VENDOR SET: 99 City of Sanger
BANK: * ALL BANKS
DATE RANGE: 4/01/2026 THRU 4/30/2026

VENDOR I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK		V	4/01/2026			089831		
C-CHECK	VOID CHECK		V	4/01/2026			089846		
C-CHECK	VOID CHECK		V	4/01/2026			089847		
C-CHECK	VOID CHECK		V	4/08/2026			089869		
C-CHECK	VOID CHECK		V	4/14/2026			089918		
00600	CITY OF SANGER								
C-CHECK	CITY OF SANGER	UNPOST	V	4/22/2026			089942		34,948.85CR
00600	CITY OF SANGER								
M-CHECK	CITY OF SANGER	UNPOST	V	4/24/2026			089942		

* * 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:	6	VOID DEBITS	0.00			
		VOID CREDITS	34,948.85CR	34,948.85CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	6	34,948.85CR	0.00	0.00
BANK: * TOTALS:	6	34,948.85CR	0.00	0.00

VENDOR SET: 99 City of Sanger
BANK: EMP B EMPLOYEE BENEFIT FUND
DATE RANGE: 4/01/2026 THRU 4/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33210	DEARBORN LIFE INSURANCE COMPAN							
I-04.01.26-04.30.26	VISION/LIFE/ADD/VOL APR 26	R	4/01/2026	4,669.35		000870		4,669.35
33210	DEARBORN LIFE INSURANCE COMPAN							
I-05.01.26-05.31.26	VISION/LIFE/ADD/VOL MAY 2026	R	4/22/2026	4,832.17		000871		4,832.17
10610	LEADERSLIFE INS. COMPANY							
I-173883	LEADERSLIFE INS MAR 2026	R	4/22/2026	69.33		000872		
I-175133	LEADERSLIFE INS APR 2026	R	4/22/2026	69.33		000872		138.66

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3			9,640.18	0.00	9,640.18
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	9,640.18	0.00	9,640.18
BANK: EMP B TOTALS:	3	9,640.18	0.00	9,640.18

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 4/01/2026 THRU 4/30/2026

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14210		OFFICE OF THE ATTORNEY GENERAL							
	I-CRWPY 04.02.26	CHILD SUPPORT AG#0013904686	D	4/02/2026	192.46		001029		
	I-CS1PY 04.02.26	CHILD SUPPORT #0013869700	D	4/02/2026	486.92		001029		
	I-CSRPY 04.02.26	CHILD SUPPORT #0013806050	D	4/02/2026	276.92		001029		956.30
22640		INTERNAL REVENUE SERVICE							
	I-T1 PY 04.02.26	FEDERAL W/H	D	4/02/2026	26,901.34		001030		
	I-T3 PY 04.02.26	FICA PAYABLE	D	4/02/2026	37,950.42		001030		
	I-T4 PY 04.02.26	FICA PAYABLE	D	4/02/2026	8,875.44		001030		73,727.20
42180		RAMP BUSINESS CORPORATION							
	I-MAR 2026	RAMP MAR 2026	D	4/01/2026	29,295.87		001031		29,295.87
00100		TMRS							
	I-RETPY 03.06.26	TMRS	D	4/08/2026	69,017.15		001032		
	I-RETPY 03.20.26	TMRS	D	4/08/2026	63,889.42		001032		132,906.57
14210		OFFICE OF THE ATTORNEY GENERAL							
	I-CRWPY 04.17.26	CHILD SUPPORT AG#0013904686	D	4/17/2026	192.46		001033		
	I-CS1PY 04.17.26	CHILD SUPPORT #0013869700	D	4/17/2026	486.92		001033		
	I-CSRPY 04.17.26	CHILD SUPPORT #0013806050	D	4/17/2026	276.92		001033		956.30
22640		INTERNAL REVENUE SERVICE							
	I-T1 PY 04.17.26	FEDERAL W/H	D	4/17/2026	28,710.64		001034		
	I-T3 PY 04.17.26	FICA PAYABLE	D	4/17/2026	39,044.82		001034		
	I-T4 PY 04.17.26	FICA PAYABLE	D	4/17/2026	9,131.38		001034		76,886.84
26320		TRUST-CITY OF SANGER EMPLOYEE							
	I-DC1PY 04.02.26	HEALTH INA	D	4/22/2026	1,151.20		001035		
	I-DC1PY 04.17.26	HEALTH INA	D	4/22/2026	1,151.20		001035		
	I-DE1PY 04.02.26	DENTAL INS	D	4/22/2026	1,326.08		001035		
	I-DE1PY 04.17.26	DENTAL INS	D	4/22/2026	1,368.74		001035		
	I-DF1PY 04.02.26	HEALTH INS	D	4/22/2026	1,335.15		001035		
	I-DF1PY 04.17.26	HEALTH INS	D	4/22/2026	1,335.15		001035		
	I-DS1PY 04.02.26	HEALTH INS	D	4/22/2026	378.80		001035		
	I-DS1PY 04.17.26	HEALTH INS	D	4/22/2026	378.80		001035		
	I-GLIPY 04.02.26	GROUP LIFE $25K	D	4/22/2026	396.43		001035		
	I-GLIPY 04.17.26	GROUP LIFE $25K	D	4/22/2026	400.17		001035		
	I-HC3PY 04.02.26	HEALTH INS	D	4/22/2026	6,726.10		001035		
	I-HC3PY 04.17.26	HEALTH INS	D	4/22/2026	6,726.10		001035		
	I-HC5PY 04.02.26	HEALTH INS	D	4/22/2026	3,348.84		001035		
	I-HC5PY 04.17.26	HEALTH INS	D	4/22/2026	3,348.84		001035		
	I-HE3PY 04.02.26	HEALTH IN	D	4/22/2026	15,372.84		001035		
	I-HE3PY 04.17.26	HEALTH IN	D	4/22/2026	15,372.84		001035		
	I-HE5PY 04.02.26	HEALTH INS	D	4/22/2026	8,808.17		001035		
	I-HE5PY 04.17.26	HEALTH INS	D	4/22/2026	9,415.63		001035		
	I-HF1PY 04.02.26	HEALTH IN	D	4/22/2026	8.76		001035		
	I-HF1PY 04.17.26	HEALTH IN	D	4/22/2026	8.76		001035		

