

CITY COUNCIL

MEETING AGENDA

AUGUST 01, 2022, 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

DISCUSSION ITEMS

1. Presentation and discussion regarding Human Resources and the Compensation Plan.

OVERVIEW OF ITEMS ON THE REGULAR AGENDA

ADJOURN THE WORK SESSION

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

CALL THE REGULAR MEETING TO ORDER AND ESTABLISH A QUORUM

INVOCATION AND PLEDGE

CITIZENS COMMENTS

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

REPORTS

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

2. Presentation and overview of Marketing & Civic Engagement.

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.

3. Consideration and possible action on the minutes from the July 18, 2022, meeting.

PUBLIC HEARING ITEMS

4. Conduct a Public Hearing on Ordinance No. 08-17-22 regarding a zoning change from A (Agricultural District) to B-2 (Business District 2) for approximately 10.41 acres of land, described as A1241A TIERWESTER, TR 46, generally located on the west side of I-35 approximately 665 feet south of Belz Rd.
5. Conduct a Public Hearing on a Replat of Lots 1R1-1R2, Block B of Kirkland Street Addition Phase II, being 0.373 acres, located in the City of Sanger, and generally located on the north east corner of Kirkland Street and Railroad Avenue.

ACTION ITEMS

6. Consideration and possible action on Ordinance No. 08-17-22 regarding a zoning change from A (Agricultural District) to B-2 (Business District 2) for approximately 10.41 acres of land, described as A1241A TIERWESTER, TR 46, generally located on the west side of I-35 approximately 665 feet south of Belz Rd.
7. Consideration and possible action on a Replat of Lots 1R1-1R2, Block B of Kirkland Street Addition Phase II, being 0.373 acres, located in the City of Sanger, and generally located on the north east corner of Kirkland Street and Railroad Avenue.
8. Consideration and possible action on a Preliminary Plat of Lots 1-30, Block A of Lonesome Dove Addition, being 55.5 acres, located in the City of Sanger's ETJ, and generally located on the south west corner of Metz Road and Hoehn Road.
9. Consideration and possible action on Ordinance No. 08-20-22 creating a construction work zone and temporarily reducing the rate of speed to 45 miles per hour for vehicles Farm to Market Highway 455, within the corporate limits of the City of Sanger, as set out in this ordinance; and, temporarily amending Chapter 12 Traffic and Vehicles, Article 12.500 Speed Limits, Section 12.505 Special Speed Zones, concurring with the Texas Department of Transportation to reduce the speed limit in two construction zones.

- [10.](#) Consideration and possible action on Change Order No. 6 in the amount of \$20,348.00 with Quality Excavation, LLC for the FM 455 Project for the installation of a new 6" sewer main and services for 1600 & 1604 West Chapman Road to replace and relocate the existing 4" sewer line; and, authorize the City Manager to execute said Change Order No. 6. (Bolz)

INFORMATIONAL ITEMS

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

- [11.](#) Financial Statement - May 2022
- [12.](#) Financial Statement - June 2022
- [13.](#) Disbursement Report - June 2022
- [14.](#) CIP Report - July 20, 2022

EXECUTIVE SESSION

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

Section 551.072. DELIBERATION REGARDING REAL PROPERTY

Deliberate and discuss the purchase, lease or value of real property when deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person, specifically, Green Tree Farm, L.C., a Texas Limited Liability Company, and those individuals with ownership interests in Green Tree Farm, L.C. as follows: Byron Neil Harris, John Carlton Harris, Karen Lynn Harris, Mary Margaret Harris, Leann Harris Solomon, Martha Gravely Carter, Carol Carter Utkov, Gary S. Utkov, Mollie Carter Newman, William Marion Newman, and any appropriate action.

Section 551.087. DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS. This chapter does not require a governmental body to conduct an open meeting:

Deliberate and discuss commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or to deliberate the offer of a financial or other incentive to a business prospect to wit: the proposed Riley Ranch Development, and any appropriate action.

RECONVENE INTO REGULAR SESSION

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

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.

ADJOURN

CERTIFICATION

I certify that a copy of this meeting notice was posted on the bulletin board at City Hall is readily accessible to the general public at all times and posted on the City of Sanger website on July 27, 2022, at 3:00 PM.

 /s/ Jeriana Staton
Jeriana Staton, Deputy City Secretary

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



CITY COUNCIL COMMUNICATION

DATE: August 1, 2022

FROM: Kelly Edwards, City Secretary

AGENDA ITEM: Consideration and possible action on the minutes from the July 18, 2022, meeting.

SUMMARY:

N/A

FISCAL INFORMATION:

Budgeted: N/A

Amount: \$0.00

GL Account: N/A

N/A

RECOMMENDED MOTION OR ACTION:

Approve the July 18, 2022, meeting minutes as presented.

ATTACHMENTS:

07-18-2022 City Council Minutes

CITY COUNCIL

MEETING MINUTES

JULY 18, 2022, 5:30 PM



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

CALL THE WORK SESSION TO ORDER AND ESTABLISH A QUORUM

Mayor Muir called the work session to order at 5:34 p.m.

COUNCILMEMBERS PRESENT

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

COUNCILMEMBERS ABSENT

None

STAFF MEMBERS PRESENT:

City Manager John Noblitt, Assistant City Manager Alina Ciocan, City Secretary Kelly Edwards, City Attorney Hugh Coleman, Finance Director Clayton Gray, Parks & Recreation Superintendent Ryan Nolting, Director of Economic Development Shani Bradshaw, Marketing and Civic Engagement Director Donna Green, Chief of Police Waylan Rhodes, Court Administrator Christy Dyer, and Librarian Audrey Tolle.

DISCUSSION ITEMS

1. Presentation and discussion regarding Texas Municipal Retirement System (TMRS).

Anthony Mills from TMRS provided a presentation and overview of TMRS and the City's current plan.

Discussion ensued regarding the current plan, additional benefits included in the current plan, the number of retirees, the possibility of a COLA, the model moving to a 7% contribution, and staff recommendations.

Mayor Muir recessed the work session at 7:06 p.m. to convene the regular meeting.

Mayor Muir reconvened the regular session at 7:43 p.m., moving to **Item 2** of the work session.

2. Presentation and discussion regarding the City's 2022-2023 annual budget.

Director Gray provided a presentation and overview of the proposed budget for Fiscal Year 2022-2023.

Discussion ensued regarding the Enterprise Fund, items included in the contract services line item, Non Departmental expenditures, 4A & 4B revenues, and the Enterprise Capital Projects Fund.

OVERVIEW OF ITEMS ON THE REGULAR AGENDA

No discussion.

ADJOURN THE WORK SESSION

There being no further business, Mayor Muir adjourned the work session at 8:50 p.m.

CALL THE REGULAR MEETING TO ORDER AND ESTABLISH A QUORUM

Mayor Muir called the regular meeting to order at 7:06 p.m.

COUNCILMEMBERS PRESENT

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

COUNCILMEMBERS ABSENT

None

STAFF MEMBERS PRESENT:

City Manager John Noblitt, Assistant City Manager Alina Ciocan, City Secretary Kelly Edwards, City Attorney Hugh Coleman, Finance Director Clayton Gray, Parks & Recreation Superintendent Ryan Nolting, Director of Economic Development Shani Bradshaw, Marketing and Civic Engagement Director Donna Green, Chief of Police Waylan Rhodes, Court Administrator Christy Dyer, and Librarian Audrey Tolle.

INVOCATION AND PLEDGE

Councilmember Dillon gave the invocation, the Pledge of Allegiance was led by Councilmember Barrett.

CITIZENS COMMENTS

No one addressed the Council.

REPORTS

3. Construction update from DECORP (Dannenbaum) regarding the IH-35 / FM 455 Expansion Project.

Danny Everett provided a construction update and overview of the project, including the progress of relocating the utilities, the 8" water line along I-35, the progress of boring, and additional outstanding work to be completed.

Discussion ensued regarding awarding the bid for the expansion project, the number of days to complete the project, and communicating any road closures to City Staff.

CONSENT AGENDA

4. Consideration and possible action on the minutes from the July 5, 2022, meeting.
5. Consideration and possible action on Resolution No. 2022-08, Participating in Denton County's Community Development Block Grant Program, and authorizing the Mayor to execute said agreement.
6. Consider Interlocal Cooperation Agreement for Shared Governance Communications & Dispatch Services System with the Denton County Sheriff's Office.

Mayor Muir asked that the email in the Interlocal Agreement be updated.

Councilmember Dillon requested additional discussion of Item 4 of the consent agenda.

Motion to approve made by Councilmember Dillon, Seconded by Councilmember Barrett, Items 4 & 6 of the consent agenda.

Voting Yea: Councilmember Bilyeu, Councilmember Chick, and Councilmember Gann.
Motion passed unanimously

Assistant City Manager Ciocan provided an overview of Item 5 and addressed questions regarding the consortium.

Motion to approve made by Councilmember Dillon, Seconded by Councilmember Gann, Item 5 of the consent agenda.

Voting Yea: Councilmember Barrett, Councilmember Bilyeu, and Councilmember Chick.
Motion passed unanimously.

ACTION ITEMS

7. Consideration and possible action on Resolution 2022-09, Appointing and Reappointing members to the 4A Industrial Development Corporation; 4B Development Corporation; Board of Adjustment; Library Board; Parks and Recreation / Keep Sanger Beautiful Board; and the Planning and Zoning Commission.

Mayor Muir provided an overview of the item.

Discussion ensued regarding the length of terms and the 4A & 4B boards providing funding for future projects.

Motion to approve made by Councilmember Bilyeu, Seconded by Councilmember Barrett.

Voting Yea: Councilmember Chick, Councilmember Dillon, and Councilmember Gann.
Motion passed unanimously.

INFORMATIONAL ITEMS

8. All American Dogs - June 2022 Report
9. Atmos Rider GCR - Rate Filing under Docket No. 10170 - June 2022
10. Atmos Energy Corporation's Conservation and Energy Efficiency Tariff - June 2022

FUTURE AGENDA ITEMS

No additional discussion.

ADJOURN

There being no further business, Mayor Muir adjourned the meeting at 7:43 p.m.

Mayor Muir moved to reconvene the work session.

Thomas E. Muir, Mayor

Kelly Edwards, City Secretary



CITY COUNCIL COMMUNICATION

DATE: August 1, 2022

FROM: Ramie Hammonds, Development Service Director

AGENDA ITEM: Conduct a Public Hearing on Ordinance No. 08-17-22 regarding a zoning change from A (Agricultural District) to B-2 (Business District 2) for approximately 10.41 acres of land, described as A1241A TIERWESTER, TR 46, generally located on the west side of I-35 approximately 665 feet south of Belz Rd.

SUMMARY:

- The applicant is proposing to rezone the subject property of approximately 10.41 acres from (A) Agricultural to (B-2) Business District 2 zoning.
- The location is the current site of the Glen Polk Auto Group.
- The site has never been zoned so placeholder zoning of Agriculture has been the zoning for the property.
- The applicant is proposing to build a new state of the art dealership and will need zoning and platting prior to construction.
- The new building will be approximately 21,200 sq ft and will have a new showroom, sales offices, management offices, customer amenity space, parts storage and sales, and a 16-bay service facility.
- The new space will bring approximately 15 new jobs to Sanger.
- The property is surrounded by B-2 to the north, Agriculture to the west and south, and B-2 to the east across I-35
- The use is consistent with the Sanger 2040 Comprehensive Plan.

FISCAL INFORMATION:

Budgeted: N/A

Amount: N/A

GL Account: N/A

RECOMMENDED MOTION OR ACTION:

Staff recommends APPROVAL.

ATTACHMENTS:

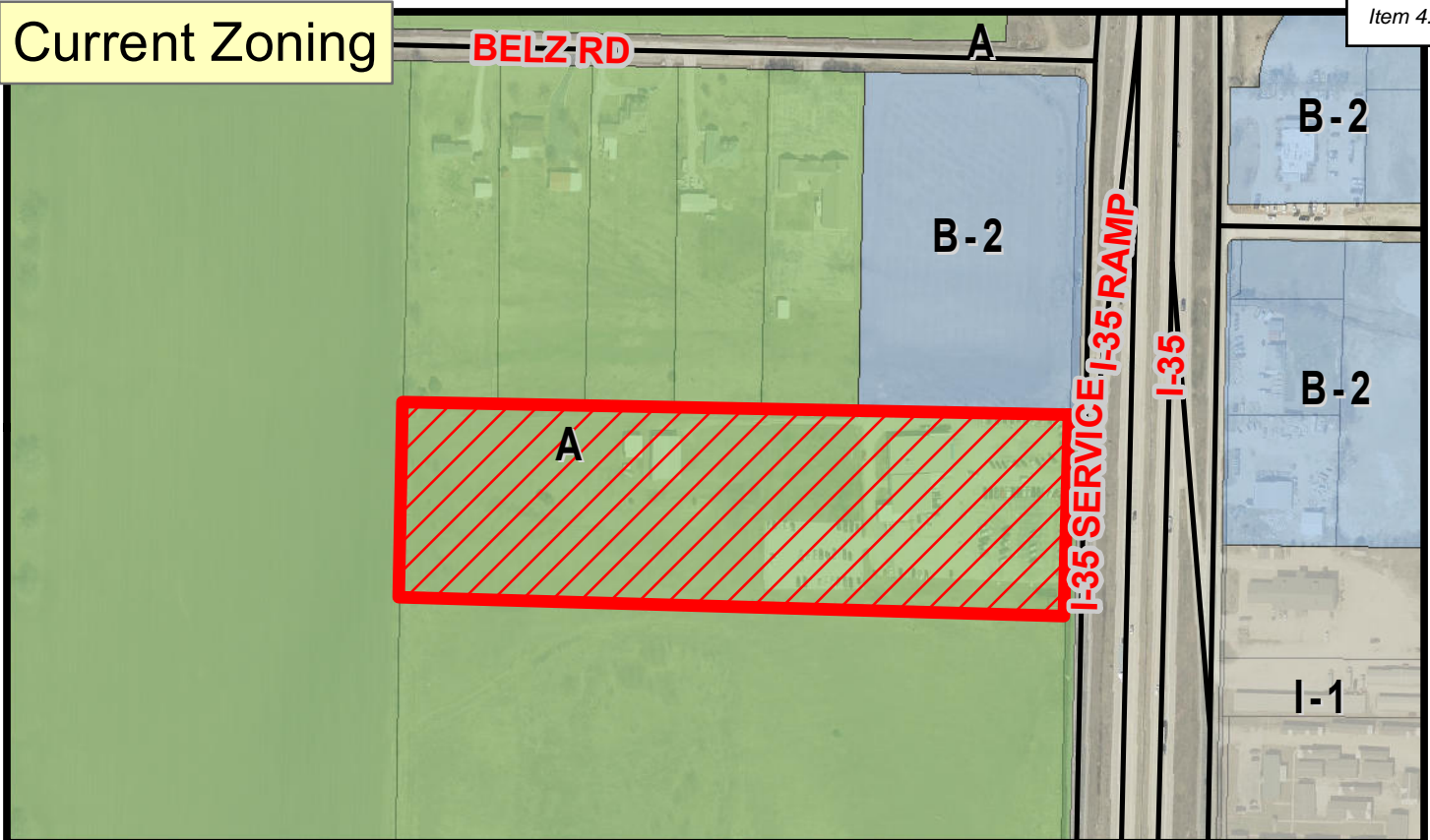
Location Map

Application

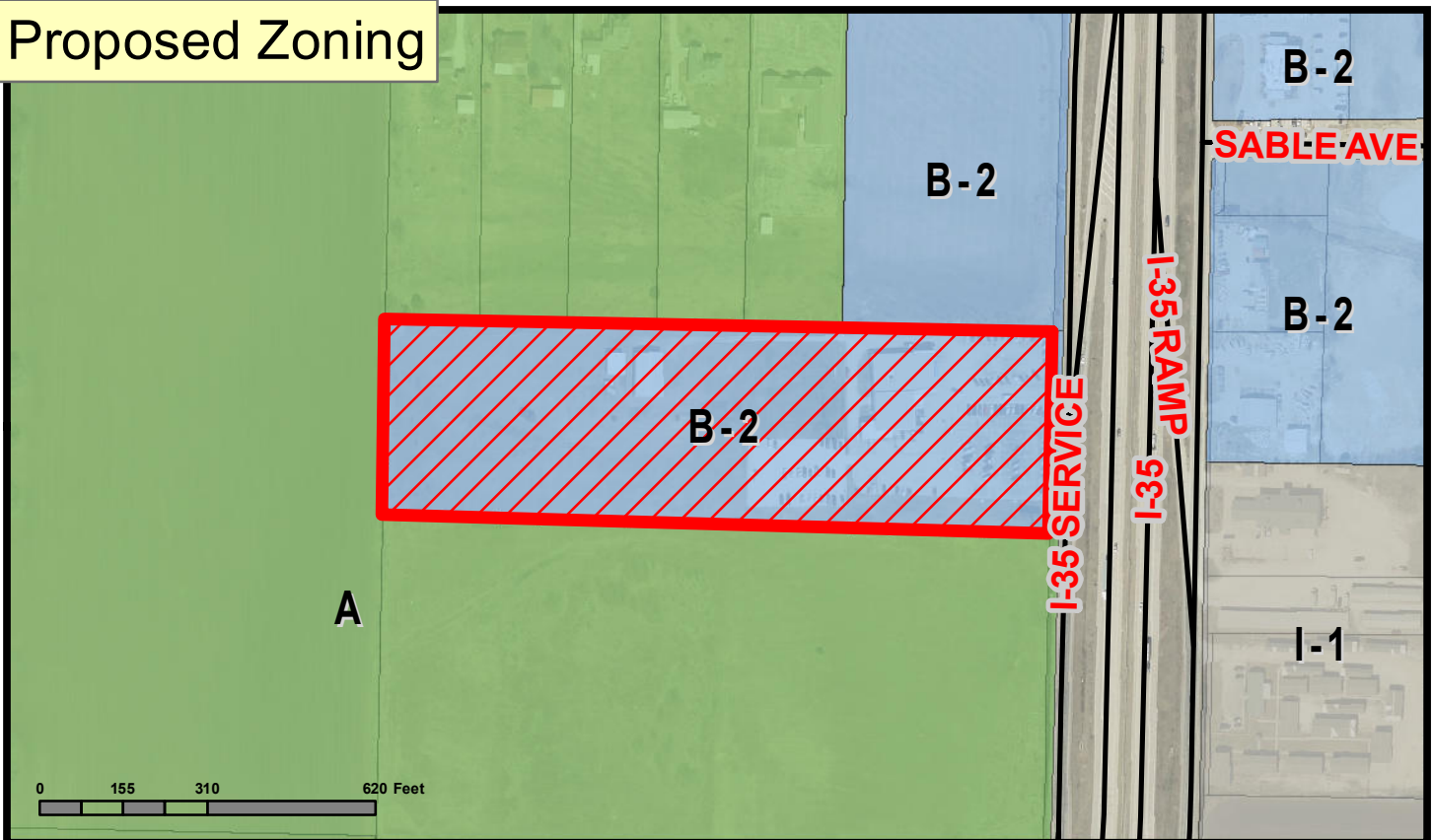
Letter of Intent

Ordinance No. 08-17-22

Current Zoning



Proposed Zoning



Location: 1405 N Stemmons Frwy
Zoning Change Request
Project: 22SANZON-0039

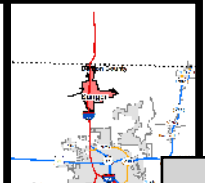


City Limits



Exhibits

DISCLAIMER:
This map was generated by GIS data provided by the Sanger GIS Department. The City of Sanger does not guarantee the correctness or accuracy of any features on this map. These map products are for illustration purposes only and are not suitable for site-specific decision making. GIS data is subject to constant changes, and may not be complete, accurate or current.





CITY COUNCIL COMMUNICATION

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SUMMARY:

- The applicant is proposing to create 2 single family lots of 0.181 and 0.192 acres, from 1 previously platted tract.
- The lots will have access from Railroad Avenue and Kirkland Street.
- Lot 1R-1 will have approximately 177 feet of frontage on Public ROW.
- Lot 1R-2 will have approximately 75 feet of frontage on Public ROW.
- The property meets City of Sanger Subdivision Regulations.
- The Planning and Zoning Commission recommended APPROVAL on 7-11-22.
- Staff mailed 7 notices and received no responses.

FISCAL INFORMATION:

Budgeted: N/A

Amount: N/A

GL Account: N/A

RECOMMENDED MOTION OR ACTION:

Staff recommends APPROVAL.

ATTACHMENTS:

Location Map



SANGER
TEXAS

Project: Kirkland Street Addn Ph2
Project No: 22SANZON-0043

 CityLimits  Exhibits

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Date: 6/19/2022 2:20:44 PM
Doc Name: 22SANZON-0043_Kirkland Street Addn Ph2





CITY COUNCIL COMMUNICATION

DATE: August 1, 2022

FROM: Ramie Hammonds, Development Service Director

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- The new building will be approximately 21,200 sq ft and will have a new showroom, sales offices, management offices, customer amenity space, parts storage and sales, and a 16-bay service facility.
- The new space will bring approximately 15 new jobs to Sanger.
- The property is surrounded by B-2 to the north, Agriculture to the west and south, and B-2 to the east across I-35
- The use is consistent with the Sanger 2040 Comprehensive Plan.
- The Planning and Zoning Commission recommended APPROVAL on 7-11-22.
- Staff mailed 10 notices and received no responses.

FISCAL INFORMATION:

Budgeted: N/A

Amount: N/A

GL Account: N/A

RECOMMENDED MOTION OR ACTION:

Staff recommends APPROVAL.

ATTACHMENTS:

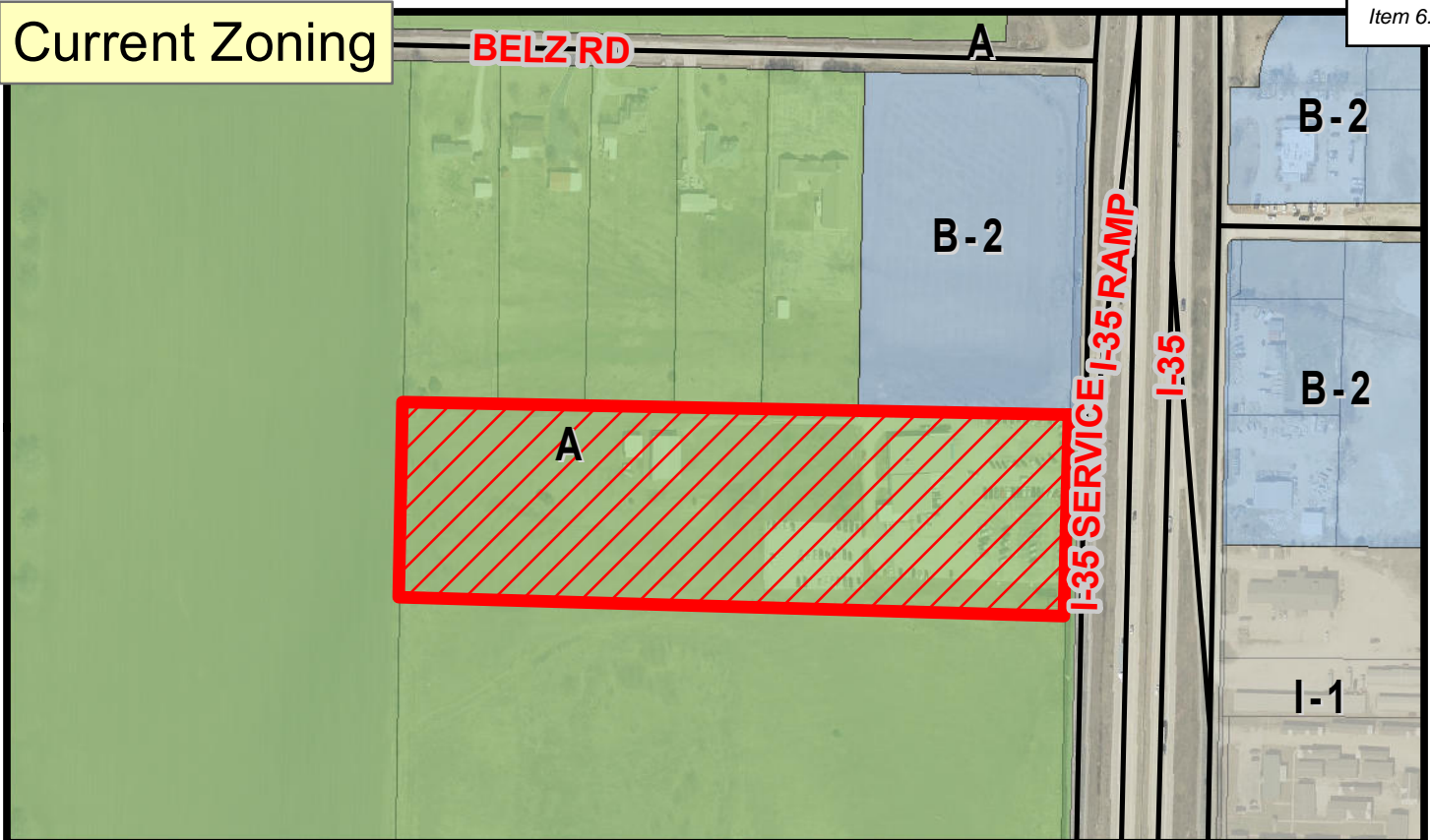
Location Map

Ordinance No. 08-17-22

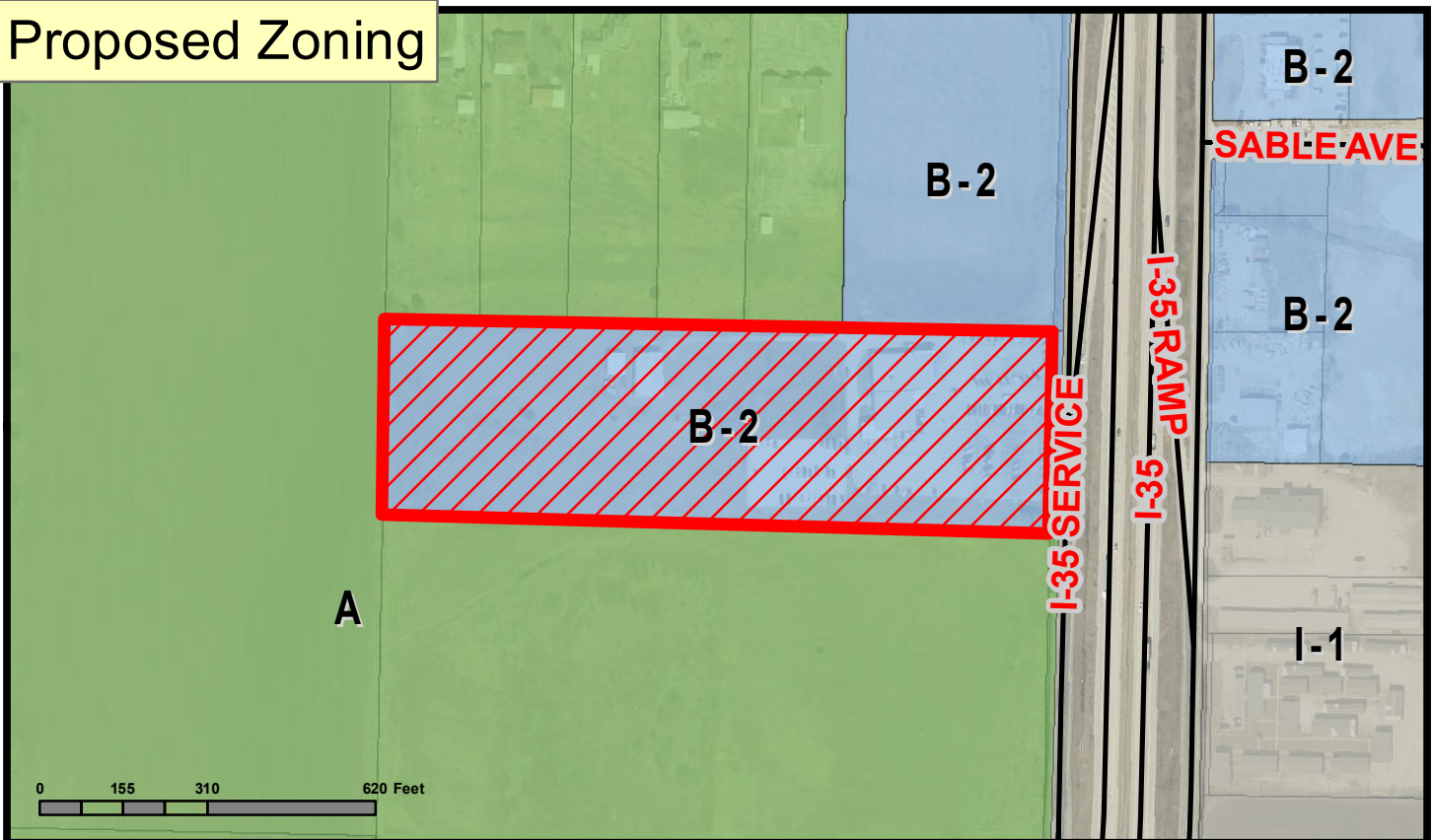
Application

Letter of Intent

Current Zoning



Proposed Zoning



Location: 1405 N Stemmons Frwy
Zoning Change Request
Project: 22SANZON-0039

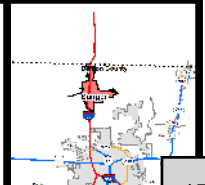


City Limits



Exhibits

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CITY OF SANGER, TEXAS

ORDINANCE 08-17-22

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SANGER, DENTON COUNTY, TEXAS, REGARDING AMENDING THE ZONING MAP OF APPROXIMATELY 10.41 ACRES OF TRACT DESCRIBED AS A1241A TIERWESTER, TR 46; FROM AGRICULTUREAL (A) TO BUSINESS DISTRICT 2 (B-2); 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, the Planning and Zoning Commission on July 11, 2022, duly covered and conducted public hearing for the purpose of assessing a request for amendment to the Zoning Map, recommending approval for the hereinafter described property; and

WHEREAS, all request for amendment to the Zoning Map were duly filed with the City of Sanger, Texas, concerning the hereinafter described property; and

WHEREAS, the following provision of proper legal notice requirements, including written notice to owners within 200 feet of the subject property, were made in the time and manner prescribed by law; 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 an amendment to the Zoning Map from Agricultural (A) to Business District-2 (B-2) is hereby granted for the property generally located on the west side of I-35 and approximately 665 feet south of the intersection of Belz Road and described in **Exhibit A**.

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. 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 cases provide.

PASSED AND APPROVED by the City Council of the City of Sanger, Texas, on this 1st day of August, 2022.

APPROVED:

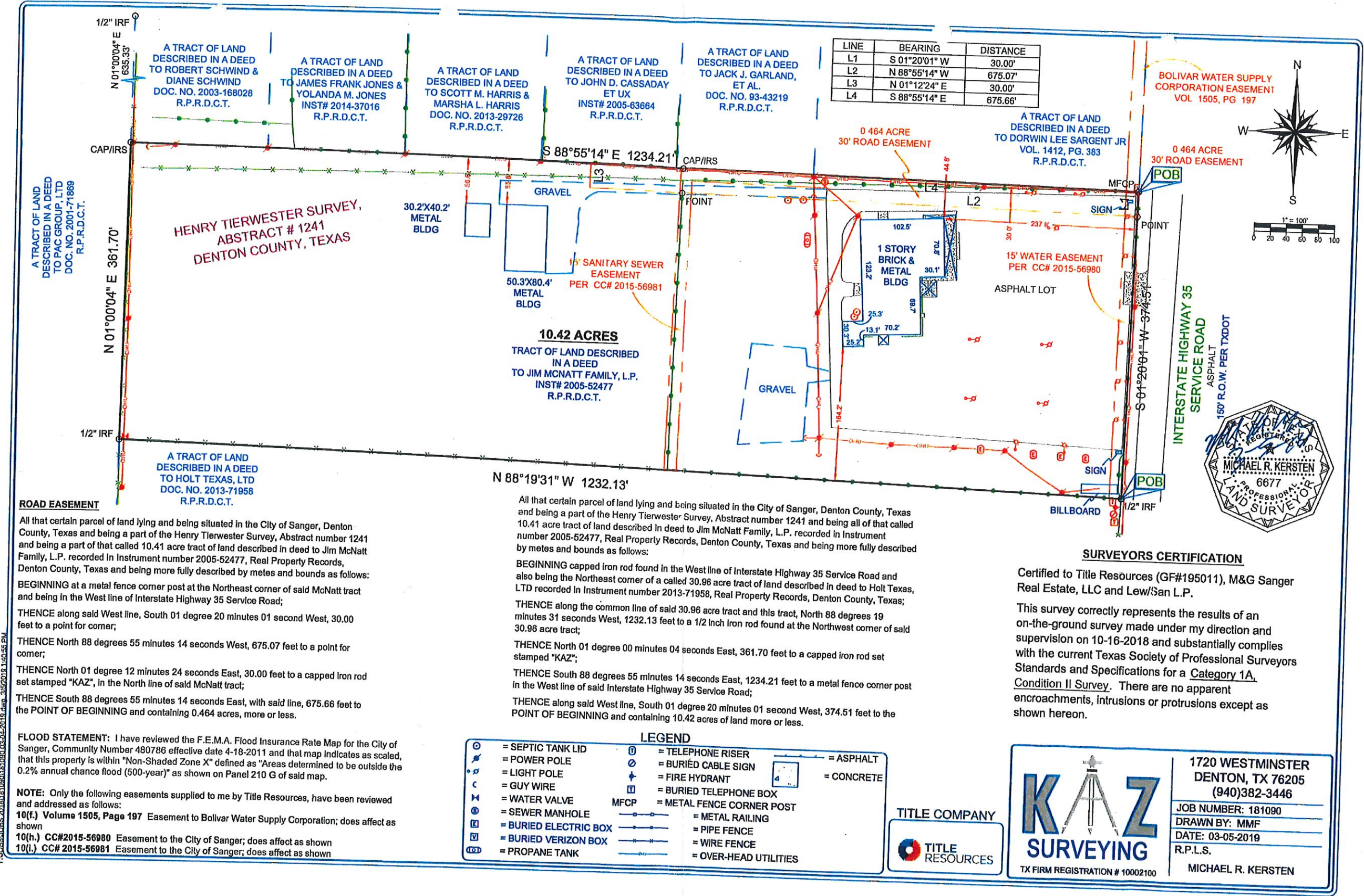
Thomas E. Muir, Mayor

ATTEST:

Kelly Edwards, City Secretary

APPROVED TO FORM:

Hugh Coleman, City Attorney





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

ZONING CHANGE/SUP APPLICATION☒

Zoning Change

☐

Specific Use Permit

Applicant	Owner (if different from applicant)
Name: Shawn Polk	Name: Glenn Polk
Company: Glenn Polk Chevrolet of Sanger	Company: M&G Sanger Real Estate, LLC
Address: 1405 North Stemmons St	Address: 4320 North Interstate 35
City, State, Zip: Sanger, TX 76266	City, State, Zip: Gainesville, TX 76240
Phone: 940-768-8908	Phone: 817-988-7547
Fax: 940-458-4802	Fax: 940-668-6329
Email: spolk@gpolk.com	Email: gpolk@gpolk.com

Submittal Checklist

<input type="checkbox"/>	Site Plan (for Specific Use Permits Only)
<input type="checkbox"/>	Letter of Intent
<input checked="" 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.):

1405 North Stemmons St, Sanger, TX 76266, our current plans are to build a new facility adjacent to our current sales/service building, add a cement parking lot in front with asphalt parking in the rear. Once the facility is completed, plans are to demolish the current building. Total acres of land to change: 10.42 acres

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

I am requesting a change of zoning to B-2 zoning which includes: New & Used Auto Sales including Indoor & Outdoor transactions along with servicing of motor vehicles. Estimated size of new building is 21k sq ft (including sales & service center)

Owner Signature**Applicant Signature**

06/02/2022

Date

06/02/2022

Date

Office Use

Fee	400
Date	6/7/22

City of Sanger
201 Bolivar / P.O. Box 1729
Sanger, TX 76266
940-458-2059 (office) 940-458-4072 (fax) www.sangertexas.org



LETTER OF INTENT

Greetings,

Glenn Polk Chevrolet in Sanger is embarking on a new chapter. We are replacing our entire existing facility with a new, state of the art dealership. Our new facility is in the planning stages and we intend to begin on-site construction work in the fall of 2022. It will be built on the existing property immediately to the south of the existing building. Our new facility will be approximately 21,200 sq.ft. to 24,000 sq.ft. and will contain a new four-vehicle showroom; new-car and pre-owned sales and financing offices, management offices, customer amenity spaces, parts storage and sales and a new 16-bay service facility.

