

CITY COUNCIL

MEETING AGENDA

MAY 04, 2026, 6:00 PM

CITY COUNCIL REGULAR MEETING

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



CALL THE WORK SESSION TO ORDER AND ESTABLISH A QUORUM

DISCUSSION ITEMS

1. Presentation of Stormwater Fee Study.

OVERVIEW OF ITEMS ON THE REGULAR AGENDA

ADJOURN THE WORK SESSION

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

CALL THE REGULAR MEETING TO ORDER AND ESTABLISH A QUORUM

INVOCATION AND PLEDGE

CITIZENS COMMENTS

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

SPECIAL PRESENTATION AND ANNOUNCEMENTS

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

2. Salvation Army Red Kettle Challenge

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 April 13, 2026, meeting.
- [4.](#) Consideration and possible action on the minutes from the April 20, 2026, meeting.
- [5.](#) Consideration and possible action on Ordinance 05-18-26, Adopting the City of Sanger Personnel Manual, repealing Ordinance 01-01-08, and rescinding all other personnel policies.
- [6.](#) Consideration and possible action authorizing a one-time payment to employees of accrued comp time balances.
- [7.](#) Consideration and possible action on Interlocal Cooperation Agreement Between Denton County and the City of Sanger to reconstruct a portion of Metz Road beginning FM 455 stopping at Denton County Line.
- [8.](#) Consideration and possible action on Ordinance 05-17-26, amending the budget for the 2025-2026 fiscal year and authorizing amended expenditures as provided; providing for the repeal of all ordinances in conflict; providing a cumulative clause; providing for a severability clause; and providing a savings clause; and establishing an effective date.

PUBLIC HEARING ITEMS

- [9.](#) Conduct a public hearing on a request for a variance from APX SR Sign Regulations, Article 3.1400, Section 7 "Business, Industrial, and Agricultural Zoning Districts" to allow a variance from the required On-Premise Sign and to allow for a sign with no On-Premise building for a lot located at 307 Bolivar Street.

ACTION ITEMS

- [10.](#) Consideration and possible action on a request for a variance from APX SR Sign Regulations, Article 3.1400, Section 7 "Business, Industrial, and Agricultural Zoning Districts" to allow a variance from the required On-Premise Sign and to allow for a sign with no On-Premise building for a lot located at 307 Bolivar Street.

FUTURE AGENDA ITEMS

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

INFORMATIONAL ITEMS

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

[11.](#) Republic Services Waste Report March 2026

[12.](#) Financial Report February and March 2026

[13.](#) Disbursement Report March 2026

EXECUTIVE SESSION

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

Section 551.072. DELIBERATION REGARDING REAL PROPERTY

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

- Property currently identified as Riley Ranch

RECONVENE INTO REGULAR SESSION

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

ADJOURN

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

CERTIFICATION

I certify that a copy of this meeting notice was posted on the bulletin board at City Hall that is readily accessible to the general public at all times and was posted on the City of Sanger website on April 28, 2026, by 11:30 AM.

/s/Kelly Edwards

Kelly Edwards, City Secretary

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



CITY COUNCIL COMMUNICATION

DATE: May 5, 2026

FROM: Kelly Edwards, City Secretary

AGENDA ITEM: Consideration and possible action on the minutes from the April 13, 2026, meeting.

SUMMARY:
N/A

FISCAL INFORMATION:
N/A

RECOMMENDED MOTION OR ACTION:
Approve the April 13, 2026, meeting minutes.

ATTACHMENTS:
Meeting minutes.

**CITY COUNCIL
MEETING MINUTES**



APRIL 13, 2026, 7:00 PM

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

CALL THE SPECIAL MEETING TO ORDER AND ESTABLISH A QUORUM

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

COUNCILMEMBERS PRESENT

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

COUNCILMEMBERS ABSENT

None

STAFF MEMBERS PRESENT:

City Manager John Noblitt, Director of Human Resources and Special Projects Jeriana Staton-Hemb, Parks & Recreation Director Ryan Nolting, and Police Chief Tyson Cheek.

INVOCATION AND PLEDGE

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

CITIZENS COMMENTS

Corey Ashcraft spoke regarding the improvements made to the Railroad baseball fields.

SPECIAL PRESENTATIONS AND ANNOUNCEMENTS

1. Proclamation declaring April 2026 as Child Abuse Prevention Month

Mayor Muir read the proclamation, and Janie McLeod accepted it on behalf of CASA for Children Denton County.

CONSENT AGENDA

2. Consideration and possible action on the minutes from the March 16, 2026, meeting.
3. Consideration and possible action on surplus items as listed in Exhibit A, and authorize disposal through auction.
4. Consideration and possible action on Resolution 2026-01, Responding to the Application of Atmos Energy Corporation – Midtex Division, to increase rates under the Gas Reliability Infrastructure Program; Suspending the Effective Date of this Rate Application for Forty-Five Days; authorizing the City to continue to participate in a coalition of cities known as the "Atmos Texas Municipalities;" determining that the meeting at which the Resolution was adopted complied with The Texas Open Meetings Act; making such other findings and provisions related to the subject; and declaring an effective date.
5. Consideration and possible action on the purchase of real property, of five (5) lots in OT Sanger, Block 6 from Hollingsworth Revocable Living Trust.
6. Consideration and possible action on the purchase of real property, of two (2) lots in OT Sanger, Block 6 from Sr Bolivar Holdings LLC.

Mayor Muir removed Items 5 and 6 for additional discussion.

Motion to approve Items 2-4 of the consent agenda as presented.

Motion: Burrus

Second: Gann

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

Nays: None

Motion passed unanimously.

Motion to approve Item 5.

Motion: Barrett

Second: Burrus

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

Nays: None

Motion passed unanimously.

Motion to approve Item 6.

Motion: Barrett

Second: Burrus

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

Nays: None

Motion passed unanimously.

FUTURE AGENDA ITEMS

City Manager Noblitt stated that postcards for the proposed Municipal Development District (MDD) were mailed, and educational information has been posted on websites and social media. If citizens have any additional questions, they can reach out to Economic Development or City Hall.

INFORMATIONAL ITEMS

7. Rider GCR - Rate Filing under Docket No. OS-24-00019196 - March 26, 2026
8. Republic Services February 2026 Report

ADJOURN

There being no further business, Mayor Muir adjourned the meeting at 7:21 p.m.

Thomas E. Muir, Mayor

Kelly Edwards, City Secretary



CITY COUNCIL COMMUNICATION

DATE: May 5, 2026

FROM: Kelly Edwards, City Secretary

AGENDA ITEM: Consideration and possible action on the minutes from the April 20, 2026, meeting.

SUMMARY:

N/A

FISCAL INFORMATION:

N/A

RECOMMENDED MOTION OR ACTION:

Approve the April 20, 2026, meeting minutes.

ATTACHMENTS:

Meeting minutes.

CITY COUNCIL MEETING MINUTES



APRIL 20, 2026, 6:00 PM

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

CALL THE WORK SESSION TO ORDER AND ESTABLISH A QUORUM

Mayor Muir called the work session to order at 6:02 p.m.

COUNCILMEMBERS PRESENT

Mayor	Thomas Muir
Mayor Pro Tem, Place 2	Gary Bilyeu
Councilmember, Place 3	Josh Burrus
Councilmember, Place 5	Victor Gann

COUNCILMEMBERS ABSENT

Councilmember, Place 1	Marissa Barrett
Councilmember, Place 4	Allen Chick

STAFF MEMBERS PRESENT:

City Manager John Noblitt, City Secretary Kelly Edwards, Chief Financial Officer Clayton Gray, Director of Development Services Ramie Hammonds, Director of Human Resources and Special Projects Jeriana Staton-Hemb, Fire Chief David Pennington, Assistant Fire Chief Casey Welborn, Electric Municipal Court Administrator Angelica Tobis, and Police Chief Tyson Cheek.

DISCUSSION ITEMS

1. Annual presentation and overview of the Municipal Court

Administrator Tobis provided an annual presentation and overview of the Municipal Court.

2. Annual presentation and overview of the Human Resources Department

Director Hemb provided an annual presentation and overview of Human Resources.

OVERVIEW OF ITEMS ON THE REGULAR AGENDA

Discussion ensued regarding Item 5.

City Manager Noblitt provided an overview of the item, including the expenditures by fiscal year, and the services of CORE construction management.

Discussion ensued regarding Item 8.

Financial Advisor Ted Christensen provided an overview of the refunding bonds' rates and savings.

Mayor Muir moved back to Item 5 for additional discussion.

Fire Chief Pennington provided additional information regarding the remodel of the building, including the design, layout, and storage of apparatuses.

ADJOURN THE WORK SESSION

There being no further business, Mayor Muir adjourned the work session at 6:57 p.m.

CALL THE REGULAR MEETING TO ORDER AND ESTABLISH A QUORUM

Mayor Muir called the regular meeting to order at 7:05 p.m.

COUNCILMEMBERS PRESENT

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

COUNCILMEMBERS ABSENT

- Councilmember, Place 4 Allen Chick

STAFF MEMBERS PRESENT:

City Manager John Noblitt, City Secretary Kelly Edwards, Chief Financial Officer Clayton Gray, Director of Development Services Ramie Hammonds, Director of Human Resources and Special Projects Jeriana Staton-Hemb, Fire Chief David Pennington, Assistant Fire Chief Casey Welborn, Electric Municipal Court Administrator Angelica Tobis, and Police Chief Tyson Cheek.

INVOCATION AND PLEDGE

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

CITIZENS COMMENTS

Terri Cornwell, President of the Sanger, TX Senior Center, expressed her gratitude and thanked the Council and staff for providing a new building and location downtown for the Seniors. She mentioned an Open House ribbon cutting on May 7, 2026.

REPORTS

3. Annual presentation and overview of the Municipal Court
4. Annual presentation and overview of the Human Resources Department

Mayor Muir stated that these items were presented during the Work Session. The Council did not have any additional questions for the departments.

CONSENT AGENDA

5. Consideration and possible action regarding approval of a proposal with CORE on the remodel of the Downtown Fire Station, with the total project not to exceed the approved budget of \$5,200,000.00.

Motion to approve the consent agenda as presented.

Motion: Bilyeu

Second: Gann

Ayes: Barrett, Bilyeu, Burrus, and Gann.

Nays: None

Motion passed unanimously.

Mayor Muir then moved to **Item 8** of the agenda.

PUBLIC HEARING ITEMS

6. Conduct a public hearing on a request for a Specific Use Permit (SUP) for Outside Sales and Display for approximately 4.052 acres of land from A0029A R BEEBE, TR 64A, within the City of Sanger and generally located approximately 320 feet south of the intersection of FM 455 and Sable Creek Dr.

Mayor Muir opened the public hearing at 7:19 p.m.

Director Hammonds provided an overview.

Juan Vasquez spoke on behalf of the applicant.

Laura Fernberg spoke about the separation of the building with a ten-foot fence.

Mayor Muir closed the public hearing at 7:24 p.m.

ACTION ITEMS

7. Consideration and action on Ordinance No. 04-16-26, a request for a Specific Use Permit (SUP) for Outside Sales and Display for approximately 4.052 acres of land from A0029A R BEEBE, TR 64A, within the City of Sanger and generally located approximately 320 feet south of the intersection of FM 455 and Sable Creek Dr.

Motion to approve with the condition that this is for Home & Farm outdoor sales, similar to Tractor Supply, or any change in occupancy.

Motion: Bilyeu

Second: Gann

Ayes: Barrett, Bilyeu, Burrus, and Gann.

Nays: None

Motion passed unanimously.

8. Consideration and possible action on Ordinance 04-14-26, Authorizing the Issuance of the City of Sanger, Texas General Obligation Refunding Bonds, Series 2026 and containing other matters related thereto.

Motion to approve.

Motion: Bilyeu

Second: Burrus

Ayes: Barrett, Bilyeu, Burrus, and Gann.

Nays: None

Motion passed unanimously.

Mayor Muir moved back to **Item 6** of the agenda.

FUTURE AGENDA ITEMS

No additional items.

ADJOURN

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

Thomas E. Muir, Mayor

Kelly Edwards, City Secretary



CITY COUNCIL COMMUNICATION

DATE: May 4, 2026

FROM: Jeriana Staton Hemb, Human Resources Director

AGENDA ITEM: Consideration and possible action on Ordinance 05-18-26, Adopting the City of Sanger Personnel Manual, repealing Ordinance 01-01-08, and rescinding all other personnel policies.

SUMMARY:

- The City Personnel Manual has been reviewed and updated for 2026 to reflect current policies, operational needs, and applicable laws and regulations.
 - Key updates include:
 - The removal of compensatory time, with eligible employees now receiving regular pay or overtime pay in accordance with applicable law. Ref #6.03
 - Full-time employee benefit policy. Ref #4.01
 - A formal dress code policy. Ref #7.06
 - Nepotism policy. Ref #2.09
 - In-House advancement policy. Ref #3.07
 - AI and Microsoft use guidelines for local government. Ref #7.04
- The proposed updates are intended to ensure consistency in personnel practices, support organizational effectiveness, and provide clear guidance to employees and supervisors. If approved, the 2026 City Personnel Manual will become effective June 1, 2026.
- City Council consideration of the updated manual will formalize its adoption and authorize implementation for all City employees.

FISCAL INFORMATION:

Proposed changes are within the currently budgeted allocations; there are no anticipated funding shifts.

RECOMMENDED MOTION OR ACTION:

Staff recommends approval of the City Personnel Manual as presented.

ATTACHMENTS:

Ordinance 05-18-26

Manual sent under separate cover

CITY OF SANGER, TEXAS

ORDINANCE 05-18-26

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SANGER, DENTON COUNTY, TEXAS, ADOPTING THE CITY OF SANGER PERSONNEL MANUAL, REPEALING ORDINANCE 01-01-08; PROVIDING FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT; PROVIDING A CUMULATIVE CLAUSE; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING A SAVINGS CLAUSE; 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 of Sanger, Texas, maintains a Personnel Manual to establish policies, procedures, and guidelines governing the employment of City staff; and

WHEREAS, the original Personnel Manual was adopted by the City Council on January 24, 2008, and various policies within the manual have been amended from time to time to reflect changes in law and policy; and

WHEREAS, the Personnel Manual has been reviewed by the City Manager, City Attorney, and the City Council to ensure its accuracy, compliance with applicable laws, and alignment with the City’s operational needs; and

WHEREAS, the City Council finds it to be in the best interest of the City to acknowledge and affirm such review of the Personnel Manual.

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

SECTION 1. That the Personnel Manual, dated May 4, 2026, reviewed by the City Manager, attached hereto by reference as **Exhibit "A"** and made part hereof for all purposes, is hereby adopted and approved in all respects as the official policy of the City of Sanger with regard to personnel administration. A copy of these policies shall be kept on file in the Human Resources office. These policies may be amended from time to time by the City Manager by written memorandum. The City Manager will inform the City Council of any and all changes.

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

SECTION 3. It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, phrases and words of this Ordinance are severable and, if any word, phrase, clause, sentence, paragraph, or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining portions of this Ordinance, since the same

would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional word, phrase, clause, sentence, paragraph, or section.

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

SECTION 5. This ordinance will be effective on June 1 2026, from and after its passage, and the publication of the caption, as the law and Charter in such case provides.

PASSED AND APPROVED by the City Council of the City of Sanger, Texas, on this 4th day of May, 2026.

APPROVED:

Thomas E. Muir, Mayor

ATTEST:

Kelly Edwards, City Secretary

APPROVED TO FORM:

City Attorney



CITY COUNCIL COMMUNICATION

DATE: May 4, 2026

FROM: Clayton Gray, Chief Financial Officer

AGENDA ITEM: Consideration and possible action authorizing a one-time payment to employees of accrued comp time balances.

SUMMARY:

- Staff requests authorization to pay out all outstanding compensatory time balances.
- The revised personnel policy removes the option to earn compensatory time.
- Staff recommends paying out all existing comp time hours to eliminate the associated liability.
- The current liability for accrued comp time, at today's rates, is \$25,516.

FISCAL INFORMATION:

The current value of employee compensatory time balances is \$25,516. Associated payroll costs include \$1,952 for FICA and \$3,292 for TMRS. This one-time payout can be accommodated within the existing annual personnel budget.

RECOMMENDED MOTION OR ACTION:

- Staff recommends approval.

ATTACHMENTS:

- N/A



CITY COUNCIL COMMUNICATION

DATE: May 4, 2026

FROM: John Noblitt, City Manager

AGENDA ITEM: Consideration and possible action on Interlocal Cooperation Agreement Between Denton County, Texas and the City of Sanger, Texas

SUMMARY:

- ICA between Denton County and City of Sanger.
- Reconstruct a portion of Metz Road beginning FM 455 stopping at Denton County Line including 750 feet inside the city limits.

FISCAL INFORMATION:

N/A

RECOMMENDED MOTION OR ACTION:

Staff recommends approval.

ATTACHMENTS:

Interlocal Cooperation Agreement.

Pursuant to Texas Government Code §791.011, the County and the City hereby enter into this Agreement in order to perform certain governmental functions and services for roads. The purpose of this Agreement is to provide a governmental function or service that each party is authorized to perform individually.

II.

The term of this Agreement shall begin upon execution of this Agreement by both Parties and shall expire upon completion of the project, unless sooner terminated as provided for herein. Any renewals of this Agreement must be in writing and approved by the governing bodies of both Parties.

III.

The County and the City hereby agree that the scope of the Project shall be the County performing reconstruction of a portion of Metz Road. The reconstruction of this road portion shall consist of milling the road surface, reworking the existing base and add flex base, and resurfacing this portion of Metz Road with double course chip seal, including 750 feet, within the municipal limits of the City and Denton County Commissioner Precinct #1.

The road reconstruction under the Agreement shall be expressly limited to providing surface mill, road base stabilization, and road resurfacing with double course chipseal according to the established standards of Denton County.

The County will deliver the milled material and any other salvageable material to a City of Sanger facility. The City will handle all tree trimming and removals before work begins. The City will also be responsible for any resident notifications.

Denton County agrees to pay for the performance of governmental functions or services from current revenues that are available.

IV.

The City hereby agrees to reimburse the County for materials used in the repairs and chipseal of the road in the amount not to exceed \$14,188.31.

V.

The County agrees to provide all necessary construction required for completion of the Project.

VI.

The County agrees to secure a contract for the construction of the Project and to oversee all necessary engineering which may be required for satisfactory completion of the Project. In addition, the County will ensure all inspections are conducted.

VII.

This exchange of in-kind services between the County and the City is deemed adequate consideration for the obligations exchanged by the Parties herein.

VIII.

The City of Sanger agrees to reimburse Denton County, not to exceed, \$14,188.31 for road materials used in the repair and chipseal of Metz Road.

IV.

As required by Texas Transportation Code §251.012 and as evidenced by the signature of the City’s representative below, the governing body of the City by the execution of and approval of this Agreement hereby approves of the expenditure of County money to finance the construction, improvement, maintenance, or repair of a street, park, or alley in the County that is located in the City.

X.

This Agreement may be terminated by the County or the City upon thirty (30) days written notice to the other party. In the event of termination, the City shall pay all approved invoices submitted up to and including the date of termination.

XI.

This Agreement represents the entire integrated agreement between the County and the City and supersedes all prior negotiations, representations, and/or agreements, either oral or written. This Agreement may be amended only by written instrument signed by both of the Parties. Notices shall be directed as follows:

For Town: The Honorable Thomas Muir
 Mayor of the City of Sanger, Texas
 403 N 7th Street
 Sanger, Texas 76266

Copy To: John Noblitt, City Manager

City of Sanger
403 N 7th Street
Sanger, Texas 76266

For County: Honorable Andy Eads
Denton County Judge
1 Courthouse Drive
Denton, Texas 76208

Copy To: Denton County District Attorney’s Office - Civil Division
1450 East McKinney Street, Suite 3100
Denton, Texas 76209

XI.

The covenants, terms, and conditions herein are to be construed under the laws of the State of Texas and are performable by the Parties in Denton County, Texas. The Parties mutually agree that venue for any obligation arising from this Agreement shall lie in Denton County, Texas.

XIII.

The County agrees and understands that the County, its employees, servants, agents, and/or representatives shall at no time represent themselves to be employees, servants, agents, and/or representatives of the City.

XIV.

The City agrees and understands that the City, its employees, servants, agents, and/or representatives shall at no time represent themselves to be employees, servants, agents, and/or representatives of the County.

XV.

The County agrees to accept full responsibility for the acts, negligence, and/or omissions of all County employees, agents, subcontractors, and/or contract laborers and for all other persons doing work under a contract or agreement with the County.

XVI.

The City agrees to accept full responsibility for the acts, negligence, and/or omissions of all City employees, agents, subcontractors, and/or contract laborers and for all other persons doing work under a contract or agreement with the City.

XVII.

This Agreement is not intended to extend the liability of the Parties beyond that provided for by law. Neither the County nor the City waive, nor shall be deemed to have hereby waived, any immunity or defense that would otherwise be available to it against claims made by third parties.

XVIII.

In the event that any portion of this Agreement shall be found to be contrary to law, it is the intent of the Parties hereto that the remaining portions shall remain valid and in full force and effect to the fullest extent possible.

XIX.

The undersigned officers and/or agents of the Parties hereto are the properly authorized officials and have the necessary authority to execute this Agreement on behalf of the Parties hereto, and each party hereby certifies to the other that any necessary resolutions extending said authority have been duly passed and are now in full force and effect.

XX.

This Agreement becomes effective when signed by the last party whose signing makes the respective agreement fully executed, and the term of this Agreement is for the life of the Project beginning on the date of execution of this Agreement and continuing until the Project is completed.

Executed in triplicate originals this _____ day of _____, 2026.

DENTON COUNTY, TEXAS
1 Courthouse Drive
Denton, Texas 76208

CITY OF SANGER, TEXAS
PO Box 1729
Sanger, Texas 76266

By: _____
Honorable Andy Eads
Denton County Judge
Acting by and on behalf of the authority
of the Denton County Commissioners Court

By: _____
Honorable Thomas Muir
Mayor of the City of Sanger, Texas
Acting by and on behalf of the authority
of the City of Sanger, Texas

ATTEST:

By: _____

Denton County Clerk

APPROVAL OF INTERLOCAL COOPERATION AGREEMENT

Denton County, Texas, acting by and through the Denton County Commissioners Court, having been advised of the Project, the City hereby agrees to annexation of the road and right-of-way adjoining the current city limits, provided that any and all funding is approved by the City’s Council, herein gives its specific written approval to the Project prior to beginning the Project in satisfaction of Texas Government Code §791.014.

The description of the Project to be undertaken and its location are as follows: the County agrees to provide reconstruction of a portion of Metz Road beginning at FM 455 and stopping at Denton County Line including 750 feet inside the city limits of Sanger; mill the surface, stabilize the base of the road, replace a cross culvert, and resurface this portion of the road with double course chipseal, located within the municipal limits of the City and Denton County Commissioner Precinct #1.

The local governments which requested the Project and with whom the Agreement is by and between are Denton County, Texas, and the City of Sanger, Texas.

By vote on the date below, the Denton County Commissioners Court has approved the project identified above and authorized execution of this document by the presiding officer of the Denton County Commissioners Court.

Date: _____

By: _____
Presiding Officer of the Denton
County Commissioners Court



CITY COUNCIL COMMUNICATION

DATE: MaY 4, 2026

FROM: Clayton Gray, Chief Financial Officer

AGENDA ITEM: Consideration and possible action on Ordinance 05-17-26, amending the budget for the 2025-2026 fiscal year and authorizing amended expenditures as provided; providing for the repeal of all ordinances in conflict; providing a cumulative clause; providing for a severability clause; and providing a savings clause; and establishing an effective date.

SUMMARY:

- At the 4B Development Corporation meeting on December 9, 2025, the 4B Board approved transferring \$1,080,100 to the City as funding toward the Miracle League project.
- On February 2, 2026, the City Council approved an agreement with Halff Associates, Inc., for professional landscape architectural and engineering services in the amount of \$1,080,100 related to the project.
- Ordinance 05-17-26 amends the budget to allow the transfer of funds from 4B and expenditures related to the project.

FISCAL INFORMATION:

- This budget amendment will increase expenditures in the 4B Fund by \$1,080,100.
- This budget amendment will increase both revenues and expenditures in the Capital Projects Fund by \$1,080,100 (a net zero change).

RECOMMENDED MOTION OR ACTION:

- Staff recommends approval.

ATTACHMENTS:

- Ordinance 03-11-26.
- 4B Board minutes from 12/09/2025.

CITY OF SANGER, TEXAS

ORDINANCE 05-17-26

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SANGER, DENTON COUNTY, TEXAS, (BUDGET AMENDMENT 1) AMENDING ORDINANCE #09-24-25, WHICH WILL AMEND THE BUDGET FOR THE 2025-2026 FISCAL YEAR AND AUTHORIZING AMENDED EXPENDITURES AS PROVIDED; PROVIDING FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT; PROVIDING A CUMULATIVE CLAUSE; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING A SAVINGS CLAUSE; 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 approved Ordinance 09-24-25 adopting the budget for the 2025-2026 Fiscal Year on September 2, 2025; and

WHEREAS, this amendment was prepared and presented to the City Council, and after consideration, it is the consensus of the City Council to amend the approved budget ordinance; 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 annual budget for the 2025-2026 Fiscal Year is hereby amended to increase expenditures in the 4B Fund by \$1,080,100 and increase both revenues and expenditures in the Capital Projects Fund by \$1,080,100 as shown in **Exhibit “A”**.

SECTION 2. Expenditures during the 2025-2026 Fiscal Year shall be made in accordance with the amended budget approved herein, unless otherwise authorized by a duly enacted ordinance of the City, and said budget document shall be on file for public inspection in the office of the City Secretary.

SECTION 3. 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 4. 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 City

Council would have enacted the same without the incorporation in this Ordinance of any such unconstitutional word, phrase, clause, sentence, paragraph, or section.

SECTION 5. That this Ordinance shall be cumulative of all other City Ordinances and all other provisions of other Ordinances adopted by the City which are inconsistent with the terms or provisions of this Ordinance are hereby repealed.

SECTION 6. This ordinance will take effect immediately from and after its passage and the publication of the caption, as the law and Charter in such case provides.

PASSED AND APPROVED by the City Council of the City of Sanger, Texas, on this 4th day of May, 2026.

APPROVED:

Thomas E. Muir, Mayor

ATTEST:

Kelly Edwards, City Secretary

EXHIBIT A
Ordinance 05-17-26

Fund	G/L Account	Account Type	Account Name	Original Budget	Proposed Budget Amendment	Revised Budget
4B	42-74-7404	Expenditure	Transfer to CIP Fund	\$0	\$1,080,100	\$1,080,100
<i>To provide for a transfer from 4B to the City</i>						

Fund	G/L Account	Account Type	Account Name	Original Budget	Proposed Budget Amendment	Adjustment
Capital Projects	004-00-4983	Revenue	Transfer from 4B	\$0	\$1,080,100	\$1,080,100
Capital Projects	004-32-6523	Expenditure	Miracle Field Project	\$0	\$1,080,100	\$1,080,100
<i>To provide for a transfer from 4B and allocate funds for the Miracle Field Project</i>						



CITY COUNCIL COMMUNICATION

DATE: May 4, 2026

FROM: Ramie Hammonds, Development Services Director

AGENDA ITEM: Conduct a public hearing on a request for a variance from APX SR Sign Regulations, Article 3.1400, Section 7 "Business, Industrial, and Agricultural Zoning Districts" to allow a variance from the required On-Premise Sign and to allow for a sign with no On-Premise building for a lot located at 307 Bolivar Street.

