

CITY COUNCIL

MEETING AGENDA

JUNE 01, 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 and overview of the 360 Employee Engagement Survey.
2. Annual presentation and overview of the Fire Department.

OVERVIEW OF ITEMS ON THE REGULAR AGENDA

ADJOURN THE WORK SESSION

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

CALL THE REGULAR MEETING TO ORDER AND ESTABLISH A QUORUM

INVOCATION AND PLEDGE

CITIZENS COMMENTS

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

REPORTS

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

3. Annual presentation and overview of the Fire Department.

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.

- [4.](#) Consideration and possible action on the minutes from the May 13, 2026, meeting.
- [5.](#) Consideration and possible action on the minutes from the May 18, 2026, meeting.
- [6.](#) Consideration and possible action on entering into an Advance Funding Agreement (AFA) with the Texas Department of Transportation (TxDOT) for aesthetic noise wall panels associated with the project along Interstate 35; and authorize the City Manager to execute the agreement.

ACTION ITEMS

- [7.](#) Consideration and possible action on a contract with Granicus and the Delcom Group providing for live-streaming and recording of Council meetings, and authorizing the City Manager to execute the agreements.

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.

- [8.](#) Republic Services Waste Report April 2026
- [9.](#) Financial Report April 2026
- [10.](#) Disbursements Report April 2026

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 May 26, 2026, by 3:00 PM.

/s/Kelly Edwards

Kelly Edwards, City Secretary

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



CITY COUNCIL COMMUNICATION

DATE: June 1, 2026

FROM: Kelly Edwards, City Secretary

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

SUMMARY:
N/A

FISCAL INFORMATION:
N/A

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

ATTACHMENTS:
Meeting minutes.

**CITY COUNCIL
MEETING MINUTES**



MAY 13, 2026, 6:00 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 6:01 p.m.

COUNCILMEMBERS PRESENT

Mayor	Thomas Muir
Mayor Pro Tem, Place 2	Gary Bilyeu, Mayor Elect
Councilmember, Place 1	Marissa Newton
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 Public Works Jim Bolz, Director of Human Resources and Special Projects Jeriana Staton-Hemb, Library Director Laura Klenke, Police Chief Tyson Cheek, and Lt. Justin Lewis.

INVOCATION AND PLEDGE

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

CITIZENS COMMENTS

No one addressed the Council.

ACTION ITEMS

1. Consideration and possible action on Ordinance No. 05-19-26, Canvassing the results of a General Election held on May 2, 2026, for the purpose of electing candidates to the office of City Council. *(Consideración y posible acción sobre la Ordenanza No. 05-19-26, Sondeo de los resultados de una Elección General celebrada el 2 de mayo del 2026, con el propósito de elegir candidatos para el cargo de Concejo Municipal.)*

Motion to approve.

Motion: Gann

Second: Newton

Ayes: Bilyeu, Burrus, Gann, and Newton.

Nays: None

Motion passed unanimously.

2. Consideration and possible action on Ordinance No. 05-20-26, Canvassing the results of a Special Election held on May 2, 2026, for the purpose of submitting to the qualified voters of the City of Sanger, Texas, a Joint Ballot Proposition determining the abolition of the Sales and Use Tax collected for the Sanger Industrial Development Corporation (SIDC), a Type A Economic Development Sales Tax, at the rate of one-half of one percent (0.50%), contingent upon the creation of a Municipal Development District (MDD) at the rate of one-half of one percent (0.50%) within the City's Corporate Limits and the City's Extraterritorial Jurisdiction (ETJ). *(Consideración y posible acción sobre la Ordenanza nº 05-20-26, que examina los resultados de una elección especial celebrada el 2 de mayo de 2026, con el fin de presentar a los votantes cualificados de la ciudad de Sanger, Texas, una Propuesta de Votación Conjunta que determine la abolición del Impuesto sobre Ventas y Uso recaudado para la Sanger Industrial Development Corporation (SIDC), un Impuesto sobre Ventas de Desarrollo Económico Tipo A, a una tasa de medio uno por ciento (0,50%), condicionada a la creación de un Distrito de Desarrollo Municipal (MDD) a una tasa de medio uno por ciento (0,50%) dentro de los Límites Corporativos de la Ciudad y la Jurisdicción Extraterritorial (ETJ) de la Ciudad.)*

Motion to approve.

Motion: Burrus

Second: Newton

Ayes: Bilyeu, Burrus, Gann, and Newton.

Nays: None

Motion passed unanimously.

SPECIAL PRESENTATIONS AND ANNOUNCEMENTS

2. Issue the Certificate of Election, Statement of Elected Official, and provide the Oath of Office to newly elected Officials. (*Emitir el Certificado de Elección, la Declaración del Funcionario Electo y proporcionar el Juramento del Cargo a los Funcionarios recién elegidos.*)

City Secretary Edwards provided the certificates of election, statements of elected officials, and the Oath of Office to Mayor Gary Bilyeu, Margie Tisdale, and Mark Bulger.

3. Recognition of Outgoing Mayor Thomas E. Muir and Councilmember Allen Chick.

Mayor Bilyeu thanked Councilmember Chick for his service to the Community through his service on the City Council and other community boards.

Mayor Bilyeu then thanked Thomas E. Muir for his service to the Community through his service on the City Council as Mayor and other community boards. He then presented Thomas with a plaque with a gavel and read the inscription.

ADJOURN

There being no further business, Mayor Bilyeu adjourned the meeting at 6:23 p.m.

Gary Bilyeu, Mayor

Kelly Edwards, City Secretary



CITY COUNCIL COMMUNICATION

DATE: June 1, 2026

FROM: Kelly Edwards, City Secretary

AGENDA ITEM: Consideration and possible action on the minutes from the May 18, 2026, meeting.

SUMMARY:
N/A

FISCAL INFORMATION:
N/A

RECOMMENDED MOTION OR ACTION:
Approve the May 18, 2026, meeting minutes.

ATTACHMENTS:
Meeting minutes.

CITY COUNCIL MEETING MINUTES



MAY 18, 2026, 6:00 PM

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

CALL THE WORK SESSION TO ORDER AND ESTABLISH A QUORUM

Mayor Bilyeu called the work session to order at 6:00 p.m.

COUNCILMEMBERS PRESENT

Mayor	Gary Bilyeu
Mayor Pro Tem, Place 1	Marissa Newton
Councilmember, Place 2	Mark Bulger
Councilmember, Place 3	Josh Burrus
Councilmember, Place 4	Margie Tisdale
Councilmember, Place 5	Victor Gann

COUNCILMEMBERS ABSENT

None

STAFF MEMBERS PRESENT:

City Manager John Noblitt, City Secretary Kelly Edwards, Chief Financial Officer Clayton Gray, Director of Development Services Ramie Hammonds, Director of Public Works Jim Bolz, Library Director Laura Klenke, Police Chief Tyson Cheek, and Lt. Justin Lewis.

DISCUSSION ITEMS

1. Presentation and overview of PIDs (Public Improvement Districts) and TIRZs (Tax Increment Reinvestment Zones).

Juan Luevanos, Jackson Walker, LLP, provided a presentation and overview of PIDs (Public Improvement Districts) and TIRZs (Tax Increment Reinvestment Zones).

Discussion ensued regarding how boundaries are established, documents provided to homeowners within the boundaries, developments in the Extraterritorial Jurisdiction (ETJ), and staff and consultants' discussions with developers.

OVERVIEW OF ITEMS ON THE REGULAR AGENDA

Discussion ensued regarding Item 10 of the agenda, clarifying that the Zoning amendments provide a definition for Data Centers and that Data Centers require a Special Use Permit (SUP).

ADJOURN THE WORK SESSION

There being no further business, Mayor Bilyeu adjourned the work session at 6:53 p.m.

CALL THE REGULAR MEETING TO ORDER AND ESTABLISH A QUORUM

Mayor Bilyeu called the regular meeting to order at 7:01 p.m.

COUNCILMEMBERS PRESENT

- | | |
|------------------------|----------------|
| Mayor | Gary Bilyeu |
| Mayor Pro Tem, Place 1 | Marissa Newton |
| Councilmember, Place 2 | Mark Bulger |
| Councilmember, Place 3 | Josh Burrus |
| Councilmember, Place 4 | Margie Tisdale |
| Councilmember, Place 5 | Victor Gann |

COUNCILMEMBERS ABSENT

None

STAFF MEMBERS PRESENT:

City Manager John Noblitt, City Secretary Kelly Edwards, Chief Financial Officer Clayton Gray, Director of Development Services Ramie Hammonds, Director of Public Works Jim Bolz, Library Director Laura Klenke, Police Chief Tyson Cheek, and Lt. Justin Lewis.

INVOCATION AND PLEDGE

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

CITIZENS COMMENTS

Monica & Lalo Davila asked how to move forward with the property they own that appears to be landlocked, and asked about easements to allow access to the property.

Brenda Sanchez spoke in opposition to allowing Data Centers in the City of Sanger.

SPECIAL PRESENTATIONS AND ANNOUNCEMENTS

2. Recognize the winners of the 2026 Citywide Art Competition.

Director Klenke announced the names of the winners by age groups.

Ages 0-5 - Ariena Jensen
 Ages 6-10 - Abbie Johnson
 Ages 11-13 - Kenzie Green
 Ages 14-17 - Joseph Graf
 Adult Rachel Green

REPORTS

3. Annual presentation and overview of the Finance and Customer Service Departments

Director Gray provided a presentation and overview of the departments.

CONSENT AGENDA

4. Consideration and possible action on the minutes from the May 4, 2026, meeting.
5. Consideration and possible action on the Educational Experience Agreement between Sanger Public Library and Texas Woman's University School of Information Studies.
6. Consideration and possible action on Amendment to Sanger Farmer's Market Agreement and authorize the City Manager to execute said agreement.
7. Consideration and possible action on approving the purchase of water meters and related components for the Water Department; and authorize the City Manager to execute the agreement.
8. Consideration and possible action on entering into an Advance Funding Agreement (AFA) with the Texas Department of Transportation (TxDOT) for aesthetic noise wall panels associated with the project along Interstate 35; and authorize the City Manager to execute the agreement.

Mayor Bilyeu removed Item 4 from the consent agenda.

Motion to approve Items 5 through 8 of the consent agenda as presented.

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

Motion to approve Item 4.

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

PUBLIC HEARING ITEMS

9. Conduct a public hearing on Ordinance No. 05-21-26 an amendment to Apx ZO Zoning Ordinance, Article 3, Established Zoning Districts and Uses, of the Code of Ordinances.

Mayor Bilyeu opened the public hearing at 7:52 p.m.

Director Hammonds provided an overview of the item.

Mayor Bilyeu closed the public hearing at 7:54 p.m.

ACTION ITEMS

10. Consideration and possible action on Ordinance No. 05-21-26 an amendment to Apx ZO Zoning Ordinance, Article 3, Established Zoning Districts and Uses, of the Code of Ordinances.

Motion to approve.

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

11. Consideration and possible action to elect a Mayor Pro-Tem in accordance with the Charter, Article III, City Council, Section 3.02.

Motion to elect Councilmember Newton as Mayor Pro Tem.

Motion: Burrus

Second: Bulger

Ayes: Bulger, Burrus, Gann, and Tisdale.

Nays: None

Abstain: Newton

Motion passed unanimously.

FUTURE AGENDA ITEMS

Mayor Bilyeu mentioned the Council – Staff luncheon on June 5, 2026, at 11:00 AM.

City Manager Noblitt mentioned the upcoming Council Work Session in July.

INFORMATIONAL ITEMS

12. Rider GCR - Rate Filing under Docket No. OS-24-00019196 - April 29, 2026

ADJOURN

There being no further business, Mayor Bilyeu adjourned the meeting at 8:05 p.m.

Gary Bilyeu, Mayor

Kelly Edwards, City Secretary



CITY COUNCIL COMMUNICATION

DATE: June 1, 2026

FROM: Jim Bolz, Director of Public Works

AGENDA ITEM: Consideration and possible action on entering into an Advance Funding Agreement (AFA) with the Texas Department of Transportation (TxDOT) for aesthetic noise wall panels associated with the project along Interstate 35; and authorize the City Manager to execute the agreement.

SUMMARY:

- **This item was originally provided at the May 18 meeting and is being resubmitted to include specific language required by TxDOT in the Resolution. No changes were made to the AFA.**
- TxDOT is designing a noise wall project along Interstate 35 within the City of Sanger
- The City has requested upgraded aesthetic panels in place of standard noise wall panels
- Under TxDOT policy, the City is responsible for 100% of the cost associated with the aesthetic enhancements
- The project is scheduled for a November 2026 letting date
- The City must execute the Advance Funding Agreement (AFA) and submit payment prior to August 1 to meet project schedule requirements
- The estimated cost to the City is approximately \$113,219.15
- Final costs will be based on actual construction expenses as determined by TxDOT

FISCAL INFORMATION:

This agenda item will result in a City expenditure associated with the aesthetic upgrades to the Interstate-35 noise wall project. The estimated cost for the City is \$113,219.15, which includes construction, direct state costs, and indirect state costs as outlined in the Advance Funding Agreement. Funding will be provided from GL Account # 004-30-6534, I-35 Aesthetics, which currently has an available budget of \$150,000. Final costs will be based on actual project expenses as determined by the Texas Department of Transportation.

RECOMMENDED MOTION OR ACTION:

- Staff recommends approval

ATTACHMENTS:

- Advance Funding Agreement
- Resolution

CCSJ #	0195-02-092		
AFA CSJs	0195-02-092		
District #	18	AFA ID	Z00012843
Code Chart 64 #	37800		
Project Name	IH35 from N of Rector to S of FM 455		

STATE OF TEXAS §
COUNTY OF TRAVIS §

**ADVANCE FUNDING AGREEMENT
For
LOCAL GOVERNMENT CONTRIBUTIONS WITH NO REQUIRED MATCH
On-System**

THIS AGREEMENT (Agreement) is made by and between the State of Texas, acting by and through the Texas Department of Transportation called the "State", and the City of Sanger, acting by and through its duly authorized officials, called the "Local Government". The State and Local Government shall be collectively referred to as "the parties" hereinafter.

WITNESSETH

WHEREAS, the Texas Transportation Code, Section 201.103 establishes that the State shall design, construct and operate a system of highways in cooperation with local governments, and Section 222.052 authorizes the Texas Transportation Commission to accept contributions from political subdivisions for development and construction of public roads and the state highway system within the political subdivision, and

WHEREAS, federal and state laws require local governments to meet certain contract standards relating to the management and administration of State and federal funds, and

WHEREAS, the Texas Transportation Commission has codified 43 TAC, Rules 15.50-15.56 that describe federal, state, and local responsibilities for cost participation in highway improvement and other transportation projects, and

WHEREAS, the State and Local Government do not anticipate that federal funds will be used for the Project governed by this Agreement; and

WHEREAS, the Texas Transportation Commission passed Minute Order Numbers **116752 and 116997** authorizing the State to undertake and complete a highway improvement or other transportation project generally described as **reconstruction improvements on IH 35 in the City of Sanger**. The portion of the project work covered by this Agreement is identified in the Agreement, Article 3, Scope of Work (Project), and

WHEREAS, the Governing Body of the Local Government has approved entering into this Agreement by resolution, ordinance, or commissioners court order dated May 18, 2026, which is attached to and made a part of this Agreement as Attachment C, Resolution, Ordinance, or Commissioners Court Order. A map showing the Project location appears in Attachment A, Location Map Showing Project, (Attachment A) which is attached to and made a part of this Agreement.

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties, to be by them respectively kept and performed as set forth in this Agreement, it is agreed as follows

CCSJ #	0195-02-092		
AFA CSJs	0195-02-092		
District #	18	AFA ID	Z00012843
Code Chart 64 #	37800		
Project Name	IH35 from N of Rector to S of FM 455		

AGREEMENT

1. Responsible Parties:

For the Project covered by this Agreement, the parties shall be responsible for the following work as stated in the article of the Agreement referenced in the table below:

1.	N/A	Utilities	Article 8
2.	N/A	Environmental Assessment and Mitigation	Article 9
3.	N/A	Architectural and Engineering Services	Article 12
4.	State	Construction Responsibilities	Article 13
5.	N/A	Right of Way and Real Property	Article 15

An asterisk next to the party responsible for specific work in the above table indicates that the associated specific work is not anticipated as part of the Project and is therefore not included in the budget; however, the party indicated will be responsible for that specific work if that work is not the subject of another agreement and the State determines that the specific work has become necessary to successful completion of the Project.

2. Period of the Agreement

This Agreement becomes effective when signed by the last party whose signing makes the Agreement fully executed. This Agreement shall remain in effect until the Project is completed or unless terminated as provided below.

3. Scope of Work

The scope of work for this Project consists of construction of aesthetic elements, consisting of colored, decorative noise wall panels on IH 35 from North of Rector to South of FM 455 in the City of Sanger as shown on Attachment A.

4. Project Sources and Uses of Funds

The total estimated cost of the Project is shown in Attachment B, Project Budget, (Attachment B) which is attached to and made a part of this Agreement.

- A. If the Local Government will perform any work under this Agreement for which reimbursement will be provided by or through the State, the Local Government must complete training. Training is complete when at least one individual who is working actively and directly on the Project successfully completes and receives a certificate for the course entitled "Local Government Project Procedures and Qualification for the Texas Department of Transportation" and retains qualification in accordance with applicable TxDOT procedures. Upon request, the Local Government shall provide the certificate of qualification to the State. The individual who receives the training certificate may be an employee of the Local Government or an employee of a firm that has been contracted by the Local Government to perform oversight of the Project. The State in its discretion may deny reimbursement if the Local Government has not continuously designated in writing a qualified individual to work actively on or to directly oversee the Project.
- B. The expected cash contributions from the State, the Local Government, or other parties are shown in Attachment B. The State will pay for only those Project costs that have been approved by the Texas Transportation Commission.

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- C. Attachment B shows, by major cost categories, the cost estimates and the party responsible for performing the work for each category. These categories may include but are not limited to: (1) costs of real property; (2) costs of utility work; (3) costs of environmental assessment and remediation; (4) cost of preliminary engineering and design; (5) cost of construction and construction management; and (6) any other local project costs.
- D. The State will be responsible for securing the State share of the funding required for the development and construction of the local Project. If the Local Government is due funds for expenses incurred, these funds will be reimbursed to the Local Government on a cost basis.
- E. The Local Government will be responsible for all non-State participation costs associated with the Project, unless otherwise provided for in this Agreement or approved otherwise in an amendment to this Agreement. For items of work subject to specified percentage funding, the Local Government shall only in those instances be responsible for all Project costs that are greater than the maximum State participation specified in Attachment B and for overruns in excess of the amount specified in Attachment B to be paid by the Local Government.
- F. The budget in Attachment B will clearly state all items subject to fixed price funding, specified percentage funding or the periodic payment schedule, when periodic payments have been approved by the State.
- G. When the Local Government bears the responsibility for paying cost overruns, the Local Government shall make payment to the State within thirty (30) days from the receipt of the State's written notification of additional funds being due.
- H. When fixed price funding is used, the Local Government is responsible for the fixed price amount specified in Attachment B. Fixed prices are not subject to adjustment unless (1) differing site conditions are encountered; (2) further definition of the Local Government's requested scope of work identifies greatly differing costs from those estimated; (3) work requested by the Local Government is determined to be ineligible for federal participation; or (4) the adjustment is mutually agreed to by the State and the Local Government.
- I. Prior to the performance of any engineering review work by the State, the Local Government will pay to the State the amount specified in Attachment B. At a minimum, this amount shall equal the Local Government's funding share for the estimated cost of preliminary engineering performed or reviewed by the State for the Project. At least sixty (60) days prior to the date set for receipt of the construction bids, the Local Government shall remit its remaining financial share for the State's estimated construction oversight and construction cost.
- J. The State will not execute the contract for the construction of the Project until the required funding has been made available by the Local Government in accordance with this Agreement.
- K. Whenever funds are paid by the Local Government to the State under this Agreement, the Local Government shall remit a check or warrant made payable to the "Texas Department of Transportation" or may use the State's Automated Clearing House (ACH) system for electronic transfer of funds in accordance with instructions provided by TxDOT's Finance Division. The funds shall be deposited and managed by the State and may only be applied by the State to the Project.
- L. The State will not pay interest on any funds provided by the Local Government.
- M. If a waiver for the collection of indirect costs for a service project has been granted under 43 TAC §15.56, the State will not charge the Local Government for the indirect costs the State incurs on the local Project, unless this Agreement is terminated at the request of the Local Government prior to completion of the Project.
- N. If the Local Government is an Economically Disadvantaged County (EDC) and if the State has approved adjustments to the standard financing arrangement, this Agreement reflects those adjustments.

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- O. Where the Local Government is authorized to perform services under this Agreement and be reimbursed by the State, the Local Government is authorized to submit requests for reimbursement by submitting the original of an itemized invoice, in a form and containing all items required by the State, no more frequently than monthly and no later than ninety (90) days after costs are incurred. If the Local Government submits invoices more than ninety (90) days after the costs are incurred the State may refuse to reimburse the Local Government for those costs.
- P. Upon completion of the Project, the State will perform a final accounting of the Project costs for all items of work with specified percentage funding. Any funds due by the Local Government or the State for these work items will be promptly paid by the owing party.
- Q. The state auditor may conduct an audit or investigation of any entity receiving funds from the State directly under this Agreement or indirectly through a subcontract under this Agreement. Acceptance of funds directly under this Agreement or indirectly through a subcontract under this Agreement acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.
- R. Payment under this Agreement beyond the end of the current fiscal biennium is subject to availability of appropriated funds. If funds are not appropriated, this Agreement shall be terminated immediately with no liability to either party.

5. Termination of this Agreement

This Agreement shall remain in effect until the Project is completed and accepted by all parties, unless:

- A. The Agreement is terminated in writing with the mutual consent of the parties;
- B. The Agreement is terminated by one party because of a breach, in which case any cost incurred because of the breach shall be paid by the breaching party;
- C. The Local Government elects not to provide funding after the completion of preliminary engineering, specifications, and estimates (PS&E) and the Project does not proceed because of insufficient funds, in which case the Local Government agrees to reimburse the State for its reasonable actual costs incurred during the Project; or
- D. The Agreement is terminated by the State because the parties are not able to execute a mutually agreeable amendment when the costs for Local Government requested items increase significantly due to differing site conditions, determination that Local government requested work is ineligible for federal or state cost participation, or more thorough definition of the Local Government’s proposed work scope identifies greatly differing costs from those estimated. The State will reimburse Local Government remaining funds to the Local Government within ninety (90) days of termination; or
- E. The Project is inactive for thirty-six (36) months or longer and no expenditures have been charged against state funds, in which case the State may in its discretion terminate this Agreement.

6. Amendments

Amendments to this Agreement due to changes in the character of the work, terms of the Agreement, or responsibilities of the parties relating to the Project may be enacted through a mutually agreed upon, written amendment.

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7. Remedies

This Agreement shall not be considered as specifying the exclusive remedy for any Agreement default, but all remedies existing at law and in equity may be availed of by either party to this Agreement and shall be cumulative.

8. Utilities

The party named in article 1, Responsible Parties, under AGREEMENT shall be responsible for the adjustment, removal, or relocation of utility facilities in accordance with applicable state laws, regulations, rules, policies, and procedures, including any cost to the State of a delay resulting from the Local Government's failure to ensure that utility facilities are adjusted, removed, or relocated before the scheduled beginning of construction. The Local Government will not be reimbursed with State funds for the cost of required utility work. The Local Government must obtain advance approval for any variance from established procedures. Before a construction contract is let, the Local Government shall provide, at the State's request, a certification stating that the Local Government has completed the adjustment of all utilities that must be adjusted before construction is commenced.

9. Environmental Assessment and Mitigation

Development of a transportation project must comply with applicable environmental laws. The party named in article 1, Responsible Parties, under AGREEMENT is responsible for the following:

- A. The identification and assessment of any environmental problems associated with the development of a local project governed by this Agreement.
- B. The cost of any environmental problem's mitigation and remediation.
- C. Providing any public meetings or public hearings required for the environmental assessment process. Public hearings will not be held prior to the approval of Project schematic.
- D. The preparation of the NEPA documents required for the environmental clearance of this Project.

If the Local Government is responsible for the environmental assessment and mitigation, before the advertisement for bids, the Local Government shall provide to the State written documentation from the appropriate regulatory agency or agencies that all environmental clearances have been obtained.