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-HF3PY 04.02.26	HEALTH INS	D	4/22/2026	5,671.90		001035		
	I-HF3PY 04.17.26	HEALTH INS	D	4/22/2026	5,671.90		001035		
	I-HF5PY 04.02.26	HEALTH INS	D	4/22/2026	1,882.66		001035		
	I-HF5PY 04.17.26	HEALTH INS	D	4/22/2026	1,882.66		001035		
	I-HS PY 04.02.26	HEALTH INS	D	4/22/2026	47.35		001035		
	I-HS PY 04.17.26	HEALTH INS	D	4/22/2026	47.35		001035		
	I-HS2PY 04.02.26	HEALTH INS	D	4/22/2026	827.72		001035		
	I-HS2PY 04.17.26	HEALTH INS	D	4/22/2026	827.72		001035		
	I-HS3PY 04.02.26	HEALTH INS	D	4/22/2026	4,138.60		001035		
	I-HS3PY 04.17.26	HEALTH INS	D	4/22/2026	4,138.60		001035		
	I-LLIPY 04.02.26	LIFE INSURANCE	D	4/22/2026	34.67		001035		
	I-LLIPY 04.17.26	LIFE INSURANCE	D	4/22/2026	34.67		001035		
	I-SUPPY 04.02.26	SUPPLEMENTAL ANCILLARY	D	4/22/2026	674.00		001035		
	I-SUPPY 04.17.26	SUPPLEMENTAL ANCILLARY	D	4/22/2026	689.96		001035		
	I-VC1PY 04.02.26	HEALTH INS	D	4/22/2026	101.53		001035		
	I-VC1PY 04.17.26	HEALTH INS	D	4/22/2026	101.53		001035		
	I-VE1PY 04.02.26	VISION INS	D	4/22/2026	221.28		001035		
	I-VE1PY 04.17.26	VISION INS	D	4/22/2026	216.67		001035		
	I-VF1PY 04.02.26	HEALTH INS	D	4/22/2026	216.96		001035		
	I-VF1PY 04.17.26	HEALTH INS	D	4/22/2026	216.96		001035		
	I-VLIPY 04.02.26	EMPLOYEE VOLUNTARY LIFE	D	4/22/2026	782.27		001035		
	I-VLIPY 04.17.26	EMPLOYEE VOLUNTARY LIFE	D	4/22/2026	783.42		001035		
	I-VS1PY 04.02.26	HEALTH INS	D	4/22/2026	70.08		001035		
	I-VS1PY 04.17.26	HEALTH INS	D	4/22/2026	70.08		001035		107,709.14
00600		CITY OF SANGER							
	I-APR 26	COS UB 02/20/26 - 03/23/26	D	4/29/2026	34,948.85		001038		34,948.85
02580		TEXAS WORKFORCE COMMISSION							
	I-Q1-2026	Q1-2026 UNEMPLOYMENT TAX	D	4/24/2026	18,321.14		001039		18,321.14
34430		UMB BANK, N.A.							
	I-03092026	2021A GO REFUNDING INT/PRIN	D	4/27/2026	662,125.00		001040		662,125.00
08120		ICMA-RC							
	I-457PY 04.02.26	ICMA CITY OF SANGER 457 PLAN	E	4/02/2026	1,405.26		001831		1,405.26
13080		BLUE CROSS BLUE SHIELD OF TEXA							
	I-APR 2026	HEALTH/DENTAL APR 26	E	4/01/2026	98,659.45		001832		98,659.45
25090		KLENKE, LAURA W							
	I-PER DIEM 01.14.26	TRAVEL REIMBURSE 04/04/2026	E	4/01/2026	368.00		001833		368.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 4/01/2026 THRU 4/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29560	GRAY, CLAYTON							
I-202603090703	TRAVEL 04/07/26 - 04/10/26	E	4/01/2026	212.00		001834		212.00
39800	JACKSON, KYLE D							
I-202603230706	TRAVEL 04/06/26 - 04/10/26	E	4/01/2026	272.00		001835		272.00
40140	POWER STANDARD, LLC							
I-21671-01	REINSTALL 3PHS TNGNT POLE	E	4/01/2026	3,649.05		001836		3,649.05
41200	GALLION, ANDREW E							
I-202603230705	TRAVEL 04/07/26 - 04/10/26	E	4/01/2026	272.00		001837		272.00
41450	KRISTUFEK, CHRISTOPHER J							
I-202603120704	TRAVEL 04/07/26 - 04/10/26	E	4/01/2026	172.00		001838		172.00
43210	SLOVER, TROY B							
I-RFND 03.25.26	COMM CTR RFND 03/21/2026	E	4/01/2026	200.00		001839		200.00
00800	COSERV ELECTRIC							
I-MARCH 2026	MAR 26 ELECTRIC	E	4/08/2026	4,584.83		001840		4,584.83
12820	RICOH USA, INC							
I-109921238	EQPMNT LSE 04/12/26 - 05/11/26	E	4/08/2026	914.00		001841		914.00
18790	FUELMAN							
I-NP70228723	FUEL 03/23/26 - 03/29/26	E	4/08/2026	4,319.79		001842		4,319.79
37050	FRAZER, LTD							
I-RG418708	REMOUNT M671	E	4/08/2026	163,000.00		001843		163,000.00
38930	COLUMN SOFTWARE, PBC							
I-FE201722-0130	LEGAL NOTICE 03-13-26	E	4/08/2026	89.04		001844		
I-FE201722-0131	LEGAL NOTICE 3-28-26	E	4/08/2026	52.96		001844		
I-FE201722-0133	LEGAL NOTICE 4-4-26	E	4/08/2026	35.36		001844		177.36
41590	BOLANOS, CHANTELL							
I-MILEAGE MAR 26	MILEAGE FOR MARCH 2026	E	4/08/2026	10.44		001845		10.44
41610	ESPINOZA, CORIN A							
I-MILEAGE MAR 26	MILEAGE FOR MARCH 2026	E	4/08/2026	8.99		001846		8.99
42030	TOBIAS, ANGELICA							
I-202604070743	TRAVEL 04/07/26 - 04/10/26	E	4/08/2026	212.00		001847		212.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 4/01/2026 THRU 4/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42200		MAYIM MUNICIPAL BUILDERS, LLC							
	I-4	ADDTL BLOWER @ WWTP	E	4/08/2026	111,237.61		001848		111,237.61
43190		CLEAR CHANNEL OUTDOOR HOLDINGS							
	I-56287485	BILLBOARD @ I-35W & 114	E	4/08/2026	6,330.00		001849		6,330.00
18790		FUELMAN							
	I-NP70303990	FUEL 03/30/26 - 04/05/26	E	4/14/2026	4,065.07		001850		4,065.07
18790		FUELMAN							
	I-NP70333130	FUEL 04/06/26 - 04/12/26	E	4/14/2026	4,336.85		001851		4,336.85
22400		DUNN, REECE							
	I-202603300730	TRAVEL 04/23/26 - 04/26/26	E	4/14/2026	204.00		001852		204.00
23170		BEACON ATHLETICS LLC							
	I-0631241-IN	4X TUFFY WINDSCREENS	E	4/14/2026	1,672.00		001853		1,672.00
25070		ALL AMERICAN DOGS INC							
	I-6538	ANIMAL CONTROL APR 26	E	4/14/2026	7,938.45		001854		7,938.45
25590		SCHNEIDER ENGINEERING, LLC							
	I-000000081769	ERCOT TRANS OP MAR 2026	E	4/14/2026	131.25		001855		
	I-000000081770	REG SRVCS ATCS FY 26 MAR 26	E	4/14/2026	1,000.00		001855		1,131.25
25730		DATAPROSE, LLC							
	I-DP2601473	MAR 2026 LATE/STMT/OTHER	E	4/14/2026	1,731.13		001856		1,731.13
32030		GILLIAM INVESTMENTS: DBA: VANG							
	I-69255	FY 25-26 CLEANING SRVCS	E	4/14/2026	242.00		001857		242.00
36690		VEGA, SYLVIA							
	I-202603300728	TRAVEL 04/19/26 - 04/21/26	E	4/14/2026	562.40		001858		562.40
37890		PRUETT, STEVEN T							
	I-202603300727	TRAVEL 04/23/26 - 04/26/26	E	4/14/2026	204.00		001859		204.00
40050		WSC ENERGY II							
	I-EW381116822074	MAR 26 ELECTRIC PURCHASE	E	4/14/2026	360,887.60		001860		360,887.60
40570		CARTWRIGHT, ALAN J							
	I-202603300729	TRAVEL 04/23/26 - 04/26/26	E	4/14/2026	204.00		001861		204.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 4/01/2026 THRU 4/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40830	CALDWELL COUNTRY CHEVROLET II							
I-TF237710	2026 CHEVY 3500HD CREWCAB	E	4/14/2026	54,625.00		001862		54,625.00
41920	EUROFINS ENVIRONMENT TESTING E							
I-00070432	WWTF TESTING 02/17/26	E	4/14/2026	2,260.00		001863		2,260.00
43210	SLOVER, TROY B							
I-REIMBURSE 04.13.26	REIMBURSE TCEQ TEST FEES	E	4/14/2026	25.00		001864		25.00
43270	MARSHALL & STEVENS, INCORPORAT							
I-219581	RETAINER BILL DOCKET #58368	E	4/14/2026	2,250.00		001865		
I-219950	FINAL BILL DOCKET #58368	E	4/14/2026	2,250.00		001865		4,500.00
08120	ICMA-RC							
I-457PY 04.17.26	ICMA CITY OF SANGER 457 PLAN	E	4/17/2026	1,445.42		001866		1,445.42
00440	BRAZOS ELECTRIC							
I-54754-RI-001	MARCH 2026	E	4/22/2026	11,130.31		001884		11,130.31
02910	UPPER TRINITY							
I-W272604	WATER PURCHASE MAR 2026	E	4/22/2026	38,333.81		001885		38,333.81
08460	DELL MARKETING L.P.							
I-10868703295	LAPTOP/DESKTOP	E	4/22/2026	2,940.44		001886		
I-10869138600	DELL PRO DOCK/DELL PRO 16	E	4/22/2026	1,837.86		001886		
I-10869265031	LAPTOP/DESKTOPS/DOCK	E	4/22/2026	6,981.02		001886		11,759.32
12820	RICOH USA, INC							
I-5073018724	SRVC CONTRACT APR 2026	E	4/22/2026	451.00		001887		451.00
18790	FUELMAN							
I-NP70363009	FUEL 04/13/26 - 04/19/26	E	4/22/2026	4,136.45		001888		4,136.45
20410	CARENOW							
I-CN3096-4239768	DRUG SCREEN MAR 2026	E	4/22/2026	225.00		001889		
I-MT5596-4084491	DRUG SCREEN MAR 2026	E	4/22/2026	75.00		001889		300.00
23760	KEEPITSAFE, LLC. - LIVEVAULT							
I-INVLUS-64176	SERVER BACKUP SRVC @ CITY HALL	E	4/22/2026	1,567.68		001890		1,567.68
25090	KLENKE, LAURA W							
I-MILEAGE 04/21/26	MILEAGE PLANT MTG 04/10/26	E	4/22/2026	111.44		001891		111.44

