

# **CITY COUNCIL**

## **MEETING AGENDA**

**MARCH 16, 2026, 6:00 PM**

**CITY COUNCIL REGULAR MEETING**

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



### **CALL THE WORK SESSION TO ORDER AND ESTABLISH A QUORUM**

#### **EXECUTIVE SESSION**

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

Section 551.072. DELIBERATION REGARDING REAL PROPERTY

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

#### **RECONVENE INTO WORK SESSION**

Reconvene into the Work Session. Any action deemed necessary as a result of Executive Session will be taken during the Regular Session.

#### **DISCUSSION ITEMS**

- [1.](#) Annual presentation and overview of the Development Services Department, including Building, Planning & Zoning, Code Enforcement, and Health.

#### **OVERVIEW OF ITEMS ON THE REGULAR AGENDA**

#### **ADJOURN THE WORK SESSION**

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

#### **CALL THE REGULAR MEETING TO ORDER AND ESTABLISH A QUORUM**

#### **INVOCATION AND PLEDGE**

#### **CITIZENS COMMENTS**

*This is an opportunity for citizens to address the Council on any matter. Comments related to public hearings will be heard when the specific hearing begins. Citizens are allowed 3 minutes*

*to speak. Each speaker must complete the Speaker's Form and include the topic(s) to be presented. Citizens who wish to address the Council with regard to matters on the agenda will be received at the time the item is considered. The Council is not allowed to converse, deliberate or take action on any matter presented during citizen input.*

## **REPORTS**

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

- [2.](#) Annual presentation and overview of the Development Services Department, including Building, Planning & Zoning, Code Enforcement, and Health.

## **CONSENT AGENDA**

*All items on the Consent Agenda will be acted upon by one vote without being discussed separately unless requested by a Councilmember to remove the item(s) for additional discussion. Any items removed from the Consent Agenda will be taken up for individual consideration.*

- [3.](#) Consideration and possible action on the minutes from the March 2, 2026, meeting.
- [4.](#) Consideration and possible action on the minutes from the March 6, 2026, meeting.
- [5.](#) Consideration and possible action on authorizing the purchase of a new brush truck in an amount not to exceed \$350,000.00 and further authorizing staff to reflect new funding amount in the capital budget.

## **PUBLIC HEARING ITEMS**

- [6.](#) Conduct the second public hearing regarding the annexation of 434.26 acres of land described as A0562A Hudson, TR 3, A1281A S. WILLIAMS, TR 1, A1281A S. WILLIAMS, TR 1A, A0280A CRAWFORD, TR 1, and A0280A CRAWFORD, TR 1A, 1B generally located on the east side of Rector Road approximately 4458 feet south of the intersection of E Willow Street and Railroad Ave.

## **ACTION ITEMS**

- [7.](#) Consideration and possible action on Ordinance No. 03-13-26 the annexation of 434.26 acres of land described as A0562A Hudson, TR 3, A1281A S. WILLIAMS, TR 1, A1281A S. WILLIAMS, TR 1A, A0280A CRAWFORD, TR 1, and A0280A CRAWFORD, TR 1A, 1B generally located on the east side of Rector Road approximately 4458 feet south of the intersection of E Willow Street and Railroad Ave.

## **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.](#) Atmos - Rider GCR - Rate Filing under Docket No. OS-24-00019196 - February 26, 2026
- [9.](#) Disbursements Report February 2026
- [10.](#) Financial Financial Report January 2026

## **EXECUTIVE SESSION**

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## **RECONVENE INTO REGULAR SESSION**

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

## **ADJOURN**

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

## **CERTIFICATION**

I certify that a copy of this meeting notice was posted on the bulletin board at City Hall that is readily accessible to the general public at all times and was posted on the City of Sanger website on March 10, 2026, by 3:00 PM.

/s/Christy Dyer  
Christy Dyer, Executive Administrative Assistant

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:** March 16, 2026

**FROM:** Ramie Hammonds, Development Services Director

**AGENDA ITEM:** Annual presentation and overview of the Development Services Department, including Building, Planning & Zoning, Code Enforcement, and Health.

**SUMMARY:**

**FISCAL INFORMATION:**

N/A

**RECOMMENDED MOTION OR ACTION:**

Approval

**ATTACHMENTS:**



# CITY COUNCIL COMMUNICATION

**DATE:** March 16, 2026

**FROM:** Ramie Hammonds, Development Services Director

**AGENDA ITEM:** Annual presentation and overview of the Development Services Department, including Building, Planning & Zoning, Code Enforcement, and Health.

**SUMMARY:**

**FISCAL INFORMATION:**

N/A

**RECOMMENDED MOTION OR ACTION:**

Approval

**ATTACHMENTS:**



# CITY COUNCIL COMMUNICATION

**DATE:** March 16, 2026

**FROM:** Christy Dyer, Executive Administrative Assistant

**AGENDA ITEM:** Consideration and possible action on the minutes from the March 2, 2026, meeting.

**SUMMARY:**

N/A

**FISCAL INFORMATION:**

N/A

**RECOMMENDED MOTION OR ACTION:**

Approve the March 2, 2026, meeting minutes.

**ATTACHMENTS:**

Meeting minutes.

**CITY COUNCIL  
MEETING MINUTES**



**MARCH 02, 2026, 6:00 PM**

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

**CALL THE WORK SESSION TO ORDER AND ESTABLISH A QUORUM**

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

**COUNCILMEMBERS PRESENT**

Mayor	Thomas Muir
Mayor Pro Tem, Place 2	Gary Bilyeu
Councilmember, Place 1	Marissa Barrett – arrived at 6:03 pm
Councilmember, Place 3	Josh Burrus
Councilmember, Place 4	Allen Chick
Councilmember, Place 5	Victor Gann

**COUNCILMEMBERS ABSENT**

None

**STAFF MEMBERS PRESENT:**

City Manager John Noblitt, City Secretary Kelly Edwards, Police Chief Tyson Cheek, and Executive Administrative Assistant Christy Dyer.

**EXECUTIVE SESSION**

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

**Section 551.072. DELIBERATION REGARDING REAL PROPERTY**

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

- Discussion regarding the purchase and sale of property for public purposes (area - Downtown)

Council convened into executive session at 6:03 p.m.

**RECONVENE INTO WORK SESSION**

Council reconvened into work session at 6:54 p.m.

**OVERVIEW OF ITEMS ON THE REGULAR AGENDA**

No Discussion

**ADJOURN THE WORK SESSION**

There being no further business, Mayor Muir adjourned the work session at 6:54 p.m.

**CALL THE REGULAR MEETING TO ORDER AND ESTABLISH A QUORUM**

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

**COUNCILMEMBERS PRESENT**

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

**COUNCILMEMBERS ABSENT**

None

**STAFF MEMBERS PRESENT:**

City Manager John Noblitt, City Secretary Kelly Edwards, Director of Development Services Ramie Hammonds, Executive Administrative Assistant Christy Dyer, Police Chief Tyson Cheek, and Lt. Justin Lewis.

## INVOCATION AND PLEDGE

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

## CITIZENS COMMENTS

No one addressed the Council.

## CONSENT AGENDA

1. Consideration and possible action on the minutes from the February 2, 2026, meeting.
2. Consideration and possible action on Ordinance 03-08-26, Repealing existing Chapter 4, Business Regulations, Article 4.101 Amusements, and reserving Article 4.100.
3. Consideration and possible action on directing staff to prepare an annexation service plan for property known as A0562A Hudson, Tr 3, A1281A S. WILLIAMS, TR 1, A1281A S. WILLIAMS, TR 1A, A0280A CRAWFORD, TR 1, and A0280A CRAWFORD, TR 1A, 1B being approximately 435.02 acres of land and generally located on the east side of Rector Road approximately 4458 feet south of the intersection of E Willow Street and Railroad Ave.
4. Consideration and action on Ordinance 03-12-26 regarding the ETJ expansion of 365.51 acres of land described in Exhibit A of the ordinance, generally located on the east side of Union Hill Rd and the north side of FM 455.

Motion to approve the consent agenda as presented.

Motion: Barrett

Second: Gann

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

Nays: None

Motion passed unanimously.

## PUBLIC HEARING ITEMS

5. Conduct the first public hearing regarding the annexation of 435.02 acres of land described as A0562A Hudson, TR 3, A1281A S. WILLIAMS, TR 1, A1281A S. WILLIAMS, TR 1A, A0280A CRAWFORD, TR 1, and A0280A CRAWFORD, TR 1A, 1B generally located on the east side of Rector Road approximately 4458 feet south of the intersection of E Willow Street and Railroad Ave.

Mayor Muir opened the public hearing at 7:07 p.m.

Director Hammonds provided an overview of the item.

Mayor Muir closed the public hearing at 7:08 p.m.

6. Conduct a public hearing on Ordinance No. 03-09-26 a request for a zoning change from Agriculture (AG) to Regional Commercial (RC) for approximately 30.83 acres described as A1241A J. MORTON, TR 4 (PT), generally located on the northwest corner of N Stemmons Frwy and Belz Road.

Mayor Muir opened the public hearing at 7:09 p.m.

Director Hammonds provided an overview of the item.

Mayor Muir closed the public hearing at 7:10 p.m.

7. Conduct a public hearing on Ordinance No. 03-10-26 a request for a PD (Planned Development) Amendment for Sanger Circle Phase 7, to add 0.628 acres and to amend 1.283 acres of land from open space to residential lots, generally located on the east side of Thistle Dr. to the existing PD.

Mayor Muir opened the public hearing at 7:11 p.m.

Director Hammonds provided an overview of the item.

Mayor Muir closed the public hearing at 7:12 p.m.

