CITY COUNCIL

MEETING AGENDA

NOVEMBER 02, 2026, 6:00 PM

CITY COUNCIL REGULAR MEETING
HISTORIC CHURCH BUILDING - 403 N 7TH STREET, SANGER, TEXAS

CALL THE WORK SESSION TO ORDER AND ESTABLISH A QUORUM

EXECUTIVE SESSION

Pursuant to the Open Meetings Act, Chapter 551, the City Council Will Meet in a Closed Executive Session in Accordance with the Texas Government Code:

Section 551.074. PERSONNEL MATTERS
For deliberations regarding the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee.

- City Attorney

RECONVENE INTO WORK SESSION

Reconvene into the Work Session. Any action deemed necessary as a result of Executive Session will be taken during the Regular Session.

OVERVIEW OF ITEMS ON THE REGULAR AGENDA

ADJOURN THE WORK SESSION

The Regular Meeting will begin following the Work Session but not earlier than 7:00 p.m.

CALL THE REGULAR MEETING TO ORDER AND ESTABLISH A QUORUM

INVOCATION AND PLEDGE

CITIZENS COMMENTS

This is an opportunity for citizens to address the Council on any matter. Comments related to public hearings will be heard when the specific hearing begins. Citizens are allowed 3 minutes to speak. Each speaker must complete the Speaker's Form and include the topic(s) to be presented. Citizens who wish to address the Council with regard to matters on the agenda will be received at the time the item is considered. The Council is not allowed to converse, deliberate or take action on any matter presented during citizen input.

REPORTS

Staff Reports are for discussion only. No action may be taken on items listed under this portion of the agenda.

1. Update on Interlocal Agreement with Denton County for Fire Protections and EMS Services.

CONSENT AGENDA

All items on the Consent Agenda will be acted upon by one vote without being discussed separately unless requested by a Councilmember to remove the item(s) for additional discussion. Any items removed from the Consent Agenda will be taken up for individual consideration.

2. Consideration and possible action on the minutes from the October 19, 2026, meeting.

3. Consideration and possible action on an agreement between the City of Sanger and Communities Foundation of Texas regarding distributions from the Noble Fund for Sanger Fire Department in the amount of $15,000.00, and authorize the City manager to execute the agreement.

FUTURE AGENDA ITEMS

The purpose of this item is to allow the Mayor and Councilmembers to bring forward items they wish to discuss at a future meeting, A Councilmember may inquire about a subject for which notice has not been given. A statement of specific factual information or the recitation of existing policy may be given. Any deliberation shall be limited to a proposal to place the subject on an agenda for a subsequent meeting. Items may be placed on a future meeting agenda with a consensus of the Council or at the call of the Mayor.

INFORMATIONAL ITEMS

Information Items are for informational purposes only. No action may be taken on items listed under this portion of the agenda.

4. Financial Report - September 2026

5. Disbursements Report - September 2026

6. Republic Services Waste Report September 2026

EXECUTIVE SESSION

Pursuant to the Open Meetings Act, Chapter 551, the City Council Will Meet in a Closed Executive Session in Accordance with the Texas Government Code:

Section 551.072. DELIBERATION REGARDING REAL PROPERTY
For deliberations regarding the purchase, exchange, lease, or value of real property if

deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.

- Property known as Riley Ranch, located along Rector Road

RECONVENE INTO REGULAR SESSION

Reconvene into Regular Session and take any action deemed necessary as a result of Executive Session.

ADJOURN

NOTE: The City Council reserves the right to adjourn into Executive Session as authorized by Texas Government Code, Section 551.001, et seq. (The Texas Open Meetings Act) on any item on its open meeting agenda in accordance with the Texas Open Meetings Act, including, without limitation Sections 551.071-551.087 of the Texas Open Meetings Act.

CERTIFICATION

I certify that a copy of this meeting notice was posted on the bulletin board at City Hall that is readily accessible to the general public at all times and was posted on the City of Sanger website on October 27, 2026, by 3:00 PM.

/s/Kelly Edwards
Kelly Edwards, City Secretary

The Historical Church is wheelchair accessible. Request for additional accommodations or sign interpretation or other special assistance for disabled attendees must be requested 48 hours prior to the meeting by contacting the City Secretary's Office at 940.458.7930.

CITY COUNCIL COMMUNICATION

DATE: November 2, 2026

FROM: Kelly Edwards, City Secretary

AGENDA ITEM: Consideration and possible action on the minutes from the October 19, 2026, meeting.

SUMMARY:
N/A

FISCAL INFORMATION:
N/A

RECOMMENDED MOTION OR ACTION:
Approve the October 19, 2026, meeting minutes.

ATTACHMENTS:
Meeting minutes.

CITY COUNCIL

MEETING MINUTES

OCTOBER 19, 2026, 6:00 PM

CITY COUNCIL REGULAR MEETING
HISTORIC CHURCH BUILDING - 403 N 7TH STREET, SANGER, TEXAS

CALL THE WORK SESSION TO ORDER AND ESTABLISH A QUORUM

Mayor Bilyeu called the work session to order at 6:01 p.m.

COUNCILMEMBERS PRESENT

Mayor	Gary Bilyeu
Mayor Pro Tem, Place 1	Marissa Newton
Councilmember, Place 2	Mark Bulger
Councilmember, Place 4	Margie Tisdale
Councilmember, Place 5	Victor Gann

COUNCILMEMBERS ABSENT

Councilmember, Place 3	Josh Burrus

STAFF MEMBERS PRESENT:

City Manager John Noblitt, City Secretary Kelly Edwards, and Police Chief Tyson Cheek.

EXECUTIVE SESSION

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Section 551.074. PERSONNEL MATTERS

For deliberations regarding the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee.

- City Attorney

Section 551.072. DELIBERATION REGARDING REAL PROPERTY

For deliberations regarding the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.

- Property known as Riley Ranch, located along Rector Road

Council convened into executive session at 6:03 p.m.

RECONVENE INTO WORK SESSION

Council reconvened into the work session at 7:24 p.m.

OVERVIEW OF ITEMS ON THE REGULAR AGENDA

No additional discussion.

ADJOURN THE WORK SESSION

There being no further business, Mayor Bilyeu adjourned the work session at 7:24 p.m.

CALL THE REGULAR MEETING TO ORDER AND ESTABLISH A QUORUM

Mayor Bilyeu called the regular meeting to order at 7:25 p.m.

COUNCILMEMBERS PRESENT

Mayor	Gary Bilyeu
Mayor Pro Tem, Place 1	Marissa Newton
Councilmember, Place 2	Mark Bulger
Councilmember, Place 4	Margie Tisdale
Councilmember, Place 5	Victor Gann

COUNCILMEMBERS ABSENT

Councilmember, Place 3	Josh Burrus

STAFF MEMBERS PRESENT:

City Manager John Noblitt, City Secretary Kelly Edwards, Library Director Laura Klenke, and Police Chief Tyson Cheek.

INVOCATION AND PLEDGE

Councilmember Gann gave the Invocation. The Pledge of Allegiance was led by Councilmember Newton.

CITIZENS COMMENTS

No one addressed the Council.

CONSENT AGENDA

1. Consideration and possible action on the minutes from the October 5, 2026, meeting.

2. Consideration and possible action on the Interlocal Cooperation Agreement for use of the Denton County Firearms Training Facility, between the Denton County Sheriff's Office and the Sanger Police Department.

3. Consideration and possible action on an Interlocal Agreement for Library Services between Denton County and the City of Sanger.

4. Consideration and possible action to purchase four new Chevrolet Tahoe Patrol Trucks from CAPS Fleet utilizing Buy-Board (724-23) with the costs not to exceed $355,000.00.

   Motion to approve.

   Motion: Newton
   Second: Tisdale
   Ayes: Bulger, Gann, Newton, and Tisdale.
   Nays: None
   Motion passed unanimously.

FUTURE AGENDA ITEMS

Mayor Bilyeu requested a work session to discuss and provide direction regarding the Public Improvement District process.

INFORMATIONAL ITEMS

5. Rider GCR - Rate Filing under Docket No. OS-24-00019196 - September 23, 2026
6. Financial Report - August 2026
7. Disbursements Report - August 2026

EXECUTIVE SESSION

Pursuant to the Open Meetings Act, Chapter 551, the City Council Will Meet in a Closed Executive Session in Accordance with the Texas Government Code:

Section 551.072. DELIBERATION REGARDING REAL PROPERTY

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- Property known as Riley Ranch, located along Rector Road

Council did not convene into executive session.

RECONVENE INTO REGULAR SESSION

ADJOURN

There being no further business, Mayor Bilyeu adjourned the meeting at 7:29 p.m.

_____
Gary Bilyeu, Mayor

_____
Kelly Edwards, City Secretary

CITY COUNCIL COMMUNICATION

DATE: November 2, 2026

FROM: David Pennington, Fire Chief

AGENDA ITEM: Consideration and possible action on an agreement between the City of Sanger and Communities Foundation of Texas regarding distributions from the Noble Fund for Sanger Fire Department in the amount of $15,000.00, and authorize the City manager to execute agreement.

SUMMARY:

- The agreement provides annual distribution of $15,000.00
- Funds used for Sanger Fire Department
    - New Hires
    - Fire Prevention Education
    - Fire Equipment related needs
    - Fire Department Facility
- Report Annually to the foundation with receipts showing payments made for approved items.

FISCAL INFORMATION:

The annual distribution of $15,000 from the Noble Fund to the City of Sanger will be used for Sanger Fire Department facility or equipment-related needs, hiring new Sanger Fire Department staff, and fire prevention-related education. The grant receipts will be deposited into the account G/L-001-00-4765 – Fire Grant Funding and all expenses related to the grant will be coded to G/L Account 001-24-5610 – Grant Expenses.

RECOMMENDED MOTION OR ACTION:

Staff recommends approval

ATTACHMENTS:

Communities Foundation of Texas agreement

COMMUNITIES FOUNDATION of TEXAS

City of Sanger
Agreement

Amended October 2026

This agreement ("Agreement") is hereby made and entered into between:

1) **City of Sanger**
2) **Communities Foundation of Texas** (CFT), a Texas nonprofit organization

The Agreement is entered into with regard to the (I) Purpose, (II) Distributions, and (III) Reporting on Distributions from CFT to the City of Sanger. This Agreement is valid from the Effective Date (date signed by CFT).

By signing this Agreement, City of Sanger attests that its organization continues and will continue for the term of this Agreement, to be exempt either under 501(c)(3) of the Internal Revenue Code or as a municipality or school district, and the funds will only be used for charitable and educational activities. Funds received by City of Sanger pursuant to this Agreement may not be used to carry on illegal, political or lobbying activities.

Purpose: City of Sanger agrees that each Distribution of $15,000 from the Noble Fund (F-01788) to City of Sanger will be used for: Sanger Fire Department facility or equipment-related needs for the Sanger Fire Department (examples include but are not limited to Sanger Fire Department facility repairs and purchasing new or repairing Sanger Fire Department equipment), hiring new Sanger Fire Department staff, and fire prevention-related education (whether education of Sanger Fire Department personnel or of the general public), all of which shall benefit the Sanger Fire Department's community at large.

In the event City of Sanger is uncertain, or that a potential use or uses of Distributions may not be a permitted otherwise comply with the requirements of this Agreement, City of Sanger shall contact Geronimo Power, LLC at info@geronimopower.com or 952-988-9000 prior to such use of such Distributions to discuss those concerns so that Geronimo Power, LLC, CFT, and City of Sanger can work together in good faith to ensure that the use of any such Distributions are of a permitted use and the requirements of this Agreement. Additionally, any final changes must be reviewed and approved by CFT. All uses of all Distributions shall align with Geronimo Power, LLC's and its affiliates' industries, values and/or businesses.

The Noble Fund intends to continue to make annual, single payment Distributions to City of Sanger for up to twenty (20) years, as long as CFT receives sufficient gifts to the Noble Fund, and City of Sanger continues to use funds as stated above. Nothing in this document creates a legally binding pledge or a guarantee of payment from CFT.

Each Distribution is a single annual payment.

CFT prohibits the use of Distributions for non-charitable or for illegal, political or lobbying activities. All Distributions from the Noble Fund to City of Sanger are subject to CFT trustee approval.

Additionally, City of Sanger accepts responsibility for exercising full control over the expenditure of funds and will abide fully by the terms and conditions of this Agreement established with CFT. Please note that CFT may request the return of any unused funds for any funds not utilized toward the purpose as stated above.

Reporting: City of Sanger will provide CFT with documentation in the form of a short fiscal report and description of the work **executed by thirty (30) days before the one (1) year anniversary of each Distribution.**

Publicity: City of Sanger may acknowledge that a gift has been received from the Noble Fund at Communities Foundation of Texas. Prior to making or distributing to the public any Materials (with such "Materials" defined as all written or oral statements acknowledging Distributions from the Fund or this Agreement that are produced by City of Sanger), City of Sanger shall provide the Materials to Geronimo Power, LLC so that the Materials may be promptly reviewed and approved in advance in writing by Geronimo Power, LLC to ensure accuracy and consistency of message, including in public statements, reports, and other print and online publications or social media. Any Materials developed by City of Sanger that reference or quote Geronimo Power, LLC also will be promptly reviewed by and coordinated with Geronimo Power, LLC. This process will be facilitated by Geronimo Power, LLC's (or any successor of Geronimo Power, LLC) Marketing & Communications Department.

Assignment: This Agreement may not be assigned, voluntarily or by operation of law (including without limitation, through City of Sanger's merger, conversion, consolidation, or other change of control of City of Sanger), without the written consent of CFT.

AGREED as of the Effective Date (Date Signed by CFT):

City of Sanger:

_____ _____

Date John Noblitt, City Manager

Communities Foundation of Texas:

_____ _____

Date Robert Kent, Chief Philanthropy Officer

_____ _____

Date Kristine Thomas, Chief Financial Officer & Treasurer

CITY OF SANGER, TEXAS

MONTHLY FINANCIAL AND INVESTMENT REPORT

FOR THE MONTH ENDING SEPTEMBER 30, 2026

PREPARED BY THE FINANCE DEPARTMENT

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INTRODUCTION

COMMENTS

This is the financial report for the period ending September 30, 2026. Revenues and expenditures reflect activity from October 1, 2025, through September 30, 2026 (100% of the fiscal year).

GENERAL FUND

- The General Fund has collected 97% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 91% of the annual budget
- All expenditure categories are within projections.

ENTERPRISE FUND

- The Enterprise Fund has collected 105% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 91% of the annual budget.
- All expenditure categories are within projections.

INTERNAL SERVICE FUND

- The Internal Service Fund has collected 87% of projected transfers from the General and Enterprise Funds.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 90% of the annual budget.
- All expenditure categories are within projections.

This unaudited report is designed for internal use and does not include all the funds and accounts in the City of Sanger's operations. For a complete report, refer to the City of Sanger Annual Financial Report, available at https://www.sangertexas.org/177/Financial-Transparency

GENERAL FUND

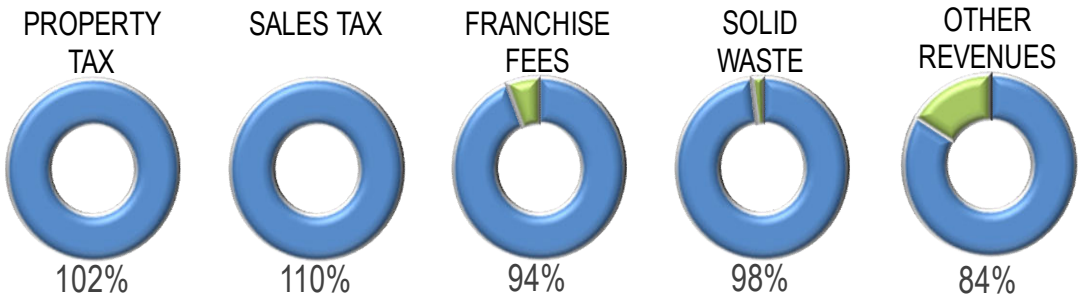
CITY OF SANGER, TEXAS
General Fund
Revenue & Expense Report (Unaudited)
September 30, 2026

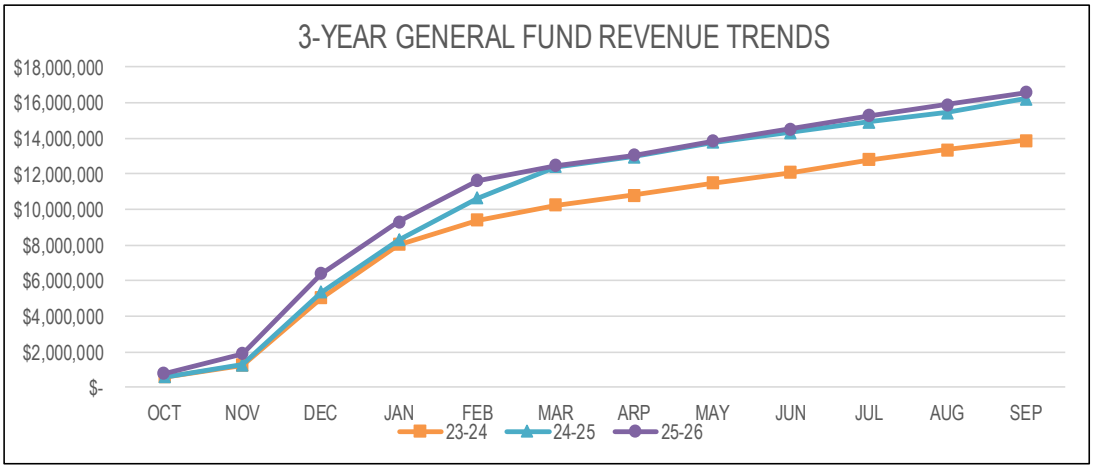
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Property Taxes	$ 8,060,661	$ 8,196,655	102%	$ (135,994)
Sales & Beverage Taxes	1,968,000	2,156,712	110%	(188,712)
Franchise Fees	1,229,809	1,158,934	94%	70,875
Solid Waste	1,441,000	1,407,052	98%	33,948
Licenses & Permits	975,250	1,470,345	151%	(495,095)
Fines & Forfeitures	134,710	176,911	131%	(42,201)
Department Revenues	1,218,075	1,337,729	110%	(119,654)
Interest	500,000	342,234	68%	157,766
Miscellaneous	252,500	167,156	66%	85,344
Transfers	1,295,000	173,935	13%	1,121,065
Total Revenues	**$ 17,075,005**	**$ 16,587,663**	**97%**	**$ 487,342**
Expenditures				
Police	$ 3,837,546	$ 3,519,646	92%	$ 317,900
Fire	4,310,023	3,464,905	80%	845,118
Municipal Court	291,425	250,322	86%	41,103
Development Services	1,304,900	1,116,652	86%	188,248
Streets	925,190	766,740	83%	158,450
Parks & Recreation	860,050	803,932	93%	56,118
Library	638,000	577,916	91%	60,084
Solid Waste	1,300,000	1,291,336	99%	8,664
Transfers	5,907,871	5,658,656	96%	249,215
Non-Departmental	1,200,000	1,200,000	100%	-
Total Expenditures	**$ 20,575,005**	**$ 18,650,105**	**91%**	**$ 1,924,900**
Revenues Over(Under) Expenditures	**$ (3,500,000)**	**$ (2,062,442)**		**$ (1,437,558)**