The new service facility will include quick-service oil change/lube bays. We will have space for 130 cars in prime inventory spaces, parking for customers and employees, and additional space for over 100 additional vehicles in for service or in fleet inventory.

This new facility will bring approximately 15 new, high-paying jobs to the Sanger economy. As part of our project, we will be requesting rezoning of the property from Agricultural Zoning (A) to Commercial Zoning (B-2) and any needed SUP processes.

Thank you,

A handwritten signature in black ink, appearing to read "Glenn Polk", is written over the printed name.

Glenn Polk



CITY COUNCIL COMMUNICATION

DATE: August 1, 2022

FROM: Ramie Hammonds, Development Service Director

AGENDA ITEM: Consideration and possible action on a Replat of Lots 1R1-1R2, Block B of Kirkland Street Addition Phase II, being 0.373 acres, located in the City of Sanger, and generally located on the north east corner of Kirkland Street and Railroad Avenue.

SUMMARY:

- The applicant is proposing to create 2 single family lots of 0.181 and 0.192 acres, from 1 previously platted tract.
- The lots will have access from Railroad Avenue and Kirkland Street.
- Lot 1R-1 will have approximately 177 feet of frontage on Public ROW.
- Lot 1R-2 will have approximately 75 feet of frontage on Public ROW.
- The property meets City of Sanger Subdivision Regulations.
- The Planning and Zoning Commission recommended APPROVAL on 7-11-22.
- Staff mailed 7 notices and received no responses.

FISCAL INFORMATION:

Budgeted: N/A

Amount: N/A

GL Account: N/A

RECOMMENDED MOTION OR ACTION:

Staff recommends APPROVAL.

ATTACHMENTS:

Location Map
 Replat
 Application
 Letter of Intent



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

SUBDIVISION APPLICATION

<input type="checkbox"/>	Preliminary
<input type="checkbox"/>	Plat Minor
<input type="checkbox"/>	Plat

<input checked="" type="checkbox"/>	Final
<input type="checkbox"/>	Plat/Replat
<input type="checkbox"/>	Amended Plat

<input type="checkbox"/>	Vacating Plat
<input type="checkbox"/>	Conveyance
<input type="checkbox"/>	Plat

Applicant

Owner (if different from applicant)

Name: JERALD YENSAN	Name: JOSEPH STRITTMATTER
Company: LANDMARK SURVEYORS	Company: DENTEX INVESTMENTS, LLC.
Address: 4238 I-35 NORTH	Address 6378 MILAM RIDGE
City, State, Zip: DENTON, TX 76207	City, State, Zip: SANGER, TX 76266
Phone 940-382-4016	Phone: 940-465-2121
Fax: 940-387-9784	Fax:
Email: LANDMARKSV@AOL.COM	Email: JOE@STRITTMATTERS.COM

Submittal Checklist

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

Supporting Materials (List if provided): _____

R Number(s): 754955

Owner's Signature

6-14-22
Date

Applicant's Signature

06/14/2022
Date

Office Use: Reviewed by Director of Development Services ___/___/___

<input type="checkbox"/>	Complete (Check # ___)
<input type="checkbox"/>	Incomplete (Returned to Applicant ___/___/___)

City of Sanger
201 Bolivar / P.O Box 1729
Sanger, TX 76266

940-458-2059 (office)

940-458-4072 (fax)

www.sangertexas.org

Effective Date: 02/11/2020

City of Sanger, Texas
Ramie Hammonds
Director of Development Services

June 14, 2022

Ramie,

Please see attached application for the replat of Lot 1, Block B of Kirkland Street Addition, Phase II.

Enclosed are the Final Plat and Application.

We are dividing a single platted lot into two conforming lots.

Sincerely,



Jerald Yensan
Landmark Surveyors LLC
4238 I-35 N.
Denton, Texas 76207
(940) 382-4016

OWNER'S CERTIFICATE AND DEDICATION

STATE OF TEXAS
COUNTY OF DENTON: WHEREAS WE, Dentex Investments, LLC, are the owners of that certain lot, tract, or parcel of land situated in the R. Bebee Survey Abstract Number 29 in the City of Sanger, Denton County, Texas, being all of Lot 1, Block B of Kirkland Street Addition, Phase II, an addition to the City of Sanger, Denton County, Texas according to the plat thereof recorded under Document Number 2019-162, Plat Records, Denton County, Texas, and being more particularly described as follows:

BEGINNING at a capped iron rod marked 4561 found for corner in the north line of Kirkland Street, a public roadway having a right-of-way of 50.0 feet, said point being the southwest corner of Lot 2 in said Block B of said Kirkland Street Addition, Phase II;

THENCE N 88° 20' 58" W, 101.72 feet with said north line of said Kirkland Street to a capped iron rod marked RPLS 4561 found for corner in the east line of Railroad Avenue, a public roadway having a right-of-way of 60.0 feet;

THENCE N 03° 21' 05" W, 150.51 feet with said east line of said Railroad Avenue to a capped iron rod marked RPLS 4561 found for corner in the south line of an unimproved 20.0 foot alley right-of-way;

THENCE S 88° 20' 58" E, 114.91 feet with said south line of said unimproved alley right-of-way to a capped iron rod marked 4857 found for corner, said point being the northwest corner of said Lot 2;

THENCE S 01° 40' 23" W, 149.94 feet with the west line of said Lot 2 to the PLACE OF BEGINNING and containing 0.373 acre of land.

NOW THEREFORE, KNOW ALL MEN BY THESE PRESENTS THAT We, the aforesaid owners of land shown on this plat and whose name is subscribed hereto, and in person or through a duly authorized agent do hereby adopt this plat designating the herein above tract as LOTS 1R-1 AND 1R-2, BLOCK B, KIRKLAND STREET ADDITION PHASE II being a minor replat of Lot 1, Block B, Kirkland Street Addition, Phase II, an addition to the City of Sanger, Denton County, Texas, and does hereby dedicate to the public use forever by fee 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 _____, 2022

Joe Strittmatter, Authorized Representative, Dentex Investments, LLC

STATE OF TEXAS
COUNTY OF DENTON:
Before me, the undersigned authority, on this day personally appeared Joe Strittmatter, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he 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 _____, 2022

NOTARY PUBLIC
STATE OF TEXAS
My commission expires _____

APPROVED AND ACCEPTED

Chairman, Planning and Zoning Commission, City of Sanger, Texas Date

Mayor, City of Sanger, Texas Date

ATTESTED BY

City Secretary, City of Sanger, Texas

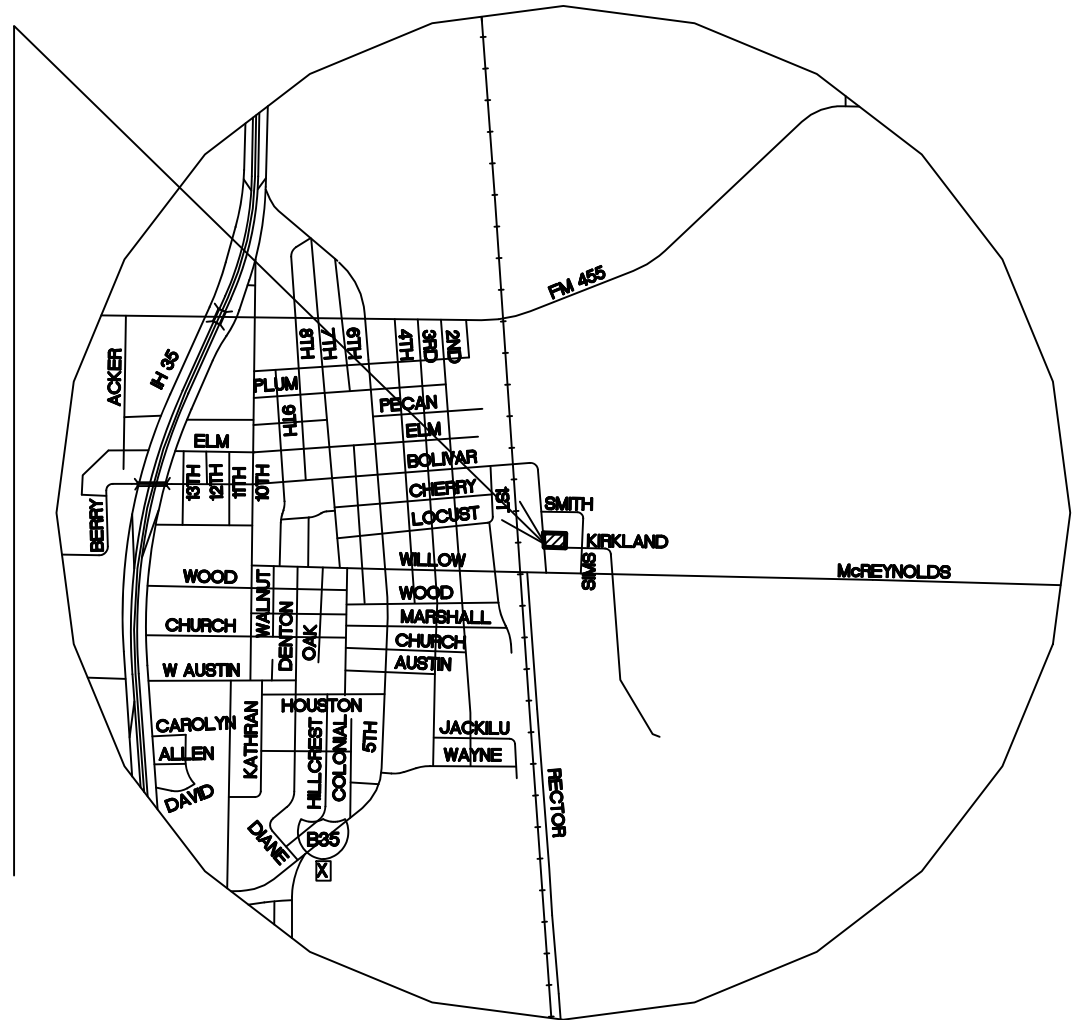
CERTIFICATE OF SURVEYOR

I, the undersigned, a registered professional land surveyor in the State of Texas, do hereby certify that this plat is true and correct and was prepared from an actual survey of the property made on the ground under my supervision.

Jerald D. Yensan
Registered Professional Land Surveyor No. 4561

- NOTES:
- The purpose of this plat is to replat a single lot into two platted lots.
 - All lots comply with the minimum size requirements of the zoning district.
 - Minimum finished floor elevations are at least 2 feet above the 100 year flood plain.
 - No portion of subject property lies within a special flood hazard area according to the FLOOD INSURANCE RATE MAP for Denton County and Incorporated Area, Map Number 48121C0210G, dated April 18, 2011. (Subject property lies in Zone X).
 - 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.
 - This property may be subject to charges related to impact fees and the applicant should contact the City regarding any applicable fees due.
 - Notice – selling a portion of this addition 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.
 - This plat does not alter or remove existing deed restrictions, if any, on this property.
 - Bearings are based on the State Plane Coordinate System, Texas North Central Zone (4202), North American Datum of 1983 (NAD '83)
 - Water, Sewer, and Electric service is provided by the City of Sanger, 201 Bolivar Street, Sanger, Texas. TEL. 940-458-7930
 - Telephone service is provided by Nortex Communications, 205 North Walnut, Muenster, Texas 76252. TEL. 940-759-2251

PROJECT LOCATION



VICINITY MAP
SCALE 1" = 2000'



LEGEND
B.L. = BUILDING LINE
D.E. = DRAINAGE EASEMENT
F.I.R. = FOUND IRON ROD
S.I.R. = SET CAPPED 1/2" RPLS 4561 IRON ROD
P.U.E. = PUBLIC UTILITY EASEMENT
P.A.E. = PUBLIC ACCESS EASEMENT
U.E. = UTILITY EASEMENT
C.U.E. = CITY UTILITY EASEMENT
S.E.E. = SANGER ELECTRIC EASEMENT

LANDMARK
SURVEYORS, L.L.C.
TX FIRM REGISTRATION NO. 10098600
4238 I-35 NORTH
DENTON, TEXAS 76207
(940) 382-4016
(940) 382-9784
REVISED: 20 JULY, 2022
DRAWN BY: BTH SCALE: 1"=20' DATE: 14 JUNE, 2022 JOB NO: 184590

OWNER/DEVELOPER
DENTEX INVESTMENTS, LLC.
C/O JOSEPH STRITTMATTER
6378 MILAM RIDGE
SANGER, TX 76266
(940) 465-2121

SURVEYOR
LANDMARK SURVEYORS
4238 I-35 N
DENTON, TEXAS 76207
(940) 382-4016

FINAL REPLAT
TWO LOTS
LOTS 1R-1 AND 1R-2, BLOCK B OF
KIRKLAND STREET ADDITION, PHASE II
BEING A REPLAT OF LOT 1, BLOCK B OF
KIRKLAND STREET ADDITION, PHASE II
BEING 0.373 ACRE IN THE R. BEBEE SURVEY A-29
CITY OF SANGER, DENTON COUNTY, TEXAS



CITY COUNCIL COMMUNICATION

DATE: August 1, 2022

FROM: Ramie Hammonds, Development Service Director

AGENDA ITEM: Consideration and possible action on a Preliminary Plat of Lots 1-30, Block A of Lonesome Dove Addition, being 55.5 acres, located in the City of Sanger's ETJ, and generally located on the south west corner of Metz Road and Hoehn Road.

SUMMARY:

- The applicant is proposing to create 30 single family lots ranging in size from 1.40 acres to 3.09 acres, from 1 previously unplatted tract.
- Each lot has a minimum of 150 feet of frontage
- Per this plat the applicant is requesting that estate lots be allowed for 1.40 acres for 6 of the 30 lots instead of 1.50 acres. The average sizes of the lots are greater than 1.50 acres. The lots range in size from 1.40 to 3.01 acres.
- Per this plat the applicant is requesting that maximum cul-de-sac length do not apply. With the larger size lots the number of houses on each stretch before the cul-de-sac is no greater than what is on the standard cul-de-sac.
- Per this plat the applicant is requesting that maximum block length does not apply. The larger lot sizes do not allow for a more intense density than the shorter block lengths with average size lots.
- This property is located within the City of Sanger's ETJ.
- The Planning and Zoning Commission recommended APPROVAL on 7-11-22.

FISCAL INFORMATION:

Budgeted: N/A

Amount: N/A

GL Account: N/A

RECOMMENDED MOTION OR ACTION:

Staff recommends APPROVAL.

ATTACHMENTS:

Location Map
Preliminary Plat
Application
Letter of Intent

BERNAL, NOE SANTOS & AMANDA
A0199A B.B.B. & C. RR CO., TR 6
INST. #2022-9625
D.R.D.C.T

SRI GANESH HOMES LLC
A0199A B.B.B. & C. RR CO., TR 6F
INST. #2021-190360
D.R.D.C.T

DEL ROSARIO VINALES, MIGUEL & SOUVANNA
A0199A B.B.B. & C. RR CO., TR 6A
INST. #2018-84116
D.R.D.C.T

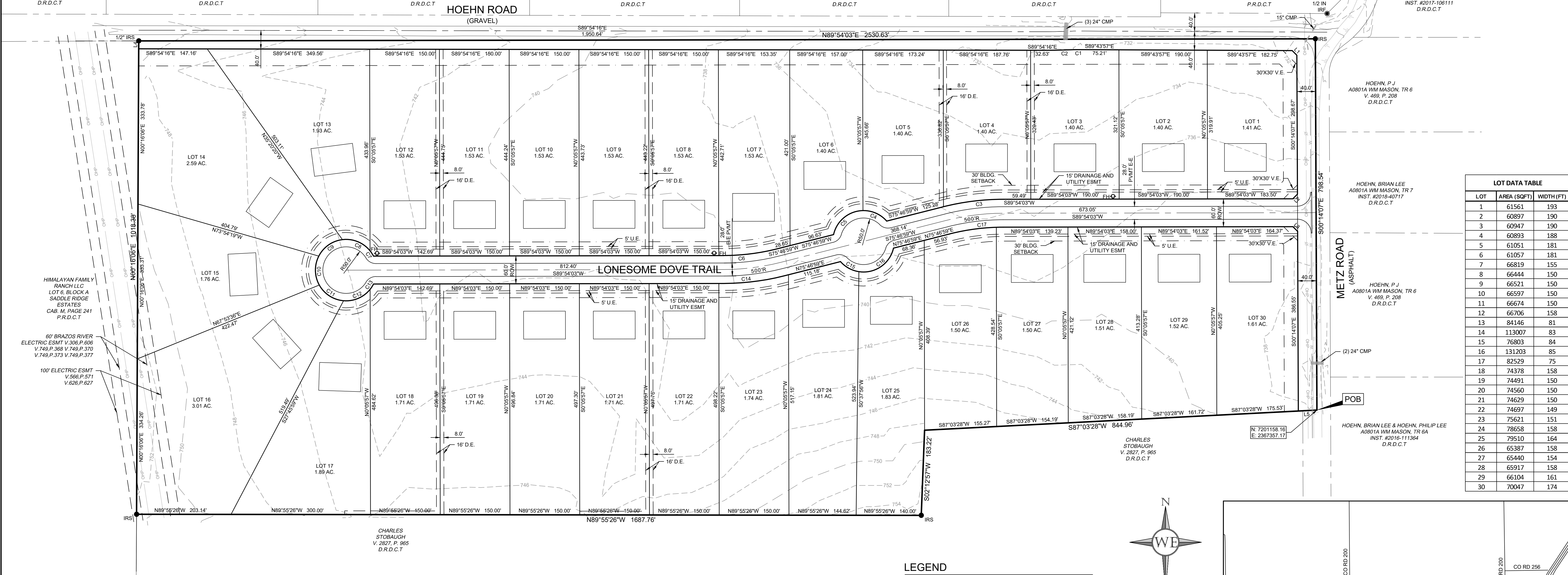
CONELY, CHRISTOPHER M & DAWN
A0199A B.B.B. & C. RR CO., TR 6D
INST. #2019-65759
D.R.D.C.T

RUGGIERI, JASON A & HEATHER
A0199A B.B.B. & C. RR CO., TR 6C
INST. #2021-76290
D.R.D.C.T

OLVERA, ARMANDO & OLVERA
A0199A B.B.B. & C. RR CO., TR 6B
INST. #2018-111054
D.R.D.C.T

LOT 7, BLOCK A
METZ ESTATES
ADDITION
INST. #2019-89640
P.R.D.C.T

WOLSKI, EDWARD F
A0199A B.B.B. & C. RR CO., TR 5
INST. #2017-106111
D.R.D.C.T



LEGAL DESCRIPTION

BEING ALL THAT CERTAIN LOT, TRACT, OR PARCEL OF LAND SITUATED IN THE WILLIAM MASON SURVEY ABSTRACT NUMBER 801 IN DENTON COUNTY, TEXAS, BEING ALL THAT CERTAIN TRACT OF LAND CONVEYED BY DEED FROM JOSEPHINE B. HOEHN TO WILBUR CLARENCE HOEHN RECORDED IN VOLUME 748, PAGE 804, DEED RECORDS, DENTON COUNTY, TEXAS AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A P. K. NAIL SET FOR CORNER IN METZ ROAD, A PUBLIC ROADWAY, SAID POINT BEING THE NORTHEAST CORNER OF THAT CERTAIN TRACT OF LAND CONVEYED BY DEED FROM FANTON R. HOEHN AND WIFE, ANNA MAE HOEHN TO CHARLES E. STOBACH RECORDED IN VOLUME 2827, PAGE 965, REAL PROPERTY RECORDS, DENTON COUNTY, TEXAS;

THENCE SOUTH 87°03'28" WEST, 844.36 FEET WITH THE NORTH LINE OF SAID STOBACH TRACT TO A FENCE CORNER FOR CORNER;

THENCE SOUTH 02°12'57" WEST, 163.22 FEET WITH THE NORTH LINE OF SAID STOBACH TRACT TO AN IRON ROD SET FOR CORNER;

THENCE SOUTH 89°55'26" WEST, 1,687.76 FEET WITH THE NORTH LINE OF SAID STOBACH TRACT TO AN IRON ROD SET FOR CORNER IN THE EAST LINE OF LOT 6, BLOCK A OF SADDLE RIDGE ESTATES, AN ADDITION TO DENTON COUNTY, TEXAS ACCORDING TO THE PLAT THEREOF RECORDED IN CABINET M, PAGE 341, PLAT RECORDS, DENTON COUNTY, TEXAS;

THENCE NORTH 00°16'06" EAST, 1,018.38 FEET WITH SAID EAST LINE OF SAID LOT 6, BLOCK A OF SAID SADDLE RIDGE ESTATES TO AN IRON ROD SET FOR CORNER IN HOEHN ROAD, A PUBLIC ROADWAY;

THENCE NORTH 89°54'03" EAST, 2,530.63 FEET WITH SAID HOEHN ROAD TO AN IRON ROD SET FOR CORNER IN SAID METZ ROAD;

THENCE SOUTH 00°14'07" EAST, 798.54 FEET WITH SAID METZ ROAD TO THE PLACE OF BEGINNING AND CONTAINING 55.50 ACRES OF LAND.

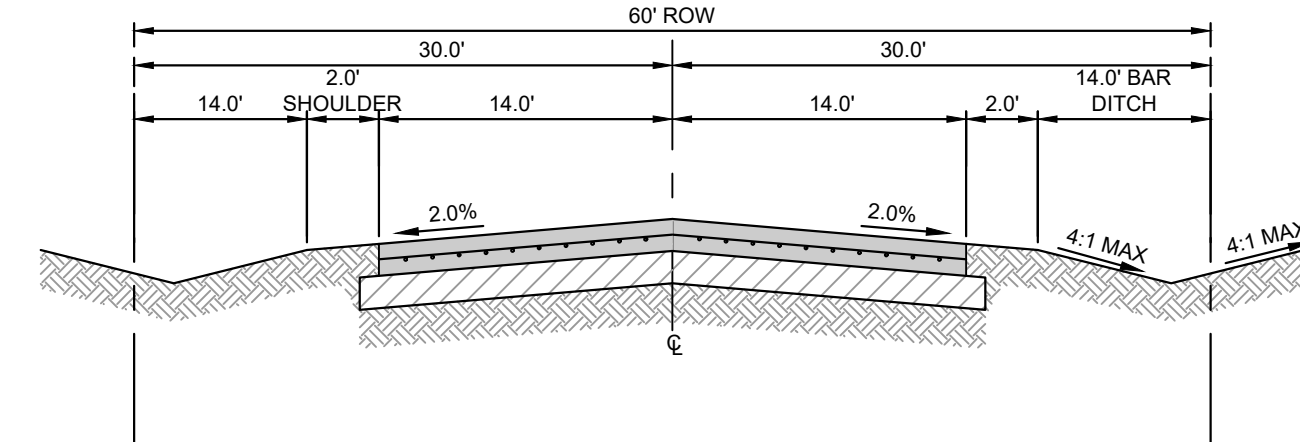
- WATER SERVICE TO BE PROVIDED BY BOLIVAR WATER SUPPLY COMPANY, 4151 FM 455 W., SANGER, TEXAS, 76266, (940) 458-4292.
- ELECTRIC SERVICE TO BE PROVIDED BY COSERV ELECTRIC, 7701 STEMMONS, CORINTH, TEXAS, 76216, (940) 321-7800.
- SANITARY SEWER TO BE HANDLED BY FACILITIES APPROVED BY THE DENTON COUNTY HEALTH DEPARTMENT.
- THE MAINTENANCE OF PAVING, GRADING AND DRAINAGE IMPROVEMENTS AND/OR EASEMENTS SHOWN ON THIS SURVEY ARE THE RESPONSIBILITY OF THE INDIVIDUAL PROPERTY OWNERS AND DO NOT CONSTITUTE ACCEPTANCE OF SAME FOR MAINTENANCE PURPOSES BY DENTON COUNTY.
- ALL SURFACE DRAINAGE EASEMENTS SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, FOUNDATIONS, PLANTINGS, AND OTHER OBSTRUCTIONS TO THE OPERATION AND MAINTENANCE OF THE DRAINAGE FACILITY.
- BLOCKING THE FLOW OF WATER OR CONSTRUCTING IMPROVEMENTS IN SURFACE DRAINAGE EASEMENTS, AND FILLING OR OBSTRUCTING THE FLOODWAY IS PROHIBITED.
- DENTON COUNTY WILL NOT BE RESPONSIBLE FOR ANY DAMAGE, PERSONAL INJURY OR LOSS OF LIFE OR PROPERTY OCCASIONED BY FLOODING OR FLOODING CONDITIONS.
- THE EXISTING CREEKS OR DRAINAGE CHANNELS TRAVELING ALONG OR ACROSS THE ADDITION WILL REMAIN AS OPEN CHANNELS AND WILL BE MAINTAINED BY THE INDIVIDUAL PROPERTY OWNERS OF THE LOT OR LOTS THAT ARE TRAVERSED BY OR ADJACENT TO THE DRAINAGE COURSES ALONG OR ACROSS THE LOTS.
- CONSTRUCTION NOT COMPLETE WITHIN TWO YEARS OF THE COMMISSIONERS COURT APPROVAL SHALL BE SUBJECT TO CURRENT COUNTY SUBDIVISION RULES AND REGULATIONS.
- A DRIVEWAY CULVERT MUST BE OBTAINED FROM ROAD AND BRIDGE DEPARTMENTS BY THE OWNER OF EACH LOT PRIOR TO THE CONSTRUCTION, INSTALLATION OR PLACEMENT OF ANY DRIVEWAY ACCESS IMPROVEMENTS WITHIN THE DEDICATED RIGHT-OF-WAY.
- NO CONSTRUCTION, WITHOUT WRITTEN APPROVAL FROM DENTON COUNTY SHALL BE ALLOWED WITHIN AN IDENTIFIED "FIRM" FLOODPLAIN AREA, AND THEN ONLY AFTER A DETAILED FLOODPLAIN DEVELOPMENT PERMIT INCLUDING ENGINEERING PLANS AND STUDIES SHOW THAT NO RISE IN THE BASE FLOOD ELEVATION (BFE) WILL RESULT, THAT NO FLOODING WILL RESULT, THAT NO OBSTRUCTION TO THE NATURAL FLOW OF WATER WILL RESULT; AND SUBJECT TO ALL OWNERS OF THE PROPERTY AFFECTED BY SUCH CONSTRUCTION BECOMING A PARTY TO THE REQUEST, ALL FINISHED FLOOR ELEVATIONS SHALL BE A MINIMUM OF ONE FOOT ABOVE THE 100-YEAR FLOOD ELEVATION.
- I, HEATH VOYLES, PE, A TEXAS LICENSED ENGINEER, DO HEREBY AFFIRM THAT TO THE BEST OF MY KNOWLEDGE, INFORMATION, AND BELIEF AND BASED UPON THE INFORMATION PROVIDED, THE DRAINAGE IMPROVEMENTS SHOWN ON THIS SURVEY WILL HAVE NO ADVERSE EFFECT ON ANY PROPERTY ADJACENT TO THE PROPERTY SHOWN. I FURTHER DECLARE THAT I WILL ACCEPT FULL RESPONSIBILITY FOR THE DRAINAGE DESIGN AND WILL DEFEND AND HOLD HARMLESS DENTON COUNTY FROM ANY CLAIM OR LITIGATION ARISING OUT OF OR ANY ERRORS, OMISSIONS OR OTHER ACTS OF NEGLIGENCE IN THE PREPARATION OF SAME.

LINE TABLE

LINE NO.	BEARING	LENGTH
L1	S44°59'02"E	14.20'
L2	S44°49'58"W	14.13'
L3	S45°10'02"E	14.16'
L4	N00°16'06"E	17.03'
L5	S87°03'28"W	40.04'

CURVE TABLE

CURVE NO.	RADIUS	LENGTH	DELTA	CHORD BEARING	CHORD LENGTH
C1	960.00'	40.94'	002°26'36"	N89°02'45"E	40.94'
C2	1040.00'	41.23'	002°16'18"	N88°57'35"E	41.23'
C3	530.00'	129.56'	014°00'23"	S82°53'52"W	129.24'
C4	66.00'	57.31'	049°45'10"	N60°07'45"W	55.53'
C5	66.00'	87.75'	078°10'33"	S50°54'24"W	81.43'
C6	470.00'	115.81'	014°07'04"	S82°50'31"W	115.52'
C7	66.00'	13.49'	011°42'28"	N32°59'19"W	13.46'
C8	66.00'	66.85'	058°02'01"	N67°51'34"W	64.03'
C9	66.00'	64.41'	055°54'41"	S55°10'05"W	61.88'
C10	66.00'	64.66'	056°07'51"	S00°51'10"E	62.10'
C11	66.00'	64.75'	056°12'51"	S57°01'32"E	62.19'
C12	66.00'	64.76'	056°13'24"	N66°45'21"E	62.20'
C13	66.00'	13.49'	011°42'28"	N32°47'25"E	13.46'
C14	530.00'	130.59'	014°07'04"	N82°50'31"E	130.26'
C15	66.00'	46.13'	040°03'01"	S61°18'40"E	45.20'
C16	66.00'	98.92'	085°52'42"	N55°45'28"E	89.92'
C17	470.00'	101.04'	012°19'02"	N81°56'30"E	100.85'



PRELIMINARY PLAT FOR REVIEW PURPOSES ONLY

APPROVED FOR PREPARATION OF FINAL PLAT

CITY OF SANGER, TX
PLANNING & ZONING COMMISSION

DATE

OWNER / DEVELOPER:
TRACOM ENTERPRISES INC.
4825 GREENVILLE AVE STE 200,
DALLAS, TX, 75206
CONTACT: KEITH SMITH

SURVEYOR:
BURKS LAND SURVEYING
223 CR 1260
DECATUR, TX 76285
CONTACT: QUINT BURKS, RPLS

ENGINEER / APPLICANT:
WESTFALL ENGINEERING
1718 ANGEL PKWY, SUITE 400-206
ALLEN, TX 75002
TPE FIRM REG. #19101
(817) 657-4759
CONTACT: HEATH VOYLES, P.E.

