

# **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

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## **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

## RANELLO 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.

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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 15<sup>th</sup> 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.

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Thomas E. Muir, Mayor

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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.



Item 4.

## 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,

*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
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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

Hourly rate does not include any disposal fees

## 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
<b>INCLUDED</b>	
\$	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:**

### RECOMMENDED ACTION

## ATTACHMENTS:

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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](mailto: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](mailto: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 (ABBMs) 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 5<sup>th</sup> day of January, 2026.

**APPROVED:**

**ATTEST:**

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**Thomas E. Muir, Mayor**

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**Kelly Edwards, City Secretary**

**APPROVED TO FORM:**

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**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

# 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

## CERTIFICATION OF OWNERSHIP:

STATE OF TEXAS  
COUNTY OF DENTON

I (WE), THE UNDERSIGNED, OWNER(S) OF THE LAND SHOWN ON THIS PLAT WITHIN THE AREA DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

## LEGAL DESCRIPTION:

BEING A 45.296 (1,973,106 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 A PORTION OF THAT CERTAIN 202.49 ACRE TRACT OF LAND 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:

COMMENCING AT A MAG NAIL FOUND, BEING THE NORTHWEST CORNER OF SAID JST HOLDING 202.49 ACRE TRACT, BEING ON OR NEAR THE CENTERLINE OF LOIS ROAD EAST AND ON THE EASTERN RIGHT-OF-WAY LINE OF THE GULF COAST AND SANTA FE RAILROAD, (100' RIGHT-OF-WAY):

THENCE, S87°42'53"E, CROSSING THROUGH SAID JST HOLDING 1,311.88 ACRE TRACT, A DISTANCE 1311.88 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC." SET FOR THE MOST NORTHERLY NORTHWEST CORNER AND THE POINT OF BEGINNING OF THE HEREIN DESCRIBED TRACT;

THENCE, CONTINUING CROSSING THROUGH SAID JST HOLDING 202.49 ACRE TRACT, THE FOLLOWING NINE (9) COURSES AND DISTANCES:

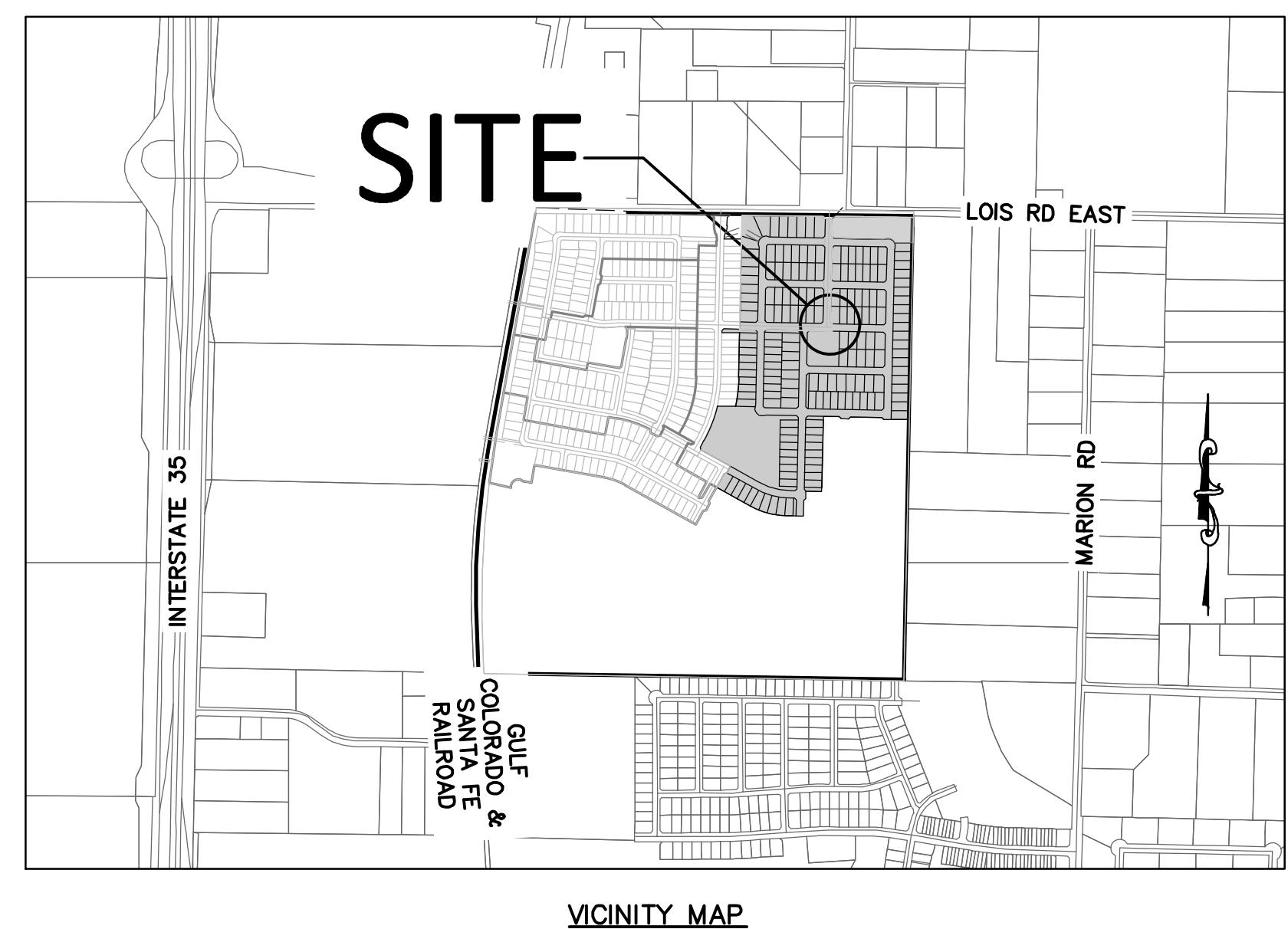
1. S 89°22'38"E, A DISTANCE OF 637.91 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC." SET;
2. S 44°05'43"E, A DISTANCE OF 20.68 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC." SET;
3. S 89°49'01"E, A DISTANCE OF 50.01 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC." SET;
4. S 111°12"E, A DISTANCE OF 121.61 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC." SET;
5. S 43°48'48"E, A DISTANCE OF 18.38 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC." SET;
6. S 88°48'48"E, A DISTANCE OF 330.29 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC." SET AT THE BEGINNING OF A TANGENT CURVE TO THE RIGHT;
7. WITH SAID CURVE TO THE RIGHT AND HAVING A RADIUS OF 800.00 FEET, A ARC LENGTH OF 22.26 FEET, AND A CHORD BEARING AND CHORD DISTANCE OF N 83°12'56"E, A DISTANCE OF 22.19 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC." SET AT THE BEGINNING OF A COMPOUND CURVE TO THE RIGHT;
8. WITH SAID COMPOUND CURVE TO THE RIGHT AND HAVING A RADIUS OF 50.00 FEET, A ARC LENGTH OF 67.08 FEET, AND A CHORD BEARING AND CHORD DISTANCE OF S 66°19'07"E A DISTANCE OF 67.17 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC." SET AT THE END OF SAID CURVE;
9. S 88°48'48"E, A DISTANCE OF 126.30 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC." SET IN THE EASTERN LINE OF SAID JST HOLDINGS TRACT, SAME BEING IN THE WESTERN LINE 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, THE WESTERN LINE OF SAID 15.00 ACRE TRACT, S 011°12' W, A DISTANCE OF 1,200.00 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC." SET IN THE EASTERN LINE OF SAID JST HOLDINGS TRACT, AND 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 THIRTY-SIX (36) 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 011°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 011°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 011°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 011°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 011°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 011°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 011°12' E, A DISTANCE OF 612.00 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC." SET;
33. N 88°48'48"W, A DISTANCE OF 119.07' FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC." SET AT THE BEGINNING OF A NON-TANGENT CURVE TO THE RIGHT;
34. WITH SAID CURVE A CURVE TO THE RIGHT AND HAVING A RADIUS OF 150.00 FEET, AN ARC LENGTH OF 29.83 FEET, AND A CHORD BEARING AND CHORD DISTANCE OF N 13°16'24"E, A DISTANCE OF 29.78 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC." SET AT THE END OF SAID CURVE;
35. N 18°58'14"E, A DISTANCE OF 15.59 FEET TO A FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC." SET AT THE BEGINNING OF A TANGENT CURVE TO THE LEFT;
36. WITH SAID CURVE A CURVE TO THE RIGHT AND HAVING A RADIUS OF 148.00 FEET, AN ARC LENGTH OF 45.94 FEET, AND A CHORD BEARING AND CHORD DISTANCE OF N 10°04'43"E, A DISTANCE OF 45.75 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC." SET AT THE END OF SAID CURVE;
35. N 111°12'E, A DISTANCE OF 56.41 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC." SET;
36. N 46°11'12"E, A DISTANCE OF 20.41 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC." SET TO THE POINT OF BEGINNING;

CONTAINING 45.296 ACRES OR 1,973,106 SQUARE FEET, MORE OR LESS.



## GENERAL NOTES

1. ALL LOTS COMPLY WITH THE MINIMUM SIZE REQUIREMENTS OF THE PLANNED DEVELOPMENT.
2. THIS PROPERTY MAY BE SUBJECT TO CHARGES RELATED TO IMPACT FEES AND THE APPLICANT SHOULD CONTACT THE CITY REGARDING ANY APPLICABLE FEES DUE.
3. ALL COMMON AREAS, DRAINAGE EASEMENTS, AND DETENTION FACILITIES WILL BE OWNED AND MAINTAINED BY THE HOA/POA. ANY COMMON AREA WITHIN THE CITY'S RIGHT-OF-WAY WILL REQUIRE A FACILITIES AGREEMENT, TO BE REVIEWED AND APPROVED BY THE CITY.
4. NOTICE – SELLING A PORTION OF THIS BY METES AND BOUNDS IS A VIOLATION OF CITY ORDINANCE AND STATE LAW AND IS SUBJECT TO FINES AND WITHHOLDING OF UTILITIES AND BUILDING PERMITS.
5. THIS PLAT DOES NOT ALTER OR REMOVE EXISTING DEED RESTRICTIONS, IF ANY, ON THIS PROPERTY.
6. MINIMUM FINISHED FLOOR ELEVATIONS ARE AT LEAST 2 FEET ABOVE THE 100 YEAR FLOOD PLAIN.
7. THE SUBJECT PROPERTY DOES NOT LIE WITHIN A 100 – YEAR FLOODPLAIN ACCORDING TO COMMUNITY PANEL NO. 48121C0070G, DATED APRIL 18, 2011, OF THE NATIONAL FLOOD INSURANCE RATE MAPS FOR DENTON COUNTY, TEXAS.
8. THE PURPOSE OF THIS PLAT IS TO CREATE NEW FOR SALE SINGLE-FAMILY LOTS.
9. BEARINGS ARE BASED ON THE STATE PLANE COORDINATE SYSTEM, TEXAS NORTH CENTRAL ZONE (4202), NORTH AMERICAN DATUM OF 1983 (NAD 83)
10. UTILITIES SERVICE PROVIDED BY  
CITY OF SANGER – WATER & SANITARY SEWER  
ADDRESS: P.O. BOX 1729, SANGER, TEXAS 76266  
CONTACT: JIM BOLZ  
PHONE NUMBER: (940) 458-2571
- COSEVY – ELECTRIC AND GAS  
ADDRESS: 202 RAILROAD AVE, SANGER, TEXAS 76266  
PHONE NUMBER: (800) 274-4014

NOW, THEREFORE, KNOW ALL PERSONS BY THESE PRESENTS: THAT, JST HOLDINGS 04 BUSINESS LLC, ACTING HEREIN BY AND THROUGH ITS DULY AUTHORIZED OFFICER, DOES HEREBY ADOPT THIS PLAT DESIGNATING THE HEREIN ABOVE DESCRIBED PROPERTY AS LOIS ROAD ESTATES SUBDIVISION FINAL PLAT FILING NO. 7, AN ADDITION TO THE CITY OF SANGER, TEXAS, AND DOES HEREBY DEDICATE TO THE PUBLIC USE FOREVER BY FEES SIMPLE TITLE, FREE AND CLEAR OF ALL LIENS AND ENCUMBRANCES, ALL STREETS, THOROUGHFARES, ALLEYS, FIRE LANES, DRIVE AISLES, PARKS, AND WATERCOURSES, AND TO THE PUBLIC USE FOREVER EASEMENTS FOR SIDEWALKS, STORM DRAINAGE FACILITIES, UTILITIES, AND ANY OTHER PROPERTY NECESSARY TO SERVE THE PLAT AND TO IMPLEMENT THE REQUIREMENTS OF THE SUBDIVISION REGULATIONS AND OTHER CITY CODES AND DO HEREBY BIND OURSELVES, OUR HEIRS, SUCCESSORS AND ASSIGNS TO WARRANT AND TO FOREVER DEFEND THE TITLE ON THE LAND SO DEDICATED. FURTHER, THE UNDERSIGNED COVENANTS AND AGREES THAT HE/SHE SHALL MAINTAIN ALL EASEMENTS AND FACILITIES IN A STATE OF GOOD REPAIR AND FUNCTIONAL CONDITION AT ALL TIMES IN ACCORDANCE WITH CITY CODES AND REGULATIONS. NO BUILDINGS, FENCES, TREES, SHRUBS, OR OTHER IMPROVEMENTS OR GROWTHS SHALL BE CONSTRUCTED OR PLACED UPON, OVER, OR ACROSS THE EASEMENTS AS SHOWN EXCEPT THAT LANDSCAPE IMPROVEMENTS MAY BE INSTALLED, IF APPROVED BY THE CITY OF SANGER. THE CITY OF SANGER AND PUBLIC UTILITY ENTITIES SHALL HAVE THE RIGHT TO ACCESS AND MAINTAIN ALL RESPECTIVE EASEMENTS WITHOUT THE NECESSITY AT ANY TIME OF PROCURING PERMISSION FROM ANYONE.

WITNESS MY HAND THIS DAY OF \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_, JST HOLDINGS 04 BUSINESS LLC

\_\_\_\_\_, TITLE AND COMPANY

STATE OF TEXAS  
COUNTY OF DENTON

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE/SHE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_\_.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

TYPE OR PRINT NOTARY'S NAME

MY COMMISSION EXPIRES \_\_\_\_\_

## PROJECT TEAM

PROJECT TEAM	
OWNER/DEVELOPER/APPLICANT:	KALTER CAPITAL 10268 W. CENTENNIAL RD., UNIT 200 F LITTLETON, CO 80127 CONTACT: LEE EISENHEIM PH: 303.324.1771 LEE.EISENHEIM@KALTERCAPITAL.COM
ENGINEERING & SURVEY:	ATWELL, LLC 6200 S SYRACUSE WAY #125 GREENWOOD VILLAGE, CO 80111 CONTACT: KEVIN BLUMHARDT PH: 303.842.9191 KBLUMHARDT@ATWELL.COM
RESIDENTIAL LOT INFORMATION	LOT SIZE   NUMBER OF LOTS
50'	114
60'	62
TOTAL	176

AREA TABLE				
TRACT NAME	AREA (SF)	AREA (AC)	LAND USE	OWNER/MAINTENANCE
TRACT A	34641.90	0.80	OPEN SPACE, UTILITIES	OWNER/HOA
TRACT C	5831.00	0.13	OPEN SPACE	OWNER/HOA
TRACT D	4151.00	0.10	OPEN SPACE	OWNER/HOA
TRACT E	52151.00	1.20	OPEN SPACE	OWNER/HOA
TRACT F	4151.00	0.10	OPEN SPACE	OWNER/HOA
TRACT G	217207.74	4.99	PARK, OPEN SPACE & AMENITY CENTER	OWNER/HOA
TRACT H	2915.50	0.07	OPEN SPACE	OWNER/HOA
TRACT I	2915.50	0.07	OPEN SPACE	OWNER/HOA
TRACT J	2315.50	0.05	OPEN SPACE	OWNER/HOA
TOTAL	905,149	11.98	OWNER: JST HOLDINS 04 BUSINESS LLC HOA: LOIS ROAD ESTATES	

NOTE: TRACT B HAS BEEN OMITTED.

## SURVEYOR CERTIFICATE

I, JONATHAN E. COOPER, A DULY LICENSED PROFESSIONAL LAND

# 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**

**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"	N13°16'24"E	29.78'
C4	45.94'	148.00'	17°47'02"	N10°04'43"E	45.75'

OWNER/DEVELOPER/APPLICANT	ST HOLDINGS 04 BUSINESS LLC 0268 W. CENTENNIAL RD. UNIT 200 F LITTLETON, CO	303-324-1771	LEE EISENHEIM
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<b>FINAL PLAT FILING NO. 7</b>		<b>OWNER/DEVELOPER/APPLICANT</b>
<b>LOIS ROAD ESTATES SUBDIVISION</b> <b>176 RESIDENTIAL LOTS (114-50' &amp; 62-60')</b> <b>10 HOA LOTS</b>		<b>JST HOLDINGS 04 BUSINESS LLC</b> <b>10268 W. CENTENNIAL RD. UNIT</b> <b>200 F</b> <b>LITTLETON, CO</b>
<b>REUBEN BEBEE SURVEY, ABST. NO. 29</b> <b>45.296 ACRES - 10.09 ACRES ROW</b> <b>CITY OF SANGER, DENTON COUNTY TEXAS</b>		<b>303-324-1771</b> <b>LEE EISENHEIM</b>
<b>DATE</b>	08/02/2005	

REVISIONS			
DR.	RF	CH.	JS
P.M. RH			
JOB 24007256			
<b>SHEET</b>		<b>OF 06</b>	
\24007256.DWG \SURVEY\FINAL PLAT\PHASE 2\24007256-PH2-PLAT-oval.dwg			

— 1 —

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

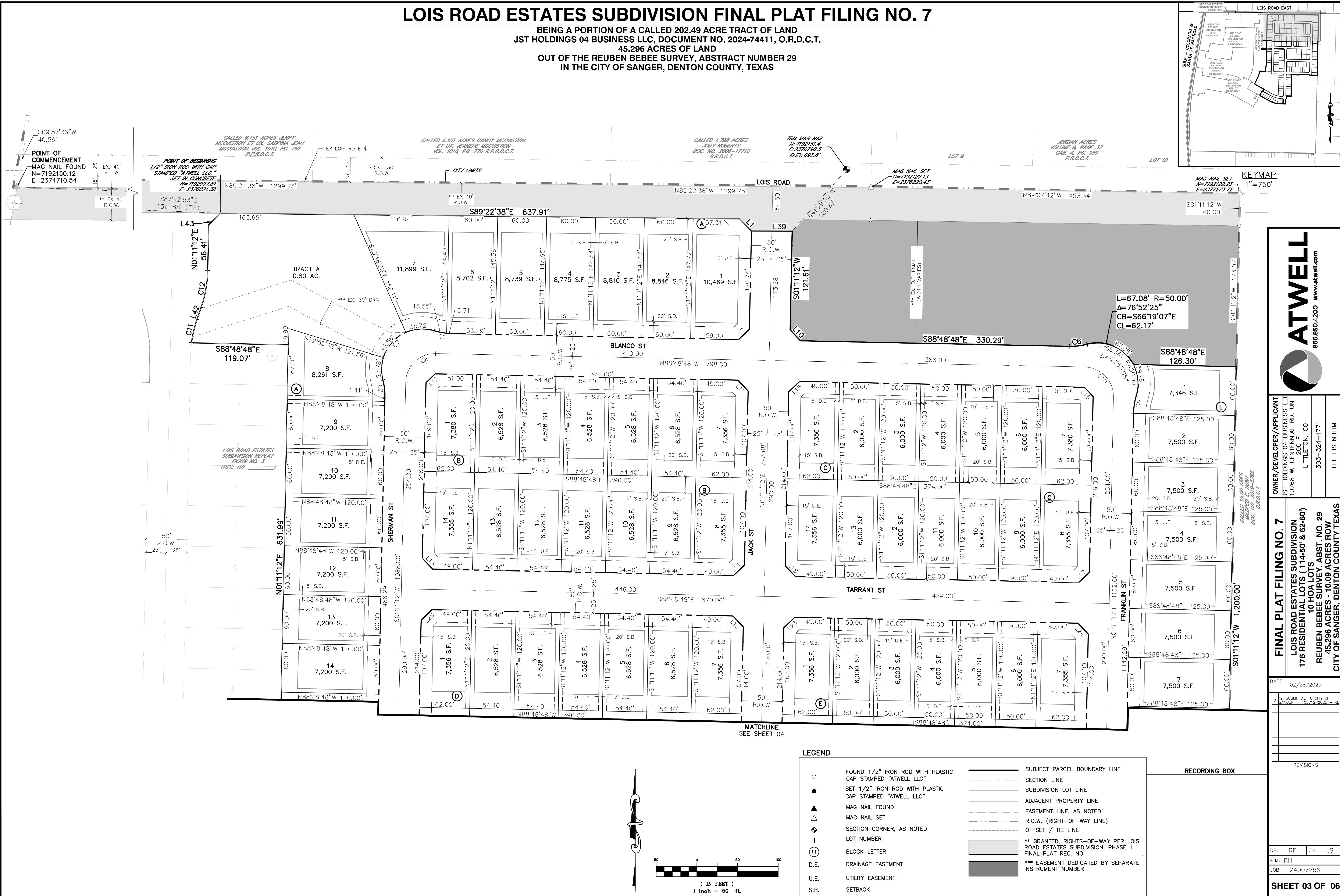
( IN FEET )

## RECORDING BOX

## REVISIONS

# 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

LINE TABLE		
LINE	LENGTH	BEARING
L1	20.68'	N44°05'43"W
L2	18.38'	S46°11'12"W
L3	18.38'	S46°11'12"W
L4	18.38'	N43°48'48"W
L5	18.38'	N43°48'48"W
L6	18.38'	N46°11'12"E
L7	18.38'	S43°48'48"E
L8	18.38'	N43°48'48"W
L9	18.38'	N46°11'12"E
L10	18.38'	S43°48'48"E
L11	18.38'	S43°48'48"E
L12	15.56'	N46°11'12"E
L13	18.38'	N43°48'48"W
L14	18.38'	S46°11'12"W
L15	18.38'	N46°11'12"E
L16	15.56'	S43°48'48"E
L17	18.38'	S46°11'12"W
L18	18.38'	N43°48'48"W
L19	18.38'	N43°48'48"W
L20	18.38'	S46°11'12"W
L21	18.38'	S43°48'48"E
L22	18.38'	N46°11'12"E
L23	18.38'	N46°11'12"E
L24	18.38'	S43°48'48"E
L25	18.38'	S46°11'12"W
L26	18.38'	S43°48'48"E
L27	18.38'	N46°11'12"E
L28	15.56'	N43°48'48"W
L29	18.38'	S46°11'12"W
L30	18.38'	S43°48'48"E
L31	18.38'	S46°11'12"W
L32	18.38'	N43°48'48"W
L33	18.38'	N46°11'12"E
L34	18.38'	S43°48'48"E
L35	18.38'	N46°11'12"E
L36	18.38'	S43°48'48"E
L37	18.38'	S46°11'12"W
L38	18.38'	N43°48'48"W
L39	50.01'	S89°49'01"E
L40	38.00'	N01°11'12"E
L41	18.38'	N15°49'38"W
L42	15.59'	N18°58'14"E
L43	20.41'	N46°11'12"E

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](http://www.atwell.com)

OWNER/DEVELOPER/APPLICANT	JST HOLDINGS 04 BUSINESS LLC 10268 W. CENTENNIAL RD. UNIT 200 F LITTLETON, CO 80217-1711
DATE	02/28/2025

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 THA SUBMITTAL TO CITY OF SANGER 05/12/2025 - KB
REVISIONS

RECORDING BOX
DR. RF    CH. JS
P.M. RH
JOB 24007256
<b>SHEET 06 OF 06</b>



Item 7.

