

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/04/2026			089530		
C-CHECK	VOID CHECK	V	2/04/2026			089531		

* * 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 I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33210	DEARBORN LIFE INSURANCE COMPAN							
I-02.01.26-02.28.26	VISION/LIFE/ADD/VOL - FEB 26	R	2/04/2026	5,209.91		000866		5,209.91
13080	BLUE CROSS BLUE SHIELD OF TEXA							
I-FEB 2026	HEALTH/DENTAL FEB 2026	R	2/11/2026	102,670.50		000867		102,670.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	107,880.41	0.00	107,880.41
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	

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: EMP B	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	107,880.41	0.00	107,880.41
BANK: EMP B	TOTALS:	2	107,880.41	0.00	107,880.41

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42180	RAMP BUSINESS CORPORATION							
I-JAN 2026	RAMP JAN 2026	D	2/01/2026	23,634.54		001008		23,634.54
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CRWPY 02.06.26	CHILD SUPPORT AG#0013904686	D	2/06/2026	192.46		001009		
I-CS1PY 02.06.26	CHILD SUPPORT #0013869700	D	2/06/2026	486.92		001009		
I-CSRPY 02.06.26	CHILD SUPPORT #0013806050	D	2/06/2026	276.92		001009		956.30
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 02.06.26	FEDERAL W/H	D	2/06/2026	31,626.10		001010		
I-T3 PY 02.06.26	FICA PAYABLE	D	2/06/2026	41,327.66		001010		
I-T4 PY 02.06.26	FICA PAYABLE	D	2/06/2026	9,665.28		001010		82,619.04
11690	PITNEY BOWES - RESERVE ACCOUNT							
I-02.06.2026	REFILL POSTAGE METER	D	2/06/2026	300.00		001011		300.00
00600	CITY OF SANGER							
I-FEB 26	COS UB 12/22/25 - 01/22/26	D	2/15/2026	32,659.06		001012		32,659.06
02580	TEXAS WORKFORCE COMMISSION							
I-Q4-2025	Q4-2025 UNEMPLOYMENT TAX	D	2/02/2026	633.82		001013		633.82
00100	TMRS							
I-RETPY 01.09.26	TMRS	D	2/10/2026	68,859.96		001014		
I-RETPY 01.23.26	TMRS	D	2/10/2026	64,740.72		001014		133,600.68
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CRWPY 02.20.26	CHILD SUPPORT AG#0013904686	D	2/20/2026	192.46		001015		
I-CS1PY 02.20.26	CHILD SUPPORT #0013869700	D	2/20/2026	486.92		001015		
I-CSRPY 02.20.26	CHILD SUPPORT #0013806050	D	2/20/2026	276.92		001015		956.30
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 02.20.26	FEDERAL W/H	D	2/20/2026	26,877.58		001016		
I-T3 PY 02.20.26	FICA PAYABLE	D	2/20/2026	37,580.76		001016		
I-T4 PY 02.20.26	FICA PAYABLE	D	2/20/2026	8,788.96		001016		73,247.30
26320	TRUST-CITY OF SANGER EMPLOYEE							
I-DC1PY 02.06.26	HEALTH INA	D	2/24/2026	1,151.20		001017		
I-DC1PY 02.20.26	HEALTH INA	D	2/24/2026	1,151.20		001017		
I-DE1PY 02.06.26	DENTAL INS	D	2/24/2026	1,326.08		001017		
I-DE1PY 02.20.26	DENTAL INS	D	2/24/2026	1,326.08		001017		
I-DF1PY 02.06.26	HEALTH INS	D	2/24/2026	1,311.47		001017		
I-DF1PY 02.20.26	HEALTH INS	D	2/24/2026	1,246.14		001017		
I-DS1PY 02.06.26	HEALTH INS	D	2/24/2026	340.85		001017		
I-DS1PY 02.20.26	HEALTH INS	D	2/24/2026	378.80		001017		
I-GL1PY 02.06.26	GROUP LIFE \$25K	D	2/24/2026	396.74		001017		
I-GL1PY 02.20.26	GROUP LIFE \$25K	D	2/24/2026	396.74		001017		
I-HC3PY 02.06.26	HEALTH INS	D	2/24/2026	6,726.10		001017		

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I-HC3PY 02.20.26	HEALTH INS	D	2/24/2026	6,726.10		001017		
I-HC5PY 02.06.26	HEALTH INS	D	2/24/2026	3,348.84		001017		
I-HC5PY 02.20.26	HEALTH INS	D	2/24/2026	3,348.84		001017		
I-HE3PY 02.06.26	HEALTH IN	D	2/24/2026	16,470.90		001017		
I-HE3PY 02.20.26	HEALTH IN	D	2/24/2026	16,470.90		001017		
I-HE5PY 02.06.26	HEALTH INS	D	2/24/2026	8,200.71		001017		
I-HE5PY 02.20.26	HEALTH INS	D	2/24/2026	7,896.98		001017		
I-HF1PY 02.06.26	HEALTH IN	D	2/24/2026	8.76		001017		
I-HF1PY 02.20.26	HEALTH IN	D	2/24/2026	8.76		001017		
I-HF3PY 02.06.26	HEALTH INS	D	2/24/2026	5,671.90		001017		
I-HF3PY 02.20.26	HEALTH INS	D	2/24/2026	5,671.90		001017		
I-HF5PY 02.06.26	HEALTH INS	D	2/24/2026	941.33		001017		
I-HF5PY 02.20.26	HEALTH INS	D	2/24/2026	941.33		001017		
I-HS PY 02.06.26	HEALTH INS	D	2/24/2026	47.35		001017		
I-HS PY 02.20.26	HEALTH INS	D	2/24/2026	47.35		001017		
I-HS2PY 02.06.26	HEALTH INS	D	2/24/2026	827.72		001017		
I-HS2PY 02.20.26	HEALTH INS	D	2/24/2026	827.72		001017		
I-HS3PY 02.06.26	HEALTH INS	D	2/24/2026	3,253.16		001017		
I-HS3PY 02.20.26	HEALTH INS	D	2/24/2026	4,138.60		001017		
I-LLIPY 02.06.26	LIFE INSURANCE	D	2/24/2026	34.67		001017		
I-LLIPY 02.20.26	LIFE INSURANCE	D	2/24/2026	34.67		001017		
I-SUPPY 02.06.26	SUPPLEMENTAL ANCILLARY	D	2/24/2026	700.22		001017		
I-SUPPY 02.20.26	SUPPLEMENTAL ANCILLARY	D	2/24/2026	700.22		001017		
I-VC1PY 02.06.26	HEALTH INS	D	2/24/2026	101.53		001017		
I-VC1PY 02.20.26	HEALTH INS	D	2/24/2026	101.53		001017		
I-VE1PY 02.06.26	VISION INS	D	2/24/2026	225.89		001017		
I-VE1PY 02.20.26	VISION INS	D	2/24/2026	225.89		001017		
I-VF1PY 02.06.26	HEALTH INS	D	2/24/2026	212.35		001017		
I-VF1PY 02.20.26	HEALTH INS	D	2/24/2026	203.40		001017		
I-VLIPY 02.06.26	EMPLOYEE VOLUNTARY LIFE	D	2/24/2026	805.68		001017		
I-VLIPY 02.20.26	EMPLOYEE VOLUNTARY LIFE	D	2/24/2026	805.68		001017		
I-VS1PY 02.06.26	HEALTH INS	D	2/24/2026	70.54		001017		
I-VS1PY 02.20.26	HEALTH INS	D	2/24/2026	70.08		001017		104,892.90
12820	RICOH USA, INC							
I-109786587	EQPMNT LSE 02/12/26 - 03/11/26	E	2/04/2026	914.00		001729		914.00
18790	FUELMAN							
I-NP69932370	FUEL 01/26/26 - 02/01/26	E	2/04/2026	3,209.77		001730		3,209.77
34770	FIRST STOP HEALTH, LLC							
I-INV-73495	VIRTUAL URGENT CARE FEB 2026	E	2/04/2026	925.60		001731		925.60