SUMMARY:

- This applicant has requested a sign to be located at 307 Bolivar Street.
- The sign would advertise the Farmer's Market.
- There is no business CO'd for this site and under the ordinance off-premise signs are not allowed.
- The variance would be to allow a sign on a vacant lot.
- Staff mailed out 19 public hearing notices to owners of properties within 200 feet of the subject property and received 4 responses In Favor and 1 response Opposed.

FISCAL INFORMATION:

N/A

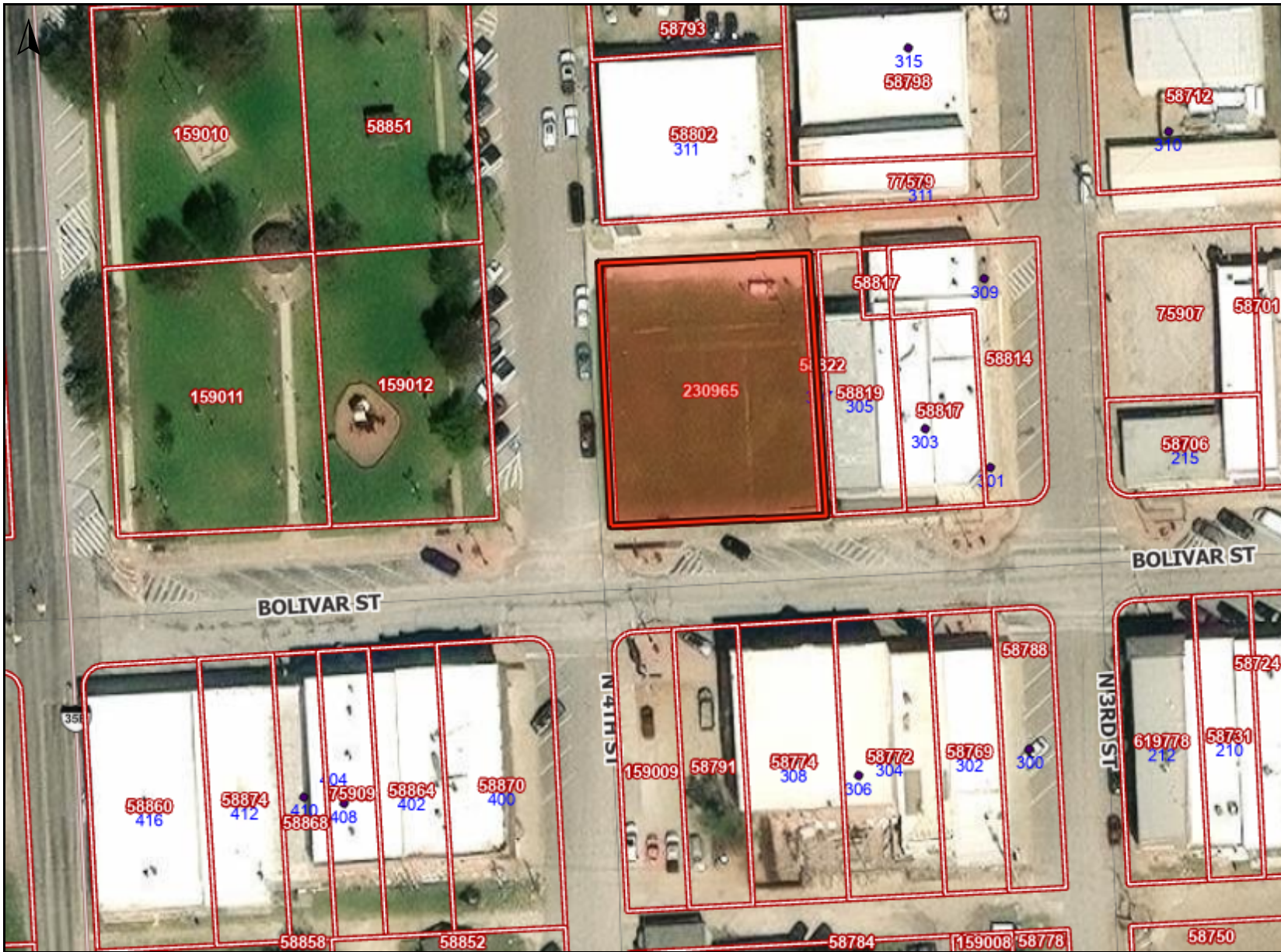
RECOMMENDED MOTION OR ACTION:

N/A

ATTACHMENTS:

Location Map

Farmer Market - 307 Bolivar St



- ### Legend
- DCAD (Property Lines)
 - Parcels
 - Planning and Zoning
 - Planning and Zoning
 - ▲ WATER WELL
 - PERMITS
 - Not Approved
 - Approved
 - Public Safety
 - Addresses 911
 - Lakes and Streams
 - Lakes
 - Streams



Notes:

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

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

3/23/2026 4:27:58 PM

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



CITY COUNCIL COMMUNICATION

DATE: May 4, 2026

FROM: Ramie Hammonds, Development Services Director

AGENDA ITEM: Consideration and possible action on a request for a variance from APX SR Sign Regulations, Article 3.1400, Section 7 "Business, Industrial, and Agricultural Zoning Districts" to allow a variance from the required On-Premise Sign and to allow for a sign with no On-Premise building for a lot located at 307 Bolivar Street.

SUMMARY:

- This applicant has requested a sign to be located at 307 Bolivar Street.
- The sign would advertise the Farmer's Market.
- There is no business CO'd for this site and under the ordinance off-premise signs are not allowed.
- The variance would be to allow a sign on a vacant lot.
- Staff mailed out 19 public hearing notices to owners of properties within 200 feet of the subject property and received 4 responses In Favor and 1 response Opposed.

FISCAL INFORMATION:

N/A

RECOMMENDED MOTION OR ACTION:

Staff recommends DENIAL.

ATTACHMENTS:

Location Map
Sign Layout
Application
Letter of Intent
Response forms 1-4 – In Favor
Response form 1 - Opposed

Farmer Market - 307 Bolivar St

Legend

DCAD (Property Lines)

Parcels



Planning and Zoning

Planning and Zoning

▲ WATER WELL

● PERMITS

● Not Approved

● Approved

Public Safety

Addresses 911

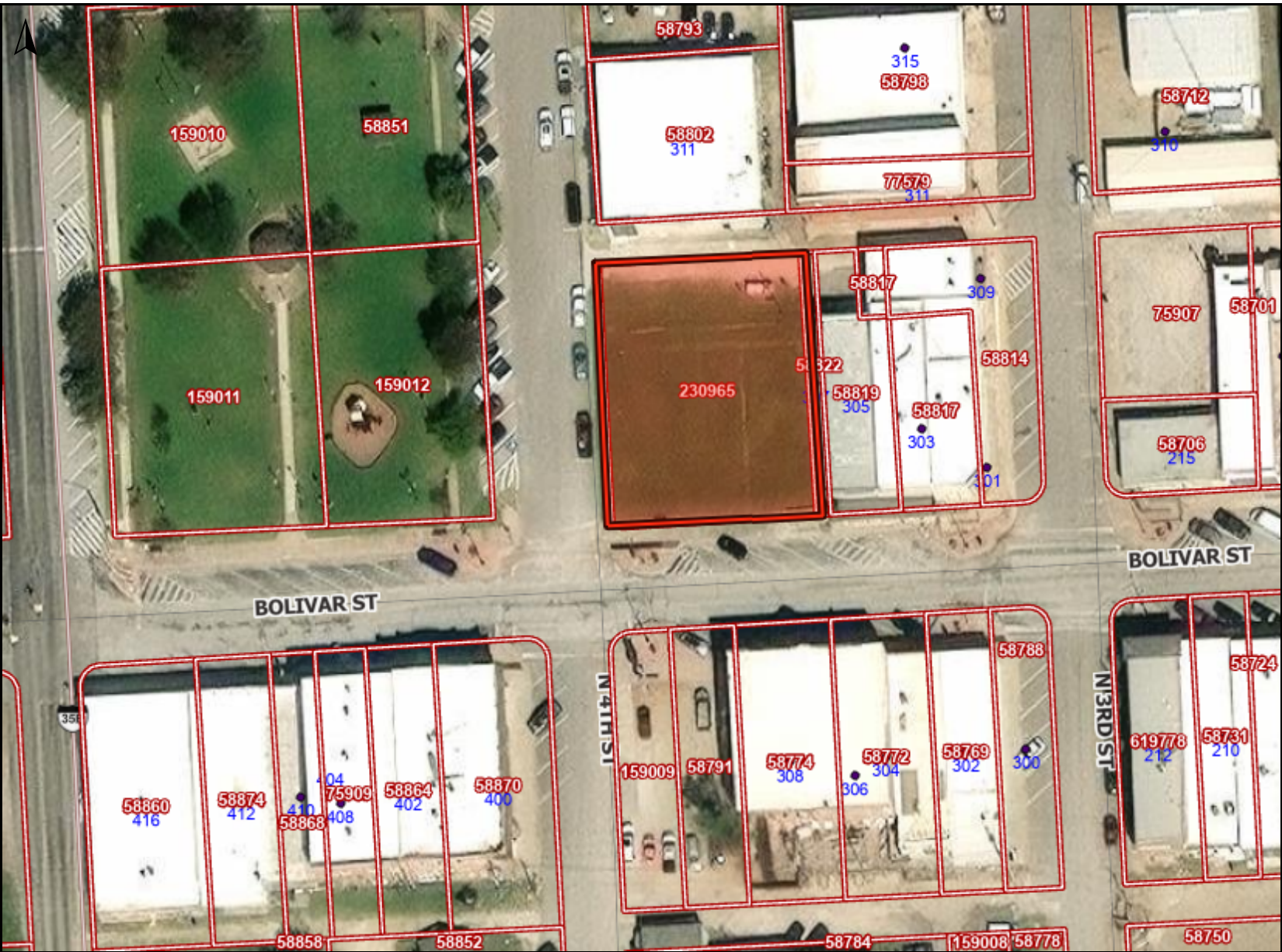


Lakes and Streams

Lakes



Streams



Notes:

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

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

VARIANCE APPLICATION

Applicant	Owner (if different from applicant)
Name: Amber Whitworth-Spigner & Garrett Spigner	Name: Jonathan & Amy Whitworth
Company: Downtown Sanger Farmers Market	Company: n/a
Address: 707 S. 5th St	Address: 10000 Pollard Rd
City, State, Zip Sanger, TX 76266	City, State, Zip Sanger, TX 76266
Phone: 940-206-2707	Phone: 940-458-4379
Fax:	Fax:
Email: amber@thefarmerswifemarkets.com	Email: jwhit940@aol.com

Submittal Checklist

<input type="checkbox"/>	Site Plan
<input type="checkbox"/>	Letter of Intent
<input type="checkbox"/>	\$350.00 Application Fee (Check Payable to City of Sanger)

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

307 Bolivar St. Sanger TX 76266

Size will take up about 16 sq ft

Describe the proposed variance (how much, where on the property, for what purpose):

We are requesting a variance to allow one freestanding sign to be placed at the corner of the the property near the street frontage.

The purpose of the sign is to identify and display the name of our business for visibility to passing traffic. Under the current ordinance, freestanding signs that are not attached to a building are not permitted. This variance would allow us to install a single identification sign in a location that improves visibility and wayfinding while maintaining compliance with size and placement considerations appropriate for the property.

Jonathan Whitworth
 Owner Signature

2-27-2026
 Date

Amy Whitworth

2-27-2026



Letter of Intent

To: City Staff and Board of Adjustment

I am submitting this Letter of Intent in support of our variance request to allow a freestanding sign on the property where the farmers market operates.

Property Description:

The subject property is located at 307 Bolivar St. Sanger, TX 76266, situated at the corner of Bolivar and 4th Street. The lot is currently used as the site for our seasonal farmers market and is used for community events. The property serves as a gathering place for local vendors, small businesses, and residents throughout the market season.

Requested Variance:

We are requesting approval to install one freestanding identification sign near the corner of the lot along the street frontage. The current ordinance does not permit freestanding signs that are not attached to a building. Because the farmers market operates on an open lot without a permanent building structure suitable for signage, we are seeking a variance to allow this sign for identification purposes.

The proposed sign will be modest in size (4'x4'), and placed in a location that enhances visibility to passing vehicles while maintaining clear sightlines and traffic safety. The sign will serve solely to identify the farmers market and inform the public of its presence and operation.

Justification for the Variance:

The requested variance is necessary due to the unique nature of the property's use. The farmers market operates on an open lot without a primary structure to which signage can be affixed. Without a freestanding sign, the market lacks adequate visibility from the roadway, which creates a hardship in identifying the property's purpose to the public.

Granting this variance would not negatively impact surrounding properties. The proposed sign will be appropriately scaled and placed to remain compatible with the area while improving wayfinding and supporting local economic activity. The intent is not to increase advertising beyond reasonable standards, but simply to allow identification of an established community event space.

We respectfully request consideration and approval of this variance. Thank you for your time and review.

Sincerely,

Response Form

26SANZON-0008

Farmers Market – Sign Variance

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

Development Services Department

Attn: Ramie Hammonds

P.O. Box 1729

Sanger, TX 76266

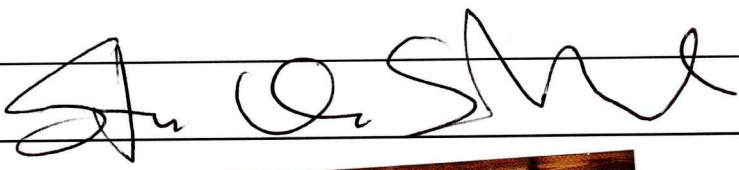
You may also email a copy to:

Email: rhammonds@sangertexas.org

Project No: 26SANZON-0008/ Farmers Market – Sign Variance

Please circle one: In favor of request Opposed to request

Comments:

Signature 

Printed Name _____

Mailing Address _____

City, State, Zip _____

Phone Number _____

Email Address _____

Physical Address of Property within 200 feet



Response Form

26SANZON-0008

Farmers Market – Sign Variance

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

Development Services Department
Attn: Ramie Hammonds
P.O. Box 1729
Sanger, TX 76266

You may also email a copy to:

Email: rhammonds@sangertexas.org

Project No: 26SANZON-0008/ Farmers Market – Sign Variance

Please circle one: In favor of request Opposed to request

Comments:

Signature

Jonathan Whitworth

Printed Name

Jonathan Whitworth

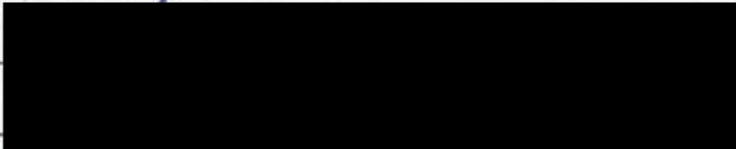
Mailing Address

1000 Pollard

City, State, Zip

Sanger TX 76266

Phone Number



Email Address

Physical Address of Property within 200 feet

311 Nth 4th St

Sanger TX 76266

hearing May

Response Form

26SANZON-0008

Farmers Market – Sign Variance

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

Development Services Department
Attn: Ramie Hammonds
P.O. Box 1729
Sanger, TX 76266

You may also email a copy to:
Email: rhammonds@sangertexas.org

Project No: 26SANZON-0008/ Farmers Market – Sign Variance

Please circle one: In favor of request Opposed to request - see ↓

Comments: If to be set permanently - then I oppose.

OR sign
If to allow for not more than 120 days a

year - for produce sales - then O.K.

Signature Richard Muir

Printed Name Richard Muir

Mailing Address 7177 Rector Rd.

City, State, Zip Sanger Tx 76266

Phone Number [Redacted]

Email Address [Redacted]

Physical Address of Property within 200 feet 315 N. 3rd St

Richard Muir

Response Form

26SANZON-0008

Farmers Market – Sign Variance

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

Development Services Department

Attn: Ramie Hammonds

P.O. Box 1729

Sanger, TX 76266

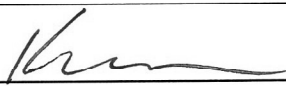
You may also email a copy to:

Email: rhammonds@sangertexas.org

Project No: 26SANZON-0008/ Farmers Market – Sign Variance

Please circle one: In favor of request Opposed to request

Comments:

Signature 

Printed Name Kasey Melton

Mailing Address PO Box 6515

City, State, Zip Lee's Summit, MO 64064

Phone Number 

Email Address 

Physical Address of Property within 200 feet

CITY OF SANGER MARCH 2026 REPORT

JERI HARWELL – MUNICIPAL SERVICES MANAGER
DAVID BAKER – GENERAL MANAGER



RESIDENTIAL COLLECTION TONNAGE

SANGER - RESI TRASH COLLECTED 2026 (TONS)														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Residential Trash	291.10	248.03	301.59										840.72	280.24
Brush/Bulk	91.45	63.20	77.82										232.47	77.49
Total	382.55	311.23	379.41										1,073.19	357.73
SANGER - RESI RECYCLE COLLECTED 2026 (TONS)														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Residential SSR	52.37	51.75	64.6										168.72	56.24
SANGER - TOTAL MATERIAL COLLECTED 2026 (TONS)														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Total All Services	434.92	362.98	444.01										1,241.91	413.97
SANGER - DIVERSION RATE 2026														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Residential SSR	15.25%	17.26%	17.64%										16.71%	16.72%



INDUSTRIAL AND COMMERCIAL COLLECTION TONNAGE

SANGER - INDUSTRIAL & COMMERCIAL TRASH COLLECTED 2026 (TONS)														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Industrial Trash	183.6	243.34	263.04										689.98	229.99
Commercial Trash	248.18	212.02	234.55										694.75	231.58
Total	431.78	455.36	497.59										1,384.73	461.58
SANGER - INDUSTRIAL RECYCLING COLLECTED 2026 (TONS)														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Comm & Industrial Recycle	0	0	0										0.00	0.00
SANGER - TOTAL MATERIAL COLLECTED 2026 (TONS)														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Total All Services	431.78	455.36	497.59										1,384.73	461.58
SANGER -INDUSTRIAL DIVERSION RATE 2026														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Comm & Industrial	0.00%	0.00%	0.00%										0.00%	0.00%



PARTICIPATION SERVICES

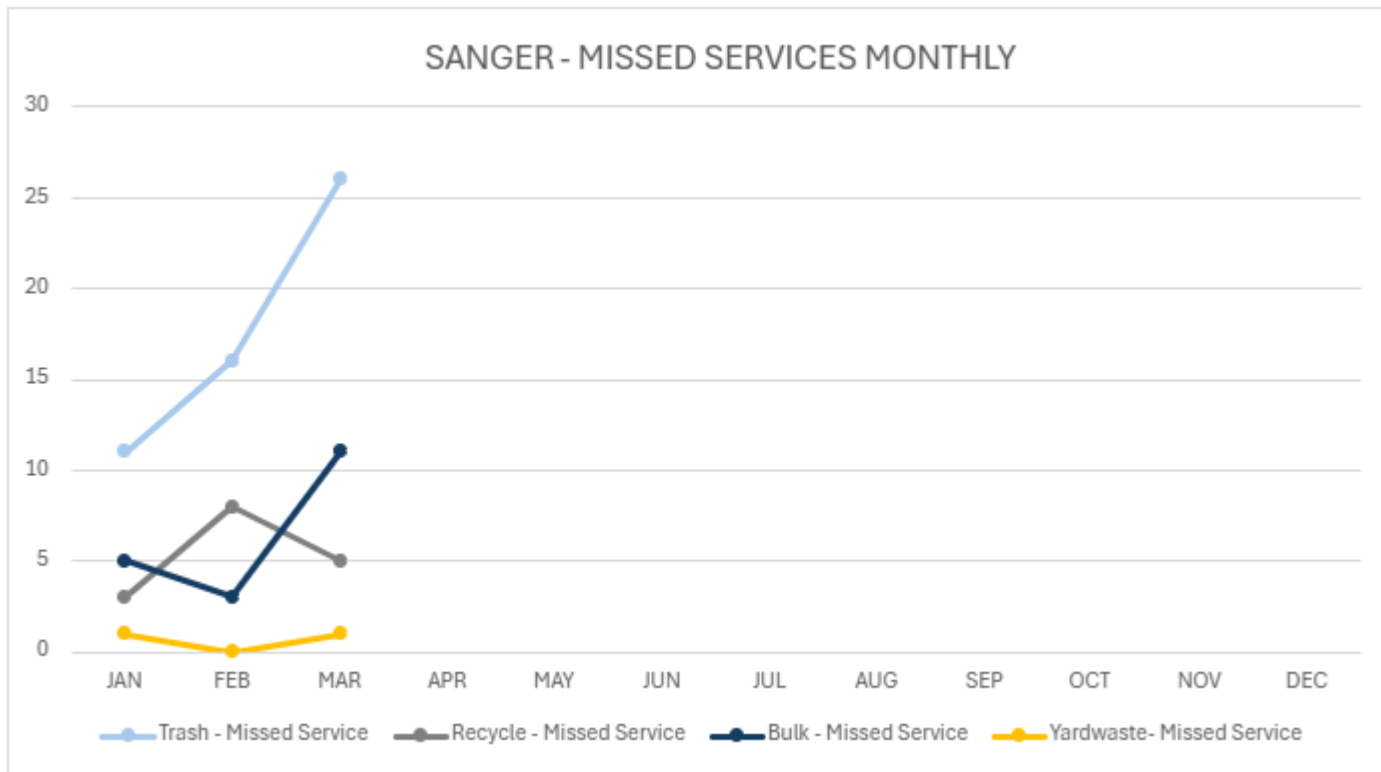
Item 11.

SANGER - RESIDENTIAL RECYCLE PARTICIPATION RATES 2026													
Participation	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	AVG
# Households	3,368	3,353	3,366										3,362
Serviceable Households	16,840	16,765	16,830										3,362
SSR Participation	31.10%	30.87%	38.38%										33.45%
SSR Set Outs	5,237	5,175	6,460										5,624
SANGER - OTHER INFORMATION 2026													
CONTAINERS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Container Deliveries	8	23	31										62
Repair	0	0	0										0
Remove Container	2	11	8										21
Exchange Container	0	0	1										1
SERVICES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Code Red	0	0	0										0
Routes Incomplete	0	0	0										0
Special Bulk Pickup	0	0	0										0
Illegal Dumps	0	0	0										0
TOTAL	0	0	0										0



RELIABLE SERVICES

SANGER - MISSED SERVICES 2026														
Service Activity	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Trash - Missed Service	11	16	26										53	17.67
Recycle - Missed Service	3	8	5										16	5.33
Bulk - Missed Service	5	3	11										19	6.33
Yardwaste- Missed Service	1	0	1										2	0.67
Service Activity Total	20	27	43										90	30.00



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

SAFETY - OUR # 1 GOAL

Item 11.

SANGER - SAFETY RECORD 2026

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

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

MATERIALS DIVERTED

Item 11.

SANGER - RESOURCES DIVERTED FROM LANDFILL 2026 (TONS)

MATERIAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
OCC	30	30	37										98	33
MIXED PAPER	13	12	16										40	13
PLASTIC	5	5	6										17	6
METAL	3	3	3										9	3
OTHER	1	1	1										4	1
TOTAL	52	51	64										168	56



CITY OF SANGER, TEXAS
MONTHLY FINANCIAL AND INVESTMENT REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2026

PREPARED BY THE FINANCE DEPARTMENT

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INTRODUCTION

COMMENTS

This is the financial report for the period ending February 28, 2026. Revenues and expenditures reflect activity from October 1, 2025, through February 28, 2026 (42% of the fiscal year).

GENERAL FUND

- The General Fund has collected 68% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 43% of the annual budget
- All expenditure categories are within projections.

ENTERPRISE FUND

- The Enterprise Fund has collected 37% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 40% of the annual budget.
- All expenditure categories are within projections.

INTERNAL SERVICE FUND

- The Internal Service Fund has collected 40% of projected transfers from the General and Enterprise Funds.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 47% of the annual budget.
- All expenditure categories are within projections.

