VENDOR SET: 99 City of Sanger
BANK: * ALL BANKS
DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	9/17/2025			088672		
C-CHECK	VOID CHECK	V	9/17/2025			088709		
C-CHECK	VOID CHECK	V	9/24/2025			088750		

* * 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:	3	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: * TOTALS:	3	0.00	0.00	0.00
BANK: * TOTALS:	3	0.00	0.00	0.00

VENDOR SET: 99 City of Sanger
BANK: EMP B EMPLOYEE BENEFIT FUND
DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13080	BLUE CROSS BLUE SHIELD OF TEXA							
I-SEP 2025	HEALTH/DENTAL SEP 2025	R	9/17/2025	89,843.22		000852		89,843.22
33210	DEARBORN LIFE INSURANCE COMPAN							
I-9.01.25-9.30.25	VISION/LIFE/ADD/VOL/STD SEP 25	R	9/17/2025	4,323.78		000853		4,323.78
10610	LEADERSLIFE INS. COMPANY							
I-166526	LEADERSLIFE INS SEP 2025	R	9/17/2025	69.33		000854		69.33

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3			94,236.33	0.00	94,236.33
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	94,236.33	0.00	94,236.33
BANK: EMP B TOTALS:	3	94,236.33	0.00	94,236.33

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14210		OFFICE OF THE ATTORNEY GENERAL							
	I-CBWPY 09.05.202	CHILD SUPPORT	D	9/05/2025	92.31		000930		
	I-CRWPY 09.05.202	CHILD SUPPORT AG#0013904686	D	9/05/2025	192.46		000930		
	I-CS1PY 09.05.202	CHILD SUPPORT #0013869700	D	9/05/2025	486.92		000930		
	I-CSRPY 09.05.202	CHILD SUPPORT #0013806050	D	9/05/2025	276.92		000930		
	I-CWMPY 09.05.202	CHILD SUPPORT # 0014024793CV19	D	9/05/2025	300.00		000930		1,348.61
22640		INTERNAL REVENUE SERVICE							
	I-T1 PY 09.05.202	FEDERAL W/H	D	9/05/2025	28,915.91		000931		
	I-T3 PY 09.05.202	FICA PAYABLE	D	9/05/2025	37,185.36		000931		
	I-T4 PY 09.05.202	FICA PAYABLE	D	9/05/2025	8,696.58		000931		74,797.85
00600		CITY OF SANGER							
	I-SEP 25	COS UB 07/24/25 - 08/21/25	D	9/15/2025	36,848.86		000934		36,848.86
42180		RAMP BUSINESS CORPORATION							
	C-08/31/2025	CASHBACK 08/31/2025	D	9/03/2025	113.16CR		000935		
	I-08/31/2025	RAMP 08/31/2025	D	9/03/2025	22,822.25		000935		22,709.09
00100		TMRS							
	I-RETPY 08.08.202	TMRS	D	9/08/2025	65,947.50		000936		
	I-RETPY 08.22.202	TMRS	D	9/08/2025	63,486.06		000936		129,433.56
34430		UMB BANK, N.A.							
	I-1021389	SA9G ADMIN FEES	D	9/03/2025	500.00		000937		
	I-1021398	SAT23C ADMIN FEES	D	9/03/2025	500.00		000937		
	I-1021399	SAN23B ADMIN FEES	D	9/03/2025	500.00		000937		1,500.00
14210		OFFICE OF THE ATTORNEY GENERAL							
	I-CBWPY 09.19.202	CHILD SUPPORT	D	9/19/2025	92.31		000938		
	I-CRWPY 09.19.202	CHILD SUPPORT AG#0013904686	D	9/19/2025	192.46		000938		
	I-CS1PY 09.19.202	CHILD SUPPORT #0013869700	D	9/19/2025	486.92		000938		
	I-CSRPY 09.19.202	CHILD SUPPORT #0013806050	D	9/19/2025	276.92		000938		
	I-CWMPY 09.19.202	CHILD SUPPORT # 0014024793CV19	D	9/19/2025	300.00		000938		1,348.61
22640		INTERNAL REVENUE SERVICE							
	I-T1 PY 09.19.202	FEDERAL W/H	D	9/19/2025	30,908.79		000939		
	I-T3 PY 09.19.202	FICA PAYABLE	D	9/19/2025	39,020.24		000939		
	I-T4 PY 09.19.202	FICA PAYABLE	D	9/19/2025	9,125.66		000939		79,054.69
22640		INTERNAL REVENUE SERVICE							
	I-T1 PY JS	FEDERAL W/H	D	9/19/2025	33.51		000940		
	I-T3 PY JS	FICA PAYABLE	D	9/19/2025	121.60		000940		
	I-T4 PY JS	FICA PAYABLE	D	9/19/2025	28.44		000940		183.55

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40510		TEXAS EMERGENCY SERVICES RETIR							
	I-17590	TESRS PENSION CONTRIBUTIONS	D	9/30/2025	648.00		000941		648.00
08120		ICMA-RC							
	I-457PY 09.05.202	ICMA CITY OF SANGER 457 PLAN	E	9/05/2025	1,002.50		001445		1,002.50
08460		DELL MARKETING L.P.							
	I-10830373448	DELL WORKSTATION 5690	E	9/04/2025	1,894.04		001446		
	I-10831113068	PRO SMART DOCK	E	9/04/2025	189.65		001446		
	I-10831569513	LAPTOP	E	9/04/2025	1,894.04		001446		3,977.73
12820		RICOH USA, INC							
	I-109430098	EQPMNT LSE 09/12/25 - 10/11/25	E	9/04/2025	914.00		001447		914.00
18790		FUELMAN							
	I-NP69023834	FUEL 08/25/25 - 08/31/25	E	9/04/2025	2,737.57		001448		2,737.57
36460		KIMLEY-HORN & ASSOCIATES							
	I-061322305-0725	KEITH DRIVE ROW	E	9/04/2025	3,718.53		001449		
	I-061322306-0725	MARION RD RECONSTRUCTION	E	9/04/2025	82,763.31		001449		86,481.84
39610		REFLOGAL, RICHARD D							
	I-PER DIEM 08.28.25	PER DIEM 08/26-27/25	E	9/04/2025	50.00		001450		50.00
41450		KRISTUFEK, CHRISTOPHER J							
	I-PER DIEM 08.28.25	PER DIEM 08/26-27/25	E	9/04/2025	50.00		001451		50.00
18790		FUELMAN							
	I-NP69108348	FUEL 09/01/25 - 09/07/25	E	9/11/2025	2,670.66		001460		2,670.66
25070		ALL AMERICAN DOGS INC							
	I-6256	ANIMAL CONTROL SEP 2025	E	9/11/2025	7,669.97		001461		7,669.97
25730		DATAPROSE, LLC							
	I-DP2504334	AUG 25 LATE/STMT/OTHER	E	9/11/2025	3,511.73		001462		3,511.73
36010		DOCUNAV SOLUTIONS							
	I-45291	CUSTOM SCOPE PACKAGE	E	9/11/2025	3,438.35		001463		3,438.35
40050		WSC ENERGY II							
	I-EW381193022010	AUG 25 ELECTRIC PURCHASE	E	9/11/2025	391,524.97		001464		391,524.97
40610		WALLENBERG, WILLIE M							
	I-PER DIEM 09.04.25	PER DIEM 08/26-27/2025	E	9/11/2025	50.00		001465		50.00

