

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/13/2026			089386		
C-CHECK	VOID CHECK	V	1/13/2026			089387		

* * 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
13080	BLUE CROSS BLUE SHIELD OF TEXA							
I-JAN 2026	HEALTH/DENTAL JAN 2026	R	1/13/2026	102,545.92		000863		102,545.92
10610	LEADERSLIFE INS. COMPANY							
I-171378	LEADERSLIFE INS JAN 2026	R	1/13/2026	69.33		000864		69.33
33210	DEARBORN LIFE INSURANCE COMPAN							
I-01.01.26-01.31.26	VISION/LIFE/ADD/VOL JAN 2026	R	1/22/2026	5,291.12		000865		5,291.12

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	107,906.37	0.00	107,906.37
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EMP BTOTALS:	3	107,906.37	0.00	107,906.37
BANK: EMP B TOTALS:	3	107,906.37	0.00	107,906.37

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42180	RAMP BUSINESS CORPORATION							
I-DEC 2025	RAMP DECEMBER 2025	D	1/06/2026	30,252.44		000994		30,252.44
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CRWPY 01.09.26	CHILD SUPPORT AG#0013904686	D	1/09/2026	192.46		000995		
I-CS1PY 01.09.26	CHILD SUPPORT #0013869700	D	1/09/2026	486.92		000995		
I-CSRPY 01.09.26	CHILD SUPPORT #0013806050	D	1/09/2026	276.92		000995		956.30
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 01.09.26	FEDERAL W/H	D	1/09/2026	31,583.61		000996		
I-T3 PY 01.09.26	FICA PAYABLE	D	1/09/2026	41,084.52		000996		
I-T4 PY 01.09.26	FICA PAYABLE	D	1/09/2026	9,608.44		000996		82,276.57
00600	CITY OF SANGER							
I-JAN 26	COS UB 11/20/25 - 12/22/25	D	1/15/2026	32,730.47		000997		32,730.47
42750	RANDALL'S FOOD & DRUGS LP							
I-01/05/2026	COMPLETION/EARLY OP GRANT	D	1/13/2026	750,000.00		000998		750,000.00
00100	TMRS							
I-RETPY 12.02.202	TMRS	D	1/13/2026	284.29		000999		
I-RETPY 12.05.202	TMRS	D	1/13/2026	11,340.61		000999		
I-RETPY 12.12.202	TMRS	D	1/13/2026	70,318.47		000999		
I-RETPY 12.26.202	TMRS	D	1/13/2026	65,226.83		000999		
I-RETPY 12.5.25 L	TMRS	D	1/13/2026	15,897.00		000999		163,067.20
38780	ZIONS BANCORPORATION, NATIONAL							
I-12172025	PRINCIPAL/INTEREST 2023 TAX NO	D	1/12/2026	764,356.50		001000		764,356.50
22640	INTERNAL REVENUE SERVICE							
C-T3 PY 01.16.26	FICA PAYABLE	D	1/16/2026	5,957.42CR		001001		
C-T4 PY 01.16.26	FICA PAYABLE	D	1/16/2026	217.29CR		001001		
I-T3 PY 01.16.26	FICA PAYABLE	D	1/16/2026	5,957.42		001001		
I-T4 PY 01.16.26	FICA PAYABLE	D	1/16/2026	217.29		001001		
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CRWPY 01.23.26	CHILD SUPPORT AG#0013904686	D	1/23/2026	192.46		001002		
I-CS1PY 01.23.26	CHILD SUPPORT #0013869700	D	1/23/2026	486.92		001002		
I-CSRPY 01.23.26	CHILD SUPPORT #0013806050	D	1/23/2026	276.92		001002		956.30
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 01.23.26	FEDERAL W/H	D	1/23/2026	29,470.33		001003		
I-T3 PY 01.23.26	FICA PAYABLE	D	1/23/2026	38,918.02		001003		
I-T4 PY 01.23.26	FICA PAYABLE	D	1/23/2026	9,101.76		001003		77,490.11

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26820	BANK OF AMERICA NA							
I-0KI80G2OI	INTEREST - 2007 CO	D	1/28/2026	5,610.00		001004		5,610.00
34430	UMB BANK, N.A.							
I-12052025	INTEREST - REFUNDING 2019	D	1/28/2026	2,450.00		001005		
I-12052025A	INTEREST - REFUNDING 2021B	D	1/28/2026	19,542.75		001005		
I-12052025B	INTEREST - CO SAN23B	D	1/28/2026	108,528.13		001005		
I-12052025C	INTEREST - CO SAT23C	D	1/28/2026	267,255.50		001005		397,776.38
11690	PITNEY BOWES - RESERVE ACCOUNT							
I-01.22.2026	REFILL POSTAGE METER	D	1/22/2026	300.00		001006		300.00
26320	TRUST-CITY OF SANGER EMPLOYEE							
I-DC1PY 01.09.26	HEALTH INA	D	1/28/2026	1,151.20		001007		
I-DC1PY 01.23.26	HEALTH INA	D	1/28/2026	1,151.20		001007		
I-DE1PY 01.09.26	DENTAL INS	D	1/28/2026	1,349.76		001007		
I-DE1PY 01.23.26	DENTAL INS	D	1/28/2026	1,326.08		001007		
I-DF1PY 01.09.26	HEALTH INS	D	1/28/2026	1,246.14		001007		
I-DF1PY 01.23.26	HEALTH INS	D	1/28/2026	1,180.81		001007		
I-DS1PY 01.09.26	HEALTH INS	D	1/28/2026	473.50		001007		
I-DS1PY 01.23.26	HEALTH INS	D	1/28/2026	426.16		001007		
I-GLIPY 01.09.26	GROUP LIFE \$25K	D	1/28/2026	402.41		001007		
I-GLIPY 01.23.26	GROUP LIFE \$25K	D	1/28/2026	400.48		001007		
I-HC3PY 01.09.26	HEALTH INS	D	1/28/2026	6,726.10		001007		
I-HC3PY 01.23.26	HEALTH INS	D	1/28/2026	6,726.10		001007		
I-HC5PY 01.09.26	HEALTH INS	D	1/28/2026	3,348.84		001007		
I-HC5PY 01.23.26	HEALTH INS	D	1/28/2026	3,348.84		001007		
I-HE3PY 01.09.26	HEALTH IN	D	1/28/2026	16,104.88		001007		
I-HE3PY 01.23.26	HEALTH IN	D	1/28/2026	16,470.90		001007		
I-HE5PY 01.09.26	HEALTH INS	D	1/28/2026	8,808.17		001007		
I-HE5PY 01.23.26	HEALTH INS	D	1/28/2026	8,504.44		001007		
I-HF1PY 01.09.26	HEALTH IN	D	1/28/2026	8.76		001007		
I-HF1PY 01.23.26	HEALTH IN	D	1/28/2026	8.76		001007		
I-HF3PY 01.09.26	HEALTH INS	D	1/28/2026	5,671.90		001007		
I-HF3PY 01.23.26	HEALTH INS	D	1/28/2026	5,671.90		001007		
I-HF5PY 01.09.26	HEALTH INS	D	1/28/2026	941.33		001007		
I-HF5PY 01.23.26	HEALTH INS	D	1/28/2026	941.33		001007		
I-HS PY 01.09.26	HEALTH INS	D	1/28/2026	47.35		001007		
I-HS PY 01.23.26	HEALTH INS	D	1/28/2026	47.35		001007		
I-HS2PY 01.09.26	HEALTH INS	D	1/28/2026	827.72		001007		
I-HS2PY 01.23.26	HEALTH INS	D	1/28/2026	827.72		001007		
I-HS3PY 01.09.26	HEALTH INS	D	1/28/2026	4,966.32		001007		
I-HS3PY 01.23.26	HEALTH INS	D	1/28/2026	4,966.32		001007		
I-LLIPY 01.09.26	LIFE INSURANCE	D	1/28/2026	34.67		001007		
I-LLIPY 01.23.26	LIFE INSURANCE	D	1/28/2026	34.67		001007		
I-SUPPY 01.09.26	SUPPLEMENTAL ANCILLARY	D	1/28/2026	696.25		001007		
I-SUPPY 01.23.26	SUPPLEMENTAL ANCILLARY	D	1/28/2026	692.93		001007		
I-VC1PY 01.09.26	HEALTH INS	D	1/28/2026	101.53		001007		

