

CITY COUNCIL

MEETING AGENDA

JANUARY 05, 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 551.071. CONSULTATION WITH ATTORNEY

For deliberations regarding legal (A) pending or contemplated litigation; or (B) a settlement offer; or (2) on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter.

- Sanger Laguna Azure and the City of Sanger's Certificate of Convenience and Necessity (CCN)

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.

- Discussion regarding the purchase and sale of property for public purposes

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.

SPECIAL PRESENTATIONS AND ANNOUNCEMENTS

Mayoral proclamations, presentations of awards and certificates, and other acknowledgments of significant accomplishments or service to the community.

1. Retirement Proclamation - Ranell Wolf

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 December 1, 2025, meeting.
3. Consideration and possible action on the new TEMAT Memorandum of Understanding (MOU), that will allow participation in multiple agreements for deployments.
4. Consideration and possible action on a 4.0% rate increase from Republic Services, Inc., for solid waste and recycling services.
5. Consideration and possible action on adopting updated library card requirements.
6. Consideration and possible action on Ordinance 01-01-26, Calling and ordering the May 2, 2026, General Election to elect a Mayor, Councilmember Place 2, and Councilmember Place 4, for a two-year term.
7. Consideration and possible action on a Final Plat of Lois Road Estates Subdivision Filing No. 7, being approximately 45.296 acres of land described as A0029A R. BEEBEE, TR 107, within the City of Sanger, generally located on the south side of Lois Rd approximately 1219 feet west of the intersection of Marion Rd and Lois Rd.

PUBLIC HEARING ITEMS

- [8.](#) Conduct a public hearing on Ordinance No. 01-02-26 a request for a Specific Use Permit (SUP) for a Temporary Concrete Batching Plant use for Lane Ranch Phase 5, being approximately 26.102 acres of land described as A0029A R. BEEBE, TR 56A and 56B(1) within the City of Sanger and generally located north of McReynolds Rd, approximately 1245 feet east of the intersection of McReynolds Rd and Lake Ridge Dr.

ACTION ITEMS

- [9.](#) Consideration and possible action on Ordinance No. 01-02-26 a request for a Specific Use Permit (SUP) for a Temporary Concrete Batching Plant use for Lane Ranch Phase 5, being approximately 26.102 acres of land described as A0029A R. BEEBE, TR 56A and 56B(1) within the City of Sanger and generally located north of McReynolds Rd, approximately 1245 feet east of the intersection of McReynolds Rd and Lake Ridge Dr.
- [10.](#) Consideration and possible action regarding the BBQ Rib Cook-off Special Event permit to allow alcohol consumption at and during the event in downtown on February 7, 2026.
- [11.](#) Consideration and possible action on Ordinance 01-03-26, Calling and Ordering a Special Election to be held on May 2, 2026, for the purpose of submitting to the qualified voters of the City of Sanger, Texas, a Joint Ballot Proposition determining the abolition of the Sales and Use Tax Collected for the Sanger Industrial Development Corporation (SIDC), A Type A Economic Development Sales Tax, at the rate of one-half of one percent (0.50%), contingent upon the creation of a Municipal Development District (MDD) at the rate of one-half of one percent (0.50%) within the City's Corporate Limits and the City's Extraterritorial Jurisdiction (ETJ).
- [12.](#) Consideration and possible action on Ordinance 01-04-26, Calling and ordering a Special Election to be held on May 2, 2026, for the purpose of submitting to the qualified voters of the Extraterritorial Jurisdiction ("ETJ") of the City of Sanger, Texas, a ballot proposition to consider the adoption of a Municipal Development District (MDD) at the rate of one-half of one percent (0.50%) within said district contingent upon the abolition of the Sales and Use Tax collected for the Sanger Industrial Development Corporation (SIDC), a type a economic development sales tax, at the rate of one-half of one percent (0.50%).

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.

[13.](#) Rider GCR - Rate Filing under Docket No. OS-24-00019196 - November 17, 2025

[14.](#) Rider GCR - Rate Filing under Docket No. OS-24-00019196 - December 18, 2025

[15.](#) Republic Services Waste Report November 2025

[16.](#) Financial Statements October and November 2025

[17.](#) Disbursements Report October and November 2025

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 551.071. CONSULTATION WITH ATTORNEY

For deliberations regarding legal (A) pending or contemplated litigation; or (B) a settlement offer; or (2) on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter.

- Sanger Laguna Azure and the City of Sanger's Certificate of Convenience and Necessity (CCN)

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.

- Discussion regarding the purchase and sale of property for public purposes

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 December 29, 2025, by 2:45 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.



RETIREMENT PROCLAMATION RANELL WOLF

WHEREAS, we are here today to express our appreciation to Mrs. Ranell Wolf and honor her for his distinguished 32-year career with the City of Sanger; and

WHEREAS, she has served in Electric Department for the last 21 years and is well respected by surrounding municipal agencies, and dedicated service to the citizens and employees alike; and

WHEREAS, Mrs. Wolf's service began as an employee of the Finance Department as an Accounts Payable Employee, then on to Human Resources and completed her career as the Administrative Assistant of the Electric Department; and

WHEREAS, on behalf of the entire City Council, I want to express our sincere appreciation to Ranell Wolf for her loyalty to the City of Sanger and wish her much happiness as she begins this exciting new chapter in her life.

NOW, THEREFORE, I, Thomas E. Muir, Mayor of the City of Sanger, on behalf of the entire City Council ask all residents and employees to join me in congratulating Ranell Wolf on an outstanding career with the City of Sanger and wishing her many continued years of happiness and good health.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Official Seal of the City of Sanger to be affixed this 5th day of January 2026.

Thomas E. Muir, Mayor



CITY COUNCIL COMMUNICATION

DATE: January 5, 2026

FROM: Kelly Edwards, City Secretary

AGENDA ITEM: Consideration and possible action on the minutes from the December 1, 2025, meeting.

SUMMARY:

N/A

FISCAL INFORMATION:

N/A

RECOMMENDED MOTION OR ACTION:

Approve the December 1, 2025, meeting minutes.

ATTACHMENTS:

Meeting minutes.

CITY COUNCIL MEETING MINUTES

DECEMBER 01, 2025, 7:00 PM

CITY COUNCIL REGULAR MEETING

HISTORIC CHURCH BUILDING - 403 N 7TH STREET, SANGER, TEXAS



CALL THE REGULAR MEETING TO ORDER AND ESTABLISH A QUORUM

Mayor Muir called the regular meeting to order at 7:00 p.m.

COUNCILMEMBERS PRESENT

Mayor	Thomas Muir
Mayor Pro Tem, Place 2	Gary Bilyeu
Councilmember, Place 1	Marissa Barrett
Councilmember, Place 3	Josh Burrus
Councilmember, Place 4	Allen Chick
Councilmember, Place 5	Victor Gann

COUNCILMEMBERS ABSENT

None

STAFF MEMBERS PRESENT:

City Manager John Noblitt, City Secretary Kelly Edwards, Chief Financial Officer Clayton Gray, Parks & Recreation Director Ryan Nolting, Director of Human Resources and Special Projects Jeriana Staton-Hemb, and Police Chief Tyson Cheek.

INVOCATION AND PLEDGE

Councilmember Bilyeu gave the Invocation. The Pledge of Allegiance was led by Councilmember Burrus.

CITIZENS COMMENTS

No one addressed the Council.

CONSENT AGENDA

1. Consideration and possible action to terminate inactive candidates or committees campaign treasurer appointments.
2. Consideration and possible action on the minutes from the November 17, 2025, meeting.
3. Consideration and possible action on Resolution No. 2025-21 adopting an updated Purchasing Policy.
4. Consideration and possible action on the Hail Damage Repairs from September 21, 2025 Storm Event.

Motion to approve the consent agenda as presented.

Motion: Bilyeu

Second: Burrus

Ayes: Barrett, Bilyeu, Burrus, Chick, and Gann.

Nays: None

Motion passed unanimously.

ACTION ITEMS

5. Consideration and possible action to renew the annual Facility Use Agreement between the City of Sanger and The Farmer's Wife North TX, LLC d/b/a Downtown Sanger Farmer's Market, and authorize the City Manager to execute said agreement.

Motion to approve to renew the agreement and propose to amend the price to \$3,000.

Motion: Bilyeu

Second: Gann

Ayes: Barrett, Bilyeu, Burrus, Chick, and Gann.

Nays: None

Motion passed unanimously.

6. Consideration and possible action on Resolution 2025-20, appointing a member to the Library Board.

Motion to approve amending the header to reflect the appointment to the Library Board.

Motion: Barrett

Second: Bilyeu

Ayes: Barrett, Bilyeu, Burrus, Chick, and Gann.

Nays: None

Motion passed unanimously.

FUTURE AGENDA ITEMS

Councilmember Bilyeu acknowledged the recognition that City Manager Noblitt received, being named one of the top ten City Managers in 2025 by Government Business Review.

City Manager Noblitt stated he would work with the EDC's attorney on ballot language regarding the Municipal Development District (MDD) and that there was no business for the December 15th Council meeting.

INFORMATIONAL ITEMS

7. Rider GCR - Rate Filing under Docket No. OS-24-00019196 - November 17, 2025

ADJOURN

There being no further business, Mayor Muir adjourned the meeting at 7:44 p.m.

Thomas E. Muir, Mayor

Kelly Edwards, City Secretary



CITY COUNCIL COMMUNICATION

DATE: January 05, 2026

FROM: David Pennington, Fire Chief

AGENDA ITEM: Consideration and possible action on the new TEMAT Memorandum of Understanding (MOU), that will allow participation in multiple agreements for deployments.

SUMMARY:

- Under the new process, a single MOU will allow participation in multiple agreements including.
 - Incident Support Task Force (ISTF)
 - State of Texas Incident Management Team (IMT)
 - Public Works Response Team (PWRT)
 - Texas A&M Task Force
 - Texas Interstate Fire Mutual Aid System (TIFMAS)
- The agreement covers all areas of Texas deployments.
- The agreement will continue to keep us eligible for future assignments with the agencies allowing for the reimbursements for fire personal.

FISCAL INFORMATION:

Budgeted: N/A Amount: N/A GL Account: N/A

RECOMMENDED MOTION OR ACTION:

Staff recommends approval

ATTACHMENTS:

TEMAT Memorandum of Understanding (MOU)



TEMAT Overview

TDEM, in collaboration with TEEX and TAMFS, established the Texas Emergency Management Assistance Teams (TEMAT), specialized response teams composed of local jurisdictional and state resources. These discipline-specific teams are rostered and trained together before deployment, enabling high-level engagement and incident response. Their structure allows them to serve as a force multiplier in disaster operations.

TEMAT is comprised of the following teams:

- **Incident Support Task Force (ISTF)** – A Texas Division of Emergency Management (TDEM) asset that provides expertise across multiple areas of response and recovery. The ISTF is made up of local emergency management professionals.
- **State of Texas Incident Management Team (IMT)** – A Texas Division of Emergency Management (TDEM) asset that supplies position-specific personnel to support emergency operations under the Incident Command System. Membership includes both local and state emergency management professionals.
- **Public Works Response Team (PWRT)** – A Texas A&M Engineering Extension Service (TEEX) asset that delivers critical infrastructure support, staffed by local public works specialists.
- **Texas A&M Task Force (TX-TF)** – A Texas A&M Engineering Extension Service (TEEX) asset that provides search and rescue capabilities, comprised of local first responders.
- **Texas Interstate Fire Mutual Aid System (TIFMAS)** – A Texas A&M Forest Service (TAMFS) asset that delivers wildland firefighting, fire department support and All Hazard response, comprised of local and state firefighting personnel and equipment.



TEMAT Memorandum of Understanding (MOU) Process

1. Local Jurisdictional Request for MOU

Any taxing entity, which includes City, County, Tribal, ESD, and ISD's, may request to complete a TEMAT Memorandum of Understanding with the state. To begin, please contact your **TEMAT POC, ISTF Regional Coordinator, TDEM Regional Staff/Leadership**.

2. Local Jurisdictional ID (JID)

Once initiated, the local jurisdiction POC will receive a **TEMAT MOU Jurisdictional ID (JID)** (specific to your jurisdiction) along with a link to the [TEMAT MOU Submission Form](#).

3. MOU Execution

Using the Submission Form:

- Select your jurisdiction (City, County ESD, ISD, Tribal).
- Enter your **JID (also called “pin”)**. This pin is provided by TDEM ISTF upon request.
- Provide your full name.
- Choose your preferred signature method: **DocuSign** or **Hardcopy**.

4. DocuSign Option

- Review the populated TEMAT MOU.
- Check and initial each TEMAT Program your jurisdiction will participate in.
- Enter your contact information.
- Select “**Save/Continue**” to proceed to DocuSign and execute the MOU.

5. Hardcopy Option

- Enter your email address to download the MOU.
- Complete and sign the form.
- Upload the signed document back into the [TEMAT MOU Submission Form](#).



CITY COUNCIL COMMUNICATION

DATE: January 5, 2026

FROM: Clayton Gray, Chief Financial Officer

AGENDA ITEM: Consideration and possible action on a 4.0% rate increase from Republic Services, Inc., for solid waste and recycling services

SUMMARY:

- The City has received a request from Republic Services, Inc., for a 4% rate increase, as permitted under the terms of the contract.
- In accordance with the City's Fee Schedule, a \$3.00 administrative fee is added to the cost charged by Republic.
- Residential customer rates will be adjusted as follows:
 - Trash and recycling services: from \$18.65 to \$19.28
 - Additional trash bin: from \$10.28 to \$10.57
 - Additional recycling bin: from \$6.12 to \$6.24
- The new rates will take effect January 1, 2026, and will appear on utility bills for January usage.

FISCAL INFORMATION:

- The increased rates will result in a four percent increase in Solid Waste Revenues (001-00-4190) and an offsetting increase in Contract Services in the Solid Waste Department (001-66-5420).

RECOMMENDED MOTION OR ACTION:

- Staff recommends approval.

ATTACHMENTS:

- Rate increase request from Republic Services, Inc.



Sustainability in Action

December 10, 2025

Mr. Clayton Gray
Chief Financial Officer
City of Sanger
502 Elm Street
Sanger, Texas 76266

Mr. Gray,

Thank you for the opportunity to partner with the City of Sanger. Per our contract in Section 3 Compensation there is a four (4) percent annual price increase effective each January. I have included rate sheet with the franchise included. The new rates will be effective January 1, 2026.

Please let me know if you have any questions or need additional information.

Sincerely,

A handwritten signature in blue ink that reads "Jeri Harwell".

Jeri Harwell
Municipal Services Manager

REPUBLIC SERVICES
CITY OF SANGER W/O FRANCHISE FEES

Commercial Front-Load Rates
PICKUPS PER WEEK

COMMERCIAL TRASH	PICKUPS PER WEEK						
Size	1X	2X	3X	4X	5X	6X	EXTRA
95g CART	\$ 27.93	\$ 37.43	n/a	n/a	n/a	n/a	\$ 16.22
3 YD	\$ 95.66	\$ 163.59	\$ 223.20	n/a	n/a	n/a	\$ 42.18
4 YD	\$ 119.24	\$ 203.80	\$ 298.06	n/a	n/a	n/a	\$ 56.24
6 YD	\$ 163.59	\$ 327.18	\$ 460.27	n/a	n/a	n/a	\$ 84.36
8 YD	\$ 203.80	\$ 371.54	\$ 576.72	n/a	n/a	n/a	\$ 112.49

EXY \$ 43.26 PER OCCURRENCE

ADDITIONAL SERVICES

Size	Monthly
Lockbar	\$ 13.14
Set of Casters (4)	\$ 13.14
Opening & Closing of Enclosures	\$ 13.14

INDUSTRIAL ROLLOFF RATES

INDUSTRIAL TRASH	Size	Type	Delivery	Monthly rental	Haul rate *	Disposal/ton
	20 YD	OPEN TOP	\$ 162.24	\$ 135.20	\$ 481.31	\$ 53.00
	30 YD	OPEN TOP	\$ 162.24	\$ 135.20	\$ 481.31	\$ 53.00
	40 YD	OPEN TOP	\$ 162.24	\$ 135.20	\$ 481.31	\$ 53.00
	20 YD COMP	COMPACTED	\$ 162.24	Negotiable**	\$ 497.54	\$ 53.00
	30 YD COMP	COMPACTED	\$ 162.24	Negotiable**	\$ 497.54	\$ 53.00
	40 YD COMP	COMPACTED	\$ 162.24	Negotiable**	\$ 497.54	\$ 53.00

**Negotiable due to various types of equipment

DRY RUN	\$ 156.00	PER LIFT			
---------	-----------	----------	--	--	--

CITY SERVICES - SLUDGE

Size	Type	Delivery	Daily rental	Haul rate *	Disposal/ton
20 YD ROLL -OFF	OPEN TOP	\$ 64.90	\$ 2.16	\$ 340.70	\$ 48.67

CITY SERVICES - ROLL OFF

Size	Type	Delivery	Daily rental	Haul rate *	Disposal/ton
20 CY ROLL-OFF	OPEN TOP	\$ 64.90	\$ 2.16	\$ 232.54	\$ 30.83
30 CY ROLL-OFF	OPEN TOP	\$ 64.90	\$ 2.16	\$ 232.54	\$ 30.83
40 CY ROLL-OFF	OPEN TOP	\$ 64.90	\$ 2.16	\$ 232.54	\$ 30.83

* Haul rate does not include any disposal tons

DRY RUN \$ 162.24 PER LIFT

RESIDENTIAL

WEEKLY TRASH COLLECTION (TRASH/RECYCLING/BULK/YW)
WEEKLY RECYCLING SERVICE
WEEKLY BULK
ADDITIONAL SOLID WASTE CART
ADDITIONAL RECYCLING CART

BASE RATE

\$ 11.95
\$ 4.33
INCLUDED
\$ 7.57
\$ 3.24

EFFECTIVE DATE

1/1/2026

CONTACT PHONE

940.458.7930



CITY COUNCIL COMMUNICATION

DATE: January 5, 2025

FROM: Laura Klenke, Library Director

AGENDA ITEM: Consideration and possible action on adopting updated library card requirements

SUMMARY:

- To remain consistent with our updated collection development policy that was approved by council on (6/2/25) we have updated the eligibility and age requirements for cardholders. The new policy has clearer language outlining acceptable forms of identification, age requirements and responsibilities of cardholders.
- Minors 17 and under will be required to have parental or guardian consent. Parents/guardians must have a valid library card in good standing before applying for a library card for a minor. The parent/guardian will be the primary account holder and assumes responsibility for Library usage and any linked accounts including fines, fees, materials or damages to library property.

FISCAL INFORMATION:

Budgeted: YES/NO

Amount: \$0.00

GL Account: XXX.XX.XXXX

RECOMMENDED MOTION OR ACTION:

Staff recommends approval.

ATTACHMENTS:

Updated library card eligibility and age requirements 11-4-25.docx

LIBRARY CARDS

Eligibility

There are no restrictions regarding residence, other than to provide proof of their temporary address and a permanent mailing address.

Any resident of Texas meeting the below requirements is eligible for a free Sanger Public Library Card.

Adult applicants must show a valid **photo ID** and **proof of current address**. Minors cards require a parent/guardian account in good standing.

Acceptable government-issued photo IDs must be current and include:

- Texas Driver's License
- Texas State ID
- Passport
- Military ID
- Green Card/Resident Alien Registration/Mexican Consular Card

If the photo ID does not have applicant's current address, the applicant needs to bring proof of address in addition to the photo ID. The following must be unexpired or dated within the last 60 days.

Accepted documents include:

- Utility Bill (water, electric, gas, cable, etc.)
- Official Rent Receipt; Rental Agreement, Contract or Lease
- Vehicle Insurance or Registration
- Bank or Credit Union Statement
- Voter Registration Card
- Paycheck Stub
- Recent Postmarked mail

Age Requirements

Children are eligible for their first library card when they are able to print their first and last name. Children must be present with a parent or guardian to have a card issued in their name.

For Minors under the age of 17 to receive a card in their name, parents/guardians must have a valid library card in good standing before applying for a Library card for a minor.

The parent/guardian will be the primary account holder and assumes responsibility for Library usage and any linked accounts including fines, fees, materials or damages to Library property.

All cards will expire after three years. Temporary cards will be issued for up to 6 months.

The Library places lending restrictions on first-time use of new cards. New patrons may check out up to two items on their first-time check out. Full lending privileges will be available upon return of items.



CITY COUNCIL COMMUNICATION

DATE: January 5, 2026

FROM: Kelly Edwards, City Secretary

AGENDA ITEM: Consideration and possible action on Ordinance 01-01-26, Calling and ordering the May 2, 2026, General Election to elect a Mayor, Councilmember Place 2, and Councilmember Place 4, for a two-year term.

SUMMARY:

- As set forth by the City's Charter, Article VII, Section 7.01, the General Election is required to be held in May.
- Section 41.001(a) of the Texas Election Code provides for the holding of general city elections on the first Saturday in May.
- As set forth by the City's Charter, Article III, Section 3.01, Mayor and two Councilmembers, Places 2 and 4, shall be elected in even-numbered years for a two-year term.
- City desires to conduct joint elections pursuant to the provisions of the Texas Election Code, and as established in a joint election agreement for election services with the Denton County Elections Administrator.

FISCAL INFORMATION:

The cost of this item is budgeted and paid from the Internal Service Fund, account 180-10-5430. Because election costs fluctuate based on the number of participating entities, the exact amount may vary; however, staff has budgeted sufficient funds to cover the anticipated expenses, and no additional funding is required at this time.

RECOMMENDED MOTION OR ACTION:

Approve the Ordinance Calling and ordering the May 2, 2026, General Election.

ATTACHMENTS:

Ordinance

ORDINANCE 01-01-26

AN ORDINANCE OF THE CITY OF SANGER, TEXAS, DENTON COUNTY, TEXAS, CALLING AND ORDERING A GENERAL ELECTION TO BE HELD ON MAY 2, 2025, FOR THE PURPOSE OF ELECTING A MAYOR AND TWO (2) CITY COUNCIL MEMBERS, FOR A TWO-YEAR TERM; DESIGNATING LOCATIONS OF POLLING PLACES; PROVIDING FOR DATES; TIMES AND PLACE FOR VOTING AND EARLY VOTING BY PERSONAL APPEARANCE; PROVIDING DEADLINE FOR APPLICATIONS FOR BALLOT BY MAIL; ORDERING NOTICES OF ELECTION TO BE POSTED AND PUBLISHED; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Sanger (the “City”) is a home rule municipality regulated by state law and Charter; and

WHEREAS, Section 41.001 of the Texas Election Code, as amended (hereinafter referred to as the “Code”) establishes the first Saturday in May as a “uniform election date” for the purpose of conducting special elections; and

WHEREAS, the City’s Charter, Article VII, Section 7.01 requires the General Election to be held in May; and

WHEREAS, the Texas Election Code requires the May General Election to be held on May 2, 2026; and

WHEREAS, the City’s Charter, Article III, states that a Mayor and two Councilmembers, Places 2 and 4, shall be elected in even-numbered years for a two-year term; and

WHEREAS, the General Election is required to be held on May 2, 2026, for the purpose of electing a Mayor, Councilmember Place 2, and Councilmember Place 4, for a two-year term; and

WHEREAS, the City of Sanger desires to conduct joint elections pursuant to the provisions of the Texas Election Code, and as established in a joint election agreement for election services with the Denton County Elections Administrator; and

WHEREAS, the City Council finds that the passage of this Ordinance is in the best interest of the citizens of Sanger.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SANGER, TEXAS:

SECTION 1. the May General Election for the City of Sanger as set forth by the Texas Election Code and City's Charter is hereby ordered to be held on May 2, 2026, for the purpose of electing a Mayor and two Councilmembers for a two-year term:

Mayor
City Council Member Place 2
City Council Member Place 4

SECTION 2. Qualified persons in accordance with the Charter, may file as candidates by filing an application for a specific place in the office of the City Secretary. Filing begins on January 14, 2026, and continues until 5:00 p.m. February 13, 2026. City Hall's regular business hours are Monday through Thursday, 7:30 a.m. until 5:00 p.m., and Fridays 7:30 a.m. until 11:00 a.m. The City Secretary's Office will be open until 5:00 p.m., February 13, 2026. Applications may be emailed to citysecretary@sangertexas.org or faxed to 940.458.4180. The names of eligible and qualified candidates for such office shall be placed on the ballot for such election by the City Secretary at the time and in the manner prescribed by law, and the charter and ordinances of the City of Sanger.

SECTION 3. Frank Phillips (or his successor), Denton County Elections Administrator, at 701 Kimberly Drive, Suite A100, Denton, Texas 76208, is hereby appointed as Early Voting Clerk and may appoint additional deputy early voting clerks as necessary to properly conduct the Election. Denton County Election Administration contact information: (940) 349-3200; e-mail elections@dentoncounty.gov; and website - <https://www.votedenton.gov/>. The Election shall be conducted under the jurisdiction of the Denton County Elections Department (the "Elections Administrator") pursuant to an Election Services Contract (the "Contract") by and among the Denton County Elections Department, the City and other participating entities, if any, described in the Contract. The Mayor or the Mayor's designee is authorized to execute, amend, or supplement the Contract to the extent required for the Election to be conducted in an efficient and legal manner as determined by the Elections Administrator.

SECTION 4. All early voting shall be conducted pursuant to and in accordance with the applicable provisions of the State of Texas Election Code. The Elections Administrator shall determine the early voting place and hours; however, such locations may be changed if directed by the Elections Administrator without further action of the City Council. The Elections Administrator is hereby authorized and directed to make such changes in locations as may be necessary for the proper conduct of the Election. The Elections Administrator is hereby authorized to appoint the members of the Early Voting Ballot Board and the presiding judge and alternate judge in accordance with the requirements of the Code.

SECTION 5. That the Denton County Elections Administrator/Early Voting Clerk shall select and arrange for the use of Early Voting and Election Day voting locations. The Denton County Elections Administrator/Early Voting Clerk has established the following early voting dates, times, and locations for early voting by personal appearance:

EARLY VOTING POLLING LOCATIONS

Main Early Voting Polling Location

Denton County Elections Center, 701 Kimberly Drive, Suite A111, Denton, Texas 76208

City of Sanger Community Center, 101 Freese, Sanger, Texas 76266

*Other Denton County locations will be designated by the Denton County Elections Administrator/Early Voting Clerk pursuant to the joint election agreement with other political subdivisions in Denton County.

DAYS AND HOURS OF EARLY VOTING BY PERSONAL APPEARANCE

(hours subject to change):

Monday – Saturday	April 20-April 25, 2026	8:00 a.m. to 5:00 p.m.
Sunday	April 26, 2026	11:00 a.m. to 5:00 p.m.
Monday-Tuesday	April 27-April 28, 2026	7:00 a.m. to 7:00 p.m.

Denton County will be responsible for applications for a ballot by mail. Applications for a ballot by mail (ABBM)s and Federal Post Card Applications (FPCAs) must be received no later than must be received by Tuesday, April 20, 2026. The applications for Early Voting shall be delivered to Frank Phillips, Election Administrator for Denton County at 701 Kimberly Drive, Suite A100, Denton, Texas 76208.

ELECTION DAY POLLING LOCATION

(subject to change)

City of Sanger Community Center, 101 Freese, Sanger, Texas 76266

Election Day polls shall be open from 7:00 a.m. until 7:00 p.m.

SECTION 6. Should any part, section, subsection, paragraph, sentence, clause, or phrase contained in this ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this ordinance as a whole or any part or provision thereof other than the part thereof decided to be unconstitutional, illegal or invalid all respects said remaining portion shall be and remain in full force and effect.

SECTION 7. The City Secretary is hereby authorized and directed to publish and/or post, in the time and manner prescribed by law, all notices required to be published and/or posted in connection with the conduct of this election. The Denton County Election contract shall designate the election judges for the election. The election, including providing notice of the election shall be conducted in accordance with the Texas Election Code and other applicable law, and all residents qualified and registered voters of the City shall be eligible to vote at the election.

SECTION 8. The Mayor and City Secretary are hereby authorized and directed to take any and all actions necessary to comply with the provisions of the Texas Election Code and any other state or federal law in carrying out and conducting the election, whether or not expressly authorized herein.

SECTION 9. This ordinance will take effect immediately from and after its passage, and the publication of the caption, as the law and Charter in such case provide.

PASSED AND APPROVED by the City Council of the City of Sanger, Texas on the 5th day of January, 2026.

ATTEST:

Kelly Edwards, City Secretary

APPROVED:

Thomas E. Muir, Mayor

APPROVED TO FORM:

City Attorney



CITY COUNCIL COMMUNICATION

DATE: January 5, 2026

FROM: Ramie Hammonds, Development Services Director

AGENDA ITEM: Consideration and possible action on a Final Plat of Lois Road Estates Subdivision Filing No. 7, being approximately 45.296 acres of land described as A0029A R. BEEBEE, TR 107, within the City of Sanger, generally located on the south side of Lois Rd approximately 1219 feet west of the intersection of Marion Rd and Lois Rd.

SUMMARY:

- This request is for Phase 7, previously identified as Phase 3.
- The plat proposes 176 residential lots and 10 HOA lots.
- All lots are located within the Lois Road Estates Planned Development (PD).
- This phase will be accessed from Lois Road.
- The proposed lots comply with the approved PD standards.
- The Planning & Zoning Commission recommended approval on June 9, 2025.

FISCAL INFORMATION:

N/A

RECOMMENDED MOTION OR ACTION:

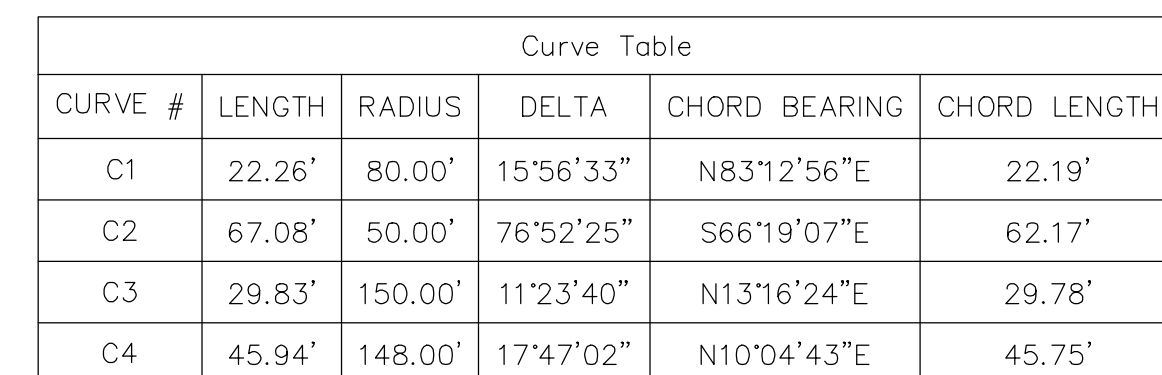
Staff recommends APPROVAL.

ATTACHMENTS:

Location Map
Final Plat
Application
Letter of Intent

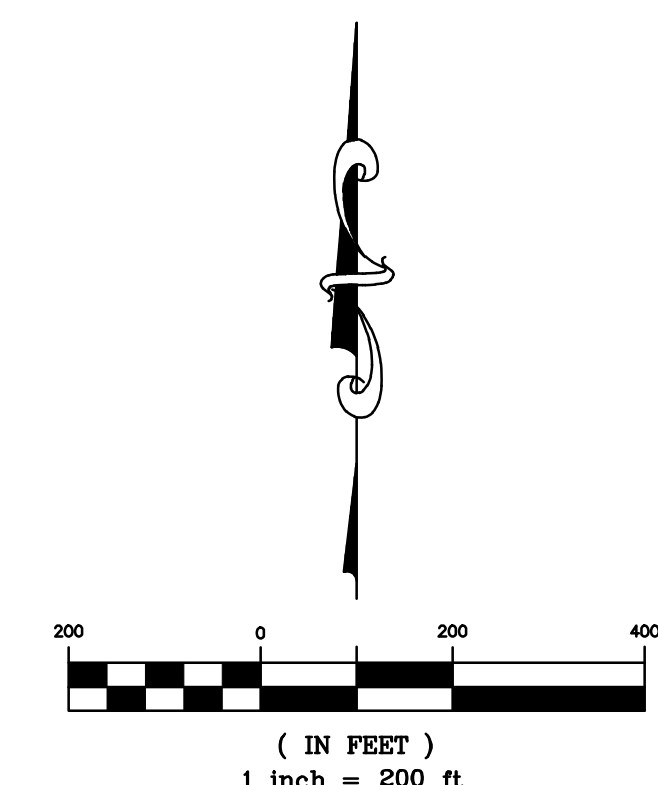
BEING A PORTION OF A CALLED 202.49 ACRE TRACT OF LAND
JST HOLDINGS 04 BUSINESS LLC, DOCUMENT NO. 2024-74411, O.R.D.C.T.
45.296 ACRES OF LAND
OUT OF THE REUBEN BEBEE SURVEY, ABSTRACT NUMBER 29
IN THE CITY OF SANGER, DENTON COUNTY, TEXAS
















BEING A PORTION OF A CALLED 202.49 ACRE TRACT OF LAND
JST HOLDINGS 04 BUSINESS LLC, DOCUMENT NO. 2024-74411, O.R.D.C.T.
45.296 ACRES OF LAND
OUT OF THE REUBEN BEBEE SURVEY, ABSTRACT NUMBER 29
IN THE CITY OF SANGER, DENTON COUNTY, TEXAS




LINE TABLE		
LINE	LENGTH	BEARING
L1	20.68'	S44°05'43"E
L2	50.01'	S89°49'01"E
L3	121.61'	S01°11'12"W
L4	18.38'	S43°48'48"E
L5	20.41'	N46°11'12"E

Curve Table					
CURVE #	LENGTH	RADIUS	DELTA	CHORD BEARING	CHORD LENGTH
C1	22.26'	80.00'	15°56'33"	N83°12'56"E	22.19'
C2	67.08'	50.00'	76°52'25"	S66°19'07"E	62.17'
C3	29.83'	150.00'	11°23'40"	S81°16'24"E	29.78'
C4	45.94'	148.00'	17°47'02"	N10°04'43"E	45.75'



- | LEGEND | |
|---|--|
|  | FOUND 1/2" IRON ROD WITH PLASTIC CAP STAMPED "ATWELL LLC" |
|  | SET 1/2" IRON ROD WITH PLASTIC CAP STAMPED "ATWELL LLC" |
|  | MAG NAIL FOUND |
|  | MAG NAIL SET |
|  | SECTION CORNER, AS NOTED |
| 1 | LOT NUMBER |
|  | BLOCK LETTER |
| D.E. | DRAINAGE EASEMENT |
| U.E. | UTILITY EASEMENT |
| S.B. | SETBACK |
|  | SUBJECT PARCEL BOUNDARY LINE |
|  | SECTION LINE |
|  | SUBDIVISION LOT LINE |
|  | ADJACENT PROPERTY LINE |
|  | EASEMENT LINE, AS NOTED |
|  | R.O.W. (RIGHT-OF-WAY LINE) |
|  | OFFSET / TIE LINE |
|  | ** GRANTED, RIGHTS-OF-WAY PER LOIS ROAD ESTATES SUBDIVISION, PHASE 1 FINAL PLAT REC. NO. |
|  | ** EASEMENT DEDICATED BY SEPARATE INSTRUMENT NUMBER |

RECORDING BOX

 ATWELL 866.850.4200 www.atwell.com					
OWNER/DEVELOPER/APPLICANT IST HOLDINGS O4 BUSINESS LLC					
10268 W. CENTENNIAL RD. UNIT 200 F LITTLETON, CO					
303-324-1771					
LEE EISENHEIM					
FINAL PLAT FILING NO. 7					
LOIS ROAD ESTATES SUBDIVISION 176 RESIDENTIAL LOTS ('14'-50' & 62'-60') 10 HOA LOTS REUBEN BEBEE SURVEY, ABST. NO. 29 45.29 ACRES - 10.09 ACRES ROW CITY OF SANGER, DENTON COUNTY TEXAS					
DATE		02/28/2025			
A	1st SUBMITTAL TO CITY OF SANGER 05/12/2025 -- KB				
REVIEWS					
DR.	RF	CH.	JS		
P.M.	RH				
JOB	24007256				
SHEET			OF 06		

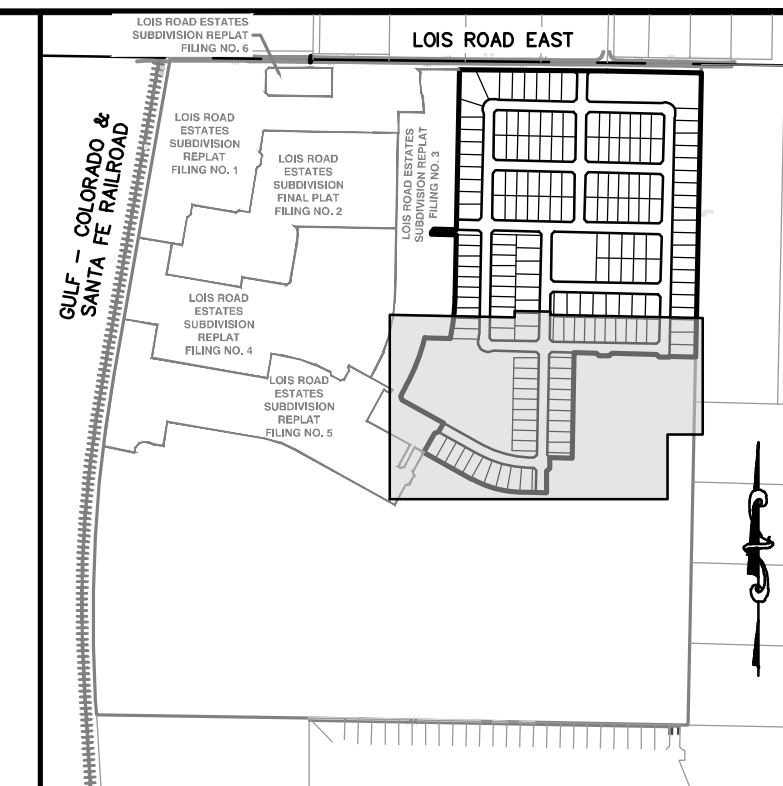
LOIS ROAD ESTATES SUBDIVISION FINAL PLAT FILING NO. 7

BEING A PORTION OF A CALLED 202.49 ACRE TRACT OF LAND
JST HOLDINGS 04 BUSINESS LLC, DOCUMENT NO. 2024-74411, O.R.D.C.T.
45.296 ACRES OF LAND
OUT OF THE REUBEN BEBEE SURVEY, ABSTRACT NUMBER 29
IN THE CITY OF SANGER, DENTON COUNTY, TEXAS

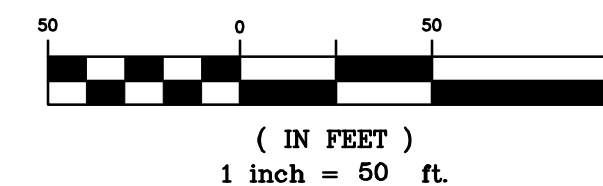
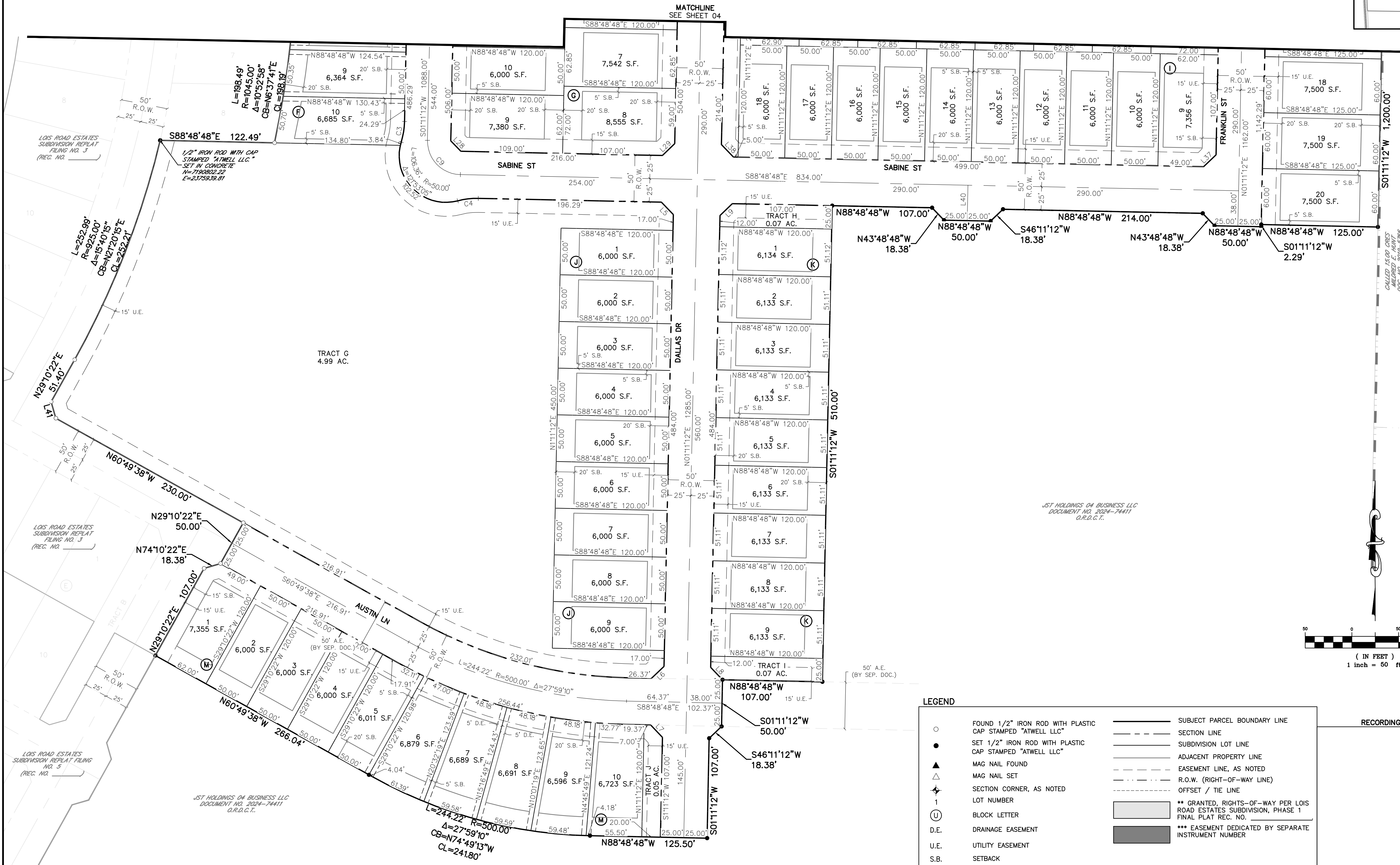


LOIS ROAD ESTATES SUBDIVISION FINAL PLAT FILING NO. 7

BEING A PORTION OF A CALLED 202.49 ACRE TRACT OF LAND
JST HOLDINGS 04 BUSINESS LLC, DOCUMENT NO. 2024-74411, O.R.D.C.T.
45.296 ACRES OF LAND
OUT OF THE REUBEN BEBEE SURVEY, ABSTRACT NUMBER 29
IN THE CITY OF SANGER, DENTON COUNTY, TEXAS




KEYMAP
1"=750'



RECORDING BOX

LEGEND	
○	FOUND 1/2" IRON ROD WITH PLASTIC CAP STAMPED "ATWELL LLC"
●	SET 1/2" IRON ROD WITH PLASTIC CAP STAMPED "ATWELL LLC"
▲	MAG NAIL FOUND
△	MAG NAIL SET
◆	SECTION CORNER, AS NOTED
1	LOT NUMBER
Ⓢ	BLOCK LETTER
D.E.	DRAINAGE EASEMENT
U.E.	UTILITY EASEMENT
S.B.	SETBACK
---	SUBJECT PARCEL BOUNDARY LINE
---	SECTION LINE
---	SUBDIVISION LOT LINE
---	ADJACENT PROPERTY LINE
---	EASEMENT LINE, AS NOTED
---	R.O.W. (RIGHT-OF-WAY LINE)
---	OFFSET / TIE LINE
	** GRANTED, RIGHTS-OF-WAY PER LOIS ROAD ESTATES SUBDIVISION, PHASE 1 FINAL PLAT REC. NO.
	*** EASEMENT DEDICATED BY SEPARATE INSTRUMENT NUMBER



ATWELL
866.850.4200
www.atwell.com

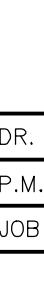
OWNER/DEVELOPER/APPLICANT
JST HOLDINGS 04 BUSINESS LLC
10286 W. CENTRAL RD. UNIT 20
LITTLETON, CO 80120
303-324-1771
LEE EISENHEIM

FINAL PLAT FILING NO. 7
LOIS ROAD ESTATES SUBDIVISION
176 RESIDENTIAL LOTS (114-50' & 62-60')
10 HOA LOTS
REUBEN BEBEE SURVEY, ABST. NO. 29
45.296 ACRES - 10.09 ACRES ROW
CITY OF SANGER, DENTON COUNTY TEXAS

DATE		02/28/2025	
A	1st SUBMITTAL TO CITY OF SANGER 05/12/2025 -- KB		
	REVISIONS		
DR.	RF	CH.	JS
P.M.	RH		
JOB	24007256		
SHEET 05 OF 06			

BEING A PORTION OF A CALLED 202.49 ACRE TRACT OF LAND
JST HOLDINGS 04 BUSINESS LLC, DOCUMENT NO. 2024-74411, O.R.D.C.T.
45.296 ACRES OF LAND
OUT OF THE REUBEN BEBEE SURVEY, ABSTRACT NUMBER 29
IN THE CITY OF SANGER, DENTON COUNTY, TEXAS

Curve Table					
CURVE #	LENGTH	RADIUS	DELTA	CHORD BEARING	CHORD LENGTH
C1	22.26'	80.00'	15°56'33"	S80°50'31"E	22.19'
C2	22.26'	80.00'	15°56'33"	N6°47'04"W	22.19'
C3	22.26'	80.00'	15°56'33"	N9°09'29"E	22.19'
C4	22.26'	80.00'	15°56'33"	S83°12'56"W	22.19'
C5	22.26'	80.00'	15°56'33"	S9°09'29"W	22.19'
C6	22.26'	80.00'	15°56'33"	N83°12'56"E	22.19'
C7	106.36'	50.00'	121°53'05"	S46°11'12"W	87.41'
C8	56.55'	36.00'	90°00'00"	S46°11'12"W	50.91'
C9	56.55'	36.00'	90°00'00"	S43°48'48"E	50.91'
C10	56.55'	36.00'	90°00'00"	N43°48'48"W	50.91'

 ATWELL 866.850.4200 www.atwell.com					
OWNER/DEVELOPER/APPLICANT JST HOLDINGS Q4 BUSINESS LLC 10268 W. CENTENNIAL RD. UNIT 200 F LITTLETON, CO					
303-324-1771					
LEE EISENHEIM					
FINAL PLAT FILING NO. 7					
LOIS ROAD ESTATES SUBDIVISION 176 RESIDENTIAL LOTS (114'-50' & 62'-60') 10 HOA LOTS					
REUBEN BEBEE SURVEY, ABST. NO. 29 45.286 ACRES - 10.09 ACRES ROW CITY OF SANGER, DENTON COUNTY TEXAS					
DATE		02/28/2025			
A	IN SUBMITTAL TO CITY OF SANGER 05/12/2025 -- KB				
	REVISIONS				
DR.	RF	CH.	JS		
P.M. RH					
JOB	24007256				
SHEET 06 OF 06					



201 Bolivar Street/PO Box 1729 * Sanger, TX 76266
940-458-2059(office) www.sangertexas.org

SUBDIVISION APPLICATION

☐

Preliminary
Plat Minor
Plat

☒

Final
Plat/Replat
Amended Plat

☐

Vacating Plat
Conveyance
Plat

Applicant

Owner (if different from applicant)

Name: LEE EISENHEIM	Name:
Company: KALTER CAPITAL	Company:
Address: 5690 DTC BLVD. STE. 290W	Address
City, State, Zip: GREENWOOD VILLAGE, CO 80111	City, State, Zip:
Phone (303) 324-1771	Phone:
Fax:	Fax:
Email: Lee.Eisenheim@kaltercapital.com	Email:

Submittal Checklist

<input type="checkbox"/>	Pre-Application Conference (Date: __/__/__)
<input type="checkbox"/>	One (1) Paper Copy of Plat (24"x36", folded to 1/4 size)
<input type="checkbox"/>	Letter of Intent
<input type="checkbox"/>	Non-Refundable Application Fee (Check Payable to City of Sanger)
<input type="checkbox"/>	Application Form (Signed by Owner)
<input type="checkbox"/>	Applicable Plat Checklist (Completed)
<input type="checkbox"/>	Additional Required Documents/Traffic & Drainage Studies etc.
<input type="checkbox"/>	One (1) PDF Copy of all Documents Provided on a CD/DVD or Emailed to development@sangertexas.org

Supporting Materials (List if provided): Final Plat, Final Engineering Plans

R Number(s): _____

Owner's Signature _____

Date _____

Applicant's Signature _____

Date _____

Office Use: Reviewed by Director of Development Services __/__/____

5960 DTC BLVD, STE 290W
Greenwood Village, CO 80111
www.kaltercapital.com

Lois Rd Estates
May 14, 2025
Letter of Intent

Dear Ms. Hammonds,

In compliance with the City of Sanger's Development Services requirements, Kalter Capital is pleased to submit the Lois Rd Estates Filing No. 3 Final Plat and Final Construction Drawings Application. Included here is the Letter of Intent, which describes the Final Plat Submittal details. In addition to this Letter of Intent, the following documents are included in the Final Plat Submittal.