VENDOR SET: 99 City of Sanger
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DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41610		ESPINOZA, CORIN A							
	I-MILEAGE 08/2025	MILEAGE FOR AUG 2025	E	9/11/2025	9.24		001466		9.24
33060		HAMMONDS, RAMIE							
	C-SALES TAX CREDIT	SALES TAX CREDIT	E	9/11/2025	37.97CR		001467		
	I-PER DIEM 09/08/25	PER DIEM/RENTAL 08/25-27/2025	E	9/11/2025	441.08		001467		403.11
08120		ICMA-RC							
	I-457PY 09.19.202	ICMA CITY OF SANGER 457 PLAN	E	9/19/2025	1,002.50		001468		1,002.50
02670		TML - INTERGOVERNMENTAL RISK P							
	C-07/01/2025	24-25 LIABILITY COVERAGE CREDI	E	9/17/2025	4,103.26CR		001469		
	I-08/01/2025	LIABILITY DEDUCTIBLE 07/21/25	E	9/17/2025	2,500.00		001469		
	I-09/01/2025	LIABILITY DEDUCTIBLE 08/20/25	E	9/17/2025	2,500.00		001469		896.74
02910		UPPER TRINITY							
	I-W272509	WATER PURCHASE AUG 2025	E	9/17/2025	48,055.15		001470		48,055.15
07150		WELBORN, JOSEPH C							
	I-PER DIEM 09.09.25	PER DIEM 08/26/25 - 08/28/25	E	9/17/2025	100.00		001471		100.00
08460		DELL MARKETING L.P.							
	I-10825689450	DELL PRO 16 BTX BASE	E	9/17/2025	950.64		001472		950.64
17900		LOWER COLORADO RIVER AUTHORITY							
	I-LAB-0085072	LAB SRVCS	E	9/17/2025	1,094.00		001473		1,094.00
18790		FUELMAN							
	I-NP69130247	FUEL 09/08/25 - 09/14/25	E	9/17/2025	3,468.92		001474		3,468.92
31970		DAVID STONEKING							
	I-91	GIS SERVICES AUG 25	E	9/17/2025	640.00		001475		640.00
32030		GILLIAM INVESTMENTS: DBA: VANG							
	I-65979	CLEANING SUPPLIES 24-25	E	9/17/2025	3,354.24		001476		
	I-66102	CLEANING SRVC 24-25	E	9/17/2025	3,632.00		001476		
	I-66416	BLACK LINERS FOR PARKS	E	9/17/2025	498.90		001476		7,485.14
40010		MCDORMAN SIGNS & ADVERTISING I							
	I-6140	8X OBS FEST 2025 SIGNS	E	9/17/2025	320.00		001477		320.00
42340		BIG D PRINT & LOGISTICS LLC							
	I-1	PRINT/STUFF/MAIL NEW ORD	E	9/17/2025	3,728.01		001478		3,728.01

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00440		BRAZOS ELECTRIC							
	I-53608-RI-001	AUGUST 2025	E	9/24/2025	11,742.45		001479		11,742.45
01920		NICHOLS, JACKSON, DILLARD,HAGE							
	I-61471	GENERAL LEGAL SRVCS AUG 2025	E	9/24/2025	1,155.00		001480		1,155.00
08460		DELL MARKETING L.P.							
	I-10827040844	2X DELL PRO MICRO PLUS QBM1250	E	9/24/2025	2,010.58		001481		
	I-10829713111	DELL PRO SMART DOCK SD25	E	9/24/2025	189.65		001481		
	I-10834717004	PRO SLIM PC/2 MONITORS P.W.	E	9/24/2025	1,342.15		001481		
	I-10836828533	2 LAPTOPS & 2 DOCKS	E	9/24/2025	8,821.29		001481		12,363.67
12820		RICOH USA, INC							
	I-5071935541	SRVC CONTRACT SEP 2025	E	9/24/2025	451.00		001482		451.00
20410		CARENOW							
	I-CN3096-4225138	PRE-EMP DRUG SCREENS AUG 25	E	9/24/2025	335.00		001483		335.00
22400		DUNN, REECE							
	I-PER DIEM 09.16.25	PER DIEM 09/08/25 - 09/10/25	E	9/24/2025	100.00		001484		100.00
22690		GEAR CLEANING SOLUTIONS							
	I-120992	FD GEAR CLEANING	E	9/24/2025	301.73		001485		301.73
23760		KEEPITSAFE, LLC. - LIVEVAULT							
	I-INVKUS-57480	SERVER BACKUP SRVC CITY HALL	E	9/24/2025	1,567.68		001486		1,567.68
25200		U.S. UNDERWATER SERVICES, LLC							
	I-U259053TX.00-1	ROV TANK INSPECTIONS	E	9/24/2025	4,980.00		001487		4,980.00
25590		SCHNEIDER ENGINEERING, LLC							
	I-000000079352	ERCOT TRANS OP AUG 2025	E	9/24/2025	334.69		001488		
	I-000000079353	REG SUPPORT AUG 2025	E	9/24/2025	750.00		001488		1,084.69
27040		METRO FIRE APPARATUS SPECIALIS							
	I-INV24664	WINDOW DIVIDER/FELT FOR WINDOW	E	9/24/2025	518.74		001489		518.74
34770		FIRST STOP HEALTH, LLC							
	I-INV-67056	VIRTUAL URGENT CARE OCT 25	E	9/24/2025	872.20		001490		872.20
37880		BRIGHTSPEED							
	I-460000397261	PHONE 09/10/25 - 10/09/25	E	9/24/2025	281.87		001491		281.87