**PRELIMINARY PLAT
LONESOME DOVE ADDITION
LOTS 1 - 30, BLOCK A
5.15 AC R.O.W. DEDICATION
55.50 ACRES (2,417,492.19 SQ.FT.) OUT OF THE
WILLIAM MASON SURVEY, ABSTRACT NO. 801
SANGER ETJ, DENTON COUNTY, TEXAS
PREPARED: JUNE 7, 2022**

**WESTFALL
ENGINEERING**



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

SUBDIVISION APPLICATION

X

Preliminary
Plat Minor
Plat

Final
Plat/Replat
Amended Plat

Vacating Plat
Conveyance
Plat

Applicant

Owner (if different from applicant)

Name: Heath Voyes	Name: Keith Smith
Company: Westfall Engineering, PLLC	Company: Tracom Enterprises Inc
Address: 1719 Angel Pkwy Ste 400-206	Address: 4925 Greenville, Ave Ste 200
City, State, Zip: Allen, TX 75002	City, State, Zip: Dallas, TX 75206
Phone: 817-657-4759	Phone: 469-877-3766
Fax: 	Fax:
Email: heath@westfallengineering.com	Email: ksmith@usrealtyteam.com

Submittal Checklist

	Pre-Application Conference (Date: ___/___/___)
	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 development@sangertexas.org

Supporting Materials (List if provided): _____

R Number(s): **59572**

Owner's Signature

6/6/2022

Date

Applicant's Signature

6/3/2022

Date

Office Use: Reviewed by Director of Development Services ___/___/___

	Complete (Check # ___)
	Incomplete (Returned to Applicant ___/___/___)

City of Sanger
201 Bolivar / P.O Box 1729
Sanger, TX 76266

940-458-2059 (office)

940-458-4072 (fax)

www.sangertexas.org

Effective Date: 02/11/2020

June 6, 2022

Ms. Ramie Hammonds
City of Sanger
Development Services
201 Bolivar
Sanger, TX 76266

RE: Letter of Intent – Preliminary Plat: Lonesome Dove Addition

Ms. Hammonds,

Please let this letter serve as our formal Letter of Intent for the Preliminary Plat for the property located at the southwest corner of Metz Road and Hoehn Road. The subject property is located outside of Sanger's City limits, but within the City's ETJ. The 55.50+/- acre property is anticipated to create approximately 30 residential lots.

This Preliminary Plat requests three variances from the subdivision ordinance:

1. The minimum of 1.5 acre for Estate lots not apply
2. Maximum cul-de-sac length to not apply
3. Maximum block length to not apply

The 6 lots at the northeast corner of subdivision are approximately 1.4 acres and slightly smaller than the 1.5 acre requirement for estate lots. The proposed roadway, Lonesome Dove Trail, has been aligned so that all lots on the south side of the proposed right-of-way meet the 1.5 acre requirement. The average lot size for the proposed subdivision is approximately 1.68 acres.

Requests 2 and 3 are related. This preliminary plat proposes a central estate style road with a 60-ft right-of-way running through the center of the subdivision. The total length of the proposed roadway is just over 2100-ft. It would take a vehicle travelling 30 mph about 45 seconds to travel the length of the street. This limited amount of time would not be an undue burden on the residents or emergency vehicles. It also removes an unnecessary connection to Hoehn Road which is likely to have limited use as residents would be using the paved internal street to access the Metz Road. A central turn around meeting the geometry requirements of a cul-de-sac is proposed approximately midway in the proposed roadway. This style of development has been successfully implemented and allows the residents the benefit of a dead-end street that won't have cut-through traffic. The layout creates a single block which would exceed the maximum in the subdivision ordinance and is common for a single block subdivision.

The City's future land use plan identifies this area as rural residential. We believe this development is in conformance with the future land use plan and the requested variances are in line with the spirit of the City's ordinances while allowing for a unique approach to a rural residential development.

Sincerely



Heath Voyles, PE





CITY COUNCIL COMMUNICATION

DATE: August 1, 2022

FROM: Ramie Hammonds, Development Service Director

AGENDA ITEM: Consideration and possible action on an Ordinance No. 08-20-22 creating a construction work zone and temporarily reducing the rate of speed to 45 miles per hour for vehicles Farm to Market Highway 455, within the corporate limits of the City of Sanger, as set out in this ordinance; temporarily amending Chapter 12 Traffic and Vehicles, Article 12.500 Speed Limits, Section 12.505 Special Speed Zones, concurring with the Texas Department of Transportation to reduce the speed limit in two construction zones.

SUMMARY:

- TxDOT has requested a reduction to the speed limit along FM 455 in the construction zones
- The first segment is FM 2450 going east to N Tejas Dr.
- The second segment is 400 feet west of Sable Creek to 813 feet east of Marion Road.
- They are requesting both of these segments be reduced to 45 mph during construction.
- The segment between these two segments is set at 45 mph currently, so no reduction is needed.

FISCAL INFORMATION:

Budgeted: N/A

Amount: N/A

GL Account: N/A

RECOMMENDED MOTION OR ACTION:

Staff recommends APPROVAL.

ATTACHMENTS:

TxDOT Request for Regulatory Construction Speed Zone
Speed Change Exhibit
Ordinance #08-20-22

CITY OF SANGER, TEXAS**ORDINANCE 08-20-22**

AN ORDINANCE OF THE CITY OF SANGER, TEXAS, CREATING A CONSTRUCTION WORK ZONE AND TEMPORARILY REDUCING THE RATE OF SPEED TO 45 MILES PER HOUR FOR VEHICLES FARM TO MARKET HIGHWAY 455, WITHIN THE CORPORATE LIMITS OF THE CITY OF SANGER, AS SET OUT IN THIS ORDINANCE; TEMPORARILY AMENDING CHAPTER 12 TRAFFIC AND VEHICLES, ARTICLE 12.500 SPEED LIMITS, SECTION 12.505 SPECIAL SPEED ZONES, CONCURRING WITH THE TEXAS DEPARTMENT OF TRANSPORTATION TO REDUCE THE SPEED LIMIT IN TWO CONSTRUCTION ZONES; DEFINING THE SPEED LIMIT; REQUIRING THE PLACEMENT OF SIGNS; DECLARING WHAT MAY BE A SUFFICIENT COMPLAINT IN PROSECUTION HEREUNDER; 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 received a request from TxDOT to lower the speed limit in a construction zone located along FM 455 from FM 2450 east to N Tejas Dr and from 400 feet west of Sable Creek Blvd to 813 feet east of Marion Rd, hereinafter described in Exhibit "A" attached hereto and made a part hereto for all purposes; and

WHEREAS, the City Council has determined that FM 455 within the corporate limits of the City of Sanger is currently under construction by the Texas Department of Public Safety (TXDOT) and TXDOT has recommended to reduce the speed limit from 55 miles per hour to a speed limit of 45 miles per hour for the duration of the construction project; and

WHEREAS, the City Council has further determined the 45 miles per hour speed limit would provide for and would be in the best interest of the health, safety, and general welfare of the City of Sanger; and

WHEREAS, the City Council has further determined that it is necessary to reduce the prima facie speed limit, as set by ARTICLE 12.500 SPEED LIMITS and SECTION 12.505 SPECIAL SPEED ZONES, during such construction period, and that the increased penalties provided by State Law for the violation of such speed limits should be imposed to more effectively enforce such speed limits; 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 the above findings are hereby found to be true and correct and are incorporated as if fully set forth herein.

SECTION 2. That a construction work zone is hereby established in accordance with Section 472.022 of the Texas Transportation Code for all lanes of traffic on FM 455 by temporarily amending Section 12.505 Special Speed Zones to add the following:

(25) FM 455 Construction Zone,

(A) FM 2450 east to N Tejas Drive – 45 mph

(B) 400 feet west of Sable Creek to 813 feet east of Marion Road – 45 mph

SECTION 3. That from the date of passage of this speed zone ordinance, a prima facie maximum speed limit of 45 miles per hour is hereby established.

SECTION 4. Such speed limits will be effective for a period of three (3) years or until the construction work zone and speed limit signs erected by TXDOT are removed, whichever is sooner. Thereafter, the speed limit on FM 455 within the City corporate limits will revert to a speed limit of 55 miles per hour, as provided in ARTICLE 12.500 SPEED LIMITS and SECTION 12.505 SPECIAL SPEED ZONES.

SECTION 5. That ARTICLE 12.500 SPEED LIMITS, SECTION 12.505 SPECIAL SPEED ZONES of the City of Sanger Code of Ordinances, as amended, shall be and remain in full force and effect save and except as amended by this Ordinance.

SECTION 6. That if any section, article, paragraph, sentence, clause, phrase or word in this Ordinance, or its application to any person or circumstance is held invalid or unconstitutional by a Court of competent jurisdiction, such holding shall not affect, for any reason, the validity of the remaining portions of ARTICLE 12.500 SPEED LIMITS, SECTION 12.505 SPECIAL SPEED ZONES of the City of Sanger Code of Ordinances, and the remaining portions shall remain in full force and effect. Section 9. This Ordinance shall take effect immediately from and after its passage and the publication of the caption, as the law and Charter in such cases provide.

SECTION 7. 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 8. 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 9. 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 10. This ordinance will take effect immediately from and after its passage and the publication of the caption, as the law and Charter in such cases provide.

PASSED AND APPROVED by the City Council of the City of Sanger, Texas, on this 1st day of August, 2022.

APPROVED:

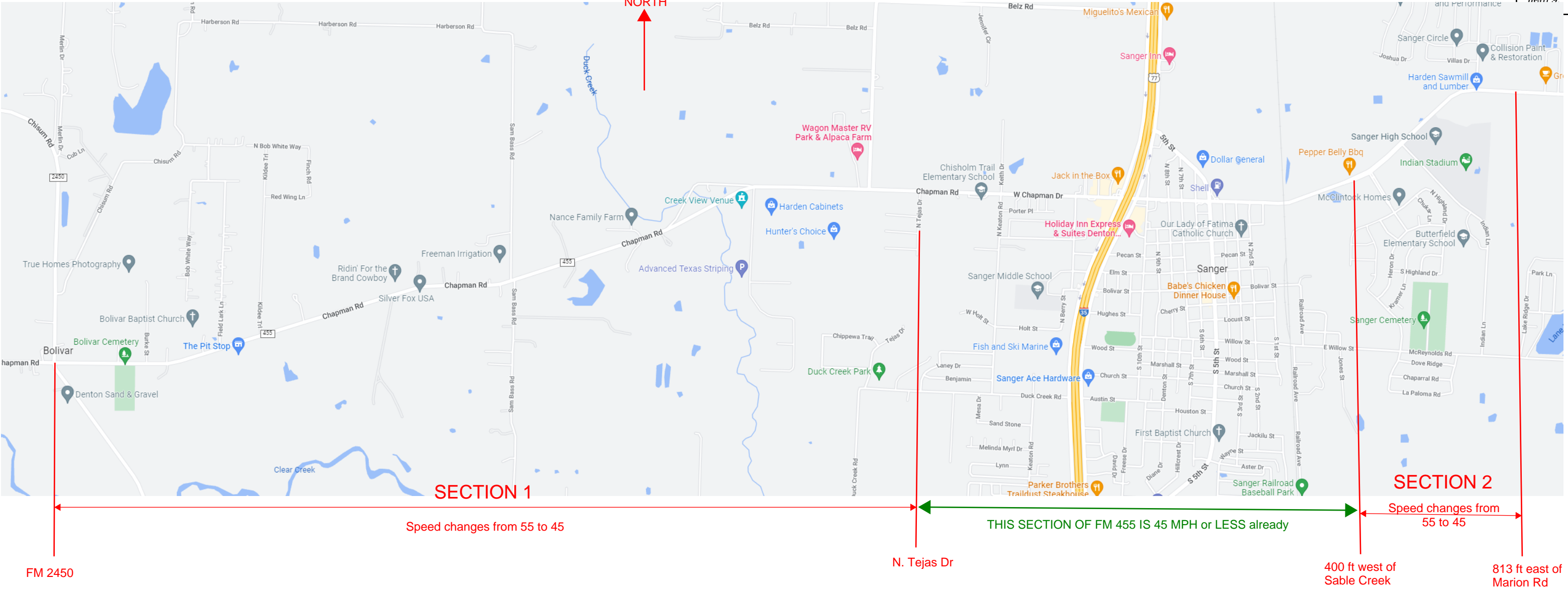
Thomas E. Muir, Mayor

ATTEST:

Kelly Edwards, City Secretary

APPROVED TO FORM:

Hugh Coleman, City Attorney





Request for Regulatory Construction Speed Zone

Item 9.

Form 1204
(Rev. 10/21)
Page 1 of 2

District:	Dallas	Contact Person:	Dawit Abraham, P.E.
Highway:	FM 455	Contact Phone Number:	214-320-6630

Type of work:	<input type="checkbox"/> 2 - Dual Lane encroachment	<input checked="" type="checkbox"/> 3 - Lane closure w/o barrier
<input type="checkbox"/> 1 - Shoulder activity	<input type="checkbox"/> 2 - Lane closure w/ barrier	<input type="checkbox"/> 4 - One-way traffic signal
<input type="checkbox"/> 1 - Lane encroachment	<input checked="" type="checkbox"/> 2 - Temporary diversion	<input type="checkbox"/> 4 - Unpaved surface

Project Description (from TxDOTCONNECT):

Construction Speed Limit (MPH)				
Current Speed Limit (MPH)	Type 1	Type 2	Type 3	Type 4
85	65	65	65	65, 60, 55, 50 or 45
80	65	65	65	65, 60, 55, 50 or 45
75	65 or 60	65 or 60	65 or 60	65, 60, 55, 50 or 45
70	65, 60 or 55	65, 60 or 55	65, 60 or 55	65, 60, 55, 50 or 45
65	60 or 55	60 or 55	60 or 55	60, 55, 50 or 45
60	55	55	55 or 50	55, 50 or 45
55	None	50	50 or 45	50 or 45
50	None	45	45 or 40	45 or 40
45	None	40	40 or 35	40 or 35
40	None	35	35 or 30	35 or 30
35	None	30	30 or 25	30 or 25
30	None	25	25 or 20	25 or 20
25	None	20	20 or 15	20 or 15

*Buffer zones needed for speed transitions > 15 mph

	Section 1	Section 2	Section 3	Section 4
County	Denton	Denton		
Highway	FM 455	FM 455		
City Name (or Rural)	Rural	Rural		
Pre-construction Posted Speed	55 MPH	55 MPH		
Proposed Construction Speed	45 MPH	45 MPH		
Control-Section-Job	0816-02-072	0816-02-072		
Beginning Mile Point	FM 2450	400ft W. of Sable Crk		
Ending Mile Point	N. Tejas Dr.	813ft E. of Marion Rd		
Length	3.21 miles	0.74 miles		
Project Number				

Does your form submission include attachment(s)? ☐ YES ☒ NO

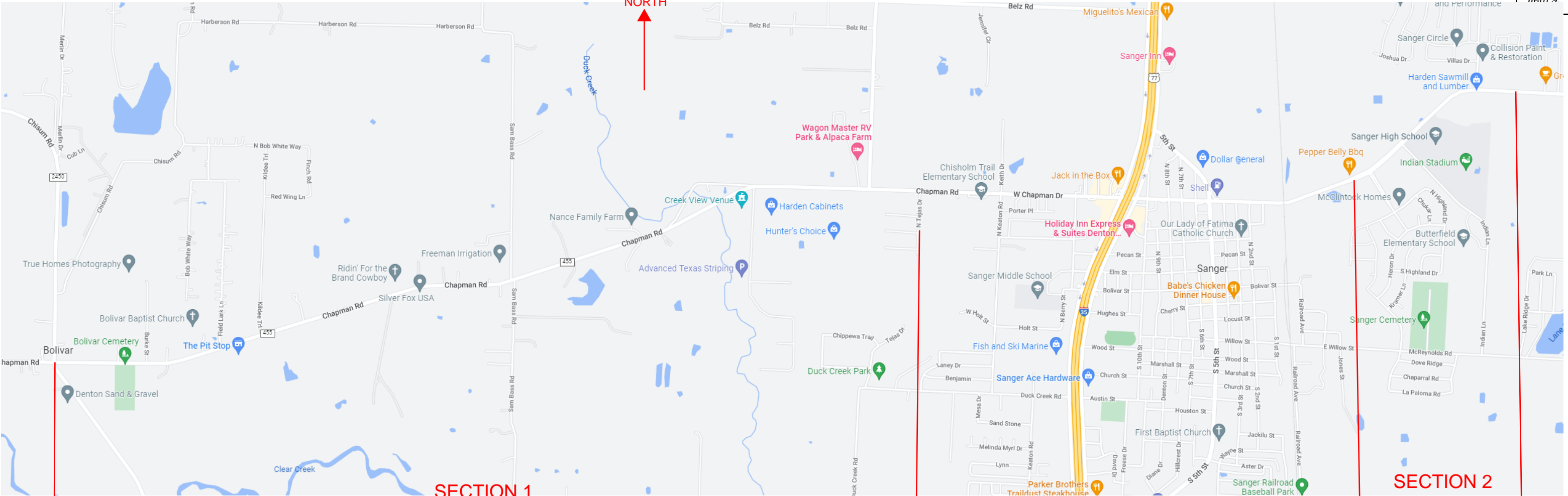
Directions to complete request:

1. Using the list of work zone factors below, identify which Type of Work your project section(s) will include.
2. Using the table on the form (p.1), identify the posted speed of your project section.
3. Identify your options for construction speed limits for each section of your project.
4. Complete the table with all information and submit to [TRF TE SpeedZone@txdot.gov](mailto:TRF_TE_SpeedZone@txdot.gov) for processing.

Types of Work	Condition	Factors
Type 1		
Shoulder Activity	Activity closer than 10 ft but not closer than 2 ft from the edge of the traveled way	1, 2
Lane Encroachment	Activity encroaches to the edge of the traveled way	1, 2, 3, 4, 6
Type 2		
Dual Lane Encroachment	Activity or barrier encroaches to each edge of traveled way creating a "chute" condition	1, 2, 3, 4, 6
Lane Closure with Barrier	Activity requires a lane closure with workers protected by a barrier	3, 4, 6, 7
Temporary Diversion	Activity requires a temporary diversion be constructed	3, 4, 6, 8
Type 3		
Lane Closure w/o Barrier	Activity requires a lane closure with workers within 10 feet of traveled way unprotected by barrier	1, 3, 4, 6, 7
Type 4		
One-Way Traffic Signal	Activity uses a one-way traffic signal to direct traffic through construction area	3, 6, 8
Unpaved Surface	Activity requires traffic to travel on an unpaved surface	5, 6

Factors:

1. Workers present for extended periods within 10 feet of traveled way unprotected by barriers
2. Horizontal curvature that might increase vehicle encroachment rate
3. Lane width reduction of 1 foot or more with a resulting lane width less than 11 feet
4. Barrier, traffic control devices or pavement edge drop off within 2 feet of traveled way
5. Reduced design speed for stopping sight distance
6. Unexpected conditions
7. Traffic congestion created by lane closure
8. Reduced design speed for detour roadway or transitions



FM 2450

Speed changes from 55 to 45

N. Tejas Dr

THIS SECTION OF FM 455 IS 45 MPH or LESS already

400 ft west of
Sable Creek

Speed changes from
55 to 45

813 ft east of
Marion Rd



CITY COUNCIL COMMUNICATION

DATE: August 01, 2022

FROM: Jim Bolz, Director of Public Works

AGENDA ITEM: Consider Quality Excavation Change Order No. 6

SUMMARY:

- New sewer manhole is being relocated approximately 20' south of original manhole location
- Existing line to original manhole location was a 4" "service" line shared by two separate customers without an access to perform line maintenance
- Current sewer line location conflicts with other service providers utilities requiring relocation of sewer line
- New sewer line will be properly sized (6") and provide accessibility for maintenance

FISCAL INFORMATION:

Budgeted: YES Amount: \$20,348.00 GL Account: 840-54-6526.2/840-50-6526.2

- Original Contract Amount \$4,546,550.20
- Up-to-date Contract Amount \$4,684,638.65
 - Change Order No. 1 \$39,993.00
 - Change Order No. 2 \$3,145.00
 - Change Order No. 3 \$23,650.00
 - Change Order No. 4 \$44,260.45
 - Change Order No. 5 \$27,040.00

RECOMMENDED MOTION OR ACTION:

- Staff recommends approval.

ATTACHMENTS:

- Change Order No. 6



QUALITY EXCAVATION, LLC
 958 US HIGHWAY 377, SUITE # 200
 AUBREY, TX 76227

Project Name
 Project Number
 Date
 Current Contract Amount
 Requested Change Order 6 Amount

Sanger FM 455 Water and Wastewater Utility Relocations

CSJ: 0195-02-072

July 15, 2022

\$4,546,550.20

\$20,348.00

BID ITEM	DESCRIPTION	QUANTITY	UNIT	\$/UNIT	TOTAL/EXTENSION
CO 7	6" PVC SDR 26 SS Pipe by Open Cut	250	LF	\$55.00	\$13,750.00
	6" Mainline Cleanout	1	EA	\$780.00	\$780.00
37	WW Service Line Reconnection	2	EA	\$2,909.00	\$5,818.00
Total					\$20,348.00

Install a new 6" sewer main and services for 1600 & 1604 W Chapman Rd to replace & relocate the existing 4" sewer line.

Respectively Submitted

Rich Ellison

Approved _____

Printed _____



MONTHLY FINANCIAL REPORT May 31, 2022

This is the financial report for the period ended May 31, 2022. Revenues and expenditures reflect activity from October 1, 2021 through May 31, 2022 or sixty-seven percent (~67%) of the fiscal year.

GENERAL FUND

- The General Fund has collected 86.5% of projected operating revenues. All revenue categories are performing within projections.
- Year to date General Fund operating expenditures/encumbrances are 59.0% of the annual budget.

ENTERPRISE FUND

- The Enterprise Fund has collected 60.9% of projected operating revenues. A change in the allocation of interest income among funds has resulted in interest revenues below original projections. All revenue categories are performing within projections.
- Year to date Enterprise Fund operating expenditures/encumbrances are 63.1% of the annual budget. All expenditure categories are within projections.

INTERNAL SERVICE FUND

- The Internal Service Fund has collected 60.1% of projected transfers from the General and Enterprise Funds.
- Year to date Internal Service Fund operating expenditures/encumbrances are 61.7% of the annual budget. Non-Departmental expenditures are at 107% of annual budget, as annual insurance premiums in the amount of \$130,890 were paid during October.

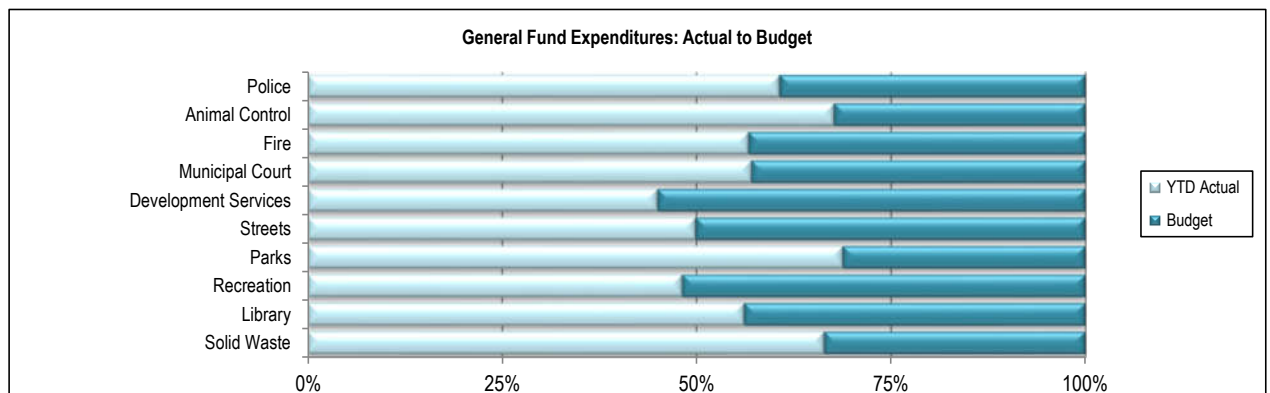
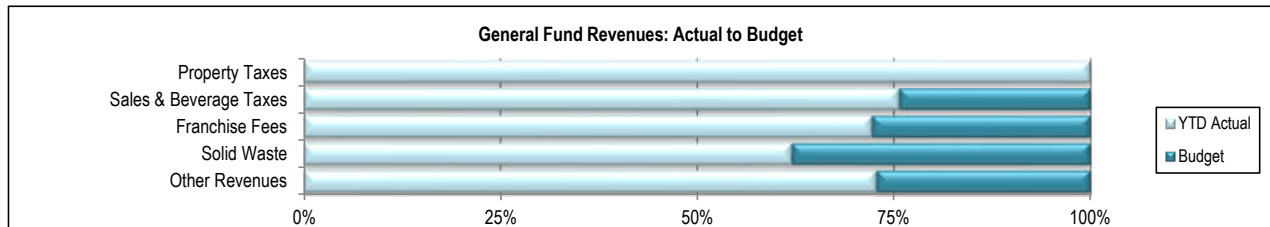
Combined General, Enterprise, and Internal Service Fund Expenditures by Classification

Expenditure Category	Annual Budget	Expenditures & Encumbrances	Percent of Budget
Salaries & Benefits	\$ 7,521,501	\$ 4,384,922	58%
Supplies & Materials	998,680	488,383	49%
Maintenance & Operations	7,951,205	4,953,894	62%
Contract Services	2,853,306	1,725,498	60%
Utilities	515,325	302,724	59%
Capital Expenses	407,216	250,946	62%
Debt Service	55,535	51,731	93%
Other Department Expense	117,800	39,573	34%
Transfers	6,842,468	4,353,590	64%
Total	<u>\$ 27,263,036</u>	<u>\$ 16,551,261</u>	<u>61%</u>

**CITY OF SANGER, TEXAS
GENERAL FUND REVENUE & EXPENDITURES
May 31, 2022**

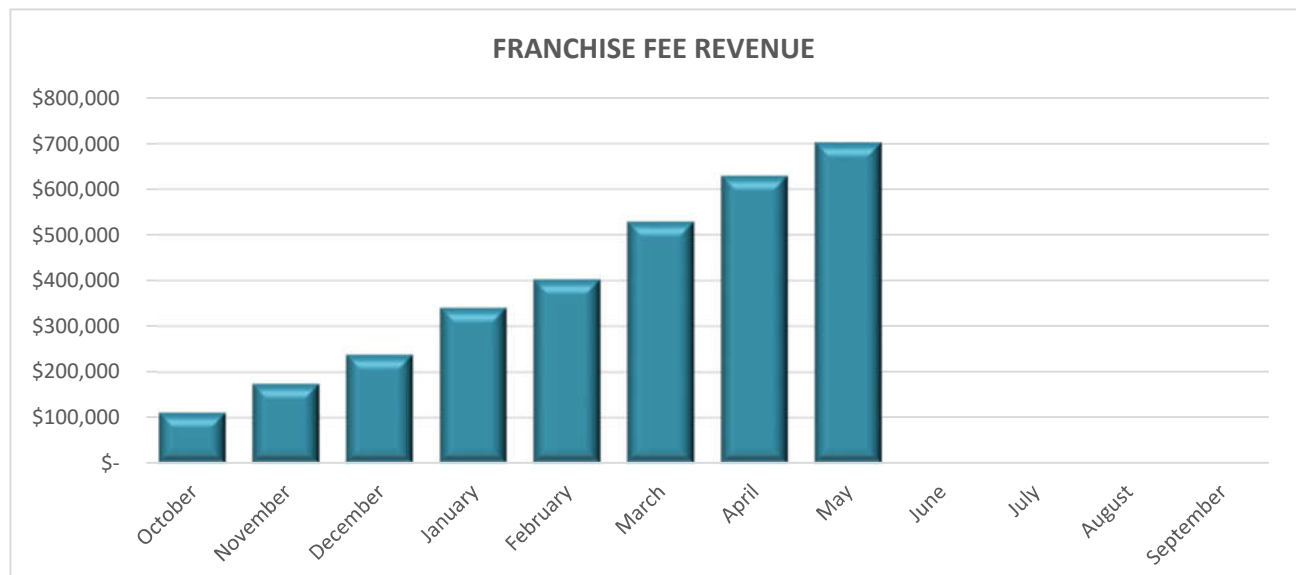
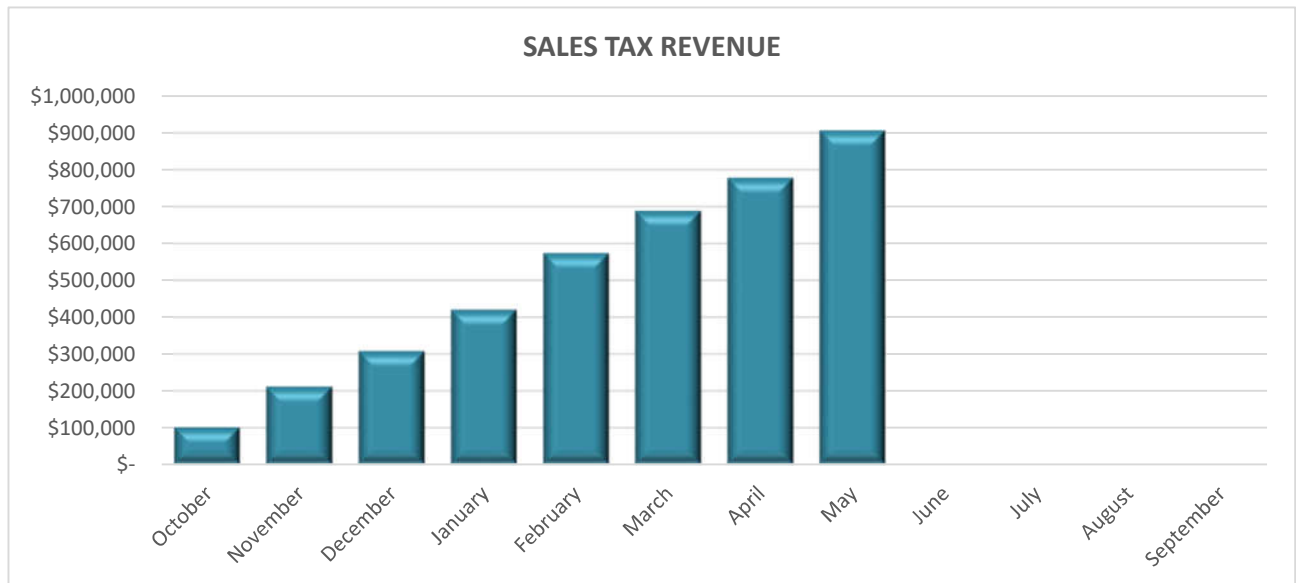
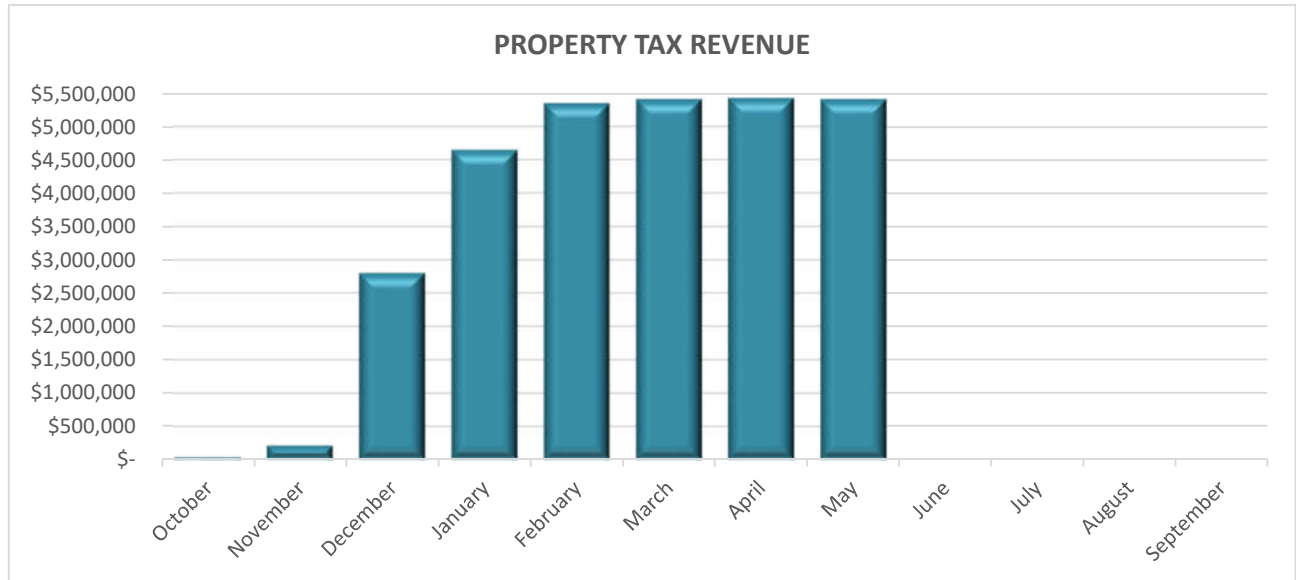
Item 11.