10. Compliance with Accessibility Standards

All parties to this Agreement shall ensure that the plans for and the construction of all projects subject to this Agreement are in compliance with standards issued or approved by the Texas Department of Licensing and Regulation (TDLR) as meeting or consistent with minimum accessibility requirements of the Americans with Disabilities Act (P.L. 101-336) (ADA).

11. Procurement Standards

For projects being managed by the Local Government and on the State highway system or that include state funding, the Local Government must obtain approval from the State for its proposed procurement procedure for the selection of a professional services provider, a contractor for a construction or maintenance project, or a materials provider.

12. Architectural and Engineering Services

The party named in Article 1, Responsible Parties, under AGREEMENT has responsibility for the performance of architectural and engineering services. The engineering plans shall be developed in accordance with the applicable *State's Standard Specifications for Construction and Maintenance of Highways, Streets and Bridges* and the special specifications and special provisions related to it. For projects on the state highway system, the design shall, at a minimum conform to applicable State

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manuals. For projects not on the state highway system, the design shall, at a minimum, conform to applicable American Association of State Highway and Transportation Officials (AASHTO) design standards.

In procuring professional services, the parties to this Agreement must comply with Texas Government Code 2254, Subchapter A. If the Local Government is the responsible party, the Local Government shall submit its procurement selection process for prior approval by the State. All professional service contracts must be reviewed and approved by the State prior to execution by the Local Government.

13. Construction Responsibilities

The party named in Article 1, Responsible Parties, under AGREEMENT is responsible for the following:

- A. Advertise for construction bids, issue bid proposals, receive and tabulate the bids, and award and administer the contract for construction of the Project. Administration of the contract includes the responsibility for construction engineering and for issuance of any change orders, supplemental agreements, amendments, or additional work orders that may become necessary subsequent to the award of the construction contract. Projects must be authorized by the State prior to advertising for construction.
- B. If the State is the responsible party, the State will use its approved contract letting and award procedures to let and award the construction contract.
- C. If the Local Government is the responsible party, the Local Government shall submit its contract letting and award procedures to the State for review and approval prior to letting.
- D. If the Local Government is the responsible party, the State must concur with the low bidder selection before the Local Government can enter into a contract with the vendor.
- E. If the Local Government is the responsible party, the State must review and approve change orders.
- F. Upon completion of the Project, the party responsible for constructing the Project will issue and sign a "Notification of Completion" acknowledging the Project's construction completion and submit certification(s) sealed by a professional engineer(s) licensed in the State of Texas.
- G. Upon completion of the Project, the party constructing the Project will issue and sign a "Notification of Completion" acknowledging the Project's construction completion.

14. Project Maintenance

The Local Government shall be responsible for maintenance of locally owned roads and locally owned facilities after completion of the work. Upon completion of the project by the State, the Local Government will assume responsibility for the cost and overruns associated with the maintenance of the project to include repair, replacement, and/or other required or needed maintenance work of aesthetic elements, consisting of colored, decorative noise wall panels in the City of Sanger.

Upon written notification and approval by the State, the Local Government shall maintain the project in accordance with applicable State roadway maintenance manuals and standards.

15. Right of Way and Real Property

The party named in Article 1, Responsible Parties, under AGREEMENT is responsible for the provision and acquisition of any needed right of way or real property.

The Local Government shall be responsible for the following:

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- A. Right of way and real property acquisition shall be the responsibility of the Local Government. Title to right of way and other related real property must be acceptable to the State before funds may be expended for the improvement of the right of way or real property.
- B. If the Local Government is the owner of any part of the Project site under this Agreement, the Local Government shall permit the State or its authorized representative access to occupy the site to perform all activities required to execute the work.
- C. All parties to this Agreement will comply with and assume the costs for compliance with all the requirements of Title II and Title III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, Title 42 U.S.C.A. Section 4601 et seq., including those provisions relating to incidental expenses incurred by the property owners in conveying the real property to the Local Government and benefits applicable to the relocation of any displaced person as defined in 49 CFR Section 24.2(g). Documentation to support such compliance must be maintained and made available to the State and its representatives for review and inspection.
- D. The Local Government shall assume all costs and perform necessary requirements to provide any necessary evidence of title or right of use in the name of the Local Government to the real property required for development of the Project. The evidence of title or rights shall be acceptable to the State, and be free and clear of all encroachments. The Local Government shall secure and provide easements and any needed rights of entry over any other land needed to develop the Project according to the approved Project plans. The Local Government shall be responsible for securing any additional real property required for completion of the Project.
- E. In the event real property is donated to the Local Government after the date of the State's authorization, the Local Government will provide all documentation to the State regarding fair market value of the acquired property. The State will review the Local Government's appraisal, determine the fair market value and credit that amount towards the Local Government's financial share. If donated property is to be used as a funding match, it may not be provided by the Local Government. The State will not reimburse the Local Government for any real property acquired before execution of this Agreement and the obligation of federal spending authority.
- F. The Local Government shall prepare real property maps, property descriptions, and other data as needed to properly describe the real property and submit them to the State for approval prior to the Local Government acquiring the real property. Tracings of the maps shall be retained by the Local Government for a permanent record.
- G. The Local Government agrees to make a determination of property values for each real property parcel by methods acceptable to the State and to submit to the State a tabulation of the values so determined, signed by the appropriate Local Government representative. The tabulations shall list the parcel numbers, ownership, acreage and recommended compensation. Compensation shall be shown in the component parts of land acquired, itemization of improvements acquired, damages (if any) and the amounts by which the total compensation will be reduced if the owner retains improvements. This tabulation shall be accompanied by an explanation to support the determined values, together with a copy of information or reports used in calculating all determined values. Expenses incurred by the Local Government in performing this work may be eligible for reimbursement after the Local Government has received written authorization by the State to proceed with determination of real property values. The State will review the data submitted and may base its reimbursement for parcel acquisitions on these values.
- H. Reimbursement for real property costs will be made to the Local Government for real property purchased in an amount not to exceed eighty percent (80%) of the cost of the real property purchased in accordance with the terms and provisions of this Agreement. Reimbursement will be in an amount not to exceed eighty percent (80%) of the State's predetermined value of each

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parcel, or the net cost of the parcel, whichever is less. In addition, reimbursement will be made to the Local Government for necessary payments to appraisers, expenses incurred in order to assure good title, and costs associated with the relocation of displaced persons and personal property as well as incidental expenses.

- I. If the Project requires the use of real property to which the Local Government will not hold title, a separate agreement between the owners of the real property and the Local Government must be executed prior to execution of this Agreement. The separate agreement must establish that the Project will be dedicated for public use for a period of not less than 10 (ten) years after completion. The separate agreement must define the responsibilities of the parties as to the use of the real property and operation and maintenance of the Project after completion. The separate agreement must be approved by the State prior to its execution. A copy of the executed agreement shall be provided to the State.

16. Insurance

If this Agreement authorizes the Local Government or its contractor to perform any work on State right of way, before beginning work the entity performing the work shall provide the State with a fully executed copy of the State's Form 1560 Certificate of Insurance verifying the existence of coverage in the amounts and types specified on the Certificate of Insurance for all persons and entities working on State right of way. This coverage shall be maintained until all work on the State right of way is complete. If coverage is not maintained, all work on State right of way shall cease immediately, and the State may recover damages and all costs of completing the work.

17. Notices

All notices to either party shall be delivered personally or sent by certified or U.S. mail, postage prepaid, addressed to that party at the following address:

Local Government:	State:
City of Sanger ATTN: City Mayor 502 Elm Street Sanger, TX 76266	Texas Department of Transportation ATTN: Director of Contract Services 125 E. 11 th Street Austin, TX 78701

All notices shall be deemed given on the date delivered in person or deposited in the mail, unless otherwise provided by this Agreement. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that notices shall be delivered personally or by certified U.S. mail, and that request shall be carried out by the other party.

18. Legal Construction

If one or more of the provisions contained in this Agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions and this Agreement shall be construed as if it did not contain the invalid, illegal, or unenforceable provision.

19. Responsibilities of the Parties

The State and the Local Government agree that neither party is an agent, servant, or employee of the other party, and each party agrees it is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives, and agents.

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20. Ownership of Documents

Upon completion or termination of this Agreement, all documents prepared by the State shall remain the property of the State. All data and information prepared under this Agreement shall be made available to the State without restriction or limitation on their further use. All documents produced or approved or otherwise created by the Local Government shall be transmitted to the State, in the format directed by the State, of photocopy reproduction on a monthly basis or as required by the State. The originals shall remain the property of the Local Government.

21. Compliance with Laws

The parties shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of this Agreement. When required, the Local Government shall furnish the State with satisfactory proof of this compliance.

22. Sole Agreement

This Agreement constitutes the sole and only agreement between the parties and supersedes any prior understandings or written or oral agreements respecting the Agreement's subject matter.

23. Procurement and Property Management Standards

The parties to this Agreement shall adhere to the procurement and property management standards established in the Texas Uniform Grant Management Standards.

24. Inspection of Books and Records

The parties to this Agreement shall maintain all books, documents, papers, accounting records, and other documentation relating to costs incurred under this Agreement and shall make such materials available to the State and the Local Government, or their duly authorized representatives for review and inspection at its office during the Agreement period and for seven (7) years from the date of completion of work defined under this Agreement or until any impending litigation, or claims are resolved. Additionally, the State and the Local Government and their duly authorized representatives shall have access to all the governmental records that are directly applicable to this Agreement for the purpose of making audits, examinations, excerpts, and transcriptions.

25. Audit

Pursuant to Texas Government Code § 2262.154, the state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the contract or indirectly through a subcontract under the contract. Acceptance of funds directly under the contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

26. Historically Underutilized Business (HUB) and Small Business Enterprise (SBE) Requirements

For projects with State funds and no federal funds, the Local Government will be required to follow the provisions of Texas Transportation Code §201.702 and 43 TAC §§9.354-9.355 (HUB) and §§9.314-9.315 (SBE). The Local Government must incorporate project goals approved by TxDOT into project documents before advertising for receipt of bids. Contractors must select HUBs and SBEs from TxDOT-approved or maintained sources. The Local Government will provide monthly updates of

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HUB/SBE (as appropriate) participation and report final accomplishments to TxDOT for credit to overall program goals.

For projects with no state or federal funds that are not on the state or federal highway systems, the Local Government should follow its own local or specific ordinances and procedures. Local Governments are encouraged to use HUBs and SBEs from TxDOT-approved or maintained sources. The Local Government must also report final HUB accomplishments to TxDOT for credit to overall program goals.

27. Debarment Certifications

If state funds are used, the parties are prohibited from making any award to any party that is debarred under the Texas Administrative Code, Title 34, Part 1, Chapter 20, Subchapter G, Rule §20.585 and the Texas Administrative Code, Title 43, Part 1, Chapter 9, Subchapter G.

28. Pertinent Non-Discrimination Authorities

During the performance of this Agreement, the Local Government, for itself, its assignees, and successors in interest agree to comply with the following nondiscrimination statutes and authorities; including but not limited to:

- A. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- B. The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects).
- C. Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), as amended, (prohibits discrimination on the basis of sex).
- D. Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.) as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27.
- E. The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age).
- F. Airport and Airway Improvement Act of 1982, (49 U.S.C. Chapter 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex).
- G. The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not).
- H. Titles II and III of the Americans with Disabilities Act, which prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38.
- I. The Federal Aviation Administration's Nondiscrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex).
- J. Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations.
- K. Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination

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because of limited English proficiency (LEP). To ensure compliance with Title VI, the parties must take reasonable steps to ensure that LEP persons have meaningful access to the programs (70 Fed. Reg. at 74087 to 74100).

- L. Title IX of the Education Amendments of 1972, as amended, which prohibits the parties from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq.).

29. Signatory Warranty

Each signatory warrants that the signatory has necessary authority to execute this Agreement on behalf of the entity represented.

Each party is signing this agreement on the date stated under that party's signature.

THE STATE OF TEXAS

Signature

Typed or Printed Name

Typed or Printed Title

Date

THE LOCAL GOVERNMENT

Signature

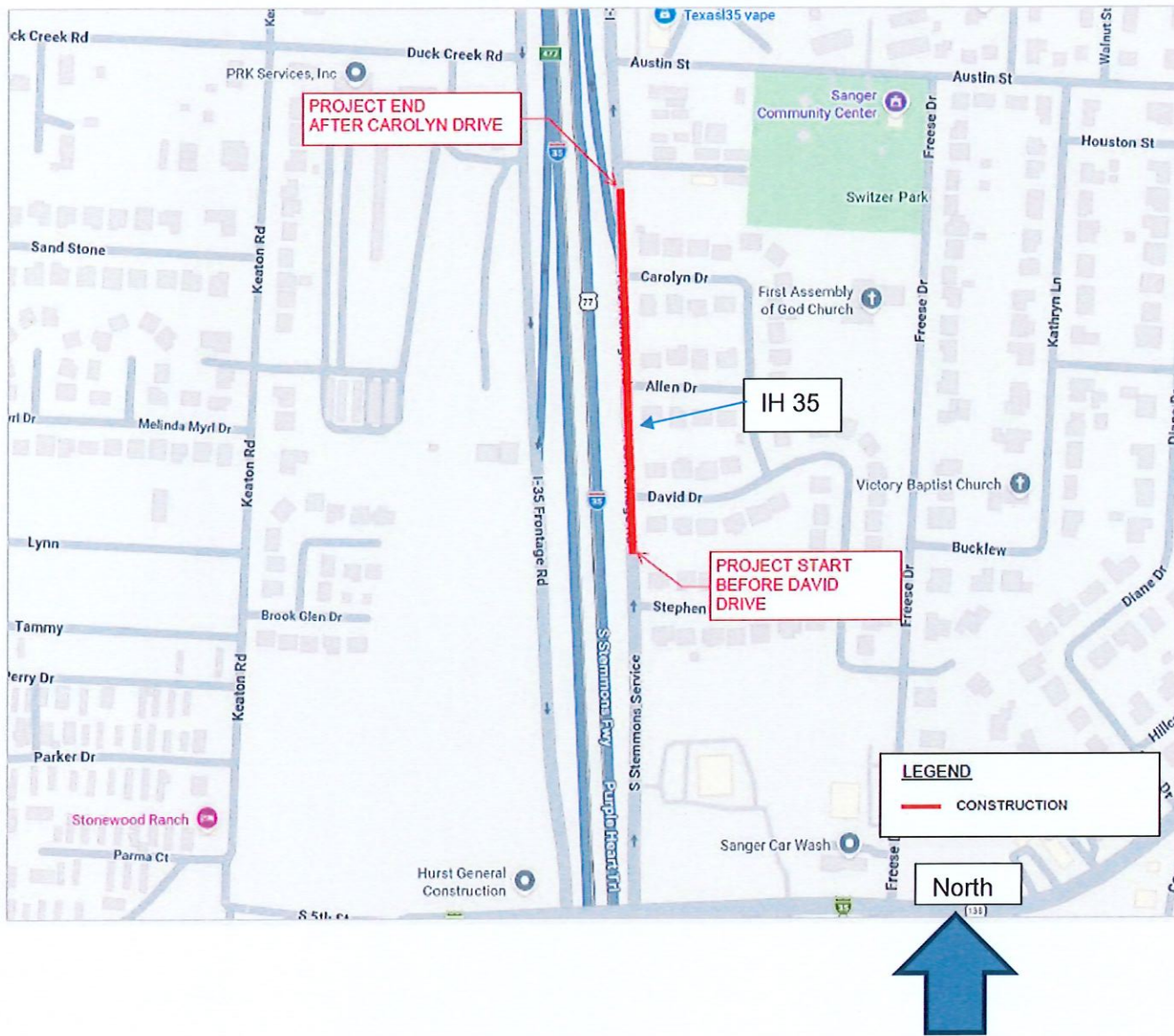
Typed or Printed Name

Typed or Printed Title

Date

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ATTACHMENT A LOCATION MAP SHOWING PROJECT



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**ATTACHMENT B
PROJECT BUDGET**

Construction costs will be allocated based on 100% Local funding. The Local Government will then be responsible for cost overruns.

Description	Total Estimated Cost	Federal Participation		State Participation		Local Participation	
		%	Cost	%	Cost	%	Cost
Construction (by State)	\$99,360.00	0%	\$0	0%	\$0	100%	\$99,360.00
Direct State Costs @ 13.22%	\$13,135.39	0%	\$0	0%	\$0	100%	\$13,135.39
Subtotal	\$112,495.39		\$0		\$0		\$112,495.39
Indirect State Costs (5.51%)	\$723.76	0%	\$0	0%	\$0	100%	\$723.76
TOTAL	\$113,219.15		\$0		\$0		\$113,219.15

Initial payment by the Local Government to the State: \$113,219.15.

Estimated total payment by the Local Government to the State \$113,219.15.

This is an estimate. The final amount of Local Government participation will be based on actual costs.

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ATTACHMENT C
RESOLUTION, ORDINANCE, OR COMMISSIONERS COURT ORDER

Draft

CITY OF SANGER, TEXAS

RESOLUTION NO. 2026-03

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANGER, TEXAS, RESOLUTION AUTHORIZING EXECUTION OF AN ADVANCE FUNDING AGREEMENT (AFA) WITH THE TEXAS DEPARTMENT OF TRANSPORTATION (TxDOT) FOR GENERALLY DESCRIBED AS RECONSTRUCTION IMPROVEMENTS ON IH 35 IN THE CITY OF SANGER; AUTHORIZING ITS EXECUTION, AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Sanger finds it in the best interest of the citizens of Sanger to enter into an Advance Funding Agreement (AFA) with TxDOT; and

WHEREAS, via Minute Order Numbers 116752 and 116997, the Texas Transportation Commission authorized generally described as reconstruction improvements on IH 35 in the City of Sanger project (the "Project") to receive I-35 Aesthetics funds for aesthetic noise wall panels associated with the project along Interstate 35 and Texas Department of Transportation (TxDOT) oversight; and

WHEREAS, the City of Sanger commits to provide the match. The local match is comprised of cash; and

WHEREAS, the City of Sanger is responsible for all nonreimbursable costs and 100% of overruns, if any; and

WHEREAS, the Governing Body of the City of Sanger desires to reaffirm its support of the Project, approve and authorize the execution of an Advance Funding Agreement (AFA) with TxDOT for the Project; and

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

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

SECTION 1. The facts and recitals set forth in the preamble of this resolution are hereby found to be true and correct.

SECTION 2. That the City Council of Sanger, Texas, approves the scope of work for construction of aesthetic elements, consisting of colored, decorative noise wall panels on IH 35 from North of Rector to South of FM 455 in the City of Sanger, by entering into an Advance Funding Agreement.

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SECTION 3. The City of Sanger City Council authorizes the City Manager to enter into an AFA with TxDOT for this project.

SECTION 4. This resolution shall become effective from and after its date of passage.

PASSED AND APPROVED THIS THE 1st DAY OF JUNE 2026.

ATTEST:

Kelly Edwards, City Secretary

APPROVED:

Gary Bilyeu, Mayor

APPROVED TO FORM:

City Attorney



CITY COUNCIL COMMUNICATION

DATE: June 1, 2026

FROM: Kelly Edwards, City Secretary

AGENDA ITEM: Consideration and possible action on a contract with Granicus and the Delcom Group providing for live-streaming and recording of Council meetings, and authorizing the City Manager to execute the agreements.

SUMMARY:

- Based on Council direction, from the November 17, 2025, meeting, this item is being presented again for consideration.
- Per Council direction, Administration worked with Granicus and the Delcom Group to obtain pricing for audio and visual equipment to record and live-stream City Council meetings.
- Live-streaming City Council meetings will enhance public engagement and increase government transparency by providing timely access to Council discussions and legislative actions. The live-stream will include Closed Captioning for accessibility.
- Implementation of live-streaming will require the purchase and installation of cameras from Granicus and audio equipment from the Delcom Group. This includes all necessary cabling, configuration, and setup.
- During each live-streamed meeting, Granicus will provide a live editor to manage the stream. After the meeting, the editor will process the video and link each agenda item for easy public navigation—allowing viewers to watch specific items or the full meeting. (This process is currently handled manually by staff after meetings are posted to YouTube.)
- The City will also create a dedicated webpage where the public can access the live-stream of City Council meetings.
- Duran Photography currently videos the Council meeting, which are then uploaded to YouTube for viewing after the meeting.

FISCAL INFORMATION:

- The total cost to implement live-streaming and recording of City Council meetings includes equipment, setup, and software from Granicus and the Delcom Group.
- This project was approved as a capital expenditure in the FY 2025–2026 Budget under Line Item 100-10-6105. The one-time cost is not to exceed \$165,000.
- Granicus' ongoing cost will be for subscription services as follows: Year-2 \$23,388.86 and Year-3 \$25,026.08. (cost reduced since 2025)

RECOMMENDED MOTION OR ACTION:

Approve the agreements that allow for the purchase of equipment and live-streaming of Council meetings, or continue with Duran Photography recording Council meetings and posting those videos 24-48 hours after the meeting.

ATTACHMENTS:

Council Meeting views
 Granicus quote
 Delcom Group update quote

**Meeting Date YouTube No. FaceBook
Views Views**

5/18/2026	27	373	as of 05/20/2026
5/13/2026	47	1239	
5/4/2026	73	1165	
4/20/2026	60		
4/13/2026	80	1461	
3/16/2026	117	1539	
3/2/2026	53		
2/17/2026			
2/2/2026	184		
1/20/2025	38		
1/5/2026	57		
12/1/2025	45		
11/17/2025	72		
11/3/2025	63	7282	
10/20/2025	55	2611	
10/6/2025	32		
09/15/2025	334	7903	
09/02/2025	61		
08/18/2025	43		
08/04/2025	81		
07/21/2025	48		
07/07/2025	78		
06/16/2025	56	2155	
06/12/2025	54		
06/02/2025	332		
05/19/2025	81		
05/13/2025	141		

2,312 25,728

THIS IS NOT AN INVOICE

Order Form
Prepared for
Sanger, TX

Procurement Vehicle: TIPS 220105 In Support of: Sanger, TX

ORDER DETAILS

Prepared By: Kyle Connors
Phone: (864) 365-8450
Email: kyle.connors@granicus.com
Order #: Q-497521
Prepared On: 11 Nov 2025
Expires On: 26 Dec 2025

ORDER TERMS

Currency: USD
Payment Terms: Net 30 (Payments for subscriptions are due at the beginning of the period of performance.)
Period of Performance: The term of the Agreement will commence on the date this document is signed and will continue for 36 months.

PRICING SUMMARY

The pricing and terms within this Proposal are specific to the products and volumes contained within this Proposal.

One-Time Fees			
Solution	Billing Frequency	Quantity/Unit	One-Time Fee
Avior™ PRO Remote Broadcast System - Three Camera Setup	50% Up Front 50% Upon Delivery	1 Each	\$38,504.23
Avior™ Setup and Deployment	Up Front	1 Each	\$1,087.56
AVIOR™ Custom Pre-Assembly & Install	Up Front	1 Each	\$7,552.50
Captioning Software Only	Upon Delivery	1 Each	\$2,756.16
Advanced Caption Encoder/Decoder	Up Front	1 Each	\$9,059.93
SUBTOTAL:			\$58,960.38

New Subscription Fees			
Solution	Billing Frequency	Quantity/Unit	Annual Fee
Avior™ 25	Annual	1 Each	\$16,078.55
AVIOR Control Software License	Annual	1 Each	\$1,615.48
CaptionLive Basic (Automated)	Annual	84 Hours	\$4,164.72
SUBTOTAL:			\$21,858.75

Optional Solutions			
Solution	Billing Frequency	Quantity/Unit	Associated Fee
Optional Extended Warranty for AVIOR™ Camera Control Appliance(s)	Upon Delivery	1 Each	\$2,013.28
Extended Warranty Plan for Advanced Caption Encoder/Decoder	Upon Delivery	1 Each	\$1,826.68
SUBTOTAL:			\$3,839.96

FUTURE YEAR PRICING

Solution(s)	Period of Performance	
	Year 2	Year 3
Avior™ 25	\$17,204.05	\$18,408.33
AVIOR Control Software License	\$1,728.56	\$1,849.56
CaptionLive Basic (Automated)	\$4,456.25	\$4,768.19
SUBTOTAL:	\$23,388.86	\$25,026.08

PRODUCT UPDATES

FOR INFORMATION ON RECENT AND UPCOMING PRODUCT ENHANCEMENTS ACROSS THE GRANICUS PORTFOLIO, PLEASE REFER TO THE SEMIANNUAL UPDATE INFORMATION ON THIS WEBPAGE:
 : [HTTPS://GRANICUS.COM/SEMIANNUAL-UPDATES/](https://granicus.com/semiannual-updates/)

PRODUCT DESCRIPTIONS

Solution	Description
Avior™ 25	AVIOR™ 25 Managed Service SaaS: Remote Switching for up to 25 meetings per year.
Avior™ PRO Remote Broadcast System - Three Camera Setup	Avior™ PRO Remote Broadcast System: Three HD Camera Solution
AVIOR Control Software License	Annual License Fee
Avior™ Setup and Deployment	Standard AVIOR™ system setup and remote deployment
AVIOR™ Custom Pre-Assembly & Install	AVIOR™ Custom Pre-Assembly & Install (travel not included)
Optional Extended Warranty for AVIOR™ Camera Control Appliance(s) (Optional Solution)	Optional Extended Warranty for AVIOR™ Camera Control Appliance (s)
Captioning Software Only	Captioning Software Only (EASET™ H or EASET™ 2D Appliance Upgrade)
CaptionLive Basic (Automated)	CaptionLive Basic - Automated Transcription Service in English with no text cleanup, per hour
Advanced Caption Encoder/Decoder	Advanced Caption Encoder/Decoder for IP-based handoff to captioners: HD492 is a three gigabits level B, high definition, serial digital interface closed caption encoder with audio and captions over IP. Synchronization of live captions and program video/audio with CCMATCH technology. Unit has an additional built-in SDI decoder output to show on-screen caption burn-in. Simultaneous support for two languages.