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

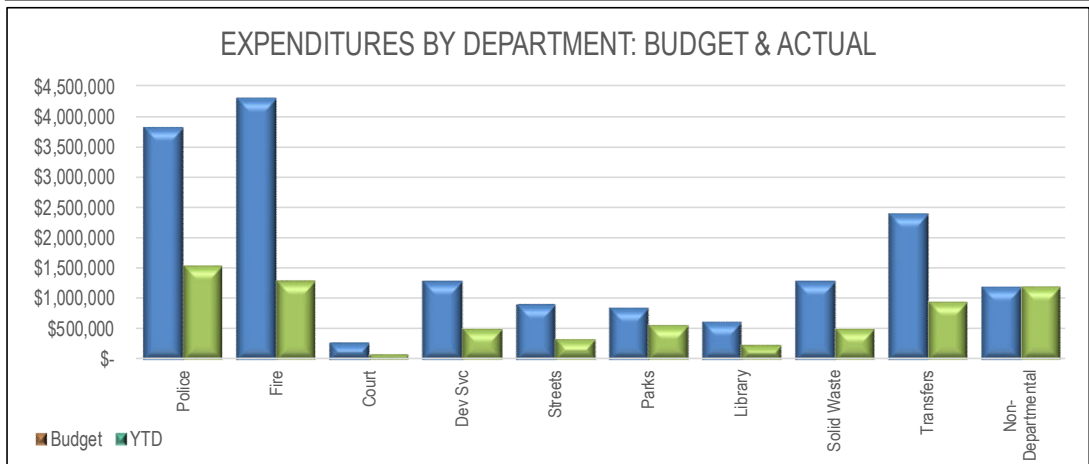
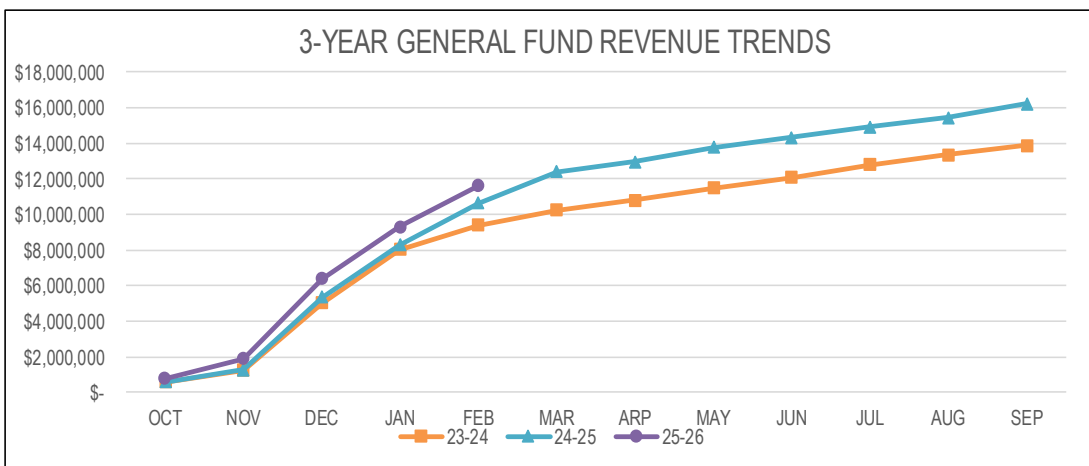
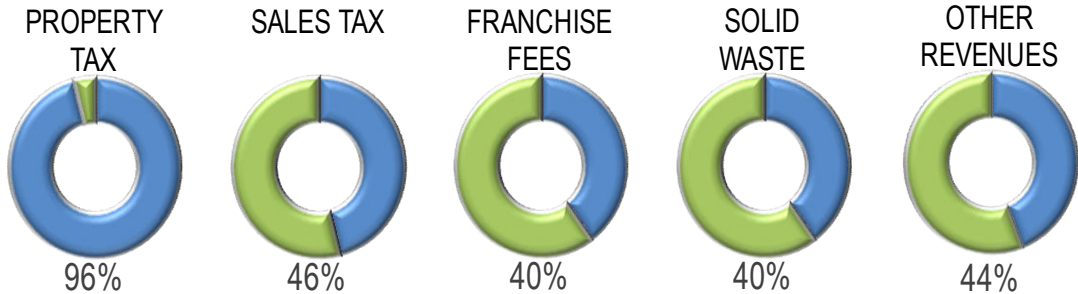
GENERAL FUND

CITY OF SANGER, TEXAS
General Fund
Revenue & Expense Report (Unaudited)
February 28, 2026

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Property Taxes	\$ 8,060,661	\$ 7,731,060	96%	\$ 329,601
Sales & Beverage Taxes	1,968,000	901,176	46%	1,066,824
Franchise Fees	1,229,809	492,789	40%	737,020
Solid Waste	1,441,000	580,210	40%	860,790
Licenses & Permits	975,250	810,851	83%	164,399
Fines & Forfeitures	134,710	57,795	43%	76,915
Department Revenues	1,218,075	790,554	65%	427,521
Interest	500,000	144,592	29%	355,408
Miscellaneous	252,500	86,223	34%	166,277
Transfers	1,295,000	39,583	3%	1,255,417
Total Revenues	\$ 17,075,005	\$ 11,634,833	68%	\$ 5,440,172
Expenditures				
Police	\$ 3,837,546	\$ 1,551,659	40%	\$ 2,285,887
Fire	4,310,023	1,300,738	30%	3,009,285
Municipal Court	291,725	87,200	30%	204,525
Development Services	1,304,600	524,895	40%	779,705
Streets	925,190	350,781	38%	574,409
Parks & Recreation	860,050	575,941	67%	284,109
Library	638,000	238,886	37%	399,114
Solid Waste	1,300,000	516,894	40%	783,106
Transfers	2,407,871	952,523	40%	1,455,348
Non-Departmental	1,200,000	1,200,000	100%	-
Total Expenditures	\$ 17,075,005	\$ 7,299,517	43%	\$ 9,775,488
Revenues Over(Under) Expenditures	\$ -	\$ 4,335,316		\$ (4,335,316)

GENERAL FUND

YTD REVENUES \$11,634,833	68% OF ANNUAL BUDGET	YTD EXPENDITURES \$7,299,517	43% OF ANNUAL BUDGET
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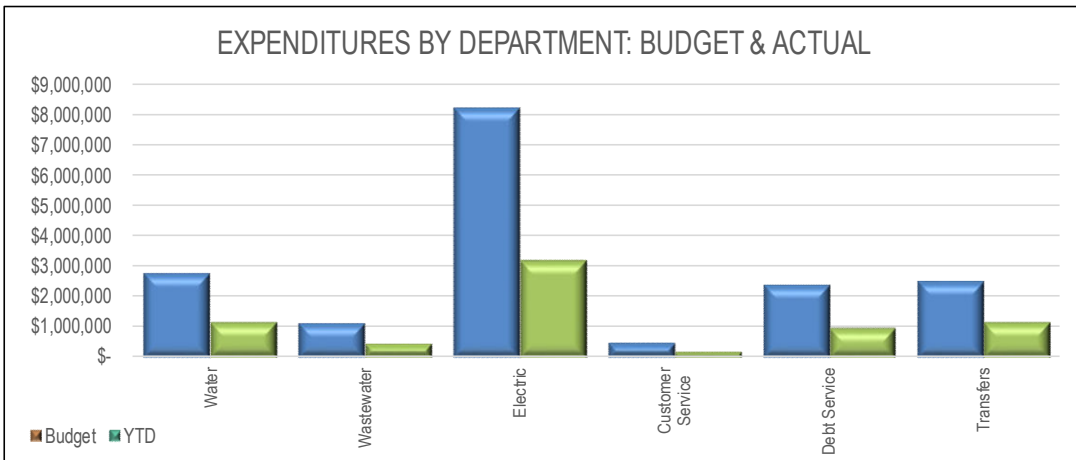
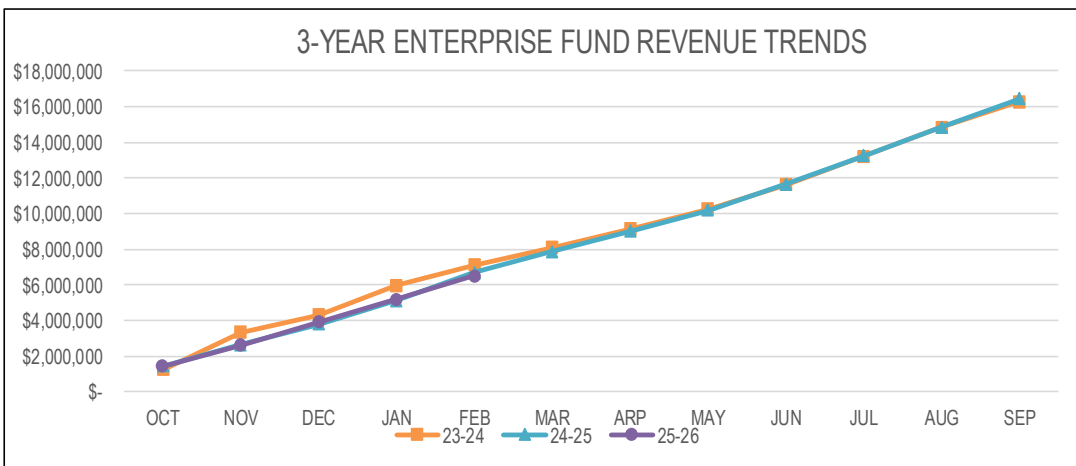
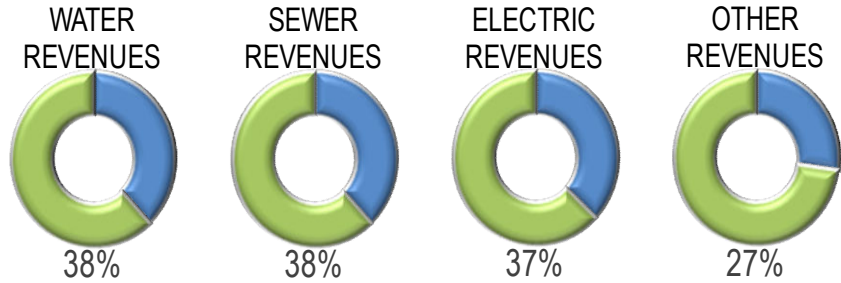
ENTERPRISE FUND

CITY OF SANGER, TEXAS
Enterprise Fund
Revenue & Expense Report (Unaudited)
February 28, 2026

	Annual Budget	Year to Date		Budget Balance
		Actual	% of Budget	
Revenues				
Water	\$ 3,564,849	\$ 1,347,491	38%	\$ 2,217,358
Wastewater	3,516,596	1,347,487	38%	2,169,109
Electric	9,793,739	3,584,835	37%	6,208,904
Penalties & Fees	240,000	92,198	38%	147,802
Interest	250,000	53,149	21%	196,851
Miscellaneous	262,000	59,216	23%	202,784
Total Revenues	\$ 17,627,184	6,484,376	37%	\$ 11,142,808
Expenditures				
Water	\$ 2,792,039	1,143,706	41%	1,648,333
Wastewater	1,122,230	441,279	39%	680,951
Electric	8,260,057	3,152,722	38%	5,107,335
Customer Service	493,600	187,111	38%	306,489
Debt Service	2,422,656	957,254	40%	1,465,402
Transfers	2,536,602	1,125,578	44%	1,411,024
Total Expenditures	17,627,184	7,007,650	40%	10,619,534
Revenues Over(Under) Expenditures	\$ -	\$ (523,274)		\$ 523,274

ENTERPRISE FUND

YTD REVENUES \$6,484,376	37% OF ANNUAL BUDGET	YTD EXPENDITURES \$7,007,650	40% OF ANNUAL BUDGET
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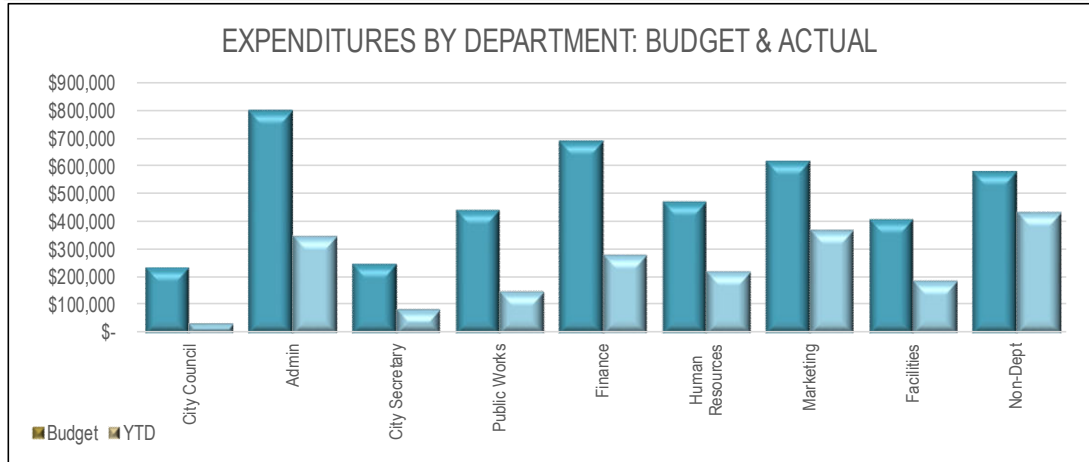
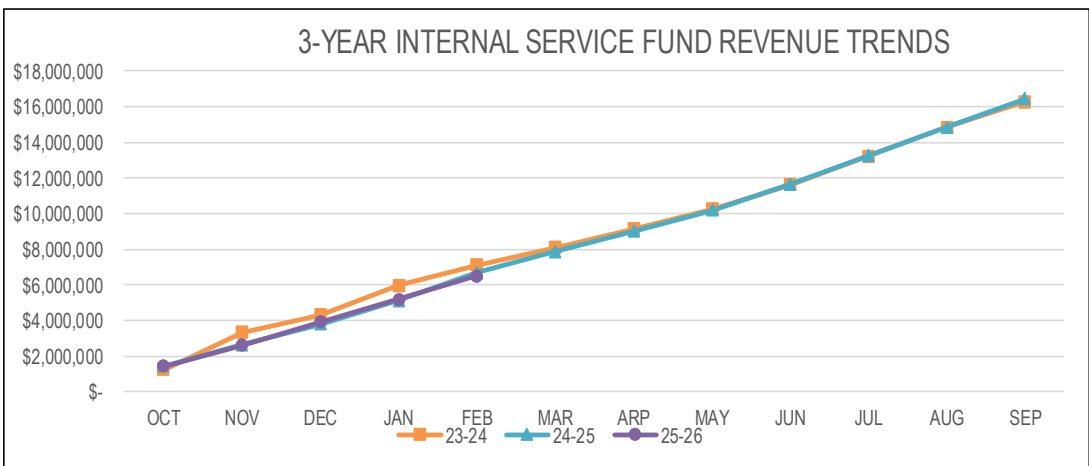
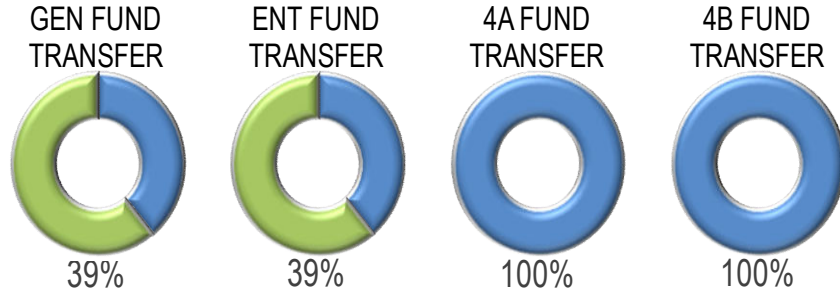
INTERNAL SERVICE FUND

CITY OF SANGER, TEXAS
Internal Service Fund
Revenue & Expense Report (Unaudited)
February 28, 2026

	Annual Budget	Year to Date		Budget Balance
		Actual	% of Budget	
Revenues				
Transfer from Enterprise Fund	\$ 2,254,886	\$ 888,779	39%	\$ 1,366,107
Transfer from General Fund	2,254,887	888,779	39%	\$ 1,366,108
Transfer from 4A	15,000	15,000	100%	\$ -
Transfer from 4B	15,000	15,000	100%	-
Total Revenues	4,539,773	1,807,558	40%	2,732,215
Operating Expenditures				
City Council	\$ 239,850	37,383	16%	\$ 202,467
Administration	804,070	349,598	43%	454,472
City Secretary	253,766	89,499	35%	164,267
Public Works	446,500	152,701	34%	293,799
Finance	696,250	280,853	40%	415,397
Human Resources	476,530	221,848	47%	254,682
Marketing	623,800	370,847	59%	252,953
Facilities	412,400	190,992	46%	221,408
Non-Departmental	586,607	433,874	74%	152,733
Total Expenditures	4,539,773	2,127,595	47%	2,412,178
Revenues Over(Under) Expenditures	\$ -	\$ (320,037)		\$ 320,037

INTERNAL SERVICE FUND

YTD REVENUES \$1,807,558	40% OF ANNUAL BUDGET	YTD EXPENDITURES \$2,127,595	47% OF ANNUAL BUDGET
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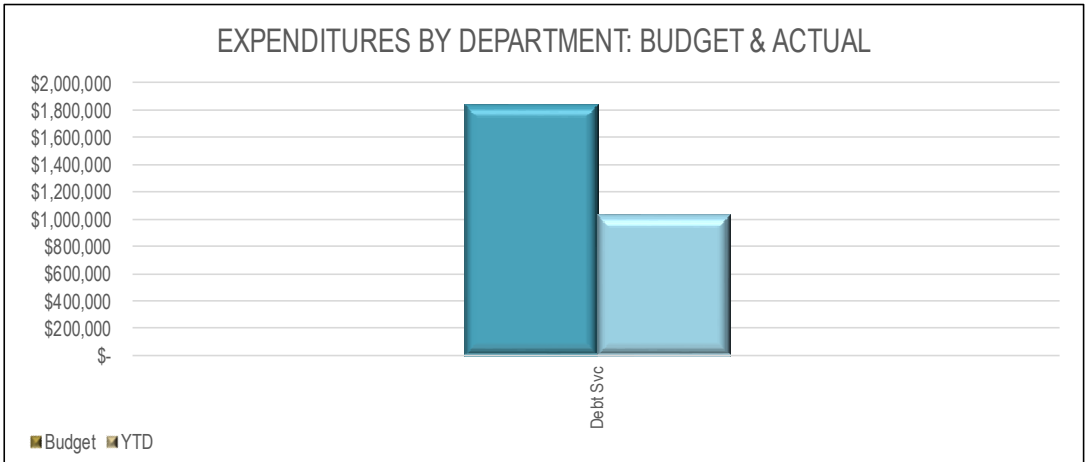
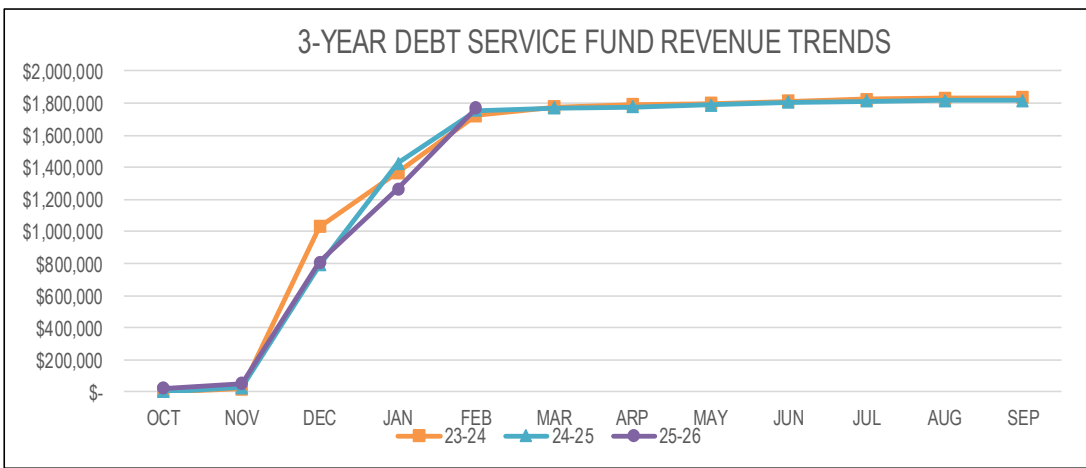
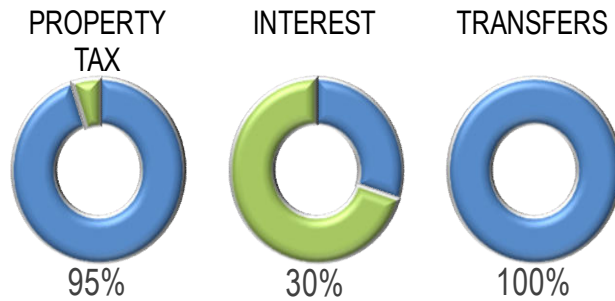
DEBT SERVICE FUND

CITY OF SANGER, TEXAS
Debt Service Fund
Revenue & Expense Report (Unaudited)
February 28, 2026

	Annual Budget	Year to Date Expenditures & Encumbrances	% of Budget	Budget Balance
Revenues				
Property Taxes	\$ 1,663,071	1,584,664	95%	\$ 78,407
Interest	12,000	3,579	30%	8,421
Transfers	180,000	\$ 180,000	100%	-
Total Revenues	\$ 1,855,071	1,768,243	95%	\$ 86,828
Operating Expenditures				
Debt Service	1,853,952	1,038,314	56%	815,638
Total Expenditures	1,853,952	1,038,314	56%	815,638
Revenues Over(Under) Expenditures	\$ 1,119	\$ 729,929		\$ (728,810)

DEBT SERVICE FUND

YTD REVENUES \$1,768,243	95% OF ANNUAL BUDGET	YTD EXPENDITURES \$1,038,314	56% OF ANNUAL BUDGET
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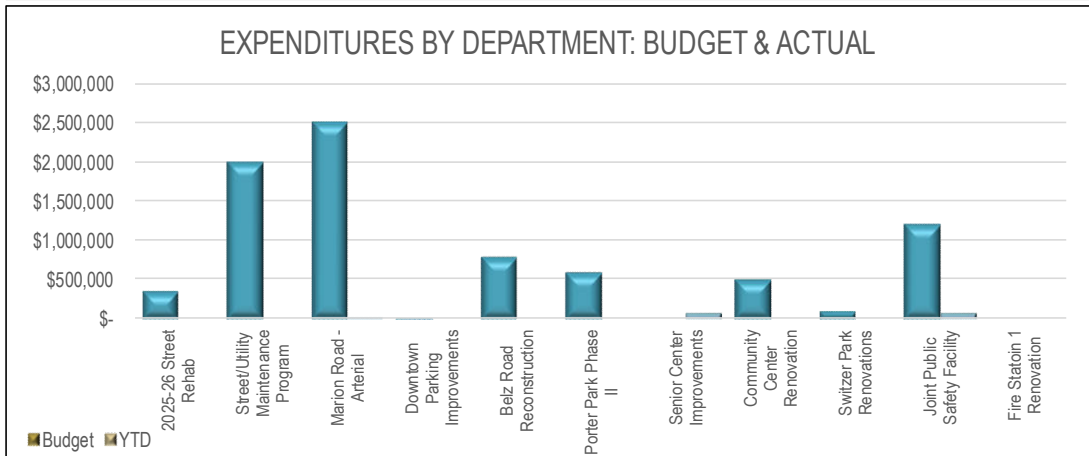
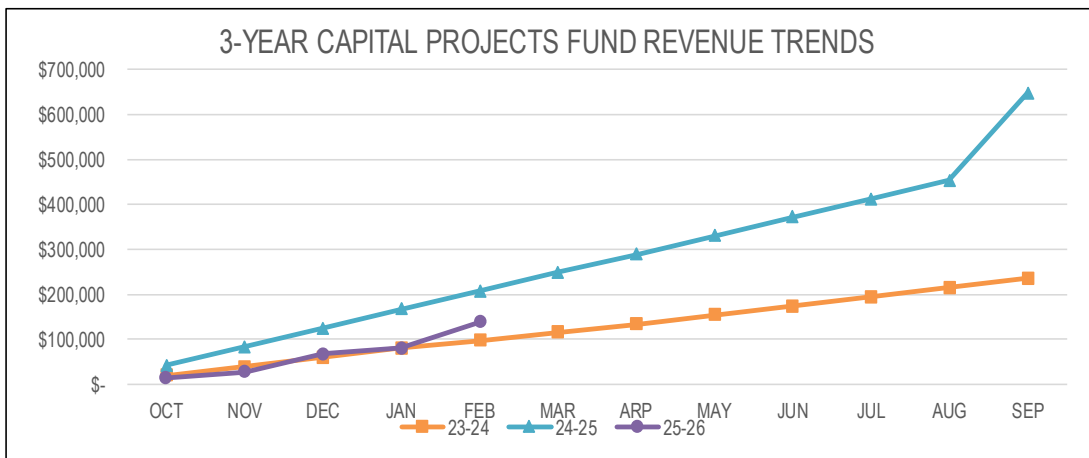
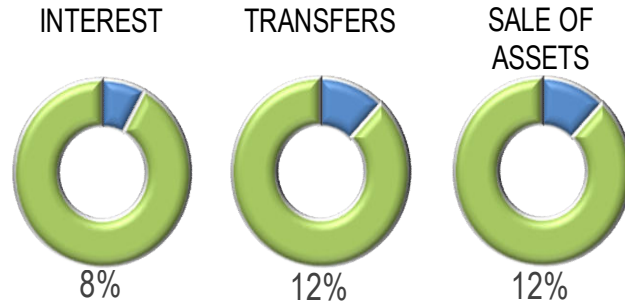
CAPITAL PROJECTS FUND

CITY OF SANGER, TEXAS
Capital Projects Fund
Revenue & Expense Report (Unaudited)
February 28, 2026

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Interest	\$ 50,000	\$ 4,007	8%	45,993
Intergovernmental Revenue	\$ -	\$ 71,161	0%	(71,161)
Bond Proceeds	\$ 15,000,000	\$ -	0%	15,000,000
Transfers	526,216	63,744	12%	462,472
Total Revenues	15,576,216	138,912	1%	15,437,304
Operating Expenditures				
2025-26 Street Rehab	362,000	-	0%	362,000
Street/Utility Maintenance Program	2,000,000	-	0%	2,000,000
Marion Road - Arterial	2,500,000	3,938	0%	2,496,062
Downtown Parking Improvements	20,000	-	0%	20,000
Belz Road Reconstruction	1,600,000	-	0%	1,600,000
<i>Total Streets Projects</i>	<i>6,482,000</i>	<i>3,938</i>	<i>0%</i>	<i>6,478,062</i>
Porter Park Phase II	600,000	-	0%	600,000
Senior Center Improvements	-	58,138	0%	(58,138)
Community Center Renovation	500,000	-	0%	500,000
Switzer Park Renovations	100,000	-	0%	100,000
<i>Total Parks Projects</i>	<i>1,200,000</i>	<i>58,138</i>	<i>5%</i>	<i>1,141,862</i>
Joint Public Safety Facility	800,000	-	0%	800,000
Fire Station 1 Renovation	250,000	-	0%	250,000
<i>Total Nondepartmental Projects</i>	<i>1,050,000</i>	<i>-</i>	<i>0%</i>	<i>1,050,000</i>
Total Expenditures	8,732,000	62,076	1%	8,669,924
Revenues Over(Under) Expenditures	\$ 6,844,216	\$ 76,836		\$ 6,767,380

CAPITAL PROJECTS FUND

YTD REVENUES \$138,912	1% OF ANNUAL BUDGET	YTD EXPENDITURES \$62,076	1% OF ANNUAL BUDGET
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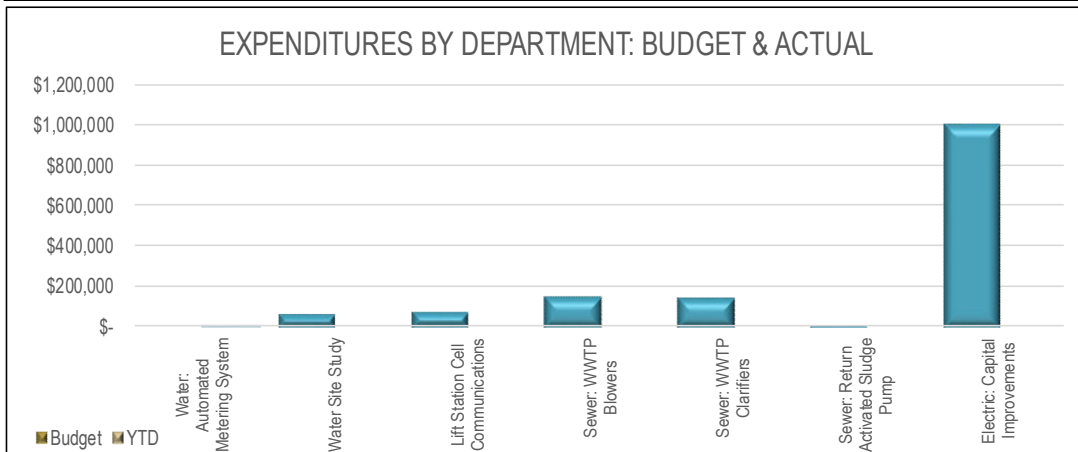
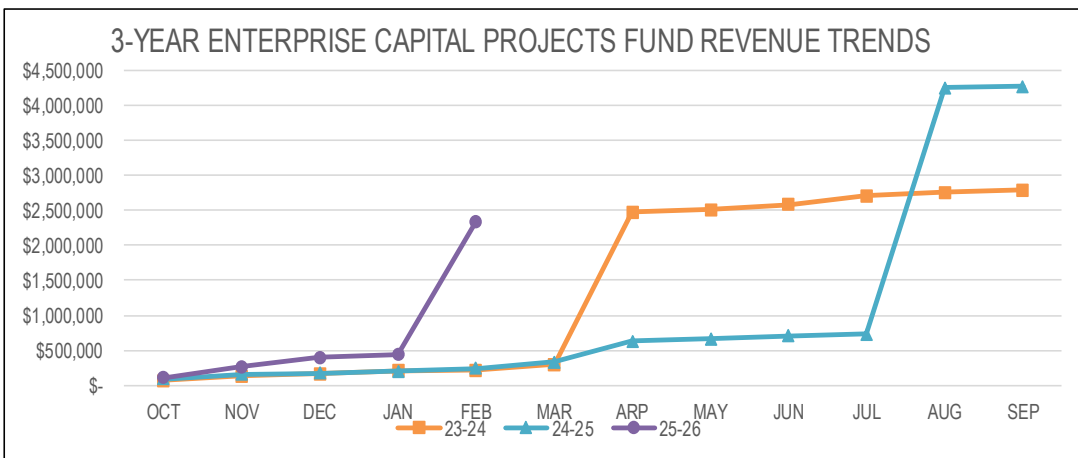
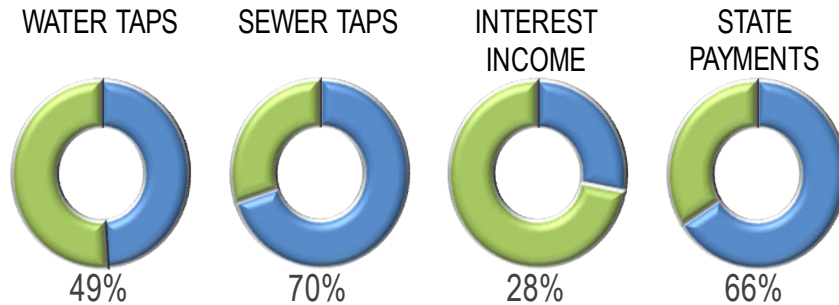
ENTERPRISE CAPITAL PROJECTS FUND