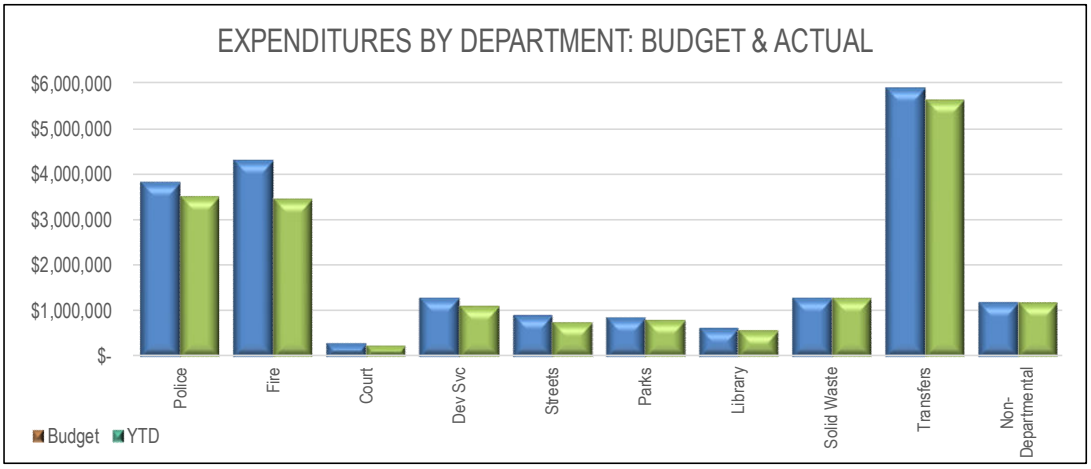
GENERAL FUND

YTD REVENUES	97% OF ANNUAL BUDGET
$16,587,663	

YTD EXPENDITURES	91% OF ANNUAL BUDGET
$18,650,105	







ENTERPRISE FUND

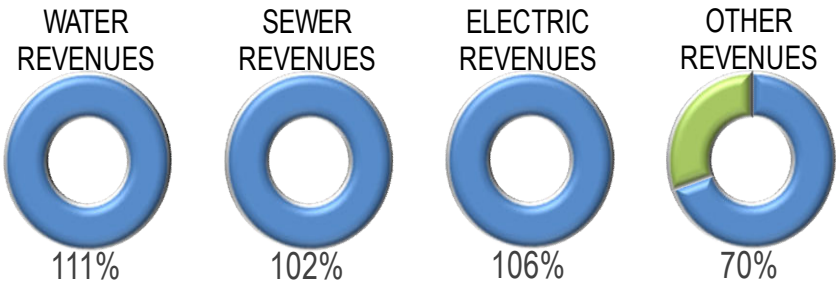
CITY OF SANGER, TEXAS
Enterprise Fund
Revenue & Expense Report (Unaudited)
September 30, 2026

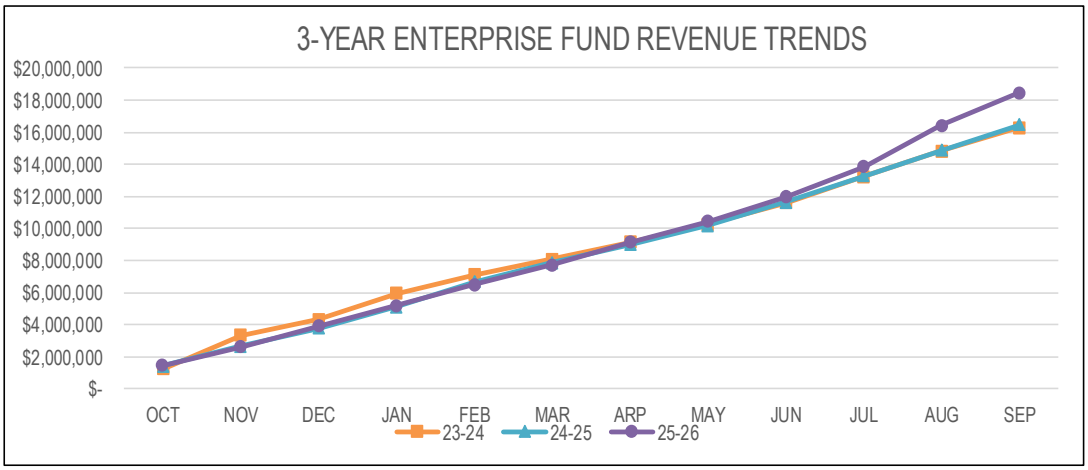
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Water	$ 3,564,849	$ 3,960,707	111%	$ (395,858)
Wastewater	3,516,596	3,592,728	102%	(76,132)
Electric	9,793,739	10,378,780	106%	(585,041)
Penalties & Fees	240,000	251,549	105%	(11,549)
Interest	250,000	130,096	52%	119,904
Miscellaneous	262,000	142,841	55%	119,159
Total Revenues	**$ 17,627,184**	**18,456,701**	**105%**	**$ (829,517)**
Expenditures				
Water	$ 2,792,039	2,334,053	84%	457,986
Wastewater	1,122,230	1,019,938	91%	102,292
Electric	8,260,057	7,006,980	85%	1,253,077
Customer Service	493,600	507,663	103%	(14,063)
Debt Service	2,422,656	2,685,583	111%	(262,927)
Transfers	2,536,602	2,456,806	97%	79,796
Total Expenditures	**17,627,184**	**16,011,023**	**91%**	**1,616,161**
Revenues Over(Under) Expenditures	**$ -**	**$ 2,445,678**		**$ (2,445,678)**

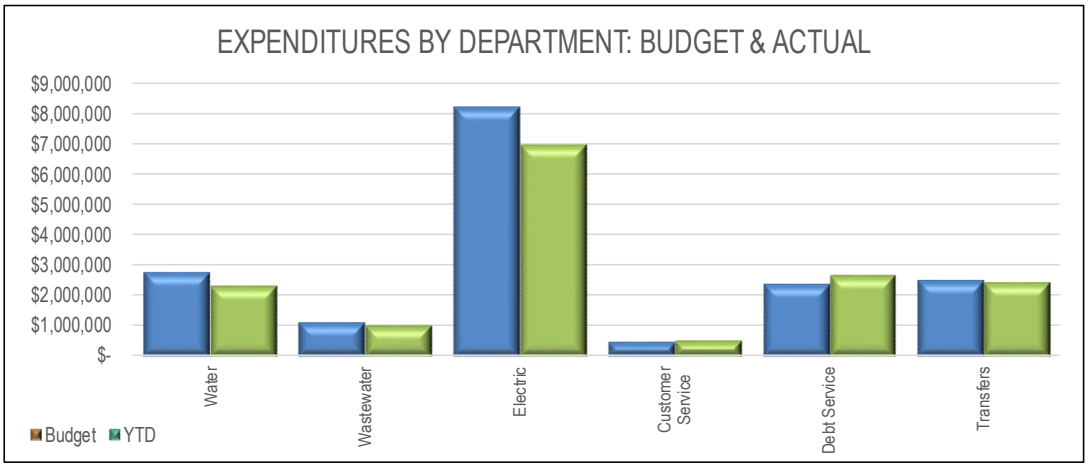
ENTERPRISE FUND

YTD REVENUES	105% OF ANNUAL BUDGET
$18,456,701	

YTD EXPENDITURES	91% OF ANNUAL BUDGET
$16,011,023	







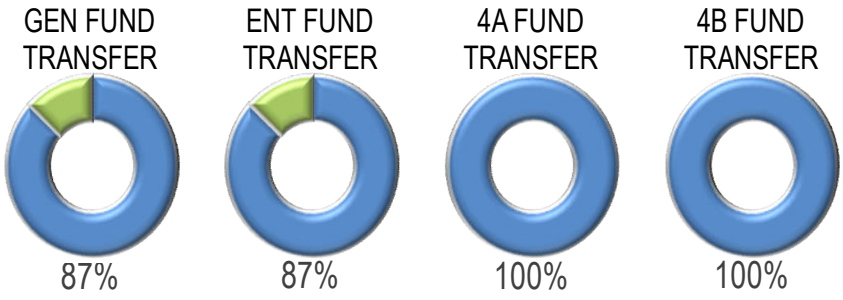
INTERNAL SERVICE FUND

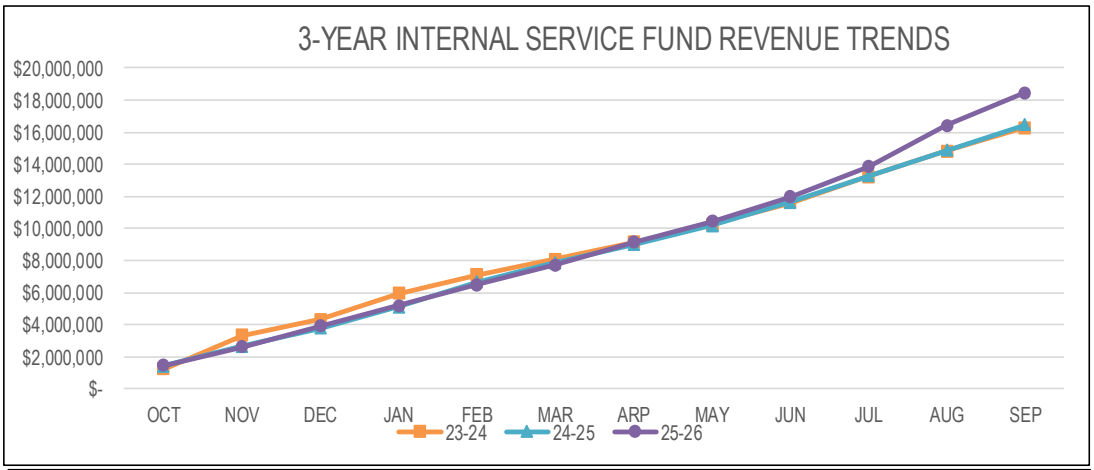
CITY OF SANGER, TEXAS
Internal Service Fund
Revenue & Expense Report (Unaudited)
September 30, 2026

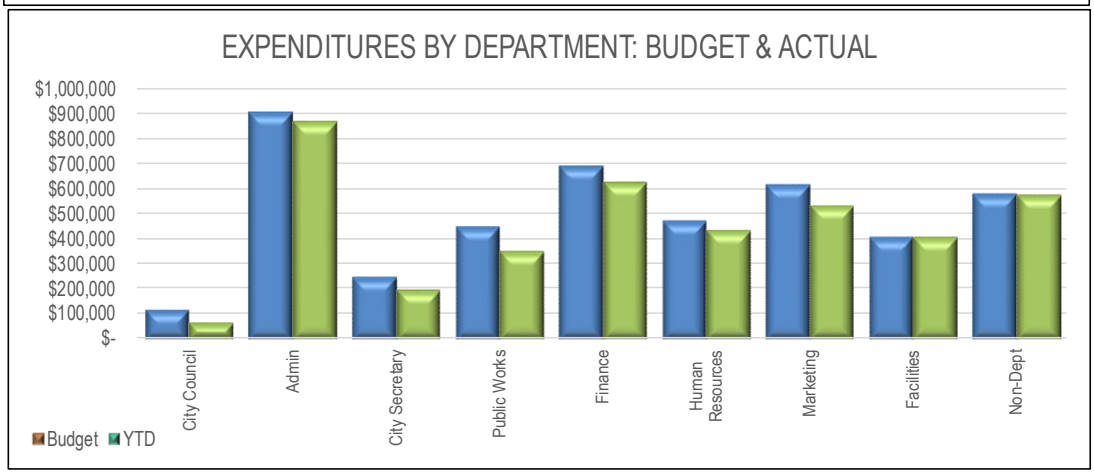
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Transfer from Enterprise Fund	$ 2,254,886	$ 1,966,204	87%	$ 288,682
Transfer from General Fund	2,254,887	1,966,204	87%	$ 288,683
Transfer from 4A	15,000	15,000	100%	$ -
Transfer from 4B	15,000	15,000	100%	-
Total Revenues	**4,539,773**	**3,962,408**	**87%**	**577,365**
Operating Expenditures				
City Council	$ 122,944	68,775	56%	$ 54,169
Administration	913,521	874,956	96%	38,565
City Secretary	253,766	200,886	79%	52,880
Public Works	453,955	356,542	79%	97,413
Finance	696,250	630,090	90%	66,160
Human Resources	476,530	440,079	92%	36,451
Marketing	623,800	538,869	86%	84,931
Facilities	412,400	413,472	100%	(1,072)
Non-Departmental	586,607	579,128	99%	7,479
Total Expenditures	**4,539,773**	**4,102,797**	**90%**	**436,976**
Revenues Over(Under) Expenditures	**$ -**	**$ (140,389)**		**$ 140,389**

INTERNAL SERVICE FUND

YTD REVENUES		YTD EXPENDITURES	
$3,962,408	87% OF ANNUAL BUDGET	$4,102,797	90% OF ANNUAL BUDGET







DEBT SERVICE FUND

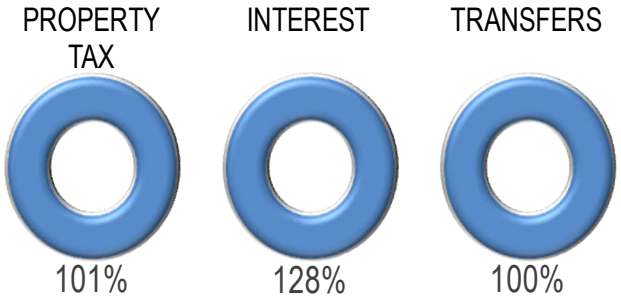
CITY OF SANGER, TEXAS
Debt Service Fund
Revenue & Expense Report (Unaudited)
September 30, 2026

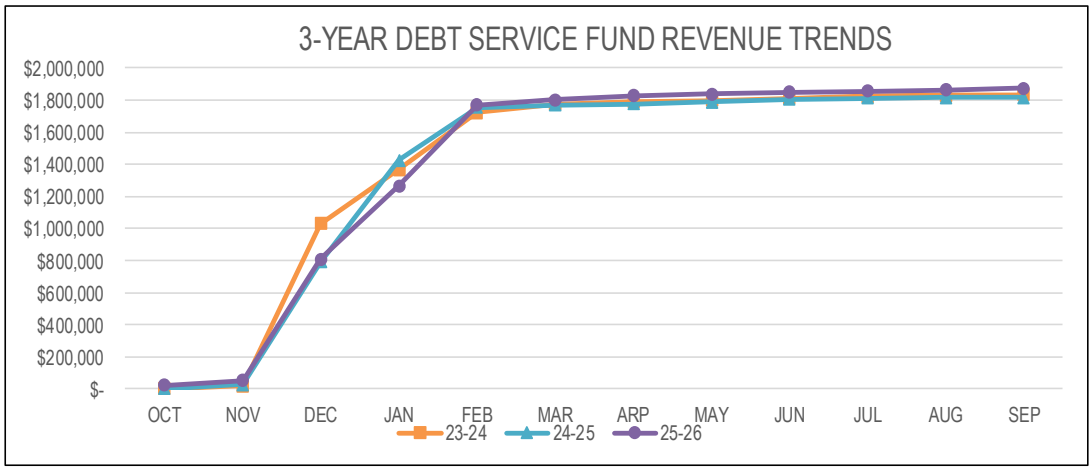
	Annual Budget	Year to Date Expenditures & Encumbrances	% of Budget	Budget Balance
Revenues				
Property Taxes	$ 1,663,071	1,679,198	101%	$ (16,127)
Interest	12,000	15,361	128%	(3,361)
Transfers	180,000	$ 180,000	100%	-
Total Revenues	**$ 1,855,071**	**1,874,559**	**101%**	**$ (19,488)**
Operating Expenditures				
Debt Service	1,853,952	1,877,422	101%	(23,470)
Total Expenditures	**1,853,952**	**1,877,422**	**101%**	**(23,470)**
Revenues Over(Under) Expenditures	**$ 1,119**	**$ (2,863)**		**$ 3,982**

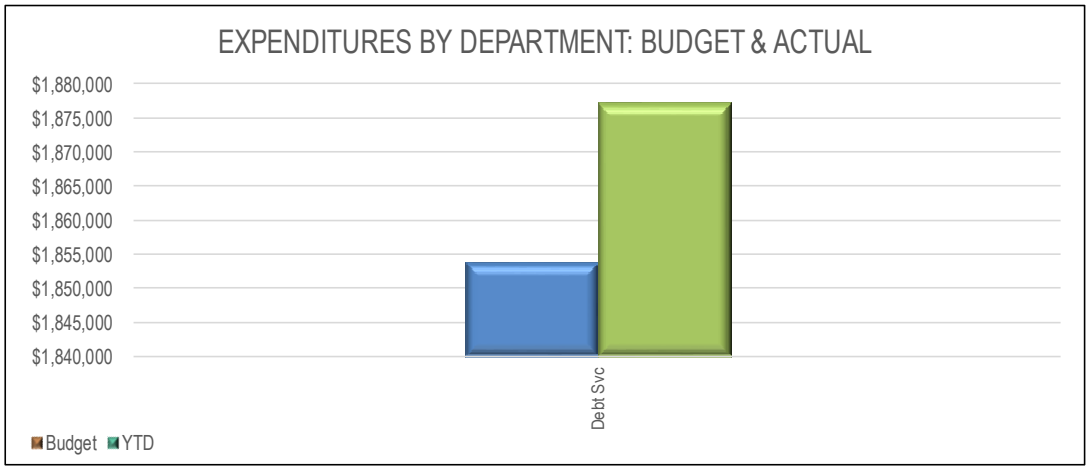
DEBT SERVICE FUND

YTD REVENUES	101% OF ANNUAL BUDGET
$1,874,559	

YTD EXPENDITURES	101% OF ANNUAL BUDGET
$1,877,422	







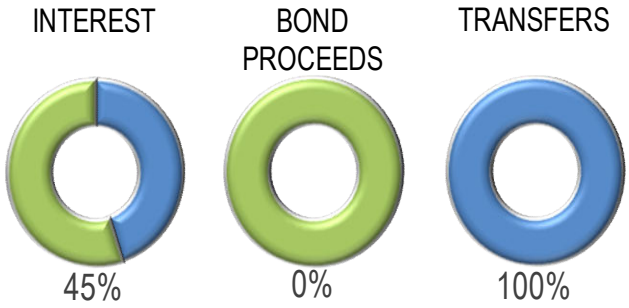
CAPITAL PROJECTS FUND

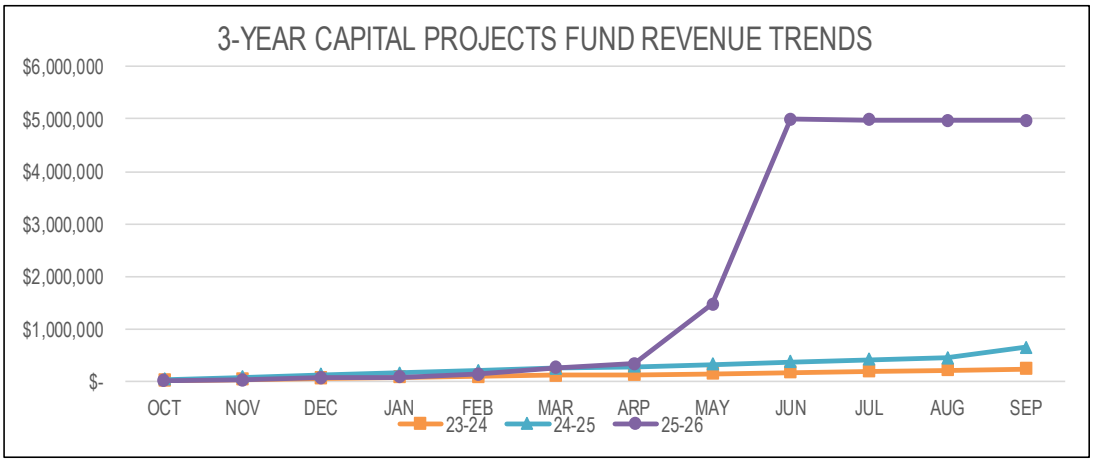
CITY OF SANGER, TEXAS
Capital Projects Fund
Revenue & Expense Report (Unaudited)
September 30, 2026