Solution	Description
Extended Warranty Plan for Advanced Caption Encoder/Decoder (Optional Solution)	Extended Warranty Plan for Advanced Caption Encoder/Decoder

TERMS & CONDITIONS

- This quote, and all products and services delivered hereunder are governed by the terms located at <https://granicus.com/legal/licensing>, including any product-specific terms included therein (the "License Agreement"). If your organization and Granicus has entered into a separate agreement or is utilizing a contract vehicle for this transaction, the terms of the License Agreement are incorporated into such separate agreement or contract vehicle by reference, with any directly conflicting terms and conditions being resolved in favor of the separate agreement or contract vehicle to the extent applicable.
- If submitting a Purchase Order, please include the following language: The pricing, terms and conditions of quote Q-497521 dated 11 Nov 2025 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.
- This quote is exclusive of applicable state, local, and federal taxes, which, if any, will be included in the invoice. It is the responsibility of Sanger, TX to provide applicable exemption certificate(s).
- Any lapse in payment may result in suspension of service and will require the payment of a setup fee to reinstate the subscription.

- Terms & Conditions of TIPS Contract # 220105 are incorporated herein by reference.
- It is the customers responsibility to communicate any changes or provide updated schedules. Any meeting convened outside of the established meeting schedule shall require a minimum of forty-eight (48) hours' prior written notice to all relevant parties. The presence of a director at such meetings is not guaranteed. All such meetings will be shot in wide-screen format.

SWAGIT Product Specific Terms

In addition to the terms and conditions of your agreement with Granicus, your use of the Swagit product offerings (including hardware, software and services) will be governed by the additional terms set forth below. Any conflict between the terms of your agreement with Granicus and these product-specific terms will be resolved in favor of these terms solely as it relates to the Swagit Product.

1. AVIOR Broadcaster Hardware.

- a. Fifty percent (50%) of the total fees due for the hardware , pre-installation services and set up and deployment services will be invoiced upon contract signature. The remaining fifty percent (50%) balance of the hardware fees and fees due for pre-installation and set up and deployment services will be invoiced upon completion of installation of the hardware at Client's designated location.
- b. Cancellation of any order for Avior Broadcaster hardware will result in Client's obligation to pay Granicus twenty percent (20%) of the total fees due for the hardware as a restocking fee, and Client is responsible for all costs associated with the return of the hardware to Granicus in resale condition.
- c. Fees for Swagit Subscription Services related to Avior Broadcaster equipment will be invoiced upon contract signature. The initial subscription term will be prorated to reflect a 10 month subscription period to account for installation time. The full twelve (12) month renewal term will commence on the anniversary of the contract execution date and will be billed at the full twelve-month rate plus annual increase.

2. EASE Encoder Hardware.

- a. 100% of EASE encoder hardware fees and fees for installation and configuration will be invoiced upon contract signature. EASE encoders are not eligible for return or refunds.
- b. Fees for Swagit Subscription Services related to EASE encoders will be invoiced upon contract signature and will be prorated to reflect an initial eleven month term. The subsequent full twelve (12) month renewal term will commence on the anniversary of the contract execution date and will be billed at the full twelve month rate plus any annual increase.

- 3. Warranty.** All equipment is provided to Client with the manufacturer's warranty associated with such equipment. Granicus disclaims all warranties, express or implied associated with the equipment, including any implied warranties of merchantability and fitness for a particular purpose. Granicus will provide Client with all documentation associated with the manufacturer's warranty upon request.

- 4. Camera and Broadcast Operations.** Granicus may need to operate the camera and broadcast system remotely. Such remote operation requires access via inbound TCP port 2001, outbound TCP ports 21, 80, 443, 1935, 5721, and outbound UDP ports 53, 123. The Client will need to supply Granicus with access to such TCP and UDP ports with respect to the Client's Internet connection. Granicus will not be responsible for remote camera operations should Client fail to give Granicus such access, or if Client's Internet connection is interrupted. Additionally, in the event the Granicus needs to operate such system manually, the Client will provide access to the equipment at the Site designated by the Client in the Scope of Work.

BILLING INFORMATION

Billing Contact:		Purchase Order Required?	<input type="checkbox"/> - No <input type="checkbox"/> - Yes
Billing Address:		PO Number: <i>If PO required</i>	
Billing Email:		Billing Phone:	

If submitting a Purchase Order, please include the following language:

The pricing, terms, and conditions of quote Q-497521 dated 11 Nov 2025 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.

AGREEMENT AND ACCEPTANCE

By signing this document, the undersigned certifies they have authority to enter the agreement. The undersigned also understands the services and terms.

TIPS 220105	
Signature:	
Name:	
Title:	
Date:	



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BILL TO		JOB LOCATION	
Company: CITY OF SANGER	Company: CITY OF SANGER	Date: 2026-05-04	
Address: 502 ELM STREET SANGER, TX 76266	Address: 502 ELM STREET SANGER, TX 76266	Sales Rep: JASON POTTS	
		Phone: (940) 782 2274	
		Email: JPOTTS@DELCOMGROUP.COM	
Contact: KELLY EDWARDS	Contact: KELLY EDWARDS	Engineer: JODY TAMPLIN	
Phone: (940) 777 8001	Phone: (940) 777 8001	Contract:	

TITLE
 COUNCIL CHAMBERS - SOUND REINFORCEMENT AND VIDEO SOLUTION REV3

SCOPE OF WORK

Project Summary

Provide an Audio and Video solution to the Chamber space. Will include distributed audio to the entire room. 12 Wireless gooseneck microphones, black in color, for council member, podium, and admin voice uplift use. One Handheld wireless microphone for general use. A physical control panel wall mounted next to the AV rack. Users can have the ability to control the system from a laptop, iPad or other tablet style device via the internal network. The equipment rack will have reserved space for the Swagit equipment and that equipment will be installed by others. There will be available space for the customer to install their main internet equipment in this rack on a provided universal shelf. It is the intent to keep all AV IP connected devices separate from the customers network unless otherwise noted. Ceiling speakers will be installed that are flush to the ceiling and will be black in color to best blend into the wooden ceiling. It is recommended that acoustical treatment be considered in this space to improve speech intelligibility. The reverberation time in this room was estimated to be between 3-4 seconds. Speech intelligibility is dependent on acoustical treatment. Performance may be impacted without it. Acoustical treatment is not included in this scope. One (1) onsite training session is included (1-2 hours) covering system operation.

De-installation, Site Prep, Ingress/Egress, General Site notes

- The building has stairs up to the first floor from ground level.
- Above ceiling access hatch is located in restroom.
- Below floor crawl space access is located in the main room via a floor hatch.
- Surface mounted raceway will be used if the wall is found to not be fishable.

Display Installation

- Customer OFE display will be reused for audience viewing.
- One 65" display will be mounted to a mobile cart for the council members viewing.

Video System

- Inputs
 - Podium HDMI Input
- Outputs
 - One main monitor on the wall.
 - One confidence monitor for the Council members.

The primary input to the system will be wireless HDMI to the rest of the system.

The floor pocket will have an HDMI output connection to the confidence monitor. A spare wireless receiver will be provided if the location of the confidence monitor is not applicable.

Audio System

- Inputs
 - 12 wireless goose neck microphones

- 1 handheld wireless microphone.
- Program audio from the video system.
- Outputs
 - Ceiling mounted speakers
 - Distributed audio speakers in the ceiling throughout the space

The audio system will allow for consistent and reliable sound reproduction for the room. The 12 goose neck wireless microphones will be combined using an auto-mixer inside of the DSP controlling any feedback issues or large number of open microphones.

The speakers will be tuned to best amplify voice and program audio in the space. Acoustical challenges of the space could keep intelligibility from being the best it could be. It is recommended that acoustical treatment be considered in this space. Acoustical treatment is not included in this quote.

The primary input to the system will be wireless HDMI. A wired HDMI input is available as a primary or backup connection for reliability.

Control System

A single 7" touch control panel will be mounted on the wall next to the AV rack for audio and display controls.

The user shall be able to turn on and off the displays, adjust volume control of the room.

AV system will operate on a dedicated VLAN or isolated network segment unless otherwise coordinated with the customer.

Video/Web Conferencing System

Cameras are not included in this estimate. An outside company (Swagit) will be providing cameras and other related equipment to the provided rack in this quote. Coordination with the company will include connecting any analog balanced audio connections to their system.

Cameras are provided and installed by others (Swagit). Delcom will coordinate audio integration only and is not responsible for camera performance, configuration, or support.

Hardware

To ensure a professional and functional AV installation, this quote encompasses high-quality hardware and consumable materials, such as cables, connectors, mounting hardware, and power supplies.

Electrical Services

A duplex receptacle will be installed into a Delcom-provided floor box for the podium location. Customer will provide new breaker in panel if needed.

All electrical work to be performed by a licensed electrician unless otherwise noted.

Owner Deliverables

- One (1) network drop at the wall-mounted rack location to support network connectivity to the control system
- The customer will provide network support on their existing network to support the audio-visual system.
- Customer will need to confirm that there are no restrictions for installation due to historical building concerns.

General Assumptions

- The client has accurately communicated their audio-visual needs, preferences, and objectives.
- Any modifications to the historical building do not interfere with the historical status of the building.
- The project site will be ready for installation, including access to live power sources, operational network infrastructure, and any necessary construction or renovations completed.
- Existing audio-visual equipment and infrastructure (e.g., cabling, wiring, mounts) are in good working condition unless otherwise specified.
- Existing audio-visual equipment and infrastructure (e.g., cabling, wiring, mounts) are installed using manufacturer and industry-standard methods.
- The technical specifications provided by the client are complete and accurate. Any changes to these specifications may result in adjustments to the proposal.
- The client is responsible for obtaining all necessary permits, licenses, and regulatory approvals (e.g., building permits, fire safety,



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compliance).

- The client's network infrastructure (wired or wireless) can support the proposed audio-visual systems without requiring significant upgrades. Any necessary network upgrades will be the client's responsibility.
- The project area will maintain suitable environmental conditions (e.g., temperature, humidity, lighting) to ensure optimal performance of the audio-visual equipment.
- The project will proceed according to the proposed timeline, assuming timely decision-making, approvals, and access to the project site.
- The costs of audio-visual equipment are based on current market prices and could be subject to significant price fluctuations during the project.
- Comprehensive testing and commissioning of the audio-visual systems will be conducted to ensure functionality and performance, and any issues identified during this phase will be resolved promptly.
- The client may receive training on operating and maintaining the audio-visual systems as part of the quote. Additional training sessions, if required, may incur extra costs. One (1) onsite training session is included (1–2 hours) covering system operation.
- The proposed audio-visual equipment comes with standard manufacturer warranties. Any extended warranties or ongoing support agreements will be discussed separately.
- Any changes to the project scope will be documented and agreed upon in writing, with adjustments to cost and timelines as necessary.
- The proposal is contingent on normal operating conditions, and unforeseen events (e.g., natural disasters, pandemics) may affect the project timeline or costs.

Proprietary Information

The Bill of Materials and any associated project documentation contain proprietary information of Delcom Group and are subject to confidentiality and non-disclosure provisions. The client agrees not to disclose or utilize this information for any purpose beyond this project's scope.

PART NUMBER	DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
Audio Devices & Cabling				
MX415LPDF/S	15 Inch dualflex gooseneck microphone with bi-color LED at the bottom and supercardioid capsule	12.00	\$269.44	\$3,233.28
Control 426C/T	6.5" CRBI™-Equipped Two-Way Coaxial Ceiling Loudspeaker	6.00	\$258.18	\$1,549.08
MXWAPX8--Z10	Access Point Transceiver	2.00	\$4,240.28	\$8,480.56
MXW2X/SM58--Z10	Handheld Transmitter with SM58 Capsule, Z10 Frequency Band	1.00	\$647.22	\$647.22
MXW8X--Z10	MXW8X Desktop Based Gooseneck Transmitter	12.00	\$722.22	\$8,666.64
MTC-426BG	Round Black Grilles for Control 426C/T - 6-Pack	6.00	\$217.54	\$1,305.24
1602-BLK-250	16-02 UNS STR CMR Blk Jkt-250'	2.00	\$115.28	\$230.56
SPA-Qf 60x4	Four-Channel Network Amplifier for the Q-SYS Platform	1.00	\$1,616.67	\$1,616.67
QIO-L4o	Q-SYS peripheral providing 4 line outputs. Up to 4 devices daisy-chainable. 1U-1/4W, powered over Et	1.00	\$520.00	\$520.00
QIO-ML4I	Q-SYS peripheral providing 4 mic/line inputs. Up to 4 devices daisy-chainable. 1U-1/4W, powered over <i>ORDER PAUSE</i>	1.00	\$676.67	\$676.67
QIO-RMK	Rack mount tray and blanking panels to mount up to four QIO units in a 1U 19" standard rack format.	1.00	\$171.67	\$171.67
CAT6-7BLK	Cat6 550 Mhz Snagless Patch Cable 7ft Black	2.00	\$5.07	\$10.14
Core Nano	Network Core, 64x64 network I/O channels with 8x8 Software-based Dante license included, USB AV bridging, dual LAN ports, VoIP telephony, 8 AEC processors, Half-size 1RU.	1.00	\$2,487.50	\$2,487.50
22-1PREZ-BLK-100	22-1P OAS STR CMR TC Blk Jkt-100'	2.00	\$58.33	\$116.66
Audio Devices & Cabling TOTAL:				\$29,711.89
Control Devices & Cabling				
TSC-710t-G3	Table Top Mounting Accessory For TSC-70-G3 And TSC-101-G3	1.00	\$406.67	\$406.67



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PART NUMBER	DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
TSC-70-G3	TSC-70-G3 High Definition Touch Screen Controller	1.00	\$1,750.00	\$1,750.00
Control Devices & Cabling TOTAL:				\$2,156.67
Display Devices & Mounting Hardware				
MFQUB	Medium Confidence Monitor Cart with Interface, Black	1.00	\$813.04	\$813.04
MHD48G-15PROBLKA	MicroFlex Pro AV/IT Integrator Series Active Ultra High Speed 8K 48G HDMI Cable with ProGrip Jet Black 15 Feet	1.00	\$84.17	\$84.17
QM65C	QMC Series 65" 4K UHD TV	1.00	\$1,213.90	\$1,213.90
Display Devices & Mounting Hardware TOTAL:				\$2,111.11
Hardware				
FL-640P-BLP-C	Cover for FL-640P (Floor Box) with 1/4" brass carpet flange (lift off Door)	1.00	\$742.71	\$742.71
FL-640P-4-B	FL-640P (Floor Box) - 4" deep	1.00	\$353.13	\$353.13
UMS1-11.5	1 Space universal mounting shelf, 11.5" depth	3.00	\$56.88	\$170.64
VSA-2744	27 - 44" Depth telescope, 1.5" height, shelf	2.00	\$178.13	\$356.26
SSHD-28	2 RU Sliding Rackshelf, 28 Inches Deep	1.00	\$313.13	\$313.13
WRK-44SA-32	44 Space, 32" depth WRK rack	1.00	\$1,970.63	\$1,970.63
LBP-1A	L-Shaped horizontal lacer bar, pack of 10	1.00	\$43.75	\$43.75
HP	100PC 10-32 RACK SCREWS W	1.00	\$28.75	\$28.75
MISC-EXPENSE	Misc Materials -plywood, mounting hardware	1.00	\$277.78	\$277.78
LACE-44-OP	44 RU Lace Strip 3.25 Inches Wide with Tie Posts - 6 Piece	1.00	\$242.50	\$242.50
Hardware TOTAL:				\$4,499.28
Network Devices & Cabling				
CAT6-BLK-1000	23-4P UNS SOL CMR C6 Blk Jkt	1.00	\$284.72	\$284.72
MOD-88RL	C5E/C6 Unshielded RJ-45 Plug	4.00	\$0.42	\$1.68
GSM4230PX-100NAS	AV Line M4250-26G4XF-PoE+ 24x1G 480W 2x1G and 4xSFP+ Managed Switch	1.00	\$2,603.88	\$2,603.88
CAT6-7BLU-USA	Cat6 Snagless Patch Cable 7ft Blue - USA Made & TAA Compliant	5.00	\$15.96	\$79.80
MISC-PLATE	CUSTOM PLATE / PANEL - custom rack panel for CP	1.00	\$208.33	\$208.33
AXM765-20000S	10GBASE-T SFP+ Transceiver	1.00	\$402.03	\$402.03
Network Devices & Cabling TOTAL:				\$3,580.44
Power Distribution Devices and Cabling				
MXWNDX4	Networked Dock - 4 Bay	1.00	\$1,031.94	\$1,031.94
MXWNDX4G	Networked Charging Station	1.00	\$1,145.83	\$1,145.83
MXWNDX8G	Networked Charging Stations	1.00	\$1,604.17	\$1,604.17
UPX-RLNK-OL1000R-2	NEXSYS 1000VA, 15 Amp Online UPS Backup Power System with RackLink, Bank Outlet Control	1.00	\$2,291.88	\$2,291.88
Power Distribution Devices and Cabling TOTAL:				\$6,073.82
Software & Licenses				



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PART NUMBER	DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
SLDAN-16-P	Q-SYS Software-based Dante 16x16 Channel License, Perpetual	1.00	\$520.00	\$520.00
Software & Licenses TOTAL:				\$520.00
Video Devices & Cabling				
CAT6SDB-BLK	23 AWG 4 Pair Direct Burial Shielded Outdoor High Performance Cable UL Subject 444, Type UL C(ETL) or CMX [Black]	1.00	\$486.11	\$486.11
MHD48G-9PROBLK	9ft Microflex 8K 48G HDMI Cable with ProGrip - Black	1.00	\$40.63	\$40.63
60-1531-52	DTP receiver for HDMI - Decora wallplate, black - 330 feet (DTP R HWP 4K 331 D)	1.00	\$680.56	\$680.56
MHD48G-6PROBLK	MicroFlex Pro AV/IT Certified 4K60 48G High Speed HDMI Cable with ProGrip Jet Black - 6 feet	3.00	\$32.65	\$97.95
60-1490-03	Professional grade wireless extender for HDMI - receiver US/Canada version	3.00	\$562.50	\$1,687.50
60-1490-02	Professional grade wireless extender for HDMI - Transmitter US/Canada version	1.00	\$520.83	\$520.83
60-1962-03	Four Input 4K/60 Scaler, DTP3 I/O	1.00	\$3,194.44	\$3,194.44
Video Devices & Cabling TOTAL:				\$6,708.02
Professional Services				
Professional Services TOTAL:				\$11,115.68
Logistics				
Logistics TOTAL:				\$1,780.79
Electrical Services & Hardware				
Electrical Services & Hardware TOTAL:				\$1,854.47
SHIP-HANDLE	Shipping and Handling	1.00	\$575.00	\$575.00

Subtotal:	\$70,687.17
Tax:	\$0.00
Total:	\$70,687.17

To prevent processing delays, please email all purchase orders to: orders@delcomgroup.com

Tariff & Pricing Adjustment Statement

Delcom Group is committed to providing accurate and transparent pricing. However, tariffs and manufacturer-imposed adjustments are beyond our control and may change without notice. Quotes reflect pricing at the time of issuance and are subject to adjustment based on any tariffs or manufacturer price changes that occur before an order is placed. Delcom Group is not obligated to deliver at the quoted price if such changes take effect after the quote is issued. We value our partnership and will work diligently to keep you informed of any pricing updates to ensure a smooth ordering process.

Terms and Conditions

CITY OF SANGER APRIL 2026 REPORT

JERI HARWELL – MUNICIPAL SERVICES MANAGER
DAVID BAKER – GENERAL MANAGER



RESIDENTIAL COLLECTION TONNAGE

SANGER - RESI TRASH COLLECTED 2026 (TONS)														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Residential Trash	291.10	248.03	301.59	342.53									1,183.25	295.81
Brush/Bulk	91.45	63.20	77.82	68.55									301.02	75.26
Total	382.55	311.23	379.41	411.08									1,484.27	371.07
SANGER - RESI RECYCLE COLLECTED 2026 (TONS)														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Residential SSR	52.37	51.75	64.6	53.76									222.48	55.62
SANGER - TOTAL MATERIAL COLLECTED 2026 (TONS)														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Total All Services	434.92	362.98	444.01	464.84									1,706.75	426.69
SANGER - DIVERSION RATE 2026														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Residential SSR	15.25%	17.26%	17.64%	13.57%									15.83%	15.93%



INDUSTRIAL AND COMMERCIAL COLLECTION TONNAGE

SANGER - INDUSTRIAL & COMMERCIAL TRASH COLLECTED 2026 (TONS)														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Industrial Trash	183.6	243.34	263.04	238.72									928.70	232.18
Commercial Trash	248.18	212.02	234.55	234.79									929.54	232.39
Total	431.78	455.36	497.59	473.51									1,858.24	464.56
SANGER - INDUSTRIAL RECYCLING COLLECTED 2026 (TONS)														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Comm & Industrial Recycle	0	0	0	0									0.00	0.00
SANGER - TOTAL MATERIAL COLLECTED 2026 (TONS)														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Total All Services	431.78	455.36	497.59	473.51									1,858.24	464.56
SANGER - INDUSTRIAL DIVERSION RATE 2026														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Comm & Industrial	0.00%	0.00%	0.00%	0.00%									0.00%	0.00%



PARTICIPATION SERVICES

Item 8.