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36010 I-45465	DOCUNAV SOLUTIONS FULL USER LICENSE DEV SRVCS	E	2/04/2026	1,021.12		001732		1,021.12
36460 I-061322306-1225	KIMLEY-HORN & ASSOCIATES MARION RD RECONSTRUCTION	E	2/04/2026	99,585.76		001733		99,585.76
41590 I-MILEAGE 01/2026	BOLANOS, CHANTELL MILEAGE JANUARY 2026	E	2/04/2026	8.27		001734		8.27
41610 I-MILEAGE 01/2026	ESPINOZA, CORIN A MILEAGE FOR JANUARY 2026	E	2/04/2026	10.30		001735		10.30
41750 I-REIMBURSE 02.03.26	HERNANDEZ, JORGE L 1" FP BALL VALVE	E	2/04/2026	24.68		001736		24.68
08120 I-457PY 02.06.26	ICMA-RC ICMA CITY OF SANGER 457 PLAN	E	2/06/2026	1,003.28		001737		1,003.28
18790 I-NP69983532	FUELMAN FUEL 02/02/26 - 02/08/26	E	2/11/2026	2,831.13		001738		2,831.13
25070 I-6454	ALL AMERICAN DOGS INC ANIMAL CONTRAL FEB 2026	E	2/11/2026	7,938.45		001739		7,938.45
25730 I-DP2600349	DATAPROSE, LLC JAN 26 LATE/STMT/OTHER	E	2/11/2026	5,970.50		001740		5,970.50
32330 I-15360347	ONSOLVE, LLC CODERED 12/26/25-12/25/26	E	2/11/2026	11,441.18		001741		11,441.18
40010 I-6268	MCDORMAN SIGNS & ADVERTISING I BANNERS/YARD SIGNS	E	2/11/2026	424.00		001742		424.00
40050 I-EW381004531644	WSC ENERGY II JAN 26 ELECTRIC PURCHASE	E	2/11/2026	433,735.59		001743		433,735.59
02910 I-W272602	UPPER TRINITY WATER PURCHASE JAN 2026	E	2/18/2026	41,646.53		001744		41,646.53
17900 I-T4C-0002302	LOWER COLORADO RIVER AUTHORITY MATERIALS AGGREGATION	E	2/18/2026	1,092.50		001745		1,092.50
18790 I-NP70006562	FUELMAN FUEL 02/09/26 - 02/15/26	E	2/18/2026	2,618.57		001746		2,618.57

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20970	I-1100236422C		LEXISNEXIS RISK DATA MANAGEMEN ACCURINT CRIME ANALYSIS	E	2/18/2026	389.00	001747	389.00
23760	I-INVLUS-62198		KEEPIPSAFE, LLC. - LIVEVAULT SERVER BACKUP SRVC - CITY HALL	E	2/18/2026	1,567.68	001748	1,567.68
25590	I-000000080941		SCHNEIDER ENGINEERING, LLC ERCOT TRANS OP JAN 2026	E	2/18/2026	400.31	001749	
	I-000000080942		REG SRVCS ATCS FY26 JAN 26	E	2/18/2026	1,000.00	001749	
	I-000000080943		2026 ERCOT ALDR	E	2/18/2026	1,250.00	001749	2,650.31
29560	I-PER DIEM 01.14.26		GRAY, CLAYTON TRAVEL ADVANCE 02/22/2026	E	2/18/2026	562.40	001750	562.40
33700	I-2495		GEMINI GROUP CONSULTING LLC 2025 WATER QUALITY REPORT	E	2/18/2026	9,041.80	001751	9,041.80
33900	I-S1545988.001		APSCO, INC GAS CHLORINATION/REGULATR	E	2/18/2026	8,990.00	001752	
	I-S1551459.001		FLANGES/COUPLINGS	E	2/18/2026	2,567.31	001752	
	I-S1551459.002		GASKETED COUPLING	E	2/18/2026	274.00	001752	
	I-S1551570.001		FLANGE/COUPLING	E	2/18/2026	1,290.44	001752	
	I-S1551570.002		FLANGE ADAPTOR	E	2/18/2026	474.08	001752	13,595.83
34490	I-10159483		HALFF ASSOC INC ENGINEERING ASST 01/31/26	E	2/18/2026	28,316.56	001753	28,316.56
37050	I-H00001311		FRAZER, LTD HANDLE FOR M672	E	2/18/2026	335.66	001754	335.66
40100	I-202602120671		STANFORD, DANIELLE TRAVEL 02/25/26 - 02/27/26	E	2/18/2026	213.70	001755	213.70
40530	I-111100632021		DOCUSIGN, INC. DOCUSIGN RENEWAL	E	2/18/2026	4,353.10	001756	4,353.10
40570	I-202602120670		CARTWRIGHT, ALAN J TRAVEL 01/28/26 - 01/30/26	E	2/18/2026	251.42	001757	251.42
41870	I-PER DIEM 02/19/26		BRADSHAW, SHANI TRAVEL 02/17/26 - 02/19/26	E	2/18/2026	73.00	001758	73.00
42890	I-MILEAGE JAN 2026		WARNER, SHELLEY D MILEAGE FOR JAN 2026	E	2/18/2026	9.93	001759	9.93

