LANE TECHNOLOGIES, INC							
I-203451	NETWORK MAINTENANCE MAR 26	R	3/17/2026	13,118.75		089747		13,118.75
33050	BLUE MOON SPORTSWEAR INC							
I-85913	FIRE DEPT SHIRTS	R	3/17/2026	24.00		089748		
I-86063	RELAXED PANTS	R	3/17/2026	1,631.60		089748		
I-86064	SHIRTS W/ LOGOS	R	3/17/2026	1,357.65		089748		3,013.25
00420	BOUND TREE MEDICAL, LLC							
I-86111608	EMS MEDICAL SUPPLIES	R	3/17/2026	1,452.43		089749		
I-86111609	ROCURONIUM	R	3/17/2026	88.97		089749		
I-86113241	CURAPLEX SUCTION KIT	R	3/17/2026	4.78		089749		
I-86122248	ETOMIDATE	R	3/17/2026	177.99		089749		1,724.17
26350	C & G ELECTRIC, INC							
I-46367	2 SOLENOIDS	R	3/17/2026	1,100.90		089750		1,100.90
33370	CJA ENTERPRISES LLP							
I-18995	CUSHION SAND	R	3/17/2026	721.58		089751		721.58
36390	CLOWN AROUND PARTY RENTAL							
I-13477	SLIDES/RIDES FOR FF 26	R	3/17/2026	8,652.50		089752		8,652.50
31340	FIRST CHECK APPLICANT SCREENIN							
I-27198	BACKGROUND CHECKS FEB 26	R	3/17/2026	239.75		089753		239.75

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43040	GLK TURF SOLUTIONS, LLC I-4986 ABI PARTS	R	3/17/2026	100.00		089754		100.00
08760	GT DISTRIBUTORS INC I-INV1078779 AMMUNITION	R	3/17/2026	3,019.87		089755		3,019.87
20860	KSA ENGINEERS I-ARIV1015654 WATER SITE STUDIES I-ARIV1015654 B PROJECT 104241	R R	3/17/2026 3/17/2026	22,050.00 11,566.00		089756 089756		33,616.00
08210	KWIK KAR I-08101-25523 STATE INSPECTION LP1451415 I-08101-25791 OIL CHANGE B671 I-08101-25808 FULL SRVC DIESEL M671	R R R	3/17/2026 3/17/2026 3/17/2026	18.50 118.96 232.96		089757 089757 089757		370.42
01570	LOWE'S COMPANIES, INC. I-75422 CONCRETE I-76339 STEEL/CEMENT I-94500 AIR CONDITIONING UNIT I-94502 RANGE/CORD/FRIDGE SENIOR CTR I-96245 BIT SET/EDGING/FLASHING	R R R R R	3/17/2026 3/17/2026 3/17/2026 3/17/2026 3/17/2026	511.40 716.00 679.15 2,036.60 197.90		089758 089758 089758 089758 089758		4,141.05
42990	LSF EXTINGUISHER CO LLC I-27483 ANNUAL INSPECTION/TEST	R	3/17/2026	1,009.50		089759		1,009.50
38990	NEW IN BLUE, INC. I-10390 RENEW ANNUAL SUBSCRIPTION	R	3/17/2026	6,750.00		089760		6,750.00
02970	ODP BUSINESS SOLUTIONS, LLC I-460291245001 JAN 26 WTR SRVC CH I-460291706001 JAN 26 WTR SRVC PW I-460292379001 JAN 26 WTR SRVC MC I-460293310001 JAN 26 WTR SRVC PD I-460293954001 JAN 26 WTR SRVC FD I-460294485001 JAN 26 WTR SRVC WW I-460294887001 JAN 26 WTR SRVC ST I-461203728001 BOTTLE WTR FOR COUNCIL MTGS	R R R R R R R R	3/17/2026 3/17/2026 3/17/2026 3/17/2026 3/17/2026 3/17/2026 3/17/2026 3/17/2026	7.00 16.50 17.50 7.00 7.00 6.00 17.50 29.50		089761 089761 089761 089761 089761 089761 089761 089761		108.00