VENDOR SET: 99 City of Sanger
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DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38420		RICHMOND, HUBBEL							
	I-PER DIEM 09.16.25	PER DIEM 09/29/25 - 10/24/25	E	9/24/2025	500.00		001492		500.00
38930		COLUMN SOFTWARE, PBC							
	I-FE201722-0107	NOTICE NAME ORD 09-25-25	E	9/24/2025	59.12		001493		
	I-FE201722-0108	NOTICE NAME ORD 09-27-25	E	9/24/2025	94.32		001493		153.44
40010		MCDORMAN SIGNS & ADVERTISING I							
	I-6146	CAR SHOW TROPHY TCHEEK	E	9/24/2025	200.00		001494		200.00
40140		POWER STANDARD, LLC							
	I-21527-01	CHNG OUT TNGNT PLE #8044	E	9/24/2025	4,769.95		001495		4,769.95
40420		ZAVALA, ROBERTO C							
	I-PER DIEM 09.16.25	PER DIEM 09/08/25 - 09/09/25	E	9/24/2025	50.00		001496		50.00
14470		UNITED WAY							
	I-UN PY 09.05.202	DONATIONS	R	9/05/2025	5.00		088607		5.00
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY 09.05.202	FOUNDATION-ISD	R	9/05/2025	2.50		088608		2.50
33300		HSA BANK							
	I-HSAPY 09.05.202	HSA	R	9/05/2025	2,276.13		088609		2,276.13
28710		AFFORD IT TIRES SANGER LLC							
	I-0002595	MOUNT 4 TIRES UN05	R	9/04/2025	120.00		088610		120.00
37370		AQUA METRIC SALES COMPANY							
	I-INV0109704	50X MXU 520 M SINGLE PORT	R	9/04/2025	8,745.51		088611		8,745.51
03170		ASCO							
	I-SWO445265-3	RPLC FRNT MIDDLE GLASS	R	9/04/2025	2,903.86		088612		2,903.86
1		ASHLEY WAGGONER							
	I-CC RFND 8.29.25	COM CTR RFND	R	9/04/2025	200.00		088613		200.00
42100		AUSTIN INDUSTRIES, INC.							
	I-409251	UPM HIGH 12.05 TONS	R	9/04/2025	1,765.33		088614		1,765.33
33050		BLUE MOON SPORTSWEAR INC							
	I-84552	LEATHER BELT DPARSONS	R	9/04/2025	38.95		088615		38.95

VENDOR SET: 99 City of Sanger
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DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42300	BOTACH INC.							
I-INV837042	BATTLESTEEL SHIELD CASE	R	9/04/2025	95.96		088616		95.96
42270	BRETT ROBERTS							
I-09/12/25	LEGO STEAM RACECAR PRGRM	R	9/04/2025	300.00		088617		300.00
26350	C & G ELECTRIC, INC							
I-45667	REPAIR UNDRGRND ELE @ ACKER ST	R	9/04/2025	1,879.90		088618		1,879.90
40740	COMPBASE, INC.							
I-I2837	BOARD MANAGEMENT SOFTWARE	R	9/04/2025	3,280.00		088619		3,280.00
00800	COSERV ELECTRIC							
I-AUGUST 2025	AUG 25 ELECTRIC	R	9/04/2025	5,130.44		088620		5,130.44
1	ERIKA SAENZ							
I-CC RFND 8/29/25	COM CTR RFND	R	9/04/2025	200.00		088621		200.00
36340	FAMILY FIRST AUTOMOTIVE							
I-12245	OIL CHANGE 30-8351	R	9/04/2025	80.97		088622		80.97
37220	HOLIDAY INN EXPRESS & SUITES D							
I-2Q25	H.O.T. GRANT PAYMENT 2Q25	R	9/04/2025	19,024.94		088623		19,024.94
39920	IMPACT PROMOTIONAL SERVICES, L							
I-INV140349	LGHT HLDR/CUFF KEY JCOMPTON	R	9/04/2025	175.54		088624		
I-INV140352	PANTS FOR HRICHMOND	R	9/04/2025	94.04		088624		
I-INV140820	LED HOLDER JSTYNE-BURNS	R	9/04/2025	40.97		088624		
I-INV141802	PANTS FOR RREFLOGAL	R	9/04/2025	113.59		088624		424.14
1	KARLA PRINCE							
I-CHRCH RFND 8.29.25	CURCH REFUND	R	9/04/2025	300.00		088625		300.00
29030	MCCREARY, VESELKA, BRAGG & ALL							
I-307015	JULY 25 WARRANT COLLECTIONS	R	9/04/2025	411.60		088626		411.60
40520	NATIONAL WHOLESALE SUPPLY, INC							
I-S5651401.001	2X HYMAX COUPLINGS	R	9/04/2025	334.22		088627		
I-S5652136.001	HYMAX/WRENCH	R	9/04/2025	789.79		088627		1,124.01
40380	PRK SERVICES, INC.							
I-80082	FIX HVAC LEAK @ CITY HALL	R	9/04/2025	365.00		088628		365.00

VENDOR SET: 99 City of Sanger
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DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40820		READING TRUCK EQUIPMENT, LLC							
	I-350095	TO FIT 2025 CREW CAB 60"	R	9/04/2025	32,314.00		088629		32,314.00
1		REANN KENNEDY							
	I-CC RFND 08/29/25	COMM CTR RFND	R	9/04/2025	200.00		088630		200.00
1		RICKY JONAS							
	I-CC RFND 08-29-25	COMM CTR RFND	R	9/04/2025	200.00		088631		200.00
32870		SAM'S CLUB/SYNCHRONY BANK							
	I-08.20.2025	CANDY FOR TRAINING	R	9/04/2025	45.96		088632		
	I-08.28.2025	ITEMS FOR AUTHOR EVENT 8/28/25	R	9/04/2025	92.31		088632		
	I-08/04/25	SNACKS FOR CITY HALL	R	9/04/2025	149.45		088632		
	I-08/16/2025	CH SNACKS/HYDRATION	R	9/04/2025	256.96		088632		544.68
25020		SANGER ACE HARDWARE							
	I-6153	FUEL&OIL 50:1	R	9/04/2025	54.99		088633		
	I-6160	FASTENERS	R	9/04/2025	2.92		088633		57.91
1		SHAUNDA PADRON							
	I-CC RFND 08.29.25	COMM CTR RFND	R	9/04/2025	200.00		088634		200.00
1		STACY SMITH							
	I-CC RFND 8-29-25	COM CTR RFND	R	9/04/2025	200.00		088635		200.00
02690		TECHLINE, INC.							
	I-1508444-11	TRNSFRMERS, MTR BASES	R	9/04/2025	8,302.00		088636		
	I-1583832-01	DOUBLE SIDE NECK	R	9/04/2025	1,585.50		088636		
	I-1585651-06	MISC. BUILDING MATERIALS	R	9/04/2025	237.60		088636		
	I-1585651-07	MISC. BUILDING MATERIALS	R	9/04/2025	168.72		088636		
	I-1586145-00	#4/#2 AL TRIPLEX OH CABLE	R	9/04/2025	790.00		088636		11,083.82
28940		ULINE, INC							
	I-196507585	MED/LG NITRILE GLOVES	R	9/04/2025	97.33		088637		97.33
34220		UNIFIRST CORPORATION							
	I-2900164695	MATS - CITY HALL	R	9/04/2025	19.83		088638		
	I-2900164698	UNIFORMS	R	9/04/2025	47.80		088638		
	I-2900164707	UNIFORMS	R	9/04/2025	118.56		088638		
	I-2900164709	UNIFORMS	R	9/04/2025	37.60		088638		
	I-2900164712	MATS - PW	R	9/04/2025	16.26		088638		240.05
40800		UNIFIRST FIRST AID CORP							
	I-A381159	ALLSPORT FREEZER BAR	R	9/04/2025	59.99		088639		59.99