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I-VC1PY 01.23.26	HEALTH INS	D	1/28/2026	101.53		001007		
I-VE1PY 01.09.26	VISION INS	D	1/28/2026	221.28		001007		
I-VE1PY 01.23.26	VISION INS	D	1/28/2026	230.50		001007		
I-VF1PY 01.09.26	HEALTH INS	D	1/28/2026	203.40		001007		
I-VF1PY 01.23.26	HEALTH INS	D	1/28/2026	212.35		001007		
I-VL1PY 01.09.26	EMPLOYEE VOLUNTARY LIFE	D	1/28/2026	853.34		001007		
I-VL1PY 01.23.26	EMPLOYEE VOLUNTARY LIFE	D	1/28/2026	761.77		001007		
I-VS1PY 01.09.26	HEALTH INS	D	1/28/2026	96.36		001007		
I-VS1PY 01.23.26	HEALTH INS	D	1/28/2026	78.84		001007		108,392.19
18790	FUELMAN							
I-NP69776290	FUEL 12/29/25 - 01/04/26	E	1/06/2026	2,278.88		001681		2,278.88
21650	ESRI							
I-900160029	ARCGIS 1/19/26 - 1/18/27	E	1/06/2026	3,501.06		001682		3,501.06
32700	LEXIPOL, LLC							
I-INVLEX11258311	ANNUAL LE POLICY MANUAL	E	1/06/2026	10,338.58		001683		10,338.58
34490	HALFF ASSOC INC							
I-10155832	ENGINEERING ASST NOV 30 2025	E	1/06/2026	42,577.02		001684		42,577.02
37820	VEOLIA WATER TECHNOLOGIES							
I-903582528	BOARD W/ PWR MONITOR RELAYS	E	1/06/2026	1,885.50		001685		1,885.50
38930	COLUMN SOFTWARE, PBC							
I-FE201722-0117	LEGAL NOTICE 12-27-25	E	1/06/2026	70.56		001686		
I-FE201722-0118	LEGAL NOTICE 1-03-26	E	1/06/2026	46.80		001686		117.36
40050	WSC ENERGY II							
I-EW381617025261	DEC 25 ELECTRIC PURCHASE	E	1/06/2026	392,268.29		001687		392,268.29
42850	VALDERRAMA, ALEX E							
I-PER DIEM 12/17/25	PER DIEM 12/17/25	E	1/06/2026	25.00		001688		25.00
08120	ICMA-RC							
I-457PY 01.09.26	ICMA CITY OF SANGER 457 PLAN	E	1/09/2026	903.28		001689		903.28
02090	DYER, CHRISTY							
I-ADJUSTMENT 1/6/26	TRAVEL ADVANCE 01/21/26	E	1/13/2026	10.95		001690		
I-PER DIEM 01/06/26	TRAVEL ADVANCE 01/21/26	E	1/13/2026	407.60		001690		418.55
02670	TML - INTERGOVERNMENTAL RISK P							
I-01/01/2026	10/01/2024 WORKERS COMP AUDIT	E	1/13/2026	53,927.00		001691		53,927.00

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18790	I-NP69816514	FUELMAN FUEL 12/29/25 - 01/04/26	E 1/13/2026	2,854.96		001692		2,854.96
25070	I-6414	ALL AMERICAN DOGS INC ANIMAL CONTROL JAN 2026	E 1/13/2026	7,938.45		001693		7,938.45
25730	I-DP2506608	DATAPROSE, LLC DEC 2025 LATE/STMT/OTHER	E 1/13/2026	1,723.97		001694		1,723.97
33900	I-S1546655.001	APSCO, INC 1" INJECTION CORP	E 1/13/2026	691.54		001695		691.54
36690	I-MILEAGE 12/2025 I-PER DIEM 01.12.26	VEGA, SYLVIA DELIVER FLOWERS TO MUTINA PER DIEM 11/19/25 - 11/21/25	E 1/13/2026 E 1/13/2026	43.00 71.20		001696 001696		114.20
39720	I-208835	DAIDA SCAN ARREST/INCIDENT RECORDS	E 1/13/2026	2,999.91		001697		2,999.91
40420	I-REIMBURSE 1/8/26	ZAVALA, ROBERTO C REIMBURSE FUEL - NO FUEL CARD	E 1/13/2026	10.00		001698		10.00
41590	I-MILEAGE 12/2025	BOLANOS, CHANTELL MILEAGE DECEMBER 2025	E 1/13/2026	5.32		001699		5.32
41610	I-MILEAGE 12/2025	ESPINOZA, CORIN A MILEAGE DEC 2025	E 1/13/2026	9.94		001700		9.94
42860	I-2644745	BLUEBEAM INC ANNUAL SOFTWARE FEE	E 1/13/2026	440.00		001701		440.00
42890	I-MILEAGE 12/2025	WARNER, SHELLEY D MILEAGE DEC 2025	E 1/13/2026	10.57		001702		10.57
08120	I-457PY 01.23.26	ICMA-RC ICMA CITY OF SANGER 457 PLAN	E 1/23/2026	953.28		001703		953.28
12820	I-5072538957	RICOH USA, INC SRVC CONTRACT JAN 2026	E 1/22/2026	451.00		001704		451.00
18790	I-NP69842472	FUELMAN FUEL 01/12/26 - 01/18/26	E 1/22/2026	2,614.79		001705		2,614.79