40380	PRK SERVICES, INC. I-80757 HVAC SRVC @ 201 BOLIVAR	R	3/17/2026	369.75		089762		369.75
36840	REPUBLIC SERVICES #615 I-0615-002638883 SLUDGE REMOVAL FEB 26	R	3/17/2026	6,281.13		089763		6,281.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16240	SCHAD & PULTE							
I-27225	OXYGEN	R	3/17/2026	30.00		089764		
I-8324412	OXYGEN/ACETYLENE LEASE	R	3/17/2026	60.00		089764		
I-8324415	ABRASIVES/LOCK NUTS/CUT WHLS	R	3/17/2026	177.73		089764		267.73
35000	SECRETARY OF STATE OF TEXAS							
I-156133532	DENTON COUNTY MARBLE	R	3/17/2026	1.00		089765		1.00
34980	SHAMROCK EQUIPMENT SERVICES, L							
I-10244	REMOVE PIN ON WTR BACKHOE	R	3/17/2026	320.00		089766		320.00
26200	SOIL EXPRESS, LTD							
I-18743	ECOKID EXPRESS WOOD CHIPS	R	3/17/2026	4,183.69		089767		4,183.69
38800	SOUTHERN TIRE MART LLC							
I-4130106550	2X TIRES LP1262663	R	3/17/2026	476.12		089768		
I-4130107273	2 TIRES FOR 281277	R	3/17/2026	486.18		089768		962.30
05350	TEXAS EXCAVATION SAFETY SYSTEM							
I-26-02300	MESSAGE FEES FOR FEB 2026	R	3/17/2026	166.75		089769		166.75
19260	TYLER TECHNOLOGIES							
I-CI100-00263319	UB ONLINE APR 2026	R	3/17/2026	110.00		089770		110.00
34220	UNIFIRST CORPORATION							
I-2900202024	MATS - CITY HALL	R	3/17/2026	19.83		089771		
I-2900202028	UNIFORMS	R	3/17/2026	60.42		089771		
I-2900202034	UNIFORMS	R	3/17/2026	83.09		089771		
I-2900202037	UNIFORMS	R	3/17/2026	37.60		089771		
I-2900202041	MATS - PUBLIC WORKS	R	3/17/2026	16.26		089771		217.20
38440	WILLIAM C LUGINBYHL							
I-55	50 AMP PLUG - STREETS	R	3/17/2026	210.25		089772		210.25
41170	ZONE INDUSTRIES, LLC							
I-60029305	SUBMERSIBLE TD&I WWTP	R	3/17/2026	2,910.00		089773		2,910.00
14470	UNITED WAY							
I-UN PY 03.20.26	DONATIONS	R	3/20/2026	5.00		089774		5.00
15830	SANGER EDUCATION FOUNDATION IN							
I-SGFPY 03.20.26	FOUNDATION-ISD	R	3/20/2026	2.50		089775		2.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33300 I-HSAPY 03.20.26	HSA BANK HSA	R	3/20/2026	2,572.12		089776		2,572.12
42170 I-932-1311-2158	AFFORD IT OIL & AUTO LLC OIL CHANGE LP1431647	R	3/25/2026	63.99		089777		63.99
03170 I-PSO674094-1	ASCO NUTS/BOLTS	R	3/25/2026	61.00		089778		61.00
02460 I-03152026	AT&T MOBILITY CELL PHONE 02/08/26 - 03/07/26	R	3/25/2026	3,201.83		089779		3,201.83
26350 I-46526	C & G ELECTRIC, INC TROUBLESHOOT BOOSTER PUMP	R	3/25/2026	300.00		089780		300.00
42150 I-1419	CARDWELL PAVING LLC SENIOR CENTER PARKING LOT	R	3/25/2026	10,000.00		089781		10,000.00
39710 I-0031	CLARKADAMSON, LLC FY 25-26 ANNUAL CONSULTNG	R	3/25/2026	2,375.00		089782		2,375.00