201 Bolivar Street/PO Box 1729 \* Sanger, TX 76266  
940-458-2059 (office) [www.sangertexas.org](http://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: <b>LEE EISENHEIM</b>	Name:
Company: <b>KALTER CAPITAL</b>	Company:
Address: <b>5690 DTC BLVD. STE. 290W</b>	Address
City, State, Zip: <b>GREENWOOD VILLAGE, CO 80111</b>	City, State, Zip:
Phone <b>(303) 324-1771</b>	Phone:
Fax:	Fax:
Email: <b>Lee.Eisenheim@kaltercapital.com</b>	Email:

Submittal Checklist

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

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    /

# KALTER CAPITAL

5960 DTC BLVD, STE 290W  
 Greenwood Village, CO 80111  
[www.kaltercapital.com](http://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 Site's 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 design 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

# KALTER CAPITAL

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 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;

# KALTER CAPITAL

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;

# KALTER CAPITAL

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

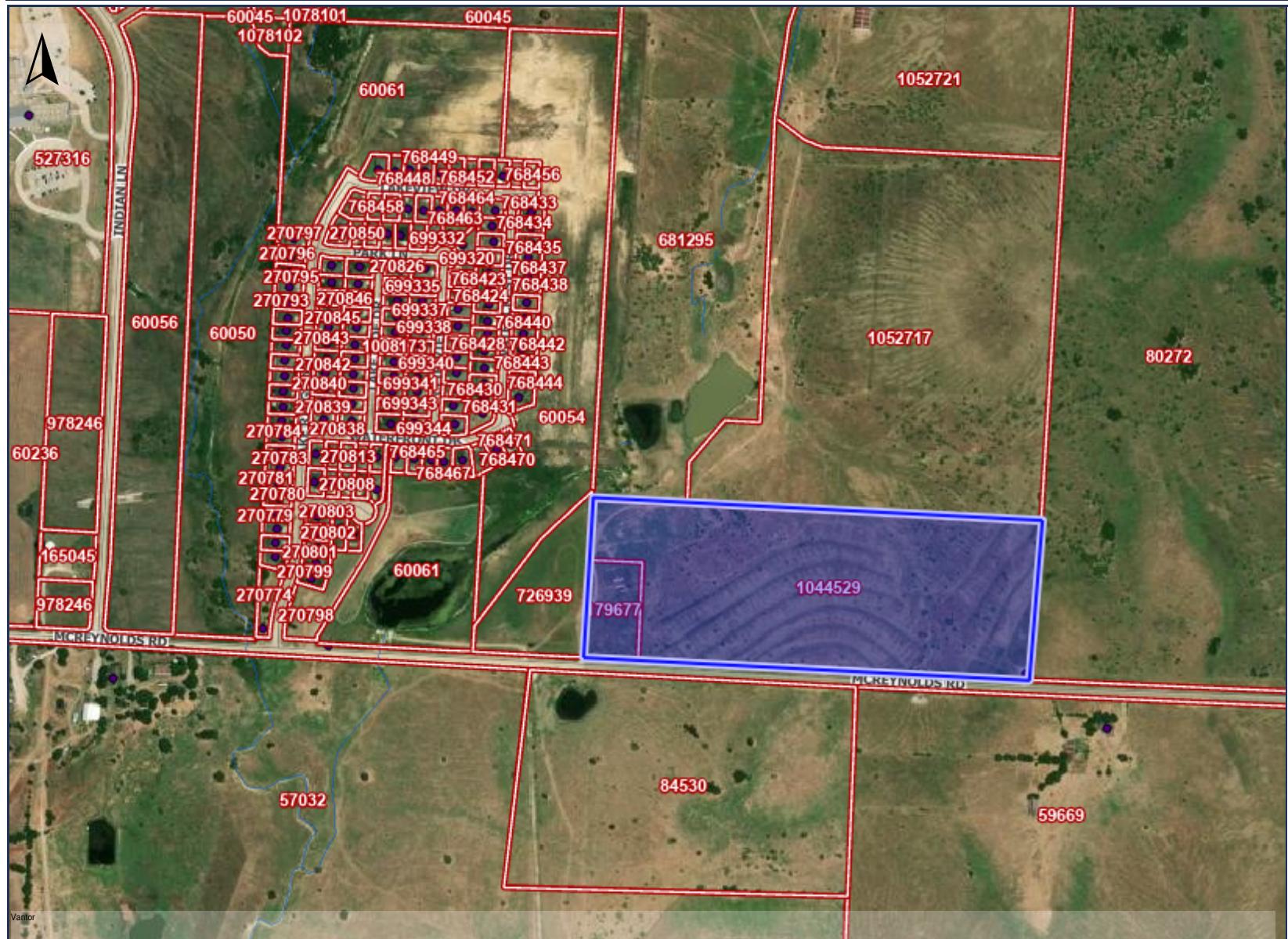
**RECOMMENDED MOTION OR ACTION:**

N/A

**ATTACHMENTS:**

Location Map

# Denton County Landmark Map

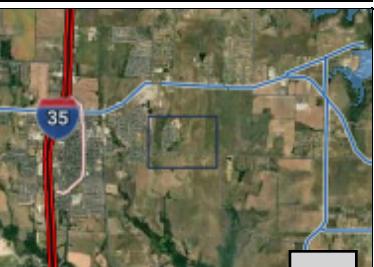


0 500 1000 ft

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

11/19/2025 4:25:28 PM

Department of Technology Services | Questions? (940) 349-HELP (4357) or [helpdesk@dentoncounty.gov](mailto:helpdesk@dentoncounty.gov)





## 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.
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- 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

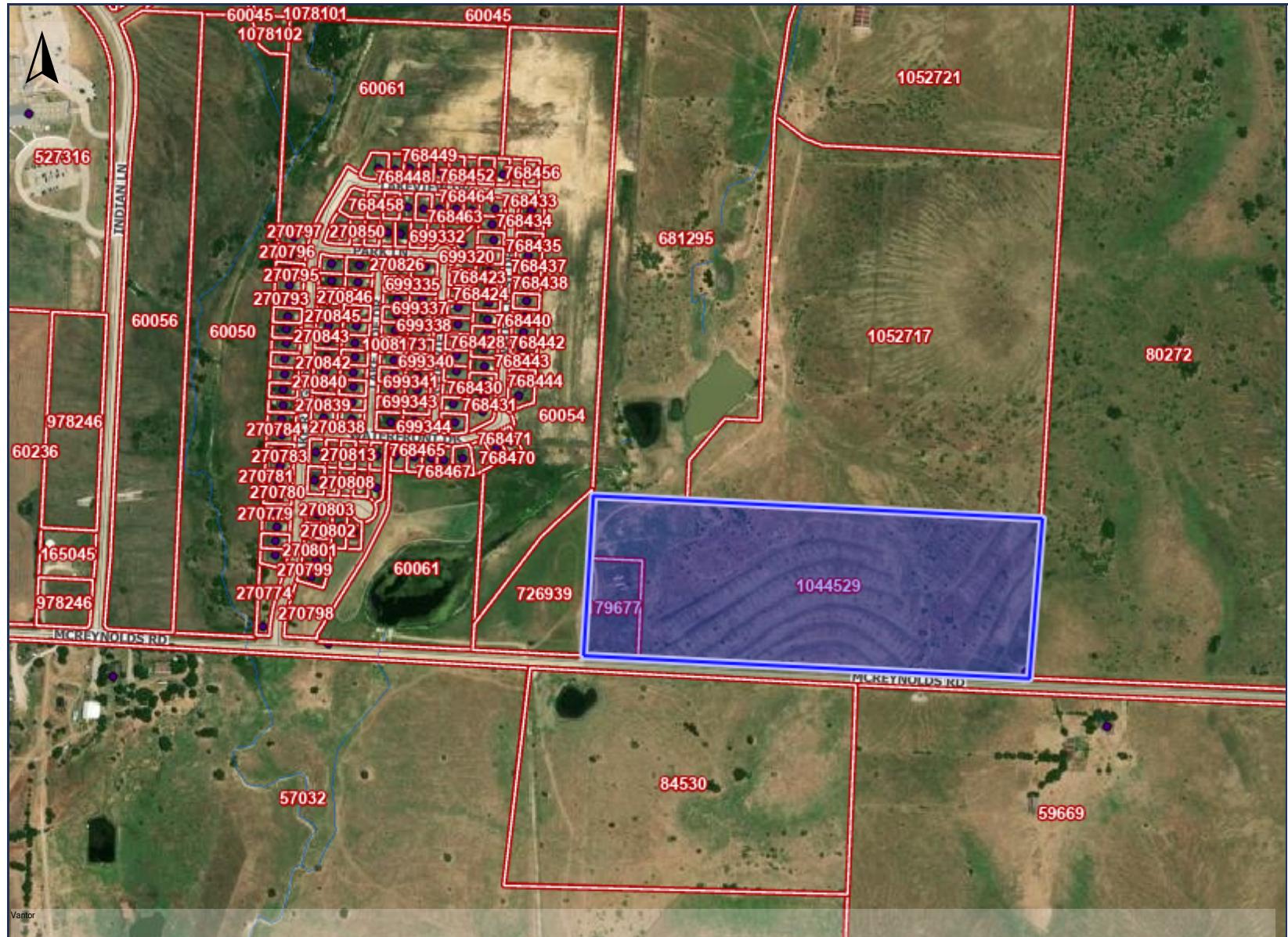
**RECOMMENDED MOTION OR ACTION:**

Staff recommends APPROVAL.

**ATTACHMENTS:**

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

# Denton County Landmark Map



0 500 1000 ft

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

11/19/2025 4:25:28 PM

Department of Technology Services | Questions? (940) 349-HELP (4357) or [helpdesk@dentoncounty.gov](mailto:helpdesk@dentoncounty.gov)



## 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**

# EXHIBIT A

Item 9.

## 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](http://www.sangertexas.org)

### ZONING CHANGE/SUP APPLICATION

Zoning Change

Specific Use Permit

Applicant

Name: Thomas Mansfield  
Company: L. H. Lacy, LTD.  
Address: 1880 Crown Dr, Ste 1200  
City, State, Zip: Dallas, TX 75234  
Phone: (214) 357-0146  
Fax: -  
Email:

Owner (if different from applicant)

Name: Jonathan Wang  
Company: Benison Home, LLC  
Address: 101 Forest Bend Dr  
City, State, Zip: Coppell, TX 75019  
Phone: (214) 316-2256  
Fax: -  
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

Applicant Signature

Tom Mansfield

10/29/2025

Date

10/29/2025

Date



Item 9.

November 3<sup>rd</sup>, 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](mailto:rhammonds@sangertexas.org)

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

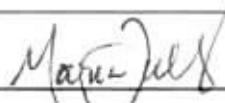
Please circle one: In favor of request

Opposed to request

**Comments:**

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

Signature



Printed Name

Maria Falls

Mailing Address

4489 Reynolds Rd

City, State, Zip

Sanger TX 76266

Phone Number

940-458-7752

Email Address

County of Denton Texas

Physical Address of Property within 200 feet

LEN 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

	<b>CITY OF SANGER</b> <b>SPECIAL EVENTS APPLICATION</b>	<b>Parks &amp; Recreation Department 201 Bolivar St Sanger, Texas 76266 940.458.2718</b>
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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 / PM To: 10 / PM

6:00PM

## TYPE OF EVENT

DETAILED DESCRIPTION OF EVENT: BBQ@ Rib Cookoff

Event times are: cook time starts @ 1:30pm  
Awards @ 4:30pm  
Hope to have 25-30 cookers

EXPECTED ATTENDANCE: 400

ROAD 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 ReynoldsDate: 12/15/2025

## CITY PERSONNEL USE ONLY

Route to each department for recommendation/approval:

Public Works: J.W. BlyRecommended/Not Recommended Date: 12-16-25Police Department: T.L. ClarkRecommended/Not Recommended Date: 12/16/25Parks Department: D. N.Recommended/Not Recommended Date: 12/16/25Fire Department: Casey WellerRecommended/Not Recommended Date: 12-16-25Street Department: J. BlyRecommended/Not Recommended Date: 12-16-25Electric Department: R. HallRecommended/Not Recommended Date: 12-16-25

City Manager: \_\_\_\_\_

Approved/Not Approved Date: \_\_\_\_\_

DATE RECEIVED 1/1/PERMIT:  APPROVED  DENIED

SIGNATURE OF OFFICIAL: \_\_\_\_\_

DATE: 1/1/

## 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:

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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:



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: \_\_\_\_\_

*Parking on Belknap 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)

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		CONTACT NAME:	Jodie Miller
Sanger Insurance 807 N 5th Street P. O. Box 9 Sanger		PHONE (A/C, No, Ext):	(940) 458-7434
		E-MAIL ADDRESS:	jodie@sangerinsurance.com
		INSURER(S) AFFORDING COVERAGE	
		INSURER A:	Philadelphia Insurance Co.
INSURED		INSURER B:	
Sanger Chamber of Commerce 300 Bolivar St Sanger		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	
		NAIC #	

COVERAGES CERTIFICATE NUMBER: CL25121502062 REVISION NUMBER:

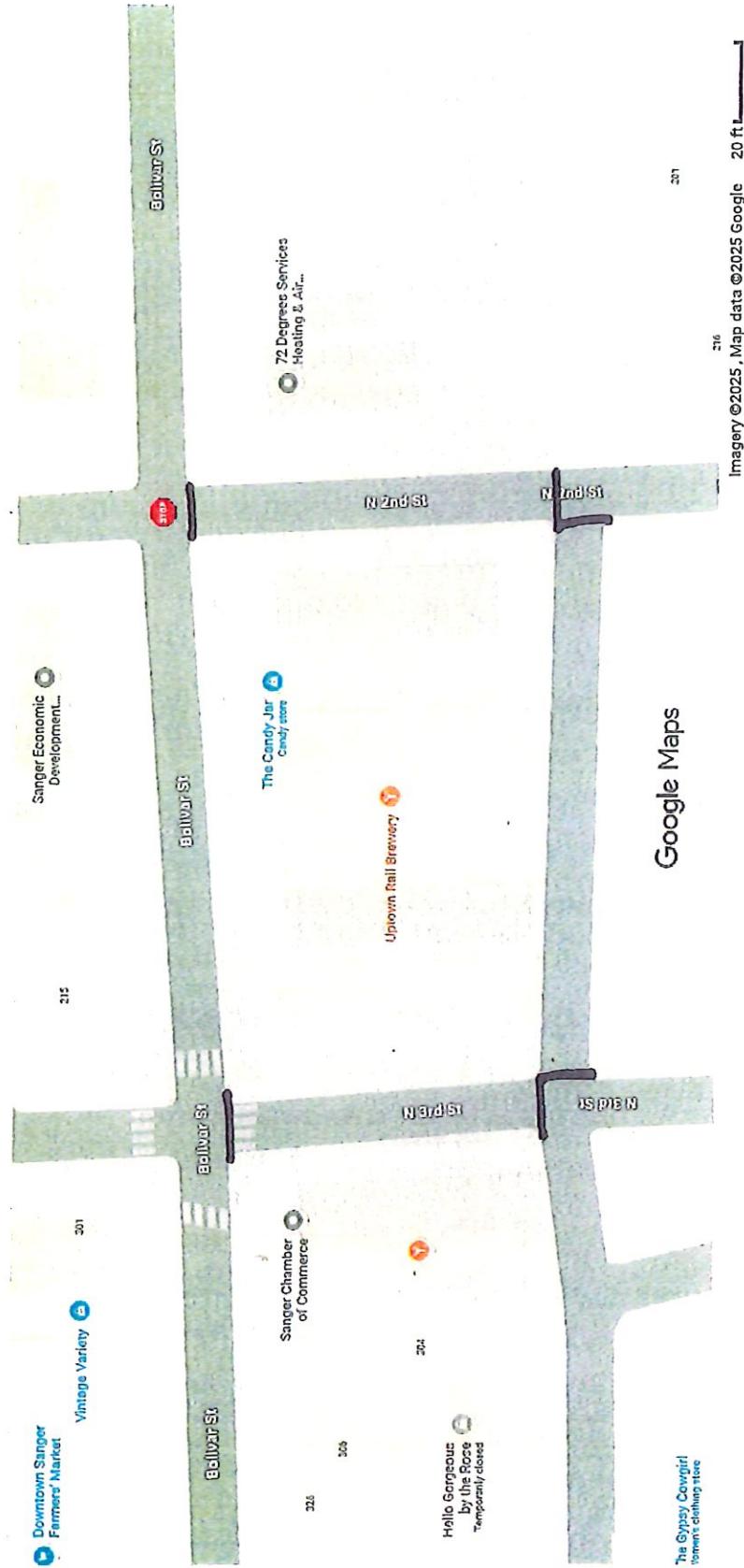
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE 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.

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

CERTIFICATE HOLDER	CANCELLATION
City of Sanger PO Box 1729 502 Elm St Sanger	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.



Google Maps



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 10 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](mailto: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 (ABBMs) 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 5<sup>TH</sup> 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](mailto: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 (ABBMs) 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 5<sup>TH</sup> 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".

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

Attachment

## ATMOS ENERGY CORPORATION

## MID-TEX DIVISION

## STATEMENT OF RIDER GCR

Item 13.

December, 2025

PREPARED IN ACCORDANCE WITH  
GAS UTILITIES DOCKET NO. OS-24-00019196**Part (a) - Mid-Tex Commodity Costs**

Line	(a)	(b)		
1	Estimated Gas Cost per Unit:	\$0.18719		
2	Estimated City Gate Deliveries:	<u>222,919,130</u>		
3	Estimated Gas Cost:	<u>\$41,728,232</u>		
4	Lost and Unaccounted For Gas %	1.6100%		
5	Estimated Lost and Unaccounted for Gas	<u>\$671,825</u>		
6	Total Estimated City Gate Gas Cost:	<u>\$42,400,057</u>		
7	Estimated Sales Volume:	<u>169,597,620</u>		
8	Estimated Gas Cost Factor - (EGCF)	<u>0.25000</u>		
9	Reconciliation Factor - (RF):	0.00739		
10	Taxes (TXS):	0.00000		
11	Adjustment - (ADJ):	<u>0.00000</u>		
12	Gas Cost Recovery Factor - (GCRF) (Taxable)	0.25739 per Ccf	Btu Factor 0.1000	Per MMBtu \$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 <sup>1</sup>
	<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	<u>\$66,452,843</u>	<u>\$41,836,610</u>	<u>\$21,102,120</u>	<u>\$3,514,113</u>
	<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	<u>\$3,233,538</u>	<u>\$1,939,518</u>	<u>\$1,016,055</u>	<u>\$277,965</u>
21	<b>Total Estimated Pipeline Costs (Line 17 + Line 20)</b>	<b>\$69,686,381</b>	<b>\$43,776,128</b>	<b>\$22,118,175</b>	<b>\$3,792,078</b>
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	<b>Rider GCR</b>	<u>1.01589 Ccf</u>	<u>0.83919 Ccf</u>	<u>Rate I -</u> <u>Rate T -</u>	<u>\$4.5838 MMBtu</u> <u>\$0.8099 MMBtu</u>
27					

<sup>1</sup> 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".

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

Attachment

ATMOS ENERGY CORPORATION  
MID-TEX DIVISION  
STATEMENT OF RIDER GCR

Item 14.

January, 2026

PREPARED IN ACCORDANCE WITH  
GAS UTILITIES DOCKET NO. OS-24-00019196

**Part (a) - Mid-Tex Commodity Costs**

Line	(a)	(b)		
1	Estimated Gas Cost per Unit:	\$0.21977		
2	Estimated City Gate Deliveries:	<u>305,555,630</u>		
3	Estimated Gas Cost:	<u>\$67,151,961</u>		
4	Lost and Unaccounted For Gas %	1.6100%		
5	Estimated Lost and Unaccounted for Gas	<u>\$1,081,147</u>		
6	Total Estimated City Gate Gas Cost:	<u>\$68,233,108</u>		
7	Estimated Sales Volume:	<u>290,346,720</u>		
8	Estimated Gas Cost Factor - (EGCF)	<u>0.23500</u>		
9	Reconciliation Factor - (RF):	0.00739		
10	Taxes (TXS):	0.00000		
11	Adjustment - (ADJ):	<u>0.00000</u>		
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 <sup>1</sup>
	<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	<u>\$66,452,843</u>	<u>\$41,836,610</u>	<u>\$21,102,120</u>	<u>\$3,514,113</u>
	<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	<u>\$3,227,126</u>	<u>\$1,935,549</u>	<u>\$1,014,373</u>	<u>\$277,204</u>
21	<b>Total Estimated Pipeline Costs (Line 17 + Line 20)</b>	<b>\$69,679,969</b>	<b>\$43,772,159</b>	<b>\$22,116,493</b>	<b>\$3,791,317</b>
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	<b>Rider GCR</b>	<u>1.01419 Ccf</u>	<u>0.82999 Ccf</u>	<u>Rate I -</u> <u>Rate T -</u>	<u>\$4.4338 MMBtu</u> <u>\$0.8099 MMBtu</u>
27					

<sup>1</sup> 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

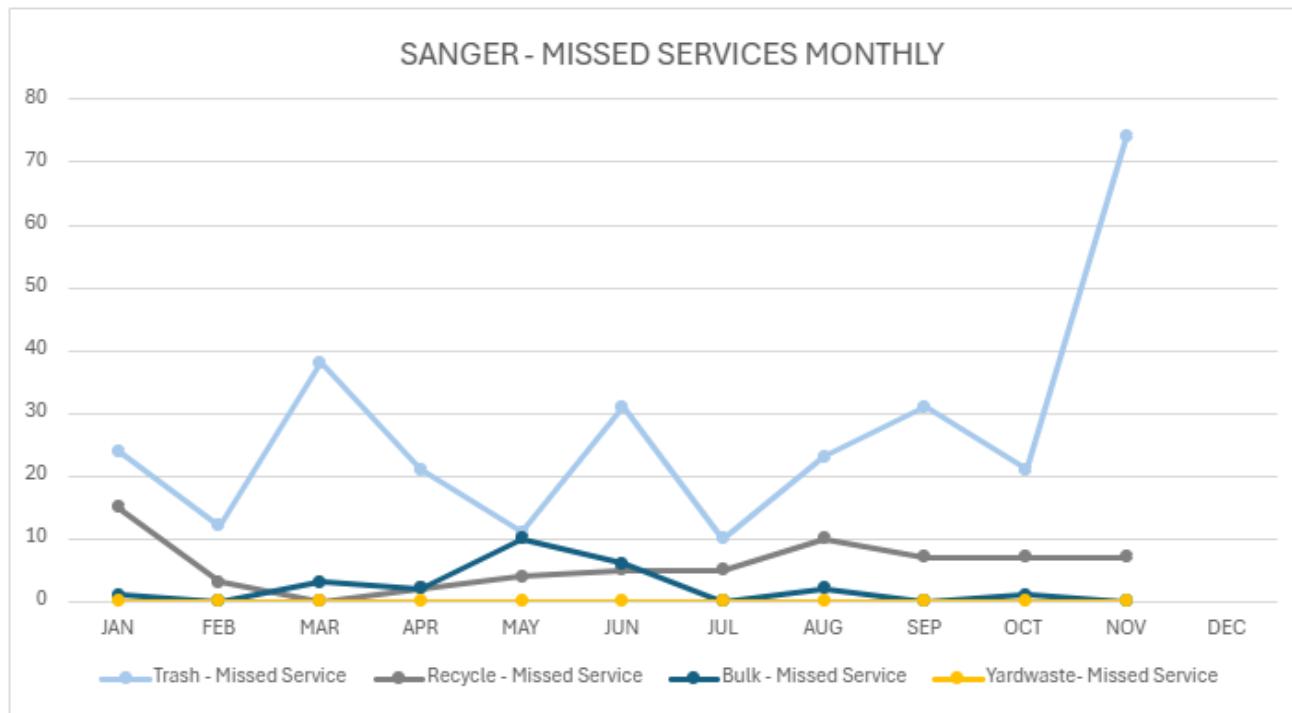
Item 15.