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1		LINC PROPERTY MGMT							
	I-000202509030550	US REFUND	R	9/04/2025	28.49		088640		28.49
1		POGUE CONSTRUCTION							
	I-000202509030551	US REFUND	R	9/04/2025	862.91		088641		862.91
1		US ULTRA HOMES, LLC							
	I-000202509030552	US REFUND	R	9/04/2025	506.94		088642		506.94
33900		APSCO, INC							
	I-S1521847.001	BELLED END/COUPLING	R	9/10/2025	217.92		088643		
	I-S1527173.001	HOSE GAUGE	R	9/10/2025	814.00		088643		1,031.92
1		ASHTON CAGLE							
	I-UB REFUND 09/02/25	612 LOCUST ST A	R	9/10/2025	143.75		088644		143.75
25610		AUSTIN LANE TECHNOLOGIES, INC							
	I-202883	NETWORK MAINTENANCE SEP 25	R	9/10/2025	12,455.00		088645		12,455.00
30650		BAKER & TAYLOR, LLC							
	I-2039255972	NON-FIC/FIC/JR/CHI/CMX TITLES	R	9/10/2025	378.36		088646		378.36
00420		BOUND TREE MEDICAL, LLC							
	I-85886114	CURAPLEX CHART PAPER	R	9/10/2025	6.63		088647		
	I-85893287	EMS SUPPLIES	R	9/10/2025	391.20		088647		397.83
42270		BRETT ROBERTS							
	I-09/19/25	SPACE MAGIC PRESENTATION	R	9/10/2025	300.00		088648		300.00
35470		DURAN PHOTOGRAPHY							
	I-2274	COUNCIL MEETING 09/02/2025	R	9/10/2025	400.00		088649		400.00
36340		FAMILY FIRST AUTOMOTIVE							
	I-12466	OIL CHANGE UN2501	R	9/10/2025	70.82		088650		70.82
20220		INGRAM LIBRARY SERVICES							
	I-89839827	FIC TITLE	R	9/10/2025	16.60		088651		
	I-90192907	FIC/NON FIC/CHI TITLES	R	9/10/2025	779.35		088651		795.95
37150		INSTANT INSPECTOR							
	I-6014	HEALTH INSPECTIONS AUG 2025	R	9/10/2025	6,800.00		088652		6,800.00
32640		LLOYD GOSSELINK ROCHELLE & TOW							
	I-97562342	BALLFIELD PERMITTING JUL 2025	R	9/10/2025	8,578.50		088653		8,578.50

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36990	NORTEX COMMUNICATIONS COMPANY							
I-11086703	INTERNET & PHONE SEP 25	R	9/10/2025	6,074.77		088654		6,074.77
08690	O'REILLY AUTO PARTS							
I-1959-253077	CARB CLEANER	R	9/10/2025	6.99		088655		
I-1959-253104	2X BLUEDEF	R	9/10/2025	33.98		088655		40.97
02970	ODP BUSINESS SOLUTIONS, LLC							
I-434715880001	COPY PAPER @ 201 BOLIVAR ST	R	9/10/2025	139.56		088656		
I-435620913001	CERTIFICATE HOLDER KEDWARDS	R	9/10/2025	60.87		088656		
I-437687029001	POST ITS/COPY PAPER	R	9/10/2025	62.98		088656		263.41
41960	PIONEER SUPPLY LLC - 844634							
I-INV86212	HYMAX/CLAMP/MTR NUT/CTS INERTS	R	9/10/2025	1,801.20		088657		1,801.20
24810	RLC CONTROLS, INC							
I-11559	INSTALL ANALOG BOARD @ ACKER	R	9/10/2025	1,580.00		088658		
I-11560	SRVC CALL @ ACKER ST	R	9/10/2025	707.50		088658		2,287.50
25020	SANGER ACE HARDWARE							
I-6163	FASTENERS	R	9/10/2025	9.48		088659		9.48
18620	STERICYCLE, INC.							
I-8011749883	MEDICAL WASTE SEPTEMBER 2025	R	9/10/2025	292.33		088660		292.33
34220	UNIFIRST CORPORATION							
I-2900166024	MATS - CITY HALL	R	9/10/2025	19.83		088661		
I-2900166027	UNIFORMS	R	9/10/2025	47.80		088661		
I-2900166030	UNIFORMS	R	9/10/2025	248.36		088661		
I-2900166033	UNIFORMS	R	9/10/2025	37.60		088661		
I-2900166034	MATS - PW	R	9/10/2025	16.26		088661		369.85
41170	ZONE INDUSTRIES, LLC							
I-60019115	LS PUMP CLOG @ MARION RD	R	9/10/2025	1,015.38		088662		1,015.38
1	MATTHEWS, JENNIFER A							
I-000202509080553	US REFUND	R	9/10/2025	21.36		088663		21.36
1	MOEENUDDIN, NWOREN H							
I-000202509080554	US REFUND	R	9/10/2025	31.20		088664		31.20
1	RS DALLAS OWNER, L.P							
I-000202509080556	US REFUND	R	9/10/2025	152.31		088665		152.31