- Application Form, signed by Kalter Capital
- Filing No. 3 Final Plat
- Filing No. 3 Construction Plans

Site Description and Location

The subject property (The Site) is 45.25 acres in size and is located in the City of Sanger, Denton County, State of Texas. The Site is bound by Lois Road to the north, residential properties to the east, future phases of Lois Road Estates development to the south and Lois Road Estates Filing Nos. 1 and 2 to the west. The site is comprised of a single parcel identified as Property ID: 59829 in Denton County. A legal description is included with this letter, for reference.

The existing condition of The Site consists of native vegetation and a dirt road. There is only one vehicular access to The Site along Lois Road. There is no significant development or existing structures on the Site, as its historical use has been for agricultural purposes. There are multiple lengths of fence surrounding and within The Sites boundary, with three natural ponds that collect stormwater runoff. The Site's existing topography consists of a high point near the center of the property, with slopes ranging from 1 percent to 5 percent to the east and west.

Submittal Overview

The applicant is requesting approval on the Filing No. 3 Final Plat and Final Construction Drawings, subject to the Approved "PD"- Planned Development District that was approved on 1/14/2025, along with the Overall Preliminary Plat that was approved on 4/7/2025. The Final Plat and Construction Documents serve to establish the lot dimensions, right-of-way dedication, setbacks and Public Infrastructure pdesign necessary to serve the site. The Final Plat is consistent with the design standards, lot dimensions (mix of 50' wide and 60' wide lots) and lot

count approved with the Planned Development Zoning as well as the Design Standards established by the City of Sanger. This submittal also stays consistent with the setbacks recently submitted with the PD Amendment, proposing a 5' side setback and 20' rear setback for the 50' wide and 60' Lots. The Final Construction Plans include all design details as required by the City of Sanger, including the General Notes and Plans, Overall Utility Plans, Over Lot Grading Plans, Street Plans and Profiles, Sanitary Sewer Plan and Profiles, Storm Sewer Plan and Profiles, Pond Plans and Details, and Construction Details.

Legal Description

BEING A 46.82 (2,039,586 SQUARE FEET) ACRE TRACT OF LAND SITUATED IN THE REUBEN BEBEE SURVEY, ABSTRACT NO. 29, SITUATED IN THE CITY OF SANGER, DENTON COUNTY, TEXAS, AND BEING DESCRIBED IN A GENERAL WARRANTY DEED TO JST HOLDINGS 04 BUSINESS LLC, A NEW MEXICO LIMITED LIABILITY COMPANY, RECORDED IN DOCUMENT NO. 2024-74411 OF THE OFFICIAL RECORDS OF DENTON COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC." SET IN THE NORTHERN LINE OF SAID JST HOLDINGS TRACT OF LAND, BEING IN THE SOUTHERN RIGHT-OF-WAY LINE OF LOIS ROAD EAST (40' RIGHT-OF-WAY); FOR THE NORTHWESTERN CORNER AND THE POINT OF BEGINNING OF THE HEREIN DESCRIBED TRACT;

THENCE, WITH THE COMMON BOUNDARY OF THE SOUTHERN RIGHT-OF-WAY LINE OF SAID LOIS ROAD EAST, SAME BEING THE NORTHERN LINE OF SAID JST HOLDINGS TRACT, THE FOLLOWING TWO (2) COURSES AND DISTANCES:

1. S 89°22'38" E, A DISTANCE OF 712.00 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC." SET;
2. S 89°07'42" E, A DISTANCE OF 453.04 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC." SET IN THE SOUTHERN RIGHT-OF-WAY LINE OF SAID LOIS ROAD EAST, FOR THE NORTHEASTERN CORNER OF SAID JST HOLDINGS TRACT, FOR A NORTHWESTERN CORNER OF A CALLED 15.00 ACRE TRACT CONVEYED TO MILDRED E. HUNT RECORDED IN DOCUMENT NO. 2019-5766, OFFICIAL RECORDS OF DENTON COUNTY, TEXAS, AND FOR THE FOR THE NORTHEASTERN CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE WITH THE EASTERN LINE OF SAID JST HOLDINGS TRACT, SAME BEING THE WESTERN LINE OF SAID 15.00 ACRE TRACT, S 01°11'12" W, A DISTANCE OF 1,373.07 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC." SET IN THE WESTERN LINE OF SAID JST HOLDINGS TRACT, SAME BEING IN THE WESTERN LINE OF SAID 15.00 ACRE TRACT, AND FOR THE SOUTHEASTERN CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE OVER AND ACROSS SAID JST HOLDINGS TRACT, THE FOLLOWING TWENTY-SEVEN (27) COURSES AND DISTANCES:

1. N 88°48'48" W, A DISTANCE OF 125.00 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC." SET;
2. S 01°11'12" W, A DISTANCE OF 2.29 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC." SET;

3. N 88°48'48" W, A DISTANCE OF 50.00 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC." SET;
4. N 43°48'48" W, A DISTANCE OF 18.38 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC." SET;
5. N 88°48'48" W, A DISTANCE OF 214.00 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC." SET;
6. S 46°11'12" W, A DISTANCE OF 18.38 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC." SET;
7. N 88°48'48" W, A DISTANCE OF 50.00 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC." SET;
8. N 43°48'48" W, A DISTANCE OF 18.38 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC." SET;
9. N 88°48'48" W, A DISTANCE OF 107.00 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC." SET;
10. S 01°11'12" W, A DISTANCE OF 510.00 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC." SET;
11. N 88°48'48" W, A DISTANCE OF 107.00 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC." SET;
12. S 01°11'12" W, A DISTANCE OF 50.00 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC." SET;
13. S 46°11'12" W, A DISTANCE OF 18.38 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC." SET;
14. S 01°11'12" W, A DISTANCE OF 107.00 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC." SET;
15. N 88°48'48" W, A DISTANCE OF 125.50 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC." SET
AND FOR THE POINT OF BEGINNING TO A CURVE TO THE RIGHT;
16. WITH A CURVE TO THE RIGHT AND HAVING A RADIUS OF 500.00 FEET, A ARC LENGTH OF 244.22 FEET,
AND A CHORD BEARING AND CHORD DISTANCE OF N 74°49'13" W, A DISTANCE OF 241.80 FEET TO A 1/2"
IRON ROD WITH CAP STAMPED "ATWELL LLC." SET;
17. N 60°49'38" W, A DISTANCE OF 266.04 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC."
SET;
18. N 29°10'22" E, A DISTANCE OF 107.00 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC." SET;
19. N 74°10'22" E, A DISTANCE OF 18.38 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC." SET;
20. N 29°10'22" E, A DISTANCE OF 50.00 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC." SET;
21. N 60°49'38" W, A DISTANCE OF 230.00 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC."
SET;
22. N 15°49'38" W, A DISTANCE OF 18.38 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC." SET;
23. N 29°10'22" E, A DISTANCE OF 51.40 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC." SET
AND FOR THE POINT OF BEGINNING TO A CURVE TO THE LEFT;
24. WITH A CURVE TO THE LEFT AND HAVING A RADIUS OF 925.00 FEET, AN ARC LENGTH OF 252.99 FEET,
AND A CHORD BEARING AND CHORD DISTANCE OF N 21°20'15" E, A DISTANCE OF 252.21 FEET TO A 1/2"
IRON ROD WITH CAP STAMPED "ATWELL LLC." SET;

25. S 88°48'48" E, A DISTANCE OF 122.49 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC." SET AND FOR THE POINT OF BEGINNING TO A CURVE TO THE LEFT;

26. WITH A CURVE TO THE LEFT AND HAVING A RADIUS OF 1045.00 FEET, AN ARC LENGTH OF 198.49 FEET, AND A CHORD BEARING AND CHORD DISTANCE OF N 06°37'41" E, A DISTANCE OF 198.19 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC." SET;

27. N 01°11'12" E, A DISTANCE OF 302.71 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC." SET;

28. N 88°48'48" W, A DISTANCE OF 120.00 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC." SET;

29. N 01°11'12" E, A DISTANCE OF 12.00 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC." SET;

30. N 46°11'12" E, A DISTANCE OF 18.38 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC." SET;

31. S 88°48'48" E, A DISTANCE OF 107.00 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC." SET;

32. N 01°11'12" E, A DISTANCE OF 772.88 FEET TO THE POINT OF BEGINNING;

SAVE AND EXCEPT ANY PORTIONS OF JACK STREET AND BEXAR STREET DEDICATED AS PUBLIC RIGHT OF WAY ON LOIS ROAD ESTATES SUBDIVISION, FILING NO. 1 RECEPTION NO. _____

_____.

CONTAINING 45.25 ACRES OR 1,971,323 SQUARE FEET, MORE OR LESS.



CITY COUNCIL COMMUNICATION

DATE: January 5, 2026

FROM: Ramie Hammonds, Development Services Director

AGENDA ITEM: Conduct a public hearing on Ordinance No. 01-02-26 a request for a Specific Use Permit (SUP) for a Temporary Concrete Batching Plant use for Lane Ranch Phase 5, being approximately 26.102 acres of land described as A0029A R. BEEBE, TR 56A and 56B(1) within the City of Sanger and generally located north of McReynolds Rd, approximately 1245 feet east of the intersection of McReynolds Rd and Lake Ridge Dr.

SUMMARY:

- The applicant is proposing a Temporary Batch Plant.
- The batch plant will be used to pave the new roads located in Lane Ranch Phase 5.
- The applicant is requesting a term of 6 months for the SUP.
- The Temporary Batch Plant would be set up onsite.
- This will reduce the number of concrete trucks on the roadways.
- Staff mailed 8 notices and, at the time of this report, has received 1 response opposed.
- Planning & Zoning recommended approval on 12-8-25.

FISCAL INFORMATION:

N/A

RECOMMENDED MOTION OR ACTION:

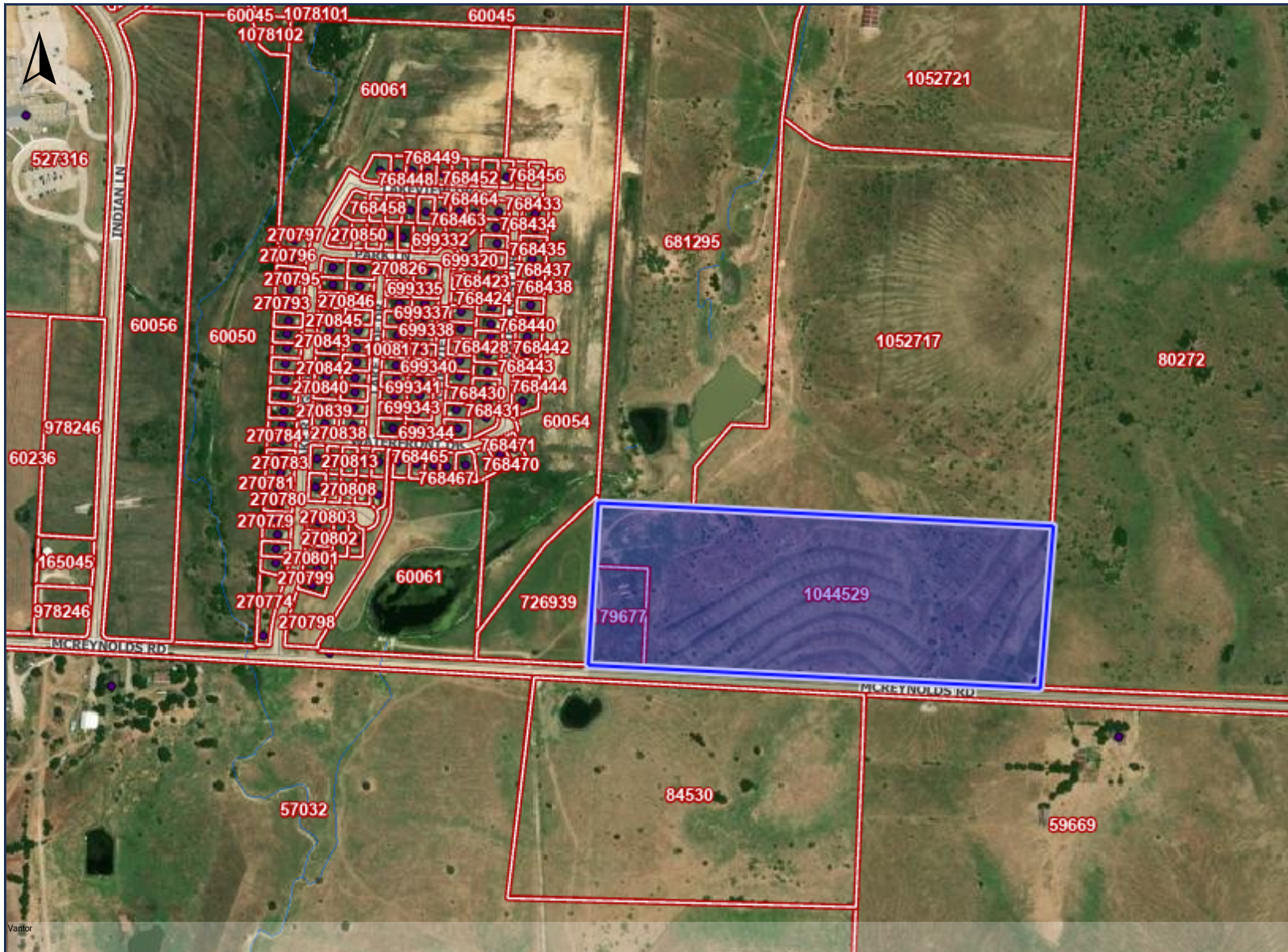
N/A

ATTACHMENTS:

Location Map

Denton County Landmark Map

Item 8.



Legend

DCAD (Property Lines)

Parcels

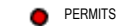


Planning and Zoning

Planning and Zoning



WATER WELL



PERMITS

Aubrey Outer Boundary



Public Safety

Addresses 911



Lakes and Streams

Streams



0 500 1000
ft

<https://www.dentoncounty.gov/1147/Geographic-Information-Systems-GIS>

11/19/2025 4:25:28 PM

Notes:

This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries.

Denton County does not guarantee the correctness or accuracy of any features on this product and assumes no responsibility in connection therewith. This product may be revised at any time without notification to any user.





CITY COUNCIL COMMUNICATION

DATE: January 5, 2026

FROM: Ramie Hammonds, Development Services Director

AGENDA ITEM: Consideration and possible action on Ordinance No. 01-02-26 a request for a Specific Use Permit (SUP) for a Temporary Concrete Batching Plant use for Lane Ranch Phase 5, being approximately 26.102 acres of land described as A0029A R. BEEBE, TR 56A and 56B(1) within the City of Sanger and generally located north of McReynolds Rd, approximately 1245 feet east of the intersection of McReynolds Rd and Lake Ridge Dr.

SUMMARY:

- The applicant is proposing a Temporary Batch Plant.
- The batch plant will be used to pave the new roads located in Lane Ranch Phase 5.
- The applicant is requesting a term of 6 months for the SUP.
- The Temporary Batch Plant would be set up onsite.
- This will reduce the number of concrete trucks on the roadways.
- Staff mailed 8 notices and, at the time of this report, has received 1 response opposed.
- Planning & Zoning recommended approval on 12-8-25.

FISCAL INFORMATION:

N/A

RECOMMENDED MOTION OR ACTION:

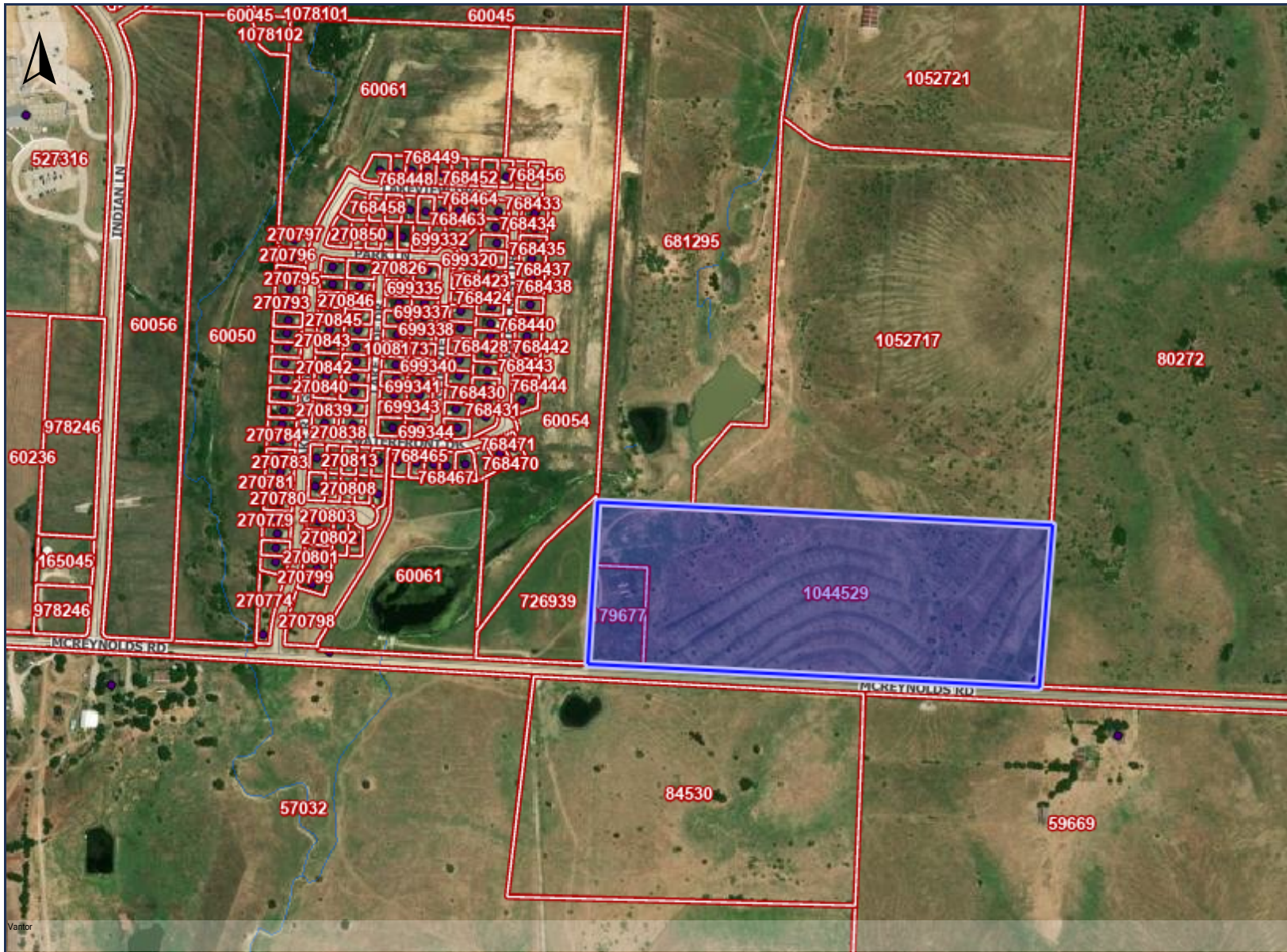
Staff recommends APPROVAL.

ATTACHMENTS:

Location Map
 Ordinance No. 01-02-26
 Exhibit A
 Application
 Letter of Intent
 Response Form - OPPOSED

Denton County Landmark Map

Item 9.



Legend

DCAD (Property Lines)

Parcels

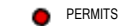


Planning and Zoning

Planning and Zoning



WATER WELL



PERMITS

Aubrey Outer Boundary



Public Safety

Addresses 911



Lakes and Streams

Streams



0 500 1000
ft

<https://www.dentoncounty.gov/1147/Geographic-Information-Systems-GIS>

11/19/2025 4:25:28 PM

Notes:

This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries.

Denton County does not guarantee the correctness or accuracy of any features on this product and assumes no responsibility in connection therewith. This product may be revised at any time without notification to any user.



CITY OF SANGER, TEXAS

ORDINANCE No. 01-02-26

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SANGER, DENTON COUNTY, TEXAS, REGARDING A SPECIFIC USE PERMIT TO ALLOW A TEMPORARY CONCRETE BATCH PLAT ON APPROXIMATELY 26.102 ACRES OF LAND DESCRIBED AS A0029A R. BEEBE, TR 56A AND 56B(1) AND KNOWN AS LANE RANCH PHASE 5; PROVIDING FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT; PROVIDING A CUMULATIVE CLAUSE; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR A PENALTY OF FINE IN ACCORDANCE WITH SECTION 1.109 OF THE CODE OF ORDINANCE FOR VIOLATIONS; AND PROVIDING A SAVINGS CLAUSE; AUTHORIZING PUBLICATION; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Sanger (the “City”) is a home rule municipality regulated by state law and Charter; and

WHEREAS, the City Council finds it necessary for the public health, safety and welfare that development occur in a controlled and orderly manner; and

WHEREAS, all requests for a Specific Use Permit (SUP) were duly filed with the City of Sanger, Texas, concerning the hereinafter described property; and

WHEREAS, following provision of proper legal notice requirements, which were made in the time and manner prescribed by law, including written notice to owners within 200 feet of the subject property; and

WHEREAS, the Planning and Zoning Commission on December 8, 2025, duly covered and conducted public hearing for the purpose of assessing a request for a Specific Use Permit (SUP), recommending approval for the hereinafter described property; and

WHEREAS, the City Council finds that the passage of this Ordinance is in the best interest of the citizens of Sanger.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SANGER, TEXAS:

SECTION 1. That a Specific Use Permit (SUP) to allow a Temporary Concrete Batch Plant use is hereby granted for a period of six (6) months starting from the date of approval of the SUP by City Council. This is an approximately 26.102-acre site, described as A0029AR BEEBEE, TR 56A and 56B(1) and shown in **Exhibit A**, located north of McReynolds Rd approximately 1245 feet east of the intersection of McReynolds Rd. and LakeRidge Dr.

1. The SUP will expire 6 months after going into effect

SECTION 2. That all matters stated in the preamble are found to be true and correct and are incorporated herein as if copied in their entirety.

SECTION 3. It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, phrases and words of this Ordinance are severable and, if any word, phrase, clause, sentence, paragraph, or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining portions of this Ordinance, since the same would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional word, phrase, clause, sentence, paragraph, or section.

SECTION 4. That this Ordinance shall be cumulative of all other City Ordinances and all other provisions of other Ordinances adopted by the City which are inconsistent with the terms or provisions of this Ordinance are hereby repealed.

SECTION 5. Any person, firm or corporation who shall violate any of the provisions of this article shall be guilty of a misdemeanor and upon conviction shall be fined in accordance with the general penalty provision found in The Code of Ordinances, Section 1.109 General Penalty for Violations of Code.

SECTION 5. This ordinance will take effect immediately from and after its passage and the publication of the caption, as the law and Charter in such case provides.

PASSED AND APPROVED by the City Council of the City of Sanger, Texas, on this 5th day of January 2026.

APPROVED:

ATTEST:

Thomas E. Muir, Mayor

Kelly Edwards, City Secretary

SITE MAP
TEMPORARY CONC. BATCH PLANT
L.H. LACY COMPANY
LANE RANCH PH 5





201 Bolivar Street/PO Box 1729 * Sanger, TX 76266
940-458-2059(office) 940-458-4072(fax) www.sangertexas.org

ZONING CHANGE/SUP APPLICATION

☐

Zoning Change

☒

Specific Use Permit

Applicant		Owner (if different from applicant)	
Name:	Thomas Mansfield	Name:	Jonathan Wang
Company:	L.H. Lacy, LTD.	Company:	Benison Home, LLC
Address:	1880 Crown Dr, Ste 1200	Address:	101 Forest Bend Dr
City, State, Zip	Dallas, TX 75234	City, State, Zip	Coppell, TX 75019
Phone:	(214) 357-0146	Phone:	(214) 316-2256
Fax:	-	Fax:	-
Email:		Email:	

Submittal Checklist

<input type="checkbox"/>	Site Plan (for Specific Use Permits Only)
<input type="checkbox"/>	Letter of Intent
<input type="checkbox"/>	Application Fee (Check Payable to City of Sanger)

I certify that I am the legal owner of the above referenced property and that to the best of my knowledge this is a true description of the property upon which I have requested the above checked action. I designate the applicant listed as my representative.

Describe the subject property (address, location, size, etc.):

North side of McReynolds Road, just east of Lake Ridge Drive
26.105 acres (124 Residential lots, 9 HOA lots)

Describe the proposed zoning change or Specific Use Permit (SUP):

Temporary Concrete Batch Plant

Owner Signature

Jonathan Wang

10/29/2025
Date

Applicant Signature

Tom Mansfield

10/29/2025
Date



CIVIL CONSTRUCTION AS PLANNED

Item 9.

November 3rd, 2025

RE: Letter of Intent – [REDACTED]

The purpose of this letter is to state L.H. Lacy Company's intention to utilize a Temporary Concrete Batch Plant during Paving Operations for the new subdivision development Lane Ranch Phase 5 located on the north side of McReynolds Road, just east of Lake Ridge Drive. L.H. Lacy Company intends to have the Temporary Concrete Batch Plant onsite for approximately two weeks in late December 2025/early January 2026. Please note that timelines in construction are fluid, and at the time of this letter being drafted, it is extremely difficult to provide specific dates for those two weeks. Many factors, such as weather & scheduling of other unrelated projects, can affect this timeline.

Please call me at the number listed below if you have any questions or concerns regarding this application.

Sincerely,

Thomas Mansfield
Office Manager

[REDACTED]
[REDACTED]

Response Form

25SANZON-0051

Lane Ranch – Temporary Concrete Batch Plant - SUP

In order for your opinion to be counted, please complete and mail this form to:

Development Services Department

Attn: Ramie Hammonds

P.O. Box 1729

Sanger, TX 76266

You may also email a copy to:

Email: rhammonds@sangertexas.org

Project No: 25SANZON-0051/Lane Ranch – Temporary Concrete Batch Plant - SUP

Please circle one: In favor of request

Opposed to request

Comments:

Concern about pollutants and toxic release to air
and local water systems. Noise

Signature

Maria Falls

Printed Name

Maria Falls

Mailing Address

4489 McReynolds Rd

City, State, Zip

Sanger TX 76266

Phone Number

940-458-7752

Email Address

Physical Address of Property within 200 feet

County of *Denton* Texas

DE

84530

South and

within 25 feet.



CITY COUNCIL COMMUNICATION

DATE: January 5, 2026

FROM: Ryan Nolting, Parks & Recreation Director

AGENDA ITEM: Consideration and possible action regarding the BBQ Rib Cook-off Special Event permit to allow alcohol consumption at and during the event in downtown on February 7, 2026.

SUMMARY:

- Per ordinance #11-30-23, this permit is being provided to the City Council due to the request for the consumption of alcohol on public property.
- The approval of alcohol is on a case-by-case basis only.
- Alcohol will be sold by Uptown Brewery, not outside vendors.
- Staff is recommending approval of the attached Special Events Application with restrictions.
 - One additional officer will be on duty during event hours (paid by event promoter).
 - Plastic cups will be used (No Glass).
 - Two drinks per person, at one time.

FISCAL INFORMATION:

Budgeted: NA

Amount: NA

GL Account: NA

RECOMMENDED MOTION OR ACTION:

Staff recommends approval.

ATTACHMENTS:

- City Council Communication
- BBQ Rib Cookoff - Special Event Application

	CITY OF SANGER	Parks & Recreation Department 201 Bolivar St Sanger, Texas 76266 940.458.2718
	SPECIAL EVENTS APPLICATION	

This application will either be approved, approved with conditions, denied, or more information will be requested within twenty (20) business days of submission to the Parks and Recreation Department. Due to the nature of some events, additional information may be requested. Application must be submitted no less than thirty (30) days prior to the event. In the event of a street closure, applications must be submitted no less than forty-five (45) days in advance.

APPLICANT INFORMATION

Date: 12/08/2025
Contact Name: Debbie Reaves Contact Address: 300 Bolivar St., Sanger, TX 76266
Mailing Address: Same
Phone # 940-458-7702 Fax # _____
Cell # 940-222-9440 E-mail chamber@sangertexas.com
Approval Of Property Owner: Uptown Brewery Phone # (940) 398-6679

SPONSORING ORGANIZATION INFORMATION

Name: Sanger Chamber of Commerce Address: 300 Bolivar St Sanger TX 76266
Head Of Organization: Carie Roy, President Phone # (940) 395-0237

EVENT LOCATION AND DESCRIPTION

Name of Event: BBQ Cookoff BBQ Rib Cook Off
Frequency of Event: ☒ Annual ☐ One Time Only ☐ Other
Event Location: Uptown Brewery Site Plan Required: Yes / No
Name of Property Owner: Todd Bensun Address: 204 Bolivar St Sanger, TX 76266
Hours of Operation: From: 11 AM / PM To: 12 AM / PM
Start Date: 02 / 07 / 2026 End Date: 02 / 07 / 2026 From: 12:00 PM To: 6:00 PM

TYPE OF EVENT

DETAILED DESCRIPTION OF EVENT: BBQ@ Rib CookoffEvent times are: cook time starts @ 1:30pmAwards @ 4:30pmHope to have 25-30 cooksEXPECTED ATTENDANCE: 400ROAD CLOSURE REQUESTED: ☒ Yes / ☐ No If the applicant is requesting closure of city roads a site plan will need to be submitted with the application to include roads that the applicant suggests to have closed during the event.IS THE USE OF ALCOHOL BEING REQUESTED: ☒ Yes / ☐ No If the applicant is requesting to sell, distribute, consume, or possess alcoholic beverages on any city-owned property, approval by the City Council is required and all TABC regulations must be met. Copies of valid TABC permits and or licenses used must be submitted at the time of the application.Applicants Signature: Debbie ReauxDate: 12/15/2025

CITY PERSONNEL USE ONLY

Route to each department for recommendation/approval:

Public Works: J. S. S.☒ Recommended / Not Recommended Date: 12-16-25Police Department: V. L. Clark☒ Recommended / Not Recommended Date: 12/16/25Parks Department: R. N.☒ Recommended / Not Recommended Date: 12/16/25Fire Department: Casey Wellborn☒ Recommended / Not Recommended Date: 12-16-25Street Department: J. S. S.☒ Recommended / Not Recommended Date: 12-16-25Electric Department: R. N.☒ Recommended / Not Recommended Date: 12-16-25

City Manager: _____

Approved/Not Approved Date: _____

DATE RECEIVED 1 / 1 / 25PERMIT: ☐ APPROVED ☐ DENIED

SIGNATURE OF OFFICIAL: _____

DATE: 1 / 1 / 25

ADDITIONAL COMMENTS:

P.O. requires one additional officer, paid for by event organizer.
Plastic cups are required, Limit two per person at one time.

APPLICANT RESPONSIBILITIES

- A. The applicant will clean the grounds, remove equipment, and restore the permitted site by 12:00 p.m. of the day after the event. The sale of goods, food, beverages, or other such items on City property can be authorized only in the absence of a concessionaire in the permitted site or his inability to supply the needs of the proposed activity.
- B. Adequate security for crowd control must be provided by the applicant.
- C. The applicant will not nail, staple, or otherwise attach any event-connected signs to any guard post, signpost, utility pole, or tree.
- D. Applicant will furnish a map showing the area where the special event is to be conducted. Events that require street closures will need a map/site plan submitted with the application. The applicant must submit a site plan to indicate the number of vehicles, animals, participants, route, etc., for consideration, if applicable to the event.
- E. Alcoholic beverages are prohibited on public property unless approved by the Sanger City Council in accordance with the City's Special Event Ordinance.
- F. An applicant for a special event permit shall execute a written release of liability and agreement to indemnify the city and its officers and employees against all claims of injury or damage to persons or property, whether public or private, arising out of the special event, as contained in the application form.
- G. The event organizer, with an expected street closure, shall notify all residences and businesses within the street closure area.

Other conditions in connection with this event are as follows:

Additional items, agreements, and/or permits needed for the event (varied by event)

- ☐ Amusement Ride Certification of Inspection
- ☐ Certificate of Insurance with the City of Sanger as an *Additional Insured*
- ☐ Map of Streets and Pedestrian Ways

Applicant Signature: _____

Devvie Beaus

Date: _____

12/15/2025

CITY OF SANGER PARKS & RECREATION DEPARTMENT SPECIAL EVENT DETAIL

ADDITIONAL QUESTIONS (VARIED BY EVENT)

1. Will food and/or beverages be served? Yes ☒ No ☐
If yes, booths will need to be inspected. no Booths
2. Will electricity be requested on site? no
If provided by generators, please list quantity and sizes: _____
How will they be screened? _____
3. Will water be needed for this event? Yes ☐ No ☒
4. Will tents/canopies be used in conjunction with event? Yes ☐ No ☒
If yes, how many? _____ Will the tents(s) have sides? Yes ☐ No ☐
If yes, how many sides will be closed? _____ On public roadway? Yes ☐ No ☐
5. Will animals be used in conjunction with the event? Yes ☐ No ☒
If yes, how many? _____
6. Proposed parking locations and number of parking spaces provided: Dunkin on Belvue St.
7. Will signage be used in conjunction with the event? Yes ☐ No ☒
If yes, the size and location(s) of the signage must be indicated on the Site Plan.
8. Will loudspeakers be used in conjunction with the event? Yes ☐ No ☒
If yes, what are the hours of use of the loudspeakers? _____ AM / PM to _____ AM / PM
Location(s) and the positioning of the loudspeakers must be indicated on Site Plan.
9. If applicant is requesting to sale, distribution or consume alcoholic beverages on city property, all Texas Alcohol and Beverage Commission (TABC) permits will be required before City Council approval.



CERTIFICATE OF LIABILITY INSURANCE

 DATE (MM/DD/YYYY)
 12/15/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Sanger Insurance 807 N 5th Street P. O. Box 9 Sanger TX 76266	CONTACT NAME: Jodie Miller PHONE (A/C, No, Ext): (940) 458-7434 FAX (A/C, No): (940) 458-3438 E-MAIL ADDRESS: jodie@sangerinsurance.com <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 80%;">INSURER(S) AFFORDING COVERAGE</th> <th style="width: 20%;">NAIC #</th> </tr> <tr> <td>INSURER A: Philadelphia Insurance Co.</td> <td></td> </tr> <tr> <td>INSURER B:</td> <td></td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Philadelphia Insurance Co.		INSURER B:		INSURER C:		INSURER D:		INSURER E:		INSURER F:	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A: Philadelphia Insurance Co.															
INSURER B:															
INSURER C:															
INSURER D:															
INSURER E:															
INSURER F:															
INSURED Sanger Chamber of Commerce 300 Bolivar St Sanger TX 76266															

COVERAGES **CERTIFICATE NUMBER:** CL25121502062 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			PHPK2687304-013	05/17/2025	05/17/2026	EACH OCCURRENCE \$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
							MED EXP (Any one person) \$ 5,000
							PERSONAL & ADV INJURY \$ 1,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/>	N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

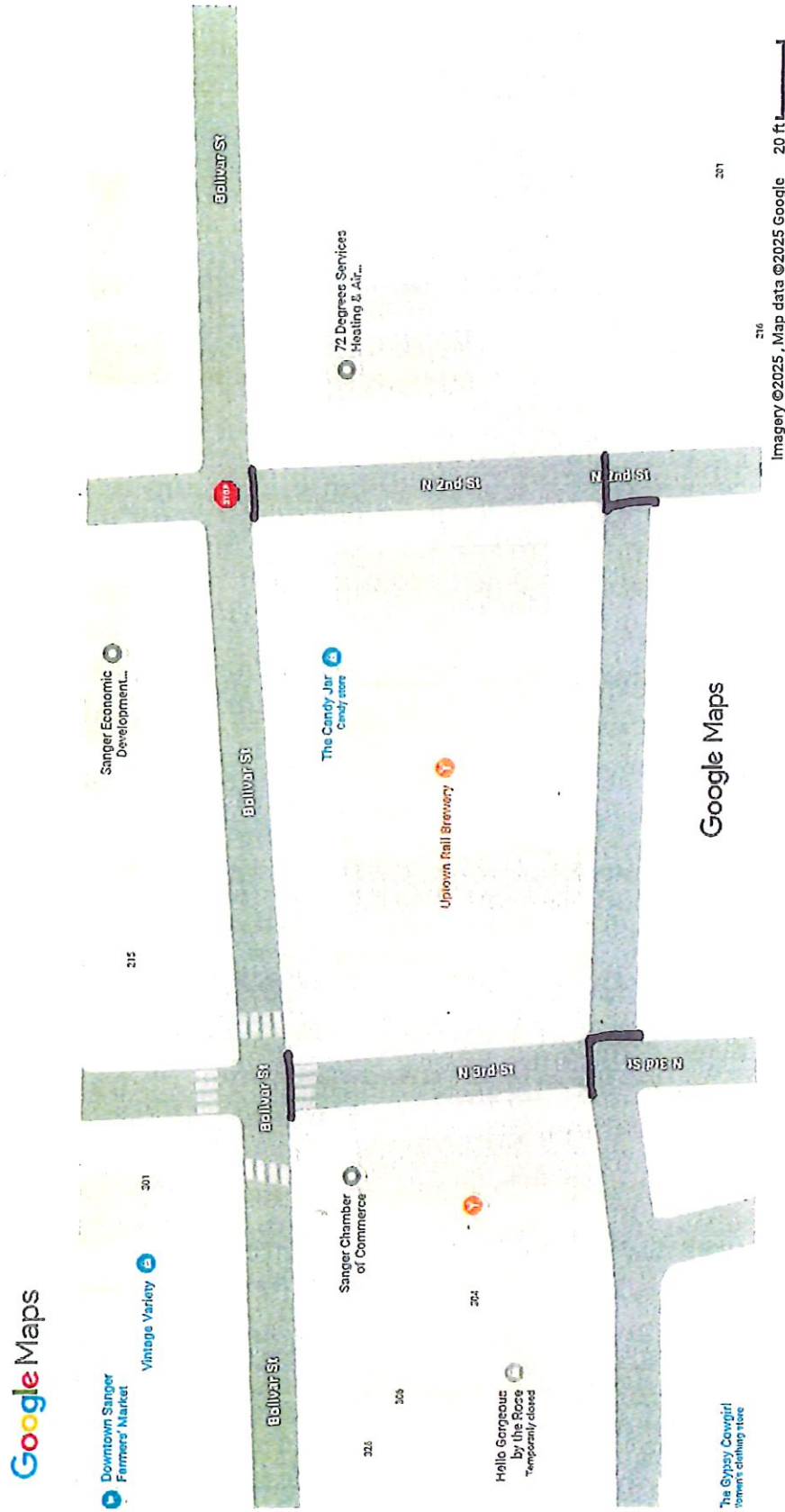
CERTIFICATE HOLDER

City of Sanger PO Box 1729 502 Elm St Sanger TX 76266	
--	--

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 	
---	--

© 1988-2015 ACORD CORPORATION. All rights reserved.



Close 3rd Street at Bolivar & Cherry Sts
Close 2nd Street at Bolivar & Cherry Sts
Close Cherry St at 2nd & 3rd Sts.
Time of closure ~~12:30 pm~~ **12 pm**
Time of reopening 6:00 pm.



CITY COUNCIL COMMUNICATION

DATE: January 5, 2026

FROM: Kelly Edwards, City Secretary

AGENDA ITEM: Consideration and possible action on Ordinance 01-03-26, Calling and Ordering a Special Election to be held on May 2, 2026, for the purpose of submitting to the qualified voters of the City of Sanger, Texas, a Joint Ballot Proposition determining the abolition of the Sales and Use Tax Collected for the Sanger Industrial Development Corporation (SIDC), A Type A Economic Development Sales Tax, at the rate of one-half of one percent (0.50%), contingent upon the creation of a Municipal Development District (MDD) at the rate of one-half of one percent (0.50%) within the City's Corporate Limits and the City's Extraterritorial Jurisdiction (ETJ).

SUMMARY:

- As set forth by the City's Charter, Article VII, Section 7.01, the City Council may, order special elections for purposes consistent with this Charter and the laws of the State of Texas, and all municipal elections shall be publicized by the City Council in accordance with the Texas Election Code.
- A Joint meeting was held on November 17, 2025, with the Type A Board, during which Stewart Shirey, representing Government Capital Corporation, provided an overview of converting the Type A Board to a Municipal Development District (MDD).
- On December 1, 2025, the City Manager notified that he would work with the EDC's Attorney to prepare the ballot language for a Special Election.
- The City desires to conduct joint elections pursuant to the provisions of the Texas Election Code and as established in a joint election agreement for election services with the Denton County Elections Administrator.

FISCAL INFORMATION:

The cost of this item is not budgeted and paid from the Internal Service Fund, account 180-10-5430. Because election costs fluctuate based on the number of participating entities, the exact amount may vary.

RECOMMENDED MOTION OR ACTION:

Approve the Ordinance Calling and ordering the May 2, 2026, Special Election.

ATTACHMENTS:

Ordinance

ORDINANCE 01-03-26

AN ORDINANCE OF THE CITY OF SANGER, TEXAS, DENTON COUNTY, TEXAS, CALLING AND ORDERING A SPECIAL ELECTION TO BE HELD ON MAY 2, 2026, FOR THE PURPOSE OF SUBMITTING TO THE QUALIFIED VOTERS OF THE CITY OF SANGER, TEXAS, A JOINT BALLOT PROPOSITION DETERMINING THE ABOLITION OF THE SALES AND USE TAX COLLECTED FOR THE SANGER INDUSTRIAL DEVELOPMENT CORPORATION (SIDC), A TYPE A ECONOMIC DEVELOPMENT SALES TAX, AT THE RATE OF ONE-HALF OF ONE PERCENT (0.50%), CONTINGENT UPON THE CREATION OF A MUNICIPAL DEVELOPMENT DISTRICT (MDD) AT THE RATE OF ONE-HALF OF ONE PERCENT (0.50%) WITHIN THE CITY'S CORPORATE LIMITS AND THE CITY'S EXTRATERRITORIAL JURISDICTION (ETJ); ESTABLISHING PROCEDURES FOR THE CONDUCT OF SUCH ELECTION; PROVIDING OTHER DETAILS RELATING TO THE HOLDING OF SUCH ELECTION; DESIGNATING LOCATIONS OF POLLING PLACES; PROVIDING FOR DATES; TIMES AND PLACE FOR VOTING AND EARLY VOTING BY PERSONAL APPEARANCE; PROVIDING DEADLINE FOR APPLICATIONS FOR BALLOT BY MAIL; ORDERING NOTICES OF ELECTION TO BE POSTED AND PUBLISHED; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Sanger, Texas (the "City") is a home rule municipality regulated by state law and Charter; and

WHEREAS, Section 41.001 of the Texas Election Code, as amended (hereinafter referred to as the "Code") establishes the first Saturday in May as a "uniform election date" for the purpose of conducting special elections; and

WHEREAS, the City's Charter, Article VII, Section 7.01 requires the General Election to be held in May. Further, the City may by ordinance order a special election pursuant to Chapter 41 of the Code, and Chapter 377 of the Texas Local Government Code; and

WHEREAS, the City Council of the City of Sanger, Texas, has determined that the City shall conduct a Special Election for the purposes of submitting to the qualified voters of the City, either for or against, a joint ballot proposition of whether to abolish the Sanger Industrial Development Corporation (SIDC), a Type A economic development sales tax, at the rate of one-half of one percent (0.50%) within the corporate limits of the City, contingent upon the creation of a Municipal Development District (MDD) at the rate of one-half of one percent (0.50%) within the corporate limits and extraterritorial jurisdiction of the City as provided for by Chapter 323 of the Texas Tax Code and Chapter 377 of the Texas Local Government Code; and

WHEREAS, the City of Sanger, Texas, desires to conduct joint elections pursuant to the provisions of the Texas Election Code, and as established in a joint election agreement for election services with the Denton County Elections Administrator; and

WHEREAS, the City Council finds that the passage of this Ordinance is in the best interest of the citizens of Sanger.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SANGER, TEXAS, THAT:

SECTION 1. The May Special Election for the City of Sanger, Texas, as set forth by the Texas Election Code and City's Charter is hereby ordered to be held on Saturday, May 2, 2026, for the purposes of submitting to the qualified voters of the City, either for or against, the proposition of whether to abolish the Sanger Industrial Development Corporation (SIDC), a Type A economic development sales tax, at the rate of one-half of one percent (0.50%) within the corporate limits, contingent upon the creation of a Municipal Development District (MDD) at the rate of one-half of one percent (0.50%) within the corporate limits and extraterritorial jurisdiction of the City as provided for by Chapter 323 of the Texas Tax Code and Chapter 377 of the Texas Local Government Code.

SECTION 2. The preparation of the voting equipment to be used in connection with the special elections ordered herein shall conform with the Texas Election Code, as amended, so as to permit the electors to vote "FOR" or "AGAINST" the proposition below. Printed ballots shall have printed thereon such provisions, markings, and language as may be required by law. Additionally, the official ballots for said election shall be prepared in accordance with the Texas Election Code and Texas Tax Code so as to permit all eligible voters of the Town to vote "FOR" or "AGAINST" the proposition, with the ballots to contain such provisions, markings and language as required by law and with such proposition to be expressed substantially as follows:

PROPOSITION A

FOR

AGAINST

"The termination of the Sanger Industrial Development Corporation, a Type A economic development corporation and local sales and use tax at a rate of one-half of one percent (0.50%), contingent upon the eligible voters of the proposed Sanger Municipal Development District, which comprises the City of Sanger, Texas, and the extraterritorial jurisdiction of the City of Sanger, Texas, approving a separate ballot proposition authorizing the creation of the Sanger Municipal Development District and the imposition of a sales and use tax at the rate of one-half of one percent (0.50%) for the purpose of financing development projects beneficial to the district."

SECTION 3. Frank Phillips (or his successor), Denton County Elections Administrator, at 701 Kimberly Drive, Suite A100, Denton, Texas 76208, is hereby appointed as Early Voting Clerk and may appoint additional deputy early voting clerks as necessary to properly conduct the Election. Denton County Election Administration contact information: (940) 349-3200; e-mail elections@dentoncounty.gov; and website - <https://www.votedenton.gov/>. The Election shall be conducted under the jurisdiction of the Denton County Elections Department (the "Elections Administrator") pursuant to an Election Services Contract (the "Contract") by and among the Denton County Elections Department, the City and other participating entities, if any, described

in the Contract. The Mayor or the Mayor's designee is authorized to execute, amend, or supplement the Contract to the extent required for the Election to be conducted in an efficient and legal manner as determined by the Elections Administrator.

SECTION 4. All early voting shall be conducted pursuant to and in accordance with the applicable provisions of the State of Texas Election Code. The Elections Administrator shall determine the early voting place and hours; however, such locations may be changed if directed by the Elections Administrator without further action of the City Council. The Elections Administrator is hereby authorized and directed to make such changes in locations as may be necessary for the proper conduct of the Election. The Elections Administrator is hereby authorized to appoint the members of the Early Voting Ballot Board and the presiding judge and alternate judge in accordance with the requirements of the Code.