## **ACTION ITEMS**

8. Consideration and possible action on Ordinance No. 03-09-26, a request for a zoning change from Agriculture (AG) to Regional Commercial (RC) for approximately 30.830 acres described as A1241A TIERWESTER, TR 4 and TR 5, generally located on the northwest corner of N Stemmons Frwy and Belz Road.

Motion to approve motion.

Motion: Burrus

Second: Gann

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

Nays: None

Motion passed unanimously.

9. Consideration and possible action on Ordinance No. 03-10-26 a request for a PD (Planned Development) Amendment for Sanger Circle Phase 7, to add 0.628 acres of land and to amend 1.283 acres of land from open space to residential lots, generally located on the east side of Thistle Dr. to the existing PD.

Motion to approve motion.

Motion: Bilyeu

Second: Burrus

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

Nays: None

Motion passed unanimously.

### **FUTURE AGENDA ITEMS**

City Manager Noblitt mentioned the upcoming council retreat, half day on Friday, March 6, 2026 starting at 7:30 am.

City Manager Noblitt spoke on the reissuance of bonds and working with the financial advisor to schedule the dates.

City Secretary Edwards will be out of the office for the month of March.

### **INFORMATIONAL ITEMS**

10. Monthly Financial Report - December 2025
11. Disbursement Reports December 2025 and January 2026
12. Republic Services Waste Report January 2026
13. Government Finance Officers Association's Distinguished Budget Presentation Award
14. 2025 ATM Cities Interim Rate Adjustment Filing

**ADJOURN**

There being no further business, Mayor Muir adjourned the meeting at 7:22 p.m.

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Thomas E. Muir, Mayor

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Christy Dyer, Executive Administrative Assistant



# CITY COUNCIL COMMUNICATION

**DATE:** March 16, 2026

**FROM:** Christy Dyer, Executive Administrative Assistant

**AGENDA ITEM:** Consideration and possible action on the minutes from the March 6, 2026, meeting.

**SUMMARY:**  
N/A

**FISCAL INFORMATION:**  
N/A

**RECOMMENDED MOTION OR ACTION:**  
Approve the March 2, 2026, meeting minutes.

**ATTACHMENTS:**  
Meeting minutes.

# CITY COUNCIL WORK SESSION MINUTES



**MARCH 06, 2026, 7:30 AM**

**CITY COUNCIL WORK SESSION**

**DEVELOPMENT SERVICES BUILDING-201 BOLIVAR STREET, SANGER, TEXAS 76266**

## **CALL THE WORK SESSION TO ORDER AND ESTABLISH A QUORUM**

Mayor Muir called the work session to order at 7:35 a.m.

## **COUNCILMEMBERS PRESENT**

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

## **COUNCILMEMBERS ABSENT**

None

## **STAFF MEMBERS PRESENT:**

City Manager John Noblitt, Director of Public Works Jim Bolz, Electric Director Ronnie Grace, Capital Projects Manager Parker Robbins, and Executive Administrative Assistant Christy Dyer.

## **OTHER PRESENTS:**

Margie Tisdale, and Mark Bulger

## **DISCUSSION ITEMS**

1. Discussion regarding maintenance, planning, and operations for utilities, including the Street Utility Maintenance Program (SUMP).

Colton Hermes, and Kaley Wilson with Kimely-Horn provided a presentation and overview of the Street Utility Maintenance Program (SUMP). Currently the Pavement Condition Index (PCI) for the city is 60.1; in two years the PCI will be at 63.1 due to the Marion and Belz Road project, Marion Road project design is about 60 percent

complete, prioritize work, utility cost is fifty percent of the project, the projected cost is \$192,961.73

2. Discussion regarding the Public Works department, to include short and long-term planning.

Director Bolz provided an overview of the Public Works Department. Lake Ralph Hall is scheduled to be online summer of 2026, Well #9 is being placed at FM 455 and Keith Drive. The Public Works Department has two employees that have their Class A Wastewater License. Plumbers and Associate is currently performing evaluation to go in line with the projected growth. Two employees with both Class A Wastewater License and Class A Water License.

3. Discussion regarding the Electric utility, to include short and long-term planning.

Director Grace provided an overview of the Sanger North Substation and the system update. The new substation will support the projected growth. Estimated cost for the substation is \$7.3.

4. Presentation and discussion regarding the Solid Waste results from citizens' survey.

City Manager Noblitt provided an overview regarding the Solid Waste citizens' survey. The city received 213 responses back from the survey. Twenty-five percent were dissatisfied with the service.

Mayor Muir stated to keep working with Republic, and to let the city staff keep working out the issues.

5. Discussion regarding Economic Development.

City Manager Noblitt provided an overview.

City Manager Noblitt stated since the departure of the Marketing Director; Mundo and Associates will help with the MDD proposition. City Manager Noblitt and Director Bradshaw met with Representative Patterson regarding Texas State Technical College looking for a satellite location.

6. Discuss and determine future Work Sessions.

City Manager Noblitt stated there will be a half-day second work session on a Friday in June or July.

**ADJOURN THE WORK SESSION**

There being no further business, Mayor Muir adjourned the work session at 12:51 p.m.

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Thomas E. Muir, Mayor

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Christy Dyer, Executive Administrative Assistant



## CITY COUNCIL COMMUNICATION

**DATE:** March 16, 2026

**FROM:** David Pennington, Fire Chief

**AGENDA ITEM:** Consideration and possible action on authorizing the purchase of the new brush truck in an amount not to exceed \$350,000.00 and further authorizing staff to reflect new funding amount in the capital budget.

**SUMMARY:**

- Current approved budget is \$312,882.50.
- This purchase is being made through buy board.
- Market-driven price escalation, primarily in cab and chassis, due to national supply chain conditions and extended build timelines.
- Current build times are 24-30 months
- Complete the purchase of the fully equipped brush truck.
- This action ensures the city secures the apparatus at current build availability and avoids purchasing a reduced or compromised unit.

**FISCAL INFORMATION:**

The total cost of the brush truck is \$345,000.00.

An amount of \$312,882.50 has been budgeted in FY budget line item 24-6106. The remaining balance of \$32,052.00 will be funded through a combination of budget line items 24-5213 and 24-5255.

**RECOMMENDED MOTION OR ACTION:**

Staff recommends approval.

**ATTACHMENTS:**

Steele Fire Apparatus agreement

STEELE FIRE APPARATUS  
HASKELL, TX  
1-800-687-7639



1/15/2026

**Automotive Manufacturer Price Increases and Vendor Surcharges**

Due to continuous frequent price increases and delayed deliveries, buyer will be made aware of any necessary price increases up to but no more than 5% per year due to change in model year of chassis, materials and equipment surcharges, or any unforeseen related vendor price increases during the procurement of the specified equipment and materials listed in this proposal.

**Total Cost for Chassis, Body, and Equipment – \$345,000.00**

IN WITNESS WHEREOF, Buyer and Steele Fire Apparatus, LLC. This day has caused this agreement to be executed by their duly authorized representatives this day of:

Purchaser: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

This contract is not a valid and binding obligation until approved, dated, and executed by Steele Fire Apparatus, LLC.

Seller: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

STEELE FIRE APPARATUS  
HASKELL, TX  
1-800-687-7639



1/15/2026

**This Proposal has been prepared for:**

Sanger VFD  
Sanger, Texas

**Proposal**

We are pleased to submit the following specifications.

Steele Fire Apparatus, LLC, a solely owned company, is a custom fire apparatus manufacturer specializing in Brush-Wildland fire fighting vehicles. Our 20,000 - square foot manufacturing facility is located in Haskell, Texas.

**Chassis (Manufacturer Specifications Attached Separately)**

Ford F-550 Extended Cab XL Diesel 4WD 84" CA                      Color: Red or White

**Standard Make Ready Chassis Items**

The following items shall be installed on the commercial chassis in preparation for fire apparatus applications:

Battery Master Disconnect - A battery disconnect system shall be installed to control the 12-volt power supply from the battery system to the body and cab final stage manufacturer installed equipment.

Back-Up Alarm – An electronic back up alarm shall be installed.

Fuel Fill – Depending on the layout of the body a 2" fuel fill shall be installed on the rear driver's side of the body.

Rear Mud Flaps - The chassis shall be supplied with mud flaps. The mud flaps shall be installed behind the rear wheels.

**Custom Fabricated Console and Switch Panel**

A custom fabricated electrical console and enclosure shall be located between the driver's and passenger's seats. The top face shall be designed for installation of a switch panel, emergency light switches, cup holders (standard), communication system, tank level gauges, dual control panel systems, nozzle controls, and auxiliary equipment.

**Radio Installation**

Install customer supplied radio. Antenna, Coax, and console radio faceplate will be provided by department.

STEELE FIRE APPARATUS  
HASKELL, TX  
1-800-687-7639



1/15/2026

**20" Dually Wheel and Tire Package  
Chassis Lift Kit**

Heavy Duty, off-road suspension lift kit with heavy duty off-road shocks shall be installed on the chassis. The system is designed to significantly increase wheel travel, in addition to giving the chassis increased ground clearance.

**Dually Tires and Wheels**

A total of (7) tires and wheels will be provided. The tires will be 295/65R20 severe service radial AT or MT tread. The tire weight rating shall be load range "E", and match the wheel rating. Wheels will be 20" x 8" steel disc, 10-Hole pattern special ordered for off-road application. The weight rating of the wheels will be 4080# each.

**Mounting Spare Tire and Wheel**

The spare tire and wheel shall be shipped loose.

*Note: The end user must be aware that lifting the chassis and adding larger tires will alter the vehicle's center of gravity. This will affect the vehicles' handling characteristics.*

*In addition, the larger tires will affect stopping distance. The system is not recommended for vehicles that operate primarily in an on-road environment. The system is highly recommended for vehicles that operate in off-road or rough terrain environments.*

*Turning radius may be reduced.*

*Due to larger tire diameter, the speedometer will be slightly inaccurate*

**Front Bumper**

The factory bumper shall be removed and replaced with a Buckstop 6" extended heavy duty steel bumper and grille guard protection assembly.