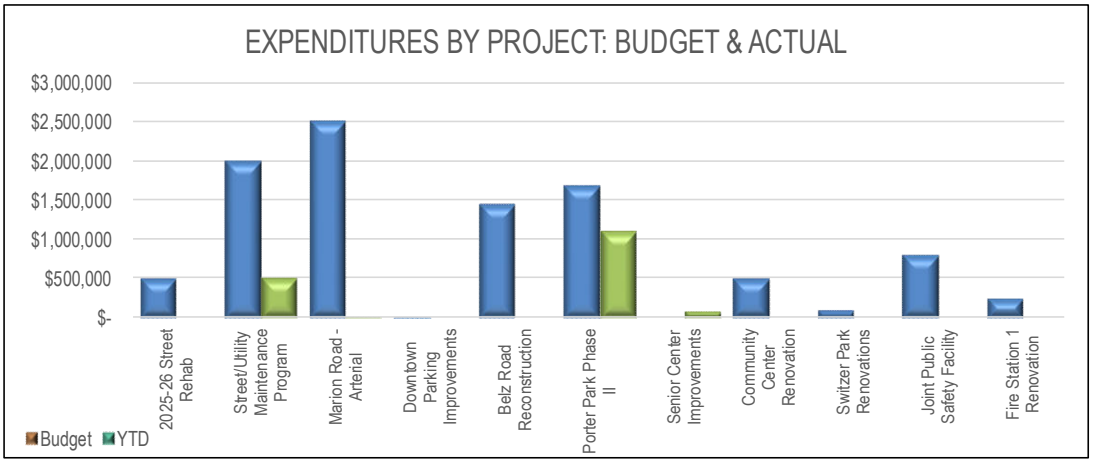
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Interest	$ 50,000	$ 22,586	45%	27,414
Intergovernmental Revenue	$ -	$ 218,263	0%	(218,263)
Bond Proceeds	$ 15,000,000	$ -	0%	15,000,000
Transfers	4,733,085	4,733,085	100%	-
Total Revenues	**19,783,085**	**4,973,934**	**25%**	**14,809,151**
Operating Expenditures				
2025-26 Street Rehab	512,000	-	0%	512,000
Street/Utility Maintenance Program	2,000,000	511,478	26%	1,488,522
Marion Road - Arterial	2,500,000	3,939	0%	2,496,061
I-35 Aesthetics	150,000	113,219	75%	36,781
Downtown Parking Improvements	20,000	-	0%	20,000
Belz Road Reconstruction	1,450,000	-	0%	1,450,000
Total Streets Projects	*6,632,000*	*628,636*	*9%*	*6,003,364*
Porter Park Phase II	1,680,100	1,080,100	64%	600,000
New Downtown Park	-	503,504	0%	(503,504)
Senior Center Improvements	-	94,613	0%	(94,613)
Community Center Renovation	500,000	-	0%	500,000
Railroad Park Renovations	-	202,382	0%	(202,382)
Switzer Park Renovations	100,000	-	0%	100,000
Total Parks Projects	*2,280,100*	*1,880,599*	*82%*	*399,501*
Joint Public Safety Facility	800,000	-	0%	800,000
Fire Station 1 Renovation	250,000		0%	250,000
Total Nondepartmental Projects	*1,050,000*	-	*0%*	*1,050,000*
Total Expenditures	**9,962,100**	**2,509,235**	**25%**	**7,452,865**
Revenues Over(Under) Expenditures	**$ 9,820,985**	**$ 2,464,699**		**$ 7,356,286**

CAPITAL PROJECTS FUND

YTD REVENUES		YTD EXPENDITURES	
$4,973,934	25% OF ANNUAL BUDGET	$2,509,235	25% OF ANNUAL BUDGET







ENTERPRISE CAPITAL PROJECTS FUND

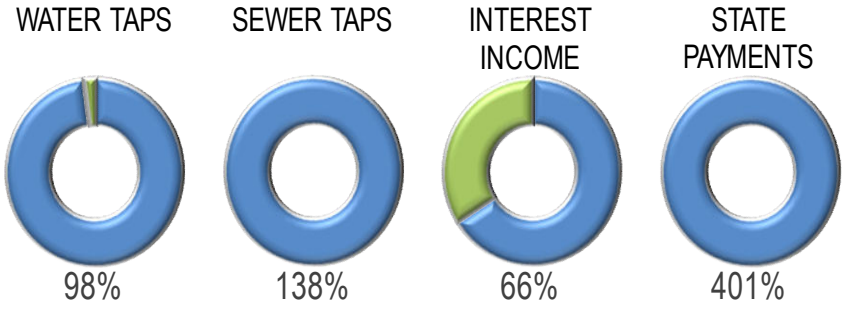
CITY OF SANGER, TEXAS
Enterprise Capital Projects Fund
Revenue & Expense Report (Unaudited)
September 30, 2026

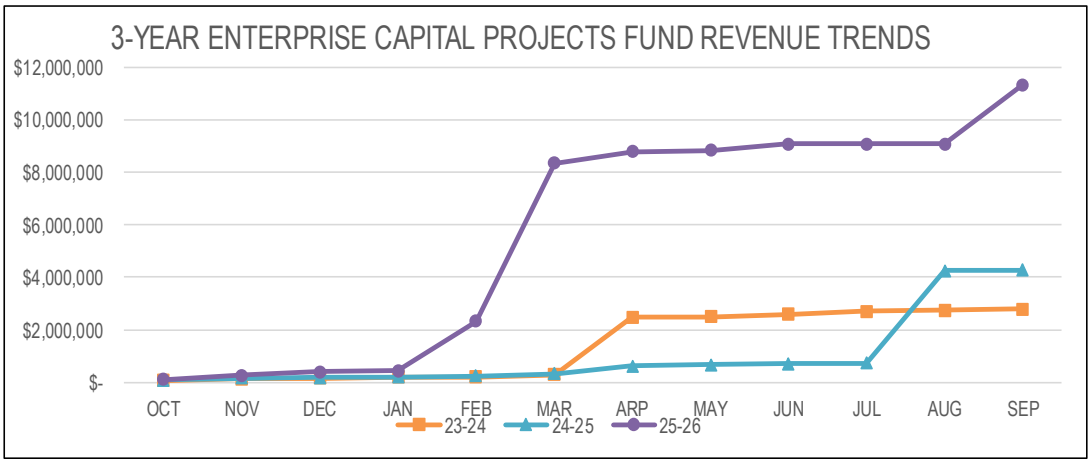
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Water Taps	$ 375,000	$ 367,917	98%	$ 7,083
Sewer Taps	375,000	515,800	138%	(140,800)
Interest	200,000	132,988	66%	67,012
State Reimbursements	2,500,000	10,019,796	401%	(7,519,796)
Transfers	186,715	295,603	158%	(108,888)
Total Revenues	**$ 3,636,715**	**11,332,104**	**312%**	**$ (7,695,389)**
Operating Expenditures				
Water: Automated Metering System	-	32,698	0%	(32,698)
Water Site Study	70,000	-	0%	70,000
Lift Station Cell Communications	83,500	-	0%	83,500
Total Water Projects	153,500	32,698	0%	120,802
Sewer: WWTP Blowers	160,000	(14,863)	0%	174,863
Sewer: WWTP Clarifiers	150,000	-	0%	150,000
Sewer: Return Activated Sludge Pum	15,760	-	0%	15,760
Total Sewer Projects	*325,760*	*(14,863)*	*-5%*	*340,623*
Electric: Capital Improvements	1,000,000	933,119	0%	66,881
Electric:I-35 Utility	-	270	0%	(270.00)
Total Electric Projects	*1,000,000*	*933,389*	*93%*	*66,611*
Riley Property Purchase	-	26,320	0%	(26,320.00)
Total Joint Projects	-	*26,320*	*0%*	*(26,320)*
Total Expenditures	**1,479,260**	**977,544**	**66%**	**501,716**
Revenues Over(Under) Expenditures	**$ 2,157,455**	**$ 10,354,560**		**$ (8,197,105)**

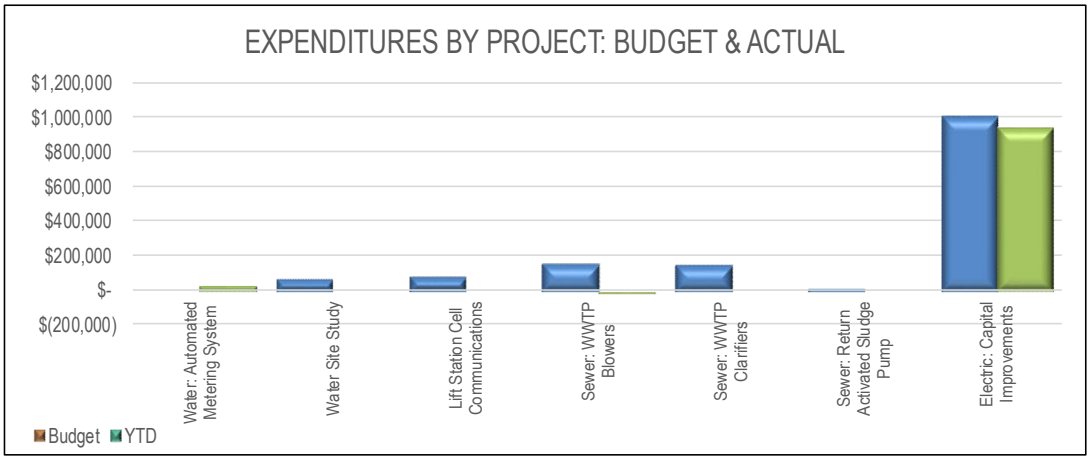
ENTERPRISE CAPITAL PROJECTS FUND

YTD REVENUES	312% OF ANNUAL BUDGET
$11,332,104	

YTD EXPENDITURES	66% OF ANNUAL BUDGET
$977,544	







4A FUND

CITY OF SANGER, TEXAS
4A Fund
Revenue & Expense Report (Unaudited)
September 30, 2026

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Sales Tax	$ 962,500	$ 1,063,377	110%	$ (100,877)
Interest	95,000	$ 125,684	132%	(30,684)
Total Revenues	**$ 1,057,500**	**1,189,061**	**112%**	**$ (131,561)**
Operating Expenditures				
Economic Development	$ 609,650	$ 204,379	34%	$ 405,271
Transfers	15,000	15,000	100%	-
Total Expenditures	**624,650**	**219,379**	**35%**	**405,271**
Revenues Over(Under) Expenditures	**$ 432,850**	**$ 969,682**		**$ (536,832)**

4A FUND

YTD REVENUES	112%
$1,189,061	OF ANNUAL BUDGET

YTD EXPENDITURES	35%
$219,379	OF ANNUAL BUDGET

SALES TAX

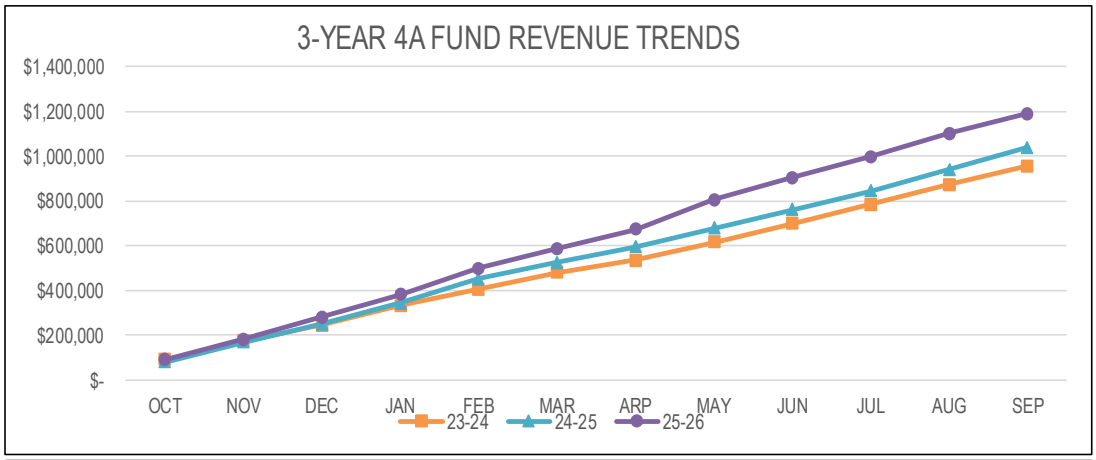


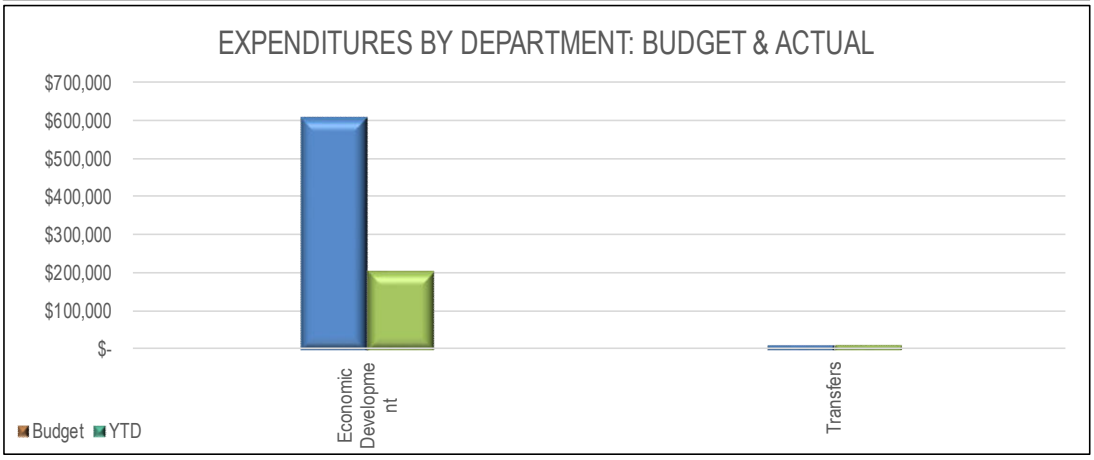
110%

INTEREST INCOME



132%





4B FUND

CITY OF SANGER, TEXAS
4B Fund
Revenue & Expense Report (Unaudited)
September 30, 2026

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Sales Tax	$ 962,500	$ 1,063,377	110%	$ (100,877)
Interest	44,000	$ 46,486	106%	(2,486)
Total Revenues	**$ 1,006,500**	**1,109,863**	**110%**	**$ (103,363)**
Operating Expenditures				
Economic Development	$ 1,298,400	$ 1,220,086	94%	$ 78,314
Transfers	1,275,100	1,275,100	100%	-
Total Expenditures	**2,573,500**	**2,495,186**	**97%**	**78,314**
Revenues Over(Under) Expenditures	**$ (1,567,000)**	**$ (1,385,323)**		**$ (181,677)**

4B FUND

YTD REVENUES	110% OF ANNUAL BUDGET
$1,109,863	

YTD EXPENDITURES	97% OF ANNUAL BUDGET
$2,495,186	

SALES TAX

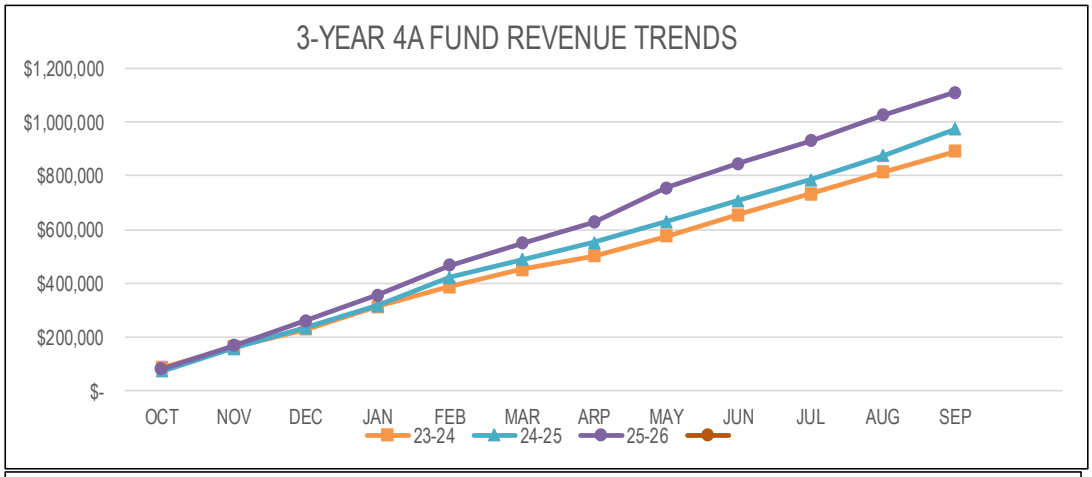


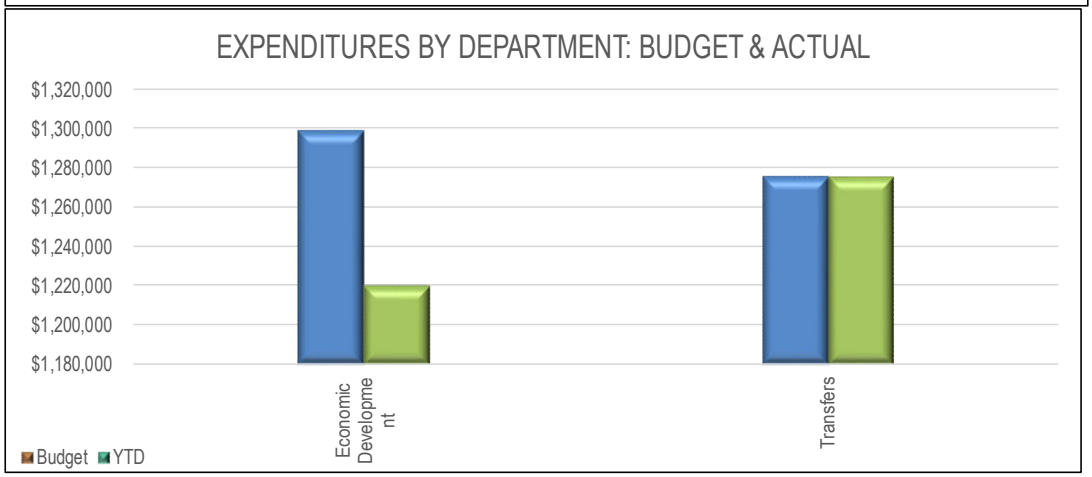
110%

INTEREST INCOME



106%



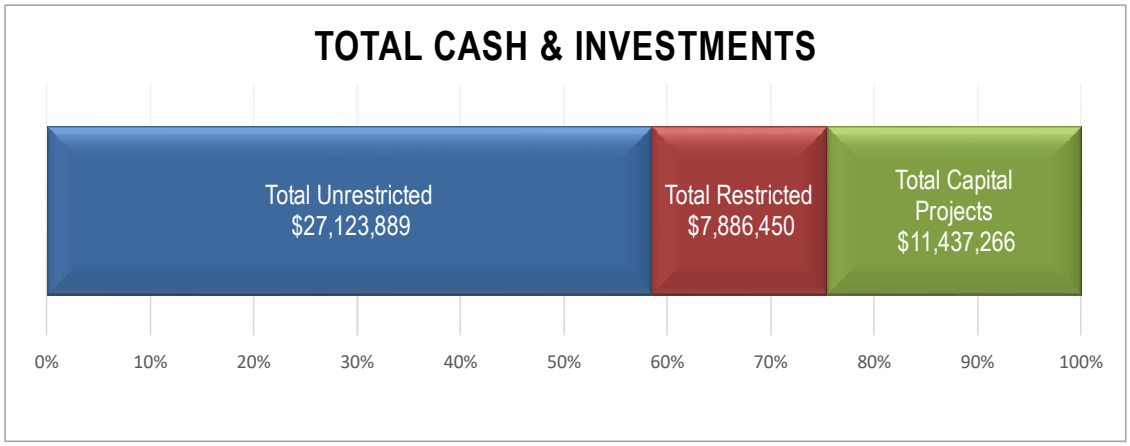


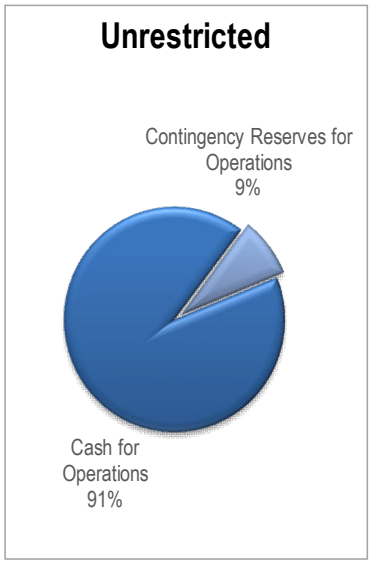
CASH AND INVESTMENTS REPORT

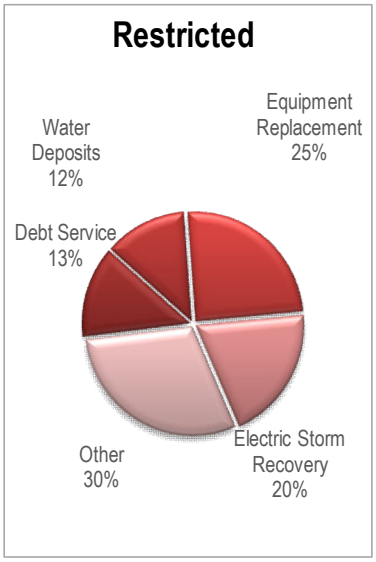
CITY OF SANGER, TEXAS
TOTAL CASH AND INVESTMENTS
September 30, 2026