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1		WANG, HUI-FEN							
	I-000202509080555	US REFUND	R	9/10/2025	40.57		088666		40.57
14470		UNITED WAY							
	I-UN PY 09.19.202	DONATIONS	R	9/19/2025	5.00		088667		5.00
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY 09.19.202	FOUNDATION-ISD	R	9/19/2025	2.50		088668		2.50
33300		HSA BANK							
	I-HSAPY 09.19.202	HSA	R	9/19/2025	2,276.13		088669		2,276.13
41980		ABC PROFESSIONAL TREE SERVICES							
	I-463591	TREE TRIMMING MAINTENANCE	R	9/17/2025	7,720.60		088670		
	I-463990	TREE TRIMMING MAINTENANCE	R	9/17/2025	7,720.60		088670		15,441.20
00200		ADAMS EXTERMINATING CO.							
	I-1223781	PEST CONTROL SRVC 24-25	R	9/17/2025	180.00		088671		
	I-1234178	PEST CONTROL SRVC 24-25	R	9/17/2025	78.00		088671		
	I-1234179	PEST CONTROL SRVC 24-25	R	9/17/2025	58.00		088671		
	I-1234180	PEST CONTROL SRVC 24-25	R	9/17/2025	60.00		088671		
	I-1234181	PEST CONTROL SRVC 24-25	R	9/17/2025	58.00		088671		
	I-1234182	PEST CONTROL SRVC 24-25	R	9/17/2025	58.00		088671		
	I-1234183	PEST CONTROL SRVC 24-25	R	9/17/2025	58.00		088671		
	I-1234184	PEST CONTROL SRVC 24-25	R	9/17/2025	58.00		088671		
	I-1234185	PEST CONTROL SRVC 24-25	R	9/17/2025	58.00		088671		
	I-1234187	PEST CONTROL SRVC 24-25	R	9/17/2025	58.00		088671		
	I-1234188	PEST CONTROL SRVC 24-25	R	9/17/2025	58.00		088671		
	I-1234189	PEST CONTROL SRVC 24-25	R	9/17/2025	58.00		088671		
	I-1234190	PEST CONTROL SRVC 24-25	R	9/17/2025	78.00		088671		
	I-1234191	PEST CONTROL SRVC 24-25	R	9/17/2025	58.00		088671		
	I-1234192	PEST CONTROL SRVC 24-25	R	9/17/2025	58.00		088671		
	I-1245661	PEST CONTROL SRVC 24-25	R	9/17/2025	75.00		088671		
	I-1247863	PEST CONTROL SRVC 24-25	R	9/17/2025	50.00		088671		1,159.00
28710		AFFORD IT TIRES SANGER LLC							
	I-0002612	2X 245-70-17 TIRES JHOOTEN	R	9/17/2025	290.00		088673		290.00
42220		AMERICAN BUTTON MACHINES							
	I-275565	BUTTON MACHINE & SPLY	R	9/17/2025	829.68		088674		829.68
40620		ANA SITE CONSTRUCTION							
	I-11	I-35 UTILITY RELOCATION	R	9/17/2025	83,004.35		088675		
	I-11 B	CHANGE ORDER NO. 4	R	9/17/2025	10,835.70		088675		
	I-11 C	PAY APP 10 VARIANCE	R	9/17/2025	4,773.99		088675		
	I-12 - RETAINAGE	RETAINAGE RELEASE	R	9/17/2025	372,909.85		088675		471,523.89

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02460	AT&T MOBILITY							
I-09152025	CELL PHONE 08/08/25 - 09/07/25	R	9/17/2025	3,110.99		088676		3,110.99
42290	BLUEALLY TECHNOLOGY SOLUTIONS							
I-INV48577	BITTITAN MIGRATIONWIZ	R	9/17/2025	1,202.26		088677		1,202.26
00420	BOUND TREE MEDICAL, LLC							
I-85895111	EMS MEDICAL SUPPLIES	R	9/17/2025	177.58		088678		
I-85908074	EMS MEDICAL SUPPLIES	R	9/17/2025	612.37		088678		789.95
23790	TERRY WEST							
I-4519	EXTERIOR REPAIRS @ COMM. CTR	R	9/17/2025	830.00		088679		830.00
39590	BUNGER ELECTRIC INC							
I-18433	OUTLETS/LIGHT FIXTURE/FAN	R	9/17/2025	632.21		088680		632.21
23880	BUREAU VERITAS NORTH AMERICA,							
I-RI 25032537	FIRE REVIEW @ 2014 JACKSON LN	R	9/17/2025	12,125.00		088681		
I-RI 25032538	FIRE REVIEW @ 6000 N STEMMONS	R	9/17/2025	250.00		088681		
I-RI 25032539	PLAN REVIEW @ 1409 W CHAPMAN	R	9/17/2025	497.09		088681		
I-RI 25037405	BACK UP INSPECTIONS	R	9/17/2025	1,480.76		088681		
I-RI 25037406	COMMERCIAL REVIEW 701 N STEMM.	R	9/17/2025	442.34		088681		
I-RI 25037407	COMMERCIAL REVIEW 904 S 5TH ST	R	9/17/2025	332.99		088681		
I-RI 25037408	COMM. REVIEW 0 FM 455/CHAPMAN	R	9/17/2025	327.53		088681		15,455.71
33370	CJA ENTERPRISES LLP							
I-18526	CUSHION SAND FOR WTR DEPT	R	9/17/2025	370.76		088682		370.76
28180	D&D COMMERCIAL LANDSCAPE MANAG							
I-40344	2025 MOWING CONTRACT	R	9/17/2025	16,078.46		088683		16,078.46
33210	DEARBORN LIFE INSURANCE COMPAN							
I-SEP 25	SEP 2025 LTD	R	9/17/2025	1,592.74		088684		1,592.74
00850	DENTON RECORD-CHRONICLE							
I-08254016	NOTICE TAX INCREASE DISPLAY AD	R	9/17/2025	2,439.75		088685		2,439.75
35470	DURAN PHOTOGRAPHY							
I-2271	2024-2025 PHOTO/VIDEO	R	9/17/2025	400.00		088686		
I-2272	2024-2025 PHOTO/VIDEO	R	9/17/2025	650.00		088686		1,050.00
28150	ENDERBY GAS							
I-1675282	30# CYLINDER FILL	R	9/17/2025	26.25		088687		26.25

