VENDOR SET: 99 City of Sanger
BANK: * ALL BANKS
DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34570	INTERNAL REVENUE SERVICE							
B-CHECK	INTERNAL REVENUE SERVICEUNPOST	V	12/10/2025			000986		1,051.12CR
34570	INTERNAL REVENUE SERVICE							
M-CHECK	INTERNAL REVENUE SERVICEUNPOST	V	12/11/2025			000986		
00200	ADAMS EXTERMINATING CO.							
C-CHECK	ADAMS EXTERMINATING CO. VOIDED	V	12/15/2025			001001		19.25CR
C-CHECK	VOID CHECK	V	12/10/2025			089247		
C-CHECK	VOID CHECK	V	12/31/2025			089332		
C-CHECK	VOID CHECK	V	12/31/2025			089333		

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	5	VOID DEBITS	0.00			
		VOID CREDITS	1,070.37CR	1,070.37CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	5	1,070.37CR	0.00	0.00
BANK: * TOTALS:	5	1,070.37CR	0.00	0.00

VENDOR SET: 99 City of Sanger
BANK: EMP B EMPLOYEE BENEFIT FUND
DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13080	BLUE CROSS BLUE SHIELD OF TEXA							
I-DEC 2025	HEALTH/DENTAL DEC 2025	R	12/10/2025	101,949.34		000860		101,949.34
33210	DEARBORN LIFE INSURANCE COMPAN							
I-11.01.25-11.30.25	VIS/LIFE/ADD/VOL/STD NOV 25	R	12/10/2025	4,768.37		000861		
I-12.01.25-12.31.25	VIS/LIFE/ADD/VOL/STD DEC 25	R	12/10/2025	5,014.56		000861		9,782.93
10610	LEADERSLIFE INS. COMPANY							
I-170153	LEADERSLIFE INS DEC 2025	R	12/10/2025	69.33		000862		69.33

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3			111,801.60	0.00	111,801.60
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	111,801.60	0.00	111,801.60
BANK: EMP B TOTALS:	3	111,801.60	0.00	111,801.60

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 12.5.25 L	FEDERAL W/H	D	12/05/2025	6,353.40		000978		
I-T3 PY 12.5.25 L	FICA PAYABLE	D	12/05/2025	9,890.84		000978		
I-T4 PY 12.5.25 L	FICA PAYABLE	D	12/05/2025	2,331.30		000978		18,575.54
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 12.05.202	FEDERAL W/H	D	12/05/2025	3,357.13		000979		
I-T3 PY 12.05.202	FICA PAYABLE	D	12/05/2025	6,403.84		000979		
I-T4 PY 12.05.202	FICA PAYABLE	D	12/05/2025	1,603.44		000979		11,364.41
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 12.02.202	FEDERAL W/H	D	12/02/2025	76.28		000980		
I-T3 PY 12.02.202	FICA PAYABLE	D	12/02/2025	171.88		000980		
I-T4 PY 12.02.202	FICA PAYABLE	D	12/02/2025	40.20		000980		288.36
42180	RAMP BUSINESS CORPORATION							
I-NOV 2025	NOVEMBER 2025	D	12/01/2025	30,717.48		000982		30,717.48
26320	TRUST-CITY OF SANGER EMPLOYEE							
C-HF5PY 11.14.25	HEALTH INS	D	12/03/2025	171.33CR		000983		
I-DC1PY 11.14.25	HEALTH INA	D	12/03/2025	1,151.20		000983		
I-DC1PY 11.28.25	HEALTH INA	D	12/03/2025	1,151.20		000983		
I-DE1PY 11.14.25	DENTAL INS	D	12/03/2025	1,349.76		000983		
I-DE1PY 11.28.25	DENTAL INS	D	12/03/2025	1,321.38		000983		
I-DF1PY 11.14.25	HEALTH INS	D	12/03/2025	1,068.12		000983		
I-DF1PY 11.28.25	HEALTH INS	D	12/03/2025	1,246.14		000983		
I-DS1PY 11.14.25	HEALTH INS	D	12/03/2025	497.18		000983		
I-DS1PY 11.28.25	HEALTH INS	D	12/03/2025	473.50		000983		
I-GLIPY 11.14.25	GROUP LIFE $25K	D	12/03/2025	407.15		000983		
I-GLIPY 11.28.25	GROUP LIFE $25K	D	12/03/2025	398.67		000983		
I-HC3PY 11.14.25	HEALTH INS	D	12/03/2025	6,726.10		000983		
I-HC3PY 11.28.25	HEALTH INS	D	12/03/2025	6,726.10		000983		
I-HC5PY 11.14.25	HEALTH INS	D	12/03/2025	3,348.84		000983		
I-HC5PY 11.28.25	HEALTH INS	D	12/03/2025	3,348.84		000983		
I-HE3PY 11.14.25	HEALTH IN	D	12/03/2025	16,470.90		000983		
I-HE3PY 11.28.25	HEALTH IN	D	12/03/2025	16,104.88		000983		
I-HE5PY 11.14.25	HEALTH INS	D	12/03/2025	8,200.71		000983		
I-HE5PY 11.28.25	HEALTH INS	D	12/03/2025	8,200.71		000983		
I-HF1PY 11.14.25	HEALTH IN	D	12/03/2025	8.76		000983		
I-HF1PY 11.28.25	HEALTH IN	D	12/03/2025	8.76		000983		
I-HF3PY 11.14.25	HEALTH INS	D	12/03/2025	5,671.90		000983		
I-HF3PY 11.28.25	HEALTH INS	D	12/03/2025	5,671.90		000983		
I-HF5PY 11.28.25	HEALTH INS	D	12/03/2025	941.33		000983		
I-HS PY 11.14.25	HEALTH INS	D	12/03/2025	47.35		000983		
I-HS PY 11.28.25	HEALTH INS	D	12/03/2025	47.35		000983		
I-HS2PY 11.14.25	HEALTH INS	D	12/03/2025	827.72		000983		
I-HS2PY 11.28.25	HEALTH INS	D	12/03/2025	827.72		000983		
I-HS3PY 11.14.25	HEALTH INS	D	12/03/2025	5,187.68		000983		

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-HS3PY 11.28.25	HEALTH INS	D	12/03/2025	4,966.32		000983		
	I-LLIPY 11.14.25	LIFE INSURANCE	D	12/03/2025	34.67		000983		
	I-LLIPY 11.28.25	LIFE INSURANCE	D	12/03/2025	34.67		000983		
	I-SUPPY 11.14.25	SUPPLEMENTAL ANCILLARY	D	12/03/2025	674.97		000983		
	I-SUPPY 11.28.25	SUPPLEMENTAL ANCILLARY	D	12/03/2025	689.83		000983		
	I-VC1PY 11.14.25	HEALTH INS	D	12/03/2025	101.53		000983		
	I-VC1PY 11.28.25	HEALTH INS	D	12/03/2025	101.53		000983		
	I-VE1PY 11.14.25	VISION INS	D	12/03/2025	230.50		000983		
	I-VE1PY 11.28.25	VISION INS	D	12/03/2025	221.28		000983		
	I-VF1PY 11.14.25	HEALTH INS	D	12/03/2025	162.72		000983		
	I-VF1PY 11.28.25	HEALTH INS	D	12/03/2025	189.84		000983		
	I-VLIPY 11.14.25	EMPLOYEE VOLUNTARY LIFE	D	12/03/2025	849.70		000983		
	I-VLIPY 11.28.25	EMPLOYEE VOLUNTARY LIFE	D	12/03/2025	854.46		000983		
	I-VS1PY 11.14.25	HEALTH INS	D	12/03/2025	91.98		000983		
	I-VS1PY 11.28.25	HEALTH INS	D	12/03/2025	87.60		000983		106,552.12
14210		OFFICE OF THE ATTORNEY GENERAL							
	I-CRWPY 12.12.202	CHILD SUPPORT AG#0013904686	D	12/12/2025	192.46		000984		
	I-CS1PY 12.12.202	CHILD SUPPORT #0013869700	D	12/12/2025	486.92		000984		
	I-CSRPY 12.12.202	CHILD SUPPORT #0013806050	D	12/12/2025	276.92		000984		956.30
22640		INTERNAL REVENUE SERVICE							
	I-T1 PY 12.12.202	FEDERAL W/H	D	12/12/2025	32,489.07		000985		
	I-T3 PY 12.12.202	FICA PAYABLE	D	12/12/2025	39,855.18		000985		
	I-T4 PY 12.12.202	FICA PAYABLE	D	12/12/2025	9,559.94		000985		81,904.19
34570		INTERNAL REVENUE SERVICE							
	I-12/01/2025	NOTICE CP161 12/01/2025	V	12/10/2025	1,051.12		000986		1,051.12
34570		INTERNAL REVENUE SERVICE							
	B-CHECK	INTERNAL REVENUE SERVICEUNPOST	V	12/10/2025			000986		1,051.12CR
34570		INTERNAL REVENUE SERVICE							
	M-CHECK	INTERNAL REVENUE SERVICEUNPOST	V	12/11/2025			000986		1,051.12CR
00100		TMRS							
	I-RETPY 11.14.25	TMRS	D	12/10/2025	70,297.81		000987		
	I-RETPY 11.28.25	TMRS	D	12/10/2025	70,229.36		000987		140,527.17
00600		CITY OF SANGER							
	I-DEC 25	COS UB 10/23/25 - 11/20/25	D	12/15/2025	32,881.68		000988		32,881.68
14210		OFFICE OF THE ATTORNEY GENERAL							
	I-CRWPY 12.26.202	CHILD SUPPORT AG#0013904686	D	12/26/2025	192.46		000989		
	I-CS1PY 12.26.202	CHILD SUPPORT #0013869700	D	12/26/2025	486.92		000989		
	I-CSRPY 12.26.202	CHILD SUPPORT #0013806050	D	12/26/2025	276.92		000989		956.30