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	0	1
Motor Vehicle Accidents	0	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	0
Personal Injury Claims	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>							

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

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# 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		% of Budget	Budget Balance
		Actual			
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>\$ 17,075,005</b>	<b>\$ 771,233</b>		<b>5%</b>	<b>\$ 16,303,772</b>
<b>Expenditures</b>					
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
<b>Total Expenditures</b>	<b>\$ 17,075,005</b>	<b>\$ 1,427,336</b>		<b>8%</b>	<b>\$ 15,647,669</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ -</b>	<b>\$ (656,103)</b>			<b>\$ 656,103</b>

# GENERAL FUND

YTD REVENUES  
**\$771,233**

5%  
OF ANNUAL  
BUDGET

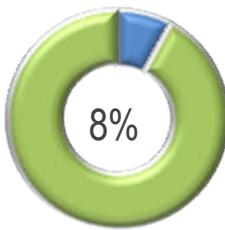
YTD EXPENDITURES  
**\$1,427,336**

8%  
OF ANNUAL  
BUDGET

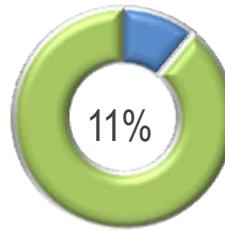
PROPERTY  
TAX



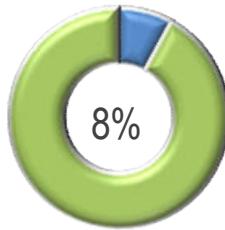
SALES TAX



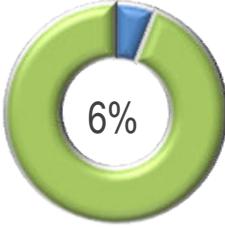
FRANCHISE  
FEES



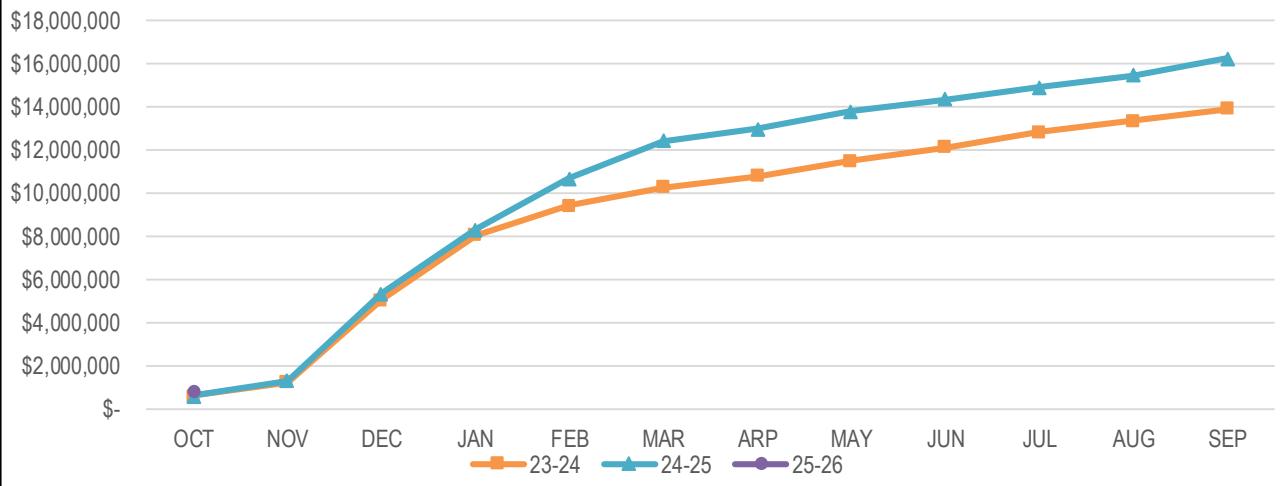
SOLID  
WASTE



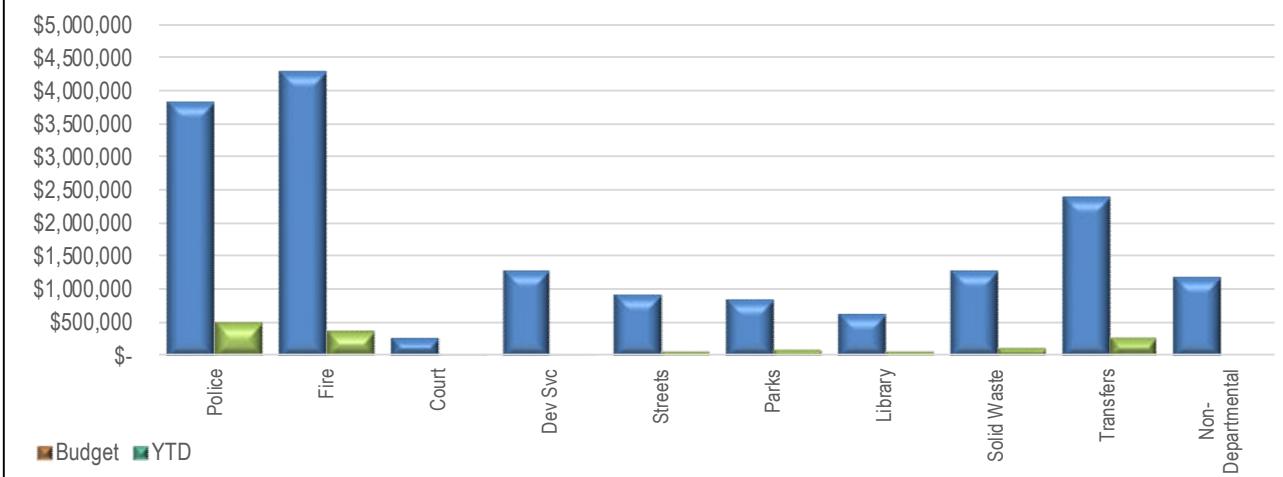
OTHER  
REVENUES



## 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		% of Budget	Budget Balance
		Actual			
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>\$ 17,627,184</b>	<b>1,413,172</b>		<b>8%</b>	<b>\$ 16,214,012</b>
<b>Expenditures</b>					
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
<b>Total Expenditures</b>	<b>17,627,184</b>	<b>2,624,216</b>		<b>15%</b>	<b>15,002,968</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ -</b>	<b>\$ (1,211,044)</b>			<b>\$ 1,211,044</b>

# ENTERPRISE FUND

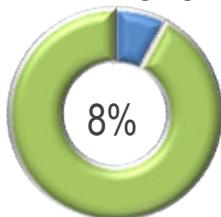
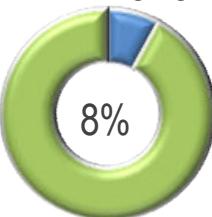
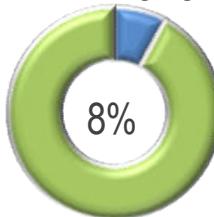
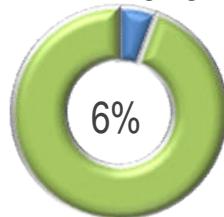
YTD REVENUES

\$1,413,172

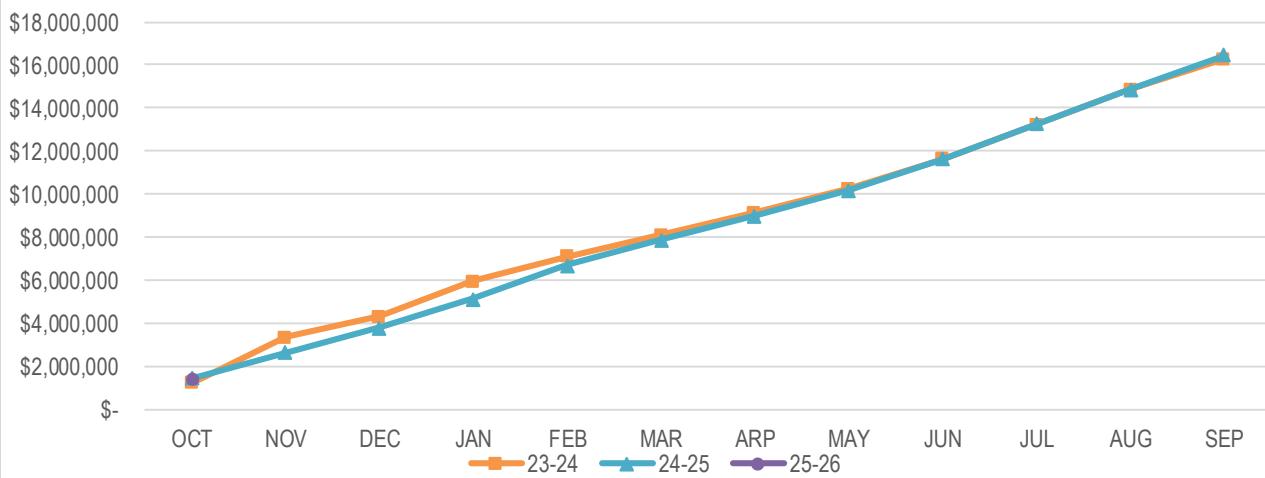
8%  
OF ANNUAL  
BUDGET

YTD EXPENDITURES  
\$2,624,216

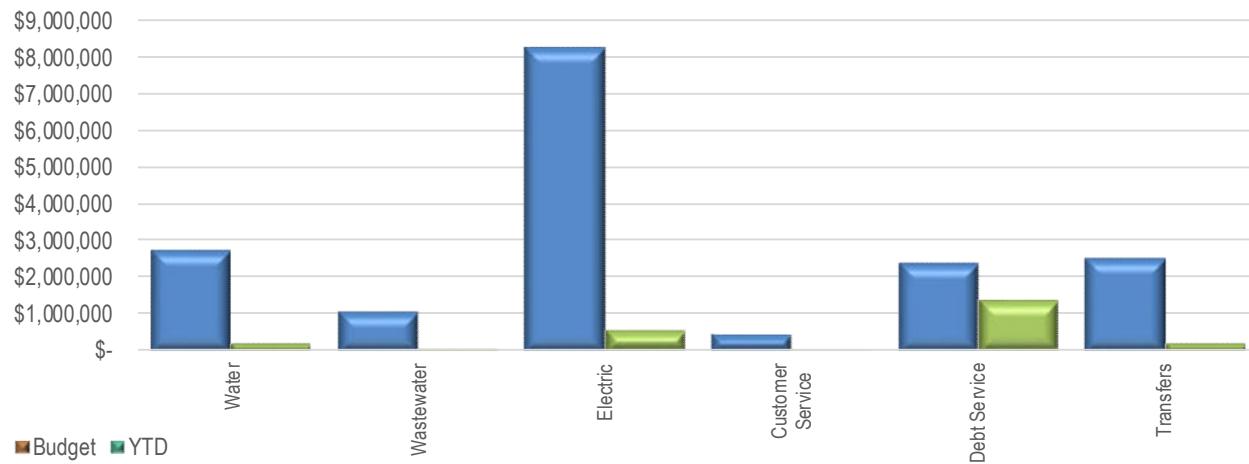
15%  
OF ANNUAL  
BUDGET

WATER  
REVENUESSEWER  
REVENUESELECTRIC  
REVENUESOTHER  
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		% of Budget	Budget Balance
		Actual			
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>4,539,773</b>	<b>497,547</b>		<b>11%</b>	<b>4,042,226</b>
<b>Operating Expenditures</b>					
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
<b>Total Expenditures</b>	<b>4,539,773</b>	<b>732,300</b>		<b>16%</b>	<b>3,807,473</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ -</b>	<b>\$ (234,753)</b>			<b>\$ 234,753</b>

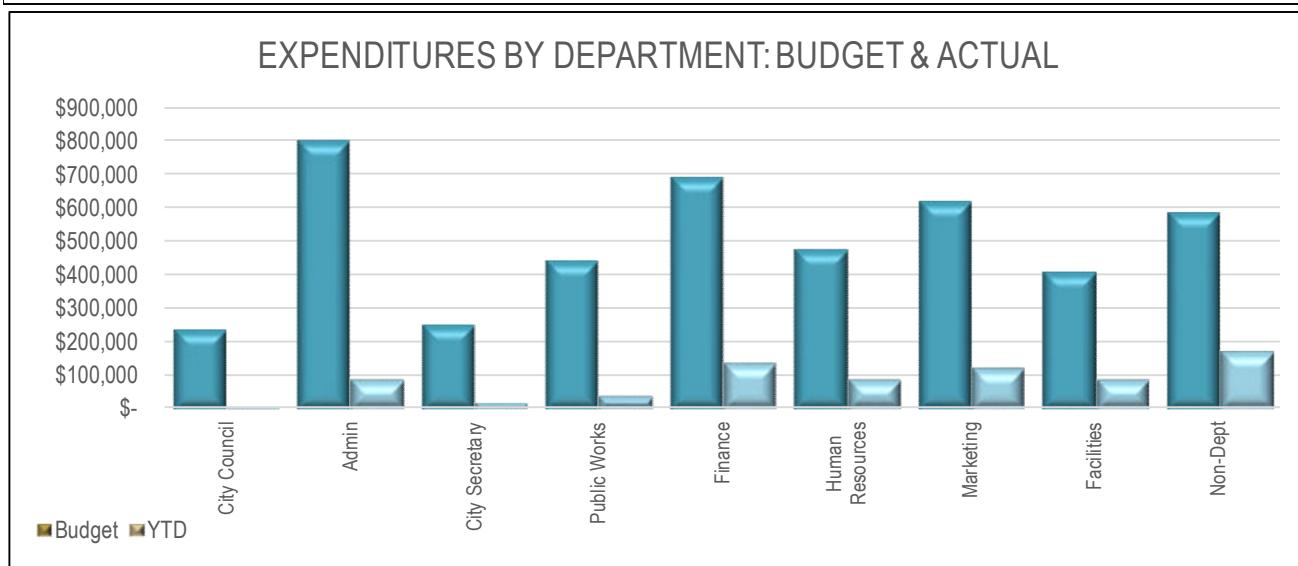
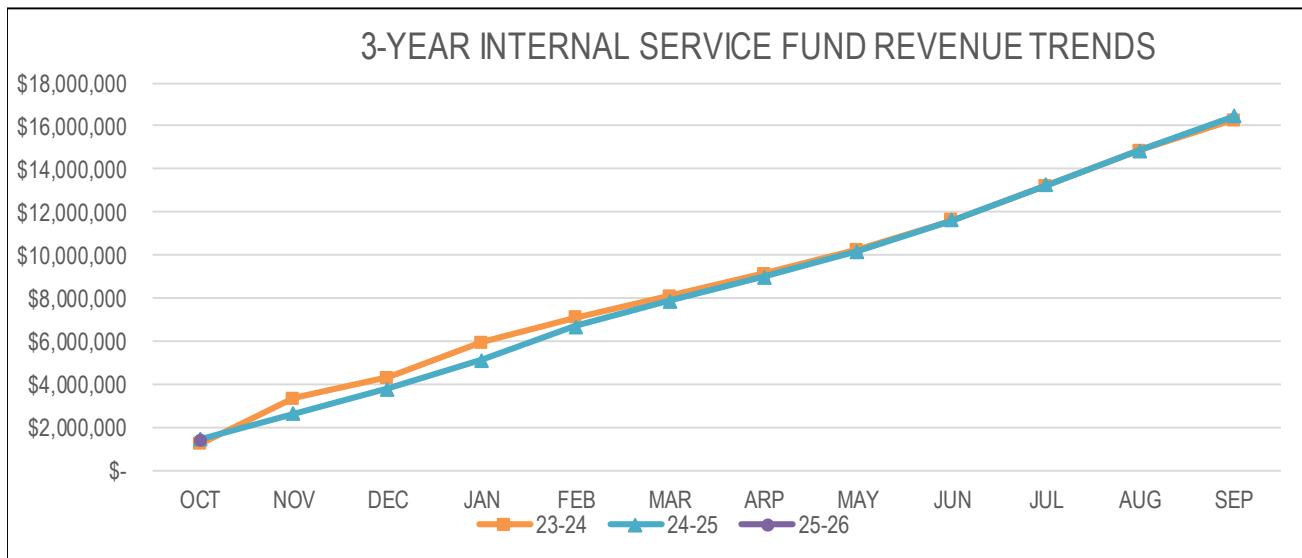
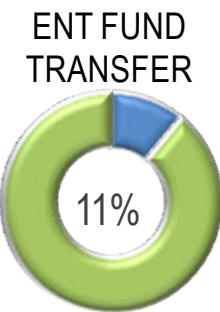
# INTERNAL SERVICE FUND

YTD REVENUES  
**\$497,547**

11%  
OF ANNUAL  
BUDGET

YTD EXPENDITURES  
**\$732,300**

16%  
OF ANNUAL  
BUDGET



# 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
<b>Revenues</b>				
Property Taxes	\$ 1,663,071	20,639	1%	\$ 1,642,432
Interest	12,000	506	4%	11,494
Transfers	180,000	\$ -	0%	180,000
<b>Total Revenues</b>	<b>\$ 1,855,071</b>	<b>21,145</b>	<b>1%</b>	<b>\$ 1,833,926</b>
<b>Operating Expenditures</b>				
Debt Service	1,853,952	-	0%	1,853,952
<b>Total Expenditures</b>	<b>1,853,952</b>	<b>-</b>	<b>0%</b>	<b>1,853,952</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 1,119</b>	<b>\$ 21,145</b>		<b>\$ (20,026)</b>

# DEBT SERVICE FUND

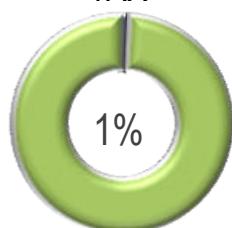
YTD REVENUES  
\$21,145

1%  
OF ANNUAL  
BUDGET

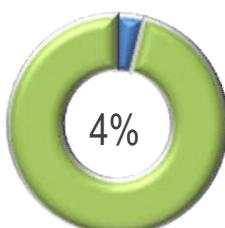
YTD EXPENDITURES  
\$0

0%  
OF ANNUAL  
BUDGET

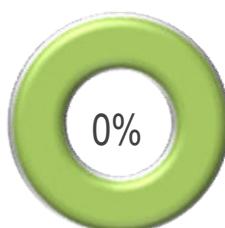
PROPERTY  
TAX



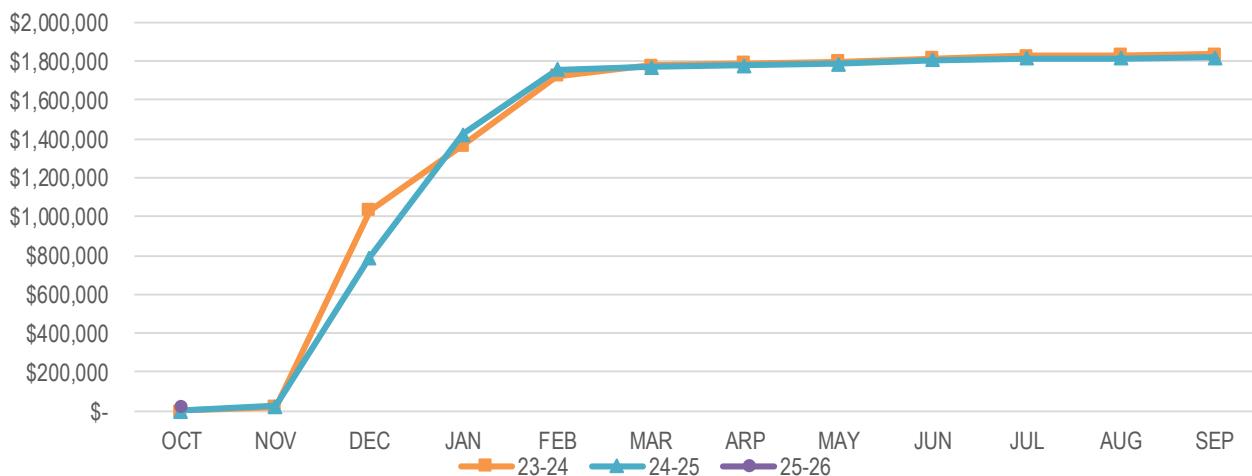
INTEREST



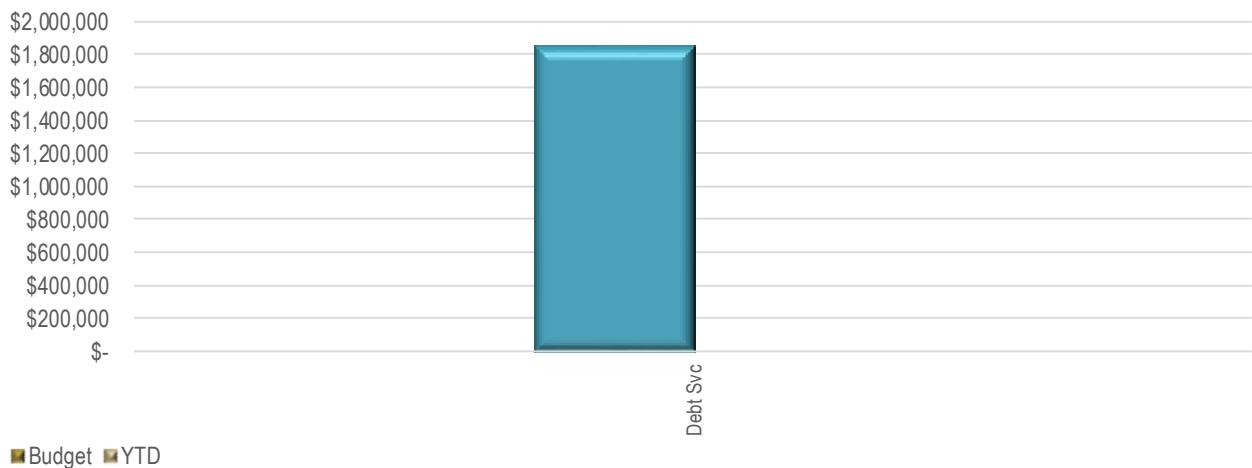
TRANSFERS



## 3-YEAR DEBT SERVICE FUND REVENUE TRENDS



## EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



# CAPITAL PROJECTS FUND

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

	Annual Budget	Year to Date		% of Budget	Budget Balance
		Actual			
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>15,576,216</b>	<b>14,011</b>		<b>0%</b>	<b>15,562,205</b>
<b>Operating Expenditures</b>					
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 Station 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>
<b>Total Expenditures</b>	<b>8,732,000</b>	<b>-</b>		<b>0%</b>	<b>8,732,000</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 6,844,216</b>	<b>\$ 14,011</b>			<b>\$ 6,830,205</b>