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20410	I-CN3096-4233584	CARENOW PRE-EMP TESTING	E 1/22/2026	135.00		001706		135.00
22690	I-120966	GEAR CLEANING SOLUTIONS FF GEAR CLEANING	E 1/22/2026	507.96		001707		507.96
23760	I-INVLUS-61345	KEEPIPSAFE, LLC. - LIVEVAULT SERVER BACKUP SRVC @ CITY HALL	E 1/22/2026	1,567.68		001708		1,567.68
25590	I-000000080649 I-000000080650	SCHNEIDER ENGINEERING, LLC ERCOT TRANS OP 01/03/2026 REG SRVCS ATCS 01/03/26	E 1/22/2026 E 1/22/2026	273.00 750.00		001709 001709		1,023.00
26380	I-MILEAGE 12/2025	PIERCY, MEGHANN R MILEAGE FOR DEC 2025	E 1/22/2026	31.47		001710		31.47
31000	I-PER DIEM 01.14.26	STATON, JERIANA TRAVEL ADVANCE 01/27/2026	E 1/22/2026	326.88		001711		326.88
31970	I-95	DAVID STONEKING GIS SERVICES DEC 25	E 1/22/2026	360.00		001712		360.00
32030	I-67342 I-67758	GILLIAM INVESTMENTS: DBA: VANG FY 25-26 CLEANING SRVCS FY 25-26 CLEANING SRVCS	E 1/22/2026 E 1/22/2026	4,121.00 4,121.00		001713 001713		8,242.00
34490	I-10157630	HALFF ASSOC INC ENGINEERING ASST - 12/31/25	E 1/22/2026	39,643.56		001714		39,643.56
34770	I-INV-71386	FIRST STOP HEALTH, LLC VIRTUAL URGENT CARE JAN 2026	E 1/22/2026	907.80		001715		907.80
40100	I-PER DIEM 01.12.26 I-TRVL ADJ 01.12.26	STANFORD, DANIELLE TRAVEL ADVANCE 01/28/26 TRAVEL ADVANCE 01/28/26	E 1/22/2026 E 1/22/2026	428.10 11.08		001716 001716		439.18
40790	I-TUITION 01.16.26	PARSONS, DAVID K TUITION REIMBURSEMENT	E 1/22/2026	300.25		001717		300.25
42920	I-102326	LANGUAGEUSA, INC. EDC TO MDD PROPOSITION TRANSL	E 1/22/2026	55.00		001718		55.00
00440	I-54216-RI-001	BRAZOS ELECTRIC DEC 2025 DISTRIBUTION	E 1/28/2026	11,742.45		001719		11,742.45

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02910	I-W272601	UPPER TRINITY WATER PURCHASE DEC 2025	E	1/28/2026	41,206.21	001720		41,206.21
13270	I-REIMBURSE 01.16.26	BOLZ, JAMES WORK BOOTS 01/16/2026	E	1/28/2026	200.00	001721		200.00
18790	I-NP69874024	FUELMAN FUEL 01/19/26 - 01/25/26	E	1/28/2026	4,145.36	001722		4,145.36
23170	I-0624844-IN I-0625076-IN I-0625436-IN	BEACON ATHLETICS LLC MOUND BLKS/RAKE/PLATE/ANCHORS INFIELD GROOMING RAKE PROLOC MOUND BLOCKS	E E E	1/28/2026 1/28/2026 1/28/2026	1,050.00 258.00 796.10	001723 001723 001723		2,104.10
27670	I-SANG.01.21.26	BROOKSWATSON & COMPANY, PLLC 2025 FINANCIAL STMT AUDIT	E	1/28/2026	15,255.20	001724		15,255.20
32030	I-68058	GILLIAM INVESTMENTS: DBA: VANG BATHROOM SUPPLIES	E	1/28/2026	1,321.95	001725		1,321.95
33900	I-S1524290.002 I-S1548538.001	APSCO, INC HYDRANT METERS GALVANIZED SUPPLIES	E E	1/28/2026 1/28/2026	213.13 240.47	001726 001726		453.60
37880	I-440000784799	BRIGHTSPEED PHONE 01/10/26 - 02/09/26	E	1/28/2026	282.44	001727		282.44
38930	I-FE201722-0119 I-FE201722-0120 I-FE201722-0121 I-FE201722-0122	COLUMN SOFTWARE, PBC ORD 01-02-26 LEGAL NOTICE 01-24-26 ORD 01-05-26 ORD 01-07-26	E E E E	1/28/2026 1/28/2026 1/28/2026 1/28/2026	92.56 69.68 85.52 85.52	001728 001728 001728 001728		333.28
39830	I-B2G-NRHT-1540599 I-B2G-TT-160686	BLUE TO GOLD, LLC BULLETPROOF REPORT WRITING 3 CLASSES FOR CKRISTUFEK	V V	11/04/2025 11/04/2025	225.00 495.00	089021 089021		720.00
39830	M-CHECK	BLUE TO GOLD, LLC BLUE TO GOLD, LLC UNPOST	V	1/08/2026		089021		720.00CR
37370	I-INV0109677	AQUA METRIC SALES COMPANY ELECTRIC METERS	R	1/06/2026	5,414.08	089362		5,414.08