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 12.26.202	FEDERAL W/H	D	12/26/2025	28,391.75		000990		
I-T3 PY 12.26.202	FICA PAYABLE	D	12/26/2025	37,163.54		000990		
I-T4 PY 12.26.202	FICA PAYABLE	D	12/26/2025	8,997.43		000990		74,552.72
11690	PITNEY BOWES - RESERVE ACCOUNT							
I-12.09.2025	REFILL POSTAGE METE	D	12/09/2025	300.00		000991		300.00
11690	PITNEY BOWES - RESERVE ACCOUNT							
I-12.29.2025	REFILL POSTAGE METER	D	12/29/2025	300.00		000992		300.00
26320	TRUST-CITY OF SANGER EMPLOYEE							
I-DC1PY 12.12.202	HEALTH INA	D	12/31/2025	1,151.20		000993		
I-DC1PY 12.26.202	HEALTH INA	D	12/31/2025	1,151.20		000993		
I-DE1PY 12.12.202	DENTAL INS	D	12/31/2025	1,326.08		000993		
I-DE1PY 12.26.202	DENTAL INS	D	12/31/2025	1,326.08		000993		
I-DF1PY 12.12.202	HEALTH INS	D	12/31/2025	1,246.14		000993		
I-DF1PY 12.26.202	HEALTH INS	D	12/31/2025	1,246.14		000993		
I-DS1PY 12.12.202	HEALTH INS	D	12/31/2025	520.85		000993		
I-DS1PY 12.26.202	HEALTH INS	D	12/31/2025	520.85		000993		
I-GLIPY 12.12.202	GROUP LIFE $25K	D	12/31/2025	402.41		000993		
I-GLIPY 12.26.202	GROUP LIFE $25K	D	12/31/2025	402.41		000993		
I-HC3PY 12.12.202	HEALTH INS	D	12/31/2025	6,726.10		000993		
I-HC3PY 12.26.202	HEALTH INS	D	12/31/2025	6,726.10		000993		
I-HC5PY 12.12.202	HEALTH INS	D	12/31/2025	3,348.84		000993		
I-HC5PY 12.26.202	HEALTH INS	D	12/31/2025	3,348.84		000993		
I-HE3PY 12.12.202	HEALTH IN	D	12/31/2025	16,104.88		000993		
I-HE3PY 12.26.202	HEALTH IN	D	12/31/2025	16,104.88		000993		
I-HE5PY 12.12.202	HEALTH INS	D	12/31/2025	8,808.17		000993		
I-HE5PY 12.26.202	HEALTH INS	D	12/31/2025	8,808.17		000993		
I-HF1PY 12.12.202	HEALTH IN	D	12/31/2025	8.76		000993		
I-HF1PY 12.26.202	HEALTH IN	D	12/31/2025	8.76		000993		
I-HF3PY 12.12.202	HEALTH INS	D	12/31/2025	5,671.90		000993		
I-HF3PY 12.26.202	HEALTH INS	D	12/31/2025	5,671.90		000993		
I-HF5PY 12.12.202	HEALTH INS	D	12/31/2025	941.33		000993		
I-HF5PY 12.26.202	HEALTH INS	D	12/31/2025	941.33		000993		
I-HS PY 12.12.202	HEALTH INS	D	12/31/2025	47.35		000993		
I-HS PY 12.26.202	HEALTH INS	D	12/31/2025	47.35		000993		
I-HS2PY 12.12.202	HEALTH INS	D	12/31/2025	827.72		000993		
I-HS2PY 12.26.202	HEALTH INS	D	12/31/2025	827.72		000993		
I-HS3PY 12.12.202	HEALTH INS	D	12/31/2025	4,966.32		000993		
I-HS3PY 12.26.202	HEALTH INS	D	12/31/2025	4,966.32		000993		
I-LLIPY 12.12.202	LIFE INSURANCE	D	12/31/2025	34.67		000993		
I-LLIPY 12.26.202	LIFE INSURANCE	D	12/31/2025	34.67		000993		
I-SUPPY 12.12.202	SUPPLEMENTAL ANCILLARY	D	12/31/2025	696.25		000993		
I-SUPPY 12.26.202	SUPPLEMENTAL ANCILLARY	D	12/31/2025	696.25		000993		
I-VC1PY 12.12.202	HEALTH INS	D	12/31/2025	101.53		000993		
I-VC1PY 12.26.202	HEALTH INS	D	12/31/2025	101.53		000993		

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-VE1PY 12.12.202	VISION INS	D	12/31/2025	225.89		000993		
	I-VE1PY 12.26.202	VISION INS	D	12/31/2025	225.89		000993		
	I-VF1PY 12.12.202	HEALTH INS	D	12/31/2025	189.84		000993		
	I-VF1PY 12.26.202	HEALTH INS	D	12/31/2025	189.84		000993		
	I-VLIPY 12.12.202	EMPLOYEE VOLUNTARY LIFE	D	12/31/2025	853.34		000993		
	I-VLIPY 12.26.202	EMPLOYEE VOLUNTARY LIFE	D	12/31/2025	853.34		000993		
	I-VS1PY 12.12.202	HEALTH INS	D	12/31/2025	96.36		000993		
	I-VS1PY 12.26.202	HEALTH INS	D	12/31/2025	96.36		000993		108,591.86
00200		ADAMS EXTERMINATING CO.							
	I-ABY1001	ABY CHECK 1001	V	12/15/2025	19.25		001001		19.25
00200		ADAMS EXTERMINATING CO.							
	M-CHECK	ADAMS EXTERMINATING CO. VOIDED	V	12/15/2025			001001		19.25CR
00440		BRAZOS ELECTRIC							
	I-RI 53917 001	TOA AGRMT 11/15/25 - 11/14/26	E	12/03/2025	1,200.00		001628		1,200.00
18790		FUELMAN							
	I-NP69511495	FUEL 11/17/25 - 11/23/25	E	12/03/2025	4,233.84		001629		4,233.84
33410		HOOTEN, JACK							
	I-REIMBURSE 11.25.25	PLUMBING INSPECTOR CERTS	E	12/03/2025	170.00		001630		170.00
37860		BUTTRAM, BRANDON L							
	I-PER DIEM 12.01.25	PER DIEM 11/16/25 - 11/18/25	E	12/03/2025	100.00		001631		100.00
37880		BRIGHTSPEED							
	I-405000602855	PHONE 11/10/25 - 12/09/25	E	12/03/2025	282.05		001632		282.05
38420		RICHMOND, HUBBEL							
	I-PER DIEM 12.01.25	PER DIEM 11/16/25 - 11/18/25	E	12/03/2025	100.00		001633		100.00
40100		STANFORD, DANIELLE							
	I-GFOAT 2025	GFOAT 2025 FALL CONFERENCE	E	12/03/2025	69.10		001634		69.10
41590		BOLANOS, CHANTELL							
	I-MILEAGE 11/2025	MILEAGE NOV 2025	E	12/03/2025	9.24		001635		9.24
41610		ESPINOZA, CORIN A							
	I-MILEAGE 11/2025	MILEAGE NOV 2025	E	12/03/2025	6.16		001636		6.16
41660		KUSTOM SIGNALS INC.							
	I-623325	RPI ANTENNAS	E	12/03/2025	140.00		001637		140.00