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 4/01/2026 THRU 4/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25730		DATAPROSE, LLC							
	I-3P108282	SB3 PERIODIC NOTICE LOAD SHED	E	4/22/2026	504.00		001892		504.00
32030		GILLIAM INVESTMENTS: DBA: VANG							
	I-69273	CLEANING SUPPLIES MAR 2026	E	4/22/2026	2,319.03		001893		2,319.03
33900		APSCO, INC							
	I-S1561812.001	METER FLANGE/SEWER CLEANOUT	E	4/22/2026	1,480.88		001894		
	I-S1561812.002	METER FLANGES	E	4/22/2026	337.56		001894		1,818.44
34490		HALFF ASSOC INC							
	I-10162323	PORTER PARK EAST PS&E	E	4/22/2026	67,065.85		001895		
	I-10163953	PORTER PARK EAST PS&E	E	4/22/2026	57,729.10		001895		124,794.95
34770		FIRST STOP HEALTH, LLC							
	I-INV-79438	VIRTUAL URGENT CARE MAY 2026	E	4/22/2026	925.60		001896		925.60
37880		BRIGHTSPEED							
	I-480000999803	PHONE 04/10/26 - 05/09/26	E	4/22/2026	282.41		001897		282.41
40100		STANFORD, DANIELLE							
	I-202604130744	TRAVEL 04/29/26 - 05/01/26	E	4/22/2026	499.36		001898		499.36
40340		SMARTSIGHTS TECHNOLOGIES, LLC							
	I-264115999-1 YEAR	SCADA RENEWAL	E	4/22/2026	2,805.00		001899		2,805.00
43240		ATLANTIC PERSONNEL & TENANT SC							
	I-183961	BACKGROUND CHECKS MAR 26	E	4/22/2026	20.00		001900		20.00
18790		FUELMAN							
	I-NP70382753	FUEL 04/20/26 - 04/26/26	E	4/29/2026	5,340.27		001903		5,340.27
25090		KLENKE, LAURA W							
	I-REIMBURSE 04.23.26	REIMBURSE PRGRM REFRSHMENTS	E	4/29/2026	14.68		001904		14.68
25200		US UNDERWATER, LLC							
	I-U269332TX.00-1	WATER TANK REPAIR SRVCS	E	4/29/2026	28,575.00		001905		28,575.00
31000		STATON, JERIANA							
	I-202604280761	TRAVEL 05/04/26 - 05/08/26	E	4/29/2026	518.10		001906		518.10
34490		HALFF ASSOC INC							
	I-10163754	ENGINEERING ASST 03/31/2026	E	4/29/2026	20,022.60		001907		20,022.60

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 4/01/2026 THRU 4/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36460		KIMLEY-HORN & ASSOCIATES							
	I-061322306-0326	MARION RD RECONSTRUCTION	E	4/29/2026	28,702.11		001908		
	I-35344035	SANGER SUMP 2024	E	4/29/2026	1,600.00		001908		30,302.11
36690		VEGA, SYLVIA							
	I-202604280762	TRAVEL 05/05/26 - 05/08/26	E	4/29/2026	450.10		001909		450.10
38930		COLUMN SOFTWARE, PBC							
	I-FE201722-0134	LEGAL NOTICE 4-11-26	E	4/29/2026	47.68		001910		
	I-FE201722-0135	ORD 04-16-26	E	4/29/2026	96.08		001910		
	I-FE201722-0136	LEGAL NOTICE 4-25-26	E	4/29/2026	54.72		001910		198.48
40550		MOBILE MODULAR MANAGEMENT CORP							
	I-R14036700	CUSTOM 5 FLOOR BUILDING	E	4/29/2026	42,201.50		001911		42,201.50
41950		HACKWORTH, KYLIE							
	I-202604280760	TRAVEL 05/10/26 - 05/13/26	E	4/29/2026	821.50		001912		821.50
39650		TEXAS TACTICAL POLICE OFFICERS							
	I-30010465	2026 TTPOA CONFERENCE SPRUETT	V	3/03/2026	300.00		089682		300.00
39650		TEXAS TACTICAL POLICE OFFICERS							
	M-CHECK	TEXAS TACTICAL POLICE OFUNPOST	V	4/21/2026			089682		300.00CR
33210		DEARBORN LIFE INSURANCE COMPAN							
	I-MAR 26	MAR 2026 STD & LTD	V	3/25/2026	3,143.51		089785		3,143.51
33210		DEARBORN LIFE INSURANCE COMPAN							
	M-CHECK	DEARBORN LIFE INSURANCE UNPOST	V	4/13/2026			089785		3,143.51CR
14470		UNITED WAY							
	I-UN PY 04.02.26	DONATIONS	R	4/02/2026	5.00		089827		5.00
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY 04.02.26	FOUNDATION-ISD	R	4/02/2026	2.50		089828		2.50
33300		HSA BANK							
	I-HSAPY 04.02.26	HSA	R	4/02/2026	2,620.42		089829		2,620.42
00200		ADAMS EXTERMINATING CO.							
	I-1280713	BI-MONTHLY PEST CONTROL	R	4/01/2026	78.00		089830		
	I-1280714	BI-MONTHLY PEST CONTROL	R	4/01/2026	58.00		089830		
	I-1280715	BI-MONTHLY PEST CONTROL	R	4/01/2026	60.00		089830		
	I-1280716	BI-MONTHLY PEST CONTROL	R	4/01/2026	58.00		089830		
	I-1280717	BI-MONTHLY PEST CONTROL	R	4/01/2026	58.00		089830		
	I-1280718	BI-MONTHLY PEST CONTROL	R	4/01/2026	58.00		089830		
	I-1280719	BI-MONTHLY PEST CONTROL	R	4/01/2026	58.00		089830		
	I-1280720	BI-MONTHLY PEST CONTROL	R	4/01/2026	58.00		089830		

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-1280721	BI-MONTHLY PEST CONTROL	R	4/01/2026	58.00		089830		
	I-1280722	BI-MONTHLY PEST CONTROL	R	4/01/2026	58.00		089830		
	I-1280723	BI-MONTHLY PEST CONTROL	R	4/01/2026	58.00		089830		
	I-1280724	BI-MONTHLY PEST CONTROL	R	4/01/2026	78.00		089830		
	I-1280725	BI-MONTHLY PEST CONTROL	R	4/01/2026	58.00		089830		
	I-1280726	BI-MONTHLY PEST CONTROL	R	4/01/2026	58.00		089830		
	I-1281923	BI-MONTHLY PEST CONTROL	R	4/01/2026	75.00		089830		
	I-1282075	BI-MONTHLY PEST CONTROL	R	4/01/2026	58.00		089830		987.00
09600		AFLAC							
	C-248687	AFLAC ROUNDING MAR 26	R	4/01/2026	0.07CR		089832		
	I-AFKPY 03.06.26	INSURANCE	R	4/01/2026	95.74		089832		
	I-AFKPY 03.20.26	INSURANCE	R	4/01/2026	95.74		089832		
	I-AFLPY 03.06.26	INSURANCE	R	4/01/2026	511.19		089832		
	I-AFLPY 03.20.26	INSURANCE	R	4/01/2026	511.19		089832		1,213.79
00420		BOUND TREE MEDICAL, LLC							
	I-86129043	EMS MEDICAL SUPPLIES	R	4/01/2026	637.72		089833		
	I-86133571	EMS SUPPLIES	R	4/01/2026	2.40		089833		
	I-86133572	NITROGLYCERIN	R	4/01/2026	10.74		089833		650.86
00520		CASCO INDUSTRIES, INC.							
	I-281298	FIRE GEAR - NEW EMPLOYEES	R	4/01/2026	6,497.08		089834		6,497.08
00590		CITY OF DENTON							
	I-03/16/2026	WATER TEST 2/16/26 - 3/2/26	R	4/01/2026	200.00		089835		200.00
33210		DEARBORN LIFE INSURANCE COMPAN							
	I-APR 26	STD & LTD APR 2026	R	4/01/2026	3,158.37		089836		3,158.37
35470		DURAN PHOTOGRAPHY							
	I-2335	COUNCIL MEETING 3-16-26	R	4/01/2026	400.00		089837		400.00
05400		LEGALSHIELD							
	C-03/15/2026	LEGALSHIELD ROUNDING MAR 26	R	4/01/2026	0.02CR		089838		
	I-PPLPY 03.06.26	PREPAID LEGAL SERVICES	R	4/01/2026	40.41		089838		
	I-PPLPY 03.20.26	PREPAID LEGAL SERVICES	R	4/01/2026	40.41		089838		80.80
41540		LIFE-ASSIST, INC.							
	I-2080125	AMIODARONE	R	4/01/2026	157.00		089839		157.00
32640		LLOYD GOSSELINK ROCHELLE & TOW							
	I-97567129	BALLFIELD PERMITTING 02/28/26	R	4/01/2026	3,355.00		089840		3,355.00