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35470	DURAN PHOTOGRAPHY							
I-2313	PHOTOGRAPHY SERVICES 2026	R	1/06/2026	550.00		089363		
I-2314	PHOTOGRAPHY SERVICES 2026	R	1/06/2026	250.00		089363		800.00
36340	FAMILY FIRST AUTOMOTIVE							
I-13530	TIRE ROTATION/OIL CHANG UN15	R	1/06/2026	91.50		089364		
I-13567	OIL CHANGE UN16	R	1/06/2026	76.50		089364		
I-13653	REPAIR RADIATOR/WTR PMP UN10	R	1/06/2026	1,205.29		089364		
I-13680	STATE INSPECTION UN07	R	1/06/2026	18.50		089364		
I-13685	STATE INSPCTN/FILTER/TPMS UN13	R	1/06/2026	245.52		089364		
I-13737	OIL CHANGE UN2503	R	1/06/2026	76.48		089364		1,713.79
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97565147	LAGUNA AZURE TPDES 11/30/25	R	1/06/2026	2,390.00		089365		
I-97565222	CCNS/DISTRICTS 11/30/25	R	1/06/2026	102.00		089365		
I-97565223	NCDC MUD 1 11/30/25	R	1/06/2026	18.50		089365		2,510.50
01570	LOWE'S COMPANIES, INC.							
I-76143	GRID DRAIN COVER	R	1/06/2026	16.00		089366		16.00
29030	MCCREARY, VESELKA, BRAGG & ALL							
I-312000	NOV 25 WARRANT COLLECTIONS	R	1/06/2026	266.95		089367		
I-312001	NOV 25 WARRANT COLLECTIONS	R	1/06/2026	551.10		089367		818.05
02970	ODP BUSINESS SOLUTIONS, LLC							
I-447962427001	NOV 25 WTR SRVC PW	R	1/06/2026	37.50		089368		
I-447970916001	NOV 25 WTR SRVC MC	R	1/06/2026	17.50		089368		
I-447973153001	NOV 25 WTR SRVC PD	R	1/06/2026	28.00		089368		
I-447975484001	NOV 25 WTR SRVC FD	R	1/06/2026	33.25		089368		
I-447977080001	NOV 25 WTR SRVC WW	R	1/06/2026	19.00		089368		
I-447978140001	NOV 25 WTR SRVC ST	R	1/06/2026	17.50		089368		
I-451637952001	NOV 25 WTR SRVC CH	R	1/06/2026	54.25		089368		207.00
41960	PIONEER SUPPLY LLC - 844634							
I-INV91909	3/4 CTS TEES	R	1/06/2026	286.80		089369		
I-INV91949	3/4 GRIP NUT COUPLING	R	1/06/2026	2,044.00		089369		2,330.80
25020	SANGER ACE HARDWARE							
I-6753	GREAT STUFF BIG GAP	R	1/06/2026	23.97		089370		
I-6754	HOOKS/VELCRO/DOWEL	R	1/06/2026	15.77		089370		
I-6760	HOSE NOZZLE/FLEX GRDN HOSE	R	1/06/2026	54.98		089370		94.72
16240	SCHAD & PULTE							
I-25698	OXYGEN	R	1/06/2026	30.00		089371		30.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
35000	SECRETARY OF STATE OF TEXAS							
I-154427465	FIND ONDREY COMMERCIAL LLC	R	1/06/2026	1.00		089372		1.00
26340	STOLZ TELECOM							
I-INV-006001	PKG 11B PHASE 1 MOBILE PKG BLK	R	1/06/2026	2,131.05		089373		2,131.05
02690	TECHLINE, INC.							
I-1508444-12	TRNSFRMERS, MTR BASES	R	1/06/2026	7,420.00		089374		
I-1508444-22	TRNSFRMERS, MTR BASES	R	1/06/2026	4,592.00		089374		
I-1508444-24	TRNSFRMERS, MTR BASES	R	1/06/2026	3,710.00		089374		
I-1588488-02	MISC SUPPLIES	R	1/06/2026	693.60		089374		
I-1588488-03	MISC SUPPLIES	R	1/06/2026	170.03		089374		16,585.63
34220	UNIFIRST CORPORATION							
I-2900188897	MATS - CITY HALL	R	1/06/2026	19.83		089375		
I-2900188904	UNIFORMS	R	1/06/2026	68.20		089375		
I-2900188916	UNIFORMS	R	1/06/2026	110.00		089375		
I-2900188921	UNIFORMS	R	1/06/2026	37.60		089375		
I-2900188925	MATS - PW	R	1/06/2026	16.26		089375		251.89
1	CARRIZALES, LAURA							
I-000202601050644	US REFUND	R	1/06/2026	69.95		089376		69.95
1	CRYSUP, DAVID							
I-000202601050647	US REFUND	R	1/06/2026	20.09		089377		20.09
1	GRIDLOCK INDUSTRIES							
I-000202601050645	US REFUND	R	1/06/2026	467.51		089378		467.51
1	KLEIN, LAUREN							
I-000202601050643	US REFUND	R	1/06/2026	237.18		089379		237.18
1	RIDGEMONT COMMERCIA							
I-000202601050648	US REFUND	R	1/06/2026	190.40		089380		190.40
1	RIDGEMONT COMMERCIAL							
I-000202601050646	US REFUND	R	1/06/2026	1,056.26		089381		1,056.26
14470	UNITED WAY							
I-UN PY 01.09.26	DONATIONS	R	1/09/2026	5.00		089382		5.00
15830	SANGER EDUCATION FOUNDATION IN							
I-SGFPY 01.09.26	FOUNDATION-ISD	R	1/09/2026	2.50		089383		2.50

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33300	HSA BANK							
I-HSAPY 01.09.26	HSA	R	1/09/2026	2,704.10		089384		2,704.10
00200	ADAMS EXTERMINATING CO.							
I-1251614	BI-MONTHLY PEST CONTROL	R	1/13/2026	78.00		089385		
I-1251615	BI-MONTHLY PEST CONTROL	R	1/13/2026	58.00		089385		
I-1251616	BI-MONTHLY PEST CONTROL	R	1/13/2026	60.00		089385		
I-1251617	BI-MONTHLY PEST CONTROL	R	1/13/2026	58.00		089385		
I-1251618	BI-MONTHLY PEST CONTROL	R	1/13/2026	58.00		089385		
I-1251619	BI-MONTHLY PEST CONTROL	R	1/13/2026	58.00		089385		
I-1251620	BI-MONTHLY PEST CONTROL	R	1/13/2026	58.00		089385		
I-1251621	BI-MONTHLY PEST CONTROL	R	1/13/2026	58.00		089385		
I-1251622	BI-MONTHLY PEST CONTROL	R	1/13/2026	54.00		089385		
I-1251624	BI-MONTHLY PEST CONTROL	R	1/13/2026	58.00		089385		
I-1251626	BI-MONTHLY PEST CONTROL	R	1/13/2026	58.00		089385		
I-1251627	BI-MONTHLY PEST CONTROL	R	1/13/2026	78.00		089385		
I-1251628	BI-MONTHLY PEST CONTROL	R	1/13/2026	58.00		089385		
I-1251629	BI-MONTHLY PEST CONTROL	R	1/13/2026	58.00		089385		
I-1252821	BI-MONTHLY PEST CONTROL	R	1/13/2026	75.00		089385		
I-1264389	BI-MONTHLY PEST CONTROL	R	1/13/2026	58.00		089385		
I-1266524	BI-MONTHLY PEST CONTROL	R	1/13/2026	78.00		089385		
I-1266525	BI-MONTHLY PEST CONTROL	R	1/13/2026	58.00		089385		
I-1266526	BI-MONTHLY PEST CONTROL	R	1/13/2026	60.00		089385		
I-1266527	BI-MONTHLY PEST CONTROL	R	1/13/2026	58.00		089385		
I-1266528	BI-MONTHLY PEST CONTROL	R	1/13/2026	58.00		089385		
I-1266530	BI-MONTHLY PEST CONTROL	R	1/13/2026	58.00		089385		
I-1266531	BI-MONTHLY PEST CONTROL	R	1/13/2026	58.00		089385		
I-1266532	BI-MONTHLY PEST CONTROL	R	1/13/2026	58.00		089385		
I-1266533	BI-MONTHLY PEST CONTROL	R	1/13/2026	58.00		089385		
I-1266534	BI-MONTHLY PEST CONTROL	R	1/13/2026	58.00		089385		
I-1266535	BI-MONTHLY PEST CONTROL	R	1/13/2026	58.00		089385		
I-1266536	BI-MONTHLY PEST CONTROL	R	1/13/2026	78.00		089385		
I-1266537	BI-MONTHLY PEST CONTROL	R	1/13/2026	58.00		089385		
I-1266538	BI-MONTHLY PEST CONTROL	R	1/13/2026	58.00		089385		
I-1267633	BI-MONTHLY PEST CONTROL	R	1/13/2026	75.00		089385		
I-1267770	BI-MONTHLY PEST CONTROL	R	1/13/2026	58.00		089385		1,970.00
09600	AFLAC							
C-297253	AFLAC ROUNDING	R	1/13/2026	0.07CR		089388		
I-AFKPY 12.12.202	INSURANCE	R	1/13/2026	95.74		089388		
I-AFKPY 12.26.202	INSURANCE	R	1/13/2026	95.74		089388		
I-AFLPY 12.12.202	INSURANCE	R	1/13/2026	525.75		089388		
I-AFLPY 12.26.202	INSURANCE	R	1/13/2026	525.75		089388		1,242.91