VENDOR SET: 99 City of Sanger
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DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42650		ALLOUT CUSTOM TRUCK AND BODY #							
	I-1-12113	LADDER RACK FOR NEW 2025 CHEVY	E	12/03/2025	1,580.00		001638		1,580.00
42770		YEATTS, SONDRA D							
	I-GFOAT 2025	PER DIEM 11/19/25 - 11/21/25	E	12/03/2025	25.00		001639		25.00
08120		ICMA-RC							
	I-457PY 12.12.202	ICMA CITY OF SANGER 457 PLAN	E	12/12/2025	1,096.57		001640		1,096.57
12820		RICOH USA, INC							
	I-109644097	EQPMNT LSE 12/12/25 - 01/11/26	E	12/10/2025	914.00		001641		914.00
18790		FUELMAN							
	I-NP69543248	FUEL 11/24/25 - 11/30/25	E	12/10/2025	2,029.11		001642		2,029.11
18790		FUELMAN							
	I-NP69621674	FUEL 12/01/25 - 12/07/25	E	12/10/2025	3,310.96		001643		3,310.96
20550		STRYKER SALES, LLC							
	I-9210776093DM	LIFEPAK 15 V4	E	12/10/2025	2,039.45		001644		2,039.45
25070		ALL AMERICAN DOGS INC							
	I-6375	ANIMAL CONTROL DEC 2025	E	12/10/2025	7,938.45		001645		7,938.45
25730		DATAPROSE, LLC							
	I-DP2506052	NOV 2025 LATE/STMT/OTHER	E	12/10/2025	2,710.99		001646		2,710.99
36460		KIMLEY-HORN & ASSOCIATES							
	I-061322306-1025	MARION RD RECONSTRUCTION	E	12/10/2025	80,124.29		001647		80,124.29
37360		RANGELINE UTILITY SERVICES, LL							
	I-CI-00236	6" SEWER @ 455/5TH	E	12/10/2025	19,200.00		001648		19,200.00
41060		ORANGEBOY, INC.							
	I-5607	ORANGEBOY SOFTWARE SUB	E	12/10/2025	3,162.50		001649		3,162.50
02910		UPPER TRINITY							
	I-W272512	WATER PURCHASE NOV 2025	E	12/17/2025	43,034.57		001650		43,034.57
08460		DELL MARKETING L.P.							
	I-10848728380	DELL PRO MAX 18/16 CM/CS	E	12/17/2025	8,757.69		001651		8,757.69
18790		FUELMAN							
	I-NP69651049	FUEL 12/08/25 - 12/14/25	E	12/17/2025	3,070.78		001652		3,070.78

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20550		STRYKER SALES, LLC							
	I-9210909187	NIBP TUBING/ECG CABLE	E	12/17/2025	458.54		001653		458.54
23760		KEEPITSAFE, LLC. - LIVEVAULT							
	I-INVLUS-60469	SERVER BACKUP SRVC @ CITY HALL	E	12/17/2025	1,567.68		001654		1,567.68
25590		SCHNEIDER ENGINEERING, LLC							
	I-000000080351	ERCOT TRANS OP NOV 2025	E	12/17/2025	65.63		001655		
	I-000000080352	REG SRVCS ATCS FY26 NOV 2025	E	12/17/2025	750.00		001655		815.63
31970		DAVID STONEKING							
	I-94	GIS MAINTENANCE NOV 2025	E	12/17/2025	280.00		001656		280.00
37180		KIRK, COLE W							
	I-PER DIEM 12.10.25	DEPLOYMENT 11/10/25 - 11/21/25	E	12/17/2025	550.00		001657		550.00
37790		LEWIS, JUSTIN P							
	I-PER DIEM 12.10.25	PER DIEM 11/30/25 - 12/5/25	E	12/17/2025	150.00		001658		150.00
40010		MCDORMAN SIGNS & ADVERTISING I							
	I-6222	COTS 2025 SIGNS	E	12/17/2025	160.00		001659		160.00
40050		WSC ENERGY II							
	I-EW381032114984	NOV 25 ELECTRIC PURCHASE	E	12/17/2025	347,473.37		001660		347,473.37
41420		OCLC, INC							
	I-1000471599	CLOUDLIBRARY ANNUAL SUBSCRIPTN	E	12/17/2025	2,000.00		001661		2,000.00
41920		EUROFINS ENVIRONMENT TESTING E							
	I-00069345	WWTF TESTING 10/28/25	E	12/17/2025	2,070.00		001662		2,070.00
08120		ICMA-RC							
	I-457PY 12.26.202	ICMA CITY OF SANGER 457 PLAN	E	12/26/2025	1,096.57		001663		1,096.57
00440		BRAZOS ELECTRIC							
	I-54036-RI-001	NOVEMBER 2025	E	12/31/2025	11,742.45		001664		11,742.45
07630		GREEN, JOSHUA P							
	I-REIMBURSE 12.29.25	REIMBURSE WORK PANTS	E	12/31/2025	275.00		001665		275.00
12820		RICOH USA, INC							
	I-109717982	EQPMNT LSE 01/12/26 - 02/11/26	E	12/31/2025	914.00		001666		
	I-5072391096	SRVC CONTRACT DEC 2025	E	12/31/2025	451.00		001666		1,365.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18790		FUELMAN							
	I-NP69676590	FUEL 12/15/25 - 12/21/25	E	12/31/2025	2,883.47		001667		2,883.47
18790		FUELMAN							
	I-NP69707995	FUEL 12/22/25 - 12/28/25	E	12/31/2025	1,756.55		001668		1,756.55
20410		CARENOW							
	I-CN3096-4231530	PRE-EMP DRUG SCREENS NOV 25	E	12/31/2025	150.00		001669		150.00
22400		DUNN, REECE							
	I-PER DIEM 12.16.25	PER DIEM 12/10/25 - 12/12/25	E	12/31/2025	100.00		001670		100.00
26380		PIERCY, MEGHANN R							
	I-MILEAGE 12.29.25	MILEAGE 12/05/25	E	12/31/2025	28.70		001671		28.70
31970		DAVID STONEKING							
	I-93	SANTA AROUND TOWN MAPS	E	12/31/2025	580.00		001672		580.00
32030		GILLIAM INVESTMENTS: DBA: VANG							
	I-67647	TOILET PAPER RESTOCK	E	12/31/2025	2,144.80		001673		2,144.80
34770		FIRST STOP HEALTH, LLC							
	I-INV-70021	VIRTUAL CARE DEC 2025	E	12/31/2025	961.20		001674		961.20
36460		KIMLEY-HORN & ASSOCIATES							
	I-061322308-1125	HSIP FUNDING APP PREP	E	12/31/2025	4,000.00		001675		4,000.00
37360		RANGELINE UTILITY SERVICES, LL							
	I-CI-00205	6" MAIN LINE REPAIR	E	12/31/2025	7,500.00		001676		
	I-CI-00205 B	ADDTL WORK @ 902 S 5TH	E	12/31/2025	2,900.00		001676		10,400.00
37860		BUTTRAM, BRANDON L							
	I-PER DIEM 12.16.25	PER DIEM 12/08/25 - 12/09/25	E	12/31/2025	50.00		001677		
	I-REIMBURSE 12.16.25	HOTEL 12/8/25 - 12/9/25	E	12/31/2025	47.50		001677		97.50
37880		BRIGHTSPEED							
	I-450000687708	PHONE 12/10/25 - 01/09/26	E	12/31/2025	282.05		001678		282.05
38420		RICHMOND, HUBBEL							
	I-MILEAGE 12.16.25	MILEAGE 11/16/25 - 11/18/25	E	12/31/2025	261.80		001679		261.80
41060		ORANGEBOY, INC.							
	I-5574	SAVANNAH SUB BUNDLE	E	12/31/2025	6,500.00		001680		6,500.00