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42970 I-TRAVEL 02/17/26	MILLER, MORGAN G TRAVEL 02/17/26 - 02/19/26	E	2/18/2026	176.77		001760		176.77
43010 I-MILEAGE 02.11.26	MCCLURE, CARISSA K MILEAGE IN JAN 2026	E	2/18/2026	19.11		001761		19.11
08120 I-457PY 02.20.26	ICMA-RC ICMA CITY OF SANGER 457 PLAN	E	2/20/2026	1,039.28		001762		1,039.28
12820 I-5072710143	RICOH USA, INC SRVC CONTRACT FEB 2026	E	2/24/2026	812.31		001763		812.31
18790 I-NP70039833	FUELMAN FUEL 02/16/26 - 02/22/26	E	2/24/2026	2,896.13		001764		2,896.13
20410 I-CN3096-4235611	CARENOW TESTING JAN 2026	E	2/24/2026	300.00		001765		300.00
22690 I-121447	GEAR CLEANING SOLUTIONS FF GEAR REPAIR	E	2/24/2026	86.22		001766		86.22
32030 I-68163	GILLIAM INVESTMENTS: DBA: VANG FY 25-26 CLEANING SRVCS	E	2/24/2026	4,121.00		001767		4,121.00
33060 I-202602170673	HAMMONDS, RAMIE TRAVEL 03/04/26 - 03/06/26	E	2/24/2026	455.86		001768		455.86
34770 I-INV-75181	FIRST STOP HEALTH, LLC VIRTUAL HEALTH MARCH 2026	E	2/24/2026	898.90		001769		898.90
36460 I-061322306-1125	KIMLEY-HORN & ASSOCIATES MARION RD RECONSTRUCTION	E	2/24/2026	64,973.84		001770		64,973.84
37340 I-202602190675	ALLEN, DELEESE TRAVEL 02/09/26 - 02/11/26	E	2/24/2026	504.90		001771		504.90
37880 I-480000822350	BRIGHTSPEED PHONE 02/10/26 - 03/09/26	E	2/24/2026	282.44		001772		282.44
41870 I-202602170672	BRADSHAW, SHANI TRAVEL 03/01/26 - 03/06/26	E	2/24/2026	612.28		001773		612.28
32640 I-97564475	LLOYD GOSSELINK ROCHELLE & TOW BALLFIELD PERMITTING OCT 2025	V	12/31/2025	6,002.50		089324		6,002.50

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32640	LLOYD GOSSELINK ROCHELLE & TOW LLOYD GOSSELINK ROCHELLEUNPOST	V	2/23/2026			089324		6,002.50CR
42900	AA CONTROLS LLC COOLING FAN INSTALL	R	2/04/2026	2,811.00		089511		2,811.00
40220	ABOVE AND BEYOND WINDOW WASHIN CHRISTMAS PAINT REMOVALS	R	2/04/2026	160.00		089512		160.00
28710	AFFORD IT TIRES SANGER LLC TIRE PATCH - WATER	R	2/04/2026	20.00		089513		20.00
09600	AFLAC AFLAC ROUNDING	R	2/04/2026	0.07CR		089514		
	I-AFKPY 01.09.26 INSURANCE	R	2/04/2026	95.74		089514		
	I-AFKPY 01.23.26 INSURANCE	R	2/04/2026	95.74		089514		
	I-AFLPY 01.09.26 INSURANCE	R	2/04/2026	525.75		089514		
	I-AFLPY 01.23.26 INSURANCE	R	2/04/2026	525.75		089514		1,242.91
42800	AUTO HAIL GROUP, LLC HAIL DAMAGE AMENDMENT	R	2/04/2026	17,000.00		089515		17,000.00
33050	BLUE MOON SPORTSWEAR INC EMBROIDER PATCHES/NAMES	R	2/04/2026	342.00		089516		342.00
00420	BOUND TREE MEDICAL, LLC EMS MEDICAL SUPPLIES	R	2/04/2026	1,081.98		089517		1,081.98
33370	CJA ENTERPRISES LLP 27.26 TNS CUSHION SAND	R	2/04/2026	377.55		089518		377.55
33210	DEARBORN LIFE INSURANCE COMPAN FEB 2026 STD & LTD	R	2/04/2026	3,276.26		089519		3,276.26
35470	DURAN PHOTOGRAPHY DRONE/AERIAL PHOTOGRAPHY	R	2/04/2026	600.00		089520		
	I-2321 PHOTOGRAPHY SERVICES 2026	R	2/04/2026	400.00		089520		1,000.00
24090	EMERGENCY EQUIPMENT OF NORTH T REPAIRS ON M671 & M672	R	2/04/2026	1,380.15		089521		1,380.15
36340	FAMILY FIRST AUTOMOTIVE REPAIRS ON UN16	R	2/04/2026	196.44		089522		196.44