	Annual Budget	Year to Date Actual	Encumbered	% of Budget	Budget Balance
Operating Revenues					
Property Taxes	\$ 5,393,999	\$ 5,406,261		100.2%	\$ (12,262)
Sales & Beverage Taxes	1,207,000	914,073		75.7%	292,927
Franchise Fees	971,463	701,866		72.2%	269,597
Solid Waste	1,096,000	680,376		62.1%	415,624
Licenses & Permits	424,000	152,899		36.1%	271,101
Fines & Forfeitures	153,300	95,920		62.6%	57,380
Department Revenues	741,625	666,145		89.8%	75,480
Interest & Miscellaneous	187,500	182,357		97.3%	5,143
COVID-19 Funding	-	-		0.0%	-
Total Operating Revenues	10,174,887	8,799,897	-	86.5%	1,374,990
Operating Expenditures					
Police	2,034,448	1,174,148	60,220	60.7%	800,080
Animal Control	202,940	76,628	60,740	67.7%	65,572
Fire	1,599,164	1,065,999	(159,543)	56.7%	692,707
Municipal Court	239,400	136,581	-	57.1%	102,820
Development Services	687,529	333,944	(24,695)	45.0%	378,280
Streets	616,848	341,093	(33,280)	49.9%	309,036
Parks	680,592	286,043	182,202	68.8%	212,347
Recreation	83,700	40,331	-	48.2%	43,369
Library	377,104	214,713	(3,057)	56.1%	165,448
Solid Waste	1,005,000	667,679	-	66.4%	337,321
Non-Departmental	-	-	-	0.0%	-
Total Operating Expenditures	7,526,725	4,337,159	82,587	58.7%	3,106,980
Revenues Over (Under) Expenditures	2,648,162	4,462,738	(82,587)		(1,731,990)
Transfers					
Transfer From Enterprise Fund - PILOT	95,000	63,333		66.7%	31,667
Transfer From Debt Service Fund	51,535	34,357		66.7%	17,178
Transfer From Police Donations Fund	5,000	5,000		100.0%	-
Transfer To Capital Projects Fund	(1,318,511)	(879,007)		66.7%	(439,504)
Transfer to Storm Recovery	(300,000)	(200,000)		66.7%	(100,000)
Transfer To Internal Service Fund	(1,260,155)	(756,881)		60.1%	(503,274)
Total Transfers	(2,727,131)	(1,733,198)		63.6%	(993,933)
Net Change in Fund Balance	\$ (78,969)	\$ 2,729,540			\$ (2,725,923)
Fund Balance, Beginning of Year	10,922,479	7,241,058			-
Fund Balance, End of Year	<u>\$ 10,843,510</u>	<u>\$ 9,970,598</u>			<u>\$ (2,725,923)</u>



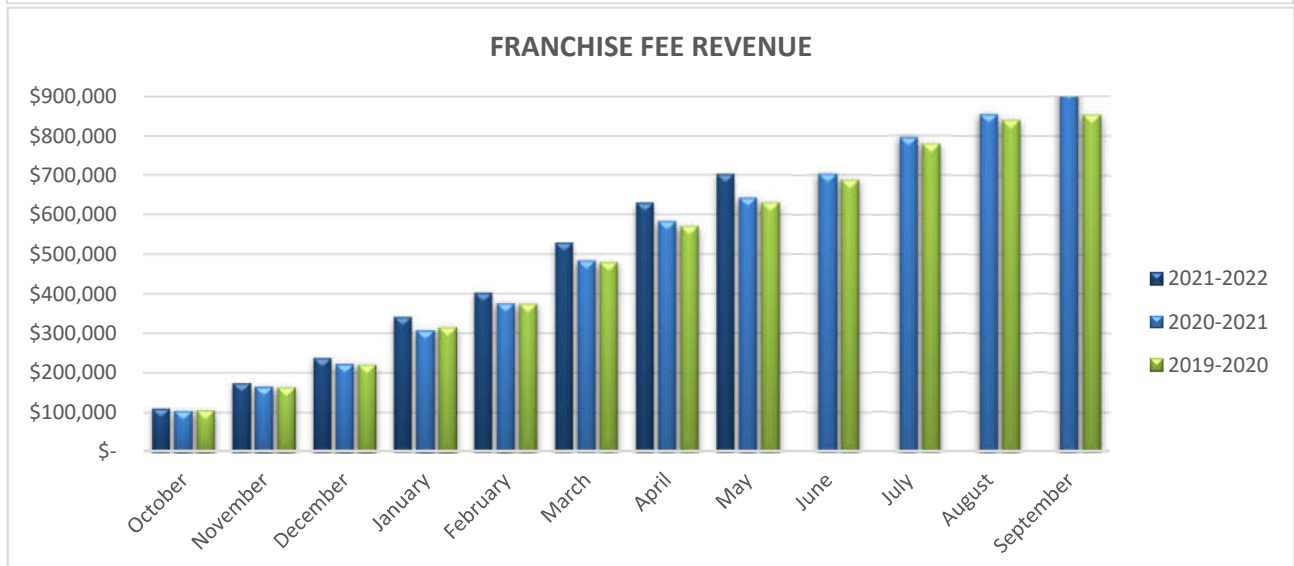
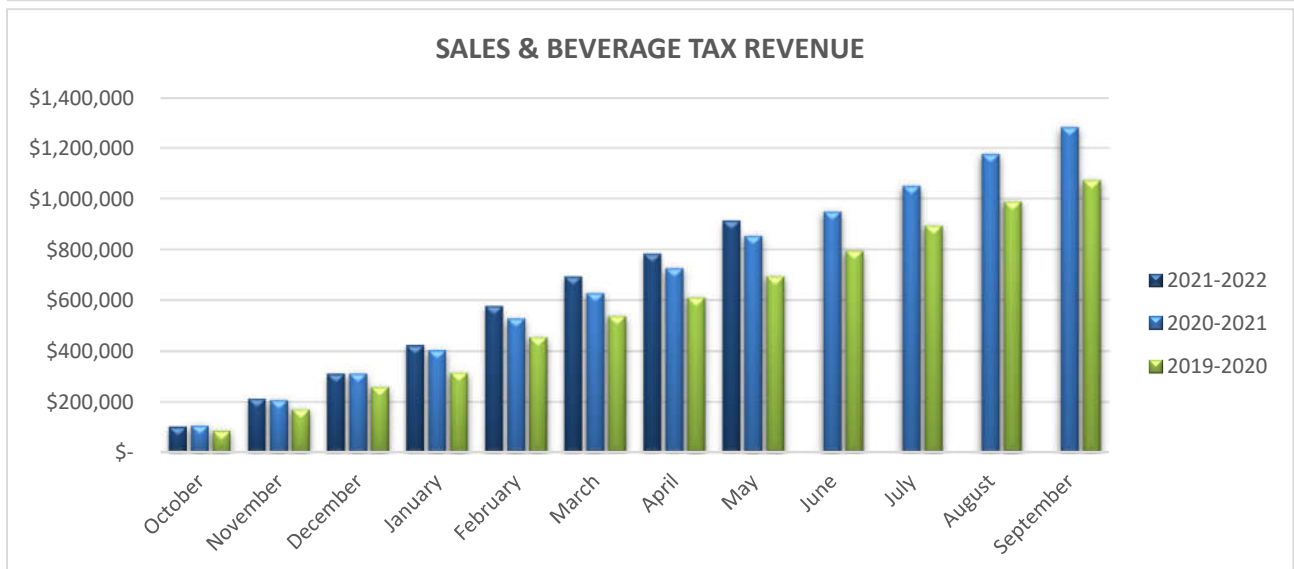
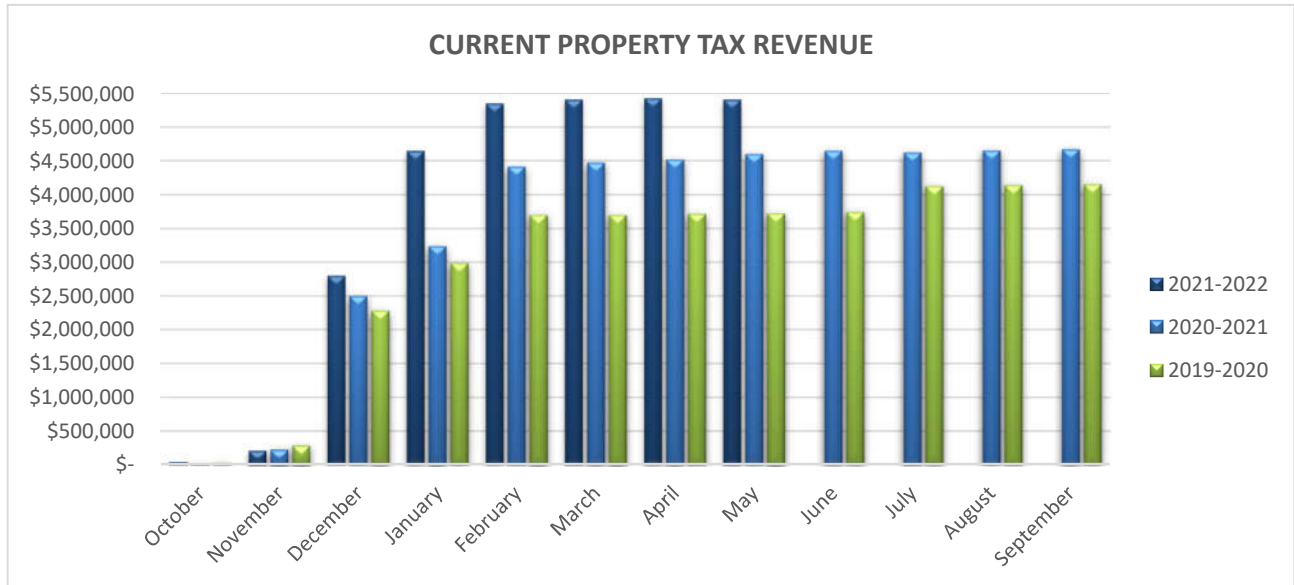
**CITY OF SANGER, TEXAS
GENERAL FUND REVENUES
May 31, 2022**

Item 11.



CITY OF SANGER, TEXAS
GENERAL FUND 3-YEAR REVENUE TRENDS
May 31, 2022

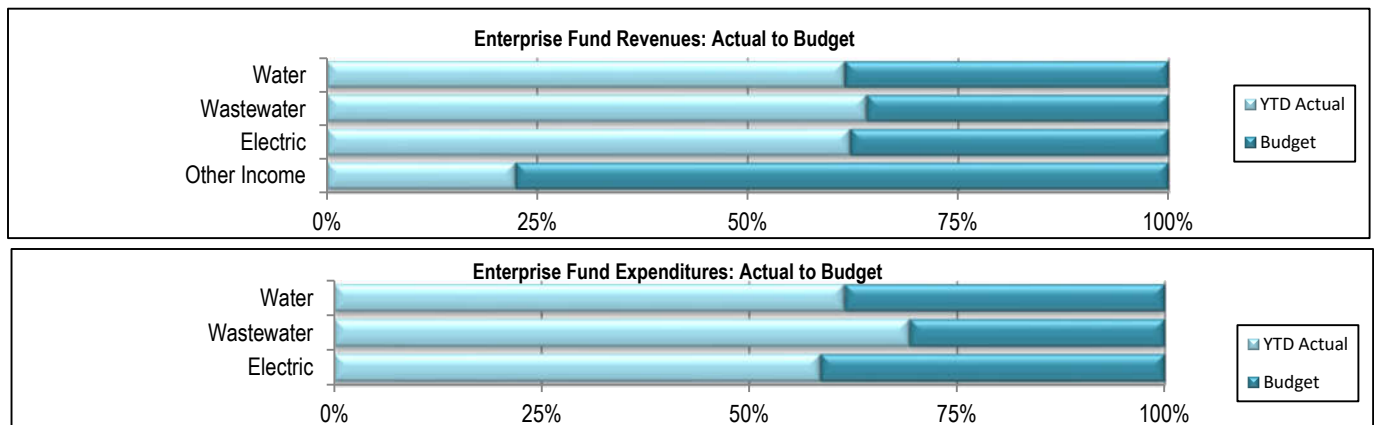
Item 11.



CITY OF SANGER, TEXAS
ENTERPRISE FUND REVENUE & EXPENDITURES
May 31, 2022

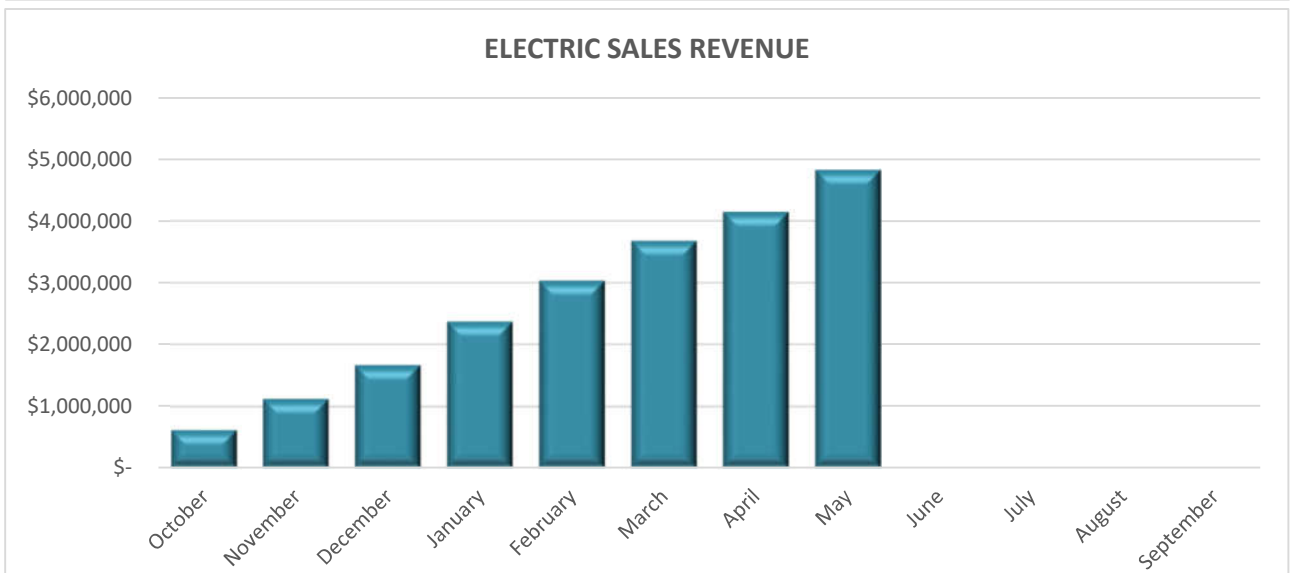
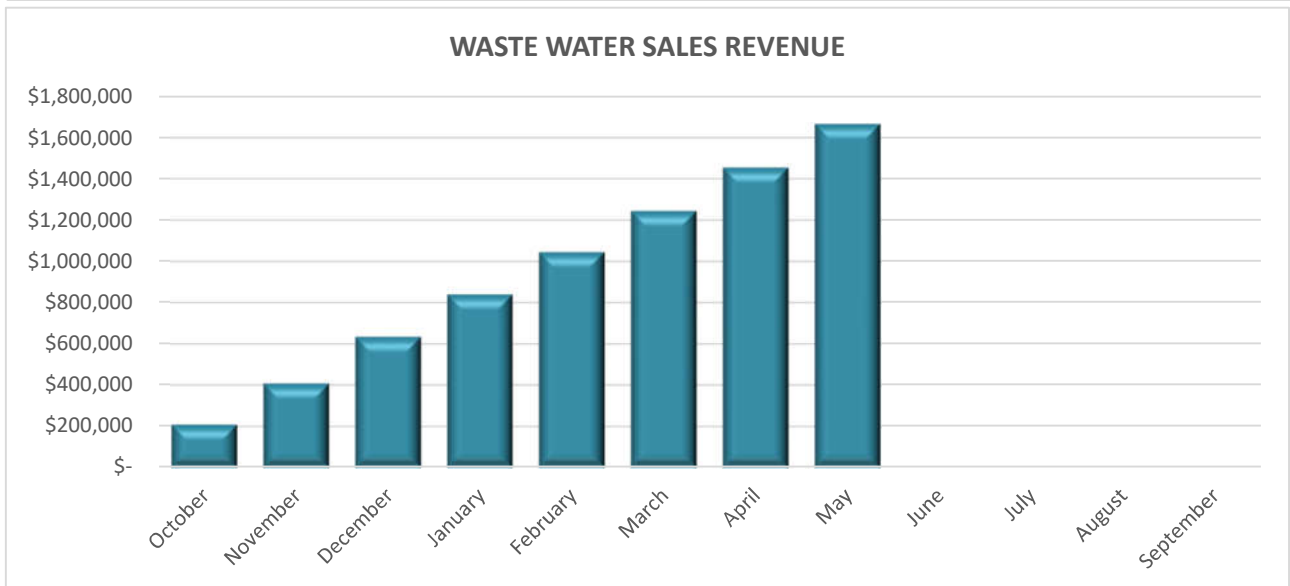
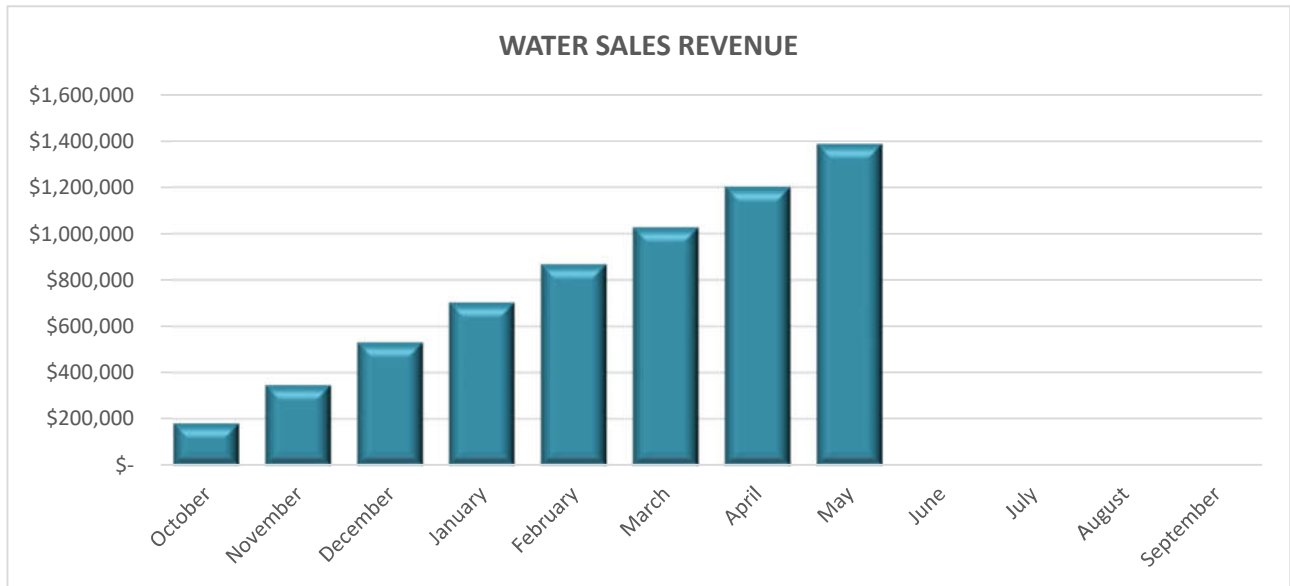
Item 11.

	Annual Budget	Year to Date Actual	Emcumbered	% of Budget	Budget Balance
Operating Revenues					
Water	\$ 2,256,187	\$ 1,387,616		61.5%	\$ 868,571
Wastewater	2,596,830	1,664,609		64.1%	932,221
Electric	7,752,500	4,819,155		62.2%	2,933,345
Penalties & Fees	220,000	117,606		53.5%	102,394
Interest	200,000	40,011		20.0%	159,989
Miscellaneous	101,500	(40,553)		-40.0%	142,053
Total Operating Revenues	13,127,017	7,988,444		60.9%	5,138,573
Operating Expenditures					
Water	1,530,646	933,995	6,901	61.5%	589,750
Wastewater	746,329	498,444	18,927	69.3%	228,958
Electric	7,466,482	3,849,820	525,672	58.6%	3,090,990
Total Operating Expenditures	9,743,457	5,282,259	551,500	59.9%	3,909,698
Revenues Over (Under) Expenditures	3,383,560	2,706,185	(551,500)		1,228,875
Transfers					
Transfer to Enterprise Debt Service	(1,900,000)	(1,266,667)		66.7%	(633,333)
Transfer to Enterprise CIP	(78,571)	(52,381)		66.7%	(26,190)
Transfers to Storm Recovery Fund	-	-		0.0%	-
Transfer to General Fund - PILOT	(95,000)	(63,333)		66.7%	(31,667)
Transfers to Internal Service Fund	(1,890,231)	(1,135,321)		60.1%	(754,910)
Total Transfers	(3,963,802)	(2,517,702)		63.5%	(1,446,100)
Net Change in Fund Balance	\$ (580,242)	\$ 188,483			\$ (217,225)
Fund Balance, Beginning of Year	7,844,707	7,844,707			-
Fund Balance, End of Year	\$ 7,264,465	\$ 8,033,190			\$ (217,225)



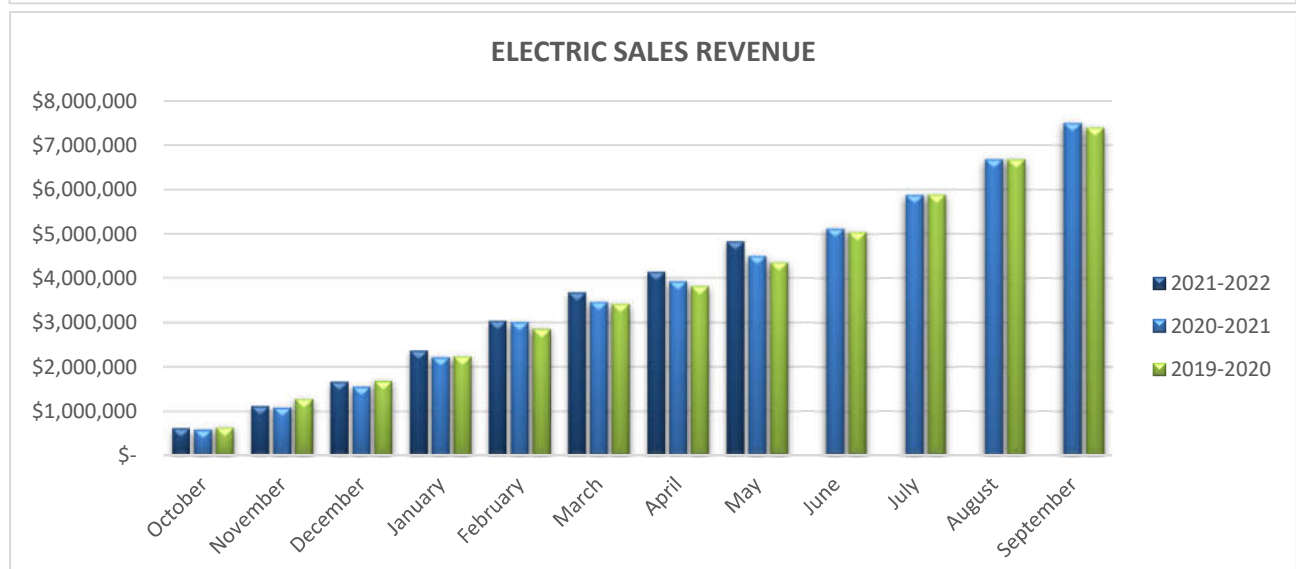
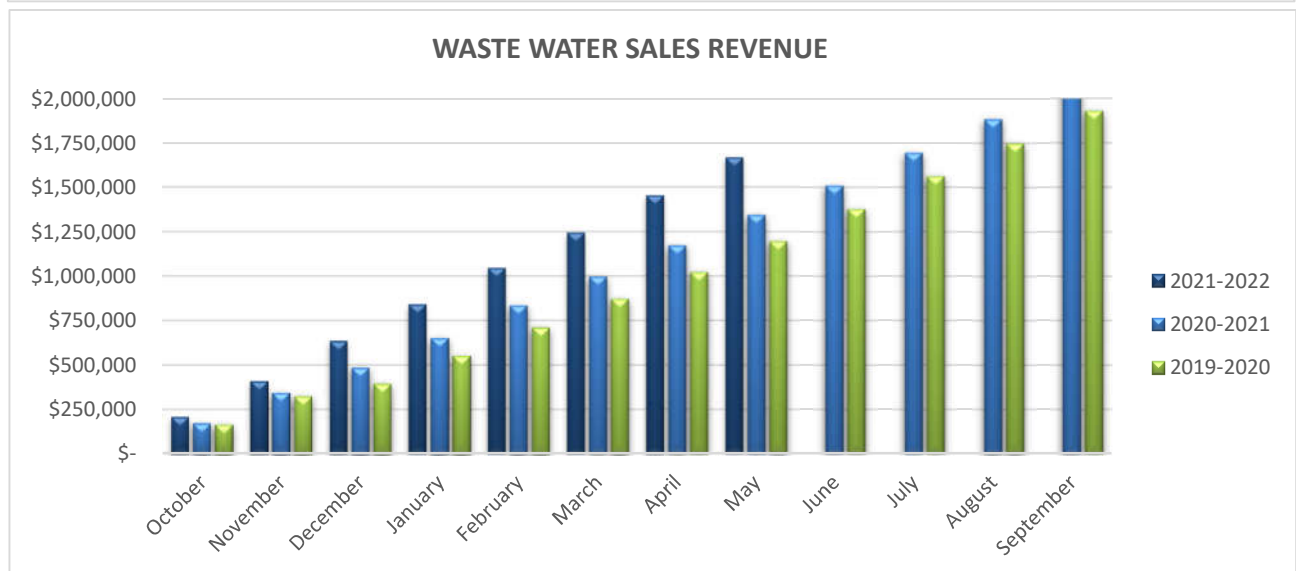
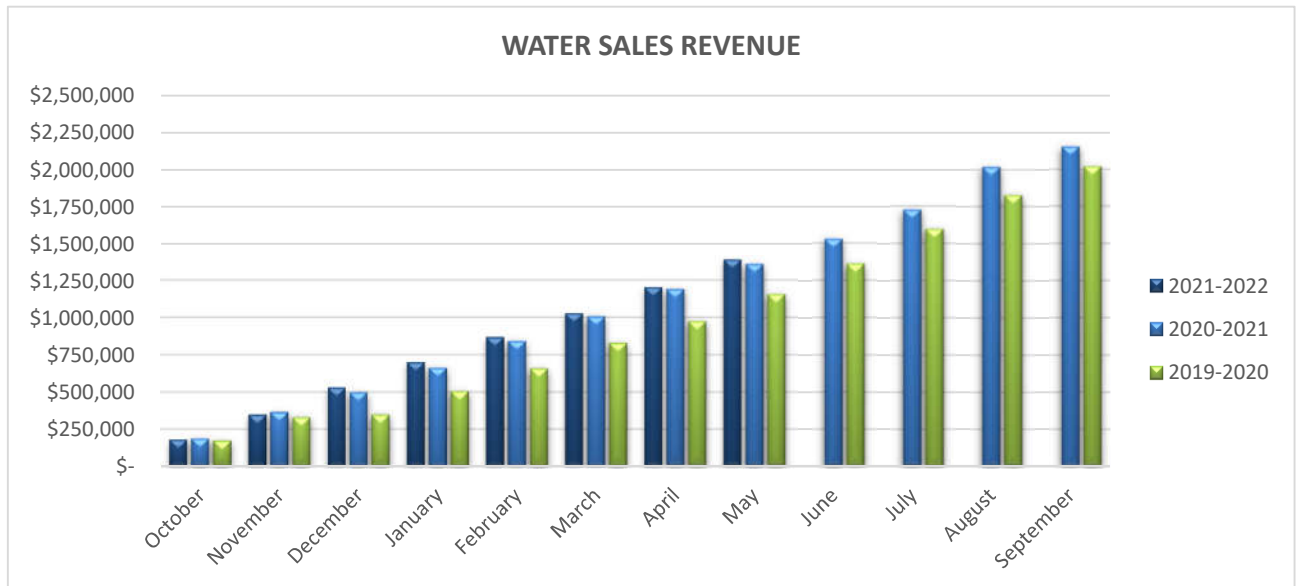
**CITY OF SANGER, TEXAS
ENTERPRISE FUND REVENUES
May 31, 2022**

Item 11.



**CITY OF SANGER, TEXAS
ENTERPRISE FUND 3-YEAR REVENUE TRENDS
May 31, 2022**

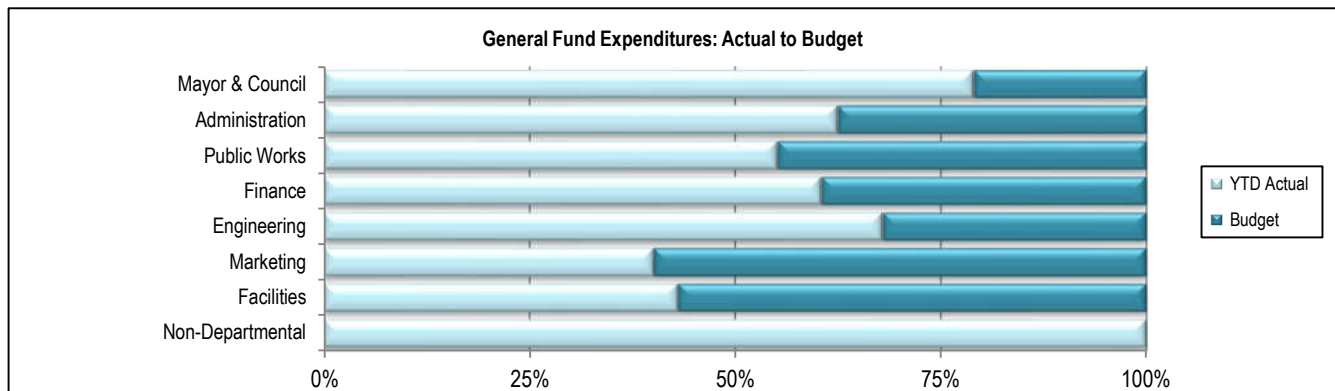
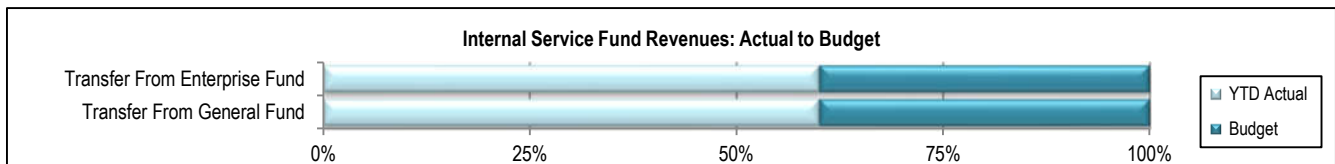
Item 11.



CITY OF SANGER, TEXAS
INTERNAL SERVICE FUND REVENUE & EXPENDITURES
May 31, 2022

Item 11.

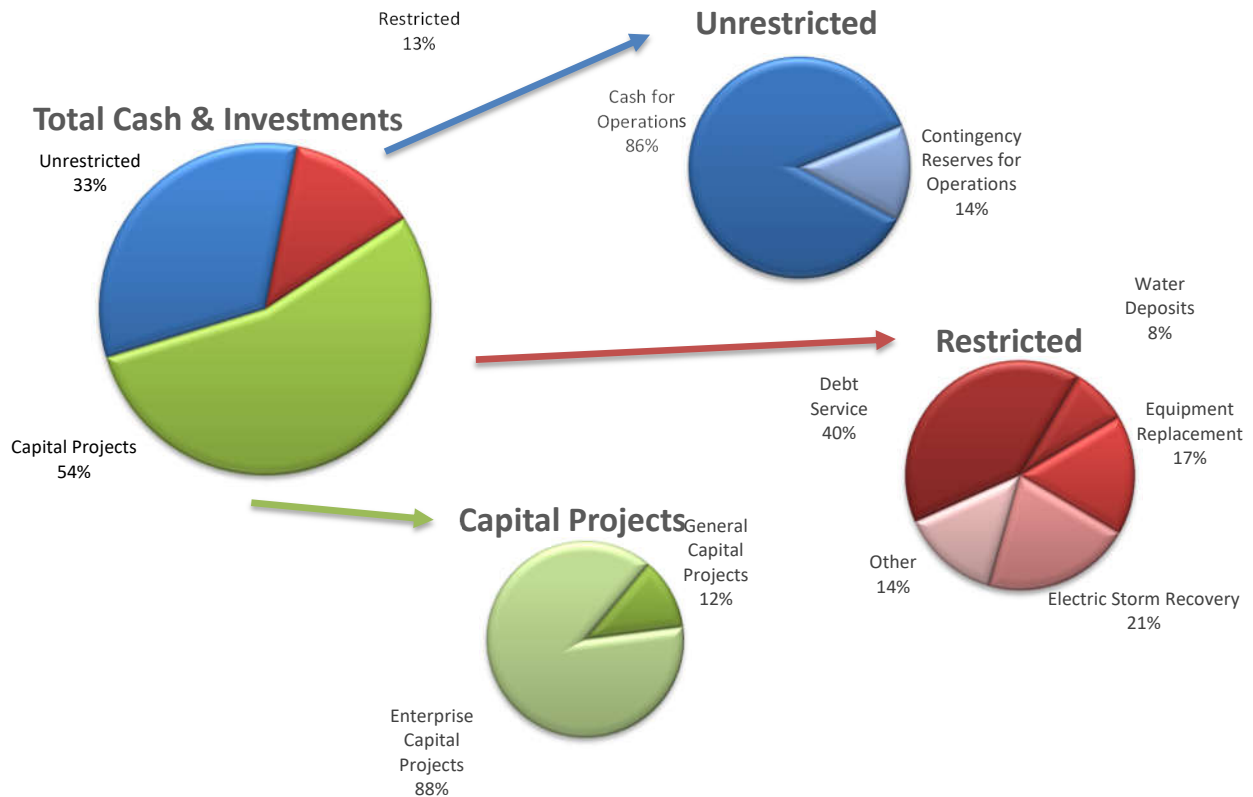
	Annual Budget	Year to Date Actual	Encumbered	% of Budget	Budget Balance
Operating Expenditures					
Mayor & Council	193,800	153,214	(62)	79.0%	40,648
Administration	784,400	490,275	-	62.5%	294,125
Public Works	257,450	133,661	8,344	55.2%	115,445
Finance	634,600	388,929	(4,979)	60.5%	250,650
Engineering	130,048	91,740	(3,383)	67.9%	41,690
Marketing	465,500	168,679	18,175	40.1%	278,646
Fleet Services	3,488	3,488	-	100.0%	-
Facilities	365,900	135,713	21,919	43.1%	208,267
Non-Departmental	315,200	326,502	11,950	107.4%	(23,252)
Total Operating Expenditures	3,150,386	1,892,201	51,964	61.7%	1,206,219
Transfers					
Transfer From Enterprise Fund	1,890,231	1,135,321		60.1%	754,910
Transfer From General Fund	1,260,155	756,880		60.1%	503,275
Total Transfers	3,150,386	1,892,201		60.1%	1,258,185
Net Change in Fund Balance	\$ -	\$ -	\$ (51,964)		\$ 51,966
Fund Balance, Beginning of Year	(107,059)				-
Fund Balance, End of Year	\$ (107,059)				\$ 51,966



**CITY OF SANGER, TEXAS
CASH AND INVESTMENTS
May 31, 2022**

Item 11.