SANGER - RESIDENTIAL RECYCLE PARTICIPATION RATES 2026

Participation	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	AVG
# Households	3,368	3,353	3,366	3,387									3,369
Serviceable Households	16,840	16,765	16,830	16,935									3,369
SSR Participation	31.10%	30.87%	38.38%	31.74%									33.02%
SSR Set Outs	5,237	5,175	6,460	5,376									5,562

SANGER - OTHER INFORMATION 2026

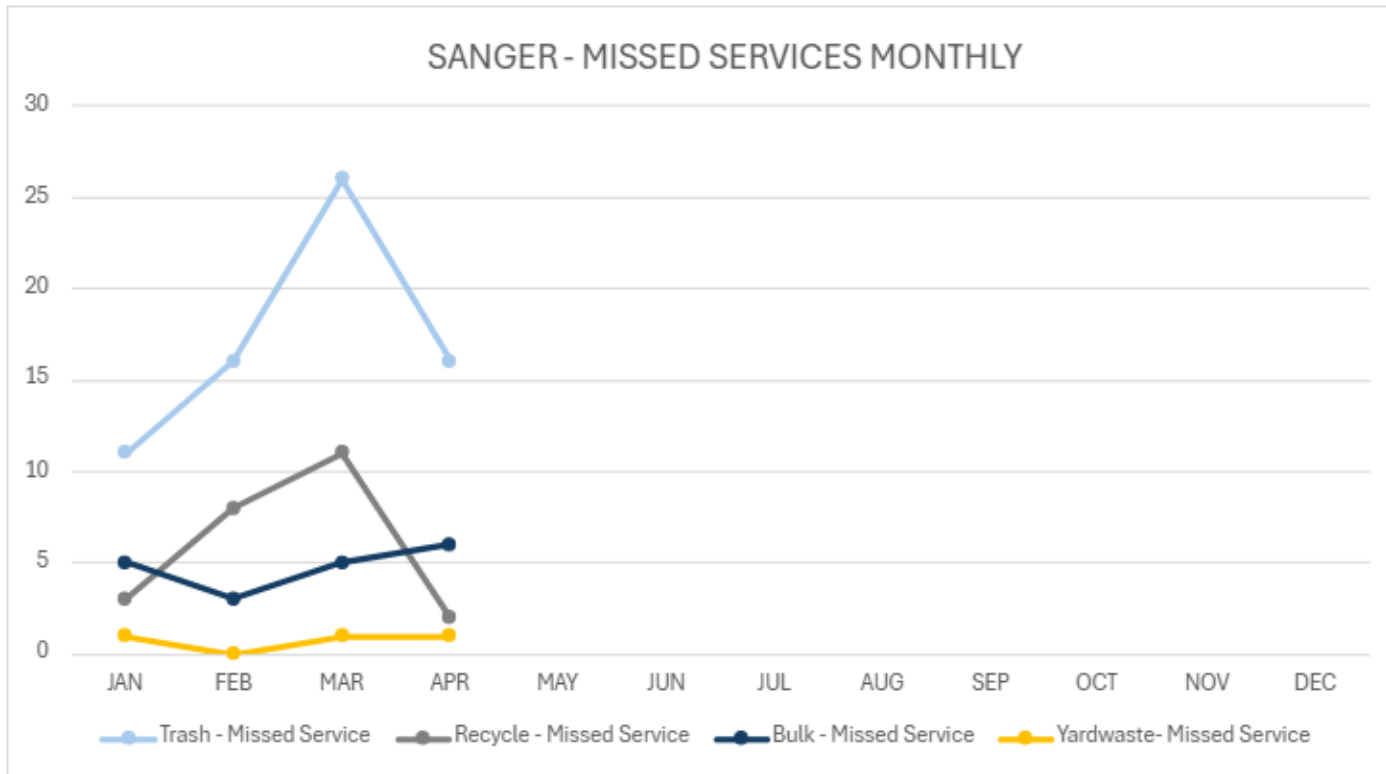
CONTAINERS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Container Deliveries	8	23	31	44									106
Repair	0	0	0	0									0
Remove Container	2	11	8	1									22
Exchange Container	0	0	1	0									1
SERVICES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Code Red	0	0	0	0									0
Routes Incomplete	0	0	0	0									0
Special Bulk Pickup	0	0	0	0									0
Illegal Dumps	0	0	0	0									0
TOTAL	0	0	0	0									0



RELIABLE SERVICES

SANGER - MISSED SERVICES 2026

Service Activity	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Trash - Missed Service	11	16	26	16									69	17.25
Recycle - Missed Service	3	8	11	2									24	6.00
Bulk - Missed Service	5	3	5	6									19	4.75
Yardwaste- Missed Service	1	0	1	1									3	0.75
Service Activity Total	20	27	43	25									115	28.75



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 8.

SANGER - SAFETY RECORD 2026													
Service Activity	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Property Damage	0	0	0	0									0
Motor Vehicle Accidents	0	0	0	0									0
Moving Violations	0	0	0	0									0
Personal Injury Claims	0	0	0	0									0
TOTAL	0	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 8.

SANGER - RESOURCES DIVERTED FROM LANDFILL 2026 (TONS)

MATERIAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
OCC	30	30	37	31									129	32
MIXED PAPER	13	12	16	13									53	13
PLASTIC	5	5	6	5									22	6
METAL	3	3	3	3									12	3
OTHER	1	1	1	1									5	1
TOTAL	52	51	64	53									221	55



CITY OF SANGER, TEXAS
MONTHLY FINANCIAL AND INVESTMENT REPORT
FOR THE MONTH ENDING APRIL 30, 2026

PREPARED BY THE FINANCE DEPARTMENT

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INTRODUCTION

COMMENTS

This is the financial report for the period ending April 30, 2026. Revenues and expenditures reflect activity from October 1, 2025, through April 33, 2026 (58% of the fiscal year).

GENERAL FUND

- The General Fund has collected 76% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 56% of the annual budget
- All expenditure categories are within projections.

ENTERPRISE FUND

- The Enterprise Fund has collected 53% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 60% 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>

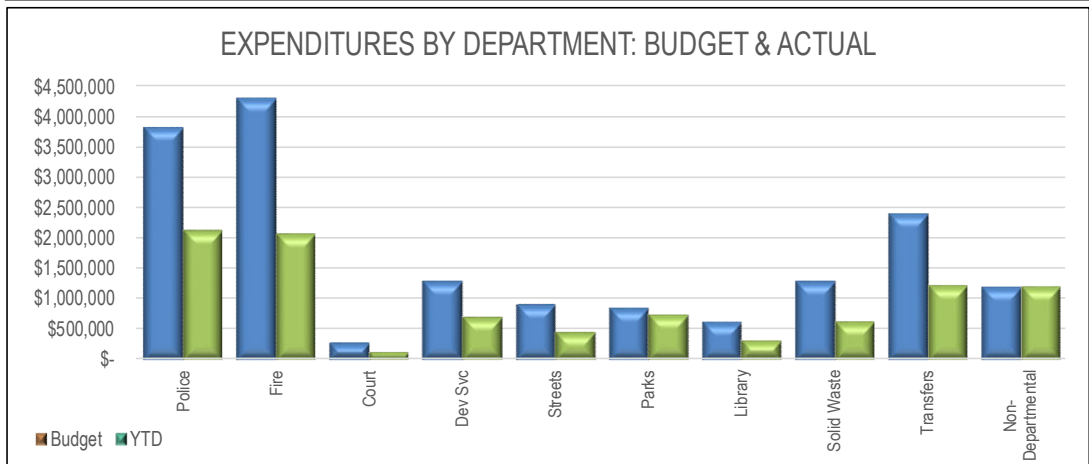
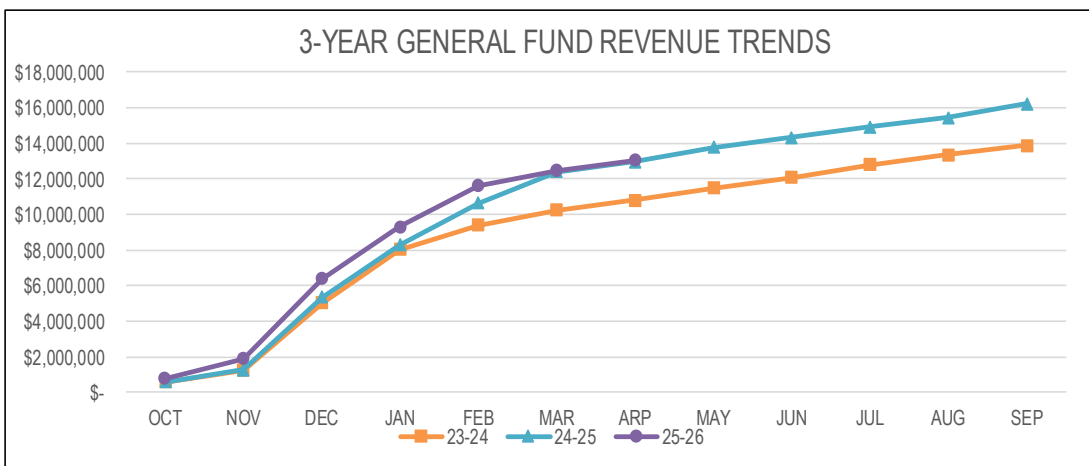
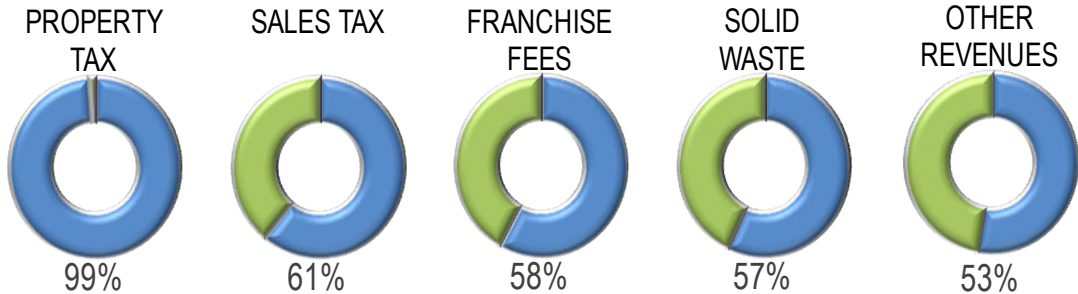
GENERAL FUND

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

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Property Taxes	\$ 8,060,661	\$ 8,008,324	99%	\$ 52,337
Sales & Beverage Taxes	1,968,000	1,209,135	61%	758,865
Franchise Fees	1,229,809	707,502	58%	522,307
Solid Waste	1,441,000	820,723	57%	620,277
Licenses & Permits	975,250	935,931	96%	39,319
Fines & Forfeitures	134,710	99,913	74%	34,797
Department Revenues	1,218,075	902,045	74%	316,030
Interest	500,000	209,601	42%	290,399
Miscellaneous	252,500	109,573	43%	142,927
Transfers	1,295,000	47,500	4%	1,247,500
Total Revenues	\$ 17,075,005	\$ 13,050,247	76%	\$ 4,024,758
Expenditures				
Police	\$ 3,837,546	\$ 2,135,412	56%	\$ 1,702,134
Fire	4,310,023	2,076,560	48%	2,233,463
Municipal Court	291,725	131,972	45%	159,753
Development Services	1,304,600	711,806	55%	592,794
Streets	925,190	465,196	50%	459,994
Parks & Recreation	860,050	741,916	86%	118,134
Library	638,000	324,581	51%	313,419
Solid Waste	1,300,000	625,780	48%	674,220
Transfers	2,407,871	1,218,830	51%	1,189,041
Non-Departmental	1,200,000	1,200,000	100%	-
Total Expenditures	\$ 17,075,005	\$ 9,632,053	56%	\$ 7,442,952
Revenues Over(Under) Expenditures	\$ -	\$ 3,418,194		\$ (3,418,194)

GENERAL FUND

YTD REVENUES \$13,050,247	76% OF ANNUAL BUDGET	YTD EXPENDITURES \$9,632,053	56% OF ANNUAL BUDGET
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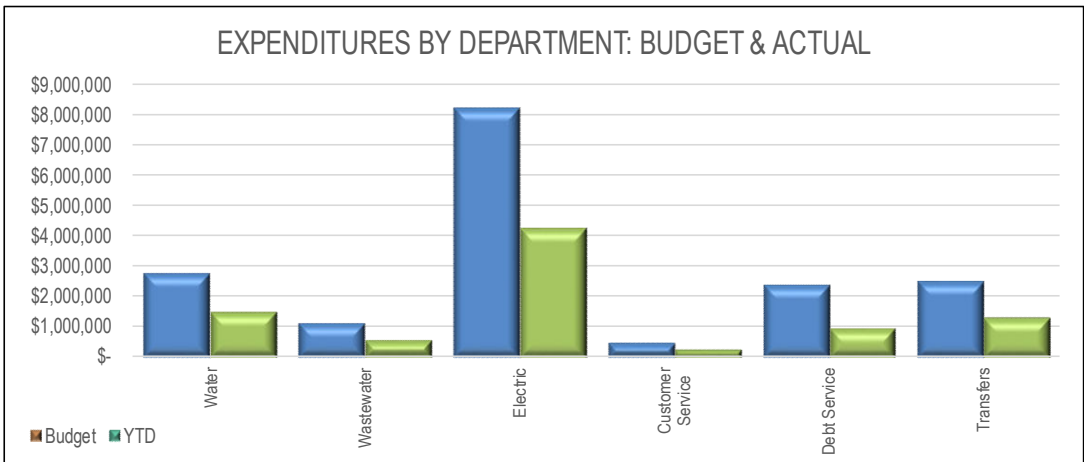
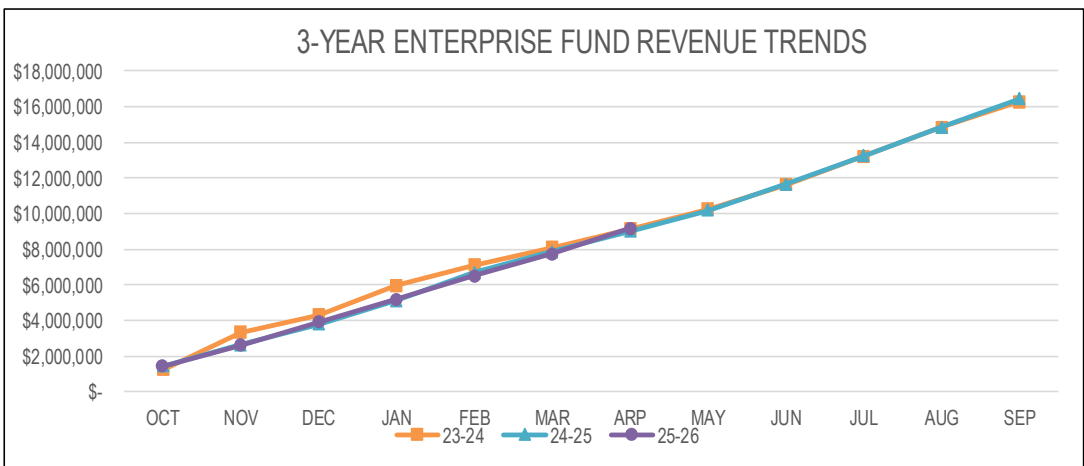
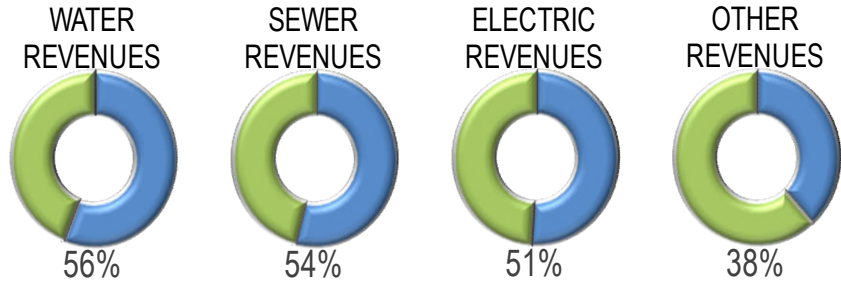
ENTERPRISE FUND

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

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Water	\$ 3,564,849	\$ 2,004,007	56%	\$ 1,560,842
Wastewater	3,516,596	1,897,054	54%	1,619,542
Electric	9,793,739	4,965,518	51%	4,828,221
Penalties & Fees	240,000	137,569	57%	102,431
Interest	250,000	73,234	29%	176,766
Miscellaneous	262,000	77,041	29%	184,959
Total Revenues	\$ 17,627,184	9,154,423	52%	\$ 8,472,761
Expenditures				
Water	\$ 2,792,039	1,480,979	53%	1,311,060
Wastewater	1,122,230	559,141	50%	563,089
Electric	8,260,057	4,218,934	51%	4,041,123
Customer Service	493,600	261,573	53%	232,027
Debt Service	2,422,656	957,254	40%	1,465,402
Transfers	2,536,602	1,300,060	51%	1,236,542
Total Expenditures	17,627,184	8,777,941	50%	8,849,243
Revenues Over(Under) Expenditures	\$ -	\$ 376,482		\$ (376,482)

ENTERPRISE FUND

YTD REVENUES \$9,154,423	52% OF ANNUAL BUDGET	YTD EXPENDITURES \$8,777,941	50% OF ANNUAL BUDGET
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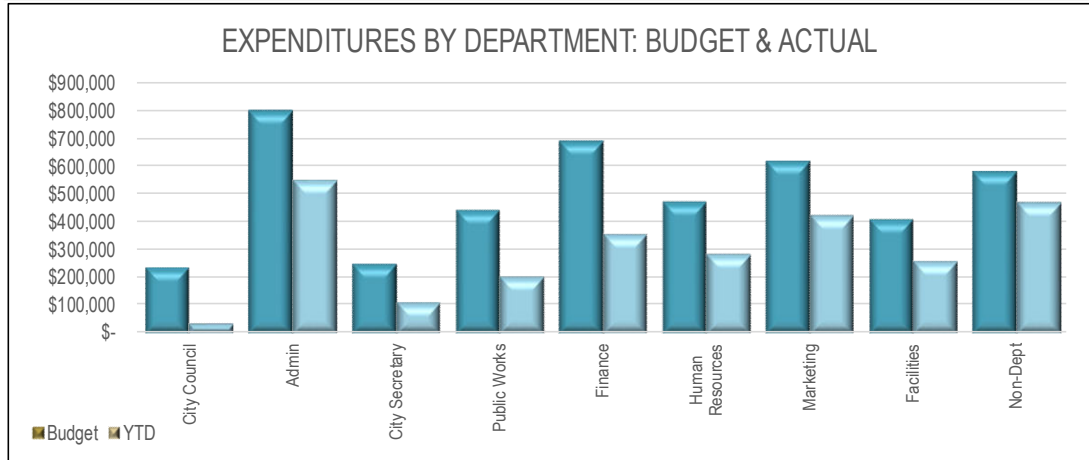
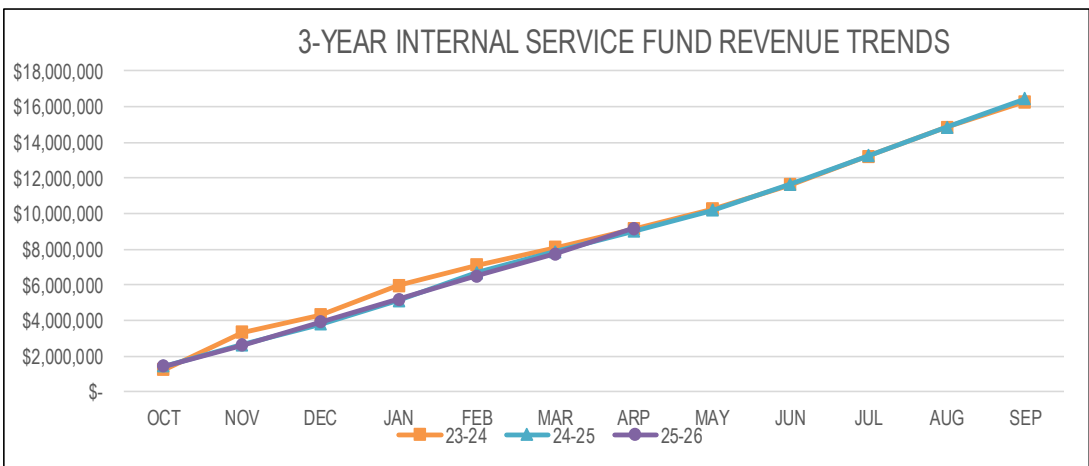
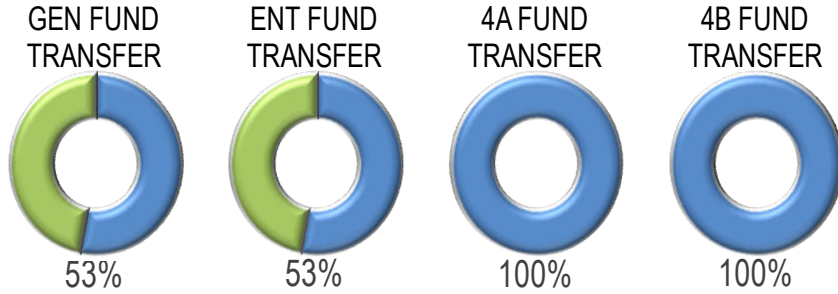
INTERNAL SERVICE FUND

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

	Annual Budget	Year to Date		Budget Balance
		Actual	% of Budget	
Revenues				
Transfer from Enterprise Fund	\$ 2,254,886	\$ 1,198,336	53%	\$ 1,056,550
Transfer from General Fund	2,254,887	1,198,336	53%	\$ 1,056,551
Transfer from 4A	15,000	15,000	100%	\$ -
Transfer from 4B	15,000	15,000	100%	-
Total Revenues	4,539,773	2,426,672	53%	2,113,101
Operating Expenditures				
City Council	\$ 239,850	40,080	17%	\$ 199,770
Administration	804,070	553,361	69%	250,709
City Secretary	253,766	115,628	46%	138,138
Public Works	446,500	205,079	46%	241,421
Finance	696,250	357,995	51%	338,255
Human Resources	476,530	287,453	60%	189,077
Marketing	623,800	425,991	68%	197,809
Facilities	412,400	260,013	63%	152,387
Non-Departmental	586,607	472,717	81%	113,890
Total Expenditures	4,539,773	2,718,317	60%	1,821,456
Revenues Over(Under) Expenditures	\$ -	\$ (291,645)		\$ 291,645

INTERNAL SERVICE FUND

YTD REVENUES \$2,426,672	53% OF ANNUAL BUDGET	YTD EXPENDITURES \$2,718,317	60% OF ANNUAL BUDGET
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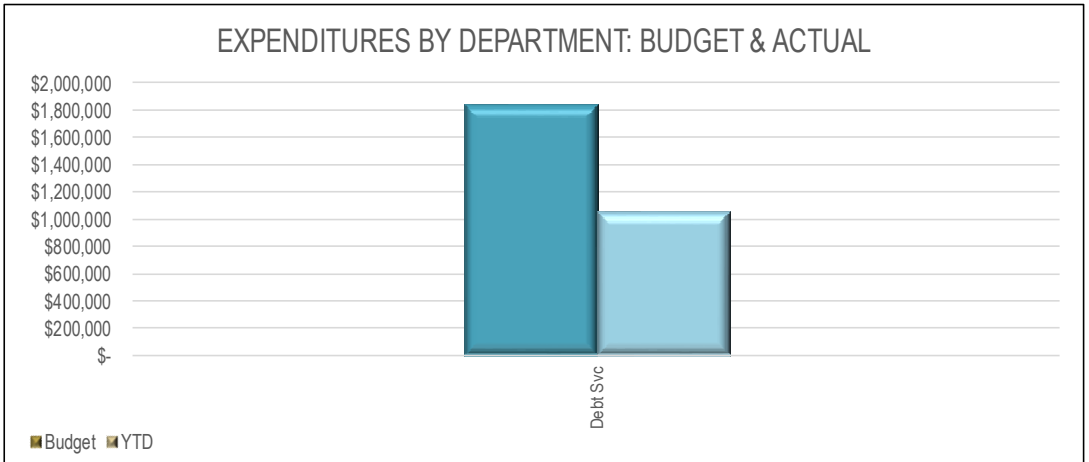
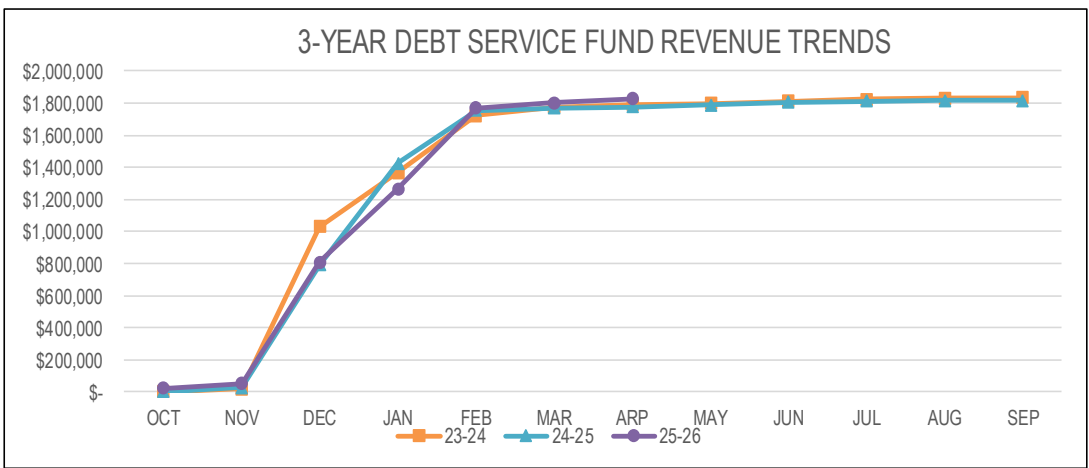
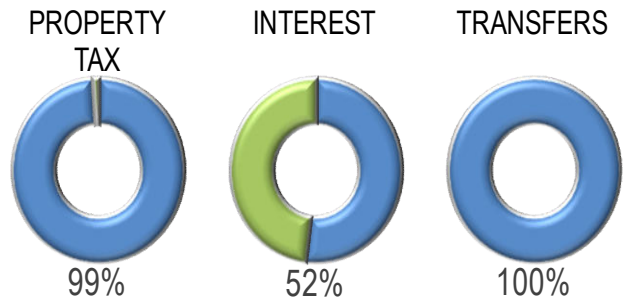
DEBT SERVICE FUND