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22740		DENTON COUNTY								
	I-CI-00000049	FY24-25 DCSO RADIO COMMS AGRMT		V	10/16/2025	172.00		088895		172.00
22740		DENTON COUNTY								
	M-CHECK	DENTON COUNTY	UNPOST	V	12/03/2025			088895		172.00CR
42650		ALLOUT CUSTOM TRUCK AND BODY #								
	I-1-12113	LADDER RACK FOR NEW 2025 CHEVY		V	11/04/2025	Reissue		089018		
42650		ALLOUT CUSTOM TRUCK AND BODY #								
	M-CHECK	ALLOUT CUSTOM TRUCK AND	UNPOST	V	12/02/2025			089018		1,580.00CR
42310		AADVANTAGE LAUNDRY SYSTEMS, LL								
	I-S-INV171631	EXTRACTOR/DRYER		R	12/03/2025	18,999.80		089183		18,999.80
38670		ADVANCED POLICE CONCEPTS LLC								
	I-2025S-199	EXTRACTING THE TRUTH RZAVALA		R	12/03/2025	325.00		089184		325.00
42170		AFFORD IT OIL & AUTO LLC								
	I-932-1311-1375	OIL CHANGE 56-58		R	12/03/2025	64.13		089185		64.13
02460		AT&T MOBILITY								
	I-11152025	CELL PHONE 10/08/25 - 11/07/25		R	12/03/2025	3,111.63		089186		3,111.63
33050		BLUE MOON SPORTSWEAR INC								
	I-85170	ELEC DEPT FR SHIRTS		R	12/03/2025	2,670.75		089187		
	I-85200	BELTS/PULLOVER DPARSONS		R	12/03/2025	399.90		089187		3,070.65
00420		BOUND TREE MEDICAL, LLC								
	I-85988955	EMS MEDICAL SUPPLIES		R	12/03/2025	1,070.61		089188		1,070.61
40690		BROWN & HOFMEISTER, L.L.P.								
	I-0627-001-52706	RETAIL COACH CONTRACT REVIEW		R	12/03/2025	75.00		089189		75.00
37770		CALIBRE PRESS								
	I-154719	CRITICAL THINKING BZAVALA		R	12/03/2025	219.00		089190		219.00
39680		CENGAGE LEARNING, INC.								
	I-999101540103	PETERSONS TEST/CAREER PREP		R	12/03/2025	1,949.44		089191		1,949.44
00590		CITY OF DENTON								
	I-11/18/2025	WATER TEST 10/08/25-11/17/25		R	12/03/2025	200.00		089192		200.00

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00750		DEALERS ELECTRICAL SUPPLY							
	I-S101808862.001	ETHERNET TCP	R	12/03/2025	315.88		089193		315.88
41260		DJ FLORES TRUCKING LLC							
	I-861520	SPOILS HAUL OFF	R	12/03/2025	864.00		089194		864.00
42720		DOY CLONINGER							
	I-12-6	BAND FOR COTS 2025	R	12/03/2025	800.00		089195		800.00
35470		DURAN PHOTOGRAPHY							
	I-2300	COUNCIL MEETING - 11/17/2025	R	12/03/2025	400.00		089196		400.00
36340		FAMILY FIRST AUTOMOTIVE							
	I-12952	OIL CHANGE UN2402	R	12/03/2025	70.82		089197		
	I-13309	REPAIRS ON UN14	R	12/03/2025	571.90		089197		
	I-13389	STATE INSPECTION LP1431647	R	12/03/2025	18.50		089197		
	I-13441	STATE INSPECTION LP1431648	R	12/03/2025	18.50		089197		679.72
34670		FREEDOM COMMERCIAL SERVICES, L							
	I-2025-4456	MOW/TRIM 800 BLK STEMMONS	R	12/03/2025	85.00		089198		
	I-2025-4458	MOW/TRIM 750 BLK STEMMONS	R	12/03/2025	85.00		089198		
	I-2025-4508	MOW/TRIM 800 BLK S 5TH	R	12/03/2025	85.00		089198		
	I-2025-4509	TRASH/DEBRIS 401 PEACH ST	R	12/03/2025	570.00		089198		
	I-2025-4510	MOW/TRIM 201 N STEMMONS	R	12/03/2025	105.00		089198		
	I-2025-4511	MOW/TRIM 1404 MANDARIN	R	12/03/2025	85.00		089198		1,015.00
28820		GLENN POLK AUTOPLEX INC							
	I-9529CC4R	SEATBELT BUCKLE UN10	R	12/03/2025	179.59		089199		
	I-C4CS882041	ALIGNMENT	R	12/03/2025	184.68		089199		364.27
29620		GOODYEAR COMMERCIAL TIRE							
	I-233-1028266	1X 275/55R20 TIRE UN02	R	12/03/2025	139.05		089200		139.05
42760		HARMONY BAYS							
	I-100	FACE PAINTING @ COTS 2025	R	12/03/2025	340.00		089201		340.00
42740		HOLLEMAN HOLDINGS LLC							
	I-100491	WINTER READING KICK-OFF PRGRM	R	12/03/2025	450.00		089202		450.00
32640		LLOYD GOSSELINK ROCHELLE & TOW							
	I-97563063	WASTEWATER COMPLIANCE 08/31/25	R	12/03/2025	267.50		089203		267.50
29030		MCCREARY, VESELKA, BRAGG & ALL							
	I-310657	OCT 25 WARRANT COLLECTIONS	R	12/03/2025	294.35		089204		294.35

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40520		NATIONAL WHOLESALE SUPPLY, INC							
	I-S5797381.001	SRVC SADDLE/CORP STOP/TAPE/SKT	R	12/03/2025	569.31		089205		569.31
38510		NORTH TEXAS FIVE STAR EVENTS,							
	I-230985438	BARRICADES FOR CHRISTMAS PARAD	R	12/03/2025	2,920.24		089206		2,920.24
08690		O'REILLY AUTO PARTS							
	I-1959-264774	HEADLAMP WWALLENBERG	R	12/03/2025	50.99		089207		50.99
41960		PIONEER SUPPLY LLC - 844634							
	I-INV90428	HEX BOLTS/NUTS	R	12/03/2025	98.80		089208		
	I-INV90451	COUPLINGS/CLAMPS	R	12/03/2025	443.70		089208		542.50
37160		RAILROAD COMMISSION OF TEXAS							
	I-100066	PENALTY FOR DOCKET NO. 100066	R	12/03/2025	1,000.00		089209		1,000.00
25020		SANGER ACE HARDWARE							
	I-6529	CAULKGUN/CMT/FOAM/CUTWHL/OIL	R	12/03/2025	103.94		089210		
	I-6537	FASTENERS	R	12/03/2025	20.85		089210		
	I-6551	LQD-TIGHT/FUSBL/BOX/FUSE	R	12/03/2025	165.93		089210		
	I-6553	LQD-TIGHT	R	12/03/2025	34.95		089210		
	I-6568	PIPE PVC SCH40	R	12/03/2025	11.39		089210		
	I-6571	PVC PRIMER/CEMENT	R	12/03/2025	16.18		089210		
	I-6577	FLEX GRDN HOSE	R	12/03/2025	49.99		089210		
	I-6579	WALL REPAIR/DRAIN CLEANER	R	12/03/2025	24.58		089210		
	I-6583	SEALER CONCRETE	R	12/03/2025	9.99		089210		
	I-6588	CLAMP/BARBS/STAKE/PAINT LNR	R	12/03/2025	48.02		089210		
	I-6595	DOOR STOP	R	12/03/2025	6.99		089210		
	I-6628	FLT BAR/STRAPPING SLOT	R	12/03/2025	65.94		089210		558.75
10470		SIDDONS MARTIN EMERGENCY GROUP							
	I-304-SIV0051316	AIRBAGS E672	R	12/03/2025	290.89		089211		290.89
38800		SOUTHERN TIRE MART LLC							
	I-4130102980	6 TIRES #16-58	R	12/03/2025	2,053.20		089212		2,053.20
11900		TARRANT COUNTY COLLEGE							
	I-NW134042	5X MARKSMAN TRNG 11/07/2025	R	12/03/2025	175.00		089213		175.00
42210		TEXAS JOHNS							
	I-I393191	PORTAPOTTIES FOR COTS 2025	R	12/03/2025	285.00		089214		285.00
34220		UNIFIRST CORPORATION							
	I-2900182242	MATS - CITY HALL	R	12/03/2025	19.83		089215		
	I-2900182245	UNIFORMS	R	12/03/2025	58.00		089215		
	I-2900182247	UNIFORMS	R	12/03/2025	110.00		089215		
	I-2900182248	UNIFORMS	R	12/03/2025	37.60		089215		
	I-2900182250	MATS - P.W.	R	12/03/2025	16.26		089215		241.69