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28820	GLENN POLK AUTOPLEX INC OIL CHANGE UN2501	R	2/04/2026	76.23		089523		76.23
29620	GOODYEAR COMMERCIAL TIRE 265/60R17 EAGLE RSA UN03	R	2/04/2026	118.45		089524		118.45
37220	HOLIDAY INN EXPRESS & SUITES D H.O.T. GRANT PAYMENT 4Q25	R	2/04/2026	22,585.18		089525		22,585.18
05400	LEGALSHIELD LEGALSHIELD ROUNDING	R	2/04/2026	0.02CR		089526		
	I-PPLPY 01.09.26 PREPAID LEGAL SERVICES	R	2/04/2026	40.41		089526		
	I-PPLPY 01.23.26 PREPAID LEGAL SERVICES	R	2/04/2026	40.41		089526		80.80
42960	MARGARET ANNE CLAUDER OCEANS OF FUN PUPPET SHOW	R	2/04/2026	350.00		089527		350.00
32870	SAM'S CLUB/SYNCHRONY BANK SYNCHRONY INTEREST/FEES	R	2/04/2026	1,148.36		089528		1,148.36
25020	SANGER ACE HARDWARE RTN TOWER HEATER	R	2/04/2026	29.00CR		089529		
	I-6773 PEX ADAPTER	R	2/04/2026	7.59		089529		
	I-6811 CLEANING CLOTH/TAMPER	R	2/04/2026	49.98		089529		
	I-6834 PACKG TAPE/DUCT TAPE	R	2/04/2026	36.16		089529		
	I-6838 WIRE BRUSH/TOWER HEATER	R	2/04/2026	97.57		089529		
	I-6842 COUPLE PVC 1"	R	2/04/2026	8.34		089529		
	I-6847 NAIL/TAPE/BOLT	R	2/04/2026	74.53		089529		
	I-6848 STIHL PRODUCTS	R	2/04/2026	55.48		089529		
	I-6849 HIGH PERFORM 6-PK	R	2/04/2026	12.48		089529		
	I-6852 TOW STRAP/14" BLADE	R	2/04/2026	35.98		089529		
	I-6853 WASH MACH HOSE	R	2/04/2026	25.99		089529		
	I-6856 SPRING CLAMP/MOTOMIX	R	2/04/2026	64.32		089529		
	I-6859 CHAIN SAW PARTS	R	2/04/2026	19.00		089529		
	I-6872 GFCI OUTLETS	R	2/04/2026	53.98		089529		
	I-6873 3X TOWER HEATERS	R	2/04/2026	227.97		089529		
	I-6880 BUNGEE CORD/HEATER	R	2/04/2026	39.98		089529		
	I-6881 STEP LADDER	R	2/04/2026	54.99		089529		
	I-6885 PIPE WRAP	R	2/04/2026	13.99		089529		
	I-6896 BAR & CHAIN OIL/MIXED FUELS	R	2/04/2026	137.47		089529		
	I-6898 FAUCET COVERS	R	2/04/2026	3.99		089529		
	I-6900 HAND WARMERS	R	2/04/2026	64.95		089529		
	I-6902 TORCH TRIGGER/TAPE INSULATION	R	2/04/2026	50.97		089529		
	I-6905 HEAT CABLES	R	2/04/2026	71.98		089529		
	I-6917 GALVANIZED CAPS	R	2/04/2026	10.98		089529		1,189.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16240	SCHAD & PULTE							
I-25843	OXYGEN COMPRESSED	R	2/04/2026	23.00		089532		23.00
42870	TD CONSTRUCTION OF TX LLC							
I-12226-8	WATER/SEWER @ 125 BOLIVAR	R	2/04/2026	6,500.00		089533		6,500.00
02690	TECHLINE, INC.							
I-1587088-00	4X DOUBLE PIN INSULATOR KITS	R	2/04/2026	1,580.00		089534		
I-1588488-04	MISC SUPPLIES	R	2/04/2026	240.90		089534		
I-1588488-05	MISC SUPPLIES	R	2/04/2026	615.00		089534		
I-1589148-00	METER SET FOR GREY STAR	R	2/04/2026	3,489.00		089534		
I-1589254-00	LOCKNUT/CONNECTOR	R	2/04/2026	44.00		089534		
I-1589254-01	CONNECTORS	R	2/04/2026	399.30		089534		
I-1589762-00	2X TRANS PADMOUNTS	R	2/04/2026	472.00		089534		
I-1589763-00	GROUND RODS	R	2/04/2026	851.50		089534		7,691.70
05350	TEXAS EXCAVATION SAFETY SYSTEM							
I-OCB26-00980	ONE-CALL BOARD TX CLASS A FEE	R	2/04/2026	50.00		089535		50.00
23400	THE RETAIL COACH							
I-5893	RETAIL RECRUITMENT SRVCS	R	2/04/2026	10,000.00		089536		10,000.00
19260	TYLER TECHNOLOGIES							
C-025-541644	UB NOTIFY CREDITS	R	2/04/2026	28.20CR		089537		
I-025-539750	UB NOTIFY 10/1/25 - 12/31/25	R	2/04/2026	127.80		089537		99.60
34220	UNIFIRST CORPORATION							
I-2900194119	MATS - CITY HALL	R	2/04/2026	19.83		089538		
I-2900194121	UNIFORMS	R	2/04/2026	68.20		089538		
I-2900194123	UNIFORMS	R	2/04/2026	229.60		089538		
I-2900194126	UNIFORMS	R	2/04/2026	37.60		089538		
I-2900194128	MATS - P.W.	R	2/04/2026	16.26		089538		371.49
21610	WITMER PUBLIC SAFETY GROUP, IN							
I-INV818855	BOOTS	R	2/04/2026	350.10		089539		350.10
1	AK&K ENTERPRISES LLC							
I-000202602020659	US REFUND	R	2/04/2026	7.30		089540		7.30
1	BAR Z CUSTOMS							
I-000202602020662	US REFUND	R	2/04/2026	947.02		089541		947.02
1	MCCLARY, DANE							
I-000202602020660	US REFUND	R	2/04/2026	12.90		089542		12.90

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1	REYNOLDS ASPHALT & C US REFUND	R	2/04/2026	948.42		089543		948.42
14470	UNITED WAY DONATIONS	R	2/06/2026	5.00		089544		5.00
15830	SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD	R	2/06/2026	2.50		089545		2.50
33300	HSA BANK HSA	R	2/06/2026	2,650.26		089546		2,650.26
42170	AFFORD IT OIL & AUTO LLC OIL CHANGE LP1457593	R	2/11/2026	97.97		089547		97.97
25940	ALAN PLUMMER ASSOCIATES, INC ENGINEERING SERVICES	R	2/11/2026	13,078.75		089548		
	I-59738 ENGINEERING SERVICES	R	2/11/2026	1,783.84		089548		14,862.59
03170	ASCO OUTRIGGER LEAKING STREETS	R	2/11/2026	2,283.98		089549		2,283.98
00420	BOUND TREE MEDICAL, LLC ADENOSINE 12MG 4ML VIAL 10/BX	R	2/11/2026	104.55		089550		104.55
40690	BROWN & HOFMEISTER, L.L.P. LEGAL SERVICES - 01/31/2026	R	2/11/2026	11,626.50		089551		11,626.50
39590	BUNGER ELECTRIC INC DATA CABLING FOR SERVER	R	2/11/2026	800.00		089552		
	I-18825 MISC. ELECTRICAL WORK	R	2/11/2026	536.76		089552		1,336.76
00590	CITY OF DENTON WATER TEST 12/12/25 - 1/14/26	R	2/11/2026	200.00		089553		200.00
00800	COSERV ELECTRIC JAN 26 ELECTRIC	R	2/11/2026	5,696.29		089554		5,696.29
35470	DURAN PHOTOGRAPHY COUNCIL MEETING 01/19/2026	R	2/11/2026	400.00		089555		
	I-2322 PHOTOGRAPHY SERVICES 2026	R	2/11/2026	550.00		089555		
	I-2323 PHOTOGRAPHY SERVICES 2026	R	2/11/2026	550.00		089555		
	I-2325 COUNCIL MEETING 02/02/2026	R	2/11/2026	400.00		089555		1,900.00