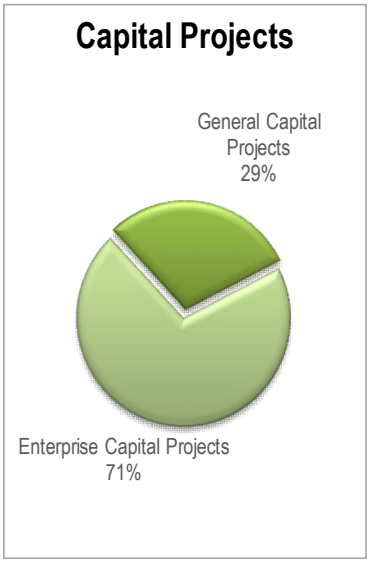
Name	General	Enterprise	Debt Service	Capital Projects	Total
UNRESTRICTED					
Cash for Operations	$ 15,821,236	$ 8,987,424	$ -	$ -	$ 24,808,660
Contingency Reserves for Operations	1,161,197	1,154,032	-	-	2,315,229
TOTAL UNRESTRICTED	**$ 16,982,433**	**$ 10,141,456**	**$ -**	**$ -**	**$ 27,123,889**
RESTRICTED					
Debt Service	$ -	$ 359,415	$ 304,571	$ -	$ 663,986
Water Deposits	-	612,375	-	-	612,375
Equipment Replacement	1,052,882	169,826	-	-	1,222,708
Electric Storm Recovery	-	985,690	-	-	985,690
Hotel Occupancy Tax	489,847	-	-	-	489,847
Grant Funds	207,659	-	-	-	207,659
Keep Sanger Beautiful (KSB)	5,915	-	-	-	5,915
Library	107,955	-	-	-	107,955
Parkland Dedication	120,099	-	-	-	120,099
Roadway Impact	3,225,707	-	-	-	3,225,707
Court Security	21,824	-	-	-	21,824
Court Security/Tech Fund	67	-	-	-	67
Youth Diversion Fund	24,521	-	-	-	24,521
Child Safety Fee	112,003	-	-	-	112,003
Forfeited Property	4,913	-	-	-	4,913
Donations	81,181	-	-	-	81,181
TOTAL RESTRICTED	**$ 5,454,573**	**$ 2,127,306**	**$ 304,571**	**$ -**	**$ 7,886,450**
CAPITAL PROJECTS					
General Capital Projects	$ -	$ -	$ -	$ 3,368,286	$ 3,368,286
Enterprise Capital Projects	-	-	-	8,068,980	8,068,980
TOTAL CAPITAL PROJECTS	**$ -**	**$ -**	**$ -**	**$ 11,437,266**	**$ 11,437,266**
TOTAL CASH AND INVESTMENTS	**$ 22,437,006**	**$ 12,268,762**	**$ 304,571**	**$ 11,437,266**	**$ 46,447,605**

These totals do not include the 4A Corporation and 4B Corporation, which are presented on page 25.


TOTAL CASH & INVESTMENTS
Total Unrestricted
$27,123,889
Total Restricted
$7,886,450
Total Capital
Projects
$11,437,266
0%
10%
20%
30%
40%
50%
60%
70%
80%
90%
100%


Unrestricted
Contingency Reserves for
Operations
9%
Cash for
Operations
91%


Restricted
Water
Deposits
12%
Equipment
Replacement
25%
Debt Service
13%
Other
30%
Electric Storm
Recovery
20%


Capital Projects
General Capital
Projects
29%
Enterprise Capital Projects
71%

GENERAL FUND
CASH AND INVESTMENTS
September 30, 2026

	Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
	Pooled Cash	001-00-1000		0.05%	$ 16,291,862	$ 15,643,965
	Employee Benefits Cash	110-00-1000		0.20%	11,546	-
	Employee Benefits MM	110-00-1010		0.20%	64,603	-
	Internal Service Fund	180-00-1000		0.05%	235,047	177,271
	OPERATING ACCOUNTS				**$ 16,603,058**	**$ 15,821,236**
	GF Contingency Reserve MM 2487969	001-00-1031		0.20%	$ 675,041	$ 675,041
	GF Contingency Reserve CD Prosperity	001-00-1039	04/26/27	0.55%	243,663	243,663
	GF Contingency Reserve CD 674907	001-00-1043	07/13/27	0.45%	241,836	242,493
	CONTINGENCY RESERVE				**$ 1,160,540**	**$ 1,161,197**
*	GF Equipment Replacement MM 2376237	001-00-1032		0.20%	$ 218,843	$ 219,268
*	GF Equipment Replacement CD 719706	001-00-1033	07/06/27	0.45%	72,675	72,872
*	General Storm Recovery Pooled Cash	201-00-1000		0.05%	759,696	760,742
	EQUIPMENT REPLACEMENT RESERVES				**$ 1,051,214**	**$ 1,052,882**
*	Hotel Occupancy Tax	050-00-1000			$ 494,166	$ 489,847
*	Police Grant Fund	320-00-1000			5,110	5,117
*	Fire Grant Fund	324-00-1000			201,337	201,614
*	Library Grant Fund	342-00-1000			927	928
*	Beautification Board - KSB	432-00-1000			5,907	5,915
*	Library Restricted for Building Expansion	442-00-1000			49,394	49,462
*	Library Building Expansion CD 702994	442-00-1035	01/22/27	0.45%	58,335	58,493
*	Parkland Dedication Fund	450-00-1000			119,933	120,099
*	Roadway Impact Fee Fund	451-00-1000			3,197,404	3,225,707
*	Court Security Restricted Fund	470-00-1000			21,794	21,824
*	Youth Diversion Fund	472-00-1000			24,184	24,521
*	Court Security/Tech Fund	473-00-1000			5,590	67
*	Child Safety Fee Fund	475-00-1000			111,849	112,003
*	Forfeited Property Fund	480-00-1000			4,906	4,913
*	Police Donations	620-00-1000			346	347
*	Fire Donations	624-00-1000			26,100	26,136
*	Park Donations	632-00-1000			31,973	37,017
*	Library Donations	642-00-1000			17,657	17,681
	OTHER				**$ 4,376,912**	**$ 4,401,691**
	TOTAL CASH AND INVESTMENTS				**$ 23,191,724**	**$ 22,437,006**
	TOTAL UNRESTRICTED				**$ 17,763,598**	**$ 16,982,433**

**Restricted Funds*

GENERAL FUND: During the month of October, the Employee Benefits Fund was closed. The balances from the two cash accounts were transferred to the General Fund.

ENTERPRISE FUND
CASH AND INVESTMENTS
September 30, 2026

	Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
	Pooled Cash	008-00-1000		0.05%	$ 8,000,506	$ 8,987,424
	OPERATING ACCOUNTS				**$ 8,000,506**	**$ 8,987,424**
*	Pooled Cash	008-00-1000		0.05%	$ 311,275	$ 311,409
*	Water Deposit CD 2375850	008-00-1041	01/03/27	0.45%	300,966	300,966
	WATER DEPOSIT REFUND ACCOUNTS				**$ 612,241**	**$ 612,375**
*	Combined EF Debt Service MM 2376113	008-00-1039		0.20%	$ 359,548	$ 359,415
	BOND FUNDS				**$ 359,548**	**$ 359,415**
	EF Contingency Reserve MM 2809753	008-00-1012		0.20%	$ 673,373	$ 673,373
	EF Contingency Reserve CD 787860	008-00-1014	02/14/27	0.45%	358,714	359,688
	EF Reserve CD 642541	008-00-1040	09/25/27	0.45%	120,643	120,971
	CONTINGENCY RESERVES				**$ 1,152,730**	**$ 1,154,032**
*	EF Storm Recovery MM	208-00-1033		0.20%	$ 985,690	$ 985,690
*	EF Equipment Replacement MM 2376202	008-00-1034		0.20%	169,469	169,826
	OTHER				**$ 1,157,474**	**$ 1,155,516**
	TOTAL CASH AND INVESTMENTS				**$ 11,282,499**	**$ 12,268,762**
	TOTAL UNRESTRICTED				**$ 9,153,236**	**$ 10,141,456**

**Restricted Funds*

DEBT SERVICE & CAPITAL PROJECTS
CASH AND INVESTMENTS
September 30, 2026

DEBT SERVICE FUND

	Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
*	Pooled Cash	003-00-1000		0.05%	$ 228,451	$ 239,025
*	DSF Money Market 2376105	003-00-1010		0.20%	65,546	65,546
	TOTAL RESTRICTED				**$ 293,997**	**$ 304,571**

GENERAL CAPITAL PROJECTS FUND

	Name	Acct. #	Maturity	Yield	Prior Period	Current
*	Pooled Cash	004-00-1000		0.05%	$ 3,760,281	$ 3,368,286
*	2023C Tax Bond Proceeds	004-00-1014		0.05%	128,267	-
	TOTAL RESTRICTED				**$ 3,888,548**	**$ 3,368,286**

ENTERPRISE CAPITAL PROJECTS FUND

	Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
*	Pooled Cash	840-00-1000		0.05%	$ 1,915,598	$ 3,421,711
*	2023B Bond Proceeds	840-00-1014		0.20%	1,129,704	-
*	Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	1,534,008	1,534,008
*	Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	933,648	953,898
*	Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	2,132,363	2,159,363
	TOTAL RESTRICTED				**$ 7,645,321**	**$ 8,068,980**

**Restricted Funds*

GENERAL CAPITAL PROJECTS FUND: During the month of October, the 2023C Tax Bond Proceeds bank account was closed. The balance from the account was transferred to Pooled Cash.

ENTERPRISE CAPITAL PROJECTS FUND: During the month of October, the 2023B Bond Proceeds bank account was closed. The balance from the account was transferred to Pooled Cash.

4A & 4B FUNDS
CASH AND INVESTMENTS
September 30, 2026

General

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	41-00-1000		0.05%	$ 4,526,526	$ 4,692,838
* Cash NOW 900020693 Prosperity	41-00-1010		0.05%	334,027	334,027
* 4A MM 902551273 Prosperity	41-00-1012		0.20%	2,187,782	2,187,782
* Sanger TX Ind Corp CD 486639	41-00-1013	11/02/26	0.25%	105,611	105,881
TOTAL CASH AND INVESTMENTS				**$ 7,153,946**	**$ 7,320,528**

4B FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	42-00-1000		0.05%	$ 1,412,583	$ 1,465,030
* Cash MM 2379694	42-00-1010		0.05%	217,447	217,447
* 4B CD 653500	42-00-1013	04/03/27	0.45%	24,801	24,868
* 4B CD 659924	42-00-1014	11/12/26	0.45%	24,618	24,685
* 4B CD 664243	42-00-1015	06/05/27	0.45%	24,724	24,791
* 4B CD 673277	42-00-1016	07/09/27	0.45%	24,749	24,816
* 4B CD 686115	42-00-1017	08/04/27	0.45%	24,768	24,836
* 4B CD 689521	42-00-1018	09/11/27	0.45%	24,752	24,830
* 4B CD 694371	42-00-1019	11/14/26	0.45%	24,726	24,798
* 4B CD 697230	42-00-1020	11/17/26	0.45%	24,798	24,870
* 4B CD 699934	42-00-1021	12/18/26	0.45%	24,605	24,671
* 4B CD 702285	42-00-1022	01/31/27	0.45%	24,330	24,396
* 4B CD 706078	42-00-1023	02/19/27	0.45%	24,372	24,438
* 4B CD 720097	42-00-1024	02/09/27	0.45%	24,262	24,328
* 4B CD 720119	42-00-1025	11/09/26	0.45%	24,150	24,215
TOTAL CASH AND INVESTMENTS				**$ 1,949,685**	**$ 2,003,019**

**Restricted Funds*

CITY OF SANGER, TEXAS
CASH AND INVESTMENTS
September 30, 2026

The Monthly Investment Report is in full compliance with the objectives, restrictions, and strategies as set forth in the City of Sanger's Investment Policy and Texas Government Code 2256.023, the Public Funds Investment Act (PFIA).

The City only invests in Money Market accounts and Certificates of Deposit. Interest is paid monthly on all accounts. Therefore, book value and market value are the same and the City does not have accrued interest on its investments.

Ethics Disclosure and Conflicts of Interest

In accordance with the PFIA, investment officers are required to file a disclosure statement with the Texas Ethics Commission and the governing body if:

a. the officer has a business relationship with a business organization offering to engage in an investment transaction with the City (as defined in 2256.005 (i) (1-3); or

b. the officer is related within the second degree by affinity or consanguinity, as determined under Chapter 573 of the Texas Government Code, to an individual seeking to transact investment business with the entity. PFIA 2256.005 (i).

Clayton Gray
Finance Director

John Noblitt
City Manager

VENDOR SET: 99 City of Sanger
BANK: * ALL BANKS
DATE RANGE: 9/01/2026 THRU 9/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11690		PITNEY BOWES - RESERVE ACCOUNT							
	B-CHECK	PITNEY BOWES - RESERVE AVOIDED	V	9/16/2026			001103		300.00CR
	C-CHECK	VOID CHECK	V	9/02/2026			090755		
	C-CHECK	VOID CHECK	V	9/02/2026			090769		
	C-CHECK	VOID CHECK	V	9/10/2026			090788		
	C-CHECK	VOID CHECK	V	9/10/2026			090789		
	C-CHECK	VOID CHECK	V	9/10/2026			090790		
	C-CHECK	VOID CHECK	V	9/10/2026			090791		
	C-CHECK	VOID CHECK	V	9/10/2026			090792		
	C-CHECK	VOID CHECK	V	9/10/2026			090793		
	C-CHECK	VOID CHECK	V	9/10/2026			090794		
	C-CHECK	VOID CHECK	V	9/10/2026			090795		
	C-CHECK	VOID CHECK	V	9/10/2026			090796		
	C-CHECK	VOID CHECK	V	9/10/2026			090797		
	C-CHECK	VOID CHECK	V	9/10/2026			090798		
	C-CHECK	VOID CHECK	V	9/10/2026			090799		
	C-CHECK	VOID CHECK	V	9/10/2026			090800		
	C-CHECK	VOID CHECK	V	9/10/2026			090801		
	C-CHECK	VOID CHECK	V	9/10/2026			090802		
	C-CHECK	VOID CHECK	V	9/10/2026			090803		
	C-CHECK	VOID CHECK	V	9/10/2026			090804		
	C-CHECK	VOID CHECK	V	9/10/2026			090805		
	C-CHECK	VOID CHECK	V	9/10/2026			090806		
	C-CHECK	VOID CHECK	V	9/10/2026			090807		
	C-CHECK	VOID CHECK	V	9/10/2026			090808		
	C-CHECK	VOID CHECK	V	9/10/2026			090809		
	C-CHECK	VOID CHECK	V	9/10/2026			090810		
	C-CHECK	VOID CHECK	V	9/10/2026			090811		
	C-CHECK	VOID CHECK	V	9/10/2026			090812		
	C-CHECK	VOID CHECK	V	9/10/2026			090813		
	C-CHECK	VOID CHECK	V	9/10/2026			090814		
	C-CHECK	VOID CHECK	V	9/10/2026			090815		
	C-CHECK	VOID CHECK	V	9/10/2026			090816		
	C-CHECK	VOID CHECK	V	9/10/2026			090817		
	C-CHECK	VOID CHECK	V	9/10/2026			090818		
	C-CHECK	VOID CHECK	V	9/10/2026			090819		
	C-CHECK	VOID CHECK	V	9/10/2026			090820		
	C-CHECK	VOID CHECK	V	9/23/2026			090911		

VENDOR SET: 99 City of Sanger
BANK: * ALL BANKS
DATE RANGE: 9/01/2026 THRU 9/30/2026

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

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	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:	37	VOID DEBITS	0.00		
		VOID CREDITS	300.00CR	300.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	37	300.00CR	0.00	0.00
BANK: * TOTALS:	37	300.00CR	0.00	0.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 9/01/2026 THRU 9/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22640		INTERNAL REVENUE SERVICE							
	I-T3 STD 09.04.26	FICA PAYABLE	D	9/04/2026	45.74		000000		
	I-T4 STD 09.04.26	FICA PAYABLE	D	9/04/2026	10.70		000000		56.44
22640		INTERNAL REVENUE SERVICE							
	I-T3 STD 09.11.26	FICA PAYABLE	D	9/11/2026	45.74		000000		
	I-T4 STD 09.11.26	FICA PAYABLE	D	9/11/2026	10.70		000000		56.44
14210		OFFICE OF THE ATTORNEY GENERAL							
	I-CHS09.04.26	CHILD SUPPORT	D	9/04/2026	138.46		001092		
	I-CRW09.04.26	CHILD SUPPORT AG#0013904686	D	9/04/2026	192.46		001092		
	I-CS 09.04.26	CHILD SUPPORT #0019130646	D	9/04/2026	421.19		001092		
	I-CS109.04.26	CHILD SUPPORT #0013869700	D	9/04/2026	486.92		001092		
	I-CSR09.04.26	CHILD SUPPORT #0013806050	D	9/04/2026	276.92		001092		1,515.95
22640		INTERNAL REVENUE SERVICE							
	I-T1 09.04.26	FEDERAL W/H	D	9/04/2026	32,421.32		001093		
	I-T3 09.04.26	FICA PAYABLE	D	9/04/2026	40,377.72		001093		
	I-T4 09.04.26	FICA PAYABLE	D	9/04/2026	9,443.16		001093		82,242.20
42180		RAMP BUSINESS CORPORATION							
	I-AUG 2026	RAMP AUG 2026	D	9/01/2026	38,602.99		001094		38,602.99
22640		INTERNAL REVENUE SERVICE							
	I-T3 STD 08.07.26	FICA PAYABLE	D	9/04/2026	91.48		001095		
	I-T4 STD 08.07.26	FICA PAYABLE	D	9/04/2026	21.40		001095		112.88
00100		TMRS							
	I-RETPY 08.07.26	TMRS	D	9/10/2026	62,753.80		001100		
	I-RETPY 08.21.26	TMRS	D	9/10/2026	64,446.05		001100		127,199.85
14210		OFFICE OF THE ATTORNEY GENERAL							
	I-CHSPY 09.18.26	CHILD SUPPORT	D	9/18/2026	138.46		001101		
	I-CRWPY 09.18.26	CHILD SUPPORT AG#0013904686	D	9/18/2026	192.46		001101		
	I-CS PY 09.18.26	CHILD SUPPORT #0019130646	D	9/18/2026	421.19		001101		
	I-CS1PY 09.18.26	CHILD SUPPORT #0013869700	D	9/18/2026	486.92		001101		
	I-CSRPY 09.18.26	CHILD SUPPORT #0013806050	D	9/18/2026	276.92		001101		1,515.95
22640		INTERNAL REVENUE SERVICE							
	I-T1 PY 09.18.26	FEDERAL W/H	D	9/18/2026	30,835.84		001102		
	I-T3 PY 09.18.26	FICA PAYABLE	D	9/18/2026	39,157.04		001102		
	I-T4 PY 09.18.26	FICA PAYABLE	D	9/18/2026	9,157.64		001102		79,150.52