**Hose Hooks**

There shall be (2) hose hooks installed on the front bumper.

**Tow Hooks**

The factory tow hooks will be replaced with tow hooks incorporated into the custom bumper.

**1.5" Discharge**

There shall be a 1.5" discharge installed on right side of the front bumper. There shall be a 1.5" x (2) 1" gated wye installed on the discharge valve.

STEELE FIRE APPARATUS  
HASKELL, TX  
1-800-687-7639

Item 5.



1/15/2026

**Bumper Sweeps**

There shall be (2) bumper ground sweeps installed in the front bumper utilizing (2) 1" brass electric valves and (2) 3/4" wide angle nozzles. The nozzles are mounted utilizing a custom protective housing. The controls for the brass water valve shall be installed on the top surface of the console for driver operation. Each valve is independently operated (left/right) utilizing weatherproof toggle switches.

**Electric Winch with Wireless Remote Controller (Permanently installed)**

There will be a Warn M15-S winch shall be installed in the front bumper. The winch will have a 15,000# rated line pull with one wrap on the drum. There will 100' of 3/8" synthetic rope installed with a slip hook on the end. There will be a 15' remote winch controller cable and wireless winch control kit.

**Skid Plates**

A 1/4" steel skid plate will be installed from the bumper area extending below the bumper extension and chassis radiator area.

A 1/4" steel skid plate will be installed from the rear of the front axle extending to the rear of the transfer case.

**Running Boards**

The cab shall be equipped with custom-built running boards mounted on both sides of the cab. They will be coated with black spray on bed liner finish for a non-slip surface

**Body**

The body will be custom fabricated and constructed out of aluminum. The body shall be 138" long x 102" wide, designed for an 84" cab to axle dimension. The body will be specifically designed for off-road wildland firefighting.

**Body Cross-Member Sub-Structure**

The body shall have 4" x 1.75" structural aluminum frame rails. The cross member sub-structure will be covered with .187" aluminum sheet metal. The sheets will be formed to cover the top of the body and bent down to form the sides of the body.

**Body Sub-Structure and Mounting**

The body shall have (2) 2" x 4" x .250" structural aluminum tubing main rails mounted to the frame in (6) locations utilizing .500" steel cross frame brackets, (6) .750" x 6" Grade 8 bolts, and (6) multi-directional isolators. The flexible mounting system shall allow the body/chassis to flex during extreme off-road conditions.

STEELE FIRE APPARATUS  
HASKELL, TX  
1-800-687-7639



1/15/2026

**Headache Rack** - The front of the body shall have a 2" Sch40 aluminum pipe tube headache rack. The rack shall extend the full width of the body and be attached to the front of the body. Wiring will be placed inside the pipe for protection.

**Walkway** - The front of the body shall have a 28" (front to rear) x 102" (right to left) front walkway in front of the water tank. The walkway shall allow access from both sides of the body and have an NFPA compliant surface. Warning labels shall be located in this area

**Side-Entry Cubicle** - An approximate 28" wide x 24" tall x 20" deep cubicle shall be incorporated into the body structure on the driver's and passenger's side in the front of the body.

**Hinged Safety Gate Assembly** - The sidestep cubicles shall each be equipped with a swing in gate constructed out of 2" Sch40 pipe and 3/4" #9 expanded metal. The gates shall have a hydraulic cylinder to hold the gate either in a fully open position or in a fully closed position.

#### **Rear Tailboard Panel**

A vertical body panel with 10" entry platform shall be installed at the rear of the body constructed utilizing 2" x 2" x .187" square aluminum tubing as the sub-structure and .187" aluminum sheet metal as the top covering. The panel shall house the stop/turn/taillights and warning lights.

#### **Hose Hooks**

There shall be (2) hose hooks installed on the vertical rear tailboard panel.

#### **Rear Receiver**

The rear of the chassis shall be equipped with a 2" square steel tube receiver assembly for high or low angle rescue, trailer use, and winch applications. It shall be the same size as a Class III trailer hitch and shall be attached to the chassis frame assembly.

#### **Rear Tow Hooks**

The receiver assembly shall be equipped with (2) heavy duty rear tow loops.

#### **Transvers Compartment**

There shall be an approximate 96" deep x 19" wide x 35" tall transverse compartment installed. The compartment shall contain (2) slide-outs with a solid aluminum front, bottom, and forward (cab side) wall. Approximate dimensions of slide-outs will be 47" deep x 15" wide. The compartment shall be constructed of .125" aluminum sheet metal on all exterior surfaces. The compartment shall be equipped with a .187" aluminum sheet metal door with a chrome plated D-Ring lockable rotary latch installed.

STEELE FIRE APPARATUS  
HASKELL, TX  
1-800-687-7639



1/15/2026

**Driver's Side Upper Body Compartment**

A body equipment storage compartment shall be installed on the body surface of the driver's side of the body. The dimensions shall be approximately 56" long x 35" tall x 20" deep. The compartments shall be constructed of .125" aluminum sheet metal on all exterior surfaces. The compartment shall be equipped with a .187" aluminum sheet metal door with a chrome plated D-Ring lockable rotary latch installed. The door shall be equipped with dual gas operated door opening assist cylinders. The floor of the compartment will be sweep-out design. (1) horizontal shelf shall be installed with adjustable struts. Shelf shall have a 90-degree break with a 2" lip at side to prevent equipment movement.

**Hose Tray, Driver's Side**

A hose storage tray installed over the driver's side upper body equipment storage compartment. The dimensions shall be approximately 20" wide x 8" tall x 80" long. The hose tray shall be constructed of .125" aluminum sheet metal. The hose tray shall be constructed so that the hose is deployable from the rear of the truck.

**Passenger's Side Upper Body Compartment**

A body equipment storage compartment shall be installed on the body surface of the passenger's side of the body. The dimensions shall be approximately 56" long x 35" tall x 20" deep. The compartments shall be constructed of .125" aluminum sheet metal on all exterior surfaces. The compartment shall be equipped with a .187" aluminum sheet metal door with a chrome plated D-Ring lockable rotary latch installed. The door shall be equipped with dual gas operated door opening assist cylinders. The floor of the compartment will be sweep-out design. (1) horizontal shelf shall be installed with adjustable struts. Shelf shall have a 90-degree break with a 2" lip at side to prevent equipment movement.

**Tool Storage Tray, Passenger's Side**

A tool storage tray shall be installed over the passenger's side upper body equipment storage compartment. The dimensions shall be approximately 20" wide x 8" tall x 80" long. The tool storage tray shall be constructed of .125" aluminum sheet metal. The tool storage tray shall be constructed with both ends enclosed.

**Under Body Compartment, Passenger's Side**

An underbody equipment storage compartment shall be installed under the body surface on the passenger's side of the apparatus in front of the rear axle. The dimensions shall be approximately 22" long x 22" tall x 22" deep. The compartment shall be constructed of .125" aluminum sheet metal on all exterior surfaces. The compartment shall be equipped with a .187" aluminum sheet metal vertically hinged door supported by 5/16" steel chains with chrome plated D-Ring lockable rotary latch installed. The floor of the compartment will be sweep-out design.

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**Coffin Storage Compartment**

There shall be a coffin style storage compartment installed on top of the tank. The compartment shall be approximately 55" long x 55" wide x 15" tall. The compartment shall be constructed of .125" aluminum sheet metal on all exterior surfaces. The compartment shall be equipped with (2) .187" aluminum sheet metal doors with a chrome plated D-Ring lockable rotary latch installed. The door shall be equipped with dual gas operated door opening assist cylinders.

**Rear Drawer Style Compartments**

There shall be (2) rear drawer style compartments installed at the rear of the apparatus body. One on each side of the pump house enclosure. Approximate dimensions 20" wide x 10" tall x 34" deep. The compartment shall be constructed of .125" aluminum sheet metal on all exterior surfaces. The compartment shall be equipped with (2) .187" aluminum sheet metal doors with a chrome plated D-Ring lockable rotary latch installed.

**Under Body Compartment, Rear Center**

An under-body equipment storage compartment with a slide-out hose storage tray shall be installed under the body surface in the center rear body panel of the apparatus. The dimensions shall be approximately 24" wide x 6" tall x 8' 4' deep. The compartment shall be equipped with a drop-down hinged door with dual thumb latches installed.

**Compartment Lighting (LED)**

Upper body equipment storage compartments shall be equipped with vertical LED light strips.

Under body equipment storage compartments shall be equipped with a horizontal LED light strip.

**Automatic Compartment Door Light Switches**

Each exterior compartment light shall be automatically controlled by a door activated switch located on the lift assist shocks.

**Door Ajar Light/Buzzer**

A "Door Ajar" and equipment operation buzzer shall be installed in the custom console. The LED light shall be red, and the buzzer will activate once the truck is removed from park.

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**Water Tank Specifications**

A 400-gallon water tank made by Plas-Mac will be installed on the truck. The tank will be made of ½" poly and will be baffled to meet NFPA standards. The tank will carry a lifetime warranty. There will be a 10" water fill located on the passenger's side rear of tank with vent on top of the tank and a 3" overflow on the bottom of the tank.

There shall be a 15" tall extension installed around the top perimeter of the tank.

**Water Tank Level Indicators**

The water tank shall be equipped with clear water level sight gauge in the rear wall of the tank and a Class 1 ITL 4 light indicator on the pump control panel and a remote indicator installed in the custom console inside the cab.

**Foam Tank Specifications**

A 10-gallon integral foam tank shall be installed on the driver's side rear of the tank. A 10" foam fill will be installed on top of the tank.