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40620	ANA SITE CONSTRUCTION							
I-12302025_SANGERS	6" SEWER LINE 10TH/455	R	1/13/2026	7,025.00		089389		7,025.00
01550	ATMOS ENERGY							
I-01/12/26	GAS 12/02/25 - 01/02/26	R	1/13/2026	2,150.87		089390		2,150.87
42800	AUTO HAIL GROUP, LLC							
I-1546	VEHICLE HAIL DAMAGE	R	1/13/2026	83,969.86		089391		83,969.86
11740	BETSY ROSS FLAG GIRL, INC.							
I-875971-D	US/TX FLAGS	R	1/13/2026	2,995.00		089392		2,995.00
40110	BOUNCE N MORE, LLC							
I-64091 B	COTS 2025 INFLATABLES	R	1/13/2026	1,245.00		089393		1,245.00
40690	BROWN & HOFMEISTER, L.L.P.							
I-0625-001-53042	LEGAL SRVCS - 12/31/2025	R	1/13/2026	9,589.47		089394		9,589.47
23880	BUREAU VERITAS NORTH AMERICA,							
I-RI 25056753	COMM REVIEW 1005 N STEMMONS	R	1/13/2026	3,418.59		089395		
I-RI 25056754	COMM PLAN REVIEW 2014 JACKSON	R	1/13/2026	251.09		089395		
I-RI 25056755	COMM PLAN REVIEW NWQ W CHAPMAN	R	1/13/2026	2,508.39		089395		
I-RI 25056756	COMM ALTER PKG 2120 N STEMMONS	R	1/13/2026	25,558.59		089395		
I-RI 25056757	COMM ALTER REVIEW 6100 STEMMON	R	1/13/2026	935.09		089395		
I-RI 25056758	COMM ALTER REVIEW 1409 CHAPMAN	R	1/13/2026	935.09		089395		33,606.84
28810	CLIFFORD POWER SYSTEM, INC							
I-PMA-0147349	OEM MAINT RENEWAL AGRMT	R	1/13/2026	214.00		089396		
I-PMA-0147351	OEM MAINT RENEWAL AGRMT	R	1/13/2026	214.00		089396		
I-PMA-0147353	OEM MAINT RENEWAL AGRMT	R	1/13/2026	214.00		089396		
I-PMA-0147355	OEM MAINT RENEWAL AGRMT	R	1/13/2026	412.00		089396		1,054.00
00800	COSERV ELECTRIC							
I-DECEMBER 2025	DEC 25 ELECTRIC	R	1/13/2026	4,672.28		089397		4,672.28
35470	DURAN PHOTOGRAPHY							
I-2316	COUNCIL MEETING - 01/05/26	R	1/13/2026	400.00		089398		
I-2317	PHOTOGRAPHY SERVICES 2026	R	1/13/2026	550.00		089398		950.00
34360	ENVIRONMENTAL MONITORING LABOR							
I-25120385	WASTE WATER TESTING DEC 25	R	1/13/2026	1,728.00		089399		1,728.00
36340	FAMILY FIRST AUTOMOTIVE							
I-13590	OIL CHANGE #46-36	R	1/13/2026	175.60		089400		
I-13874	STATE INSPECTION UN14	R	1/13/2026	18.50		089400		194.10

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31340	I-26945	FIRST CHECK APPLICANT SCREENIN BACKGROUND CHECKS DEC 2025	R	1/13/2026	78.50		089401	78.50
42130	I-35357	FLEXSHIELD INC WINDOW TINT UN2505	R	1/13/2026	200.00		089402	200.00
28820	I-C4CS882847	GLENN POLK AUTOPLEX INC VEHICLE REPAIRS FOR UN02	R	1/13/2026	516.00		089403	
	I-C4CS882900	VEHICLE REPAIRS ON UN18	R	1/13/2026	215.06		089403	731.06
37150	I-6727	INSTANT INSPECTOR INSPECTIONS DEC 2025	R	1/13/2026	400.00		089404	400.00
08210	I-23450	KWIK KAR EMISSIONS TEST LP1151844	R	1/13/2026	18.50		089405	18.50
37350	I-256906	LEGAL AND LIABILITY RISK MANAG CLASS FOR CKRISTUFEK	R	1/13/2026	350.00		089406	350.00
05400	C-12/15/2025	LEGALSHIELD ROUNDING	R	1/13/2026	0.02CR		089407	
	I-PPLPY 12.12.202	PREPAID LEGAL SERVICES	R	1/13/2026	40.41		089407	
	I-PPLPY 12.26.202	PREPAID LEGAL SERVICES	R	1/13/2026	40.41		089407	80.80
32640	I-97565146	LLOYD GOSSELINK ROCHELLE & TOW WASTEWATER COMPLIANCE 11/30/25	R	1/13/2026	158.00		089408	158.00
29030	I-312181	MCCREARY, VESELKA, BRAGG & ALL UB COLLECTION FEES DEC 25	R	1/13/2026	10.21		089409	10.21
40520	I-S5855064.001	NATIONAL WHOLESALE SUPPLY, INC VALVE/GASKET/BOLT SET	R	1/13/2026	1,083.60		089410	1,083.60
36990	I-11140657	NORTEX COMMUNICATIONS COMPANY INTERNET & PHONE JAN 26	R	1/13/2026	6,073.28		089411	6,073.28
08690	I-1959-273711	O'REILLY AUTO PARTS STRIPPER/DISCONNECT/BUTT SPLIC	R	1/13/2026	33.97		089412	
	I-1959-274341	2X MOTOR OIL	R	1/13/2026	14.98		089412	
	I-1959-274357	MOTOR OIL/FUNNEL	R	1/13/2026	34.98		089412	
	I-1959-275034	DSL ANTIGEL	R	1/13/2026	131.94		089412	
	I-1959-276525	PROTECTANT/MICROCLOTH	R	1/13/2026	23.98		089412	
	I-1959-277193	DEGREASER/TIRE WET	R	1/13/2026	25.98		089412	
	I-1959-278396	PWR STEERING FLUID	R	1/13/2026	6.29		089412	
	I-1959-278428	FUEL CLEANER	R	1/13/2026	9.99		089412	
	I-1959-278625	WIPER FLUID/ANTIFREEZE	R	1/13/2026	45.97		089412	
	I-1959-279674	MAF SENSOR B671	R	1/13/2026	88.00		089412	
	I-1959-279887	TRANS FLUID/HEADLAMP E&M 672	R	1/13/2026	37.27		089412	453.35