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37170		LOWELL W ADAMS PHD AND ASSOCIA							
	I-PG32126	PSYCH EVAL/TCOLE PGREEN	R	4/01/2026	180.00		089841		180.00
29030		MCCREARY, VESELKA, BRAGG & ALL							
	I-315542	FEB 26 WARRANT FEES	R	4/01/2026	344.40		089842		344.40
02970		ODP BUSINESS SOLUTIONS, LLC							
	I-459305905001	PAPER	R	4/01/2026	83.98		089843		83.98
14980		POLYDYNE, INC.							
	I-2010121	CLARIFLOC	R	4/01/2026	2,362.50		089844		2,362.50
25020		SANGER ACE HARDWARE							
	I-7084	NIPPLE/BUSHING	R	4/01/2026	13.16		089845		
	I-7100	PAINT SUPPLIES FOR CS OFFICE	R	4/01/2026	178.94		089845		
	I-7109	FASTENERS	R	4/01/2026	13.45		089845		
	I-7113	TRIMMER LINE	R	4/01/2026	76.88		089845		
	I-7116	DRILL BIT SET	R	4/01/2026	29.99		089845		
	I-7117	STIHL PRODUCT	R	4/01/2026	1.99		089845		
	I-7124	FUEL	R	4/01/2026	54.99		089845		
	I-7131	ACRYLIC FORTIFIER/SLDGE HAMR	R	4/01/2026	62.98		089845		
	I-7133	ANCHORS	R	4/01/2026	24.99		089845		
	I-7137	TIE WIRE SOLID 16GA 335'	R	4/01/2026	15.99		089845		
	I-7142	DUCT TAPE	R	4/01/2026	19.98		089845		
	I-7143	STIHL PRDCT/DROPCLTH/BLADES	R	4/01/2026	31.16		089845		
	I-7147	DROPCLOTH	R	4/01/2026	41.99		089845		
	I-7153	PAINT PAIL LINERS	R	4/01/2026	6.99		089845		
	I-7156	SHOP CLEANING SUPPLIES	R	4/01/2026	219.93		089845		
	I-7157	TOWELS SHOP BLUE 2PK	R	4/01/2026	31.96		089845		
	I-7158	DOOR STOP 2PK	R	4/01/2026	7.59		089845		
	I-7165	TRUFUEL/CHAINSAW OIL	R	4/01/2026	115.91		089845		
	I-7167	O-RING KIT	R	4/01/2026	14.99		089845		
	I-7172	HOOKS/PAINTERS TOOL/PUTTY KNFE	R	4/01/2026	21.97		089845		
	I-7174	24PK WATER	R	4/01/2026	6.99		089845		
	I-7175	PALLET OF WATER	R	4/01/2026	414.17		089845		
	I-7182	CONTRACTOR BAGS	R	4/01/2026	13.99		089845		
	I-7183	6FT CHAIN	R	4/01/2026	11.94		089845		
	I-7190	FUEL/BLADES/ADAPTR	R	4/01/2026	47.98		089845		
	I-7195	TOTE/DIESEL CAN	R	4/01/2026	70.97		089845		1,551.87
38480		SSCW CORPORATE OFFICE LLC							
	I-SANG022026	PD CAR WASHES FEB 26	R	4/01/2026	120.00		089848		120.00

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26900		SUNMOUNT PAVING COMPANY							
	I-68000017-6250-26	TYPE D HOT MIX	R	4/01/2026	3,568.32		089849		3,568.32
02690		TECHLINE, INC.							
	I-1590000-00	GREYSTAR 4S 200:5	R	4/01/2026	3,124.00		089850		3,124.00
27770		TEXAS HEALTH PRESBYTERIAN DENT							
	I-26001044331	ZAVALA, R - DOL 1/26/26	R	4/01/2026	1,382.50		089851		1,382.50
34220		UNIFIRST CORPORATION							
	I-2900204945	MATS - CITY HALL	R	4/01/2026	19.83		089852		
	I-2900204948	UNIFORMS	R	4/01/2026	60.42		089852		
	I-2900204955	UNIFORMS	R	4/01/2026	83.09		089852		
	I-2900204960	UNIFORMS	R	4/01/2026	37.60		089852		
	I-2900204963	MATS - PUBLIC WORKS	R	4/01/2026	16.26		089852		217.20
33520		UNITED AG & TURF							
	I-14404330	MAINTENANCE JOHN DEERE 4320	R	4/01/2026	1,320.42		089853		1,320.42
09550		WATER TECH, INC.							
	I-177615	12X CHLORINE CYLINDERS	R	4/01/2026	2,460.06		089854		2,460.06
38370		ADVANCED TEXAS STRIPING LLC							
	I-731	RAILROAD PRK PARKING LOT STRIP	R	4/08/2026	2,965.20		089855		2,965.20
42170		AFFORD IT OIL & AUTO LLC							
	I-932-1311-2136	OIL CHANGE LP1269090	R	4/08/2026	63.99		089856		
	I-932-1311-2421	OIL CHANGE LP1331753	R	4/08/2026	68.98		089856		132.97
28710		AFFORD IT TIRES SANGER LLC							
	I-0002898	GATOR TIRES	R	4/08/2026	500.00		089857		500.00
42800		AUTO HAIL GROUP, LLC							
	I-1597	SUPPLEMENTAL HAIL REPAIRS	R	4/08/2026	2,548.05		089858		2,548.05
00420		BOUND TREE MEDICAL, LLC							
	I-86141784	EMS MEDICAL SUPPLIES	R	4/08/2026	1,114.98		089859		1,114.98
23880		BUREAU VERITAS NORTH AMERICA,							
	I-26010644	PLAN REVIEW 1409 W CHAPMAN 300	R	4/08/2026	211.69		089860		
	I-26010645	PLAN REVIEW 1003 S 5TH ST	R	4/08/2026	1,818.59		089860		
	I-26010646	PLAN REVIEW 2014 JACKSON LN	R	4/08/2026	770.84		089860		
	I-26010647	PLAN REVIEW 0 NE KEITH/CHAPMAN	R	4/08/2026	2,803.59		089860		
	I-26014405	PLAN REVIEW 3400 W CHAPMAN DR	R	4/08/2026	5,509.59		089860		11,114.30

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35470		DURAN PHOTOGRAPHY							
	I-2340	PHOTOGRAPHY SERVICES 2026	R	4/08/2026	550.00		089861		
	I-2341	PHOTOGRAPHY SERVICES 2026	R	4/08/2026	600.00		089861		1,150.00
34670		FREEDOM COMMERCIAL SERVICES, L							
	I-2026-4691	DEMO SHED @ 802 N 4TH ST	R	4/08/2026	1,022.00		089862		1,022.00
16860		GRAINGER							
	I-9848782778	BATT PACKS	R	4/08/2026	108.15		089863		108.15
01240		INLAND TRUCK PARTS, INC.							
	I-IN-1967498	WABCO AIR DRYER	R	4/08/2026	389.49		089864		389.49
43140		KEVIN AARON QUINTANA MARTINEZ							
	I-2	DANCE LESSONS	R	4/08/2026	319.50		089865		319.50
41760		LANTERN INK							
	I-27995	PATCHES ON T-SHIRTS	R	4/08/2026	687.00		089866		687.00
01570		LOWE'S COMPANIES, INC.							
	I-71386	BAR/BATTERIES/STRAPS/WOOD	R	4/08/2026	121.44		089867		
	I-98239	WWTP FACILITY SUPPLIES	R	4/08/2026	212.01		089867		333.45
08690		O'REILLY AUTO PARTS							
	C-1959-298188	RETURN FUEL FILTER	R	4/08/2026	17.67CR		089868		
	I-1959-292241	PLIERS	R	4/08/2026	17.99		089868		
	I-1959-292365	BRUSH KIT	R	4/08/2026	26.99		089868		
	I-1959-292650	FUEL FILTER M673	R	4/08/2026	69.37		089868		
	I-1959-293242	MOTOR OIL FOR ALL PATROL UNITS	R	4/08/2026	37.99		089868		
	I-1959-293365	MOTOR OIL UN12	R	4/08/2026	19.98		089868		
	I-1959-295212	2X 31-5 BATTERIES FOR WWTP	R	4/08/2026	292.35		089868		
	I-1959-295241	MINI BULBS FOR FD	R	4/08/2026	7.22		089868		
	I-1959-295345	TRAILER JACK	R	4/08/2026	71.78		089868		
	I-1959-295752	SPRAY/FRESHNR/TIRE SHINE	R	4/08/2026	38.97		089868		
	I-1959-297010	HOOK/PIC SET	R	4/08/2026	12.99		089868		
	I-1959-298102	2X 5QT MOTOR OIL	R	4/08/2026	75.98		089868		
	I-1959-298162	2 FUEL FILTERS	R	4/08/2026	94.65		089868		748.59
02970		ODP BUSINESS SOLUTIONS, LLC							
	I-462501566001	TAPE/POST IT NOTES	R	4/08/2026	70.26		089870		
	I-462527953001	POST IT NOTES	R	4/08/2026	23.61		089870		
	I-463209845001	TONER	R	4/08/2026	216.83		089870		
	I-463686171001	PAPER	R	4/08/2026	41.99		089870		
	I-463857714001	CUPS	R	4/08/2026	21.84		089870		374.53