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 9/01/2026 THRU 9/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11690		PITNEY BOWES - RESERVE ACCOUNT							
	I-08.26.2026	REFILL POSTAGE METER	V	9/16/2026	300.00		001103		300.00
11690		PITNEY BOWES - RESERVE ACCOUNT							
	B-CHECK	PITNEY BOWES - RESERVE AVOIDED	V	9/16/2026			001103		300.00CR
11690		PITNEY BOWES - RESERVE ACCOUNT							
	I-09.10.2026	REFILL POSTAGE METER	D	9/17/2026	300.00		001105		300.00
42180		RAMP BUSINESS CORPORATION							
	I-AUGUST 2026	RAMP BUSINESS CORPORATION	D	9/01/2026	272.81		001106		272.81
00600		CITY OF SANGER							
	I-SEP 26	COS UB 07/23/26 - 08/23/26	D	9/15/2026	53,436.83		001109		53,436.83
00100		TMRS							
	I-RET09.04.26	TMRS	D	9/30/2026	66,374.39		001110		
	I-RETPY 09.18.26	TMRS	D	9/30/2026	65,668.19		001110		132,042.58
00100		TMRS							
	I-09.30.2026	ADDITIONAL TMRS PAYMENT 25-26	D	9/25/2026	153,937.86		001111		153,937.86
08120		ICMA-RC							
	I-45709.04.26	ICMA CITY OF SANGER 457 PLAN	E	9/04/2026	1,468.66		002137		1,468.66
10610		LEADERSLIFE INS. COMPANY							
	C-180055	LEADERSLIFE INS ROUNDING	E	9/02/2026	0.01CR		002138		
	I-LLIPY 08.07.26	LIFE INSURANCE	E	9/02/2026	34.67		002138		
	I-LLIPY 08.21.26	LIFE INSURANCE	E	9/02/2026	34.67		002138		69.33
13080		BLUE CROSS BLUE SHIELD OF TEXA							
	C-08-18-2026	BCBSTX ROUNDING/VARIANCE	E	9/02/2026	916.00CR		002139		
	I-DC1PY 08.07.26	DENTAL INS	E	9/02/2026	1,093.64		002139		
	I-DC1PY 08.21.26	DENTAL INS	E	9/02/2026	1,093.64		002139		
	I-DE1PY 08.07.26	DENTAL INS	E	9/02/2026	1,326.08		002139		
	I-DE1PY 08.21.26	DENTAL INS	E	9/02/2026	1,278.72		002139		
	I-DF1PY 08.07.26	DENTAL INS	E	9/02/2026	1,157.13		002139		
	I-DF1PY 08.21.26	DENTAL INS	E	9/02/2026	1,157.13		002139		
	I-DS1PY 08.07.26	DENTAL INS	E	9/02/2026	426.15		002139		
	I-DS1PY 08.21.26	DENTAL INS	E	9/02/2026	426.15		002139		
	I-HC3PY 08.07.26	HEALTH INS	E	9/02/2026	6,726.10		002139		
	I-HC3PY 08.21.26	HEALTH INS	E	9/02/2026	6,726.10		002139		
	I-HC5PY 08.07.26	HEALTH INS	E	9/02/2026	3,348.84		002139		
	I-HC5PY 08.21.26	HEALTH INS	E	9/02/2026	3,348.84		002139		
	I-HE3PY 08.07.26	HEALTH INS	E	9/02/2026	14,274.78		002139		
	I-HE3PY 08.21.26	HEALTH INS	E	9/02/2026	14,274.78		002139		
	I-HE5PY 08.07.26	HEALTH INS	E	9/02/2026	9,111.90		002139		
	I-HE5PY 08.21.26	HEALTH INS	E	9/02/2026	8,504.44		002139		

VENDOR SET: 99 City of Sanger
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DATE RANGE: 9/01/2026 THRU 9/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-HF3PY 08.07.26	HEALTH INS	E	9/02/2026	5,671.90		002139		
	I-HF3PY 08.21.26	HEALTH INS	E	9/02/2026	5,671.90		002139		
	I-HF5PY 08.07.26	HEALTH INS	E	9/02/2026	1,882.66		002139		
	I-HF5PY 08.21.26	HEALTH INS	E	9/02/2026	1,882.66		002139		
	I-HS PY 08.07.26	HEALTH INS	E	9/02/2026	47.35		002139		
	I-HS PY 08.21.26	HEALTH INS	E	9/02/2026	47.35		002139		
	I-HS2PY 08.07.26	HEALTH INS	E	9/02/2026	827.72		002139		
	I-HS2PY 08.21.26	HEALTH INS	E	9/02/2026	827.72		002139		
	I-HS3PY 08.07.26	HEALTH INS	E	9/02/2026	4,138.60		002139		
	I-HS3PY 08.21.26	HEALTH INS	E	9/02/2026	4,138.60		002139		98,494.88
23760		KEEPITSAFE, LLC. - LIVEVAULT							
	I-INVODS-68357	SERVER BACKUP SRVC @ CITY HALL	E	9/02/2026	1,567.68		002140		1,567.68
24750		WELBORN, RYAN							
	I-MILEAGE AUG 2026	MILEAGE FOR AUG 2026	E	9/02/2026	75.04		002141		
	I-REIMBURSE 09.01.26	REIMBURSE CSI TESTING FEE	E	9/02/2026	25.00		002141		100.04
35470		DURAN PHOTOGRAPHY							
	I-2395	PHOTOGRAPHY SERVICES 2026	E	9/02/2026	550.00		002142		550.00
41590		BOLANOS, CHANTELL							
	I-MILEAGE AUG 26	MILEAGE IN AUG 2026	E	9/02/2026	10.88		002143		10.88
41610		ESPINOZA, CORIN A							
	I-MILEAGE AUG 26	MILEAGE IN AUGUST 2026	E	9/02/2026	9.57		002144		9.57
42240		WHITED, ROWDY C							
	I-TUITION 09.01.26	TUITION REIMBURSEMENT	E	9/02/2026	1,000.00		002145		1,000.00
42650		ALLOUT CUSTOM TRUCK AND BODY #							
	I-1-14268	ADD STROBES/PRGRM LIGHTS	E	9/02/2026	1,072.00		002146		1,072.00
00800		COSERV ELECTRIC							
	I-SEPTEMBER 2026	AUGUST 26 ELECTRIC	E	9/10/2026	4,422.39		002147		4,422.39
02090		MIDDLETON, CHRISTY G							
	I-09/04/2026	CORRECT MILEAGE REIMBURSEMENT	E	9/10/2026	4.60		002148		4.60
08460		DELL MARKETING L.P.							
	I-10888350591	DELL PRO 16/DELL PRO DOCK	E	9/10/2026	2,372.65		002149		2,372.65
12820		RICOH USA, INC							
	I-110256539	EQPMNT LSE 09/12/26 - 10/11/26	E	9/10/2026	914.00		002150		914.00

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DATE RANGE: 9/01/2026 THRU 9/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18790		FUELMAN							
	I-NP71023886	FUEL 08/24/26 - 08/30/26	E	9/10/2026	4,308.54		002151		4,308.54
24750		WELBORN, RYAN							
	I-09/04/2026	CORRECT MILEAGE REIMBURSEMENT	E	9/10/2026	9.24		002152		9.24
25070		ALL AMERICAN DOGS INC							
	I-6723	ANIMAL CONTROL SEP 2026	E	9/10/2026	7,938.45		002153		7,938.45
25730		DATAPROSE, LLC							
	I-DP2604176	AUG 2026 LATE/STMT/OTHER	E	9/10/2026	4,125.60		002154		4,125.60
33060		HAMMONDS, RAMIE							
	I-09/04/2026	CORRECT MILEAGE REIMBURSEMENT	E	9/10/2026	25.04		002155		25.04
37150		INSTANT INSPECTOR							
	I-2026-8033	HEALTH INSPECTIONS AUG 2026	E	9/10/2026	3,925.00		002156		3,925.00
38930		COLUMN SOFTWARE, PBC							
	I-FE201722-0144	NOTICE NAME: ORD 08-24-26	E	9/10/2026	90.80		002157		
	I-FE201722-0145	LEGAL NOTICE 8-29-26	E	9/10/2026	79.36		002157		170.16
40100		STANFORD, DANIELLE							
	I-202609081039	TRAVEL 09/12/26 - 09/18/26	E	9/10/2026	452.40		002158		452.40
40200		HIESLER, CHRIS E							
	I-09/04/2026	CORRECT MILEAGE REIMBURSEMENT	E	9/10/2026	9.24		002159		9.24
41590		BOLANOS, CHANTELL							
	I-09/04/2026	CORRECT MILEAGE REIMBURSEMENT	E	9/10/2026	0.87		002160		0.87
41610		ESPINOZA, CORIN A							
	I-09/04/2026	CORRECT MILEAGE REIMBURSEMENT	E	9/10/2026	0.99		002161		0.99
42750		RANDALL'S FOOD & DRUGS LP							
	I-AUGUST 2026	COMPLETION/EARLY OP GRANT	E	9/10/2026	56,250.00		002162		56,250.00
42860		BLUEBEAM INC							
	I-2939264	ANNUAL SOFTWARE SUBSCRIPTION	E	9/10/2026	440.00		002163		440.00
43620		BIGGS, LYDIANNA J							
	I-09/04/2026	CORRECT MILEAGE REIMBURSEMENT	E	9/10/2026	18.86		002164		18.86

VENDOR SET: 99 City of Sanger
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DATE RANGE: 9/01/2026 THRU 9/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
43660		CASTILLO, DANIEL J							
	I-09/04/2026	CORRECT MILEAGE REIMBURSEMENT	E	9/10/2026	6.71		002165		6.71
08120		ICMA-RC							
	I-457PY 09.18.26	ICMA CITY OF SANGER 457 PLAN	E	9/18/2026	1,468.66		002166		1,468.66
02670		TML - INTERGOVERNMENTAL RISK P							
	I-09/01/2026	10/01/2025 WORKERS COMP	E	9/17/2026	102.90		002167		102.90
02910		UPPER TRINITY							
	I-W272609	WATER PURCHASE AUG 2026	E	9/17/2026	52,568.53		002168		52,568.53
17900		LOWER COLORADO RIVER AUTHORITY							
	I-LAB-0094007	WATER TESTING	E	9/17/2026	1,006.00		002169		1,006.00
18790		FUELMAN							
	I-NP71095307	FUEL 08/31/26 - 09/06/26	E	9/17/2026	4,953.61		002170		4,953.61
18790		FUELMAN							
	I-NP71123166	FUEL 09/07/26 - 09/13/26	E	9/17/2026	4,488.85		002171		4,488.85
23170		BEACON ATHLETICS LLC							
	I-0642589-IN	SPARKLE #6 LINE CHALK	E	9/17/2026	780.52		002172		780.52
25590		SCHNEIDER ENGINEERING, LLC							
	I-000000083634	ERCOT TRANS OP AUG 2026	E	9/17/2026	748.13		002173		
	I-000000083635	REGULATORY SRVCS AUG 2026	E	9/17/2026	1,000.00		002173		1,748.13
31670		BOOT BARN INC							
	I-INV00646995	WORK BOOTS DMCININCH	E	9/17/2026	170.95		002174		
	I-INV00646996	WORK BOOTS BHENDERSON	E	9/17/2026	152.99		002174		
	I-INV00646997	WORK BOOTS SWARNER	E	9/17/2026	94.45		002174		
	I-INV00646998	WORK BOOTS RMARTIN	E	9/17/2026	166.49		002174		
	I-INV00646999	WORK BOOTS JHOOTEN	E	9/17/2026	139.49		002174		724.37
31950		LCRA TRANSMISSION SVCS CORP							
	I-T4C-0002328	MATERIALS AGGREGATION	E	9/17/2026	1,500.00		002175		1,500.00
35470		DURAN PHOTOGRAPHY							
	I-2396	CITY COUNCIL 09/08/2026	E	9/17/2026	400.00		002176		400.00
38390		AMAZON CAPITAL SERVICES, INC.							
	C-13J7-DKQ9-1JD4	RTN MOCHI SQUISHY TOYS	E	9/17/2026	25.99CR		002177		
	I-11QG-VCCQ-361T	CABINET/BOOKS/PRIZES/OFFICESPL	E	9/17/2026	1,484.92		002177		
	I-1KND-LPHD-V163	BOOKS/TONIES BAGS/SRP PRIZES	E	9/17/2026	324.18		002177		
	I-1Y9J-WJWD-4KL3	BOOKS/MOVIES/PRIZES/INK/SCREEN	E	9/17/2026	1,845.50		002177		3,628.61

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40010		MCDORMAN SIGNS & ADVERTISING I							
	I-6490	CUSTOM CAR SHOW TROPHY	E	9/17/2026	200.00		002178		200.00
40050		WSC ENERGY II							
	I-EW381840367471	AUG 26 ELECTRIC PURCHASE	E	9/17/2026	404,328.27		002179		404,328.27
41200		GALLION, ANDREW E							
	I-202609151040	TRAVEL 09/21/26 - 09/25/26	E	9/17/2026	272.00		002180		272.00
42060		MULTI SERVICE TECHNOLOGY SOLUT							
	I-A9B1AE3C	HI VIS JKT/HOSE REEL CART	E	9/17/2026	446.47		002181		446.47
00440		BRAZOS ELECTRIC							
	I-55822-RI-001	AUGUST 2026	E	9/23/2026	11,278.82		002182		11,278.82
01920		NICHOLS, JACKSON, DILLARD,HAGE							
	I-68516	LEGAL SRVCS - 08/31/2026	E	9/23/2026	2,408.52		002183		2,408.52
08460		DELL MARKETING L.P.							
	I-10890630115	2X DELL PRO 16/DOCK/M&K	E	9/23/2026	3,516.54		002184		3,516.54
12820		RICOH USA, INC							
	I-5073776531	SRVC CONTRACT SEP 2026	E	9/23/2026	451.00		002185		451.00
20550		STRYKER SALES, LLC							
	I-9213444854	FILTERLINE	E	9/23/2026	634.82		002186		634.82
31970		DAVID STONEKING							
	I-99	GIS SERVICES AUG 26	E	9/23/2026	200.00		002187		200.00
32030		GILLIAM INVESTMENTS: DBA: VANG							
	I-71010	FY 25-26 CLEANING SRVCS	E	9/23/2026	4,121.00		002188		4,121.00
34490		HALFF ASSOC INC							
	I-10170712	ENGINEERING ASST 07/31/2026	E	9/23/2026	34,825.25		002189		34,825.25
35470		DURAN PHOTOGRAPHY							
	I-2397	PHOTOGRAPHY SERVICES 2026	E	9/23/2026	400.00		002190		400.00
36640		PEARSE, MADISON A							
	I-202609211059	TRAVEL 08/12/26 - 08/27/26	E	9/23/2026	1,020.00		002191		1,020.00
37180		KIRK, COLE W							
	I-202609211058	TRAVEL 08/12/26 - 08/27/26	E	9/23/2026	1,020.00		002192		1,020.00

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43240		ATLANTIC PERSONNEL & TENANT SC							
	I-187329	BACKGROUND CHECKS	E	9/23/2026	105.00		002193		105.00
18790		FUELMAN							
	I-NP71150316	FUEL 09/14/26 - 09/20/26	E	9/30/2026	5,440.49		002195		5,440.49
18790		FUELMAN							
	I-NP71169232	FUEL 09/21/26 - 09/27/26	E	9/30/2026	5,187.98		002196		5,187.98
34490		HALFF ASSOC INC							
	I-10173466	ENGINEERING ASST 08/31/26	E	9/30/2026	29,067.15		002197		29,067.15
35470		DURAN PHOTOGRAPHY							
	I-2398	CITY COUNCIL 9-21-26	E	9/30/2026	400.00		002198		400.00
36460		KIMLEY-HORN & ASSOCIATES							
	I-061322306-0826	MARION RD RECONSTRUCTION	E	9/30/2026	1,469.64		002199		1,469.64
36690		VEGA, SYLVIA							
	I-202609281060	TRAVEL 09/25/26	E	9/30/2026	18.39		002200		18.39
37880		BRIGHTSPEED							
	I-480001440800	PHONE 09/10/26 - 10/09/26	E	9/30/2026	322.47		002201		322.47
38930		COLUMN SOFTWARE, PBC							
	I-FE201722-0146	ORD 09-27-26	E	9/30/2026	60.88		002202		
	I-FE201722-0147	ORD 09-29-26	E	9/30/2026	92.56		002202		
	I-FE201722-0148	LEGAL NOTICE 9-12-26	E	9/30/2026	186.80		002202		
	I-FE201722-0149	LEGAL NOTICE 9-19-26	E	9/30/2026	42.40		002202		382.64
42890		WARNER, SHELLEY D							
	I-RFND 09.28.26	WIPER FLUID FOR DEV SRVC TRK	E	9/30/2026	5.95		002203		5.95
42970		MILLER, MORGAN G							
	I-202609291061	TRAVEL 10/06/26 - 10/09/26	E	9/30/2026	647.16		002204		647.16
14470		UNITED WAY							
	I-UN 09.04.26	DONATIONS	R	9/04/2026	5.00		090744		5.00
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGF09.04.26	FOUNDATION-ISD	R	9/04/2026	2.50		090745		2.50
33300		HSA BANK							
	I-HSA09.04.26	HSA	R	9/04/2026	2,281.64		090746		2,281.64

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09600		AFLAC							
	C-828212	AFLAC ROUNDING	R	9/02/2026	0.07CR		090747		
	I-AFKPY 08.07.26	INSURANCE	R	9/02/2026	95.74		090747		
	I-AFKPY 08.21.26	INSURANCE	R	9/02/2026	95.74		090747		
	I-AFLPY 08.07.26	INSURANCE	R	9/02/2026	511.19		090747		
	I-AFLPY 08.21.26	INSURANCE	R	9/02/2026	511.19		090747		1,213.79
06210		ALERT-ALL CORP							
	I-226080320	FIRE SAFETY KITS	R	9/02/2026	1,803.75		090748		1,803.75
40620		ANA SITE CONSTRUCTION							
	I-08262026_WATER	6" WATER LEAK @ 108 DIANE	R	9/02/2026	7,500.00		090749		7,500.00
37370		AQUA METRIC SALES COMPANY							
	I-INV0115465	1172 ELECTRIC METERS	R	9/02/2026	27,913.28		090750		27,913.28
36140		AUGUST INDUSTRIES INC							
	I-075513	ANNUAL SRVC/WASTE OIL	R	9/02/2026	878.95		090751		878.95
1		BRENDA HAYES							
	I-CC RFND 09.01.26	COMM CTR RFND	R	9/02/2026	200.00		090752		200.00
00590		CITY OF DENTON							
	I-08/17/2026	WATER TESTING 7/15/26-8/14/26	R	9/02/2026	200.00		090753		200.00
33210		DEARBORN LIFE INSURANCE COMPAN							
	I-GLIPY 08.07.26	GROUP LIFE $25K	R	9/02/2026	387.95		090754		
	I-GLIPY 08.21.26	GROUP LIFE $25K	R	9/02/2026	376.73		090754		
	I-HF1PY 08.07.26	VISION INS	R	9/02/2026	8.76		090754		
	I-HF1PY 08.21.26	VISION INS	R	9/02/2026	8.76		090754		
	I-SEP 26	SEP 2026 STD & LTD	R	9/02/2026	2,895.55		090754		
	I-SUPPY 08.07.26	SUPPLEMENTAL ANCILLARY	R	9/02/2026	631.09		090754		
	I-SUPPY 08.21.26	SUPPLEMENTAL ANCILLARY	R	9/02/2026	606.35		090754		
	I-VC1PY 08.07.26	VISION INS	R	9/02/2026	101.53		090754		
	I-VC1PY 08.21.26	VISION INS	R	9/02/2026	101.53		090754		
	I-VE1PY 08.07.26	VISION INS	R	9/02/2026	216.67		090754		
	I-VE1PY 08.21.26	VISION INS	R	9/02/2026	225.89		090754		
	I-VF1PY 08.07.26	VISION INS	R	9/02/2026	203.40		090754		
	I-VF1PY 08.21.26	VISION INS	R	9/02/2026	203.40		090754		
	I-VLIPY 08.07.26	EMPLOYEE VOLUNTARY LIFE	R	9/02/2026	708.71		090754		
	I-VLIPY 08.21.26	EMPLOYEE VOLUNTARY LIFE	R	9/02/2026	694.01		090754		
	I-VS1PY 08.07.26	VISION INS	R	9/02/2026	70.08		090754		
	I-VS1PY 08.21.26	VISION INS	R	9/02/2026	70.08		090754		7,510.49