SECTION 5. That the Denton County Elections Administrator/Early Voting Clerk shall select and arrange for the use of Early Voting and Election Day voting locations. The Denton County Elections Administrator/Early Voting Clerk has established the following early voting dates, times, and locations for early voting by personal appearance:

EARLY VOTING POLLING LOCATIONS

Main Early Voting Polling Location

Denton County Elections Center, 701 Kimberly Drive, Suite A111, Denton, Texas 76208

City of Sanger Community Center, 101 Freese, Sanger, Texas 76266

*Other Denton County locations will be designated by the Denton County Elections Administrator/Early Voting Clerk pursuant to the joint election agreement with other political subdivisions in Denton County.

DAYS AND HOURS OF EARLY VOTING BY PERSONAL APPEARANCE

(hours subject to change):

Monday – Saturday	April 20-April 25, 2026	8:00 a.m. to 5:00 p.m.
Sunday	April 26, 2026	11:00 a.m. to 5:00 p.m.
Monday-Tuesday	April 27-April 28, 2026	7:00 a.m. to 7:00 p.m.

Denton County will be responsible for applications for a ballot by mail. Applications for a ballot by mail (ABBM)s and Federal Post Card Applications (FPCAs) must be received no later than must be received by April 20, 2026. The applications for Early Voting shall be delivered to Frank Phillips, Election Administrator for Denton County at 701 Kimberly Drive, Suite A100, Denton, Texas 76208.

ELECTION DAY POLLING LOCATION

(subject to change)

City of Sanger Community Center, 101 Freese, Sanger, Texas 76266

Election Day polls shall be open from 7:00 a.m. until 7:00 p.m.

SECTION 6. Should any part, section, subsection, paragraph, sentence, clause, or phrase contained in this ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this ordinance as a whole or any part or provision thereof other than the part thereof decided to be unconstitutional, illegal or invalid all respects said remaining portion shall be and remain in full force and effect.

SECTION 7. The City Secretary is hereby authorized and directed to publish and/or post, in the time and manner prescribed by law, all notices required to be published and/or posted in connection with the conduct of this election. The Denton County Election contract shall designate the election judges for the election. The election, including providing notice of the election shall be conducted in accordance with the Texas Election Code and other applicable law, and all residents qualified and registered voters of the City shall be eligible to vote at the election.

SECTION 8. The Mayor and City Secretary are hereby authorized and directed to take any and all actions necessary to comply with the provisions of the Texas Election Code and any other state or federal law in carrying out and conducting the election, whether or not expressly authorized herein.

SECTION 9. This ordinance will take effect immediately from and after its passage, and the publication of the caption, as the law and Charter in such case provide.

PASSED AND APPROVED THIS THE 5TH DAY OF JANUARY 2025.

APPROVED:

ATTEST:

Thomas E. Muir, Mayor

Kelly Edwards, City Secretary

APPROVED TO FORM:

City Attorney



CITY COUNCIL COMMUNICATION

DATE: January 5, 2026

FROM: Kelly Edwards, City Secretary

AGENDA ITEM: Consideration and possible action on Ordinance 01-04-26, Calling and ordering a Special Election to be held on May 2, 2026, for the purpose of submitting to the qualified voters of the Extraterritorial Jurisdiction ("ETJ") of the City of Sanger, Texas, a ballot proposition to consider the adoption of a Municipal Development District (MDD) at the rate of one-half of one percent (0.50%) within said district contingent upon the abolition of the Sales and Use Tax collected for the Sanger Industrial Development Corporation (SIDC), a type a economic development sales tax, at the rate of one-half of one percent (0.50%).

SUMMARY:

- As set forth by the City's Charter, Article VII, Section 7.01, the City Council may order special elections for purposes consistent with this Charter and the laws of the State of Texas, and all municipal elections shall be publicized by the City Council in accordance with the Texas Election Code.
- A Joint meeting was held on November 17, 2025, with the Type A Board, during which Stewart Shirey, representing Government Capital Corporation, provided an overview of converting the Type A Board to a Municipal Development District (MDD).
- On December 1, 2025, the City Manager notified the Council that he would work with the EDC's Attorney to prepare the ballot language for a Special Election.
- The City desires to conduct joint elections pursuant to the provisions of the Texas Election Code and as established in a joint election agreement for election services with the Denton County Elections Administrator.

FISCAL INFORMATION:

The cost of this item is not budgeted and paid from the Internal Service Fund, account 180-10-5430. Because election costs fluctuate based on the number of participating entities, the exact amount may vary.

RECOMMENDED MOTION OR ACTION:

Approve the Ordinance Calling and ordering the May 2, 2026, Special Election.

ATTACHMENTS:

Ordinance

ORDINANCE 01-04-26

AN ORDINANCE OF THE CITY OF SANGER, TEXAS, DENTON COUNTY, TEXAS, CALLING AND ORDERING A SPECIAL ELECTION TO BE HELD ON MAY 2, 2026, FOR THE PURPOSE OF SUBMITTING TO THE QUALIFIED VOTERS OF THE EXTRATERRITORIAL JURISDICTION (“ETJ”) OF THE CITY OF SANGER, TEXAS, A BALLOT PROPOSITION TO CONSIDER THE ADOPTION OF A MUNICIPAL DEVELOPMENT DISTRICT (MDD) AT THE RATE OF ONE-HALF OF ONE PERCENT (0.50%) WITHIN SAID DISTRICT CONTINGENT UPON THE ABOLITION OF THE SALES AND USE TAX COLLECTED FOR THE SANGER INDUSTRIAL DEVELOPMENT CORPORATION (SIDC), A TYPE A ECONOMIC DEVELOPMENT SALES TAX, AT THE RATE OF ONE-HALF OF ONE PERCENT (0.50%); ESTABLISHING PROCEDURES FOR THE CONDUCT OF SUCH ELECTION; PROVIDING OTHER DETAILS RELATING TO THE HOLDING OF SUCH ELECTION; DESIGNATING LOCATIONS OF POLLING PLACES; PROVIDING FOR DATES; TIMES AND PLACE FOR VOTING AND EARLY VOTING BY PERSONAL APPEARANCE; PROVIDING DEADLINE FOR APPLICATIONS FOR BALLOT BY MAIL; ORDERING NOTICES OF ELECTION TO BE POSTED AND PUBLISHED; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Sanger, Texas (the “City”) is a home rule municipality regulated by state law and Charter; and

WHEREAS, Section 41.001 of the Texas Election Code, as amended (hereinafter referred to as the “Code”) establishes the first Saturday in May as a “uniform election date” for the purpose of conducting special elections; and

WHEREAS, the City’s Charter, Article VII, Section 7.01 requires the General Election to be held in May. Further, the City may by ordinance order a special election pursuant to Chapter 41 of the Code, and Chapter 377 of the Texas Local Government Code; and

WHEREAS, the City Council of the City of Sanger, Texas, has determined that the City shall conduct a Special Election for the purposes of submitting to the qualified voters of the extraterritorial jurisdiction (“ETJ”) of the City of Sanger, Texas, either for or against, a ballot proposition of whether to adopt the creation of a Municipal Development District (MDD) at the rate of one-half of one percent (0.50%) within said district, which would comprise the City of Sanger, Texas, and the extraterritorial jurisdiction of the City of Sanger, Texas, as provided for by Chapter 323 of the Texas Tax Code and Chapter 377 of the Texas Local Government Code, contingent upon the voters of the City of Sanger, Texas, voting to abolish the Sanger Industrial Development Corporation (SIDC), a Type A economic development sales tax, at the rate of one-half of one percent (0.50%) within the corporate limits of the City; and

WHEREAS, the City of Sanger, Texas, desires to conduct joint elections pursuant to the provisions of the Texas Election Code, and as established in a joint election agreement for election services with the Denton County Elections Administrator; and

WHEREAS, the City Council finds that the passage of this Ordinance is in the best interest of the citizens of the City of Sanger, Texas, and its extraterritorial jurisdiction.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SANGER, TEXAS, THAT:

SECTION 1. The May Special Election for the City of Sanger, Texas, as set forth by the Texas Election Code and City's Charter is hereby ordered to be held on Saturday, May 2, 2026, for the purpose of submitting to the qualified voters of the extraterritorial jurisdiction ("ETJ") of the City of Sanger, Texas, either for or against, the proposition of whether to adopt the Municipal Development District (MDD) at the rate of one-half of one percent (0.50%) within the extraterritorial jurisdiction ("ETJ") of the City, contingent upon the eligible voters of the City approving a joint ballot proposition to abolish the Sanger Industrial Development Corporation (SIDC), a Type A economic development sales tax, at the rate of one-half of one percent (0.50%) within the corporate limits of the City of Sanger, Texas, and the adoption of the Municipal Development District (MDD) at the rate of one-half of one percent (0.50%) within the City.

SECTION 2. The preparation of the voting equipment to be used in connection with the special elections ordered herein shall conform with the Texas Election Code, as amended, so as to permit the electors to vote "FOR" or "AGAINST" the propositions below. Printed ballots shall have printed thereon such provisions, markings, and language as may be required by law. Additionally, the official ballots for said election shall be prepared in accordance with the Texas Election Code and Texas Tax Code so as to permit all eligible voters of the extraterritorial jurisdiction ("ETJ") of the City to vote "FOR" or "AGAINST" the proposition, with the ballot to contain such provisions, markings and language as required by law and with such proposition to be expressed substantially as follows:

PROPOSITION A

FOR

AGAINST

"Authorizing the creation of the Sanger Municipal Development District and the imposition of a sales and use tax at the rate of one-half of one percent (0.50%) for the purpose of financing development projects beneficial to the district, which comprises the City of Sanger, Texas, and the extraterritorial jurisdiction of the City of Sanger, Texas, contingent upon the eligible voters of the City of Sanger, Texas, approving a joint ballot proposition on the termination of the Sanger Industrial Development Corporation, a Type A economic development corporation and local sales and use tax at a rate of one-half of one percent (0.50%), and the creation of the Sanger Municipal Development District and the imposition of a sales and use tax at the rate of one-half of one percent (0.50%) for the purpose of financing development projects beneficial to the district, which comprises the City of Sanger, Texas, and the extraterritorial jurisdiction of the City of Sanger, Texas."

SECTION 3. Frank Phillips (or his successor), Denton County Elections Administrator, at 701 Kimberly Drive, Suite A100, Denton, Texas 76208, is hereby appointed as Early Voting Clerk and may appoint additional deputy early voting clerks as necessary to properly conduct the Election. Denton County Election Administration contact information: (940) 349-3200; e-mail elections@dentoncounty.gov; and website - <https://www.votedenton.gov/>. The Election shall be conducted under the jurisdiction of the Denton County Elections Department (the “Elections Administrator”) pursuant to an Election Services Contract (the “Contract”) by and among the Denton County Elections Department, the City and other participating entities, if any, described in the Contract. The Mayor or the Mayor’s designee is authorized to execute, amend, or supplement the Contract to the extent required for the Election to be conducted in an efficient and legal manner as determined by the Elections Administrator.

SECTION 4. All early voting shall be conducted pursuant to and in accordance with the applicable provisions of the State of Texas Election Code. The Elections Administrator shall determine the early voting place and hours; however, such locations may be changed if directed by the Elections Administrator without further action of the City Council. The Elections Administrator is hereby authorized and directed to make such changes in locations as may be necessary for the proper conduct of the Election. The Elections Administrator is hereby authorized to appoint the members of the Early Voting Ballot Board and the presiding judge and alternate judge in accordance with the requirements of the Code.

SECTION 5. That the Denton County Elections Administrator/Early Voting Clerk shall select and arrange for the use of Early Voting and Election Day voting locations. The Denton County Elections Administrator/Early Voting Clerk has established the following early voting dates, times, and locations for early voting by personal appearance:

EARLY VOTING POLLING LOCATIONS

Main Early Voting Polling Location

Denton County Elections Center, 701 Kimberly Drive, Suite A111, Denton, Texas 76208

City of Sanger Community Center, 101 Freese, Sanger, Texas 76266

*Other Denton County locations will be designated by the Denton County Elections Administrator/Early Voting Clerk pursuant to the joint election agreement with other political subdivisions in Denton County.

DAYS AND HOURS OF EARLY VOTING BY PERSONAL APPEARANCE

(hours subject to change):

Monday – Saturday	April 20-April 25, 2026	8:00 a.m. to 5:00 p.m.
Sunday	April 26, 2026	11:00 a.m. to 5:00 p.m.
Monday-Tuesday	April 27-April 28, 2026	7:00 a.m. to 7:00 p.m.

Denton County will be responsible for applications for a ballot by mail. Applications for a ballot by mail (ABBM)s and Federal Post Card Applications (FPCAs) must be received no later than must be received by April 20, 2026. The applications for Early Voting shall be delivered to Frank Phillips, Election Administrator for Denton County at 701 Kimberly Drive, Suite A100, Denton, Texas 76208.

ELECTION DAY POLLING LOCATION

(subject to change)

City of Sanger Community Center, 101 Freese, Sanger, Texas 76266

Election Day polls shall be open from 7:00 a.m. until 7:00 p.m.

SECTION 6. Should any part, section, subsection, paragraph, sentence, clause, or phrase contained in this ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this ordinance as a whole or any part or provision thereof other than the part thereof decided to be unconstitutional, illegal or invalid all respects said remaining portion shall be and remain in full force and effect.

SECTION 7. The City Secretary is hereby authorized and directed to publish and/or post, in the time and manner prescribed by law, all notices required to be published and/or posted in connection with the conduct of this election. The Denton County Election contract shall designate the election judges for the election. The election, including providing notice of the election shall be conducted in accordance with the Texas Election Code and other applicable law, and all residents qualified and registered voters of the City shall be eligible to vote at the election.

SECTION 8. The Mayor and City Secretary are hereby authorized and directed to take any and all actions necessary to comply with the provisions of the Texas Election Code and any other state or federal law in carrying out and conducting the election, whether or not expressly authorized herein.

SECTION 9. This ordinance will take effect immediately from and after its passage, and the publication of the caption, as the law and Charter in such case provide.

PASSED AND APPROVED THIS THE 5TH DAY OF JANUARY 2025.

ATTEST:

Kelly Edwards, City Secretary

APPROVED:

Thomas E. Muir, Mayor

APPROVED TO FORM:

City Attorney



Chris Felan
Vice President
Rates & Regulatory Affairs

November 17, 2025

City Official

Re: Rider GCR - Rate Filing under Docket No. OS-24-00019196

Enclosed is Atmos Energy Corp., Mid-Tex Division's Statement of Rider GCR applicable for the December 2025 billing periods. This Statement details the gas cost component of the residential, commercial, and industrial sales rates for customers within your city. This filing is for informative purposes only and no action is required on your city's part.

Should you have any questions, please let me know.

Sincerely,

A handwritten signature in black ink that reads "Chris Felan". The signature is written in a cursive, flowing style.

Chris Felan
Vice President, Rates and Regulatory Affairs
Atmos Energy, Mid-Tex Division

Attachment

ATMOS ENERGY CORPORATION
MID-TEX DIVISION
STATEMENT OF RIDER GCR
December, 2025
PREPARED IN ACCORDANCE WITH
GAS UTILITIES DOCKET NO. OS-24-00019196

Item 13.

Part (a) - Mid-Tex Commodity Costs

Line	(a)	(b)			
1	Estimated Gas Cost per Unit:	\$0.18719			
2	Estimated City Gate Deliveries:	222,919,130			
3	Estimated Gas Cost:	\$41,728,232			
4	Lost and Unaccounted For Gas %	1.6100%			
5	Estimated Lost and Unaccounted for Gas	\$671,825			
6	Total Estimated City Gate Gas Cost:	\$42,400,057			
7	Estimated Sales Volume:	169,597,620			
8	Estimated Gas Cost Factor - (EGCF)	0.25000			
9	Reconciliation Factor - (RF):	0.00739			
10	Taxes (TXS):	0.00000			
11	Adjustment - (ADJ):	0.00000			
12	Gas Cost Recovery Factor - (GCRF) (Taxable)	0.25739 per Ccf	Btu Factor	Per MMBtu	
			0.1000	\$2.5739	
13	Customer Rate Relief - (CRR) (Non-Taxable)	0.12000 per Ccf	0.1000	\$1.2000	

Part (b) - Pipeline Services Costs

Line	(a)	(b)	(c)	(d)	(e)
			Rate R - Residential	Rate C - Commercial	Rate I - Industrial Service Rate T - Transportation ¹
	<u>Fixed Costs</u>				
14	Fixed Costs Allocation Factors [Set by GUD OS-24-00019196]	100.0000%	62.9568%	31.7550%	5.2881%
15	a. Current Month Fixed Costs of Pipeline Services	\$66,452,843	41,836,610	21,102,120	3,514,113
16	b. Plus: Second Prior Month Recovery Adjustment	\$0	\$0	\$0	\$0
17	Net Fixed Costs	\$66,452,843	\$41,836,610	\$21,102,120	\$3,514,113
	<u>Commodity Costs</u>				
18	a. Estimated Commodity Cost of Pipeline Services	\$3,233,538	1,939,518	1,016,055	277,965
19	b. Plus: Second Prior Month Recovery Adjustment	\$0	\$0	\$0	\$0
20	Net Commodity Cost of Pipeline Services	\$3,233,538	\$1,939,518	\$1,016,055	\$277,965
21	Total Estimated Pipeline Costs (Line 17 + Line 20)	\$69,686,381	\$43,776,128	\$22,118,175	\$3,792,078
22	Estimated Billed Volumes		68,557,680 Ccf	47,893,710 Ccf	4,682,349 MMBtu
23	Pipeline Cost Factor (PCF) [Line 21 / Line 22] (Taxable)		0.63850 Ccf	0.46180 Ccf	\$0.8099 MMBtu
24	Gas Cost Recovery Factor - (GCRF) [Line 12] (Taxable)		0.25739 Ccf	0.25739 Ccf	\$2.5739 MMBtu
25	Customer Rate Relief - (CRR) (Non-Taxable)		0.12000 Ccf	0.12000 Ccf	\$1.2000 MMBtu
26	Rider GCR		1.01589 Ccf	0.83919 Ccf	Rate I - \$4.5838 MMBtu
27					Rate T - \$0.8099 MMBtu

¹ Industrial Service and Transportation are reported in MMBtu. An MMBtu conversion factor of 0.1000 is used to convert from Ccf.



Chris Felan
Vice President
Rates & Regulatory Affairs

December 18, 2025

City Official

Re: Rider GCR - Rate Filing under Docket No. OS-24-00019196

Enclosed is Atmos Energy Corp., Mid-Tex Division's Statement of Rider GCR applicable for the January 2026 billing periods. This Statement details the gas cost component of the residential, commercial, and industrial sales rates for customers within your city. This filing is for informative purposes only and no action is required on your city's part.

Should you have any questions, please let me know.

Sincerely,

A handwritten signature in black ink that reads "Chris Felan". The signature is written in a cursive, flowing style.

Chris Felan
Vice President, Rates and Regulatory Affairs
Atmos Energy, Mid-Tex Division

Attachment

ATMOS ENERGY CORPORATION
MID-TEX DIVISION
STATEMENT OF RIDER GCR
January, 2026
PREPARED IN ACCORDANCE WITH
GAS UTILITIES DOCKET NO. OS-24-00019196

Item 14.

Part (a) - Mid-Tex Commodity Costs

Line	(a)	(b)			
1	Estimated Gas Cost per Unit:	\$0.21977			
2	Estimated City Gate Deliveries:	305,555,630			
3	Estimated Gas Cost:	\$67,151,961			
4	Lost and Unaccounted For Gas %	1.6100%			
5	Estimated Lost and Unaccounted for Gas	\$1,081,147			
6	Total Estimated City Gate Gas Cost:	\$68,233,108			
7	Estimated Sales Volume:	290,346,720			
8	Estimated Gas Cost Factor - (EGCF)	0.23500			
9	Reconciliation Factor - (RF):	0.00739			
10	Taxes (TXS):	0.00000			
11	Adjustment - (ADJ):	0.00000			
12	Gas Cost Recovery Factor - (GCRF) (Taxable)	0.24239 per Ccf	Btu Factor 0.1000	Per MMBtu \$2.4239	
13	Customer Rate Relief - (CRR) (Non-Taxable)	0.12000 per Ccf	0.1000	\$1.2000	

Part (b) - Pipeline Services Costs

Line	(a)	(b)	(c)	(d)	(e)
			Rate R - Residential	Rate C - Commercial	Rate I - Industrial Service Rate T - Transportation ¹
	<u>Fixed Costs</u>				
14	Fixed Costs Allocation Factors [Set by GUD OS-24-00019196]	100.0000%	62.9568%	31.7550%	5.2881%
15	a. Current Month Fixed Costs of Pipeline Services	\$66,452,843	41,836,610	21,102,120	3,514,113
16	b. Plus: Second Prior Month Recovery Adjustment	\$0	\$0	\$0	\$0
17	Net Fixed Costs	\$66,452,843	\$41,836,610	\$21,102,120	\$3,514,113
	<u>Commodity Costs</u>				
18	a. Estimated Commodity Cost of Pipeline Services	\$3,227,126	1,935,549	1,014,373	277,204
19	b. Plus: Second Prior Month Recovery Adjustment	\$0	\$0	\$0	\$0
20	Net Commodity Cost of Pipeline Services	\$3,227,126	\$1,935,549	\$1,014,373	\$277,204
21	Total Estimated Pipeline Costs (Line 17 + Line 20)	\$69,679,969	\$43,772,159	\$22,116,493	\$3,791,317
22	Estimated Billed Volumes		67,155,430 Ccf	47,299,610 Ccf	4,681,310 MMBtu
23	Pipeline Cost Factor (PCF) [Line 21 / Line 22] (Taxable)		0.65180 Ccf	0.46760 Ccf	\$0.8099 MMBtu
24	Gas Cost Recovery Factor - (GCRF) [Line 12] (Taxable)		0.24239 Ccf	0.24239 Ccf	\$2.4239 MMBtu
25	Customer Rate Relief - (CRR) (Non-Taxable)		0.12000 Ccf	0.12000 Ccf	\$1.2000 MMBtu
26	Rider GCR		1.01419 Ccf	0.82999 Ccf	Rate I - \$4.4338 MMBtu
27					Rate T - \$0.8099 MMBtu

¹ Industrial Service and Transportation are reported in MMBtu. An MMBtu conversion factor of 0.1000 is used to convert from Ccf.

CITY OF SANGER NOVEMBER 2025 REPORT

JERI HARWELL – MUNICIPAL SERVICES MANAGER
DAVID BAKER – GENERAL MANAGER



RESIDENTIAL COLLECTION TONNAGE

SANGER - RESI TRASH COLLECTED 2025 (TONS)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Residential Trash	248.70	221.04	235.25	260.24	280.04	258.58	282.60	273.03	334.67	300.3	291.1		2,985.55	271.41
Brush/Bulk	49.10	98.41	135.70	186.73	143.51	173.03	150.03	150.87	125.25	129.39	91.45		1,433.47	130.32
Total	297.80	319.45	370.95	446.97	423.55	431.61	432.63	423.90	459.92	429.69	382.55		4,419.02	401.73

SANGER - RESI RECYCLE COLLECTED 2025 (TONS)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Residential SSR	83.94	51.85	47.37	71.59	63.15	70.84	60.02	64.10	73.14	60.62	52.37		698.99	63.54

SANGER - TOTAL MATERIAL COLLECTED 2025 (TONS)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Total All Services	381.74	371.30	418.32	518.56	486.70	502.45	492.65	488	533.06	490.31	434.92		5,118.01	465.27

SANGER - DIVERSION RATE 2025

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Residential SSR	25.23%	19.00%	16.76%	21.57%	18.40%	21.50%	17.52%	19.01%	17.93%	16.80%	15.25%		18.97%	19.00%



INDUSTRIAL AND COMMERCIAL COLLECTION TONNAGE

SANGER - INDUSTRIAL & COMMERCIAL TRASH COLLECTED 2025 (TONS)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Industrial Trash	197.64	197.03	216.58	182.23	201.71	214.76	167.85	239.95	197.57	203.4	169.05		2,187.77	198.89
Commercial Trash	249.06	196.71	199.35	282.24	311.24	282.51	254.71	284.35	259.50	320.00	248.18		2,887.85	262.53
Total	446.70	393.74	415.93	464.47	512.95	497.27	422.56	524.30	457.07	523.4	417.23		5,075.62	461.42

SANGER - INDUSTRIAL RECYCLING COLLECTED 2025 (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	0		0.00	0.00

SANGER - TOTAL MATERIAL COLLECTED 2025 (TONS)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Total All Services	446.70	393.74	415.93	464.47	512.95	497.27	422.56	524.30	457.07	523.4	417.23		5,075.62	461.42

SANGER -INDUSTRIAL DIVERSION RATE 2025

	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%		0.00%	0.00%



PARTICIPATION SERVICES

Item 15.

SANGER - RESIDENTIAL RECYCLE PARTICIPATION RATES 2025

Participation	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	AVG
# Households	3,317	3,322	3,329	3,343	3,346	3,355	3,375	3,363	3,357	3,364	3,368		3,349
Serviceable Households	16,585	13,288	13,316	16,715	13,384	13,420	13,500	13,452	13,428	13,456	13,472		3,349
SSR Participation	50.61%	39.02%	35.57%	42.83%	47.18%	52.79%	44.46%	47.65%	54.47%	45.05%	38.87%		45.32%
SSR Set Outs	8,394	5,185	4,737	7,159	6,315	7,084	6,002	6,410	7,314	6,062	5,237		6,369

SANGER - OTHER INFORMATION 2025

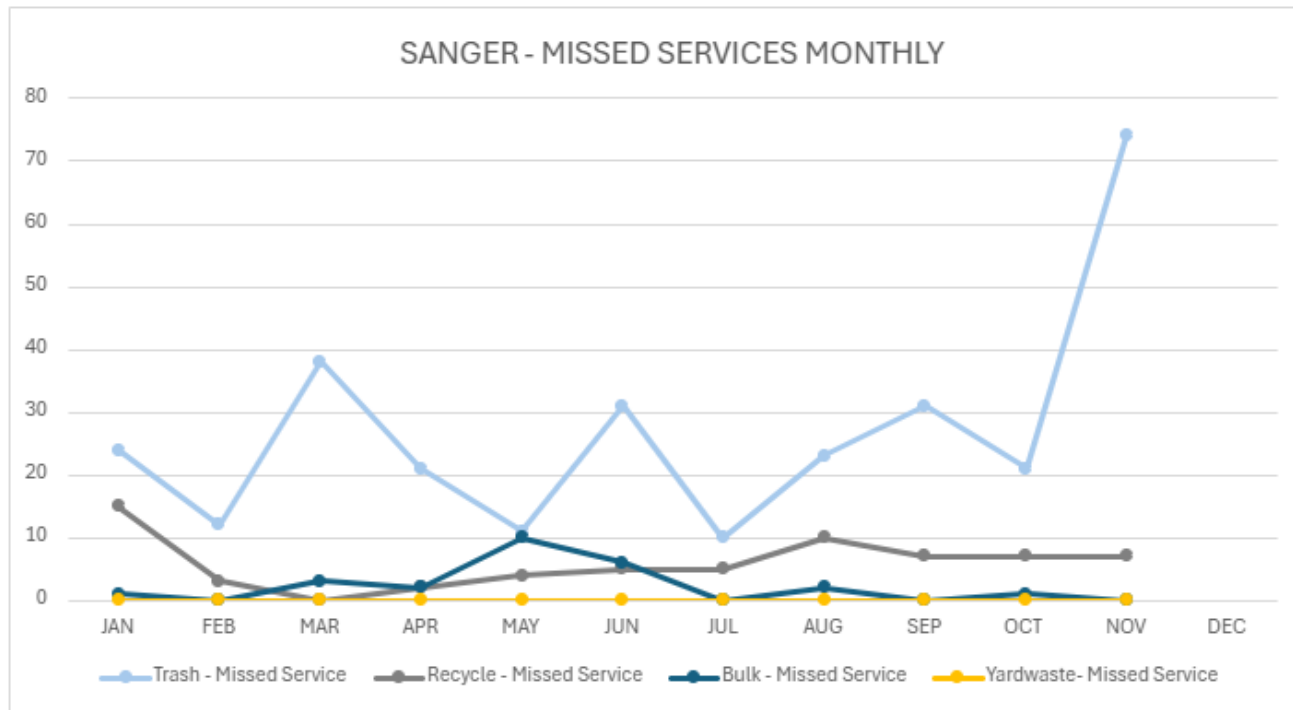
CONTAINERS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Container Deliveries	13	18	22	7	16	13	14	6	26	15	6		156
Repair	0	0	0	0	0	0	0	0	0	0	0		0
Remove Container	0	0	0	4	2	1	0	0	2	27	4		40
Exchange Container	0	0	0	1	0	1	5	3	6	7	2		25
SERVICES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Code Red	0	0	0	0	0	0	0	0	0	0	0		0
Routes Incomplete	0	0	0	0	0	0	0	0	0	0	0		0
Special Bulk Pickup	0	0	0	0	0	0	0	0	0	0	0		0
Illegal Dumps	0	0	0	0	0	0	0	0	0	0	0		0
TOTAL	0	0	0	0	0	0	0	0	0	0	0		0



RELIABLE SERVICES

SANGER - MISSED SERVICES 2025

Service Activity	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Trash - Missed Service	24	12	38	21	11	31	10	23	31	21	74		296	26.91
Recycle - Missed Service	15	3	0	2	4	5	5	10	7	7	7		65	5.91
Bulk - Missed Service	1	0	3	2	10	6	0	2	0	1	0		25	2.27
Yardwaste- Missed Service	0	0	0	0	0	0	0	0	0	0	0		0	0.00
Service Activity Total	40	15	41	25	25	42	15	35	38	29	81		386	35.09



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

Item 15.

SANGER - SAFETY RECORD 2025													
Service Activity	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Property Damage	0	0	0	1	0	0	0	0	0	0	0		1
Motor Vehicle Accidents	0	0	0	0	0	0	0	0	0	0	0		0
Moving Violations	0	0	0	0	0	0	0	0	0	0	0		0
Personal Injury Claims	0	0	0	0	0	0	0	0	0	0	0		0
TOTAL	0	0	0	1	0	0	0	0	0	0	0		1

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

Item 15.

SANGER - RESOURCES DIVERTED FROM LANDFILL 2025 (TONS)

MATERIAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
OCC	57	37	32	42	37	41	35	37	42	35	30		426	39
MIXED PAPER	11	7	6	17	15	17	14	15	18	15	13		147	13
PLASTIC	10	5	5	7	6	7	6	6	7	6	5		71	6
METAL	5	3	2	4	3	4	3	3	4	3	3		37	3
OTHER	2	1	1	2	1	2	1	1	2	1	1		16	1
TOTAL	84	52	47	71	63	70	60	64	73	60	52		696	63



CITY OF SANGER, TEXAS
MONTHLY FINANCIAL AND INVESTMENT REPORT
FOR THE MONTH ENDING OCTOBER 31, 2025

PREPARED BY THE FINANCE DEPARTMENT

TABLE OF CONTENTS

Introduction	3
Financial Report	
General Fund	4
Enterprise Fund.....	6
Internal Service Fund	8
Debt Service Fund	10
Capital Projects Fund.....	12
Enterprise Capital Projects Fund.....	14
4A Fund	16
4B Fund	18
Cash and Investment Report	
Total Cash and Investments.....	20
General Fund	22
Enterprise Fund.....	23
Debt Service and Capital Projects Funds.....	24
4A and 4B Funds	25
Certification	26

INTRODUCTION

COMMENTS

This is the financial report for the period ending October 31, 2025. Revenues and expenditures reflect activity from October 1, 2025, through October 31, 2025 (8% of the fiscal year).

GENERAL FUND

- The General Fund has collected 5% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 8% of the annual budget
- All expenditure categories are within projections.

ENTERPRISE FUND

- The Enterprise Fund has collected 8% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 15% of the annual budget.
- All expenditure categories are within projections.

INTERNAL SERVICE FUND

- The Internal Service Fund has collected 11% of projected transfers from the General and Enterprise Funds.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 16% 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) October 31, 2025

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Property Taxes	\$ 8,060,661	\$ 105,086	1%	\$ 7,955,575
Sales & Beverage Taxes	1,968,000	155,259	8%	1,812,741
Franchise Fees	1,229,809	137,846	11%	1,091,963
Solid Waste	1,441,000	113,539	8%	1,327,461
Licenses & Permits	975,250	129,004	13%	846,246
Fines & Forfeitures	134,710	13,993	10%	120,717
Department Revenues	1,218,075	54,796	4%	1,163,279
Interest	500,000	33,134	7%	466,866
Miscellaneous	252,500	20,659	8%	231,841
Transfers	1,295,000	7,917	1%	1,287,083
Total Revenues	\$ 17,075,005	\$ 771,233	5%	\$ 16,303,772
Expenditures				
Police	\$ 3,837,546	\$ 473,196	12%	\$ 3,364,350
Fire	4,310,023	349,111	8%	3,960,912
Municipal Court	291,725	18,628	6%	273,097
Development Services	1,304,600	10,494	1%	1,294,106
Streets	925,190	71,143	8%	854,047
Parks & Recreation	860,050	78,147	9%	781,903
Library	638,000	62,215	10%	575,785
Solid Waste	1,300,000	102,880	8%	1,197,120
Transfers	2,407,871	261,522	11%	2,146,349
Non-Departmental	1,200,000	-	0%	1,200,000
Total Expenditures	\$ 17,075,005	\$ 1,427,336	8%	\$ 15,647,669
Revenues Over(Under) Expenditures	\$ -	\$ (656,103)		\$ 656,103

GENERAL FUND

YTD REVENUES

\$771,233

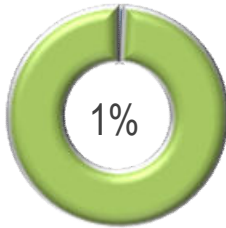
5%
OF ANNUAL
BUDGET

YTD EXPENDITURES

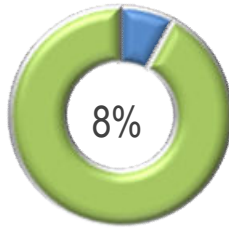
\$1,427,336

8%
OF ANNUAL
BUDGET

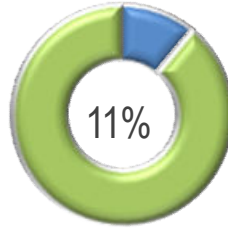
PROPERTY
TAX



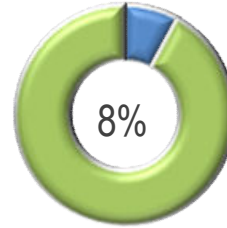
SALES TAX



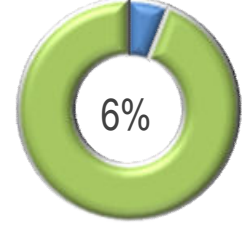
FRANCHISE
FEES



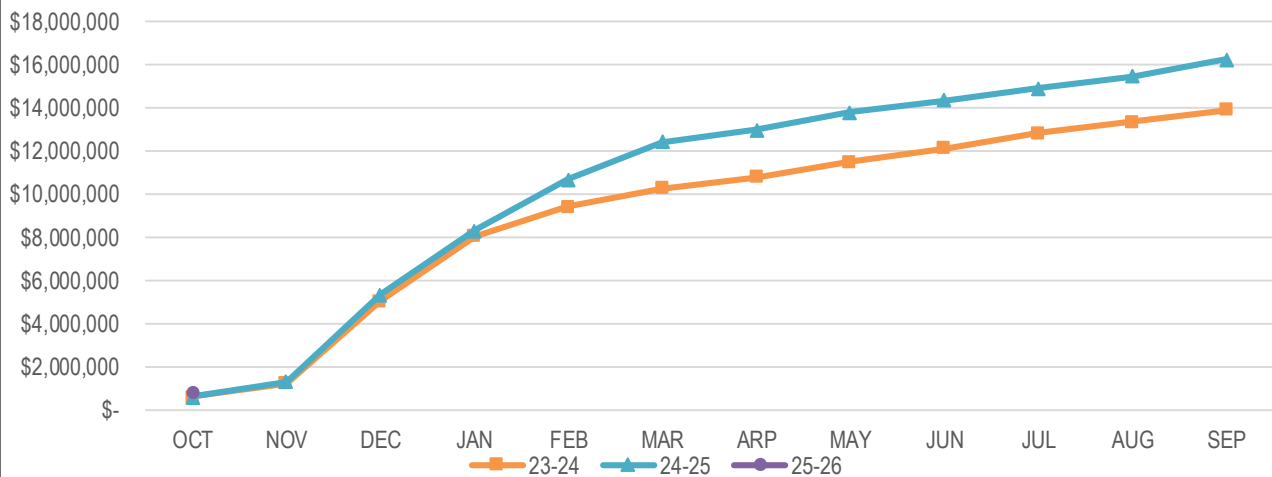
SOLID
WASTE



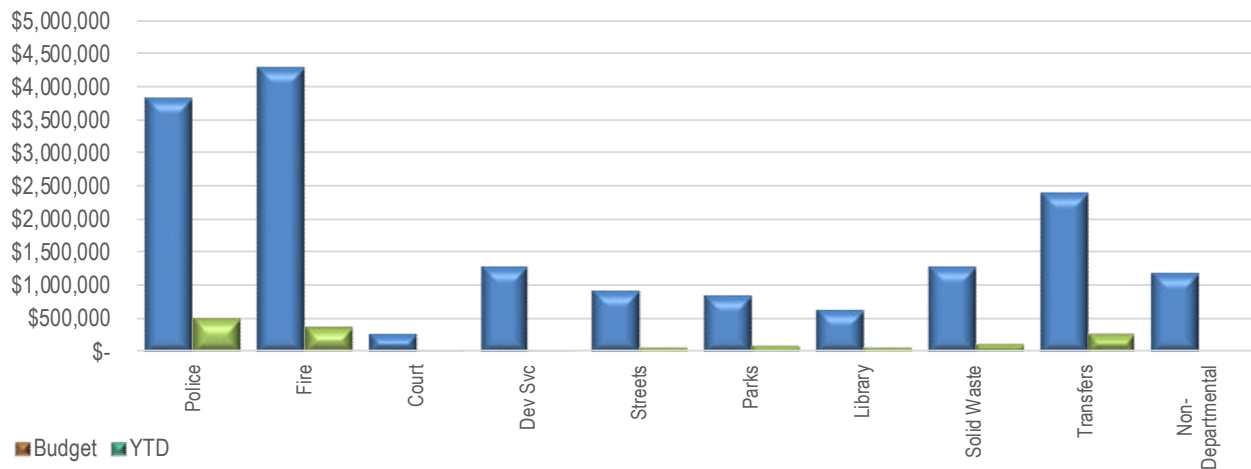
OTHER
REVENUES



3-YEAR GENERAL FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



ENTERPRISE FUND

CITY OF SANGER, TEXAS
Enterprise Fund
Revenue & Expense Report (Unaudited)
October 31, 2025

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Water	\$ 3,564,849	\$ 297,765	8%	\$ 3,267,084
Wastewater	3,516,596	286,762	8%	3,229,834
Electric	9,793,739	785,788	8%	9,007,951
Penalties & Fees	240,000	21,824	9%	218,176
Interest	250,000	12,293	5%	237,707
Miscellaneous	262,000	8,740	3%	253,260
Total Revenues	\$ 17,627,184	1,413,172	8%	\$ 16,214,012
Expenditures				
Water	\$ 2,792,039	252,918	9%	2,539,121
Wastewater	1,122,230	115,072	10%	1,007,158
Electric	8,260,057	571,561	7%	7,688,496
Customer Service	493,600	39,450	8%	454,150
Debt Service	2,422,656	1,388,525	57%	1,034,131
Transfers	2,536,602	256,690	10%	2,279,912
Total Expenditures	17,627,184	2,624,216	15%	15,002,968
Revenues Over(Under) Expenditures	\$ -	\$ (1,211,044)		\$ 1,211,044

ENTERPRISE FUND

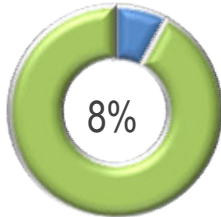
YTD REVENUES
\$1,413,172

8%
OF ANNUAL
BUDGET

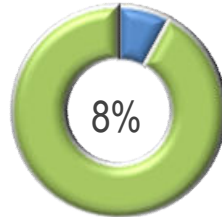
YTD EXPENDITURES
\$2,624,216

15%
OF ANNUAL
BUDGET

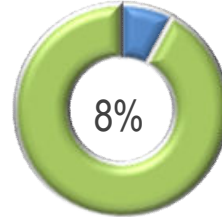
WATER
REVENUES



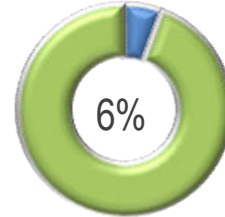
SEWER
REVENUES



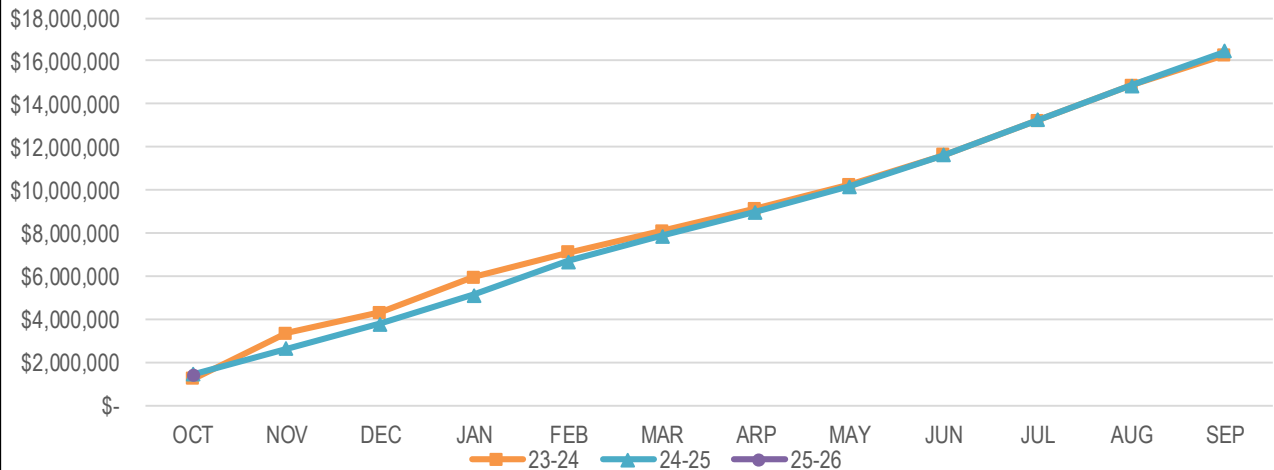
ELECTRIC
REVENUES



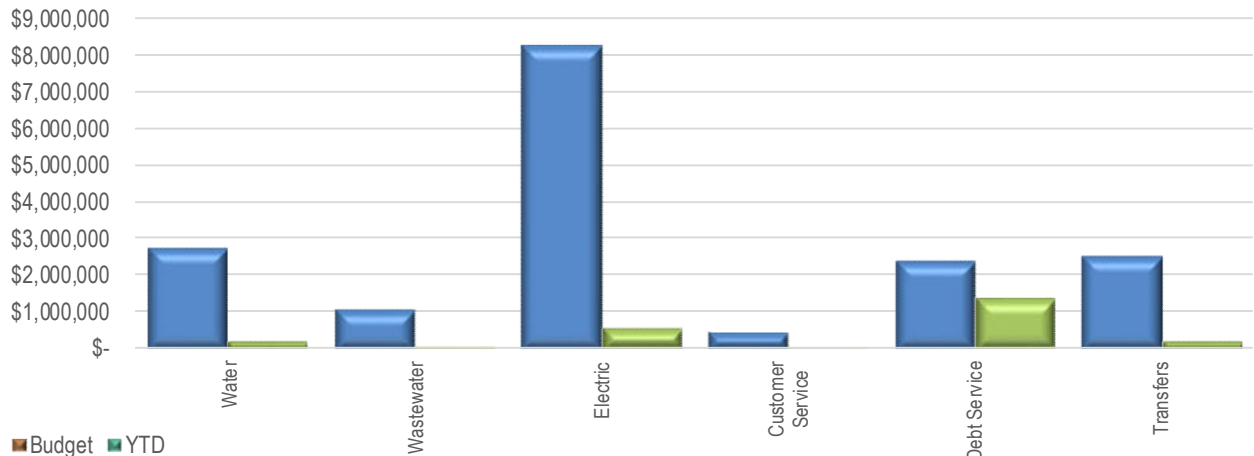
OTHER
REVENUES



3-YEAR ENTERPRISE FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



INTERNAL SERVICE FUND

CITY OF SANGER, TEXAS
Internal Service Fund
Revenue & Expense Report (Unaudited)
October 31, 2025

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Transfer from Enterprise Fund	\$ 2,254,886	\$ 248,773	11%	\$ 2,006,113
Transfer from General Fund	2,254,887	248,774	11%	\$ 2,006,113
Transfer from 4A	15,000	-	0%	\$ 15,000
Transfer from 4B	15,000	-	0%	15,000
Total Revenues	4,539,773	497,547	11%	4,042,226
Operating Expenditures				
City Council	\$ 239,850	1,997	1%	\$ 237,853
Administration	804,070	86,121	11%	717,949
City Secretary	253,766	17,743	7%	236,023
Public Works	446,500	36,244	8%	410,256
Finance	696,250	133,387	19%	562,863
Human Resources	476,530	84,923	18%	391,607
Marketing	623,800	120,085	19%	503,715
Facilities	412,400	86,024	21%	326,376
Non-Departmental	586,607	165,776	28%	420,831
Total Expenditures	4,539,773	732,300	16%	3,807,473
Revenues Over(Under) Expenditures	\$ -	\$ (234,753)		\$ 234,753