Name	General	Enterprise	Debt Service	Capital Projects	Total
UNRESTRICTED					
Cash for Operations	\$ 11,490,553	\$ 1,512,598	\$ -	\$ -	\$ 13,003,151
Contingency Reserves for Operations	1,059,925	1,053,696	-	-	2,113,621
TOTAL UNRESTRICTED	\$ 12,550,478	\$ 2,566,294	\$ -	\$ -	\$ 15,116,772
RESTRICTED					
Debt Service	\$ -	\$ 1,787,521	\$ 561,054	\$ -	\$ 2,348,575
Water Deposits	-	467,643	-	-	467,643
Equipment Replacement	844,881	138,347	-	-	983,228
Electric Storm Recovery	-	1,227,794	-	-	1,227,794
Hotel Occupancy Tax	1,082,478	-	-	-	1,082,478
Grant Funds	72,298	-	-	-	72,298
Keep Sanger Beautiful (KSB)	5,526	-	-	-	5,526
Library	98,565	-	-	-	98,565
Parkland Dedication	104,428	-	-	-	104,428
Roadway Impact	1,171,579	-	-	-	1,171,579
Court Security	15,570	-	-	-	15,570
Court Technology	516	-	-	-	516
Child Safety Fee	64,445	-	-	-	64,445
Forfeited Property	10,272	-	-	-	10,272
Donations	20,349	-	-	-	20,349
TOTAL RESTRICTED	\$ 3,490,907	\$ 3,621,305	\$ 561,054	\$ -	\$ 7,673,266
CAPITAL PROJECTS					
General Capital Projects	\$ -	\$ -	\$ -	\$ 2,965,354	\$ 2,965,354
Enterprise Capital Projects	-	-	-	22,122,214	22,122,214
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 25,087,568	\$ 25,087,568
TOTAL CASH AND INVESTMENTS	\$ 16,041,385	\$ 6,187,599	\$ 561,054	\$ 25,087,568	\$ 47,877,606



**GENERAL FUND
CASH AND INVESTMENTS
May 31, 2022**

Item 11.

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	001-00-1000		0.05%	\$ 11,360,258	\$ 11,203,111
Employee Benefits Cash	110-00-1000		0.20%	81	81
Employee Benefits MM	110-00-1010		0.20%	118,911	117,617
Internal Service Fund	180-00-1000		0.05%	144,092	169,744
OPERATING ACCOUNTS				\$ 11,623,342	\$ 11,490,553
GF Contingency Reserve MM 2487969	001-00-1031		0.20%	\$ 627,095	\$ 628,000
GF Contingency Reserve CD Prosperity	001-00-1039	4/26/2023	0.55%	217,400	217,400
GF Contingency Reserve CD 674907	001-00-1043	7/13/2022	0.45%	214,499	214,525
CONTINGENCY RESERVE				\$ 1,058,994	\$ 1,059,925
* GF Equipment Replacement MM 2376237	001-00-1032		0.20%	\$ 179,729	\$ 180,413
* GF Equipment Replacement CD 719706	001-00-1033	7/6/2022	0.45%	\$ 64,460	\$ 64,468
* General Storm Recovery Pooled Cash	201-00-1000		0.05%	575,000	600,000
EQUIPMENT REPLACEMENT RESERVES				\$ 819,189	\$ 844,881
* A R P Funds Cash	001-00-1034			\$ 1,082,251	\$ 1,082,478
* Hotel Occupancy Tax	050-00-1000			\$ 144,701	\$ 117,453
* Police Grant Fund	320-00-1000			4,780	4,780
* Fire Grant Fund	324-00-1000			67,504	67,504
* Library Grant Fund	342-00-1000			14	14
* Beautification Board - KSB	432-00-1000			5,526	5,526
* Library Restricted for Building Expansion	442-00-1000			46,204	46,204
* Library Building Expansion CD 702994	442-00-1035	1/22/2023	0.45%	52,354	52,361
* Parkland Dedication Fund	450-00-1000			104,428	104,428
* Roadway Impact Fee Fund	451-00-1000			1,171,579	1,171,579
* Court Security Restricted Fund	470-00-1000			15,373	15,570
* Court Technology Restricted Fund	471-00-1000			530	516
* Child Safety Fee Fund	475-00-1000			64,445	64,445
* Forfeited Property Fund	480-00-1000			10,272	10,272
* Police Donations	620-00-1000			78	78
* Fire Donations	624-00-1000			7,038	7,038
* Banner Account for Parks	632-00-1000			6,311	6,311
* Library Donations	642-00-1000			6,922	6,922
* OTHER				\$ 2,790,310	\$ 2,763,479
TOTAL CASH AND INVESTMENTS				\$ 16,291,835	\$ 16,158,838
TOTAL UNRESTRICTED				\$ 12,682,336	\$ 12,550,478

*Restricted Funds

**ENTERPRISE FUND
CASH AND INVESTMENTS
May 31, 2022**

Item 11.

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	008-00-1010		0.05%	\$ 1,464,218	\$ 1,512,598
OPERATING ACCOUNTS				\$ 1,464,218	\$ 1,512,598
* Pooled Cash	008-00-1010		0.05%	\$ 172,089	\$ 167,643
* Water Deposit CD 2375850	008-00-1041	1/3/2023	0.45%	300,000	300,000
WATER DEPOSIT REFUND ACCOUNT				\$ 472,089	\$ 467,643
* Combined EF Debt Service MM 2376113	008-00-1039		0.20%	1,118,247	961,550
BOND FUNDS				\$ 1,118,247	\$ 961,550
EF Contingency Reserve MM 2809753	008-00-1012		0.20%	\$ 625,545	\$ 626,448
EF Contingency Reserve CD 787860	008-00-1014	2/14/2023	0.45%	319,742	319,781
EF Reserve CD 642541	008-00-1040	9/25/2022	0.45%	107,454	107,467
CONTINGENCY RESERVES				\$ 1,052,741	\$ 1,053,696
* EF Storm Recovery MM	208-00-1033		0.20%	\$ 1,226,024	\$ 1,227,794
* EF Equipment Replacement MM 2376202	008-00-1034		0.20%	137,791	138,347
OTHER				\$ 1,363,815	\$ 1,366,141
TOTAL CASH AND INVESTMENTS				\$ 5,471,110	\$ 5,361,628
TOTAL UNRESTRICTED				\$ 2,516,959	\$ 2,566,294

*Restricted Funds

**DEBT SERVICE & CAPITAL PROJECTS
CASH AND INVESTMENTS
May 31, 2022**

Item 11.

General

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	003-00-1000		0.05%	\$ 504,818	\$ 500,774
* DSF Money Market 2376105	003-00-1010		0.20%	60,194	60,280
TOTAL RESTRICTED				\$ 565,012	\$ 561,054

ENTERPRISE DEBT SERVICE FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	009-00-1000		0.05%	\$ 1,021,692	\$ 825,971
TOTAL RESTRICTED				\$ 1,021,692	\$ 825,971

GENERAL CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	004-00-1000		0.05%	\$ 2,851,145	\$ 2,965,354
TOTAL RESTRICTED				\$ 2,851,145	\$ 2,965,354

ENTERPRISE CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	\$ 1,581,915	\$ 1,590,746
* Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	2,461,658	2,465,212
* SEWER CAPITAL RESERVE - TAP FEES				\$ 4,043,573	\$ 4,055,958
* Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	\$ 1,963,883	\$ 1,966,719
* 2021 CO MM	840-00-1039		0.20%	\$ 15,581,108	\$ 15,584,567
* Pooled Cash	840-00-1000		0.05%	543,227	514,970
TOTAL RESTRICTED				\$ 22,131,791	\$ 22,122,214

**Restricted Funds*

4A & 4B FUNDS
CASH AND INVESTMENTS
May 31, 2022

Item 11.

General

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	41-00-1000		0.05%	\$ 1,522,350	\$ 1,580,434
* Cash NOW 900020693 Prosperity	41-00-1010		0.05%	331,997	332,011
* 4A MM 902551273 Prosperity	41-00-1012		0.20%	479,979	480,016
* Sanger TX Ind Corp CD 486639	41-00-1013	11/2/2022	0.25%	95,811	95,819
TOTAL CASH AND INVESTMENTS				\$ 2,430,137	\$ 2,488,280

4B FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	42-00-1000		0.05%	\$ 1,764,564	\$ 1,825,207
* Cash MM 2379694	42-00-1010		0.05%	199,691	199,980
* 4B CD 653500	42-00-1013	4/3/2023	0.45%	22,147	22,149
* 4B CD 659924	42-00-1014	11/12/2022	0.45%	21,902	21,905
* 4B CD 664243	42-00-1015	6/5/2022	0.45%	21,998	22,001
* 4B CD 673277	42-00-1016	7/9/2022	0.45%	21,952	21,954
* 4B CD 686115	42-00-1017	8/4/2022	0.45%	21,971	21,973
* 4B CD 689521	42-00-1018	9/11/2022	0.45%	21,891	21,894
* 4B CD 694371	42-00-1019	11/14/2022	0.45%	21,976	21,979
* 4B CD 697230	42-00-1020	11/17/2022	0.45%	22,102	22,105
* 4B CD 699934	42-00-1021	12/18/2022	0.45%	22,025	22,028
* 4B CD 702285	42-00-1022	1/31/2023	0.45%	21,836	21,839
* 4B CD 706078	42-00-1023	2/19/2023	0.45%	21,746	21,749
* 4B CD 720097	42-00-1024	2/9/2023	0.45%	21,428	21,431
* 4B CD 720119	42-00-1025	11/9/2022	0.45%	21,464	21,466
TOTAL CASH AND INVESTMENTS				\$ 2,248,693	\$ 2,309,660

*Restricted Funds

CITY OF SANGER, TEXAS
INVESTMENT REPORT
May 31, 2022

Item 11.

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

Clayton Gray
Finance Director

John Noblitt

John Noblitt
City Manager



MONTHLY FINANCIAL REPORT June 30, 2022

This is the financial report for the period ended June 30, 2022. Revenues and expenditures reflect activity from October 1, 2021 through June 30, 2022 or seventy-five percent (75%) of the fiscal year.

GENERAL FUND

- The General Fund has collected 91.3% of projected operating revenues. All revenue categories are performing within projections.
- Year to date General Fund operating expenditures/encumbrances are 65.1% of the annual budget.

ENTERPRISE FUND

- The Enterprise Fund has collected 70.3% of projected operating revenues. A change in the allocation of interest income among funds has resulted in interest revenues below original projections. All revenue categories are performing within projections.
- Year to date Enterprise Fund operating expenditures/encumbrances are 67.9% of the annual budget. All expenditure categories are within projections.

INTERNAL SERVICE FUND

- The Internal Service Fund has collected 67.1% of projected transfers from the General and Enterprise Funds.
- Year to date Internal Service Fund operating expenditures/encumbrances are 68.9% of the annual budget. Non-Departmental expenditures are at 117.1% of annual budget, as annual insurance premiums in the amount of \$130,890 were paid during October.

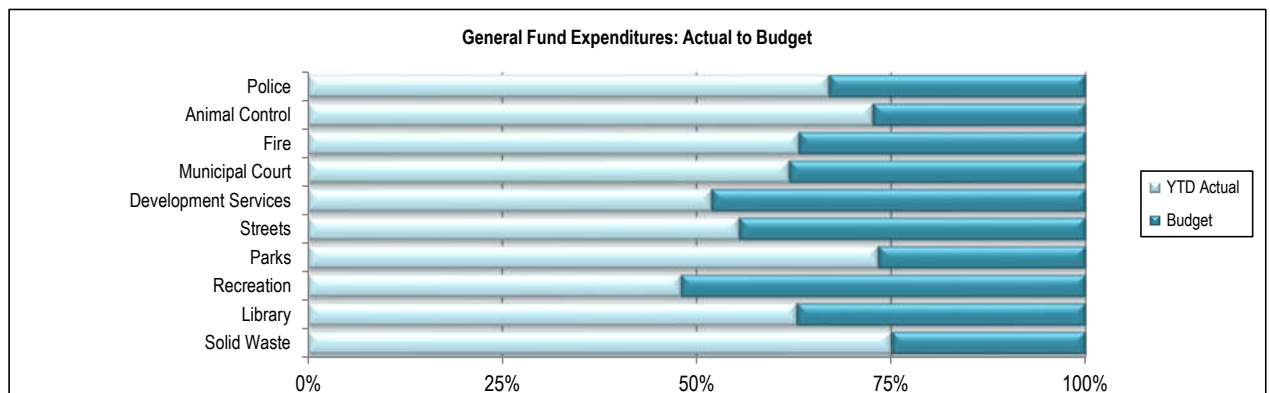
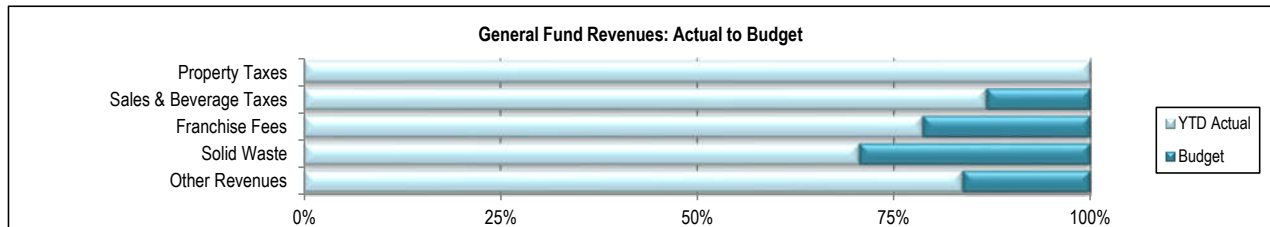
Combined General, Enterprise, and Internal Service Fund Expenditures by Classification

Expenditure Category	Annual Budget	Expenditures & Encumbrances	Percent of Budget
Salaries & Benefits	\$ 7,521,501	\$ 4,893,467	65%
Supplies & Materials	998,680	569,370	57%
Maintenance & Operations	7,951,205	5,650,165	71%
Contract Services	2,853,306	1,883,795	66%
Utilities	515,325	342,900	67%
Capital Expenses	407,216	250,946	62%
Debt Service	55,535	51,738	93%
Other Department Expense	117,800	39,573	34%
Transfers	6,842,468	4,884,220	71%
Total	<u>\$ 27,263,036</u>	<u>\$ 18,566,174</u>	<u>68%</u>

**CITY OF SANGER, TEXAS
GENERAL FUND REVENUE & EXPENDITURES
June 30, 2022**

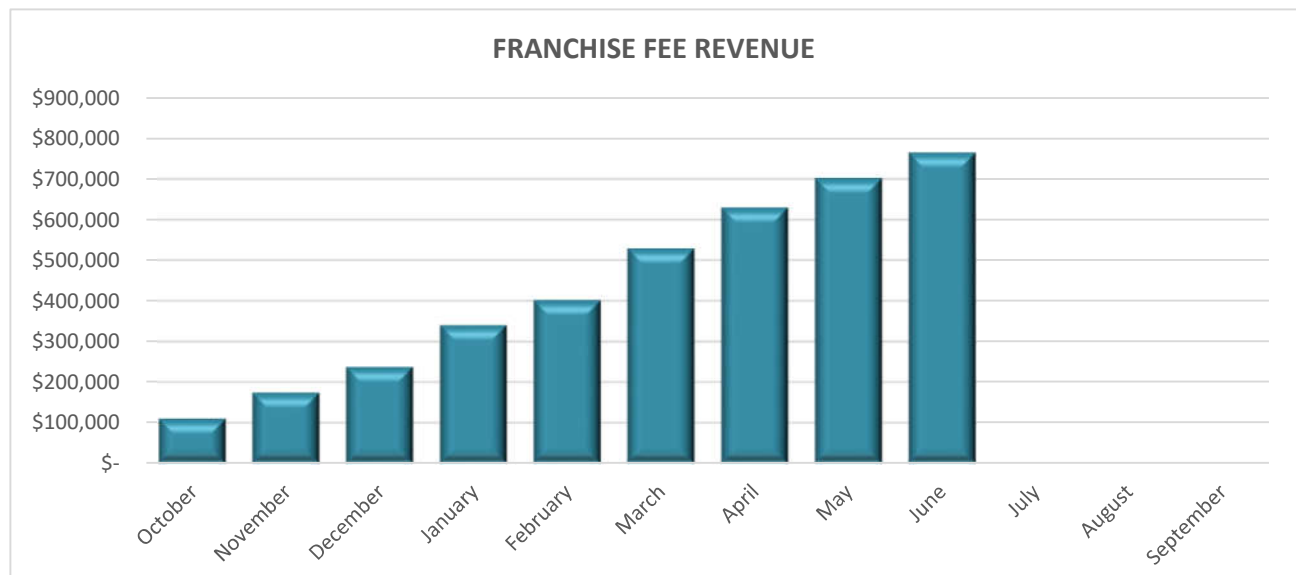
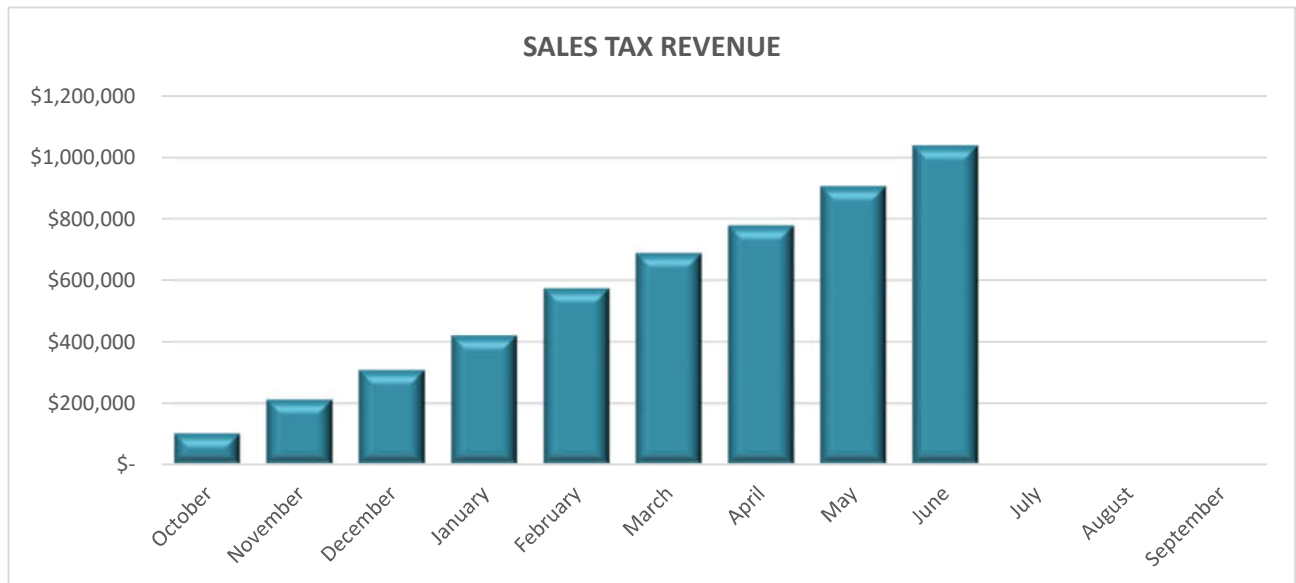
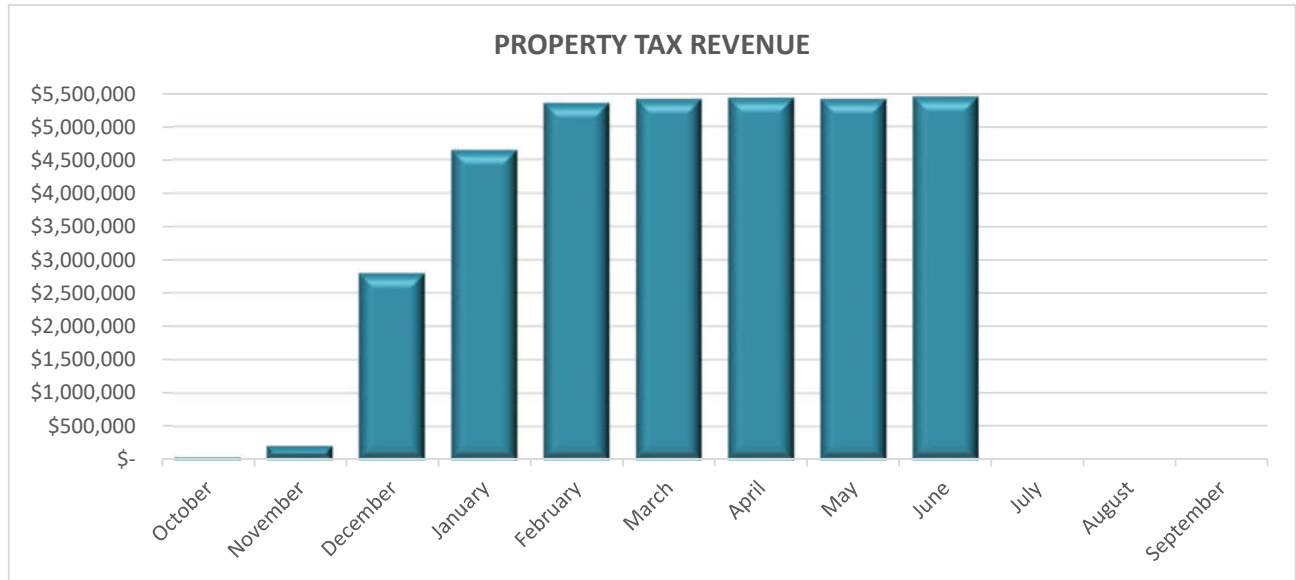
Item 12.

	Annual Budget	Year to Date Actual	Encumbered	% of Budget	Budget Balance
Operating Revenues					
Property Taxes	\$ 5,393,999	\$ 5,446,986		101.0%	\$ (52,987)
Sales & Beverage Taxes	1,207,000	1,047,444		86.8%	159,556
Franchise Fees	971,463	764,487		78.7%	206,976
Solid Waste	1,096,000	774,313		70.6%	321,687
Licenses & Permits	424,000	235,698		55.6%	188,302
Fines & Forfeitures	153,300	101,610		66.3%	51,690
Department Revenues	741,625	715,653		96.5%	25,972
Interest & Miscellaneous	187,500	208,471		111.2%	(20,971)
COVID-19 Funding	-	-		0.0%	-
Total Operating Revenues	10,174,887	9,294,662	-	91.3%	880,225
Operating Expenditures					
Police	2,034,448	1,345,952	17,380	67.0%	671,116
Animal Control	202,940	86,647	60,740	72.6%	55,553
Fire	1,599,164	1,171,204	(161,739)	63.1%	589,699
Municipal Court	239,400	148,198	-	61.9%	91,202
Development Services	687,529	383,372	(26,360)	51.9%	330,517
Streets	616,848	369,550	(27,321)	55.5%	274,619
Parks	680,592	346,026	153,060	73.3%	181,506
Recreation	83,700	40,171	-	48.0%	43,529
Library	377,104	240,131	(3,057)	62.9%	140,030
Solid Waste	1,005,000	753,919	-	75.0%	251,081
Non-Departmental	-	-	-	0.0%	-
Total Operating Expenditures	7,526,725	4,885,170	12,703	65.1%	2,628,852
Revenues Over (Under) Expenditures	2,648,162	4,409,492	(12,703)		(1,748,627)
Transfers					
Transfer From Enterprise Fund - PILOT	95,000	71,250		75.0%	23,750
Transfer From Debt Service Fund	51,535	38,651		75.0%	12,884
Transfer From Police Donations Fund	5,000	5,000		100.0%	-
Transfer To Capital Projects Fund	(1,318,511)	(988,883)		75.0%	(329,628)
Transfer to Storm Recovery	(300,000)	(225,000)		75.0%	(75,000)
Transfer To Internal Service Fund	(1,260,155)	(846,063)		67.1%	(414,092)
Total Transfers	(2,727,131)	(1,945,045)		71.3%	(782,086)
Net Change in Fund Balance	\$ (78,969)	\$ 2,464,447			\$ (2,530,713)
Fund Balance, Beginning of Year	10,922,479	7,241,058			-
Fund Balance, End of Year	<u>\$ 10,843,510</u>	<u>\$ 9,705,505</u>			<u>\$ (2,530,713)</u>



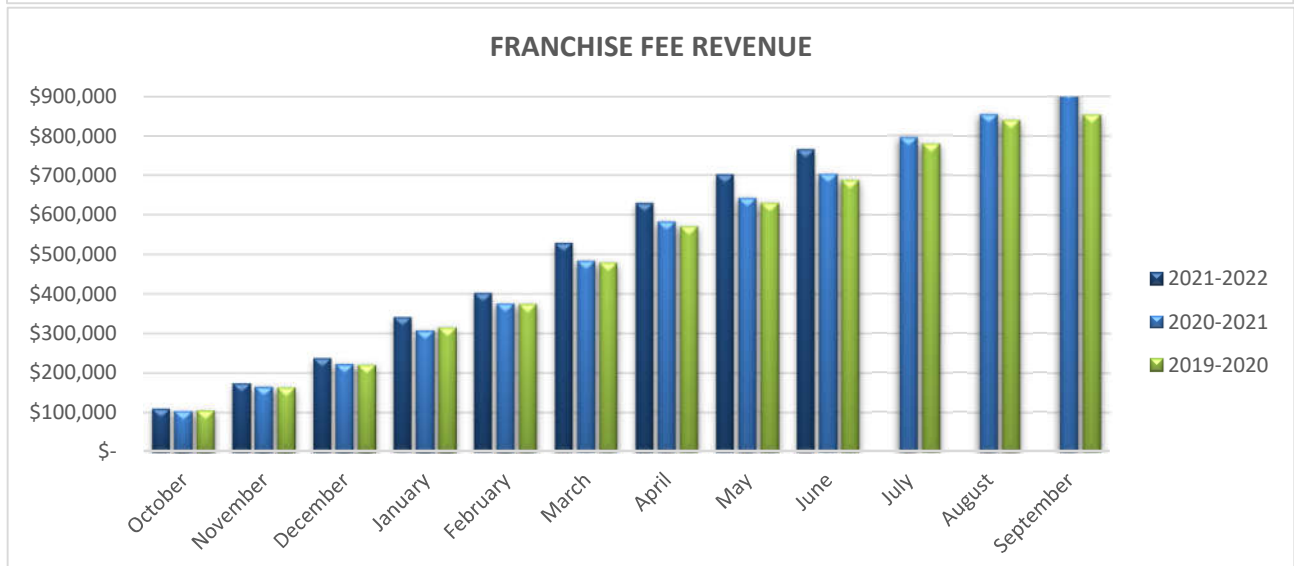
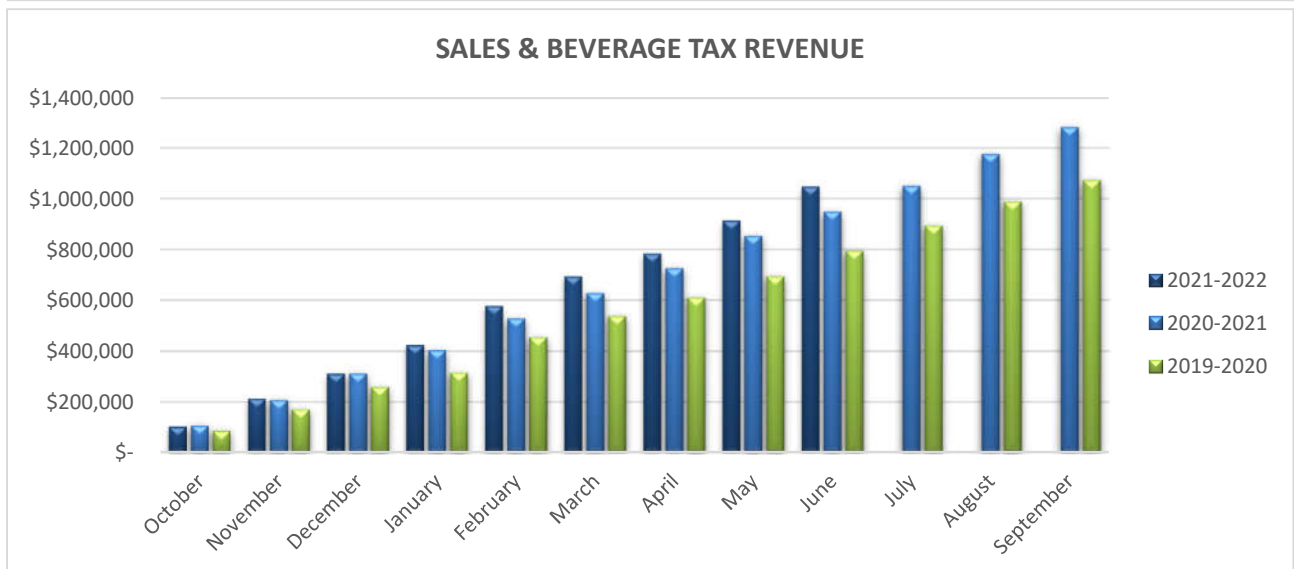
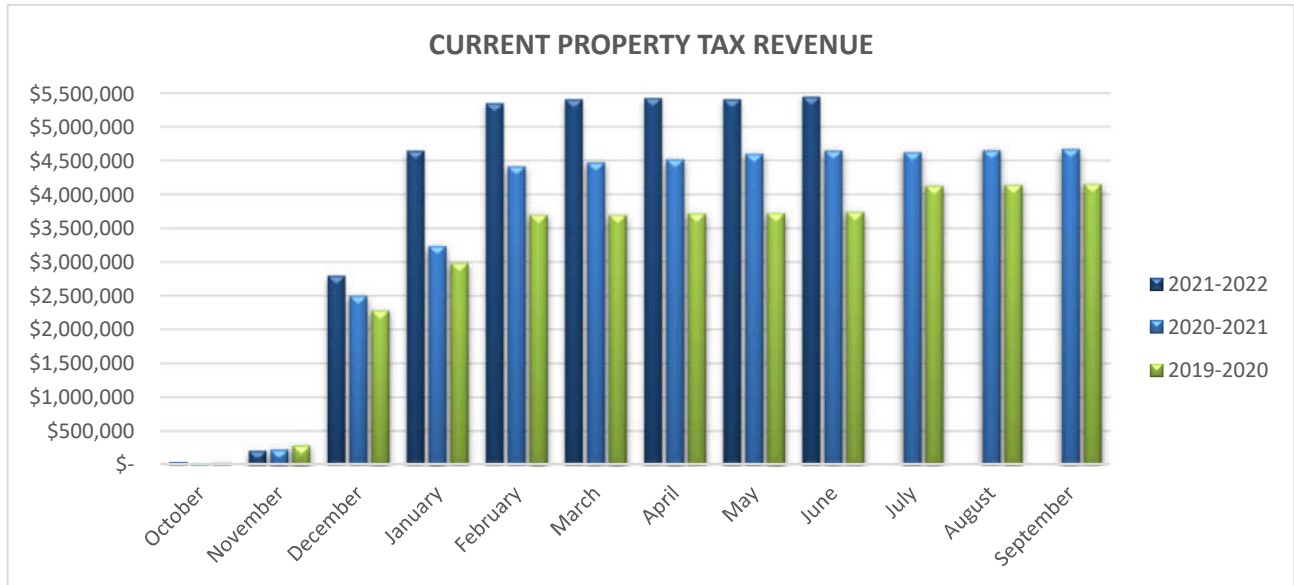
**CITY OF SANGER, TEXAS
GENERAL FUND REVENUES
June 30, 2022**

Item 12.



**CITY OF SANGER, TEXAS
GENERAL FUND 3-YEAR REVENUE TRENDS
June 30, 2022**

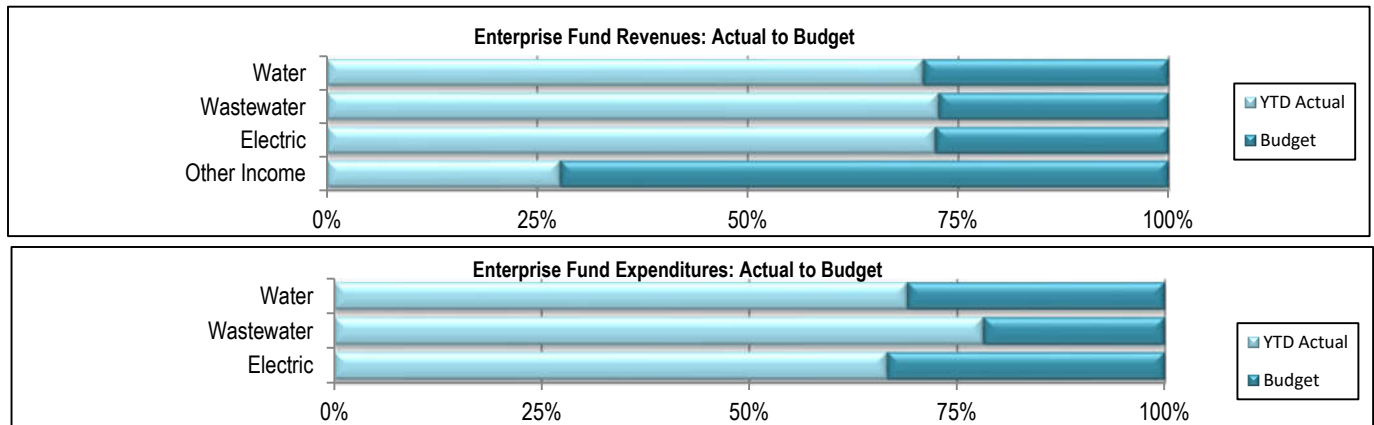
Item 12.