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43670		DENTON COUNTY							
	I-08/12/2026	ICA AGREEMENT - METZ RD	R	9/02/2026	14,188.31		090756		14,188.31
1		HANNAH CADE							
	I-CC RFND 09/01/26	COMM CTR RFND	R	9/02/2026	200.00		090757		200.00
1		KRISTIAN LINDBERG							
	I-CC RFND 09-01-26	COMM CTR RFN	R	9/02/2026	200.00		090758		200.00
08210		KWIK KAR							
	I-08101-31457	STATE INSPECTION LP1158689	R	9/02/2026	18.50		090759		
	I-31457	STATE INSPECTION LP1158689	R	9/02/2026	18.50		090759		37.00
29030		MCCREARY, VESELKA, BRAGG & ALL							
	I-323337	JULY 26 WARRANT COLLECTIONS	R	9/02/2026	575.50		090760		575.50
36020		MOSS PERFORMANCE & ENGINE REPA							
	I-3336	INSTALL NEW CARB/TUNE-UP	R	9/02/2026	381.89		090761		381.89
40520		NATIONAL WHOLESALE SUPPLY, INC							
	I-S6229273.001	RISER RINGS	R	9/02/2026	1,018.93		090762		
	I-S6260141.001	CLAMP COUPLINGS	R	9/02/2026	563.50		090762		
	I-S6263518.001	ROMAC MACRO HP	R	9/02/2026	418.28		090762		2,000.71
40210		PAXICA SECURITY GROUP LLC							
	I-16458	ALARM MONITOR CITY HALL	R	9/02/2026	263.88		090763		
	I-16459	ALARM MONITOR LIBRARY	R	9/02/2026	263.88		090763		
	I-16460	ALARM MONITOR COURTS	R	9/02/2026	263.88		090763		
	I-16461	ALARM MONITORING	R	9/02/2026	263.88		090763		1,055.52
02050		PITNEY BOWES, INC.							
	I-1029918886	RED INK CTDG #765-9	R	9/02/2026	163.78		090764		163.78
13825		PLAYAWAY PRODUCTS LLC							
	I-545106	CIRCULATION CASES	R	9/02/2026	121.88		090765		121.88
40380		PRK SERVICES, INC.							
	I-85128	HVAC REPAIRS @ LIBRARY	R	9/02/2026	756.50		090766		
	I-85196	DIAGNOSE HVAC @ PD	R	9/02/2026	85.00		090766		841.50
28590		REYNOLDS ASPHALT & CONSTRUCTIO							
	I-26084E01	PAVEMENT RESURFACING SRVC	R	9/02/2026	220,305.90		090767		
	I-26084E02	PAVEMENT RESURFACING SRVC	R	9/02/2026	230,197.41		090767		450,503.31

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25020		SANGER ACE HARDWARE							
	I-7944	THREADLOCKER/FASTENERS	R	9/02/2026	11.29		090768		
	I-7969	CONDUIT COUPLING	R	9/02/2026	11.12		090768		
	I-7988	BATTRY ALKLN AA 16PK	R	9/02/2026	13.99		090768		
	I-8008	ELBOW 2X2 PVC	R	9/02/2026	6.59		090768		
	I-8009	TAPE MEASURE	R	9/02/2026	28.99		090768		
	I-8012	RAGS PAPER 12X10" 200PC	R	9/02/2026	16.99		090768		
	I-8018	CLAMP/SEALANT/RAID	R	9/02/2026	40.76		090768		
	I-8030	CHAIN/PADLOCK	R	9/02/2026	184.93		090768		
	I-8037	LQD-TIGHT/SCREWS	R	9/02/2026	40.98		090768		
	I-8040	PLUG/WASHR/CNCTR FOR BLOWER	R	9/02/2026	59.97		090768		
	I-8043	FUEL LINE/FILTERS/MOTOMIX	R	9/02/2026	62.97		090768		
	I-8058	PVC CAPS	R	9/02/2026	4.78		090768		
	I-8060	DRAIN CAP	R	9/02/2026	8.99		090768		492.35
43440		SCHOLASTIC INC							
	I-87961217	CHI/JR BOOKS - SR	R	9/02/2026	288.33		090770		288.33
29190		STITCHIN' AND MORE CUSTOM GRAP							
	I-3546	3X POLOS	R	9/02/2026	90.00		090771		90.00
43710		TEXAS PAVEMENT SERVICES LLC							
	I-1188	DOWNTOWN RE-STRIPE	R	9/02/2026	2,000.00		090772		2,000.00
43700		UMB BANK, N.A.							
	I-1059729	SAN23B ADMIN FEES	R	9/02/2026	500.00		090773		
	I-1059730	SAT23C ADMIN FEES	R	9/02/2026	500.00		090773		
	I-1059737	SA9G ADMIN FEES	R	9/02/2026	1.39		090773		1,001.39
31750		UNDERWOOD'S HEATING & AIR							
	I-64404985	HVAC SRVC @ PD	R	9/02/2026	310.00		090774		310.00
34220		UNIFIRST CORPORATION							
	I-2900235976	MATS - PD	R	9/02/2026	24.04		090775		
	I-2900235982	UNIFORMS	R	9/02/2026	75.37		090775		
	I-2900235983	UNIFORMS	R	9/02/2026	111.47		090775		
	I-2900235984	UNIFORMS	R	9/02/2026	45.06		090775		
	I-2900235985	MATS - P.W.	R	9/02/2026	39.38		090775		295.32
03860		ZIMMERER KUBOTA & EQUIP., INC.							
	I-DEN-326486	STIHL UNIT 78700 TUNE-UP	R	9/02/2026	447.61		090776		447.61
41170		ZONE INDUSTRIES, LLC							
	I-60036660	PACO SEAL KIT REPAIR	R	9/02/2026	1,798.46		090777		1,798.46

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1		CHAPMOND, RAY							
	I-000202608311019	US REFUND	R	9/02/2026	31.72		090778		31.72
1		CROWN CASTLE USA, IN							
	I-000202608311020	US REFUND	R	9/02/2026	193.92		090779		193.92
1		EUBANKS, AUBREY							
	I-000202608311011	US REFUND	R	9/02/2026	91.08		090780		91.08
1		GS SANGER OWNER, LP							
	I-000202608311013	US REFUND	R	9/02/2026	113.49		090781		113.49
1		GS SANGER OWNER, LP							
	I-000202608311014	US REFUND	R	9/02/2026	160.12		090782		160.12
1		GS SANGER OWNER, LP							
	I-000202608311015	US REFUND	R	9/02/2026	157.71		090783		157.71
1		GS SANGER OWNER, LP							
	I-000202608311016	US REFUND	R	9/02/2026	149.73		090784		149.73
1		GS SANGER OWNER, LP							
	I-000202608311017	US REFUND	R	9/02/2026	91.45		090785		91.45
1		GS SANGER OWNER, LP							
	I-000202608311018	US REFUND	R	9/02/2026	98.14		090786		98.14
1		LATHAN, CARLY							
	I-000202608311012	US REFUND	R	9/02/2026	154.22		090787		154.22
41980		ABC PROFESSIONAL TREE SERVICES							
	I-478975	2026 ANNUAL TREE TRIMMING	R	9/10/2026	5,637.50		090821		5,637.50
42320		ABY BENEFITS LLC							
	I-152976	FSA ADMIN FEES JULY 2026	R	9/10/2026	157.50		090822		157.50
00200		ADAMS EXTERMINATING CO.							
	I-1328202	INITIAL SRVC @ SENIOR CENTER	R	9/10/2026	160.00		090823		160.00
25940		ALAN PLUMMER ASSOCIATES, INC							
	I-65971	ENGINEERING SERVICES	R	9/10/2026	1,243.55		090824		1,243.55
25610		AUSTIN LANE TECHNOLOGIES, INC							
	I-204005	NETWORK MAINTENANCE SEP 26	R	9/10/2026	13,161.00		090825		13,161.00

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33050		BLUE MOON SPORTSWEAR INC							
	I-86985	TACTICAL PANTS CWELBORN	R	9/10/2026	1,761.60		090826		1,761.60
00420		BOUND TREE MEDICAL, LLC							
	I-86321674	EMS MEDICAL SUPPLY	R	9/10/2026	1,355.18		090827		1,355.18
42270		BRETT ROBERTS							
	I-09/18/2026	LEGO STEAM RACE CAR LAB	R	9/10/2026	550.00		090828		550.00
11220		BSN SPORTS, LLC							
	I-935006028	GOAL POSTS @ PORTER	R	9/10/2026	5,510.38		090829		5,510.38
40740		COMPBASE, INC.							
	I-INV-000207	ONBOARD ANNUAL SUBSCRIPTION	R	9/10/2026	3,307.50		090830		3,307.50
40860		COWSER TIRE & SERVICE							
	I-1-704365	4X NEW WHEELS B672	R	9/10/2026	123.32		090831		
	I-1-704366	6X TIRES/MOUNT/BALANCE B672	R	9/10/2026	2,955.48		090831		3,078.80
28180		D&D COMMERCIAL LANDSCAPE MANAG							
	I-51056	MOWING CONTRACT 25-26	R	9/10/2026	14,852.62		090832		14,852.62
13300		DENTON SAND & GRAVEL							
	I-15002	3 YD TOPSOIL #1	R	9/10/2026	135.00		090833		
	I-15003	10 YD MASON SAND	R	9/10/2026	700.00		090833		
	I-15008	3 YD TOPSOIL #1	R	9/10/2026	135.00		090833		
	I-15350	3 YD TOPSOIL #1	R	9/10/2026	135.00		090833		1,105.00
00920		ELLIOTT ELECTRIC							
	I-19-05728-01	10' PVC CONDUIT	R	9/10/2026	249.75		090834		249.75
36340		FAMILY FIRST AUTOMOTIVE							
	I-16517	OIL CHANGE UN2507	R	9/10/2026	89.24		090835		
	I-16722	OIL CHANGE UN2601	R	9/10/2026	79.44		090835		
	I-16800	DIAGNOSE/MAINTENANCE UN10	R	9/10/2026	202.33		090835		
	I-16867	VEH REPAIRS UN03	R	9/10/2026	962.32		090835		
	I-16971	DIAGNOSTIC UN01	R	9/10/2026	85.00		090835		
	I-17114	DIAGNOSTIC UN07	R	9/10/2026	85.00		090835		
	I-17336	DIAGNOSTIC ON UN14	R	9/10/2026	87.13		090835		
	I-17366	OIL CHANGE UN02	R	9/10/2026	82.35		090835		
	I-17377	STATE INSPECTION UN10	R	9/10/2026	18.50		090835		
	I-17397	OIL CHANGE UN19	R	9/10/2026	101.05		090835		1,792.36

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1		JESUS GUEVARA							
	I-RFND 09.09.26	COMM CTR RFND	R	9/10/2026	400.00		090836		400.00
05400		LEGALSHIELD							
	C-08/15/2026	ROUNDING AUG 2026	R	9/10/2026	0.02CR		090837		
	I-PPLPY 08.07.26	PREPAID LEGAL SERVICES	R	9/10/2026	40.41		090837		
	I-PPLPY 08.21.26	PREPAID LEGAL SERVICES	R	9/10/2026	40.41		090837		80.80
39000		LKCM RADIO GROUP LP							
	I-PPR130821	OBS 2026 ADS ON 95.9 THE RANCH	R	9/10/2026	1,495.00		090838		1,495.00
32640		LLOYD GOSSELINK ROCHELLE & TOW							
	I-97570905	WASTEWATER COMPLIANCE 07/31/26	R	9/10/2026	913.00		090839		
	I-97570906	LAGUNA AZURE TPDES 07/31/26	R	9/10/2026	20,254.50		090839		
	I-97570972	CCNS & DISTRICTS 07/31/26	R	9/10/2026	10,993.30		090839		
	I-97570974	HORN CCN DECERT 07/31/26	R	9/10/2026	477.00		090839		
	I-97570975	WHEATCRAFT CCN DECERT 07/31/26	R	9/10/2026	4,759.00		090839		
	I-97570976	MERITAGE CCN TRANSFER 07/31/26	R	9/10/2026	542.00		090839		37,938.80
01570		LOWE'S COMPANIES, INC.							
	I-29347	WASTEWATER SUPPLIES	R	9/10/2026	326.90		090840		
	I-79426	SDS MAX DRILL BITS	R	9/10/2026	155.74		090840		482.64
29030		MCCREARY, VESELKA, BRAGG & ALL							
	I-323597	AUG 26 UB COLLECTION FEES	R	9/10/2026	17.29		090841		
	I-323598	AUG 26 UB COLLECTION FEES	R	9/10/2026	15.18		090841		32.47
36990		NORTEX COMMUNICATIONS COMPANY							
	I-11267940	INTERNET & PHONE SEP 26	R	9/10/2026	6,408.66		090842		6,408.66
08690		O'REILLY AUTO PARTS							
	I-1959-326389	DIRT BUSTER/SHOP TOWELS	R	9/10/2026	143.38		090843		
	I-1959-326840	2X 5QT MOTOR OIL	R	9/10/2026	61.98		090843		
	I-1959-327237	TOWEL/FRESHNR/CLEANR	R	9/10/2026	24.19		090843		
	I-1959-329379	AIR FILTERS/CABIN FILTERS	R	9/10/2026	146.19		090843		
	I-1959-331849	NUT ASSMT E671	R	9/10/2026	5.29		090843		
	I-1959-332964	1GL-TRANSFLD	R	9/10/2026	39.99		090843		421.02
19200		PATHMARK TRAFFIC PRODUCTS OF T							
	I-28168	RUBBER PARKING STOP/SPIKES	R	9/10/2026	937.00		090844		937.00
25020		SANGER ACE HARDWARE							
	C-8074	RTN FASTENERS	R	9/10/2026	3.96CR		090845		
	I-8026	DUCT TAPE	R	9/10/2026	6.99		090845		
	I-8046	PEX COUPLING	R	9/10/2026	5.99		090845		
	I-8053	FASTENERS/WASHERS	R	9/10/2026	176.24		090845		
	I-8056	FASTENERS E671	R	9/10/2026	1.65		090845		
	I-8065	TAP/DIE SET & FASTENERS	R	9/10/2026	70.75		090845		

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	I-8070	HAMMER DRILLING	R	9/10/2026	17.99		090845		
	I-8073	WASHR/COUPLNG/BUSHING/NIPPLE	R	9/10/2026	43.29		090845		318.94
43690		SHUSHBOOTH LLC							
	I-00136	STUDY POD	R	9/10/2026	6,290.00		090846		6,290.00
26340		STOLZ TELECOM							
	I-INV-006822	RPLCMT EFJ MOBILE MIC UN05	R	9/10/2026	92.40		090847		92.40
1		STORMY ANDERSON							
	I-RFND 09/09/26	COMM CTR RFND	R	9/10/2026	200.00		090848		200.00
02690		TECHLINE, INC.							
	I-2031011-00	CONNECTOR	R	9/10/2026	790.20		090849		
	I-2031011-01	CONNECTOR TRANSFORMER 1"	R	9/10/2026	2,139.78		090849		
	I-3144495-00	BLOCKS/ROPE	R	9/10/2026	991.46		090849		3,921.44
34220		UNIFIRST CORPORATION							
	I-2900237096	MATS - CITY HALL	R	9/10/2026	26.75		090850		
	I-2900237099	UNIFORMS	R	9/10/2026	70.16		090850		
	I-2900237104	UNIFORMS	R	9/10/2026	299.67		090850		
	I-2900237106	UNIFORMS	R	9/10/2026	45.06		090850		
	I-2900237110	MATS - P.W.	R	9/10/2026	39.38		090850		481.02
11430		USABLUEBOOK							
	I-INV01136123	AMMONIA/MONOCHLOR	R	9/10/2026	403.52		090851		403.52
33120		WONDERWARE NORTH							
	I-PS-INV005468	SCADA RENEWAL	R	9/10/2026	4,106.00		090852		4,106.00
40810		ZODIAC POOLS & OUTDOOR LIVING							
	I-4983	POOL SRVC AUG 26 @ RILEY RANCH	R	9/10/2026	175.00		090853		
	I-4993	POOL REPAIRS @ RILEY RANCH	R	9/10/2026	2,696.38		090853		2,871.38
1		D.R. HORTON							
	I-000202609081030	US REFUND	R	9/10/2026	534.73		090854		534.73
1		D.R. HORTON							
	I-000202609081031	US REFUND	R	9/10/2026	564.54		090855		564.54
1		D.R. HORTON							
	I-000202609081032	US REFUND	R	9/10/2026	437.72		090856		437.72

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1		D.R. HORTON							
	I-000202609081033	US REFUND	R	9/10/2026	512.72		090857		512.72
1		D.R. HORTON							
	I-000202609081034	US REFUND	R	9/10/2026	546.37		090858		546.37
1		DENTON COUNTY PROPER							
	I-000202609081022	US REFUND	R	9/10/2026	3.94		090859		3.94
1		IMPRESSION HOMES							
	I-000202609081023	US REFUND	R	9/10/2026	564.67		090860		564.67
1		IMPRESSION HOMES							
	I-000202609081024	US REFUND	R	9/10/2026	33.19		090861		33.19
1		IMPRESSION HOMES							
	I-000202609081025	US REFUND	R	9/10/2026	565.74		090862		565.74
1		IMPRESSION HOMES							
	I-000202609081026	US REFUND	R	9/10/2026	571.09		090863		571.09
1		M/I HOMES OF DFW							
	I-000202609081035	US REFUND	R	9/10/2026	472.43		090864		472.43
1		M/I HOMES OF DFW							
	I-000202609081036	US REFUND	R	9/10/2026	123.90		090865		123.90
1		M/I HOMES OF DFW							
	I-000202609081037	US REFUND	R	9/10/2026	491.31		090866		491.31
1		M/I HOMES OF DFW							
	I-000202609081038	US REFUND	R	9/10/2026	391.32		090867		391.32
1		SWAN, RON							
	I-000202609081021	US REFUND	R	9/10/2026	28.35		090868		28.35
1		US ULTRA HOMES, LLC							
	I-000202609081027	US REFUND	R	9/10/2026	255.83		090869		255.83
1		US ULTRA HOMES, LLC							
	I-000202609081028	US REFUND	R	9/10/2026	33.19		090870		33.19
1		US ULTRA HOMES, LLC							
	I-000202609081029	US REFUND	R	9/10/2026	208.06		090871		208.06