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41960		PIONEER SUPPLY LLC - 844634							
	I-INV95959	12X PAIR ADAPTERS	R	4/08/2026	391.20		089871		391.20
25020		SANGER ACE HARDWARE							
	I-7213	STARTER CORD	R	4/08/2026	7.99		089872		
	I-7216	COUPLER	R	4/08/2026	12.99		089872		
	I-7220	NEW KEY CUT	R	4/08/2026	2.99		089872		
	I-7222	WHITE MARKING PAINT	R	4/08/2026	26.97		089872		
	I-7232	RECEP GFCI SLP 15A	R	4/08/2026	23.99		089872		74.93
02370		SHERWIN WILLIAMS							
	I-3961-1	DRAIN VALVE R/K	R	4/08/2026	190.00		089873		190.00
42730		SOUTHERN ECONOMIC DEVELOPMENT							
	I-18204	CONFERENCE SPONSORSHIP	R	4/08/2026	5,000.00		089874		5,000.00
38800		SOUTHERN TIRE MART LLC							
	I-4130110883	4X TIRES FOR 212-30	R	4/08/2026	885.12		089875		885.12
43050		THE RADAR & LIDAR SHOP INC							
	I-RS-13667	2X KA BAND TUNING FORKS	R	4/08/2026	79.00		089876		79.00
34220		UNIFIRST CORPORATION							
	I-2900206329	MATS - CITY HALL	R	4/08/2026	19.83		089877		
	I-2900206336	UNIFORMS	R	4/08/2026	60.42		089877		
	I-2900206341	UNIFORMS	R	4/08/2026	83.09		089877		
	I-2900206344	UNIFORMS	R	4/08/2026	37.60		089877		
	I-2900206347	MATS - PUBLIC WORKS	R	4/08/2026	16.26		089877		217.20
1		BLOOMFIELD HOMES							
	I-000202604060742	US REFUND	R	4/08/2026	676.38		089878		676.38
1		CURTIS, CHERAMIE							
	I-000202604060739	US REFUND	R	4/08/2026	78.14		089879		78.14
1		D.R. HORTON							
	I-000202604060740	US REFUND	R	4/08/2026	472.72		089880		472.72
1		DENTON COUNTY PROPER							
	I-000202604060732	US REFUND	R	4/08/2026	3.17		089881		3.17
1		EJValdezHoldings LLC							
	I-000202604060741	US REFUND	R	4/08/2026	15.78		089882		15.78

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1		GATLIN, AMANDA							
	I-000202604060733	US REFUND	R	4/08/2026	5.88		089883		5.88
1		IMPRESSION HOMES							
	I-000202604060738	US REFUND	R	4/08/2026	570.02		089884		570.02
1		LEDBETTER, JAMES							
	I-000202604060736	US REFUND	R	4/08/2026	50.03		089885		50.03
1		MCDONALD, JOHN							
	I-000202604060731	US REFUND	R	4/08/2026	157.51		089886		157.51
1		POGUE CONSTRUCTION							
	I-000202604060735	US REFUND	R	4/08/2026	943.80		089887		943.80
1		RS DALLAS OWNER, L.P							
	I-000202604060737	US REFUND	R	4/08/2026	26.72		089888		26.72
1		SHELLS, VALARIE							
	I-000202604060734	US REFUND	R	4/08/2026	3.17		089889		3.17
28710		AFFORD IT TIRES SANGER LLC							
	I-0002919	TIRE PATCH FOR PARKS GATOR	R	4/14/2026	20.00		089890		
	I-0002922	MOUNT TIRES ON UN01	R	4/14/2026	60.00		089890		80.00
37370		AQUA METRIC SALES COMPANY							
	I-INV0113304	40X 1" MTRS : 40X RADIOS	R	4/14/2026	21,464.32		089891		21,464.32
25610		AUSTIN LANE TECHNOLOGIES, INC							
	I-203544	NETWORK MAINTENANCE APR 26	R	4/14/2026	13,118.75		089892		13,118.75
11090		BETA TECHNOLOGY							
	I-INV13564	BUZZ-OFF	R	4/14/2026	463.50		089893		463.50
43030		BK TECHNOLOGIES, INC.							
	I-6059857	3X BKR9000 RADIOS	R	4/14/2026	1,042.30		089894		1,042.30
40690		BROWN & HOFMEISTER, L.L.P.							
	I-0625-001-53607	LEGAL SRVC THRU 03/31/26	R	4/14/2026	7,417.04		089895		7,417.04
42150		CARDWELL PAVING LLC							
	I-1424	SENIOR CENTER PARKING LOT	R	4/14/2026	28,656.00		089896		28,656.00

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42470		CORE CONSTRUCTION SERVICES OF							
	I-3	COMMUNITY CENTER REMODEL	R	4/14/2026	10,500.00		089897		10,500.00
40860		COWSER TIRE & SERVICE							
	I-1-686406	NEW TIRES FOR B671	R	4/14/2026	3,712.80		089898		3,712.80
33210		DEARBORN LIFE INSURANCE COMPAN							
	I-MAR 26	MAR 2026 STD & LTD	R	4/14/2026	Reissue		089899		3,143.51
00850		DENTON RECORD-CHRONICLE							
	I-032618935	40 UNDER 40 AD WINNER ANNCMT	R	4/14/2026	400.00		089900		400.00
35470		DURAN PHOTOGRAPHY							
	I-2342	PHOTOGRAPHY SERVICES 2026	R	4/14/2026	400.00		089901		400.00
36340		FAMILY FIRST AUTOMOTIVE							
	I-14197	VEHICLE MAINTENANCE UN07	R	4/14/2026	835.63		089902		
	I-14647	VEHICLE MAINTENANCE UN14	R	4/14/2026	1,879.47		089902		
	I-14747	VEHICLE MAINTENANCE UN12	R	4/14/2026	209.97		089902		
	I-15109	OIL CHANGE UN2503	R	4/14/2026	76.42		089902		3,001.49
43000		FENCE FANATICS LLC							
	I-0002	CHAINLINK FENCE RPLCMNT	R	4/14/2026	38,806.00		089903		38,806.00
31340		FIRST CHECK APPLICANT SCREENIN							
	I-27311	BACKGROUND CHECKS MAR 26	R	4/14/2026	45.00		089904		45.00
08760		GT DISTRIBUTORS INC							
	I-INV1079487	AMMUNITION	R	4/14/2026	2,196.13		089905		2,196.13
37150		INSTANT INSPECTOR							
	I-2026-7252	MARCH 2026 INSPECTIONS	R	4/14/2026	1,425.00		089906		1,425.00
1		JAYLEN RILEY							
	I-RFND 04.06.26	RFND CLASS	R	4/14/2026	100.00		089907		100.00
01490		LAWN LAND, INC.							
	I-513334	CHAIN SAWS	R	4/14/2026	1,033.98		089908		1,033.98
32640		LLOYD GOSSELINK ROCHELLE & TOW							
	I-97567092	LAGUNA AZURE TPDES 02/28/26	R	4/14/2026	13,398.47		089909		
	I-97567168	CCNS & DISTRICTS 02/28/26	R	4/14/2026	403.50		089909		
	I-97567169	NCDC MUD 1 02/28/26	R	4/14/2026	234.00		089909		
	I-97567170	HORN CCN DECERT 02/28/26	R	4/14/2026	2,406.00		089909		
	I-97567171	WHEATCRAFT CCN DECERT 02/28/26	R	4/14/2026	808.00		089909		
	I-97567172	DENTON 515 LAND LP 02/28/26	R	4/14/2026	6,220.50		089909		
	I-97567173	MERITAGE CCN TRANSFER 02/28/26	R	4/14/2026	69.00		089909		23,539.47