CITY OF SANGER, TEXAS
Enterprise Capital Projects Fund
Revenue & Expense Report (Unaudited)
February 28, 2026

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Water Taps	\$ 375,000	\$ 184,200	49%	\$ 190,800
Sewer Taps	375,000	260,800	70%	114,200
Interest	200,000	56,784	28%	143,216
State Reimbursements	2,500,000	1,638,326	66%	861,674
Transfers	197,215	197,215	100%	-
Total Revenues	\$ 3,647,215	2,337,325	64%	\$ 1,309,890
Operating Expenditures				
Water: Automated Metering System	-	103	0%	(103)
Water Site Study	70,000	-	0%	70,000
Lift Station Cell Communications	83,500	-	0%	83,500
<i>Total Water Projects</i>	<i>153,500</i>	<i>103</i>	<i>0%</i>	<i>153,397</i>
Sewer: WWTP Blowers	160,000	-	0%	160,000
Sewer: WWTP Clarifiers	150,000	-	0%	150,000
Sewer: Return Activated Sludge Pum	15,760	-	0%	15,760
<i>Total Sewer Projects</i>	<i>325,760</i>	<i>-</i>	<i>0%</i>	<i>325,760</i>
Electric: Capital Improvements	1,000,000	-	0%	1,000,000
Electric:I-35 Utility	-	270	0%	(270.00)
<i>Total Electric Projects</i>	<i>1,000,000</i>	<i>270</i>	<i>0%</i>	<i>999,730</i>
Riley Property Purchase	-	8080	0%	(8,080.00)
<i>Total Joint Projects</i>	<i>-</i>	<i>8,080</i>	<i>0%</i>	<i>(8,080)</i>
Total Expenditures	1,479,260	8,453	1%	1,470,807
Revenues Over(Under) Expenditures	\$ 2,167,955	\$ 2,328,872		\$ (160,917)

ENTERPRISE CAPITAL PROJECTS FUND

YTD REVENUES \$2,337,325	64% OF ANNUAL BUDGET	YTD EXPENDITURES \$8,453	1% OF ANNUAL BUDGET
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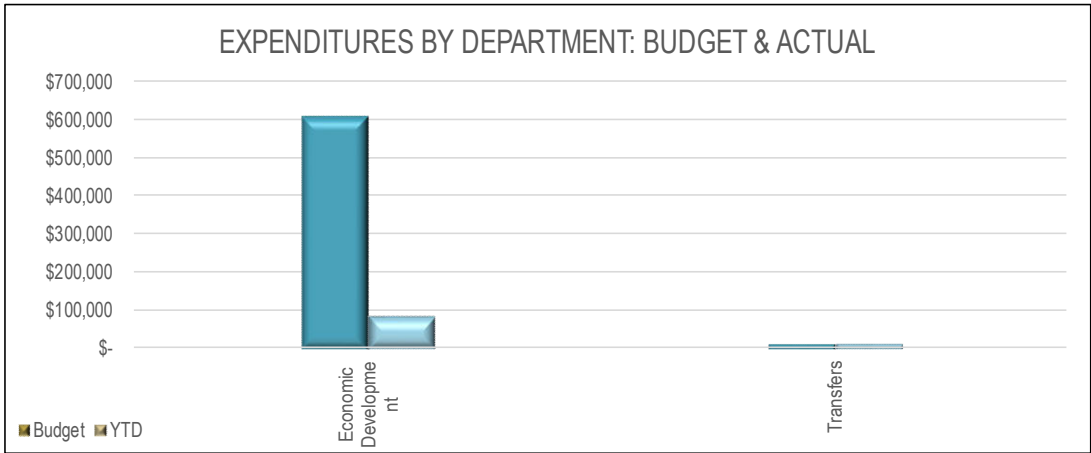
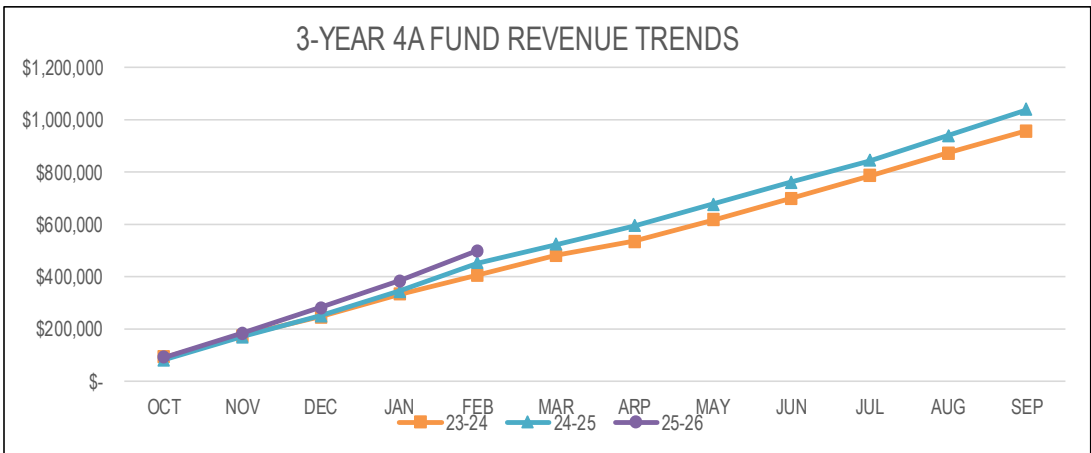
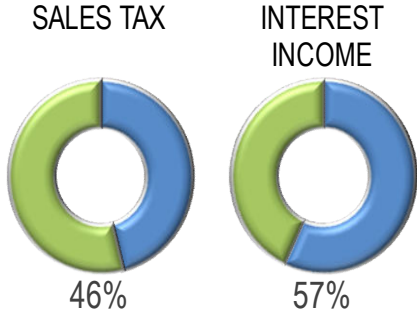
4A FUND

CITY OF SANGER, TEXAS
4A Fund
Revenue & Expense Report (Unaudited)
February 28, 2026

	Annual Budget	Year to Date		Budget Balance
		Actual	% of Budget	
Revenues				
Sales Tax	\$ 962,500	\$ 444,599	46%	\$ 517,901
Interest	95,000	54,590	57%	40,410
Total Revenues	\$ 1,057,500	499,189	47%	\$ 558,311
Operating Expenditures				
Economic Development	\$ 609,650	\$ 83,009	14%	\$ 526,641
Transfers	15,000	15,000	100%	-
Total Expenditures	624,650	98,009	16%	526,641
Revenues Over(Under) Expenditures	\$ 432,850	\$ 401,180		\$ 31,670

4A FUND

YTD REVENUES \$499,189	47% OF ANNUAL BUDGET	YTD EXPENDITURES \$98,009	16% OF ANNUAL BUDGET
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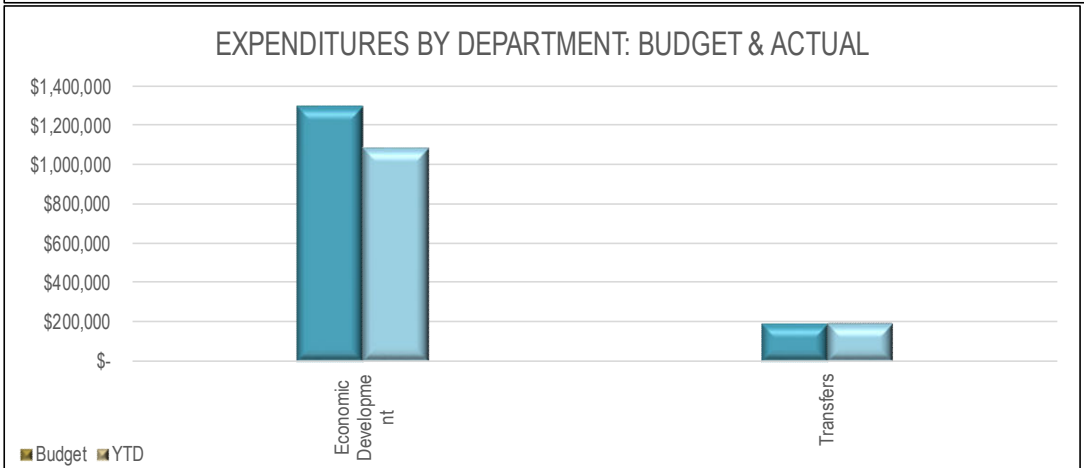
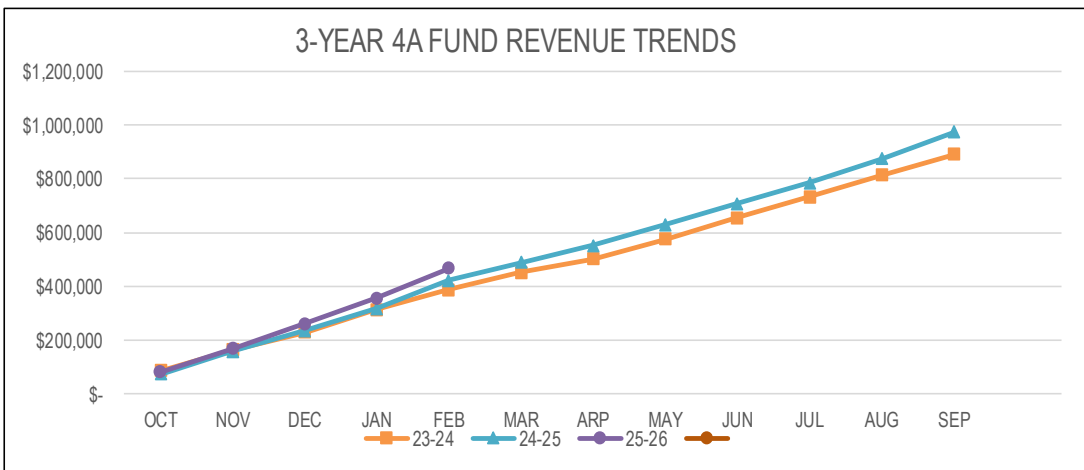
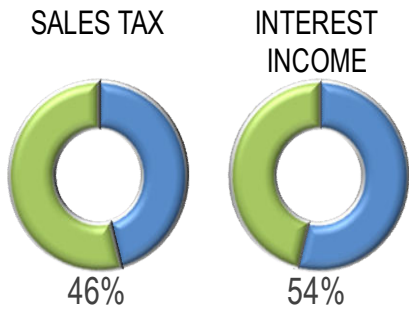
4B FUND

CITY OF SANGER, TEXAS
4B Fund
Revenue & Expense Report (Unaudited)
February 28, 2026

	Annual Budget	Year to Date		Budget Balance
		Actual	% of Budget	
Revenues				
Sales Tax	\$ 962,500	\$ 444,599	46%	\$ 517,901
Interest	44,000	23,541	54%	20,459
Total Revenues	\$ 1,006,500	468,140	47%	\$ 538,360
Operating Expenditures				
Economic Development	\$ 1,298,400	\$ 1,081,179	83%	\$ 217,221
Transfers	195,000	195,000	100%	-
Total Expenditures	1,493,400	1,276,179	85%	217,221
Revenues Over(Under) Expenditures	\$ (486,900)	\$ (808,039)		\$ 321,139

4B FUND

YTD REVENUES \$468,140	47% OF ANNUAL BUDGET	YTD EXPENDITURES \$1,276,179	85% OF ANNUAL BUDGET
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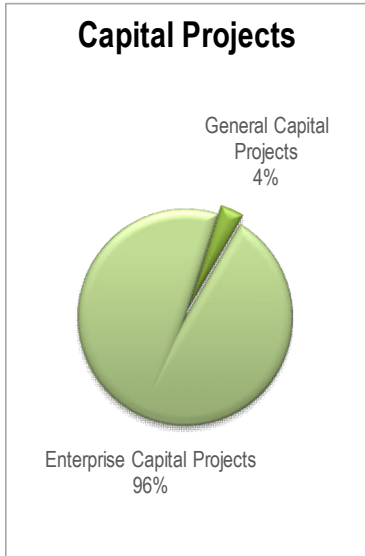
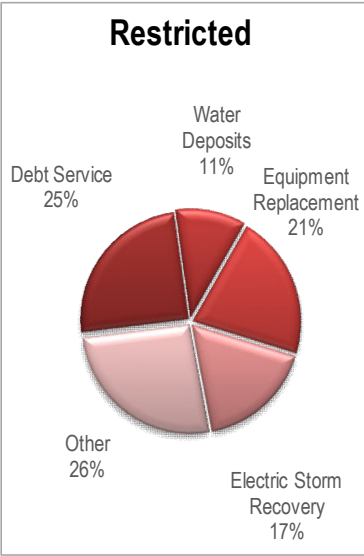
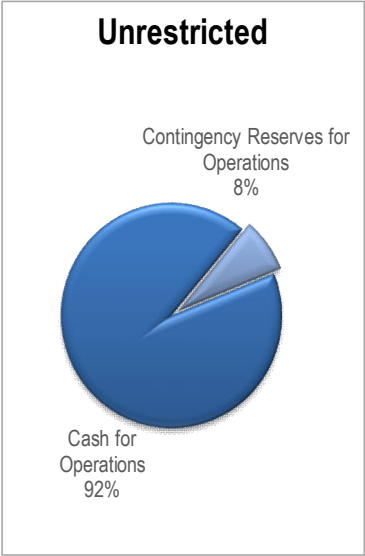
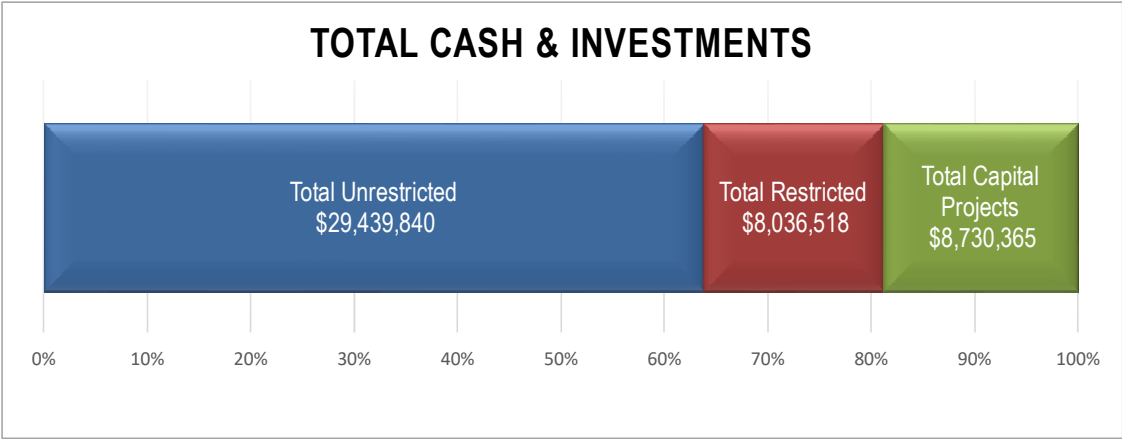


CASH AND INVESTMENTS REPORT

CITY OF SANGER, TEXAS
TOTAL CASH AND INVESTMENTS
February 28, 2026

Name	General	Enterprise	Debt Service	Capital Projects	Total
UNRESTRICTED					
Cash for Operations	\$ 22,719,399	\$ 4,436,032	\$ -	\$ -	\$ 27,155,431
Contingency Reserves for Operations	1,144,996	1,139,413	-	-	2,284,409
TOTAL UNRESTRICTED	\$ 23,864,395	\$ 5,575,445	\$ -	\$ -	\$ 29,439,840
RESTRICTED					
Debt Service	\$ -	\$ 356,841	\$ 1,037,362	\$ -	\$ 1,394,203
Water Deposits	-	594,862	-	-	594,862
Equipment Replacement	1,039,917	166,062	-	-	1,205,979
Electric Storm Recovery	-	975,047	-	-	975,047
Hotel Occupancy Tax	429,133	-	-	-	429,133
Grant Funds	180,886	-	-	-	180,886
Keep Sanger Beautiful (KSB)	5,862	-	-	-	5,862
Library	106,433	-	-	-	106,433
Parkland Dedication	119,014	-	-	-	119,014
Roadway Impact	2,792,595	-	-	-	2,792,595
Court Security	21,786	-	-	-	21,786
Court Security/Tech Fund	3,392	-	-	-	3,392
Youth Diversion Fund	21,626	-	-	-	21,626
Child Safety Fee	110,968	-	-	-	110,968
Forfeited Property	4,868	-	-	-	4,868
Donations	69,864	-	-	-	69,864
TOTAL RESTRICTED	\$ 4,906,344	\$ 2,092,812	\$ 1,037,362	\$ -	\$ 8,036,518
CAPITAL PROJECTS					
General Capital Projects	\$ -	\$ -	\$ -	\$ 309,057	\$ 309,057
Enterprise Capital Projects	-	-	-	8,421,308	8,421,308
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 8,730,365	\$ 8,730,365
TOTAL CASH AND INVESTMENTS	\$ 28,770,739	\$ 7,668,257	\$ 1,037,362	\$ 8,730,365	\$ 46,206,723

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



GENERAL FUND
CASH AND INVESTMENTS
February 28, 2026

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	001-00-1000		0.05%	\$ 21,106,474	\$ 22,296,506
Employee Benefits Cash	110-00-1000		0.20%	5,261	5,261
Employee Benefits MM	110-00-1010		0.20%	175,077	172,215
Internal Service Fund	180-00-1000		0.05%	182,587	245,417
OPERATING ACCOUNTS				\$ 21,469,399	\$ 22,719,399
GF Contingency Reserve MM 2487969	001-00-1031		0.20%	\$ 668,414	\$ 669,285
GF Contingency Reserve CD Prosperity	001-00-1039	04/26/26	0.55%	238,155	238,155
GF Contingency Reserve CD 674907	001-00-1043	07/13/26	0.45%	236,814	237,556
CONTINGENCY RESERVE				\$ 1,143,383	\$ 1,144,996
* GF Equipment Replacement MM 2376237	001-00-1032		0.20%	\$ 213,986	\$ 214,658
* GF Equipment Replacement CD 719706	001-00-1033	07/06/26	0.45%	71,166	71,389
* General Storm Recovery Pooled Cash	201-00-1000		0.05%	752,968	753,870
EQUIPMENT REPLACEMENT RESERVES				\$ 1,038,120	\$ 1,039,917
* Hotel Occupancy Tax	050-00-1000			\$ 445,919	\$ 429,133
* Police Grant Fund	320-00-1000			5,065	5,071
* Fire Grant Fund	324-00-1000			174,775	174,895
* Library Grant Fund	342-00-1000			919	920
* Beautification Board - KSB	432-00-1000			5,855	5,862
* Library Restricted for Building Expansion	442-00-1000			48,957	49,016
* Library Building Expansion CD 702994	442-00-1035	01/22/27	0.45%	57,262	57,417
* Parkland Dedication Fund	450-00-1000			118,871	119,014
* Roadway Impact Fee Fund	451-00-1000			2,749,577	2,792,595
* Court Security Restricted Fund	470-00-1000			21,811	21,786
* Youth Diversion Fund	472-00-1000			21,375	21,626
* Court Security/Tech Fund	473-00-1000			2,988	3,392
* Child Safety Fee Fund	475-00-1000			110,835	110,968
* Forfeited Property Fund	480-00-1000			4,863	4,868
* Police Donations	620-00-1000			343	344
* Fire Donations	624-00-1000			22,875	25,403
* Banner Account for Parks	632-00-1000			21,727	26,753
* Library Donations	642-00-1000			8,054	17,364
OTHER				\$ 3,822,071	\$ 3,866,427
TOTAL CASH AND INVESTMENTS				\$ 27,472,973	\$ 28,770,739
TOTAL UNRESTRICTED				\$ 22,612,782	\$ 23,864,395

*Restricted Funds

**ENTERPRISE FUND
CASH AND INVESTMENTS
February 28, 2026**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	008-00-1000		0.05%	\$ 168,834	\$ 4,436,032
OPERATING ACCOUNTS				\$ 168,834	\$ 4,436,032
* Pooled Cash	008-00-1000		0.05%	\$ 293,134	\$ 293,896
* Water Deposit CD 2375850	008-00-1041	01/03/27	0.45%	300,966	300,966
WATER DEPOSIT REFUND ACCOUNTS				\$ 594,100	\$ 594,862
* Combined EF Debt Service MM 2376113	008-00-1039		0.20%	356,431	356,841
BOND FUNDS				\$ 356,431	\$ 356,841
EF Contingency Reserve MM 2809753	008-00-1012		0.20%	\$ 666,761	\$ 667,631
EF Contingency Reserve CD 787860	008-00-1014	02/14/26	0.45%	351,978	353,080
EF Reserve CD 642541	008-00-1040	09/25/26	0.45%	118,331	118,702
CONTINGENCY RESERVES				\$ 1,137,070	\$ 1,139,413
* EF Storm Recovery MM	208-00-1033		0.20%	\$ 973,781	\$ 975,047
* EF Equipment Replacement MM 2376202	008-00-1034		0.20%	165,514	166,062
OTHER				\$ 1,157,474	\$ 1,141,109
TOTAL CASH AND INVESTMENTS				\$ 3,413,909	\$ 7,668,257
TOTAL UNRESTRICTED				\$ 1,305,904	\$ 5,575,445

*Restricted Funds

**DEBT SERVICE & CAPITAL PROJECTS
CASH AND INVESTMENTS
February 28, 2026**

DEBT SERVICE FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	003-00-1000		0.05%	\$ 471,576	\$ 972,310
* DSF Money Market 2376105	003-00-1010		0.20%	64,978	65,052
TOTAL RESTRICTED				\$ 536,554	\$ 1,037,362

GENERAL CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	004-00-1000		0.05%	\$ 342,652	\$ 181,756
* 2023C Tax Bond Proceeds	004-00-1014		0.05%	127,155	127,301
TOTAL RESTRICTED				\$ 469,807	\$ 309,057

ENTERPRISE CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	840-00-1000		0.05%	\$ 3,349,579	\$ 3,505,083
* 2023B Bond Proceeds	840-00-1014		0.20%	1,119,910	1,121,199
* Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	1,518,946	1,520,927
* Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	581,659	601,875
* Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	1,642,342	1,672,224
TOTAL RESTRICTED				\$ 8,212,436	\$ 8,421,308

*Restricted Funds

**4A & 4B FUNDS
CASH AND INVESTMENTS
February 28, 2026**

General

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	41-00-1000		0.05%	\$ 4,112,610	\$ 4,183,310
* Cash NOW 900020693 Prosperity	41-00-1010		0.05%	333,737	333,775
* 4A MM 902551273 Prosperity	41-00-1012		0.20%	2,153,777	2,158,717
* Sanger TX Ind Corp CD 486639	41-00-1013	11/02/26	0.25%	103,783	104,049
TOTAL CASH AND INVESTMENTS				\$ 6,703,907	\$ 6,779,851

4B FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	42-00-1000		0.05%	\$ 2,179,058	\$ 2,068,049
* Cash MM 2379694	42-00-1010		0.05%	215,562	215,810
* 4B CD 653500	42-00-1013	04/03/26	0.45%	24,315	24,391
* 4B CD 659924	42-00-1014	11/12/26	0.45%	24,126	24,202
* 4B CD 664243	42-00-1015	06/05/26	0.45%	24,159	24,235
* 4B CD 673277	42-00-1016	07/09/26	0.45%	24,235	24,311
* 4B CD 686115	42-00-1017	08/04/26	0.45%	24,244	24,320
* 4B CD 689521	42-00-1018	09/11/26	0.45%	24,228	24,304
* 4B CD 694371	42-00-1019	11/14/26	0.45%	24,236	24,307
* 4B CD 697230	42-00-1020	11/17/26	0.45%	24,307	24,378
* 4B CD 699934	42-00-1021	12/18/26	0.45%	24,152	24,152
* 4B CD 702285	42-00-1022	01/31/27	0.45%	23,883	23,948
* 4B CD 706078	42-00-1023	02/19/26	0.45%	23,914	23,999
* 4B CD 720097	42-00-1024	02/09/26	0.45%	23,787	23,862
* 4B CD 720119	42-00-1025	11/09/26	0.45%	23,738	23,808
TOTAL CASH AND INVESTMENTS				\$ 2,707,944	\$ 2,598,076

*Restricted Funds

CITY OF SANGER, TEXAS
CASH AND INVESTMENTS
February 28, 2026

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

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

Ethics Disclosure and Conflicts of Interest

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

- a. the officer has a business relationship with a business organization offering to engage in an investment transaction with the City (as defined in 2256.005 (i) (1-3); or
- b. the officer is related within the second degree by affinity or consanguinity, as determined under Chapter 573 of the Texas Government Code, to an individual seeking to transact investment business with the entity. PFIA 2256.005 (i).



Clayton Gray
Finance Director



John Noblitt
City Manager



CITY OF SANGER, TEXAS
MONTHLY FINANCIAL AND INVESTMENT REPORT
FOR THE MONTH ENDING MARCH 31, 2026

PREPARED BY THE FINANCE DEPARTMENT

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INTRODUCTION

COMMENTS

This is the financial report for the period ending March 31, 2026. Revenues and expenditures reflect activity from October 1, 2025, through March 31, 2026 (50% of the fiscal year).

GENERAL FUND

- The General Fund has collected 73% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 51% of the annual budget
- All expenditure categories are within projections.

ENTERPRISE FUND

- The Enterprise Fund has collected 44% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 45% of the annual budget.
- All expenditure categories are within projections.

INTERNAL SERVICE FUND

- The Internal Service Fund has collected 48% of projected transfers from the General and Enterprise Funds.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 54% of the annual budget.
- All expenditure categories are within projections.