INTERNAL SERVICE FUND

YTD REVENUES

\$497,547

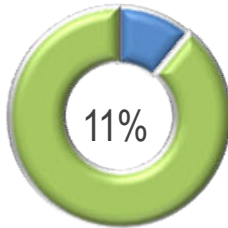
11%
OF ANNUAL
BUDGET

YTD EXPENDITURES

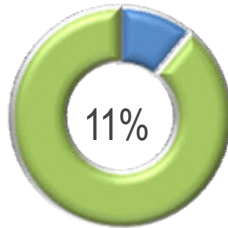
\$732,300

16%
OF ANNUAL
BUDGET

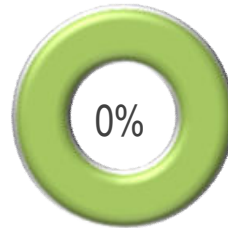
GEN FUND
TRANSFER



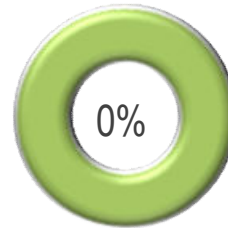
ENT FUND
TRANSFER



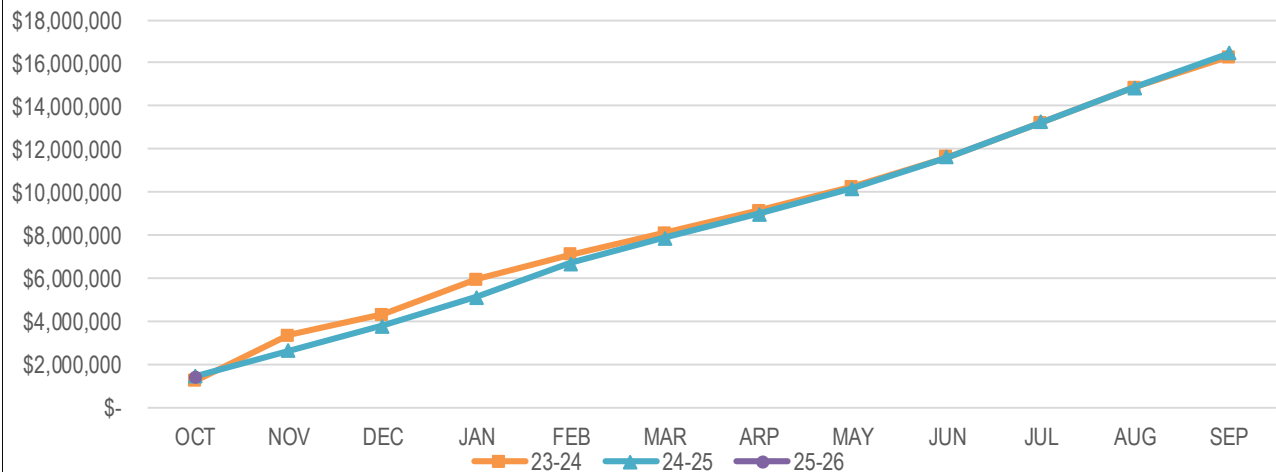
4A FUND
TRANSFER



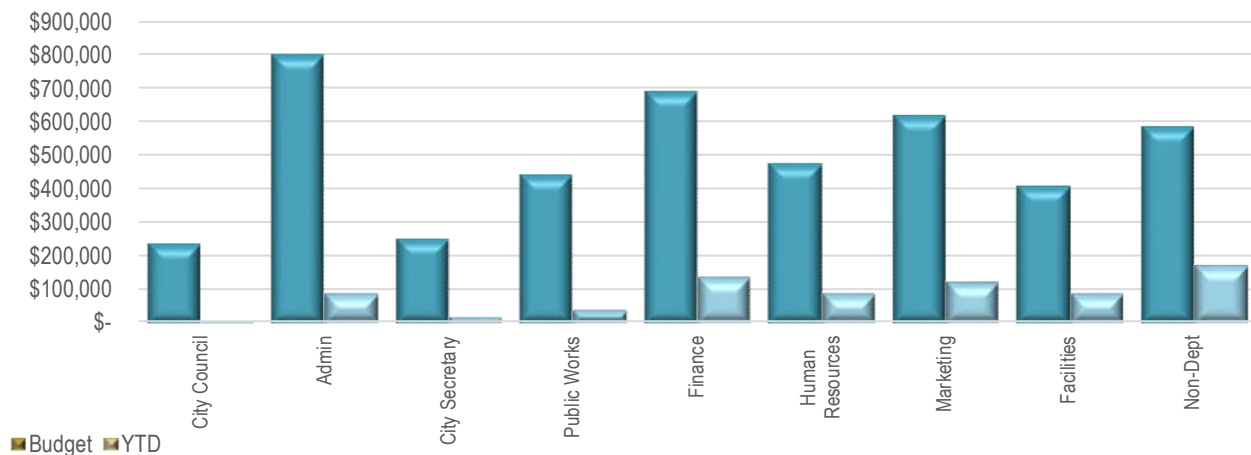
4B FUND
TRANSFER



3-YEAR INTERNAL SERVICE FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



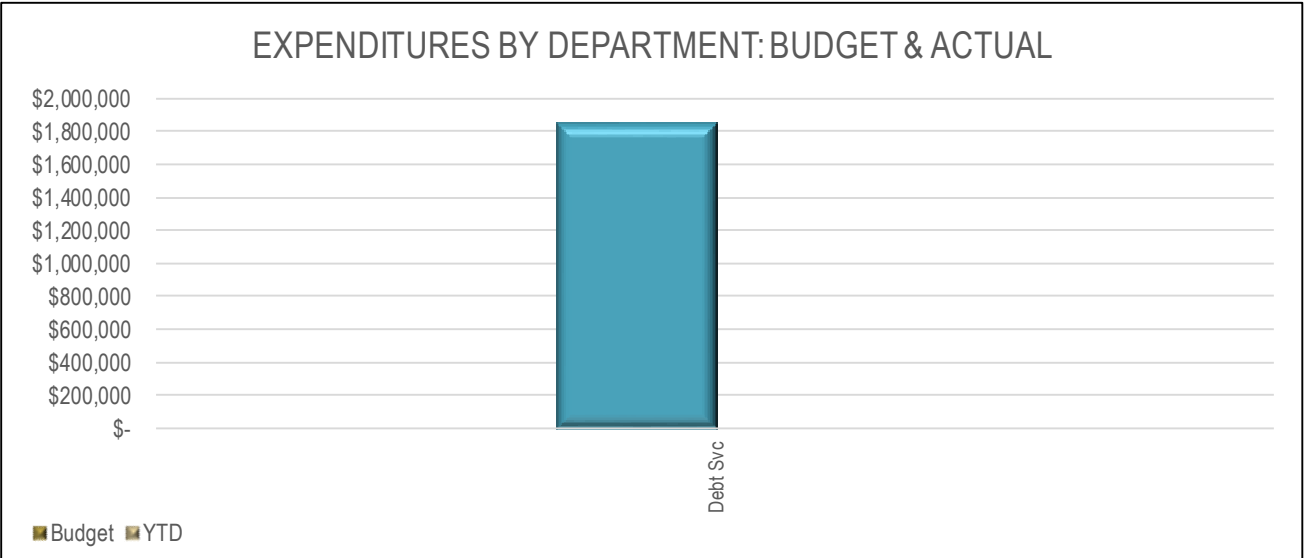
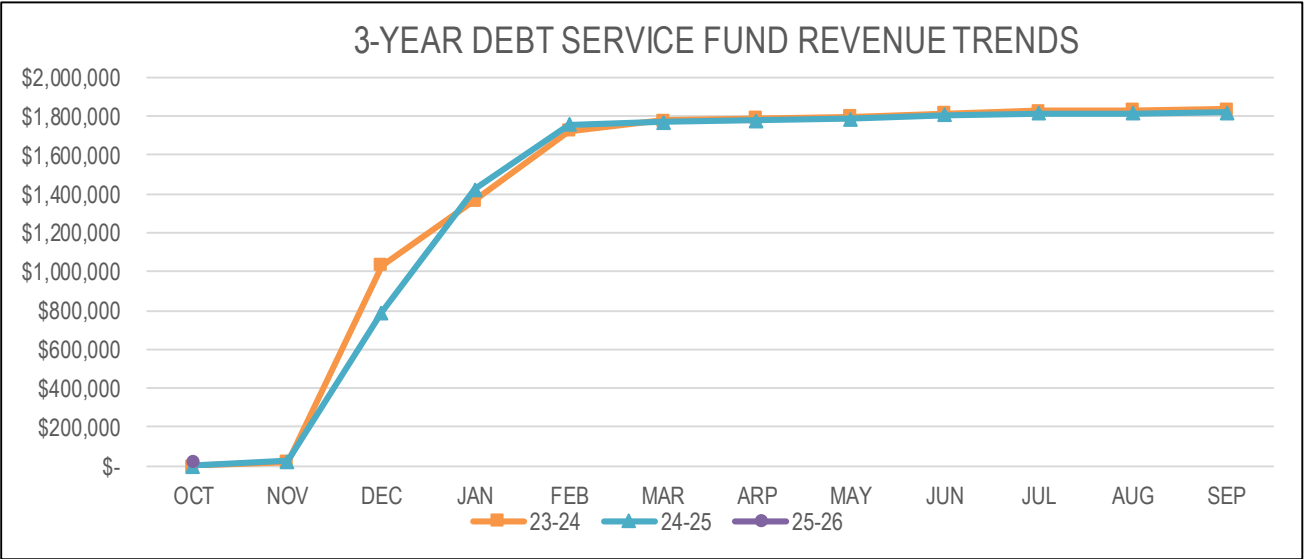
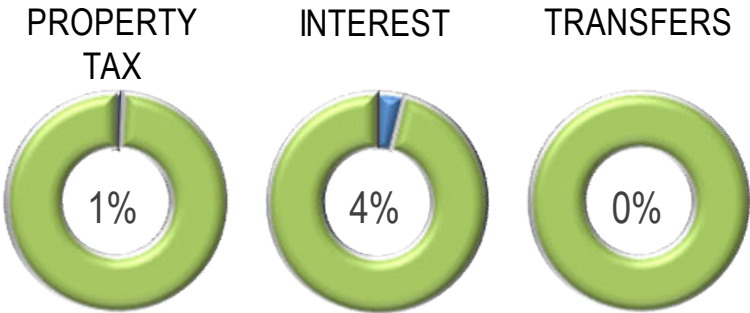
DEBT SERVICE FUND

CITY OF SANGER, TEXAS
Debt Service Fund
Revenue & Expense Report (Unaudited)
October 31, 2025

	Annual Budget	Year to Date Expenditures & Encumbrances	% of Budget	Budget Balance
Revenues				
Property Taxes	\$ 1,663,071	20,639	1%	\$ 1,642,432
Interest	12,000	506	4%	11,494
Transfers	180,000	\$ -	0%	180,000
Total Revenues	\$ 1,855,071	21,145	1%	\$ 1,833,926
Operating Expenditures				
Debt Service	1,853,952	-	0%	1,853,952
Total Expenditures	1,853,952	-	0%	1,853,952
Revenues Over(Under) Expenditures	\$ 1,119	\$ 21,145		\$ (20,026)

DEBT SERVICE FUND

YTD REVENUES \$21,145	1% OF ANNUAL BUDGET	YTD EXPENDITURES \$0	0% OF ANNUAL BUDGET
--------------------------	---------------------------	-------------------------	---------------------------



CAPITAL PROJECTS FUND

CITY OF SANGER, TEXAS
Capital Projects Fund
Revenue & Expense Report (Unaudited)
October 31, 2025

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Interest	\$ 50,000	\$ 1,262	3%	48,738
Bond Proceeds	\$ 15,000,000	\$ -	0%	15,000,000
Transfers	526,216	12,749	2%	513,467
Total Revenues	15,576,216	14,011	0%	15,562,205
Operating Expenditures				
2025-26 Street Rehab	362,000	-	0%	362,000
Street/Utility Maintenance Program	2,000,000	-	0%	2,000,000
Marion Road - Arterial	2,500,000	-	0%	2,500,000
Downtown Parking Improvements	20,000	-	0%	20,000
Belz Road Reconstruction	1,600,000	-	0%	1,600,000
<i>Total Streets Projects</i>	<i>6,482,000</i>	<i>-</i>	<i>0%</i>	<i>6,482,000</i>
Porter Park Phase II	600,000	-	0%	600,000
Senior Center Improvements	-	-	0%	-
Community Center Renovation	500,000	-	0%	500,000
Switzer Park Renovations	100,000	-	0%	100,000
<i>Total Parks Projects</i>	<i>1,200,000</i>	<i>-</i>	<i>0%</i>	<i>1,200,000</i>
Joint Public Safety Facility	800,000	-	0%	800,000
Fire Statoin 1 Renovation	250,000	-	0%	250,000
<i>Total Nondepartmental Projects</i>	<i>1,050,000</i>	<i>-</i>	<i>0%</i>	<i>1,050,000</i>
Total Expenditures	8,732,000	-	0%	8,732,000
Revenues Over(Under) Expenditures	\$ 6,844,216	\$ 14,011		\$ 6,830,205

CAPITAL PROJECTS FUND

YTD REVENUES

\$14,011

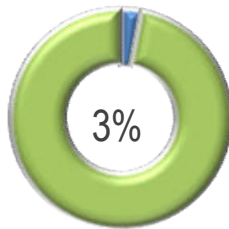
0%
OF ANNUAL
BUDGET

YTD EXPENDITURES

\$0

0%
OF ANNUAL
BUDGET

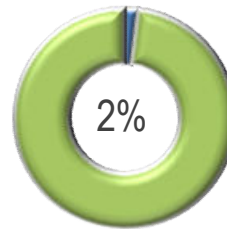
INTEREST



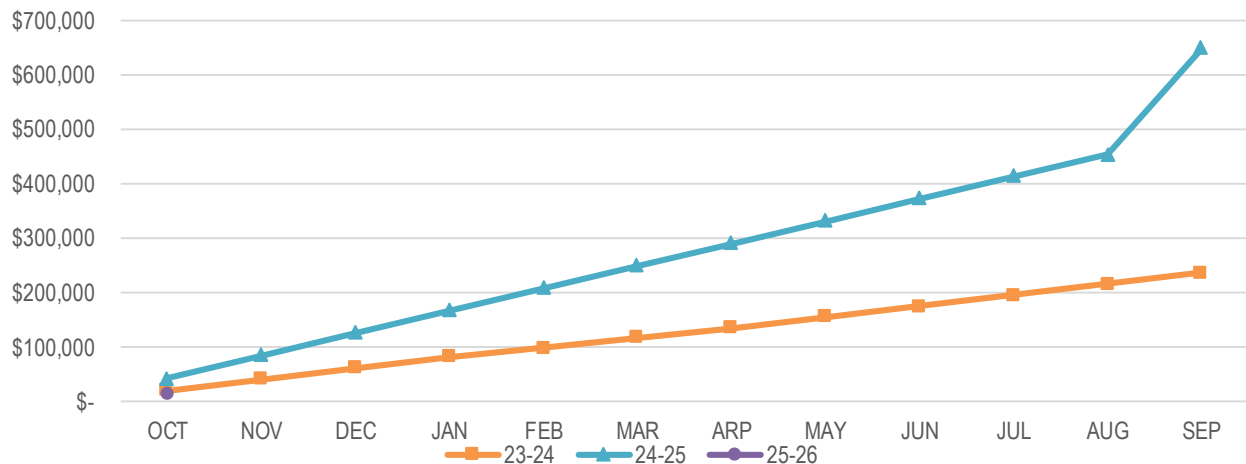
TRANSFERS



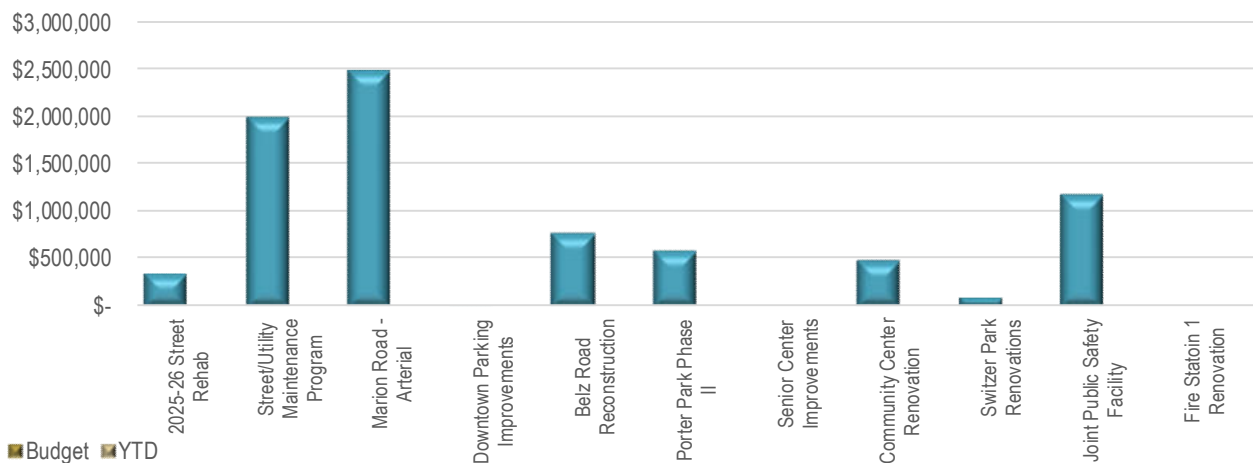
SALE OF
ASSETS



3-YEAR CAPITAL PROJECTS FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



ENTERPRISE CAPITAL PROJECTS FUND

CITY OF SANGER, TEXAS
Enterprise Capital Projects Fund
Revenue & Expense Report (Unaudited)
October 31, 2025

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Water Taps	\$ 375,000	\$ 42,050	11%	\$ 332,950
Sewer Taps	375,000	58,000	15%	317,000
Interest	200,000	13,584	7%	186,416
State Reimbursements	2,500,000	-	0%	2,500,000
Transfers	197,215	-	0%	197,215
Total Revenues	\$ 3,647,215	113,634	3%	\$ 3,533,581
Operating Expenditures				
Water: Automated Metering System	-	103	0%	(103)
Water Site Study	70,000	-	0%	70,000
Lift Station Cell Communications	83,500	-	0%	83,500
<i>Total Water Projects</i>	<i>153,500</i>	<i>103</i>	<i>0%</i>	<i>153,397</i>
Sewer: WWTP Blowers	160,000	-	0%	160,000
Sewer: WWTP Clarifiers	150,000	-	0%	150,000
Sewer: Return Activated Sludge Pui	15,760	-	0%	15,760
<i>Total Sewer Projects</i>	<i>325,760</i>	<i>-</i>	<i>0%</i>	<i>325,760</i>
Electric: Capital Improvements	1,000,000	-	0%	1,000,000
Electric:I-35 Utility	-	270	0%	(270.00)
<i>Total Joint Projects</i>	<i>1,000,000</i>	<i>270</i>	<i>0%</i>	<i>999,730</i>
Total Expenditures	1,479,260	373	0%	1,478,887
Revenues Over(Under) Expenditures	\$ 2,167,955	\$ 113,261		\$ 2,054,694

ENTERPRISE CAPITAL PROJECTS FUND

YTD REVENUES

\$113,634

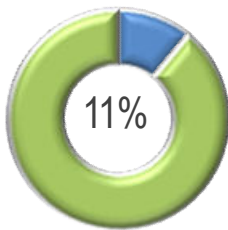
3%
OF ANNUAL
BUDGET

YTD EXPENDITURES

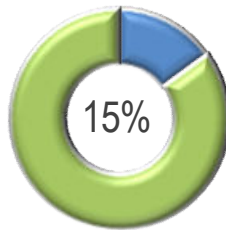
\$373

0%
OF ANNUAL
BUDGET

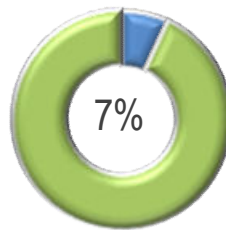
WATER TAPS



SEWER TAPS



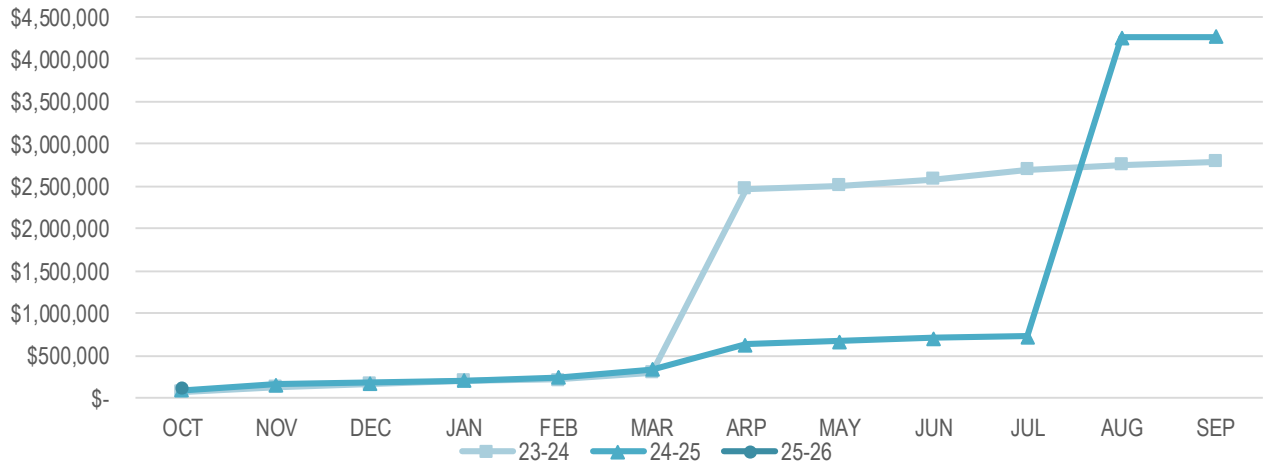
INTEREST INCOME



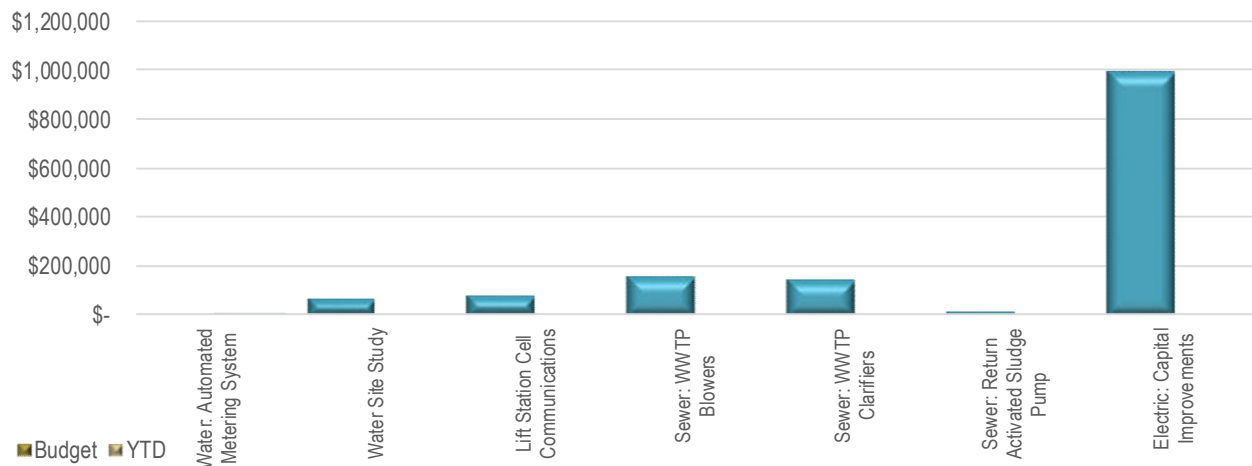
STATE PAYMENTS



3-YEAR ENTERPRISE CAPITAL PROJECTS FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



4A FUND

CITY OF SANGER, TEXAS
4A Fund
Revenue & Expense Report (Unaudited)
October 31, 2025

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Sales Tax	\$ 962,500	\$ 76,566	8%	\$ 885,934
Interest	95,000	\$ 11,836	12%	83,164
Total Revenues	\$ 1,057,500	88,402	8%	\$ 969,098
Operating Expenditures				
Economic Development	\$ 609,650	\$ 19,774	3%	\$ 589,876
Transfers	15,000	-	0%	15,000
Total Expenditures	624,650	19,774	3%	604,876
Revenues Over(Under) Expenditures	\$ 432,850	\$ 68,628		\$ 364,222

4A FUND

YTD REVENUES

\$88,402

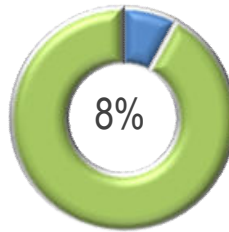
8%
OF ANNUAL
BUDGET

YTD EXPENDITURES

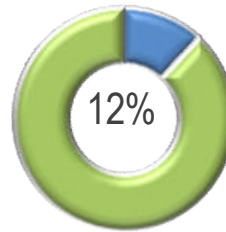
\$19,774

3%
OF ANNUAL
BUDGET

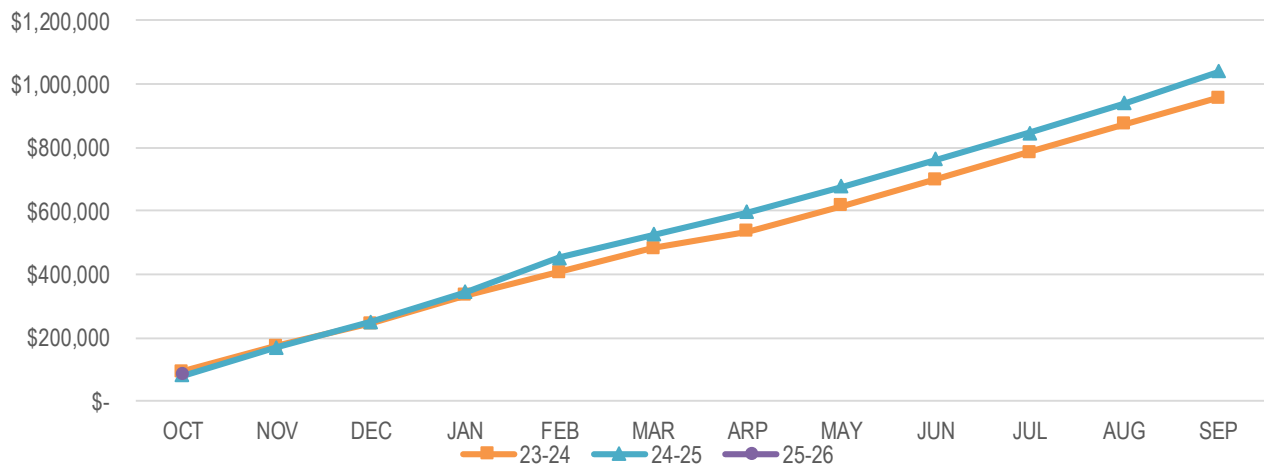
SALES TAX



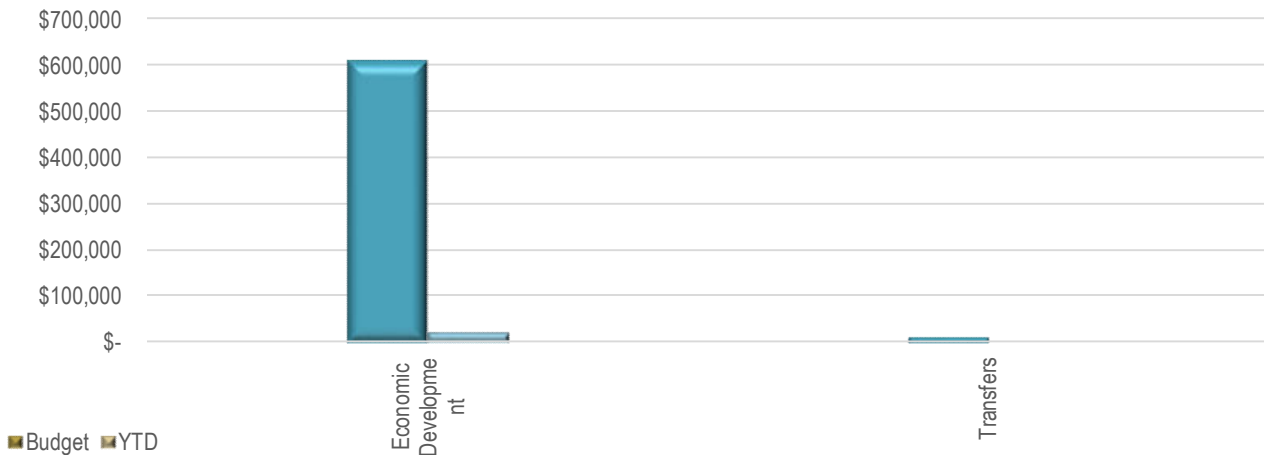
INTEREST
INCOME



3-YEAR 4A FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



4B FUND

CITY OF SANGER, TEXAS
4B Fund
Revenue & Expense Report (Unaudited)
October 31, 2025

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Sales Tax	\$ 962,500	\$ 76,566	8%	\$ 885,934
Interest	44,000	\$ 6,082	14%	37,918
Total Revenues	\$ 1,006,500	82,648	8%	\$ 923,852
Operating Expenditures				
Economic Development	\$ 1,298,400	\$ 19,595	2%	\$ 1,278,805
Transfers	195,000	-	0%	195,000
Total Expenditures	1,493,400	19,595	1%	1,473,805
Revenues Over(Under) Expenditures	\$ (486,900)	\$ 63,053		\$ (549,953)

4B FUND

YTD REVENUES

\$82,648

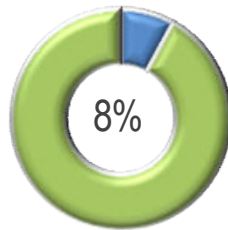
8%
OF ANNUAL
BUDGET

YTD EXPENDITURES

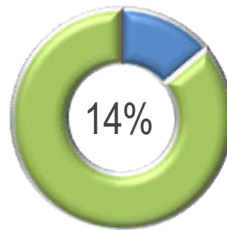
\$19,595

1%
OF ANNUAL
BUDGET

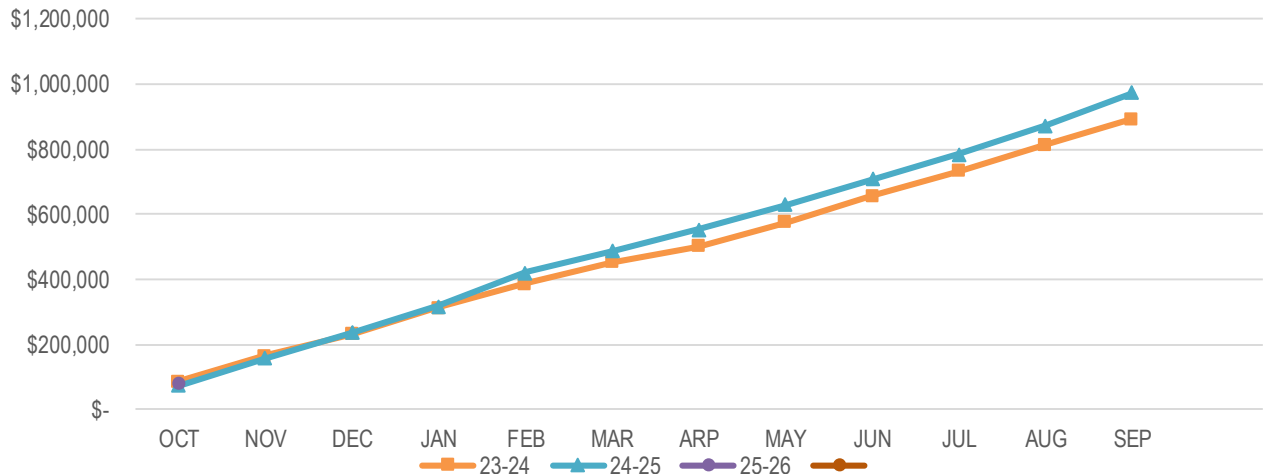
SALES TAX



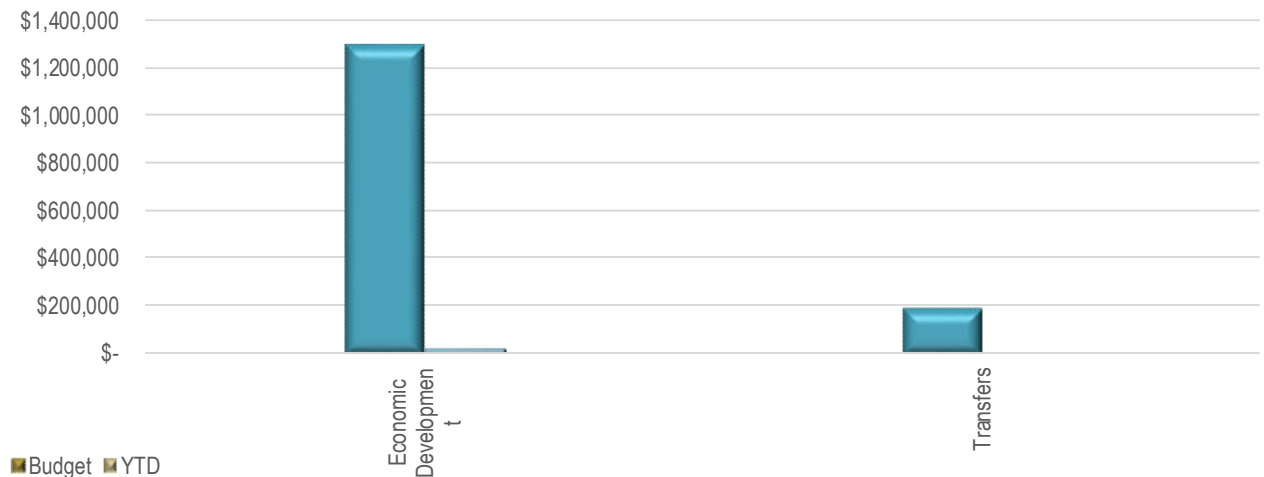
INTEREST
INCOME



3-YEAR 4A FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



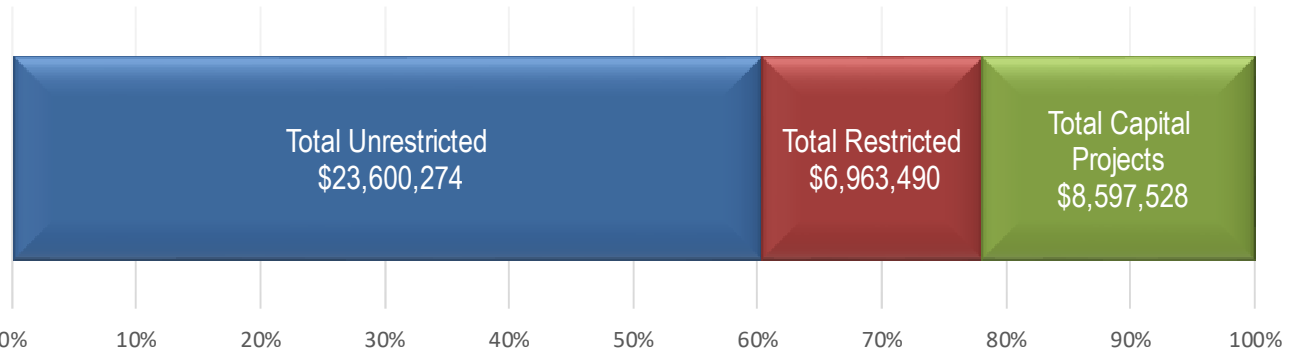
CASH AND INVESTMENTS REPORT

CITY OF SANGER, TEXAS TOTAL CASH AND INVESTMENTS October 31, 2025

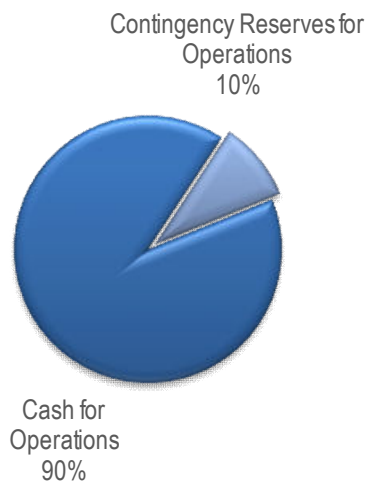
Name	General	Enterprise	Debt Service	Capital Projects	Total
UNRESTRICTED					
Cash for Operations	\$ 17,343,527	\$ 3,990,821	\$ -	\$ -	\$ 21,334,348
Contingency Reserves for Operations	1,136,403	1,129,523	-	-	2,265,926
TOTAL UNRESTRICTED	\$ 18,479,930	\$ 5,120,344	\$ -	\$ -	\$ 23,600,274
RESTRICTED					
Debt Service	\$ -	\$ 354,990	\$ 328,581	\$ -	\$ 683,571
Water Deposits	-	583,331	-	-	583,331
Equipment Replacement	1,032,200	163,177	-	-	1,195,377
Electric Storm Recovery	-	997,456	-	-	997,456
Hotel Occupancy Tax	414,262	-	-	-	414,262
Grant Funds	180,009	-	-	-	180,009
Keep Sanger Beautiful (KSB)	5,831	-	-	-	5,831
Library	105,452	-	-	-	105,452
Parkland Dedication	110,192	-	-	-	110,192
Roadway Impact	2,476,736	-	-	-	2,476,736
Court Security	22,008	-	-	-	22,008
Court Security/Tech Fund	1,821	-	-	-	1,821
Youth Diversion Fund	20,638	-	-	-	20,638
Child Safety Fee	110,375	-	-	-	110,375
Forfeited Property	3,701	-	-	-	3,701
Donations	52,730	-	-	-	52,730
TOTAL RESTRICTED	\$ 4,535,955	\$ 2,098,954	\$ 328,581	\$ -	\$ 6,963,490
CAPITAL PROJECTS					
General Capital Projects	\$ -	\$ -	\$ -	\$ 651,142	\$ 651,142
Enterprise Capital Projects	-	-	-	7,946,386	7,946,386
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 8,597,528	\$ 8,597,528
TOTAL CASH AND INVESTMENTS	\$ 23,015,885	\$ 7,219,298	\$ 328,581	\$ 8,597,528	\$ 39,161,292

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

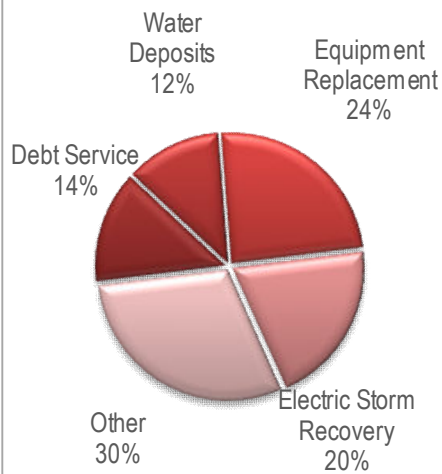
TOTAL CASH & INVESTMENTS



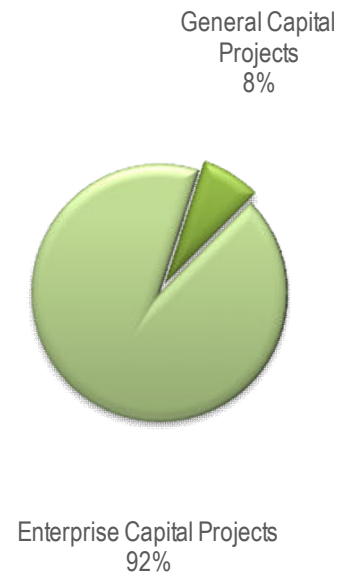
Unrestricted



Restricted



Capital Projects



**GENERAL FUND
CASH AND INVESTMENTS
October 31, 2025**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	001-00-1000		0.05%	\$ 17,723,372	\$ 16,918,950
Employee Benefits Cash	110-00-1000		0.20%	5,261	5,261
Employee Benefits MM	110-00-1010		0.20%	167,436	171,553
Internal Service Fund	180-00-1000		0.05%	305,882	247,763
OPERATING ACCOUNTS				\$ 18,201,951	\$ 17,343,527
GF Contingency Reserve MM 2487969	001-00-1031		0.20%	\$ 663,671	\$ 665,558
GF Contingency Reserve CD Prosperity	001-00-1039	04/26/26	0.55%	234,301	236,220
GF Contingency Reserve CD 674907	001-00-1043	07/13/26	0.45%	233,915	234,625
CONTINGENCY RESERVE				\$ 1,131,887	\$ 1,136,403
* GF Equipment Replacement MM 2376237	001-00-1032		0.20%	\$ 210,680	\$ 211,850
* GF Equipment Replacement CD 719706	001-00-1033	07/06/26	0.45%	\$ 70,295	\$ 70,508
* General Storm Recovery Pooled Cash	201-00-1000		0.05%	748,618	749,842
EQUIPMENT REPLACEMENT RESERVES				\$ 1,029,593	\$ 1,032,200
* Hotel Occupancy Tax	050-00-1000			375,433	414,262
* Police Grant Fund	320-00-1000			5,036	5,044
* Fire Grant Fund	324-00-1000			168,774	174,050
* Library Grant Fund	342-00-1000			1,107	915
* Beautification Board - KSB	432-00-1000			5,821	5,831
* Library Restricted for Building Expansion	442-00-1000			48,674	48,754
* Library Building Expansion CD 702994	442-00-1035	01/22/26	0.45%	56,516	56,698
* Parkland Dedication Fund	450-00-1000			110,012	110,192
* Roadway Impact Fee Fund	451-00-1000			2,412,862	2,476,736
* Court Security Restricted Fund	470-00-1000			22,052	22,008
* Youth Diversion Fund	472-00-1000			20,309	20,638
* Court Security/Tech Fund	473-00-1000			1,292	1,821
* Child Safety Fee Fund	475-00-1000			99,518	110,375
* Forfeited Property Fund	480-00-1000			3,695	3,701
* Police Donations	620-00-1000			291	292
* Fire Donations	624-00-1000			22,743	22,780
* Banner Account for Parks	632-00-1000			21,602	21,637
* Library Donations	642-00-1000			8,008	8,021
OTHER				\$ 3,383,745	\$ 3,503,755
TOTAL CASH AND INVESTMENTS				\$ 23,747,176	\$ 23,015,885
TOTAL UNRESTRICTED				\$ 19,333,838	\$ 18,479,930

*Restricted Funds

**ENTERPRISE FUND
CASH AND INVESTMENTS
October 31, 2025**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	008-00-1000		0.05%	\$ 4,295,092	\$ 3,990,821
OPERATING ACCOUNTS				\$ 4,295,092	\$ 3,990,821
* Pooled Cash	008-00-1000		0.05%	\$ 270,687	\$ 282,365
* Water Deposit CD 2375850	008-00-1041	01/03/26	0.45%	300,966	300,966
WATER DEPOSIT REFUND ACCOUNTS				\$ 571,653	\$ 583,331
* Combined EF Debt Service MM 2376113	008-00-1039		0.20%	353,738	354,990
BOND FUNDS				\$ 353,738	\$ 354,990
EF Contingency Reserve MM 2809753	008-00-1012		0.20%	\$ 662,030	\$ 663,912
EF Contingency Reserve CD 787860	008-00-1014	02/14/26	0.45%	347,675	348,728
EF Reserve CD 642541	008-00-1040	09/25/26	0.45%	116,518	116,883
CONTINGENCY RESERVES				\$ 1,126,223	\$ 1,129,523
* EF Storm Recovery MM	208-00-1033		0.20%	\$ 994,629	\$ 997,456
* EF Equipment Replacement MM 2376202	008-00-1034		0.20%	162,845	163,177
OTHER				\$ 1,157,474	\$ 1,160,633
TOTAL CASH AND INVESTMENTS				\$ 7,504,180	\$ 7,219,298
TOTAL UNRESTRICTED				\$ 5,421,315	\$ 5,120,344

*Restricted Funds

**DEBT SERVICE & CAPITAL PROJECTS
CASH AND INVESTMENTS
October 31, 2025**

DEBT SERVICE FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	003-00-1000		0.05%	\$ 239,488	\$ 263,863
* DSF Money Market 2376105	003-00-1010		0.20%	64,487	64,718
TOTAL RESTRICTED				\$ 303,975	\$ 328,581

GENERAL CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	004-00-1000		0.05%	\$ 641,249	\$ 524,501
* 2023C Tax Bond Proceeds	004-00-1014		0.05%	126,195	126,641
TOTAL RESTRICTED				\$ 767,444	\$ 651,142

ENTERPRISE CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	840-00-1000		0.05%	\$ 3,936,019	\$ 3,400,272
* 2023B Bond Proceeds	840-00-1014		0.20%	1,111,450	1,115,382
* Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	1,508,168	1,512,456
* Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	413,057	456,976
* Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	1,397,804	1,461,300
TOTAL RESTRICTED				\$ 8,366,498	\$ 7,946,386

**Restricted Funds*

4A & 4B FUNDS
CASH AND INVESTMENTS
October 31, 2025

General

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	41-00-1000		0.05%	\$ 3,839,571	\$ 3,893,677
* Cash NOW 900020693 Prosperity	41-00-1010		0.05%	333,527	333,610
* 4A MM 902551273 Prosperity	41-00-1012		0.20%	2,128,256	2,138,589
* Sanger TX Ind Corp CD 486639	41-00-1013	11/02/25	0.25%	102,746	103,000
TOTAL CASH AND INVESTMENTS				\$ 6,404,100	\$ 6,468,876

4B FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	42-00-1000		0.05%	\$ 2,912,951	\$ 2,965,549
* Cash MM 2379694	42-00-1010		0.05%	213,934	214,691
* 4B CD 653500	42-00-1013	04/03/26	0.45%	24,018	24,090
* 4B CD 659924	42-00-1014	11/12/25	0.45%	23,831	23,903
* 4B CD 664243	42-00-1015	06/05/26	0.45%	23,863	23,936
* 4B CD 673277	42-00-1016	07/09/26	0.45%	23,939	24,011
* 4B CD 686115	42-00-1017	08/04/26	0.45%	23,947	24,020
* 4B CD 689521	42-00-1018	09/11/26	0.45%	23,932	24,004
* 4B CD 694371	42-00-1019	11/14/25	0.45%	23,950	24,027
* 4B CD 697230	42-00-1020	11/17/25	0.45%	24,010	24,088
* 4B CD 699934	42-00-1021	12/18/25	0.45%	23,852	23,929
* 4B CD 702285	42-00-1022	01/31/26	0.45%	23,572	23,648
* 4B CD 706078	42-00-1023	02/19/26	0.45%	23,621	23,693
* 4B CD 720097	42-00-1024	02/09/26	0.45%	23,496	23,567
* 4B CD 720119	42-00-1025	11/09/25	0.45%	23,458	23,529
TOTAL CASH AND INVESTMENTS				\$ 3,436,374	\$ 3,490,685

*Restricted Funds

CITY OF SANGER, TEXAS
CASH AND INVESTMENTS
October 31, 2025

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



CITY OF SANGER, TEXAS
MONTHLY FINANCIAL AND INVESTMENT REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2025

PREPARED BY THE FINANCE DEPARTMENT

TABLE OF CONTENTS

Introduction	3
Financial Report	
General Fund	4
Enterprise Fund.....	6
Internal Service Fund	8
Debt Service Fund	10
Capital Projects Fund.....	12
Enterprise Capital Projects Fund.....	14
4A Fund	16
4B Fund	18
Cash and Investment Report	
Total Cash and Investments.....	20
General Fund	22
Enterprise Fund.....	23
Debt Service and Capital Projects Funds.....	24
4A and 4B Funds	25
Certification	26

INTRODUCTION

COMMENTS

This is the financial report for the period ending November 30, 2025. Revenues and expenditures reflect activity from October 1, 2025, through November 30, 2025 (17% of the fiscal year).

GENERAL FUND

- The General Fund has collected 11% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 14% of the annual budget
- All expenditure categories are within projections.

ENTERPRISE FUND

- The Enterprise Fund has collected 15% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 17% of the annual budget.
- All expenditure categories are within projections.

INTERNAL SERVICE FUND

- The Internal Service Fund has collected 17% of projected transfers from the General and Enterprise Funds.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 22% of the annual budget.
- All expenditure categories are within projections.