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1		BOWEN, JOSHUA							
	I-000202512010620	US REFUND	R	12/03/2025	195.57		089216		195.57
1		PENNINGTON CONCRETE							
	I-000202512010619	US REFUND	R	12/03/2025	924.25		089217		924.25
1		TREVINO, JOSE							
	I-000202512010618	US REFUND	R	12/03/2025	175.80		089218		175.80
14470		UNITED WAY							
	I-UN PY 12.12.202	DONATIONS	R	12/12/2025	5.00		089219		5.00
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY 12.12.202	FOUNDATION-ISD	R	12/12/2025	2.50		089220		2.50
33300		HSA BANK							
	I-HSAPY 12.12.202	HSA	R	12/12/2025	2,318.14		089221		2,318.14
42170		AFFORD IT OIL & AUTO LLC							
	I-932-1311-1483	OIL CHANGE 16-58	R	12/10/2025	142.99		089222		
	I-932-1311-1484	OIL CHANGE 12-58	R	12/10/2025	98.24		089222		241.23
09600		AFLAC							
	C-975839	ROUNDING	R	12/10/2025	0.07CR		089223		
	I-AFKPY 11.14.25	INSURANCE	R	12/10/2025	95.74		089223		
	I-AFKPY 11.28.25	INSURANCE	R	12/10/2025	95.74		089223		
	I-AFLPY 11.14.25	INSURANCE	R	12/10/2025	525.75		089223		
	I-AFLPY 11.28.25	INSURANCE	R	12/10/2025	525.75		089223		1,242.91
40620		ANA SITE CONSTRUCTION							
	I-11142025-SANGER	COLLAPSED 8" SEWER MAIN	R	12/10/2025	20,000.00		089224		20,000.00
42100		AUSTIN INDUSTRIES, INC.							
	I-411107	12.23 TONS COLD MIX	R	12/10/2025	1,791.70		089225		1,791.70
25610		AUSTIN LANE TECHNOLOGIES, INC							
	I-203103	WORKSTATION CONFIGURATION	R	12/10/2025	450.00		089226		
	I-203181	NETWORK MAINTENANCE DEC 25	R	12/10/2025	12,836.00		089226		13,286.00
28400		BLANCHAT MFG, INC							
	I-2500212	REMOUNT RESCUE BED	R	12/10/2025	65,706.00		089227		65,706.00
27670		BROOKSWATSON & COMPANY, PLLC							
	I-SANG.11.28.25	2025 FINANCIAL STMT AUDIT	R	12/10/2025	14,000.00		089228		14,000.00

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00800		COSERV ELECTRIC							
	I-NOVEMBER 2025	NOV 25 ELECTRIC	R	12/10/2025	4,288.45		089229		4,288.45
00750		DEALERS ELECTRICAL SUPPLY							
	I-S101769748.001	2 VFDS FOR RAW INFLUENT	R	12/10/2025	27,626.87		089230		27,626.87
33210		DEARBORN LIFE INSURANCE COMPAN							
	I-DEC 25	DEC 2025 LTD	R	12/10/2025	3,293.99		089231		
	I-NOV 25	NOV 2025 LTD	R	12/10/2025	3,029.65		089231		6,323.64
03800		DEMCO							
	C-7716716	RTN JACKET COVERS	R	12/10/2025	141.75CR		089232		
	I-7729038	JACKET COVER/ADHESIVE	R	12/10/2025	220.68		089232		78.93
35470		DURAN PHOTOGRAPHY							
	I-2302	PHOTOGRAPHY SERVICES 2026	R	12/10/2025	550.00		089233		
	I-2303	PHOTOGRAPHY SERVICES 2026	R	12/10/2025	400.00		089233		
	I-2304	PHOTOGRAPHY SERVICES 2026	R	12/10/2025	550.00		089233		
	I-2305	COUNCIL MEETING 12/01/2025	R	12/10/2025	400.00		089233		
	I-2306	SANTA PHOTOS @ STAFF PARTY	R	12/10/2025	800.00		089233		2,700.00
36340		FAMILY FIRST AUTOMOTIVE							
	I-13142	REPAIR WTR TRK #37-50	R	12/10/2025	3,572.32		089234		3,572.32
40300		GENERAL CODE, LLC							
	I-PG000044189	SUPPLEMENT NO. 7	R	12/10/2025	437.00		089235		437.00
28820		GLENN POLK AUTOPLEX INC							
	I-C4CS882158	WINDSHIELD REPAIR UN2401	R	12/10/2025	409.00		089236		409.00
39920		IMPACT PROMOTIONAL SERVICES, L							
	I-INV152159	BASE SHIRTS BWILSON	R	12/10/2025	174.78		089237		
	I-INV152685	AXIIIA-1 HILITE CARRIER HORRIL	R	12/10/2025	1,183.77		089237		
	I-INV152689	AXIIIA-1 HILITE CARRIER CARTWR	R	12/10/2025	1,183.77		089237		
	I-INV153533	BASE SHIRT/EMBROIDERY JLEWIS	R	12/10/2025	444.66		089237		2,986.98
37150		INSTANT INSPECTOR							
	I-6594	INSPECTION 11/01/25 - 11/30/25	R	12/10/2025	350.00		089238		350.00
40880		KARL KLEMENT CHRYSLER DODGE JE							
	I-CHCS45856	REPAIR TURBO ACTUATOR M672	R	12/10/2025	2,246.89		089239		2,246.89
42780		KK FORD LP							
	I-277461	PARTS FOR P671	R	12/10/2025	295.68		089240		295.68

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05400		LEGALSHIELD							
	C-NOV 25	ROUNDING	R	12/10/2025	0.02CR		089241		
	I-PPLPY 11.14.25	PREPAID LEGAL SERVICES	R	12/10/2025	40.41		089241		
	I-PPLPY 11.28.25	PREPAID LEGAL SERVICES	R	12/10/2025	40.41		089241		80.80
01570		LOWE'S COMPANIES, INC.							
	I-76918	WINDOW FROST @ CITY HALL	R	12/10/2025	33.71		089242		
	I-89192	PAINT/PREP MATERIALS	R	12/10/2025	332.60		089242		
	I-94223	WIRE CUTTER/OUTLET/FILM/COFFEE	R	12/10/2025	111.01		089242		477.32
32980		MCCAIN'S OVERHEAD DOOR & GATE							
	I-40852199	GATE SRVC @ 212 RAILROAD	R	12/10/2025	211.88		089243		211.88
36990		NORTEX COMMUNICATIONS COMPANY							
	I-11126915	INTERNET & PHONE DEC 25	R	12/10/2025	6,116.74		089244		6,116.74
08690		O'REILLY AUTO PARTS							
	I-1959-272783	MOTOR OIL/BULBS	R	12/10/2025	21.39		089245		
	I-1959-273037	FUEL/AIR FILTERS 16-58	R	12/10/2025	95.80		089245		117.19
02970		ODP BUSINESS SOLUTIONS, LLC							
	I-446238668001	PAPER/DUSTERS	R	12/10/2025	53.78		089246		
	I-446632513001	COFFEE	R	12/10/2025	66.97		089246		
	I-447831201001	OCT 25 WTR SRVC CH	R	12/10/2025	49.00		089246		
	I-447831227001	OCT 25 WTR SRVC PW	R	12/10/2025	37.50		089246		
	I-447831289001	OCT 25 WTR SRVC MC	R	12/10/2025	17.50		089246		
	I-447831329001	OCT 25 WTR SRVC WW	R	12/10/2025	19.00		089246		
	I-447831373001	OCT 25 WTR SRVC ST	R	12/10/2025	17.50		089246		
	I-448764464001	CUPS/SPOONS	R	12/10/2025	23.12		089246		
	I-448764901001	PLATES	R	12/10/2025	11.19		089246		
	I-448764902001	BOWLS	R	12/10/2025	13.54		089246		
	I-449045975001	BREAK ROOM SUPPLIES	R	12/10/2025	9.18		089246		
	I-450035426001	OCT 25 WTR SRVC PD	R	12/10/2025	54.25		089246		
	I-450035429001	OCT 25 WTR SRVC FD	R	12/10/2025	54.25		089246		426.78
33820		POWER-D UTILITY SERVICES, LLC							
	I-2514	CHAPMAN DR STREET LIGHTING	R	12/10/2025	1,500.00		089248		1,500.00
40380		PRK SERVICES, INC.							
	I-80455	AC MAINTENANCE @ CITY HALL	R	12/10/2025	104.50		089249		
	I-80463	AC MAINTENANCE @ LIB/PRK/CHRCH	R	12/10/2025	1,650.00		089249		1,754.50
25020		SANGER ACE HARDWARE							
	I-6596	PRIMER	R	12/10/2025	24.99		089250		
	I-6598	PAINT MATERIALS	R	12/10/2025	143.93		089250		
	I-6616	SPLY LN/NIPPLE/HEX BUSH	R	12/10/2025	51.56		089250		
	I-6630	CORNER BRACES/VENT COVER	R	12/10/2025	57.12		089250		
	I-6631	POLY ROPE	R	12/10/2025	13.99		089250		