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

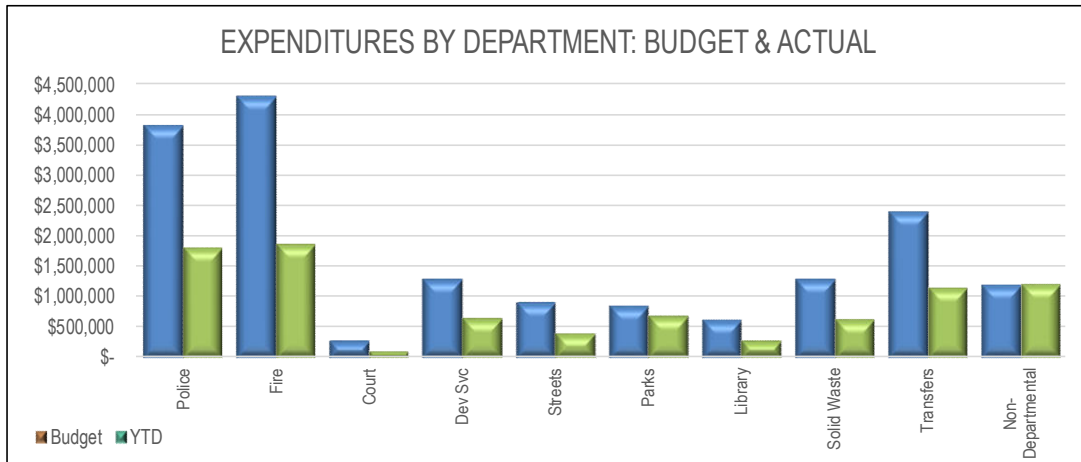
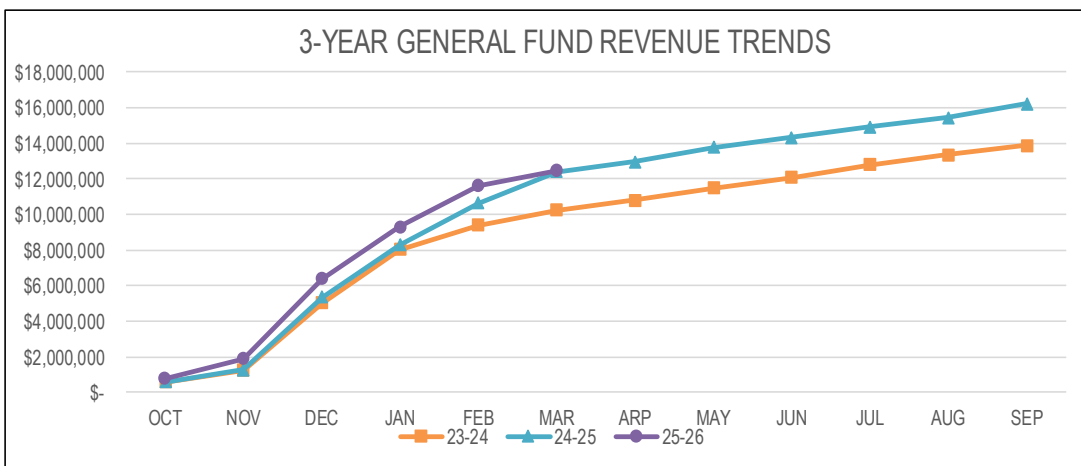
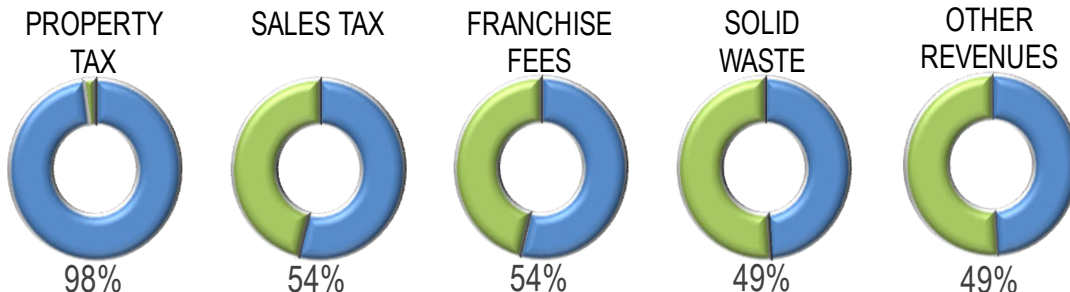
GENERAL FUND

CITY OF SANGER, TEXAS
General Fund
Revenue & Expense Report (Unaudited)
March 31, 2026

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Property Taxes	\$ 8,060,661	\$ 7,901,633	98%	\$ 159,028
Sales & Beverage Taxes	1,968,000	1,058,252	54%	909,748
Franchise Fees	1,229,809	659,725	54%	570,084
Solid Waste	1,441,000	700,571	49%	740,429
Licenses & Permits	975,250	881,661	90%	93,589
Fines & Forfeitures	134,710	80,379	60%	54,331
Department Revenues	1,218,075	850,787	70%	367,288
Interest	500,000	178,475	36%	321,525
Miscellaneous	252,500	106,015	42%	146,485
Transfers	1,295,000	47,500	4%	1,247,500
Total Revenues	\$ 17,075,005	\$ 12,464,998	73%	\$ 4,610,007
Expenditures				
Police	\$ 3,837,546	\$ 1,799,434	47%	\$ 2,038,112
Fire	4,310,023	1,867,774	43%	2,442,249
Municipal Court	291,725	114,941	39%	176,784
Development Services	1,304,600	646,427	50%	658,173
Streets	925,190	390,816	42%	534,374
Parks & Recreation	860,050	694,441	81%	165,609
Library	638,000	279,181	44%	358,819
Solid Waste	1,300,000	625,780	48%	674,220
Transfers	2,407,871	1,142,333	47%	1,265,538
Non-Departmental	1,200,000	1,200,000	100%	-
Total Expenditures	\$ 17,075,005	\$ 8,761,127	51%	\$ 8,313,878
Revenues Over(Under) Expenditures	\$ -	\$ 3,703,871		\$ (3,703,871)

GENERAL FUND

YTD REVENUES \$12,464,998	73% OF ANNUAL BUDGET
YTD EXPENDITURES \$8,761,127	51% OF ANNUAL BUDGET



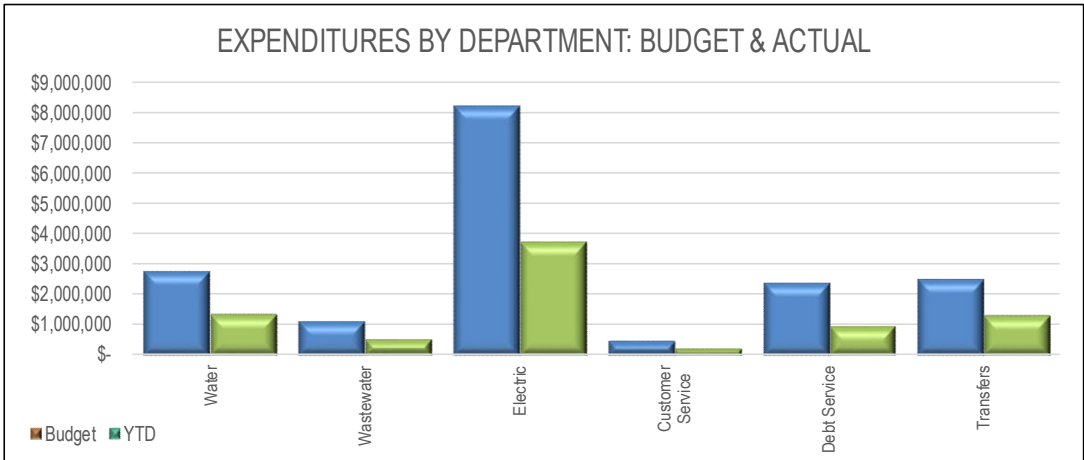
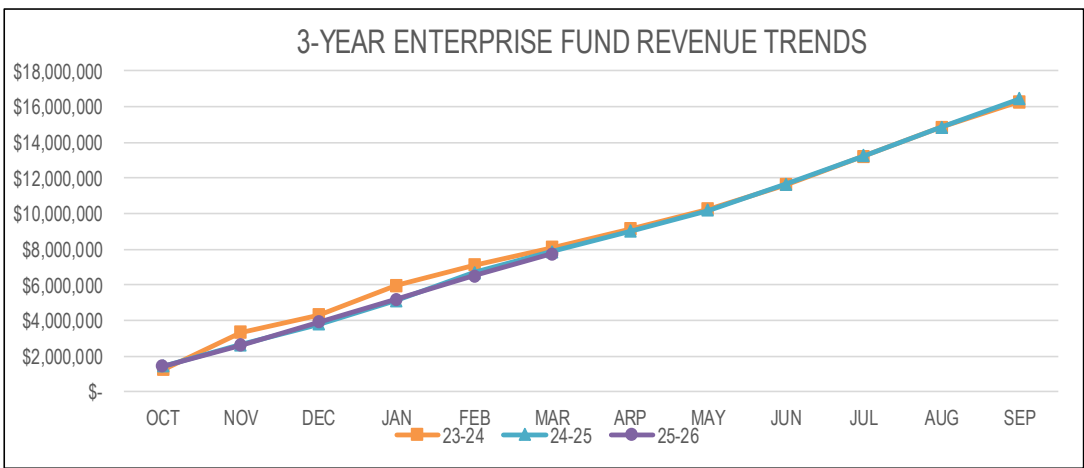
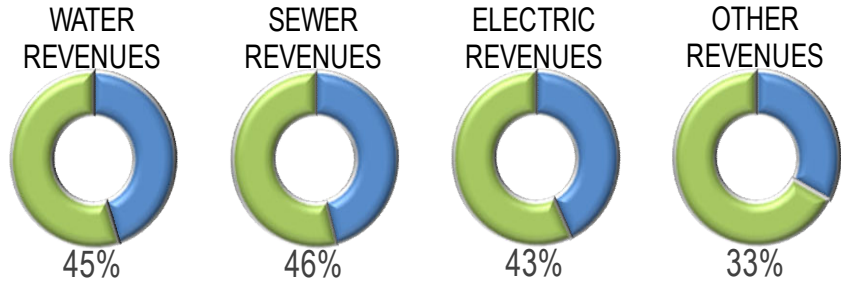
ENTERPRISE FUND

CITY OF SANGER, TEXAS
Enterprise Fund
Revenue & Expense Report (Unaudited)
March 31, 2026

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Water	\$ 3,564,849	\$ 1,613,083	45%	\$ 1,951,766
Wastewater	3,516,596	1,620,797	46%	1,895,799
Electric	9,793,739	4,243,924	43%	5,549,815
Penalties & Fees	240,000	115,776	48%	124,224
Interest	250,000	63,208	25%	186,792
Miscellaneous	262,000	68,047	26%	193,953
Total Revenues	\$ 17,627,184	7,724,835	44%	\$ 9,902,349
Expenditures				
Water	\$ 2,792,039	1,314,167	47%	1,477,872
Wastewater	1,122,230	519,325	46%	602,905
Electric	8,260,057	3,670,354	44%	4,589,703
Customer Service	493,600	223,489	45%	270,111
Debt Service	2,422,656	957,254	40%	1,465,402
Transfers	2,536,602	1,310,555	52%	1,226,047
Total Expenditures	17,627,184	7,995,144	45%	9,632,040
Revenues Over(Under) Expenditures	\$ -	\$ (270,309)		\$ 270,309

ENTERPRISE FUND

YTD REVENUES \$7,724,835	44% OF ANNUAL BUDGET	YTD EXPENDITURES \$7,995,144	45% OF ANNUAL BUDGET
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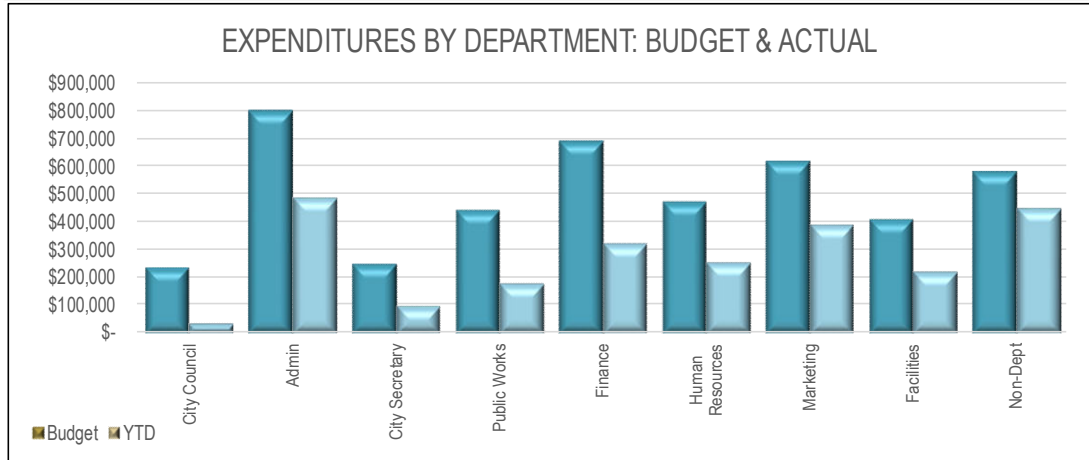
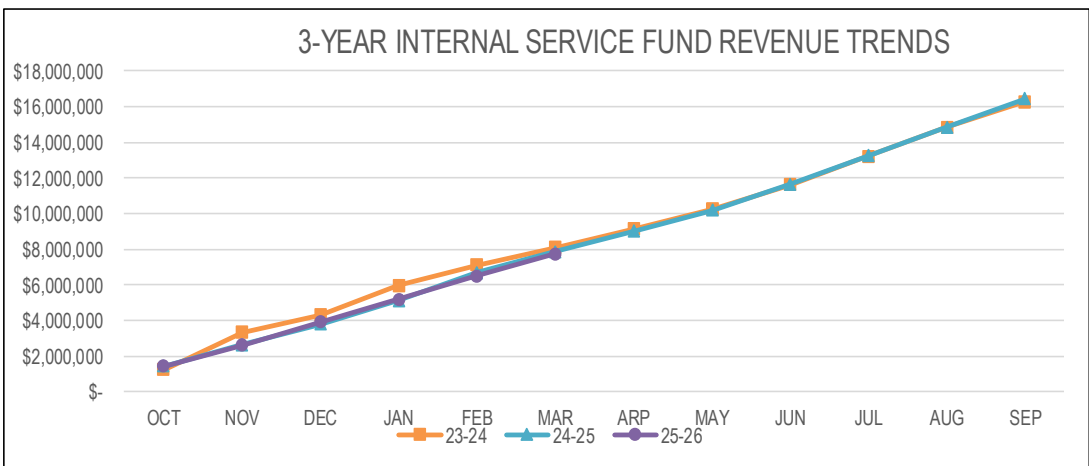
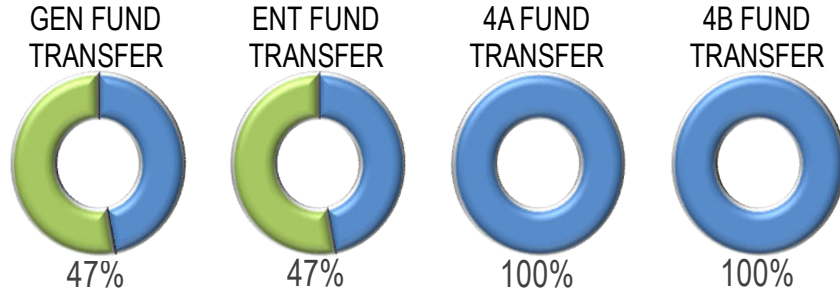
INTERNAL SERVICE FUND

CITY OF SANGER, TEXAS
Internal Service Fund
Revenue & Expense Report (Unaudited)
March 31, 2026

	Annual Budget	Year to Date		Budget Balance
		Actual	% of Budget	
Revenues				
Transfer from Enterprise Fund	\$ 2,254,886	\$ 1,065,840	47%	\$ 1,189,046
Transfer from General Fund	2,254,887	1,065,840	47%	\$ 1,189,047
Transfer from 4A	15,000	15,000	100%	\$ -
Transfer from 4B	15,000	15,000	100%	-
Total Revenues	4,539,773	2,161,680	48%	2,378,093
Operating Expenditures				
City Council	\$ 239,850	38,758	16%	\$ 201,092
Administration	804,070	487,378	61%	316,692
City Secretary	253,766	102,542	40%	151,224
Public Works	446,500	179,939	40%	266,561
Finance	696,250	325,505	47%	370,745
Human Resources	476,530	257,257	54%	219,273
Marketing	623,800	390,789	63%	233,011
Facilities	412,400	223,884	54%	188,516
Non-Departmental	586,607	450,045	77%	136,562
Total Expenditures	4,539,773	2,456,097	54%	2,083,676
Revenues Over(Under) Expenditures	\$ -	\$ (294,417)		\$ 294,417

INTERNAL SERVICE FUND

YTD REVENUES \$2,161,680	48% OF ANNUAL BUDGET	YTD EXPENDITURES \$2,456,097	54% OF ANNUAL BUDGET
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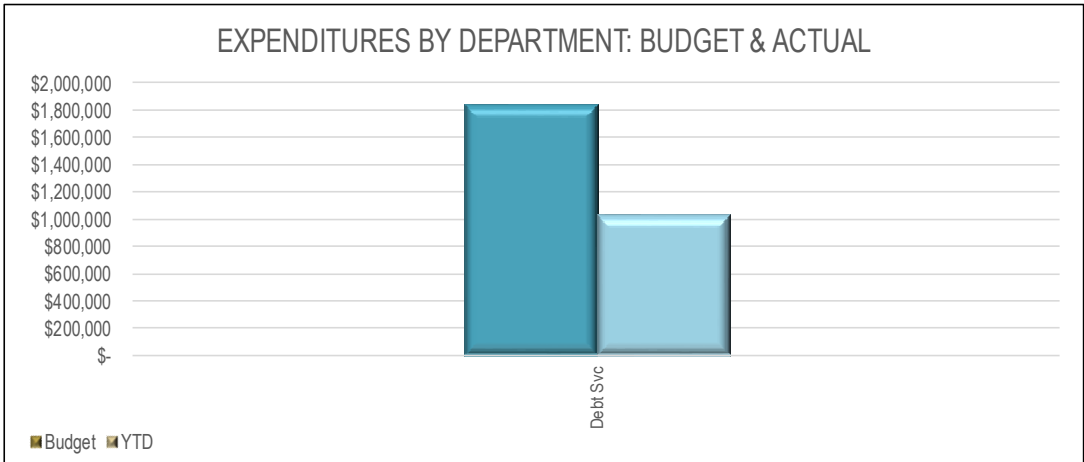
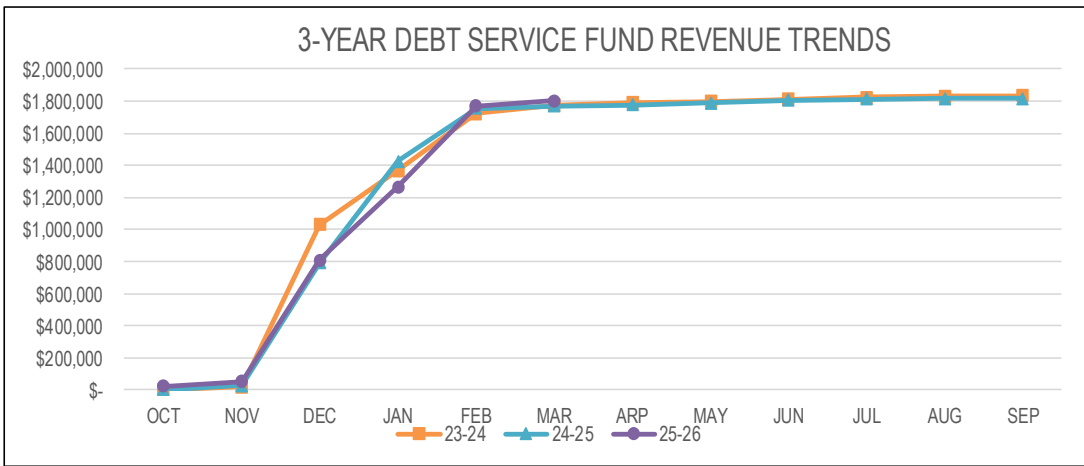
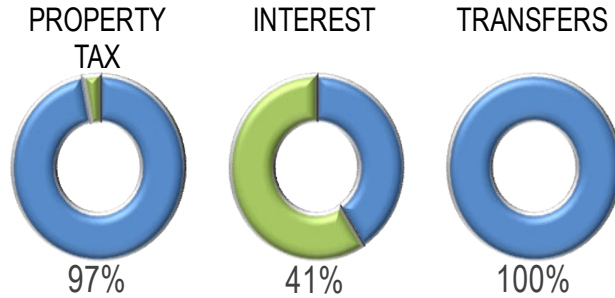
DEBT SERVICE FUND

CITY OF SANGER, TEXAS
Debt Service Fund
Revenue & Expense Report (Unaudited)
March 31, 2026

	Annual Budget	Year to Date Expenditures & Encumbrances	% of Budget	Budget Balance
Revenues				
Property Taxes	\$ 1,663,071	1,619,073	97%	\$ 43,998
Interest	12,000	4,953	41%	7,047
Transfers	180,000	\$ 180,000	100%	-
Total Revenues	\$ 1,855,071	1,804,026	97%	\$ 51,045
Operating Expenditures				
Debt Service	1,853,952	1,038,314	56%	815,638
Total Expenditures	1,853,952	1,038,314	56%	815,638
Revenues Over(Under) Expenditures	\$ 1,119	\$ 765,712		\$ (764,593)

DEBT SERVICE FUND

YTD REVENUES \$1,804,026	97% OF ANNUAL BUDGET	YTD EXPENDITURES \$1,038,314	56% OF ANNUAL BUDGET
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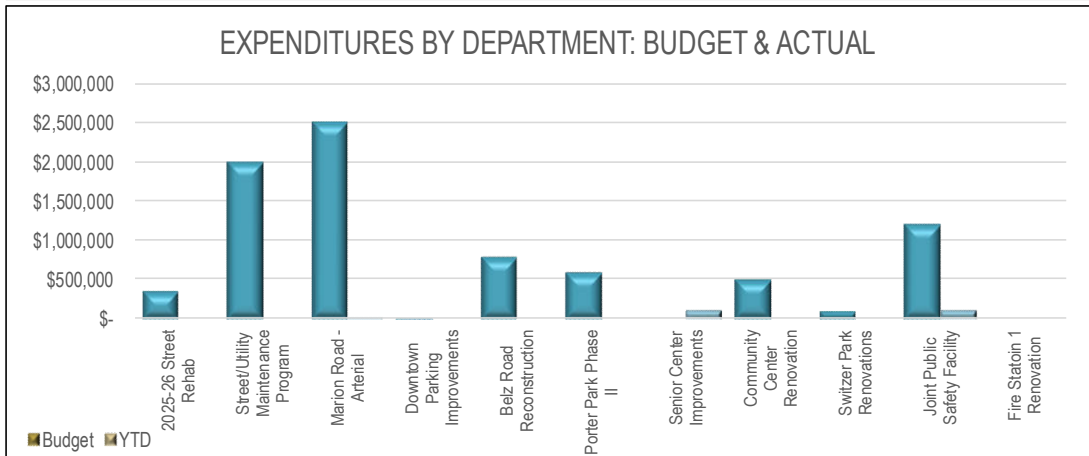
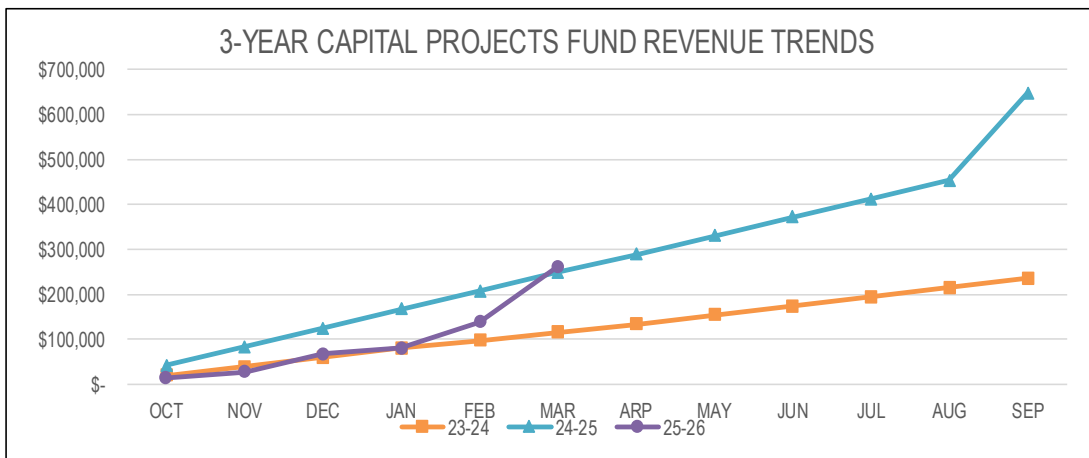
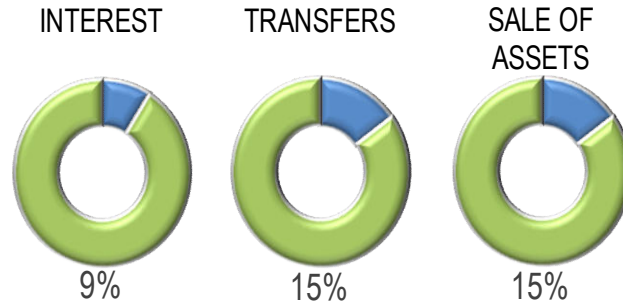


CAPITAL PROJECTS FUND

CITY OF SANGER, TEXAS
Capital Projects Fund
Revenue & Expense Report (Unaudited)
March 31, 2026

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Interest	\$ 50,000	\$ 4,411	9%	45,589
Intergovernmental Revenue	\$ -	\$ 180,823	0%	(180,823)
Bond Proceeds	\$ 15,000,000	\$ -	0%	15,000,000
Transfers	526,216	76,493	15%	449,723
Total Revenues	15,576,216	261,727	2%	15,314,489
Operating Expenditures				
2025-26 Street Rehab	362,000	-	0%	362,000
Street/Utility Maintenance Program	2,000,000	-	0%	2,000,000
Marion Road - Arterial	2,500,000	3,938	0%	2,496,062
Downtown Parking Improvements	20,000	-	0%	20,000
Belz Road Reconstruction	1,600,000	-	0%	1,600,000
<i>Total Streets Projects</i>	<i>6,482,000</i>	<i>3,938</i>	<i>0%</i>	<i>6,478,062</i>
Porter Park Phase II	600,000	-	0%	600,000
Senior Center Improvements	-	87,109	0%	(87,109)
Community Center Renovation	500,000	-	0%	500,000
Switzer Park Renovations	100,000	-	0%	100,000
<i>Total Parks Projects</i>	<i>1,200,000</i>	<i>87,109</i>	<i>7%</i>	<i>1,112,891</i>
Joint Public Safety Facility	800,000	-	0%	800,000
Fire Station 1 Renovation	250,000	-	0%	250,000
<i>Total Nondepartmental Projects</i>	<i>1,050,000</i>	<i>-</i>	<i>0%</i>	<i>1,050,000</i>
Total Expenditures	8,732,000	91,047	1%	8,640,953
Revenues Over(Under) Expenditures	\$ 6,844,216	\$ 170,680		\$ 6,673,536