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02970	ODP BUSINESS SOLUTIONS, LLC							
I-449781003001	PLASTIC CUPS	R	1/13/2026	3.79		089413		
I-453839532001	DESKPAD CALENDARS	R	1/13/2026	24.30		089413		28.09
19200	PATHMARK TRAFFIC PRODUCTS OF T HI STOPS	R	1/13/2026	1,695.00		089414		1,695.00
41960	PIONEER SUPPLY LLC - 844634							
I-INV92086	3/4" MTR NUT/INSERT 1" GSKT	R	1/13/2026	1,874.76		089415		
I-INV92155	3/4" MTR NUT	R	1/13/2026	619.50		089415		
I-INV92581	3/4" METER NUTS	R	1/13/2026	619.50		089415		3,113.76
36840	REPUBLIC SERVICES #615 SLUDGE REMOVAL DEC 2025	R	1/13/2026	7,516.70		089416		7,516.70
36840	REPUBLIC SERVICES #615 DUMPSTER @ SENIOR CENTER	R	1/13/2026	632.73		089417		632.73
36840	REPUBLIC SERVICES #615 DEC 2025 SOLID WASTE SRVC	R	1/13/2026	100,931.63		089418		100,931.63
1	ROBIN SPARKS COMM CTR RFND	R	1/13/2026	200.00		089419		200.00
I-REFUND 01.07.26								
25020	SANGER ACE HARDWARE							
I-6740	SWISS FILE/CHAINSAW CHAIN	R	1/13/2026	59.99		089420		
I-6784	MICE BAIT REFILLS	R	1/13/2026	16.00		089420		
I-6794	SPRAYER	R	1/13/2026	37.99		089420		
I-6800	DUCT TAPE/BATTERIES	R	1/13/2026	19.98		089420		133.96
38800	SOUTHERN TIRE MART LLC							
I-4130103107	TIRES/DISPOSAL/SVC CASE 580	R	1/13/2026	640.00		089421		
I-4130103108	REPLACE TIRES 37-50	R	1/13/2026	728.36		089421		
I-4130103109	TIRES/DISPOSAL/INSTALL 46-36	R	1/13/2026	986.04		089421		
I-4130104331	TIRE RPLCMNT STREETS CASE 670	R	1/13/2026	375.00		089421		
I-4130104391	TIRE RPLCMNT WTR F150	R	1/13/2026	887.20		089421		
I-4130104668	TIRE REPLCMNT 14-32	R	1/13/2026	885.20		089421		4,501.80
29190	STITCHIN' AND MORE CUSTOM GRAP POLOS/WINDBREAKER/BANNER	R	1/13/2026	370.00		089422		370.00
I-3341								
02690	TECHLINE, INC.							
I-1568290-99	BILLING CORRECTIONS	R	1/13/2026	306.00		089423		
I-1747543-99	TRNSFRMERS, MTR BASES	R	1/13/2026	2,999.60		089423		3,305.60

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25950	I-300006322	TEXAS RECREATION & PARKS SOCIE AGENCY MEMBERSHIP GHAYES	R 1/13/2026	500.00		089424		500.00
16910	I-71763	TRI-COUNTY MATERIALS & SERVICE PICKUP LOAD	R 1/13/2026	45.00		089425		45.00
19260	I-025-537141	TYLER TECHNOLOGIES UB ONLINE JAN 2026	R 1/13/2026	110.00		089426		
	I-025-538320	MASS METER SWAP - WATER	R 1/13/2026	780.00		089426		890.00
31750	I-59284088	UNDERWOOD'S HEATING & AIR AC MAINTENANCE @ PD	R 1/13/2026	130.00		089427		130.00
34220	I-29001902019	UNIFIRST CORPORATION UNIFORMS	R 1/13/2026	37.60		089428		
	I-2900190203	MATS - CITY HALL	R 1/13/2026	19.83		089428		
	I-2900190206	UNIFORMS	R 1/13/2026	68.20		089428		
	I-2900190214	UNIFORMS	R 1/13/2026	171.40		089428		
	I-2900190222	MATS - PW	R 1/13/2026	16.26		089428		313.29
40810	I-3369	ZODIAC POOLS & OUTDOOR LIVING POOL SRVC @ RILEY RANCH DEC 25	R 1/13/2026	175.00		089429		175.00
1	I-000202601120653	BLOOMFIELD HOMES US REFUND	R 1/13/2026	506.01		089430		506.01
1	I-000202601120654	BLOOMFIELD HOMES US REFUND	R 1/13/2026	577.35		089431		577.35
1	I-000202601120650	BSFR PROPERTY MANAGE US REFUND	R 1/13/2026	12.60		089432		12.60
1	I-000202601120651	DIE, HEATHER R US REFUND	R 1/13/2026	169.92		089433		169.92
1	I-000202601120649	FKH SRF N LP US REFUND	R 1/13/2026	185.17		089434		185.17
1	I-000202601120652	TGC CUSTOM HOMES, LL US REFUND	R 1/13/2026	566.81		089435		566.81
14470	I-UN PY 01.23.26	UNITED WAY DONATIONS	R 1/23/2026	5.00		089436		5.00