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

	Annual Budget	Year to Date Expenditures & Encumbrances	% of Budget	Budget Balance
Revenues				
Property Taxes	\$ 1,663,071	1,640,860	99%	\$ 22,211
Interest	12,000	6,276	52%	5,724
Transfers	180,000	\$ 180,000	100%	-
Total Revenues	\$ 1,855,071	1,827,136	98%	\$ 27,935
Operating Expenditures				
Debt Service	1,853,952	1,062,514	57%	791,438
Total Expenditures	1,853,952	1,062,514	57%	791,438
Revenues Over(Under) Expenditures	\$ 1,119	\$ 764,622		\$ (763,503)

DEBT SERVICE FUND

YTD REVENUES \$1,827,136	98% OF ANNUAL BUDGET	YTD EXPENDITURES \$1,062,514	57% OF ANNUAL BUDGET
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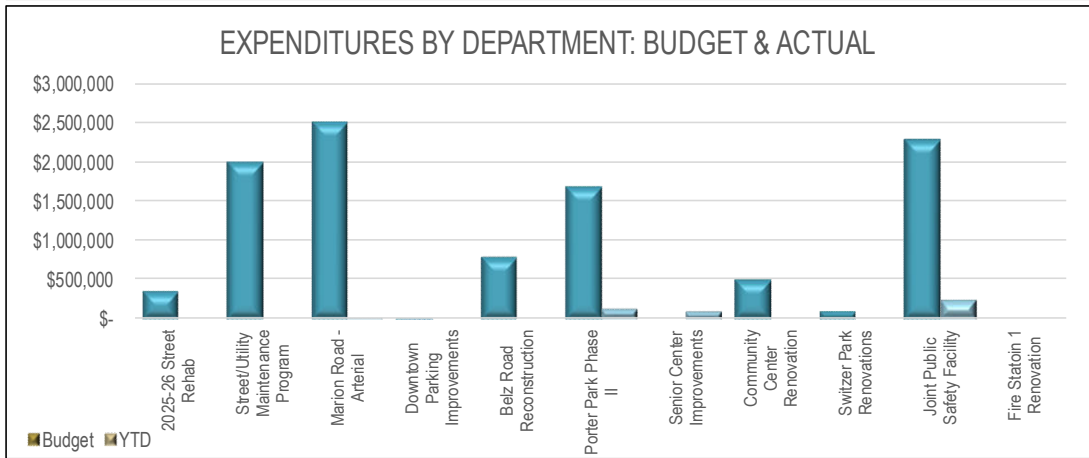
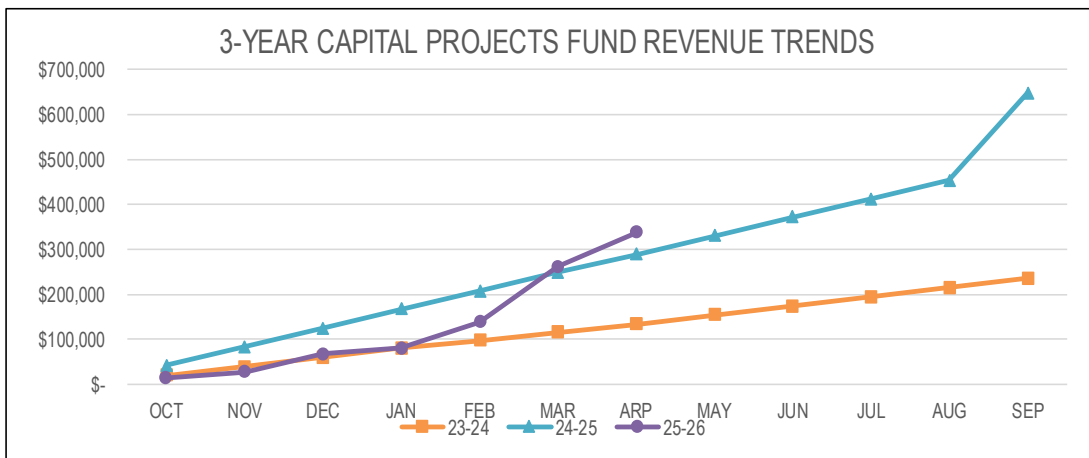
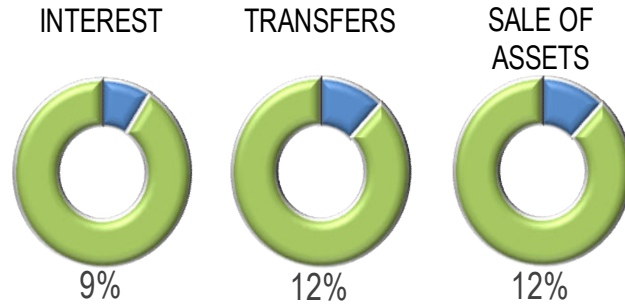
CAPITAL PROJECTS FUND

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

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Interest	\$ 50,000	\$ 4,714	9%	45,286
Intergovernmental Revenue	\$ -	\$ 180,823	0%	(180,823)
Bond Proceeds	\$ 15,000,000	\$ -	0%	15,000,000
Transfers	1,233,085	152,985	12%	1,080,100
Total Revenues	16,283,085	338,522	2%	15,944,563
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	1,680,100	124,795	7%	1,555,305
Senior Center Improvements	-	94,613	0%	(94,613)
Community Center Renovation	500,000	-	0%	500,000
Switzer Park Renovations	100,000	-	0%	100,000
<i>Total Parks Projects</i>	<i>2,280,100</i>	<i>219,408</i>	<i>10%</i>	<i>2,060,692</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	9,812,100	223,346	2%	9,588,754
Revenues Over(Under) Expenditures	\$ 6,470,985	\$ 115,176		\$ 6,355,809

CAPITAL PROJECTS FUND

YTD REVENUES \$338,522	2% OF ANNUAL BUDGET	YTD EXPENDITURES \$223,346	2% OF ANNUAL BUDGET
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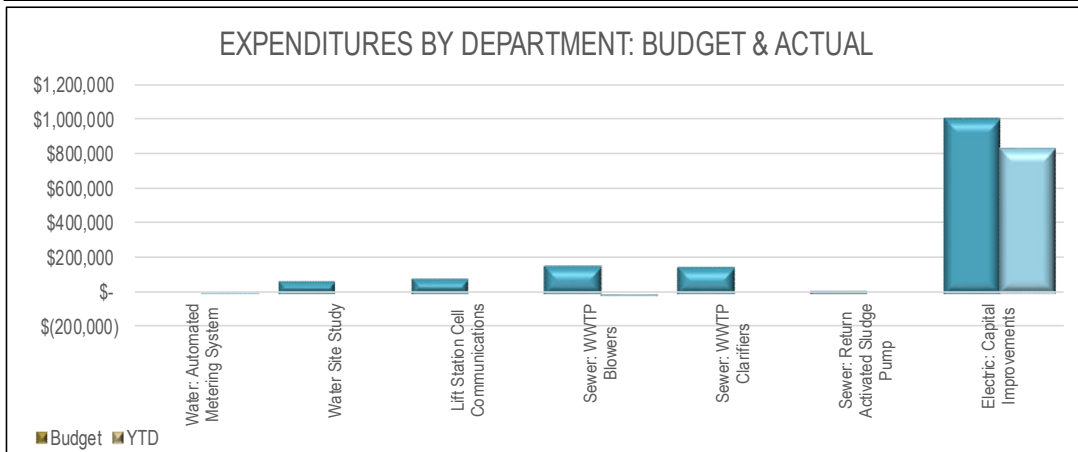
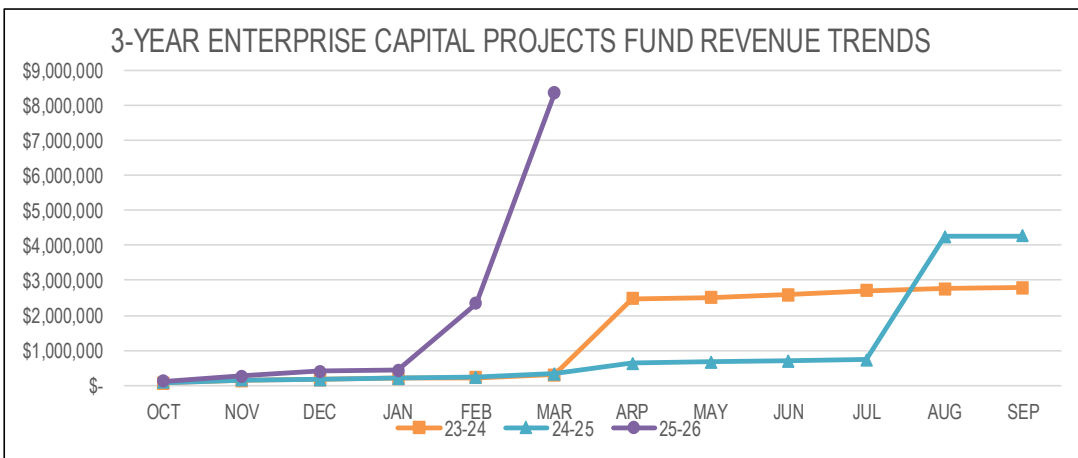
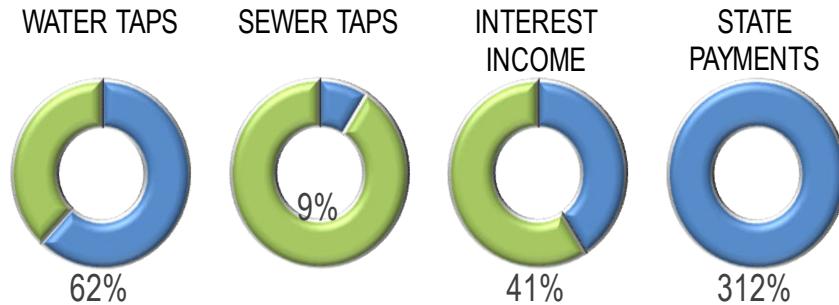
ENTERPRISE CAPITAL PROJECTS FUND

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

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Water Taps	\$ 375,000	\$ 232,109	62%	\$ 142,891
Sewer Taps	375,000	33,000	9%	342,000
Interest	200,000	81,450	41%	118,550
State Reimbursements	2,500,000	7,812,467	312%	(5,312,467)
Transfers	197,215	186,715	95%	10,500
Total Revenues	\$ 3,647,215	8,345,741	229%	\$ (4,698,526)
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	(14,862)	0%	174,862
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>(14,862)</i>	<i>-5%</i>	<i>340,622</i>
Electric: Capital Improvements	1,000,000	829,000	0%	171,000
Electric:I-35 Utility	-	270	0%	(270.00)
<i>Total Electric Projects</i>	<i>1,000,000</i>	<i>829,270</i>	<i>83%</i>	<i>170,730</i>
Riley Property Purchase	-	26320	0%	(26,320.00)
<i>Total Joint Projects</i>	<i>-</i>	<i>26,320</i>	<i>0%</i>	<i>(26,320)</i>
Total Expenditures	1,479,260	840,831	57%	638,429
Revenues Over(Under) Expenditures	\$ 2,167,955	\$ 7,504,910		\$ (5,336,955)

ENTERPRISE CAPITAL PROJECTS FUND

YTD REVENUES \$8,345,741	229% OF ANNUAL BUDGET	YTD EXPENDITURES \$840,831	57% OF ANNUAL BUDGET
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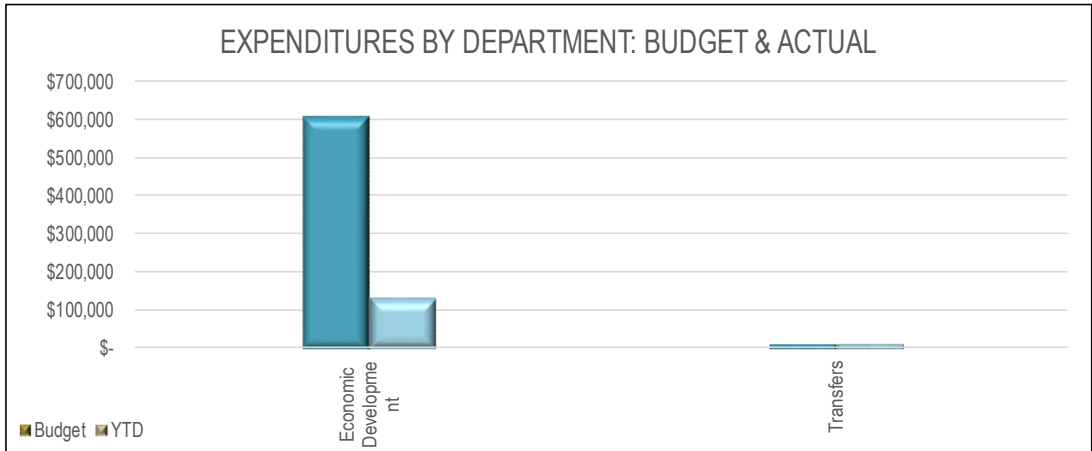
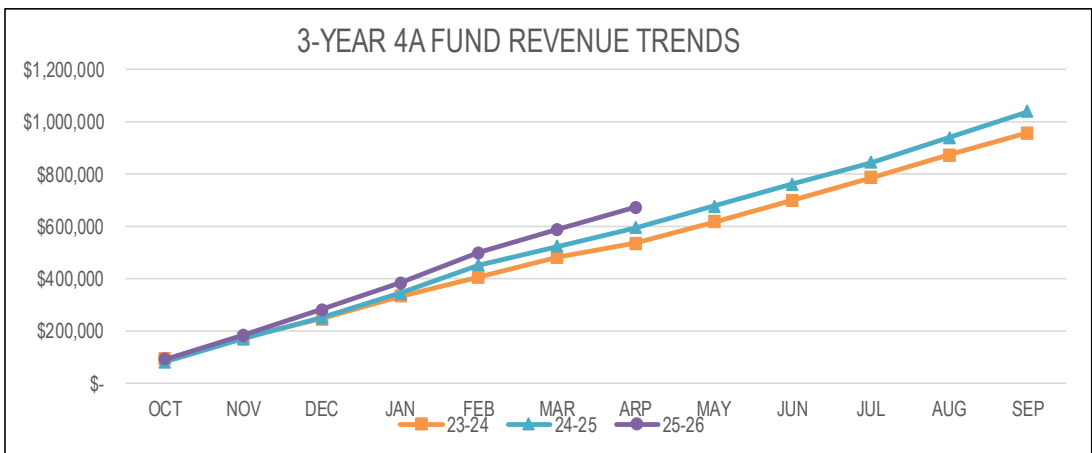
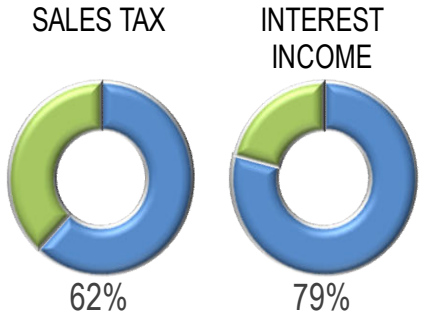
4A FUND

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

	Annual Budget	Year to Date		Budget Balance
		Actual	% of Budget	
Revenues				
Sales Tax	\$ 962,500	\$ 596,434	62%	\$ 366,066
Interest	95,000	75,416	79%	19,584
Total Revenues	\$ 1,057,500	671,850	64%	\$ 385,650
Operating Expenditures				
Economic Development	\$ 609,650	\$ 133,542	22%	\$ 476,108
Transfers	15,000	15,000	100%	-
Total Expenditures	624,650	148,542	24%	476,108
Revenues Over(Under) Expenditures	\$ 432,850	\$ 523,308		\$ (90,458)

4A FUND

YTD REVENUES \$671,850	64% OF ANNUAL BUDGET	YTD EXPENDITURES \$148,542	24% OF ANNUAL BUDGET
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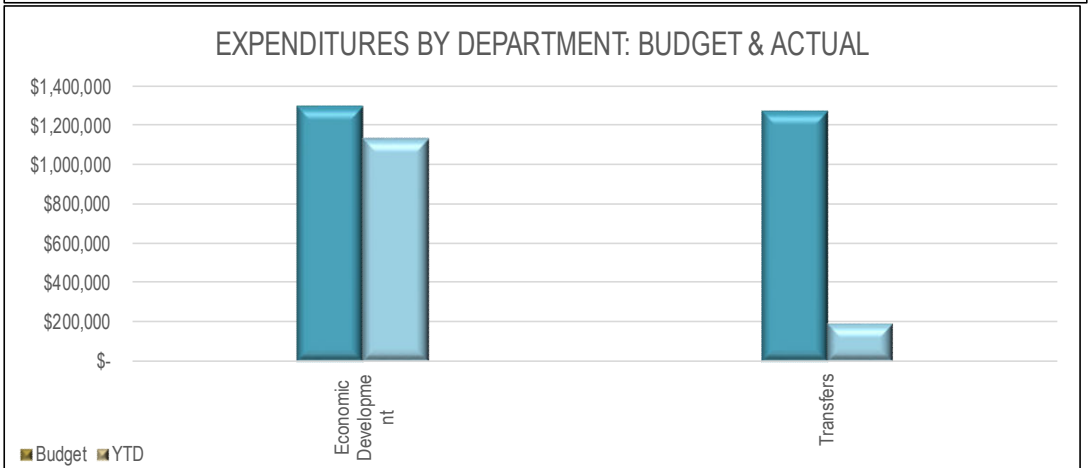
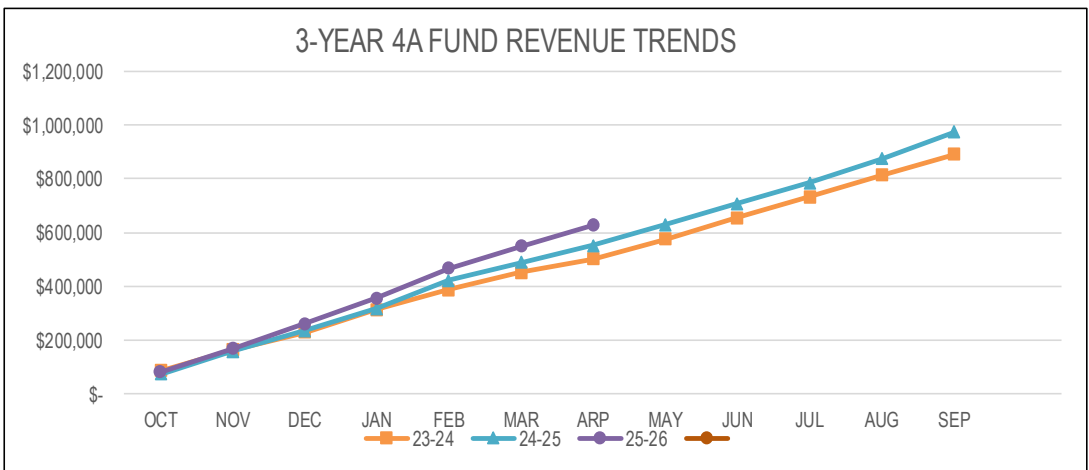
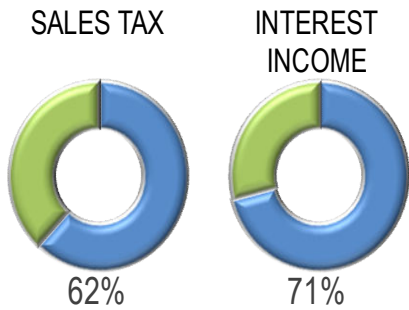
4B FUND

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

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Sales Tax	\$ 962,500	\$ 596,434	62%	\$ 366,066
Interest	44,000	\$ 31,255	71%	12,745
Total Revenues	\$ 1,006,500	627,689	62%	\$ 378,811
Operating Expenditures				
Economic Development	\$ 1,298,400	\$ 1,129,979	87%	\$ 168,421
Transfers	1,275,100	195,000	15%	1,080,100
Total Expenditures	2,573,500	1,324,979	51%	1,248,521
Revenues Over(Under) Expenditures	\$ (1,567,000)	\$ (697,290)		\$ (869,710)

4B FUND

YTD REVENUES \$627,689	62% OF ANNUAL BUDGET	YTD EXPENDITURES \$1,324,979	51% OF ANNUAL BUDGET
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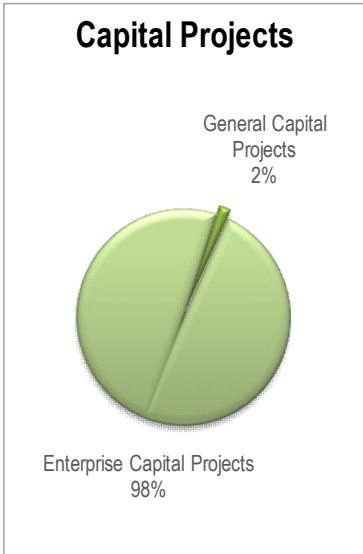
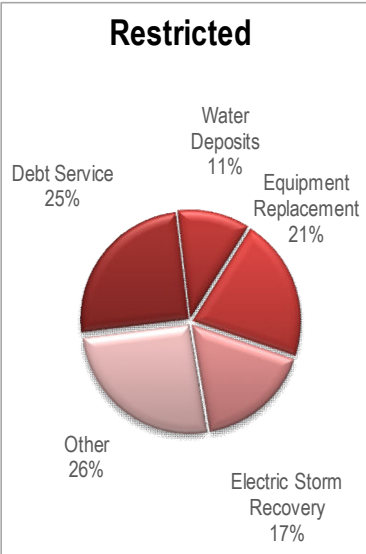
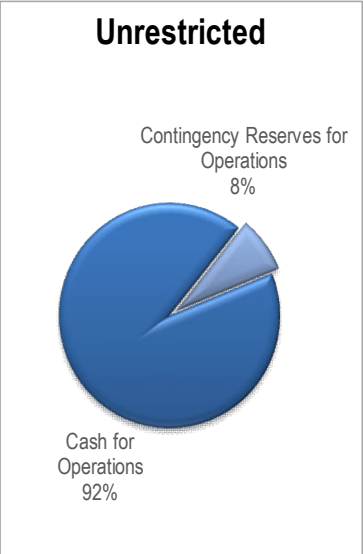
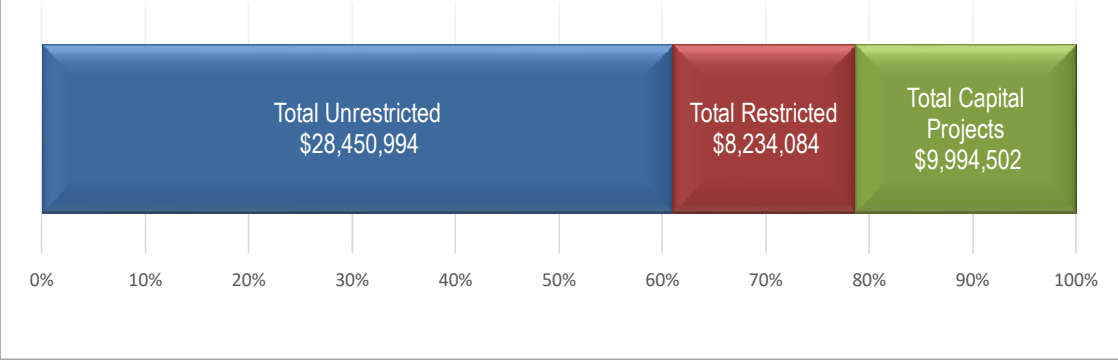
CASH AND INVESTMENTS REPORT

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

Name	General	Enterprise	Debt Service	Capital Projects	Total
UNRESTRICTED					
Cash for Operations	\$ 21,553,047	\$ 4,601,988	\$ -	\$ -	\$ 26,155,035
Contingency Reserves for Operations	1,152,162	1,143,797	-	-	2,295,959
TOTAL UNRESTRICTED	\$ 22,705,209	\$ 5,745,785	\$ -	\$ -	\$ 28,450,994
RESTRICTED					
Debt Service	\$ -	\$ 357,736	\$ 1,072,057	\$ -	\$ 1,429,793
Water Deposits	-	618,555	-	-	618,555
Equipment Replacement	1,043,238	166,836	-	-	1,210,074
Electric Storm Recovery	-	977,818	-	-	977,818
Hotel Occupancy Tax	467,474	-	-	-	467,474
Grant Funds	181,439	-	-	-	181,439
Keep Sanger Beautiful (KSB)	5,877	-	-	-	5,877
Library	106,856	-	-	-	106,856
Parkland Dedication	119,319	-	-	-	119,319
Roadway Impact	2,881,103	-	-	-	2,881,103
Court Security	21,803	-	-	-	21,803
Court Security/Tech Fund	5,088	-	-	-	5,088
Youth Diversion Fund	22,627	-	-	-	22,627
Child Safety Fee	111,276	-	-	-	111,276
Forfeited Property	4,881	-	-	-	4,881
Donations	70,101	-	-	-	70,101
TOTAL RESTRICTED	\$ 5,041,082	\$ 2,120,945	\$ 1,072,057	\$ -	\$ 8,234,084
CAPITAL PROJECTS					
General Capital Projects	\$ -	\$ -	\$ -	\$ 179,041	\$ 179,041
Enterprise Capital Projects	-	-	-	9,815,461	9,815,461
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 9,994,502	\$ 9,994,502
TOTAL CASH AND INVESTMENTS	\$ 27,746,291	\$ 7,866,730	\$ 1,072,057	\$ 9,994,502	\$ 46,679,580