**Foam Tank Level Indicator**

The foam tank shall be equipped with an external foam level gauge and a Class 1 foam level light indicator installed on the rear pump panel with a Class 1 remote foam level indicator installed on the custom fabricated console.

**Fire Pump Specifications**

(Hale HPX200 KBD24 Diesel)

Performance - *The pump/engine shall be capable of meeting the NFPA 1906 performance ratings of 50 GPM @ 150 PSI and 150 GPM @ 100 PSI. Typical pump performance from 5-foot draft at sea level shall be: 100 GPM @ 150 PSI, 175 GPM @ 100 PSI and 250 GPM @ 50 PSI.*

Pump - The pump body shall be made of anodized alloy aluminum castings coupled together with a stainless-steel band clamp with an O-ring seal which allows quick pump volute removal for servicing. The pump end shall be factory hydrostatically tested to 300 PSI. The impeller shall be bronze. The renewable clearance rings shall be made of bronze to inhibit galvanic corrosion. The impeller shall be 8.75 inches (222.3 mm) in diameter and designed with a sleeve back end to prevent water from coming in contact with the engine shaft. The pump shaft seal shall be an automatically adjusting, maintenance free, mechanical type. The pump body shall be equipped with a petcock drain valve.

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**Priming** - The priming pump shall be a positive displacement, oil-less rotary vane electric motor driven pump conforming to the requirements of NFPA 1901. The pump body shall be manufactured of heat-treated anodized aluminum for wear and corrosion resistance. The pump shall be capable of producing a minimum 24 inHg vacuum at 2000 feet above sea level. The electric motor shall be a 12 VDC (or 24 VDC) totally enclosed unit. The priming pump shall not require lubrication. The priming pump shall be operated by a single push-pull control valve mounted on the pump operator panel. The control valve shall be of all bronze construction.

**Suction/Discharge** - The suction and discharge ports shall be female pipe thread, designed and located to accept applicable hose thread adapters (3" FNPT / 4" Victaulic Suction, 2.5" FNPT Discharge flange).

**Engine** - The engine shall be a 4 cycle DIESEL Kubota D902 radiator liquid cooled design. Engine rating shall be 24.8 BHP at 3600 RPM with a torque of 41.3 lb.-ft at 2600 rpm. Engine displacement shall be 898cc and the engine shall be EPA Tier 4 compliant. A 12-volt electric system shall be provided with electric starter and a 40-amp alternator. Engine shall be with USDA approved spark arrestor.

**KBD24 Dual Control Panel System**

There shall be a Hale KBD24 Dual Control Panel System with Electric Throttle installed. (1) at the rear and (1) on the face of the custom console in the cab.

**Foam System**

There will be a Foam Pro 1601 foam system installed into the discharge side of the plumbing. This system will inject up to 1% of Class A foam into the selected discharges. The foam will be injected after the tank return or fill line allowing fresh water only to return to the tank.

**There shall be a master on/off switch in cab for Foam Pro system.**

**Stainless Steel Plumbing System**

The fire pump plumbing system shall be built completely out of stainless-steel piping, fittings, and connections. Victaulic style couplings shall be installed to permit flexing of the plumbing system and allow for quick removal of piping or valves for service. Tank connections and remote plumbing shall use high pressure flexible piping. Flexible hose couplings shall be threaded stainless steel or Victaulic type connections.

**Valves**

All valves used in the pump house plumbing installation shall be Akron Fire Service Valves.

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**Fire Pump Housing/Enclosure**

The fire pump, stainless steel plumbing, and electrical enclosure shall be installed on a removable fire pump housing. The enclosure shall be constructed of 2" x 2" x .187" square aluminum tubing and .187" aluminum sheet metal. Forklift access holes shall be installed at the rear of the enclosure.

**Fire Pump Fuel System**

The fuel system for the auxiliary fire pump shall be plumbed from the chassis fuel system. There shall be a separate fuel pickup tube mounted in the chassis fuel tank specifically for a separate engine driven pump assembly.

**Wiring to Chassis**

The 12-volt positive and negative cables shall be provided from the chassis battery to the fire pump area, wired through the master disconnect solenoid system. The cables shall have a circuit breaker installed at the chassis battery.

**Fire Pump Mounting Provisions**

The fire pump shall be installed inside the fire pump housing utilizing heavy duty vibration mounts bolted to the enclosure.

**Fire Pump Master Drain**

The fire pump shall have a master drain at the bottom of the water pump housing.

**Pump Engine Oil Drain**

The fire pump engine shall have an oil drain line installed. It shall allow for easy and accessible oil draining.

**Discharges**

The following discharges shall be installed with Identification labels to identify functions of all intake and discharge valves:

- 1 – 1" to the hose reel
- 1 – 1" discharge to the rear of the bed with cap and chain
- 1 – 1.5" discharge to the rear of the bed with cap and chain
- 1 – 2.5" discharge to the rear of the bed with cap and chain
- 1 – 1.5" tank return

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1 - 2" to the front of the body supplying (1) 8' - 1" whip line continuing with 1.5" to the front bumper supplying (1) 1.5" discharge and (2) bumper sweeps

There shall be a 2.5" female connection at the rear of the truck for drafting and this connection will double as a tank fill from a hydrant.

**Hose Reel**

(1) Hannay 20-30-31-10.5 ESF hose reel shall be installed. The reel shall have a leak proof ball bearing swing joint, adjustable friction brake, electric 12-volt rewind, and manual crank rewind provisions.

The reels shall be mounted on top of the passenger's side drawer compartment.

**Hose Reel Capacity**

The hose reels shall have a capacity of 200' of hose.

**Hose Reel Hose**

200' of 1" 600psi Lightweight Booster hose shall be installed on the hose reel.

**Nozzles**

(2) Task Force Tips Model # DQS40P W/GRIP 1" NH nozzles shall be installed

(1) on the whip line and (1) on the hose reel

**Nozzle Mount**

Each 1" flexible hose discharge shall have a nozzle bracket installed to hold the nozzle in place.

**Whip Lines (Mid-Body/Walkway Area)**

(1) 1" x 8' long 300psi Booster hose whip with threaded coupling shall be installed at the front of the body

**Electrical Harness and Wiring**

All wiring shall be hidden, enclosed, or protected under the body in protective material, or within the apparatus body components. In addition, split loom conduits shall be installed and enclosed, suitably secured and protected against heat and physical damage.

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**Charging System**

There will be a Xantrex 2000-watt inverter/charger system installed under the rear super cab seat on the driver's side with a super auto eject and a battery indicator installed on the driver's side of the body. It shall also include an "auto-eject" shore power receptacle provided with hinged weatherproof cover and an enclosure for protection from dirt and damage. The shore power plug shall be "ejected" when the chassis' engine starter is engaged, and the receptacle shall be wired to any 120-volt A/C equipment requiring shore power.

**Backup Camera**

There will be a backup camera system with 7" LCD monitor installed.

**DOT Identification Lights**

All LED identification lights shall be installed on the vehicle as required by applicable highway regulations.

**License Plate Mounting**

A license plate light shall be installed on the rear vertical wall of the body.

**Brake, Turn, Taillights**

(4) 2" x 6" brake, turn, taillights with grommets shall be provided. The warning lights shall incorporate Liner Super-LED Smart-LED technology. The light-heads configuration shall consist of 14 red Super-LEDs and clear optic polycarbonate lens.

**Back-Up Lights**

(2) 2" x 6" rear LED back-up lights shall be installed.

**Scene Light**

(2) 4" LED Pod LED lights shall be installed on the headache rack. (2) spots facing forward and (2) floods facing outward.

(one spot and one flood on each side of the headache rack).

(1) 20" Rigid LED Spot/Flood combo light installed rear facing. Mounted flush with the pumphouse. Wired to come on with reverse, switch in the cab and switch on the pump house door.

(2) 20" Rigid LED Spot/Flood combo light installed (1) on driver's side hose bed facing outward (1) on passenger's side hose bed facing outwards. Mounted flush with the hose bed.

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**Arrow Stick**

There shall be a Whelen WE-TAM63 Arrow Stick w/clear lens and color LEDs installed on the rear of the pump house.

**Ground Lights - CAB**

(2) Black Oak Rock LED POD lights shall be installed under the cab step area in compliance with NFPA standards, one (1) on each side of the apparatus.

**Ground Lights - Under Rear Vertical Tailboard**

(2) Black Oak Rock LED POD lights shall be installed under the rear step area, one on each side of the apparatus.

**Ground Lights - Sidestep Cubicles**

(2) Black Oak Rock LED POD lights shall be installed under the sidestep cubicles, one on each side of the apparatus.

**Ground Lights - Front Bumper**

(2) Black Oak Rock LED POD lights shall be installed under the front bumper, one on each side of the apparatus.

**\*Note all ground lights will be activated when the apparatus is placed in park and toggle switch on siren controller.**

**Electronic Siren**

(1) Whelen CemCom Carbide WE-CCSRNT4 Amplifier control module with WE-CANCTL6 control head and WE-CCSRN4DA shall be installed in the custom console.

**Siren Speakers**

(2) Whelen WE-SA315P 100-watt siren speakers with (1) WE-Howler Kit shall be provided with (2) WE-SAK1 brackets. Location shall be: Front Bumper

**Emergency Light Bar**

(1) Whelen Legacy II Trio Series Super-LED Light bar shall be installed on the headache rack.

**Warning Lights**

**Front Bumper Warning Lights**

(2) Whelen ION Series LED warning lights shall be installed in the front forward facing area of the front bumper.

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**Front Bumper Intersection Lights**

(2) Whelen ION Series LED warning lights shall be installed on Driver's side and Passenger's side of bumper.