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01570		LOWE'S COMPANIES, INC.							
	I-79137	SCHLAGE LOCK	R	4/14/2026	59.76		089910		59.76
43260		MUNDO AND ASSOCIATES, INC.							
	I-04/01/2026	MDD ELECTION SERVICES MAR 26	R	4/14/2026	22,500.00		089911		22,500.00
36990		NORTEX COMMUNICATIONS COMPANY							
	I-11182446	INTERNET & PHONE APR 26	R	4/14/2026	6,091.80		089912		6,091.80
02970		ODP BUSINESS SOLUTIONS, LLC							
	I-460734897001	FEB 26 WTR SRVC CH	R	4/14/2026	70.00		089913		
	I-460734952001	FEB 26 WTR SRVC PD	R	4/14/2026	80.50		089913		
	I-460734966001	FEB 26 WTR SRVC FD	R	4/14/2026	59.50		089913		
	I-461081936001	FEB 26 WTR SRVC PW	R	4/14/2026	16.50		089913		
	I-461187917001	FEB 26 WTR SRVC MC	R	4/14/2026	17.50		089913		
	I-461194172001	FEB 26 WTR SRVC WW	R	4/14/2026	6.00		089913		
	I-461203667001	FEB 26 WTR SRVC ST	R	4/14/2026	17.50		089913		
	I-463640652001	HP INK 952 CMYB	R	4/14/2026	157.78		089913		
	I-463685853001	CUPS	R	4/14/2026	19.48		089913		444.76
33820		POWER-D UTILITY SERVICES, LLC							
	I-2602	CLUB CAR WASH/PANDA EXPRESS	R	4/14/2026	2,400.00		089914		2,400.00
43250		RELENTLESS LLC							
	I-18351	2026 NIC WWALLENBERG	R	4/14/2026	490.00		089915		490.00
36840		REPUBLIC SERVICES #615							
	I-0615-002672994	MAR 2026 SOLID WASTE SERVICE	R	4/14/2026	105,536.87		089916		105,536.87
25020		SANGER ACE HARDWARE							
	I-6562	VALVE/ADAPTR/SCH40 ADAPTR	R	4/14/2026	44.97		089917		
	I-6910	TAP/ELECTRIC TAPE	R	4/14/2026	11.57		089917		
	I-7221	WHEEL HANDLE 2"	R	4/14/2026	5.99		089917		
	I-7244	SWIVEL MNT LIGHT CONTROL	R	4/14/2026	15.99		089917		
	I-7248	MARKING PAINT	R	4/14/2026	22.96		089917		
	I-7256	PLUMBER CLOTH/PVC CMNT	R	4/14/2026	13.58		089917		
	I-7265	OASIS PM DBLDR MAILBOX	R	4/14/2026	139.99		089917		
	I-7270	SURGE PROTECTOR	R	4/14/2026	54.99		089917		
	I-7274	WOODCTR OIL	R	4/14/2026	22.50		089917		
	I-7276	FIRE EXT PRO SERIES	R	4/14/2026	62.99		089917		
	I-7284	CM WRENCH COMB	R	4/14/2026	39.99		089917		
	I-7286	SCKT/RATCHET	R	4/14/2026	74.98		089917		
	I-7295	MULT MT DRL BT/FASTENERS	R	4/14/2026	20.67		089917		531.17

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16240		SCHAD & PULTE							
	I-27311	OXYGEN CYLINDER	R	4/14/2026	30.00		089919		30.00
42870		TD CONSTRUCTION OF TX LLC							
	I-120-2043	FRENCH DRAINS @ SENIOR CENTER	R	4/14/2026	2,750.00		089920		2,750.00
02690		TECHLINE, INC.							
	I-1589806-03	HEAT SHRINK	R	4/14/2026	370.70		089921		
	I-1589814-01	SPLICE FOR WIRE 1.100 - 1.140	R	4/14/2026	2,270.00		089921		
	I-1589887-02	PARTS - SANGER FAMILY MED	R	4/14/2026	1,021.54		089921		
	I-1590683-04	FUSELINK/WASHER	R	4/14/2026	604.80		089921		
	I-1590683-05	WASHERS	R	4/14/2026	376.00		089921		
	I-1590828-01	LIGHTING	R	4/14/2026	478.00		089921		
	I-1591361-00	150KVA PAD DV 208/120 WT	R	4/14/2026	16,677.00		089921		21,798.04
02890		TEXAS UNDERGROUND, INC.							
	I-0124851-IN	HOSE/LEADER HOSE	R	4/14/2026	1,806.38		089922		1,806.38
43280		TRINITY TURF NURSERY, INC							
	C-118940	RTN PALLET DEPOSIT	R	4/14/2026	45.00CR		089923		
	I-118910	SOD FOR SENIOR CENTER	R	4/14/2026	405.00		089923		
	I-118939	SOD FOR SENIOR CENTER	R	4/14/2026	270.00		089923		630.00
28940		ULINE, INC							
	I-205740818	NITRILE GLOVES	R	4/14/2026	176.30		089924		176.30
34220		UNIFIRST CORPORATION							
	I-2900208018	MATS - CITY HALL	R	4/14/2026	19.83		089925		
	I-2900208019	UNIFORMS	R	4/14/2026	60.42		089925		
	I-2900208021	UNIFORMS	R	4/14/2026	37.60		089925		
	I-2900208022	MATS - P.W.	R	4/14/2026	16.26		089925		
	I-2900208095	UNIFORMS	R	4/14/2026	146.56		089925		280.67
11430		USABLUEBOOK							
	I-INV00951717	DEIONIZED WATER/LATEX GLOVE	R	4/14/2026	284.29		089926		284.29
03440		VERMEER TEXAS-LOUISIANA							
	I-P1115918	NOZZLE #4	R	4/14/2026	418.72		089927		418.72
03860		ZIMMERER KUBOTA & EQUIP., INC.							
	I-DEN-44975	RENT BOX BLADE FOR BALLFIELD	R	4/14/2026	379.08		089928		379.08
40810		ZODIAC POOLS & OUTDOOR LIVING							
	I-3784	POOL SRVC @ RILEY RANCH MAR 26	R	4/14/2026	175.00		089929		175.00

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1		DENTON COUNTY PROPER							
	I-000202604130746	US REFUND	R	4/14/2026	267.42		089930		267.42
1		MAIN STREET RENEWAL							
	I-000202604130747	US REFUND	R	4/14/2026	98.78		089931		98.78
14470		UNITED WAY							
	I-UN PY 04.17.26	DONATIONS	R	4/17/2026	5.00		089932		5.00
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY 04.17.26	FOUNDATION-ISD	R	4/17/2026	2.50		089933		2.50
33300		HSA BANK							
	I-HSAPY 04.17.26	HSA	R	4/17/2026	2,620.42		089934		2,620.42
42170		AFFORD IT OIL & AUTO LLC							
	I-932-1311-2561	OIL CHANGE C671	R	4/22/2026	85.98		089935		85.98
09600		AFLAC							
	C-562983	AFLAC ROUNDING	R	4/22/2026	0.07CR		089936		
	I-AFKPY 04.02.26	INSURANCE	R	4/22/2026	95.74		089936		
	I-AFKPY 04.17.26	INSURANCE	R	4/22/2026	95.74		089936		
	I-AFLPY 04.02.26	INSURANCE	R	4/22/2026	511.19		089936		
	I-AFLPY 04.17.26	INSURANCE	R	4/22/2026	511.19		089936		1,213.79
25940		ALAN PLUMMER ASSOCIATES, INC							
	I-64295	ENGINEERING SERVICES	R	4/22/2026	531.46		089937		531.46
41930		AMERICAN COMMUNICATIONS							
	I-19606129	REPAIR BAY SPEAKERS	R	4/22/2026	305.00		089938		305.00
03170		ASCO							
	I-SWO486132-1	HYDRAULIC LEAK FIELD REPAIR	R	4/22/2026	1,313.27		089939		
	I-SWO490897-1	HYDRAULIC LEAK FIELD REPAIR	R	4/22/2026	1,777.55		089939		3,090.82
02460		AT&T MOBILITY							
	I-04152026	CELL PHONE 03/08/26 - 04/07/26	R	4/22/2026	3,230.36		089940		3,230.36
01550		ATMOS ENERGY							
	I-04/10/26	GAS 03/03/26 - 04/01/26	R	4/22/2026	1,382.02		089941		1,382.02
00600		CITY OF SANGER							
	I-APR 26	COS UB 02/20/26 - 03/23/26	V	4/22/2026	Reissue		089942		