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14470		UNITED WAY							
	I-UN PY 09.18.26	DONATIONS	R	9/18/2026	5.00		090872		5.00
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY 09.18.26	FOUNDATION-ISD	R	9/18/2026	2.50		090873		2.50
33300		HSA BANK							
	I-HSAPY 09.18.26	HSA	R	9/18/2026	2,348.83		090874		2,348.83
1		1-800-PLUMBER							
	I-REFUND 09.15.26	RFND 26SAN-0737	R	9/17/2026	75.00		090875		75.00
41980		ABC PROFESSIONAL TREE SERVICES							
	I-479213	2026 ANNUAL TREE TRIMMING	R	9/17/2026	9,487.50		090876		9,487.50
41400		ACTON SEPTIC INC.							
	I-26-091004	AERATOR @ 12260 RECTOR RD	R	9/17/2026	609.00		090877		609.00
42170		AFFORD IT OIL & AUTO LLC							
	I-932-1311-3455	OIL CHANGE M672	R	9/17/2026	101.97		090878		
	I-932-1311-3494	OIL CHANGE FM671	R	9/17/2026	85.98		090878		187.95
43410		ARRINGTON OUTDOOR ADVERTISING,							
	I-1063267	BILLBOARD ON IH-35	R	9/17/2026	1,400.00		090879		1,400.00
1		ASHLEY WAGGONER							
	I-REFUND 09/15/26	COMM CTR RFND	R	9/17/2026	200.00		090880		200.00
01550		ATMOS ENERGY							
	I-09/11/26	GAS 08/04/26 - 09/01/26	R	9/17/2026	1,626.43		090881		1,626.43
1		BEISON HOME LLC							
	I-REFUND 9.15.26	LANE RANCH PID	R	9/17/2026	42,052.16		090882		42,052.16
28400		BLANCHAT MFG, INC							
	I-18261	ACTUATOR ONLY	R	9/17/2026	244.50		090883		244.50
00420		BOUND TREE MEDICAL, LLC							
	I-86330705	NEEDLE KIT/ADRENALIN	R	9/17/2026	412.50		090884		
	I-86337935	EMS MEDICAL SUPPLIES	R	9/17/2026	2,039.91		090884		
	I-86339980	FENTANYL	R	9/17/2026	131.95		090884		
	I-86341716	ELECTRODES	R	9/17/2026	226.60		090884		2,810.96

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42270		BRETT ROBERTS							
	I-9/25/26	LEGO STEAM MINIFIGURE LAB	R	9/17/2026	275.00		090885		275.00
40690		BROWN & HOFMEISTER, L.L.P.							
	I-0625-001-54622	LEGAL SRVCS - 08/31/2026	R	9/17/2026	5,455.00		090886		5,455.00
23880		BUREAU VERITAS NORTH AMERICA,							
	I-26043238	COMM PLAN RVW 1505 W CHAPMAN	R	9/17/2026	604.40		090887		
	I-26043239	COMM PLAN RVW 1635 W CHAPMAN	R	9/17/2026	5,263.59		090887		
	I-26043240	COMM PLAN RVW 1505 W CHAPMAN	R	9/17/2026	431.39		090887		6,299.38
41740		CMC RAPID RESPONSE							
	I-5408	AIR COMPRESSOR PM SRVC	R	9/17/2026	560.00		090888		560.00
30150		CONWAY CUSTOM CONTENT							
	I-10153915	2026 TEXAS ECONOMIC GUIDE	R	9/17/2026	5,000.00		090889		5,000.00
00850		DENTON RECORD-CHRONICLE							
	I-08264016	BUDGET & PROPERTY TAX NOTICES	R	9/17/2026	3,704.75		090890		3,704.75
33890		EDP BEST PRACTICES, LLC							
	I-062-2026-08-26	PROJECT GOTHAM PROPOSAL	R	9/17/2026	960.00		090891		960.00
23820		FERGUSON ENTERPRISES, LLC							
	I-1698141	MARK PAINT/FLAGS	R	9/17/2026	207.36		090892		
	I-1698165	MARKING FLAGS	R	9/17/2026	18.00		090892		225.36
05920		IMC WASTE DISPOSAL							
	I-178388	GRIT TRAP SERVICE	R	9/17/2026	162.00		090893		162.00
41790		KNEE DEEP PLUMBING							
	I-46759697	HVAC SRVC @ 101 FREESE DR	R	9/17/2026	425.00		090894		425.00
1		LYTIARA FINN							
	I-REFUND 09-15-26	COMM CTR RFND	R	9/17/2026	400.00		090895		400.00
10730		MABAK DIRECTIONAL DRILLING,COR							
	I-10741	INSTALL CONDUIT @ LANE RANCH	R	9/17/2026	1,960.00		090896		1,960.00
28240		MARTINEZ BROTHERS CONCRETE AND							
	I-2660	CONCRETE @ PEACH/7TH	R	9/17/2026	20,826.00		090897		20,826.00
40210		PAXICA SECURITY GROUP LLC							
	I-16542	DOOR HANDLE @ COMM CTR	R	9/17/2026	165.00		090898		165.00

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41960		PIONEER SUPPLY LLC - 844634							
	I-INV101948	REPAIR CLAMPS/METER COUPLINGS	R	9/17/2026	774.26		090899		
	I-INV101950	BRASS SADDLE	R	9/17/2026	228.60		090899		
	I-INV102353	CONCRETE PIPE	R	9/17/2026	1,214.72		090899		2,217.58
36840		REPUBLIC SERVICES #615							
	C-ADMIN FEE 08/14/26	08/14/2026 ADMIN CHARGES	R	9/17/2026	3,250.00CR		090900		
	I-0615-002813917	SLUDGE REMOVAL AUG 2026	R	9/17/2026	5,870.55		090900		
	I-0615-002820961	AUG 2026 SOLID WASTE SRVC	R	9/17/2026	110,594.85		090900		113,215.40
43630		ROBERT COOPER							
	I-08.10.2026	BOLIVAR PROPERTY GRANT	R	9/17/2026	10,400.00		090901		10,400.00
16240		SCHAD & PULTE							
	I-26117	MEDICAL OXYGEN	R	9/17/2026	53.00		090902		53.00
1		SHANNON KEENOM							
	I-RFND 09.16.26	COMM CTR RFND	R	9/17/2026	200.00		090903		200.00
02690		TECHLINE, INC.							
	I-2029340-00	LANE RANCH PHS 5 MATERIAL	R	9/17/2026	50,972.39		090904		
	I-2029340-01	LANE RANCH PHS 5 MATERIAL	R	9/17/2026	2,572.26		090904		
	I-2029340-03	LANE RANCH PHS 5 MATERIAL	R	9/17/2026	16,624.12		090904		
	I-2031010-00	CROSSARM STOCK	R	9/17/2026	6,422.00		090904		
	I-2031010-02	CROSSARM STOCK	R	9/17/2026	1,220.00		090904		
	I-2031080-00	TYPE C BOX/COVER	R	9/17/2026	2,664.00		090904		80,474.77
15110		TEXAS ECONOMIC DEVELOPMENT COU							
	I-200005369	TEDC CONFERENCE REGISTRATION	R	9/17/2026	750.00		090905		750.00
31750		UNDERWOOD'S HEATING & AIR							
	I-65049606	REPLACE COMPRESSOR @ PD	R	9/17/2026	1,892.84		090906		1,892.84
34220		UNIFIRST CORPORATION							
	I-2900238585	MATS - PD	R	9/17/2026	24.04		090907		
	I-2900238635	MATS - CITY HALL	R	9/17/2026	26.75		090907		
	I-2900238641	UNIFORMS	R	9/17/2026	70.16		090907		
	I-2900238650	UNIFORMS	R	9/17/2026	94.00		090907		
	I-2900238653	UNIFORMS	R	9/17/2026	45.06		090907		
	I-2900238655	MATS - P.W.	R	9/17/2026	39.38		090907		299.39
09550		WATER TECH, INC.							
	I-187808	12X CHLORINE CYLINDERS	R	9/17/2026	2,939.94		090908		
	I-188681	10X CHLORINE CYLINDERS	R	9/17/2026	2,449.95		090908		
	I-188848	5X CHLORINE CYLINDERS	R	9/17/2026	1,224.98		090908		6,614.87

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41980		ABC PROFESSIONAL TREE SERVICES							
	I-479863	2026 ANNUAL TREE TRIMMING	R	9/23/2026	6,012.81		090909		6,012.81
00200		ADAMS EXTERMINATING CO.							
	I-1332328	BI-MONTHLY PEST CONTROL	R	9/23/2026	78.00		090910		
	I-1332329	BI-MONTHLY PEST CONTROL	R	9/23/2026	58.00		090910		
	I-1332330	BI-MONTHLY PEST CONTROL	R	9/23/2026	60.00		090910		
	I-1332331	BI-MONTHLY PEST CONTROL	R	9/23/2026	58.00		090910		
	I-1332332	BI-MONTHLY PEST CONTROL	R	9/23/2026	58.00		090910		
	I-1332333	BI-MONTHLY PEST CONTROL	R	9/23/2026	58.00		090910		
	I-1332334	BI-MONTHLY PEST CONTROL	R	9/23/2026	58.00		090910		
	I-1332335	BI-MONTHLY PEST CONTROL	R	9/23/2026	58.00		090910		
	I-1332336	BI-MONTHLY PEST CONTROL	R	9/23/2026	58.00		090910		
	I-1332337	BI-MONTHLY PEST CONTROL	R	9/23/2026	58.00		090910		
	I-1332338	BI-MONTHLY PEST CONTROL	R	9/23/2026	58.00		090910		
	I-1332339	BI-MONTHLY PEST CONTROL	R	9/23/2026	78.00		090910		
	I-1332340	BI-MONTHLY PEST CONTROL	R	9/23/2026	58.00		090910		
	I-1333418	BI-MONTHLY PEST CONTROL	R	9/23/2026	75.00		090910		
	I-1333555	BI-MONTHLY PEST CONTROL	R	9/23/2026	58.00		090910		
	I-1333948	BI-MONTHLY PEST CONTROL	R	9/23/2026	80.00		090910		1,009.00
28710		AFFORD IT TIRES SANGER LLC							
	I-0003107	TIRE PATCH UN2301	R	9/23/2026	20.00		090912		20.00
ALTEC		ALTEC INDUSTRIES, INC							
	I-52223974	LEAKING AUGER STOW CYLINDER	R	9/23/2026	1,436.58		090913		1,436.58
40110		BOUNCE N MORE, LLC							
	I-68051	INFLATABLES @ NNO26	R	9/23/2026	2,939.00		090914		2,939.00
42270		BRETT ROBERTS							
	I-10/5/26	BUBBLE STEM LAB	R	9/23/2026	300.00		090915		300.00
1		BRIAN RUSHING							
	I-RFND 09.22.26	COMM CTR RFND	R	9/23/2026	200.00		090916		200.00
11220		BSN SPORTS, LLC							
	I-935284259	SOCCER NETS	R	9/23/2026	245.00		090917		245.00
14790		CENTER POINT LARGE PRINT							
	I-2274079	LARGE PRINT BOOKS SUB	R	9/23/2026	589.68		090918		589.68
39710		CLARKADAMSON, LLC							
	I-0037	FY 25-26 ANNUAL CONSULTNG	R	9/23/2026	2,375.00		090919		2,375.00

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00740		DCAD							
	I-10577	2026 DCAD LOCAL SUPPORT	R	9/23/2026	17,268.68		090920		17,268.68
43450		DESIGN KINGS, LLC							
	I-43315	SPLASH PAD SIGNS	R	9/23/2026	223.32		090921		
	I-43317	PATCHES	R	9/23/2026	706.65		090921		
	I-43319	SPONSOR BANNERS	R	9/23/2026	304.33		090921		
	I-43322	OBS 2026 T-SHIRTS	R	9/23/2026	1,831.50		090921		
	I-43324	OBS 2026 T-SHIRTS	R	9/23/2026	71.00		090921		3,136.80
41260		DJ FLORES TRUCKING LLC							
	I-429552	HAULING DIRT FOR SANGER YARD	R	9/23/2026	845.00		090922		845.00
34360		ENVIRONMENTAL MONITORING LABOR							
	I-26080146	WASTE WATER TESTING AUG 26	R	9/23/2026	2,160.00		090923		2,160.00
41310		EVENTS AT HAWTHORN HILLS RANCH							
	I-50957-000975	2026 STAFF HOLIDAY EVENT	R	9/23/2026	5,465.00		090924		5,465.00
38550		EXTREME SOUND PRODUCTION							
	I-1131	AUDIO PA IN THE PARK OBS 2026	R	9/23/2026	1,600.00		090925		1,600.00
28820		GLENN POLK AUTOPLEX INC							
	I-C4CS887632	VEHICLE REPAIRS UN18	R	9/23/2026	1,521.03		090926		1,521.03
08760		GT DISTRIBUTORS INC							
	I-INV3164689	AMMUNITION	R	9/23/2026	605.81		090927		605.81
39920		IMPACT PROMOTIONAL SERVICES, L							
	I-INV190791	GUARDIAN CARRIER X4	R	9/23/2026	1,218.43		090928		
	I-INV190832	POLO SHIRTS ZAV/KRI/LEW	R	9/23/2026	479.64		090928		
	I-INV191687	TACTICAL PANTS TCHEEK	R	9/23/2026	313.62		090928		2,011.69
01480		LAURA'S LOCKSMITH							
	I-58449	SRVC CALL @ PORTER PARK	R	9/23/2026	124.00		090929		124.00
25060		LEMONS PUBLICATIONS INC							
	I-13403	12 MO. ADS 10/25 - 9/26	R	9/23/2026	750.00		090930		750.00
29030		MCCREARY, VESELKA, BRAGG & ALL							
	I-324456	AUG 26 WARRANT COLLECTIONS	R	9/23/2026	603.30		090931		603.30
42330		MEDICAL AIR SERVICES ASSOCIATI							
	I-MASPY 08.07.26	MASA	R	9/23/2026	147.00		090932		
	I-MASPY 08.21.26	MASA	R	9/23/2026	133.00		090932		280.00

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02970		ODP BUSINESS SOLUTIONS, LLC							
	I-479728285001	FORKS/BOWLS	R	9/23/2026	53.73		090933		53.73
34500		P3WORKS LLC							
	I-0024138	TRIPLE T FARMS PROJECT CONSULT	R	9/23/2026	383.34		090934		383.34
19200		PATHMARK TRAFFIC PRODUCTS OF T							
	I-28168A	PARKING STOPS	R	9/23/2026	855.00		090935		855.00
21140		R & T ELECTRIC, LLC							
	I-30084	LIGHT FIXTURE UPGRADE TO LED	R	9/23/2026	1,500.00		090936		1,500.00
31880		RANDY'S TOWING AND RECOVERY SE							
	I-26-12905	CHANGE FLAT TIRE UN13	R	9/23/2026	150.00		090937		150.00
25020		SANGER ACE HARDWARE							
	C-C91661	RTN LED BULBS	R	9/23/2026	29.99CR		090938		
	I-8006	MINI CHAINSAW CHAIN	R	9/23/2026	22.00		090938		
	I-8034	FASTENERS	R	9/23/2026	2.80		090938		
	I-8050	CAP 2 GLV	R	9/23/2026	7.99		090938		
	I-8059	FASTENERS	R	9/23/2026	4.00		090938		
	I-8082	STIHL PRODUCT	R	9/23/2026	10.00		090938		
	I-8093	WIRE CUP CORASE 3"	R	9/23/2026	6.59		090938		
	I-8098	FASTENERS	R	9/23/2026	1.50		090938		
	I-8118	LED BULBS	R	9/23/2026	29.99		090938		
	I-8120	FIL LED BULB	R	9/23/2026	23.99		090938		78.87
04290		SANGER CHAMBER OF COMMERCE							
	I-2026 QTR 2	2026 QTR 2 H.O.T. PAYMENT	R	9/23/2026	5,000.00		090939		5,000.00
38480		SSCW CORPORATE OFFICE LLC							
	I-SANG082026	CAR WASHES AUG 2026	R	9/23/2026	16.00		090940		16.00
05350		TEXAS EXCAVATION SAFETY SYSTEM							
	I-26-15390	MESSAGE FEES AUGUST 2026	R	9/23/2026	263.35		090941		263.35
43640		THOMAS MURTAUGH							
	I-DEPOSIT 10.03.26	OBS 26 PERFORMANCE	R	9/23/2026	1,250.00		090942		1,250.00
19260		TYLER TECHNOLOGIES							
	I-CI100-00315837	UB ONLINE OCT 2026	R	9/23/2026	110.00		090943		110.00
31750		UNDERWOOD'S HEATING & AIR							
	I-65211904	REPLACE TXV @ 209 N 5TH ST	R	9/23/2026	930.00		090944		930.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 9/01/2026 THRU 9/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34220		UNIFIRST CORPORATION							
	I-2900240091	MATS - CITY HALL	R	9/23/2026	26.75		090945		
	I-2900240096	UNIFORMS	R	9/23/2026	70.16		090945		
	I-2900240101	UNIFORMS	R	9/23/2026	93.58		090945		
	I-2900240105	UNIFORMS	R	9/23/2026	45.06		090945		
	I-2900240113	MATS - P.W.	R	9/23/2026	39.38		090945		274.93
03440		VERMEER TEXAS-LOUISIANA							
	I-W0308618	WTR DEPT VACTRON	R	9/23/2026	2,786.58		090946		2,786.58
1		BARRON, CRYSTAL							
	I-000202609211041	US REFUND	R	9/23/2026	245.42		090947		245.42
1		D.R. HORTON							
	I-000202609211056	US REFUND	R	9/23/2026	221.43		090948		221.43
1		GOMEZ, ZOROBABEL O							
	I-000202609211043	US REFUND	R	9/23/2026	45.14		090949		45.14
1		GS SANGER OWNER, LP							
	I-000202609211044	US REFUND	R	9/23/2026	197.52		090950		197.52
1		GS SANGER OWNER, LP							
	I-000202609211045	US REFUND	R	9/23/2026	191.94		090951		191.94
1		GS SANGER OWNER, LP							
	I-000202609211046	US REFUND	R	9/23/2026	179.24		090952		179.24
1		GS SANGER OWNER, LP							
	I-000202609211047	US REFUND	R	9/23/2026	182.88		090953		182.88
1		GS SANGER OWNER, LP							
	I-000202609211048	US REFUND	R	9/23/2026	192.76		090954		192.76
1		GS SANGER OWNER, LP							
	I-000202609211049	US REFUND	R	9/23/2026	200.19		090955		200.19
1		GS SANGER OWNER, LP							
	I-000202609211051	US REFUND	R	9/23/2026	65.65		090956		65.65
1		GS SANGER OWNER, LP							
	I-000202609211052	US REFUND	R	9/23/2026	140.63		090957		140.63

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 9/01/2026 THRU 9/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		KEY CUSTOM HOMES							
	I-000202609211055	US REFUND	R	9/23/2026	409.22		090958		409.22
1		M/I HOMES OF DFW							
	I-000202609211057	US REFUND	R	9/23/2026	466.10		090959		466.10
1		ODEN, DEANDRE							
	I-000202609211050	US REFUND	R	9/23/2026	194.60		090960		194.60
1		OPENDOOR LABS INC							
	I-000202609211054	US REFUND	R	9/23/2026	237.08		090961		237.08
1		OPHEIM, PAUL CALVIN							
	I-000202609211053	US REFUND	R	9/23/2026	28.99		090962		28.99
1		TREVINO, JOSE							
	I-000202609211042	US REFUND	R	9/23/2026	111.85		090963		111.85
41980		ABC PROFESSIONAL TREE SERVICES							
	I-480416	2026 ANNUAL TREE TRIMMING	R	9/30/2026	6,188.58		090967		6,188.58
28710		AFFORD IT TIRES SANGER LLC							
	I-0003118	ROTATE/BALANCE TIRES M672	R	9/30/2026	160.00		090968		160.00
ALTEC		ALTEC INDUSTRIES, INC							
	I-52217166	ALTEC MACHINE VALVE RPLC	R	9/30/2026	12,976.36		090969		12,976.36
1		ANDREA HERNANDEZ							
	I-RFND 09.29.26	VENDOR BOOTH	R	9/30/2026	50.00		090970		50.00
02460		AT&T MOBILITY							
	I-09152026	CELL PHONE 08/08/26 - 09/07/26	R	9/30/2026	3,375.56		090971		3,375.56
00420		BOUND TREE MEDICAL, LLC							
	I-86349248	O2MAX/LABETALOL	R	9/30/2026	134.80		090972		
	I-86352720	TRANEXAMIC ACID	R	9/30/2026	52.52		090972		187.32
39680		CENGAGE LEARNING, INC.							
	I-999103529213	PETERSON TEST/CAREER PREP	R	9/30/2026	2,046.91		090973		2,046.91
00590		CITY OF DENTON							
	I-09/15/2026	WATER TESTING 8/14/26-9/14/26	R	9/30/2026	200.00		090974		200.00