# CAPITAL PROJECTS FUND

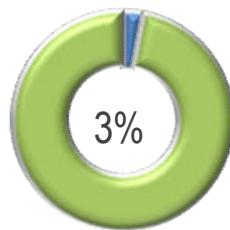
YTD REVENUES  
**\$14,011**

0%  
OF ANNUAL  
BUDGET

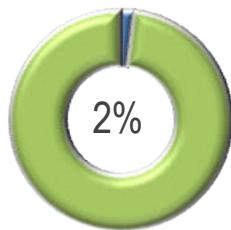
YTD EXPENDITURES  
**\$0**

0%  
OF ANNUAL  
BUDGET

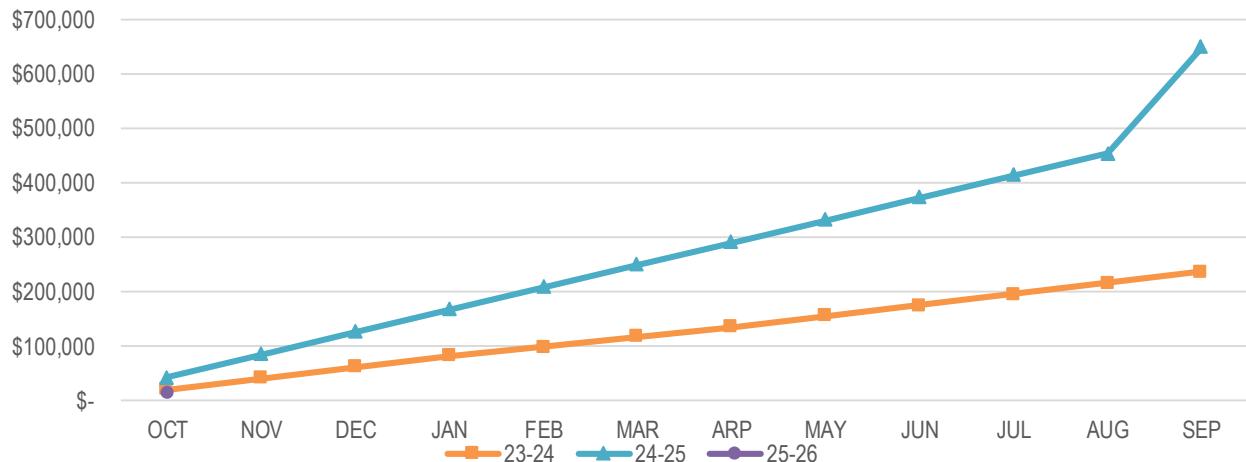
INTEREST



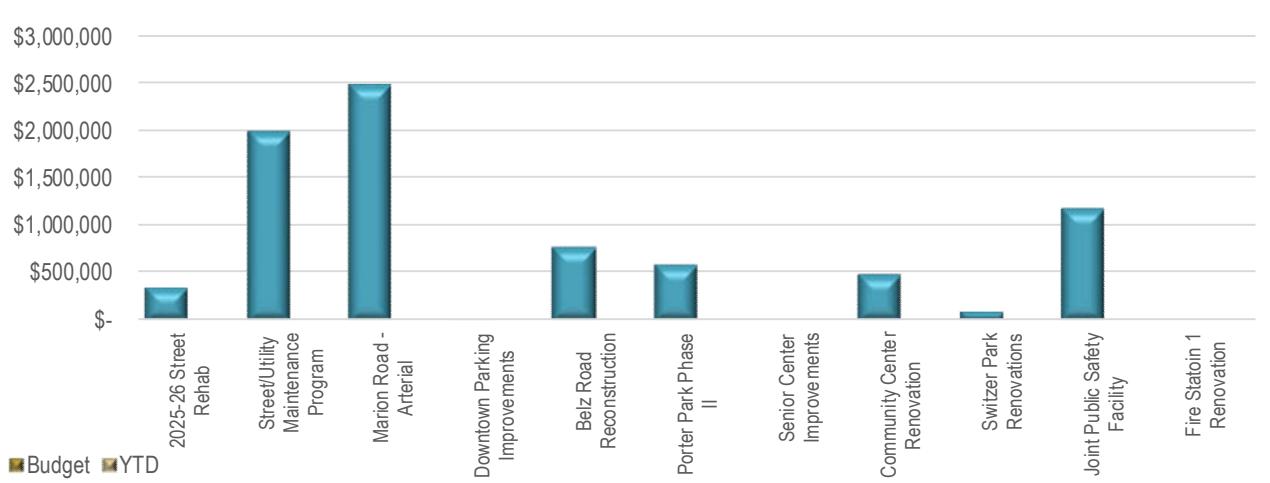
TRANSFERS

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		% of Budget	Budget Balance
		Actual			
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>\$ 3,647,215</b>	<b>113,634</b>		<b>3%</b>	<b>\$ 3,533,581</b>
<b>Operating Expenditures</b>					
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 Pump	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>
<b>Total Expenditures</b>	<b>1,479,260</b>	<b>373</b>		<b>0%</b>	<b>1,478,887</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 2,167,955</b>	<b>\$ 113,261</b>			<b>\$ 2,054,694</b>

# ENTERPRISE CAPITAL PROJECTS FUND

YTD REVENUES

\$113,634

3%

OF ANNUAL  
BUDGET

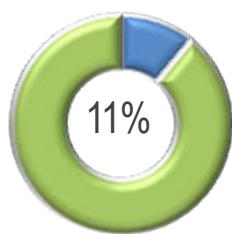
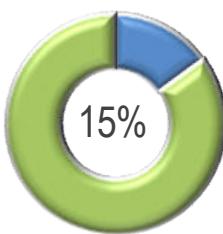
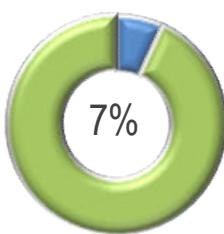
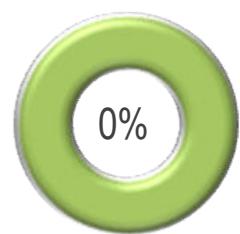
YTD EXPENDITURES

\$373

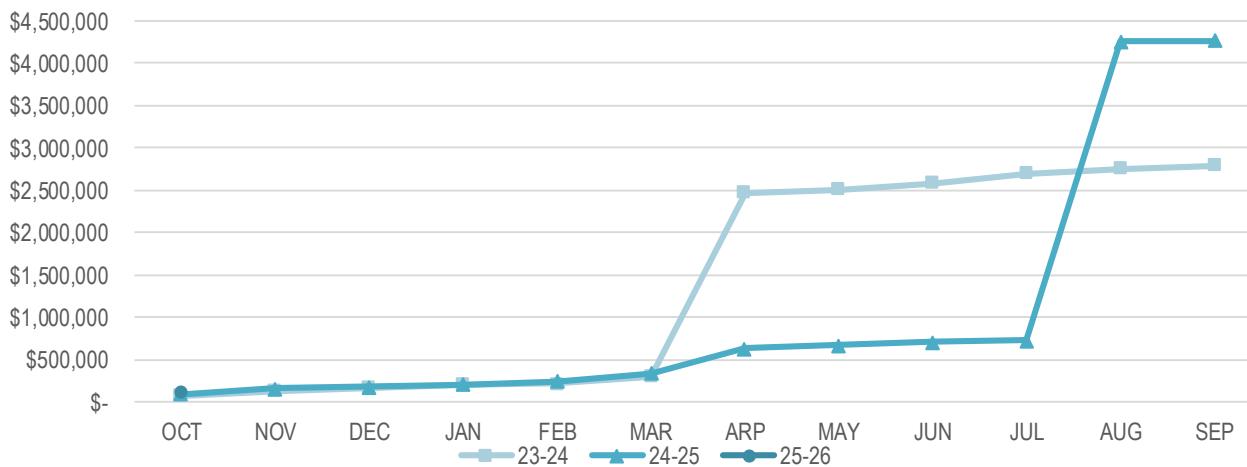
0%

OF ANNUAL  
BUDGET

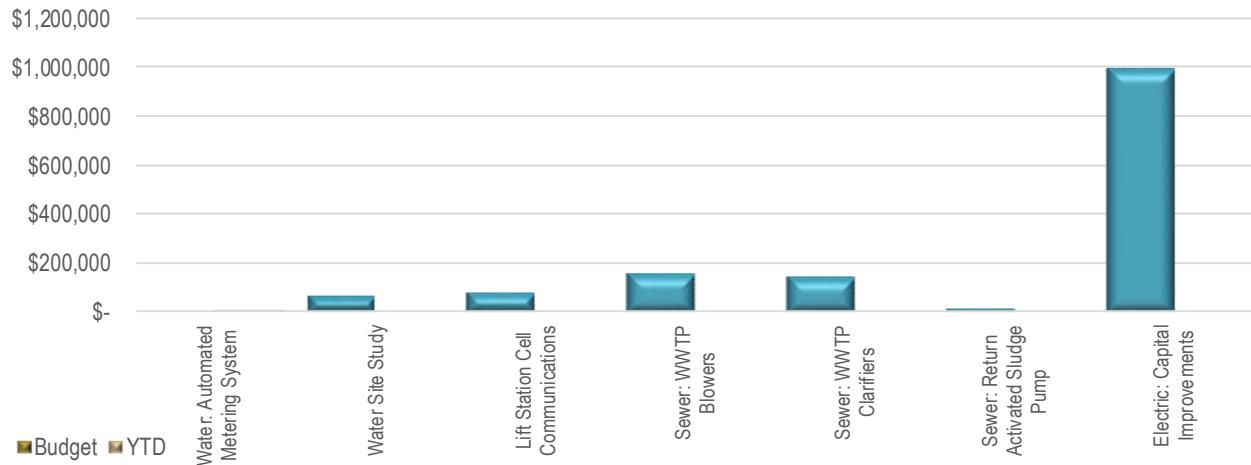
WATER TAPS

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

## 4A FUND

YTD REVENUES

**\$88,402**

**8%**

OF ANNUAL  
BUDGET

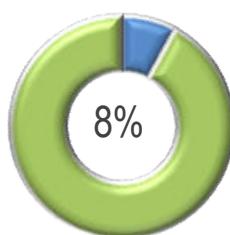
YTD EXPENDITURES

**\$19,774**

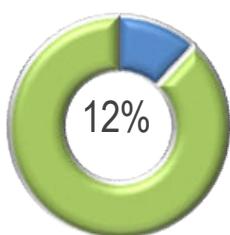
**3%**

OF ANNUAL  
BUDGET

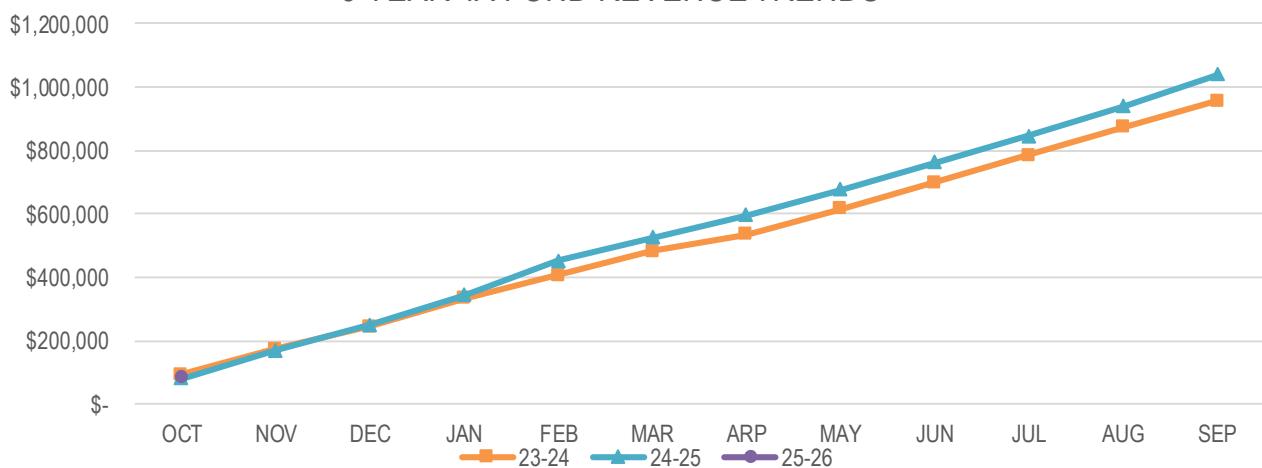
SALES TAX



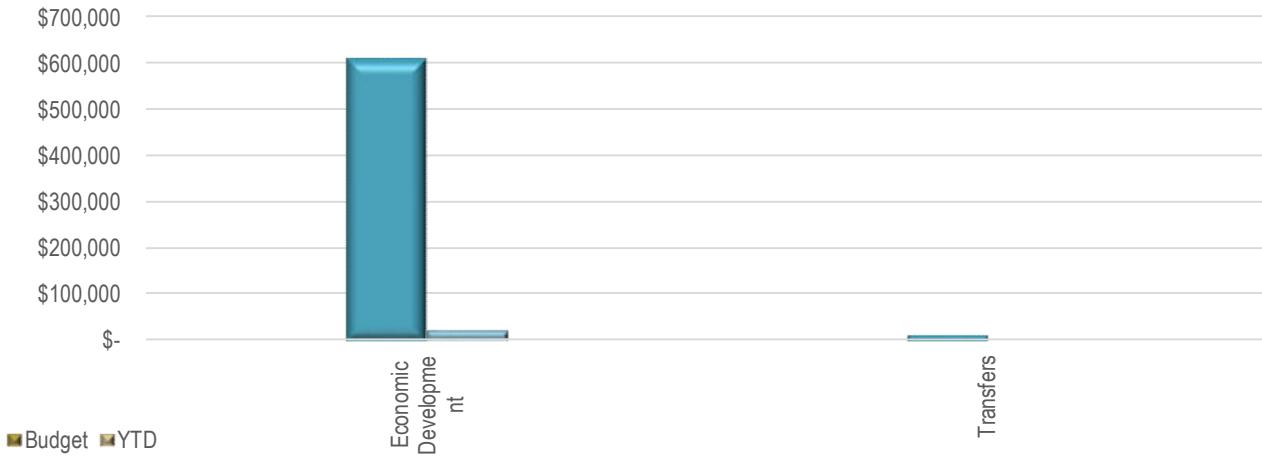
INTEREST  
INCOME



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

## 4B FUND

YTD REVENUES

**\$82,648**

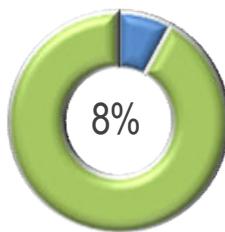
8%  
OF ANNUAL  
BUDGET

YTD EXPENDITURES

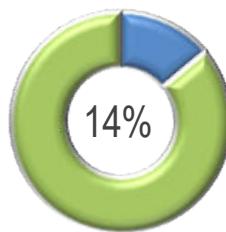
**\$19,595**

1%  
OF ANNUAL  
BUDGET

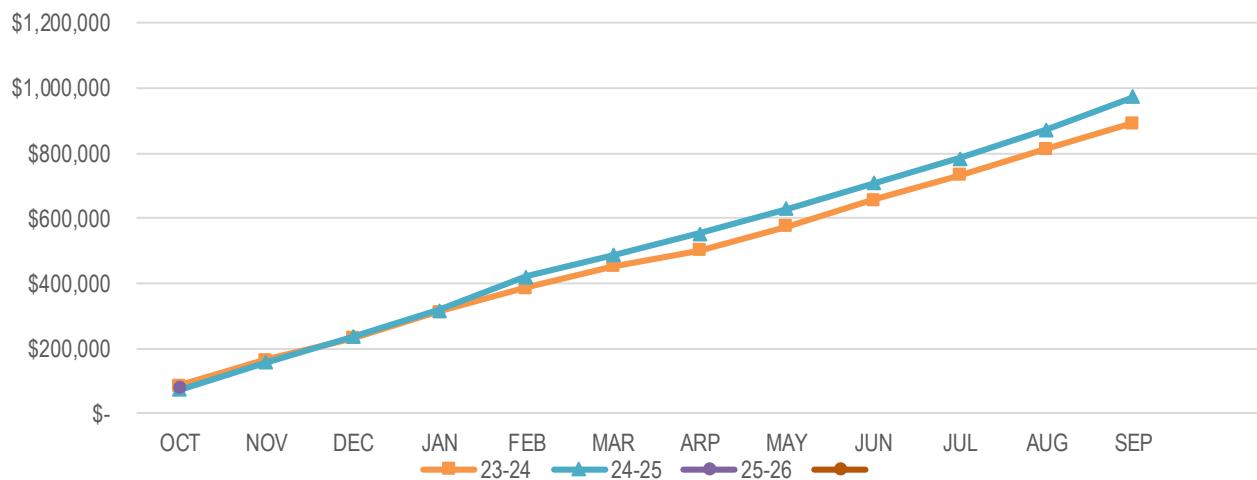
SALES TAX



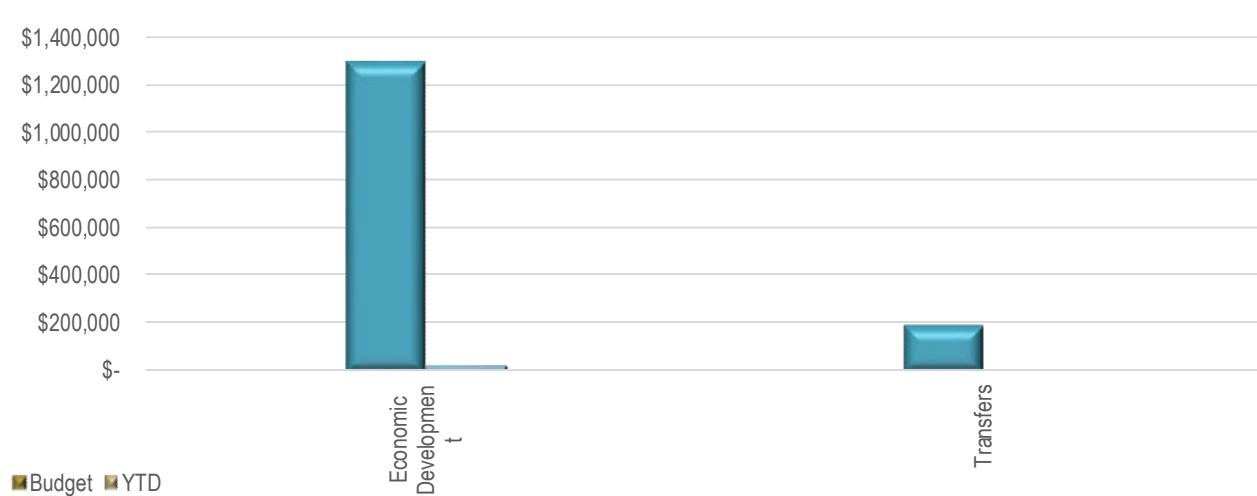
INTEREST  
INCOME



### 3-YEAR 4A FUND REVENUE TRENDS



### EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



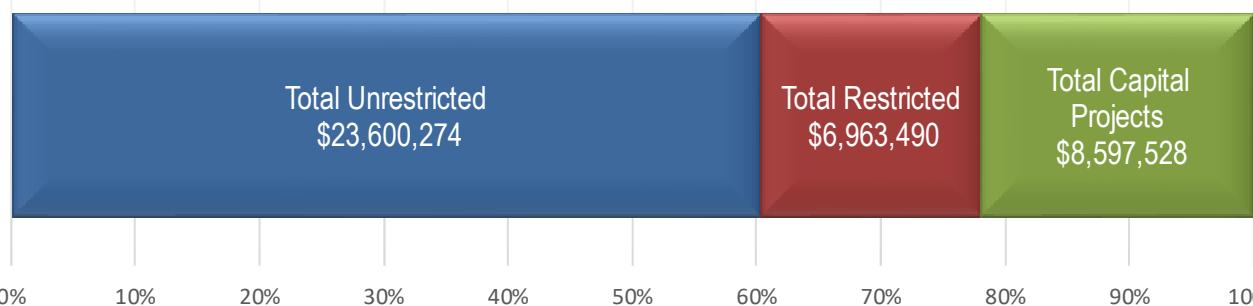
# CASH AND INVESTMENTS REPORT

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

Name	General	Enterprise	Debt Service	Capital Projects	Total
<b>UNRESTRICTED</b>					
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
<b>TOTAL UNRESTRICTED</b>	<b>\$ 18,479,930</b>	<b>\$ 5,120,344</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,600,274</b>
<b>RESTRICTED</b>					
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
<b>TOTAL RESTRICTED</b>	<b>\$ 4,535,955</b>	<b>\$ 2,098,954</b>	<b>\$ 328,581</b>	<b>\$ -</b>	<b>\$ 6,963,490</b>
<b>CAPITAL PROJECTS</b>					
General Capital Projects	\$ -	\$ -	\$ 651,142	\$ 651,142	\$ 651,142
Enterprise Capital Projects	-	-	-	7,946,386	7,946,386
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,597,528</b>	<b>\$ 8,597,528</b>	<b>\$ 8,597,528</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 23,015,885</b>	<b>\$ 7,219,298</b>	<b>\$ 328,581</b>	<b>\$ 8,597,528</b>	<b>\$ 39,161,292</b>

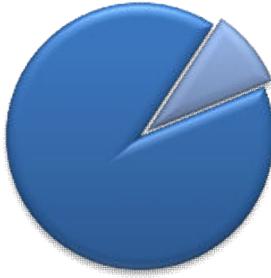
*These totals do not include the 4A Corporation and 4B Corporation, which are presented on page 25.*

## TOTAL CASH & INVESTMENTS



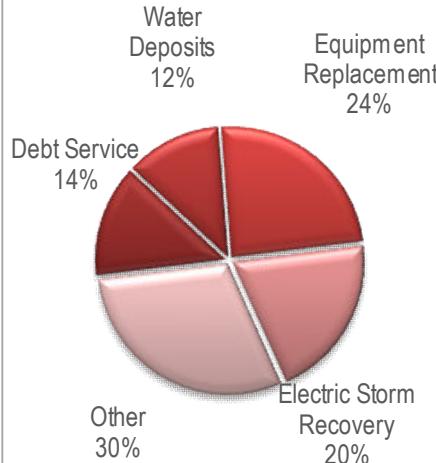
### Unrestricted

Contingency Reserves for Operations 10%



Cash for Operations 90%

### Restricted



### Capital Projects

General Capital Projects 8%



Enterprise Capital Projects 92%

**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
<b>OPERATING ACCOUNTS</b>				<b>\$ 18,201,951</b>	<b>\$ 17,343,527</b>
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
<b>CONTINGENCY RESERVE</b>				<b>\$ 1,131,887</b>	<b>\$ 1,136,403</b>
* 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
<b>EQUIPMENT REPLACEMENT RESERVES</b>				<b>\$ 1,029,593</b>	<b>\$ 1,032,200</b>
* 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
<b>OTHER</b>				<b>\$ 3,383,745</b>	<b>\$ 3,503,755</b>
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 23,747,176</b>	<b>\$ 23,015,885</b>
<b>TOTAL UNRESTRICTED</b>				<b>\$ 19,333,838</b>	<b>\$ 18,479,930</b>

\*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
<b>OPERATING ACCOUNTS</b>				<b>\$ 4,295,092</b>	<b>\$ 3,990,821</b>
* 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
<b>WATER DEPOSIT REFUND ACCOUNTS</b>				<b>\$ 571,653</b>	<b>\$ 583,331</b>
* Combined EF Debt Service MM 2376113	008-00-1039		0.20%	353,738	354,990
<b>BOND FUNDS</b>				<b>\$ 353,738</b>	<b>\$ 354,990</b>
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
<b>CONTINGENCY RESERVES</b>				<b>\$ 1,126,223</b>	<b>\$ 1,129,523</b>
* 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
<b>OTHER</b>				<b>\$ 1,157,474</b>	<b>\$ 1,160,633</b>
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 7,504,180</b>	<b>\$ 7,219,298</b>
<b>TOTAL UNRESTRICTED</b>				<b>\$ 5,421,315</b>	<b>\$ 5,120,344</b>

\*Restricted Funds

## DEBT SERVICE &amp; CAPITAL PROJECTS

## CASH AND INVESTMENTS

October 31, 2025

Item 16.