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15830	I-SGFPY 01.23.26							
	SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD	R	1/23/2026	2.50		089437		2.50
33300	I-HSAPY 01.23.26							
	HSA BANK HSA	R	1/23/2026	2,650.26		089438		2,650.26
40620	I-12302025_SANGERWL							
	ANA SITE CONSTRUCTION MAIN BREAK @ 5TH/PEACH	R	1/22/2026	7,640.00		089439		7,640.00
02460	I-01152026							
	AT&T MOBILITY CELL PHONE 12/08/25 - 01/07/26	R	1/22/2026	3,111.63		089440		3,111.63
00420	I-86041289							
	BOUND TREE MEDICAL, LLC EMS SUPPLIES	R	1/22/2026	1,900.79		089441		
	I-86052425							
	ALCOHOL PREP PADS	R	1/22/2026	2.38		089441		
	I-86052426							
	ALCOHOL PREP PADS	R	1/22/2026	4.76		089441		
	I-86052427							
	EMS MEDICAL SUPPLY	R	1/22/2026	64.70		089441		1,972.63
23790	I-4579							
	TERRY WEST NEW DOOR INSTALL @ 201 BOLIVAR	R	1/22/2026	2,210.00		089442		2,210.00
00590	I-12/15/2025							
	CITY OF DENTON WATER TEST 11/17/25 - 12/12/25	R	1/22/2026	200.00		089443		200.00
41480	I-3688							
	CITY OF GRANBURY DTO LOAD SHED & UFLS FEES	R	1/22/2026	8,748.75		089444		8,748.75
39710	I-0029							
	CLARKADAMSON, LLC FY 25-26 ANNUAL CONSULTNG	R	1/22/2026	2,375.00		089445		2,375.00
33210	I-JAN 26							
	DEARBORN LIFE INSURANCE COMPAN STD/LTD JAN 2026	R	1/22/2026	3,239.06		089446		3,239.06
28820	I-C4CS883057							
	GLENN POLK AUTOPLEX INC VEHICLE REPAIRS FOR UN14	R	1/22/2026	380.91		089447		380.91
39920	I-INV157233							
	IMPACT PROMOTIONAL SERVICES, L PANTS MMUTINA	R	1/22/2026	213.88		089448		
	I-INV157234							
	PANTS/SHIRTS SPRUETT	R	1/22/2026	473.10		089448		
	I-INV157235							
	ZIPPER SHIRT RREFLOGAL	R	1/22/2026	73.09		089448		
	I-INV158595							
	PD JACKET JCOMPTON	R	1/22/2026	214.19		089448		
	I-INV158722							
	AXIIIA-A CARRIER TMORTON	R	1/22/2026	1,183.77		089448		2,158.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42780	I-281340	KK FORD LP AIR FILTER BOX B671	R 1/22/2026	161.92		089449		161.92
41790	I-43919249	KNEE DEEP PLUMBING INSTALL DSHWSHR/FCT/SNK	R 1/22/2026	947.00		089450		947.00
17060	I-12312025SFD	LEAD 11 EXCELLENCE CE FOR OCT/NOV/DEC 2025	R 1/22/2026	648.00		089451		648.00
37350	I-256932	LEGAL AND LIABILITY RISK MANAG CLASS FOR CKRISTUFEK 5/18/26	R 1/22/2026	550.00		089452		550.00
20790	I-203707-116R	LIBRARICA LLC CASSIE RENEWAL/SUBSCRIPTION	R 1/22/2026	433.70		089453		433.70
01570	C-752242	LOWE'S COMPANIES, INC. RTN FRIDGE	R 1/22/2026	1,125.00CR		089454		
	C-917330	RTN FRIDGE	R 1/22/2026	950.39CR		089454		
	I-73712	TOTES/INSULATION REPAIRS	R 1/22/2026	210.60		089454		
	I-78697	SAKRETE/FRIDGE/TOOLS	R 1/22/2026	1,517.78		089454		
	I-81037	FRIDGE	R 1/22/2026	1,125.00		089454		
	I-81823	FRIDGE @ 201 BOLIVAR ST	R 1/22/2026	1,500.00		089454		
	I-87587	CONCRETE MIXES	R 1/22/2026	255.70		089454		2,533.69
42330	I-MASPY 12.12.202	MEDICAL AIR SERVICES ASSOCIATI MASA	R 1/22/2026	140.00		089455		
	I-MASPY 12.26.202	MASA	R 1/22/2026	140.00		089455		280.00
37930	I-250468	MERIT ADVISORS LLC FILE NO. SNG-BOLIVAR-1225	R 1/22/2026	1,000.00		089456		1,000.00
34500	I-0020238	P3WORKS LLC DIST FORMATION/SAP PREP	R 1/22/2026	150.00		089457		150.00
14980	I-1990317	POLYDYNE, INC. CLARIFLOX 1350LBS	R 1/22/2026	2,362.50		089458		2,362.50
40380	I-80622	PRK SERVICES, INC. AC MAINTENANCE @ 201 BOLIVAR	R 1/22/2026	106.25		089459		106.25
31880	I-26-11501	RANDY'S TOWING AND RECOVERY SE TIRE SERVICE UN03	R 1/22/2026	120.00		089460		
	I-26-11505	TOW SRVC FOR UN14	R 1/22/2026	120.00		089460		240.00

1/30/2026 9:06 AM

A/P HISTORY CHECK REPORT

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VENDOR SET: 99 City of Sanger

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 1/01/2026 THRU 1/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-REFUND 01.14.26	R	1/22/2026	100.00		089461		100.00
16240	SCHAD & PULTE							
	I-163919 ACETYLENE/OXYGEN	R	1/22/2026	32.00		089462		
	I-163922 NITROGEN BOTTLE	R	1/22/2026	8.00		089462		40.00
39700	SILSBEE FORD INC							
	I-62527 2X 2024 FORD F150 RESPOND	R	1/22/2026	74,603.25		089463		
	I-62529 2X 2024 FORD F150 RESPOND	R	1/22/2026	74,603.25		089463		
	I-62530 2X 2024 FORD F150 RESPOND	R	1/22/2026	74,603.25		089463		223,809.75
02510	STATE COMPTROLLER							
	I-12.31.2025 QRTL Y REPORT OCT - DEC 2025	R	1/22/2026	12,640.55		089464		12,640.55
18620	STERICYCLE, INC.							
	I-8012043082 MEDICAL WASTE OCT 2025	R	1/22/2026	292.33		089465		
	I-8012636056 MEDICAL WASTE DEC 2025	R	1/22/2026	292.33		089465		
	I-8012925202 MEDICAL WASTE JAN 2026	R	1/22/2026	292.33		089465		876.99
42880	SWI INDUSTRIAL SOLUTIONS, INC.							
	I-INV-2024-003181 EASTER EGGS FOR EGGAPALOOZA	R	1/22/2026	1,440.00		089466		1,440.00
21260	TEXAS DEPARTMENT OF STATE HEAL							
	I-2025005920 ASBESTOS ABATEMENT/DEMO NOTI	R	1/22/2026	57.00		089467		57.00
05350	TEXAS EXCAVATION SAFETY SYSTEM							
	I-25-23103 MESSAGE FEES FOR DEC 2025	R	1/22/2026	157.55		089468		157.55
26630	THOMSON REUTERS							
	I-853085167-1 TEXAS LOCAL GOVT CODE 2026	R	1/22/2026	234.00		089469		234.00
35510	TITAN UTILITY SERVICES, LLC							
	I-110208 TEST/CLEAN/INSPECT RUBBER GLVS	R	1/22/2026	752.79		089470		752.79
31750	UNDERWOOD'S HEATING & AIR							
	I-59342344 AC MAINTENANCE @ 209 N 5TH ST	R	1/22/2026	130.00		089471		130.00
34220	UNIFIRST CORPORATION							
	I-2900191560 MATS - CITY HALL	R	1/22/2026	19.83		089472		
	I-2900191562 UNIFORMS	R	1/22/2026	68.20		089472		
	I-2900191569 UNIFORMS	R	1/22/2026	106.50		089472		
	I-2900191573 UNIFORMS	R	1/22/2026	37.60		089472		
	I-2900191577 MATS - P.W.	R	1/22/2026	16.26		089472		248.39