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

TOTAL CASH & INVESTMENTS



GENERAL FUND
CASH AND INVESTMENTS
April 30, 2026

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	001-00-1000		0.05%	\$ 21,939,576	\$ 21,268,314
Employee Benefits Cash	110-00-1000		0.20%	5,261	6,295
Employee Benefits MM	110-00-1010		0.20%	73,897	64,429
Internal Service Fund	180-00-1000		0.05%	232,861	214,009
OPERATING ACCOUNTS				\$ 22,251,595	\$ 21,553,047
GF Contingency Reserve MM 2487969	001-00-1031		0.20%	\$ 670,252	\$ 671,188
GF Contingency Reserve CD Prosperity	001-00-1039	04/26/27	0.55%	240,090	241,999
GF Contingency Reserve CD 674907	001-00-1043	07/13/26	0.45%	238,228	238,975
CONTINGENCY RESERVE				\$ 1,148,570	\$ 1,152,162
* GF Equipment Replacement MM 2376237	001-00-1032		0.20%	\$ 215,356	\$ 215,621
* GF Equipment Replacement CD 719706	001-00-1033	07/06/26	0.45%	71,591	71,815
* General Storm Recovery Pooled Cash	201-00-1000		0.05%	754,872	755,802
EQUIPMENT REPLACEMENT RESERVES				\$ 1,041,819	\$ 1,043,238
* Hotel Occupancy Tax	050-00-1000			\$ 429,703	\$ 467,474
* Police Grant Fund	320-00-1000			5,078	5,084
* Fire Grant Fund	324-00-1000			175,217	175,433
* Library Grant Fund	342-00-1000			921	922
* Beautification Board - KSB	432-00-1000			5,870	5,877
* Library Restricted for Building Expansion	442-00-1000			49,081	49,141
* Library Building Expansion CD 702994	442-00-1035	01/22/27	0.45%	57,558	57,715
* Parkland Dedication Fund	450-00-1000			119,172	119,319
* Roadway Impact Fee Fund	451-00-1000			2,836,626	2,881,103
* Court Security Restricted Fund	470-00-1000			21,796	21,803
* Youth Diversion Fund	472-00-1000			22,191	22,627
* Court Security/Tech Fund	473-00-1000			4,351	5,088
* Child Safety Fee Fund	475-00-1000			111,139	111,276
* Forfeited Property Fund	480-00-1000			4,875	4,881
* Police Donations	620-00-1000			344	345
* Fire Donations	624-00-1000			25,436	25,468
* Banner Account for Parks	632-00-1000			26,789	26,822
* Library Donations	642-00-1000			17,445	17,466
OTHER				\$ 3,913,592	\$ 3,997,844
TOTAL CASH AND INVESTMENTS				\$ 28,355,576	\$ 27,746,291
TOTAL UNRESTRICTED				\$ 23,400,165	\$ 22,705,209

*Restricted Funds

**ENTERPRISE FUND
CASH AND INVESTMENTS
April 30, 2026**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	008-00-1000		0.05%	\$ 4,832,191	\$ 4,601,988
OPERATING ACCOUNTS				\$ 4,832,191	\$ 4,601,988
* Pooled Cash	008-00-1000		0.05%	\$ 316,563	\$ 317,589
* Water Deposit CD 2375850	008-00-1041	01/03/27	0.45%	300,966	300,966
WATER DEPOSIT REFUND ACCOUNTS				\$ 617,529	\$ 618,555
* Combined EF Debt Service MM 2376113	008-00-1039		0.20%	357,296	357,736
BOND FUNDS				\$ 357,296	\$ 357,736
EF Contingency Reserve MM 2809753	008-00-1012		0.20%	\$ 668,595	\$ 669,529
EF Contingency Reserve CD 787860	008-00-1014	02/14/27	0.45%	353,946	354,907
EF Reserve CD 642541	008-00-1040	09/25/26	0.45%	119,038	119,361
CONTINGENCY RESERVES				\$ 1,141,579	\$ 1,143,797
* EF Storm Recovery MM	208-00-1033		0.20%	\$ 976,454	\$ 977,818
* EF Equipment Replacement MM 2376202	008-00-1034		0.20%	166,630	166,836
OTHER				\$ 1,157,474	\$ 1,144,654
TOTAL CASH AND INVESTMENTS				\$ 8,106,069	\$ 7,866,730
TOTAL UNRESTRICTED				\$ 5,973,770	\$ 5,745,785

*Restricted Funds

**DEBT SERVICE & CAPITAL PROJECTS
CASH AND INVESTMENTS
April 30, 2026**

DEBT SERVICE FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	003-00-1000		0.05%	\$ 1,008,011	\$ 1,006,841
* DSF Money Market 2376105	003-00-1010		0.20%	65,135	65,216
TOTAL RESTRICTED				\$ 1,073,146	\$ 1,072,057

GENERAL CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	004-00-1000		0.05%	\$ 118,575	\$ 51,420
* 2023C Tax Bond Proceeds	004-00-1014		0.05%	127,464	127,621
TOTAL RESTRICTED				\$ 246,039	\$ 179,041

ENTERPRISE CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	840-00-1000		0.05%	\$ 5,772,746	\$ 4,828,593
* 2023B Bond Proceeds	840-00-1014		0.20%	1,122,628	1,124,012
* Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	1,523,123	1,525,251
* Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	627,388	628,157
* Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	1,707,350	1,709,448
TOTAL RESTRICTED				\$ 10,753,235	\$ 9,815,461

*Restricted Funds

**4A & 4B FUNDS
CASH AND INVESTMENTS
April 30, 2026**

General

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	41-00-1000		0.05%	\$ 4,254,558	\$ 4,297,061
* Cash NOW 900020693 Prosperity	41-00-1010		0.05%	333,817	333,859
* 4A MM 902551273 Prosperity	41-00-1012		0.20%	2,163,188	2,168,149
* Sanger TX Ind Corp CD 486639	41-00-1013	11/02/26	0.25%	104,289	104,555
TOTAL CASH AND INVESTMENTS				\$ 6,855,852	\$ 6,903,624

4B FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	42-00-1000		0.05%	\$ 2,136,486	\$ 2,186,359
* Cash MM 2379694	42-00-1010		0.05%	216,085	216,352
* 4B CD 653500	42-00-1013	04/03/27	0.45%	24,460	24,537
* 4B CD 659924	42-00-1014	11/12/26	0.45%	24,270	24,347
* 4B CD 664243	42-00-1015	06/05/26	0.45%	24,366	24,442
* 4B CD 673277	42-00-1016	07/09/26	0.45%	24,380	24,456
* 4B CD 686115	42-00-1017	08/04/26	0.45%	24,389	24,465
* 4B CD 689521	42-00-1018	09/11/26	0.45%	24,373	24,449
* 4B CD 694371	42-00-1019	11/14/26	0.45%	24,372	24,443
* 4B CD 697230	42-00-1020	11/17/26	0.45%	24,443	24,514
* 4B CD 699934	42-00-1021	12/18/26	0.45%	24,211	24,343
* 4B CD 702285	42-00-1022	01/31/27	0.45%	24,007	24,072
* 4B CD 706078	42-00-1023	02/19/27	0.45%	24,048	24,113
* 4B CD 720097	42-00-1024	02/09/27	0.45%	23,929	24,004
* 4B CD 720119	42-00-1025	11/09/26	0.45%	23,808	23,878
TOTAL CASH AND INVESTMENTS				\$ 2,667,627	\$ 2,718,774

*Restricted Funds

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

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

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


Ethics Disclosure and Conflicts of Interest

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

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



Clayton Gray
Finance Director



John Noblitt
City Manager

Item 10.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	4/01/2026			089831
	C-CHECK		VOID CHECK	V	4/01/2026			089846
	C-CHECK		VOID CHECK	V	4/01/2026			089847
	C-CHECK		VOID CHECK	V	4/08/2026			089869
	C-CHECK		VOID CHECK	V	4/14/2026			089918
00600			CITY OF SANGER					
	C-CHECK	UNPOST	CITY OF SANGER	V	4/22/2026			089942
00600			CITY OF SANGER					34,948.85CR
	M-CHECK	UNPOST	CITY OF SANGER	V	4/24/2026			089942

* * 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:	6	VOID DEBITS 0.00		
		VOID CREDITS 34,948.85CR	34,948.85CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		6	34,948.85CR	0.00	0.00
BANK: *	TOTALS:	6	34,948.85CR	0.00	0.00

Item 10.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33210	DEARBORN LIFE INSURANCE COMPAN							
I-04.01.26-04.30.26	VISION/LIFE/ADD/VOL APR 26	R	4/01/2026	4,669.35		000870		4,669.35
33210	DEARBORN LIFE INSURANCE COMPAN							
I-05.01.26-05.31.26	VISION/LIFE/ADD/VOL MAY 2026	R	4/22/2026	4,832.17		000871		4,832.17
10610	LEADERSLIFE INS. COMPANY							
I-173883	LEADERSLIFE INS MAR 2026	R	4/22/2026	69.33		000872		
I-175133	LEADERSLIFE INS APR 2026	R	4/22/2026	69.33		000872		138.66

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	9,640.18	0.00	9,640.18
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

VENDOR SET: 99 BANK: EMP B	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		3	9,640.18	0.00	9,640.18
BANK: EMP B	TOTALS:	3	9,640.18	0.00	9,640.18

Item 10.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CRWPY 04.02.26	CHILD SUPPORT AG#0013904686	D	4/02/2026	192.46		001029		
I-CS1PY 04.02.26	CHILD SUPPORT #0013869700	D	4/02/2026	486.92		001029		
I-CSRPY 04.02.26	CHILD SUPPORT #0013806050	D	4/02/2026	276.92		001029		956.30
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 04.02.26	FEDERAL W/H	D	4/02/2026	26,901.34		001030		
I-T3 PY 04.02.26	FICA PAYABLE	D	4/02/2026	37,950.42		001030		
I-T4 PY 04.02.26	FICA PAYABLE	D	4/02/2026	8,875.44		001030		73,727.20
42180	RAMP BUSINESS CORPORATION							
I-MAR 2026	RAMP MAR 2026	D	4/01/2026	29,295.87		001031		29,295.87
00100	TMRS							
I-RETPY 03.06.26	TMRS	D	4/08/2026	69,017.15		001032		
I-RETPY 03.20.26	TMRS	D	4/08/2026	63,889.42		001032		132,906.57
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CRWPY 04.17.26	CHILD SUPPORT AG#0013904686	D	4/17/2026	192.46		001033		
I-CS1PY 04.17.26	CHILD SUPPORT #0013869700	D	4/17/2026	486.92		001033		
I-CSRPY 04.17.26	CHILD SUPPORT #0013806050	D	4/17/2026	276.92		001033		956.30
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 04.17.26	FEDERAL W/H	D	4/17/2026	28,710.64		001034		
I-T3 PY 04.17.26	FICA PAYABLE	D	4/17/2026	39,044.82		001034		
I-T4 PY 04.17.26	FICA PAYABLE	D	4/17/2026	9,131.38		001034		76,886.84
26320	TRUST-CITY OF SANGER EMPLOYEE							
I-DC1PY 04.02.26	HEALTH INA	D	4/22/2026	1,151.20		001035		
I-DC1PY 04.17.26	HEALTH INA	D	4/22/2026	1,151.20		001035		
I-DE1PY 04.02.26	DENTAL INS	D	4/22/2026	1,326.08		001035		
I-DE1PY 04.17.26	DENTAL INS	D	4/22/2026	1,368.74		001035		
I-DF1PY 04.02.26	HEALTH INS	D	4/22/2026	1,335.15		001035		
I-DF1PY 04.17.26	HEALTH INS	D	4/22/2026	1,335.15		001035		
I-DS1PY 04.02.26	HEALTH INS	D	4/22/2026	378.80		001035		
I-DS1PY 04.17.26	HEALTH INS	D	4/22/2026	378.80		001035		
I-GL1PY 04.02.26	GROUP LIFE \$25K	D	4/22/2026	396.43		001035		
I-GL1PY 04.17.26	GROUP LIFE \$25K	D	4/22/2026	400.17		001035		
I-HC3PY 04.02.26	HEALTH INS	D	4/22/2026	6,726.10		001035		
I-HC3PY 04.17.26	HEALTH INS	D	4/22/2026	6,726.10		001035		
I-HC5PY 04.02.26	HEALTH INS	D	4/22/2026	3,348.84		001035		
I-HC5PY 04.17.26	HEALTH INS	D	4/22/2026	3,348.84		001035		
I-HE3PY 04.02.26	HEALTH IN	D	4/22/2026	15,372.84		001035		
I-HE3PY 04.17.26	HEALTH IN	D	4/22/2026	15,372.84		001035		
I-HE5PY 04.02.26	HEALTH INS	D	4/22/2026	8,808.17		001035		
I-HE5PY 04.17.26	HEALTH INS	D	4/22/2026	9,415.63		001035		
I-HF1PY 04.02.26	HEALTH IN	D	4/22/2026	8.76		001035		
I-HF1PY 04.17.26	HEALTH IN	D	4/22/2026	8.76		001035		

Item 10.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HF3PY 04.02.26	HEALTH INS	D	4/22/2026	5,671.90		001035		
I-HF3PY 04.17.26	HEALTH INS	D	4/22/2026	5,671.90		001035		
I-HF5PY 04.02.26	HEALTH INS	D	4/22/2026	1,882.66		001035		
I-HF5PY 04.17.26	HEALTH INS	D	4/22/2026	1,882.66		001035		
I-HS PY 04.02.26	HEALTH INS	D	4/22/2026	47.35		001035		
I-HS PY 04.17.26	HEALTH INS	D	4/22/2026	47.35		001035		
I-HS2PY 04.02.26	HEALTH INS	D	4/22/2026	827.72		001035		
I-HS2PY 04.17.26	HEALTH INS	D	4/22/2026	827.72		001035		
I-HS3PY 04.02.26	HEALTH INS	D	4/22/2026	4,138.60		001035		
I-HS3PY 04.17.26	HEALTH INS	D	4/22/2026	4,138.60		001035		
I-LLIPY 04.02.26	LIFE INSURANCE	D	4/22/2026	34.67		001035		
I-LLIPY 04.17.26	LIFE INSURANCE	D	4/22/2026	34.67		001035		
I-SUPPY 04.02.26	SUPPLEMENTAL ANCILLARY	D	4/22/2026	674.00		001035		
I-SUPPY 04.17.26	SUPPLEMENTAL ANCILLARY	D	4/22/2026	689.96		001035		
I-VC1PY 04.02.26	HEALTH INS	D	4/22/2026	101.53		001035		
I-VC1PY 04.17.26	HEALTH INS	D	4/22/2026	101.53		001035		
I-VE1PY 04.02.26	VISION INS	D	4/22/2026	221.28		001035		
I-VE1PY 04.17.26	VISION INS	D	4/22/2026	216.67		001035		
I-VF1PY 04.02.26	HEALTH INS	D	4/22/2026	216.96		001035		
I-VF1PY 04.17.26	HEALTH INS	D	4/22/2026	216.96		001035		
I-VLIPY 04.02.26	EMPLOYEE VOLUNTARY LIFE	D	4/22/2026	782.27		001035		
I-VLIPY 04.17.26	EMPLOYEE VOLUNTARY LIFE	D	4/22/2026	783.42		001035		
I-VS1PY 04.02.26	HEALTH INS	D	4/22/2026	70.08		001035		
I-VS1PY 04.17.26	HEALTH INS	D	4/22/2026	70.08		001035		107,709.14
00600	CITY OF SANGER							
I-APR 26	COS UB 02/20/26 - 03/23/26	D	4/29/2026	34,948.85		001038		34,948.85
02580	TEXAS WORKFORCE COMMISSION							
I-Q1-2026	Q1-2026 UNEMPLOYMENT TAX	D	4/24/2026	18,321.14		001039		18,321.14
34430	UMB BANK, N.A.							
I-03092026	2021A GO REFUNDING INT/PRIN	D	4/27/2026	662,125.00		001040		662,125.00
08120	ICMA-RC							
I-457PY 04.02.26	ICMA CITY OF SANGER 457 PLAN	E	4/02/2026	1,405.26		001831		1,405.26
13080	BLUE CROSS BLUE SHIELD OF TEXA							
I-APR 2026	HEALTH/DENTAL APR 26	E	4/01/2026	98,659.45		001832		98,659.45
25090	KLENKE, LAURA W							
I-PER DIEM 01.14.26	TRAVEL REIMBURSE 04/04/2026	E	4/01/2026	368.00		001833		368.00

Item 10.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29560	GRAY, CLAYTON							
I-202603090703	TRAVEL 04/07/26 - 04/10/26	E	4/01/2026	212.00		001834		212.00
39800	JACKSON, KYLE D							
I-202603230706	TRAVEL 04/06/26 - 04/10/26	E	4/01/2026	272.00		001835		272.00
40140	POWER STANDARD, LLC							
I-21671-01	REINSTALL 3PHS TNGNT POLE	E	4/01/2026	3,649.05		001836		3,649.05
41200	GALLION, ANDREW E							
I-202603230705	TRAVEL 04/07/26 - 04/10/26	E	4/01/2026	272.00		001837		272.00
41450	KRISTUFEK, CHRISTOPHER J							
I-202603120704	TRAVEL 04/07/26 - 04/10/26	E	4/01/2026	172.00		001838		172.00
43210	SLOVER, TROY B							
I-RFND 03.25.26	COMM CTR RFND 03/21/2026	E	4/01/2026	200.00		001839		200.00
00800	COSERV ELECTRIC							
I-MARCH 2026	MAR 26 ELECTRIC	E	4/08/2026	4,584.83		001840		4,584.83
12820	RICOH USA, INC							
I-109921238	EQPMNT LSE 04/12/26 - 05/11/26	E	4/08/2026	914.00		001841		914.00
18790	FUELMAN							
I-NP70228723	FUEL 03/23/26 - 03/29/26	E	4/08/2026	4,319.79		001842		4,319.79
37050	FRAZER, LTD							
I-RG418708	REMOUNT M671	E	4/08/2026	163,000.00		001843		163,000.00
38930	COLUMN SOFTWARE, PBC							
I-FE201722-0130	LEGAL NOTICE 03-13-26	E	4/08/2026	89.04		001844		
I-FE201722-0131	LEGAL NOTICE 3-28-26	E	4/08/2026	52.96		001844		
I-FE201722-0133	LEGAL NOTICE 4-4-26	E	4/08/2026	35.36		001844		177.36
41590	BOLANOS, CHANTELL							
I-MILEAGE MAR 26	MILEAGE FOR MARCH 2026	E	4/08/2026	10.44		001845		10.44
41610	ESPINOZA, CORIN A							
I-MILEAGE MAR 26	MILEAGE FOR MARCH 2026	E	4/08/2026	8.99		001846		8.99
42030	TOBIAS, ANGELICA							
I-202604070743	TRAVEL 04/07/26 - 04/10/26	E	4/08/2026	212.00		001847		212.00

Item 10.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42200 I-4	MAYIM MUNICIPAL BUILDERS, LLC ADDTL BLOWER @ WWTP	E	4/08/2026	111,237.61		001848		111,237.61
43190 I-56287485	CLEAR CHANNEL OUTDOOR HOLDINGS BILLBOARD @ I-35W & 114	E	4/08/2026	6,330.00		001849		6,330.00
18790 I-NP70303990	FUELMAN FUEL 03/30/26 - 04/05/26	E	4/14/2026	4,065.07		001850		4,065.07
18790 I-NP70333130	FUELMAN FUEL 04/06/26 - 04/12/26	E	4/14/2026	4,336.85		001851		4,336.85
22400 I-202603300730	DUNN, REECE TRAVEL 04/23/26 - 04/26/26	E	4/14/2026	204.00		001852		204.00
23170 I-0631241-IN	BEACON ATHLETICS LLC 4X TUFFY WINDSCREENS	E	4/14/2026	1,672.00		001853		1,672.00
25070 I-6538	ALL AMERICAN DOGS INC ANIMAL CONTROL APR 26	E	4/14/2026	7,938.45		001854		7,938.45
25590 I-000000081769 I-000000081770	SCHNEIDER ENGINEERING, LLC ERCOT TRANS OP MAR 2026 REG SRVCS ATCS FY 26 MAR 26	E E	4/14/2026 4/14/2026	131.25 1,000.00		001855 001855		1,131.25
25730 I-DP2601473	DATAPROSE, LLC MAR 2026 LATE/STMT/OTHER	E	4/14/2026	1,731.13		001856		1,731.13
32030 I-69255	GILLIAM INVESTMENTS: DBA: VANG FY 25-26 CLEANING SRVCS	E	4/14/2026	242.00		001857		242.00
36690 I-202603300728	VEGA, SYLVIA TRAVEL 04/19/26 - 04/21/26	E	4/14/2026	562.40		001858		562.40
37890 I-202603300727	PRUETT, STEVEN T TRAVEL 04/23/26 - 04/26/26	E	4/14/2026	204.00		001859		204.00
40050 I-EW381116822074	WSC ENERGY II MAR 26 ELECTRIC PURCHASE	E	4/14/2026	360,887.60		001860		360,887.60
40570 I-202603300729	CARTWRIGHT, ALAN J TRAVEL 04/23/26 - 04/26/26	E	4/14/2026	204.00		001861		204.00

Item 10.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40830	CALDWELL COUNTRY CHEVROLET II							
I-TF237710	2026 CHEVY 3500HD CREWCAB	E	4/14/2026	54,625.00		001862		54,625.00
41920	EUROFINS ENVIRONMENT TESTING E							
I-00070432	WWTF TESTING 02/17/26	E	4/14/2026	2,260.00		001863		2,260.00
43210	SLOVER, TROY B							
I-REIMBURSE 04.13.26	REIMBURSE TCEQ TEST FEES	E	4/14/2026	25.00		001864		25.00
43270	MARSHALL & STEVENS, INCORPORAT							
I-219581	RETAINER BILL DOCKET #58368	E	4/14/2026	2,250.00		001865		
I-219950	FINAL BILL DOCKET #58368	E	4/14/2026	2,250.00		001865		4,500.00
08120	ICMA-RC							
I-457PY 04.17.26	ICMA CITY OF SANGER 457 PLAN	E	4/17/2026	1,445.42		001866		1,445.42
00440	BRAZOS ELECTRIC							
I-54754-RI-001	MARCH 2026	E	4/22/2026	11,130.31		001884		11,130.31
02910	UPPER TRINITY							
I-W272604	WATER PURCHASE MAR 2026	E	4/22/2026	38,333.81		001885		38,333.81
08460	DELL MARKETING L.P.							
I-10868703295	LAPTOP/DESKTOP	E	4/22/2026	2,940.44		001886		
I-10869138600	DELL PRO DOCK/DELL PRO 16	E	4/22/2026	1,837.86		001886		
I-10869265031	LAPTOP/DESKTOPS/DOCK	E	4/22/2026	6,981.02		001886		11,759.32
12820	RICOH USA, INC							
I-5073018724	SRVC CONTRACT APR 2026	E	4/22/2026	451.00		001887		451.00
18790	FUELMAN							
I-NP70363009	FUEL 04/13/26 - 04/19/26	E	4/22/2026	4,136.45		001888		4,136.45
20410	CARENOW							
I-CN3096-4239768	DRUG SCREEN MAR 2026	E	4/22/2026	225.00		001889		
I-MT5596-4084491	DRUG SCREEN MAR 2026	E	4/22/2026	75.00		001889		300.00
23760	KEEPITSAFE, LLC. - LIVEVAULT							
I-INVLUS-64176	SERVER BACKUP SRVC @ CITY HALL	E	4/22/2026	1,567.68		001890		1,567.68
25090	KLENKE, LAURA W							
I-MILEAGE 04/21/26	MILEAGE PLANT MTG 04/10/26	E	4/22/2026	111.44		001891		111.44