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34360		ENVIRONMENTAL MONITORING LABOR							
	I-25080138	CBOD/TSS/NH3N/TRIP CHRG AUG 25	R	9/17/2025	1,728.00		088688		1,728.00
41310		EVENTS AT HAWTHORN HILLS RANCH							
	I-000681-001	2025 STAFF CHRISTMAS EVNT	R	9/17/2025	300.00		088689		
	I-000681-002	2025 STAFF CHRISTMAS EVNT	R	9/17/2025	3,360.00		088689		
	I-000681-003	2025 STAFF CHRISTMAS EVNT	R	9/17/2025	3,360.00		088689		7,020.00
31340		FIRST CHECK APPLICANT SCREENIN							
	I-26408	BACKGROUND CHECKS AUG 25	R	9/17/2025	134.00		088690		134.00
29620		GOODYEAR COMMERCIAL TIRE							
	I-233-1028076	4X 275/55R20 TIRES UN05	R	9/17/2025	556.20		088691		
	I-233-1028096	4X 265/60R17 UN10	R	9/17/2025	473.80		088691		1,030.00
42040		KIMBERLY S BRADSHAW							
	I-05	YOGA INSTRUCTOR AUG 25	R	9/17/2025	490.50		088692		490.50
41790		KNEE DEEP PLUMBING							
	I-41600017	REMOVE BLOCKAGE @ 201 BOLIVAR	R	9/17/2025	179.00		088693		
	I-41629713	REPAIR VALVE @ 209 N 5TH	R	9/17/2025	226.00		088693		405.00
08210		KWIK KAR							
	I-08101-19938	STATE INSPECTION UN04	R	9/17/2025	18.50		088694		18.50
41760		LANTERN INK							
	I-27015	FIREFIGHTER EMBLEM TEE-PRINTS	R	9/17/2025	428.00		088695		428.00
01480		LAURA'S LOCKSMITH							
	I-57816	LOCKSMITH SRVC @ PD	R	9/17/2025	891.50		088696		891.50
1		LESLIE WHISENHUNT							
	I-RFND 09.16.25	COMM CTR RFN	R	9/17/2025	200.00		088697		200.00
32640		LLOYD GOSSELINK ROCHELLE & TOW							
	I-97562385	CCNS & DISTRICTS JUL 2025	R	9/17/2025	776.00		088698		
	I-97562386	DENTON 1000 LSD JUL 2025	R	9/17/2025	1,915.53		088698		
	I-97562711	LAGUNA AZURE TPDES JUL 2025	R	9/17/2025	28,346.00		088698		31,037.53
32980		MCCAIN'S OVERHEAD DOOR & GATE							
	I-37944506	GATE SRVC @ WWTP	R	9/17/2025	532.77		088699		532.77
29030		MCCREARY, VESELKA, BRAGG & ALL							
	I-307470	UB COLLECTION FEES	R	9/17/2025	32.73		088700		32.73

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36590	MACHINING & VALVE AUTOMATION S							
I-2025-400499	CLARIFIER DRIVE REBUILD	R	9/17/2025	27,900.00		088701		
I-2025-400500	GEAR OIL IN GEARBOXES	R	9/17/2025	7,525.00		088701		35,425.00
02970	ODP BUSINESS SOLUTIONS, LLC							
I-435585502001	2X SPEAKERS	R	9/17/2025	45.78		088702		
I-436105638001	JUL 25 WTR SRVC CH	R	9/17/2025	70.00		088702		
I-438504548001	JUL 25 WTR SRVC PW	R	9/17/2025	37.50		088702		
I-438506124001	JUL 25 WTR SRVC MC	R	9/17/2025	28.00		088702		
I-438511740001	JUL 25 WTR SRVC PD	R	9/17/2025	43.75		088702		
I-438515110001	JUL 25 WTR SRVC FD	R	9/17/2025	33.25		088702		
I-438517659001	JUL 25 WTR SRVC ST	R	9/17/2025	17.50		088702		
I-438541641001	JUL 25 WTR SRVC WW	R	9/17/2025	19.00		088702		294.78
27690	OVERDRIVE							
I-CD0496825261962	CONTENT CREDIT FOR PURCHASES	R	9/17/2025	500.00		088703		500.00
14980	POLYDYNE, INC.							
I-1957452	3X 450LB DRUMS OF CLARIFLOC	R	9/17/2025	2,362.50		088704		2,362.50
36840	REPUBLIC SERVICES #615							
I-0615-002467468	AUG 2025 SOLID WASTE SERVICE	R	9/17/2025	100,609.30		088705		100,609.30
36840	REPUBLIC SERVICES #615							
I-0615-002467587	AUG 2025 SLUDGE REMOVAL	R	9/17/2025	8,860.15		088706		8,860.15
36840	REPUBLIC SERVICES #615							
I-0615-002469221	AUG 2025 WASTE @ 212 RAILROAD	R	9/17/2025	386.77		088707		386.77
32870	SAM'S CLUB/SYNCHRONY BANK							
I-02.26.2025	CANDY/SNACKS/WATER	R	9/17/2025	106.52		088708		
I-03.25.2025	HYDRATION/SNACKS	R	9/17/2025	163.31		088708		
I-04.20.2025	BBQ LUNCH ITEMS	R	9/17/2025	159.19		088708		
I-05.19.2025	ELE DEPT KITCHEN SUPPLIES	R	9/17/2025	115.08		088708		
I-05.28.2025	PALLET OF WATER	R	9/17/2025	191.04		088708		
I-07.13.2025	MEMBERSHIP RENEWAL	R	9/17/2025	110.00		088708		
I-07.23.2025	HYDRATION	R	9/17/2025	228.71		088708		
I-08.28.2024	SNACKS/WATER	R	9/17/2025	46.99		088708		
I-08/20/2025	PALLET OF WATER	R	9/17/2025	191.04		088708		
I-09.02.2025	CREAMER/SWEETNER/FORKS/INK	R	9/17/2025	568.82		088708		
I-09.16.2024	WATER/GATORADE	R	9/17/2025	75.42		088708		
I-09/02/2025	CUPS/SPOONS	R	9/17/2025	75.71		088708		
I-10.17.2024	COTS 2024 ITEMS	R	9/17/2025	1,099.92		088708		
I-10/27/2024	CANDY/HYDRATION	R	9/17/2025	278.90		088708		
I-12/03/2024	SNACKS/WATER	R	9/17/2025	85.53		088708		
I-WM 09.09.2024	CONF RM REFRIGERATOR	R	9/17/2025	205.66		088708		3,701.84