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36340	FAMILY FIRST AUTOMOTIVE							
I-14028	MAINTENANCE ON UN16	R	2/11/2026	643.05		089556		
I-14045	BRAKE BOOSTER LP1556711	R	2/11/2026	752.37		089556		1,395.42
28820	GLENN POLK AUTOPLEX INC							
I-C4CS883359	OIL CHANGE UN2301	R	2/11/2026	80.06		089557		
I-C4CS883361	OIL CHANGE UN17	R	2/11/2026	80.06		089557		160.12
37150	INSTANT INSPECTOR							
I-2026-6870	INSPECTIONS JAN 2026	R	2/11/2026	375.00		089558		375.00
1	KAYLA TEIXEIRA							
I-REFUND 02/05/26	FIELD RNTL RFND	R	2/11/2026	50.00		089559		50.00
20860	KSA ENGINEERS							
I-ARIV1015155	RILEY RANCH BOUND. SURVEY	R	2/11/2026	8,080.00		089560		
I-ARIV1015156	WATER SITE STUDIES	R	2/11/2026	22,780.00		089560		30,860.00
41760	LANTERN INK							
I-27682	PATCHES ON SHIRTS	R	2/11/2026	477.56		089561		477.56
01570	LOWE'S COMPANIES, INC.							
I-79716	STUDS/SCREWS/PWR CORD	R	2/11/2026	38.18		089562		
I-79826	TARP/PLAC	R	2/11/2026	190.92		089562		229.10
42840	MASTERTURF PRODUCTS AND SERVIC							
I-2433	MASTERSEAL INFIELD MIX	R	2/11/2026	6,400.00		089563		6,400.00
29030	MCCREARY, VESELKA, BRAGG & ALL							
I-313033	DEC 25 WARRANT FEES	R	2/11/2026	330.30		089564		
I-313784	JAN 2026 WARRANT FEES	R	2/11/2026	213.00		089564		543.30
40520	NATIONAL WHOLESALE SUPPLY, INC							
I-S5782381.001	PIPE/SADDLE TEE	R	2/11/2026	306.90		089565		
I-S5904881.001	SERVICE CHARGE	R	2/11/2026	4.60		089565		311.50
36990	NORTEX COMMUNICATIONS COMPANY							
I-11154513	INTERNET & PHONE FEB 26	R	2/11/2026	6,073.28		089566		
I-INV-5447	PHONE FOR CITY MANAGER	R	2/11/2026	135.00		089566		6,208.28
08690	O'REILLY AUTO PARTS							
I-1959-280550	ANTI-FREEZE	R	2/11/2026	10.99		089567		
I-1959-282851	DIESEL ANTI-GEL	R	2/11/2026	43.98		089567		
I-1959-282861	P/S FLUID	R	2/11/2026	6.29		089567		
I-1959-282890	DIESEL ANTIGEL/ADPTR/STRTR FLD	R	2/11/2026	79.20		089567		
I-1959-282893	DIESEL ANTI-GEL/MIXING CUP	R	2/11/2026	45.14		089567		
I-1959-282916	DIESEL TRTMNT/FUEL CLNR/AIR CH	R	2/11/2026	53.81		089567		
I-1959-282942	WIPER FLUID/BLUE DEF	R	2/11/2026	24.13		089567		

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I-1959-283411	SPOUTS	R	2/11/2026	19.98		089567		
I-1959-283504	DEICER/WIPER BLADE	R	2/11/2026	40.75		089567		
I-1959-284073	DEICER	R	2/11/2026	95.76		089567		420.03
02970	ODP BUSINESS SOLUTIONS, LLC							
I-455146595001	COFFEE/TEA/CUPS/PLATES/CUTLERY	R	2/11/2026	217.42		089568		
I-455701604001	DEC 25 WTR SRVC CH	R	2/11/2026	85.75		089568		
I-455701617001	DEC 25 WTR SRVC PD	R	2/11/2026	70.00		089568		
I-455701620001	DEC 25 WTR SRVC FD	R	2/11/2026	59.50		089568		
I-455916957001	DEC 25 WTR SRVC PW	R	2/11/2026	16.50		089568		
I-455918545001	DEC 25 WTR SRVC MC	R	2/11/2026	12.25		089568		
I-455957432001	DEC 25 WTR SRVC WW	R	2/11/2026	6.00		089568		
I-455958561001	DEC 25 WTR SRVC ST	R	2/11/2026	17.50		089568		484.92
1	PATRICK SAUCILLO							
I-REFUND 02.05.26	COMM CTR RFND	R	2/11/2026	200.00		089569		200.00
31880	RANDY'S TOWING AND RECOVERY SE							
I-26-11596	TOW SRVC FOR WTR TRUCK	R	2/11/2026	250.00		089570		
I-26-11601	TOW SRVC FOR UN18	R	2/11/2026	120.00		089570		370.00
16240	SCHAD & PULTE							
I-164401	ACETYLENE/OXYGEN	R	2/11/2026	32.00		089571		
I-164404	NITROGEN	R	2/11/2026	8.00		089571		
I-25846	OXYGEN	R	2/11/2026	23.00		089571		63.00
18620	STERICYCLE, INC.							
I-8013210523	MEDICAL DISPOSAL FEB 2026	R	2/11/2026	292.33		089572		292.33
42980	TEXAS LIBRARY ASSOCIATION							
I-0032208	TLA MEMBERSHIP LKLENKE	R	2/11/2026	87.00		089573		
I-0032210	TLA MEMBERSHIP/CONF SPHELPS	R	2/11/2026	452.00		089573		
I-0032222	TLA MEMBERSHIP/CONF THAMMOND	R	2/11/2026	205.00		089573		
I-0032224	TLA MEMBERSHIP RADKINS	R	2/11/2026	53.00		089573		
I-0032225	TLA MEMBERSHIP CHENLEY	R	2/11/2026	53.00		089573		
I-0032620	TLA MEMBERSHIP/CONF MWADE	R	2/11/2026	452.00		089573		
I-0032622	TLA MEMBERSHIP CMCCLURE	R	2/11/2026	53.00		089573		
I-0032644	TLA MEMBERSHIP CWILSON	R	2/11/2026	53.00		089573		1,408.00
34220	UNIFIRST CORPORATION							
I-2900195409	MATS - CITY HALL	R	2/11/2026	19.83		089574		
I-2900195411	UNIFORMS	R	2/11/2026	68.20		089574		
I-2900195416	UNIFORMS	R	2/11/2026	99.80		089574		
I-2900195419	UNIFORMS	R	2/11/2026	37.60		089574		
I-2900195421	MATS - P.W.	R	2/11/2026	16.26		089574		241.69