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	I-6642	EXTN CORD/HNGR/HOOKS	R	12/10/2025	52.54		089250		
	I-6646	DRVR PST/CLIPS/T-POST	R	12/10/2025	105.87		089250		
	I-6648	FOOT/HAND WARMER & LEDS	R	12/10/2025	140.72		089250		
	I-6649	OIL	R	12/10/2025	3.49		089250		
	I-6650	DIESEL CANS/EXTN CORDS	R	12/10/2025	175.95		089250		
	I-6664	PLUGS FOR CHRISTMAS LIGHTS	R	12/10/2025	24.95		089250		795.11
16240		SCHAD & PULTE							
	I-158946	ACETYLENE/OXYGEN	R	12/10/2025	32.00		089251		
	I-163459	ACETYLENE/OXYGEN	R	12/10/2025	32.00		089251		64.00
26900		SUNMOUNT PAVING COMPANY							
	I-68001633-6250-25	12.15 TONS TYPE D 6422 B	R	12/10/2025	996.30		089252		996.30
02690		TECHLINE, INC.							
	I-1508444-19	TRNSFRMERS, MTR BASES	R	12/10/2025	4,592.00		089253		
	I-1585906-00	POWER 65E SMU-20 FUSE	R	12/10/2025	4,410.00		089253		
	I-3140773-00	GLOVES	R	12/10/2025	468.00		089253		
	I-3140782-00	WINTERIZED GLOVES	R	12/10/2025	312.00		089253		9,782.00
06930		TEXAS ELECTRIC COOPERATIVES							
	I-11/14/2025	TEC LOSS CONTROL 2026	R	12/10/2025	6,447.00		089254		6,447.00
41810		TILE LIQUIDATORS GAINESVILLE,							
	I-1403	NEW FLOORING @ PARKS SHOP	R	12/10/2025	1,300.00		089255		1,300.00
34220		UNIFIRST CORPORATION							
	I-2900183415	MATS - CITY HALL	R	12/10/2025	19.83		089256		
	I-2900183429	UNIFORMS	R	12/10/2025	110.00		089256		
	I-2900183432	UNIFORMS	R	12/10/2025	37.60		089256		
	I-2900183435	MATS - PUBLIC WORKS	R	12/10/2025	16.26		089256		
	I-2900183789	UNIFORMS	R	12/10/2025	157.00		089256		340.69
09550		WATER TECH, INC.							
	I-171501	12X CHLORINE CYLINDERS	R	12/10/2025	2,460.06		089257		2,460.06
21610		WITMER PUBLIC SAFETY GROUP, IN							
	I-INV785510	HELMET SHIELDS	R	12/10/2025	859.50		089258		859.50
41170		ZONE INDUSTRIES, LLC							
	I-60025430	CHANGE SPIDER COUPLING	R	12/10/2025	846.60		089259		846.60
1		BLOOMFIELD HOMES							
	I-000202512080626	US REFUND	R	12/10/2025	572.96		089260		572.96

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1		ELLISETTY, SREEDHAR							
	I-000202512080621	US REFUND	R	12/10/2025	114.22		089261		114.22
1		IMPRESSION HOMES							
	I-000202512080625	US REFUND	R	12/10/2025	560.66		089262		560.66
1		SPUZA, WENDY							
	I-000202512080623	US REFUND	R	12/10/2025	129.05		089263		129.05
1		STAR 2021-SFR2 BORRO							
	I-000202512080624	US REFUND	R	12/10/2025	182.51		089264		182.51
1		WYNN, MARK							
	I-000202512080622	US REFUND	R	12/10/2025	29.95		089265		29.95
34570		INTERNAL REVENUE SERVICE							
	I-12/01/2025	NOTICE CP161 12/01/2025	R	12/11/2025	Reissue		089266		1,051.12
11900		TARRANT COUNTY COLLEGE							
	I-NW133521 B	FIRE OFFICER I CHENSLEY	R	12/11/2025	285.00		089267		285.00
11030		TEXAS COMMISSION ON ENVIRONMEN							
	I-PHS0228970	WTR SYSTEM FEE FY26	R	12/11/2025	9,138.50		089268		9,138.50
26590		TEXAS COMMISSION ON ENVIRONMEN							
	I-CWQ0082044 B	PERMIT 0014372001 FY26	R	12/11/2025	6,148.43		089269		6,148.43
15420		4 IMPRINT							
	I-14541492	EMPLOYEE ANNUAL ITEM	R	12/17/2025	3,342.56		089270		3,342.56
28710		AFFORD IT TIRES SANGER LLC							
	I-0002748	PLUG TIRE JHERNANDEZ	R	12/17/2025	10.00		089271		10.00
1		ALEXANDRIA DAINKO							
	I-REFUND 12.10.25	COM ADJUSTED	R	12/17/2025	200.00		089272		200.00
03170		ASCO							
	I-PSO651409-1	WHEEL FOR WTR DEPT	R	12/17/2025	480.10		089273		480.10
01550		ATMOS ENERGY							
	I-12/12/25	GAS 11/04/25 - 12/01/25	R	12/17/2025	1,438.24		089274		1,438.24
00420		BOUND TREE MEDICAL, LLC							
	I-86004754	EMS SUPPLIES	R	12/17/2025	1,503.24		089275		1,503.24

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40690		BROWN & HOFMEISTER, L.L.P.							
	I-0625-001-52920	LEGAL SERVICES - 11/30/2025	R	12/17/2025	8,191.24		089276		8,191.24
26350		C & G ELECTRIC, INC							
	I-45948	SOLENOID VALVE @ WELL 9	R	12/17/2025	548.00		089277		548.00
00710		DATA BUSINESS FORMS, INC.							
	I-129184	REGULAR ENVELOPE #10	R	12/17/2025	312.90		089278		
	I-129258	REG/WINDOW ENVELOPES DEV SRVC	R	12/17/2025	663.60		089278		976.50
00750		DEALERS ELECTRICAL SUPPLY							
	I-S101806107.001	FUSES FOR WWTP	R	12/17/2025	388.80		089279		388.80
41260		DJ FLORES TRUCKING LLC							
	I-861523	SPOILS HAUL OFF	R	12/17/2025	720.00		089280		720.00
35470		DURAN PHOTOGRAPHY							
	I-2307	PHOTOGRAPHY SERVICES 2026	R	12/17/2025	1,800.00		089281		
	I-2308	PHOTOGRAPHY SERVICES 2026	R	12/17/2025	500.00		089281		2,300.00
36340		FAMILY FIRST AUTOMOTIVE							
	I-13412	OIL LEAK MAINTENANCE LP1556711	R	12/17/2025	1,142.60		089282		1,142.60
31340		FIRST CHECK APPLICANT SCREENIN							
	I-26828	BACKGROUND CHECKS NOV 25	R	12/17/2025	112.00		089283		112.00
37440		FIRST CHOICE CHRISTMAS LIGHTS							
	I-5459	HOLIDAY LIGHTING & DECOR	R	12/17/2025	63,275.00		089284		63,275.00
1		KAITLYN HOWETH							
	I-REFUND 12/10/25	COMM CTR RFND	R	12/17/2025	200.00		089285		200.00
32640		LLOYD GOSSELINK ROCHELLE & TOW							
	I-97564438	WASTEWATER COMPLIANCE OCT 25	R	12/17/2025	3,236.00		089286		
	I-97564439	LAGUNA AZURE TPDES OCT 25	R	12/17/2025	7,832.70		089286		
	I-97564512	CCNS & DISTRICTS OCT 25	R	12/17/2025	375.00		089286		
	I-97564513	NCDC MUD 1 OCT 25	R	12/17/2025	534.00		089286		11,977.70
02970		ODP BUSINESS SOLUTIONS, LLC							
	I-449330259001	BRENTWOOD APPLIANCES	R	12/17/2025	35.89		089287		
	I-449330899001	COFFEE/CREAMER	R	12/17/2025	27.19		089287		
	I-449330900001	FILTERS	R	12/17/2025	6.63		089287		69.71