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25730	DATAPROSE, LLC							
I-3P108282	SB3 PERIODIC NOTICE LOAD SHED	E	4/22/2026	504.00		001892		504.00
32030	GILLIAM INVESTMENTS: DBA: VANG							
I-69273	CLEANING SUPPLIES MAR 2026	E	4/22/2026	2,319.03		001893		2,319.03
33900	APSCO, INC							
I-S1561812.001	METER FLANGE/SEWER CLEANOUT	E	4/22/2026	1,480.88		001894		
I-S1561812.002	METER FLANGES	E	4/22/2026	337.56		001894		1,818.44
34490	HALFF ASSOC INC							
I-10162323	PORTER PARK EAST PS&E	E	4/22/2026	67,065.85		001895		
I-10163953	PORTER PARK EAST PS&E	E	4/22/2026	57,729.10		001895		124,794.95
34770	FIRST STOP HEALTH, LLC							
I-INV-79438	VIRTUAL URGENT CARE MAY 2026	E	4/22/2026	925.60		001896		925.60
37880	BRIGHTSPEED							
I-480000999803	PHONE 04/10/26 - 05/09/26	E	4/22/2026	282.41		001897		282.41
40100	STANFORD, DANIELLE							
I-202604130744	TRAVEL 04/29/26 - 05/01/26	E	4/22/2026	499.36		001898		499.36
40340	SMARTSIGHTS TECHNOLOGIES, LLC							
I-264115999-1 YEAR	SCADA RENEWAL	E	4/22/2026	2,805.00		001899		2,805.00
43240	ATLANTIC PERSONNEL & TENANT SC							
I-183961	BACKGROUND CHECKS MAR 26	E	4/22/2026	20.00		001900		20.00
18790	FUELMAN							
I-NP70382753	FUEL 04/20/26 - 04/26/26	E	4/29/2026	5,340.27		001903		5,340.27
25090	KLENKE, LAURA W							
I-REIMBURSE 04.23.26	REIMBURSE PRGRM REFRSHMENTS	E	4/29/2026	14.68		001904		14.68
25200	US UNDERWATER, LLC							
I-U269332TX.00-1	WATER TANK REPAIR SRVCS	E	4/29/2026	28,575.00		001905		28,575.00
31000	STATON, JERIANA							
I-202604280761	TRAVEL 05/04/26 - 05/08/26	E	4/29/2026	518.10		001906		518.10
34490	HALFF ASSOC INC							
I-10163754	ENGINEERING ASST 03/31/2026	E	4/29/2026	20,022.60		001907		20,022.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36460	KIMLEY-HORN & ASSOCIATES							
I-061322306-0326	MARION RD RECONSTRUCTION	E	4/29/2026	28,702.11		001908		
I-35344035	SANGER SUMP 2024	E	4/29/2026	1,600.00		001908		30,302.11
36690	VEGA, SYLVIA							
I-202604280762	TRAVEL 05/05/26 - 05/08/26	E	4/29/2026	450.10		001909		450.10
38930	COLUMN SOFTWARE, PBC							
I-FE201722-0134	LEGAL NOTICE 4-11-26	E	4/29/2026	47.68		001910		
I-FE201722-0135	ORD 04-16-26	E	4/29/2026	96.08		001910		
I-FE201722-0136	LEGAL NOTICE 4-25-26	E	4/29/2026	54.72		001910		198.48
40550	MOBILE MODULAR MANAGEMENT CORP							
I-R14036700	CUSTOM 5 FLOOR BUILDING	E	4/29/2026	42,201.50		001911		42,201.50
41950	HACKWORTH, KYLIE							
I-202604280760	TRAVEL 05/10/26 - 05/13/26	E	4/29/2026	821.50		001912		821.50
39650	TEXAS TACTICAL POLICE OFFICERS							
I-30010465	2026 TTPOA CONFERENCE SPRUETT	V	3/03/2026	300.00		089682		300.00
39650	TEXAS TACTICAL POLICE OFFICERS							
M-CHECK	TEXAS TACTICAL POLICE OFUNPOST	V	4/21/2026			089682		300.00CR
33210	DEARBORN LIFE INSURANCE COMPAN							
I-MAR 26	MAR 2026 STD & LTD	V	3/25/2026	3,143.51		089785		3,143.51
33210	DEARBORN LIFE INSURANCE COMPAN							
M-CHECK	DEARBORN LIFE INSURANCE UNPOST	V	4/13/2026			089785		3,143.51CR
14470	UNITED WAY							
I-UN PY 04.02.26	DONATIONS	R	4/02/2026	5.00		089827		5.00
15830	SANGER EDUCATION FOUNDATION IN							
I-SGFPY 04.02.26	FOUNDATION-ISD	R	4/02/2026	2.50		089828		2.50
33300	HSA BANK							
I-HSAPY 04.02.26	HSA	R	4/02/2026	2,620.42		089829		2,620.42
00200	ADAMS EXTERMINATING CO.							
I-1280713	BI-MONTHLY PEST CONTROL	R	4/01/2026	78.00		089830		
I-1280714	BI-MONTHLY PEST CONTROL	R	4/01/2026	58.00		089830		
I-1280715	BI-MONTHLY PEST CONTROL	R	4/01/2026	60.00		089830		
I-1280716	BI-MONTHLY PEST CONTROL	R	4/01/2026	58.00		089830		
I-1280717	BI-MONTHLY PEST CONTROL	R	4/01/2026	58.00		089830		
I-1280718	BI-MONTHLY PEST CONTROL	R	4/01/2026	58.00		089830		
I-1280719	BI-MONTHLY PEST CONTROL	R	4/01/2026	58.00		089830		
I-1280720	BI-MONTHLY PEST CONTROL	R	4/01/2026	58.00		089830		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-1280721	BI-MONTHLY PEST CONTROL	R	4/01/2026	58.00		089830		
I-1280722	BI-MONTHLY PEST CONTROL	R	4/01/2026	58.00		089830		
I-1280723	BI-MONTHLY PEST CONTROL	R	4/01/2026	58.00		089830		
I-1280724	BI-MONTHLY PEST CONTROL	R	4/01/2026	78.00		089830		
I-1280725	BI-MONTHLY PEST CONTROL	R	4/01/2026	58.00		089830		
I-1280726	BI-MONTHLY PEST CONTROL	R	4/01/2026	58.00		089830		
I-1281923	BI-MONTHLY PEST CONTROL	R	4/01/2026	75.00		089830		
I-1282075	BI-MONTHLY PEST CONTROL	R	4/01/2026	58.00		089830		987.00
09600	AFLAC							
C-248687	AFLAC ROUNDING MAR 26	R	4/01/2026	0.07CR		089832		
I-AFKPY 03.06.26	INSURANCE	R	4/01/2026	95.74		089832		
I-AFKPY 03.20.26	INSURANCE	R	4/01/2026	95.74		089832		
I-AFLPY 03.06.26	INSURANCE	R	4/01/2026	511.19		089832		
I-AFLPY 03.20.26	INSURANCE	R	4/01/2026	511.19		089832		1,213.79
00420	BOUND TREE MEDICAL, LLC							
I-86129043	EMS MEDICAL SUPPLIES	R	4/01/2026	637.72		089833		
I-86133571	EMS SUPPLIES	R	4/01/2026	2.40		089833		
I-86133572	NITROGLYCERIN	R	4/01/2026	10.74		089833		650.86
00520	CASCO INDUSTRIES, INC.							
I-281298	FIRE GEAR - NEW EMPLOYEES	R	4/01/2026	6,497.08		089834		6,497.08
00590	CITY OF DENTON							
I-03/16/2026	WATER TEST 2/16/26 - 3/2/26	R	4/01/2026	200.00		089835		200.00
33210	DEARBORN LIFE INSURANCE COMPAN							
I-APR 26	STD & LTD APR 2026	R	4/01/2026	3,158.37		089836		3,158.37
35470	DURAN PHOTOGRAPHY							
I-2335	COUNCIL MEETING 3-16-26	R	4/01/2026	400.00		089837		400.00
05400	LEGALSHIELD							
C-03/15/2026	LEGALSHIELD ROUNDING MAR 26	R	4/01/2026	0.02CR		089838		
I-PPLPY 03.06.26	PREPAID LEGAL SERVICES	R	4/01/2026	40.41		089838		
I-PPLPY 03.20.26	PREPAID LEGAL SERVICES	R	4/01/2026	40.41		089838		80.80
41540	LIFE-ASSIST, INC.							
I-2080125	AMIODARONE	R	4/01/2026	157.00		089839		157.00
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97567129	BALLFIELD PERMITTING 02/28/26	R	4/01/2026	3,355.00		089840		3,355.00

VENDOR SET: 99 City of Sanger
 BANK: POOL POOLED CASH ACCOUNT
 DATE RANGE: 4/01/2026 THRU 4/30/2026

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37170	LOWELL W ADAMS PHD AND ASSOCIA PSYCH EVAL/TCOLE PGREEN	R	4/01/2026	180.00		089841		180.00
29030	MCCREARY, VESELKA, BRAGG & ALL FEB 26 WARRANT FEES	R	4/01/2026	344.40		089842		344.40
02970	ODP BUSINESS SOLUTIONS, LLC PAPER	R	4/01/2026	83.98		089843		83.98
14980	POLYDYNE, INC. CLARIFLOC	R	4/01/2026	2,362.50		089844		2,362.50
25020	SANGER ACE HARDWARE							
I-7084	NIPPLE/BUSHING	R	4/01/2026	13.16		089845		
I-7100	PAINT SUPPLIES FOR CS OFFICE	R	4/01/2026	178.94		089845		
I-7109	FASTENERS	R	4/01/2026	13.45		089845		
I-7113	TRIMMER LINE	R	4/01/2026	76.88		089845		
I-7116	DRILL BIT SET	R	4/01/2026	29.99		089845		
I-7117	STIHL PRODUCT	R	4/01/2026	1.99		089845		
I-7124	FUEL	R	4/01/2026	54.99		089845		
I-7131	ACRYLIC FORTIFIER/SLDGE HAMR	R	4/01/2026	62.98		089845		
I-7133	ANCHORS	R	4/01/2026	24.99		089845		
I-7137	TIE WIRE SOLID 16GA 335'	R	4/01/2026	15.99		089845		
I-7142	DUCT TAPE	R	4/01/2026	19.98		089845		
I-7143	STIHL PRDCT/DROPCLTH/BLADES	R	4/01/2026	31.16		089845		
I-7147	DROP CLOTH	R	4/01/2026	41.99		089845		
I-7153	PAINT PAIL LINERS	R	4/01/2026	6.99		089845		
I-7156	SHOP CLEANING SUPPLIES	R	4/01/2026	219.93		089845		
I-7157	TOWELS SHOP BLUE 2PK	R	4/01/2026	31.96		089845		
I-7158	DOOR STOP 2PK	R	4/01/2026	7.59		089845		
I-7165	TRUFUEL/CHAINSAW OIL	R	4/01/2026	115.91		089845		
I-7167	O-RING KIT	R	4/01/2026	14.99		089845		
I-7172	HOOKS/PAINTERS TOOL/PUTTY KNFE	R	4/01/2026	21.97		089845		
I-7174	24PK WATER	R	4/01/2026	6.99		089845		
I-7175	PALLET OF WATER	R	4/01/2026	414.17		089845		
I-7182	CONTRACTOR BAGS	R	4/01/2026	13.99		089845		
I-7183	6FT CHAIN	R	4/01/2026	11.94		089845		
I-7190	FUEL/BLADES/ADAPTR	R	4/01/2026	47.98		089845		
I-7195	TOTE/DIESEL CAN	R	4/01/2026	70.97		089845		1,551.87
38480	SSCW CORPORATE OFFICE LLC PD CAR WASHES FEB 26	R	4/01/2026	120.00		089848		120.00

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26900	SUNMOUNT PAVING COMPANY							
I-68000017-6250-26	TYPE D HOT MIX	R	4/01/2026	3,568.32		089849		3,568.32
02690	TECHLINE, INC.							
I-1590000-00	GREYSTAR 4S 200:5	R	4/01/2026	3,124.00		089850		3,124.00
27770	TEXAS HEALTH PRESBYTERIAN DENT							
I-26001044331	ZAVALA, R - DOL 1/26/26	R	4/01/2026	1,382.50		089851		1,382.50
34220	UNIFIRST CORPORATION							
I-2900204945	MATS - CITY HALL	R	4/01/2026	19.83		089852		
I-2900204948	UNIFORMS	R	4/01/2026	60.42		089852		
I-2900204955	UNIFORMS	R	4/01/2026	83.09		089852		
I-2900204960	UNIFORMS	R	4/01/2026	37.60		089852		
I-2900204963	MATS - PUBLIC WORKS	R	4/01/2026	16.26		089852		217.20
33520	UNITED AG & TURF							
I-14404330	MAINTENANCE JOHN DEERE 4320	R	4/01/2026	1,320.42		089853		1,320.42
09550	WATER TECH, INC.							
I-177615	12X CHLORINE CYLINDERS	R	4/01/2026	2,460.06		089854		2,460.06
38370	ADVANCED TEXAS STRIPING LLC							
I-731	RAILROAD PRK PARKING LOT STRIP	R	4/08/2026	2,965.20		089855		2,965.20
42170	AFFORD IT OIL & AUTO LLC							
I-932-1311-2136	OIL CHANGE LP1269090	R	4/08/2026	63.99		089856		
I-932-1311-2421	OIL CHANGE LP1331753	R	4/08/2026	68.98		089856		132.97
28710	AFFORD IT TIRES SANGER LLC							
I-0002898	GATOR TIRES	R	4/08/2026	500.00		089857		500.00
42800	AUTO HAIL GROUP, LLC							
I-1597	SUPPLEMENTAL HAIL REPAIRS	R	4/08/2026	2,548.05		089858		2,548.05
00420	BOUND TREE MEDICAL, LLC							
I-86141784	EMS MEDICAL SUPPLIES	R	4/08/2026	1,114.98		089859		1,114.98
23880	BUREAU VERITAS NORTH AMERICA,							
I-26010644	PLAN REVIEW 1409 W CHAPMAN 300	R	4/08/2026	211.69		089860		
I-26010645	PLAN REVIEW 1003 S 5TH ST	R	4/08/2026	1,818.59		089860		
I-26010646	PLAN REVIEW 2014 JACKSON LN	R	4/08/2026	770.84		089860		
I-26010647	PLAN REVIEW 0 NE KEITH/CHAPMAN	R	4/08/2026	2,803.59		089860		
I-26014405	PLAN REVIEW 3400 W CHAPMAN DR	R	4/08/2026	5,509.59		089860		11,114.30

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35470	DURAN PHOTOGRAPHY							
I-2340	PHOTOGRAPHY SERVICES 2026	R	4/08/2026	550.00		089861		
I-2341	PHOTOGRAPHY SERVICES 2026	R	4/08/2026	600.00		089861		1,150.00
34670	FREEDOM COMMERCIAL SERVICES, L							
I-2026-4691	DEMO SHED @ 802 N 4TH ST	R	4/08/2026	1,022.00		089862		1,022.00
16860	GRAINGER							
I-9848782778	BATT PACKS	R	4/08/2026	108.15		089863		108.15
01240	INLAND TRUCK PARTS, INC.							
I-IN-1967498	WABCO AIR DRYER	R	4/08/2026	389.49		089864		389.49
43140	KEVIN AARON QUINTANA MARTINEZ							
I-2	DANCE LESSONS	R	4/08/2026	319.50		089865		319.50
41760	LANTERN INK							
I-27995	PATCHES ON T-SHIRTS	R	4/08/2026	687.00		089866		687.00
01570	LOWE'S COMPANIES, INC.							
I-71386	BAR/BATTERIES/STRAPS/WOOD	R	4/08/2026	121.44		089867		
I-98239	WWTP FACILITY SUPPLIES	R	4/08/2026	212.01		089867		333.45
08690	O'REILLY AUTO PARTS							
C-1959-298188	RETURN FUEL FILTER	R	4/08/2026	17.67CR		089868		
I-1959-292241	PLIERS	R	4/08/2026	17.99		089868		
I-1959-292365	BRUSH KIT	R	4/08/2026	26.99		089868		
I-1959-292650	FUEL FILTER M673	R	4/08/2026	69.37		089868		
I-1959-293242	MOTOR OIL FOR ALL PATROL UNITS	R	4/08/2026	37.99		089868		
I-1959-293365	MOTOR OIL UN12	R	4/08/2026	19.98		089868		
I-1959-295212	2X 31-5 BATTERIES FOR WWTP	R	4/08/2026	292.35		089868		
I-1959-295241	MINI BULBS FOR FD	R	4/08/2026	7.22		089868		
I-1959-295345	TRAILER JACK	R	4/08/2026	71.78		089868		
I-1959-295752	SPRAY/FRESHNR/TIRE SHINE	R	4/08/2026	38.97		089868		
I-1959-297010	HOOK/PIC SET	R	4/08/2026	12.99		089868		
I-1959-298102	2X 5QT MOTOR OIL	R	4/08/2026	75.98		089868		
I-1959-298162	2 FUEL FILTERS	R	4/08/2026	94.65		089868		748.59
02970	ODP BUSINESS SOLUTIONS, LLC							
I-462501566001	TAPE/POST IT NOTES	R	4/08/2026	70.26		089870		
I-462527953001	POST IT NOTES	R	4/08/2026	23.61		089870		
I-463209845001	TONER	R	4/08/2026	216.83		089870		
I-463686171001	PAPER	R	4/08/2026	41.99		089870		
I-463857714001	CUPS	R	4/08/2026	21.84		089870		374.53

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41960	PIONEER SUPPLY LLC - 844634							
I-INV95959	12X PAIR ADAPTERS	R	4/08/2026	391.20		089871		391.20
25020	SANGER ACE HARDWARE							
I-7213	STARTER CORD	R	4/08/2026	7.99		089872		
I-7216	COUPLER	R	4/08/2026	12.99		089872		
I-7220	NEW KEY CUT	R	4/08/2026	2.99		089872		
I-7222	WHITE MARKING PAINT	R	4/08/2026	26.97		089872		
I-7232	RECEP GFCI SLP 15A	R	4/08/2026	23.99		089872		74.93
02370	SHERWIN WILLIAMS							
I-3961-1	DRAIN VALVE R/K	R	4/08/2026	190.00		089873		190.00
42730	SOUTHERN ECONOMIC DEVELOPMENT							
I-18204	CONFERENCE SPONSORSHIP	R	4/08/2026	5,000.00		089874		5,000.00
38800	SOUTHERN TIRE MART LLC							
I-4130110883	4X TIRES FOR 212-30	R	4/08/2026	885.12		089875		885.12
43050	THE RADAR & LIDAR SHOP INC							
I-RS-13667	2X KA BAND TUNING FORKS	R	4/08/2026	79.00		089876		79.00
34220	UNIFIRST CORPORATION							
I-2900206329	MATS - CITY HALL	R	4/08/2026	19.83		089877		
I-2900206336	UNIFORMS	R	4/08/2026	60.42		089877		
I-2900206341	UNIFORMS	R	4/08/2026	83.09		089877		
I-2900206344	UNIFORMS	R	4/08/2026	37.60		089877		
I-2900206347	MATS - PUBLIC WORKS	R	4/08/2026	16.26		089877		217.20
1	BLOOMFIELD HOMES							
I-000202604060742	US REFUND	R	4/08/2026	676.38		089878		676.38
1	CURTIS, CHERAMIE							
I-000202604060739	US REFUND	R	4/08/2026	78.14		089879		78.14
1	D.R. HORTON							
I-000202604060740	US REFUND	R	4/08/2026	472.72		089880		472.72
1	DENTON COUNTY PROPER							
I-000202604060732	US REFUND	R	4/08/2026	3.17		089881		3.17
1	EJValdezHoldings LLC							
I-000202604060741	US REFUND	R	4/08/2026	15.78		089882		15.78

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1	I-000202604060733	GATLIN, AMANDA US REFUND	R	4/08/2026	5.88	089883		5.88
1	I-000202604060738	IMPRESSION HOMES US REFUND	R	4/08/2026	570.02	089884		570.02
1	I-000202604060736	LEDBETTER, JAMES US REFUND	R	4/08/2026	50.03	089885		50.03
1	I-000202604060731	MCDONALD, JOHN US REFUND	R	4/08/2026	157.51	089886		157.51
1	I-000202604060735	POGUE CONSTRUCTION US REFUND	R	4/08/2026	943.80	089887		943.80
1	I-000202604060737	RS DALLAS OWNER, L.P. US REFUND	R	4/08/2026	26.72	089888		26.72
1	I-000202604060734	SHELLS, VALARIE US REFUND	R	4/08/2026	3.17	089889		3.17
28710	I-0002919 I-0002922	AFFORD IT TIRES SANGER LLC TIRE PATCH FOR PARKS GATOR MOUNT TIRES ON UN01	R R	4/14/2026 4/14/2026	20.00 60.00	089890 089890		80.00
37370	I-INV0113304	AQUA METRIC SALES COMPANY 40X 1" MTRS : 40X RADIOS	R	4/14/2026	21,464.32	089891		21,464.32
25610	I-203544	AUSTIN LANE TECHNOLOGIES, INC NETWORK MAINTENANCE APR 26	R	4/14/2026	13,118.75	089892		13,118.75
11090	I-INV13564	BETA TECHNOLOGY BUZZ-OFF	R	4/14/2026	463.50	089893		463.50
43030	I-6059857	BK TECHNOLOGIES, INC. 3X BKR9000 RADIOS	R	4/14/2026	1,042.30	089894		1,042.30
40690	I-0625-001-53607	BROWN & HOFMEISTER, L.L.P. LEGAL SRVC THRU 03/31/26	R	4/14/2026	7,417.04	089895		7,417.04
42150	I-1424	CARDWELL PAVING LLC SENIOR CENTER PARKING LOT	R	4/14/2026	28,656.00	089896		28,656.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42470	CORE CONSTRUCTION SERVICES OF COMMUNITY CENTER REMODEL	R	4/14/2026	10,500.00		089897		10,500.00
40860	COWSER TIRE & SERVICE NEW TIRES FOR B671	R	4/14/2026	3,712.80		089898		3,712.80
33210	DEARBORN LIFE INSURANCE COMPAN MAR 2026 STD & LTD	R	4/14/2026	Reissue		089899		3,143.51
00850	DENTON RECORD-CHRONICLE 40 UNDER 40 AD WINNER ANNCMT	R	4/14/2026	400.00		089900		400.00
35470	DURAN PHOTOGRAPHY PHOTOGRAPHY SERVICES 2026	R	4/14/2026	400.00		089901		400.00
36340	FAMILY FIRST AUTOMOTIVE VEHICLE MAINTENANCE UN07	R	4/14/2026	835.63		089902		
	I-14647 VEHICLE MAINTENANCE UN14	R	4/14/2026	1,879.47		089902		
	I-14747 VEHICLE MAINTENANCE UN12	R	4/14/2026	209.97		089902		
	I-15109 OIL CHANGE UN2503	R	4/14/2026	76.42		089902		3,001.49
43000	FENCE FANATICS LLC CHAINLINK FENCE RPLCMNT	R	4/14/2026	38,806.00		089903		38,806.00
31340	FIRST CHECK APPLICANT SCREENIN BACKGROUND CHECKS MAR 26	R	4/14/2026	45.00		089904		45.00
08760	GT DISTRIBUTORS INC AMMUNITION	R	4/14/2026	2,196.13		089905		2,196.13
37150	INSTANT INSPECTOR MARCH 2026 INSPECTIONS	R	4/14/2026	1,425.00		089906		1,425.00
1	JAYLEN RILEY RFND CLASS	R	4/14/2026	100.00		089907		100.00
01490	LAWN LAND, INC. CHAIN SAWS	R	4/14/2026	1,033.98		089908		1,033.98
32640	LLOYD GOSSELINK ROCHELLE & TOW LAGUNA AZURE TPDES 02/28/26	R	4/14/2026	13,398.47		089909		
	I-97567168 CCNS & DISTRICTS 02/28/26	R	4/14/2026	403.50		089909		
	I-97567169 NCDC MUD 1 02/28/26	R	4/14/2026	234.00		089909		
	I-97567170 HORN CCN DECERT 02/28/26	R	4/14/2026	2,406.00		089909		
	I-97567171 WHEATCRAFT CCN DECERT 02/28/26	R	4/14/2026	808.00		089909		
	I-97567172 DENTON 515 LAND LP 02/28/26	R	4/14/2026	6,220.50		089909		
	I-97567173 MERITAGE CCN TRANSFER 02/28/26	R	4/14/2026	69.00		089909		23,539.47