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00600		CITY OF SANGER							
	M-CHECK	CITY OF SANGER UNPOST	V	4/24/2026			089942		34,948.85CR
42950		CIVIC CONNECTION GROUP LLC							
	I-2026-02	NEW GIS SERVICES	R	4/22/2026	12,500.00		089943		12,500.00
42480		CIVIC SOLUTIONS PARTNERSHIP LL							
	I-1194	ECO DEV STRATEGIC PLAN	R	4/22/2026	15,000.00		089944		15,000.00
39710		CLARKADAMSON, LLC							
	I-0032	FY 25-26 ANNUAL CONSULTNG	R	4/22/2026	2,375.00		089945		2,375.00
43320		COSTUME SPECIALISTS, INC							
	I-35051	PIGGIE & ELEPHANT RENTAL	R	4/22/2026	380.00		089946		380.00
1		CROWLEY SURVEYING							
	I-REFUND 04.22.26	ENGNR DPST	R	4/22/2026	2,144.57		089947		2,144.57
33210		DEARBORN LIFE INSURANCE COMPAN							
	I-MAY 26	MAY 2026 STD & LTD	R	4/22/2026	3,192.15		089948		3,192.15
13300		DENTON SAND & GRAVEL							
	I-60000	20YD 3/8-3/4 CLEAN CR ROCK	R	4/22/2026	1,706.00		089949		1,706.00
04630		DEPT OF STATE HEALTH SERVICES							
	I-04/01/2026	TESTING	R	4/22/2026	319.67		089950		319.67
35470		DURAN PHOTOGRAPHY							
	I-2343	COUNCIL MEETING 04/13/2026	R	4/22/2026	400.00		089951		400.00
36340		FAMILY FIRST AUTOMOTIVE							
	I-15255	OIL CHANGE UN2505	R	4/22/2026	76.42		089952		76.42
29620		GOODYEAR COMMERCIAL TIRE							
	I-233-1028472	2X 265/60R17	R	4/22/2026	236.90		089953		
	I-233-1028482	2X GY 265/60R17 UN01	R	4/22/2026	236.90		089953		473.80
43330		HEARD NATURAL SCIENCE MUSEUM &							
	I-11165675	ANIMAL PRESENTATION	R	4/22/2026	300.00		089954		300.00
36820		HOSE TECH USA							
	I-30002154	GOLDENWIRE/SWIVEL/FERRULE/CRMP	R	4/22/2026	119.53		089955		119.53

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06550		KALAN-BLUFENIX BACKFLOW SOLUTI							
	I-26--21689	BFPA TEST@ SPLASH PAD	R	4/22/2026	125.00		089956		125.00
41790		KNEE DEEP PLUMBING							
	I-39610515	REPAIR TOILET @ PORTER PRK	R	4/22/2026	192.98		089957		
	I-41981717	ADA TOILET REPAIRS @ RAILROAD	R	4/22/2026	707.98		089957		
	I-44523666	3 TOILET FLUSH MTRS @ SWITZER	R	4/22/2026	2,942.10		089957		3,843.06
05400		LEGALSHIELD							
	C-04/15/2026	LEGALSHIELD ROUNDING	R	4/22/2026	0.02CR		089958		
	I-PPLPY 04.02.26	PREPAID LEGAL SERVICES	R	4/22/2026	40.41		089958		
	I-PPLPY 04.17.26	PREPAID LEGAL SERVICES	R	4/22/2026	40.41		089958		80.80
25060		LEMONS PUBLICATIONS INC							
	I-13133	12 MO. ADS 10/25 - 9/26	R	4/22/2026	750.00		089959		750.00
28240		MARTINEZ BROTHERS CONCRETE AND							
	I-2633	CONCRETE WORK @ SENIOR CT	R	4/22/2026	10,608.00		089960		
	I-2634	EXTEND SIDEWALK @ SENIOR CNTR	R	4/22/2026	1,000.00		089960		
	I-2637	SIDEWALK REPAIR @ 804 3RD ST	R	4/22/2026	2,800.00		089960		14,408.00
02970		ODP BUSINESS SOLUTIONS, LLC							
	I-460984521001	OFFICE SUPPLIES - P.W.	R	4/22/2026	264.63		089961		264.63
27600		OMNIBASE SERVICES OF TEXAS LP							
	I-126-108061	QRTLY REPORT JAN-MAR 2026	R	4/22/2026	114.00		089962		114.00
40380		PRK SERVICES, INC.							
	I-80925	MAINTENANCE @ CITY HVAC UNITS	R	4/22/2026	1,650.00		089963		
	I-80933	ADD 10.5LBS 410A @ 103 BOLIVAR	R	4/22/2026	1,017.88		089963		2,667.88
40480		PUBLIC SECTOR PERSONNEL CONSUL							
	I-3858	EMPLOYEE COMP STUDY	R	4/22/2026	5,000.00		089964		5,000.00
37620		RANDY'S OF SANGER, LLC.							
	I-6846	OIL CHANGE UN16	R	4/22/2026	129.35		089965		129.35
36840		REPUBLIC SERVICES #615							
	I-0615-002665207	SLUDGE REMOVAL MAR 2026	R	4/22/2026	8,071.77		089966		8,071.77
43300		S&P GLOBAL INC							
	I-11517609	BOND ADMIN FEES	R	4/22/2026	24,200.00		089967		24,200.00

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25020		SANGER ACE HARDWARE							
	C-7288	RTN SCREW EXTRACTOR	R	4/22/2026	4.42CR		089968		
	I-7168	BUSHINGS	R	4/22/2026	9.98		089968		
	I-7253	GALVENIZED NIPPLE	R	4/22/2026	7.59		089968		
	I-7272	BOLT EYE/SPRNG SNP/FASTENERS	R	4/22/2026	20.64		089968		
	I-7279	SCREEN FIBER/CABLE TIES/BUSHIN	R	4/22/2026	23.57		089968		
	I-7282	SCREW EXTRACTOR	R	4/22/2026	16.99		089968		
	I-7309	PAINT/NUMBERS @ SENIOR CTR MB	R	4/22/2026	26.58		089968		
	I-7313	BALL VALVE	R	4/22/2026	28.99		089968		
	I-7314	WEATHER STRIP SENIOR CTR MB	R	4/22/2026	23.57		089968		
	I-7324	2X 4PK LEDS	R	4/22/2026	41.98		089968		195.47
38480		SSCW CORPORATE OFFICE LLC							
	I-SANG032026	CAR WASHES MARCH 2026	R	4/22/2026	96.00		089969		96.00
02510		STATE COMPTROLLER							
	I-04-30-2026	QTRLY REPORT JAN - MAR 2026	R	4/22/2026	14,229.62		089970		14,229.62
29190		STITCHIN' AND MORE CUSTOM GRAP							
	I-3448	EMB HATS/HOODED SHIRTS	R	4/22/2026	244.00		089971		244.00
42870		TD CONSTRUCTION OF TX LLC							
	I-120-2047	REPAIR HOT WTR @ SENIOR CTR	R	4/22/2026	200.00		089972		200.00
05350		TEXAS EXCAVATION SAFETY SYSTEM							
	I-26-04253	MESSAGE FEES FOR MARCH 2026	R	4/22/2026	224.25		089973		224.25
19260		TYLER TECHNOLOGIES							
	I-025-548784	UB NOTIFY 01/01/26 - 03/31/26	R	4/22/2026	434.50		089974		434.50
34220		UNIFIRST CORPORATION							
	I-2900209069	MATS - CITY HALL	R	4/22/2026	19.83		089975		
	I-2900209073	UNIFORMS	R	4/22/2026	60.42		089975		
	I-2900209085	UNIFORMS	R	4/22/2026	37.60		089975		
	I-2900209089	MATS - P.W.	R	4/22/2026	16.26		089975		
	I-2900209458	UNIFORMS	R	4/22/2026	246.41		089975		380.52
1		BLOOMFIELD HOMES							
	I-000202604200759	US REFUND	R	4/22/2026	774.19		089976		774.19
1		CHAVEZ, OSAEL A							
	I-000202604200749	US REFUND	R	4/22/2026	70.95		089977		70.95