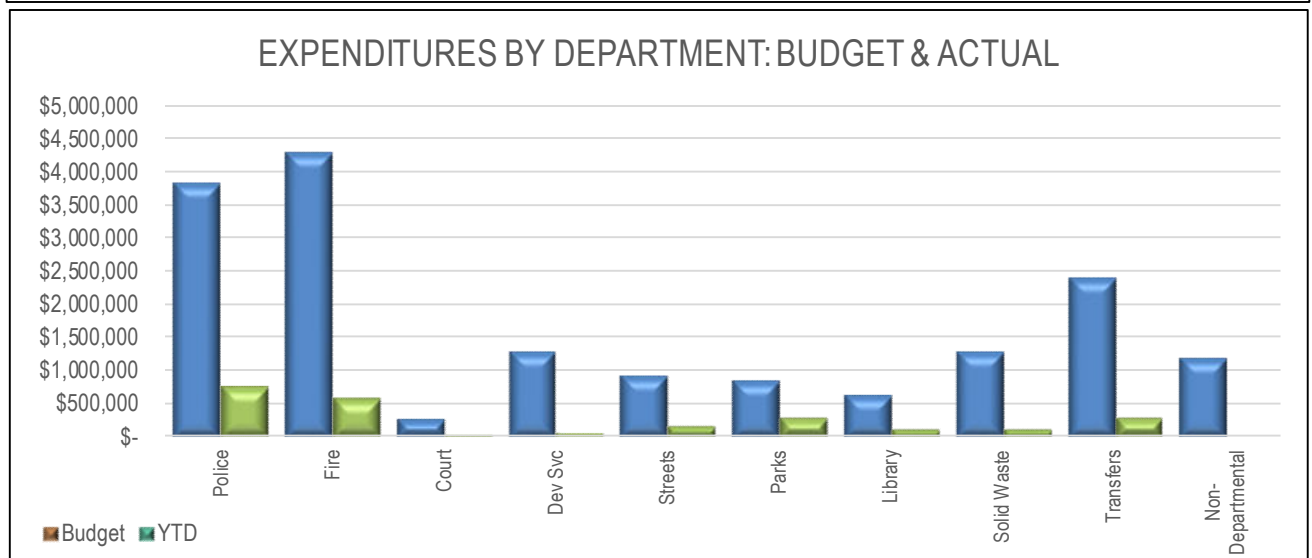
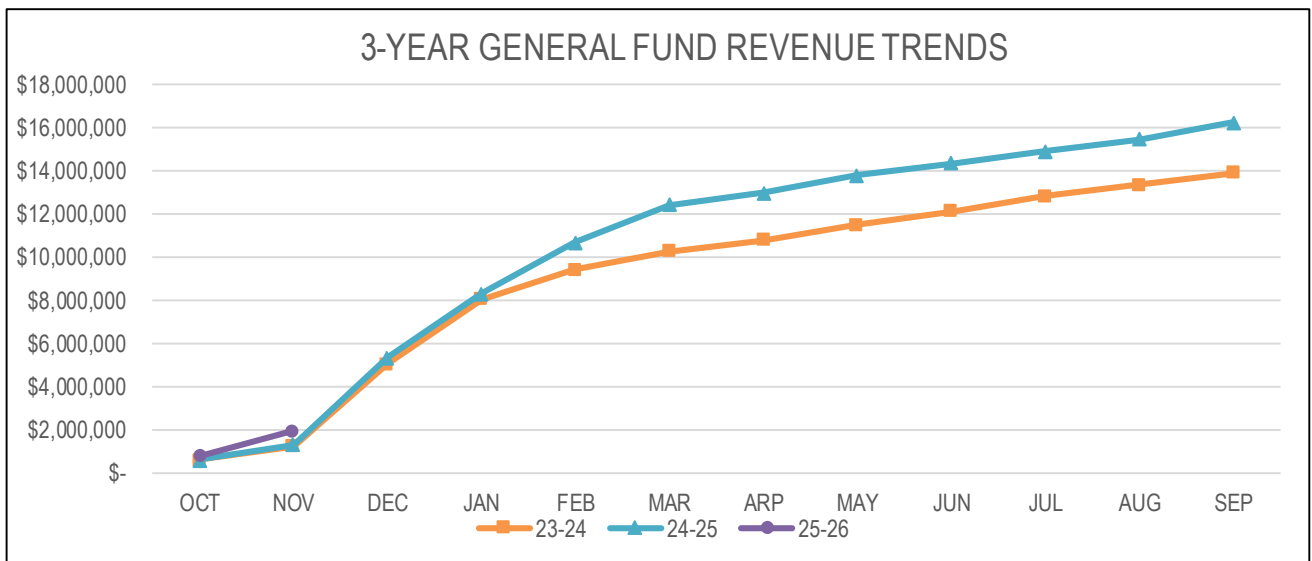
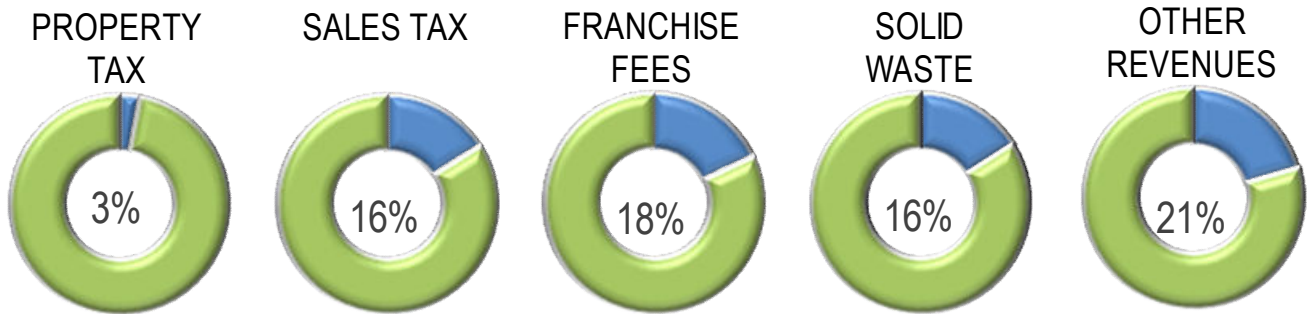
This unaudited report is designed for internal use and does not include all the funds and accounts in the City of Sanger's operations. For a complete report, refer to the City of Sanger Annual Financial Report, available at <https://www.sangertexas.org/177/Financial-Transparency>

GENERAL FUND

CITY OF SANGER, TEXAS General Fund Revenue & Expense Report (Unaudited) November 30, 2025

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Property Taxes	\$ 8,060,661	\$ 257,760	3%	\$ 7,802,901
Sales & Beverage Taxes	1,968,000	321,982	16%	1,646,018
Franchise Fees	1,229,809	215,806	18%	1,014,003
Solid Waste	1,441,000	226,986	16%	1,214,014
Licenses & Permits	975,250	223,324	23%	751,926
Fines & Forfeitures	134,710	26,161	19%	108,549
Department Revenues	1,218,075	522,649	43%	695,426
Interest	500,000	60,178	12%	439,822
Miscellaneous	252,500	49,594	20%	202,906
Transfers	1,295,000	15,833	1%	1,279,167
Total Revenues	\$ 17,075,005	\$ 1,920,273	11%	\$ 15,154,732
Expenditures				
Police	\$ 3,837,546	\$ 747,766	19%	\$ 3,089,780
Fire	4,310,023	583,198	14%	3,726,825
Municipal Court	291,725	33,220	11%	258,505
Development Services	1,304,600	54,544	4%	1,250,056
Streets	925,190	152,164	16%	773,026
Parks & Recreation	860,050	275,679	32%	584,371
Library	638,000	105,255	16%	532,745
Solid Waste	1,300,000	102,880	8%	1,197,120
Transfers	2,407,871	274,271	11%	2,133,600
Non-Departmental	1,200,000	-	0%	1,200,000
Total Expenditures	\$ 17,075,005	\$ 2,328,977	14%	\$ 14,746,028
Revenues Over(Under) Expenditures	\$ -	\$ (408,704)		\$ 408,704

GENERAL FUND



ENTERPRISE FUND

CITY OF SANGER, TEXAS Enterprise Fund Revenue & Expense Report (Unaudited) November 30, 2025

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Water	\$ 3,564,849	\$ 571,866	16%	\$ 2,992,983
Wastewater	3,516,596	546,145	16%	2,970,451
Electric	9,793,739	1,374,081	14%	8,419,658
Penalties & Fees	240,000	36,334	15%	203,666
Interest	250,000	22,960	9%	227,040
Miscellaneous	262,000	45,496	17%	216,504
Total Revenues	\$ 17,627,184	2,596,882	15%	\$ 15,030,302
Expenditures				
Water	\$ 2,792,039	474,778	17%	2,317,261
Wastewater	1,122,230	163,304	15%	958,926
Electric	8,260,057	1,037,815	13%	7,222,242
Customer Service	493,600	77,376	16%	416,224
Debt Service	2,422,656	827,825	34%	1,594,831
Transfers	2,536,602	395,467	16%	2,141,135
Total Expenditures	17,627,184	2,976,565	17%	14,650,619
Revenues Over(Under) Expenditures	\$ -	\$ (379,683)		\$ 379,683

ENTERPRISE FUND

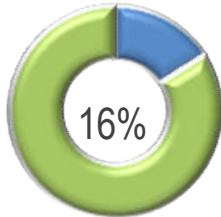
YTD REVENUES
\$2,596,882

15%
OF ANNUAL
BUDGET

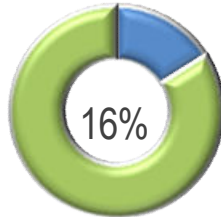
YTD EXPENDITURES
\$2,976,565

17%
OF ANNUAL
BUDGET

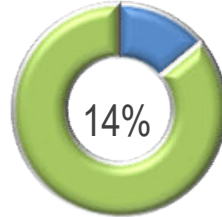
WATER
REVENUES



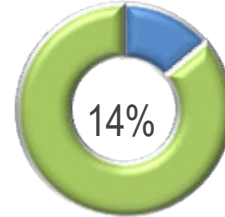
SEWER
REVENUES



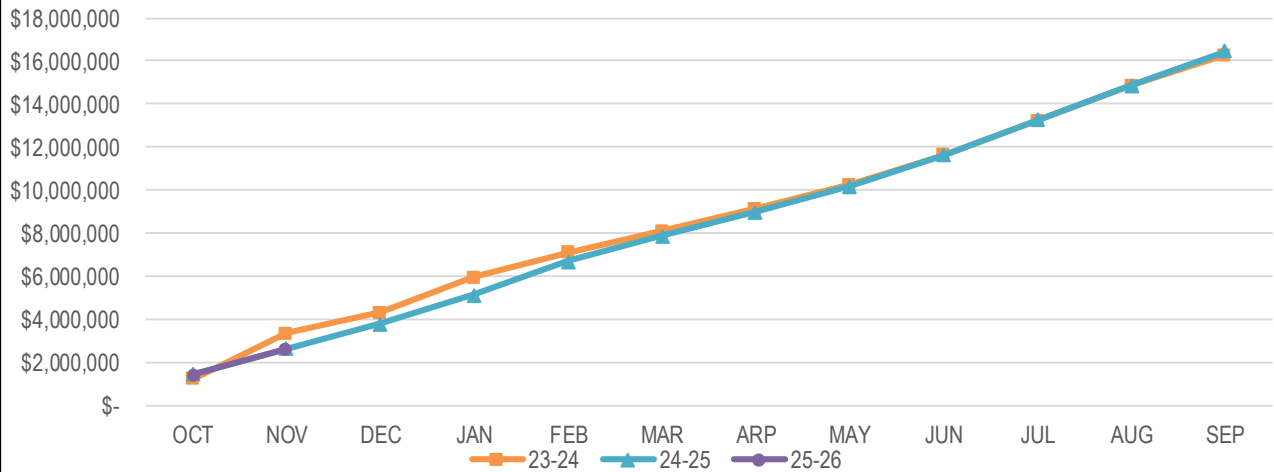
ELECTRIC
REVENUES



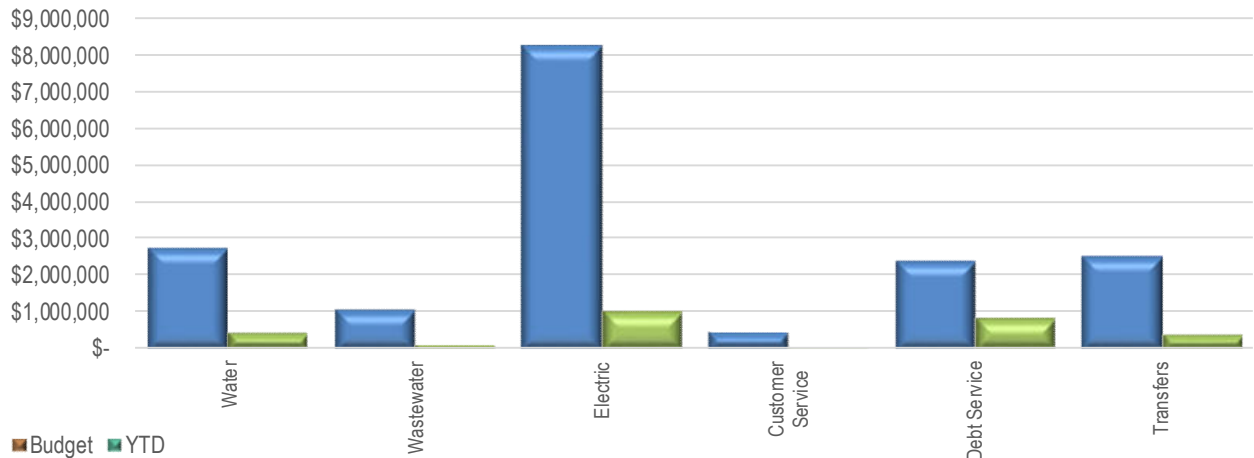
OTHER
REVENUES



3-YEAR ENTERPRISE FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



INTERNAL SERVICE FUND

CITY OF SANGER, TEXAS
Internal Service Fund
Revenue & Expense Report (Unaudited)
November 30, 2025

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Transfer from Enterprise Fund	\$ 2,254,886	\$ 379,634	17%	\$ 1,875,252
Transfer from General Fund	2,254,887	379,634	17%	\$ 1,875,253
Transfer from 4A	15,000	-	0%	\$ 15,000
Transfer from 4B	15,000	-	0%	15,000
Total Revenues	4,539,773	759,268	17%	3,780,505
Operating Expenditures				
City Council	\$ 239,850	2,729	1%	\$ 237,121
Administration	804,070	148,085	18%	655,985
City Secretary	253,766	49,484	19%	204,282
Public Works	446,500	60,190	13%	386,310
Finance	696,250	170,212	24%	526,038
Human Resources	476,530	139,235	29%	337,295
Marketing	623,800	159,008	25%	464,792
Facilities	412,400	101,960	25%	310,440
Non-Departmental	586,607	184,100	31%	402,507
Total Expenditures	4,539,773	1,015,003	22%	3,524,770
Revenues Over(Under) Expenditures	\$ -	\$ (255,735)		\$ 255,735

INTERNAL SERVICE FUND

YTD REVENUES

\$759,268

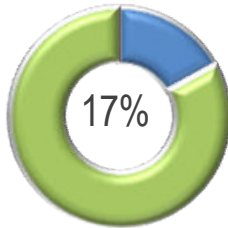
17%
OF ANNUAL
BUDGET

YTD EXPENDITURES

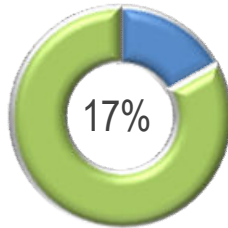
\$1,015,003

22%
OF ANNUAL
BUDGET

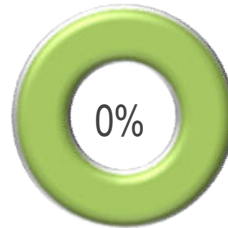
GEN FUND
TRANSFER



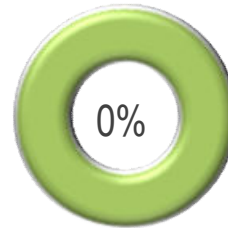
ENT FUND
TRANSFER



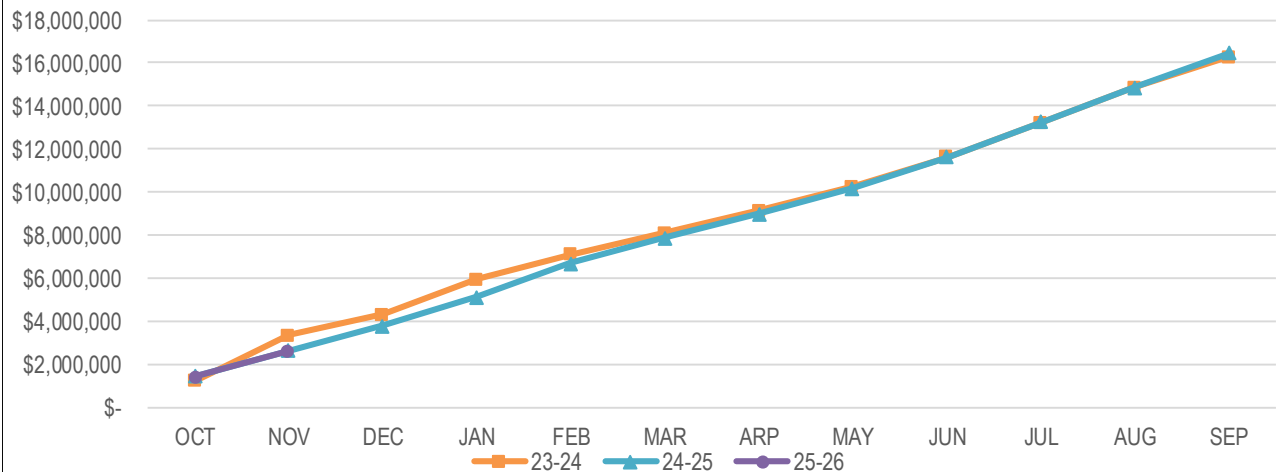
4A FUND
TRANSFER



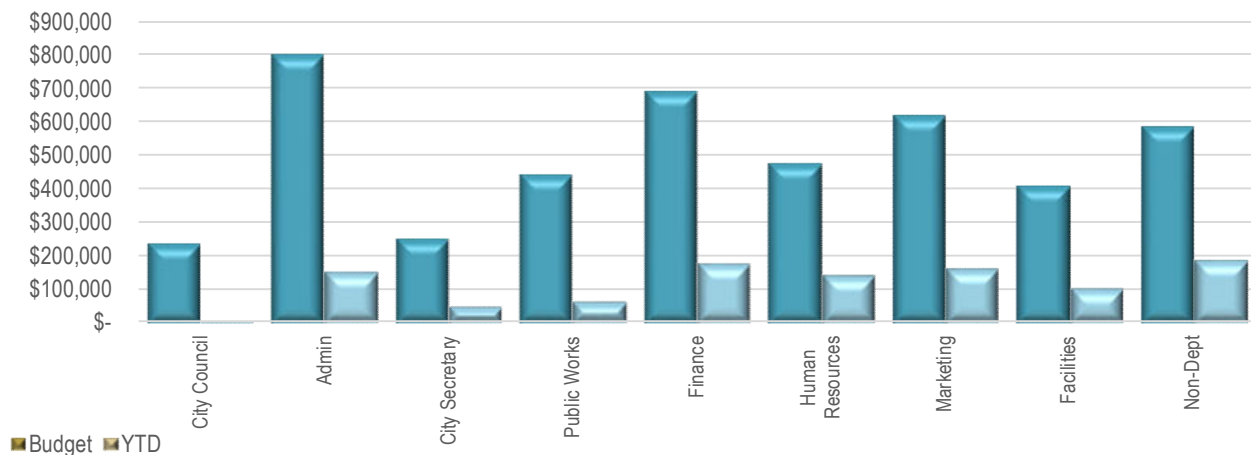
4B FUND
TRANSFER



3-YEAR INTERNAL SERVICE FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



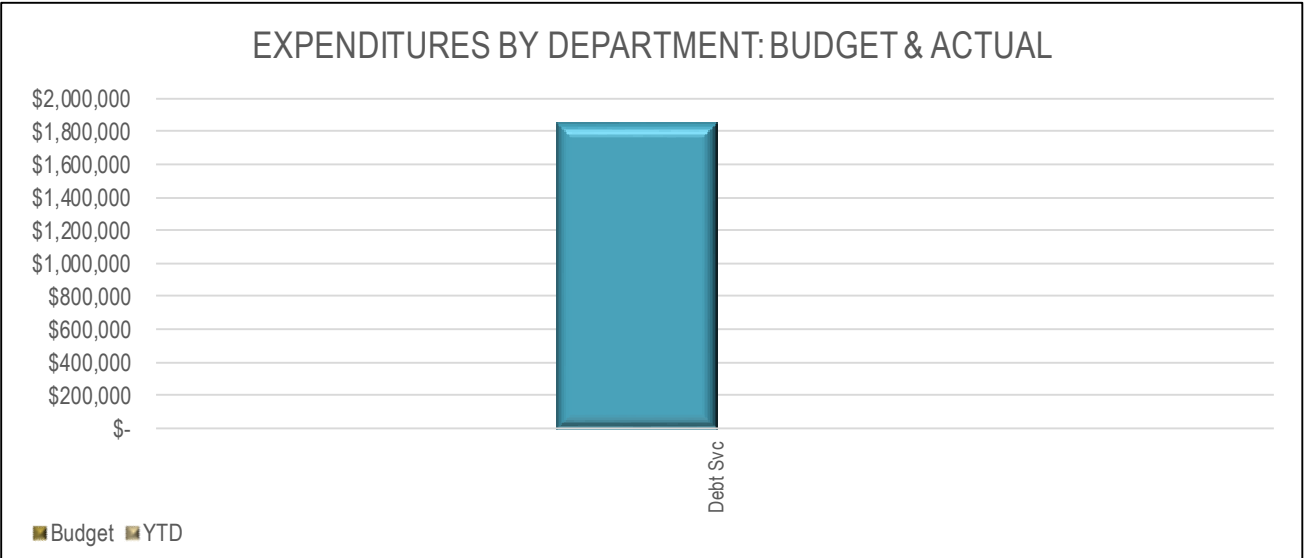
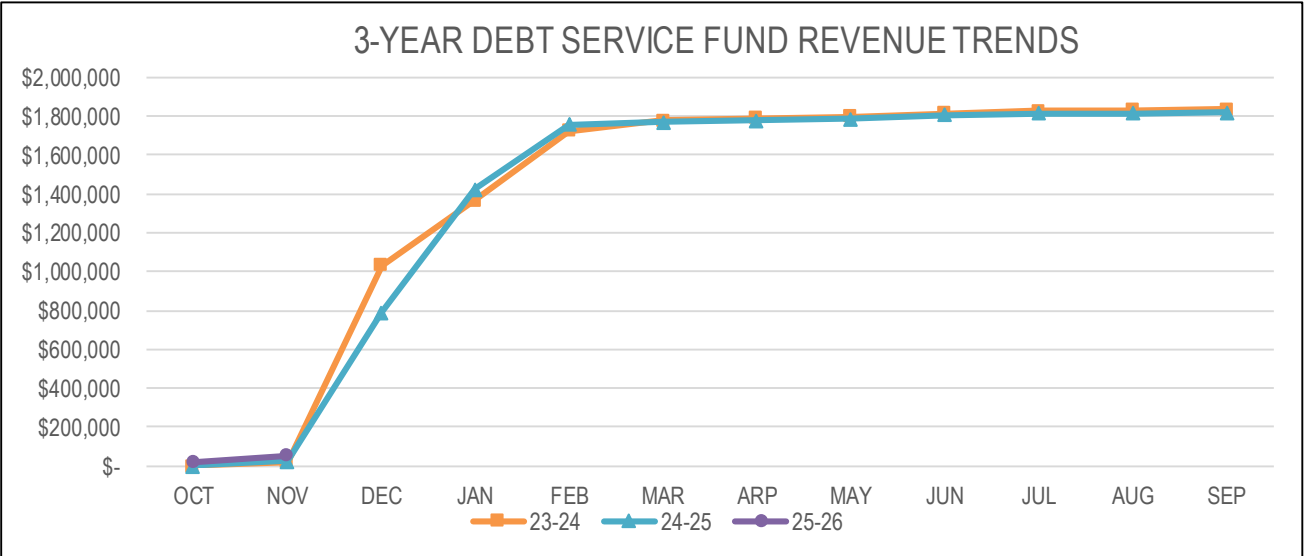
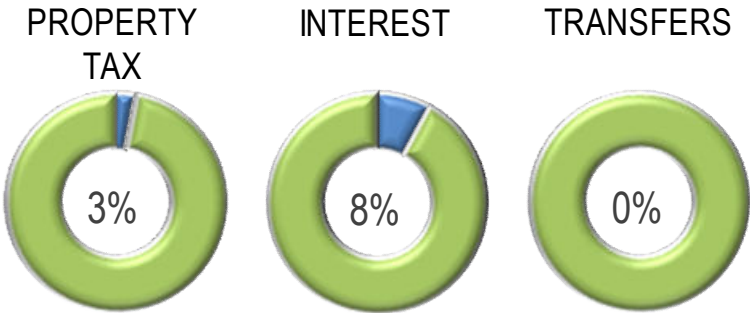
DEBT SERVICE FUND

CITY OF SANGER, TEXAS
Debt Service Fund
Revenue & Expense Report (Unaudited)
November 30, 2025

	Annual Budget	Year to Date Expenditures & Encumbrances	% of Budget	Budget Balance
Revenues				
Property Taxes	\$ 1,663,071	51,538	3%	\$ 1,611,533
Interest	12,000	981	8%	11,019
Transfers	180,000	\$ -	0%	180,000
Total Revenues	\$ 1,855,071	52,519	3%	\$ 1,802,552
Operating Expenditures				
Debt Service	1,853,952	-	0%	1,853,952
Total Expenditures	1,853,952	-	0%	1,853,952
Revenues Over(Under) Expenditures	\$ 1,119	\$ 52,519		\$ (51,400)

DEBT SERVICE FUND

YTD REVENUES \$52,519	3% OF ANNUAL BUDGET	YTD EXPENDITURES \$0	0% OF ANNUAL BUDGET
--------------------------	---------------------------	-------------------------	---------------------------



CAPITAL PROJECTS FUND

CITY OF SANGER, TEXAS
Capital Projects Fund
Revenue & Expense Report (Unaudited)
November 30, 2025

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Interest	\$ 50,000	\$ 2,203	4%	47,797
Bond Proceeds	\$ 15,000,000	\$ -	0%	15,000,000
Transfers	526,216	25,498	5%	500,718
Total Revenues	15,576,216	27,701	0%	15,548,515
Operating Expenditures				
2025-26 Street Rehab	362,000	-	0%	362,000
Street/Utility Maintenance Program	2,000,000	-	0%	2,000,000
Marion Road - Arterial	2,500,000	-	0%	2,500,000
Downtown Parking Improvements	20,000	-	0%	20,000
Belz Road Reconstruction	1,600,000	-	0%	1,600,000
<i>Total Streets Projects</i>	<i>6,482,000</i>	<i>-</i>	<i>0%</i>	<i>6,482,000</i>
Porter Park Phase II	600,000	-	0%	600,000
Senior Center Improvements	-	-	0%	-
Community Center Renovation	500,000	-	0%	500,000
Switzer Park Renovations	100,000	-	0%	100,000
<i>Total Parks Projects</i>	<i>1,200,000</i>	<i>-</i>	<i>0%</i>	<i>1,200,000</i>
Joint Public Safety Facility	800,000	-	0%	800,000
Fire Statoin 1 Renovation	250,000	-	0%	250,000
<i>Total Nondepartmental Projects</i>	<i>1,050,000</i>	<i>-</i>	<i>0%</i>	<i>1,050,000</i>
Total Expenditures	8,732,000	-	0%	8,732,000
Revenues Over(Under) Expenditures	\$ 6,844,216	\$ 27,701		\$ 6,816,515

CAPITAL PROJECTS FUND

YTD REVENUES

\$27,701

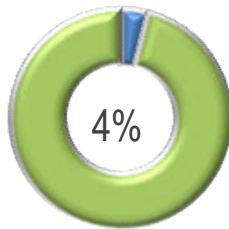
0%
OF ANNUAL
BUDGET

YTD EXPENDITURES

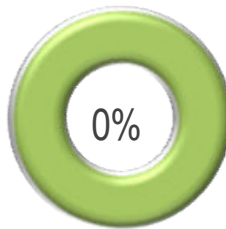
\$0

0%
OF ANNUAL
BUDGET

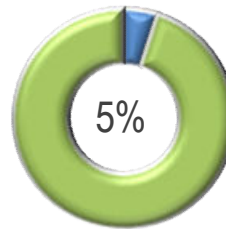
INTEREST



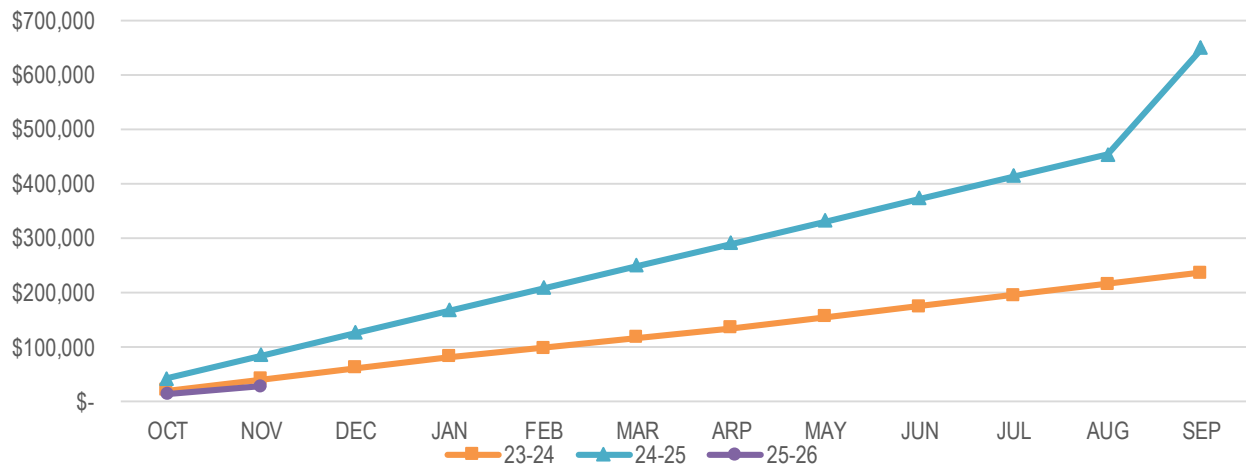
TRANSFERS



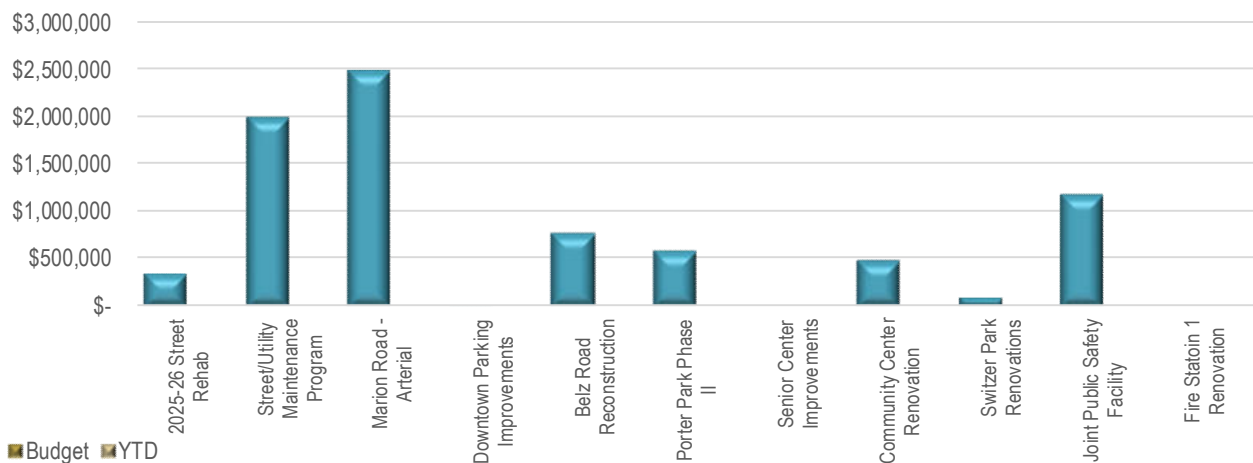
SALE OF
ASSETS



3-YEAR CAPITAL PROJECTS FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



ENTERPRISE CAPITAL PROJECTS FUND

CITY OF SANGER, TEXAS
Enterprise Capital Projects Fund
Revenue & Expense Report (Unaudited)
November 30, 2025

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Water Taps	\$ 375,000	\$ 102,100	27%	\$ 272,900
Sewer Taps	375,000	140,000	37%	235,000
Interest	200,000	25,041	13%	174,959
State Reimbursements	2,500,000	-	0%	2,500,000
Transfers	197,215	-	0%	197,215
Total Revenues	\$ 3,647,215	267,141	7%	\$ 3,380,074
Operating Expenditures				
Water: Automated Metering System	-	103	0%	(103)
Water Site Study	70,000	-	0%	70,000
Lift Station Cell Communications	83,500	-	0%	83,500
<i>Total Water Projects</i>	<i>153,500</i>	<i>103</i>	<i>0%</i>	<i>153,397</i>
Sewer: WWTP Blowers	160,000	-	0%	160,000
Sewer: WWTP Clarifiers	150,000	-	0%	150,000
Sewer: Return Activated Sludge Pui	15,760	-	0%	15,760
<i>Total Sewer Projects</i>	<i>325,760</i>	<i>-</i>	<i>0%</i>	<i>325,760</i>
Electric: Capital Improvements	1,000,000	-	0%	1,000,000
Electric:I-35 Utility	-	270	0%	(270.00)
<i>Total Joint Projects</i>	<i>1,000,000</i>	<i>270</i>	<i>0%</i>	<i>999,730</i>
Total Expenditures	1,479,260	373	0%	1,478,887
Revenues Over(Under) Expenditures	\$ 2,167,955	\$ 266,768		\$ 1,901,187

ENTERPRISE CAPITAL PROJECTS FUND

YTD REVENUES

\$267,141

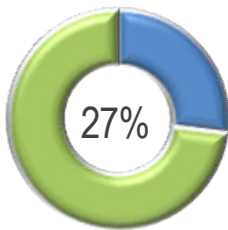
7%
OF ANNUAL
BUDGET

YTD EXPENDITURES

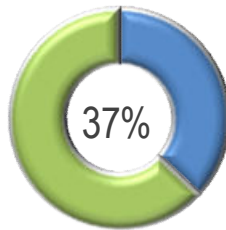
\$373

0%
OF ANNUAL
BUDGET

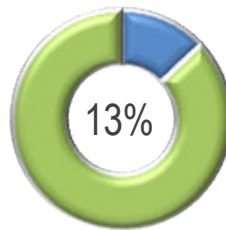
WATER TAPS



SEWER TAPS



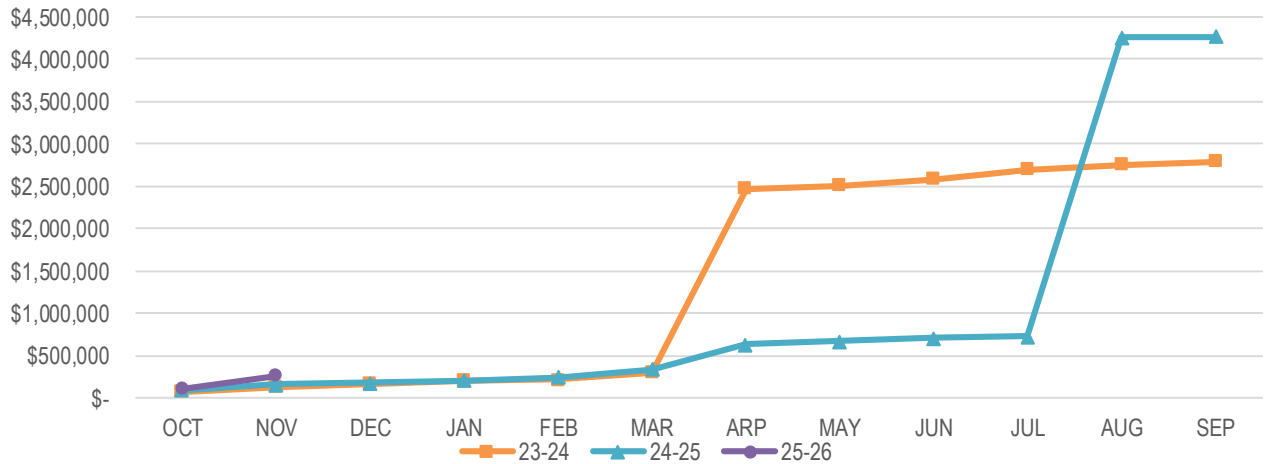
INTEREST INCOME



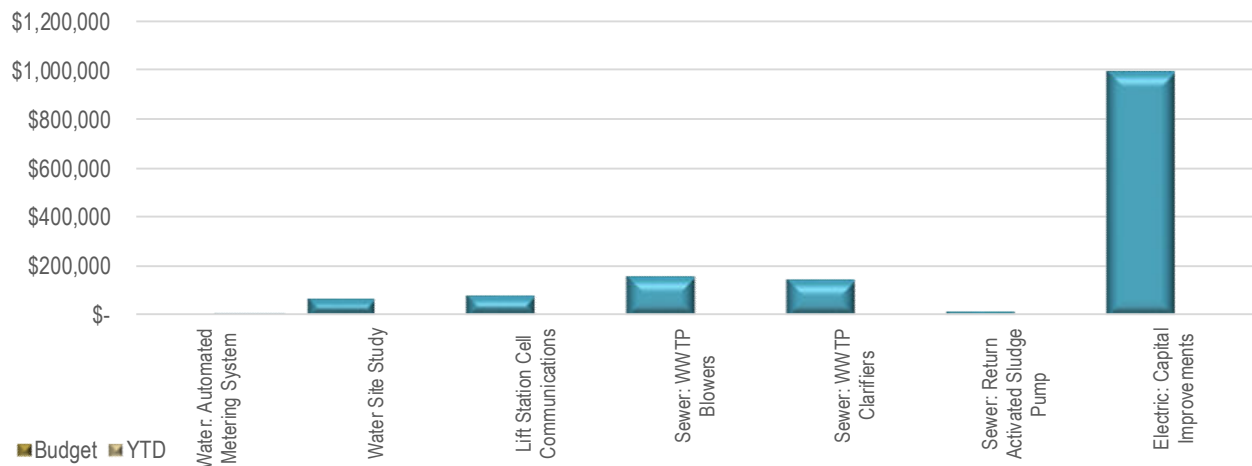
STATE PAYMENTS



3-YEAR ENTERPRISE CAPITAL PROJECTS FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



4A FUND

CITY OF SANGER, TEXAS
4A Fund
Revenue & Expense Report (Unaudited)
November 30, 2025

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Sales Tax	\$ 962,500	\$ 158,319	16%	\$ 804,181
Interest	95,000	\$ 23,226	24%	71,774
Total Revenues	\$ 1,057,500	181,545	17%	\$ 875,955
Operating Expenditures				
Economic Development	\$ 609,650	\$ 30,555	5%	\$ 579,095
Transfers	15,000	-	0%	15,000
Total Expenditures	624,650	30,555	5%	594,095
Revenues Over(Under) Expenditures	\$ 432,850	\$ 150,990		\$ 281,860

4A FUND

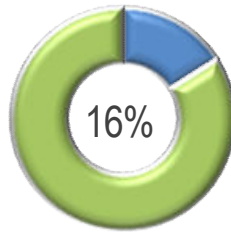
YTD REVENUES
\$181,545

17%
OF ANNUAL
BUDGET

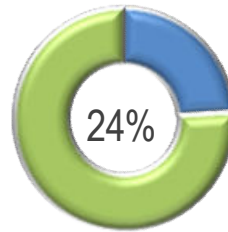
YTD EXPENDITURES
\$30,555

5%
OF ANNUAL
BUDGET

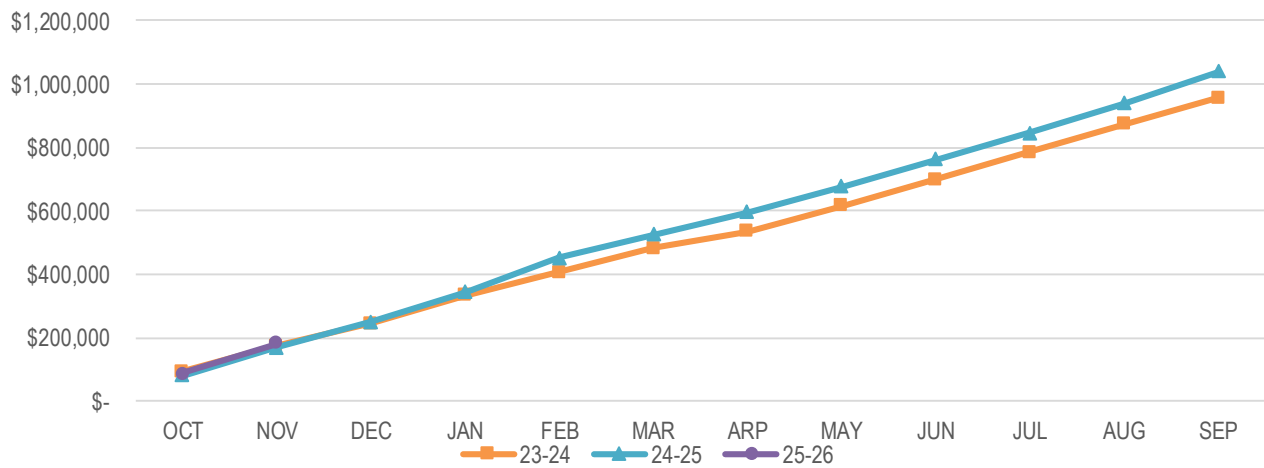
SALES TAX



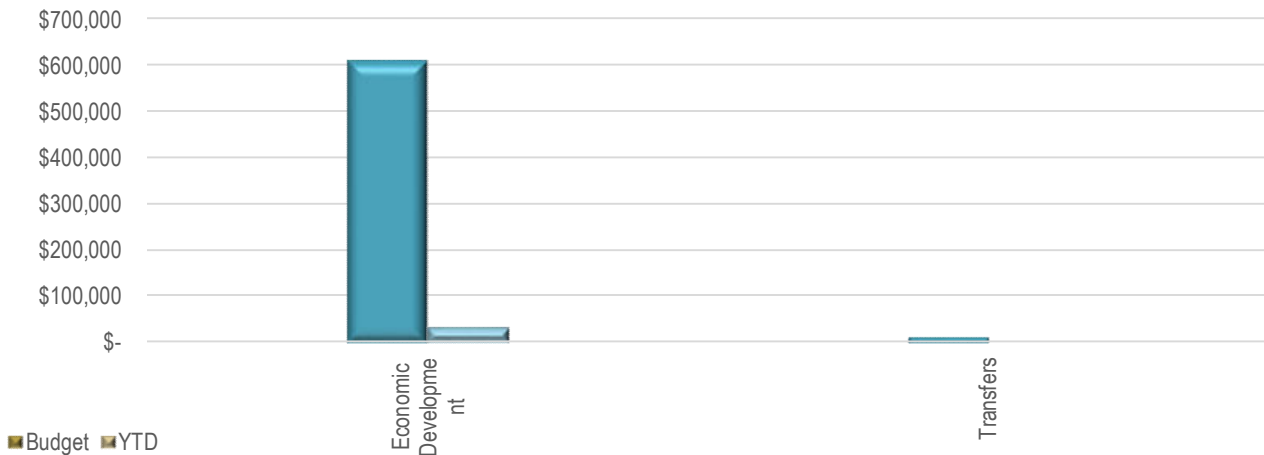
INTEREST
INCOME



3-YEAR 4A FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



4B FUND

CITY OF SANGER, TEXAS
4B Fund
Revenue & Expense Report (Unaudited)
November 30, 2025

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Sales Tax	\$ 962,500	\$ 158,319	16%	\$ 804,181
Interest	44,000	\$ 11,666	27%	32,334
Total Revenues	\$ 1,006,500	169,985	17%	\$ 836,515
Operating Expenditures				
Economic Development	\$ 1,298,400	\$ 1,030,265	79%	\$ 268,135
Transfers	195,000	-	0%	195,000
Total Expenditures	1,493,400	1,030,265	69%	463,135
Revenues Over(Under) Expenditures	\$ (486,900)	\$ (860,280)		\$ 373,380

4B FUND

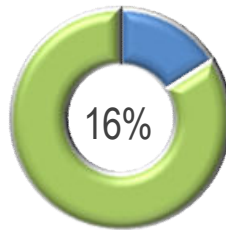
YTD REVENUES
\$169,985

17%
OF ANNUAL
BUDGET

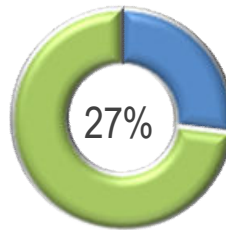
YTD EXPENDITURES
\$1,030,265

69%
OF ANNUAL
BUDGET

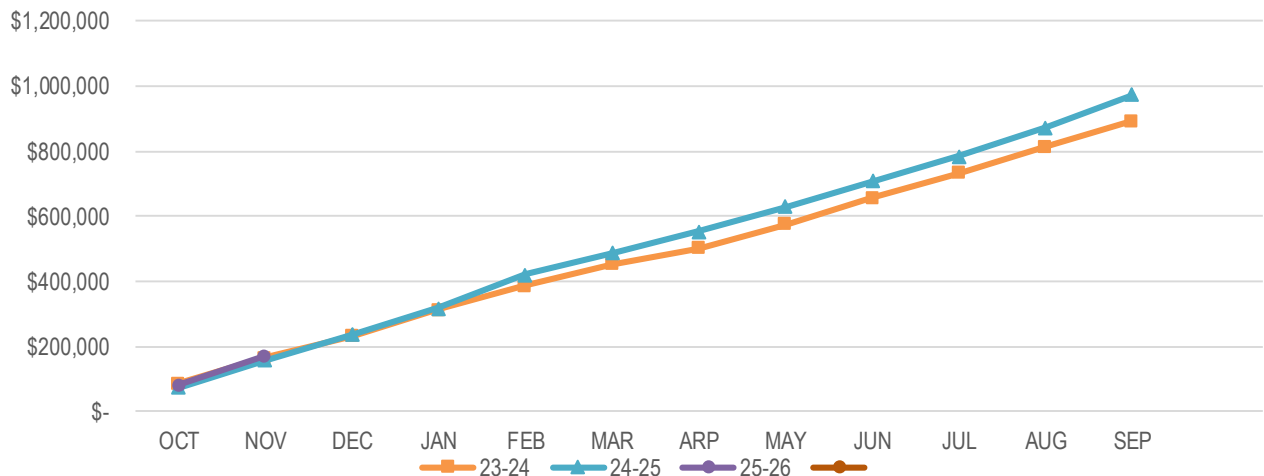
SALES TAX



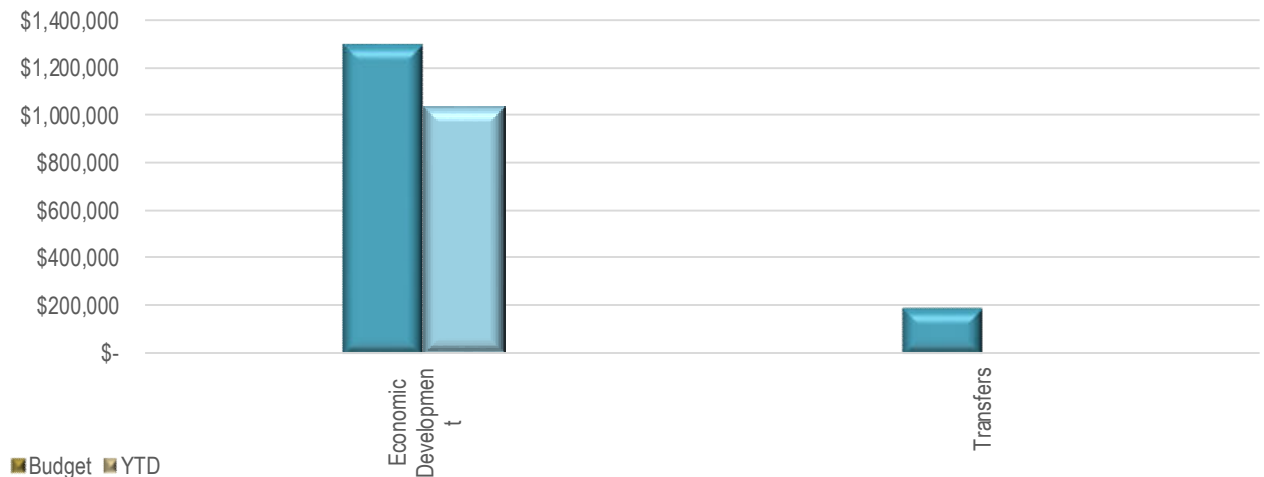
INTEREST
INCOME



3-YEAR 4A FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



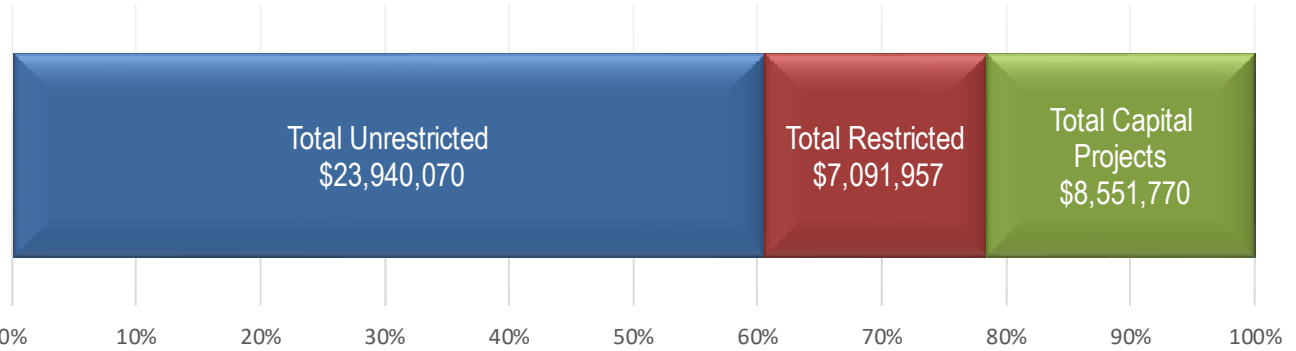
CASH AND INVESTMENTS REPORT

CITY OF SANGER, TEXAS TOTAL CASH AND INVESTMENTS November 30, 2025

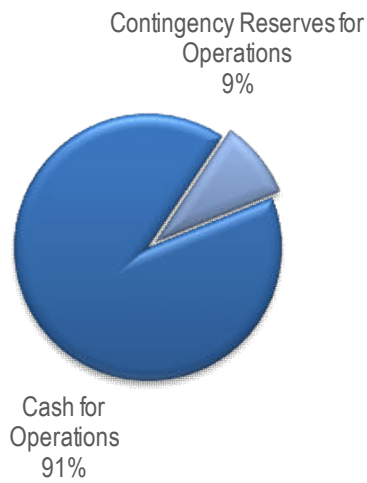
Name	General	Enterprise	Debt Service	Capital Projects	Total
UNRESTRICTED					
Cash for Operations	\$ 17,448,208	\$ 4,221,897	\$ -	\$ -	\$ 21,670,105
Contingency Reserves for Operations	1,138,068	1,131,897	-	-	2,269,965
TOTAL UNRESTRICTED	\$ 18,586,276	\$ 5,353,794	\$ -	\$ -	\$ 23,940,070
RESTRICTED					
Debt Service	\$ -	\$ 355,500	\$ 359,953	\$ -	\$ 715,453
Water Deposits	-	576,759	-	-	576,759
Equipment Replacement	1,034,236	164,370	-	-	1,198,606
Electric Storm Recovery	-	970,962	-	-	970,962
Hotel Occupancy Tax	399,349	-	-	-	399,349
Grant Funds	180,269	-	-	-	180,269
Keep Sanger Beautiful (KSB)	5,839	-	-	-	5,839
Library	105,712	-	-	-	105,712
Parkland Dedication	110,352	-	-	-	110,352
Roadway Impact	2,616,875	-	-	-	2,616,875
Court Security	21,862	-	-	-	21,862
Court Security/Tech Fund	2,220	-	-	-	2,220
Youth Diversion Fund	20,888	-	-	-	20,888
Child Safety Fee	110,535	-	-	-	110,535
Forfeited Property	3,420	-	-	-	3,420
Donations	52,856	-	-	-	52,856
TOTAL RESTRICTED	\$ 4,664,413	\$ 2,067,591	\$ 359,953	\$ -	\$ 7,091,957
CAPITAL PROJECTS					
General Capital Projects	\$ -	\$ -	\$ -	\$ 496,026	\$ 496,026
Enterprise Capital Projects	-	-	-	8,055,744	8,055,744
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 8,551,770	\$ 8,551,770
TOTAL CASH AND INVESTMENTS	\$ 23,250,689	\$ 7,421,385	\$ 359,953	\$ 8,551,770	\$ 39,583,797