CAPITAL PROJECTS FUND



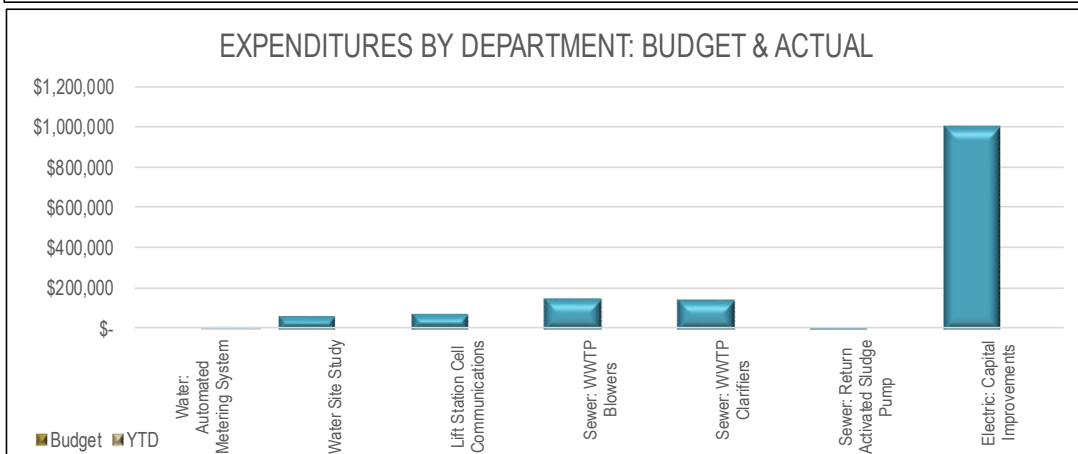
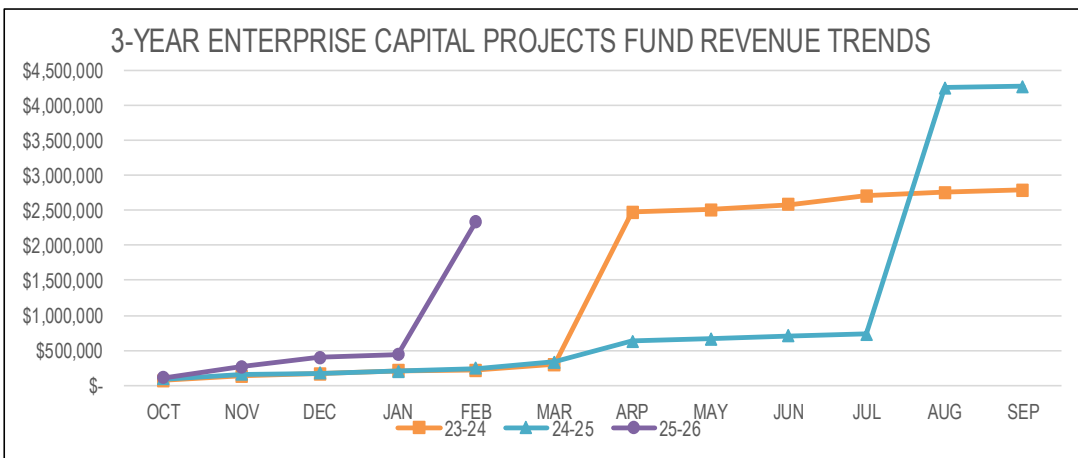
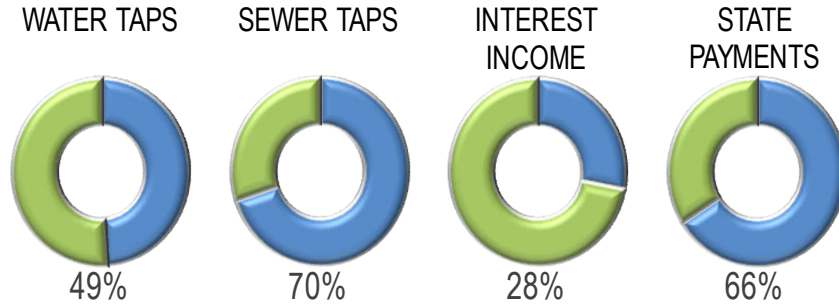
ENTERPRISE CAPITAL PROJECTS FUND

CITY OF SANGER, TEXAS
Enterprise Capital Projects Fund
Revenue & Expense Report (Unaudited)
March 31, 2026

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Water Taps	\$ 375,000	\$ 184,200	49%	\$ 190,800
Sewer Taps	375,000	260,800	70%	114,200
Interest	200,000	56,784	28%	143,216
State Reimbursements	2,500,000	1,638,326	66%	861,674
Transfers	197,215	197,215	100%	-
Total Revenues	\$ 3,647,215	2,337,325	64%	\$ 1,309,890
Operating Expenditures				
Water: Automated Metering System	-	103	0%	(103)
Water Site Study	70,000	-	0%	70,000
Lift Station Cell Communications	83,500	-	0%	83,500
<i>Total Water Projects</i>	<i>153,500</i>	<i>103</i>	<i>0%</i>	<i>153,397</i>
Sewer: WWTP Blowers	160,000	-	0%	160,000
Sewer: WWTP Clarifiers	150,000	-	0%	150,000
Sewer: Return Activated Sludge Pum	15,760	-	0%	15,760
<i>Total Sewer Projects</i>	<i>325,760</i>	<i>-</i>	<i>0%</i>	<i>325,760</i>
Electric: Capital Improvements	1,000,000	-	0%	1,000,000
Electric:I-35 Utility	-	270	0%	(270.00)
<i>Total Electric Projects</i>	<i>1,000,000</i>	<i>270</i>	<i>0%</i>	<i>999,730</i>
Riley Property Purchase	-	8080	0%	(8,080.00)
<i>Total Joint Projects</i>	<i>-</i>	<i>8,080</i>	<i>0%</i>	<i>(8,080)</i>
Total Expenditures	1,479,260	8,453	1%	1,470,807
Revenues Over(Under) Expenditures	\$ 2,167,955	\$ 2,328,872		\$ (160,917)

ENTERPRISE CAPITAL PROJECTS FUND

YTD REVENUES \$2,337,325	64% OF ANNUAL BUDGET	YTD EXPENDITURES \$8,453	1% OF ANNUAL BUDGET
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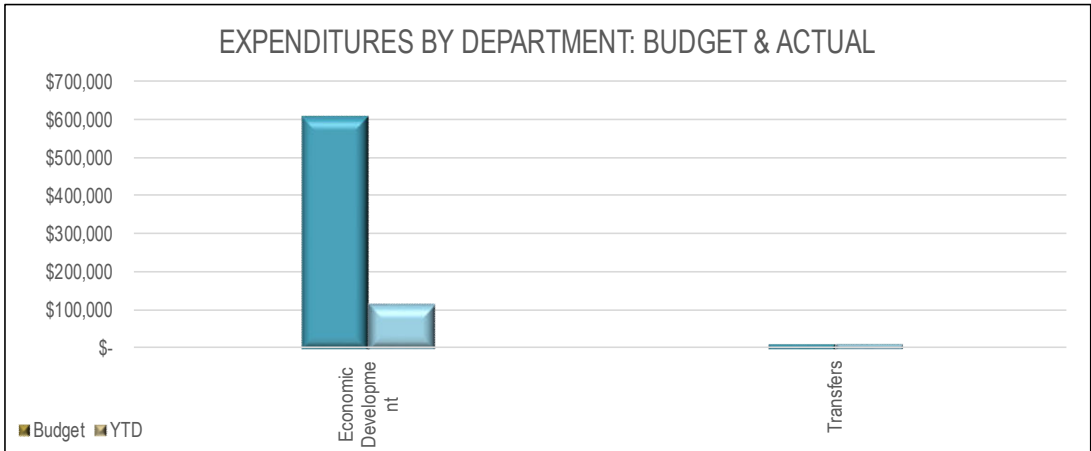
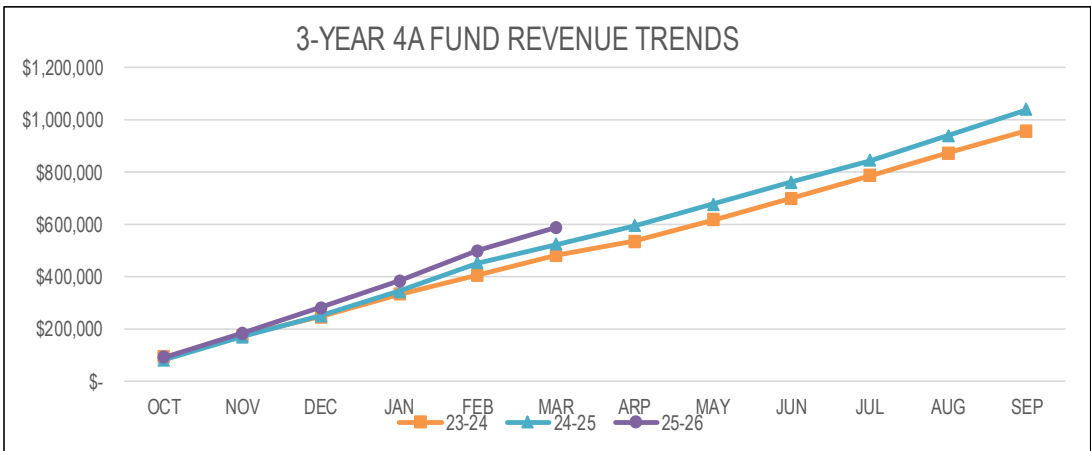
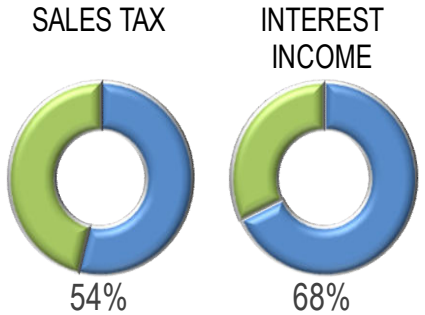
4A FUND

CITY OF SANGER, TEXAS
4A Fund
Revenue & Expense Report (Unaudited)
March 31, 2026

	Annual Budget	Year to Date		Budget Balance
		Actual	% of Budget	
Revenues				
Sales Tax	\$ 962,500	\$ 522,288	54%	\$ 440,212
Interest	95,000	64,903	68%	30,097
Total Revenues	\$ 1,057,500	587,191	56%	\$ 470,309
Operating Expenditures				
Economic Development	\$ 609,650	\$ 115,905	19%	\$ 493,745
Transfers	15,000	15,000	100%	-
Total Expenditures	624,650	130,905	21%	493,745
Revenues Over(Under) Expenditures	\$ 432,850	\$ 456,286		\$ (23,436)

4A FUND

YTD REVENUES \$587,191	56% OF ANNUAL BUDGET	YTD EXPENDITURES \$130,905	21% OF ANNUAL BUDGET
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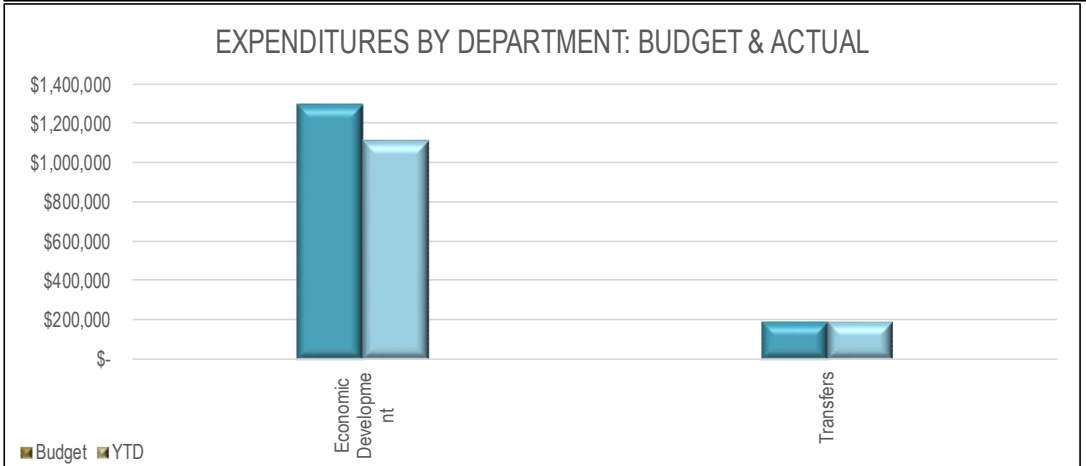
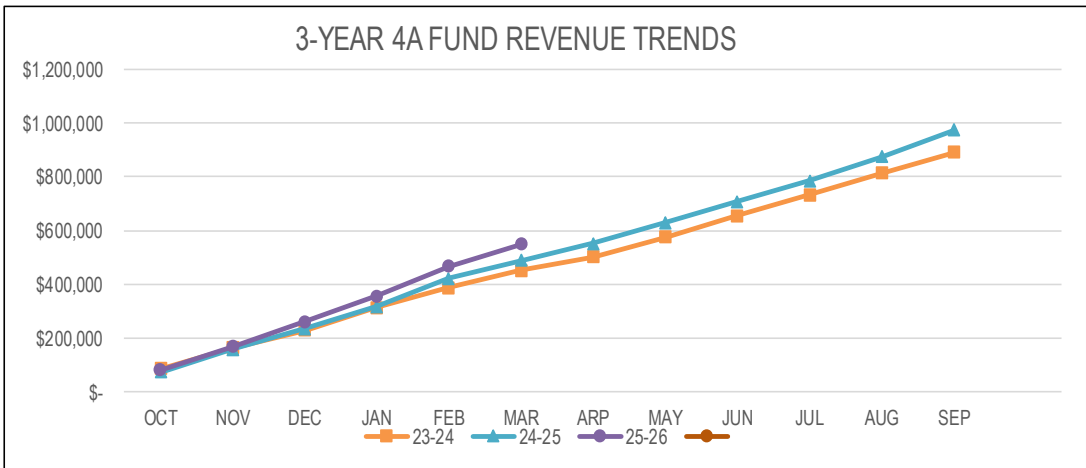
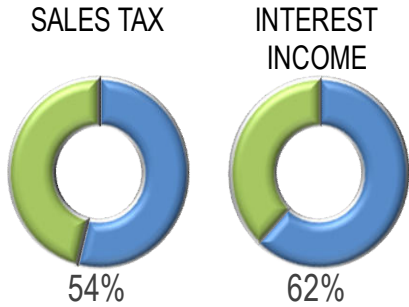
4B FUND

CITY OF SANGER, TEXAS
4B Fund
Revenue & Expense Report (Unaudited)
March 31, 2026

	Annual Budget	Year to Date		Budget Balance
		Actual	% of Budget	
Revenues				
Sales Tax	\$ 962,500	\$ 522,288	54%	\$ 440,212
Interest	44,000	27,413	62%	16,587
Total Revenues	\$ 1,006,500	549,701	55%	\$ 456,799
Operating Expenditures				
Economic Development	\$ 1,298,400	\$ 1,114,435	86%	\$ 183,965
Transfers	195,000	195,000	100%	-
Total Expenditures	1,493,400	1,309,435	88%	183,965
Revenues Over(Under) Expenditures	\$ (486,900)	\$ (759,734)		\$ 272,834

4B FUND

YTD REVENUES \$549,701	55% OF ANNUAL BUDGET	YTD EXPENDITURES \$1,309,435	88% OF ANNUAL BUDGET
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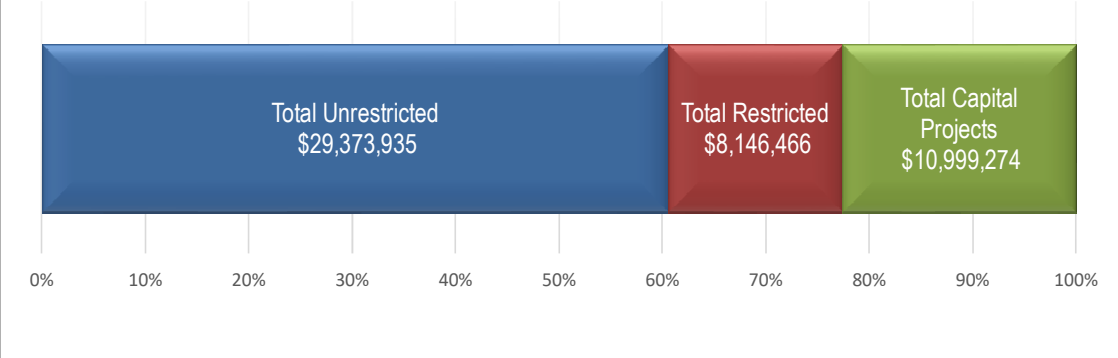
CASH AND INVESTMENTS REPORT

CITY OF SANGER, TEXAS
TOTAL CASH AND INVESTMENTS
March 31, 2026

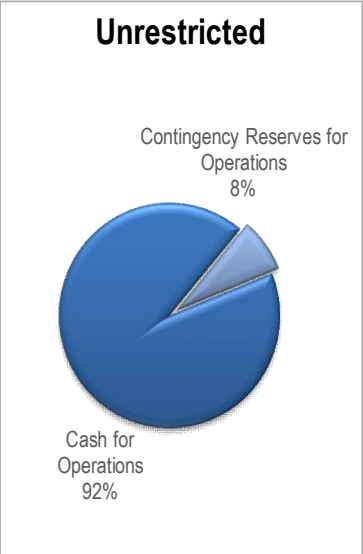
Name	General	Enterprise	Debt Service	Capital Projects	Total
UNRESTRICTED					
Cash for Operations	\$ 22,251,595	\$ 4,832,191	\$ -	\$ -	\$ 27,083,786
Contingency Reserves for Operations	1,148,570	1,141,579	-	-	2,290,149
TOTAL UNRESTRICTED	\$ 23,400,165	\$ 5,973,770	\$ -	\$ -	\$ 29,373,935
RESTRICTED					
Debt Service	\$ -	\$ 357,296	\$ 1,073,146	\$ -	\$ 1,430,442
Water Deposits	-	617,529	-	-	617,529
Equipment Replacement	1,041,819	166,630	-	-	1,208,449
Electric Storm Recovery	-	976,454	-	-	976,454
Hotel Occupancy Tax	429,703	-	-	-	429,703
Grant Funds	181,216	-	-	-	181,216
Keep Sanger Beautiful (KSB)	5,870	-	-	-	5,870
Library	106,639	-	-	-	106,639
Parkland Dedication	119,172	-	-	-	119,172
Roadway Impact	2,836,626	-	-	-	2,836,626
Court Security	21,796	-	-	-	21,796
Court Security/Tech Fund	4,351	-	-	-	4,351
Youth Diversion Fund	22,191	-	-	-	22,191
Child Safety Fee	111,139	-	-	-	111,139
Forfeited Property	4,875	-	-	-	4,875
Donations	70,014	-	-	-	70,014
TOTAL RESTRICTED	\$ 4,955,411	\$ 2,117,909	\$ 1,073,146	\$ -	\$ 8,146,466
CAPITAL PROJECTS					
General Capital Projects	\$ -	\$ -	\$ -	\$ 246,039	\$ 246,039
Enterprise Capital Projects	-	-	-	10,753,235	10,753,235
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 10,999,274	\$ 10,999,274
TOTAL CASH AND INVESTMENTS	\$ 28,355,576	\$ 8,091,679	\$ 1,073,146	\$ 10,999,274	\$ 48,519,675

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

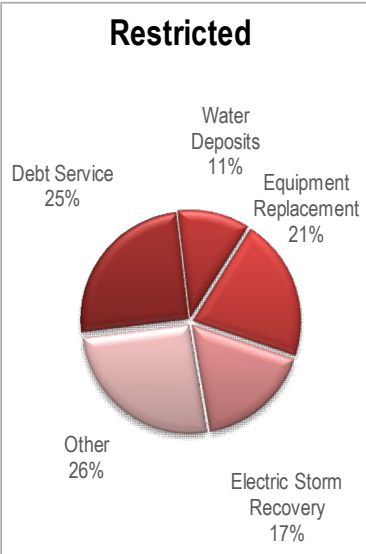
TOTAL CASH & INVESTMENTS



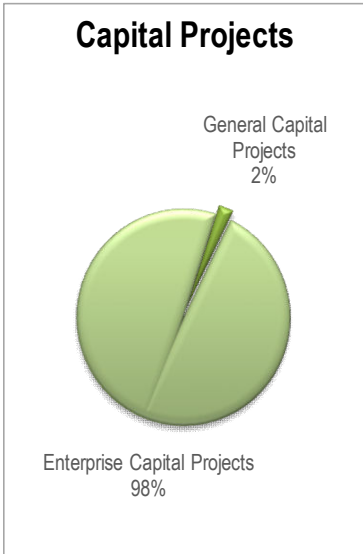
Unrestricted



Restricted



Capital Projects



**GENERAL FUND
CASH AND INVESTMENTS
March 31, 2026**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	001-00-1000		0.05%	\$ 22,296,506	\$ 21,939,576
Employee Benefits Cash	110-00-1000		0.20%	5,261	5,261
Employee Benefits MM	110-00-1010		0.20%	172,215	73,897
Internal Service Fund	180-00-1000		0.05%	245,417	232,861
OPERATING ACCOUNTS				\$ 22,719,399	\$ 22,251,595
GF Contingency Reserve MM 2487969	001-00-1031		0.20%	\$ 669,285	\$ 670,252
GF Contingency Reserve CD Prosperity	001-00-1039	04/26/26	0.55%	238,155	240,090
GF Contingency Reserve CD 674907	001-00-1043	07/13/26	0.45%	237,556	238,228
CONTINGENCY RESERVE				\$ 1,144,996	\$ 1,148,570
* GF Equipment Replacement MM 2376237	001-00-1032		0.20%	\$ 214,658	\$ 215,356
* GF Equipment Replacement CD 719706	001-00-1033	07/06/26	0.45%	71,389	71,591
* General Storm Recovery Pooled Cash	201-00-1000		0.05%	753,870	754,872
EQUIPMENT REPLACEMENT RESERVES				\$ 1,039,917	\$ 1,041,819
* Hotel Occupancy Tax	050-00-1000			\$ 429,133	\$ 429,703
* Police Grant Fund	320-00-1000			5,071	5,078
* Fire Grant Fund	324-00-1000			174,895	175,217
* Library Grant Fund	342-00-1000			920	921
* Beautification Board - KSB	432-00-1000			5,862	5,870
* Library Restricted for Building Expansion	442-00-1000			49,016	49,081
* Library Building Expansion CD 702994	442-00-1035	01/22/27	0.45%	57,417	57,558
* Parkland Dedication Fund	450-00-1000			119,014	119,172
* Roadway Impact Fee Fund	451-00-1000			2,792,595	2,836,626
* Court Security Restricted Fund	470-00-1000			21,786	21,796
* Youth Diversion Fund	472-00-1000			21,626	22,191
* Court Security/Tech Fund	473-00-1000			3,392	4,351
* Child Safety Fee Fund	475-00-1000			110,968	111,139
* Forfeited Property Fund	480-00-1000			4,868	4,875
* Police Donations	620-00-1000			344	344
* Fire Donations	624-00-1000			25,403	25,436
* Banner Account for Parks	632-00-1000			26,753	26,789
* Library Donations	642-00-1000			17,364	17,445
OTHER				\$ 3,866,427	\$ 3,913,592
TOTAL CASH AND INVESTMENTS				\$ 28,770,739	\$ 28,355,576
TOTAL UNRESTRICTED				\$ 23,864,395	\$ 23,400,165

*Restricted Funds

**ENTERPRISE FUND
CASH AND INVESTMENTS
March 31, 2026**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	008-00-1000		0.05%	\$ 4,436,032	\$ 4,832,191
OPERATING ACCOUNTS				\$ 4,436,032	\$ 4,832,191
* Pooled Cash	008-00-1000		0.05%	\$ 293,896	\$ 316,563
* Water Deposit CD 2375850	008-00-1041	01/03/27	0.45%	300,966	300,966
WATER DEPOSIT REFUND ACCOUNTS				\$ 594,862	\$ 617,529
* Combined EF Debt Service MM 2376113	008-00-1039		0.20%	356,841	357,296
BOND FUNDS				\$ 356,841	\$ 357,296
EF Contingency Reserve MM 2809753	008-00-1012		0.20%	\$ 667,631	\$ 668,595
EF Contingency Reserve CD 787860	008-00-1014	02/14/26	0.45%	353,080	353,946
EF Reserve CD 642541	008-00-1040	09/25/26	0.45%	118,702	119,038
CONTINGENCY RESERVES				\$ 1,139,413	\$ 1,141,579
* EF Storm Recovery MM	208-00-1033		0.20%	\$ 975,047	\$ 976,454
* EF Equipment Replacement MM 2376202	008-00-1034		0.20%	166,062	166,630
OTHER				\$ 1,157,474	\$ 1,143,084
TOTAL CASH AND INVESTMENTS				\$ 7,684,622	\$ 8,091,679
TOTAL UNRESTRICTED				\$ 5,575,445	\$ 5,973,770

*Restricted Funds

**DEBT SERVICE & CAPITAL PROJECTS
CASH AND INVESTMENTS
March 31, 2026**

DEBT SERVICE FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	003-00-1000		0.05%	\$ 972,310	\$ 1,008,011
* DSF Money Market 2376105	003-00-1010		0.20%	65,052	65,135
TOTAL RESTRICTED				\$ 1,037,362	\$ 1,073,146

GENERAL CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	004-00-1000		0.05%	\$ 181,756	\$ 118,575
* 2023C Tax Bond Proceeds	004-00-1014		0.05%	127,301	127,464
TOTAL RESTRICTED				\$ 309,057	\$ 246,039

ENTERPRISE CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	840-00-1000		0.05%	\$ 3,505,083	\$ 5,772,746
* 2023B Bond Proceeds	840-00-1014		0.20%	1,121,199	1,122,628
* Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	1,520,927	1,523,123
* Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	601,875	627,388
* Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	1,672,224	1,707,350
TOTAL RESTRICTED				\$ 8,421,308	\$ 10,753,235

*Restricted Funds

**4A & 4B FUNDS
CASH AND INVESTMENTS
March 31, 2026**

General

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	41-00-1000		0.05%	\$ 4,183,310	\$ 4,254,558
* Cash NOW 900020693 Prosperity	41-00-1010		0.05%	333,775	333,817
* 4A MM 902551273 Prosperity	41-00-1012		0.20%	2,158,717	2,163,188
* Sanger TX Ind Corp CD 486639	41-00-1013	11/02/26	0.25%	104,049	104,289
TOTAL CASH AND INVESTMENTS				\$ 6,779,851	\$ 6,855,852

4B FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	42-00-1000		0.05%	\$ 2,068,049	\$ 2,136,486
* Cash MM 2379694	42-00-1010		0.05%	215,810	216,085
* 4B CD 653500	42-00-1013	04/03/26	0.45%	24,391	24,460
* 4B CD 659924	42-00-1014	11/12/26	0.45%	24,202	24,270
* 4B CD 664243	42-00-1015	06/05/26	0.45%	24,235	24,366
* 4B CD 673277	42-00-1016	07/09/26	0.45%	24,311	24,380
* 4B CD 686115	42-00-1017	08/04/26	0.45%	24,320	24,389
* 4B CD 689521	42-00-1018	09/11/26	0.45%	24,304	24,373
* 4B CD 694371	42-00-1019	11/14/26	0.45%	24,307	24,372
* 4B CD 697230	42-00-1020	11/17/26	0.45%	24,378	24,443
* 4B CD 699934	42-00-1021	12/18/26	0.45%	24,152	24,211
* 4B CD 702285	42-00-1022	01/31/27	0.45%	23,948	24,007
* 4B CD 706078	42-00-1023	02/19/26	0.45%	23,999	24,048
* 4B CD 720097	42-00-1024	02/09/26	0.45%	23,862	23,929
* 4B CD 720119	42-00-1025	11/09/26	0.45%	23,808	23,808
TOTAL CASH AND INVESTMENTS				\$ 2,598,076	\$ 2,667,627

*Restricted Funds

**CITY OF SANGER, TEXAS
CASH AND INVESTMENTS
March 31, 2026**

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

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

Ethics Disclosure and Conflicts of Interest

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

- a. the officer has a business relationship with a business organization offering to engage in an investment transaction with the City (as defined in 2256.005 (i) (1-3)); or
- b. the officer is related within the second degree by affinity or consanguinity, as determined under Chapter 573 of the Texas Government Code, to an individual seeking to transact investment business with the entity. PFIA 2256.005 (i).