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25020	SANGER ACE HARDWARE							
I-6165	CABLE TIES/FUEL/TRIMMER LINE	R	9/17/2025	160.85		088710		
I-6188	CABLE TIES	R	9/17/2025	139.90		088710		
I-6192	LTHR GLOVES	R	9/17/2025	35.98		088710		
I-6213	FURRING STRIP/SCREWDRIVERS	R	9/17/2025	75.94		088710		
I-6217	FASTENERS	R	9/17/2025	7.98		088710		
I-6218	SCREWDRIVER 5 PC	R	9/17/2025	19.99		088710		
I-6219	BATTERY RECHRG AA 4PK	R	9/17/2025	17.99		088710		
I-6220	FASTENERS	R	9/17/2025	4.45		088710		
I-6222	WORK GLOVES	R	9/17/2025	23.98		088710		
I-6227	2GAL SPRAYER/LTHR GLOVES	R	9/17/2025	37.98		088710		525.04
16240	SCHAD & PULTE							
I-162106	ACETYLENE/OXYGEN	R	9/17/2025	32.00		088711		
I-24931	OXYGEN	R	9/17/2025	23.00		088711		55.00
35000	SECRETARY OF STATE OF TEXAS							
I-151243377	FIND RAMIRO RIVERA	R	9/17/2025	1.00		088712		1.00
09320	SPAN, INC.							
I-JULY 2025	766 TRIPS & 1,855 MEALS	R	9/17/2025	11,693.00		088713		11,693.00
31750	UNDERWOOD'S HEATING & AIR							
I-55098380	SRVC CALL @ 501 BOLIVAR ST	R	9/17/2025	172.00		088714		
I-55202942	SRVC CALL @ 403 N 7TH	R	9/17/2025	491.10		088714		
I-55204093	SRVC CALL @ 309 BOLIVAR ST	R	9/17/2025	130.00		088714		
I-55213308	SRVC CALL @ 209 N 5TH ST	R	9/17/2025	215.00		088714		1,008.10
34220	UNIFIRST CORPORATION							
I-2900167487	MATS - CITY HALL	R	9/17/2025	19.83		088715		
I-2900167493	UNIFORMS	R	9/17/2025	47.80		088715		
I-2900167501	UNIFORMS	R	9/17/2025	37.60		088715		
I-2900167503	MATS - PW	R	9/17/2025	16.26		088715		
I-2900167759	UNIFORMS	R	9/17/2025	126.76		088715		248.25
42370	VALLEYMEDIA INC							
I-VM/2509/2133	MAGAZINE ORDER	R	9/17/2025	1,500.00		088716		1,500.00
03860	ZIMMERER KUBOTA & EQUIP., INC.							
I-DEN-3068323	PIN TOOTH ROLL	R	9/17/2025	28.95		088717		28.95
40810	ZODIAC POOLS & OUTDOOR LIVING							
I-2691	RILEY RANCH AUG 2025	R	9/17/2025	175.00		088718		175.00

VENDOR SET: 99 City of Sanger
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DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41980	ABC PROFESSIONAL TREE SERVICES							
I-464389	TREE TRIMMING MAINTENANCE	R	9/24/2025	7,720.60		088719		7,720.60
21740	ACQUIRE CCTV							
I-2550085461	REPAIR CAMERAS @ CITY HALL	R	9/24/2025	2,386.00		088720		2,386.00
06210	ALERT-ALL CORP							
I-225080457	FIRE SAFETY KITS/PENCILS	R	9/24/2025	2,981.75		088721		2,981.75
33050	BLUE MOON SPORTSWEAR INC							
I-84731	T-SHIRT W/ LOGO RQUAM	R	9/24/2025	89.95		088722		
I-84805	TACTICAL PANTS	R	9/24/2025	511.90		088722		601.85
1	BRENDA IBARRA							
I-REFUND 09/18/25	COMM CTR RFND	R	9/24/2025	200.00		088723		200.00
00520	CASCO INDUSTRIES, INC.							
I-274364	BNKR COAT/PANTS & LETTERS	R	9/24/2025	5,021.47		088724		5,021.47
14790	CENTER POINT LARGE PRINT							
I-2195993	24 TITLES PER YEAR	R	9/24/2025	589.68		088725		589.68
39710	CLARKADAMSON, LLC							
I-0025	SEP 2025 CONSULTING FEES	R	9/24/2025	2,375.00		088726		2,375.00
1	CROWLEY SURVEYING							
I-2213.127	DEP RFND	R	9/24/2025	2,144.57		088727		2,144.57
00710	DATA BUSINESS FORMS, INC.							
I-128934	NAME PLATES	R	9/24/2025	71.86		088728		71.86
42280	DAVID NORRIS							
I-10/04/2025	OBS 2025 PRESENTATION	R	9/24/2025	3,000.00		088729		3,000.00
00740	DCAD							
I-261	2025 DCAD LOCAL SUPPORT	R	9/24/2025	16,576.76		088730		16,576.76
35470	DURAN PHOTOGRAPHY							
I-2275	COUNCIL MEETING 9-15-25	R	9/24/2025	400.00		088731		
I-2276	PHOTO SESSION 9-14-25	R	9/24/2025	200.00		088731		600.00
1	EAGLE SURVEYING							
I-2213.140	DEP RFND	R	9/24/2025	2,007.81		088732		2,007.81

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		EAGLE SURVEYING							
	I-2213.154	DEP RFND	R	9/24/2025	1,882.05		088733		1,882.05
1		ELISA ESQUIVEL							
	I-REFUND 09.18.25	COMM CTR RFND	R	9/24/2025	200.00		088734		200.00
36340		FAMILY FIRST AUTOMOTIVE							
	I-12554	OIL CHANGE UN13	R	9/24/2025	76.50		088735		76.50
19300		FIRST STRIKE TECHNOLOGIES, INC							
	I-1383	4X BALL VALVES	R	9/24/2025	1,435.45		088736		1,435.45
42130		FLEXSHIELD INC							
	I-34668	4 DOOR FULL TINT UN2503	R	9/24/2025	200.00		088737		
	I-34671	4 DOOR FULL TINT UN18	R	9/24/2025	200.00		088737		400.00
31840		HUNTER'S PLUMBING							
	I-0001279	WATER/SANITARY DRAINS @ FD	R	9/24/2025	2,800.00		088738		2,800.00
41550		JOHN KING MUSIC LLC							
	I-01/27/2025 B	OBS FEST 2025 HEADLINER	R	9/24/2025	5,000.00		088739		5,000.00
1		LANDMARK SURVEYORS							
	I-2213.122	DEP RFND	R	9/24/2025	642.95		088740		642.95
25060		LEMONS PUBLICATIONS INC							
	I-12743	FULL PAGE AD AUGUST 2025	R	9/24/2025	750.00		088741		750.00
1		MARK ELMORE							
	I-2213.151	DEP RFND	R	9/24/2025	2,537.24		088742		2,537.24
42140		MOVEMENT DALLAS, LLC							
	I-02317	DEMO LUMBER YD @ 125 ELM	R	9/24/2025	42,000.00		088743		42,000.00
02970		ODP BUSINESS SOLUTIONS, LLC							
	I-435432343001	HIGHLIGHTER/PAPER PAD	R	9/24/2025	11.61		088744		
	I-435586141001	GEL PEN	R	9/24/2025	13.19		088744		24.80
34500		P3WORKS LLC							
	I-0018482	CALL/EMAIL/MTGS - CCN XFER	R	9/24/2025	50.01		088745		50.01
1		PALM DEVELOPMENTS							
	I-2213.139	DEP RFND	R	9/24/2025	2,348.98		088746		2,348.98