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41960		PIONEER SUPPLY LLC - 844634							
	I-INV89084	CTS PVC INSERTS	R	12/17/2025	45.00		089288		45.00
1		R & T ELECTRIC							
	I-25SAN-1058	RFND PERMIT FEE	R	12/17/2025	150.00		089289		150.00
36840		REPUBLIC SERVICES #615							
	I-0615-002556054	NOV 2025 SOLID WASTE SRVC	R	12/17/2025	97,939.22		089290		97,939.22
36840		REPUBLIC SERVICES #615							
	I-0615-002556169	SLUDGE REMOVAL NOV 2025	R	12/17/2025	5,528.18		089291		5,528.18
32870		SAM'S CLUB/SYNCHRONY BANK							
	I-04.01.2024	WATER/GATORADE	R	12/17/2025	74.01		089292		
	I-07.08.2024	GATORADE/WATER	R	12/17/2025	383.62		089292		
	I-07.13.24	SAM'S MEMBERSHIP RENEWAL	R	12/17/2025	110.00		089292		
	I-07.24.2024	GATORADE/CANDY	R	12/17/2025	189.72		089292		
	I-07/24/2024	WATER	R	12/17/2025	40.04		089292		
	I-08.22.2024	SNACKS/WATER	R	12/17/2025	20.86		089292		818.25
15830		SANGER EDUCATION FOUNDATION IN							
	I-608	2026 GALA EVENT SPONSORSHIP	R	12/17/2025	2,600.00		089293		2,600.00
10470		SIDDONS MARTIN EMERGENCY GROUP							
	I-304-SIV0051918	CYLINDER/HYDRAULICS	R	12/17/2025	1,830.29		089294		1,830.29
34220		UNIFIRST CORPORATION							
	I-2900184909	MATS - CITY HALL	R	12/17/2025	19.83		089295		
	I-2900184912	UNIFORMS	R	12/17/2025	58.00		089295		
	I-2900184919	UNIFORMS	R	12/17/2025	110.00		089295		
	I-2900184920	UNIFORMS	R	12/17/2025	37.60		089295		
	I-2900184923	MATS - PUBLIC WORKS	R	12/17/2025	16.26		089295		241.69
1		STEELHEAD SERVICES							
	I-000202512150627	US REFUND	R	12/17/2025	882.95		089296		882.95
14470		UNITED WAY							
	I-UN PY 12.26.202	DONATIONS	R	12/26/2025	5.00		089297		5.00
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY 12.26.202	FOUNDATION-ISD	R	12/26/2025	2.50		089298		2.50
33300		HSA BANK							
	I-HSAPY 12.26.202	HSA	R	12/26/2025	2,318.14		089299		2,318.14

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41400		ACTON SEPTIC INC.							
	I-17969	AEROBIC SERIVCE @ RILEY RANCH	R	12/31/2025	225.00		089300		225.00
37370		AQUA METRIC SALES COMPANY							
	I-INV0111493	50 3/4" MTRS & 50 RADIOS	R	12/31/2025	31,912.51		089301		
	I-INV0111580	ANNUAL RNI SAAS FEES	R	12/31/2025	45,815.90		089301		77,728.41
02460		AT&T MOBILITY							
	I-12152025	CELL PHONE 11/08/25 - 12/04/25	R	12/31/2025	3,111.63		089302		3,111.63
39830		BLUE TO GOLD, LLC							
	I-B2G-NRHT-165922	REPORT WRITING AVALDERRAMA	R	12/31/2025	225.00		089303		225.00
00420		BOUND TREE MEDICAL, LLC							
	I-86016571	ROCURONIUM 100MG 10ML VIAL	R	12/31/2025	87.22		089304		
	I-86018008	EMS MEDICAL SUPPLIES	R	12/31/2025	2,410.25		089304		2,497.47
23790		TERRY WEST							
	I-4588	RENOVATIONS @ SWITZER PRK	R	12/31/2025	8,400.00		089305		8,400.00
23880		BUREAU VERITAS NORTH AMERICA,							
	I-RI 25051782	NEW REVIEW 4401-4409 AVION DR	R	12/31/2025	150.00		089306		150.00
1		CAROUSEL ACADEMY							
	I-RFND 12.18.25	25SAN-0922	R	12/31/2025	400.00		089307		400.00
00520		CASCO INDUSTRIES, INC.							
	I-278542	SCBA FIT TEST	R	12/31/2025	112.00		089308		112.00
42480		CIVIC SOLUTIONS PARTNERSHIP LL							
	I-1163	ECO DEV STRATEGIC PLAN	R	12/31/2025	15,000.00		089309		15,000.00
39710		CLARKADAMSON, LLC							
	I-0028	DEC 2025 ANNUAL CONSULTNG	R	12/31/2025	2,375.00		089310		2,375.00
42110		CUMULUS MEDIA NEW HOLDINGS, IN							
	I-1506615	ADVERTISING OBS FEST 25	R	12/31/2025	5,000.00		089311		5,000.00
00740		DCAD							
	I-336	2026 DCAD LOCAL SUPPORT	R	12/31/2025	17,268.68		089312		17,268.68
00750		DEALERS ELECTRICAL SUPPLY							
	I-S101822030.001	ETHERNET IP/MODBUS TCP	R	12/31/2025	255.13		089313		255.13

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40580		DFND TECHNOLOGIES INC							
	I-31003	FIREDFND FR SHIRTS	R	12/31/2025	1,612.00		089314		1,612.00
38550		EXTREME SOUND PRODUCTION							
	I-1070	SOUND FOR COTS 2025	R	12/31/2025	1,500.00		089315		1,500.00
36340		FAMILY FIRST AUTOMOTIVE							
	I-13586	OIL/BRAKE CHANGE UN19	R	12/31/2025	706.35		089316		
	I-13602	OIL CHANGE/TIRES UN10	R	12/31/2025	91.82		089316		
	I-13644	INSPECTION LP1556710	R	12/31/2025	18.50		089316		
	I-13684	STATE INSPECTION UN2301	R	12/31/2025	18.50		089316		835.17
34670		FREEDOM COMMERCIAL SERVICES, L							
	I-2025-4559	MOW/TRIM 807 N 3RD	R	12/31/2025	90.00		089317		
	I-2025-4595	MOW/TRIM 191 ASTER DR	R	12/31/2025	85.00		089317		175.00
41280		GLASS DOCTOR OF NORTH TEXAS							
	I-338088	FURNISH/INSTALL GLASS @ P.W.	R	12/31/2025	881.60		089318		881.60
28820		GLENN POLK AUTOPLEX INC							
	I-C4CS882285	VEHICLE REPAIRS UN07	R	12/31/2025	2,377.88		089319		
	I-C4CS882302	VEHICLE REPAIRS UN03	R	12/31/2025	2,713.61		089319		
	I-C4CS882464	MAINTENANCE 24 RAM 3500 WTR	R	12/31/2025	511.80		089319		5,603.29
1		GUIDING HANDS ACADEMY							
	I-REFUND 12.18.25	25SAN-09	R	12/31/2025	400.00		089320		400.00
39920		IMPACT PROMOTIONAL SERVICES, L							
	I-INV154150	ID PANEL AVALDERRAMA	R	12/31/2025	30.70		089321		
	I-INV154334	PANTS/SHIRTS/PATCH TMORTON	R	12/31/2025	316.02		089321		
	I-INV155006	PANTS/SHIRT KMCBRIDE	R	12/31/2025	265.72		089321		
	I-INV155015	PANTS/SHIRTS HRICHMOND	R	12/31/2025	198.16		089321		
	I-INV155044	GUARDIAN CARRIER CHORRILLENO	R	12/31/2025	288.67		089321		
	I-INV155047	GUARDIAN CARRIER ACARTWRIGHT	R	12/31/2025	288.67		089321		
	I-INV156017	JACKET FOR KMCBRIDE	R	12/31/2025	182.44		089321		1,570.38
20860		KSA ENGINEERS							
	I-ARIV1015030	WATER SITE STUDIES	R	12/31/2025	20,570.00		089322		20,570.00
25060		LEMONS PUBLICATIONS INC							
	I-12918	12 MO. ADS 10/25 - 9/26	R	12/31/2025	750.00		089323		750.00
32640		LLOYD GOSSELINK ROCHELLE & TOW							
	I-97564475	BALLFIELD PERMITTING OCT 2025	R	12/31/2025	6,002.50		089324		6,002.50