Clayton Gray
Finance Director



John Noblitt
City Manager

Item 13.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/03/2026			089677		
C-CHECK	VOID CHECK	V	3/11/2026			089731		

* * 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:	2			
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: * TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	0.00	0.00	0.00
BANK: * TOTALS:	2	0.00	0.00	0.00

VENDOR SET: 99 City of Sanger
 BANK: EMP B EMPLOYEE BENEFIT FUND
 DATE RANGE: 3/01/2026 THRU 3/31/2026

Item 13.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10610	LEADERSLIFE INS. COMPANY							
I-172627	LEADERSLIFE INS FEB 2026	R	3/03/2026	69.33		000868		69.33
33210	DEARBORN LIFE INSURANCE COMPAN							
I-03.01.26-03.31.26	VISION/LIFE/ADD/VOL MAR 26	R	3/25/2026	4,631.01		000869		4,631.01

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	4,700.34	0.00	4,700.34
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EMP BTOTALS:	2	4,700.34	0.00	4,700.34
BANK: EMP B TOTALS:	2	4,700.34	0.00	4,700.34

Item 13.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42180	RAMP BUSINESS CORPORATION							
I-FEB 2026	RAMP FEB 26 TRANSACTIONS	D	3/01/2026	23,613.66		001018		23,613.66
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CRWPY 03.06.26	CHILD SUPPORT AG#0013904686	D	3/06/2026	192.46		001019		
I-CS1PY 03.06.26	CHILD SUPPORT #0013869700	D	3/06/2026	486.92		001019		
I-CSRPY 03.06.26	CHILD SUPPORT #0013806050	D	3/06/2026	276.92		001019		956.30
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 03.06.26	FEDERAL W/H	D	3/06/2026	33,303.19		001020		
I-T3 PY 03.06.26	FICA PAYABLE	D	3/06/2026	41,729.82		001020		
I-T4 PY 03.06.26	FICA PAYABLE	D	3/06/2026	9,759.34		001020		84,792.35
00600	CITY OF SANGER							
I-MAR 26	COS UB 01/22/25 - 02/20/26	D	3/15/2026	36,331.73		001022		36,331.73
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CRWPY 03.20.26	CHILD SUPPORT AG#0013904686	D	3/20/2026	192.46		001023		
I-CS1PY 03.20.26	CHILD SUPPORT #0013869700	D	3/20/2026	486.92		001023		
I-CSRPY 03.20.26	CHILD SUPPORT #0013806050	D	3/20/2026	276.92		001023		956.30
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 03.20.26	FEDERAL W/H	D	3/20/2026	28,145.96		001024		
I-T3 PY 03.20.26	FICA PAYABLE	D	3/20/2026	38,670.06		001024		
I-T4 PY 03.20.26	FICA PAYABLE	D	3/20/2026	9,043.60		001024		75,859.62
11690	PITNEY BOWES - RESERVE ACCOUNT							
I-03.20.2026	REFILL POSTAGE METER	D	3/20/2026	300.00		001025		300.00
40510	TEXAS EMERGENCY SERVICES RETIR							
I-17791	TESRS PENSION CONTRIBUTIONS	D	3/31/2026	576.00		001026		576.00
00100	TMRS							
I-RETPY 02.06.26	TMRS	D	3/25/2026	68,854.31		001027		
I-RETPY 02.20.26	TMRS	D	3/25/2026	62,368.76		001027		131,223.07
26320	TRUST-CITY OF SANGER EMPLOYEE							
I-DC1PY 03.06.26	HEALTH INA	D	3/25/2026	1,151.20		001028		
I-DC1PY 03.20.26	HEALTH INA	D	3/25/2026	1,151.20		001028		
I-DE1PY 03.06.26	DENTAL INS	D	3/25/2026	1,321.38		001028		
I-DE1PY 03.20.26	DENTAL INS	D	3/25/2026	1,302.40		001028		
I-DF1PY 03.06.26	HEALTH INS	D	3/25/2026	1,246.14		001028		
I-DF1PY 03.20.26	HEALTH INS	D	3/25/2026	1,246.14		001028		
I-DS1PY 03.06.26	HEALTH INS	D	3/25/2026	378.80		001028		
I-DS1PY 03.20.26	HEALTH INS	D	3/25/2026	378.80		001028		
I-GL1PY 03.06.26	GROUP LIFE \$25K	D	3/25/2026	389.26		001028		
I-GL1PY 03.20.26	GROUP LIFE \$25K	D	3/25/2026	385.52		001028		
I-HC3PY 03.06.26	HEALTH INS	D	3/25/2026	6,726.10		001028		

VENDOR SET: 99 City of Sanger
 BANK: POOL POOLED CASH ACCOUNT
 DATE RANGE: 3/01/2026 THRU 3/31/2026

Item 13.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HC3PY 03.20.26	HEALTH INS	D	3/25/2026	6,726.10		001028		
I-HC5PY 03.06.26	HEALTH INS	D	3/25/2026	3,348.84		001028		
I-HC5PY 03.20.26	HEALTH INS	D	3/25/2026	3,348.84		001028		
I-HE3PY 03.06.26	HEALTH IN	D	3/25/2026	16,104.88		001028		
I-HE3PY 03.20.26	HEALTH IN	D	3/25/2026	15,738.86		001028		
I-HE5PY 03.06.26	HEALTH INS	D	3/25/2026	8,200.71		001028		
I-HE5PY 03.20.26	HEALTH INS	D	3/25/2026	8,200.71		001028		
I-HF1PY 03.06.26	HEALTH IN	D	3/25/2026	8.76		001028		
I-HF1PY 03.20.26	HEALTH IN	D	3/25/2026	8.76		001028		
I-HF3PY 03.06.26	HEALTH INS	D	3/25/2026	5,671.90		001028		
I-HF3PY 03.20.26	HEALTH INS	D	3/25/2026	5,671.90		001028		
I-HF5PY 03.06.26	HEALTH INS	D	3/25/2026	941.33		001028		
I-HF5PY 03.20.26	HEALTH INS	D	3/25/2026	941.33		001028		
I-HS PY 03.06.26	HEALTH INS	D	3/25/2026	47.35		001028		
I-HS PY 03.20.26	HEALTH INS	D	3/25/2026	47.35		001028		
I-HS2PY 03.06.26	HEALTH INS	D	3/25/2026	827.72		001028		
I-HS2PY 03.20.26	HEALTH INS	D	3/25/2026	827.72		001028		
I-HS3PY 03.06.26	HEALTH INS	D	3/25/2026	4,138.60		001028		
I-HS3PY 03.20.26	HEALTH INS	D	3/25/2026	4,138.60		001028		
I-LLIPY 03.06.26	LIFE INSURANCE	D	3/25/2026	34.67		001028		
I-LLIPY 03.20.26	LIFE INSURANCE	D	3/25/2026	34.67		001028		
I-SUPPY 03.06.26	SUPPLEMENTAL ANCILLARY	D	3/25/2026	594.43		001028		
I-SUPPY 03.20.26	SUPPLEMENTAL ANCILLARY	D	3/25/2026	649.52		001028		
I-VC1PY 03.06.26	HEALTH INS	D	3/25/2026	101.53		001028		
I-VC1PY 03.20.26	HEALTH INS	D	3/25/2026	101.53		001028		
I-VE1PY 03.06.26	VISION INS	D	3/25/2026	216.67		001028		
I-VE1PY 03.20.26	VISION INS	D	3/25/2026	216.67		001028		
I-VF1PY 03.06.26	HEALTH INS	D	3/25/2026	203.40		001028		
I-VF1PY 03.20.26	HEALTH INS	D	3/25/2026	203.40		001028		
I-VLIPY 03.06.26	EMPLOYEE VOLUNTARY LIFE	D	3/25/2026	759.58		001028		
I-VLIPY 03.20.26	EMPLOYEE VOLUNTARY LIFE	D	3/25/2026	775.14		001028		
I-VS1PY 03.06.26	HEALTH INS	D	3/25/2026	70.08		001028		
I-VS1PY 03.20.26	HEALTH INS	D	3/25/2026	70.08		001028		104,648.57
12820	RICOH USA, INC							
I-109852945	EQPMNT LSE 03/12/26 - 04/11/26	E	3/03/2026	914.00		001774		914.00
13080	BLUE CROSS BLUE SHIELD OF TEXA							
I-01/28/2026	LATE FEE CHARGE	E	3/03/2026	1,033.25		001775		
I-02-13-2026	HEALTH/DENTAL MARCH 2026	E	3/03/2026	98,717.27		001775		99,750.52
31670	BOOT BARN INC							
I-INV00569126	BOOTS FOR EBAROCIO	E	3/03/2026	188.99		001776		
I-INV00569127	BOOTS FOR JHENDERSON	E	3/03/2026	150.00		001776		338.99

Item 13.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33060	HAMMONDS, RAMIE I-202602170674 TRAVEL 03/09/26 - 03/13/26	E	3/03/2026	677.90		001777		677.90
36460	KIMLEY-HORN & ASSOCIATES I-061322306-0126 MARION RD RECONSTRUCTION	E	3/03/2026	54,765.69		001778		54,765.69
37050	FRAZER, LTD I-H00001659 BUMPER FOR MEDIC	E	3/03/2026	821.81		001779		821.81
38930	COLUMN SOFTWARE, PBC I-FE201722-0123 LEGAL NOTICE 2-14-26 I-FE201722-0124 LEGAL NOTICE 2-21-26 I-FE201722-0125 LEGAL NOTICE 2-28-26 I-FE201722-0126 COPY COS AUDIT RESULTS 2024	E	3/03/2026	42.40 57.36 43.28 25.68		001780 001780 001780 001780		168.72
40190	CHEEK, TYSON L I-REIMBURSE 03/02/26 REIMBURSE UPS SHIPMENT	E	3/03/2026	28.96		001781		28.96
41590	BOLANOS, CHANTELL I-MILEAGE 03/02/26 MILEAGE FEB 2026	E	3/03/2026	7.69		001782		7.69
41610	ESPINOZA, CORIN A I-MILEAGE FEB 2026 MILEAGE FEB 2026	E	3/03/2026	7.69		001783		7.69
42910	MCBRIDE, KYLEIGH H I-PER DIEM 01.14.26 TRAVEL ADVANCE 03/11/2026	E	3/03/2026	136.00		001784		136.00
08120	ICMA-RC I-457PY 03.06.26 ICMA CITY OF SANGER 457 PLAN	E	3/06/2026	939.28		001786		939.28
00440	BRAZOS ELECTRIC I-54348-RI-001 JANUARY 2026	E	3/10/2026	11,742.45		001787		11,742.45
18790	FUELMAN I-NP70099778 FUEL 02/23/26 - 03/01/26	E	3/10/2026	3,186.86		001788		3,186.86
18790	FUELMAN I-NP70148940 FUEL 03/02/26 - 03/08/26	E	3/10/2026	3,043.88		001789		3,043.88
25070	ALL AMERICAN DOGS INC I-6500 ANIMAL CONTROL MAR 26	E	3/10/2026	7,938.45		001790		7,938.45
25730	DATAPROSE, LLC I-DP2600904 FEB 2026 LATE/STMT/OTHER	E	3/10/2026	3,797.74		001791		3,797.74

Item 13.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36460	KIMLEY-HORN & ASSOCIATES							
I-061322307-1125	KEITH DRIVE ROW	E	3/10/2026	5,148.95		001792		
I-061322307-1125 B	SANGER KEITH ROAD ROW2	E	3/10/2026	1,751.05		001792		6,900.00
40010	MCDORMAN SIGNS & ADVERTISING I							
I-6288	SIGNAGE FOR EGGAPALOOZA 2026	E	3/10/2026	425.00		001793		425.00
40050	WSC ENERGY II							
I-EW381857506677	FEB 26 ELECTRIC PURCHASE	E	3/10/2026	336,594.73		001794		336,594.73
40200	HIESLER, CHRIS E							
I-REIMBURSE 03/04/26	TESTING FEES	E	3/10/2026	25.00		001795		25.00
42090	COMPTON, JOSHUA L							
I-202603090696	TRAVEL 03/08/26 - 03/11/26	E	3/10/2026	204.00		001796		204.00
43010	MCCLURE, CARISSA K							
I-MILEAGE 03.04.26	MILEAGE FEB 2026	E	3/10/2026	86.59		001797		86.59
02670	TML - INTERGOVERNMENTAL RISK P							
I-03/01/2026	LIABILITY DEDUCTIBLE	E	3/17/2026	2,500.00		001798		2,500.00
02910	UPPER TRINITY							
I-W272603	WATER PURCHASE JAN 2026	E	3/17/2026	38,719.09		001799		38,719.09
17900	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0090015	WATER TESTING	E	3/17/2026	1,724.00		001800		1,724.00
18790	FUELMAN							
I-NP70175416	FUEL 03/09/26 - 03/15/26	E	3/17/2026	3,655.89		001801		3,655.89
20550	STRYKER SALES, LLC							
I-9211450187	PROCARE SRVC CONTRACT	E	3/17/2026	4,963.15		001802		4,963.15
23760	KEEPITSAFE, LLC. - LIVEVAULT							
I-INVLUS-63286	SERVER BACKUP SRVC - CITY HALL	E	3/17/2026	1,567.68		001803		1,567.68
25590	SCHNEIDER ENGINEERING, LLC							
I-000000081313	ERCOT TRANS OP FEB 26	E	3/17/2026	131.25		001804		
I-000000081314	ATCS FY26 FEB 26	E	3/17/2026	1,000.00		001804		
I-000000081315	2026 ERCOT ALDR FEB 26	E	3/17/2026	1,250.00		001804		2,381.25
40010	MCDORMAN SIGNS & ADVERTISING I							
I-6299	6X HOG SIGNS	E	3/17/2026	108.00		001805		108.00

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40500	HAMMOND, THERESA TRAVEL 03/25/26 - 03/31/26	E	3/17/2026	663.40		001806		663.40
41800	PBC GURU LLC LIBRARY SPEAKERS CONSORTIUM	E	3/17/2026	1,250.00		001807		1,250.00
08120	ICMA-RC ICMA CITY OF SANGER 457 PLAN	E	3/20/2026	1,064.28		001808		1,064.28
00440	BRAZOS ELECTRIC FEBRUARY 2026	E	3/25/2026	11,742.45		001809		11,742.45
12820	RICOH USA, INC SRVC CONTRACT MAR 2026	E	3/25/2026	451.00		001810		451.00
18790	FUELMAN FUEL - 03/16/26 - 03/22/26	E	3/25/2026	3,505.47		001811		3,505.47
20410	CARENOW TESTING IN FEB 2026	E	3/25/2026	530.00		001812		530.00
26380	PIERCY, MEGHANN R MILEAGE IN FEB 2026	E	3/25/2026	57.40		001813		57.40
31670	BOOT BARN INC BOOTS FOR JJONES BOOTS FOR JJACKSON WORK PANTS FOR JNIXON WORK JEANS JHERNANDEZ WORK PANTS BJACKSON	E E E E E	3/25/2026 3/25/2026 3/25/2026 3/25/2026 3/25/2026	161.95 170.95 300.00 300.00 300.00		001814 001814 001814 001814 001814		1,232.90
31970	DAVID STONEKING GIS SERVICES FEB 2026	E	3/25/2026	280.00		001815		280.00
31980	WADE, MADONNA TRAVEL 03/28/26 - 03/31/26	E	3/25/2026	240.00		001816		240.00
32030	GILLIAM INVESTMENTS: DBA: VANG TRASHBAGS	E	3/25/2026	341.36		001817		341.36
34490	HALFF ASSOC INC ENGINEERING ASST 02/28/2026	E	3/25/2026	20,136.76		001818		20,136.76

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34770	FIRST STOP HEALTH, LLC I-INV-76474 VIRTUAL URGENT CARE APR 26	E	3/25/2026	872.20		001819		872.20
36430	CIVICPLUS, LLC I-360291 CITY WEBSITE RENEWAL	E	3/25/2026	23,152.06		001820		23,152.06
36460	KIMLEY-HORN & ASSOCIATES I-061322306-0226 MARION RD RECONSTRUCTION	E	3/25/2026	29,936.56		001821		29,936.56
36640	PEARSE, MADISON A I-202603230707 DEPLOYMENT 02/16/26 - 03/01/26	E	3/25/2026	884.00		001822		884.00
37880	BRIGHTSPEED I-460000956277 PHONE 03/10/26 - 04/09/26	E	3/25/2026	282.44		001823		282.44
38930	COLUMN SOFTWARE, PBC I-FE201722-0127 NOTICE NAME: ORD 03-08-26 I-FE201722-0128 NOTICE NAME: ORD 03-09-26 I-FE201722-0129 NOTICE NAME: ORD 03-10-26	E E E	3/25/2026 3/25/2026 3/25/2026	89.04 90.80 96.08		001824 001824 001824		275.92
40190	CHEEK, TYSON L I-PER DIEM 01.06.25 TRAVEL ADVANCE 03/29/26	E	3/25/2026	276.00		001825		276.00
41700	VERTOSOFT LLC I-INV11303 OPENGOV CONTRACT RENEWAL	E	3/25/2026	12,305.88		001826		12,305.88
41900	PHELPS, SARAH I-202603020694 TRAVEL 03/28/26 - 03/31/26	E	3/25/2026	240.00		001827		240.00
42290	BLUEALLY TECHNOLOGY SOLUTIONS I-INV79424 MICROSOFT OFFICE365 SUB	E	3/25/2026	4,464.98		001828		4,464.98
42890	WARNER, SHELLEY D I-MILEAGE 02/2026 MILEAGE FOR FEB 2026	E	3/25/2026	15.96		001829		15.96
09600	AFLAC C-935835 AFLAC ROUNDING FEB 2026 I-AFKPY 02.06.26 INSURANCE I-AFKPY 02.20.26 INSURANCE I-AFLPY 02.06.26 INSURANCE I-AFLPY 02.20.26 INSURANCE	R R R R R	3/03/2026 3/03/2026 3/03/2026 3/03/2026 3/03/2026	0.07CR 95.74 95.74 511.19 511.19		089663 089663 089663 089663 089663		1,213.79
40620	ANA SITE CONSTRUCTION I-02112026-1 LOWER 2 MANHOLES @ 455/10	R	3/03/2026	6,140.00		089664		6,140.00

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08880	COOPER'S COPIES							
I-40921	FOAM BOARD SANGER MAP	R	3/03/2026	79.80		089665		79.80
42470	CORE CONSTRUCTION SERVICES OF							
I-1	COMMUNITY CENTER REMODEL	R	3/03/2026	16,500.00		089666		16,500.00
35470	DURAN PHOTOGRAPHY							
I-2327	COUNCIL MEETING 02/17/26	R	3/03/2026	400.00		089667		400.00
36340	FAMILY FIRST AUTOMOTIVE							
I-14542	STATE INSPECTION 37-50	R	3/03/2026	18.50		089668		18.50
40300	GENERAL CODE, LLC							
I-PG000045111	SUPPLEMENT NO. 8	R	3/03/2026	1,646.00		089669		1,646.00
36820	HOSE TECH USA							
I-332114	HOSES FOR STREETS DEPT	R	3/03/2026	299.76		089670		299.76
39920	IMPACT PROMOTIONAL SERVICES, L							
I-INV163708	DUTY BELT FOR TCHEEK	R	3/03/2026	16.99		089671		
I-INV164723	TACTICAL PANTS FOR TCHEEK	R	3/03/2026	418.16		089671		435.15
1	KAMRYN DOWNHOUR							
I-RFND 03.02.26	RFND DEPOSIT	R	3/03/2026	200.00		089672		200.00
05400	LEGALSHIELD							
C-02/15/2026	LEGALSHIELD ROUNDING FEB 2026	R	3/03/2026	0.02CR		089673		
I-PPLPY 02.06.26	PREPAID LEGAL SERVICES	R	3/03/2026	40.41		089673		
I-PPLPY 02.20.26	PREPAID LEGAL SERVICES	R	3/03/2026	40.41		089673		80.80
01570	LOWE'S COMPANIES, INC.							
I-88748	MISC TOOLS FOR WTR DEPT	R	3/03/2026	550.03		089674		
I-93083	MORTAR/SEGMENTED BLADE	R	3/03/2026	181.41		089674		
I-93197	PVC PARTS/FEBREEZE/TOOL SET	R	3/03/2026	175.69		089674		907.13
42840	MASTERTURF PRODUCTS AND SERVIC							
I-2448	200 TONS INFIELD MIX	R	3/03/2026	25,600.00		089675		25,600.00
25020	SANGER ACE HARDWARE							
I-6937	BOLT CUTTER	R	3/03/2026	17.99		089676		
I-6938	BOLT CUTTERS	R	3/03/2026	8.00		089676		
I-6941	WIPES/GLOVES/TOWELS/BAGS/SOAP	R	3/03/2026	135.21		089676		
I-6977	NUTS/WASHERS/LOCKWASHERS	R	3/03/2026	103.25		089676		
I-6980	FASTENERS	R	3/03/2026	14.75		089676		
I-6986	POST EYE LIGHT CONTROL	R	3/03/2026	13.99		089676		
I-6988	WIRE CONECTR RED - SRVC TRK	R	3/03/2026	15.99		089676		
I-6994	LED BULBS	R	3/03/2026	9.99		089676		
I-7004	2X BLK RUST STOP SPRAY	R	3/03/2026	11.98		089676		

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I-7013	MINI GLUEGUN/GLUESTICKS	R	3/03/2026	21.98		089676		
I-7014	MARKING FLAGS	R	3/03/2026	13.99		089676		
I-7023	SAW BLADES	R	3/03/2026	27.99		089676		
I-7024	GAUGE WATR/COUPLHOSE SHT-OFF	R	3/03/2026	29.98		089676		
I-7025	SAW/FUEL	R	3/03/2026	576.99		089676		
I-7034	RAGS PAPER	R	3/03/2026	16.99		089676		
I-7040	SPRYPAINT	R	3/03/2026	8.59		089676		
I-7049	SPRAY PAINTS	R	3/03/2026	13.98		089676		
I-7056	CAULK/BATTERIES	R	3/03/2026	58.96		089676		
I-7068	HX PPBL CONSCR	R	3/03/2026	28.99		089676		
I-7070	GREAT STUFF G&C 20OZ	R	3/03/2026	11.99		089676		1,141.58
1	I-REFUND 03/02/26							
	SUSAN LEMONS							
	RFND DPST	R	3/03/2026	200.00		089678		200.00
1	I-REFUND 03.02.26							
	SUSANA RINGO							
	RFND DEPOSIT	R	3/03/2026	300.00		089679		300.00
11900	I-NW134605							
	TARRANT COUNTY COLLEGE							
	CLASS - PEARSE & LEWIS	R	3/03/2026	600.00		089680		600.00
02690	I-1589887-03							
	TECHLINE, INC.							
	PARTS - SANGER FAMILY MED	R	3/03/2026	70.72		089681		
	I-1590399-00							
	6T PREWIRED SOCKET 4S	R	3/03/2026	467.00		089681		
	I-1590457-00							
	MISC ELECTRIC SUPPLIES	R	3/03/2026	1,358.90		089681		1,896.62
39650	I-30010465							
	TEXAS TACTICAL POLICE OFFICERS							
	2026 TTPOA CONFERENCE SPRUETT	R	3/03/2026	300.00		089682		300.00
43050	I-26522							
	THE RADAR & LIDAR SHOP INC							
	LIDAR/RADAR CERTS	R	3/03/2026	1,006.00		089683		
	I-RS-13628							
	KA-BAND TUNING FORKS UN2301	R	3/03/2026	87.40		089683		1,093.40
16910	I-71005							
	TRI-COUNTY MATERIALS & SERVICE							
	PEA GRAVEL	R	3/03/2026	154.00		089684		154.00
34220	I-2900199276							
	UNIFIRST CORPORATION							
	MATS - CITY HALL	R	3/03/2026	19.83		089685		
	I-2900199280							
	UNIFORMS	R	3/03/2026	67.12		089685		
	I-2900199285							
	UNIFORMS	R	3/03/2026	93.78		089685		
	I-2900199289							
	UNIFORMS	R	3/03/2026	37.60		089685		
	I-2900199291							
	MATS - PUBLIC WORKS	R	3/03/2026	16.26		089685		234.59

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11430	USABLUEBOOK							
I-INV00957676	RPLCMNT CAP FOR LDO101XX	R	3/03/2026	246.78		089686		
I-INV00963070	HACH SOLUTIONS WTR DEPT	R	3/03/2026	812.76		089686		
I-INV00973743	BIOLARVICIDE GALLON BOTTLES	R	3/03/2026	515.97		089686		1,575.51
40810	ZODIAC POOLS & OUTDOOR LIVING							
I-3563	PARTS FOR RILEY RANCH POOL	R	3/03/2026	21.36		089687		21.36
14470	UNITED WAY							
I-UN PY 03.06.26	DONATIONS	R	3/06/2026	5.00		089688		5.00
15830	SANGER EDUCATION FOUNDATION IN							
I-SGFPY 03.06.26	FOUNDATION-ISD	R	3/06/2026	2.50		089689		2.50
33300	HSA BANK							
I-HSAPY 03.06.26	HSA	R	3/06/2026	2,572.12		089690		2,572.12
1	ENDERBY GAS INC							
I-000202603020692	US REFUND	R	3/03/2026	959.76		089691		959.76
41400	ACTON SEPTIC INC.							
I-26-022604	AEROBIC SRVC AGRMT W/O CHLORIN	R	3/11/2026	235.00		089692		235.00
25940	ALAN PLUMMER ASSOCIATES, INC							
I-59738/61031	ENGINEERING SERVICES	R	3/11/2026	14,862.59		089693		14,862.59
11090	BETA TECHNOLOGY							
I-INV13072	BILLY GOAT/GREASE AWAY/BETA MA	R	3/11/2026	1,242.60		089694		1,242.60
40690	BROWN & HOFMEISTER, L.L.P.							
I-0625-001-53418	LEGAL SRVCS - 02/28/2026	R	3/11/2026	7,579.27		089695		7,579.27
26350	C & G ELECTRIC, INC							
I-46378	COWLING RD STRTR/TRNSFRMR	R	3/11/2026	8,430.00		089696		
I-46401	WELL 9 CLEAN UP	R	3/11/2026	2,930.00		089696		11,360.00
03110	CARDINAL TRACKING INC.							
I-26	CARDINAL BADGE 4/1/26-3/31/27	R	3/11/2026	1,570.60		089697		1,570.60
00520	CASCO INDUSTRIES, INC.							
I-280586	AIR PACKS FOR L671	R	3/11/2026	50,620.16		089698		50,620.16
00590	CITY OF DENTON							
I-02/20/2026	WATER TEST 01/14/26 - 02/16/26	R	3/11/2026	200.00		089699		200.00