## 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
<b>TOTAL RESTRICTED</b>				<b>\$ 303,975</b>	<b>\$ 328,581</b>

## 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
<b>TOTAL RESTRICTED</b>				<b>\$ 767,444</b>	<b>\$ 651,142</b>

## 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
<b>TOTAL RESTRICTED</b>				<b>\$ 8,366,498</b>	<b>\$ 7,946,386</b>

\*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
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 6,404,100</b>	<b>\$ 6,468,876</b>

**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
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 3,436,374</b>	<b>\$ 3,490,685</b>

\*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

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# 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**

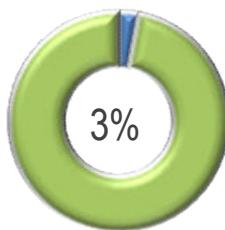
	Annual Budget	Year to Date		% of Budget	Budget Balance
		Actual			
<b>Revenues</b>					
Property Taxes	\$ 8,060,661	\$ 257,760		3%	\$ 7,802,901
Sales & Beverage Taxes	1,968,000	321,982		16%	1,646,018
Franchise Fees	1,229,809	215,806		18%	1,014,003
Solid Waste	1,441,000	226,986		16%	1,214,014
Licenses & 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
<b>Total Revenues</b>	<b>\$ 17,075,005</b>	<b>\$ 1,920,273</b>		<b>11%</b>	<b>\$ 15,154,732</b>
<b>Expenditures</b>					
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
<b>Total Expenditures</b>	<b>\$ 17,075,005</b>	<b>\$ 2,328,977</b>		<b>14%</b>	<b>\$ 14,746,028</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ -</b>	<b>\$ (408,704)</b>			<b>\$ 408,704</b>

# GENERAL FUND

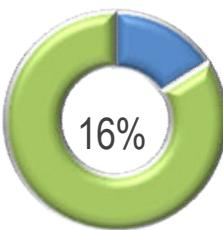
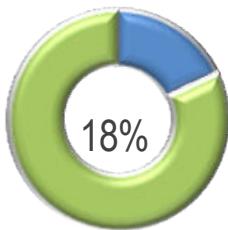
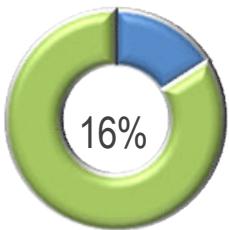
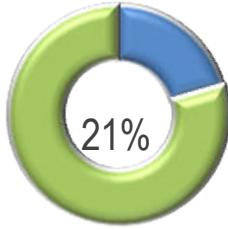
YTD REVENUES

**\$1,920,273**11%  
OF ANNUAL  
BUDGET

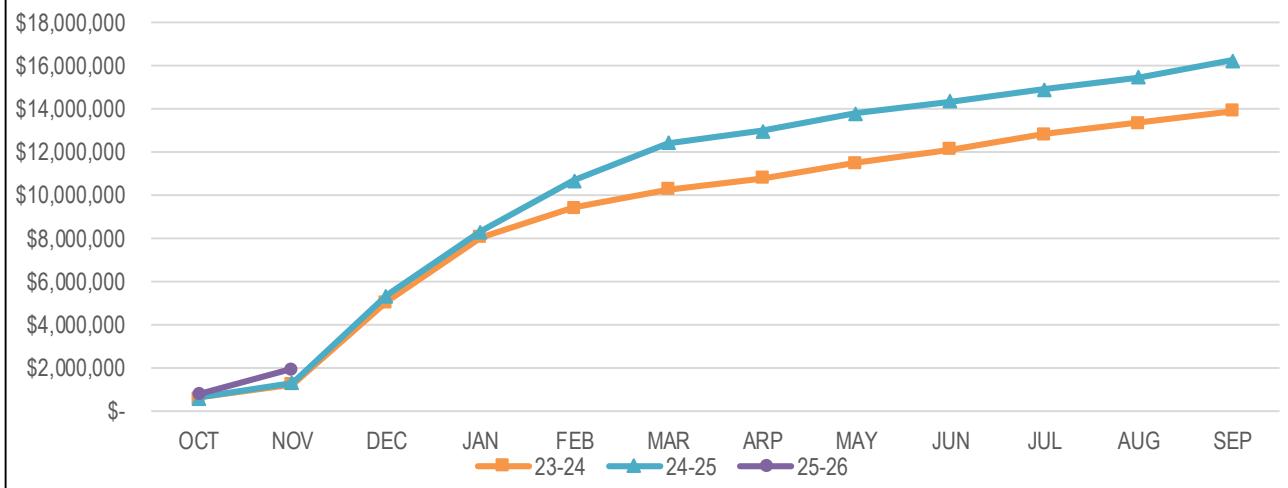
YTD EXPENDITURES

**\$2,328,977**14%  
OF ANNUAL  
BUDGETPROPERTY  
TAX

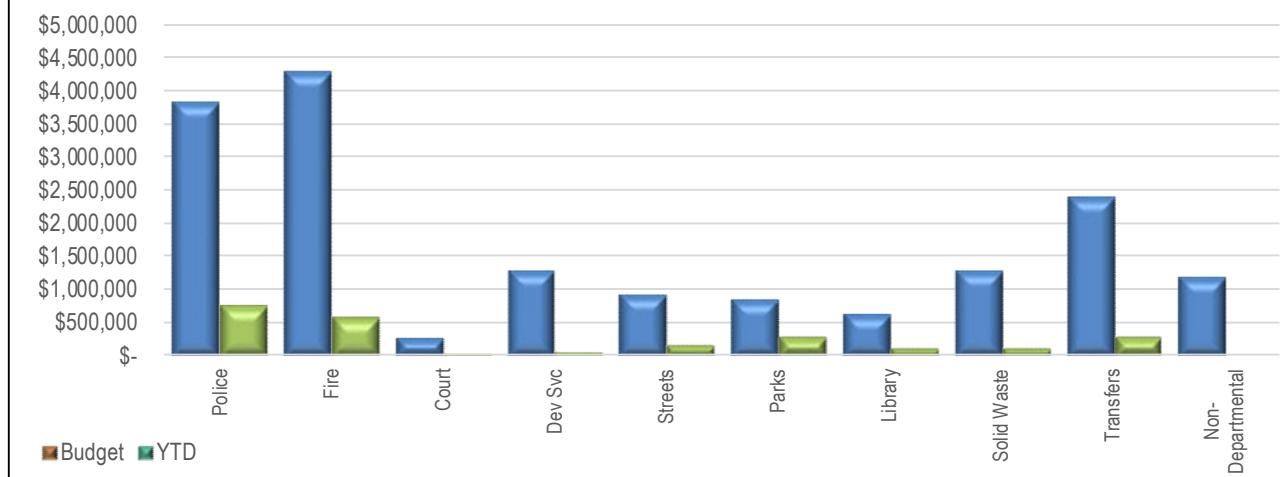
SALES TAX

FRANCHISE  
FEESSOLID  
WASTEOTHER  
REVENUES

## 3-YEAR GENERAL FUND REVENUE TRENDS



## EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



# ENTERPRISE FUND

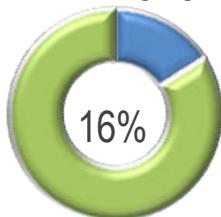
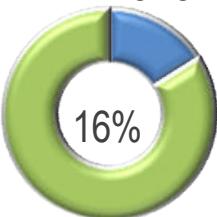
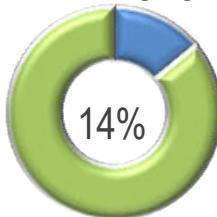
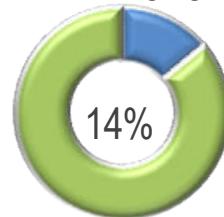
**CITY OF SANGER, TEXAS**  
**Enterprise Fund**  
**Revenue & Expense Report (Unaudited)**  
**November 30, 2025**

	Annual Budget	Year to Date		% of Budget	Budget Balance
		Actual			
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>\$ 17,627,184</b>	<b>2,596,882</b>		<b>15%</b>	<b>\$ 15,030,302</b>
<b>Expenditures</b>					
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
<b>Total Expenditures</b>	<b>17,627,184</b>	<b>2,976,565</b>		<b>17%</b>	<b>14,650,619</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ -</b>	<b>\$ (379,683)</b>			<b>\$ 379,683</b>

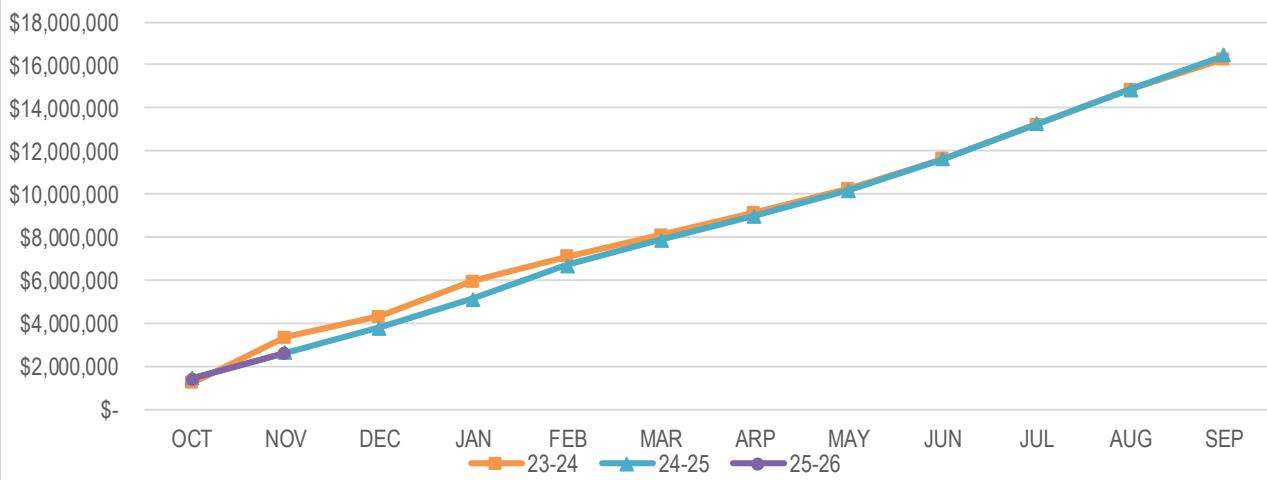
# ENTERPRISE FUND

YTD REVENUES

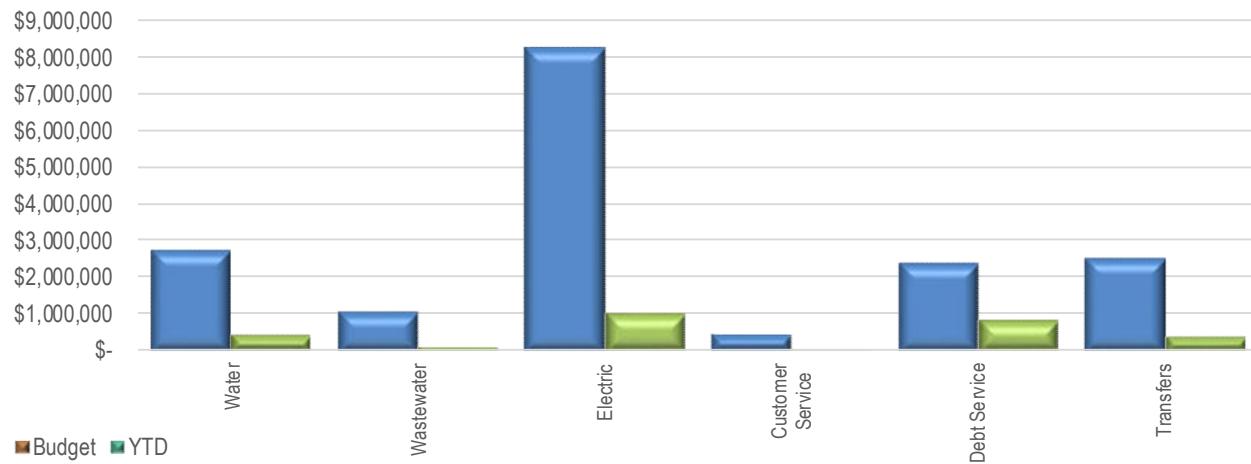
\$2,596,882

15%  
OF ANNUAL  
BUDGETYTD EXPENDITURES  
\$2,976,56517%  
OF ANNUAL  
BUDGETWATER  
REVENUESSEWER  
REVENUESELECTRIC  
REVENUESOTHER  
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		% of Budget	Budget Balance
		Actual			
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>4,539,773</b>	<b>759,268</b>		<b>17%</b>	<b>3,780,505</b>
<b>Operating Expenditures</b>					
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
<b>Total Expenditures</b>	<b>4,539,773</b>	<b>1,015,003</b>		<b>22%</b>	<b>3,524,770</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ -</b>	<b>\$ (255,735)</b>		<b>\$</b>	<b>255,735</b>

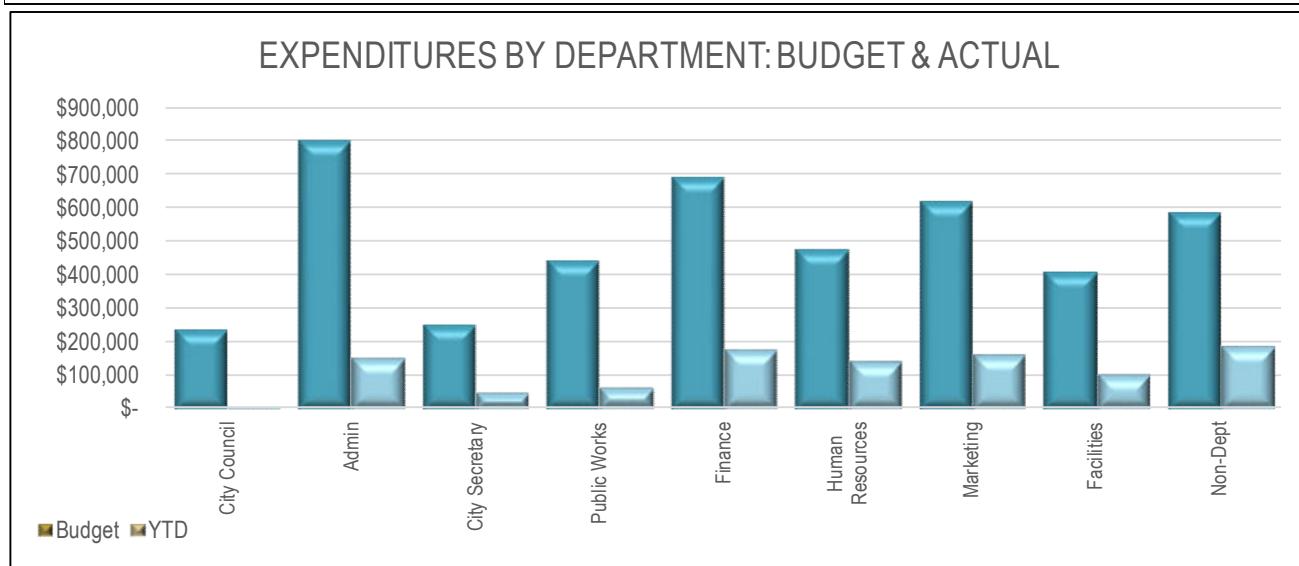
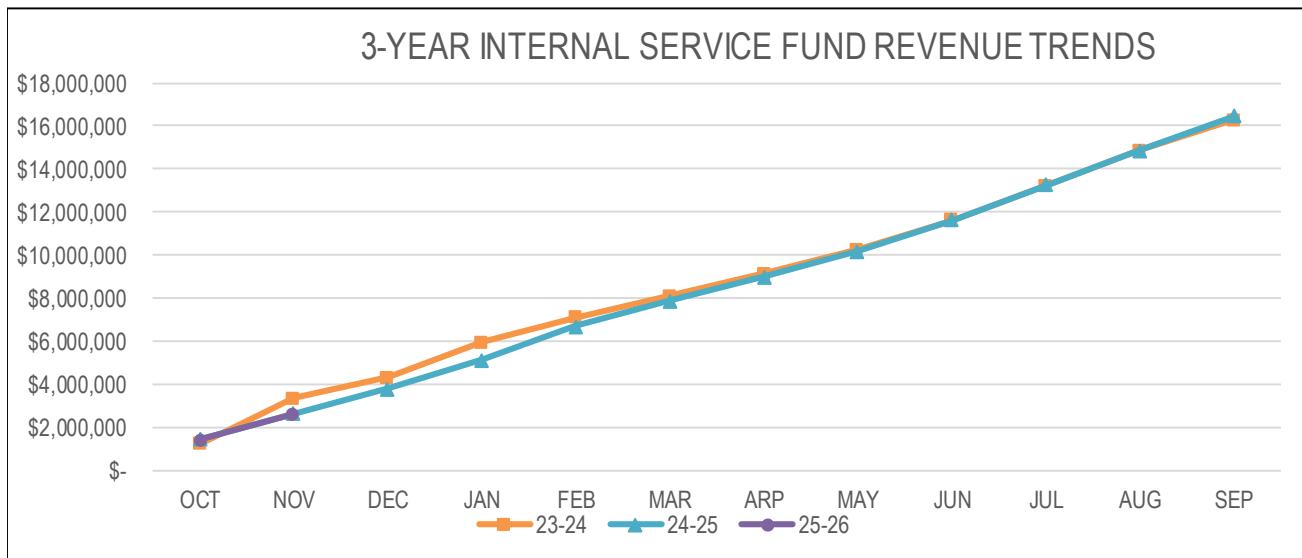
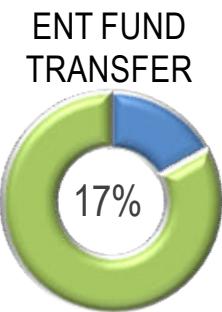
# INTERNAL SERVICE FUND

YTD REVENUES  
**\$759,268**

17%  
OF ANNUAL  
BUDGET

YTD EXPENDITURES  
**\$1,015,003**

22%  
OF ANNUAL  
BUDGET



# 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
<b>Revenues</b>				
Property Taxes	\$ 1,663,071	51,538	3%	\$ 1,611,533
Interest	12,000	981	8%	11,019
Transfers	180,000	\$ -	0%	180,000
<b>Total Revenues</b>	<b>\$ 1,855,071</b>	<b>52,519</b>	<b>3%</b>	<b>\$ 1,802,552</b>
<b>Operating Expenditures</b>				
Debt Service	1,853,952	-	0%	1,853,952
<b>Total Expenditures</b>	<b>1,853,952</b>	<b>-</b>	<b>0%</b>	<b>1,853,952</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 1,119</b>	<b>\$ 52,519</b>		<b>\$ (51,400)</b>