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35720		M-PAK, INC							
	I-152539-1	PANTS/SHIRTS	R	12/31/2025	1,583.03		089325		1,583.03
28240		MARTINEZ BROTHERS CONCRETE AND							
	I-2592	BACCARAT LN STREET REPAIR	R	12/31/2025	45,678.00		089326		45,678.00
42330		MEDICAL AIR SERVICES ASSOCIATI							
	I-2263251	DEC ADJUSTMENT (TERM EMP)	R	12/31/2025	28.00		089327		
	I-MASPY 11.14.25	MASA	R	12/31/2025	112.00		089327		
	I-MASPY 11.28.25	MASA	R	12/31/2025	140.00		089327		280.00
02970		ODP BUSINESS SOLUTIONS, LLC							
	I-449779383001	PAPER/CUPS/TISSUE/DUSTER/NAPKN	R	12/31/2025	143.11		089328		
	I-449781000001	PLASTIC CUPS	R	12/31/2025	12.37		089328		
	I-449781007001	FORKS	R	12/31/2025	5.44		089328		160.92
36840		REPUBLIC SERVICES #615							
	I-0615-002558216	DUMPSTER @ SENIOR CENTER	R	12/31/2025	233.37		089329		233.37
24810		RLC CONTROLS, INC							
	I-11804	SRVC CALL @ WWTP 11/18-20/25	R	12/31/2025	1,485.00		089330		1,485.00
25020		SANGER ACE HARDWARE							
	C-6702	RTN POP-UP PLUG	R	12/31/2025	12.99CR		089331		
	C-6748	RTN FITTING	R	12/31/2025	1.30CR		089331		
	I-6655	ADAPTR SCH40	R	12/31/2025	1.99		089331		
	I-6666	FAUCET COVER/FASTENERS/CORDS	R	12/31/2025	196.32		089331		
	I-6676	GFCI OUTLETS/NAIL FILES	R	12/31/2025	202.88		089331		
	I-6678	FAUCET COVER/MARKING PAINT	R	12/31/2025	38.95		089331		
	I-6680	CABLE TIES	R	12/31/2025	6.99		089331		
	I-6684	CABLETIE/THERMOMETER	R	12/31/2025	26.13		089331		
	I-6689	BOLT EYE LAG/2X4 STUD	R	12/31/2025	27.52		089331		
	I-6695	9V BATTERIES	R	12/31/2025	16.99		089331		
	I-6698	POP-UP PLUG/CONN BUTT	R	12/31/2025	16.98		089331		
	I-6703	WIRE STRIPPER	R	12/31/2025	19.99		089331		
	I-6704	MAS CUTWHL	R	12/31/2025	9.98		089331		
	I-6705	FASTENERS	R	12/31/2025	5.00		089331		
	I-6707	FUSE/TAPE/TERM RING	R	12/31/2025	18.56		089331		
	I-6713	CORD RANGE 4'	R	12/31/2025	26.99		089331		
	I-6714	DWV CAP 3 & 4 IN	R	12/31/2025	16.58		089331		
	I-6716	HARD FAUCET COVERS	R	12/31/2025	27.96		089331		
	I-6731	BALL MOUNT REDCR/HITCH BALL	R	12/31/2025	45.98		089331		
	I-6738	TORX/TAPE/PLIERS/LED/WRK LT	R	12/31/2025	117.95		089331		
	I-6739	STIHL PRODUCT	R	12/31/2025	90.98		089331		
	I-6746	DRAIN COCK/PIPE INSULATION	R	12/31/2025	18.46		089331		
	I-6750	CLIP ALLIGATOR 5AMP 4PK	R	12/31/2025	9.98		089331		
	I-6759	TIE-DOWN	R	12/31/2025	13.99		089331		942.86

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15830		SANGER EDUCATION FOUNDATION IN							
	I-607	2026 GALA SPONSORSHIP	R	12/31/2025	1,100.00		089334		1,100.00
29190		STITCHIN' AND MORE CUSTOM GRAP							
	I-3321	SIGNS FOR COTS 2025	R	12/31/2025	140.00		089335		
	I-3334	SHIRTS/JKTS/POLO/BEANIES	R	12/31/2025	349.00		089335		
	I-3357	POLOS	R	12/31/2025	125.00		089335		614.00
02690		TECHLINE, INC.							
	I-1508444-20	TRNSFRMERS, MTR BASES	R	12/31/2025	4,592.00		089336		
	I-1508444-21	TRNSFRMERS, MTR BASES	R	12/31/2025	4,592.00		089336		
	I-1586678-00	KEYED BRASS PADLOCKS	R	12/31/2025	795.60		089336		
	I-1587732-00	3" AL WEATHERHEADS	R	12/31/2025	225.60		089336		
	I-1588488-00	MISC SUPPLIES	R	12/31/2025	3,164.57		089336		
	I-1588488-01	MISC SUPPLIES	R	12/31/2025	262.50		089336		
	I-3140773-01	LEATHER GLOVES	R	12/31/2025	36.00		089336		
	I-3140884-00	TOOLS & SUPPLIES	R	12/31/2025	3,690.00		089336		
	I-3140884-00 B	POINTED/CLAY SPADE CHISEL	R	12/31/2025	887.00		089336		18,245.27
05350		TEXAS EXCAVATION SAFETY SYSTEM							
	I-25-21180	MESSAGES FEES NOV 2025	R	12/31/2025	150.65		089337		150.65
36830		THE POLICE AND SHERIFF'S PRESS							
	I-128266	ID CARDS FOR RETIRED OFFICERS	R	12/31/2025	60.00		089338		60.00
20480		TMHRA							
	I-12/10/2025	TMHRA MEMBERSHIP JSTATON	R	12/31/2025	100.00		089339		100.00
19260		TYLER TECHNOLOGIES							
	I-025-535097	UB ONLINE DEC 2025	R	12/31/2025	110.00		089340		110.00
1		ULTRA HOMES							
	I-REFUND 12/16/25	OVERPAID RIF'S	R	12/31/2025	6,000.00		089341		6,000.00
34220		UNIFIRST CORPORATION							
	I-2900186099	MATS - CITY HALL	R	12/31/2025	19.83		089342		
	I-2900186105	UNIFORMS	R	12/31/2025	110.00		089342		
	I-2900186108	UNIFORMS	R	12/31/2025	37.60		089342		
	I-2900186112	MATS	R	12/31/2025	16.26		089342		
	I-2900186479	UNIFORMS	R	12/31/2025	68.20		089342		
	I-2900187533	MATS - CITY HALL	R	12/31/2025	19.83		089342		
	I-2900187534	UNIFORMS	R	12/31/2025	68.20		089342		
	I-2900187536	UNIFORMS	R	12/31/2025	37.60		089342		
	I-2900187537	MATS - P.W.	R	12/31/2025	16.26		089342		
	I-2900187925	UNIFORMS	R	12/31/2025	110.00		089342		503.78

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09550		WATER TECH, INC.							
	I-169845	12X CHLORINE CYLINDERS	R	12/31/2025	2,460.06		089343		
	I-172898	12X CHLORINE CYLINDERS	R	12/31/2025	2,460.06		089343		4,920.12
42790		Z&M ENTERPRISE, LLC							
	I-1829	WWTP UV CHANNEL	R	12/31/2025	2,645.00		089344		2,645.00
40810		ZODIAC POOLS & OUTDOOR LIVING							
	I-3078	POOL SRVC @ RILEY RANCH NOV 25	R	12/31/2025	175.00		089345		175.00
41170		ZONE INDUSTRIES, LLC							
	I-60026211	BALDOR MOTOR	R	12/31/2025	6,506.63		089346		6,506.63
1		DEBOUSE, LAMORRIS							
	I-000202512300634	US REFUND	R	12/31/2025	122.04		089347		122.04
1		EDWARD JONES							
	I-000202512300640	US REFUND	R	12/31/2025	269.20		089348		269.20
1		FCS CONSTRUCTION							
	I-000202512300638	US REFUND	R	12/31/2025	969.75		089349		969.75
1		IBARRA, CAMACHO							
	I-000202512300629	US REFUND	R	12/31/2025	51.93		089350		51.93
1		JOHNSON, DEVON B							
	I-000202512300637	US REFUND	R	12/31/2025	37.01		089351		37.01
1		LYNCH, MICHAEL S							
	I-000202512300628	US REFUND	R	12/31/2025	12.94		089352		12.94
1		MANCINI, NINA M							
	I-000202512300641	US REFUND	R	12/31/2025	53.07		089353		53.07
1		MASTROME, FRANCIS							
	I-000202512300639	US REFUND	R	12/31/2025	115.33		089354		115.33
1		MEZA, OSCAR							
	I-000202512300631	US REFUND	R	12/31/2025	96.99		089355		96.99
1		PADUCHOWSKI, RICHARD							
	I-000202512300635	US REFUND	R	12/31/2025	29.49		089356		29.49

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		ROCKSTEAD, SCOTT							
	I-000202512300642	US REFUND	R	12/31/2025	31.97		089357		31.97
1		SERNA, JUSTIN							
	I-000202512300632	US REFUND	R	12/31/2025	225.69		089358		225.69
1		WEAVER, JOSH							
	I-000202512300633	US REFUND	R	12/31/2025	207.83		089359		207.83
1		WHEATCRAFT, CURTIS							
	I-000202512300630	US REFUND	R	12/31/2025	237.05		089360		237.05
1		WILSON, RANDI							
	I-000202512300636	US REFUND	R	12/31/2025	64.75		089361		64.75

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	176			742,549.05	0.00	743,600.17
HAND CHECKS:	0			19.25	0.00	0.00
DRAFTS:	14			609,519.25	0.00	608,468.13
EFT:	53			585,455.06	0.00	585,455.06
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	4	VOID DEBITS	2,631.12			
		VOID CREDITS	3,873.49CR	1,242.37CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: POOL TOTALS:	247	1,936,472.24	0.00	1,937,523.36
BANK: POOL TOTALS:	247	1,936,472.24	0.00	1,937,523.36
REPORT TOTALS:	250	2,048,273.84	0.00	2,049,324.96

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2025 THRU 12/31/2025
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

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