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01570	LOWE'S COMPANIES, INC.							
I-79137	SCHLAGE LOCK	R	4/14/2026	59.76		089910		59.76
43260	MUNDO AND ASSOCIATES, INC.							
I-04/01/2026	MDD ELECTION SERVICES MAR 26	R	4/14/2026	22,500.00		089911		22,500.00
36990	NORTEX COMMUNICATIONS COMPANY							
I-11182446	INTERNET & PHONE APR 26	R	4/14/2026	6,091.80		089912		6,091.80
02970	ODP BUSINESS SOLUTIONS, LLC							
I-460734897001	FEB 26 WTR SRVC CH	R	4/14/2026	70.00		089913		
I-460734952001	FEB 26 WTR SRVC PD	R	4/14/2026	80.50		089913		
I-460734966001	FEB 26 WTR SRVC FD	R	4/14/2026	59.50		089913		
I-461081936001	FEB 26 WTR SRVC PW	R	4/14/2026	16.50		089913		
I-461187917001	FEB 26 WTR SRVC MC	R	4/14/2026	17.50		089913		
I-461194172001	FEB 26 WTR SRVC WW	R	4/14/2026	6.00		089913		
I-461203667001	FEB 26 WTR SRVC ST	R	4/14/2026	17.50		089913		
I-463640652001	HP INK 952 CMYB	R	4/14/2026	157.78		089913		
I-463685853001	CUPS	R	4/14/2026	19.48		089913		444.76
33820	POWER-D UTILITY SERVICES, LLC							
I-2602	CLUB CAR WASH/PANDA EXPRESS	R	4/14/2026	2,400.00		089914		2,400.00
43250	RELENTLESS LLC							
I-18351	2026 NIC WWALLENBERG	R	4/14/2026	490.00		089915		490.00
36840	REPUBLIC SERVICES #615							
I-0615-002672994	MAR 2026 SOLID WASTE SERVICE	R	4/14/2026	105,536.87		089916		105,536.87
25020	SANGER ACE HARDWARE							
I-6562	VALVE/ADAPTR/SCH40 ADAPTR	R	4/14/2026	44.97		089917		
I-6910	TAP/ELECTRIC TAPE	R	4/14/2026	11.57		089917		
I-7221	WHEEL HANDLE 2"	R	4/14/2026	5.99		089917		
I-7244	SWIVEL MNT LIGHT CONTROL	R	4/14/2026	15.99		089917		
I-7248	MARKING PAINT	R	4/14/2026	22.96		089917		
I-7256	PLUMBER CLOTH/PVC CMNT	R	4/14/2026	13.58		089917		
I-7265	OASIS PM DBLDR MAILBOX	R	4/14/2026	139.99		089917		
I-7270	SURGE PROTECTOR	R	4/14/2026	54.99		089917		
I-7274	WOODCTR OIL	R	4/14/2026	22.50		089917		
I-7276	FIRE EXT PRO SERIES	R	4/14/2026	62.99		089917		
I-7284	CM WRENCH COMB	R	4/14/2026	39.99		089917		
I-7286	SCKT/RATCHET	R	4/14/2026	74.98		089917		
I-7295	MULT MT DRL BT/FASTENERS	R	4/14/2026	20.67		089917		531.17

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16240	SCHAD & PULTE							
I-27311	OXYGEN CYLINDER	R	4/14/2026	30.00		089919		30.00
42870	TD CONSTRUCTION OF TX LLC							
I-120-2043	FRENCH DRAINS @ SENIOR CENTER	R	4/14/2026	2,750.00		089920		2,750.00
02690	TECHLINE, INC.							
I-1589806-03	HEAT SHRINK	R	4/14/2026	370.70		089921		
I-1589814-01	SPLICE FOR WIRE 1.100 - 1.140	R	4/14/2026	2,270.00		089921		
I-1589887-02	PARTS - SANGER FAMILY MED	R	4/14/2026	1,021.54		089921		
I-1590683-04	FUSELINK/WASHER	R	4/14/2026	604.80		089921		
I-1590683-05	WASHERS	R	4/14/2026	376.00		089921		
I-1590828-01	LIGHTING	R	4/14/2026	478.00		089921		
I-1591361-00	150KVA PAD DV 208/120 WT	R	4/14/2026	16,677.00		089921		21,798.04
02890	TEXAS UNDERGROUND, INC.							
I-0124851-IN	HOSE/LEADER HOSE	R	4/14/2026	1,806.38		089922		1,806.38
43280	TRINITY TURF NURSERY, INC							
C-118940	RTN PALLET DEPOSIT	R	4/14/2026	45.00CR		089923		
I-118910	SOD FOR SENIOR CENTER	R	4/14/2026	405.00		089923		
I-118939	SOD FOR SENIOR CENTER	R	4/14/2026	270.00		089923		630.00
28940	ULINE, INC							
I-205740818	NITRILE GLOVES	R	4/14/2026	176.30		089924		176.30
34220	UNIFIRST CORPORATION							
I-2900208018	MATS - CITY HALL	R	4/14/2026	19.83		089925		
I-2900208019	UNIFORMS	R	4/14/2026	60.42		089925		
I-2900208021	UNIFORMS	R	4/14/2026	37.60		089925		
I-2900208022	MATS - P.W.	R	4/14/2026	16.26		089925		
I-2900208095	UNIFORMS	R	4/14/2026	146.56		089925		280.67
11430	USABLUBOOK							
I-INV00951717	DEIONIZED WATER/LATEX GLOVE	R	4/14/2026	284.29		089926		284.29
03440	VERMEER TEXAS-LOUISIANA							
I-P1115918	NOZZLE #4	R	4/14/2026	418.72		089927		418.72
03860	ZIMMERER KUBOTA & EQUIP., INC.							
I-DEN-44975	RENT BOX BLADE FOR BALLFIELD	R	4/14/2026	379.08		089928		379.08
40810	ZODIAC POOLS & OUTDOOR LIVING							
I-3784	POOL SRVC @ RILEY RANCH MAR 26	R	4/14/2026	175.00		089929		175.00

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1	I-000202604130746		DENTON COUNTY PROPER US REFUND	R	4/14/2026	267.42	089930	267.42
1	I-000202604130747		MAIN STREET RENEWAL US REFUND	R	4/14/2026	98.78	089931	98.78
14470	I-UN PY 04.17.26		UNITED WAY DONATIONS	R	4/17/2026	5.00	089932	5.00
15830	I-SGFPY 04.17.26		SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD	R	4/17/2026	2.50	089933	2.50
33300	I-HSAPY 04.17.26		HSA BANK HSA	R	4/17/2026	2,620.42	089934	2,620.42
42170	I-932-1311-2561		AFFORD IT OIL & AUTO LLC OIL CHANGE C671	R	4/22/2026	85.98	089935	85.98
09600	C-562983		AFLAC AFLAC ROUNDING	R	4/22/2026	0.07CR	089936	
	I-AFKPY 04.02.26		INSURANCE	R	4/22/2026	95.74	089936	
	I-AFKPY 04.17.26		INSURANCE	R	4/22/2026	95.74	089936	
	I-AFLPY 04.02.26		INSURANCE	R	4/22/2026	511.19	089936	
	I-AFLPY 04.17.26		INSURANCE	R	4/22/2026	511.19	089936	1,213.79
25940	I-64295		ALAN PLUMMER ASSOCIATES, INC ENGINEERING SERVICES	R	4/22/2026	531.46	089937	531.46
41930	I-19606129		AMERICAN COMMUNICATIONS REPAIR BAY SPEAKERS	R	4/22/2026	305.00	089938	305.00
03170	I-SWO486132-1		ASCO HYDRAULIC LEAK FIELD REPAIR	R	4/22/2026	1,313.27	089939	
	I-SWO490897-1		HYDRAULIC LEAK FIELD REPAIR	R	4/22/2026	1,777.55	089939	3,090.82
02460	I-04152026		AT&T MOBILITY CELL PHONE 03/08/26 - 04/07/26	R	4/22/2026	3,230.36	089940	3,230.36
01550	I-04/10/26		ATMOS ENERGY GAS 03/03/26 - 04/01/26	R	4/22/2026	1,382.02	089941	1,382.02
00600	I-APR 26		CITY OF SANGER COS UB 02/20/26 - 03/23/26	V	4/22/2026	Reissue	089942	

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00600	CITY OF SANGER							
M-CHECK	CITY OF SANGER	UNPOST	V	4/24/2026		089942		34,948.85CR
42950	CIVIC CONNECTION GROUP LLC							
I-2026-02	NEW GIS SERVICES	R		4/22/2026	12,500.00	089943		12,500.00
42480	CIVIC SOLUTIONS PARTNERSHIP LL							
I-1194	ECO DEV STRATEGIC PLAN	R		4/22/2026	15,000.00	089944		15,000.00
39710	CLARKADAMSON, LLC							
I-0032	FY 25-26 ANNUAL CONSULTNG	R		4/22/2026	2,375.00	089945		2,375.00
43320	COSTUME SPECIALISTS, INC							
I-35051	PIGGIE & ELEPHANT RENTAL	R		4/22/2026	380.00	089946		380.00
1	CROWLEY SURVEYING							
I-REFUND 04.22.26	ENGNR DPST	R		4/22/2026	2,144.57	089947		2,144.57
33210	DEARBORN LIFE INSURANCE COMPAN							
I-MAY 26	MAY 2026 STD & LTD	R		4/22/2026	3,192.15	089948		3,192.15
13300	DENTON SAND & GRAVEL							
I-60000	20YD 3/8-3/4 CLEAN CR ROCK	R		4/22/2026	1,706.00	089949		1,706.00
04630	DEPT OF STATE HEALTH SERVICES							
I-04/01/2026	TESTING	R		4/22/2026	319.67	089950		319.67
35470	DURAN PHOTOGRAPHY							
I-2343	COUNCIL MEETING 04/13/2026	R		4/22/2026	400.00	089951		400.00
36340	FAMILY FIRST AUTOMOTIVE							
I-15255	OIL CHANGE UN2505	R		4/22/2026	76.42	089952		76.42
29620	GOODYEAR COMMERCIAL TIRE							
I-233-1028472	2X 265/60R17	R		4/22/2026	236.90	089953		
I-233-1028482	2X GY 265/60R17 UN01	R		4/22/2026	236.90	089953		473.80
43330	HEARD NATURAL SCIENCE MUSEUM &							
I-11165675	ANIMAL PRESENTATION	R		4/22/2026	300.00	089954		300.00
36820	HOSE TECH USA							
I-30002154	GOLDENWIRE/SWIVEL/FERRULE/CRMP	R		4/22/2026	119.53	089955		119.53

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06550	KALAN-BLUFENIX BACKFLOW SOLUTI							
I-26--21689	BFPA TEST@ SPLASH PAD	R	4/22/2026	125.00		089956		125.00
41790	KNEE DEEP PLUMBING							
I-39610515	REPAIR TOILET @ PORTER PRK	R	4/22/2026	192.98		089957		
I-41981717	ADA TOILET REPAIRS @ RAILROAD	R	4/22/2026	707.98		089957		
I-44523666	3 TOILET FLUSH MTRS @ SWITZER	R	4/22/2026	2,942.10		089957		3,843.06
05400	LEGALSHIELD							
C-04/15/2026	LEGALSHIELD ROUNDING	R	4/22/2026	0.02CR		089958		
I-PPLPY 04.02.26	PREPAID LEGAL SERVICES	R	4/22/2026	40.41		089958		
I-PPLPY 04.17.26	PREPAID LEGAL SERVICES	R	4/22/2026	40.41		089958		80.80
25060	LEMONS PUBLICATIONS INC							
I-13133	12 MO. ADS 10/25 - 9/26	R	4/22/2026	750.00		089959		750.00
28240	MARTINEZ BROTHERS CONCRETE AND							
I-2633	CONCRETE WORK @ SENIOR CT	R	4/22/2026	10,608.00		089960		
I-2634	EXTEND SIDEWALK @ SENIOR CNTR	R	4/22/2026	1,000.00		089960		
I-2637	SIDEWALK REPAIR @ 804 3RD ST	R	4/22/2026	2,800.00		089960		14,408.00
02970	ODP BUSINESS SOLUTIONS, LLC							
I-460984521001	OFFICE SUPPLIES - P.W.	R	4/22/2026	264.63		089961		264.63
27600	OMNIBASE SERVICES OF TEXAS LP							
I-126-108061	QRTLY REPORT JAN-MAR 2026	R	4/22/2026	114.00		089962		114.00
40380	PRK SERVICES, INC.							
I-80925	MAINTENANCE @ CITY HVAC UNITS	R	4/22/2026	1,650.00		089963		
I-80933	ADD 10.5LBS 410A @ 103 BOLIVAR	R	4/22/2026	1,017.88		089963		2,667.88
40480	PUBLIC SECTOR PERSONNEL CONSUL							
I-3858	EMPLOYEE COMP STUDY	R	4/22/2026	5,000.00		089964		5,000.00
37620	RANDY'S OF SANGER, LLC.							
I-6846	OIL CHANGE UN16	R	4/22/2026	129.35		089965		129.35
36840	REPUBLIC SERVICES #615							
I-0615-002665207	SLUDGE REMOVAL MAR 2026	R	4/22/2026	8,071.77		089966		8,071.77
43300	S&P GLOBAL INC							
I-11517609	BOND ADMIN FEES	R	4/22/2026	24,200.00		089967		24,200.00

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25020	SANGER ACE HARDWARE							
C-7288	RTN SCREW EXTRACTOR	R	4/22/2026	4.42CR		089968		
I-7168	BUSHINGS	R	4/22/2026	9.98		089968		
I-7253	GALVENIZED NIPPLE	R	4/22/2026	7.59		089968		
I-7272	BOLT EYE/SPRNG SNP/FASTENERS	R	4/22/2026	20.64		089968		
I-7279	SCREEN FIBER/CABLE TIES/BUSHIN	R	4/22/2026	23.57		089968		
I-7282	SCREW EXTRACTOR	R	4/22/2026	16.99		089968		
I-7309	PAINT/NUMBERS @ SENIOR CTR MB	R	4/22/2026	26.58		089968		
I-7313	BALL VALVE	R	4/22/2026	28.99		089968		
I-7314	WEATHER STRIP SENIOR CTR MB	R	4/22/2026	23.57		089968		
I-7324	2X 4PK LEDS	R	4/22/2026	41.98		089968		195.47
38480	SSCW CORPORATE OFFICE LLC							
I-SANG032026	CAR WASHES MARCH 2026	R	4/22/2026	96.00		089969		96.00
02510	STATE COMPTROLLER							
I-04-30-2026	QTRLY REPORT JAN - MAR 2026	R	4/22/2026	14,229.62		089970		14,229.62
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-3448	EMB HATS/HOODED SHIRTS	R	4/22/2026	244.00		089971		244.00
42870	TD CONSTRUCTION OF TX LLC							
I-120-2047	REPAIR HOT WTR @ SENIOR CTR	R	4/22/2026	200.00		089972		200.00
05350	TEXAS EXCAVATION SAFETY SYSTEM							
I-26-04253	MESSAGE FEES FOR MARCH 2026	R	4/22/2026	224.25		089973		224.25
19260	TYLER TECHNOLOGIES							
I-025-548784	UB NOTIFY 01/01/26 - 03/31/26	R	4/22/2026	434.50		089974		434.50
34220	UNIFIRST CORPORATION							
I-2900209069	MATS - CITY HALL	R	4/22/2026	19.83		089975		
I-2900209073	UNIFORMS	R	4/22/2026	60.42		089975		
I-2900209085	UNIFORMS	R	4/22/2026	37.60		089975		
I-2900209089	MATS - P.W.	R	4/22/2026	16.26		089975		
I-2900209458	UNIFORMS	R	4/22/2026	246.41		089975		380.52
1	BLOOMFIELD HOMES							
I-000202604200759	US REFUND	R	4/22/2026	774.19		089976		774.19
1	CHAVEZ, OSAEL A							
I-000202604200749	US REFUND	R	4/22/2026	70.95		089977		70.95

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1	I-000202604200748		HIESLER, JEREMY US REFUND	R	4/22/2026	2.81	089978	2.81
1	I-000202604200755		M/I HOMES OF DFW US REFUND	R	4/22/2026	524.32	089979	524.32
1	I-000202604200756		M/I HOMES OF DFW US REFUND	R	4/22/2026	589.90	089980	589.90
1	I-000202604200757		M/I HOMES OF DFW US REFUND	R	4/22/2026	585.25	089981	585.25
1	I-000202604200758		M/I HOMES OF DFW US REFUND	R	4/22/2026	213.43	089982	213.43
1	I-000202604200752		MCCALLISTER, CLIFTON US REFUND	R	4/22/2026	55.81	089983	55.81
1	I-000202604200754		MITCH DUDLEY ENTERPR US REFUND	R	4/22/2026	238.21	089984	238.21
1	I-000202604200750		OLESON, MYRON US REFUND	R	4/22/2026	257.10	089985	257.10
1	I-000202604200753		STAG COMMERCIAL, LLC US REFUND	R	4/22/2026	221.45	089986	221.45
1	I-000202604200751		TERRACE, JOSEPH US REFUND	R	4/22/2026	59.46	089987	59.46
43220	I-1013 B		SANGER CROSSING, LTD REIMBURSEMENT	R	4/23/2026	829,000.00	089988	829,000.00
28710	I-0002934		AFFORD IT TIRES SANGER LLC TIRE PATCH	R	4/29/2026	20.00	089992	20.00
43340	I-18267		BOBBY GENTRY'S MUFFLER SHOP EXHAUST LEAK ON B-671	R	4/29/2026	250.00	089993	250.00
00420	I-86164167		BOUND TREE MEDICAL, LLC EMS MEDICAL SUPPLIES	R	4/29/2026	56.78	089994	
	I-86164168		EMS MEDICAL SUPPLIES	R	4/29/2026	92.15	089994	
	I-86164169		EMS MEDICAL SUPPLIES	R	4/29/2026	71.82	089994	
	I-86168752		HYPODERMIC NEEDLES	R	4/29/2026	24.49	089994	
	I-86170521		EMS MEDICAL SUPPLIES	R	4/29/2026	1,460.94	089994	1,706.18

Item 10.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40860	COWSER TIRE & SERVICE							
I-1-689525	TIRE MOUNT & BALANCE M671	R	4/29/2026	283.32		089995		283.32
26090	D & L FEEDS INC							
I-5057/6	HANDHELD SPRAYER	R	4/29/2026	18.99		089996		18.99
35470	DURAN PHOTOGRAPHY							
I-2344	CITY COUNCIL MEETING 4-20-26	R	4/29/2026	400.00		089997		
I-2345	PHOTOGRAPHY SERVICES 2026	R	4/29/2026	400.00		089997		
I-2346	PHOTOGRAPHY SERVICES 2026	R	4/29/2026	550.00		089997		1,350.00
28150	ENDERBY GAS							
I-1744148	DIESEL FOR GENERATORS	R	4/29/2026	636.24		089998		
I-1744151	DIESEL FOR GENERATORS	R	4/29/2026	265.87		089998		
I-1744164	DIESEL FOR GENERATOR	R	4/29/2026	846.03		089998		1,748.14
36340	FAMILY FIRST AUTOMOTIVE							
I-15401	OIL CHANGE UN03	R	4/29/2026	85.59		089999		
I-15405	VEHICLE REPAIRS UN01	R	4/29/2026	291.43		089999		377.02
01480	LAURA'S LOCKSMITH							
I-58183	CHANGE LOCKS @ PORTER PARK	R	4/29/2026	123.50		090000		123.50
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97566481	DENTON 515 LAND LP 01/31/26	R	4/29/2026	1,664.03		090001		
I-97568142	BALLFIELD PERMITTING MAR 26	R	4/29/2026	987.50		090001		2,651.53
42330	MEDICAL AIR SERVICES ASSOCIATI							
I-MASPY 03.06.26	MASA	R	4/29/2026	140.00		090002		
I-MASPY 03.20.26	MASA	R	4/29/2026	140.00		090002		280.00
40520	NATIONAL WHOLESALE SUPPLY, INC							
I-S6018654.001	GASKET/FLANGE BOLT	R	4/29/2026	60.95		090003		
I-S6019757.001	PVC TOM CAPS	R	4/29/2026	43.59		090003		104.54
43180	PEAK MECHANICAL, LLC							
I-3900	NEW HVAC UNIT @ LIBRARY	R	4/29/2026	11,190.00		090004		11,190.00
43390	SAM HOUSTON STATE UNIVERSITY							
I-PIO041726-24	PUBLIC INFO OFFICER 6/29/26	R	4/29/2026	395.00		090005		395.00
25020	SANGER ACE HARDWARE							
I-7254	ADAPTR/PRIMER/CEMENT	R	4/29/2026	17.58		090006		
I-7255	PVC PIPE	R	4/29/2026	17.99		090006		
I-7317	FLX PASTE/PUTTY KNIFE/SPRINKLR	R	4/29/2026	67.56		090006		
I-7330	PLUG GROUND PVC 15A	R	4/29/2026	4.99		090006		
I-7331	2X HOLE SAWS	R	4/29/2026	46.98		090006		
I-7338	26G SHEET METAL	R	4/29/2026	19.18		090006		

Item 10.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-7358	FIREANT KILLR GRAN 3.5#	R	4/29/2026	5.99		090006		
I-7363	2X PAINT BRUSHES	R	4/29/2026	35.98		090006		
I-7368	GRASS SEED @ PORTER PARK	R	4/29/2026	51.99		090006		
I-7373	FLUSH HANDLE	R	4/29/2026	18.99		090006		287.23
1	SARAH HALVERSON							
I-RFND 04.23.26	RFND DPST	R	4/29/2026	200.00		090007		200.00
1	STEPHANIE CAMPOS							
I-RFND 04/23/26	RFND DPST	R	4/29/2026	200.00		090008		200.00
29390	SYMBOL ARTS, LLC							
I-0563036	2X SGT BADGES	R	4/29/2026	220.00		090009		220.00
11900	TARRANT COUNTY COLLEGE							
I-NW134911	PATROL RIFLE 03/25/26-03/27/26	R	4/29/2026	420.00		090010		
I-NW135255	CLASS FOR WHITED	R	4/29/2026	385.00		090010		805.00
02690	TECHLINE, INC.							
I-1590674-00	4X 80W ACORN FIXTURES	R	4/29/2026	5,751.68		090011		
I-1590726-00	WHATABURGER METER SET	R	4/29/2026	1,541.00		090011		
I-1590828-00	LIGHTING	R	4/29/2026	7,950.00		090011		
I-1591355-00	PANDA EXPRESS METER SET	R	4/29/2026	1,565.00		090011		
I-1591361-01	150 KVA DV/76X84 PAD	R	4/29/2026	1,158.00		090011		
I-1591869-00	AIRPORT LAMP 620W	R	4/29/2026	196.20		090011		18,161.88
23400	THE RETAIL COACH							
I-5959	RETAIL RECRUITMENT SRVCS	R	4/29/2026	10,000.00		090012		10,000.00
19260	TYLER TECHNOLOGIES							
I-CI100-00266968	UB ONLINE MAY 2026	R	4/29/2026	110.00		090013		110.00
34220	UNIFIRST CORPORATION							
I-2900210504	MATS - CITY HALL	R	4/29/2026	19.83		090014		
I-2900210509	UNIFORMS	R	4/29/2026	60.42		090014		
I-2900210518	UNIFORMS	R	4/29/2026	233.42		090014		
I-2900210522	UNIFORMS	R	4/29/2026	37.60		090014		
I-2900210526	MATS - P.W.	R	4/29/2026	16.26		090014		367.53
09550	WATER TECH, INC.							
I-179167	12X CHLORINE CYLINDERS	R	4/29/2026	293.94		090015		293.94

Item 10.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	180	1,404,792.89	0.00	1,407,936.40
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	1,137,833.21	0.00	1,137,833.21
EFT:	63	1,172,242.09	0.00	1,172,242.09
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	38,092.36		
	VOID CREDITS	38,392.36CR	300.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: POOL TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	256	3,718,011.70	0.00	3,718,011.70
BANK: POOL TOTALS:	256	3,718,011.70	0.00	3,718,011.70
REPORT TOTALS:	259	3,727,651.88	0.00	3,727,651.88

SELECTION CRITERIA

Item 10.

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2026 THRU 4/30/2026
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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