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

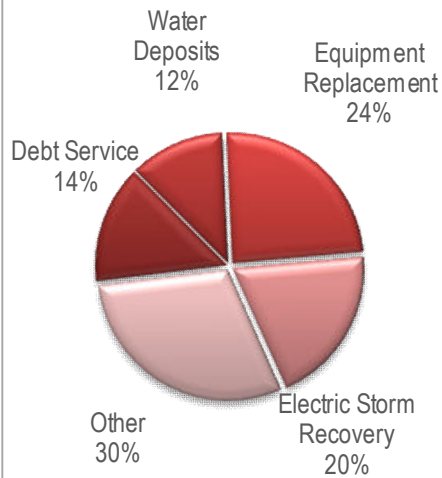
TOTAL CASH & INVESTMENTS



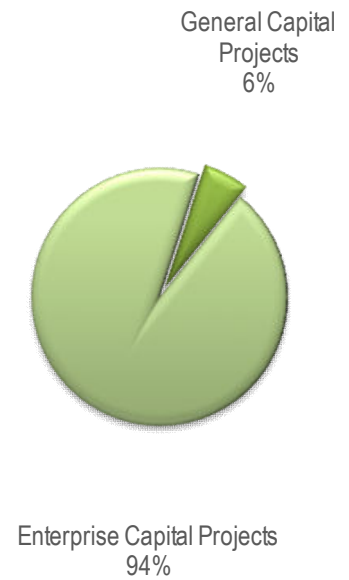
Unrestricted



Restricted



Capital Projects



**GENERAL FUND
CASH AND INVESTMENTS
November 30, 2025**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	001-00-1000		0.05%	\$ 16,918,950	\$ 17,062,407
Employee Benefits Cash	110-00-1000		0.20%	5,261	5,261
Employee Benefits MM	110-00-1010		0.20%	171,553	177,438
Internal Service Fund	180-00-1000		0.05%	247,763	203,102
OPERATING ACCOUNTS				\$ 17,343,527	\$ 17,448,208
GF Contingency Reserve MM 2487969	001-00-1031		0.20%	\$ 665,558	\$ 666,488
GF Contingency Reserve CD Prosperity	001-00-1039	04/26/26	0.55%	236,220	236,220
GF Contingency Reserve CD 674907	001-00-1043	07/13/26	0.45%	234,625	235,360
CONTINGENCY RESERVE				\$ 1,136,403	\$ 1,138,068
* GF Equipment Replacement MM 2376237	001-00-1032		0.20%	\$ 211,850	\$ 212,579
* GF Equipment Replacement CD 719706	001-00-1033	07/06/26	0.45%	\$ 70,508	\$ 70,729
* General Storm Recovery Pooled Cash	201-00-1000		0.05%	749,842	750,928
EQUIPMENT REPLACEMENT RESERVES				\$ 1,032,200	\$ 1,034,236
* Hotel Occupancy Tax	050-00-1000			414,262	399,349
* Police Grant Fund	320-00-1000			5,044	5,051
* Fire Grant Fund	324-00-1000			174,050	174,302
* Library Grant Fund	342-00-1000			915	916
* Beautification Board - KSB	432-00-1000			5,831	5,839
* Library Restricted for Building Expansion	442-00-1000			48,754	48,824
* Library Building Expansion CD 702994	442-00-1035	01/22/26	0.45%	56,698	56,888
* Parkland Dedication Fund	450-00-1000			110,192	110,352
* Roadway Impact Fee Fund	451-00-1000			2,476,736	2,616,875
* Court Security Restricted Fund	470-00-1000			22,008	21,862
* Youth Diversion Fund	472-00-1000			20,638	20,888
* Court Security/Tech Fund	473-00-1000			1,821	2,220
* Child Safety Fee Fund	475-00-1000			110,375	110,535
* Forfeited Property Fund	480-00-1000			3,701	3,420
* Police Donations	620-00-1000			292	342
* Fire Donations	624-00-1000			22,780	22,813
* Banner Account for Parks	632-00-1000			21,637	21,668
* Library Donations	642-00-1000			8,021	8,033
OTHER				\$ 3,503,755	\$ 3,630,177
TOTAL CASH AND INVESTMENTS				\$ 23,015,885	\$ 23,250,689
TOTAL UNRESTRICTED				\$ 18,479,930	\$ 18,586,276

*Restricted Funds

**ENTERPRISE FUND
CASH AND INVESTMENTS
November 30, 2025**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	008-00-1000		0.05%	\$ 3,990,821	\$ 4,221,897
OPERATING ACCOUNTS				\$ 3,990,821	\$ 4,221,897
* Pooled Cash	008-00-1000		0.05%	\$ 282,365	\$ 275,793
* Water Deposit CD 2375850	008-00-1041	01/03/26	0.45%	300,966	300,966
WATER DEPOSIT REFUND ACCOUNTS				\$ 583,331	\$ 576,759
* Combined EF Debt Service MM 2376113	008-00-1039		0.20%	354,990	355,500
BOND FUNDS				\$ 354,990	\$ 355,500
EF Contingency Reserve MM 2809753	008-00-1012		0.20%	\$ 663,912	\$ 664,840
EF Contingency Reserve CD 787860	008-00-1014	02/14/26	0.45%	348,728	349,820
EF Reserve CD 642541	008-00-1040	09/25/26	0.45%	116,883	117,237
CONTINGENCY RESERVES				\$ 1,129,523	\$ 1,131,897
* EF Storm Recovery MM	208-00-1033		0.20%	\$ 997,456	\$ 970,962
* EF Equipment Replacement MM 2376202	008-00-1034		0.20%	163,177	164,370
OTHER				\$ 1,157,474	\$ 1,135,332
TOTAL CASH AND INVESTMENTS				\$ 7,216,139	\$ 7,421,385
TOTAL UNRESTRICTED				\$ 5,120,344	\$ 5,353,794

*Restricted Funds

DEBT SERVICE & CAPITAL PROJECTS
CASH AND INVESTMENTS
November 30, 2025

DEBT SERVICE FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	003-00-1000		0.05%	\$ 263,863	\$ 295,145
* DSF Money Market 2376105	003-00-1010		0.20%	64,718	64,808
TOTAL RESTRICTED				\$ 328,581	\$ 359,953

GENERAL CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	004-00-1000		0.05%	\$ 524,501	\$ 369,203
* 2023C Tax Bond Proceeds	004-00-1014		0.05%	126,641	126,823
TOTAL RESTRICTED				\$ 651,142	\$ 496,026

ENTERPRISE CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	840-00-1000		0.05%	\$ 3,400,272	\$ 3,361,044
* 2023B Bond Proceeds	840-00-1014		0.20%	1,115,382	1,116,986
* Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	1,512,456	1,514,569
* Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	456,976	517,709
* Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	1,461,300	1,545,436
TOTAL RESTRICTED				\$ 7,946,386	\$ 8,055,744

**Restricted Funds*

4A & 4B FUNDS
CASH AND INVESTMENTS
November 30, 2025

General

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	41-00-1000		0.05%	\$ 3,893,677	\$ 3,960,667
* Cash NOW 900020693 Prosperity	41-00-1010		0.05%	333,610	33,365
* 4A MM 902551273 Prosperity	41-00-1012		0.20%	2,138,589	2,144,038
* Sanger TX Ind Corp CD 486639	41-00-1013	11/02/25	0.25%	103,000	103,263
TOTAL CASH AND INVESTMENTS				\$ 6,468,876	\$ 6,241,333

4B FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	42-00-1000		0.05%	\$ 2,965,549	\$ 2,031,273
* Cash MM 2379694	42-00-1010		0.05%	214,691	214,999
* 4B CD 653500	42-00-1013	04/03/26	0.45%	24,090	24,166
* 4B CD 659924	42-00-1014	11/12/25	0.45%	23,903	23,578
* 4B CD 664243	42-00-1015	06/05/26	0.45%	23,936	24,011
* 4B CD 673277	42-00-1016	07/09/26	0.45%	24,011	24,087
* 4B CD 686115	42-00-1017	08/04/26	0.45%	24,020	24,095
* 4B CD 689521	42-00-1018	09/11/26	0.45%	24,004	24,080
* 4B CD 694371	42-00-1019	11/14/25	0.45%	24,027	24,098
* 4B CD 697230	42-00-1020	11/17/25	0.45%	24,088	24,168
* 4B CD 699934	42-00-1021	12/18/25	0.45%	23,929	24,009
* 4B CD 702285	42-00-1022	01/31/26	0.45%	23,648	23,727
* 4B CD 706078	42-00-1023	02/19/26	0.45%	23,693	23,767
* 4B CD 720097	42-00-1024	02/09/26	0.45%	23,567	23,641
* 4B CD 720119	42-00-1025	11/09/25	0.45%	23,529	23,602
TOTAL CASH AND INVESTMENTS				\$ 3,490,685	\$ 2,557,301

*Restricted Funds

**CITY OF SANGER, TEXAS
CASH AND INVESTMENTS
November 30, 2025**

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

Item 17.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36990	NORTEX COMMUNICATIONS COMPANY							
B-CHECK	NORTEX COMMUNICATIONS COVOIDED	V	10/09/2025			000951		3,900.00CR
27670	BROOKSWATSON & COMPANY, PLLC							
E-CHECK	BROOKSWATSON & COMPANY, VOIDED	V	10/08/2025			001518		5,000.00CR
39040	ROBB MCCORMICK							
C-CHECK	ROBB MCCORMICK	UNPOST	V 10/01/2025			088827		500.00CR
39040	ROBB MCCORMICK							
M-CHECK	ROBB MCCORMICK	UNPOST	V 10/29/2025			088827		
C-CHECK	VOID CHECK	V	10/08/2025			088861		
C-CHECK	VOID CHECK	V	10/28/2025			089003		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	0.00		
	VOID CREDITS	9,400.00CR	9,400.00CR	0.00
TOTAL ERRORS:	0			

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	9,400.00CR	0.00	0.00
BANK: *		TOTALS:	5	9,400.00CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13080	BLUE CROSS BLUE SHIELD OF TEXA							
I-OCT 2025	HEALTH/DENTAL OCT 2025	R	10/16/2025	96,899.42		000855		96,899.42
33210	DEARBORN LIFE INSURANCE COMPAN							
I-10.01.25-10.31.25	VISION/LIFE/ADD/VOL/STD OCT 25	R	10/28/2025	5,122.49		000856		5,122.49
10610	LEADERSLIFE INS. COMPANY							
I-167726	LEADERSLIFE INS OCT 25	R	10/28/2025	69.33		000857		69.33

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	102,091.24	0.00	102,091.24
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EMP BTOTALS:	3	102,091.24	0.00	102,091.24
BANK: EMP B TOTALS:	3	102,091.24	0.00	102,091.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00100	TMRS							
I-RETPY 09.05.202	TMRS	D	10/10/2025	63,774.12		000942		
I-RETPY 09.19.202	TMRS	D	10/10/2025	66,335.58		000942		
I-RETPY JS	TMRS	D	10/10/2025	201.12		000942		130,310.82
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 10.03.25	FEDERAL W/H	D	10/03/2025	0.46		000943		
I-T3 PY 10.03.25	FICA PAYABLE	D	10/03/2025	125.92		000943		
I-T4 PY 10.03.25	FICA PAYABLE	D	10/03/2025	29.44		000943		155.82
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBW10.03.2025	CHILD SUPPORT	D	10/03/2025	92.31		000944		
I-CRW10.03.2025	CHILD SUPPORT AG#0013904686	D	10/03/2025	192.46		000944		
I-CS110.03.2025	CHILD SUPPORT #0013869700	D	10/03/2025	486.92		000944		
I-CSR10.03.2025	CHILD SUPPORT #0013806050	D	10/03/2025	276.92		000944		
I-CWM10.03.2025	CHILD SUPPORT # 0014024793CV19	D	10/03/2025	300.00		000944		1,348.61
22640	INTERNAL REVENUE SERVICE							
I-T1 10.03.2025	FEDERAL W/H	D	10/03/2025	30,601.57		000945		
I-T3 10.03.2025	FICA PAYABLE	D	10/03/2025	38,766.44		000945		
I-T4 10.03.2025	FICA PAYABLE	D	10/03/2025	9,066.42		000945		78,434.43
26320	TRUST-CITY OF SANGER EMPLOYEE							
I-DC1PY 09.05.202	HEALTH INA	D	10/01/2025	1,093.64		000948		
I-DC1PY 09.19.202	HEALTH INA	D	10/01/2025	1,093.64		000948		
I-DE1PY 09.05.202	DENTAL INS	D	10/01/2025	1,274.02		000948		
I-DE1PY 09.19.202	DENTAL INS	D	10/01/2025	1,274.02		000948		
I-DF1PY 09.05.202	HEALTH INS	D	10/01/2025	1,246.14		000948		
I-DF1PY 09.19.202	HEALTH INS	D	10/01/2025	1,246.14		000948		
I-DS1PY 09.05.202	HEALTH INS	D	10/01/2025	426.15		000948		
I-DS1PY 09.19.202	HEALTH INS	D	10/01/2025	426.15		000948		
I-GL1PY 09.05.202	GROUP LIFE \$25K	D	10/01/2025	386.95		000948		
I-GL1PY 09.19.202	GROUP LIFE \$25K	D	10/01/2025	386.95		000948		
I-HC3PY 09.05.202	HEALTH INS	D	10/01/2025	6,726.10		000948		
I-HC3PY 09.19.202	HEALTH INS	D	10/01/2025	6,726.10		000948		
I-HC5PY 09.05.202	HEALTH INS	D	10/01/2025	3,348.84		000948		
I-HC5PY 09.19.202	HEALTH INS	D	10/01/2025	3,348.84		000948		
I-HE3PY 09.05.202	HEALTH IN	D	10/01/2025	15,006.82		000948		
I-HE3PY 09.19.202	HEALTH IN	D	10/01/2025	15,006.82		000948		
I-HE5PY 09.05.202	HEALTH INS	D	10/01/2025	8,200.71		000948		
I-HE5PY 09.19.202	HEALTH INS	D	10/01/2025	8,200.71		000948		
I-HF1PY 09.05.202	HEALTH IN	D	10/01/2025	8.76		000948		
I-HF1PY 09.19.202	HEALTH IN	D	10/01/2025	8.76		000948		
I-HF3PY 09.05.202	HEALTH INS	D	10/01/2025	4,537.52		000948		
I-HF3PY 09.19.202	HEALTH INS	D	10/01/2025	4,537.52		000948		
I-HF5PY 09.05.202	HEALTH INS	D	10/01/2025	1,882.66		000948		
I-HF5PY 09.19.202	HEALTH INS	D	10/01/2025	1,882.66		000948		
I-HS PY 09.05.202	HEALTH INS	D	10/01/2025	47.35		000948		

Item 17.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-HS PY 09.19.202	HEALTH INS	D 10/01/2025	47.35		000948		
	I-HS2PY 09.05.202	HEALTH INS	D 10/01/2025	827.72		000948		
	I-HS2PY 09.19.202	HEALTH INS	D 10/01/2025	827.72		000948		
	I-HS3PY 09.05.202	HEALTH INS	D 10/01/2025	4,138.60		000948		
	I-HS3PY 09.19.202	HEALTH INS	D 10/01/2025	4,138.60		000948		
	I-LLIPY 09.05.202	LIFE INSURANCE	D 10/01/2025	34.67		000948		
	I-LLIPY 09.19.202	LIFE INSURANCE	D 10/01/2025	34.67		000948		
	I-SUPPY 09.05.202	SUPPLEMENTAL ANCILLARY	D 10/01/2025	662.59		000948		
	I-SUPPY 09.19.202	SUPPLEMENTAL ANCILLARY	D 10/01/2025	662.59		000948		
	I-VC1PY 09.05.202	HEALTH INS	D 10/01/2025	101.53		000948		
	I-VC1PY 09.19.202	HEALTH INS	D 10/01/2025	101.53		000948		
	I-VE1PY 09.05.202	VISION INS	D 10/01/2025	216.67		000948		
	I-VE1PY 09.19.202	VISION INS	D 10/01/2025	216.67		000948		
	I-VF1PY 09.05.202	HEALTH INS	D 10/01/2025	189.84		000948		
	I-VF1PY 09.19.202	HEALTH INS	D 10/01/2025	189.84		000948		
	I-VLIPY 09.05.202	EMPLOYEE VOLUNTARY LIFE	D 10/01/2025	813.72		000948		
	I-VLIPY 09.19.202	EMPLOYEE VOLUNTARY LIFE	D 10/01/2025	852.40		000948		
	I-VS1PY 09.05.202	HEALTH INS	D 10/01/2025	78.84		000948		
	I-VS1PY 09.19.202	HEALTH INS	D 10/01/2025	78.84		000948		102,538.36
00100		TMRS						
	I-09.30.2025	ADDITIONAL TMRS PAYMENT 2025	D 10/03/2025	84,116.89		000949		84,116.89
27670		BROOKSWATSON & COMPANY, PLLC						
	I-SANG.09.26.25 B	FY 25 INTERIM TESTING	D 10/08/2025	5,000.00		000950		5,000.00
36990		NORTEX COMMUNICATIONS COMPANY						
	I-INV-5349	WATCHGUARD 3YR RENEWAL	V 10/09/2025	3,900.00		000951		3,900.00
36990		NORTEX COMMUNICATIONS COMPANY						
	B-CHECK	NORTEX COMMUNICATIONS COVOIDED	V 10/09/2025			000951		3,900.00CR
14210		OFFICE OF THE ATTORNEY GENERAL						
	I-CRWPY 10.17.25	CHILD SUPPORT AG#0013904686	D 10/17/2025	192.46		000954		
	I-CS1PY 10.17.25	CHILD SUPPORT #0013869700	D 10/17/2025	486.92		000954		
	I-CSRPY 10.17.25	CHILD SUPPORT #0013806050	D 10/17/2025	276.92		000954		
	I-CWMPY 10.17.25	CHILD SUPPORT # 0014024793CV19	D 10/17/2025	300.00		000954		1,256.30
22640		INTERNAL REVENUE SERVICE						
	I-T1 PY 10.17.25	FEDERAL W/H	D 10/17/2025	28,938.11		000955		
	I-T3 PY 10.17.25	FICA PAYABLE	D 10/17/2025	38,173.62		000955		
	I-T4 PY 10.17.25	FICA PAYABLE	D 10/17/2025	8,927.66		000955		76,039.39

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:10/01/2025 THRU 10/31/2025

Item 17.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00600	CITY OF SANGER							
I-OCT 25	COS UB 08/21/25-09/22/25	D	10/15/2025	38,161.01		000956		38,161.01
42180	RAMP BUSINESS CORPORATION							
I-SEPT 2025	RAMP STATEMENT 09/30/2025	D	10/02/2025	38,060.26		000957		38,060.26
30600	TASC							
I-HZAVALA 9/19/25	HZAVALA 09/19/2025	D	10/02/2025	50.00		000958		
I-HZAVALA 9/5/25	HZAVALA 09/05/2025	D	10/02/2025	50.00		000958		100.00
42180	RAMP BUSINESS CORPORATION							
I-SEPTEMBER 2025	SEPT 25 ITEMS ON OCT 25 STMT	D	10/31/2025	1,699.26		000959		1,699.26
21260	TEXAS DEPARTMENT OF STATE HEAL							
I-8030-22405	RENEW EMS PROVIDER LICENSE	D	10/15/2025	1,050.00		000960		1,050.00
02580	TEXAS WORKFORCE COMMISSION							
I-Q3-2025	Q3-2025 UNEMPLOYMENT TAX	D	10/03/2025	421.89		000961		421.89
34430	UMB BANK, N.A.							
I-09/08/2025	2021 CO INTEREST	D	10/27/2025	267,125.00		000962		267,125.00
11690	PITNEY BOWES - RESERVE ACCOUNT							
I-10.06.2025	REFILL POSTAGE METER	D	10/06/2025	300.00		000963		300.00
11690	PITNEY BOWES - RESERVE ACCOUNT							
I-10.21.2025	REFILL POSTAGE METER	D	10/21/2025	300.00		000964		300.00
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CRWPY 10.31.202	CHILD SUPPORT AG#0013904686	D	10/31/2025	192.46		000965		
I-CS1PY 10.31.202	CHILD SUPPORT #0013869700	D	10/31/2025	486.92		000965		
I-CSRPY 10.31.202	CHILD SUPPORT #0013806050	D	10/31/2025	276.92		000965		
I-CWMPY 10.31.202	CHILD SUPPORT # 0014024793CV19	D	10/31/2025	300.00		000965		1,256.30
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 10.31.202	FEDERAL W/H	D	10/31/2025	32,080.04		000966		
I-T3 PY 10.31.202	FICA PAYABLE	D	10/31/2025	40,183.82		000966		
I-T4 PY 10.31.202	FICA PAYABLE	D	10/31/2025	9,397.90		000966		81,661.76
08120	ICMA-RC							
I-45710.03.2025	ICMA CITY OF SANGER 457 PLAN	E	10/03/2025	1,093.16		001497		1,093.16
00440	BRAZOS ELECTRIC							
I-53311-RI-001	JUNE 2025	E	10/01/2025	11,742.45		001498		11,742.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12820	I-109501685	RICOH USA, INC EQPMNT LSE 10/12/25 - 11/11/25	E 10/01/2025	914.00		001499		914.00
18790	I-NP69162389	FUELMAN FUEL 09/15/25 - 09/21/25	E 10/01/2025	3,267.11		001500		3,267.11
18790	I-NP69186206	FUELMAN FUEL 09/22/25 - 09/28/25	E 10/01/2025	3,150.37		001501		3,150.37
22400	C-OVERPAY 09.25.25 I-PER DIEM 09.24.25	DUNN, REECE OVER PAYMENT 08/13/25 PER DIEM 09/22-23/25	E 10/01/2025 E 10/01/2025	50.00CR 50.00		001502 001502		
23170	I-0619267-IN	BEACON ATHLETICS LLC CLAY/CHALK/PITCHING RUBBERS	E 10/01/2025	2,641.28		001503		2,641.28
34490	I-10150292	HALFF ASSOC INC ENGINEERING ASST 08/31/25	E 10/01/2025	35,308.64		001504		35,308.64
35990	I-RN24707	JUSTFOIA, INC. JUSTFOIA RENEWAL 2025 - 2026	E 10/01/2025	6,185.59		001505		6,185.59
36460	I-061322306-0825	KIMLEY-HORN & ASSOCIATES MARION RD RECONSTRUCTION	E 10/01/2025	5,899.06		001506		5,899.06
37360	I-CI-00188	RANGELINE UTILITY SERVICES, LL REPAIR 2" WTR LINE @ 455	E 10/01/2025	10,400.00		001507		10,400.00
37860	I-PER DIEM 09.25.25	BUTTRAM, BRANDON L PER DIEM 09/22/25 - 09/23/25	E 10/01/2025	50.00		001508		50.00
39800	I-PER DIEM 09.22.25	JACKSON, KYLE D PER DIEM 09/15-19/25	E 10/01/2025	200.00		001509		200.00
40010	I-6148	MCDORMAN SIGNS & ADVERTISING I 5X SINGLE SIDED SIGNS P&Z	E 10/01/2025	1,375.00		001510		1,375.00
40140	I-21525-01	POWER STANDARD, LLC EMERGENCY ELEC REPAIR	E 10/01/2025	30,100.00		001511		30,100.00
40550	I-R14033955 I-R14033980	MOBILE MODULAR MANAGEMENT CORP CHANGE ORDER 4 CHANGE ORDER 4	E 10/01/2025 E 10/01/2025	1,776.00 1,776.00		001512 001512		3,552.00

Item 17.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41200	GALLION, ANDREW E							
I-PER DIEM 09.22.25	PER DIEM 09/15-19/25	E	10/01/2025	200.00		001513		200.00
42360	GIS WEBTECH LLC							
I-2007	GIS SITE SELECTION	E	10/01/2025	5,150.00		001514		5,150.00
25070	ALL AMERICAN DOGS INC							
I-6299	ANIMAL CONTROL OCT 2025	E	10/08/2025	7,938.45		001515		7,938.45
25200	U.S. UNDERWATER SERVICES, LLC							
I-U259098TX.00-1	DIVER CLEANING	E	10/08/2025	6,475.00		001516		6,475.00
25730	DATAPROSE, LLC							
I-DP2504889	SEP 2025 LATE/STMT/OTHER	E	10/08/2025	3,632.60		001517		3,632.60
27670	BROOKSWATSON & COMPANY, PLLC							
I-SANG.09.26.25	FY 25 INTERIM TESTING	V	10/08/2025	5,000.00		001518		5,000.00
27670	BROOKSWATSON & COMPANY, PLLC							
E-CHECK	BROOKSWATSON & COMPANY, VOIDED	V	10/08/2025			001518		5,000.00CR
31670	BOOT BARN INC							
I-9/18/2025	WORK BOOTS AGRIFFIN	E	10/08/2025	200.00		001519		
I-INV00526088	BOOT ALLOWANCE JHERNANDEZ	E	10/08/2025	152.99		001519		
I-INV00526089	BOOT ALLOWANCE JNIXON	E	10/08/2025	179.99		001519		532.98
31970	DAVID STONEKING							
I-92	GIS SERVICES SEP 2025	E	10/08/2025	820.00		001520		820.00
37860	BUTTRAM, BRANDON L							
I-PER DIEM 10.02.25	PER DIEM 10/01/25 - 10/02/25	E	10/08/2025	50.00		001521		50.00
38350	NOLTING, RYAN							
I-REIMBURSE 10.03.25	REIMBURSE STAFF LUNCH	E	10/08/2025	85.00		001522		85.00
40050	WSC ENERGY II							
I-EW381055922669	SEP 25 ELECTRIC PURCHASE	E	10/08/2025	428,938.59		001523		428,938.59
41590	BOLANOS, CHANTELL							
I-MILEAGE 09/2025	MILEAGE FOR SEPTEMBER 2025	E	10/08/2025	10.78		001524		10.78
41610	ESPINOZA, CORIN A							
I-MILEAGE 09/2025	MILEAGE FOR SEP 2025	E	10/08/2025	7.28		001525		7.28

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:10/01/2025 THRU 10/31/2025

Item 17.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08120	ICMA-RC							
I-457PY 10.17.25	ICMA CITY OF SANGER 457 PLAN	E	10/17/2025	1,093.16		001526		1,093.16
00440	BRAZOS ELECTRIC							
I-53729-RI-001	SEPTEMBER 2025	E	10/16/2025	11,742.45		001527		11,742.45
02670	TML - INTERGOVERNMENTAL RISK P							
I-10/01/2025	TML ANNUAL BILL	E	10/16/2025	364,656.04		001528		364,656.04
18790	FUELMAN							
I-NP69261566	FUEL 09/29/25 - 10/05/25	E	10/16/2025	2,882.16		001529		2,882.16
18790	FUELMAN							
I-NP69294067	FUEL 10/06/25 - 10/12/25	E	10/16/2025	3,365.60		001530		3,365.60
25590	SCHNEIDER ENGINEERING, LLC							
I-000000079526	ERCOT TRANS OP 09/27/25	E	10/16/2025	72.19		001531		
I-000000079527	REGULATORY SUPPORT 09/27/25	E	10/16/2025	750.00		001531		822.19
26380	PIERCY, MEGHANN R							
I-TRAVEL 09.30.25	TRAVEL VEHICLE REGISTRATION	E	10/16/2025	30.38		001532		30.38
38930	COLUMN SOFTWARE, PBC							
I-FE201722-0109	LEGAL NOTICE 09-27-25	E	10/16/2025	122.48		001533		
I-FE201722-0110	PH SANGER EDU FAC FIN 10/20/25	E	10/16/2025	82.00		001533		
I-FE201722-0111	ORD 10-28-25	E	10/16/2025	92.56		001533		297.04
39800	JACKSON, KYLE D							
I-REIMBURSE 10.07.25	REIMBURSE WORK PANTS	E	10/16/2025	300.00		001534		300.00
01920	NICHOLS, JACKSON, DILLARD,HAGE							
I-62305	GENERAL LEGAL SRVCS SEP 2025	E	10/22/2025	3,355.00		001535		3,355.00
02910	UPPER TRINITY							
I-W2725010	WATER PURCHASE SEP 2025	E	10/22/2025	43,362.67		001536		43,362.67
08460	DELL MARKETING L.P.							
I-10839143494	4X DELL QBM1250 - PATRONS	E	10/22/2025	3,929.12		001537		3,929.12
12820	RICOH USA, INC							
I-5072093452	SRVC CONTRACT OCT 2025	E	10/22/2025	451.00		001538		451.00
22400	DUNN, REECE							
I-PER DIEM 10.16.25	PER DIEM 10/7/25 - 10/9/25	E	10/22/2025	100.00		001539		100.00

Item 17.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23760	I-INVLUS-58649	KEEPITSAFE, LLC. - LIVEVAULT SERVER BACKUP SRVC - CH	E 10/22/2025	1,567.68		001540		1,567.68
25070	I-6278	ALL AMERICAN DOGS INC CRUELTY CASE #25000364	E 10/22/2025	1,757.00		001541		1,757.00
26380	I-MILEAGE 10.16.25	PIERCY, MEGHANN R MILEAGE 10/06/25	E 10/22/2025	15.19		001542		15.19
32030	I-66849	GILLIAM INVESTMENTS: DBA: VANG FY 25-26 CLEANING SRVCS	E 10/22/2025	489.00		001543		489.00
34490	I-10152287	HALFF ASSOC INC ENGNR ASST - 09/30/2025	E 10/22/2025	46,840.78		001544		46,840.78
37670	I-LE 08.08.25	CITIBANK, N.A. FINANCE STAFF APPAREL	E 10/22/2025	42.42		001545		42.42
37890	I-PER DIEM 10.16.25	PRUETT, STEVEN T PER DIEM 10/6/25 - 10/10/25	E 10/22/2025	125.00		001546		125.00
40140	I-21559-01 I-21559-02 I-21559-03	POWER STANDARD, LLC MCCLAIN RV POLE REPLACEMENT CHURCH ST STORM POLE REPLACEMN LANE RANCH EMERGENCY POLE REPL	E 10/22/2025 E 10/22/2025 E 10/22/2025	11,840.00 4,160.00 11,600.00		001547 001547 001547		27,600.00
41450	I-PER DIEM 10.16.25	KRISTUFEK, CHRISTOPHER J PER DIEM 10/7/25 - 10/9/25	E 10/22/2025	100.00		001548		100.00
42200	I-3	MAYIM MUNICIPAL BUILDERS, LLC ADDTL BLOWER @ WWTP	E 10/22/2025	39,408.64		001549		39,408.64
02090	I-PER DIEM 10.16.25	DYER, CHRISTY PER DIEM/MILEAGE 11/2-5/25	E 10/28/2025	473.80		001564		473.80
16060	I-BOOTS 10.21.25 I-JEANS 10.21.25	NEIGHBORS, ANDREW BOOTS 10/17/25 WORK PANTS 10/17/25	E 10/28/2025 E 10/28/2025	300.00 300.00		001565 001565		600.00
18790	I-NP69326012	FUELMAN FUEL 10/13/25 - 10/19/25	E 10/28/2025	2,708.38		001566		2,708.38
18790	I-NP69349498	FUELMAN FUEL 10/20/25 - 10/26/25	E 10/28/2025	2,910.15		001567		2,910.15

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:10/01/2025 THRU 10/31/2025

Item 17.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20410	CARENOW							
I-CN3096-4227326	PRE-EMP DRUG SCREENS SEP 25	E	10/28/2025	210.00		001568		210.00
20550	STRYKER SALES, LLC							
I-4178607M	4WIRE LIMB LEAD	E	10/28/2025	419.90		001569		
I-800148287	STAIR PRO 6252-VARIANT	E	10/28/2025	2,890.00		001569		
I-9210605701	LIFEPAK 15 V4	E	10/28/2025	47,228.38		001569		50,538.28
32030	GILLIAM INVESTMENTS: DBA: VANG							
I-66526	FY 25-26 CLEANING SRVCS	E	10/28/2025	3,632.00		001570		
I-66852	CLEANING SRVC 24-25	E	10/28/2025	750.00		001570		4,382.00
34770	FIRST STOP HEALTH, LLC							
I-INV-68525	VIRTUAL CARE NOV 25	E	10/28/2025	854.40		001571		854.40
36460	KIMLEY-HORN & ASSOCIATES							
I-061322306-0925	MARION RD RECONSTRUCTION	E	10/28/2025	54,320.33		001572		54,320.33
37880	BRIGHTSPEED							
I-420000582316	PHONE 10/10/25 - 11/09/25	E	10/28/2025	273.41		001573		273.41
40140	POWER STANDARD, LLC							
I-103605	IH-35 ELE UTILITY RELOCAT	E	10/28/2025	108,887.62		001574		108,887.62
40290	MUTINA, JONATHAN M							
I-PER DIEM 10.21.25	PER DIEM 10/16/25 - 10/17/25	E	10/28/2025	50.00		001575		50.00
41200	GALLION, ANDREW E							
I-REIMBURSE 10.21.25	WORK PANTS 10/17/2025	E	10/28/2025	268.94		001576		268.94
42640	STYNE-BURNS, JOHN C							
I-PER DIEM 10.21.25	PER DIEM 10/16/25 - 10/17/25	E	10/28/2025	50.00		001577		50.00
36020	MOSS PERFORMANCE & ENGINE REPA							
I-2679	WATER PUMP DIAGNOSTIC	V	6/03/2025	99.00		088075		99.00
36020	MOSS PERFORMANCE & ENGINE REPA							
M-CHECK	MOSS PERFORMANCE & ENGINUNPOST	V	10/03/2025			088075		99.00CR
28710	AFFORD IT TIRES SANGER LLC							
I-0002473	4X MOUNT/BALANCE	V	6/25/2025	120.00		088197		120.00
28710	AFFORD IT TIRES SANGER LLC							
M-CHECK	AFFORD IT TIRES SANGER LUNPOST	V	10/03/2025			088197		120.00CR

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:10/01/2025 THRU 10/31/2025

Item 17.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14470	I-UN 10.03.2025	UNITED WAY DONATIONS	R 10/03/2025	5.00		088771		5.00
15830	I-SGF10.03.2025	SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD	R 10/03/2025	2.50		088772		2.50
33300	I-HSA10.03.2025	HSA BANK HSA	R 10/03/2025	2,186.00		088773		2,186.00
41980	I-464588	ABC PROFESSIONAL TREE SERVICES TREE TRIMMING MAINTENANCE	R 10/01/2025	7,720.60		088774		
	I-464997	TREE TRIMMING MAINTENANCE	R 10/01/2025	5,445.30		088774		13,165.90
09600	C-329290	AFLAC AFLAC ROUNDING	R 10/01/2025	0.05CR		088775		
	I-AFKPY 09.05.202	INSURANCE	R 10/01/2025	150.92		088775		
	I-AFKPY 09.19.202	INSURANCE	R 10/01/2025	150.92		088775		
	I-AFLPY 09.05.202	INSURANCE	R 10/01/2025	570.66		088775		
	I-AFLPY 09.19.202	INSURANCE	R 10/01/2025	570.66		088775		1,443.11
37370	I-INV0108926	AQUA METRIC SALES COMPANY ELEC METER INSTALLS	R 10/01/2025	3,991.94		088776		
	I-INV0110288	22X METERS & ERTS	R 10/01/2025	15,964.30		088776		19,956.24
01550	I-09/12/25	ATMOS ENERGY GAS 08/02/25 - 09/02/25	R 10/01/2025	1,172.68		088777		1,172.68
25610	I-202928	AUSTIN LANE TECHNOLOGIES, INC WORKSTATION CONFIG SBRADSHAW	R 10/01/2025	450.00		088778		450.00
42540	I-05039172518	AUTOZONE STORES LLC MIRROR ADHESIVE UN10	R 10/01/2025	7.67		088779		7.67
42390	I-251007-SANGER	BLUE LION LEADERSHIP DE-ESCALATION PRGRM X7	R 10/01/2025	700.00		088780		700.00
40110	I-64091	BOUNCE N MORE, LLC COTS 2025 INFLATABLES	R 10/01/2025	2,995.00		088781		2,995.00
00420	I-85915197	BOUND TREE MEDICAL, LLC HAND SANITIZER	R 10/01/2025	7.00		088782		
	I-85916907	EMS MEDICAL SUPPLIES	R 10/01/2025	2,493.59		088782		2,500.59

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:10/01/2025 THRU 10/31/2025

Item 17.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36390	I-13471	CLOWN AROUND PARTY RENTAL 2 FACEPAINTERS @ NNO 2025	R 10/01/2025	740.00		088783		740.00
26090	I-4849/6	D & L FEEDS INC MOLEMAX MOLE REPELLENT #10/5	R 10/01/2025	34.98		088784		34.98
24570	I-PS-INV104733	DEFENDER SUPPLY GRAPHICS FOR NEW TRUCK	R 10/01/2025	197.00		088785		197.00
35470	I-2278	DURAN PHOTOGRAPHY 2024-2025 PHOTO/VIDEO	R 10/01/2025	400.00		088786		950.00
	I-2279	2024-2025 PHOTO/VIDEO	R 10/01/2025	550.00		088786		
36860	I-141078	EXTRA PACKAGING LLC DUMPSTER LINERS @ WWTP	R 10/01/2025	1,724.65		088787		1,724.65
36340	I-12610	FAMILY FIRST AUTOMOTIVE STATE INSPECTION UN16	R 10/01/2025	18.50		088788		132.00
	I-12660	OIL CHANGE/INSPECTION UN03	R 10/01/2025	95.00		088788		
	I-12665	STATE INSPECTION UN10	R 10/01/2025	18.50		088788		
34670	I-2025-4352	FREEDOM COMMERCIAL SERVICES, L MOW/TRIM 201 N STEMMONS	R 10/01/2025	105.00		088789		105.00
28820	I-9355C	GLENN POLK AUTOPLEX INC TOOL KIT UN2301	R 10/01/2025	47.57		088790		47.57
39920	I-INV143493	IMPACT PROMOTIONAL SERVICES, L BLAUER LS SHIRT HRICHMOND	R 10/01/2025	76.92		088791		190.51
	I-INV143496	BLAUER PANTS RREFLOGAL	R 10/01/2025	113.59		088791		
06550	I-25--20471	KALAN-BLUFENIX BACKFLOW SOLUTI BFPA TESTS	R 10/01/2025	250.00		088792		250.00
08210	I-08101-20597	KWIK KAR STATE INSPECTION B671	R 10/01/2025	18.50		088793		37.00
	I-08101-20730	STATE INSPECTION UN05	R 10/01/2025	18.50		088793		
05400	I-PPLPY 09.05.202	LEGALSHIELD PREPAID LEGAL SERVICES	R 10/01/2025	18.45		088794		36.90
	I-PPLPY 09.19.202	PREPAID LEGAL SERVICES	R 10/01/2025	18.45		088794		
32640	I-97563103	LLOYD GOSSELINK ROCHELLE & TOW BALLFIELD PERMITTING 8/31/25	R 10/01/2025	197.00		088795		197.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:10/01/2025 THRU 10/31/2025

Item 17.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29030	MCCREARY, VESELKA, BRAGG & ALL							
I-308067	AUG 25 WARRANT COLLECTIONS	R	10/01/2025	130.80		088796		
I-308068	AUG 25 WARRANT COLLECTIONS	R	10/01/2025	473.43		088796		604.23
02970	ODP BUSINESS SOLUTIONS, LLC							
I-436972286001	3X ALUMINUM CLIPBOARDS	R	10/01/2025	66.57		088797		
I-439320176001	OFFICE SUPPLIES - P.W.	R	10/01/2025	375.28		088797		
I-439323779001	OFFICE SUPPLIES - P.W.	R	10/01/2025	53.96		088797		
I-439323782001	OFFICE SUPPLIES - P.W.	R	10/01/2025	20.68		088797		
I-439969423001	PRINTER INK	R	10/01/2025	143.21		088797		659.70
13825	PLAYAWAY PRODUCTS LLC							
I-510775	WONDERBOOKS/WHAZOODLES	R	10/01/2025	956.50		088798		
I-512518	WONDERBOOKS/WHAZOODLES	R	10/01/2025	652.94		088798		
I-512794	WONDERBOOKS/WHAZOODLES	R	10/01/2025	387.68		088798		1,997.12
40380	PRK SERVICES, INC.							
I-80245	HVAC REPAIRS @ 403 N 7TH ST	R	10/01/2025	202.50		088799		202.50
25020	SANGER ACE HARDWARE							
I-6286	BAR/SAW CHAIN OIL & BLADES	R	10/01/2025	118.50		088800		
I-6287	CHAINSAW BLADES & BARS	R	10/01/2025	55.00		088800		
I-6288	HP ULTRA 2.5 GAL	R	10/01/2025	5.49		088800		
I-6289	9FT CHAIN	R	10/01/2025	41.31		088800		
I-6291	WASP SPRAY	R	10/01/2025	9.98		088800		
I-6294	HP ULTRA 2.5/CHAINSAW/BLOWER	R	10/01/2025	1,028.96		088800		
I-6299	3X ODOR ELIMATORS	R	10/01/2025	10.77		088800		
I-6300	6X WASP/HRNT KLR	R	10/01/2025	29.94		088800		
I-6301	DUCT TAPE	R	10/01/2025	13.98		088800		
I-6302	BATTERIES	R	10/01/2025	3.99		088800		
I-6307	ECO HOME PEST CNTRL 24OZ	R	10/01/2025	8.99		088800		1,326.91
38800	SOUTHERN TIRE MART LLC							
I-4130094736	SRVC CALL FOR STREETS DEPT	R	10/01/2025	305.00		088801		305.00
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-3272	T-SHIRTS FOR OBS 2025	R	10/01/2025	850.00		088802		850.00
26900	SUNMOUNT PAVING COMPANY							
I-68001267-6250-25	TYPE D HOT MIX	R	10/01/2025	2,452.02		088803		2,452.02
02690	TECHLINE, INC.							
I-1508444-14	TRNSFRMERS, MTR BASES	R	10/01/2025	9,184.00		088804		
I-1584920-00	18" & 36" PHASE SPACERS	R	10/01/2025	1,247.50		088804		
I-1585651-05	MISC. BUILDING MATERIALS	R	10/01/2025	1,105.59		088804		
I-1585654-00	MISC. BUILDING MATERIALS	R	10/01/2025	41,987.66		088804		
I-1585654-00 B	EXTRA WIRE	R	10/01/2025	2,429.01		088804		
I-1586485-00	2X ELBOWS	R	10/01/2025	44.90		088804		
I-1586977-00	150KVA PADMOUNT TRANS	R	10/01/2025	16,750.00		088804		72,748.66

Item 17.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31750	UNDERWOOD'S HEATING & AIR							
I-55272487	PTAC EVAP SENSOR	R	10/01/2025	396.76		088805		396.76
34220	UNIFIRST CORPORATION							
I-2900170114	MATS - CITY HALL	R	10/01/2025	19.83		088806		
I-2900170128	UNIFORMS	R	10/01/2025	37.60		088806		
I-2900170130	MATS	R	10/01/2025	16.26		088806		
I-2900170368	UNIFORMS	R	10/01/2025	58.00		088806		
I-2900170369	UNIFORMS	R	10/01/2025	134.86		088806		266.55
33120	WONDERWARE NORTH							
I-25-122131	SCADA SUPPORT RENEWAL	R	10/01/2025	3,874.00		088807		3,874.00
40920	ANDREA SMITH							
I-OBS 10/04/25	OBS PERFORMANCE 10/04/2025	R	10/01/2025	750.00		088808		750.00
42510	AUSTIN GEORGE							
I-OBS 10/04/25	OBS PERFORMANCE 10/04/25	R	10/01/2025	350.00		088809		350.00
39200	BEN ALLEN CURRY							
I-OBS 10/04/25	OBS PERFORMANCE 10/04/2025	R	10/01/2025	500.00		088810		500.00
39540	BRITTANY BEXTON							
I-OBS 10/04/25	OBS PERFORMANCE 10/04/2025	R	10/01/2025	500.00		088811		500.00
42560	CELESTE MARIE WILSON							
I-OBS 10/04/25	OBS 2025 PERFORMANCE	R	10/01/2025	300.00		088812		300.00
40990	CHRISTINE SALTER							
I-OBS 10/04/25	OBS PERFORMANCE 10/04/2025	R	10/01/2025	1,500.00		088813		1,500.00
42450	CORY WOOLDRIDGE							
I-OBS 10/04/25	OBS PERFORMANCE 10/04/2025	R	10/01/2025	300.00		088814		300.00
39030	DUSTIN WAYNE MOATS							
I-OBS 10/04/25	OBS PERFORMANCE 10/04/2025	R	10/01/2025	300.00		088815		300.00
42430	HENRY J WOJTOWICZ JR							
I-OBS 10/04/25	OBS PERFORMANCE 10/04/2025	R	10/01/2025	1,000.00		088816		1,000.00
38660	HOLLY ORTEGO							
I-OBS 10/04/25	OBS PERFORMANCE 10/04/2025	R	10/01/2025	1,000.00		088817		1,000.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:10/01/2025 THRU 10/31/2025