# DEBT SERVICE FUND

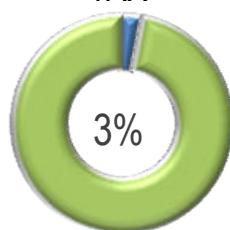
YTD REVENUES  
\$52,519

3%  
OF ANNUAL  
BUDGET

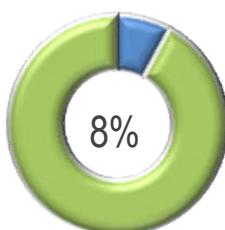
YTD EXPENDITURES  
\$0

0%  
OF ANNUAL  
BUDGET

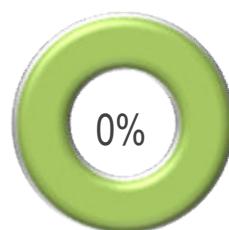
PROPERTY  
TAX



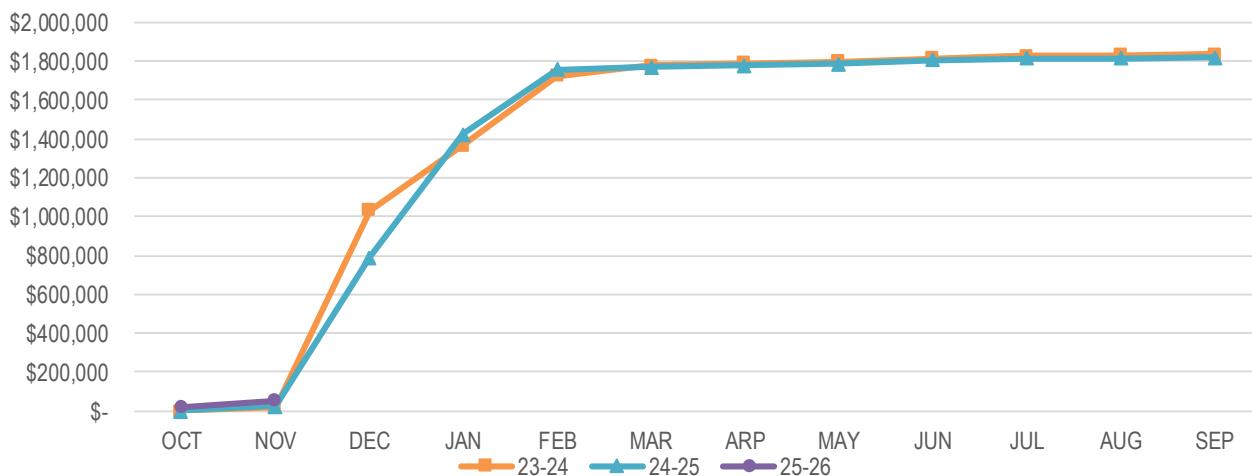
INTEREST



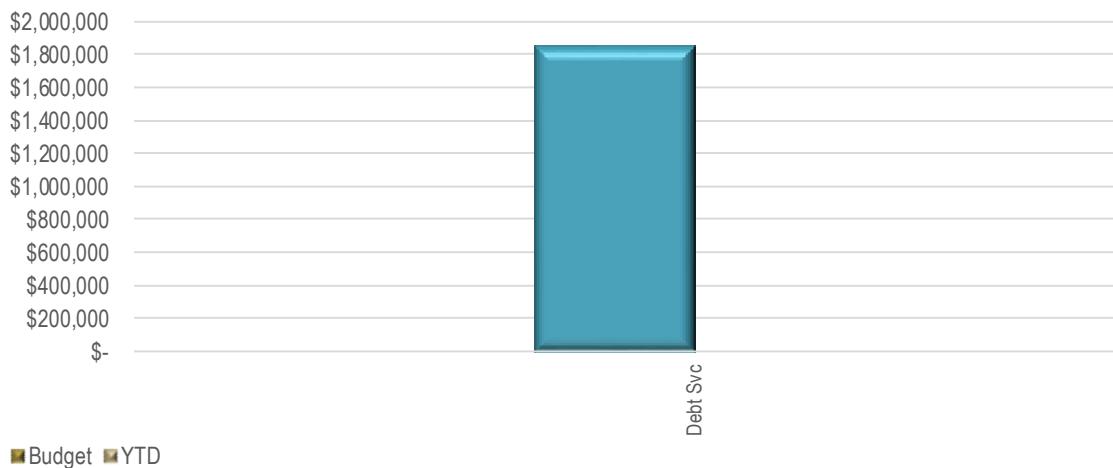
TRANSFERS



## 3-YEAR DEBT SERVICE FUND REVENUE TRENDS



## EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



# CAPITAL PROJECTS FUND

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

	Annual Budget	Year to Date		% of Budget	Budget Balance
		Actual			
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>15,576,216</b>	<b>27,701</b>		<b>0%</b>	<b>15,548,515</b>
<b>Operating Expenditures</b>					
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 Station 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>
<b>Total Expenditures</b>	<b>8,732,000</b>	<b>-</b>		<b>0%</b>	<b>8,732,000</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 6,844,216</b>	<b>\$ 27,701</b>			<b>\$ 6,816,515</b>

# CAPITAL PROJECTS FUND

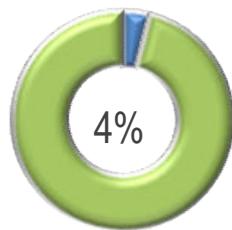
YTD REVENUES  
**\$27,701**

0%  
OF ANNUAL  
BUDGET

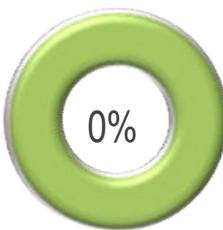
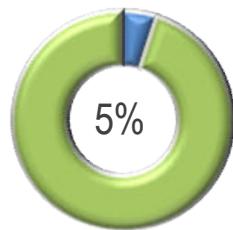
YTD EXPENDITURES  
**\$0**

0%  
OF ANNUAL  
BUDGET

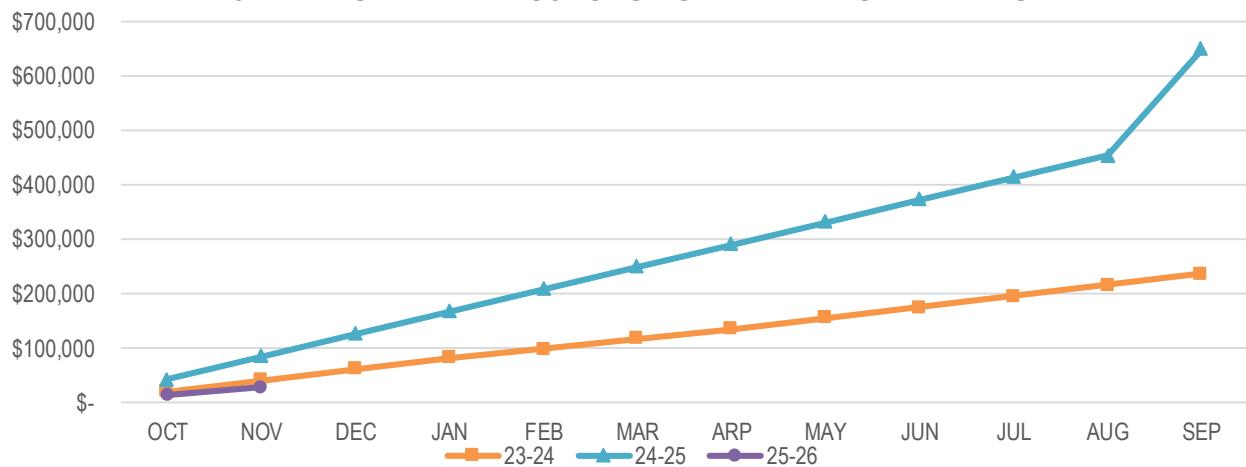
INTEREST



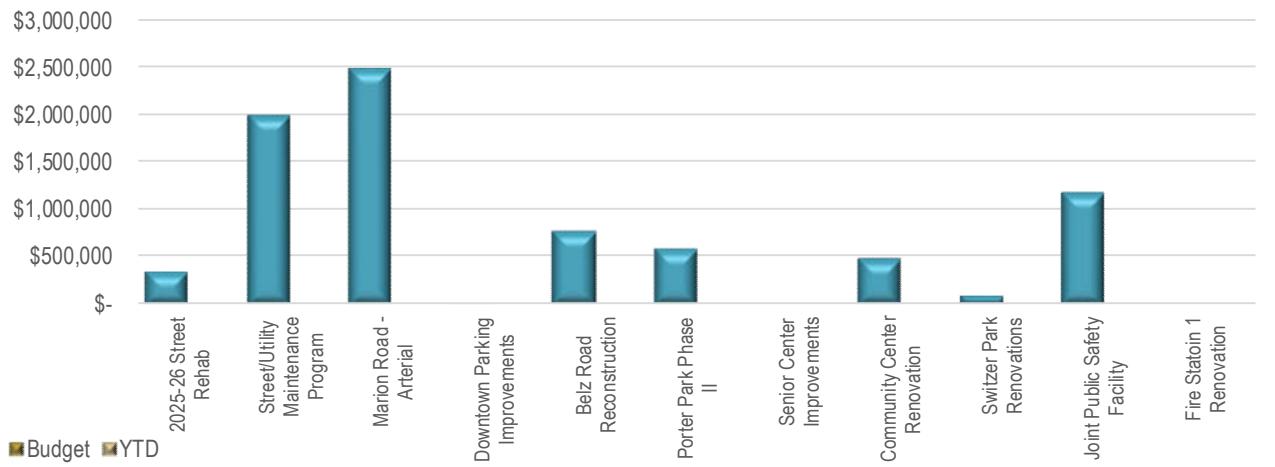
TRANSFERS

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		% of Budget	Budget Balance
		Actual			
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>\$ 3,647,215</b>	<b>267,141</b>		<b>7%</b>	<b>\$ 3,380,074</b>
<b>Operating Expenditures</b>					
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 Pump	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>
<b>Total Expenditures</b>	<b>1,479,260</b>	<b>373</b>		<b>0%</b>	<b>1,478,887</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 2,167,955</b>	<b>\$ 266,768</b>			<b>\$ 1,901,187</b>

# ENTERPRISE CAPITAL PROJECTS FUND

YTD REVENUES

\$267,141

7%

OF ANNUAL  
BUDGET

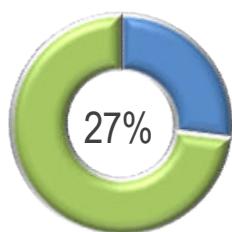
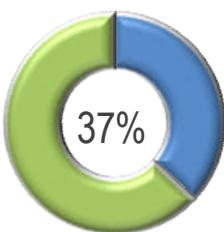
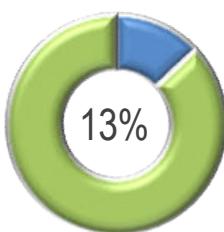
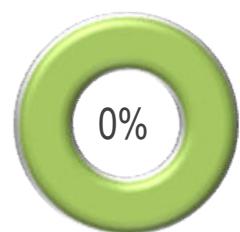
YTD EXPENDITURES

\$373

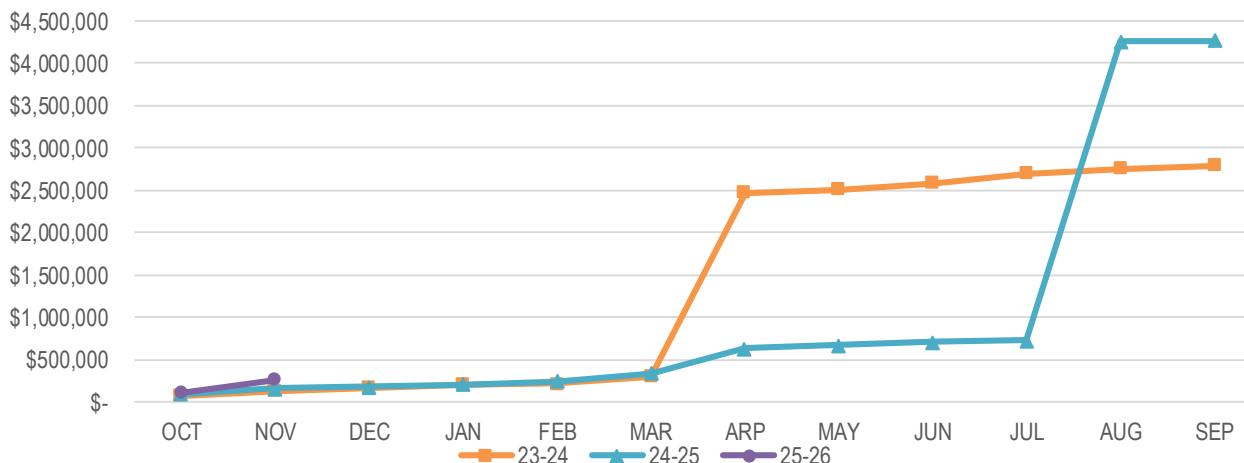
0%

OF ANNUAL  
BUDGET

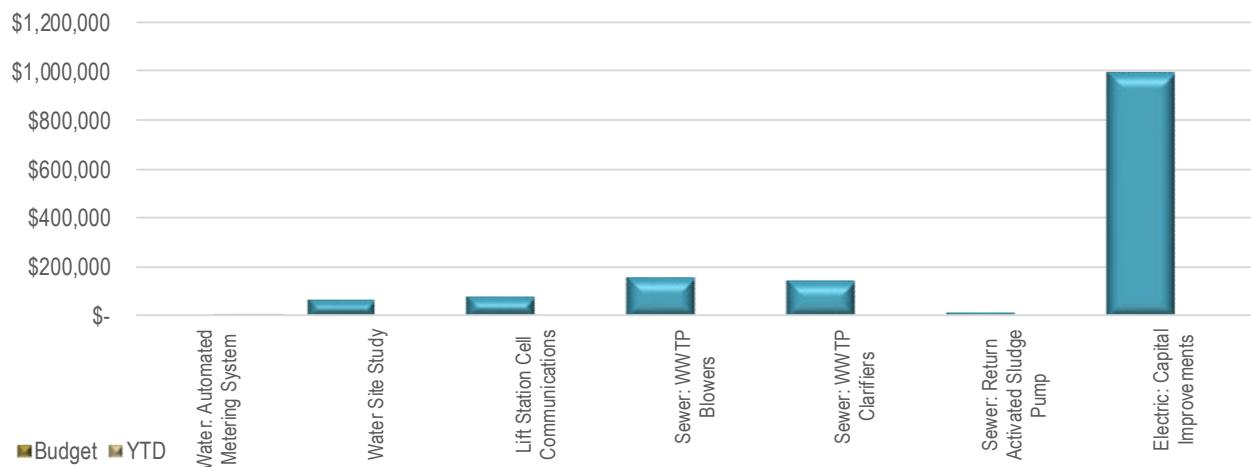
WATER TAPS

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

# 4A FUND

YTD REVENUES

\$181,545

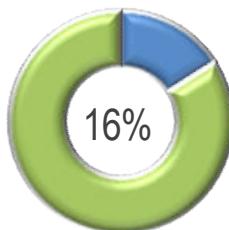
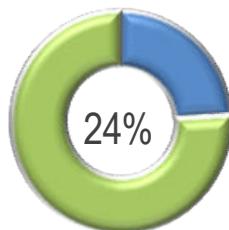
17%  
OF ANNUAL  
BUDGET

YTD EXPENDITURES

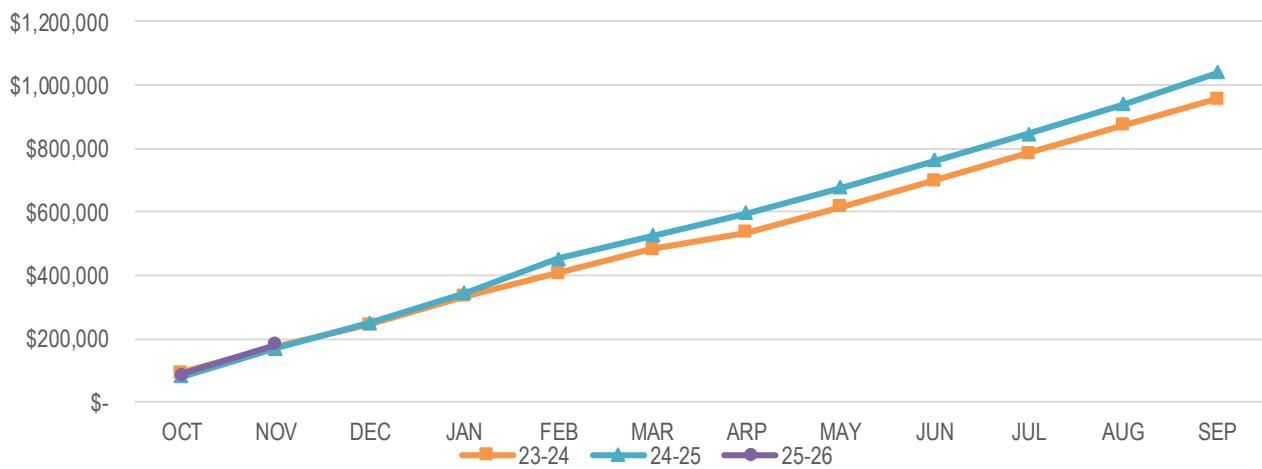
\$30,555

5%  
OF ANNUAL  
BUDGET

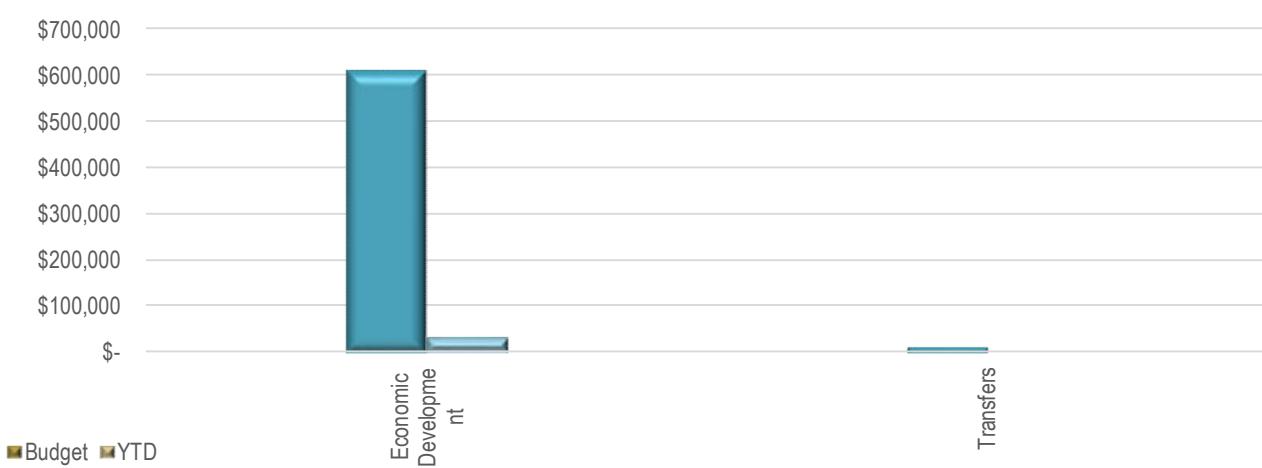
SALES TAX

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

## 4B FUND

YTD REVENUES

**\$169,985**

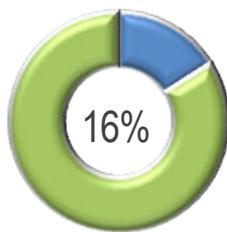
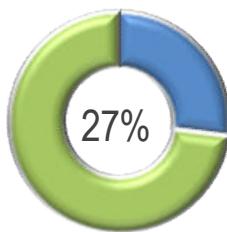
17%  
OF ANNUAL  
BUDGET

YTD EXPENDITURES

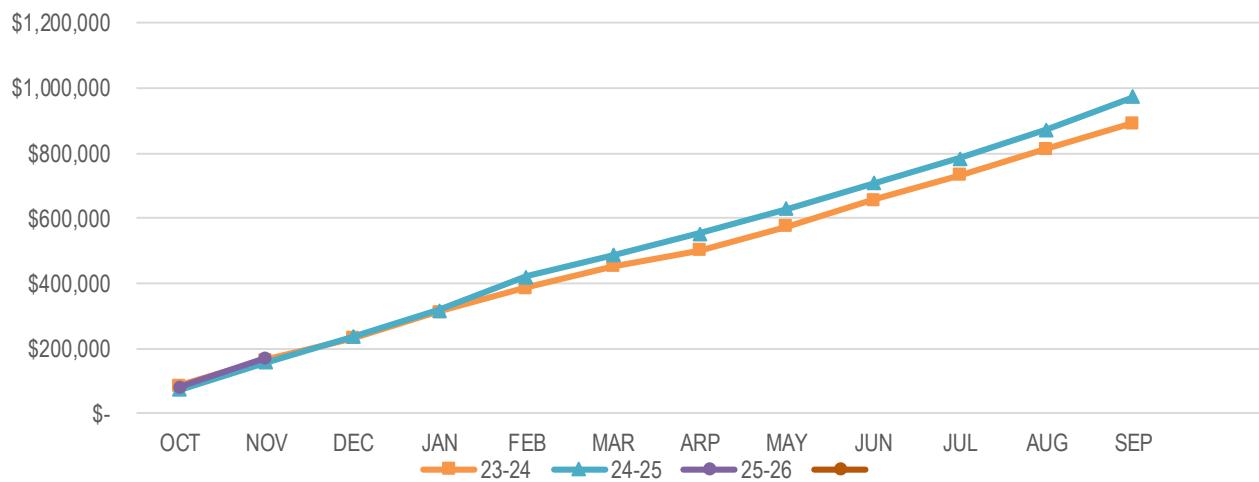
**\$1,030,265**

69%  
OF ANNUAL  
BUDGET

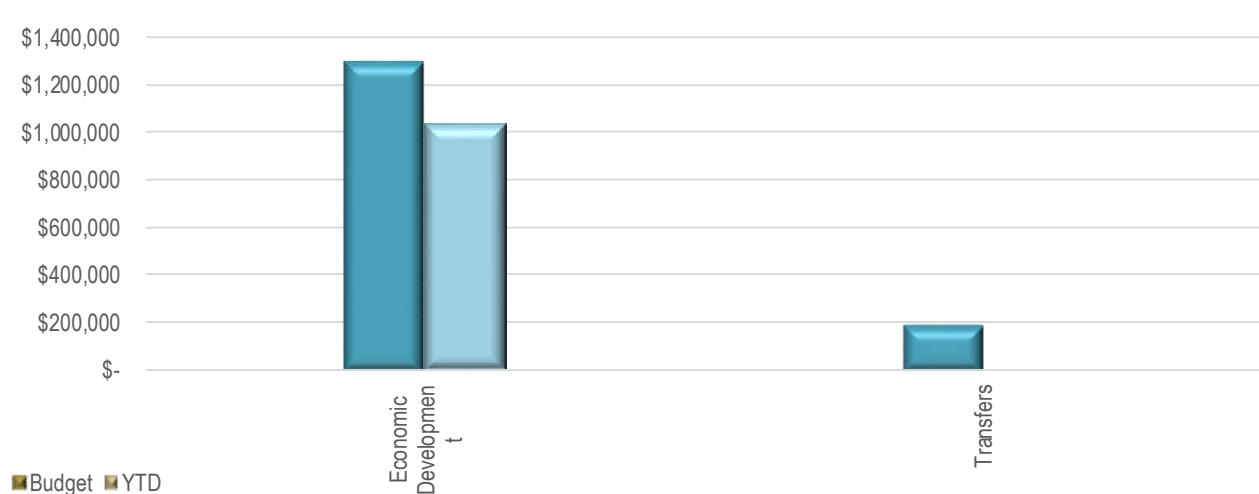
SALES TAX

INTEREST  
INCOME

### 3-YEAR 4A FUND REVENUE TRENDS



### EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



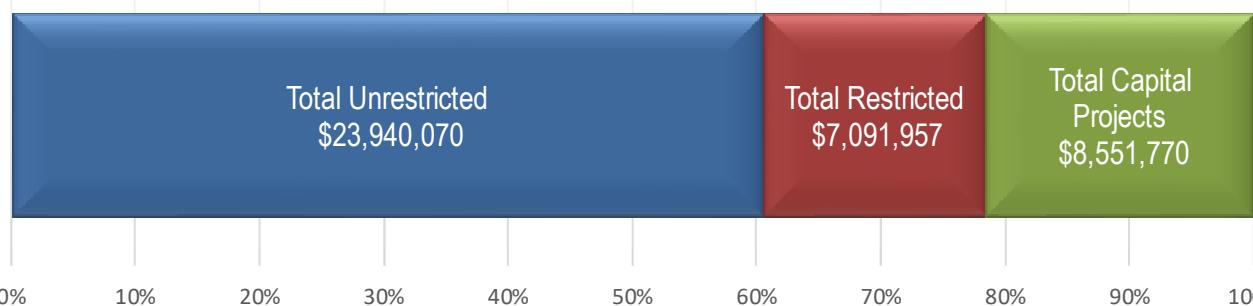
# CASH AND INVESTMENTS REPORT

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

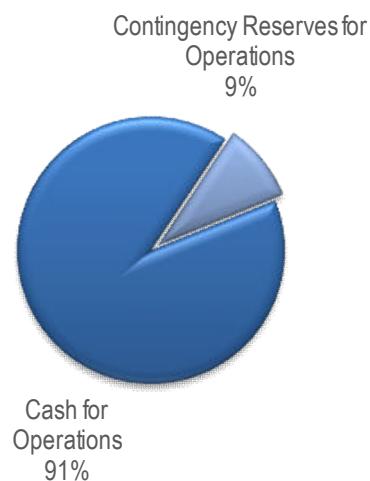
Name	General	Enterprise	Debt Service	Capital Projects	Total
<b>UNRESTRICTED</b>					
Cash for Operations	\$ 17,448,208	\$ 4,221,897	\$ -	\$ -	\$ 21,670,105
Contingency Reserves for Operations	1,138,068	1,131,897	-	-	2,269,965
<b>TOTAL UNRESTRICTED</b>	<b>\$ 18,586,276</b>	<b>\$ 5,353,794</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,940,070</b>
<b>RESTRICTED</b>					
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
<b>TOTAL RESTRICTED</b>	<b>\$ 4,664,413</b>	<b>\$ 2,067,591</b>	<b>\$ 359,953</b>	<b>\$ -</b>	<b>\$ 7,091,957</b>
<b>CAPITAL PROJECTS</b>					
General Capital Projects	\$ -	\$ -	\$ 496,026	\$ 496,026	\$ 496,026
Enterprise Capital Projects	-	-	-	8,055,744	8,055,744
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,551,770</b>	<b>\$ 8,551,770</b>	<b>\$ 8,551,770</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 23,250,689</b>	<b>\$ 7,421,385</b>	<b>\$ 359,953</b>	<b>\$ 8,551,770</b>	<b>\$ 39,583,797</b>