VENDOR SET: 99 City of Sanger
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DATE RANGE: 9/01/2026 THRU 9/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42950		CIVIC CONNECTION GROUP LLC							
	I-2026-04	NEW GIS SERVICES	R	9/30/2026	12,500.00		090975		12,500.00
43740		DENTON COUNTY WINWATER CO.							
	I-026047 01	CTS PIPE/COUPLING/CLAMP/FLAG	R	9/30/2026	631.38		090976		
	I-026180 01	1" CTS	R	9/30/2026	55.00		090976		686.38
13300		DENTON SAND & GRAVEL							
	I-15030	3 YD TS #1	R	9/30/2026	135.00		090977		
	I-15031	3 YD TS #1	R	9/30/2026	135.00		090977		270.00
41260		DJ FLORES TRUCKING LLC							
	I-001	HAULING DIRT FROM YARD	R	9/30/2026	845.00		090978		845.00
37470		DOCU SCAN GUYS LLC							
	I-1895	SCANNING PLAN SETS	R	9/30/2026	3,000.00		090979		
	I-1895 B	LRG FMT SCANNING	R	9/30/2026	447.00		090979		3,447.00
28280		ENCORE COMMUNICATIONS, LLC							
	I-3499	EDSUITE SUPPORT 365	R	9/30/2026	5,000.00		090980		5,000.00
36340		FAMILY FIRST AUTOMOTIVE							
	I-17754	STATE INSPECTION UN02	R	9/30/2026	18.50		090981		
	I-17797	OIL CHANGE UN18	R	9/30/2026	82.35		090981		100.85
23820		FERGUSON ENTERPRISES, LLC							
	I-1702140	BRS 90/NIP	R	9/30/2026	374.80		090982		374.80
38450		FREEMAN IRRIGATION							
	I-135	REPAIR 2" MAINLINE @ RR PRK F1	R	9/30/2026	263.00		090983		263.00
08760		GT DISTRIBUTORS INC							
	I-INV3168443A	4X DEFTEC DT-1425	R	9/30/2026	5,150.56		090984		5,150.56
36020		MOSS PERFORMANCE & ENGINE REPA							
	I-3364	JOHN DEERE TS GATOR DIAGNOSE	R	9/30/2026	150.00		090985		150.00
40520		NATIONAL WHOLESALE SUPPLY, INC							
	I-S6287819.001	2X PACK JOINTS	R	9/30/2026	108.46		090986		108.46
02970		ODP BUSINESS SOLUTIONS, LLC							
	I-480465886001	NAME PLATE HOLDER	R	9/30/2026	157.40		090987		
	I-481584455001	110LB VELCRDSTK	R	9/30/2026	45.38		090987		
	I-481584819001	PENCILS/DVIDERS	R	9/30/2026	12.10		090987		
	I-482000973001	OFFICE SUPPLIES FOR PD	R	9/30/2026	13.35		090987		228.23

VENDOR SET: 99 City of Sanger
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DATE RANGE: 9/01/2026 THRU 9/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40210		PAXICA SECURITY GROUP LLC							
	I-16704	LOCK REPLACEMENT @ COMM CTR	R	9/30/2026	599.00		090988		599.00
1		ROY K JONAS							
	I-RFND 09-29-26	COMM CTR RFND	R	9/30/2026	200.00		090989		200.00
25020		SANGER ACE HARDWARE							
	I-8007	STIHL PRODUCTS	R	9/30/2026	9.98		090990		
	I-8051	CEMENT/PRIMER/BUSHING/VALVE	R	9/30/2026	57.94		090990		
	I-8112	DUCT TAPE GRY	R	9/30/2026	9.99		090990		
	I-8121	MASKING TAPE	R	9/30/2026	6.78		090990		
	I-8135	FASTENERS	R	9/30/2026	2.49		090990		
	I-8137	BOND PRIMR 32OZ	R	9/30/2026	14.99		090990		
	I-8139	PORTLAND CEMENT 47LB	R	9/30/2026	14.99		090990		
	I-8144	BLACK SOAP SPRAY NOZZLE	R	9/30/2026	7.89		090990		
	I-8149	VLV BOX W/ COVR 12-13/16"	R	9/30/2026	22.99		090990		148.04
29190		STITCHIN' AND MORE CUSTOM GRAP							
	I-3572	UNIFORMS WITH LOGOS - PW	R	9/30/2026	699.00		090991		699.00
36830		THE POLICE AND SHERIFF'S PRESS							
	I-139470	ID CARD - DALLEN	R	9/30/2026	20.00		090992		20.00
43650		TONIES US, INC							
	I-PSI11447880	TONIES AND TONIEBOX	R	9/30/2026	886.57		090993		
	I-PSI11546132	TONIES FIGURES	R	9/30/2026	219.86		090993		1,106.43
34220		UNIFIRST CORPORATION							
	I-2900241602	MATS - PD	R	9/30/2026	24.04		090994		
	I-2900241737	MATS - CITY HALL	R	9/30/2026	26.75		090994		
	I-2900241740	UNIFORMS	R	9/30/2026	70.16		090994		
	I-2900241753	UNIFORMS	R	9/30/2026	83.49		090994		
	I-2900241756	UNIFORMS	R	9/30/2026	45.06		090994		
	I-2900241757	MATS - P.W.	R	9/30/2026	39.38		090994		288.88
40920		ANDREA SMITH							
	I-OBS 2026	OBS 2026 PERFORMANCE	R	9/30/2026	750.00		090995		750.00
42510		AUSTIN GEORGE							
	I-OBS 2026	OBS 2026 PERFORMANCE	R	9/30/2026	1,000.00		090996		1,000.00
43910		BRIAN JAMES ALLISON							
	I-OBS 2026	OBS 2026 PERFORMANCE	R	9/30/2026	1,250.00		090997		1,250.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 9/01/2026 THRU 9/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
43940		CHRISTINA MICHELLE PERRY							
	I-OBS 2026	OBS 2026 PERFORMANCE	R	9/30/2026	600.00		090998		600.00
43840		DOUGLAS EDWARD POWELL							
	I-OBS 2026	OBS 2026 PERFORMANCE	R	9/30/2026	2,000.00		090999		2,000.00
43960		GUTHRIE KENNARD							
	I-OBS 2026	OBS 2026 PERFORMANCE	R	9/30/2026	750.00		091000		750.00
42430		HENRY J WOJTOWICZ JR							
	I-OBS 2026	OBS 2026 PERFORMANCE	R	9/30/2026	1,250.00		091001		1,250.00
43900		JEREMIAH HERRIN							
	I-OBS 2026	OBS 2026 PERFORMANCE	R	9/30/2026	1,250.00		091002		1,250.00
42440		JOHN D CROCKER II							
	I-OBS 2026	OBS 2026 PERFORMANCE	R	9/30/2026	1,000.00		091003		1,000.00
39320		JORDAN SHEPPARD							
	I-OBS 2026	OBS 2026 PERFORMANCE	R	9/30/2026	4,000.00		091004		4,000.00
43890		MATTIE ROSE KELTON							
	I-OBS 2026	OBS 2026 PERFORMANCE	R	9/30/2026	600.00		091005		600.00
39270		MIKE MANCY							
	I-OBS 2026	OBS 2026 PERFORMANCE	R	9/30/2026	1,250.00		091006		1,250.00
43930		NATALIE BROOKE LOADER							
	I-OBS 2026	OBS 2026 PERFORMANCE	R	9/30/2026	1,250.00		091007		1,250.00
43950		NATASHA SANCHEZ							
	I-OBS 2026	OBS 2026 PERFORMANCE	R	9/30/2026	800.00		091008		800.00
43920		PARIS LAILSON							
	I-OBS 2026	OBS 2026 PERFORMANCE	R	9/30/2026	2,550.00		091009		2,550.00
40930		PATRICK JOSEPH COOPER							
	I-OBS 2026	OBS 2026 PERFORMANCE	R	9/30/2026	700.00		091010		700.00
39480		RAIKWON GREEN							
	I-OBS 2026	OBS 2026 PERFORMANCE	R	9/30/2026	1,250.00		091011		1,250.00
43870		RICHARD GWYN LODWIG							
	I-OBS 2026	OBS 2026 PERFORMANCE	R	9/30/2026	600.00		091012		600.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 9/01/2026 THRU 9/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
43860		RONALD WOOD JR							
	I-OBS 2026	OBS 2026 PERFORMANCE	R	9/30/2026	600.00		091013		600.00
40910		RONNIE GRIMES							
	I-OBS 10/03/26	OBS 2026 PERFORMANCE	R	9/30/2026	750.00		091014		750.00
43850		SHELBY BALLENGER							
	I-OBS 2026	OBS 2026 PERFORMANCE	R	9/30/2026	600.00		091015		600.00
39130		TARA DE LEON							
	I-OBS 2026	OBS 2026 PERFORMANCE	R	9/30/2026	600.00		091016		600.00
43640		THOMAS MURTAUGH							
	I-FINAL 10.03.26	OBS 26 PERFORMANCE	R	9/30/2026	1,250.00		091017		1,250.00
39310		TOMMY JOE SMITH							
	I-OBS 2026	OBS 2026 PERFORMANCE	R	9/30/2026	700.00		091018		700.00
41100		TY WELLMAN							
	I-OBS 2026	OBS 2026 PERFORMANCE	R	9/30/2026	800.00		091019		800.00
43880		TYLER SCHWEINEFUS							
	I-OBS 2026	OBS 2026 PERFORMANCE	R	9/30/2026	1,000.00		091020		1,000.00
42550		WILLIAM DALE SIBLEY							
	I-OBS 2026	OBS 2026 PERFORMANCE	R	9/30/2026	600.00		091021		600.00

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	239		1,134,053.12	0.00	1,134,053.12
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	14		670,743.30	0.00	670,443.30
EFT:	67		771,277.52	0.00	771,277.52
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00			
		VOID CREDITS 300.00CR	300.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: POOL TOTALS:	321	2,575,773.94	0.00	2,575,773.94
BANK: POOL TOTALS:	321	2,575,773.94	0.00	2,575,773.94
REPORT TOTALS:	321	2,575,773.94	0.00	2,575,773.94

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/01/2026 THRU 9/30/2026
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

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

CITY OF SANGER
SEPTEMBER 2026 REPORT

JERI HARWELL – MUNICIPAL SERVICES MANAGER
DAVID BAKER – GENERAL MANAGER

RESIDENTIAL COLLECTION TONNAGE

SANGER - RESI TRASH COLLECTED 2026 (TONS)														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Residential Trash	291.10	248.03	301.59	342.53	327.92	358.20	315.01	244.82	257.85				**2,687.05**	**298.56**
Brush/Bulk	91.45	63.20	77.82	68.55	65.72	79.12	76.88	80.77	57.77				**661.28**	**73.48**
Total	382.55	311.23	379.41	411.08	393.64	437.32	391.89	325.59	315.62				**3,348.33**	**372.04**
SANGER - RESI RECYCLE COLLECTED 2026 (TONS)														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Residential SSR	52.37	51.75	64.6	53.76	52.36	62.4	57.4	58.62	53.79				**507.05**	**56.34**
SANGER - TOTAL MATERIAL COLLECTED 2026 (TONS)														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Total All Services	434.92	362.98	444.01	464.84	446	499.72	449.29	384.21	369.41				**3,855.38**	**428.38**
SANGER - DIVERSION RATE 2026														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Residential SSR	15.25%	17.26%	17.64%	13.57%	13.77%	14.84%	15.41%	19.32%	17.26%				**15.87%**	**16.03%**



INDUSTRIAL AND COMMERCIAL COLLECTION TONNAGE

SANGER - INDUSTRIAL & COMMERCIAL TRASH COLLECTED 2026 (TONS)														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Industrial Trash	183.6	243.34	263.04	238.72	161.76	231.37	245.08	147.98	246.75				**1,961.64**	**217.96**
Commercial Trash	248.18	212.02	234.55	234.79	323.87	332.7	228.83	241.7	249.94				**2,306.58**	**256.29**
Total	431.78	455.36	497.59	473.51	485.63	564.07	473.91	389.68	496.69				**4,268.22**	**474.25**
SANGER - INDUSTRIAL RECYCLING COLLECTED 2026 (TONS)														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Comm & Industrial Recycle	0	0	0	0	0	0	0	0	0				**0.00**	**0.00**
SANGER - TOTAL MATERIAL COLLECTED 2026 (TONS)														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Total All Services	431.78	455.36	497.59	473.51	485.63	564.07	473.91	389.68	496.69				**4,268.22**	**474.25**
SANGER -INDUSTRIAL DIVERSION RATE 2026														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Comm & Industrial	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%				**0.00%**	**0.00%**

THINK CHOOSE SAFETY LIVE ®
It's the Right Thing!

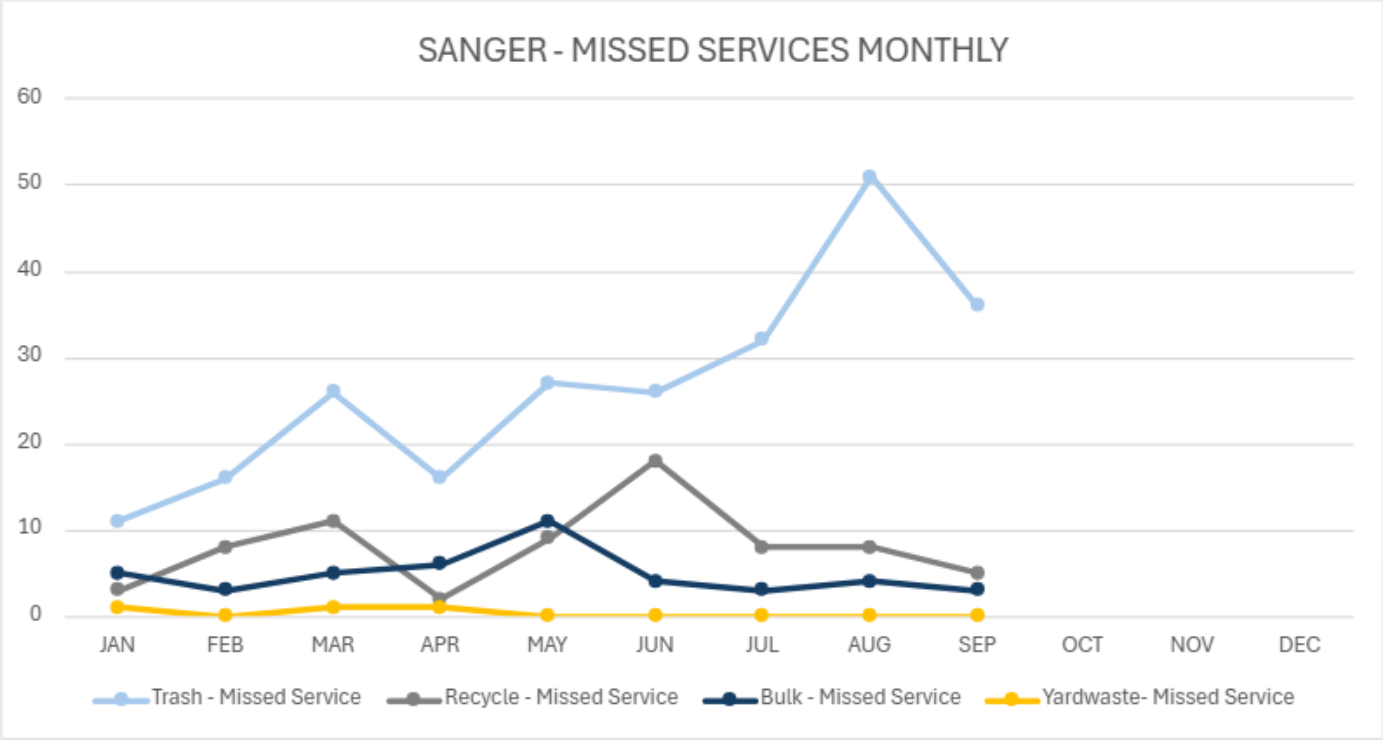
PARTICIPATION SERVICES

SANGER - RESIDENTIAL RECYCLE PARTICIPATION RATES 2026													
Participation	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**AVG**
# Households	3,368	3,353	3,366	3,387	3,399	3,423	3,427	3,452	3,474				**3,405**
Serviceable Households	16,840	16,765	16,830	16,935	16,995	17,115	17,135	17,260	17,370				**3,405**
SSR Participation	31.10%	30.87%	38.38%	31.74%	30.81%	36.46%	33.50%	33.96%	30.97%				**33.09%**
SSR Set Outs	5,237	5,175	6,460	5,376	5,236	6,240	5,740	5,862	5,379				**5,634**
SANGER - OTHER INFORMATION 2026													
CONTAINERS	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**TOTAL**
Container Deliveries	8	23	31	44	25	54	46	42	33				**306**
Repair	0	0	0	0	0	0	0	0	0				**0**
Remove Container	2	11	8	1	5	7	8	3	11				**56**
Exchange Container	0	0	1	0	2	4	5	6	3				**21**
SERVICES	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**TOTAL**
Code Red	0	0	0	0	0	0	0	0	0				**0**
Routes Incomplete	0	0	0	0	0	0	0	0	0				**0**
Special Bulk Pickup	0	0	0	0	0	0	0	0	0				**0**
Illegal Dumps	0	0	0	0	0	0	0	0	0				**0**
TOTAL	0	0	0	0	0	0	0	0	0				**0**



RELIABLE SERVICES

SANGER - MISSED SERVICES 2026														
Service Activity	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**TOTAL**	**AVG**
Trash - Missed Service	11	16	26	16	27	26	32	51	36				**241**	**26.78**
Recycle - Missed Service	3	8	11	2	9	18	8	8	5				**72**	**8.00**
Bulk - Missed Service	5	3	5	6	11	4	3	4	3				**44**	**4.89**
Yardwaste- Missed Service	1	0	1	1	0	0	0	0	0				**3**	**0.33**
Service Activity Total	20	27	43	25	47	48	43	63	44				**360**	**40.00**



It is the policy of Republic Services that if a customer perceives that we missed a collection component, we return for collection and do not question the missed service.

SAFETY - OUR # 1 GOAL

SANGER - SAFETY RECORD 2026													
Service Activity	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**TOTAL**
Property Damage	0	0	0	0	0	1	0	1	0				**2**
Motor Vehicle Accidents	0	0	0	0	0	0	0	0	0				**0**
Moving Violations	0	0	0	0	0	0	0	0	0				**0**
Personal Injury Claims	0	0	0	0	0	0	0	0	0				**0**
TOTAL	**0**	**0**	**0**	**0**	**0**	**1**	**0**	**1**	**0**				**2**

Nothing is more important than safety, and no job is so urgent that we cannot take the time to do it safely. The very nature of what we do requires us to be uncompromising on safety, beginning with our employees and extending to our customers and into the communities we serve. Simply, a sustainable planet is only possible if everyone works and lives together… safely.

MATERIALS DIVERTED

SANGER - RESOURCES DIVERTED FROM LANDFILL 2026 (TONS)														
MATERIAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
OCC	30	30	37	31	30	36	33	34	31				**294**	**33**
MIXED PAPER	13	12	16	13	13	15	14	14	13				**122**	**14**
PLASTIC	5	5	6	5	5	6	6	6	5				**51**	**6**
METAL	3	3	3	3	3	3	3	3	3				**27**	**3**
OTHER	1	1	1	1	1	1	1	1	1				**11**	**1**
TOTAL	52	51	64	53	52	62	57	58	54				**505**	**56**