CITY OF SANGER, TEXAS
ENTERPRISE FUND REVENUE & EXPENDITURES
June 30, 2022

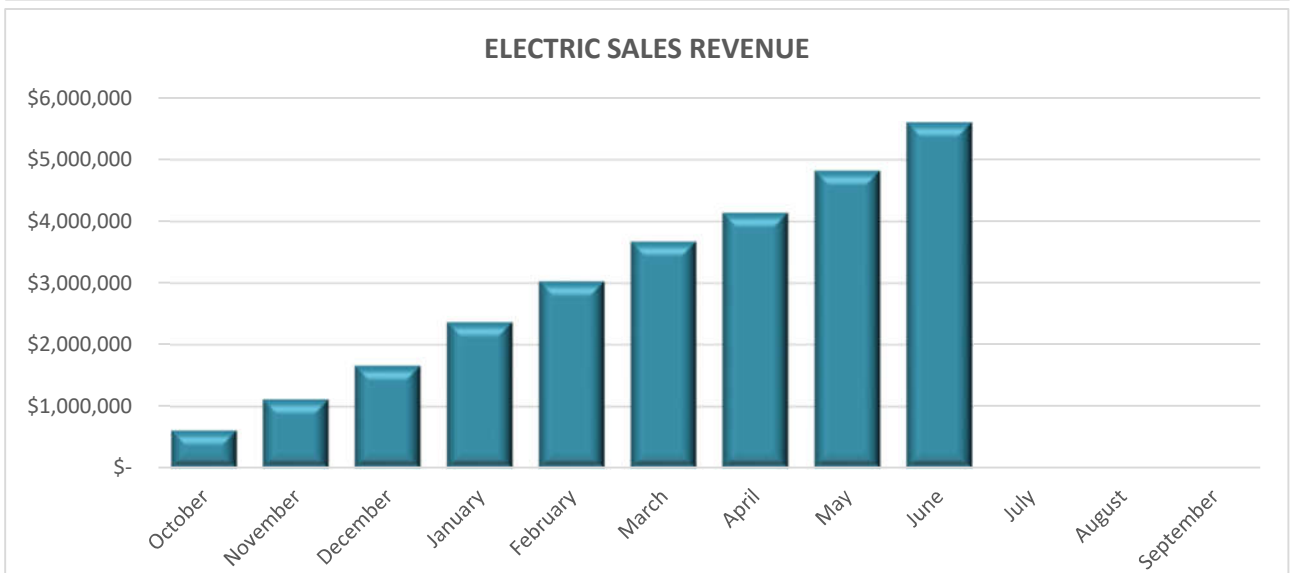
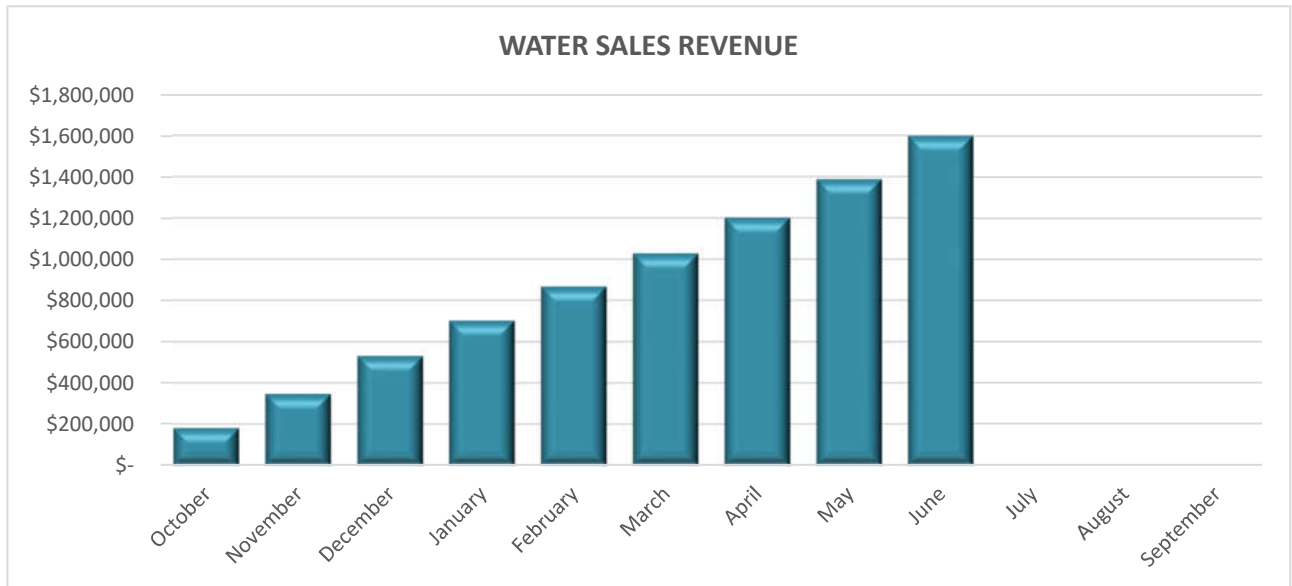
Item 12.

	Annual Budget	Year to Date Actual	Emcumbered	% of Budget	Budget Balance
Operating Revenues					
Water	\$ 2,256,187	\$ 1,598,424		70.8%	\$ 657,763
Wastewater	2,596,830	1,887,699		72.7%	709,131
Electric	7,752,500	5,602,659		72.3%	2,149,841
Penalties & Fees	220,000	133,982		60.9%	86,018
Interest	200,000	45,166		22.6%	154,834
Miscellaneous	101,500	(34,416)		-33.9%	135,916
Total Operating Revenues	13,127,017	9,233,514		70.3%	3,893,503
Operating Expenditures					
Water	1,530,646	1,036,792	19,860	69.0%	473,994
Wastewater	746,329	571,835	11,717	78.2%	162,777
Electric	7,466,482	4,552,422	421,053	66.6%	2,493,007
Total Operating Expenditures	9,743,457	6,161,049	452,630	67.9%	3,129,778
Revenues Over (Under) Expenditures	3,383,560	3,072,465	(452,630)		763,725
Transfers					
Transfer to Enterprise Debt Service	(1,900,000)	(1,425,000)		75.0%	(475,000)
Transfer to Enterprise CIP	(78,571)	(58,928)		75.0%	(19,643)
Transfers to Storm Recovery Fund	-	-		0.0%	-
Transfer to General Fund - PILOT	(95,000)	(71,250)		75.0%	(23,750)
Transfers to Internal Service Fund	(1,890,231)	(1,269,095)		67.1%	(621,136)
Total Transfers	(3,963,802)	(2,824,273)		71.3%	(1,139,529)
Net Change in Fund Balance	\$ (580,242)	\$ 248,192			\$ (375,804)
Fund Balance, Beginning of Year	7,844,707	7,844,707			-
Fund Balance, End of Year	\$ 7,264,465	\$ 8,092,899			\$ (375,804)



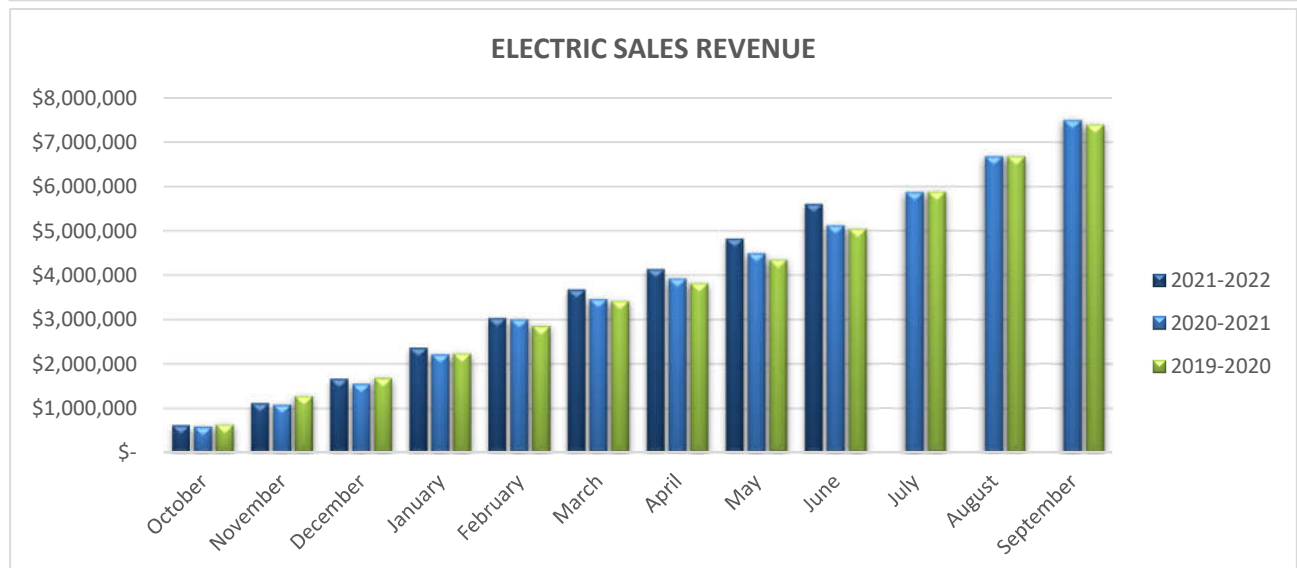
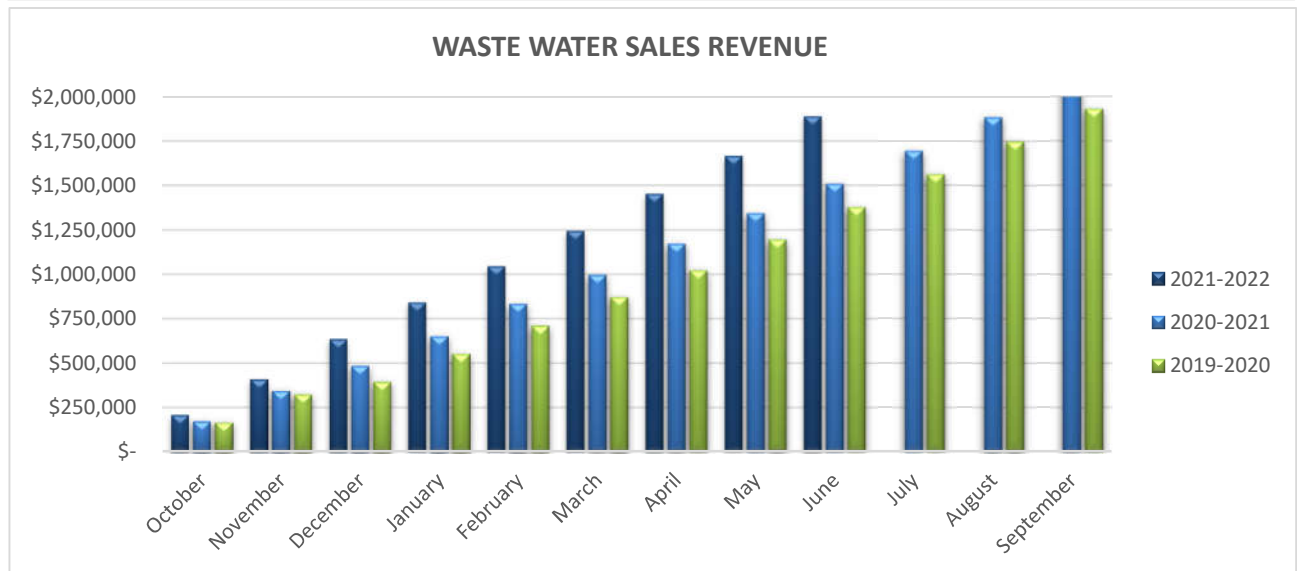
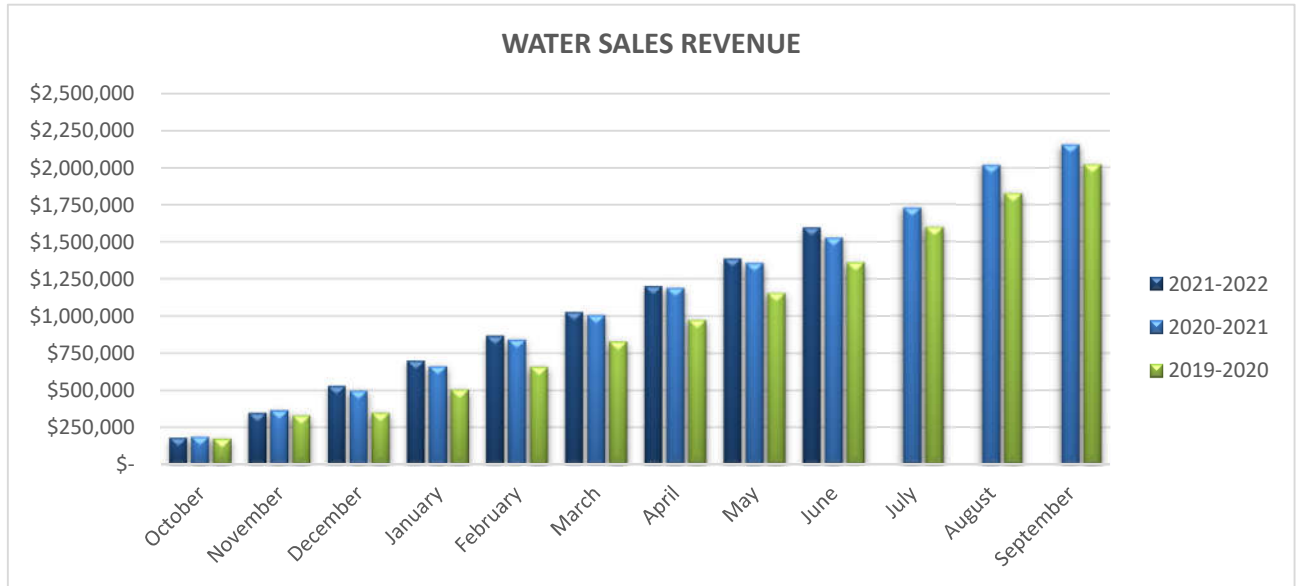
**CITY OF SANGER, TEXAS
ENTERPRISE FUND REVENUES
June 30, 2022**

Item 12.



**CITY OF SANGER, TEXAS
ENTERPRISE FUND 3-YEAR REVENUE TRENDS
June 30, 2022**

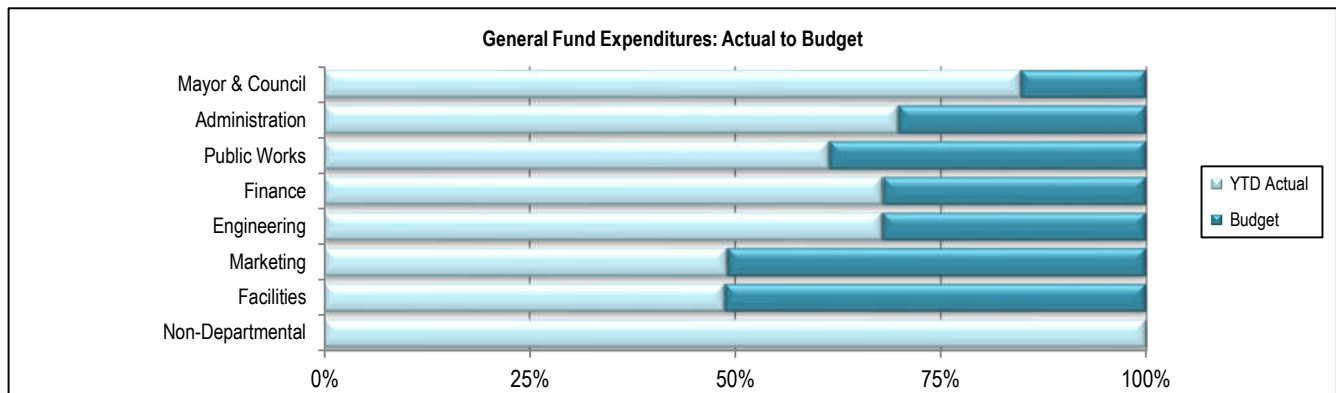
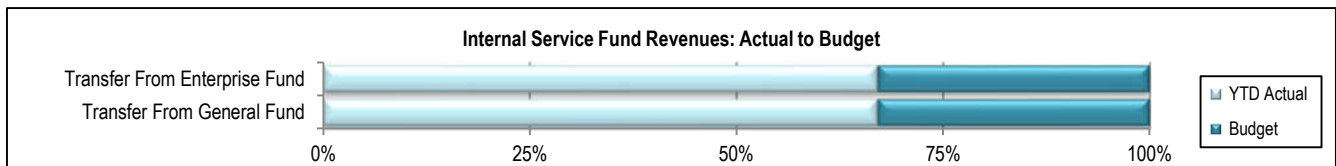
Item 12.



CITY OF SANGER, TEXAS
INTERNAL SERVICE FUND REVENUE & EXPENDITURES
June 30, 2022

Item 12.

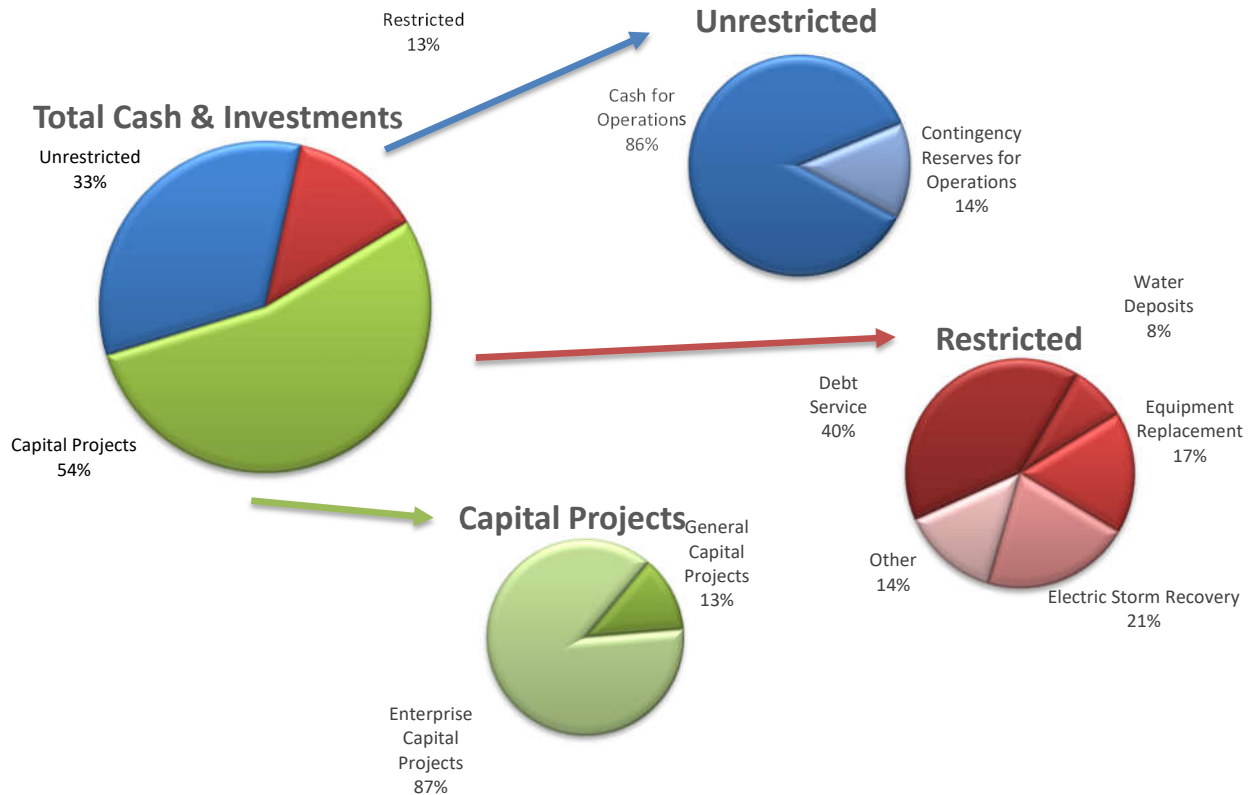
	Annual Budget	Year to Date Actual	Encumbered	% of Budget	Budget Balance
Operating Expenditures					
Mayor & Council	193,800	164,413	(62)	84.8%	29,449
Administration	784,400	548,318	-	69.9%	236,082
Public Works	257,450	149,904	8,344	61.5%	99,202
Finance	634,600	440,107	(8,647)	68.0%	203,140
Engineering	130,048	91,740	(3,382)	67.9%	41,690
Marketing	465,500	198,064	30,483	49.1%	236,953
Fleet Services	3,488	3,488	-	100.0%	-
Facilities	365,900	159,875	18,556	48.8%	187,469
Non-Departmental	315,200	359,251	9,950	117.1%	(54,001)
Total Operating Expenditures	3,150,386	2,115,160	55,242	68.9%	979,984
Transfers					
Transfer From Enterprise Fund	1,890,231	1,269,095		67.1%	621,136
Transfer From General Fund	1,260,155	846,063		67.1%	414,092
Total Transfers	3,150,386	2,115,158		67.1%	1,035,228
Net Change in Fund Balance	\$ -	\$ (2)	\$ (55,242)		\$ 55,244
Fund Balance, Beginning of Year	(107,059)				-
Fund Balance, End of Year	\$ (107,059)				\$ 55,244



**CITY OF SANGER, TEXAS
CASH AND INVESTMENTS
June 30, 2022**

Item 12.

Name	General	Enterprise	Debt Service	Capital Projects	Total
UNRESTRICTED					
Cash for Operations	\$ 11,229,728	\$ 1,718,692	\$ -	\$ -	\$ 12,948,420
Contingency Reserves for Operations	1,060,831	1,054,626	-	-	2,115,457
TOTAL UNRESTRICTED	\$ 12,290,559	\$ 2,773,318	\$ -	\$ -	\$ 15,063,877
RESTRICTED					
Debt Service	\$ -	\$ 1,790,186	\$ 561,007	\$ -	\$ 2,351,193
Water Deposits	-	465,630	-	-	465,630
Equipment Replacement	870,566	138,897	-	-	1,009,463
Electric Storm Recovery	-	1,229,509	-	-	1,229,509
Hotel Occupancy Tax	1,082,745	-	-	-	1,082,745
Grant Funds	73,096	-	-	-	73,096
Keep Sanger Beautiful (KSB)	5,526	-	-	-	5,526
Library	98,571	-	-	-	98,571
Parkland Dedication	104,428	-	-	-	104,428
Roadway Impact	1,333,180	-	-	-	1,333,180
Court Security	15,683	-	-	-	15,683
Court Technology	487	-	-	-	487
Child Safety Fee	64,445	-	-	-	64,445
Forfeited Property	10,272	-	-	-	10,272
Donations	20,369	-	-	-	20,369
TOTAL RESTRICTED	\$ 3,679,368	\$ 3,624,222	\$ 561,007	\$ -	\$ 7,864,597
CAPITAL PROJECTS					
General Capital Projects	\$ -	\$ -	\$ -	\$ 3,069,843	\$ 3,069,843
Enterprise Capital Projects	-	-	-	21,377,290	21,377,290
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 24,447,133	\$ 24,447,133
TOTAL CASH AND INVESTMENTS	\$ 15,969,927	\$ 6,397,540	\$ 561,007	\$ 24,447,133	\$ 47,375,607



**GENERAL FUND
CASH AND INVESTMENTS
June 30, 2022**

Item 12.

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	001-00-1000		0.05%	\$ 11,203,111	\$ 10,986,400
Employee Benefits Cash	110-00-1000		0.20%	81	81
Employee Benefits MM	110-00-1010		0.20%	117,617	116,440
Internal Service Fund	180-00-1000		0.05%	169,744	126,807
OPERATING ACCOUNTS				\$ 11,490,553	\$ 11,229,728
GF Contingency Reserve MM 2487969	001-00-1031		0.20%	\$ 628,000	\$ 628,878
GF Contingency Reserve CD Prosperity	001-00-1039	4/26/2023	0.55%	217,400	217,400
GF Contingency Reserve CD 674907	001-00-1043	7/13/2023	0.45%	214,525	214,553
CONTINGENCY RESERVE				\$ 1,059,925	\$ 1,060,831
* GF Equipment Replacement MM 2376237	001-00-1032		0.20%	\$ 180,413	\$ 181,090
* GF Equipment Replacement CD 719706	001-00-1033	7/6/2023	0.45%	\$ 64,468	\$ 64,476
* General Storm Recovery Pooled Cash	201-00-1000		0.05%	600,000	625,000
EQUIPMENT REPLACEMENT RESERVES				\$ 844,881	\$ 870,566
* A R P Funds Cash	001-00-1034			\$ 1,082,478	\$ 1,082,745
* Hotel Occupancy Tax	050-00-1000			\$ 117,453	\$ 119,566
* Police Grant Fund	320-00-1000			4,780	4,780
* Fire Grant Fund	324-00-1000			67,504	68,302
* Library Grant Fund	342-00-1000			14	14
* Beautification Board - KSB	432-00-1000			5,526	5,526
* Library Restricted for Building Expansion	442-00-1000			46,204	46,204
* Library Building Expansion CD 702994	442-00-1035	1/22/2023	0.45%	52,361	52,367
* Parkland Dedication Fund	450-00-1000			104,428	104,428
* Roadway Impact Fee Fund	451-00-1000			1,171,579	1,333,180
* Court Security Restricted Fund	470-00-1000			15,570	15,683
* Court Technology Restricted Fund	471-00-1000			516	487
* Child Safety Fee Fund	475-00-1000			64,445	64,445
* Forfeited Property Fund	480-00-1000			10,272	10,272
* Police Donations	620-00-1000			78	78
* Fire Donations	624-00-1000			7,038	7,038
* Banner Account for Parks	632-00-1000			6,311	6,311
* Library Donations	642-00-1000			6,922	6,942
* OTHER				\$ 2,763,479	\$ 2,928,368
TOTAL CASH AND INVESTMENTS				\$ 16,158,838	\$ 16,089,493
TOTAL UNRESTRICTED				\$ 12,550,478	\$ 12,290,559

*Restricted Funds

**ENTERPRISE FUND
CASH AND INVESTMENTS
June 30, 2022**

Item 12.

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	008-00-1010		0.05%	\$ 1,512,598	\$ 1,718,692
OPERATING ACCOUNTS				\$ 1,512,598	\$ 1,718,692
* Pooled Cash	008-00-1010		0.05%	\$ 167,643	\$ 165,630
* Water Deposit CD 2375850	008-00-1041	1/3/2023	0.45%	300,000	300,000
WATER DEPOSIT REFUND ACCOUNT				\$ 467,643	\$ 465,630
* Combined EF Debt Service MM 2376113	008-00-1039		0.20%	961,550	804,597
BOND FUNDS				\$ 961,550	\$ 804,597
EF Contingency Reserve MM 2809753	008-00-1012		0.20%	\$ 626,448	\$ 627,323
EF Contingency Reserve CD 787860	008-00-1014	2/14/2023	0.45%	319,781	319,822
EF Reserve CD 642541	008-00-1040	9/25/2022	0.45%	107,467	107,481
CONTINGENCY RESERVES				\$ 1,053,696	\$ 1,054,626
* EF Storm Recovery MM	208-00-1033		0.20%	\$ 1,227,794	\$ 1,229,509
* EF Equipment Replacement MM 2376202	008-00-1034		0.20%	138,347	138,897
OTHER				\$ 1,366,141	\$ 1,368,406
TOTAL CASH AND INVESTMENTS				\$ 5,361,628	\$ 5,411,951
TOTAL UNRESTRICTED				\$ 2,566,294	\$ 2,773,318

*Restricted Funds

**DEBT SERVICE & CAPITAL PROJECTS
CASH AND INVESTMENTS
June 30, 2022**

Item 12.

General

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	003-00-1000		0.05%	\$ 500,774	\$ 500,642
* DSF Money Market 2376105	003-00-1010		0.20%	60,280	60,365
TOTAL RESTRICTED				\$ 561,054	\$ 561,007

ENTERPRISE DEBT SERVICE FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	009-00-1000		0.05%	\$ 825,971	\$ 985,589
TOTAL RESTRICTED				\$ 825,971	\$ 985,589

GENERAL CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	004-00-1000		0.05%	\$ 2,965,354	\$ 3,069,843
TOTAL RESTRICTED				\$ 2,965,354	\$ 3,069,843

ENTERPRISE CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	\$ 1,590,746	\$ 1,599,515
* Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	2,465,212	2,501,157
* SEWER CAPITAL RESERVE - TAP FEES				\$ 4,055,958	\$ 4,100,672
* Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	\$ 1,966,719	\$ 1,984,467
* 2021 CO MM	840-00-1039		0.20%	\$ 15,584,567	\$ 14,689,443
* Pooled Cash	840-00-1000		0.05%	514,970	602,708
TOTAL RESTRICTED				\$ 22,122,214	\$ 21,377,290

**Restricted Funds*

4A & 4B FUNDS
CASH AND INVESTMENTS
June 30, 2022

Item 12.

General

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	41-00-1000		0.05%	\$ 1,580,434	\$ 1,645,551
* Cash NOW 900020693 Prosperity	41-00-1010		0.05%	332,011	332,025
* 4A MM 902551273 Prosperity	41-00-1012		0.20%	480,016	480,083
* Sanger TX Ind Corp CD 486639	41-00-1013	11/2/2022	0.25%	95,819	95,827
TOTAL CASH AND INVESTMENTS				\$ 2,488,280	\$ 2,553,486

4B FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	42-00-1000		0.05%	\$ 1,825,207	\$ 1,888,311
* Cash MM 2379694	42-00-1010		0.05%	199,980	200,259
* 4B CD 653500	42-00-1013	4/3/2023	0.45%	22,149	22,152
* 4B CD 659924	42-00-1014	11/12/2022	0.45%	21,905	21,908
* 4B CD 664243	42-00-1015	6/5/2023	0.45%	22,001	22,004
* 4B CD 673277	42-00-1016	7/9/2022	0.45%	21,954	21,957
* 4B CD 686115	42-00-1017	8/4/2022	0.45%	21,973	21,976
* 4B CD 689521	42-00-1018	9/11/2022	0.45%	21,894	21,896
* 4B CD 694371	42-00-1019	11/14/2022	0.45%	21,979	21,981
* 4B CD 697230	42-00-1020	11/17/2022	0.45%	22,105	22,108
* 4B CD 699934	42-00-1021	12/18/2022	0.45%	22,028	22,031
* 4B CD 702285	42-00-1022	1/31/2023	0.45%	21,839	21,841
* 4B CD 706078	42-00-1023	2/19/2023	0.45%	21,749	21,752
* 4B CD 720097	42-00-1024	2/9/2023	0.45%	21,431	21,434
* 4B CD 720119	42-00-1025	11/9/2022	0.45%	21,466	21,469
TOTAL CASH AND INVESTMENTS				\$ 2,309,660	\$ 2,373,079

*Restricted Funds

CITY OF SANGER, TEXAS
INVESTMENT REPORT
June 30, 2022

Item 12.