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42950	CIVIC CONNECTION GROUP LLC NEW GIS SERVICES	R	3/11/2026	12,500.00		089700		12,500.00
00800	COSERV ELECTRIC FEB 26 ELECTRIC	R	3/11/2026	5,077.03		089701		5,077.03
00850	DENTON RECORD-CHRONICLE 40 UNDER 40 BALLOT ADS	R	3/11/2026	580.00		089702		580.00
13300	DENTON SAND & GRAVEL 3YD MASON SAND @ PORTER PRK	R	3/11/2026	246.00		089703		
	I-36425 2YD MASON SAND	R	3/11/2026	164.00		089703		
	I-36433 3YD MASON SAND	R	3/11/2026	246.00		089703		
	I-36452 3YD TOPSOIL	R	3/11/2026	135.00		089703		791.00
35470	DURAN PHOTOGRAPHY COUNCIL MEETING 03-02-26	R	3/11/2026	400.00		089704		
	I-2332 PHOTOGRAPHY SERVICES 2026	R	3/11/2026	550.00		089704		950.00
36340	FAMILY FIRST AUTOMOTIVE DIAGNOSTIC ON UN16	R	3/11/2026	87.13		089705		
	I-14622 OIL CHANGE UN2401	R	3/11/2026	76.50		089705		163.63
28820	GLENN POLK AUTOPLEX INC OIL CHANGE UN2502	R	3/11/2026	80.00		089706		80.00
43040	GLK TURF SOLUTIONS, LLC VIBRAFLEX PIN	R	3/11/2026	157.82		089707		157.82
40640	GODFREY'S INDOOR SHOOTING AND TACTICAL PANTS WWALLENBERG	R	3/11/2026	194.97		089708		194.97
43120	GOVERNMENT CAPITAL SECURITIES PID AGRMT - JULY 2025	R	3/11/2026	9,000.00		089709		9,000.00
37150	INSTANT INSPECTOR FEB 2026 HEALTH INSPECTIONS	R	3/11/2026	6,700.00		089710		6,700.00
43130	JACKSON WALKER LLP LEGAL SERVICES 10/31/2025	R	3/11/2026	53,642.49		089711		53,642.49
43140	KEVIN AARON QUINTANA MARTINEZ TEXMEX COUNTRY DANCING CLASS	R	3/11/2026	954.00		089712		954.00

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41790	KNEE DEEP PLUMBING							
I-43937041	INSTALL FAUCETS 501 BOLIVAR ST	R	3/11/2026	946.30		089713		
I-44175249	PLUMBING WORK @ RAILROAD PRK	R	3/11/2026	1,440.80		089713		2,387.10
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97566399	LAGUNA AZURE TPDES 01/31/26	R	3/11/2026	14,507.50		089714		
I-97566477	CCNS & DISTRICTS - 01/31/26	R	3/11/2026	1,962.70		089714		
I-97566478	NCDC MUD 1 - 01/31/26	R	3/11/2026	294.00		089714		
I-97566479	HORN CCN DECERTIFY - 01/31/26	R	3/11/2026	803.50		089714		
I-97566480	WHEATCRAFT CCN - 01/31/26	R	3/11/2026	799.00		089714		
I-97566723	DENTON 515 LAND LP - 02/25/26	R	3/11/2026	5,986.50		089714		24,353.20
37930	MERIT ADVISORS LLC							
I-260092	APPRAISAL - 901 PR 6636	R	3/11/2026	1,000.00		089715		1,000.00
40520	NATIONAL WHOLESALE SUPPLY, INC							
I-S5945727.001	RUBBER SADDLE TEE	R	3/11/2026	216.62		089716		
I-S5954184.001	GREEN GASK PIPE	R	3/11/2026	596.85		089716		813.47
36990	NORTEX COMMUNICATIONS COMPANY							
I-11168474	INTERNET & PHONE MAR 26	R	3/11/2026	6,073.28		089717		6,073.28
08690	O'REILLY AUTO PARTS							
C-1959-287565	CORE RETURN	R	3/11/2026	10.00CR		089718		
I-1959-287330	VELCRO FOR RADAR UN2507	R	3/11/2026	3.49		089718		
I-1959-287552	BATTERY/CORE/FEE	R	3/11/2026	68.17		089718		
I-1959-287572	BATTERIES FOR SIRENS	R	3/11/2026	585.72		089718		
I-1959-287636	BATTERIES FOR SIRENS	R	3/11/2026	363.60		089718		
I-1959-288260	BATTERY FOR WTR DEPT	R	3/11/2026	142.18		089718		
I-1959-288683	MEGA FUSE JHENDERSON	R	3/11/2026	5.52		089718		
I-1959-289225	TRAILER JACK	R	3/11/2026	71.78		089718		
I-1959-289329	AIR FRESHENERS	R	3/11/2026	7.99		089718		
I-1959-290344	EXT DR HANDL	R	3/11/2026	27.54		089718		
I-1959-292129	MOTOR OIL UN05	R	3/11/2026	12.49		089718		
I-1959-292442	INTERIOR DOOR HANDLE 56-58	R	3/11/2026	85.49		089718		1,363.97
02970	ODP BUSINESS SOLUTIONS, LLC							
I-456816813001	PAPER/CUPS	R	3/11/2026	47.79		089719		
I-459454147001	TAPE	R	3/11/2026	13.08		089719		60.87
33820	POWER-D UTILITY SERVICES, LLC							
I-2601	2X DESIGN/MATERIAL/SUPPRT	R	3/11/2026	3,200.00		089720		3,200.00

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40380	PRK SERVICES, INC. HVAC MAINTENANCE 201 BOLIVAR	R	3/11/2026	569.50		089721		569.50
24810	RLC CONTROLS, INC SRVC CALL @ SOUTH BOTTOM LS	R	3/11/2026	2,890.00		089722		
	I-11933 SRVC CALL @ SOUTH BOTTOM LS	R	3/11/2026	2,750.00		089722		
	I-11934 SRVC CALL @ UTILITY RD GST	R	3/11/2026	1,735.00		089722		
	I-11936 SRVC CALL @ HOLT LS	R	3/11/2026	1,170.00		089722		8,545.00
25020	SANGER ACE HARDWARE TAPE/ADPTR/INSULATION	R	3/11/2026	24.56		089723		
	I-6983 ADPTR/PLUG CLEANOUT	R	3/11/2026	22.98		089723		
	I-6997 ADPTR/PIPE CUTTER	R	3/11/2026	37.98		089723		
	I-7035 ADPTR/BUSHINGS/THRD TPE	R	3/11/2026	17.97		089723		
	I-7037 PRIMER/CEMENT	R	3/11/2026	12.99		089723		
	I-7071 20A 250V RECEPTCL	R	3/11/2026	7.99		089723		
	I-7074 HEX WASHER SCREWS	R	3/11/2026	15.98		089723		
	I-7091 THREAD SEALANT/2X NIPPLE	R	3/11/2026	55.96		089723		
	I-7094 TIE DOWN/OIL/SCRAPER	R	3/11/2026	154.46		089723		350.87
02370	SHERWIN WILLIAMS MINERAL SPIRITS/PAINTERS TAPE	R	3/11/2026	152.58		089724		152.58
32900	SITEONE LANDSCAPE SUPPLY HOLDI INSECTICIDE 1 GAL JUG	R	3/11/2026	211.82		089725		
	I-162733009-001 GRANULE HERBICIDE	R	3/11/2026	249.28		089725		461.10
18620	STERICYCLE, INC. MEDICAL DISPOSAL MAR 2026	R	3/11/2026	292.33		089726		292.33
26340	STOLZ TELECOM TAIT TM9400 - P25 PHASE 2	R	3/11/2026	2,186.69		089727		2,186.69
42680	TALENTMAP EMP ENGAGEMENT SURVEY	R	3/11/2026	12,324.00		089728		12,324.00
42870	TD CONSTRUCTION OF TX LLC FRENCH DRAINS @ SENIOR CENTER	R	3/11/2026	2,995.00		089729		2,995.00
02690	TECHLINE, INC. TRNSFRMERS, MTR BASES	R	3/11/2026	3,710.00		089730		
	I-1589436-00 LAMP/PHOTO CTRL/FLOODLGHT	R	3/11/2026	125.40		089730		
	I-1589436-01 100X PHOTO CONTROL STD PE CELL	R	3/11/2026	652.00		089730		
	I-1589806-02 HEAT SHRINK	R	3/11/2026	225.25		089730		
	I-1589814-00 SPLICE, COMP FULL TENSION	R	3/11/2026	192.82		089730		
	I-1589887-00 PARTS - SANGER FAMILY MED	R	3/11/2026	1,598.42		089730		
	I-1589887-01 BRACKET/TRANS PAD	R	3/11/2026	596.29		089730		
	I-1589928-02 5X TRANSFORMER PADS	R	3/11/2026	2,240.60		089730		

Item 13.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-1590457-01	COVER/TAPE/PHOTO CTRL/SPLICE	R 3/11/2026	1,032.96		089730		
	I-1590457-02	150X TR64 SPLICE	R 3/11/2026	300.00		089730		
	I-1590457-03	30X FUSELINK 80A TYPE T	R 3/11/2026	400.80		089730		
	I-1590457-04	20X PHOTO CONTROL STD PE CELL	R 3/11/2026	130.60		089730		
	I-1590632-00	PARTS - SANGER FAMILY MED	R 3/11/2026	280.60		089730		
	I-1590671-00	4S 600V GE 500/5 CT URD SCKT	R 3/11/2026	1,201.00		089730		
	I-1590683-00	LOCKNUT/WEATHERHEAD/CLEVIS	R 3/11/2026	452.40		089730		
	I-1590683-01	SLEEVE/FUSELINK/WASHER	R 3/11/2026	719.00		089730		
	I-1590683-02	CABLE/STRAP	R 3/11/2026	426.00		089730		
	I-1590808-00	DRILL OPERATED CABLE STRIPPER	R 3/11/2026	320.00		089730		14,604.14
16910		TRI-COUNTY MATERIALS & SERVICE						
	I-72736	ROCK FOR WTR DEPTR	R 3/11/2026	45.00		089732		45.00
31750		UNDERWOOD'S HEATING & AIR						
	I-59291001	HVAC SRVC @ 209 N 5TH ST	R 3/11/2026	531.61		089733		
	I-59758334	NEW LINESET @ 209 N 5TH ST	R 3/11/2026	1,592.24		089733		2,123.85
34220		UNIFIRST CORPORATION						
	I-2900200585	MATS - CITY HALL	R 3/11/2026	19.83		089734		
	I-2900200589	UNIFORMS	R 3/11/2026	60.42		089734		
	I-2900200596	UNIFORMS	R 3/11/2026	83.09		089734		
	I-2900200600	UNIFORMS	R 3/11/2026	37.60		089734		
	I-2900200602	MATS - PUBLIC WORKS	R 3/11/2026	16.26		089734		217.20
09550		WATER TECH, INC.						
	I-176145	12X CHLORINE CYLINDERS	R 3/11/2026	2,460.06		089735		2,460.06
40810		ZODIAC POOLS & OUTDOOR LIVING						
	I-3457	POOL SRVC @ RILEY RANCH JAN 26	R 3/11/2026	175.00		089736		
	I-3577	POOL SRVC @ RILEY RANCH FEB 26	R 3/11/2026	175.00		089736		350.00
1		BLOOMFIELD HOMES						
	I-000202603090701	US REFUND	R 3/11/2026	245.20		089737		245.20
1		BLOOMFIELD HOMES						
	I-000202603090702	US REFUND	R 3/11/2026	545.75		089738		545.75
1		KOCH, BRENDA						
	I-000202603090697	US REFUND	R 3/11/2026	29.89		089739		29.89
1		M/I HOMES OF DFW						
	I-000202603090698	US REFUND	R 3/11/2026	531.89		089740		531.89

Item 13.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	M/I HOMES OF DFW							
I-000202603090699	US REFUND	R	3/11/2026	501.05		089741		501.05
1	M/I HOMES OF DFW							
I-000202603090700	US REFUND	R	3/11/2026	554.73		089742		554.73
28710	AFFORD IT TIRES SANGER LLC							
I-0002877	INSTALL 2 TIRES UN15	R	3/17/2026	60.00		089743		60.00
25940	ALAN PLUMMER ASSOCIATES, INC							
I-63968	ENGINEERING SERVICES	R	3/17/2026	2,873.63		089744		2,873.63
03170	ASCO							
I-PSO670933-1	EDGE CUTTING/NUTS/BOLT	R	3/17/2026	452.93		089745		452.93
01550	ATMOS ENERGY							
I-03/12/26	GAS 02/03/26 - 03/02/26	R	3/17/2026	1,688.69		089746		1,688.69
25610	AUSTIN LANE TECHNOLOGIES, INC							
I-203451	NETWORK MAINTENANCE MAR 26	R	3/17/2026	13,118.75		089747		13,118.75
33050	BLUE MOON SPORTSWEAR INC							
I-85913	FIRE DEPT SHIRTS	R	3/17/2026	24.00		089748		
I-86063	RELAXED PANTS	R	3/17/2026	1,631.60		089748		
I-86064	SHIRTS W/ LOGOS	R	3/17/2026	1,357.65		089748		3,013.25
00420	BOUND TREE MEDICAL, LLC							
I-86111608	EMS MEDICAL SUPPLIES	R	3/17/2026	1,452.43		089749		
I-86111609	ROCURONIUM	R	3/17/2026	88.97		089749		
I-86113241	CURAPLEX SUCTION KIT	R	3/17/2026	4.78		089749		
I-86122248	ETOMIDATE	R	3/17/2026	177.99		089749		1,724.17
26350	C & G ELECTRIC, INC							
I-46367	2 SOLENOIDS	R	3/17/2026	1,100.90		089750		1,100.90
33370	CJA ENTERPRISES LLP							
I-18995	CUSHION SAND	R	3/17/2026	721.58		089751		721.58
36390	CLOWN AROUND PARTY RENTAL							
I-13477	SLIDES/RIDES FOR FF 26	R	3/17/2026	8,652.50		089752		8,652.50
31340	FIRST CHECK APPLICANT SCREENIN							
I-27198	BACKGROUND CHECKS FEB 26	R	3/17/2026	239.75		089753		239.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
43040	GLK TURF SOLUTIONS, LLC							
I-4986	ABI PARTS	R	3/17/2026	100.00		089754		100.00
08760	GT DISTRIBUTORS INC							
I-INV1078779	AMMUNITION	R	3/17/2026	3,019.87		089755		3,019.87
20860	KSA ENGINEERS							
I-ARIV1015654	WATER SITE STUDIES	R	3/17/2026	22,050.00		089756		
I-ARIV1015654 B	PROJECT 104241	R	3/17/2026	11,566.00		089756		33,616.00
08210	KWIK KAR							
I-08101-25523	STATE INSPECTION LP1451415	R	3/17/2026	18.50		089757		
I-08101-25791	OIL CHANGE B671	R	3/17/2026	118.96		089757		
I-08101-25808	FULL SRVC DIESEL M671	R	3/17/2026	232.96		089757		370.42
01570	LOWE'S COMPANIES, INC.							
I-75422	CONCRETE	R	3/17/2026	511.40		089758		
I-76339	STEEL/CEMENT	R	3/17/2026	716.00		089758		
I-94500	AIR CONDITIONING UNIT	R	3/17/2026	679.15		089758		
I-94502	RANGE/CORD/FRIDGE SENIOR CTR	R	3/17/2026	2,036.60		089758		
I-96245	BIT SET/EDGING/FLASHING	R	3/17/2026	197.90		089758		4,141.05
42990	LSF EXTINGUISHER CO LLC							
I-27483	ANNUAL INSPECTION/TEST	R	3/17/2026	1,009.50		089759		1,009.50
38990	NEW IN BLUE, INC.							
I-10390	RENEW ANNUAL SUBSCRIPTION	R	3/17/2026	6,750.00		089760		6,750.00
02970	ODP BUSINESS SOLUTIONS, LLC							
I-460291245001	JAN 26 WTR SRVC CH	R	3/17/2026	7.00		089761		
I-460291706001	JAN 26 WTR SRVC PW	R	3/17/2026	16.50		089761		
I-460292379001	JAN 26 WTR SRVC MC	R	3/17/2026	17.50		089761		
I-460293310001	JAN 26 WTR SRVC PD	R	3/17/2026	7.00		089761		
I-460293954001	JAN 26 WTR SRVC FD	R	3/17/2026	7.00		089761		
I-460294485001	JAN 26 WTR SRVC WW	R	3/17/2026	6.00		089761		
I-460294887001	JAN 26 WTR SRVC ST	R	3/17/2026	17.50		089761		
I-461203728001	BOTTLE WTR FOR COUNCIL MTGS	R	3/17/2026	29.50		089761		108.00
40380	PRK SERVICES, INC.							
I-80757	HVAC SRVC @ 201 BOLIVAR	R	3/17/2026	369.75		089762		369.75
36840	REPUBLIC SERVICES #615							
I-0615-002638883	SLUDGE REMOVAL FEB 26	R	3/17/2026	6,281.13		089763		6,281.13

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16240	SCHAD & PULTE							
I-27225	OXYGEN	R	3/17/2026	30.00		089764		
I-8324412	OXYGEN/ACETYLENE LEASE	R	3/17/2026	60.00		089764		
I-8324415	ABRASIVES/LOCK NUTS/CUT WHLS	R	3/17/2026	177.73		089764		267.73
35000	SECRETARY OF STATE OF TEXAS							
I-156133532	DENTON COUNTY MARBLE	R	3/17/2026	1.00		089765		1.00
34980	SHAMROCK EQUIPMENT SERVICES, L							
I-10244	REMOVE PIN ON WTR BACKHOE	R	3/17/2026	320.00		089766		320.00
26200	SOIL EXPRESS, LTD							
I-18743	ECOKID EXPRESS WOOD CHIPS	R	3/17/2026	4,183.69		089767		4,183.69
38800	SOUTHERN TIRE MART LLC							
I-4130106550	2X TIRES LP1262663	R	3/17/2026	476.12		089768		
I-4130107273	2 TIRES FOR 281277	R	3/17/2026	486.18		089768		962.30
05350	TEXAS EXCAVATION SAFETY SYSTEM							
I-26-02300	MESSAGE FEES FOR FEB 2026	R	3/17/2026	166.75		089769		166.75
19260	TYLER TECHNOLOGIES							
I-CI100-00263319	UB ONLINE APR 2026	R	3/17/2026	110.00		089770		110.00
34220	UNIFIRST CORPORATION							
I-2900202024	MATS - CITY HALL	R	3/17/2026	19.83		089771		
I-2900202028	UNIFORMS	R	3/17/2026	60.42		089771		
I-2900202034	UNIFORMS	R	3/17/2026	83.09		089771		
I-2900202037	UNIFORMS	R	3/17/2026	37.60		089771		
I-2900202041	MATS - PUBLIC WORKS	R	3/17/2026	16.26		089771		217.20
38440	WILLIAM C LUGINBYHL							
I-55	50 AMP PLUG - STREETS	R	3/17/2026	210.25		089772		210.25
41170	ZONE INDUSTRIES, LLC							
I-60029305	SUBMERSIBLE TD&I WWTP	R	3/17/2026	2,910.00		089773		2,910.00
14470	UNITED WAY							
I-UN PY 03.20.26	DONATIONS	R	3/20/2026	5.00		089774		5.00
15830	SANGER EDUCATION FOUNDATION IN							
I-SGFPY 03.20.26	FOUNDATION-ISD	R	3/20/2026	2.50		089775		2.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33300 I-HSAPY 03.20.26	HSA BANK HSA	R	3/20/2026	2,572.12		089776		2,572.12
42170 I-932-1311-2158	AFFORD IT OIL & AUTO LLC OIL CHANGE LP1431647	R	3/25/2026	63.99		089777		63.99
03170 I-PSO674094-1	ASCO NUTS/BOLTS	R	3/25/2026	61.00		089778		61.00
02460 I-03152026	AT&T MOBILITY CELL PHONE 02/08/26 - 03/07/26	R	3/25/2026	3,201.83		089779		3,201.83
26350 I-46526	C & G ELECTRIC, INC TROUBLESHOOT BOOSTER PUMP	R	3/25/2026	300.00		089780		300.00
42150 I-1419	CARDWELL PAVING LLC SENIOR CENTER PARKING LOT	R	3/25/2026	10,000.00		089781		10,000.00
39710 I-0031	CLARKADAMSON, LLC FY 25-26 ANNUAL CONSULTNG	R	3/25/2026	2,375.00		089782		2,375.00
1 I-RFND 03.18.26	COKER FUNERAL HOME RFND DPST	R	3/25/2026	300.00		089783		300.00
00740 I-438	DCAD 2026 DCAD LOCAL SUPPORT	R	3/25/2026	17,268.68		089784		17,268.68
33210 I-MAR 26	DEARBORN LIFE INSURANCE COMPAN MAR 2026 STD & LTD	R	3/25/2026	3,143.51		089785		3,143.51
35470 I-2329 I-2330 I-2336	DURAN PHOTOGRAPHY PHOTOGRAPHY SERVICES 2026 PHOTOGRAPHY SERVICES 2026 PHOTOGRAPHY SERVICES 2026	R R R	3/25/2026 3/25/2026 3/25/2026	400.00 550.00 550.00		089786 089786 089786		1,500.00
13810 I-263909	FIRE PROGRAMS FPWEB ANNUAL SUBSCRIPTION	R	3/25/2026	9,398.00		089787		9,398.00
42130 I-35719	FLEXSHIELD INC REPLACE WINDSHIELD UN10	R	3/25/2026	499.00		089788		499.00
40300 I-GC00134117	GENERAL CODE, LLC ECODE360 ANNUAL MAINTENANCE	R	3/25/2026	1,295.00		089789		1,295.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29620	GOODYEAR COMMERCIAL TIRE I-233-1028435	R	3/25/2026	236.90		089790		236.90
42760	HARMONY BAYS I-6689	R	3/25/2026	510.00		089791		510.00
1	KATIE SHACKELFORD I-REFUND 03.18.26	R	3/25/2026	200.00		089792		200.00
41790	KNEE DEEP PLUMBING I-44527505	R	3/25/2026	250.00		089793		250.00
28030	KNOX COMPANY I-INV-KA-492309	R	3/25/2026	3,573.00		089794		3,573.00
20860	KSA ENGINEERS I-ARIV1015932	R	3/25/2026	6,674.00		089795		6,674.00
25060	LEMONS PUBLICATIONS INC I-13083	R	3/25/2026	750.00		089796		750.00
42840	MASTERTURF PRODUCTS AND SERVIC I-2458	R	3/25/2026	9,600.00		089797		9,600.00
42330	MEDICAL AIR SERVICES ASSOCIATI I-MASPY 02.06.26	R	3/25/2026	140.00		089798		
	I-MASPY 02.20.26	R	3/25/2026	140.00		089798		280.00
02970	ODP BUSINESS SOLUTIONS, LLC I-459465308001	R	3/25/2026	17.30		089799		
	I-459476978001	R	3/25/2026	19.13		089799		
	I-459478344001	R	3/25/2026	43.56		089799		
	I-461124257001	R	3/25/2026	10.73		089799		90.72
34500	P3WORKS LLC I-0021156	R	3/25/2026	250.00		089800		250.00
25970	REPUBLIC METER INC I-26-0095	R	3/25/2026	3,731.40		089801		3,731.40
36840	REPUBLIC SERVICES #615 I-0615-002642958	R	3/25/2026	105,375.95		089802		105,375.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39700	SILSBEE FORD INC							
I-63742	2X 2024 FORD F150 RESPOND	R	3/25/2026	73,244.75		089803		73,244.75
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-3421	15X EMB HATS W/ TX PATCH - FD	R	3/25/2026	330.00		089804		330.00
02690	TECHLINE, INC.							
I-1589928-03	FUSELINK TYPE T 40 AMP	R	3/25/2026	378.00		089805		378.00
34220	UNIFIRST CORPORATION							
I-2900203403	MATS - CITY HALL	R	3/25/2026	19.83		089806		
I-2900203408	UNIFORMS	R	3/25/2026	60.42		089806		
I-2900203424	UNIFORMS	R	3/25/2026	83.09		089806		
I-2900203427	UNIFORMS	R	3/25/2026	37.60		089806		
I-2900203429	MATS - PUBLIC WORKS	R	3/25/2026	16.26		089806		217.20
34520	UPPER TRINITY CONSERVATION TRU							
I-386	2026 WATERSHED PARTNERS RENEWL	R	3/25/2026	300.00		089807		300.00
1	BLOOMFIELD HOMES							
I-000202603250726	US REFUND	R	3/25/2026	583.26		089808		583.26
1	CANTRELL, LORETTA							
I-000202603250709	US REFUND	R	3/25/2026	9.25		089809		9.25
1	CLARY, AMANDA							
I-000202603250718	US REFUND	R	3/25/2026	46.56		089810		46.56
1	COOK, JOHN							
I-000202603250711	US REFUND	R	3/25/2026	276.58		089811		276.58
1	DENTON COUNTY PROPER							
I-000202603250720	US REFUND	R	3/25/2026	267.42		089812		267.42
1	DODSON, ANTHONY							
I-000202603250715	US REFUND	R	3/25/2026	53.09		089813		53.09
1	GC LEGACY CONSTRUCTI							
I-000202603250721	US REFUND	R	3/25/2026	39.97		089814		39.97
1	JACKSON, ALEXUS							
I-000202603250712	US REFUND	R	3/25/2026	185.08		089815		185.08

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000202603250719	JENNINGS, DAVID US REFUND	R 3/25/2026	43.30		089816		43.30
1	I-000202603250723	M/I HOMES OF DFW US REFUND	R 3/25/2026	574.78		089817		574.78
1	I-000202603250724	M/I HOMES OF DFW US REFUND	R 3/25/2026	559.95		089818		559.95
1	I-000202603250725	M/I HOMES OF DFW US REFUND	R 3/25/2026	222.50		089819		222.50
1	I-000202603250722	MAIN STREET RENEWAL US REFUND	R 3/25/2026	98.78		089820		98.78
1	I-000202603250717	MCKNICKLE, DAVID US REFUND	R 3/25/2026	31.98		089821		31.98
1	I-000202603250716	MILESTONE PREMIER PR US REFUND	R 3/25/2026	80.63		089822		80.63
1	I-000202603250714	PURCHASING FUND 2024 US REFUND	R 3/25/2026	1.15		089823		1.15
1	I-000202603250713	REYES, REY US REFUND	R 3/25/2026	64.50		089824		64.50
1	I-000202603250708	TREVINO, JOSE US REFUND	R 3/25/2026	240.85		089825		240.85
1	I-000202603250710	WATTS, CHRIS US REFUND	R 3/25/2026	169.62		089826		169.62

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	162	692,663.84	0.00	692,663.84
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	459,257.60	0.00	459,257.60
EFT:	55	702,322.03	0.00	702,322.03
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
			NO	INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 99	BANK: POOL	TOTALS:	227	1,854,243.47		0.00		1,854,243.47
BANK: POOL	TOTALS:		227	1,854,243.47		0.00		1,854,243.47
REPORT TOTALS:			229	1,858,943.81		0.00		1,858,943.81

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2026 THRU 3/31/2026
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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