**Side Body Warning Lights (Driver's and Passenger's Side)**

(4) Whelen Mega T-Series Trio LED warning lights shall be installed in the body side panel.

(2) on each side of body

**Upper Rear Warning Lights**

(2) Whelen ION Series LED warning lights shall be installed in the upper rear pump housing panel.

**Lower Rear Warning Lights**

(2) Whelen ION Series LED warning lights shall be installed in the lower rear of body

\*Note – (All Flanges will be black. Clear Lens w/Color LED's specified by department.)

**Equipment**

(1) RTIC 45 cooler with storage installed on the Driver's side on top of the drawer style compartment.

(1) TFT gated Y 1.5" x (2) 1" outlets

**Paint**

The bumper and skid plates will be sandblasted and primed with an Epoxy Primer and then painted with a Black Imron MS600 high performance single stage acrylic/polyester based topcoat.

The body, compartments, and plumbing will be sandblasted and primed with an Epoxy Primer and then painted with a White Imron MS600 high performance single stage acrylic/polyester based topcoat.

The inside of the compartments shall be primed and painted with Zolatone which is a durable coating that resists wear from abrasion, scratching, and chipping.

**Coating**

The top of the bed and the tailboard of the truck body will be sprayed with a spray on bed liner Line X Max that will give a protective coating and a non-slip surface.

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**Custom Graphics/Reflective Lettering**

The apparatus shall be provided with (2) custom designed sign graphics, emblems, or seals. The installation shall be designed primarily with letters and numbers as specified. The purchaser shall approve of the design graphics prior to installation.

**Cab and Body Striping**

The cab shall have a straight 4" Red Scotch-lite reflective stripe applied horizontally. The stripe shall be 4" minimum in width and be applied horizontally around the cab. The body shall have a 4" Scotch-lite reflective stripe applied horizontally in accordance with NFPA standards.

**Rear Chevron Striping**

There will be alternating chevron striping installed on the rear vertical body panel. The chevron striping shall consist of 6" diamond grade striping on the following colors:

The first color shall be Red Diamond Grade.

The second color shall be Lemon Yellow Diamond Grade.

**Warning Label – No Riding on Rear**

A warning label stating: "NO RIDING ON REAR OF APPARATUS" shall be installed on rear of the apparatus. The label shall be applied to the vehicle at the rear step area. The label shall warn personnel that riding in or on these areas, while the vehicle is in motion, is prohibited.

**Steele Fire Apparatus Emblems**

Steele Fire Apparatus emblems will be affixed to the cab and body.

**Chassis Preparation**

The chassis cab shall be "prepped" for fire apparatus production as follows:

- a) Wash and clean chassis
- b) Weigh chassis for NFPA records
- c) Quality control check in

**Commercial Chassis Component Warranty**

The commercial chassis and all of the chassis related components will only be covered by the Chassis Manufacturer's warranty as provided to the vehicle manufacturer. A copy of the chassis manufacturer's warranty will be supplied to define additional details of the warranty provisions.

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**Items Excluded from Warranty**

To better understand the warranty, the following is a description of some conditions that are not covered by this warranty.

Loose Fasteners: nuts, bolts, and screws may loosen due to road shocks, engine vibration, etc. maintaining necessary tightness is your responsibility as well as the following. Glass and lens breakage and scratches. Chrome, aluminum, or stainless components with bright finishes - general rust and/or staining, bluing, or yellowing, rust pits and/or nicks caused by road debris, streaks, stains, and corrosion caused by severe wash solutions or road salts.

Other: some further examples that we are not responsible for are as follows: Traveling expense; Road calls; Unauthorized towing charges; Accident repairs, loss of apparatus use; Communications charges; Cost of rental equipment; Repair or replacement of items not furnished or installed by us. Road tests or Dynamometer testing. Tires are covered by their respective manufacturers' warranty.

**Modifications To Original Equipment**

If dealers or customers cause any vehicle modifications or equipment installations to be performed and these modifications or installations adversely affect other vehicle components or vehicle performance, we will not accept any product liability or claims under the terms of this warranty. These claims and any required repairs would be the responsibility of the person doing the modification or installation.

**Changes In Component Specifications**

Specifications for components (make or model) installed on the apparatus, manufactured by companies other than the apparatus manufacturer are subject to change without notice. Specifications for such components will be as available at the time of manufacture of the apparatus. The apparatus manufacturer will not be held liable for any specification deviations from original contract specifications on such components made by the original component manufacturer.

**Apparatus Warranty Steele Fire Manufactured Items**

A one (1) year parts and labor warranty on items manufactured by Steele Fire Apparatus and a ten (10) year warranty on the structural integrity of the body. For warranty issues please contact Steele Fire Apparatus and request warranty.

**Water Tank Warranty**

Manufacturer Limited Warranty and Notice of Disclaimer of Express and Implied Warranties. Manufacturer issues this limited warranty to the customer who is the original retail purchaser ("Customer") of a polypropylene tank (the "Tank") (10 to 4000) gallon. 10-year warranty applies.

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**Fire Pump Warranty**

Warranty products of its manufacture to be free from defects in material and workmanship, under normal use and service, for a period of three (3) years. This limited warranty is effective only if the equipment or apparatus is used as directed, is not subjected to misuse, negligence, or accident, and is not altered, treated, or repaired by someone other than Hale or its designee. Items not manufactured by Hale shall bear only the limited warranties offered by their respective manufacturers.

**Factory Fire Pump Test**

The fire pump shall have an operational pump test performed by a Steele Fire Apparatus technician with a run time of one (1) hour to confirm proper operations of all pump related components.

**Road Test**

A road test will be conducted with the apparatus fully loaded and a continuous run of no less than ten (10) miles. During that time, the apparatus will show no loss of power nor will it overheat. The transmission drive shaft or shafts and the axles will run quietly and be free of abnormal vibration or noise.

**Final Assembly and Apparatus Finishing Prep Specifications**

The apparatus shall be assembled in a high quality and controlled environment. The fit, form, and finish of the body shall be the highest-level fire apparatus manufacturing standards. On completion, the apparatus shall be ready for final inspection and road testing as required by the general requirement section of this specified vehicle.

**Changes**

Any changes to this proposal during the building process may result in an additional charge and could affect the delivery date.

**Pre-Construction Conference**

A pre-construction conference shall be held at the Steele Fire Apparatus manufacturing facility in Haskell, Texas. The purpose of the conference is to review and clarify aspects of apparatus components and construction. It shall be attended by representatives of the purchasing department and Steele Fire Apparatus.

**Drawings**

There shall be design drawings submitted to the customer prior to the pre-construction conference. The CAD drawings shall include all sides of the apparatus. The customer shall agree to the drawings reflecting the correct apparatus design and layout prior to construction.

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**Final Inspection (Manufacturing Plant)**

Representatives from the purchaser shall be present at Steele Fire Apparatus's manufacturing facility in Haskell, Tx for final inspection of the apparatus. A factory representative will assist the purchaser with review of the specifications to confirm they match the apparatus.

Cost of transportation to and from the facility shall be the responsibility of the purchaser.

**Delivery Requirements**

The apparatus shall be picked up at the manufacturer's plant by the purchaser unless otherwise stated in this proposal. The estimated delivery time for the completed apparatus is to be approximately 360 days after receipt of the cab and chassis and required equipment. The quoted delivery time is based upon our receipt of the specified materials required to produce the apparatus in a timely manner. The company cannot be held responsible for delays due to Acts of God, Labor Strikes, or Changes in Government Regulations that result in delayed delivery to our manufacturing facility of these specified materials.

**Operation Manuals**

The chassis manufacturer shall provide (1) operational manual. A Fire Pump service, instruction, and operational manual shall be supplied.

**Compliance to Standards**

The fire apparatus shall be built to the purchaser's requirements in compliance to all State, Local, and Federal highway safety requirements. The vehicle is not intended to meet any or all standards of the NFPA. The purchaser assumes all liability and full responsibility for this vehicle specification, and inclusion or exclusion of NFPA provisions or equipment on the vehicle.

**Terms of Payment**

Terms of payment are only cash or equivalent **ON DELIVERY**, unless otherwise stated. Failure to do so may result in interest being applied to the amount owed. Due to the daily rise of cost in materials this proposal shall expire unless accepted within 25 days after the date set above. This expiration date may be extended, in writing, at the discretion of Steele Fire Apparatus.



# CITY COUNCIL COMMUNICATION

**DATE:** March 16, 2026

**FROM:** Ramie Hammonds, Development Services Director

**AGENDA ITEM:** Conduct the second public hearing regarding the annexation of 434.26 acres of land described as A0562A Hudson, TR 3, A1281A S. WILLIAMS, TR 1, A1281A S. WILLIAMS, TR 1A, A0280A CRAWFORD, TR 1, and A0280A CRAWFORD, TR 1A, 1B generally located on the east side of Rector Road approximately 4458 feet south of the intersection of E Willow Street and Railroad Ave.

**SUMMARY:**

- This property is currently identified as Riley Ranch.
- The property requesting annexation is currently owned by the City of Sanger.
- Cities are allowed to annex property that they own.
- Roughly 189 acres of the property will be utilized for wastewater treatment facilities and other public purposes.

**FISCAL INFORMATION:**

N/A

**RECOMMENDED MOTION OR ACTION:**

N/A

**ATTACHMENTS:**

Location Map

# Riley Ranch

Item 6.