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DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40380	PRK SERVICES, INC.							
I-80182	SRVC CALL @ 502 ELM ST	R	9/24/2025	170.75		088747		170.75
1	SAMANTHA COPELAND							
I-REFUND 09-18-25	COMM CTR RFN	R	9/24/2025	200.00		088748		200.00
25020	SANGER ACE HARDWARE							
I-5962	HOSE RUBBER	R	9/24/2025	3.59		088749		
I-5989	COUPLING/STOP/ELBOW	R	9/24/2025	27.16		088749		
I-5993	CORNER BRACE/FASTENERS	R	9/24/2025	7.95		088749		
I-6021	NIPPLE	R	9/24/2025	2.99		088749		
I-6056	STRAP/BARB/SHARKBITE/ELBOW/SCR	R	9/24/2025	83.26		088749		
I-6073	FUEL	R	9/24/2025	54.99		088749		
I-6125	VLV/COUPLER	R	9/24/2025	9.77		088749		
I-6129	BARB/VLV/TEE/SHARKBITE	R	9/24/2025	59.16		088749		
I-6137	HOLE SAW	R	9/24/2025	19.99		088749		
I-6172	O-RINGS	R	9/24/2025	15.99		088749		
I-6173	COUPLER	R	9/24/2025	12.99		088749		
I-6232	CONNECTR/HLDR/STRAP/SCRWS	R	9/24/2025	194.71		088749		
I-6233	SCRAPER/GLUE MUTINA	R	9/24/2025	11.38		088749		
I-6234	GORILLA GLUE CLR MUTINA	R	9/24/2025	0.60		088749		
I-6236	4PK FOGGER	R	9/24/2025	59.96		088749		
I-6244	SQUEEGEE/TAPR/RPLAC BLADE	R	9/24/2025	69.57		088749		
I-6249	NEW KEY CUT PD	R	9/24/2025	2.99		088749		
I-6250	6X NEW KEYS CUT	R	9/24/2025	17.94		088749		
I-6251	KEY RING FOR NEW KEYS	R	9/24/2025	6.59		088749		
I-6253	STIHL PRODUCT	R	9/24/2025	10.00		088749		
I-6259	FIELD STRIPING PAINT	R	9/24/2025	120.89		088749		
I-6260	WASHR/FILTR HOSE 3PK	R	9/24/2025	4.99		088749		
I-6274	COUPLER	R	9/24/2025	25.98		088749		823.44
15830	SANGER EDUCATION FOUNDATION IN							
I-594	RESERVED TABLE SPONSORSHIP	R	9/24/2025	1,000.00		088751		1,000.00
35000	SECRETARY OF STATE OF TEXAS							
I-151542478	SEARCH MCCLINTOCK HOMES	R	9/24/2025	1.00		088752		1.00
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-3268	4X EMBROIDERED LOGOS	R	9/24/2025	32.00		088753		32.00
02690	TECHLINE, INC.							
I-1508444-13	TRNSFRMERS, MTR BASES	R	9/24/2025	13,776.00		088754		
I-1985527-00	200 A OH METER SOCKET	R	9/24/2025	1,540.00		088754		
I-7074121-00	LAMP 150W HPS S55 MOGUL CLEAR	R	9/24/2025	900.48		088754		16,216.48

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05350		TEXAS EXCAVATION SAFETY SYSTEM							
	I-25-14736	MESSAGE FEES FOR AUG 2025	R	9/24/2025	213.90		088755		213.90
1		TRINITY LAND SURVEYING							
	I-2213.130	DEP RTN	R	9/24/2025	1,548.29		088756		1,548.29
19260		TYLER TECHNOLOGIES							
	I-025-525539	UB ONLINE SEPTEMBER 2025	R	9/24/2025	110.00		088757		110.00
34220		UNIFIRST CORPORATION							
	I-2900168658	MATS - CITY HALL	R	9/24/2025	19.83		088758		
	I-2900168660	UNIFORMS	R	9/24/2025	47.80		088758		
	I-2900168670	UNIFORMS	R	9/24/2025	37.60		088758		
	I-2900168673	MATS - PW	R	9/24/2025	16.26		088758		
	I-2900168900	UNIFORMS	R	9/24/2025	141.36		088758		262.85
03440		VERMEER TEXAS-LOUISIANA							
	I-P0845918	FITTING ELBOW	R	9/24/2025	13.25		088759		13.25
1		BARROW, MORGAN K							
	I-000202509230559	US REFUND	R	9/24/2025	20.53		088760		20.53
1		BLOOMFIELD HOMES							
	I-000202509230567	US REFUND	R	9/24/2025	590.38		088761		590.38
1		GS CONSTRUCTION GREA							
	I-000202509230563	US REFUND	R	9/24/2025	982.92		088762		982.92
1		HIGH STANDARD PROPER							
	I-000202509230557	US REFUND	R	9/24/2025	155.35		088763		155.35
1		MONTALVO, PAUL							
	I-000202509230560	US REFUND	R	9/24/2025	94.58		088764		94.58
1		PAVEMENT SERVICES CO							
	I-000202509230564	US REFUND	R	9/24/2025	840.85		088765		840.85
1		PRECISION FIRE WORKS							
	I-000202509230565	US REFUND	R	9/24/2025	102.69		088766		102.69
1		PROCTOR, STEPHANIE M							
	I-000202509230558	US REFUND	R	9/24/2025	230.86		088767		230.86

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SCOTT, CARLY S							
I-000202509230561	US REFUND	R	9/24/2025	54.70		088768		54.70
1	US ULTRA HOMES, LLC							
I-000202509230566	US REFUND	R	9/24/2025	584.38		088769		584.38
1	WATSON, ELIJAH R							
I-000202509230562	US REFUND	R	9/24/2025	31.58		088770		31.58

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	161			1,016,158.62	0.00	1,016,158.62
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	10			347,872.82	0.00	347,872.82
EFT:	44			613,660.19	0.00	613,660.19
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: POOL TOTALS:	215	1,977,691.63	0.00	1,977,691.63
BANK: POOL TOTALS:	215	1,977,691.63	0.00	1,977,691.63
REPORT TOTALS:	218	2,071,927.96	0.00	2,071,927.96

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/01/2025 THRU 9/30/2025
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