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

Clayton Gray
Finance Director

John Noblitt

John Noblitt
City Manager

VENDOR SET: 99 City of Sanger

BANK: * ALL BANKS

DATE RANGE: 6/01/2022 THRU 6/30/2022

Item 13.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/01/2022			080477		
C-CHECK	VOID CHECK	V	6/01/2022			080487		
C-CHECK	VOID CHECK	V	6/06/2022			080505		
C-CHECK	VOID CHECK	V	6/21/2022			080599		
C-CHECK	VOID CHECK	V	6/21/2022			080600		
C-CHECK	VOID CHECK	V	6/21/2022			080601		
C-CHECK	VOID CHECK	V	6/21/2022			080602		
C-CHECK	VOID CHECK	V	6/21/2022			080603		
C-CHECK	VOID CHECK	V	6/21/2022			080604		
C-CHECK	VOID CHECK	V	6/21/2022			080605		
C-CHECK	VOID CHECK	V	6/21/2022			080606		
C-CHECK	VOID CHECK	V	6/23/2022			080637		
C-CHECK	VOID CHECK	V	6/27/2022			080667		

* * 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:	13 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	13	0.00	0.00	0.00
BANK: * TOTALS:	13	0.00	0.00	0.00

VENDOR SET: 99 City of Sanger

BANK: EMP B EMPLOYEE BENEFIT FUND

DATE RANGE: 6/01/2022 THRU 6/30/2022

Item 13.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30790	EYEMED							
I-165289271	VISION INSURANCE JUNE 2022	R	6/01/2022	590.96		000732		590.96
36120	LIFE INSURANCE COMPANY OF NORT							
I-191137_050122A	MAY 2022 LIFE INSURANCE	R	6/01/2022	1,309.09		000733		1,309.09
35860	UNITED HEALTHCARE INSURANCE CO							
I-640924054648	JUNE 2022 HEALTH/DENTAL PREMIU	R	6/01/2022	56,064.04		000734		56,064.04
10610	LEADERSLIFE INS. COMPANY							
I-126535	JUNE 2022 LIFE INSURANCE	R	6/27/2022	73.66		000735		73.66

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	58,037.75	0.00	58,037.75
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EMP B TOTALS:	4	58,037.75	0.00	58,037.75
BANK: EMP B TOTALS:	4	58,037.75	0.00	58,037.75

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 6/01/2022 THRU 6/30/2022

Item 13.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08120	ICMA-RC							
I-457PY 6.3.2022	ICMA CITY OF SANGER 457 PLAN	E	6/03/2022	2,080.91		000285		2,080.91
00100	TMRS							
I-RETPY 5.20.22	TMRS	E	6/08/2022	27,347.19		000286		
I-RETPY 5.6.22	TMRS	E	6/08/2022	27,183.36		000286		54,530.55
24050	AEP ENERGY PARTNERS, INC							
I-175-21373085	MAY 22 ELECTRIC PURCHASE	E	6/15/2022	408,497.93		000287		408,497.93
34490	HALFF ASSOC INC							
I-10073345	CIVIL PLANS	E	6/15/2022	646.88		000288		
I-10073346	WALMART	E	6/15/2022	1,831.48		000288		
I-10073347	BLUESTAR	E	6/15/2022	5,943.02		000288		
I-10073348	SABLE CREEK IV & V	E	6/15/2022	859.81		000288		9,281.19
08120	ICMA-RC							
I-457PY 6.17.22	ICMA CITY OF SANGER 457 PLAN	E	6/17/2022	2,080.91		000289		2,080.91
00440	BRAZOS ELECTRIC							
I-47166-RI-001	MAY 2022	E	6/23/2022	9,208.11		000290		9,208.11
02910	UPPER TRINITY							
I-W272206	MAY 2022 WATER PURCHASE	E	6/23/2022	27,152.29		000291		27,152.29
32030	GILLIAM INVESTMENTS: DBA: VANG							
I-48301	CLEANING OF CITY BUILDING	E	6/23/2022	3,273.00		000292		3,273.00
32700	LEXIPOL, LLC							
I-INVPRA10472	POLICE ONE ACADEMY	E	6/29/2022	1,395.00		000293		1,395.00
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 6.3.2022	CHILD SUPPORT	D	6/03/2022	419.54		000381		
I-CRWPY 6.3.2022	CHILD SUPPORT AG#0013904686	D	6/03/2022	192.46		000381		
I-CSAPY 6.3.2022	CHILD SUPPORT AG#0012321423	D	6/03/2022	518.40		000381		
I-CSDPY 6.3.2022	CHILD SUPPORT AG#0013045494D14	D	6/03/2022	201.23		000381		
I-CSRPY 6.3.2022	CHILD SUPPORT #0013806050	D	6/03/2022	276.92		000381		
I-CTCPY 6.3.2022	CHILD SUPPORT AG#20-3622-393	D	6/03/2022	415.38		000381		
I-DCSPY 6.3.2022	CHILD SUPPORT AG#0012589669851	D	6/03/2022	236.31		000381		2,260.24
22640	INTERNAL REVENUE SERVICE							

VENDOR SET: 99 City of Sanger

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 6/01/2022 THRU 6/30/2022

Item 13.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22640	INTERNAL REVENUE SERVICE							
I-T3 PY 6.3.22COR	FICA PAYABLE	D	6/03/2022	117.32		000383		
I-T4 PY 6.3.22COR	FICA PAYABLE	D	6/03/2022	27.44		000383		144.76
00600	CITY OF SANGER							
I-JUNE 2022	CITY OF SANGER	D	6/15/2022	27,148.35		000386		27,148.35
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 6.17.22	CHILD SUPPORT	D	6/17/2022	419.54		000388		
I-CRWPY 6.17.22	CHILD SUPPORT AG#0013904686	D	6/17/2022	192.46		000388		
I-CSAPY 6.17.22	CHILD SUPPORT AG#0012321423	D	6/17/2022	518.40		000388		
I-CSDPY 6.17.22	CHILD SUPPORT AG#0013045494D14	D	6/17/2022	201.23		000388		
I-CSRYPY 6.17.22	CHILD SUPPORT #0013806050	D	6/17/2022	276.92		000388		
I-CTCPY 6.17.22	CHILD SUPPORT AG#20-3622-393	D	6/17/2022	415.38		000388		
I-DCSPY 6.17.22	CHILD SUPPORT AG#0012589669851	D	6/17/2022	236.31		000388		2,260.24
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 6.17.22	FEDERAL W/H	D	6/17/2022	18,784.16		000389		
I-T3 PY 6.17.22	FICA PAYABLE	D	6/17/2022	24,183.14		000389		
I-T4 PY 6.17.22	FICA PAYABLE	D	6/17/2022	5,655.78		000389		48,623.08
11690	PITNEY BOWES - RESERVE ACCOUNT							
I-06.14.2022	REFILL POSTAGE METER	D	6/14/2022	300.00		000390		300.00
33770	WEX HEALTH, INC							
I-0001539493-IN	COBRA MAY 2022	D	6/25/2022	85.90		000391		85.90
36960	KSCS-FM - DALLAS, TX							
I-918835	RADIO ADVERTISING	D	6/23/2022	5,000.00		000392		5,000.00
22300	CARD SERVICE CENTER							
C-AMZN 05.27.2022	REFUND BOOK	D	6/27/2022	5.99CR		000393		
I-AMAZON 06.15.2022	PC MOUNT BRACKET	D	6/27/2022	19.79		000393		
I-AMZN 06.07.2022	USB DRIVES	D	6/27/2022	61.32		000393		
I-AMZN 06.08.2022	SIGN HOLDER, TAPE, AAA BATTERI	D	6/27/2022	30.02		000393		
I-AMZN 06.13.2022	CANDY COUNCIL MEETINGS	D	6/27/2022	23.60		000393		
I-AMZN 06.15.2022	LAPTOP CASE	D	6/27/2022	45.72		000393		
I-AMZN 06.15.22	DEF FLUID	D	6/27/2022	636.10		000393		
I-AMZN 06.16.2022	MAGNIFYING GLASS	D	6/27/2022	10.99		000393		
I-AMZN 06.20.2022	26 PIECE SCREW DRIVER SET	D	6/27/2022	20.99		000393		
I-AMZN 6.13.2022	WATER FOR COUNCIL	D	6/27/2022	51.48		000393		

VENDOR SET: 99 City of Sanger

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 6/01/2022 THRU 6/30/2022

Item 13.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-DMNS 06.06.2022	FOOD FOR COUNCIL	D	6/27/2022	41.07		000393		
I-DMNS 06.20.2022	FOOD COUNCIL MEETING	D	6/27/2022	64.70		000393		
I-FB 06.04.2022	FACEBOOK ADS	D	6/27/2022	424.43		000393		
I-GD 06.10.2022	WIX DISCOVERSANGER.COM	D	6/27/2022	43.32		000393		
I-HLTN 06.08.2022	HOTEL GFOA CONFERENCE	D	6/27/2022	1,069.29		000393		
I-LCSE 06.14.2022	RECOIL REPAIR	D	6/27/2022	38.00		000393		
I-LE 06.06.2022	LANDS END: CITY LOGO SHRT	D	6/27/2022	250.00		000393		
I-LE 6.6.2022	LANDS END STAFF SHIRTS	D	6/27/2022	930.14		000393		
I-LMC 06.16.2022	6X3 FULL COLOR DISPLAY AD	D	6/27/2022	689.50		000393		
I-NTTA 06.15.2022	TOLL TO TAKE SAMPLES TO OXIDOR	D	6/27/2022	43.30		000393		
I-OD 06.10.2022	OFFICE SUPPLIES	D	6/27/2022	982.28		000393		
I-PP 06.15.2022	1 REMOVED VOLUTE/PULL OUT RAG	D	6/27/2022	569.00		000393		
I-RNSSNCE 06/14/2022	HOTEL & PARKING	D	6/27/2022	197.46		000393		
I-TACA 06.06.2022	CRUELTY INV COURSE 786	D	6/27/2022	150.00		000393		
I-TXDMV 06.02.2022	M672 VEHICLE REGISTRATION	D	6/27/2022	9.50		000393		
I-UPS 06.06.2022	UPS POSTAGE	D	6/27/2022	14.88		000393		
I-USPS 06.22.2022	OVERNIGHT CHECKS	D	6/27/2022	80.85		000393		
I-WIX 06.10.2022	EXPLORE SANGER	D	6/27/2022	207.84		000393		
I-WW 06.15.2022	MAY CAR WASH	D	6/27/2022	61.60		000393		
I-ZK 06.15.2022	POWER PRUNER	D	6/27/2022	519.99		000393		
I-ZOOM 06.21.2022	ZOOM PRO MONTHLY SUBSCRIPTION	D	6/27/2022	15.98		000393		7,499.55
02690	TECHLINE, INC.							
I-1747543-00	TRNSFRMERS, MTR BASES	V	4/18/2022	2,999.60		080206		2,999.60
02690	TECHLINE, INC.							
M-CHECK	TECHLINE, INC.	UNPOST	V	6/13/2022		080206		2,999.60CR
24660	DPS REPROGRAPHICS & DIST. SERV							
I-05.06.2022	50 ALCOHOL BLOOD TEST KITS	V	5/17/2022	325.00		080370		325.00
24660	DPS REPROGRAPHICS & DIST. SERV							
M-CHECK	DPS REPROGRAPHICS & DISTUNPOST	V	6/14/2022			080370		325.00CR
26560	PRECISION DELTA CORPORTATION							
I-1011300	PULLED PUMP 1 RMVEVLTE/PULL TB	V	5/23/2022	569.00		080443		569.00
26560	PRECISION DELTA CORPORTATION							
M-CHECK	PRECISION DELTA CORPORTAUNPOST	V	6/15/2022			080443		569.00CR
36830	THE POLICE AND SHERIFF'S PRESS							

VENDOR SET: 99 City of Sanger

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 6/01/2022 THRU 6/30/2022

Item 13.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36830	THE POLICE AND SHERIFF'S PRESS							
M-CHECK	THE POLICE AND SHERIFF'S SUNPOST	V	6/14/2022			080449		47.95CR
09600	AFLAC							
C-392898	AFLAC - ROUNDING	R	6/01/2022	0.12CR		080455		
I-AFKPY 5.20.22	INSURANCE	R	6/01/2022	242.71		080455		
I-AFKPY 5.6.22	INSURANCE	R	6/01/2022	242.71		080455		
I-AFLPY 5.20.22	INSURANCE	R	6/01/2022	770.00		080455		
I-AFLPY 5.6.22	INSURANCE	R	6/01/2022	770.00		080455		2,025.30
ALTEC	ALTEC INDUSTRIES, INC							
I-11917914	ROPE ASSEMBLIES	R	6/01/2022	2,806.27		080456		2,806.27
25610	AUSTIN LANE TECHNOLOGIES, INC							
I-164415	MAY 2022 NETWORK MAINTENANCE	R	6/01/2022	9,448.50		080457		
I-164415A	INSTALLATION OF 2 DESKTOP	R	6/01/2022	150.00		080457		9,598.50
11740	BETSY ROSS FLAG GIRLS, INC							
I-861709-D	NEW SANGER FLAGS	R	6/01/2022	945.00		080458		
I-861797-D	NEW SANGER FLAGS	R	6/01/2022	736.00		080458		1,681.00
03560	BRISCOE ALIGNMENT & TIRE							
I-0593432	ALGNMNT & TIRE ROTATION 672	R	6/01/2022	180.01		080459		180.01
00590	CITY OF DENTON							
I-01/09-05/10/2022	WATER BACTERIOLOGICAL TESTING	R	6/01/2022	160.00		080460		160.00
00050	CONLEY SAND & GRAVEL							
I-181509	SCREENED CUSHION SAND 20 YARDS	R	6/01/2022	800.00		080461		800.00
00710	DATA BUSINESS FORMS INC.							
I-124289	ENVELOPES	R	6/01/2022	164.80		080462		164.80
36860	EXTRA PACKAGING LLC							
I-110682	4 MIL 20 YD DMPSTR LINER	R	6/01/2022	1,723.27		080463		1,723.27
36340	FAMILY FIRST AUTO CARE							
I-1696	OIL CHANGE	R	6/01/2022	36.26		080464		36.26
23820	FERGUSON ENTERPRISES, LLC							
I-1296196	BRASS FITTINGS, NPPL, RPC	R	6/01/2022	1,418.00		080465		1,418.00

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07350	GENTLE'S OIL AND TIRE							
I-52022-02	OIL CHANGE & FILTER UNIT #02	R	6/01/2022	67.00		080467		
I-52022-07	OIL CHANGE & FILTER UNIT #07	R	6/01/2022	67.00		080467		
I-52022-14	OIL CHANGE & FILTER UNIT #14	R	6/01/2022	67.00		080467		
I-523225016	OIL CHANGE & FILTER	R	6/01/2022	80.99		080467		281.99
16860	GRAINGER							
I-9310128831	SHOP VAC	R	6/01/2022	116.69		080468		116.69
22350	HARTWELL ENVIRONMENTAL CORP							
I-D22-143	FLOW METER ASSY, TUBING CNNCTR	R	6/01/2022	818.00		080469		818.00
01240	INLAND TRUCK PARTS, INC.							
I-IN-1136479	CHECK ENGINE LIGHT, INSPECTION	R	6/01/2022	750.88		080470		750.88
36880	INTERNATIONAL ECONOMIC DEVELOP							
I-05.24.2022	CONFERENCE REGISTRATION	R	6/01/2022	799.00		080471		799.00
08210	KWIK KAR							
I-8101-0001729	FUEL FILTER, OIL CHANGE, INSPC	R	6/01/2022	316.59		080472		316.59
25060	LEMONS PUBLICATIONS INC							
I-10326	ADVERTISEMENT FOR WWTP	R	6/01/2022	1,425.00		080473		1,425.00
36120	LIFE INSURANCE COMPANY OF NORT							
I-191137_050122	MAY 2022 LTD	R	6/01/2022	977.88		080474		977.88
16970	LONGHORN, INC.							
I-S4174909.001	IRRIGATION SUPPLIES	R	6/01/2022	74.15	1.48CR	080475		
I-S4174909.002	BL-KRI K-RAIN 1 STATION	R	6/01/2022	233.08	4.66CR	080475		
I-S4176962.001	IRRIGATION CONTROLLER	R	6/01/2022	144.86		080475		
I-S4176971.001	RAINBIRD SPRAY SPIKES	R	6/01/2022	53.40	1.07CR	080475		498.28
36640	MADISON A PEARSE							
I-BRMS 05.19.2022	FOOD DEPLOYMENT REIMBURSEMENT	R	6/01/2022	6.47		080476		
I-BRMS 05.20.2022	FOOD DEPLOYMENT REIMBURSEMENT	R	6/01/2022	3.24		080476		
I-BRMS 05.21.2022	FOOD DEPLOYMENT REIMBURSEMENT	R	6/01/2022	2.60		080476		
I-BRMS 5.19.2022	FOOD DEPLOYMENT REIMBURSEMENT	R	6/01/2022	10.38		080476		
I-BS 05.22.2022	FOOD DEPLOYMENT REIMBURSEMENT	R	6/01/2022	17.83		080476		
I-CHVRN 05.22.2022	FOOD DEPLOYMENT REIMBURSEMENT	R	6/01/2022	6.33		080476		
I-DQ 05.18.2022	FOOD DEPLOYMENT REIMBURSEMENT	R	6/01/2022	10.71		080476		

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I-WLMRT 05.20.2022	FOOD DEPLOYMENT REIMBURSEMENT	R	6/01/2022	21.20		080476		
I-WLMRT 05.21.2022	FOOD DEPLOYMENT REIMBURSEMENT	R	6/01/2022	21.25		080476		
I-WLMRT 05.22.2022	FOOD DEPLOYMENT REIMBURSEMENT	R	6/01/2022	17.77		080476		245.90
36590	MACHINING & VALAVE AUTOMATION							
I-2022-400283	2 CLA VALVES AT UTILITY	R	6/01/2022	7,583.00		080478		7,583.00
08690	O'REILLY AUTO PARTS							
I-1959-379707	REPLACE BATTERY 783 UNIT	R	6/01/2022	132.16	2.64CR	080479		
I-1959-380633	BATTERY FOR 781 UNIT	R	6/01/2022	132.16	2.64CR	080479		
I-1959-381795	OIL, GREASE, WIPER BLADE	R	6/01/2022	225.39	4.51CR	080479		
I-1959-382216	WIPER FLUID	R	6/01/2022	3.54	0.07CR	080479		
I-1959-382280	SHOP TOWELS	R	6/01/2022	221.40	4.43CR	080479		
I-1959-383238	DEF	R	6/01/2022	16.99	0.34CR	080479		717.01
02970	OFFICE DEPOT							
I-240657360001	COPY PAPER & TONER	R	6/01/2022	170.71		080480		
I-240675495001	DOOR NAME PLATE SGT C.THOMPSON	R	6/01/2022	13.99		080480		
I-241093214001	LABEL TAPE	R	6/01/2022	20.92		080480		
I-244196841001	KLEENEX RUBBERBANDS	R	6/01/2022	13.11		080480		
I-244243665001	BINDERS, FORKS	R	6/01/2022	82.59		080480		301.32
19200	PATHMARK TRAFFIC PRODUCTS OF T							
I-12985	STOP SIGNS, YIELD SIGNS	R	6/01/2022	895.00		080481		895.00
14980	POLYDYNE, INC.							
I-1640831	POLYMER FOR WWTP & FRGT	R	6/01/2022	1,575.00		080482		1,575.00
36080	QUALITY EXCAVATION, LLC							
I-6	UTILITY RELOCATION	R	6/01/2022	406,949.48		080483		406,949.48
31880	RANDY'S TOWING AND RECOVERY SE							
I-22-05744	JACKS TRUCK WAS TOWEDC	R	6/01/2022	190.00		080484		190.00
24810	RLC CONTROLS, INC							
I-9159	WWTP, PLANT EFFLUENT FLOW	R	6/01/2022	270.00		080485		270.00
25020	SANGER HARDWARE							
I-A100535	CORNER BRACE & SCREW	R	6/01/2022	25.98		080486		
I-A100611	WASHERS, STOP NUTS	R	6/01/2022	61.47		080486		
I-A101046	ADAPTERS	R	6/01/2022	4.77		080486		

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I-B248586	BOLTS FOR 32-58	R	6/01/2022	5.13		080486		
I-B248704	CHN LNKS & BATTS FOR IRRGTN BX	R	6/01/2022	50.91		080486		
I-B248725	WASHERS	R	6/01/2022	54.76		080486		
I-B249548	SPRINKLER	R	6/01/2022	14.99		080486		
I-B250134	GRADE STAKES	R	6/01/2022	31.08		080486		551.52
16240	SCHAD & PULTE							
I-12959	OXYGEN	R	6/01/2022	19.00		080488		19.00
36870	SOUTHERN PETROLEUM LABORATORIE							
I-22050108	AMMNA TSTNG, CBOD, SUSP SOLIDS	R	6/01/2022	290.40		080489		
I-22050230	AMMNA TSTNG, CBOD, SUSP SOLIDS	R	6/01/2022	290.40		080489		580.80
26900	SUNMOUNT PAVING COMPANY							
I-68000551	MATERIAL ASPHALT	R	6/01/2022	1,755.60		080490		
I-68000566	MATERIAL ASPHALT	R	6/01/2022	1,744.05		080490		3,499.65
30600	TASC							
I-IN2394014	FSA ADMINISTRATION FEES	R	6/01/2022	668.07		080491		668.07
31750	UNDERWOOD'S HEATING & AIR							
I-28163109	CLEAR CLOGGED DRAIN LINE	R	6/01/2022	95.00		080492		95.00
34220	UNIFIRST CORPORATION							
I-838 1416841	MATS CITY HALL	R	6/01/2022	12.49		080493		
I-838 1416842	UNIFORMS	R	6/01/2022	26.04		080493		
I-838 1416843	MATS	R	6/01/2022	7.85		080493		
I-838 1416844	UNIFORMS	R	6/01/2022	6.24		080493		
I-838 1416845	UNIFORMS	R	6/01/2022	26.12		080493		
I-838 1416846	UNIFORMS	R	6/01/2022	13.56		080493		92.30
11430	USA BLUEBOOK, INC.							
I-968679	BUFFER PACKS, POWDERS, WATER	R	6/01/2022	557.37		080494		557.37
03440	VERMEER EQUIP. OF TEXAS							
I-P91983	LEVER GATE	R	6/01/2022	356.94		080495		356.94
09550	WATER TECH, INC.							
I-112932	150# CHLORINE BOTTLES	R	6/01/2022	2,064.00		080496		2,064.00
14470	UNITED WAY							

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15830	SANGER EDUCATION FOUNDATION IN							
I-SGFPY 6.3.2022	FOUNDATION-ISD	R	6/03/2022	2.50		080498		2.50
33300	HSA BANK							
I-HSAPY 6.3.2022	HSA	R	6/03/2022	1,681.99		080499		1,681.99
1	BRANCH, BEVERLY							
I-000202206029436	US REFUND	R	6/06/2022	52.29		080500		52.29
1	CHESNUT, RIENGH L							
I-000202206029435	US REFUND	R	6/06/2022	139.36		080501		139.36
1	GILCO CONTRACTING							
I-000202206029438	US REFUND	R	6/06/2022	3,244.77		080502		3,244.77
1	GREGORY, LAWERENCE							
I-000202206029437	US REFUND	R	6/06/2022	313.86		080503		313.86
00200	ADAMS EXTERMINATING CO.							
I-944835	PEST CONTROL SERVICES	R	6/06/2022	75.00		080504		
I-944837	PEST CONTROL SERVICES	R	6/06/2022	55.00		080504		
I-944840	PEST CONTROL SERVICES	R	6/06/2022	55.00		080504		
I-944842	PEST CONTROL SERVICES	R	6/06/2022	55.00		080504		
I-944845	PEST CONTROL SERVICES	R	6/06/2022	55.00		080504		
I-944848	PEST CONTROL SERVICES	R	6/06/2022	55.00		080504		
I-944850	PEST CONTROL SERVICES	R	6/06/2022	55.00		080504		
I-944851	PEST CONTROL SERVICES	R	6/06/2022	55.00		080504		
I-944852	PEST CONTROL SERVICES	R	6/06/2022	55.00		080504		
I-944862	PEST CONTROL SERVICES	R	6/06/2022	55.00		080504		
I-944863	PEST CONTROL SERVICES	R	6/06/2022	55.00		080504		
I-944864	PEST CONTROL SERVICES	R	6/06/2022	55.00		080504		
I-944866	PEST CONTROL SERVICES	R	6/06/2022	75.00		080504		
I-944868	PEST CONTROL SERVICES	R	6/06/2022	55.00		080504		
I-944869	PEST CONTROL SERVICES	R	6/06/2022	55.00		080504		865.00
25610	AUSTIN LANE TECHNOLOGIES, INC							
I-164415B	INSTALL OPTIPLEX 3280	R	6/06/2022	150.00		080506		150.00
00420	BOUND TREE MEDICAL, LLC							
I-84525268	EMS SUPPLIES FY 2022	R	6/06/2022	34.79		080507		
I-84529418	EMS SUPPLIES FY 2022	R	6/06/2022	408.82		080507		443.61

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17950	CLAYTON, ZAC							
I-CVNDRS 05.24.2022	BOOTS REIMBURSEMENT	R	6/06/2022	185.00		080509		185.00
23620	COTE'S MECHANICAL							
I-21308	MAY ICE MACHINE RENTAL	R	6/06/2022	626.00		080510		
I-22179	JUNE ICE MACHINE RENTAL	R	6/06/2022	626.00		080510		1,252.00
28180	D&D COMMERICAL LANDSCAPE MANAG							
I-29474	ANNUAL MOWING CONTRACT	R	6/06/2022	18,804.20		080511		
I-29714	ANNUAL MOWING CONTRACT	R	6/06/2022	18,331.89		080511		37,136.09
35490	DENNY'S HELPING HAND-E-MAN							
I-05.26.2022	LIBRARY CEILING REPAIRS	R	6/06/2022	670.00		080512		670.00
36890	DENT CONNECT							
I-1532	HAIL DAMAGE REPAIR	R	6/06/2022	8,286.88		080513		8,286.88
18190	DEPARTMENT OF INFORMATION RESO							
I-22041011N	APRIL LONG DISTANCE	R	6/06/2022	35.58		080514		35.58
21970	DIEBOLD NIXDORF, INC							
I-502931207	PAYMENT TUBE REPAIR	R	6/06/2022	548.06		080515		548.06
18790	FUELMAN							
I-NP62283516	FUEL 05/30-06/05/2022	R	6/06/2022	2,807.66		080516		2,807.66
01070	GALLS INC.							
I-021088834	VEST CARRIER 779	R	6/06/2022	259.99		080517		259.99
07350	GENTLE'S OIL AND TIRE							
I-52522-05	OIL & FILTER CHANGE	R	6/06/2022	67.00		080518		
I-52822-12	OIL & FILTER CHANGE UNIT 5	R	6/06/2022	67.00		080518		134.00
23760	KEEPIPSAFE, INC.-LIVEVAULT							
I-INVLUS-06052	SERVER BACKUP SERVICE	R	6/06/2022	1,380.00		080519		1,380.00
29030	MCCREARY, VESELKA, BRAGG & ALL							
I-253331	APRIL WARRANT COLLECTION	R	6/06/2022	657.30		080520		
I-253332	APRIL WARRANT COLLECTION	R	6/06/2022	418.20		080520		1,075.50
36020	MOSS PERFORMANCE & ENGINE REPA							

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08690	O'REILLY AUTO PARTS							
I-1959-385079	AIR FILTER & AIR CHUCK	R	6/06/2022	20.61	0.41CR	080522		20.20
02970	OFFICE DEPOT							
I-243903778001	PAPER	R	6/06/2022	111.96		080523		111.96
19200	PATHMARK TRAFFIC PRODUCTS OF T							
I-13017	30 MPH SIGN	R	6/06/2022	285.00		080524		285.00
31880	RANDY'S TOWING AND RECOVERY SE							
I-22-05774	TOW TRACTOR	R	6/06/2022	115.00		080525		115.00
30260	RICOH USA							
I-106203387	LEASE & MAINTENANCE	R	6/06/2022	203.20		080526		203.20
36710	ROADRUNNER CHARTERS, INC							
I-07.02.2022	BUS SHUTTLES	R	6/06/2022	5,441.25		080527		5,441.25
32870	SAM'S CLUB/SYNCHRONY BANK							
I-WLMRT 05.17.2022	PUBLIC WORKS APPRECIATION	R	6/06/2022	26.70		080528		26.70
25020	SANGER HARDWARE							
I-A102002	D-RINGS AND BRACKETS	R	6/06/2022	7.18		080529		
I-B251447	PRUNING SEAL	R	6/06/2022	9.59		080529		16.77
02690	TECHLINE, INC.							
I-1500607-03	RESTOCK SUPPLIES	R	6/06/2022	175.20		080530		
I-1534359-00	PHOTO CELL CONTROL	R	6/06/2022	598.00		080530		
I-1534678-00	PHOTO CELL CONTROL	R	6/06/2022	435.75		080530		1,208.95
19260	TYLER TECHNOLOGIES							
I-025-365638	EXECUTIME PARALLEL	R	6/06/2022	65.00		080531		
I-025-381050	EXECUTIME PARALLEL	R	6/06/2022	325.00		080531		390.00
34220	UNIFIRST CORPORATION							
I-838 1417957	MATS CITY HALL	R	6/06/2022	12.49		080532		
I-838 1417958	UNIFORMS	R	6/06/2022	26.04		080532		
I-838 1417959	MATS	R	6/06/2022	7.85		080532		
I-838 1417960	MATS	R	6/06/2022	4.92		080532		
I-838 1417961	UNIFORMS	R	6/06/2022	24.12		080532		
I-838 1417962	UNIFORMS	R	6/06/2022	13.56		080532		88.98

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1	BOLLING, JAMES A							
I-000202206099439	US REFUND	R	6/13/2022	115.63		080534		115.63
1	BOYER, TYLER E							
I-000202206099445	US REFUND	R	6/13/2022	25.15		080535		25.15
1	CAMP, GARY							
I-000202206099442	US REFUND	R	6/13/2022	2.36		080536		2.36
1	FARHAN, AHMED							
I-000202206099441	US REFUND	R	6/13/2022	39.00		080537		39.00
1	LILLIAN CUSTOM HOMES							
I-000202206099444	US REFUND	R	6/13/2022	284.22		080538		284.22
1	MCCLINTOCK HOMES LLC							
I-000202206099443	US REFUND	R	6/13/2022	533.35		080539		533.35
1	MULLENIX, BLAKE G							
I-000202206099440	US REFUND	R	6/13/2022	39.48		080540		39.48
1	OPENDOOR LABS INC.							
I-000202206099446	US REFUND	R	6/13/2022	219.40		080541		219.40
28710	AFFORD-IT TIRES							
I-0000956	TIRE PATCH	R	6/13/2022	20.00		080542		
I-0000972	PLUG	R	6/13/2022	10.00		080542		30.00
25940	ALAN PLUMMER ASSOCIATES, INC							
I-51502	STRM RSTRTN DESIGN AMND 2	R	6/13/2022	263.40		080543		263.40
33900	APSCO, INC							
I-S1315567.002	PACK JOINT FORD COUPLING	R	6/13/2022	189.52		080544		189.52
33050	BLUE MOON SPORTSWEAR INC							
I-73377	UNIFORMS	R	6/13/2022	53.90		080545		
I-73378	UNIFORMS	R	6/13/2022	1,222.51		080545		
I-73863	HATS W/ LOGO	R	6/13/2022	147.24		080545		
I-73864	SHIRTS FOR MIKE	R	6/13/2022	323.55		080545		
I-73865	CAPS W/ LOGOS & SHIRTS	R	6/13/2022	465.18		080545		
I-73866	SHIRTS W/ LOGOS	R	6/13/2022	728.48		080545		2,940.86

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00800	COSERV ELECTRIC							
I-04/26-05/25/2022	MAY ELECTRIC	R	6/13/2022	4,166.13		080547		4,166.13
21460	DANNENBAUM ENGINEERING CO.							
I-514301/29/X	FM 455 UTILITY RELOCATION	R	6/13/2022	90,531.27		080548		90,531.27
25730	DATAPROSE, LLC							
I-DP2201941	MAY LATE BILLS JUNE BILLS	R	6/13/2022	1,291.34		080549		1,291.34
24570	DEFENDER SUPPLY							
I-33214	REPLACED SOLENOID 2020 TAHOE	R	6/13/2022	325.00		080550		325.00
15580	DENTON COUNTY ELECTIONS							
I-05.07.2022	MAY JOINT ELECTION	R	6/13/2022	5,303.30		080551		5,303.30
00850	DENTON RECORD-CHRONICLE							
I-05224016	NOPH REZONING	R	6/13/2022	48.00		080552		48.00
02090	DYER CHRISTY							
I-06/20-06/22/2022	PER DIEM, MILEAGE	R	6/13/2022	424.84		080553		424.84
36340	FAMILY FIRST AUTO CARE							
I-1743	2005 CHEVY DIAGNOSTIC & ESTMTE	R	6/13/2022	79.00		080554		79.00
23820	FERGUSON ENTERPRISES, LLC							
I-1292398	CLAMPS	R	6/13/2022	650.00		080555		
I-1298798	4' CURB KEY	R	6/13/2022	155.00		080555		805.00
36930	FIREMATIC SUPPLY CO							
I-PF777153	TIRES & WHEEL	R	6/13/2022	4,202.00		080556		4,202.00
31340	FIRST CHECK APPLICANT SCREENIN							
I-20986	BGC FOR EDICOTT, MERRETT, HENS	R	6/13/2022	168.50		080557		168.50
36370	FOSSIL POINTE SPORTING GROUNDS							
I-100438	5/19 RANGE FEE 2 OFFICERS	R	6/13/2022	30.00		080558		30.00
18790	FUELMAN							
I-NP62326169	FUEL 06/06-06/12/2022	R	6/13/2022	3,996.07		080559		3,996.07
01070	GALLS INC.							