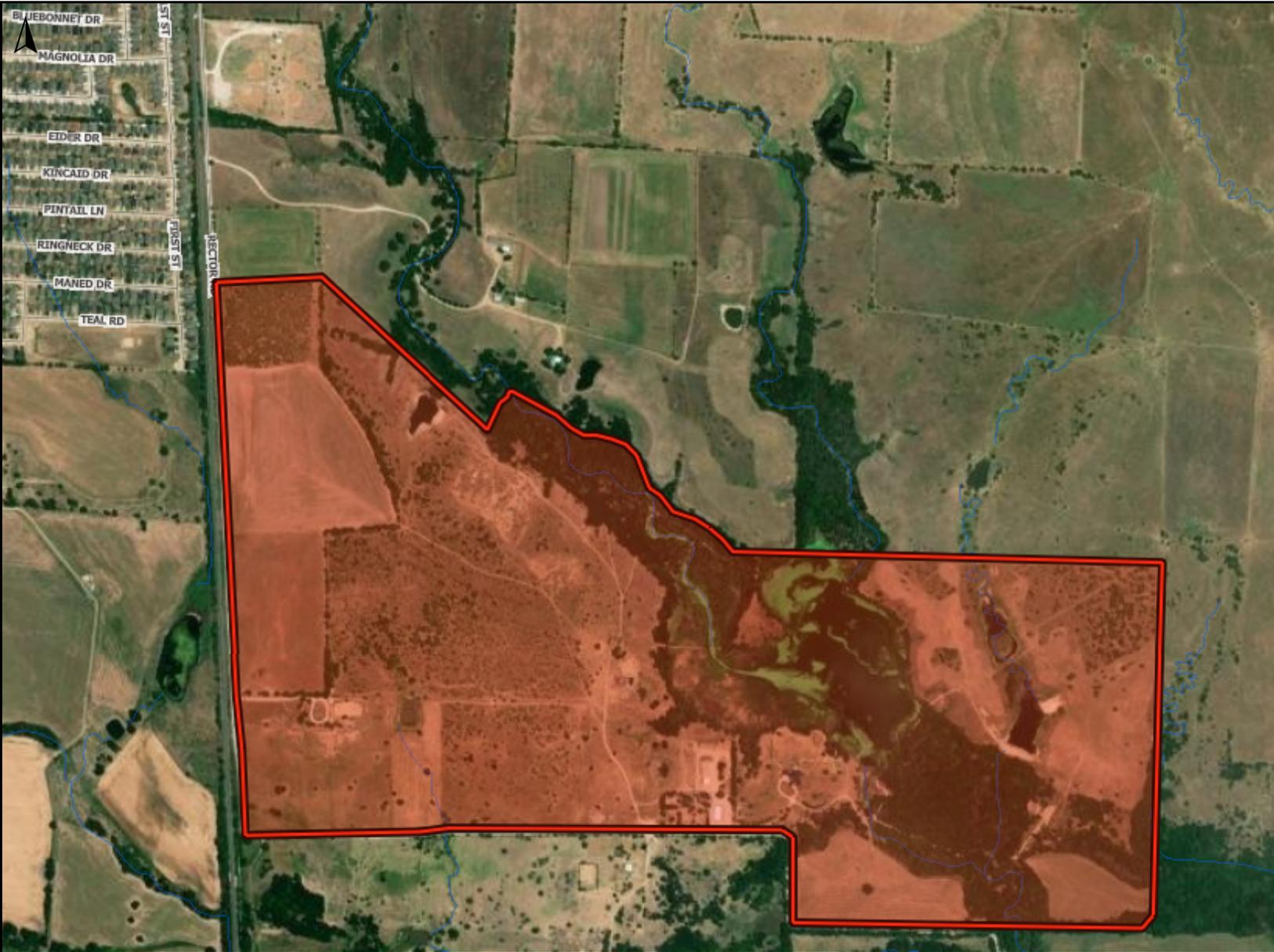
## Legend

Lakes and Streams

Lakes



Streams



0 1000 2000  
ft

### Notes:

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

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

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

2/4/2026 10:06:00 AM



## CITY COUNCIL COMMUNICATION

**DATE:** March 16, 2026

**FROM:** Ramie Hammonds, Development Services Director

**AGENDA ITEM:** Consideration and possible action on Ordinance No. 03-13-26 the annexation of 434.26 acres of land described as A0562A Hudson, TR 3, A1281A S. WILLIAMS, TR 1, A1281A S. WILLIAMS, TR 1A, A0280A CRAWFORD, TR 1, and A0280A CRAWFORD, TR 1A, 1B generally located on the east side of Rector Road approximately 4458 feet south of the intersection of E Willow Street and Railroad Ave.

**SUMMARY:**

- This property is currently identified as Riley Ranch.
- The property requesting annexation is currently owned by the City of Sanger.
- The service plan includes emergency services, solid waste, wastewater facilities, water facilities, road and streets, environmental health inspections and code enforcement services, Planning & Zoning services, parks, playgrounds, libraries, swimming pools, publicly owned facilities, and other services.
- Roughly 189 acres of the property will be utilized for wastewater treatment facilities and other public purposes.

**FISCAL INFORMATION:**

N/A

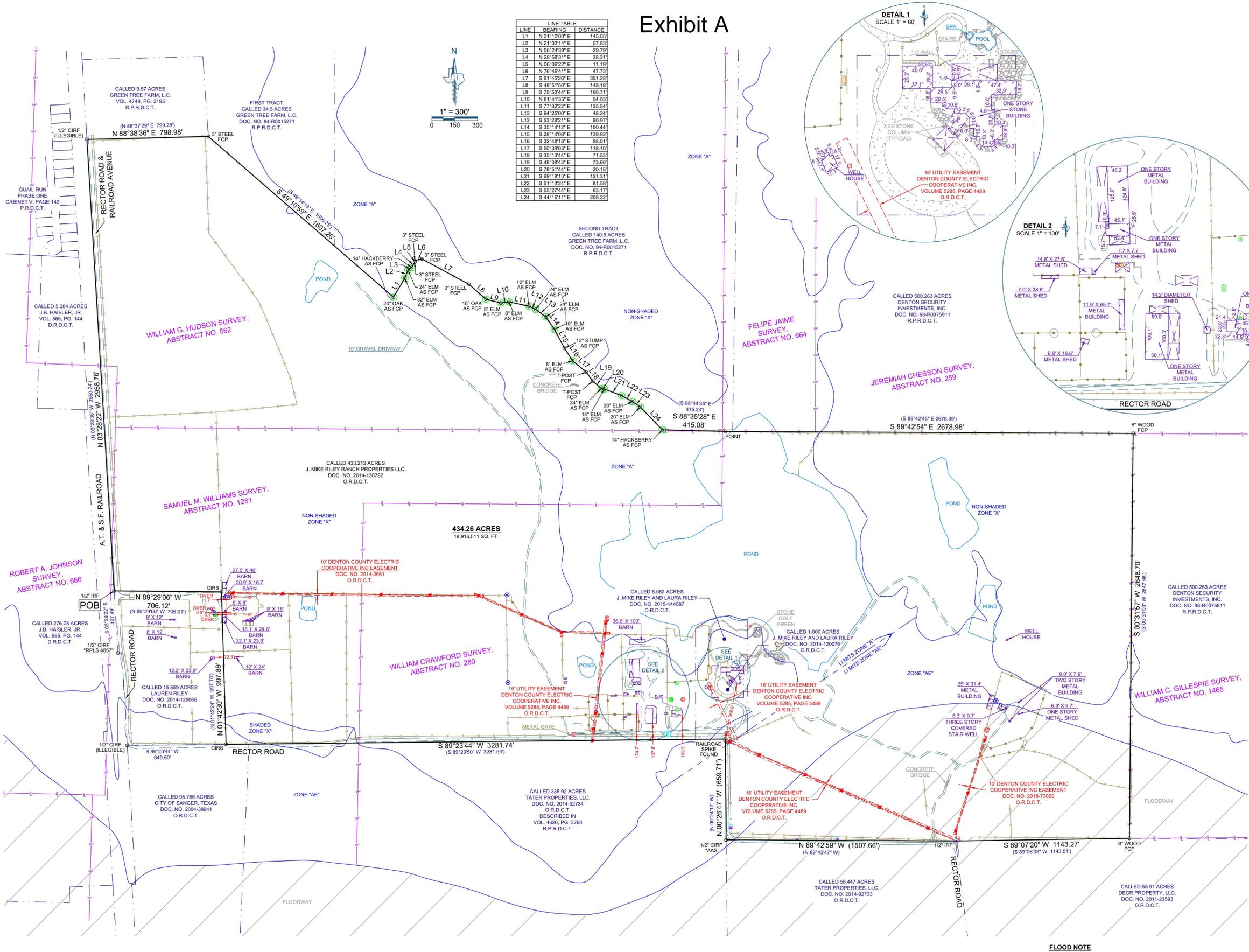
**RECOMMENDED MOTION OR ACTION:**

Staff recommends APPROVAL

**ATTACHMENTS:**

Location Map  
 Ordinance No. 03-13-26  
 Exhibit A  
 Exhibit B

# Exhibit A



LINE	BEARINGS	DISTANCE
L1	N 31°10'00" E	145.05
L2	N 21°05'00" E	57.83
L3	N 56°24'39" E	29.79
L4	N 28°58'31" E	38.31
L5	N 06°06'22" E	11.19
L6	N 76°49'41" E	47.73
L7	S 61°46'28" E	351.29
L8	S 48°51'50" E	148.18
L9	S 75°50'44" E	100.71
L10	N 81°41'35" E	54.03
L11	S 77°32'22" E	135.54
L12	S 64°25'00" E	48.24
L13	S 53°28'21" E	80.97
L14	S 35°14'12" E	100.44
L15	S 28°14'08" E	139.92
L16	S 32°48'18" E	98.01
L17	S 50°39'03" E	118.10
L18	S 38°13'44" E	71.55
L19	S 49°39'43" E	73.66
L20	S 78°51'44" E	20.15
L21	S 69°18'13" E	121.31
L22	S 61°13'24" E	81.58
L23	S 65°27'44" E	63.17
L24	S 44°16'11" E	208.22