Item 17.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42530	HUNTER WELTON							
I-OBS 10/04/25	OBS PERFORMANCE 10/04/25	R	10/01/2025	600.00		088818		600.00
42440	JOHN D CROCKER II							
I-OBS 10/04/25	OBS PERFORMANCE 10/04/2025	R	10/01/2025	1,000.00		088819		1,000.00
42490	JONATHAN W ROUGEOU							
I-OBS 10/04/25	OBS PERFORMANCE 10/04/25	R	10/01/2025	350.00		088820		350.00
39350	JOSHUA M SMITH							
I-OBS 10/04/25	OBS PERFORMANCE 10.04.25	R	10/01/2025	600.00		088821		600.00
42570	MICHELLE REID							
I-OBS 10/04/25	OBS 2025 PERFORMANCE	R	10/01/2025	1,000.00		088822		1,000.00
42420	PAM ROSS							
I-OBS 10/04/25	OBS PERFORMANCE 10/04/2025	R	10/01/2025	1,000.00		088823		1,000.00
40930	PATRICK JOSEPH COOPER							
I-OBS 10/04/25	OBS PERFORMANCE 10/04/2025	R	10/01/2025	600.00		088824		600.00
39480	RAIKWON GREEN							
I-OBS 10/04/25	OBS PERFORMANCE 10/04/2025	R	10/01/2025	1,000.00		088825		1,000.00
39390	RHONDA MCCULLOUGH							
I-OBS 10/04/25	OBS PERFORMANCE 10/04/2025	R	10/01/2025	1,500.00		088826		1,500.00
39040	ROBB MCCORMICK							
I-OBS 10/04/25	OBS 2025 PERFORMANCE	V	10/01/2025	500.00		088827		500.00
39040	ROBB MCCORMICK							
M-CHECK	ROBB MCCORMICK	UNPOST	V 10/29/2025			088827		500.00CR
39520	ROBERT C ATKINS II							
I-OBS 10/04/25	OBS PERFORMANCE 10/04/2025	R	10/01/2025	1,000.00		088828		1,000.00
42500	ROBERT C RAMBIN							
I-OBS 10/04/25	OBS PERFORMANCE 10/04/25	R	10/01/2025	350.00		088829		350.00
40910	RONNIE GRIMES							
I-OBS 10/04/25	OBS PERFORMANCE 10/04/2025	R	10/01/2025	750.00		088830		750.00
39110	SHARA LAYNE MATLOCK							
I-OBS 10/04/25	OBS PERFORMANCE 10/04/2025	R	10/01/2025	1,800.00		088831		1,800.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42400	SHEROLYNN KIM EWING							
I-OBS 10/04/25	OBS PERFORMANCE 10/04/2025	R	10/01/2025	600.00		088832		600.00
39460	STEFAN PRIGMORE							
I-OBS 10/04/25	OBS PERFORMANCE 10/04/2025	R	10/01/2025	500.00		088833		500.00
42520	STEVEN PAUL COGBURN							
I-OBS 10/04/25	OBS PERFORMANCE 10/04/25	R	10/01/2025	350.00		088834		350.00
39310	TOMMY JOE SMITH							
I-OBS 10/04/25	OBS PERFORMANCE 10/04/2025	R	10/01/2025	500.00		088835		500.00
41100	TY WELLMAN							
I-OBS 10/04/25	OBS PERFORMANCE 10/04/2025	R	10/01/2025	600.00		088836		600.00
39080	TYLER TRANTHAM							
I-OBS 10/04/25	OBS PERFORMANCE 10/04/2025	R	10/01/2025	1,500.00		088837		1,500.00
41020	WENONA L TALIAFERRO							
I-OBS 10/04/25	OBS PERFORMANCE 10/04/2025	R	10/01/2025	600.00		088838		600.00
42550	WILLIAM DALE SIBLEY							
I-OBS 10/04/25	OBS 2025 PERFORMANCE	R	10/01/2025	500.00		088839		500.00
42410	ZACHARY STICH							
I-OBS 10/04/25	OBS PERFORMANCE 10/04/2025	R	10/01/2025	600.00		088840		600.00
39240	ZEBBULON WALLACE ROGERS							
I-OBS 10/04/25	OBS PERFORMANCE 10/04/2025	R	10/01/2025	600.00		088841		600.00
39320	JORDAN SHEPPARD							
I-OBS 10/04/25	OBS PERFORMANCE 10/04/25	R	10/01/2025	1,600.00		088842		1,600.00
28710	AFFORD IT TIRES SANGER LLC							
I-0002473	4X MOUNT/BALANCE	R	10/08/2025	Reissue		088843		120.00
37370	AQUA METRIC SALES COMPANY							
I-INV0110346	BASESTATION EXT WARRANTY	R	10/08/2025	19,294.14		088844		19,294.14
41780	BARCO WELL SERVICE, LP							
I-58044-1	RILEY RANCH WELL REPAIRS	R	10/08/2025	535.00		088845		535.00
00520	CASCO INDUSTRIES, INC.							
I-276442	SCBA FLOW TEST	R	10/08/2025	2,159.65		088846		2,159.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-REFUND 10.02.25	CASSIE VILLANUEVA COM CTR RFND	R 10/08/2025	200.00		088847		200.00
30340	I-61443	CLEARWATER CONTROLS, INC. EFFLUENT FLOWMETER @ WWTP	R 10/08/2025	261.50		088848		261.50
00800	I-SEPTEMBER 2025	COSERV ELECTRIC SEP 25 ELECTRIC	R 10/08/2025	4,952.09		088849		4,952.09
28180	I-40675	D&D COMMERCIAL LANDSCAPE MANAG 2025 MOWING CONTRACT	R 10/08/2025	14,623.40		088850		14,623.40
35470	I-2273	DURAN PHOTOGRAPHY 2024-2025 PHOTO/VIDEO	R 10/08/2025	550.00		088851		1,100.00
	I-2282	OCT 2025 MAYOR MONTHLY VIDEO	R 10/08/2025	550.00		088851		
25300	I-25-51767	EJ'S TOWING TOW 2007 INTL DURASTAR 4200	R 10/08/2025	500.00		088852		500.00
36340	I-12780	FAMILY FIRST AUTOMOTIVE C670 INSPECTION	R 10/08/2025	18.50		088853		18.50
37150	I-6266	INSTANT INSPECTOR HEALTH INSPECTIONS SEP 2025	R 10/08/2025	375.00		088854		375.00
17430	I-729045	JUNIOR LIBRARY GUILD CHI/JR SPANISH TITLES	R 10/08/2025	54.00		088855		294.00
	I-729046	CHI/JR NON-FIC/CHI/J GN/JR BKS	R 10/08/2025	240.00		088855		
17060	I-10012025SFD	LEAD 11 EXCELLENCE CE FOR JULY - SEPT 2025	R 10/08/2025	648.00		088856		648.00
37170	I-9/27/25	LOWELL W ADAMS PHD AND ASSOCIA PSYCH EVAL FOR ACARTWRIGHT	R 10/08/2025	180.00		088857		180.00
36020	I-2679	MOSS PERFORMANCE & ENGINE REPA WATER PUMP DIAGNOSTIC	R 10/08/2025	Reissue		088858		99.00
36990	I-11099914	NORTEX COMMUNICATIONS COMPANY INTERNET & PHONE OCT 25	R 10/08/2025	6,157.64		088859		6,157.64
08690	C-1959-257772	O'REILLY AUTO PARTS CORE RETURN 94REXT	R 10/08/2025	22.00CR		088860		088860
	C-1959-258927	BUMP STOP RTN	R 10/08/2025	39.33CR		088860		
	C-1959-259707	BATTERY CORE RTN UN14	R 10/08/2025	22.00CR		088860		
	I-1959-255733	WIPER FLUID	R 10/08/2025	8.52		088860		
	I-1959-256332	AIR FILTER UN16	R 10/08/2025	15.83		088860		
	I-1959-257124	2X JCASE FUSES P670	R 10/08/2025	10.18		088860		

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:10/01/2025 THRU 10/31/2025

Item 17.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-1959-257678	2X SHOCKS/BUMP STOP	R	10/08/2025	156.37		088860		
I-1959-257683 B	CABIN AIR FILTER 16-58	R	10/08/2025	15.98		088860		
I-1959-257691	94EXT BATT C670	R	10/08/2025	213.99		088860		
I-1959-257692	3X BLUEDEF	R	10/08/2025	47.97		088860		
I-1959-258610	BATTERY/CORE/FEE/FUEL MIX	R	10/08/2025	200.53		088860		
I-1959-258746	2X WIPER BLADES	R	10/08/2025	22.20		088860		
I-1959-258805	4X BATTERY/CORE/FEE B671	R	10/08/2025	363.60		088860		
I-1959-258905	2X GL-WIPER FLUIDS	R	10/08/2025	8.52		088860		
I-1959-259708	WIPER BLADES/BULBS UN01	R	10/08/2025	16.01		088860		
I-1959-260452	BATTERIES FOR M672	R	10/08/2025	383.98		088860		1,380.35
02970	ODP BUSINESS SOLUTIONS, LLC							
I-436351781001	PENS	R	10/08/2025	30.33		088862		
I-436359502001	MARKERS/NOTES/TISSUE/CHAIR	R	10/08/2025	342.60		088862		
I-437708894001	OFFICE SUPPLIES - P.W.	R	10/08/2025	694.09		088862		
I-441088274001	CHAIR/POST-ITS	R	10/08/2025	309.31		088862		1,376.33
41960	PIONEER SUPPLY LLC - 844634							
I-INV87707	CORP STOPS/BALL VALVES	R	10/08/2025	693.20		088863		693.20
40380	PRK SERVICES, INC.							
I-80268	REDO DUCTS @ 201 BOLIVAR	R	10/08/2025	1,600.00		088864		1,600.00
36840	REPUBLIC SERVICES #615							
I-0615-002499685	SEP 2025 SOLID WASTE SERVICE	R	10/08/2025	99,685.81		088865		99,685.81
25020	SANGER ACE HARDWARE							
I-6305	MARKING PAINT	R	10/08/2025	9.99		088866		
I-6314	THREADLOCKER	R	10/08/2025	9.59		088866		
I-6320	FLAT WASH/HEX NUTS	R	10/08/2025	17.78		088866		37.36
01800	SANGER INSURANCE							
I-09/30/25	NOTARY APPLICATION LBIGGS	R	10/08/2025	104.06		088867		104.06
16240	SCHAD & PULTE							
I-162546	ACETYLENE/OXYGEN	R	10/08/2025	32.00		088868		
I-25169	OXYGEN	R	10/08/2025	53.00		088868		85.00
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-3266	PARK EMPLOYEE UNIFORM SHIRTS	R	10/08/2025	780.00		088869		780.00
42210	TEXAS JOHNS							
I-I360873	PORT-A-POTTY RENTALS NNO 25	R	10/08/2025	415.00		088870		415.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:10/01/2025 THRU 10/31/2025

Item 17.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36830	I-124622	THE POLICE AND SHERIFF'S PRESS ID CARDS FOR JSTSYNE-BURNS	R 10/08/2025	20.00		088871		20.00
34220	I-2900171456	UNIFIRST CORPORATION MATS - CITY HALL	R 10/08/2025	19.83		088872		
	I-2900171459	UNIFORMS	R 10/08/2025	58.00		088872		
	I-2900171465	UNIFORMS	R 10/08/2025	37.60		088872		
	I-2900171471	MATS - P.W.	R 10/08/2025	16.26		088872		
	I-2900171749	UNIFORMS	R 10/08/2025	131.21		088872		262.90
21610	I-INV750906	WITMER PUBLIC SAFETY GROUP, IN SHIELDS FOR HELMETS	R 10/08/2025	756.35		088873		756.35
40810	I-2883	ZODIAC POOLS & OUTDOOR LIVING POOL MAINTENANCE SEP 2025	R 10/08/2025	175.00		088874		175.00
1	I-000202510060570	ANQUIANO, ERIKA US REFUND	R 10/08/2025	15.92		088875		15.92
1	I-000202510060575	BLOOMFIELD HOMES US REFUND	R 10/08/2025	564.74		088876		564.74
1	I-000202510060576	BLOOMFIELD HOMES US REFUND	R 10/08/2025	564.74		088877		564.74
1	I-000202510060573	LAY, ALAN US REFUND	R 10/08/2025	137.01		088878		137.01
1	I-000202510060571	LEE, PETER B US REFUND	R 10/08/2025	26.72		088879		26.72
1	I-000202510060569	NOORI, LIB US REFUND	R 10/08/2025	87.37		088880		87.37
1	I-000202510060572	PAVECON US REFUND	R 10/08/2025	92.21		088881		92.21
1	I-000202510060574	US ULTRA HOMES, LLC US REFUND	R 10/08/2025	374.41		088882		374.41
14470	I-UN PY 10.17.25	UNITED WAY DONATIONS	R 10/17/2025	5.00		088883		5.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15830	I-SGFPY 10.17.25							
	SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD	R	10/17/2025	2.50		088884		2.50
33300	I-HSAPY 10.17.25							
	HSA BANK HSA	R	10/17/2025	2,186.00		088885		2,186.00
41980	I-STORMDAMAGES9/28							
	ABC PROFESSIONAL TREE SERVICES EMERGENCY TREE TRIMMING SVCS	R	10/16/2025	14,660.00		088886		14,660.00
06210	I-225091414							
	ALERT-ALL CORP FIRE SAFETY KITS/STICKERS	R	10/16/2025	880.00		088887		880.00
33900	I-S1524290.001							
	APSCO, INC HYDRANT METERS	R	10/16/2025	6,258.21		088888		
	I-S1532672.001							
	SIPHON WATER PUMP	R	10/16/2025	273.95		088888		6,532.16
25610	I-202973							
	AUSTIN LANE TECHNOLOGIES, INC NETWORK MAINTENANCE OCT 25	R	10/16/2025	12,647.50		088889		12,647.50
00420	I-85934057							
	BOUND TREE MEDICAL, LLC FLOW SELECTOR VALVE	R	10/16/2025	329.99		088890		329.99
40690	I-0625-001-52469							
	BROWN & HOFMEISTER, L.L.P. LEGAL SRVCS THRU 09/30/25	R	10/16/2025	16,571.97		088891		16,571.97
23880	I-RI 25042211							
	BUREAU VERITAS NORTH AMERICA, BACK UP INSPECTIONS	R	10/16/2025	4,826.80		088892		
	I-RI 25042212							
	BILLING ADJUSTMENTS	R	10/16/2025	252.78		088892		
	I-RI 25042213							
	COMM REVIEW 300 N STEMMONS	R	10/16/2025	869.39		088892		
	I-RI 25042214							
	COMM REVIEW 1645 W CHAPMAN	R	10/16/2025	2,496.09		088892		
	I-RI 25042215							
	COMM REVIEW 1551 W CHAPMAN	R	10/16/2025	3,418.59		088892		11,863.65
36650	I-251096.01							
	CAMPBELL ELECTRIC TX LLC OVER FLOW RETRN VLV REPAIR	R	10/16/2025	900.00		088893		900.00
00590	I-09/15/2025							
	CITY OF DENTON BACTERIOLOGICAL TESTING	R	10/16/2025	200.00		088894		200.00
22740	I-CI-00000049							
	DENTON COUNTY FY24-25 DCSO RADIO COMMS AGRMT	R	10/16/2025	172.00		088895		172.00
35470	I-2283							
	DURAN PHOTOGRAPHY COUNCIL MEETING 10-6-25	R	10/16/2025	400.00		088896		
	I-2287							
	NATIONAL NIGHT OUT 10-7-25	R	10/16/2025	800.00		088896		1,200.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:10/01/2025 THRU 10/31/2025

Item 17.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28150	ENDERBY GAS							
I-1690433	20# & 30# CYLINDER FILL	R	10/16/2025	43.75		088897		43.75
34360	ENVIRONMENTAL MONITORING LABOR							
I-25090138	CBOD/TSS/NH3N/TRIP CHRG SEP 25	R	10/16/2025	1,728.00		088898		
I-25090427	SLUDGE ANALYSIS: 09/14/25	R	10/16/2025	1,780.00		088898		3,508.00
38550	EXTREME SOUND PRODUCTION							
I-1066	OBS FEST 25 STG/LGHT/SND	R	10/16/2025	7,000.00		088899		
I-1066 B	ADDITIONAL DAY AT OBS 2025	R	10/16/2025	1,000.00		088899		8,000.00
36340	FAMILY FIRST AUTOMOTIVE							
I-12689	REPAIRS TO UN13	R	10/16/2025	483.50		088900		
I-12718	OIL CHANGE UN2503	R	10/16/2025	76.50		088900		
I-12776	STATE INSPECTION UN12	R	10/16/2025	18.50		088900		
I-12817	OIL CHANGE UN05	R	10/16/2025	76.50		088900		655.00
31340	FIRST CHECK APPLICANT SCREENIN							
I-26558	BACKGROUND CHECKS SEP 25	R	10/16/2025	67.00		088901		67.00
28820	GLENN POLK AUTOPLEX INC							
I-C4CS881077	BATTERY INSTALL UN01	R	10/16/2025	258.55		088902		258.55
34700	IDEXX DISTRIBUTION, INC.							
I-3185733497	COLILERT/TRAYS	R	10/16/2025	2,382.16		088903		2,382.16
39920	IMPACT PROMOTIONAL SERVICES, L							
I-INV145463	AXIIIA-1 HILITE CARRIER JSTYNE	R	10/16/2025	1,183.77		088904		
I-INV145715	BELT/TIE TMORTON	R	10/16/2025	21.45		088904		
I-INV145960	PANTS/SHIRTS CHORRILLEN0	R	10/16/2025	170.83		088904		1,376.05
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97563064	LAGUNA AZURE TPDES 8/31/25	R	10/16/2025	42,190.29		088905		
I-97563145	CCN'S & DISTRICTS 8/31/25	R	10/16/2025	277.50		088905		
I-97563146	DENTON 1000 L.S.D. 8/31/25	R	10/16/2025	455.00		088905		
I-97563147	N.C.D.C. MUD 1 8/31/25	R	10/16/2025	1,150.50		088905		44,073.29
01570	LOWE'S COMPANIES, INC.							
I-87751	PLATE COMPACTOR	R	10/16/2025	502.55		088906		502.55
37170	LOWELL W ADAMS PHD AND ASSOCIA							
I-CH82925	PSYCH EVAL/TCOLE CHORRILLEN0	R	10/16/2025	180.00		088907		180.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:10/01/2025 THRU 10/31/2025

Item 17.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
32980	I-38854823	MCCAIN'S OVERHEAD DOOR & GATE SRVC CALL @ 102 BOLIVAR ST	R 10/16/2025	382.48		088908		382.48
42330	I-MASPY 09.05.202	MEDICAL AIR SERVICES ASSOCIATI MASA	R 10/16/2025	133.00		088909		
	I-MASPY 09.19.202	MASA	R 10/16/2025	133.00		088909		266.00
08690	I-1959-259272	O'REILLY AUTO PARTS BATTERY UNIT#14 OFCR ZAVALA	R 10/16/2025	194.88		088910		194.88
02970	I-441038761001	ODP BUSINESS SOLUTIONS, LLC AUG 25 WTR SRVC PW	R 10/16/2025	37.50		088911		
	I-441061122001	AUG 25 WTR SRVC MC	R 10/16/2025	17.50		088911		
	I-441064863001	AUG 25 WTR SRVC PD	R 10/16/2025	38.50		088911		
	I-441067979001	AUG 25 WTR SRVC WW	R 10/16/2025	19.00		088911		
	I-441071715001	AUG 25 WTR SRVC ST	R 10/16/2025	12.25		088911		
	I-441823613001	AUG 25 WTR SRVC FD	R 10/16/2025	57.75		088911		182.50
19200	I-25016	PATHMARK TRAFFIC PRODUCTS OF T 32 STREET SIGNS	R 10/16/2025	1,551.00		088912		
	I-25101	12" CROSS EXT BLADE	R 10/16/2025	337.50		088912		1,888.50
42380	I-12064	PI VARIABLES, INC. LED PI-LIT FLARES	R 10/16/2025	1,629.00		088913		1,629.00
33820	I-2512	POWER-D UTILITY SERVICES, LLC 7 BREW COFFEE SERVICES 9/30/25	R 10/16/2025	1,200.00		088914		
	I-2513	I-35 ELECTRIC RELOCATION	R 10/16/2025	3,500.00		088914		4,700.00
26560	I-34202	PRECISION DELTA CORPORATION AMMUNITION SUPPLY	R 10/16/2025	759.06		088915		759.06
36840	I-0615-002491438	REPUBLIC SERVICES #615 SLUDGE REMOVAL SEP 2025	R 10/16/2025	7,101.24		088916		7,101.24
28590	I-25068E02	REYNOLDS ASPHALT & CONSTRUCTIO 2025 ROAD REHABILITATION	R 10/16/2025	229,316.89		088917		229,316.89
25020	I-6318	SANGER ACE HARDWARE FLAG MARK	R 10/16/2025	13.99		088918		
	I-6341	BUCKET, SHINE WASH/WAX	R 10/16/2025	41.54		088918		
	I-6349	STIHL PRODUCTS/GRIDDLE CONDTNR	R 10/16/2025	16.97		088918		
	I-6356	MLW RCIP BLADES	R 10/16/2025	51.98		088918		
	I-6364	DRILL BIT/FASTENERS	R 10/16/2025	24.75		088918		
	I-6366	PEX ADAPTER	R 10/16/2025	7.59		088918		
	I-6367	PEX BARB APTR/ELBOW/COUPLNG	R 10/16/2025	65.11		088918		
	I-6378	MARKING PAINT	R 10/16/2025	53.94		088918		275.87

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:10/01/2025 THRU 10/31/2025

Item 17.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38480	SSCW CORPORATE OFFICE LLC							
C-SANG062024	SSCW CORPORATE OFFICE LLC	R	10/16/2025	33.00CR		088919		
I-SANG062024	CAR WASHES JUNE 2024	R	10/16/2025	165.00		088919		132.00
26900	SUNMOUNT PAVING COMPANY							
I-68001223-6250-25	STREET COLD MIX	R	10/16/2025	1,506.00		088920		1,506.00
32820	SWANK MOTION PICTURES INC							
I-4091055	COPYRIGHT COMPLIANCE SITE LIC	R	10/16/2025	550.00		088921		550.00
36830	THE POLICE AND SHERIFF'S PRESS							
I-124938	ID CARD FOR HRICHMOND	R	10/16/2025	20.00		088922		20.00
34220	UNIFIRST CORPORATION							
I-2900172739	MATS - CITY HALL	R	10/16/2025	19.83		088923		
I-2900172741	UNIFORMS	R	10/16/2025	68.20		088923		
I-2900172749	UNIFORMS	R	10/16/2025	137.20		088923		
I-2900172751	UNIFORMS	R	10/16/2025	37.60		088923		
I-2900172753	MATS - P.W.	R	10/16/2025	16.26		088923		279.09
33520	UNITED AG & TURF							
I-2598863	CHAINSAW SUPPLIES	R	10/16/2025	404.39		088924		404.39
09550	WATER TECH, INC.							
C-3022	RTN 2X CHLORINE CYLINDERS	R	10/16/2025	410.00CR		088925		
I-168512	10X CHLORINE CYLINDERS	R	10/16/2025	2,050.00		088925		1,640.00
03860	ZIMMERER KUBOTA & EQUIP., INC.							
I-DEN-38111	72" BRUSH CUTTER	R	10/16/2025	3,542.75		088926		3,542.75
42170	AFFORD IT OIL & AUTO LLC							
I-932-1311-1008	OIL CHANGE LP1457593	R	10/22/2025	208.10		088927		208.10
ALTEC	ALTEC INDUSTRIES, INC							
I-51816879	TRUCK DIAGNOSIS 32-58	R	10/22/2025	218.00		088928		218.00
02460	AT&T MOBILITY							
I-10152025	CELL PHONE 09/08/25 - 10/07/25	R	10/22/2025	3,111.63		088929		3,111.63
42590	BANNON & ASSOCIATES							
I-362A	TPIA SEMINAR NOV 25 JLEWIS	R	10/22/2025	350.00		088930		350.00
11090	BETA TECHNOLOGY							
I-INV11119	MEDI-WIPE/ELIMINATOR	R	10/22/2025	869.76		088931		869.76

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:10/01/2025 THRU 10/31/2025

Item 17.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33370	CJA ENTERPRISES LLP							
I-18655	26.96 TONS - CUSHION SAND	R	10/22/2025	373.40		088932		373.40
39710	CLARKADAMSON, LLC							
I-0026	FY 25-26 ANNUAL CONSULTNG	R	10/22/2025	2,375.00		088933		2,375.00
26090	D & L FEEDS INC							
I-4876/6	FIRE ANT TREATMENT	R	10/22/2025	149.93		088934		149.93
22740	DENTON COUNTY							
I-CI-00000065	DCSO 911 DISPATCH AGRMT	R	10/22/2025	70,103.18		088935		70,103.18
1	DOMINGA JASSO							
I-REFUND 10.16.25	COMM CTR RFND	R	10/22/2025	200.00		088936		200.00
42600	DOUBLE K DUMPSTERS							
I-1	30 YD DUMPSTER @ OLD FD	R	10/22/2025	503.10		088937		503.10
35470	DURAN PHOTOGRAPHY							
I-2285	PHOTO/VIDEO @ OBS 2025	R	10/22/2025	1,800.00		088938		1,800.00
34670	FREEDOM COMMERCIAL SERVICES, L							
I-2025-4351	MOW/TRIM 800 BLK S 5TH	R	10/22/2025	85.00		088939		
I-2025-4353	MOW/TRIM 403 S 1ST	R	10/22/2025	85.00		088939		
I-2025-4354	MOW/TRIM 401 PEACH ST	R	10/22/2025	85.00		088939		255.00
16860	GRAINGER							
I-9661947276	CLEAR GUARD	R	10/22/2025	79.44		088940		79.44
40770	IMPERIAL SUPPLIES LLC							
I-I001EW0298	NOCO BOOST X JUMP 4250A	R	10/22/2025	387.03		088941		387.03
20220	INGRAM LIBRARY SERVICES							
I-90860594	FIC/NON-FIC/JR/CHI TITLES	R	10/22/2025	899.57		088942		899.57
20860	KSA ENGINEERS							
I-ARIV1014406	COS BOUNDARY SURVEY	R	10/22/2025	14,592.00		088943		
I-ARIV1014407	WATER SITE STUDIES	R	10/22/2025	8,877.50		088943		23,469.50
25060	LEMONS PUBLICATIONS INC							
I-12787	FULL PAGE AD 4 WKS SEP 2025	R	10/22/2025	750.00		088944		750.00
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97563824	BALLFIELD PERMITTING 09/30/25	R	10/22/2025	2,005.36		088945		2,005.36

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:10/01/2025 THRU 10/31/2025

Item 17.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01570	LOWE'S COMPANIES, INC.							
I-87604	56X SAKRETE 60-LB CONC MIX	R	10/22/2025	238.56		088946		
I-87930	POWER WASH ITEMS	R	10/22/2025	601.16		088946		839.72
34480	MAGUIRE IRON, INC							
I-8183	YEAR 3 & YEAR 4 INSPECTNS	R	10/22/2025	7,800.00		088947		
I-8184	YEAR 3 & YEAR 4 INSPECTNS	R	10/22/2025	15,683.00		088947		
I-8185	YEAR 3 & YEAR 4 INSPECTNS	R	10/22/2025	6,490.00		088947		
I-8186	YEAR 3 & YEAR 4 INSPECTNS	R	10/22/2025	17,160.00		088947		47,133.00
32980	MCCAIN'S OVERHEAD DOOR & GATE							
I-37211607	GATE SRVC @ 212 RAILROAD AVE	R	10/22/2025	282.50		088948		
I-39111635	LABOR/GARAGE DOOR @ PARKS	R	10/22/2025	2,292.92		088948		2,575.42
04300	NORTH CENTRAL TEXAS COUNCIL OF EMER PREPAREDNESS MEMBERSHIP	R	10/22/2025	2,000.00		088949		2,000.00
36990	NORTEX COMMUNICATIONS COMPANY WATCHGUARD 3YR RENEWAL	R	10/22/2025	3,900.00		088950		3,900.00
02970	ODP BUSINESS SOLUTIONS, LLC OFFICE CHAIR	R	10/22/2025	329.09		088951		329.09
27600	OMNIBASE SERVICES OF TEXAS LP QRTLY REPORT JUL - SEP 2025	R	10/22/2025	96.00		088952		96.00
41960	PIONEER SUPPLY LLC - 844634 CTS GRIP NUT/ADAPTER	R	10/22/2025	2,370.40		088953		2,370.40
25020	SANGER ACE HARDWARE							
I-6322	SCRWDRVR KIT	R	10/22/2025	44.99		088954		
I-6368	LQD-TIGHT CONN	R	10/22/2025	14.58		088954		
I-6381	HANDLE REPAIR KITS	R	10/22/2025	18.56		088954		
I-6387	9V BATTERIES	R	10/22/2025	43.97		088954		
I-6392	PIN/ELBW/FLAG/NOZZL/HOSE/STRAP	R	10/22/2025	172.81		088954		
I-6393	HITCH PIN	R	10/22/2025	4.00		088954		
I-6394	LONG NOSE LOCK PLIERS 9"	R	10/22/2025	17.99		088954		
I-6398	INSECT CTRL/BRSH/CLEANR	R	10/22/2025	34.97		088954		
I-6402	SUPPLIES FOR CHRISTMAS DECOR	R	10/22/2025	128.68		088954		
I-6406	STIHL PRODUCT	R	10/22/2025	10.00		088954		490.55
04290	SANGER CHAMBER OF COMMERCE 2025 QTR 3 H.O.T. PAYMENT	R	10/22/2025	5,000.00		088955		5,000.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:10/01/2025 THRU 10/31/2025

Item 17.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02510	STATE COMPTROLLER							
I-09.30.2025	QRTL Y REPORT JUL-SEP 2025	R	10/22/2025	62.50		088956		62.50
02510	STATE COMPTROLLER							
I-09.30.25	QUARTERLY REPORT JUL25-SEP25	R	10/22/2025	10,312.84		088957		10,312.84
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-3288	SHIRTS FOR PW STAFF	R	10/22/2025	45.00		088958		
I-3289	SHIRTS FOR PW STAFF	R	10/22/2025	48.00		088958		
I-3290	EMBROIDERED POLOS FOR P.W.	R	10/22/2025	400.00		088958		493.00
20550	STRYKER SALES, LLC							
I-9210451201	MAINTENANCE AGRMT 25-26	R	10/22/2025	8,016.00		088959		8,016.00
02690	TECHLINE, INC.							
I-150844-15	TRNSFRMERS, MTR BASES	R	10/22/2025	18,368.00		088960		
I-3139262-00	TOOLS & SUPPLIES	R	10/22/2025	2,223.00		088960		20,591.00
05350	TEXAS EXCAVATION SAFETY SYSTEM							
I-25-16653	MESSAGE FEES FOR SEP 2025	R	10/22/2025	225.40		088961		225.40
19260	TYLER TECHNOLOGIES							
I-025-528828	UB ONLINE OCT 2025	R	10/22/2025	110.00		088962		
I-025-531127	UB NOTIFICATION 7/1/25-9/30/25	R	10/22/2025	78.30		088962		188.30
34220	UNIFIRST CORPORATION							
I-2900174109	MATS - CITY HALL	R	10/22/2025	19.83		088963		
I-2900174112	UNIFORMS	R	10/22/2025	58.00		088963		
I-2900174116	UNIFORMS	R	10/22/2025	132.20		088963		
I-2900174117	UNIFORMS	R	10/22/2025	37.60		088963		
I-2900174119	MATS - PW	R	10/22/2025	16.26		088963		263.89
33520	UNITED AG & TURF							
I-14279631	CHAINSAW PARTS	R	10/22/2025	404.39		088964		
I-14296944	REPAIRS TO TRACTOR	R	10/22/2025	2,190.97		088964		2,595.36
42610	VERONICA HERNANDEZ							
I-000055	HATS FOR PW/WTR	R	10/22/2025	655.35		088965		655.35
22700	WATERWAY							
I-I_TX76008_1529	TESTING SERVICES	R	10/22/2025	4,057.00		088966		4,057.00
36780	WIMMER CONCRETE LLC							
I-1235	CONCRETE/FUEL FOR UTILITY RD	R	10/22/2025	1,445.00		088967		1,445.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000202510200582	CARVAJAL, ISAAC US REFUND	R 10/22/2025	18.01		088968		18.01
1	I-000202510200591	CAVAZOS, LINDA US REFUND	R 10/22/2025	314.64		088969		314.64
1	I-000202510200579	DEAZVEDO, HERBERT US REFUND	R 10/22/2025	187.16		088970		187.16
1	I-000202510200580	FANNIE MAE US REFUND	R 10/22/2025	251.74		088971		251.74
1	I-000202510200585	FBM REAL ESTATE INC US REFUND	R 10/22/2025	78.29		088972		78.29
1	I-000202510200578	GENTRY, P REECE US REFUND	R 10/22/2025	250.77		088973		250.77
1	I-000202510200583	MCMANUS, LEVI US REFUND	R 10/22/2025	80.74		088974		80.74
1	I-000202510200590	MORGAN, CARLEN M US REFUND	R 10/22/2025	49.41		088975		49.41
1	I-000202510200588	OPTERRA SOLUTIONS US REFUND	R 10/22/2025	615.82		088976		615.82
1	I-000202510200584	OWENS, DEVONTE US REFUND	R 10/22/2025	26.76		088977		26.76
1	I-000202510200587	SADEGHIAN, AMY US REFUND	R 10/22/2025	40.74		088978		40.74
1	I-000202510200586	SHANNON, HAILEY US REFUND	R 10/22/2025	141.79		088979		141.79
1	I-000202510200581	SHUMATE, MARVIN SR US REFUND	R 10/22/2025	7.39		088980		7.39
1	I-000202510200589	WILDSTONE CONSTRUCTI US REFUND	R 10/22/2025	986.06		088981		986.06
42170	I-0002681	AFFORD IT OIL & AUTO LLC 6X NEW TIRES FOR PARKS	R 10/28/2025	1,140.00		088982		1,140.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01550	ATMOS ENERGY							
I-10/10/25	GAS 09/03/25 - 10/01/25	R	10/28/2025	1,327.44		088983		1,327.44
00420	BOUND TREE MEDICAL, LLC							
I-85946805	EMS MEDICINE SUPPLIES	R	10/28/2025	2,289.04		088984		2,289.04
42250	CENTERLINE SUPPLY, INC.							
I-ORD0155231	DR DECALS X20	R	10/28/2025	273.97		088985		273.97
42480	CIVIC SOLUTIONS PARTNERSHIP LL							
I-1148	ECO DEV STRATEGIC PLAN	R	10/28/2025	15,000.00		088986		15,000.00
42630	COMMUNITY MATTERS, INC.							
I-47618	2026 DESTINATION DENTON AD	R	10/28/2025	1,170.00		088987		1,170.00
33210	DEARBORN LIFE INSURANCE COMPAN							
I-OCT 25	LTD OCT 2025	R	10/28/2025	3,110.79		088988		3,110.79
35470	DURAN PHOTOGRAPHY							
I-2289	SPOTLIGHT VIDEO BUSINESS SPRT	R	10/28/2025	1,500.00		088989		
I-2291	COUNCIL MEETING - 10/20/2025	R	10/28/2025	400.00		088989		1,900.00
36340	FAMILY FIRST AUTOMOTIVE							
I-12945	WHEEL LUG/NUT & LABOR UN01	R	10/28/2025	97.98		088990		97.98
39920	IMPACT PROMOTIONAL SERVICES, L							
I-INV147258	OUTFITTING ACARTWRIGHT	R	10/28/2025	300.49		088991		
I-INV147407	SHIRTS BWILSON	R	10/28/2025	157.78		088991		
I-INV148258	OUTFIT CHORRILLEN0	R	10/28/2025	337.22		088991		795.49
40770	IMPERIAL SUPPLIES LLC							
I-I001EZ6343	INVERT MARK CAUTION/SAFETY	R	10/28/2025	325.70		088992		325.70
41790	KNEE DEEP PLUMBING							
I-41932305	ICE MACHINE/SUMP PUMP @ PD	R	10/28/2025	583.33		088993		583.33
05400	LEGALSHIELD							
C-OCT 25	ROUNDING OCT 2025	R	10/28/2025	0.02CR		088994		
I-PPL10.03.2025	PREPAID LEGAL SERVICES	R	10/28/2025	40.41		088994		
I-PPLPY 10.17.25	PREPAID LEGAL SERVICES	R	10/28/2025	40.41		088994		80.80
29030	MCCREARY, VESELKA, BRAGG & ALL							
I-309229	SEP 25 WARRANT COLLECTIONS	R	10/28/2025	91.80		088995		
I-309230	SEP 25 WARRANT COLLECTIONS	R	10/28/2025	94.80		088995		186.60

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:10/01/2025 THRU 10/31/2025

Item 17.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40520	I-S5737862.001	NATIONAL WHOLESALE SUPPLY, INC NIPPLE/FLANGE/STOP/JOINT/INSRT	R 10/28/2025	496.92		088996		496.92
04300	I-INV-0000078162	NORTH CENTRAL TEXAS COUNCIL OF CASA WX - EP CASA DUES	R 10/28/2025	1,125.00		088997		1,125.00
08690	I-1959-262246	O'REILLY AUTO PARTS HYD FLUID BACKHOE 48-58	R 10/28/2025	169.98		088998		
	I-1959-262249	BLUEDEF	R 10/28/2025	47.97		088998		
	I-1959-262329	WIPER FLUID UN15 UN19	R 10/28/2025	10.38		088998		
	I-1959-263769	VEHICLE CLEANERS	R 10/28/2025	26.27		088998		
	I-1959-263968	HEADLAMP UN07	R 10/28/2025	50.99		088998		
	I-1959-264901	CLEANER/3PK PAPER	R 10/28/2025	22.97		088998		328.56
02970	I-442075110001	ODP BUSINESS SOLUTIONS, LLC DESKPADS/PLANNER	R 10/28/2025	58.74		088999		
	I-442317642001	TONER	R 10/28/2025	430.79		088999		
	I-442759749001	CUTLERY/CUPS/PLATES	R 10/28/2025	35.40		088999		
	I-442759749002	PLATES	R 10/28/2025	5.99		088999		
	I-442764749001	CUPS	R 10/28/2025	3.49		088999		
	I-443822023001	COPY PAPER	R 10/28/2025	83.98		088999		
	I-444095961001	BOXES/FOLDERS	R 10/28/2025	39.41		088999		
	I-444304306001	RECEIPT TAPE	R 10/28/2025	23.17		088999		
	I-444474248001	COPY PAPER	R 10/28/2025	83.98		088999		764.95
02050	I-3321442291	PITNEY BOWES, INC. PSTG MCHN LSE 8/25/25-11/24/25	R 10/28/2025	433.02		089000		433.02
36150	I-CH1222	ROY WARREN LUNT WHOVILLE VILLAGE 201 BOLIVAR	R 10/28/2025	500.00		089001		500.00
25020	C-6374	SANGER ACE HARDWARE RTN DUAL RANGE VLTG TSTR	R 10/28/2025	3.00CR		089002		
	I-6357	FUEL CAN SPOUT	R 10/28/2025	11.99		089002		
	I-6362	FLAG MARKER	R 10/28/2025	27.98		089002		
	I-6377	ADHESIVE	R 10/28/2025	14.99		089002		
	I-6405	STRIPING PAINT	R 10/28/2025	59.34		089002		
	I-6409	TOWELS/HOSE	R 10/28/2025	65.97		089002		
	I-6410	CUTTER/RATCHET/HOLE SAW	R 10/28/2025	88.97		089002		
	I-6416	TAPE BLK 25YD	R 10/28/2025	14.99		089002		
	I-6424	STIHL PRODUCT	R 10/28/2025	10.00		089002		
	I-6425	TROWEL/WASH&WAX/SOIL	R 10/28/2025	142.51		089002		
	I-6431	PIPE PVC/CLAMP	R 10/28/2025	16.19		089002		
	I-6433	DEADBLT/DOOR VIEWER	R 10/28/2025	53.58		089002		
	I-6434	9V BATTERIES	R 10/28/2025	11.99		089002		
	I-6439	BAG SND 15X27" 25PK	R 10/28/2025	16.99		089002		532.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16240	I-25254	SCHAD & PULTE OXYGEN	R 10/28/2025	30.00		089004		30.00
26340	I-INV-005834	STOLZ TELECOM MOBILE RADIO ACCESSORIES	R 10/28/2025	579.44		089005		579.44
42210	I-I375961	TEXAS JOHNS PORT-A-POTTIES @ NNO 2025	R 10/28/2025	230.00		089006		230.00
02680	I-20750	TEXAS POLICE CHIEFS ASSOC 2025 ACCREDITATION PRGRM	R 10/28/2025	125.00		089007		125.00
23850	I-TS260854	TEXAS STATE LIBRARY AND ARCHIV TEXSHARE DATABASES MEMBERSHIP	R 10/28/2025	192.00		089008		192.00
31750	I-55727100	UNDERWOOD'S HEATING & AIR HVAC RPLCMNT @ M.C.	R 10/28/2025	8,123.12		089009		8,123.12
34220	I-2900175271	UNIFIRST CORPORATION MATS - CITY HALL	R 10/28/2025	19.83		089010		
	I-2900175276	UNIFORMS	R 10/28/2025	58.00		089010		
	I-2900175283	UNIFORMS	R 10/28/2025	116.98		089010		
	I-2900175284	UNIFORMS	R 10/28/2025	37.60		089010		
	I-2900175286	MATS - P.W.	R 10/28/2025	16.26		089010		248.67
11430	I-INV00847866	USABBLUEBOOK GLOVES/VIALS/AMMONIA/BUFFER PK	R 10/28/2025	823.51		089011		
	I-INV00856256	ALUM POLE & ALGAE BRUSH	R 10/28/2025	216.04		089011		
	I-INV00856916	CHLORONATION TABLETS	R 10/28/2025	255.95		089011		1,295.50
04870	I-21700	VFIS OF TEXAS/WINSTAR INSURANC RENEW INSURANCE POLICY	R 10/28/2025	10,628.00		089012		10,628.00
1	I-000202510270594	FRASER, NEUSA US REFUND	R 10/28/2025	142.33		089013		142.33
1	I-000202510270593	MOORING USA US REFUND	R 10/28/2025	878.05		089014		878.05
1	I-000202510270595	SHEPHERD, LEA US REFUND	R 10/28/2025	68.97		089015		68.97
1	I-000202510270592	SPRINGER, LIZ US REFUND	R 10/28/2025	676.16		089016		676.16

Item 17.