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11430	USABLUBOOK I-INV00896874 HACH MONOCHLOR/HOSE BIBS	R	2/11/2026	426.49		089575		426.49
42370	VALLEYMEDIA INC I-VM/2601/479 2026 MANAGER OF THE YEAR	R	2/11/2026	4,000.00		089576		4,000.00
1	BAILEY FAMILY PARTNE I-000202602090663 US REFUND	R	2/11/2026	91.01		089577		91.01
1	BLOOMFIELD HOMES I-000202602090668 US REFUND	R	2/11/2026	521.32		089578		521.32
1	KEY CUSTOM HOMES I-000202602090664 US REFUND	R	2/11/2026	672.53		089579		672.53
1	M/I HOMES OF DFW I-000202602090665 US REFUND	R	2/11/2026	535.04		089580		535.04
1	M/I HOMES OF DFW I-000202602090666 US REFUND	R	2/11/2026	513.01		089581		513.01
1	M/I HOMES OF DFW I-000202602090667 US REFUND	R	2/11/2026	519.85		089582		519.85
43020	156 PRODUCE FARM STORE INC I-00103 DOWNTOWN CHRISTMAS TREE	R	2/18/2026	700.00		089583		700.00
42170	AFFORD IT OIL & AUTO LLC I-932-1311-2023 OIL CHANGE FOR 14-58	R	2/18/2026	63.99		089584		63.99
41650	APPLIED CONCEPTS I-471339 3X STALKER LIDAR RLR	R	2/18/2026	8,325.00		089585		8,325.00
37370	AQUA METRIC SALES COMPANY I-INV0112194 6' IPERLALLY CABLE TRPL 2-WIRE I-INV0112195 40X 1" MTRS : 40X RADIOS	R	2/18/2026	1,210.76		089586		8,214.18
02460	AT&T MOBILITY I-02152026 CELL PHONE 01/08/26 - 02/07/26	R	2/18/2026	5,413.62		089587		5,413.62
01550	ATMOS ENERGY I-02/12/26 GAS 01/03/26 - 02/02/26	R	2/18/2026	2,530.73		089588		2,530.73

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25610	AUSTIN LANE TECHNOLOGIES, INC							
I-203368	NETWORK MAINTENANCE FEB 26	R	2/18/2026	13,024.50		089589		13,024.50
00420	BOUND TREE MEDICAL, LLC							
I-86072467	ADENOSINE	R	2/18/2026	72.55		089590		
I-86082612	CURAPLEX/ACETAMINOPHEN	R	2/18/2026	40.08		089590		
I-86084837	EMS MEDICAL SUPPLIES	R	2/18/2026	1,308.18		089590		1,420.81
25540	CITY OF LEWISVILLE							
I-2026-00081546	2 CLASSES	R	2/18/2026	350.00		089591		350.00
39710	CLARKADAMSON, LLC							
I-0030	FY 25-26 ANNUAL CONSULTNG	R	2/18/2026	2,375.00		089592		2,375.00
34160	CRAMER MARKETING							
I-47576	POOLED CASH CHKS 89592-92591	R	2/18/2026	425.88		089593		425.88
00810	DENTON COUNTY FIRE CHIEF'S ASS							
I-DUES 2026-23	ANNUAL DUES 1/1/26 - 12/31/26	R	2/18/2026	280.00		089594		280.00
30550	EAGLE SURVEYING							
I-2601.067	EASEMENT EXHIBIT & DESCRIPTION	R	2/18/2026	1,250.00		089595		1,250.00
41250	EMERALD CITY MANAGEMENT, LLC							
I-108075	PARTY MACHINE BAND	R	2/18/2026	7,500.00		089596		7,500.00
28150	ENDERBY GAS							
I-1803552	30# CYLINDER FILL	R	2/18/2026	26.25		089597		26.25
34360	ENVIRONMENTAL MONITORING LABOR							
I-26010143	WASTE WATER TESTING JAN 26	R	2/18/2026	1,944.00		089598		1,944.00
36860	EXTRA PACKAGING LLC							
I-144901	BLACK DUMPSTER LINERS	R	2/18/2026	1,725.65		089599		1,725.65
36340	FAMILY FIRST AUTOMOTIVE							
I-13788	MAINTENANCE FOR UN02	R	2/18/2026	231.63		089600		231.63
31090	HAYES, BERRY, WHITE & VANZANT							
I-11	AUDIT RESPONSE LETTER	R	2/18/2026	232.50		089601		232.50
37220	HOLIDAY INN EXPRESS & SUITES D							
I-02/11/2026	PROPERTY TAX GRANT	R	2/18/2026	19,879.61		089602		19,879.61