### LEGAL DESCRIPTION

Being a 434.26 acre tract of land out of the Samuel M. Williams Survey, Abstract No. 1281, the William G. Hudson Survey, Abstract No. 562, and the William Crawford Survey, Abstract No. 280, situated in Denton County, Texas, being the remainder of a called 433.213 acre tract of land conveyed to J. Mike Riley Ranch Properties LLC by deed of record in Document Number 2014-130792 of the Official Records of Denton County, Texas, also being all of a called 1,000 acre tract of land conveyed to J. Mike and Laura Riley by deed of record in Document Number 2014-120076 of said Official Records, also being all of a called 6.082 acre tract of land conveyed to J. Mike and Laura Riley by deed of record in Document Number 2015-144587 of said Official Records, and being more particularly described by metes and bounds as follows:

**BEGINNING** at a 1/2 inch iron rod found in the East right-of-way line of the A.T. & S.F. Railroad (100' right-of-way), being in the West margin of Rector Road, also being the Northwest corner of a called 15.559 acre tract of land conveyed to Lauren Riley by deed of record in Document Number 2014-120066 of said Official Records, also being the most Westerly Southwest corner of said 433.213 acre tract;

**THENCE**, N03°28'22"W, along in the East right-of-way line of the A.T. & S.F. Railroad, being the common West line of said 433.213 acre tract, along Rector Road, a distance of 2,958.76 feet to a 1/2 inch iron rod with yellow plastic cap stamped "AAS" found at the Southwest corner of a called 9.57 acre tract of land conveyed to Green Tree Farm, L.C. by deed of record in Volume 4749, Page 2195 of the Real Property Records of Denton County, Texas, being the Northwest corner of said 434.213 acre tract;

**THENCE**, leaving the East right-of-way line of the A.T. & S.F. Railroad and Rector Road, along the North line of said 433.213 acre tract, being in part, the common South line of said 9.57 acre tract, in part, the common South lines of a called First Tract - 34.5 acre tract of land and a called Second Tract - 140.5 acre tract of land conveyed to Green Tree Farm, L.C. by deed of record in Document Number 94-R0015271 of said Real Property Records, and in part, the common South line of a called 500.263 acre tract of land conveyed to Denton Security Investments, Inc. by deed of record in Document Number 98-R0075811 of said Real Property Records, along or near a wire fence, the following twenty-eight (28) courses and distances:

1. N88°38'36"E, a distance of 798.98 feet to a 3 inch steel post found;
2. S49°10'59"E, a distance of 1,607.26 feet to a 24 inch oak tree found;
3. N31°10'00"E, a distance of 145.05 feet to a 32 inch elm tree found;
4. N21°03'14"E, a distance of 57.83 feet to a 24 inch elm tree found;
5. N56°24'39"E, a distance of 29.79 feet to a 14 inch hackberry tree found;
6. N28°58'31"E, a distance of 38.31 feet to a 3 inch steel post found;
7. N06°06'22"E, a distance of 11.19 feet to a 3 inch steel post found;
8. N76°49'41"E, a distance of 47.73 feet to a 3 inch steel post found;
9. S61°45'26"E, a distance of 351.28 feet to a 3 inch steel post found;
10. S48°51'50"E, a distance of 148.18 feet to an 18 inch elm tree found;
11. S75°50'44"E, a distance of 100.71 feet to an 18 inch elm tree found;
12. N81°41'35"E, a distance of 54.03 feet to an 18 inch elm tree found;
13. S77°32'22"E, a distance of 135.54 feet to a 12 inch elm tree found;
14. S64°25'00"E, a distance of 48.24 feet to a 20 inch elm tree found;
15. S53°28'21"E, a distance of 80.97 feet to a 24 inch elm tree found;
16. S35°14'12"E, a distance of 100.44 feet to a 10 inch elm tree found;
17. S28°14'08"E, a distance of 139.92 feet to a 12 inch tree stump found;
18. S32°48'18"E, a distance of 98.01 feet to an 8 inch elm tree found;
19. S50°39'03"E, a distance of 118.10 feet to a tee post found;
20. S35°13'44"E, a distance of 71.55 feet to a tee post found;
21. S49°39'43"E, a distance of 73.66 feet to a 24 inch elm tree found;
22. S78°51'44"E, a distance of 20.15 feet to a 14 inch elm tree found;
23. S69°18'13"E, a distance of 121.31 feet to a 14 inch elm tree found;
24. S61°13'24"E, a distance of 81.58 feet to an 8 inch elm tree found;
25. S55°27'44"E, a distance of 63.17 feet to a 20 inch elm tree found;
26. S44°16'11"E, a distance of 208.22 feet to a 14 inch hackberry tree found;
27. S88°35'28"E, a distance of 415.08 feet to a point;
28. S89°42'54"E, a distance of 2,678.98 feet to an 8 inch wood post at an interior ell corner of said 500.263 acre tract, being the Northeast corner of said 433.213 acre tract;

**THENCE**, S00°31'57"W, along the West line of said 500.263 acre tract, being the common East line of said 433.213 acre tract, a distance of 2,648.70 feet to a 6 inch wood post found in the North line of a called 55.91 acre tract of land conveyed to DECR Property, LLC by deed of record in Document Number 2011-23593 of said Official Records, being the common South corner of said 500.263 acre tract and said 433.213 acre tract;

**THENCE**, S89°07'20"W, along the South line of said 434.213 acre tract, being the common North line of said 55.91 acre tract, a distance of 1,143.27 feet to a 1/2 inch iron rod found at a bend in Rector Road, being the Northeast corner of a called 56.447 acre tract of land conveyed to Tater Properties, LLC by deed of record in Document Number 2014-92733 of said Official Records, also being the Northwest corner of said 55.91 acre tract;

**THENCE**, along Rector Road and the South line of said 434.213 acre tract, being in part, the common North line of said 56.447 acre tract, in part, the common East and North lines of a called 335.92 acre tract of land conveyed to Tater Properties, LLC by deed of record in Document Number 2014-92734 of said Official Records, and in part, the common North line of a called 95.766 acre tract of land conveyed to the City of Sanger, Texas by deed of record in Document Number 2004-38941 of said Official Records, the following four (4) courses and distances:

1. N89°42'59"W, a distance of 1,507.66 feet to a 1/2 inch iron rod with yellow plastic cap stamped "AAS" found;
2. N00°26'47"W, a distance of 659.71 feet to a railroad spike found;
3. S89°23'44"W, a distance of 3,281.74 feet to a 1/2 inch iron rod with green plastic cap stamped "EAGLE SURVEYING" set at the Southeast corner of said 15.559 acre tract;

**THENCE**, leaving the North line of said 95.766 acre tract and Rector Road, continuing along the South line of said 433.213 acre tract, being the common East and North lines of said 15.559 acre tract, the following two (2) courses and distances:

1. N01°42'30"W, passing at a distance of 9.00 feet, a 1/2 inch iron rod with illegible yellow plastic cap found, and continuing a total distance of 997.89 feet to a 1/2 inch iron rod with green plastic cap stamped "EAGLE SURVEYING" set;
2. N89°29'06"W, a distance of 706.12 feet to the **POINT OF BEGINNING**, and containing an area of 434.26 acres (18,916,511 square feet) of land, more or less.

### SCHEDULE B EXCEPTIONS OF COVERAGE

Subject to the easements as shown on Schedule "B" of the title commitment provided by Title Resources LLC with G.F. No. 235242 as listed below:

10. (f) Road Easement executed by D.M. JONES to JOHN H. HUGHES, JR. filed February 14, 1930, recorded in Volume 229, Page 210, Deed Records of Denton County, Texas. **(Blanket Easement) Affects by rights of ingress & egress.**
10. (g.) Agreement Defining Area Embraced Within Easement executed by and between BIOFIX HOLDING, INC. and DENTON COUNTY ELECTRIC COOPERATIVE, INC. d/b/a COSERV ELECTRIC, referencing Volume 402 Pages 386 and 387, filed March 7, 2003, recorded in Volume 5285, Page 4489, Real Property Records of Denton County, Texas. **Affects as shown.**
10. (h.) Easement executed by RILEY MDT HOLDINGS, LP to DENTON COUNTY ELECTRIC COOPERATIVE, INC., d/b/a COSERV ELECTRIC filed January 10, 2014, recorded under CC# 2014-2661, Real Property Records of Denton County, Texas. **Affects as shown.**
10. (i.) Easement executed by J. MIKE RILEY RANCH PROPERTIES LLC to DENTON COUNTY ELECTRIC COOPERATIVE, INC. d/b/a COSERV ELECTRIC filed June 25, 2018, recorded under CC# 2018-73029, Real Property Records of Denton County, Texas. **Affects as shown.**

### SURVEYOR NOTES

1. This survey is certified to Title Resources LLC, Title Resources Guaranty Company, The City of Sanger, J. Mike Riley Ranch Properties LLC, a Texas limited liability company, J. Mike Riley & Laura Riley and is only valid for G.F. No. 235242.
2. The bearings shown on this survey are based on GPS observations utilizing the AITerra RTK Network. North American Datum of 1983 (Adjustment Realization 2011).
3. Approximate locations of the Underground Utilities, if shown on this survey, were derived from above ground observations, utility markings, and/or record documents. No excavation was performed on this site at the time of this survey. For the exact location of the Underground Utilities call 1-800-545-6005. Eagle Surveying, LLC accepts no liability as to the accuracy of the Underground Utilities.
4. All Capped Iron Rods Set are 1/2 inch with green plastic cap stamped "EAGLE SURVEYING".
5. This document represents an accurate on the ground survey of 12200 Rector Road in Denton County, Texas, on May 03, 2023.