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:	243			986,388.38	0.00		986,107.38	
HAND CHECKS:	0			0.00	0.00		0.00	
DRAFTS:	20			913,236.10	0.00		909,336.10	
EFT:	66			1,355,579.17	0.00		1,350,579.17	
NON CHECKS:	0			0.00	0.00		0.00	
VOID CHECKS:	5	VOID DEBITS	219.00					
		VOID CREDITS	9,619.00CR	9,400.00CR	0.00			

TOTAL ERRORS: 0

	NO			INVOICE AMOUNT	DISCOUNTS		CHECK AMOUNT	
VENDOR SET: 99 BANK: POOL TOTALS:	334			3,246,022.65	0.00		3,246,022.65	
BANK: POOL TOTALS:	334			3,246,022.65	0.00		3,246,022.65	
REPORT TOTALS:	337			3,348,113.89	0.00		3,348,113.89	

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2025 THRU 10/31/2025
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

Item 17.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13080	BLUE CROSS BLUE SHIELD OF TEXA							
I-NOV 2025	HEALTH/DENTAL NOV 25	R	11/12/2025	100,829.78		000858		100,829.78
10610	LEADERSLIFE INS. COMPANY							
I-168927	LEADERSLIFE INS NOV 2025	R	11/18/2025	69.33		000859		69.33

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2		100,899.11	0.00	100,899.11
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	0		0.00	0.00	0.00
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00		
		VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EMP BTOTALS:	2		100,899.11	0.00	100,899.11
BANK: EMP B TOTALS:	2		100,899.11	0.00	100,899.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42750	I-11/20/2025							
	RANDALL'S FOOD & DRUGS LP							
	FORGIVABLE LOAN INCENTIVE	D	11/25/2025	1,000,000.00		000000		1,000,000.00
26810	I-11152025							
	BOK FINANCIAL							
	SERIES SANG115CO SANG517CO	D	11/04/2025	560,700.00		000967		560,700.00
42180	I-AMZN 10.03.25							
	RAMP BUSINESS CORPORATION							
	OFFICE/COFFEE SPLY	D	11/04/2025	17.99		000968		
	I-AMZN 10.06.25							
	OFFICE/COFFEE SPLY	D	11/04/2025	149.45		000968		167.44
42180	I-OCTOBER 2025							
	RAMP BUSINESS CORPORATION							
	OCTOBER 2025 STATEMENT	D	11/01/2025	33,125.77		000969		33,125.77
26320	I-DC110.03.2025							
	TRUST-CITY OF SANGER EMPLOYEE							
	HEALTH INA	D	11/04/2025	1,093.64		000970		
	I-DC1PY 10.17.25							
	HEALTH INA	D	11/04/2025	1,093.64		000970		
	I-DE110.03.2025							
	DENTAL INS	D	11/04/2025	1,278.72		000970		
	I-DE1PY 10.17.25							
	DENTAL INS	D	11/04/2025	1,326.08		000970		
	I-DE1PY 10.31.202							
	DENTAL INS	D	11/04/2025	47.36		000970		
	I-DF110.03.2025							
	HEALTH INS	D	11/04/2025	1,246.14		000970		
	I-DF1PY 10.17.25							
	HEALTH INS	D	11/04/2025	1,246.14		000970		
	I-DS110.03.2025							
	HEALTH INS	D	11/04/2025	426.15		000970		
	I-DS1PY 10.17.25							
	HEALTH INS	D	11/04/2025	426.15		000970		
	I-DS1PY 10.31.202							
	HEALTH INS	D	11/04/2025	71.03		000970		
	I-GLI10.03.2025							
	GROUP LIFE \$25K	D	11/04/2025	390.69		000970		
	I-GLIPY 10.17.25							
	GROUP LIFE \$25K	D	11/04/2025	394.93		000970		
	I-HC310.03.2025							
	HEALTH INS	D	11/04/2025	6,726.10		000970		
	I-HC3PY 10.17.25							
	HEALTH INS	D	11/04/2025	6,726.10		000970		
	I-HC510.03.2025							
	HEALTH INS	D	11/04/2025	3,348.84		000970		
	I-HC5PY 10.17.25							
	HEALTH INS	D	11/04/2025	3,348.84		000970		
	I-HE310.03.2025							
	HEALTH IN	D	11/04/2025	15,006.82		000970		
	I-HE3PY 10.17.25							
	HEALTH IN	D	11/04/2025	15,738.86		000970		
	I-HE3PY 10.31.202							
	HEALTH IN	D	11/04/2025	732.04		000970		
	I-HE510.03.2025							
	HEALTH INS	D	11/04/2025	8,200.71		000970		
	I-HE5PY 10.17.25							
	HEALTH INS	D	11/04/2025	8,200.71		000970		
	I-HF110.03.2025							
	HEALTH IN	D	11/04/2025	8.76		000970		
	I-HF1PY 10.17.25							
	HEALTH IN	D	11/04/2025	8.76		000970		
	I-HF310.03.2025							
	HEALTH INS	D	11/04/2025	4,537.52		000970		
	I-HF3PY 10.17.25							
	HEALTH INS	D	11/04/2025	4,537.52		000970		
	I-HF510.03.2025							
	HEALTH INS	D	11/04/2025	1,882.66		000970		
	I-HF5PY 10.17.25							
	HEALTH INS	D	11/04/2025	1,882.66		000970		
	I-HS 10.03.2025							
	HEALTH INS	D	11/04/2025	47.35		000970		
	I-HS PY 10.17.25							
	HEALTH INS	D	11/04/2025	47.35		000970		
	I-HS210.03.2025							
	HEALTH INS	D	11/04/2025	827.72		000970		
	I-HS2PY 10.17.25							
	HEALTH INS	D	11/04/2025	827.72		000970		
	I-HS310.03.2025							
	HEALTH INS	D	11/04/2025	4,138.60		000970		
	I-HS3PY 10.17.25							
	HEALTH INS	D	11/04/2025	4,138.60		000970		
	I-HS3PY 10.31.202							
	HEALTH INS	D	11/04/2025	1,434.08		000970		

Item 17.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-LLI10.03.2025	LIFE INSURANCE	D	11/04/2025	34.67		000970		
I-LLIPY 10.17.25	LIFE INSURANCE	D	11/04/2025	34.67		000970		
I-SUP10.03.2025	SUPPLEMENTAL ANCILLARY	D	11/04/2025	662.59		000970		
I-SUPPY 10.17.25	SUPPLEMENTAL ANCILLARY	D	11/04/2025	662.59		000970		
I-VC110.03.2025	HEALTH INS	D	11/04/2025	101.53		000970		
I-VC1PY 10.17.25	HEALTH INS	D	11/04/2025	101.53		000970		
I-VE110.03.2025	VISION INS	D	11/04/2025	216.67		000970		
I-VE1PY 10.17.25	VISION INS	D	11/04/2025	225.89		000970		
I-VE1PY 10.31.202	VISION INS	D	11/04/2025	9.22		000970		
I-VF110.03.2025	HEALTH INS	D	11/04/2025	189.84		000970		
I-VF1PY 10.17.25	HEALTH INS	D	11/04/2025	189.84		000970		
I-VLI10.03.2025	EMPLOYEE VOLUNTARY LIFE	D	11/04/2025	879.47		000970		
I-VLIPY 10.17.25	EMPLOYEE VOLUNTARY LIFE	D	11/04/2025	852.66		000970		
I-VLIPY 10.31.202	EMPLOYEE VOLUNTARY LIFE	D	11/04/2025	19.53		000970		
I-VS110.03.2025	HEALTH INS	D	11/04/2025	78.84		000970		
I-VS1PY 10.17.25	HEALTH INS	D	11/04/2025	78.84		000970		
I-VS1PY 10.31.202	HEALTH INS	D	11/04/2025	13.14		000970		105,740.51
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CRWPY 11.14.25	CHILD SUPPORT AG#0013904686	D	11/14/2025	192.46		000971		
I-CS1PY 11.14.25	CHILD SUPPORT #0013869700	D	11/14/2025	486.92		000971		
I-CSRPY 11.14.25	CHILD SUPPORT #0013806050	D	11/14/2025	276.92		000971		956.30
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 11.14.25	FEDERAL W/H	D	11/14/2025	33,353.56		000972		
I-T3 PY 11.14.25	FICA PAYABLE	D	11/14/2025	40,930.44		000972		
I-T4 PY 11.14.25	FICA PAYABLE	D	11/14/2025	9,640.32		000972		83,924.32
11690	PITNEY BOWES - RESERVE ACCOUNT							
I-11.05.2025	REFILL POSTAGE METER	D	11/05/2025	300.00		000973		300.00
00100	TMRS							
I-RET10.03.2025	TMRS	D	11/12/2025	65,893.15		000974		
I-RETPY 10.03.25	TMRS	D	11/12/2025	208.20		000974		
I-RETPY 10.17.25	TMRS	D	11/12/2025	65,017.66		000974		
I-RETPY 10.31.202	TMRS	D	11/12/2025	65,402.54		000974		196,521.55
00600	CITY OF SANGER							
I-NOV 25	COS UB 09/22/25 - 10/23/25	D	11/15/2025	33,968.34		000975		33,968.34
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CRWPY 11.28.25	CHILD SUPPORT AG#0013904686	D	11/28/2025	192.46		000976		
I-CS1PY 11.28.25	CHILD SUPPORT #0013869700	D	11/28/2025	486.92		000976		
I-CSRPY 11.28.25	CHILD SUPPORT #0013806050	D	11/28/2025	276.92		000976		956.30

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:11/01/2025 THRU 11/30/2025

Item 17.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 11.28.25	FEDERAL W/H	D	11/28/2025	30,370.11		000977		
I-T3 PY 11.28.25	FICA PAYABLE	D	11/28/2025	40,088.10		000977		
I-T4 PY 11.28.25	FICA PAYABLE	D	11/28/2025	9,614.48		000977		80,072.69
08060	WOLF, RANELL							
I-REFUND 11.03.25	REFUND AFLAC PREMIUM	E	11/04/2025	41.86		001578		41.86
17950	CLAYTON, ZACHARY A							
I-REIMBURSE 10.29.25	WORK BOOTS 09/21/25	E	11/04/2025	289.95		001579		289.95
18790	FUELMAN							
I-NP69415042	FUEL 10/27/25 - 11/02/25	E	11/04/2025	2,620.44		001580		2,620.44
24300	FULLER, CARA							
I-PER DIEM 10.27.25	PER DIEM 11/2/25 - 11/6/25	E	11/04/2025	291.30		001581		291.30
27040	METRO FIRE APPARATUS SPECIALIS							
I-INV27872	NEW HOSES	E	11/04/2025	1,773.00		001582		1,773.00
33060	HAMMONDS, RAMIE							
I-PER DIEM 11.03.25	PER DIEM 10/22/25 - 10/24/25	E	11/04/2025	100.00		001583		100.00
41590	BOLANOS, CHANTELL							
I-MILEAGE 10/2025	MILEAGE OCT 2025	E	11/04/2025	3.50		001584		3.50
41610	ESPINOZA, CORIN A							
I-MILEAGE 10/2025	MILEAGE OCT 2025	E	11/04/2025	11.62		001585		11.62
41900	PHELPS, SARAH							
I-REFUND 10.30.25	PORTER PRK DEPOSIT REFUND	E	11/04/2025	50.00		001586		50.00
42290	BLUEALLY TECHNOLOGY SOLUTIONS							
I-SO80672	MICROSOFT OFFICE365 SUB	E	11/04/2025	24,214.40		001587		24,214.40
08120	ICMA-RC							
I-457PY 11.14.25	ICMA CITY OF SANGER 457 PLAN	E	11/14/2025	1,046.57		001588		1,046.57
07150	WELBORN, JOSEPH C							
I-PER DIEM 11.04.25	DEPLOYMENT 10/24/25 - 10/26/25	E	11/12/2025	100.00		001589		100.00
12820	RICOH USA, INC							
I-109575071	EQPMNT LSE 11/12/25 - 12/11/25	E	11/12/2025	914.00		001590		
I-5072262418	SRVC CONTRACT NOV 2025	E	11/12/2025	1,008.65		001590		1,922.65

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:11/01/2025 THRU 11/30/2025

Item 17.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20550	I-9210623225	STRYKER SALES, LLC LIFEPAK 15 V4	E 11/12/2025	10,264.50		001591		10,264.50
23170	I-0619706-IN	BEACON ATHLETICS LLC 5X SPIKED PITCHING RUBBERS	E 11/12/2025	122.35		001592		122.35
33900	I-S1534462.001 I-S1537381.001	APSCO, INC 3/4" COUPLING X 1" ANGLE 2X ANGLE STOP/4X FLANGE GSKTS	E 11/12/2025 E 11/12/2025	8,090.88 1,265.28		001593 001593		9,356.16
36610	I-PER DIEM 11.04.25	LEWIS, JACOB DEPLOYMENT 10/24/25 - 10/26/25	E 11/12/2025	100.00		001594		100.00
40550	I-R14035921	MOBILE MODULAR MANAGEMENT CORP CUSTOM 5 FLOOR BUILDING	E 11/12/2025	168,806.00		001595		168,806.00
42580	I-INV2942985	THE LAMPO GROUP, LLC RAMSEY SMARTDOLLAR	E 11/12/2025	6,881.00		001596		6,881.00
00440	I-53878-RI-001	BRAZOS ELECTRIC OCTOBER 2025	E 11/18/2025	11,742.45		001597		11,742.45
01920	I-63277	NICHOLS, JACKSON, DILLARD,HAGE LEGAL SRVCS OCT 2025	E 11/18/2025	2,750.00		001598		2,750.00
02910	I-A272510 I-W272511	UPPER TRINITY ADMINISTRATIVE FEES FY25-26 WATER PURCHASE OCT 2025	E 11/18/2025 E 11/18/2025	3,436.00 45,580.17		001599 001599		49,016.17
17900	I-LAB-0087811	LOWER COLORADO RIVER AUTHORITY WATER TESTING	E 11/18/2025	878.00		001600		878.00
18790	I-NP69456761	FUELMAN FUEL 11/03/25 - 11/09/25	E 11/18/2025	2,583.29		001601		2,583.29
22400	I-PER DIEM 11/11/25	DUNN, REECE PER DIEM 11/03/25 - 11/05/25	E 11/18/2025	100.00		001602		100.00
23760	I-INVLUS-59283	KEEPITSAFE, LLC. - LIVEVAULT SERVER BACKUP SRVC @ CITY HALL	E 11/18/2025	1,567.68		001603		1,567.68
25070	I-6337	ALL AMERICAN DOGS INC ANIMAL CONTROL NOV 25	E 11/18/2025	7,938.45		001604		7,938.45

Item 17.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25590	SCHNEIDER ENGINEERING, LLC							
I-000000080087	ERCOT OCT 2025	E	11/18/2025	590.63		001605		
I-000000080088	ATCS OCT 2025	E	11/18/2025	750.00		001605		1,340.63
25730	DATAPROSE, LLC							
I-DP2505464	OCT 2025 LATE/STMT/OTHER	E	11/18/2025	4,826.10		001606		4,826.10
31670	BOOT BARN INC							
I-INV00534993	WORK BOOTS FOR BJACKSON	E	11/18/2025	200.00		001607		200.00
32030	GILLIAM INVESTMENTS: DBA: VANG							
I-66944	FY 25-26 CLEANING SRVCS	E	11/18/2025	4,121.00		001608		4,121.00
34490	HALFF ASSOC INC							
I-10154565	ENGINEERING ASST OCT 2025	E	11/18/2025	60,828.30		001609		60,828.30
36430	CIVICPLUS, LLC							
I-344227	SOCIAL MEDIA ARCHIVING	E	11/18/2025	4,617.27		001610		4,617.27
37790	LEWIS, JUSTIN P							
I-PER DIEM 11/11/25	PER DIEM 11/07/25	E	11/18/2025	25.00		001611		25.00
39870	TREVINO, CRISTOVAL O							
I-PER DIEM 11/07/25	PER DIEM 11/07/25	E	11/18/2025	25.00		001612		25.00
39880	ZAVALA, HEIDI M							
I-PER DIEM 11/11/25	PER DIEM 11/07/25	E	11/18/2025	25.00		001613		25.00
40050	WSC ENERGY II							
I-EW381091536738	OCT 25 ELECTRIC PURCHASE	E	11/18/2025	396,471.22		001614		396,471.22
40190	CHEEK, TYSON L							
I-PER DIEM 11/11/25	PER DIEM 11/04/25 - 11/06/25	E	11/18/2025	100.00		001615		100.00
41450	KRISTUFEK, CHRISTOPHER J							
I-PER DIEM 11/11/25	PER DIEM 11/07/25	E	11/18/2025	25.00		001616		25.00
42090	COMPTON, JOSHUA L							
I-PER DIEM 11/11/25	PER DIEM 11/07/25	E	11/18/2025	25.00		001617		25.00
18790	FUELMAN							
I-NP69488726	FUEL 11/10/25 - 11/16/25	E	11/24/2025	3,280.13		001618		3,280.13

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:11/01/2025 THRU 11/30/2025

Item 17.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20410	CARENOW							
I-CN3096-4229431	PRE-EMP DRUG SCREENS OCT 2025	E	11/24/2025	590.00		001619		590.00
24750	WELBORN, RYAN							
I-REIMBURSE 11/19/25	CLASS A WATER LICENSE TEST	E	11/24/2025	25.00		001620		25.00
32030	GILLIAM INVESTMENTS: DBA: VANG							
I-67237	SUPPLIES ORDERED - OCT 2025	E	11/24/2025	1,373.90		001621		1,373.90
36010	DOCUNAV SOLUTIONS							
I-45396	ANNUAL LASERFICHE Y2	E	11/24/2025	15,277.00		001622		15,277.00
38460	GRIMES, MICHAEL							
I-PER DIEM 11/19/25	PER DIEM 11/04/25 - 11/06/25	E	11/24/2025	100.00		001623		100.00
38930	COLUMN SOFTWARE, PBC							
I-FE201722-0112	NOTICE NAME: ORD 11-33-25	E	11/24/2025	94.32		001624		
I-FE201722-0113	NOTICE NAME: ORD 11-29-25	E	11/24/2025	92.56		001624		
I-FE201722-0114	NOTICE NAME: ORD 11-30-25	E	11/24/2025	92.56		001624		
I-FE201722-0115	NOTICE NAME: ORD 11-31-25	E	11/24/2025	97.84		001624		
I-FE201722-0116	TYPE B PH NOTICE FOR MLF	E	11/24/2025	38.88		001624		416.16
39800	JACKSON, KYLE D							
I-PER DIEM 11/19/25	PER DIEM 11/10/25 - 11/12/25	E	11/24/2025	100.00		001625		100.00
41920	EUROFINS ENVIRONMENT TESTING E							
I-00069004	BIO SAMPLE REPORT 10/24/25	E	11/24/2025	2,260.00		001626		2,260.00
08120	ICMA-RC							
I-457PY 11.28.25	ICMA CITY OF SANGER 457 PLAN	E	11/28/2025	1,046.57		001627		1,046.57
42130	FLEXSHIELD INC							
I-34059	FULL CERAMIC TINT UN#2501	V	7/02/2025	209.00		088260		
I-34110	FULL CERAMIC TINT UN#2502	V	7/02/2025	209.00		088260		418.00
42130	FLEXSHIELD INC							
M-CHECK	FLEXSHIELD INC UNPOST	V	11/11/2025			088260		418.00CR
41980	ABC PROFESSIONAL TREE SERVICES							
I-STORMDAMAGES9/28	EMERGENCY TREE TRIMMING SVCS	V	10/16/2025	14,660.00		088886		14,660.00
41980	ABC PROFESSIONAL TREE SERVICES							
M-CHECK	ABC PROFESSIONAL TREE SEUNPOST	V	11/06/2025			088886		14,660.00CR

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:11/01/2025 THRU 11/30/2025

Item 17.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28710	I-0002691	AFFORD IT TIRES SANGER LLC 2X 235-80-16 TIRES FOR STREETS	R 11/04/2025	290.00		089017		290.00
42650	I-1-12113	ALLOUT CUSTOM TRUCK AND BODY # LADDER RACK FOR NEW 2025 CHEVY	R 11/04/2025	1,580.00		089018		1,580.00
08580	I-519097	AMIGOS LIBRARY SERVICES TEXPRESS COURIER SRVC	R 11/04/2025	2,330.00		089019		2,330.00
37370	I-INV0110708	AQUA METRIC SALES COMPANY 2" OMNI/1" ALLY/MXU	R 11/04/2025	2,630.65		089020		2,630.65
39830	I-B2G-NRHT-1540599 I-B2G-TT-160686	BLUE TO GOLD, LLC BULLETPROOF REPORT WRITING 3 CLASSES FOR CKRISTUFEK	R 11/04/2025 R 11/04/2025	225.00 495.00		089021 089021		720.00
00420	I-85955741	BOUND TREE MEDICAL, LLC EMS MEDICAL SUPPLIES	R 11/04/2025	1,423.31		089022		1,423.31
26350	I-2510028	C & G ELECTRIC, INC 250 HP VARIABLE FREQ DEV	R 11/04/2025	79,656.00		089023		79,656.00
00590	I-10/15/2025	CITY OF DENTON WATER TEST 09/15/25 - 10/08/25	R 11/04/2025	220.00		089024		220.00
00710	I-129113	DATA BUSINESS FORMS, INC. WINDOW ENVELOPES #10	R 11/04/2025	519.40		089025		519.40
22740	I-CI-00000064	DENTON COUNTY RADIO COMMS AGRMT 25-26	R 11/04/2025	5,688.00		089026		5,688.00
35470	I-2292 I-2293	DURAN PHOTOGRAPHY PHOTOGRAPHY SERVICES 2026 PHOTOGRAPHY SERVICES 2026	R 11/04/2025 R 11/04/2025	550.00 400.00		089027 089027		950.00
36340	I-12965 I-13115	FAMILY FIRST AUTOMOTIVE OIL CHANGE UN14 OIL CHANGE LP1431648	R 11/04/2025 R 11/04/2025	76.50 76.42		089028 089028		152.92
23820	I-0298892	FERGUSON ENTERPRISES, LLC MACH 2 PRO TAP W/ DRILL	R 11/04/2025	3,681.15		089029		3,681.15
38450	I-122	FREEMAN IRRIGATION REBUILD 2X 1-1/2" & 1" VALVES	R 11/04/2025	1,095.00		089030		1,095.00

Item 17.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28820	GLENN POLK AUTOPLEX INC							
I-C4CS881520	MAINTENANCE ON UN16	R	11/04/2025	890.65		089031		
I-C4CS881586	MAINTENANCE ON UN2301	R	11/04/2025	337.06		089031		1,227.71
20220	INGRAM LIBRARY SERVICES							
I-91263934	FIC/NON-FIC/JR/CHI TITLES	R	11/04/2025	10.95		089032		
I-91424579	FIC/CHI/CHI NON-FIC/JR GN TITL	R	11/04/2025	164.62		089032		
I-91440144	**INDEMAND FIC/NON-FIC TITLES	R	11/04/2025	327.72		089032		503.29
01240	INLAND TRUCK PARTS, INC.							
I-IN-1886503	CHIPPER TRUCK REPAIRS	R	11/04/2025	2,057.33		089033		2,057.33
08210	KWIK KAR							
I-08101-21557	INSPECTION LP1441563	R	11/04/2025	18.50		089034		18.50
37170	LOWELL W ADAMS PHD AND ASSOCIA							
I-AV102725	PSYCH EVAL/TCOLE AVALDERRAMA	R	11/04/2025	180.00		089035		180.00
1	NTX SMOKE							
I-REFUND 10/30/25	BALLFIELD RAINOUT	R	11/04/2025	25.00		089036		25.00
26560	PRECISION DELTA CORPORATION							
I-34330	AMMUNITION	R	11/04/2025	845.17		089037		845.17
40380	PRK SERVICES, INC.							
I-80356	AC REPAIR @ 301 BOLIVAR ST	R	11/04/2025	398.65		089038		398.65
42620	PYRO SHOWS OF TEXAS, INC.							
I-26TX000015	FIREWORKS @ FF26	R	11/04/2025	20,000.00		089039		20,000.00
25020	SANGER ACE HARDWARE							
I-6432	DRILL BIT/HOLE SAWS	R	11/04/2025	56.56		089040		
I-6449	2GAL HP STIHL ENGINE	R	11/04/2025	2.99		089040		
I-6457	2X LED A19 E26	R	11/04/2025	13.98		089040		
I-6460	MICE BAIT & TRAPS	R	11/04/2025	27.57		089040		
I-6464	14 INCH BLADE	R	11/04/2025	11.99		089040		
I-6466	ADPT/COUPLING	R	11/04/2025	13.98		089040		
I-6478	TORX BIT/SCREWDRIVR	R	11/04/2025	29.98		089040		157.05
18620	STERICYCLE, INC.							
I-8012350971	MEDICAL DISPOSAL NOV 25	R	11/04/2025	292.33		089041		292.33
1	STEVEN MCDANIEL							
I-REFUND 10.30.25	COMM CTR RFND	R	11/04/2025	200.00		089042		200.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:11/01/2025 THRU 11/30/2025

Item 17.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
26340	I-INV-005845	STOLZ TELECOM REPAIRS OF UN03 RADIO	R 11/04/2025	268.80		089043		268.80
02690	I-1508444-16	TECHLINE, INC. TRNSFRMERS, MTR BASES	R 11/04/2025	22,960.00		089044		22,960.00
36830	I-125950 I-126490	THE POLICE AND SHERIFF'S PRESS ID CARD CHORRILLEN0 ID CARD ACARTWRIGHT	R 11/04/2025 R 11/04/2025	20.00 20.00		089045 089045		40.00
34220	I-2900176569 I-2900176573 I-2900176577 I-2900176580 I-2900176582	UNIFIRST CORPORATION MATS - CITY HALL UNIFORMS UNIFORMS UNIFORMS MATS - P.W.	R 11/04/2025 R 11/04/2025 R 11/04/2025 R 11/04/2025 R 11/04/2025	19.83 58.00 112.80 37.60 16.26		089046 089046 089046 089046 089046		244.49
40800	I-A381383	UNIFIRST FIRST AID CORP FIRST AID RESTOCK @ ST/WTR	R 11/04/2025	340.33		089047		340.33
09550	I-166444	WATER TECH, INC. 12X CHLORINE CYLINDERS	R 11/04/2025	2,460.00		089048		2,460.00
37900	I-PINV0288853	WORKQUEST TOXICOLOGY & BLOOD ALC DRG TST	R 11/04/2025	232.25		089049		232.25
1	I-000202511030596	BLOOMFIELD HOMES US REFUND	R 11/04/2025	543.55		089050		543.55
14470	I-UN PY 11.14.25	UNITED WAY DONATIONS	R 11/14/2025	5.00		089051		5.00
15830	I-SGFPY 11.14.25	SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD	R 11/14/2025	2.50		089052		2.50
33300	I-HSAPY 11.14.25	HSA BANK HSA	R 11/14/2025	2,240.00		089053		2,240.00
41980	I-466625	ABC PROFESSIONAL TREE SERVICES STORM TREE TRIMMING SRVCS	R 11/12/2025	11,887.50		089054		11,887.50
09600	C-675284 C-ROLF OCT I-AFK10.03.2025 I-AFKPY 10.17.25 I-AFL10.03.2025 I-AFLPY 10.17.25	AFLAC AFLAC ROUNDING RWOLF CANCELLED POLICY INSURANCE INSURANCE INSURANCE INSURANCE	R 11/12/2025 R 11/12/2025 R 11/12/2025 R 11/12/2025 R 11/12/2025 R 11/12/2025	0.05CR 107.38CR 150.92 150.92 570.66 570.66		089055 089055 089055 089055 089055 089055		1,335.73

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:11/01/2025 THRU 11/30/2025

Item 17.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25610	I-203053	AUSTIN LANE TECHNOLOGIES, INC NETWORK MAINTENANCE NOV 25	R 11/12/2025	12,741.75		089056		12,741.75
30650	I-5019672966	BAKER & TAYLOR, LLC FIC/NON-FIC TITLES	R 11/12/2025	97.16		089057		
	I-5019672985	FIC/NON-FIC TITLES	R 11/12/2025	278.80		089057		375.96
41780	I-58380	BARCO WELL SERVICE, LP SRVC CALL @ RILEY RANCH	R 11/12/2025	200.00		089058		200.00
00420	I-85970120	BOUND TREE MEDICAL, LLC EMS MEDICAL SUPPLIES	R 11/12/2025	613.59		089059		
	I-85971788	EMS MEDICAL SUPPLIES	R 11/12/2025	67.29		089059		
	I-85971789	EMS MEDICAL SUPPLIES	R 11/12/2025	28.25		089059		
	I-85975492	EMS MEDICAL SUPPLIES	R 11/12/2025	28.25		089059		737.38
00800	I-OCTOBER 2025	COSERV ELECTRIC OCT 25 ELECTRIC	R 11/12/2025	4,811.77		089060		4,811.77
26090	I-004876/6	D & L FEEDS INC ACEPHATE/BIFEN	R 11/12/2025	149.93		089061		
	I-4902/6	ACEPHATE/GARDEN SPRAYER	R 11/12/2025	281.84		089061		431.77
03800	I-7716716	DEMCO CORNRS/WINGS/JKT COVERS/LABELS	R 11/12/2025	1,475.78		089062		1,475.78
13300	I-14757	DENTON SAND & GRAVEL FIELD DIRT FOR PARKS SYSTEM	R 11/12/2025	80.00		089063		80.00
35470	I-2294	DURAN PHOTOGRAPHY PHOTOGRAPHY SERVICES 2026	R 11/12/2025	550.00		089064		550.00
36340	I-13225	FAMILY FIRST AUTOMOTIVE OIL CHANGE #34-50	R 11/12/2025	76.42		089065		76.42
23820	I-1628010	FERGUSON ENTERPRISES, LLC TOOL/WRNCH/PROBE/TEE RAGS	R 11/12/2025	790.42		089066		790.42
42130	I-34059	FLEXSHIELD INC FULL CERAMIC TINT UN#2501	R 11/12/2025	Reissue		089067		
	I-34110	FULL CERAMIC TINT UN#2502	R 11/12/2025	Reissue		089067		418.00
34670	I-2025-4457	FREEDOM COMMERCIAL SERVICES, L MOW/TRIM 800 BLK STEMMONS	R 11/12/2025	85.00		089068		
	I-2025-4459	MOW/TRIM 1014 AUSTIN	R 11/12/2025	85.00		089068		
	I-2025-4460	MOW/TRIM 1000 BLK AUSTIN	R 11/12/2025	85.00		089068		
	I-2025-4461	MOW/TRIM 700 STEMMONS	R 11/12/2025	85.00		089068		
	I-2025-4462	MOW/TRIM 403 S 1ST ST	R 11/12/2025	85.00		089068		425.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:11/01/2025 THRU 11/30/2025

Item 17.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29620	GOODYEAR COMMERCIAL TIRE							
I-233-1028197	2X 265/60R17 UN16	R	11/12/2025	236.90		089069		
I-233-1028214	4X 275/55R20 TIRES UN2301	R	11/12/2025	556.20		089069		793.10
39920	IMPACT PROMOTIONAL SERVICES, L							
I-INV148706	MENS TIE JSTYNE-BURNS	R	11/12/2025	5.31		089070		5.31
37150	INSTANT INSPECTOR							
I-6447	OCT 25 INSPECTIONS	R	11/12/2025	1,675.00		089071		1,675.00
42040	KIMBERLY S BRADSHAW							
I-06	INSTRUCTOR PAY SEP 25	R	11/12/2025	523.80		089072		
I-07	INSTRUCTOR PAY OCT 25	R	11/12/2025	488.70		089072		1,012.50
28240	MARTINEZ BROTHERS CONCRETE AND							
I-2565	CITY CONCRETE PROJECTS	R	11/12/2025	7,280.00		089073		
I-2566	CITY CONCRETE PROJECTS	R	11/12/2025	2,800.00		089073		10,080.00
36990	NORTEX COMMUNICATIONS COMPANY							
I-11113323	INTERNET & PHONE NOV 25	R	11/12/2025	6,116.74		089074		
I-INV-5329	2X YEALINK T48U PHONES	R	11/12/2025	300.00		089074		6,416.74
08690	O'REILLY AUTO PARTS							
I-1959-265935	BATTERY/CORE/FEE	R	11/12/2025	129.57		089075		
I-1959-266142	SOCKET/ADAPTER	R	11/12/2025	23.48		089075		
I-1959-266436	BATTERY/CORE/FEE/CLNR/BOLT	R	11/12/2025	138.97		089075		
I-1959-266623	GAL DEGREASR	R	11/12/2025	14.99		089075		307.01
02970	ODP BUSINESS SOLUTIONS, LLC							
I-444767099001	SEP 25 WTR SRVC CH	R	11/12/2025	80.50		089076		
I-445532680001	HP LASER PRINT FOR ADMIN	R	11/12/2025	667.17		089076		
I-446156260001	SEP 25 WTR SRVC PW	R	11/12/2025	37.50		089076		
I-446156749001	SEP 25 WTR SRVC MC	R	11/12/2025	17.50		089076		
I-446157374001	SEP 25 WTR SRVC PD	R	11/12/2025	7.00		089076		
I-446157981001	SEP 25 WTR SRVC FD	R	11/12/2025	40.25		089076		
I-446158913001	SEP 25 WTR SRVC WW	R	11/12/2025	22.50		089076		
I-446159415001	SEP 25 WTR SRVC ST	R	11/12/2025	12.25		089076		884.67
42690	PACIFIC CREST UNIFORM COMPANY							
I-250369	3-SEASON JACKETS FOR FD	R	11/12/2025	757.40		089077		757.40
41960	PIONEER SUPPLY LLC - 844634							
I-INV89350	4X BALL VALVES	R	11/12/2025	827.60		089078		
I-INV89420	METER FLANGE ANGLE BALL	R	11/12/2025	539.00		089078		
I-INV89719	BALL VALVES	R	11/12/2025	413.80		089078		
I-INV89733	BRASS NIPPLES/COUPLINGS	R	11/12/2025	1,054.40		089078		2,834.80

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:11/01/2025 THRU 11/30/2025

Item 17.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36840	REPUBLIC SERVICES #615							
I-0615-002527794	SLUDGE REMOVAL OCT 25	R	11/12/2025	7,587.01		089079		7,587.01
24810	RLC CONTROLS, INC							
I-11732	SRVC CALL @ WELL 9	R	11/12/2025	290.00		089080		
I-11736	SRVC CALL @ WELL 6	R	11/12/2025	975.00		089080		1,265.00
36150	ROY WARREN LUNT							
I-12225	WHOVILLE CHRISTMAS - CH	R	11/12/2025	200.00		089081		200.00
25020	SANGER ACE HARDWARE							
I-6465	PAINT/ADHSVE/CAT-5E	R	11/12/2025	32.57		089082		
I-6473	SCRUB BRUSH 7"	R	11/12/2025	13.98		089082		
I-6477	UTILITY PULL/BARREL BOLT	R	11/12/2025	9.98		089082		
I-6484	TRUFUEL	R	11/12/2025	83.98		089082		
I-6503	STRIPING PAINT	R	11/12/2025	10.99		089082		
I-6507	BULB LED T8	R	11/12/2025	64.99		089082		
I-6508	TRUFUEL	R	11/12/2025	54.99		089082		271.48
16240	SCHAD & PULTE							
I-163013	ACETYLENE/OXYGEN	R	11/12/2025	32.00		089083		
I-25322	MEDICAL OXYGEN	R	11/12/2025	46.00		089083		78.00
35000	SECRETARY OF STATE OF TEXAS							
I-152864086	FIND PNK T1 LLC	R	11/12/2025	1.00		089084		1.00
38800	SOUTHERN TIRE MART LLC							
I-4130099925	FLAT REPAIR STREETS BACKHOE	R	11/12/2025	183.50		089085		183.50
42700	STEWART TITLE COMPANY							
I-2766217	TITLE REPORT - SMITH STREET	R	11/12/2025	700.00		089086		700.00
11900	TARRANT COUNTY COLLEGE							
I-NW133521	FIRE OFFICER I - CHENSLEY	R	11/12/2025	285.00		089087		285.00
02690	TECHLINE, INC.							
I-1508444-17	TRNSFRMERS, MTR BASES	R	11/12/2025	9,184.00		089088		
I-1508444-18	TRNSFRMERS, MTR BASES	R	11/12/2025	9,184.00		089088		
I-3140042-00	SUN SHIELDS/RAIN COAT	R	11/12/2025	402.00		089088		18,770.00
42660	TEXAS WOMEN LEADING GOVERNMENT							
I-0096	TWLI TUITION - DSTANFORD	R	11/12/2025	500.00		089089		500.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:11/01/2025 THRU 11/30/2025

Item 17.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31750	UNDERWOOD'S HEATING & AIR							
I-58119438	INSTALL MINISPLIT @ 103 BOLIVA	R	11/12/2025	500.00		089090		500.00
34220	UNIFIRST CORPORATION							
I-2900177985	MATS - CITY HALL	R	11/12/2025	19.83		089091		
I-2900177986	UNIFORMS	R	11/12/2025	58.00		089091		
I-2900177987	UNIFORMS	R	11/12/2025	112.00		089091		
I-2900177988	UNIFORMS	R	11/12/2025	37.60		089091		
I-2900177989	MATS - P.W.	R	11/12/2025	16.26		089091		243.69
11430	USABLUBOOK							
I-INV00866512	HACH DPD 1	R	11/12/2025	272.02		089092		272.02
40810	ZODIAC POOLS & OUTDOOR LIVING							
I-3036	POOL SERVICE OCT 25	R	11/12/2025	175.00		089093		175.00
01550	ATMOS ENERGY							
I-11/12/25	GAS 10/02/25 - 11/03/25	R	11/18/2025	1,315.04		089094		1,315.04
40690	BROWN & HOFMEISTER, L.L.P.							
I-0625-001-52641	LEGAL SRVCS - 10/31/25	R	11/18/2025	7,892.50		089095		7,892.50
39710	CLARKADAMSON, LLC							
I-0027	FY 25-26 ANNUAL CONSULTNG	R	11/18/2025	2,375.00		089096		2,375.00
28180	D&D COMMERCIAL LANDSCAPE MANAG							
I-40981	MOWING CONTRACT 25-26	R	11/18/2025	17,993.82		089097		17,993.82
24570	DEFENDER SUPPLY							
I-PS-INV105079	REPAIR SIREN UN18	R	11/18/2025	35.00		089098		35.00
08190	DISPLAY SALES							
I-INV8874	C9 LED BULBS	R	11/18/2025	2,472.00		089099		2,472.00
21660	DUNBAR							
I-PINV00093280	DEPOSIT SLIPS/BAGS	R	11/18/2025	236.92		089100		236.92
36340	FAMILY FIRST AUTOMOTIVE							
I-13274	C671 INSPECTION	R	11/18/2025	18.50		089101		18.50
31340	FIRST CHECK APPLICANT SCREENIN							
I-26701	BACKGROUND CHECKS OCT 2025	R	11/18/2025	180.00		089102		180.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:11/01/2025 THRU 11/30/2025

Item 17.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28820	GLENN POLK AUTOPLEX INC							
I-C4CS881349	REPAIRS ON UN16	R	11/18/2025	4,074.54		089103		
I-C4CS881490	REPAIRS/MAINTENANCE UN18	R	11/18/2025	1,469.99		089103		
I-C4CS881876	OIL CHANGE/INSPECT UN2401	R	11/18/2025	218.50		089103		
I-C4CS881887	OIL CHANGE UN2502	R	11/18/2025	75.06		089103		5,838.09
16860	GRAINGER							
I-9690114690	COUNTING FLOOR SCALE	R	11/18/2025	1,723.11		089104		1,723.11
37220	HOLIDAY INN EXPRESS & SUITES D							
I-3Q25	H.O.T. GRAN PAYMENT 3Q25	R	11/18/2025	20,828.20		089105		20,828.20
39920	IMPACT PROMOTIONAL SERVICES, L							
I-INV149389	GUARDIAN CARRIER JSTYNE-BURNS	R	11/18/2025	288.67		089106		
I-INV149640	LS SHIRT BWILSON	R	11/18/2025	88.09		089106		
I-INV149641	PANTS/SHIRT CHORRILLEN0	R	11/18/2025	274.22		089106		
I-INV149777	OUTFITTING ACARTWRIGHT	R	11/18/2025	519.21		089106		
I-INV150921	DUTY BELT RREFLOGAL	R	11/18/2025	101.28		089106		
I-INV150922	LS SHIRT CHORRILLEN0	R	11/18/2025	174.78		089106		
I-INV150924	OUTFITTING AVALDERRAMA	R	11/18/2025	529.85		089106		1,976.10
25060	LEMONS PUBLICATIONS INC							
I-12866	OCT 2025	R	11/18/2025	750.00		089107		750.00
1	LINDSLEY BERNARD							
I-REFUND 11/12/25	REFUND DEPOS	R	11/18/2025	25.00		089108		25.00
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97563789	LAGUNA AZURE 09/30/25	R	11/18/2025	11,457.00		089109		
I-97563862	CCNS & DISTRICTS 09/30/25	R	11/18/2025	250.50		089109		
I-97563864	NCDC MUD 1 09/30/25	R	11/18/2025	55.50		089109		11,763.00
01570	LOWE'S COMPANIES, INC.							
I-70650	WATER DEPT CLEANING SPLY	R	11/18/2025	212.08		089110		
I-78711	AIR ACCESSORY KIT	R	11/18/2025	30.32		089110		242.40
34480	MAGUIRE IRON, INC							
I-8362	YEAR 6 MAINTENANCE	R	11/18/2025	4,112.00		089111		
I-8363	YEAR 6 MAINTENANCE	R	11/18/2025	3,641.50		089111		
I-8364	YEAR 6 MAINTENANCE	R	11/18/2025	3,023.00		089111		10,776.50
42710	MURPHY-HOFFMAN COMPANY, LLC							
I-R01183700013715	FUEL LEAK 2014 INTERNATIONAL	R	11/18/2025	2,614.03		089112		2,614.03

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:11/01/2025 THRU 11/30/2025

Item 17.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04300	I-INV-0000078433							
	NORTH CENTRAL TEXAS COUNCIL OF MEMBERSHIP DUES JNOBLITT	R	11/18/2025	1,016.60		089113		1,016.60
08690	I-1959-264840							
	O'REILLY AUTO PARTS SPLICE/CONNECTOR	R	11/18/2025	62.98		089114		
	I-1959-267512							
	MOTOR OIL	R	11/18/2025	10.99		089114		
	I-1959-268742							
	ANTIFREEZE	R	11/18/2025	59.96		089114		133.93
02970	I-443517115001							
	ODP BUSINESS SOLUTIONS, LLC PAPER	R	11/18/2025	83.98		089115		
	I-445131291001							
	INK/BATTERIES/FOLDERS	R	11/18/2025	409.74		089115		493.72
02050	I-1028371043							
	PITNEY BOWES, INC. INK PAD/INK CARTRIDGE	R	11/18/2025	170.07		089116		170.07
31880	I-25-11275							
	RANDY'S TOWING AND RECOVERY SE WINCH OUT UN07	R	11/18/2025	120.00		089117		
	I-25-11277							
	TOW SERVICE UN14	R	11/18/2025	120.00		089117		240.00
36840	I-0615-002532167							
	REPUBLIC SERVICES #615 OCT 2025 SOLID WASTE SRVC	R	11/18/2025	99,672.25		089118		99,672.25
41300	I-2691517							
	SAFEBUILT TEXAS, LLC COMMUNITY CORE SOFTWARE FEES	R	11/18/2025	4,590.00		089119		4,590.00
25020	I-6420							
	SANGER ACE HARDWARE GORILLA TAPE	R	11/18/2025	37.98		089120		
	I-6436							
	WIRE STRIPR/LIGHTER	R	11/18/2025	44.98		089120		
	I-6474							
	BAR/SAWCHAIN OIL	R	11/18/2025	22.50		089120		
	I-6526							
	HEATERS/STIHL PRODUCT	R	11/18/2025	175.97		089120		
	I-6528							
	BLADE/KNIFE/PIPE WRAP	R	11/18/2025	96.94		089120		
	I-6530							
	INSULATION/GORILLA TAPE	R	11/18/2025	53.94		089120		
	I-6536							
	PLIER/TAPE/CLAMP/FASTENERS	R	11/18/2025	96.73		089120		
	I-6543							
	FILTERS	R	11/18/2025	27.98		089120		
	I-6546							
	FISH TAPE 12-58	R	11/18/2025	29.99		089120		587.01
08030	I-01P491324							
	SOUTHWEST INTERNATIONAL GAUGE/FUEL SENDER	R	11/18/2025	356.78		089121		356.78
42680	I-6035							
	TALENTMAP EMP ENGAGEMENT SURVEY	R	11/18/2025	12,324.00		089122		12,324.00
11030	I-CWQ0082044							
	TEXAS COMMISSION ON ENVIRONMEN PERMIT 0014372001 FY26	R	11/18/2025	6,148.43		089123		6,148.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21260 I-2025004097	TEXAS DEPARTMENT OF STATE HEAL ASBESTOS ABATEMENT 125 BOLIVAR	R	11/18/2025	62.00		089124		62.00
05350 I-25-19247	TEXAS EXCAVATION SAFETY SYSTEM MESSAGE FEES OCT 2025	R	11/18/2025	204.70		089125		204.70
02680 I-9940	TEXAS POLICE CHIEFS ASSOC MEMBERSHIP RENEWAL TCHEEK	R	11/18/2025	390.00		089126		390.00
36830 I-125592	THE POLICE AND SHERIFF'S PRESS ID CARDS FOR PD	R	11/18/2025	160.00		089127		160.00
19260 I-025-532761	TYLER TECHNOLOGIES UB ONLINE NOV 2025	R	11/18/2025	110.00		089128		110.00
34220 I-2900179156 I-2900179158 I-2900179162 I-2900179166 I-2900179167	UNIFIRST CORPORATION MATS - CITY HALL UNIFORMS UNIFORMS UNIFORMS MATS - P.W.	R R R R R	11/18/2025 11/18/2025 11/18/2025 11/18/2025 11/18/2025	19.83 58.00 111.20 37.60 16.26		089129 089129 089129 089129 089129		242.89
03440 I-W0222518	VERMEER TEXAS-LOUISIANA NEW CLUTCH IN CHIPPER TRK	R	11/18/2025	4,928.08		089130		4,928.08
42170 I-932-1311-1312 I-932-1311-1327	AFFORD IT OIL & AUTO LLC OIL CHANGE PARKS TRUCK OIL CHANGE INTERNATIONAL 7400	R R	11/24/2025 11/24/2025	90.18 485.00		089131 089131		575.18
28710 I-0002710	AFFORD IT TIRES SANGER LLC 3X TIRES FOR P670	R	11/24/2025	600.00		089132		600.00
36140 I-073359	AUGUST INDUSTRIES INC 3 REPLACEMENT GAUGES	R	11/24/2025	123.20		089133		123.20
42480 I-1157	CIVIC SOLUTIONS PARTNERSHIP LL ECO DEV STRATEGIC PLAN	R	11/24/2025	15,000.00		089134		15,000.00
36210 I-25-8833-462	DENTON COUNTY CRIMINAL DISTRIC CAUSE NO. 25-8833-462 FEE	R	11/24/2025	286.20		089135		286.20
41620 I-02/06/2025 B	EMERGENCY ICE, INC SNOWHILL FOR COTS 2025	R	11/24/2025	5,120.00		089136		5,120.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36340	FAMILY FIRST AUTOMOTIVE							
I-13267	OIL CHANGE/BATTERY #25-35	R	11/24/2025	159.38		089137		
I-13353	STATE INSPECTION UN01	R	11/24/2025	18.50		089137		177.88
28820	GLENN POLK AUTOPLEX INC							
I-C4CS881976	OIL CHANGE/INSPECT UN2501	R	11/24/2025	76.06		089138		76.06
20220	INGRAM LIBRARY SERVICES							
I-91715272	FIC/NON-FIC/JR/CHI TITLES	R	11/24/2025	11.30		089139		
I-91773281	FIC/NON-FIC/JR/CHI TITLES	R	11/24/2025	37.22		089139		
I-91773282	FIC/NON-FIC/JR/CHI TITLES	R	11/24/2025	18.01		089139		
I-92013422	FIC/NON-FIC/JR/CHI TITLES	R	11/24/2025	34.12		089139		
I-92013423	CHI/NON-FIC/YA/FIC/JR TITLES	R	11/24/2025	747.55		089139		848.20
28030	KNOX COMPANY							
I-INV-KA-463598	MEDVAULT 2.75 LARGE M671	R	11/24/2025	2,372.00		089140		2,372.00
20860	KSA ENGINEERS							
I-ARIV1014748	COS BOUNDARY SURVEY	R	11/24/2025	3,648.00		089141		
I-ARIV1014749	WATER SITE STUDIES	R	11/24/2025	37,872.50		089141		41,520.50
08210	KWIK KAR							
I-08101-22225	OIL CHANGE C671	R	11/24/2025	234.43		089142		234.43
41760	LANTERN INK							
I-27518	PATCHES ON BELTS/JKTS/SHIRTS	R	11/24/2025	580.00		089143		580.00
35720	M-PAK, INC							
I-152539	FIRE FIGHTER PANTS	R	11/24/2025	1,190.99		089144		1,190.99
42330	MEDICAL AIR SERVICES ASSOCIATI							
C-2238409	NOVEMBER 2025 ADJUSTMENTS	R	11/24/2025	28.00CR		089145		
I-MAS10.03.2025	MASA	R	11/24/2025	133.00		089145		
I-MASPY 10.17.25	MASA	R	11/24/2025	140.00		089145		
I-MASPY 10.31.202	MASA	R	11/24/2025	7.00		089145		252.00
25580	NORTH TEXAS GROUNDWATER CONSER							
I-INV 2407	3RD QTR 2025 WATER CONSUMPTION	R	11/24/2025	8,021.40		089146		8,021.40
02970	ODP BUSINESS SOLUTIONS, LLC							
I-445881967001	HP 952XL COMBO INK	R	11/24/2025	143.21		089147		
I-447470273001	2025 TAX FORMS	R	11/24/2025	550.95		089147		694.16

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:11/01/2025 THRU 11/30/2025

Item 17.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13825	I-516795	PLAYAWAY PRODUCTS LLC RPLCMNT LAUNCHPAD FEE	R 11/24/2025	74.99		089148		74.99
14980	I-1976155	POLYDYNE, INC. CLARIFLOC C-9545X	R 11/24/2025	2,362.50		089149		2,362.50
16240	I-25502 I-25526	SCHAD & PULTE OXYGEN OXYGEN	R 11/24/2025 R 11/24/2025	30.00 23.00		089150 089150		53.00
42730	I-17602	SOUTHERN ECONOMIC DEVELOPMENT DIGITAL PROGRAM SPONSOR	R 11/24/2025	2,000.00		089151		2,000.00
29190	I-3319	STITCHIN' AND MORE CUSTOM GRAP EMB. POLOS/SHORT SLEEVE TEES	R 11/24/2025	830.00		089152		830.00
02690	I-1588099-00	TECHLINE, INC. 45' CREOSOTE WOOD POLES	R 11/24/2025	16,083.00		089153		16,083.00
42210	I-I392597	TEXAS JOHNS PORT-A-POTTY FOR SENIOR CENTER	R 11/24/2025	115.00		089154		115.00
36060	I-INV19082	THE CERTIF-A-GIFT COMPANY MILESTONE ANNIVERSARY AWARDS	R 11/24/2025	2,076.40		089155		2,076.40
34220	I-2900180792 I-2900180793 I-2900180796 I-2900180799 I-2900180800	UNIFIRST CORPORATION MATS - CITY HALL UNIFORMS UNIFORMS UNIFORMS MATS - P.W.	R 11/24/2025 R 11/24/2025 R 11/24/2025 R 11/24/2025 R 11/24/2025	19.83 58.00 110.00 37.60 16.26		089156 089156 089156 089156 089156		241.69
21610	I-INV775675	WITMER PUBLIC SAFETY GROUP, IN FF GEAR BOOTS	R 11/24/2025	1,091.34		089157		1,091.34
03860	I-DEN-324562	ZIMMERER KUBOTA & EQUIP., INC. WTR KUBOTA REPAIR	R 11/24/2025	2,147.46		089158		2,147.46
1	I-000202511240607	ADKINS, GREGORY US REFUND	R 11/24/2025	55.13		089159		55.13
1	I-000202511240600	BRAKEFIELD, TAYLOR US REFUND	R 11/24/2025	214.44		089160		214.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000202511240606	BURRUS, JOSHUA US REFUND	R	11/24/2025	83.97		089161		83.97
1 I-000202511240604	CARTER, MICHAEL US REFUND	R	11/24/2025	64.75		089162		64.75
1 I-000202511240617	CENTURY 21 JUDGE FIT US REFUND	R	11/24/2025	297.96		089163		297.96
1 I-000202511240610	COLLOM, PAIGE L US REFUND	R	11/24/2025	74.36		089164		74.36
1 I-000202511240612	COOPER, ROBERT J US REFUND	R	11/24/2025	58.76		089165		58.76
1 I-000202511240603	CORMIER, III LESTER US REFUND	R	11/24/2025	96.80		089166		96.80
1 I-000202511240597	CRANDALL, WAYNE D US REFUND	R	11/24/2025	132.81		089167		132.81
1 I-000202511240598	GOERTZ, TYLER US REFUND	R	11/24/2025	270.77		089168		270.77
1 I-000202511240609	HOWARD, VIOLETTE US REFUND	R	11/24/2025	147.37		089169		147.37
1 I-000202511240605	MARINO, ELYNOR US REFUND	R	11/24/2025	27.96		089170		27.96
1 I-000202511240602	NIX, DESTINY US REFUND	R	11/24/2025	34.31		089171		34.31
1 I-000202511240613	PAKA, NAGARAJU US REFUND	R	11/24/2025	47.80		089172		47.80
1 I-000202511240608	PHELPS, STEVEN US REFUND	R	11/24/2025	51.91		089173		51.91
1 I-000202511240599	PINEDA, LUIS US REFUND	R	11/24/2025	168.33		089174		168.33
1 I-000202511240601	ROGERS, JACOB US REFUND	R	11/24/2025	238.89		089175		238.89

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE:11/01/2025 THRU 11/30/2025

Item 17.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000202511240611	SHAMOON, LOGAN US REFUND	R 11/24/2025	64.75		089176		64.75
1	I-000202511240616	STAR 2021-SFR2 BORRO US REFUND	R 11/24/2025	250.15		089177		250.15
1	I-000202511240615	STRITTMATTER, JOSEPH US REFUND	R 11/24/2025	264.04		089178		264.04
1	I-000202511240614	WAGNER, MICHAEL US REFUND	R 11/24/2025	74.72		089179		74.72
14470	I-UN PY 11.28.25	UNITED WAY DONATIONS	R 11/28/2025	5.00		089180		5.00
15830	I-SGFPY 11.28.25	SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD	R 11/28/2025	2.50		089181		2.50
33300	I-HSAPY 11.28.25	HSA BANK HSA	R 11/28/2025	2,240.00		089182		2,240.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	166	578,496.82	0.00	578,914.82
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	2,096,433.22	0.00	2,096,433.22
EFT:	50	801,669.62	0.00	801,669.62
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	418.00		
	VOID CREDITS	15,078.00CR	14,660.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: POOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			230	3,477,017.66	0.00	3,477,017.66
BANK: POOL		TOTALS:	230	3,477,017.66	0.00	3,477,017.66
REPORT TOTALS:			232	3,577,916.77	0.00	3,577,916.77

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2025 THRU 11/30/2025
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

Item 17.