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39920	IMPACT PROMOTIONAL SERVICES, L I-INV161685 3X FLEECE JACKETS	R	2/18/2026	597.57		089603		597.57
32640	LLOYD GOSSELINK ROCHELLE & TOW I-97565788 LAGUNA AZURE TPDES 12/31/25	R	2/18/2026	11,066.00		089604		
	I-97565828 BALLFIELD PERMITTING 12/31/25	R	2/18/2026	15,960.00		089604		
	I-97565866 CCNS & DISTRICTS 12/31/25	R	2/18/2026	1,119.00		089604		28,145.00
26670	NORTH TEXAS LIBRARY CONSORTIUM I-2026-07 NTLIC MEMBERSHIP 2026	R	2/18/2026	2,500.00		089605		2,500.00
08690	O'REILLY AUTO PARTS I-1959-276315 7 WAY ADAPTR/AIR FRESHENER	R	2/18/2026	32.63		089606		
	I-1959-286160 ANTIFREEZE	R	2/18/2026	21.98		089606		
	I-1959-287335 1QT MOTOR OIL	R	2/18/2026	5.99		089606		60.60
02970	ODP BUSINESS SOLUTIONS, LLC I-454948490001 BLUE CARDSTOCK FOR CO	R	2/18/2026	22.69		089607		22.69
27500	P SQUARED EMULSION PLANTS, LLC I-26021 P2S1 FOR STREETS	R	2/18/2026	1,269.45		089608		1,269.45
40380	PRK SERVICES, INC. I-80667 REPLACE MOTOR @ 201 BOLIVAR	R	2/18/2026	1,062.50		089609		1,062.50
35460	R & L CARRIERS INC I-02/11/2026 PROPERTY TAX GRANT	R	2/18/2026	61,387.74		089610		61,387.74
21140	R & T ELECTRIC, LLC I-30038 BULB INSTALLATION @ 102 BOLIVR	R	2/18/2026	390.00		089611		390.00
36840	REPUBLIC SERVICES #615 C-ADMIN 1/26/26 1/26/2026 ADMIN CHARGES	R	2/18/2026	7,000.00CR		089612		
	I-0615-002613339 SLUDGE REMOVAL JAN 2026	R	2/18/2026	7,807.56		089612		
	I-0615-002617626 JAN 26 SOLID WASTE SRVC	R	2/18/2026	103,795.93		089612		104,603.49
38480	SSCW CORPORATE OFFICE LLC I-SANG012026 CAR WASHES JAN 2026	R	2/18/2026	8.00		089613		8.00
02690	TECHLINE, INC. I-1589806-00 HEAT SHRINK	R	2/18/2026	187.60		089614		
	I-1589806-01 HEAT SHRINK	R	2/18/2026	351.10		089614		
	I-1589928-00 LOCKNUT/WASHERS	R	2/18/2026	557.50		089614		
	I-1589928-01 LAMP	R	2/18/2026	135.60		089614		
	I-1590120-00 CABLE #2 AL TRIPLEX OH SRVC DR	R	2/18/2026	1,725.00		089614		2,956.80