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

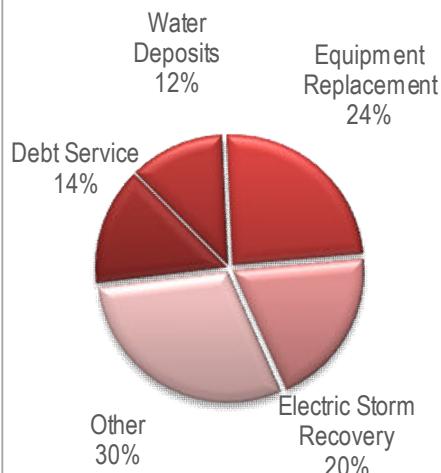
## TOTAL CASH & INVESTMENTS



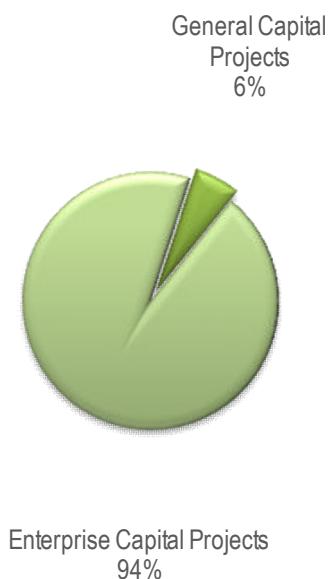
### Unrestricted



### 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
<b>OPERATING ACCOUNTS</b>				<b>\$ 17,343,527</b>	<b>\$ 17,448,208</b>
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
<b>CONTINGENCY RESERVE</b>				<b>\$ 1,136,403</b>	<b>\$ 1,138,068</b>
* 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
<b>EQUIPMENT REPLACEMENT RESERVES</b>				<b>\$ 1,032,200</b>	<b>\$ 1,034,236</b>
* 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
<b>OTHER</b>				<b>\$ 3,503,755</b>	<b>\$ 3,630,177</b>
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 23,015,885</b>	<b>\$ 23,250,689</b>
<b>TOTAL UNRESTRICTED</b>				<b>\$ 18,479,930</b>	<b>\$ 18,586,276</b>

\*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
<b>OPERATING ACCOUNTS</b>				<b>\$ 3,990,821</b>	<b>\$ 4,221,897</b>
* 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
<b>WATER DEPOSIT REFUND ACCOUNTS</b>				<b>\$ 583,331</b>	<b>\$ 576,759</b>
* Combined EF Debt Service MM 2376113	008-00-1039		0.20%	354,990	355,500
<b>BOND FUNDS</b>				<b>\$ 354,990</b>	<b>\$ 355,500</b>
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
<b>CONTINGENCY RESERVES</b>				<b>\$ 1,129,523</b>	<b>\$ 1,131,897</b>
* 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
<b>OTHER</b>				<b>\$ 1,157,474</b>	<b>\$ 1,135,332</b>
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 7,216,139</b>	<b>\$ 7,421,385</b>
<b>TOTAL UNRESTRICTED</b>				<b>\$ 5,120,344</b>	<b>\$ 5,353,794</b>

\*Restricted Funds

## DEBT SERVICE &amp; CAPITAL PROJECTS

Item 16.

## 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
<b>TOTAL RESTRICTED</b>				<b>\$ 328,581</b>	<b>\$ 359,953</b>

## 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
<b>TOTAL RESTRICTED</b>				<b>\$ 651,142</b>	<b>\$ 496,026</b>

## 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
<b>TOTAL RESTRICTED</b>				<b>\$ 7,946,386</b>	<b>\$ 8,055,744</b>

\*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
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 6,468,876</b>	<b>\$ 6,241,333</b>

**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
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 3,490,685</b>	<b>\$ 2,557,301</b>

\*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

10/30/2025 8:21 AM

VENDOR SET: 99 City of Sanger  
BANK: \* ALL BANKS  
DATE RANGE: 10/01/2025 THRU 10/31/2025

## A/P HISTORY CHECK REPORT

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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	0.00	0.00	
	VOID DEBITS			
	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

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## A/P HISTORY CHECK REPORT

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VENDOR SET: 99 City of Sanger  
 BANK: EMP B EMPLOYEE BENEFIT FUND  
 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
13080 I-OCT 2025	BLUE CROSS BLUE SHIELD OF TEXA HEALTH/DENTAL OCT 2025	R	10/16/2025	96,899.42		000855		96,899.42
33210 I-10.01.25-10.31.25	DEARBORN LIFE INSURANCE COMPAN VISION/LIFE/ADD/VOL/STD OCT 25	R	10/28/2025	5,122.49		000856		5,122.49
10610 I-167726	LEADERSLIFE INS. COMPANY LEADERSLIFE INS OCT 25	R	10/28/2025	69.33		000857		69.33

\* \* T O T A L S \* \*

REGULAR CHECKS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	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	0.00	0.00	
	VOID DEBITS			
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

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

Item 17.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK	CHECK
							STATUS	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-GLIPY 09.05.202	GROUP LIFE \$25K	D	10/01/2025	386.95		000948		
I-GLIPY 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	INVOICE AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	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	I-SANG.09.26.25 B	BROOKSWATSON & COMPANY, PLLC FY 25 INTERIM TESTING	D	10/08/2025	5,000.00		000950	5,000.00
36990	I-INV-5349	NORTEX COMMUNICATIONS COMPANY WATCHGUARD 3YR RENEWAL	V	10/09/2025	3,900.00		000951	3,900.00
36990	B-CHECK	NORTEX COMMUNICATIONS COMPANY NORTEX COMMUNICATIONS COVOIDED	V	10/09/2025			000951	3,900.00CR
14210	I-CRWPY 10.17.25	OFFICE OF THE ATTORNEY GENERAL 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	I-T1 PY 10.17.25	INTERNAL REVENUE SERVICE 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

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## A/P HISTORY CHECK REPORT

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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 COS UB 08/21/25-09/22/25	D	10/15/2025	38,161.01		000956		38,161.01
42180	RAMP BUSINESS CORPORATION RAMP STATEMENT 09/30/2025	D	10/02/2025	38,060.26		000957		38,060.26
30600	TASC I-HZAVALA 9/19/25 I-HZAVALA 9/5/25	D	10/02/2025	50.00		000958		
	HZAVALA 09/19/2025	D	10/02/2025	50.00		000958		100.00
42180	RAMP BUSINESS CORPORATION SEPT 25 ITEMS ON OCT 25 STMT	D	10/31/2025	1,699.26		000959		1,699.26
21260	TEXAS DEPARTMENT OF STATE HEAL RENEW EMS PROVIDER LICENSE	D	10/15/2025	1,050.00		000960		1,050.00
02580	TEXAS WORKFORCE COMMISSION Q3-2025 UNEMPLOYMENT TAX	D	10/03/2025	421.89		000961		421.89
34430	UMB BANK, N.A. 2021 CO INTEREST	D	10/27/2025	267,125.00		000962		267,125.00
11690	PITNEY BOWES - RESERVE ACCOUNT REFILL POSTAGE METER	D	10/06/2025	300.00		000963		300.00
11690	PITNEY BOWES - RESERVE ACCOUNT REFILL POSTAGE METER	D	10/21/2025	300.00		000964		300.00
14210	OFFICE OF THE ATTORNEY GENERAL CHILD SUPPORT AG#0013904686	D	10/31/2025	192.46		000965		
I-CRWPY 10.31.202	CHILD SUPPORT #0013869700	D	10/31/2025	486.92		000965		
I-CS1PY 10.31.202	CHILD SUPPORT #0013806050	D	10/31/2025	276.92		000965		
I-CSRPY 10.31.202	CHILD SUPPORT # 0014024793CV19	D	10/31/2025	300.00		000965		1,256.30
22640	INTERNAL REVENUE SERVICE 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 ICMA CITY OF SANGER 457 PLAN	E	10/03/2025	1,093.16		001497		1,093.16
00440	BRAZOS ELECTRIC JUNE 2025	E	10/01/2025	11,742.45		001498		11,742.45

Item 17.

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

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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, CHANELL							
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

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08120	I-457PY 10.17.25	ICMA-RC ICMA CITY OF SANGER 457 PLAN	E 10/17/2025	1,093.16		001526		1,093.16
00440	I-53729-RI-001	BRAZOS ELECTRIC SEPTEMBER 2025	E 10/16/2025	11,742.45		001527		11,742.45
02670	I-10/01/2025	TML - INTERGOVERNMENTAL RISK P TML ANNUAL BILL	E 10/16/2025	364,656.04		001528		364,656.04
18790	I-NP69261566	FUELMAN FUEL 09/29/25 - 10/05/25	E 10/16/2025	2,882.16		001529		2,882.16
18790	I-NP69294067	FUELMAN FUEL 10/06/25 - 10/12/25	E 10/16/2025	3,365.60		001530		3,365.60
25590	I-000000079526	SCHNEIDER ENGINEERING, LLC 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	I-TRAVEL 09.30.25	PIERCY, MEGHANN R TRAVEL VEHICLE REGISTRATION	E 10/16/2025	30.38		001532		30.38
38930	I-FE201722-0109	COLUMN SOFTWARE, PBC 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	I-REIMBURSE 10.07.25	JACKSON, KYLE D REIMBURSE WORK PANTS	E 10/16/2025	300.00		001534		300.00
01920	I-62305	NICHOLS, JACKSON, DILLARD, HAGE GENERAL LEGAL SRVCS SEP 2025	E 10/22/2025	3,355.00		001535		3,355.00
02910	I-W2725010	UPPER TRINITY WATER PURCHASE SEP 2025	E 10/22/2025	43,362.67		001536		43,362.67
08460	I-10839143494	DELL MARKETING L.P. 4X DELL QBM1250 - PATRONS	E 10/22/2025	3,929.12		001537		3,929.12
12820	I-5072093452	RICOH USA, INC SRVC CONTRACT OCT 2025	E 10/22/2025	451.00		001538		451.00
22400	I-PER DIEM 10.16.25	DUNN, REECE PER DIEM 10/7/25 - 10/9/25	E 10/22/2025	100.00		001539		100.00

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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 ENGRN 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

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20410	CARENOW PRE-EMP DRUG SCREENS SEP 25	E	10/28/2025	210.00		001568		210.00
20550	STRYKER SALES, LLC 4WIRE LIMB LEAD I-800148287 I-9210605701	E E E	10/28/2025 10/28/2025 10/28/2025	419.90 2,890.00 47,228.38		001569 001569 001569		50,538.28
32030	GILLIAM INVESTMENTS: DBA: VANG I-66526 I-66852	E E	10/28/2025 10/28/2025	3,632.00 750.00		001570 001570		4,382.00
34770	FIRST STOP HEALTH, LLC I-INV-68525	E	10/28/2025	854.40		001571		854.40
36460	KIMLEY-HORN & ASSOCIATES I-061322306-0925	E	10/28/2025	54,320.33		001572		54,320.33
37880	BRIGHTSPEED I-420000582316	E	10/28/2025	273.41		001573		273.41
40140	POWER STANDARD, LLC I-103605	E	10/28/2025	108,887.62		001574		108,887.62
40290	MUTINA, JONATHAN M I-PER DIEM 10.21.25	E	10/28/2025	50.00		001575		50.00
41200	GALLION, ANDREW E I-REIMBURSE 10.21.25	E	10/28/2025	268.94		001576		268.94
42640	STYNE-BURNS, JOHN C I-PER DIEM 10.21.25	E	10/28/2025	50.00		001577		50.00
36020	MOSS PERFORMANCE & ENGINE REPA I-2679	V	6/03/2025	99.00		088075		99.00
36020	MOSS PERFORMANCE & ENGINE REPA M-CHECK	V	10/03/2025			088075		99.00CR
28710	AFFORD IT TIRES SANGER LLC I-0002473	V	6/25/2025	120.00		088197		120.00
28710	AFFORD IT TIRES SANGER LLC AFFORD IT TIRES SANGER LUNPOST M-CHECK	V	10/03/2025			088197		120.00CR

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14470	UNITED WAY DONATIONS	R	10/03/2025	5.00		088771		5.00
15830	SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD	R	10/03/2025	2.50		088772		2.50
33300	HSA BANK HSA	R	10/03/2025	2,186.00		088773		2,186.00
41980	ABC PROFESSIONAL TREE SERVICES TREE TRIMMING MAINTENANCE I-464588	R	10/01/2025	7,720.60		088774		
	TREE TRIMMING MAINTENANCE I-464997	R	10/01/2025	5,445.30		088774		13,165.90
09600	AFLAC C-329290 AFLAC ROUNDING	R	10/01/2025	0.05CR		088775		
	INSURANCE	R	10/01/2025	150.92		088775		
	INSURANCE	R	10/01/2025	150.92		088775		
	INSURANCE	R	10/01/2025	570.66		088775		
	INSURANCE	R	10/01/2025	570.66		088775		1,443.11
37370	AQUA METRIC SALES COMPANY I-INV0108926 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	ATMOS ENERGY I-09/12/25 GAS 08/02/25 - 09/02/25	R	10/01/2025	1,172.68		088777		1,172.68
25610	AUSTIN LANE TECHNOLOGIES, INC I-202928 WORKSTATION CONFIG SBRADSHAW	R	10/01/2025	450.00		088778		450.00
42540	AUTOZONE STORES LLC I-05039172518 MIRROR ADHESIVE UN10	R	10/01/2025	7.67		088779		7.67
42390	BLUE LION LEADERSHIP I-251007-SANGER DE-ESCALATION PRGRM X7	R	10/01/2025	700.00		088780		700.00
40110	BOUNCE N MORE, LLC I-64091 COTS 2025 INFLATABLES	R	10/01/2025	2,995.00		088781		2,995.00
00420	BOUND TREE MEDICAL, LLC I-85915197 HAND SANITIZER	R	10/01/2025	7.00		088782		
	EMS MEDICAL SUPPLIES	R	10/01/2025	2,493.59		088782		2,500.59

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36390	CLOWN AROUND PARTY RENTAL 2 FACEPAINTERS @ NNO 2025	R	10/01/2025	740.00		088783		740.00
26090	D & L FEEDS INC MOLEMAX MOLE REPELLENT #10/5	R	10/01/2025	34.98		088784		34.98
24570	DEFENDER SUPPLY GRAPHICS FOR NEW TRUCK	R	10/01/2025	197.00		088785		197.00
35470	DURAN PHOTOGRAPHY 2024-2025 PHOTO/VIDEO I-2278 I-2279 2024-2025 PHOTO/VIDEO	R	10/01/2025	400.00		088786		
		R	10/01/2025	550.00		088786		950.00
36860	EXTRA PACKAGING LLC DUMPSTER LINERS @ WWTP	R	10/01/2025	1,724.65		088787		1,724.65
36340	FAMILY FIRST AUTOMOTIVE STATE INSPECTION UN16 I-12610 I-12660 I-12665 OIL CHANGE/INSPECTION UN03 STATE INSPECTION UN10	R	10/01/2025	18.50		088788		
		R	10/01/2025	95.00		088788		
		R	10/01/2025	18.50		088788		132.00
34670	FREEDOM COMMERCIAL SERVICES, L MOW/TRIM 201 N STEMMONS	R	10/01/2025	105.00		088789		105.00
28820	GLENN POLK AUTOPLEX INC TOOL KIT UN2301	R	10/01/2025	47.57		088790		47.57
39920	IMPACT PROMOTIONAL SERVICES, L BLAUER LS SHIRT HRICHMOND I-INV143493 I-INV143496 BLAUER PANTS RREFLOGAL	R	10/01/2025	76.92		088791		
		R	10/01/2025	113.59		088791		190.51
06550	KALAN-BLUFENIX BACKFLOW SOLUTI BFFA TESTS	R	10/01/2025	250.00		088792		250.00
08210	KWIK KAR STATE INSPECTION B671 I-08101-20597 I-08101-20730 STATE INSPECTION UN05	R	10/01/2025	18.50		088793		
		R	10/01/2025	18.50		088793		37.00
05400	LEGALSHIELD PREPAID LEGAL SERVICES I-PPLPY 09.05.202 I-PPLPY 09.19.202 PREPAID LEGAL SERVICES	R	10/01/2025	18.45		088794		
		R	10/01/2025	18.45		088794		36.90
32640	LLOYD GOSSELINK ROCHELLE & TOW BALLFIELD PERMITTING 8/31/25	R	10/01/2025	197.00		088795		197.00

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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

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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

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42530	HUNTER WELTON OBS PERFORMANCE 10/04/25	R	10/01/2025	600.00		088818		600.00
42440	JOHN D CROCKER II OBS PERFORMANCE 10/04/2025	R	10/01/2025	1,000.00		088819		1,000.00
42490	JONATHAN W ROUGEON OBS PERFORMANCE 10/04/25	R	10/01/2025	350.00		088820		350.00
39350	JOSHUA M SMITH OBS PERFORMANCE 10.04.25	R	10/01/2025	600.00		088821		600.00
42570	MICHELLE REID OBS 2025 PERFORMANCE	R	10/01/2025	1,000.00		088822		1,000.00
42420	PAM ROSS OBS PERFORMANCE 10/04/2025	R	10/01/2025	1,000.00		088823		1,000.00
40930	PATRICK JOSEPH COOPER OBS PERFORMANCE 10/04/2025	R	10/01/2025	600.00		088824		600.00
39480	RAIKWON GREEN OBS PERFORMANCE 10/04/2025	R	10/01/2025	1,000.00		088825		1,000.00
39390	RHONDA MCCULLOUGH OBS PERFORMANCE 10/04/2025	R	10/01/2025	1,500.00		088826		1,500.00
39040	ROBB MCCORMICK OBS 2025 PERFORMANCE	V	10/01/2025	500.00		088827		500.00
39040	ROBB MCCORMICK ROBB MCCORMICK	UNPOST	V	10/29/2025		088827		500.00CR
39520	ROBERT C ATKINS II OBS PERFORMANCE 10/04/2025	R	10/01/2025	1,000.00		088828		1,000.00
42500	ROBERT C RAMBIN OBS PERFORMANCE 10/04/25	R	10/01/2025	350.00		088829		350.00
40910	RONNIE GRIMES OBS PERFORMANCE 10/04/2025	R	10/01/2025	750.00		088830		750.00
39110	SHARA LAYNE MATLOCK OBS PERFORMANCE 10/04/2025	R	10/01/2025	1,800.00		088831		1,800.00

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42400	I-OBS 10/04/25	SHEROLYNN KIM EWING OBS PERFORMANCE 10/04/2025	R 10/01/2025	600.00		088832		600.00
39460	I-OBS 10/04/25	STEFAN PRIGMORE OBS PERFORMANCE 10/04/2025	R 10/01/2025	500.00		088833		500.00
42520	I-OBS 10/04/25	STEVEN PAUL COGBURN OBS PERFORMANCE 10/04/25	R 10/01/2025	350.00		088834		350.00
39310	I-OBS 10/04/25	TOMMY JOE SMITH OBS PERFORMANCE 10/04/2025	R 10/01/2025	500.00		088835		500.00
41100	I-OBS 10/04/25	TY WELLMAN OBS PERFORMANCE 10/04/2025	R 10/01/2025	600.00		088836		600.00
39080	I-OBS 10/04/25	TYLER TRANTHAM OBS PERFORMANCE 10/04/2025	R 10/01/2025	1,500.00		088837		1,500.00
41020	I-OBS 10/04/25	WENONA L TALIAFERRO OBS PERFORMANCE 10/04/2025	R 10/01/2025	600.00		088838		600.00
42550	I-OBS 10/04/25	WILLIAM DALE SIBLEY OBS 2025 PERFORMANCE	R 10/01/2025	500.00		088839		500.00
42410	I-OBS 10/04/25	ZACHARY STICH OBS PERFORMANCE 10/04/2025	R 10/01/2025	600.00		088840		600.00
39240	I-OBS 10/04/25	ZEBBULON WALLACE ROGERS OBS PERFORMANCE 10/04/2025	R 10/01/2025	600.00		088841		600.00
39320	I-OBS 10/04/25	JORDAN SHEPPARD OBS PERFORMANCE 10/04/25	R 10/01/2025	1,600.00		088842		1,600.00
28710	I-0002473	AFFORD IT TIRES SANGER LLC 4X MOUNT/BALANCE	R 10/08/2025	Reissue		088843		120.00
37370	I-INV0110346	AQUA METRIC SALES COMPANY BASESTATION EXT WARRANTY	R 10/08/2025	19,294.14		088844		19,294.14
41780	I-58044-1	BARCO WELL SERVICE, LP RILEY RANCH WELL REPAIRS	R 10/08/2025	535.00		088845		535.00
00520	I-276442	CASCO INDUSTRIES, INC. SCBA FLOW TEST	R 10/08/2025	2,159.65		088846		2,159.65

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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 I-2282	DURAN PHOTOGRAPHY 2024-2025 PHOTO/VIDEO OCT 2025 MAYOR MONTHLY VIDEO	R	10/08/2025	550.00		088851		
		R	10/08/2025	550.00		088851		1,100.00
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 I-729046	JUNIOR LIBRARY GUILD CHI/JR SPANISH TITLES CHI/JR NON-FIC/CHI/J GN/JR BKS	R	10/08/2025	54.00		088855		
		R	10/08/2025	240.00		088855		294.00
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 C-1959-258927 C-1959-259707 I-1959-255733 I-1959-256332 I-1959-257124	O'REILLY AUTO PARTS CORE RETURN 94REXT BUMP STOP RTN BATTERY CORE RTN UN14 WIPER FLUID AIR FILTER UN16 2X JCASE FUSES P670	R	10/08/2025	22.00CR		088860		
		R	10/08/2025	39.33CR		088860		
		R	10/08/2025	22.00CR		088860		
		R	10/08/2025	8.52		088860		
		R	10/08/2025	15.83		088860		
		R	10/08/2025	10.18		088860		