1 I-RFND 03.18.26	COKER FUNERAL HOME RFND DPST	R	3/25/2026	300.00		089783		300.00
00740 I-438	DCAD 2026 DCAD LOCAL SUPPORT	R	3/25/2026	17,268.68		089784		17,268.68
33210 I-MAR 26	DEARBORN LIFE INSURANCE COMPAN MAR 2026 STD & LTD	R	3/25/2026	3,143.51		089785		3,143.51
35470 I-2329 I-2330 I-2336	DURAN PHOTOGRAPHY PHOTOGRAPHY SERVICES 2026 PHOTOGRAPHY SERVICES 2026 PHOTOGRAPHY SERVICES 2026	R R R	3/25/2026 3/25/2026 3/25/2026	400.00 550.00 550.00		089786 089786 089786		1,500.00
13810 I-263909	FIRE PROGRAMS FPWEB ANNUAL SUBSCRIPTION	R	3/25/2026	9,398.00		089787		9,398.00
42130 I-35719	FLEXSHIELD INC REPLACE WINDSHIELD UN10	R	3/25/2026	499.00		089788		499.00
40300 I-GC00134117	GENERAL CODE, LLC ECODE360 ANNUAL MAINTENANCE	R	3/25/2026	1,295.00		089789		1,295.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29620	GOODYEAR COMMERCIAL TIRE I-233-1028435 2X GY 265/60R17 UN15	R	3/25/2026	236.90		089790		236.90
42760	HARMONY BAYS I-6689 FACE PAINTER/BALLON TWISTER	R	3/25/2026	510.00		089791		510.00
1	KATIE SHACKELFORD I-REFUND 03.18.26 RFND DPST	R	3/25/2026	200.00		089792		200.00
41790	KNEE DEEP PLUMBING I-44527505 FAUCET REPAIR @ PORTER PARK	R	3/25/2026	250.00		089793		250.00
28030	KNOX COMPANY I-INV-KA-492309 KNOX BOX FOR MEDICS	R	3/25/2026	3,573.00		089794		3,573.00
20860	KSA ENGINEERS I-ARIV1015932 PROJECT 104241	R	3/25/2026	6,674.00		089795		6,674.00
25060	LEMONS PUBLICATIONS INC I-13083 12 MO. ADS 10/25 - 9/26	R	3/25/2026	750.00		089796		750.00
42840	MASTERTURF PRODUCTS AND SERVIC I-2458 75 TONS OF INFIELD MIX	R	3/25/2026	9,600.00		089797		9,600.00
42330	MEDICAL AIR SERVICES ASSOCIATI I-MASPY 02.06.26 MASA I-MASPY 02.20.26 MASA	R R	3/25/2026 3/25/2026	140.00 140.00		089798 089798		280.00
02970	ODP BUSINESS SOLUTIONS, LLC I-459465308001 METERED AEROSOL I-459476978001 METERED AEROSOL I-459478344001 BOWLS/SPOONS/PLATES I-461124257001 BRADED FOLDERS	R R R R	3/25/2026 3/25/2026 3/25/2026 3/25/2026	17.30 19.13 43.56 10.73		089799 089799 089799 089799		90.72
34500	P3WORKS LLC I-0021156 TRIPLE T FARMS PID	R	3/25/2026	250.00		089800		250.00
25970	REPUBLIC METER INC I-26-0095 4X 1" & 2X 1.5" WTR MTRS	R	3/25/2026	3,731.40		089801		3,731.40
36840	REPUBLIC SERVICES #615 I-0615-002642958 SOLID WASTE SRVC JAN 2026	R	3/25/2026	105,375.95		089802		105,375.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39700	SILSBEE FORD INC							
I-63742	2X 2024 FORD F150 RESPOND	R	3/25/2026	73,244.75		089803		73,244.75
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-3421	15X EMB HATS W/ TX PATCH - FD	R	3/25/2026	330.00		089804		330.00