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28820	GLENN POLK AUTOPLEX INC							
I-C4CS863261	REPAIRS TO 2016 TAHOE	R	6/13/2022	4,491.59		080561		4,491.59
31090	HAYES, BERRY, WHITE & VANZANT							
I-6	LEGAL SERVICES- PBLC INFO REQ	R	6/13/2022	486.73		080562		486.73
20220	INGRAM LIBRARY SERVICES							
I-59671553	SPANISH CHILDRENS STORM RPLCMN	R	6/13/2022	132.60		080563		
I-59671554	NON FICTION STORM RPLCMNT	R	6/13/2022	115.08		080563		
I-59727410	SPANISH CHLDNRN STORM RPLCMNT	R	6/13/2022	357.45		080563		
I-59727411	NON FICTION STORM REPLACEMENTS	R	6/13/2022	196.88		080563		802.01
03530	JAMES WOOD AUTOPARK, INC.							
I-TCCS881763	REPAIRS TO 2017 TAHOE	R	6/13/2022	1,432.01		080564		1,432.01
08210	KWIK KAR							
I-8101-0002571	OIL CHANGE #16-58	R	6/13/2022	152.66		080565		152.66
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97531891	LEGAL SERVICES	R	6/13/2022	200.50		080566		
I-97531892	LEGAL SERVICES	R	6/13/2022	1,563.00		080566		1,763.50
29030	MCCREARY, VESELKA, BRAGG & ALL							
I-253656	UB COLLECTION FEES	R	6/13/2022	75.67		080567		75.67
36590	MACHINING & VALAVE AUTOMATION							
I-2022-400306	CLA VALVE SWITCH	R	6/13/2022	945.00		080568		945.00
02970	OFFICE DEPOT							
I-245167593001	POST IT, SPOON, FORK, PAPER	R	6/13/2022	65.89		080569		
I-247653282001	ORGANIZERS	R	6/13/2022	32.74		080569		98.63
23290	OXIDOR LABORATORIES, LLC							
I-22050433	AMMNA TSTNG, CBOD, SUSP SLDS	R	6/13/2022	290.40		080570		
I-22050577	AMMONIA, CBOD, SUSP SOLIDS	R	6/13/2022	290.40		080570		580.80
35740	PATTERSON PROFESSIONAL SERVICE							
I-6775	REPLACE FIRE HYDRANT	R	6/13/2022	2,000.00		080571		2,000.00
08300	PERKINS, JONATHAN							
I-06.07.2022	TUITION REIMBURSEMENT	R	6/13/2022	2,000.00		080572		2,000.00

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24810	RLC CONTROLS, INC							
I-9144	UTILITY ROAD PUMP STATION	R	6/13/2022	903.48		080574		903.48
36950	RMI							
I-22-0324	TRANSFER SWITCH @ WWTP	R	6/13/2022	757.05		080575		757.05
25020	SANGER HARDWARE							
I-A101962	PAINT	R	6/13/2022	38.99		080576		
I-B243013	INSULATIONTAPE FOR SWITZER	R	6/13/2022	60.97		080576		
I-B251424	SPRAY PAINT, PAINT	R	6/13/2022	54.70		080576		154.66
09320	SPAN, INC.							
I-05.16.2022	CONTRIBUTION MEALS	R	6/13/2022	7,808.00		080577		7,808.00
18620	STERICYCLE							
I-4010964022	MEDICAL WASTE	R	6/13/2022	482.52		080578		482.52
31970	DAVID STONEKING							
I-65	PATROL MAP DISTRICTS/REVIEW	R	6/13/2022	220.00		080579		220.00
02690	TECHLINE, INC.							
I-1555865-00	C7 COVER, C5 COVER	R	6/13/2022	185.00		080580		
I-1747543-00	TRNSFRMERS, MTR BASES	R	6/13/2022	Reissue		080580		
I-3121319-00	ROPE, HANDLINE, HOOK & BLOCK	R	6/13/2022	893.12		080580		4,077.72
02670	TML - INTERGOVERNMENTAL RISK P							
I-06.01.2022	LIABILITY DEDUCTIBLE FOR LP	R	6/13/2022	1,112.88		080581		1,112.88
34220	UNIFIRST CORPORATION							
I-838 1419062	MATS CITY HALL	R	6/13/2022	12.49		080582		
I-838 1419063	UNIFORMS	R	6/13/2022	26.04		080582		
I-838 1419064	MATS	R	6/13/2022	7.85		080582		
I-838 1419065	MATS	R	6/13/2022	4.92		080582		
I-838 1419066	UNIFORMS	R	6/13/2022	24.12		080582		
I-838 1419067	UNIFORMS	R	6/13/2022	13.56		080582		88.98
05510	WASTE CONNECTIONS							
I-1498836V190	SLUDGE REMOVAL	R	6/13/2022	4,368.84		080583		4,368.84
05510	WASTE CONNECTIONS							
I-MAY-22	SOLID WASTE MAY 2022	R	6/13/2022	81,637.72		080584		81,637.72

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14470	UNITED WAY							
I-UN PY 6.17.22	DONATIONS	R	6/17/2022	5.00		080586		5.00
15830	SANGER EDUCATION FOUNDATION IN							
I-SGFPY 6.17.22	FOUNDATION-ISD	R	6/17/2022	2.50		080587		2.50
33300	HSA BANK							
I-HSAPY 6.17.22	HSA	R	6/17/2022	1,681.99		080588		1,681.99
36900	ACT EVENT SERVICES INC.							
I-13876	CLEANING SERVICES FOR FF	R	6/21/2022	1,977.91		080589		1,977.91
00200	ADAMS EXTERMINATING CO.							
I-954941	PEST CONTROL SERVICES	R	6/21/2022	90.00		080590		90.00
02460	AT&T MOBILITY							
I-05282022	CELL PHONE 04/23-05/17/2022	R	6/21/2022	34.16		080591		34.16
01550	ATMOS							
I-3050384241JUNE2022	GAS 05/03-06/01/2022	R	6/21/2022	741.76		080592		741.76
31450	BETSY GRAY CREATIVE GROUP							
I-2022-0003	BUSINESS CARDS C. WELBORN	R	6/21/2022	50.00		080593		50.00
00420	BOUND TREE MEDICAL, LLC							
I-84527393	EMS SUPPLIES FY 2022	R	6/21/2022	457.84		080594		
I-84543592	EMS SUPPLIES FY 2022	R	6/21/2022	625.65		080594		
I-84545530	EMS SUPPLIES FY 2022	R	6/21/2022	37.70		080594		
I-84547205	EMS SUPPLIES FY 2022	R	6/21/2022	80.70		080594		
I-84547206	EMS SUPPLIES FY 2022	R	6/21/2022	475.83		080594		1,677.72
37030	BRANDON DAVIS MUSIC							
I-06.13.2022	PRFRMNCE AT FREEDOM FEST	R	6/21/2022	2,500.00		080595		2,500.00
23790	TERRY WEST							
I-050620669	ROOF PATCH FOR PW BUILDING	R	6/21/2022	800.00		080596		800.00
23880	BUREAU VERITAS NORTH AMERICA,							
I-RI 22034823	FIRE INSPECTIONS	R	6/21/2022	1,175.00		080597		
I-RI 22034824	FIRE INSPECTIONS	R	6/21/2022	1,450.00		080597		2,625.00

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I-AMAZON 5.27.22	STORM REPLACEMENT BOOK	R	6/21/2022	4.75		080598		
I-AMZM 05.13.22	KLEENEX	R	6/21/2022	15.00		080598		
I-AMZN 05.04.2022	MONITOR DESK MOUNT	R	6/21/2022	32.99		080598		
I-AMZN 05.10.2022	CLAMP METER VOLT TESTER	R	6/21/2022	137.53		080598		
I-AMZN 05.11.2022	BATTERY ADAPTER PLATE	R	6/21/2022	32.35		080598		
I-AMZN 05.12.2022	STATION SUPPLIES	R	6/21/2022	15.30		080598		
I-AMZN 05.13.2022	COPY PAPER	R	6/21/2022	33.19		080598		
I-AMZN 05.17.2022	SUMMER READING PROG SUPPLIES	R	6/21/2022	29.86		080598		
I-AMZN 05.18.2022	HANGER ORGANIZER	R	6/21/2022	24.58		080598		
I-AMZN 05.19.2022	BOOK BINDING REPAIR TAPE	R	6/21/2022	15.44		080598		
I-AMZN 05.24.2022	SHADOW BOX FOR BRASS PIN 777	R	6/21/2022	14.66		080598		
I-AMZN 05.26.2022	5 GAL WATER BOTTLE STORAGE RCK	R	6/21/2022	56.99		080598		
I-AMZN 05.27.2022	STORM REPLACEMENT BOOKS	R	6/21/2022	90.12		080598		
I-AMZN 5.11.2022	BATTERY DOUBLE PACK	R	6/21/2022	199.00		080598		
I-AMZN 5.11.22	CORDLESS WATER PUMP	R	6/21/2022	226.23		080598		
I-AMZN 5.12.2022	STATION SUPPLIES	R	6/21/2022	189.38		080598		
I-AMZN 5.13.2022	SUMMER READING PROGRAM SPPLS	R	6/21/2022	240.50		080598		
I-AMZN 5.13.22	LEGAL PAPER	R	6/21/2022	27.59		080598		
I-AMZN 5.18.2022	HANGING ORGANIZER	R	6/21/2022	24.58		080598		
I-AMZN 5.24.2022	STORM REPLACEMENT BOOKS	R	6/21/2022	86.39		080598		
I-AMZN 5.26.2022	HOSE FOR WATER PUMP	R	6/21/2022	69.15		080598		
I-AMZN 5.27.2022	MOUSE PAD, FILE ORGANIZER	R	6/21/2022	58.18		080598		
I-AMZN 5.27.22	CHILDREN'S BOOKS	R	6/21/2022	5.96		080598		
I-APA 05.17.2022	MEMBERSHIP	R	6/21/2022	504.00		080598		
I-AS 05.26.2022	RECORD DESTRUCTION	R	6/21/2022	569.65		080598		
I-BABES 05.18.2022	BABES FIRE APPRECIATION	R	6/21/2022	109.37		080598		
I-BABES 05.19.2022	EMS NATIONAL WEEK	R	6/21/2022	97.37		080598		
I-BABES 05.21.2022	EMS NATIONAL WEEK	R	6/21/2022	97.37		080598		
I-BOATX 05.23.2022	STEFANI CLASS	R	6/21/2022	320.00		080598		
I-BPI 05.18.2022	CLASSES T. VARNER	R	6/21/2022	350.00		080598		
I-BREI 05.04.2022	BREI MEMBERSHIP	R	6/21/2022	100.00		080598		
I-CL 05.12.2022	SANGER PHOTOS	R	6/21/2022	675.00		080598		
I-CPRS 06.01.2022	SCANNED FILE	R	6/21/2022	75.98		080598		
I-CR 05.10.2022	CONSUMER REPORTS ALL ACCESS	R	6/21/2022	25.00		080598		
I-DCBA 05.16.2022	DENTON BAR DUES	R	6/21/2022	250.00		080598		
I-DCC 05.25.2022	PLATS	R	6/21/2022	212.00		080598		
I-DCC 05.26.2022	PLATS	R	6/21/2022	107.00		080598		
I-DMNOS 05.03.2022	STAFF TRAINING & DEVELOPMENT	R	6/21/2022	22.72		080598		
I-DNKNDNTS 05.17.22	DUNKIN DONUTS - POLICE APPCTN	R	6/21/2022	18.99		080598		
I-DT 05.31.2022	BRASS NAME PLATE 777	R	6/21/2022	6.50		080598		
I-ETSY 05.27.2022	SUMMER READING STAFF SHIRTS	R	6/21/2022	132.05		080598		

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I-HRSW 06.02.2022	HRSW CONFERENCE REGISTRATION	R	6/21/2022	184.75		080598		
I-ICC 05.11.2022	BOOKS	R	6/21/2022	987.71		080598		
I-KRGR 05.03.2022	STAFF TRAINING/DEVELOPMENT	R	6/21/2022	70.09		080598		
I-MRKTST 05/09/2022	BUDGET MEETING SUPPLIES	R	6/21/2022	7.38		080598		
I-NTTA 05.13.2022	TAKE SAMPLES TO OXIDOR	R	6/21/2022	45.82		080598		
I-OSS 05.09.2022	SPANISH FOR LAW ENF K. HARLAN	R	6/21/2022	50.00		080598		
I-PANERA 05.04.2022	LUNCH FOR BUDGET MEETING	R	6/21/2022	223.23		080598		
I-PASP 05.04.2022	POLICE & SHERIFFS PRESS	R	6/21/2022	47.95		080598		
I-PBLCDATA 05.07.22	PUBLIC DATA	R	6/21/2022	37.74		080598		
I-PD 05.15.2022	PUBLIC DATA	R	6/21/2022	120.00		080598		
I-RCETRC 05.10.2022	BUDGET MEETING SUPPLIES	R	6/21/2022	6.04		080598		
I-ROMAS 05.18.2022	FIRE APPRECIATION	R	6/21/2022	130.92		080598		
I-ROT 05.18.2022	TSHIRTS FOR FREEDOM FEST	R	6/21/2022	688.80		080598		
I-SCHLLFE 05.12.2022	SUMMER READING BRAG BAGS	R	6/21/2022	66.00		080598		
I-SEDC 05.11.2022	SOUTHERN ED COUNCIL	R	6/21/2022	495.00		080598		
I-SM 05.09.2022	10,000 POSTCARD POSTAGE	R	6/21/2022	1,069.00		080598		
I-SNGRHDWRE 05.25.22	FAUCET AERATOR, TRASH BAGS	R	6/21/2022	14.58		080598		
I-SS 05.18.2022	SHUTTERSTOCK SUBSCRIPTION	R	6/21/2022	49.00		080598		
I-STRBCKS 05.19.2022	COFFEE FOR DC LIBRARY MEETING	R	6/21/2022	21.65		080598		
I-TCEQ 05.09.2022	LICENSE RENEWAL C. HIESLER	R	6/21/2022	111.00		080598		
I-TIFFS 05.13.2022	FIRE APPRECIATION C-SHIFT	R	6/21/2022	20.00		080598		
I-TMCEC 05.12.2022	COURT ADMIN SEMINAR- C. DYER	R	6/21/2022	200.00		080598		
I-TMVWR 05.17.2022	SCADE VIEWER	R	6/21/2022	659.67		080598		
I-TMVWR 05.18.2022	SCADA VIEWER	R	6/21/2022	610.80		080598		
I-TRGT 05.09.2022	BUDGET MEETING SUPPLIES	R	6/21/2022	28.42		080598		
I-TRW 05.13.2022	SUMMER READING PRIZE BOOKS	R	6/21/2022	165.62		080598		
I-TWUA 05.09.2022	BASIC WASTEWATER - TSLOVER	R	6/21/2022	495.00		080598		
I-TXDMV 05.02.2022	VEHICLE REGISTRATION	R	6/21/2022	133.75		080598		
I-TXDMV 05.09.2022	RENEW MEDIC	R	6/21/2022	9.50		080598		
I-TXDMV 05.12.2022	VEHICLE REGISTRATION	R	6/21/2022	10.25		080598		
I-TXDMV 05.13.2022	VEHICLE REGISTRATION	R	6/21/2022	24.00		080598		
I-TXDTN 05.03.2022	MEMBERSHIP	R	6/21/2022	200.00		080598		
I-TXS 05.12.2022	SNAKE CLASS ACO 786 SEXTON	R	6/21/2022	50.00		080598		
I-USPS 05.03.2022	POSTAGE	R	6/21/2022	12.20		080598		
I-WESTIN 05.18.2022	CONFERENCE HOTEL S. BRADSHAW	R	6/21/2022	234.05		080598		
I-WLAW 05.01.2022	APRIL WEST LAW	R	6/21/2022	162.00		080598		
I-WLAW 05.24.2022	SOFTWARE SUBSCRIPTION	R	6/21/2022	162.00		080598		
I-WTBRGR 05.17.2022	POLICE APPRECIATION	R	6/21/2022	70.54		080598		
I-WW 05.02.2022	APRIL CAR WASH USAGE	R	6/21/2022	96.80		080598		
I-ZOOM 05.21.2022	ZOOM MONTHLY SUBSCRIPTION	R	6/21/2022	15.98		080598		
I-ZOOM 05.24.2022	ZOOM VIDEO	R	6/21/2022	130.76		080598		

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00710	DATA BUSINESS FORMS INC.							
I-124392	BUSINESS CARDS 775 & 776	R	6/21/2022	178.85		080607		178.85
00740	DCAD							
I-9318	3 QTR LOCAL SUPPORT REVENUE	R	6/21/2022	8,320.53		080608		8,320.53
37000	DOUG LIPSCOMB							
I-RW 06.10.2022	BOOT ALLOWANCE	R	6/21/2022	150.00		080609		150.00
34770	FIRST STOP HEALTH, LLC							
I-INV-20313	VRTL MNTL HLTH, TLMDCNE	R	6/21/2022	549.40		080610		549.40
18790	FUELMAN							
I-NP62357716	FUEL 06/13-06/19/2022	R	6/21/2022	4,605.23		080611		4,605.23
01070	GALLS INC.							
I-021294711	SHIRT 776	R	6/21/2022	59.50		080612		59.50
04230	GRACE, RONNIE							
I-BTBRN 05.27.2022	JEANS ALLOWANCE	R	6/21/2022	106.04		080613		106.04
24970	HUB INTERNATIONAL TEXAS, INC.							
I-2488496	ANNUAL BENEFITS CNSLTNG	R	6/21/2022	2,000.00		080614		2,000.00
36440	ILLUMINATION FIREWORKS PARTNER							
I-INV-7168A	ILLUMINATION FIREWORKS	R	6/21/2022	12,500.00		080615		12,500.00
01240	INLAND TRUCK PARTS, INC.							
I-IN-1102425	BRUSH TRUCK REPAIRS	R	6/21/2022	2,079.67		080616		2,079.67
36980	ION WAVE TECHNOLOGIES, INC.							
I-12039	FIRST YEAR AGREEMENT	R	6/21/2022	10,000.00		080617		10,000.00
08210	KWIK KAR							
I-8101-0003053	INSPECTION FOR MEDIC 671	R	6/21/2022	7.00		080618		7.00
25060	LEMONS PUBLICATIONS INC							
I-10407	ADVERTISING 4 WEEKS IN MAY	R	6/21/2022	750.00		080619		750.00
1	LEVI PERKINS							
I-06.02.2022	PORTER PAVILLION	R	6/21/2022	50.00		080620		50.00

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23290	OXIDOR LABORATORIES, LLC							
I-22060043	AMMONIA, CBOD, SUSP SOLIDS	R	6/21/2022	290.00		080622		290.00
36080	QUALITY EXCAVATION, LLC							
I-7	UTILITY RELOCATION	R	6/21/2022	250,055.76		080623		250,055.76
32910	READY REFRESH BY NESTLE							
I-02E0127279800	WATER DELIVERY SERVICE	R	6/21/2022	204.62		080624		204.62
30260	RICOH USA							
I-106210606	SERVICE & LEASE 05/21-06/20/22	R	6/21/2022	1,017.20		080625		1,017.20
16240	SCHAD & PULTE							
I-142334	SMALL ACETYLENE OXYGEN	R	6/21/2022	24.00		080626		24.00
25590	SCHNEIDER ENGINEERING, LLC							
I-000000061657	ERCOT TO DESIGNATION	R	6/21/2022	4,575.83		080627		4,575.83
10470	SIDDONS MARTIN EMERGENCY GROUP							
I-15415146	REPAIRS TO ENGINE 672	R	6/21/2022	2,916.65		080628		2,916.65
31970	DAVID STONEKING							
I-64	GIS	R	6/21/2022	320.00		080629		320.00
02690	TECHLINE, INC.							
I-3121319-01	HANDLINE SNAPS	R	6/21/2022	35.50		080630		35.50
05350	TEXAS EXCAVATION SAFETY SYST							
I-22-08294	MESSAGE FEES FOR MAY	R	6/21/2022	143.45		080631		143.45
36450	TSE ENTERTAINMENT, LLC							
I-02.25.22	FREEDOM FEST CONCERT	R	6/21/2022	4,750.00		080632		4,750.00
19260	TYLER TECHNOLOGIES							
I-025-379825	PURCHASE ORDER MAINTENANCE	R	6/21/2022	1,929.36		080633		
I-025-380503	COURT WEB MAINTENANCE	R	6/21/2022	125.00		080633		
I-025-381940	CIS/CRM	R	6/21/2022	250.00		080633		2,304.36
34220	UNIFIRST CORPORATION							
I-838 1420185	MATS CITY HALL	R	6/21/2022	12.49		080634		
I-838 1420186	UNIFORMS	R	6/21/2022	26.04		080634		

VENDOR SET: 99 City of Sanger
 BANK: POOL POOLED CASH ACCOUNT
 DATE RANGE: 6/01/2022 THRU 6/30/2022

Item 13.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11430	USA BLUEBOOK, INC.							
I-988659	ALGAE BRUSH ALUMINUM POL	R	6/21/2022	237.46		080635		237.46
37010	VORTEX INSURANCE AGENCY, LLC							
I-13664	EVENT INSURANCE	R	6/21/2022	5,710.00		080636		5,710.00
16990	ADVANCED RESCUE SYSTEM							
I-7064	TNT RESCUE TOOLS	R	6/27/2022	1,450.00		080638		1,450.00
28710	AFFORD-IT TIRES							
I-0001001	PATCH	R	6/27/2022	20.00		080639		20.00
36680	ARACELLI ALLISON							
I-06.17.2022	JUNE YOGA	R	6/27/2022	80.00		080640		80.00
31830	ARCHIVE SUPPLIES, INC.							
I-12114298	PLOTTER SUPPLIES	R	6/27/2022	596.76		080641		
I-12114315	PLOTTER HEADS	R	6/27/2022	271.55		080641		868.31
02460	AT&T MOBILITY							
I-06152022	CELL PHONES 05/08-06/07/2022	R	6/27/2022	1,072.21		080642		1,072.21
1	BOBBI SPARKS							
I-06.25.2022	REFUND PAVILLION	R	6/27/2022	50.00		080643		50.00
37030	BRANDON DAVIS MUSIC							
I-07.02.2022	PRFRMNCE AT FREEDOM FEST	R	6/27/2022	2,500.00		080644		2,500.00
20410	CARE NOW CORPORATE							
I-CN3096-4128422	DS AND PHYSICALS	R	6/27/2022	355.00		080645		355.00
00520	CASCO INDUSTRIES, INC.							
I-240393	FIT TEST & SCBA FLOW TEST	R	6/27/2022	1,220.00		080646		1,220.00
36390	CLOWN AROUND PARTY RENTAL							
I-02.11.22	RIDES & WATERSLIDES	R	6/27/2022	7,000.00		080647		7,000.00
25730	DATAPROSE, LLC							
I-3P62605	RECYCLING & BRUSH INSERT	R	6/27/2022	678.40		080648		678.40
36530	DONNA GREEN							

VENDOR SET: 99 City of Sanger
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Item 13.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23820	FERGUSON ENTERPRISES, LLC							
I-1303461	METER BOX LID	R	6/27/2022	115.00		080650		
I-1304127	150# TEES, BRASS NIPPLES, HOSE	R	6/27/2022	364.11		080650		479.11
18790	FUELMAN							
I-NP62381165	FUEL 06/20-06/26/2022	R	6/27/2022	3,817.80		080651		3,817.80
07750	HOME DEPOT CREDIT SERVICES							
I-06.08.2022	WINDOW AC UNITS FOR ELECTRIC	R	6/27/2022	918.00		080652		
I-06.16.2022	WINDOW UNIT FOR ELECTRIC DEPT	R	6/27/2022	299.00		080652		1,217.00
37100	HUGH COLEMAN							
I-06.17.2022	PER DIEM TCAA	R	6/27/2022	125.00		080653		
I-GALVEZ 06.17.2022	HOTEL TCAA	R	6/27/2022	790.05		080653		915.05
20220	INGRAM LIBRARY SERVICES							
I-55940734	NEW GN 2022	R	6/27/2022	168.18		080654		
I-59865180	C 500-699 STORM	R	6/27/2022	138.65		080654		
I-59876018	C 500-699	R	6/27/2022	271.15		080654		
I-59940735	FICTION 5-22	R	6/27/2022	237.06		080654		
I-59950070	NEW GN 2022	R	6/27/2022	130.17		080654		945.21
01240	INLAND TRUCK PARTS, INC.							
I-IN-1156401	INTAKE HEATER GASKET 52-58	R	6/27/2022	954.33		080655		954.33
36460	KIMLEY-HORN & ASSOCIATES							
I-061322300-0522	I-35 UTILITY REOCATIONS	R	6/27/2022	64,230.20		080656		64,230.20
08210	KWIK KAR							
I-8101-0003279	BRUSH 671 OIL, FILTER CHANGE	R	6/27/2022	144.70		080657		144.70
17060	LEAD 11 EXCELLENCE							
I-06182022SFD	CE'S FOR APRIL, MAY, AND JUNE	R	6/27/2022	648.00		080658		648.00
28050	LIONS CLUB							
I-06.17.2022	10 REPLACEMENT FLAGS	R	6/27/2022	300.00		080659		300.00
32980	MCCAIN'S OVERHEAD DOOR & GATE							
I-12669	INSTALL AUTOMATIC GATE	R	6/27/2022	17,245.00		080660		
I-13765	GATE REPAIRS (ELECTRIC GATE)	R	6/27/2022	168.75		080660		
I-13794	GATE REPAIRS (WW PLANT GATE)	R	6/27/2022	168.75		080660		17,582.50

VENDOR SET: 99 City of Sanger
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 DATE RANGE: 6/01/2022 THRU 6/30/2022

Item 13.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23290	OXIDOR LABORATORIES, LLC							
I-22060136	AMMNA TSTNG, CBOD, SUSP SLDS	R	6/27/2022	290.40		080662		290.40
34790	PUMP SOLUTIONS, INC.							
I-2022-0648	GASKETS	R	6/27/2022	202.00		080663		202.00
37140	RENO VEGAS ENTERTAINMENT							
I-07.02.2022	FREEDOM FEST PERFORMANCE	R	6/27/2022	4,750.00		080664		4,750.00
36840	REPUBLIC SERVICES, INC.							
I-1338567	BRUSH COLLECTION SERVICE	R	6/27/2022	5,568.75		080665		5,568.75
25020	SANGER HARDWARE							
I-A102633	MAX HOSE	R	6/27/2022	173.97		080666		
I-A102832	BLUE MARKING FLAGS	R	6/27/2022	19.96		080666		
I-A102925	BUNGEE FOR SIGNS/BANNERS	R	6/27/2022	9.99		080666		
I-A103096	PIPE	R	6/27/2022	59.90		080666		
I-B252271	WATER HOSE	R	6/27/2022	99.98		080666		
I-B252296	HOSES	R	6/27/2022	289.95		080666		
I-B252321	PAINT	R	6/27/2022	59.94		080666		
I-B252541	GRINDER WHEEL	R	6/27/2022	28.77		080666		
I-B253118	50 FT HOSE	R	6/27/2022	29.99		080666		
I-B253491	NOZZLE, BRUSH, HOSE, SQUEEGE	R	6/27/2022	90.95		080666		
I-B254198	COUPLINGS, PVC ADAPTERS, PRIME	R	6/27/2022	39.91		080666		
I-B254341	TAPE MEASURE FOR PARKS & REC	R	6/27/2022	18.99		080666		
I-B254533	GORILLA TAPE	R	6/27/2022	23.98		080666		
I-B254550	SCREWS	R	6/27/2022	37.98		080666		
I-B255037	3 PC WOOD CHISEL SET	R	6/27/2022	16.99		080666		
I-B255290	HAND TOOLS (SAW, GRINDER, LOPP	R	6/27/2022	691.98		080666		
I-B255375	LIGHT BULBS	R	6/27/2022	19.99		080666		1,713.22
35000	SECRETARY OF STATE OF TEXAS							
I-SOS 06.08.2022	SEARCH	R	6/27/2022	2.00		080668		2.00
02690	TECHLINE, INC.							
I-1750981-00	3) 100 KVA POLE MOUNT TRN	R	6/27/2022	14,118.00		080669		14,118.00
36040	TEXAS BACKGROUND INVESTIGATORS							
I-1666	BCKGRND INVSTGTN D. HARRIS	R	6/27/2022	250.00		080670		
I-1670	BCKGRND INVSTGTN D. ALLEN	R	6/27/2022	500.00		080670		
I-1672	BCKGRND INVSTGTN S. PRUETT	R	6/27/2022	500.00		080670		

VENDOR SET: 99 City of Sanger
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DATE RANGE: 6/01/2022 THRU 6/30/2022

Item 13.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37110	TIM URBAN							
I-07.02.2022	FREEDOM FEST PERFORMANCE	R	6/27/2022	500.00		080671		500.00
35510	TITAN UTILITY SERVICES, LLC							
I-12198	DIELECTRIC TESTING	R	6/27/2022	4,952.00		080672		4,952.00
19260	TYLER TECHNOLOGIES							
I-025-381615	EXECUTIME TROUBLE SHOOTING	R	6/27/2022	487.50		080673		487.50
31750	UNDERWOOD'S HEATING & AIR							
I-28815525	NEW HVAC UNIT FOR POLICE	R	6/27/2022	5,590.00		080674		
I-29101991	REPLACE EVAP. COILS	R	6/27/2022	1,780.00		080674		7,370.00
34220	UNIFIRST CORPORATION							
I-838 1421291	MATS CITY HALL	R	6/27/2022	12.49		080675		
I-838 1421292	UNIFORMS	R	6/27/2022	24.06		080675		
I-838 1421293	MATS	R	6/27/2022	7.85		080675		
I-838 1421294	MATS	R	6/27/2022	4.92		080675		
I-838 1421295	UNIFORMS	R	6/27/2022	24.12		080675		
I-838 1421296	UNIFORMS	R	6/27/2022	13.56		080675		87.00
05510	WASTE CONNECTIONS							
I-1521275V190	SLUDGE REMOVAL	R	6/27/2022	3,408.60		080676		3,408.60
1	CARR, MICKEY							
I-000202206239451	US REFUND	R	6/27/2022	60.16		080677		60.16
1	CORNELIUS, SIMON J							
I-000202206239455	US REFUND	R	6/27/2022	63.05		080678		63.05
1	EUBANKS, RICHARD E							
I-000202206239458	US REFUND	R	6/27/2022	32.57		080679		32.57
1	FANNING, BRITTANY A							
I-000202206239452	US REFUND	R	6/27/2022	241.45		080680		241.45
1	FOWLER, CARRIE E							
I-000202206239456	US REFUND	R	6/27/2022	28.75		080681		28.75
1	HEARD, VIRGIL							
I-000202206239449	US REFUND	R	6/27/2022	130.88		080682		130.88

VENDOR SET: 99 City of Sanger
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Item 13.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LILLIAN CUSTOM HOMES							
I-000202206239453	US REFUND	R	6/27/2022	518.55		080684		518.55
1	OPENDOOR LABS INC.							
I-000202206239450	US REFUND	R	6/27/2022	204.41		080685		204.41
1	SCHEDULE, JASON							
I-000202206239447	US REFUND	R	6/27/2022	63.47		080686		63.47
1	SMIRL, ANDREA							
I-000202206239448	US REFUND	R	6/27/2022	12.33		080687		12.33
1	WALTER, EUGENE J							
I-000202206239457	US REFUND	R	6/27/2022	37.95		080688		37.95

* * T O T A L S * *		NO	INVOICE AMOUNT		DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	221		1,256,268.67		22.25CR	1,259,246.02
HAND CHECKS:	0		0.00		0.00	0.00
DRAFTS:	10		139,736.98		0.00	139,202.68
EFT:	9		517,499.89		0.00	517,499.89
NON CHECKS:	0		0.00		0.00	0.00
VOID CHECKS:	4	VOID DEBITS	2,999.60			
		VOID CREDITS	3,941.55CR	941.95CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: POOL TOTALS:		NO	INVOICE AMOUNT		DISCOUNTS	CHECK AMOUNT
		244	1,916,505.14		22.25CR	1,915,948.59
BANK: POOL TOTALS:		244	1,916,505.14		22.25CR	1,915,948.59
REPORT TOTALS:		248	1,974,542.89		22.25CR	1,973,986.34

SELECTION CRITERIA

Item 13.

VENDOR SET: 99-AP VENDOR SET

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 6/01/2022 THRU 6/30/2022

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



CAPITAL PROJECTS RECAP
July 20, 2022

CURRENT PROJECTS
PROJECT

			ENGINEERING					CONSTRUCTION					OTHER		TOTALS		
Project Number	Project Description	% Complete	Contract	Change Orders	Preliminary Estimate	Total Budget	Actual to Date	Contract	Change Orders	Preliminary Estimate	Total Budget	Actual to Date	Budget	Actual to Date	Budget	Actual to Date	%
C005	Technology Upgrade Program	5%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ 500,000	\$ 132,186	\$ 500,000	\$ 132,186	26.4%
E012	455 Relocation of Utilities-Water & Sewer	TBD	\$ 230,707	\$ 88,070	\$ -	\$ 318,777	\$ 676,702	\$ 4,546,550	\$ 66,788	\$ -	\$ 4,613,338	\$ 3,639,132	\$ -	\$ 694	\$ 4,932,115	\$ 4,316,528	87.5%
E013	455 Relocation of Utilities-Electric	TBD	\$ -	\$ -	\$ -	\$ -	\$ 46,280	\$ 1,410,274	\$ -	\$ -	\$ 1,410,274	\$ 1,223,862	\$ -	\$ 1,083	\$ 1,410,274	\$ 1,271,225	90.1%
Total Projects Under Contract			\$ 230,707	\$ 88,070	\$ -	\$ 318,777	\$ 722,982	\$ 5,956,824	\$ 66,788	\$ -	\$ 6,023,612	\$ 4,862,994	\$ 500,000	\$ 133,963	\$ 6,842,389	\$ 5,719,939	83.6%

UPCOMING PROJECTS
PROJECT

			ENGINEERING					CONSTRUCTION					OTHER		TOTALS		
Project Number	Project Description	% Complete	Contract	Change Orders	Preliminary Estimate	Total Budget	Actual to Date	Contract	Change Orders	Preliminary Estimate	Total Budget	Actual to Date	Budget	Actual to Date	Budget	Actual to Date	%
E006	Railroad Lift Station	TBD	\$ 312,266	\$ 589,300	\$ -	\$ 901,566	\$ 771,375	TBD	\$ -	\$ 4,498,500	\$ 4,498,500	\$ -	\$ 58,011	\$ 2,747	\$ 5,458,077	\$ 774,122	14.2%
E009	Outfall Pipelines/Stream Restoration	TBD	\$ 342,300	\$ -	\$ -	\$ 342,300	\$ 314,140	TBD	\$ -	\$ 3,908,000	\$ 3,908,000	\$ 1,668	\$ 129,743	\$ 129,743	\$ 4,380,043	\$ 445,551	10.2%
E015	WWTP Bar Screen	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	TBD	\$ -	\$ 215,000	\$ 215,000	\$ -	\$ -	\$ -	\$ 215,000	\$ -	0.0%
E016	I-35 Relocation of Utilities-Water & Sewer	TBD	\$ 499,600	\$ -	\$ -	\$ 499,600	\$ 85,896	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 499,600	\$ 85,896	17.2%
Total Extimted Projects			\$ 1,154,166	\$ 589,300	\$ -	\$ 1,743,466	\$ 1,171,411	\$ -	\$ -	\$ 8,621,500	\$ 8,621,500	\$ 1,668	\$ 187,754	\$ 132,490	\$ 10,552,720	\$ 1,305,569	12.4%

ALL PROJECTS
PROJECT

			ENGINEERING					CONSTRUCTION					OTHER		TOTALS		
Project Number	Project Description	% Complete	Contract	Change Orders		Total Budget	Actual to Date	Contract	Change Orders	Preliminary Estimate	Total Budget	Actual to Date	Budget	Actual to Date	Budget	Actual to Date	%
Grand Totals			\$ 1,384,873	\$ 677,370	\$ -	\$ 2,062,243	\$ 1,894,393	\$ 5,956,824	\$ 66,788	\$ 8,621,500	\$ 14,645,112	\$ 4,864,662	\$ 687,754	\$ 266,453	\$ 17,395,109	\$ 7,025,508	40.4%