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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

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36830	THE POLICE AND SHERIFF'S PRESS ID CARDS FOR JSTSYNE-BURNS	R	10/08/2025	20.00		088871		20.00
34220	UNIFIRST CORPORATION I-2900171456 MATS - CITY HALL I-2900171459 UNIFORMS I-2900171465 UNIFORMS I-2900171471 MATS - P.W. I-2900171749 UNIFORMS	R	10/08/2025	19.83		088872		
		R	10/08/2025	58.00		088872		
		R	10/08/2025	37.60		088872		
		R	10/08/2025	16.26		088872		
		R	10/08/2025	131.21		088872		262.90
21610	WITMER PUBLIC SAFETY GROUP, INC SHIELDS FOR HELMETS	R	10/08/2025	756.35		088873		756.35
40810	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

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15830	SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD	R	10/17/2025	2.50		088884		2.50
33300	HSA BANK HSA	R	10/17/2025	2,186.00		088885		2,186.00
41980	ABC PROFESSIONAL TREE SERVICES EMERGENCY TREE TRIMMING SVCS	R	10/16/2025	14,660.00		088886		14,660.00
06210	ALERT-ALL CORP FIRE SAFETY KITS/STICKERS	R	10/16/2025	880.00		088887		880.00
33900	APSCO, INC HYDRANT METERS SIPHON WATER PUMP	R	10/16/2025	6,258.21		088888		
		R	10/16/2025	273.95		088888		6,532.16
25610	AUSTIN LANE TECHNOLOGIES, INC NETWORK MAINTENANCE OCT 25	R	10/16/2025	12,647.50		088889		12,647.50
00420	BOUND TREE MEDICAL, LLC FLOW SELECTOR VALVE	R	10/16/2025	329.99		088890		329.99
40690	BROWN & HOFMEISTER, L.L.P. LEGAL SRVCS THRU 09/30/25	R	10/16/2025	16,571.97		088891		16,571.97
23880	BUREAU VERITAS NORTH AMERICA, BACK UP INSPECTIONS BILLING ADJUSTMENTS	R	10/16/2025	4,826.80		088892		
	COMM REVIEW 300 N STEMMONS	R	10/16/2025	252.78		088892		
	COMM REVIEW 1645 W CHAPMAN	R	10/16/2025	869.39		088892		
	COMM REVIEW 1551 W CHAPMAN	R	10/16/2025	2,496.09		088892		
		R	10/16/2025	3,418.59		088892		11,863.65
36650	CAMPBELL ELECTRIC TX LLC OVER FLOW RETRN VLV REPAIR	R	10/16/2025	900.00		088893		900.00
00590	CITY OF DENTON BACTERIOLOGICAL TESTING	R	10/16/2025	200.00		088894		200.00
22740	DENTON COUNTY FY24-25 DCSO RADIO COMMS AGRMT	R	10/16/2025	172.00		088895		172.00
35470	DURAN PHOTOGRAPHY COUNCIL MEETING 10-6-25 NATIONAL NIGHT OUT 10-7-25	R	10/16/2025	400.00		088896		
		R	10/16/2025	800.00		088896		1,200.00

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28150	ENDERBY GAS 20# & 30# CYLINDER FILL	R	10/16/2025	43.75		088897		43.75
34360	ENVIRONMENTAL MONITORING LABOR CBOD/TSS/NH3N/TRIP CHRG SEP 25 I-25090138 I-25090427	R	10/16/2025	1,728.00		088898		
	SLUDGE ANALYSIS: 09/14/25	R	10/16/2025	1,780.00		088898		3,508.00
38550	EXTREME SOUND PRODUCTION OBS FEST 25 STG/LGHT/SND I-1066 I-1066 B	R	10/16/2025	7,000.00		088899		
	ADDITIONAL DAY AT OBS 2025	R	10/16/2025	1,000.00		088899		8,000.00
36340	FAMILY FIRST AUTOMOTIVE REPAIRS TO UN13 I-12689 I-12718 I-12776 I-12817	R	10/16/2025	483.50		088900		
	OIL CHANGE UN2503	R	10/16/2025	76.50		088900		
	STATE INSPECTION UN12	R	10/16/2025	18.50		088900		
	OIL CHANGE UN05	R	10/16/2025	76.50		088900		655.00
31340	FIRST CHECK APPLICANT SCREENIN BACKGROUND CHECKS SEP 25	R	10/16/2025	67.00		088901		67.00
28820	GLENN POLK AUTOPLEX INC BATTERY INSTALL UN01	R	10/16/2025	258.55		088902		258.55
34700	IDEXX DISTRIBUTION, INC. COLILERT/TRAYS	R	10/16/2025	2,382.16		088903		2,382.16
39920	IMPACT PROMOTIONAL SERVICES, L AXIIIA-1 HILITE CARRIER JSTYNE I-INV145463 I-INV145715 I-INV145960	R	10/16/2025	1,183.77		088904		
	BELT/TIE TMORTON	R	10/16/2025	21.45		088904		
	PANTS/SHIRTS CHORRILLENO	R	10/16/2025	170.83		088904		1,376.05
32640	LLOYD GOSSELINK ROCHELLE & TOW LAGUNA AZURE TPDES 8/31/25 I-97563064 I-97563145 I-97563146 I-97563147	R	10/16/2025	42,190.29		088905		
	CCN'S & DISTRICTS 8/31/25	R	10/16/2025	277.50		088905		
	DENTON 1000 L.S.D. 8/31/25	R	10/16/2025	455.00		088905		
	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. PLATE COMPACTOR	R	10/16/2025	502.55		088906		502.55
37170	LOWELL W ADAMS PHD AND ASSOCIA PSYCH EVAL/TCOLE CHORRILLENO	R	10/16/2025	180.00		088907		180.00

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32980	MCCAIN'S OVERHEAD DOOR & GATE SRVC CALL @ 102 BOLIVAR ST	R	10/16/2025	382.48		088908		382.48
42330	MEDICAL AIR SERVICES ASSOCIATI I-MASPY 09.05.202	R	10/16/2025	133.00		088909		
	I-MASPY 09.19.202	R	10/16/2025	133.00		088909		266.00
08690	O'REILLY AUTO PARTS BATTERY UNIT#14 OFCR ZAVALA	R	10/16/2025	194.88		088910		194.88
02970	ODP BUSINESS SOLUTIONS, LLC I-441038761001	R	10/16/2025	37.50		088911		
	AUG 25 WTR SRVC PW	R	10/16/2025	17.50		088911		
	I-441061122001	R	10/16/2025	38.50		088911		
	AUG 25 WTR SRVC MC	R	10/16/2025	19.00		088911		
	I-441064863001	R	10/16/2025	12.25		088911		
	AUG 25 WTR SRVC PD	R	10/16/2025	57.75		088911		182.50
	I-441067979001	R	10/16/2025					
	I-441071715001	R	10/16/2025					
	AUG 25 WTR SRVC ST	R	10/16/2025					
	I-441823613001	R	10/16/2025					
	AUG 25 WTR SRVC FD	R	10/16/2025					
19200	PATHMARK TRAFFIC PRODUCTS OF T I-25016	R	10/16/2025	1,551.00		088912		
	32 STREET SIGNS	R	10/16/2025	337.50		088912		1,888.50
	I-25101							
42380	PI VARIABLES, INC. I-12064	R	10/16/2025	1,629.00		088913		1,629.00
	LED PI-LIT FLARES	R	10/16/2025					
33820	POWER-D UTILITY SERVICES, LLC I-2512	R	10/16/2025	1,200.00		088914		
	7 BREW COFFEE SERVICES 9/30/25	R	10/16/2025	3,500.00		088914		4,700.00
	I-2513							
26560	PRECISION DELTA CORPORATION I-34202	R	10/16/2025	759.06		088915		759.06
	AMMUNITION SUPPLY	R	10/16/2025					
36840	REPUBLIC SERVICES #615 I-0615-002491438	R	10/16/2025	7,101.24		088916		7,101.24
	SLUDGE REMOVAL SEP 2025	R	10/16/2025					
28590	REYNOLDS ASPHALT & CONSTRUCTIO I-25068E02	R	10/16/2025	229,316.89		088917		229,316.89
	2025 ROAD REHABILITATION	R	10/16/2025					
25020	SANGER ACE HARDWARE I-6318	R	10/16/2025	13.99		088918		
	FLAG MARK	R	10/16/2025	41.54		088918		
	BUCKET, SHINE WASH/WAX	R	10/16/2025	16.97		088918		
	I-6349	R	10/16/2025	51.98		088918		
	STIHL PRODUCTS/GRIDDLE CONDTNR	R	10/16/2025	24.75		088918		
	I-6356	R	10/16/2025	7.59		088918		
	MLW RCIP BLADES	R	10/16/2025	65.11		088918		
	I-6364	R	10/16/2025	53.94		088918		
	DRILL BIT/FASTENERS	R	10/16/2025					
	I-6366	R	10/16/2025					
	PEX ADAPTER	R	10/16/2025					
	I-6367	R	10/16/2025					
	PEX BARB APTR/ELBOW/COUPLNG	R	10/16/2025					
	I-6378	R	10/16/2025					
	MARKING PAINT	R	10/16/2025					

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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

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

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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							
I-INV-0000077800	EMER PREPAREDNESS MEMBERSHIP	R	10/22/2025	2,000.00		088949		2,000.00
36990	NORTEX COMMUNICATIONS COMPANY							
I-INV-5349 B	WATCHGUARD 3YR RENEWAL	R	10/22/2025	3,900.00		088950		3,900.00
02970	ODP BUSINESS SOLUTIONS, LLC							
I-441087952001	OFFICE CHAIR	R	10/22/2025	329.09		088951		329.09
27600	OMNIBASE SERVICES OF TEXAS LP							
I-325-108061	QRTLY REPORT JUL - SEP 2025	R	10/22/2025	96.00		088952		96.00
41960	PIONEER SUPPLY LLC - 844634							
I-INV88683	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							
I-2025 QTR 3	2025 QTR 3 H.O.T. PAYMENT	R	10/22/2025	5,000.00		088955		5,000.00

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

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

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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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01550	ATMOS ENERGY GAS 09/03/25 - 10/01/25	R	10/28/2025	1,327.44		088983		1,327.44
00420	BOUND TREE MEDICAL, LLC EMS MEDICINE SUPPLIES	R	10/28/2025	2,289.04		088984		2,289.04
42250	CENTERLINE SUPPLY, INC. DR DECALS X20	R	10/28/2025	273.97		088985		273.97
42480	CIVIC SOLUTIONS PARTNERSHIP LL ECO DEV STRATEGIC PLAN	R	10/28/2025	15,000.00		088986		15,000.00
42630	COMMUNITY MATTERS, INC. 2026 DESTINATION DENTON AD	R	10/28/2025	1,170.00		088987		1,170.00
33210	DEARBORN LIFE INSURANCE COMPAN LTD OCT 2025	R	10/28/2025	3,110.79		088988		3,110.79
35470	DURAN PHOTOGRAPHY 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 WHEEL LUG/NUT & LABOR UN01	R	10/28/2025	97.98		088990		97.98
39920	IMPACT PROMOTIONAL SERVICES, L OUTFITTING ACARTWRIGHT	R	10/28/2025	300.49		088991		
	I-INV147258 SHIRTS BWILSON	R	10/28/2025	157.78		088991		
	I-INV147407 OUTFIT CHORRILLENO	R	10/28/2025	337.22		088991		795.49
40770	IMPERIAL SUPPLIES LLC INVERT MARK CAUTION/SAFETY	R	10/28/2025	325.70		088992		325.70
41790	KNEE DEEP PLUMBING ICE MACHINE/SUMP PUMP @ PD	R	10/28/2025	583.33		088993		583.33
05400	LEGALSHIELD 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 SEP 25 WARRANT COLLECTIONS	R	10/28/2025	91.80		088995		
	I-309229 SEP 25 WARRANT COLLECTIONS	R	10/28/2025	94.80		088995		186.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40520	NATIONAL WHOLESALE SUPPLY, INC							
I-S5737862.001	NIPPLE/FLANGE/STOP/JOINT/INSRT	R	10/28/2025	496.92		088996		496.92
04300	NORTH CENTRAL TEXAS COUNCIL OF							
I-INV-0000078162	CASA WX - EP CASA DUES	R	10/28/2025	1,125.00		088997		1,125.00
08690	O'REILLY AUTO PARTS							
I-1959-262246	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	ODP BUSINESS SOLUTIONS, LLC							
I-442075110001	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	PITNEY BOWES, INC.							
I-3321442291	PSTG MCHN LSE 8/25/25-11/24/25	R	10/28/2025	433.02		089000		433.02
36150	ROY WARREN LUNT							
I-CH1222	WHOVILLE VILLAGE 201 BOLIVAR	R	10/28/2025	500.00		089001		500.00
25020	SANGER ACE HARDWARE							
C-6374	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	STRIPPING 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

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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 I-2900175276 I-2900175283 I-2900175284 I-2900175286	UNIFIRST CORPORATION MATS - CITY HALL UNIFORMS UNIFORMS UNIFORMS MATS - P.W.	R R R R R	10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025	19.83 58.00 116.98 37.60 16.26		089010 089010 089010 089010 089010		248.67
11430 I-INV00847866 I-INV00856256 I-INV00856916	USABLUEBOOK GLOVES/VIALS/AMMONIA/BUFFER PK ALUM POLE & ALGAE BRUSH CHLORONATION TABLETS	R R R	10/28/2025 10/28/2025 10/28/2025	823.51 216.04 255.95		089011 089011 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

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

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

VENDOR SET: 99	BANK: POOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT	
			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

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## 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

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VENDOR SET: 99 City of Sanger  
 BANK: EMP B EMPLOYEE BENEFIT FUND  
 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
13080 I-NOV 2025	BLUE CROSS BLUE SHIELD OF TEXA HEALTH/DENTAL NOV 25	R	11/12/2025	100,829.78		000858		100,829.78
10610 I-168927	LEADERSLIFE INS. COMPANY LEADERSLIFE INS NOV 2025	R	11/18/2025	69.33		000859		69.33

REGULAR CHECKS:	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	0.00	0.00	0.00
	VOID DEBITS			
	VOID CREDITS			

TOTAL ERRORS: 0

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

Item 17.

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

VENDOR SET: 99 City of Sanger  
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VENDOR I.D.	NAME	STATUS	CHECK	INVOICE AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	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

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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, RANEL							
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

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

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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

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20410	CARENOW 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 SUPPLIES ORDERED - OCT 2025	E	11/24/2025	1,373.90		001621		1,373.90
36010	DOCUNAV SOLUTIONS 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 I-FE201722-0113 NOTICE NAME: ORD 11-29-25 I-FE201722-0114 NOTICE NAME: ORD 11-30-25 I-FE201722-0115 NOTICE NAME: ORD 11-31-25 I-FE201722-0116 TYPE B PH NOTICE FOR MLF	E	11/24/2025	94.32 92.56 92.56 97.84 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 I-34110 FULL CERAMIC TINT UN#2502	V	7/02/2025	209.00 209.00		088260 088260		418.00
42130	FLEXSHIELD INC 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

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

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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

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26340	STOLZ TELECOM							
I-INV-005845	REPAIRS OF UN03 RADIO	R	11/04/2025	268.80		089043		268.80
02690	TECHLINE, INC.							
I-1508444-16	TRNSFRMERS, MTR BASES	R	11/04/2025	22,960.00		089044		22,960.00
36830	THE POLICE AND SHERIFF'S PRESS							
I-125950	ID CARD CHORRILLEN	R	11/04/2025	20.00		089045		
I-126490	ID CARD ACARTWRIGHT	R	11/04/2025	20.00		089045		40.00
34220	UNIFIRST CORPORATION							
I-2900176569	MATS - CITY HALL	R	11/04/2025	19.83		089046		
I-2900176573	UNIFORMS	R	11/04/2025	58.00		089046		
I-2900176577	UNIFORMS	R	11/04/2025	112.80		089046		
I-2900176580	UNIFORMS	R	11/04/2025	37.60		089046		
I-2900176582	MATS - P.W.	R	11/04/2025	16.26		089046		244.49
40800	UNIFIRST FIRST AID CORP							
I-A381383	FIRST AID RESTOCK @ ST/WTR	R	11/04/2025	340.33		089047		340.33
09550	WATER TECH, INC.							
I-166444	12X CHLORINE CYLINDERS	R	11/04/2025	2,460.00		089048		2,460.00
37900	WORKQUEST							
I-PINV0288853	TOXICOLOGY & BLOOD ALC DRG TST	R	11/04/2025	232.25		089049		232.25
1	BLOOMFIELD HOMES							
I-000202511030596	US REFUND	R	11/04/2025	543.55		089050		543.55
14470	UNITED WAY							
I-UN PY 11.14.25	DONATIONS	R	11/14/2025	5.00		089051		5.00
15830	SANGER EDUCATION FOUNDATION IN							
I-SGFPY 11.14.25	FOUNDATION-ISD	R	11/14/2025	2.50		089052		2.50
33300	HSA BANK							
I-HSAPY 11.14.25	HSA	R	11/14/2025	2,240.00		089053		2,240.00
41980	ABC PROFESSIONAL TREE SERVICES							
I-466625	STORM TREE TRIMMING SRVCS	R	11/12/2025	11,887.50		089054		11,887.50
09600	AFLAC							
C-675284	AFLAC ROUNDING	R	11/12/2025	0.05CR		089055		
C-ROLF OCT	RWOLF CANCELLED POLICY	R	11/12/2025	107.38CR		089055		
I-AFK10.03.2025	INSURANCE	R	11/12/2025	150.92		089055		
I-AFKPY 10.17.25	INSURANCE	R	11/12/2025	150.92		089055		
I-AFL10.03.2025	INSURANCE	R	11/12/2025	570.66		089055		
I-AFLPY 10.17.25	INSURANCE	R	11/12/2025	570.66		089055		1,335.73

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25610	AUSTIN LANE TECHNOLOGIES, INC							
I-203053	NETWORK MAINTENANCE NOV 25	R	11/12/2025	12,741.75		089056		12,741.75
30650	BAKER & TAYLOR, LLC							
I-5019672966	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	BARCO WELL SERVICE, LP							
I-58380	SRVC CALL @ RILEY RANCH	R	11/12/2025	200.00		089058		200.00
00420	BOUND TREE MEDICAL, LLC							
I-85970120	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	COSERV ELECTRIC							
I-OCTOBER 2025	OCT 25 ELECTRIC	R	11/12/2025	4,811.77		089060		4,811.77
26090	D & L FEEDS INC							
I-004876/6	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	DEMCO							
I-7716716	CORNRS/WINGS/JKT COVERS/LABELS	R	11/12/2025	1,475.78		089062		1,475.78
13300	DENTON SAND & GRAVEL							
I-14757	FIELD DIRT FOR PARKS SYSTEM	R	11/12/2025	80.00		089063		80.00
35470	DURAN PHOTOGRAPHY							
I-2294	PHOTOGRAPHY SERVICES 2026	R	11/12/2025	550.00		089064		550.00
36340	FAMILY FIRST AUTOMOTIVE							
I-13225	OIL CHANGE #34-50	R	11/12/2025	76.42		089065		76.42
23820	FERGUSON ENTERPRISES, LLC							
I-1628010	TOOL/WRNCH/PROBE/TEE RAGS	R	11/12/2025	790.42		089066		790.42
42130	FLEXSHIELD INC							
I-34059	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	FREEDOM COMMERCIAL SERVICES, L							
I-2025-4457	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

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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

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36840	REPUBLIC SERVICES #615							
	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							
	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	STRIPPING 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

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31750	UNDERWOOD'S HEATING & AIR INSTALL MINISPLIT @ 103 BOLIVA	R	11/12/2025	500.00		089090		500.00
34220	UNIFIRST CORPORATION I-2900177985 MATS - CITY HALL I-2900177986 UNIFORMS I-2900177987 UNIFORMS I-2900177988 UNIFORMS I-2900177989 MATS - P.W.	R R R R R	11/12/2025 11/12/2025 11/12/2025 11/12/2025 11/12/2025	19.83 58.00 112.00 37.60 16.26		089091 089091 089091 089091 089091		243.69
11430	USABLUEBOOK 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

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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 CHORRILLENO	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 CHORRILLENO	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

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04300	NORTH CENTRAL TEXAS COUNCIL OF MEMBERSHIP DUES JNOBLITT	R	11/18/2025	1,016.60		089113		1,016.60
08690	O'REILLY AUTO PARTS SPLICE/CONNECTOR	R	11/18/2025	62.98		089114		
	I-1959-264840 I-1959-267512 I-1959-268742	MOTOR OIL ANTIFREEZE	11/18/2025	10.99 59.96		089114		133.93
02970	ODP BUSINESS SOLUTIONS, LLC PAPER	R	11/18/2025	83.98		089115		
	I-443517115001 I-445131291001	INK/BATTERIES/FOLDERS	11/18/2025	409.74		089115		493.72
02050	PITNEY BOWES, INC. INK PAD/INK CARTRIDGE	R	11/18/2025	170.07		089116		170.07
31880	RANDY'S TOWING AND RECOVERY SE WINCH OUT UN07	R	11/18/2025	120.00		089117		
	I-25-11275 I-25-11277	TOW SERVICE UN14	11/18/2025	120.00		089117		240.00
36840	REPUBLIC SERVICES #615 OCT 2025 SOLID WASTE SRVC	R	11/18/2025	99,672.25		089118		99,672.25
41300	SAFE BUILT TEXAS, LLC COMMUNITY CORE SOFTWARE FEES	R	11/18/2025	4,590.00		089119		4,590.00
25020	SANGER ACE HARDWARE GORILLA TAPE	R	11/18/2025	37.98		089120		
	I-6420 I-6436 I-6474 I-6526 I-6528 I-6530 I-6536 I-6543 I-6546	WIRE STRIPR/LIGHTER BAR/SAWCHAIN OIL HEATERS/STIHL PRODUCT BLADE/KNIFE/PIPE WRAP INSULATION/GORILLA TAPE PLIER/TAPE/CLAMP/FASTENERS FILTERS FISH TAPE 12-58	11/18/2025	44.98 22.50 175.97 96.94 53.94 96.73 27.98 29.99		089120		
08030	SOUTHWEST INTERNATIONAL GAUGE/FUEL SENDER	R	11/18/2025	356.78		089121		356.78
42680	TALENTMAP EMP ENGAGEMENT SURVEY	R	11/18/2025	12,324.00		089122		12,324.00
11030	TEXAS COMMISSION ON ENVIRONMEN PERMIT 0014372001 FY26	R	11/18/2025	6,148.43		089123		6,148.43

VENDOR SET: 99 City of Sanger  
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Item 17.

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

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Item 17.

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

Item 17.

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

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 VENDOR SET: 99 City of Sanger  
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Item 17.

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	COLLUM, 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

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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 \* \*

REGULAR CHECKS:	NO 166	INVOICE AMOUNT 578,496.82	DISCOUNTS 0.00	CHECK AMOUNT 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
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TOTAL ERRORS: 0

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

Item 17.

## 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