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1		HIESLER, JEREMY							
	I-000202604200748	US REFUND	R	4/22/2026	2.81		089978		2.81
1		M/I HOMES OF DFW							
	I-000202604200755	US REFUND	R	4/22/2026	524.32		089979		524.32
1		M/I HOMES OF DFW							
	I-000202604200756	US REFUND	R	4/22/2026	589.90		089980		589.90
1		M/I HOMES OF DFW							
	I-000202604200757	US REFUND	R	4/22/2026	585.25		089981		585.25
1		M/I HOMES OF DFW							
	I-000202604200758	US REFUND	R	4/22/2026	213.43		089982		213.43
1		MCCALLISTER, CLIFTON							
	I-000202604200752	US REFUND	R	4/22/2026	55.81		089983		55.81
1		MITCH DUDLEY ENTERPR							
	I-000202604200754	US REFUND	R	4/22/2026	238.21		089984		238.21
1		OLESON, MYRON							
	I-000202604200750	US REFUND	R	4/22/2026	257.10		089985		257.10
1		STAG COMMERCIAL, LLC							
	I-000202604200753	US REFUND	R	4/22/2026	221.45		089986		221.45
1		TERRACE, JOSEPH							
	I-000202604200751	US REFUND	R	4/22/2026	59.46		089987		59.46
43220		SANGER CROSSING, LTD							
	I-1013 B	REIMBURSEMENT	R	4/23/2026	829,000.00		089988		829,000.00
28710		AFFORD IT TIRES SANGER LLC							
	I-0002934	TIRE PATCH	R	4/29/2026	20.00		089992		20.00
43340		BOBBY GENTRY'S MUFFLER SHOP							
	I-18267	EXHAUST LEAK ON B-671	R	4/29/2026	250.00		089993		250.00
00420		BOUND TREE MEDICAL, LLC							
	I-86164167	EMS MEDICAL SUPPLIES	R	4/29/2026	56.78		089994		
	I-86164168	EMS MEDICAL SUPPLIES	R	4/29/2026	92.15		089994		
	I-86164169	EMS MEDICAL SUPPLIES	R	4/29/2026	71.82		089994		
	I-86168752	HYPODERMIC NEEDLES	R	4/29/2026	24.49		089994		
	I-86170521	EMS MEDICAL SUPPLIES	R	4/29/2026	1,460.94		089994		1,706.18

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 4/01/2026 THRU 4/30/2026

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40860		COWSER TIRE & SERVICE							
	I-1-689525	TIRE MOUNT & BALANCE M671	R	4/29/2026	283.32		089995		283.32
26090		D & L FEEDS INC							
	I-5057/6	HANDHELD SPRAYER	R	4/29/2026	18.99		089996		18.99
35470		DURAN PHOTOGRAPHY							
	I-2344	CITY COUNCIL MEETING 4-20-26	R	4/29/2026	400.00		089997		
	I-2345	PHOTOGRAPHY SERVICES 2026	R	4/29/2026	400.00		089997		
	I-2346	PHOTOGRAPHY SERVICES 2026	R	4/29/2026	550.00		089997		1,350.00
28150		ENDERBY GAS							
	I-1744148	DIESEL FOR GENERATORS	R	4/29/2026	636.24		089998		
	I-1744151	DIESEL FOR GENERATORS	R	4/29/2026	265.87		089998		
	I-1744164	DIESEL FOR GENERATOR	R	4/29/2026	846.03		089998		1,748.14
36340		FAMILY FIRST AUTOMOTIVE							
	I-15401	OIL CHANGE UN03	R	4/29/2026	85.59		089999		
	I-15405	VEHICLE REPAIRS UN01	R	4/29/2026	291.43		089999		377.02
01480		LAURA'S LOCKSMITH							
	I-58183	CHANGE LOCKS @ PORTER PARK	R	4/29/2026	123.50		090000		123.50
32640		LLOYD GOSSELINK ROCHELLE & TOW							
	I-97566481	DENTON 515 LAND LP 01/31/26	R	4/29/2026	1,664.03		090001		
	I-97568142	BALLFIELD PERMITTING MAR 26	R	4/29/2026	987.50		090001		2,651.53
42330		MEDICAL AIR SERVICES ASSOCIATI							
	I-MASPY 03.06.26	MASA	R	4/29/2026	140.00		090002		
	I-MASPY 03.20.26	MASA	R	4/29/2026	140.00		090002		280.00
40520		NATIONAL WHOLESALE SUPPLY, INC							
	I-S6018654.001	GASKET/FLANGE BOLT	R	4/29/2026	60.95		090003		
	I-S6019757.001	PVC TOM CAPS	R	4/29/2026	43.59		090003		104.54
43180		PEAK MECHANICAL, LLC							
	I-3900	NEW HVAC UNIT @ LIBRARY	R	4/29/2026	11,190.00		090004		11,190.00
43390		SAM HOUSTON STATE UNIVERSITY							
	I-PIO041726-24	PUBLIC INFO OFFICER 6/29/26	R	4/29/2026	395.00		090005		395.00
25020		SANGER ACE HARDWARE							
	I-7254	ADAPTR/PRIMER/CEMENT	R	4/29/2026	17.58		090006		
	I-7255	PVC PIPE	R	4/29/2026	17.99		090006		
	I-7317	FLX PASTE/PUTTY KNIFE/SPRINKLR	R	4/29/2026	67.56		090006		
	I-7330	PLUG GROUND PVC 15A	R	4/29/2026	4.99		090006		
	I-7331	2X HOLE SAWS	R	4/29/2026	46.98		090006		
	I-7338	26G SHEET METAL	R	4/29/2026	19.18		090006		

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-7358	FIREANT KILLR GRAN 3.5#	R	4/29/2026	5.99		090006		
	I-7363	2X PAINT BRUSHES	R	4/29/2026	35.98		090006		
	I-7368	GRASS SEED @ PORTER PARK	R	4/29/2026	51.99		090006		
	I-7373	FLUSH HANDLE	R	4/29/2026	18.99		090006		287.23
1		SARAH HALVERSON							
	I-RFND 04.23.26	RFND DPST	R	4/29/2026	200.00		090007		200.00
1		STEPHANIE CAMPOS							
	I-RFND 04/23/26	RFND DPST	R	4/29/2026	200.00		090008		200.00
29390		SYMBOL ARTS, LLC							
	I-0563036	2X SGT BADGES	R	4/29/2026	220.00		090009		220.00
11900		TARRANT COUNTY COLLEGE							
	I-NW134911	PATROL RIFLE 03/25/26-03/27/26	R	4/29/2026	420.00		090010		
	I-NW135255	CLASS FOR WHITED	R	4/29/2026	385.00		090010		805.00
02690		TECHLINE, INC.							
	I-1590674-00	4X 80W ACORN FIXTURES	R	4/29/2026	5,751.68		090011		
	I-1590726-00	WHATABURGER METER SET	R	4/29/2026	1,541.00		090011		
	I-1590828-00	LIGHTING	R	4/29/2026	7,950.00		090011		
	I-1591355-00	PANDA EXPRESS METER SET	R	4/29/2026	1,565.00		090011		
	I-1591361-01	150 KVA DV/76X84 PAD	R	4/29/2026	1,158.00		090011		
	I-1591869-00	AIRPORT LAMP 620W	R	4/29/2026	196.20		090011		18,161.88
23400		THE RETAIL COACH							
	I-5959	RETAIL RECRUITMENT SRVCS	R	4/29/2026	10,000.00		090012		10,000.00
19260		TYLER TECHNOLOGIES							
	I-CI100-00266968	UB ONLINE MAY 2026	R	4/29/2026	110.00		090013		110.00
34220		UNIFIRST CORPORATION							
	I-2900210504	MATS - CITY HALL	R	4/29/2026	19.83		090014		
	I-2900210509	UNIFORMS	R	4/29/2026	60.42		090014		
	I-2900210518	UNIFORMS	R	4/29/2026	233.42		090014		
	I-2900210522	UNIFORMS	R	4/29/2026	37.60		090014		
	I-2900210526	MATS - P.W.	R	4/29/2026	16.26		090014		367.53
09550		WATER TECH, INC.							
	I-179167	12X CHLORINE CYLINDERS	R	4/29/2026	293.94		090015		293.94

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

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	180			1,404,792.89	0.00	1,407,936.40
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	10			1,137,833.21	0.00	1,137,833.21
EFT:	63			1,172,242.09	0.00	1,172,242.09
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS	38,092.36			
		VOID CREDITS	38,392.36CR	300.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: POOL TOTALS:	256	3,718,011.70	0.00	3,718,011.70
BANK: POOL TOTALS:	256	3,718,011.70	0.00	3,718,011.70
REPORT TOTALS:	259	3,727,651.88	0.00	3,727,651.88

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2026 THRU 4/30/2026
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

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