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05350	TEXAS EXCAVATION SAFETY SYSTEM							
I-26-00351	MESSAGE FEES JAN 2026	R	2/18/2026	148.35		089615		148.35
02920	U.S. POSTAL SERVICE							
I-02.28.2026	ANNUAL RENEWAL - PO BOX 1729	R	2/18/2026	524.00		089616		524.00
34220	UNIFIRST CORPORATION							
I-2900196657	MATS - CITY HALL	R	2/18/2026	19.83		089617		
I-2900196661	UNIFORMS	R	2/18/2026	68.20		089617		
I-2900196668	UNIFORMS	R	2/18/2026	99.80		089617		
I-2900196670	UNIFORMS	R	2/18/2026	37.60		089617		
I-2900196671	MATS - PUBLIC WORKS	R	2/18/2026	16.26		089617		241.69
14470	UNITED WAY							
I-UN PY 02.20.26	DONATIONS	R	2/20/2026	5.00		089618		5.00
15830	SANGER EDUCATION FOUNDATION IN							
I-SGFPY 02.20.26	FOUNDATION-ISD	R	2/20/2026	2.50		089619		2.50
33300	HSA BANK							
I-HSAPY 02.20.26	HSA	R	2/20/2026	2,572.12		089620		2,572.12
03170	ASCO							
I-PSO663663-1	EDGE CUTTING/NUT/BOLT	R	2/24/2026	452.93		089621		
I-SWO480762-1	IGNITION SWTCH/LABOR/FEES	R	2/24/2026	1,373.79		089621		1,826.72
42800	AUTO HAIL GROUP, LLC							
I-1576	SUPPLEMENTAL HAIL REPAIRS	R	2/24/2026	74,082.42		089622		74,082.42
00420	BOUND TREE MEDICAL, LLC							
I-86086856	EMS MEDICAL SUPPLIES	R	2/24/2026	24.49		089623		
I-86090030	EMS MEDICAL SUPPLIES	R	2/24/2026	78.99		089623		
I-86092338	EMS MEDICAL SUPPLIES	R	2/24/2026	940.87		089623		1,044.35
1	BRIAN WINTERS							
I-REFUND 02.19.26	RFND CASH GIFT	R	2/24/2026	700.00		089624		700.00
23880	BUREAU VERITAS NORTH AMERICA,							
I-RI 26004572	FIRE REVIEW 1001 N STEMMONS	R	2/24/2026	600.00		089625		600.00
1	CHENEVERTS PLUMBING							
I-REFUND 02/19/26	RFND PERMT	R	2/24/2026	150.00		089626		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42480	CIVIC SOLUTIONS PARTNERSHIP LL							
I-1181	ECO DEV STRATEGIC PLAN	R	2/24/2026	15,000.00		089627		15,000.00
40580	DFND TECHNOLOGIES INC							
I-32447	FIREDFND FR SS SHIRTS	R	2/24/2026	1,688.00		089628		1,688.00
41260	DJ FLORES TRUCKING LLC							
I-861524	SPOILS HAUL OFF	R	2/24/2026	720.00		089629		720.00
43000	FENCE FANATICS LLC							
I-0001	CHAINLINK FENCE RPLCMNT	R	2/24/2026	38,806.00		089630		38,806.00
28820	GLENN POLK AUTOPLEX INC							
I-C4CS883395	VEHICLE REPAIRS FOR UN10	R	2/24/2026	2,999.01		089631		
I-C4CS883555	VEHICLE REPAIRS FOR UN16	R	2/24/2026	1,673.00		089631		4,672.01
43040	GLK TURF SOLUTIONS, LLC							
I-4951	RIGID DRAG MAT 6' X 18"	R	2/24/2026	199.99		089632		199.99
39910	INFLATABLE PARTY MAGIC LLC							
I-112113	TENTS/TABLES @ FF 26	R	2/24/2026	364.64		089633		364.64
25060	LEMONS PUBLICATIONS INC							
I-13031	12 MO. ADS 10/25 - 9/26	R	2/24/2026	750.00		089634		
I-13056	RENEW CITY SUBSCRIPTIONS	R	2/24/2026	112.00		089634		862.00
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97563788	WASTEWATER COMPLIANCE SEP 25	R	2/24/2026	1,380.50		089635		
I-97564475	BALLFIELD PERMITTING OCT 2025	R	2/24/2026	Reissue		089635		7,383.00
01570	LOWE'S COMPANIES, INC.							
I-74539	TOWEL/SCRUB/PWR SPRY	R	2/24/2026	33.15		089636		33.15
34480	MAGUIRE IRON, INC							
I-8871	YR 7 CLEAN OUT OR ROV	R	2/24/2026	4,276.25		089637		
I-8872	YR 7 CLEAN OUT OR ROV	R	2/24/2026	3,787.25		089637		
I-8873	YR 7 CLEAN OUT OR ROV	R	2/24/2026	3,143.25		089637		11,206.75
29030	MCCREARY, VESELKA, BRAGG & ALL							
I-313703	UB COLLECTION FEES JAN 26	R	2/24/2026	33.38		089638		33.38
42330	MEDICAL AIR SERVICES ASSOCIATI							
I-MASPY 01.09.26	MASA	R	2/24/2026	140.00		089639		
I-MASPY 01.23.26	MASA	R	2/24/2026	140.00		089639		280.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38510 I-231121987	NORTH TEXAS FIVE STAR EVENTS, DANCE FLOOR/GREEN RM FF26	R	2/24/2026	640.45		089640		640.45
25580 I-INV 2689	NORTH TEXAS GROUNDWATER CONSER 4TH QTR 2025 PUMPAGE	R	2/24/2026	6,191.40		089641		6,191.40
41960 C-RMA4295 I-INV93870 I-INV93903	PIONEER SUPPLY LLC - 844634 RTN 3/4" X 1.5" NL METER NUT COVERALLS FOR WTR DPT 3/4" X 1.5" NL METER NUT	R R R	2/24/2026 2/24/2026 2/24/2026	619.50CR 786.50 619.50		089642 089642 089642		786.50
40480 I-3838	PUBLIC SECTOR PERSONNEL CONSUL EMPLOYEE COMP STUDY	R	2/24/2026	10,000.00		089643		10,000.00
43060 I-000533	SAND MAN QUARRIES INC SCREENINGS	R	2/24/2026	432.00		089644		432.00
16240 I-25939 I-25946	SCHAD & PULTE OXYGEN OXYGEN	R R	2/24/2026 2/24/2026	53.00 23.00		089645 089645		76.00
10470 I-304-SIV0054591	SIDDONS MARTIN EMERGENCY GROUP LOW TEMP PROBE FOR TRUCK	R	2/24/2026	43.65		089646		43.65
26900 I-68000232-6250-26 I-68000262-6250-26 I-68000273-6250-26	SUNMOUNT PAVING COMPANY 12.69 TONS STREET COLD MIX 12.35 TONS EZ STREET COLD MIX TYPE D HOT MIX	R R R	2/24/2026 2/24/2026 2/24/2026	1,522.80 1,605.50 1,705.60		089647 089647 089647		4,833.90
42870 I-INVOICE-2534	TD CONSTRUCTION OF TX LLC FRENCH DRAINS @ SENIOR CTR	R	2/24/2026	2,995.00		089648		2,995.00
02690 I-1508444-23 I-1588616-00 I-3140884-01	TECHLINE, INC. TRNSFRMERS, MTR BASES CORDLESS PWR MOD/TRIPSAVER KIT MISC TOOLS FOR DEPT	R R R	2/24/2026 2/24/2026 2/24/2026	4,592.00 1,495.00 51.00		089649 089649 089649		6,138.00
39650 I-30010462 I-30010468	TEXAS TACTICAL POLICE OFFICERS 2026 TTPOA CONFERENCE RDUNN 2026 TTPOA CONF ACARTWRIGHT	R R	2/24/2026 2/24/2026	300.00 300.00		089650 089650		600.00
19260 I-025-540564 I-CI100-00257661	TYLER TECHNOLOGIES UB ONLINE FEB 2026 UB ONLINE MAR 2026	R R	2/24/2026 2/24/2026	110.00 110.00		089651 089651		220.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34220	UNIFIRST CORPORATION							
I-2900197928	MATS - CITY HALL	R	2/24/2026	19.83		089652		
I-2900197929	UNIFORMS	R	2/24/2026	68.20		089652		
I-2900197932	UNIFORMS	R	2/24/2026	99.80		089652		
I-2900197933	UNIFORMS	R	2/24/2026	37.60		089652		
I-2900197934	MATS - PUBLIC WORKS	R	2/24/2026	16.26		089652		241.69
38440	WILLIAM C LUGINBYHL							
I-52	REPLACE LED LIGHT BULBS @ STR	R	2/24/2026	80.00		089653		80.00
03860	ZIMMERER KUBOTA & EQUIP., INC.							
I-DEN-44909	EQUIPMENT RENTAL FOR PARKS	R	2/24/2026	758.16		089654		758.16
1	BROWN, KYLIE							
I-000202602230686	US REFUND	R	2/24/2026	87.10		089655		87.10
1	BYRD, JEWELIA							
I-000202602230690	US REFUND	R	2/24/2026	47.98		089656		47.98
1	ITC BROTHERS							
I-000202602230687	US REFUND	R	2/24/2026	16.07		089657		16.07
1	LARSON, LINDA							
I-000202602230684	US REFUND	R	2/24/2026	227.31		089658		227.31
1	M/I HOMES OF DFW							
I-000202602230691	US REFUND	R	2/24/2026	565.70		089659		565.70
1	MAIN STREET RENEWAL							
I-000202602230688	US REFUND	R	2/24/2026	167.97		089660		167.97
1	ROLFE, SHON							
I-000202602230689	US REFUND	R	2/24/2026	20.71		089661		20.71
1	ZAMORA, RUBEN							
I-000202602230685	US REFUND	R	2/24/2026	123.93		089662		123.93

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	150	651,328.69	0.00	657,331.19
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	453,499.94	0.00	453,499.94
EFT:	45	752,940.66	0.00	752,940.66
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	6,002.50		
	VOID CREDITS	6,002.50CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
			NO	INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 99	BANK: POOL	TOTALS:	206	1,863,771.79		0.00		1,863,771.79
BANK: POOL	TOTALS:		206	1,863,771.79		0.00		1,863,771.79
REPORT TOTALS:			208	1,971,652.20		0.00		1,971,652.20

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 2/01/2026 THRU 2/28/2026  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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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  
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