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 1/01/2026 THRU 1/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40810	I-2918	ZODIAC POOLS & OUTDOOR LIVING REPLC VALVE @ RILEY RANCH	R	1/22/2026	225.00	089473		225.00
28710	I-0002803	AFFORD IT TIRES SANGER LLC PLUG TIRE FOR PARKS GATOR	R	1/28/2026	10.00	089474		10.00
03170	I-PSO657360-1	ASCO CAP	R	1/28/2026	150.48	089475		150.48
25610	I-203277	AUSTIN LANE TECHNOLOGIES, INC NETWORK MAINTENANCE JAN 26	R	1/28/2026	12,836.00	089476		12,836.00
42480	I-1174	CIVIC SOLUTIONS PARTNERSHIP LL ECO DEV STRATEGIC PLAN	R	1/28/2026	15,000.00	089477		15,000.00
08880	I-40770	COOPER'S COPIES SPONSORSHIP MARKETING MATERIAL	R	1/28/2026	300.39	089478		300.39
26090	C-E48393	D & L FEEDS INC INVOICE 4876 OVERPAYMENT	R	1/28/2026	149.93CR	089479		
	I-4968/6	MOLE REPPLENT/ACEPHATE	R	1/28/2026	267.86	089479		
	I-4969/6	MOLE REPPLENT	R	1/28/2026	79.96	089479		
	I-4986/6	HEAT LAMPS	R	1/28/2026	19.97	089479		217.86
35470	I-2318	DURAN PHOTOGRAPHY SPOTLIGHT VIDEO - BUSINESS SUP	R	1/28/2026	1,500.00	089480		1,500.00
42930	I-01/20/2026	EMILY GRINDLEY BOOTH SPACE - HOMESCHOOL EXPO	R	1/28/2026	105.00	089481		105.00
36340	I-14005	FAMILY FIRST AUTOMOTIVE OIL CHANGE UN02	R	1/28/2026	76.50	089482		76.50
42130	I-35406	FLEXSHIELD INC WINDOW TINT UN2504	R	1/28/2026	200.00	089483		
	I-35420	WINDOW TINT UN2507	R	1/28/2026	200.00	089483		400.00
28820	I-C4CS883055	GLENN POLK AUTOPLEX INC REPAIRS FOR UN01	R	1/28/2026	2,952.80	089484		
	I-C4CS883185	REPAIRS FOR UN05	R	1/28/2026	311.33	089484		3,264.13
33300	I-01/08/2026	HSA BANK RE-ISSUE FOR BERG/STYNE-BURNS	R	1/28/2026	79.10	089485		79.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-REFUND 01.21.26	JORDAN WALLACE PAVILION RFND	R	1/28/2026	25.00	089486		25.00
41790	I-43948945	KNEE DEEP PLUMBING BATHROOM MAINT. @ CITY HALL	R	1/28/2026	226.26	089487		226.26
25060	I-12968	LEMONS PUBLICATIONS INC 12 MO. ADS 10/25 - 9/26	R	1/28/2026	750.00	089488		750.00
1	I-REFUND 01/21/26	LOURDES JUAREZ COMM CTR RFND	R	1/28/2026	400.00	089489		400.00
1	I-299050-01	MINERVA VEGA OVERPAYMENT	R	1/28/2026	84.00	089490		84.00
04300	I-INV-0000079592	NORTH CENTRAL TEXAS COUNCIL OF REGIONAL BUILDING CODES	R	1/28/2026	1,000.00	089491		1,000.00
02970	I-450546997001	ODP BUSINESS SOLUTIONS, LLC COPY PAPER @ 201 BOLIVAR ST	R	1/28/2026	166.28	089492		
	I-453457111001	INK/PAPER	R	1/28/2026	307.93	089492		
	I-453849339001	LABELER/LABELS	R	1/28/2026	140.14	089492		614.35
27600	I-425-108061	OMNIBASE SERVICES OF TEXAS LP QRTLY REPORT OCT-DEC 2025	R	1/28/2026	168.00	089493		168.00
41960	I-INV92667	PIONEER SUPPLY LLC - 844634 3/4 CTS PVC INSERT	R	1/28/2026	53.04	089494		53.04
02050	I-3321936602	PITNEY BOWES, INC. PSTG MCHN LSE 11/25/25-2/24/26	R	1/28/2026	433.02	089495		433.02
31880	I-26-11537	RANDY'S TOWING AND RECOVERY SE TOW SERVICE UN16	R	1/28/2026	120.00	089496		120.00
32850	I-076453	SCOTT-MERRIMAN INC. MINUTE BOOK JAN 22 - DEC 25	R	1/28/2026	435.73	089497		435.73
38480	I-SANG122025	SSCW CORPORATE OFFICE LLC AUG-DEC 2025 CAR WASHES	R	1/28/2026	56.00	089498		56.00
26900	I-68000098-6250-26	SUNMOUNT PAVING COMPANY CONCRETE MIX 12.41 TONS	R	1/28/2026	1,017.62	089499		1,017.62

VENDOR SET: 99 City of Sanger
 BANK: POOL POOLED CASH ACCOUNT
 DATE RANGE: 1/01/2026 THRU 1/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36830	I-129230	THE POLICE AND SHERIFF'S PRESS ID CARD FOR SPRUETT	R 1/28/2026	20.00		089500		20.00
25500	I-2026-01-12	TEXAS MUNICIPAL LEAGUE KEDWARDS RENEWAL 04/01/26	R 1/28/2026	2,568.00		089501		2,568.00
1	I-REFUND 01/21/2026	TREVOR OLSON COMM CTR RFND	R 1/28/2026	200.00		089502		200.00
31750	I-59357308	UNDERWOOD'S HEATING & AIR AC MAINTENANCE @ 209 N 5TH ST	R 1/28/2026	687.76		089503		687.76
34220	I-2900193051	UNIFIRST CORPORATION MATS - CITY HALL	R 1/28/2026	19.83		089504		
	I-2900193057	UNIFORMS	R 1/28/2026	68.20		089504		
	I-2900193063	UNIFORMS	R 1/28/2026	106.50		089504		
	I-2900193067	UNIFORMS	R 1/28/2026	37.60		089504		
	I-2900193068	MATS - P.W.	R 1/28/2026	16.26		089504		248.39
03440	I-W0245618	VERMEER TEXAS-LOUISIANA REPAIR WTR DEPT VAC TRAILER	R 1/28/2026	2,100.58		089505		2,100.58
09550	I-174215	WATER TECH, INC. 12X CHLORINE CYLINDERS	R 1/28/2026	2,460.06		089506		2,460.06
41170	I-60026660	ZONE INDUSTRIES, LLC REWIRE OF GRUNDFOS	R 1/28/2026	1,340.63		089507		
	I-60027216	SRVC SOUTH BOTTOM LS	R 1/28/2026	553.85		089507		
	I-60027373	MANDARIN PANEL REPAIR	R 1/28/2026	2,635.41		089507		4,529.89
1	I-000202601270657	LANDSTAR EXCAVATION US REFUND	R 1/28/2026	974.91		089508		974.91
1	I-000202601270658	RIDGEMONT COMMERCIAL US REFUND	R 1/28/2026	1,407.03		089509		1,407.03
1	I-000202601270656	VU, THERESA US REFUND	R 1/28/2026	254.52		089510		254.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS		CHECK AMOUNT	
REGULAR CHECKS:	147			665,781.02	0.00		665,781.02	
HAND CHECKS:	0			0.00	0.00		0.00	
DRAFTS:	14			2,414,164.46	0.00		2,414,164.46	
EFT:	48			659,642.82	0.00		659,642.82	
NON CHECKS:	0			0.00	0.00		0.00	
VOID CHECKS:	1	VOID DEBITS	0.00					
		VOID CREDITS	720.00CR	720.00CR	0.00			

TOTAL ERRORS: 0

	NO			INVOICE AMOUNT	DISCOUNTS		CHECK AMOUNT	
VENDOR SET: 99 BANK: POOL TOTALS:	210			3,739,588.30	0.00		3,739,588.30	
BANK: POOL TOTALS:	210			3,739,588.30	0.00		3,739,588.30	
REPORT TOTALS:	213			3,847,494.67	0.00		3,847,494.67	

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2026 THRU 1/31/2026
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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