02690	TECHLINE, INC.							
I-1589928-03	FUSELINK TYPE T 40 AMP	R	3/25/2026	378.00		089805		378.00
34220	UNIFIRST CORPORATION							
I-2900203403	MATS - CITY HALL	R	3/25/2026	19.83		089806		
I-2900203408	UNIFORMS	R	3/25/2026	60.42		089806		
I-2900203424	UNIFORMS	R	3/25/2026	83.09		089806		
I-2900203427	UNIFORMS	R	3/25/2026	37.60		089806		
I-2900203429	MATS - PUBLIC WORKS	R	3/25/2026	16.26		089806		217.20
34520	UPPER TRINITY CONSERVATION TRU							
I-386	2026 WATERSHED PARTNERS RENEWL	R	3/25/2026	300.00		089807		300.00
1	BLOOMFIELD HOMES							
I-000202603250726	US REFUND	R	3/25/2026	583.26		089808		583.26
1	CANTRELL, LORETTA							
I-000202603250709	US REFUND	R	3/25/2026	9.25		089809		9.25
1	CLARY, AMANDA							
I-000202603250718	US REFUND	R	3/25/2026	46.56		089810		46.56
1	COOK, JOHN							
I-000202603250711	US REFUND	R	3/25/2026	276.58		089811		276.58
1	DENTON COUNTY PROPER							
I-000202603250720	US REFUND	R	3/25/2026	267.42		089812		267.42
1	DODSON, ANTHONY							
I-000202603250715	US REFUND	R	3/25/2026	53.09		089813		53.09
1	GC LEGACY CONSTRUCTI							
I-000202603250721	US REFUND	R	3/25/2026	39.97		089814		39.97
1	JACKSON, ALEXUS							
I-000202603250712	US REFUND	R	3/25/2026	185.08		089815		185.08

VENDOR SET: 99 City of Sanger
 BANK: POOL POOLED CASH ACCOUNT
 DATE RANGE: 3/01/2026 THRU 3/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000202603250719	JENNINGS, DAVID US REFUND	R 3/25/2026	43.30		089816		43.30
1	I-000202603250723	M/I HOMES OF DFW US REFUND	R 3/25/2026	574.78		089817		574.78
1	I-000202603250724	M/I HOMES OF DFW US REFUND	R 3/25/2026	559.95		089818		559.95
1	I-000202603250725	M/I HOMES OF DFW US REFUND	R 3/25/2026	222.50		089819		222.50
1	I-000202603250722	MAIN STREET RENEWAL US REFUND	R 3/25/2026	98.78		089820		98.78
1	I-000202603250717	MCKNICKLE, DAVID US REFUND	R 3/25/2026	31.98		089821		31.98
1	I-000202603250716	MILESTONE PREMIER PR US REFUND	R 3/25/2026	80.63		089822		80.63
1	I-000202603250714	PURCHASING FUND 2024 US REFUND	R 3/25/2026	1.15		089823		1.15
1	I-000202603250713	REYES, REY US REFUND	R 3/25/2026	64.50		089824		64.50
1	I-000202603250708	TREVINO, JOSE US REFUND	R 3/25/2026	240.85		089825		240.85
1	I-000202603250710	WATTS, CHRIS US REFUND	R 3/25/2026	169.62		089826		169.62

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	162	692,663.84	0.00	692,663.84
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	459,257.60	0.00	459,257.60
EFT:	55	702,322.03	0.00	702,322.03
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

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 3/01/2026 THRU 3/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: POOL TOTALS:	227	1,854,243.47	0.00	1,854,243.47
BANK: POOL TOTALS:	227	1,854,243.47	0.00	1,854,243.47
REPORT TOTALS:	229	1,858,943.81	0.00	1,858,943.81

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2026 THRU 3/31/2026
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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