This property is located in Non-shaded Zone "X", Shaded Zone "X", Zone "A", Zone "AE" & Zone "AE Floodway" as scaled from the F.E.M.A. Flood Insurance Rate Map dated April 18, 2011 and is located in Community Number 480774 as shown on Map Number 48121C0210G. The location of the Flood Zone is approximate. For additional information regarding Flood Zone designation, please contact 1-(877) FEMA MAP.

### ALTERATIONS AND ERRORS

This survey is the work product of the signing surveyor and may not be altered or modified in any manner, except by the signing surveyor. Any alteration or modification performed to this survey by any party except for the signing surveyor will be prosecuted to the fullest extent of the law. The surveyor will not be responsible to the client for any typos or errors for which a correction is not requested by the client within thirty days following the issuance of this survey.

JOB NUMBER  
2304.064

DATE  
05/16/2023

REVISION

DRAWN BY  
CF

Eagle Surveying, LLC  
222 South Elm Street  
Suite: 200  
Denton, TX 76201  
940.222.3009  
www.eaglesurveying.com  
TX Firm # 10194177

I hereby certify that this survey, plan or report was prepared by me or under my direct supervision and that I am a Registered Professional Land Surveyor under the laws of the State of Texas.

*Matthew Raabe* 05-16-23  
Matthew Raabe  
R.P.L.S. # 6402

### LEGEND

Light Pink	Light Blue	Wood Fence	Boundary Monumentation
Dark Pink	Dark Blue	Wood Fence	Iron Rod Found
Green	Red	Whitewash Iron Fence	Capped Iron Rod Set
Blue	Yellow	Whitewash Iron Fence	Document Number
Orange	Purple	Overhead Utilities	Doc. No.
Grey	Light Green	Edge of Gravel	R.P.R.D.C.T.
Light Blue	Dark Green	Edge of Asphalt	R.P.R.D.C.T.
Dark Blue	Light Purple	Survey Abandonment Line	O.R.D.C.T.
Light Green	Dark Purple	Tree	Denton County, Texas

**EXHIBIT B****MUNICIPAL SERVICES PLAN**

**WHEREAS**, this annexation is undertaken pursuant to Subchapter C-3 of Chapter 43 of the Texas Local Government Code, as amended; and

**WHEREAS**, all areas annexed into the City, and any residents in said areas, are and shall be entitled to all rights and privileges as other citizens of the City; and

**WHEREAS**, it is found that all statutory requirements have been satisfied and the City is authorized by Chapter 43 of the Texas Local Government Code to annex the subject property into the City;

**NOW, THEREFORE**, the City agrees to provide the following services for the subject property as required by the Texas Local Government Code.

1. Water service is or will be available to the property upon application by the property owner in the same manner as all other City residents.
2. Sewer service is or will be available to the property upon application by the property owner in the same manner as all other City residents.
3. The Sanger Fire Department shall serve the property.
4. EMS service shall be provided by the Sanger Fire Department.
5. The Sanger Police Department shall serve and patrol the property.
6. Any future development on the property will be required to comply with the City's subdivision regulations regarding the construction of any roadway, installation of traffic signals, signs, street markings and other traffic control devices, including street lighting. The City will only maintain future development of public roadways when they are constructed to City specifications as set forth in the City's subdivision and related regulations.
7. Solid waste services shall be available through a franchise agreement with the City to provide services to all residents.
8. Land Use Regulation: On the effective date of annexation, the zoning jurisdiction of the City shall be extended to include the annexed area.
9. Application for services by any property owner will be considered if submitted to the City.



Chris Felan  
Vice President  
Rates & Regulatory Affairs

February 26, 2026

City Official

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

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

Should you have any questions, please let me know.

Sincerely,

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

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

Attachment

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

Item 8.

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

Line	(a)	(b)			
1	Estimated Gas Cost per Unit:	\$0.42656			
2	Estimated City Gate Deliveries:	154,005,060			
3	Estimated Gas Cost:	\$65,692,398			
4	Lost and Unaccounted For Gas %	1.6100%			
5	Estimated Lost and Unaccounted for Gas	\$1,057,648			
6	Total Estimated City Gate Gas Cost:	\$66,750,046			
7	Estimated Sales Volume:	205,382,510			
8	Estimated Gas Cost Factor - (EGCF)	0.32500			
9	Reconciliation Factor - (RF):	0.00739			
10	Taxes (TXS):	0.00000			
11	Adjustment - (ADJ):	0.00000			
12	Gas Cost Recovery Factor - (GCRF) (Taxable)	0.33239	per Ccf	Btu Factor 0.1000	Per MMBtu \$3.3239
13	Customer Rate Relief - (CRR) (Non-Taxable)	0.12000	per Ccf	0.1000	\$1.2000

**Part (b) - Pipeline Services Costs**

Line	(a)	(b)	(c)	(d)	(e)
			Rate R - Residential	Rate C - Commercial	Rate I - Industrial Service Rate T - Transportation <sup>1</sup>
	<u>Fixed Costs</u>				
14	Fixed Costs Allocation Factors [Set by GUD OS-24-00019196]	100.0000%	62.9568%	31.7550%	5.2881%
15	a. Current Month Fixed Costs of Pipeline Services	\$66,452,843	41,836,610	21,102,120	3,514,113
16	b. Plus: Second Prior Month Recovery Adjustment	\$0	\$0	\$0	\$0
17	Net Fixed Costs	\$66,452,843	\$41,836,610	\$21,102,120	\$3,514,113
	<u>Commodity Costs</u>				
18	a. Estimated Commodity Cost of Pipeline Services	\$3,220,407	1,929,009	1,012,501	278,897
19	b. Plus: Second Prior Month Recovery Adjustment	\$0	\$0	\$0	\$0
20	Net Commodity Cost of Pipeline Services	\$3,220,407	\$1,929,009	\$1,012,501	\$278,897
21	<b>Total Estimated Pipeline Costs (Line 17 + Line 20)</b>	\$69,673,250	\$43,765,619	\$22,114,621	\$3,793,010
22	Estimated Billed Volumes		64,846,170 Ccf	46,641,650 Ccf	4,789,482 MMBtu
23	Pipeline Cost Factor (PCF) [Line 21 / Line 22] (Taxable)		0.67490 Ccf	0.47410 Ccf	\$0.7919 MMBtu
24	Gas Cost Recovery Factor - (GCRF) [Line 12] (Taxable)		0.33239 Ccf	0.33239 Ccf	\$3.3239 MMBtu
25	Customer Rate Relief - (CRR) (Non-Taxable)		0.12000 Ccf	0.12000 Ccf	\$1.2000 MMBtu
26	<b>Rider GCR</b>		1.12729 Ccf	0.92649 Ccf	Rate I - \$5.3158 MMBtu
27					Rate T - \$0.7919 MMBtu

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

Item 9.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/04/2026			089530		
C-CHECK	VOID CHECK	V	2/04/2026			089531		

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

TOTAL ERRORS: 0

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

Item 9.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33210	DEARBORN LIFE INSURANCE COMPAN							
I-02.01.26-02.28.26	VISION/LIFE/ADD/VOL - FEB 26	R	2/04/2026	5,209.91		000866		5,209.91
13080	BLUE CROSS BLUE SHIELD OF TEXA							
I-FEB 2026	HEALTH/DENTAL FEB 2026	R	2/11/2026	102,670.50		000867		102,670.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	107,880.41	0.00	107,880.41
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EMP BTOTALS:	2	107,880.41	0.00	107,880.41
BANK: EMP B TOTALS:	2	107,880.41	0.00	107,880.41

Item 9.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42180	RAMP BUSINESS CORPORATION							
I-JAN 2026	RAMP JAN 2026	D	2/01/2026	23,634.54		001008		23,634.54
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CRWPY 02.06.26	CHILD SUPPORT AG#0013904686	D	2/06/2026	192.46		001009		
I-CS1PY 02.06.26	CHILD SUPPORT #0013869700	D	2/06/2026	486.92		001009		
I-CSRPY 02.06.26	CHILD SUPPORT #0013806050	D	2/06/2026	276.92		001009		956.30
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 02.06.26	FEDERAL W/H	D	2/06/2026	31,626.10		001010		
I-T3 PY 02.06.26	FICA PAYABLE	D	2/06/2026	41,327.66		001010		
I-T4 PY 02.06.26	FICA PAYABLE	D	2/06/2026	9,665.28		001010		82,619.04
11690	PITNEY BOWES - RESERVE ACCOUNT							
I-02.06.2026	REFILL POSTAGE METER	D	2/06/2026	300.00		001011		300.00
00600	CITY OF SANGER							
I-FEB 26	COS UB 12/22/25 - 01/22/26	D	2/15/2026	32,659.06		001012		32,659.06
02580	TEXAS WORKFORCE COMMISSION							
I-Q4-2025	Q4-2025 UNEMPLOYMENT TAX	D	2/02/2026	633.82		001013		633.82
00100	TMRS							
I-RETPY 01.09.26	TMRS	D	2/10/2026	68,859.96		001014		
I-RETPY 01.23.26	TMRS	D	2/10/2026	64,740.72		001014		133,600.68
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CRWPY 02.20.26	CHILD SUPPORT AG#0013904686	D	2/20/2026	192.46		001015		
I-CS1PY 02.20.26	CHILD SUPPORT #0013869700	D	2/20/2026	486.92		001015		
I-CSRPY 02.20.26	CHILD SUPPORT #0013806050	D	2/20/2026	276.92		001015		956.30
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 02.20.26	FEDERAL W/H	D	2/20/2026	26,877.58		001016		
I-T3 PY 02.20.26	FICA PAYABLE	D	2/20/2026	37,580.76		001016		
I-T4 PY 02.20.26	FICA PAYABLE	D	2/20/2026	8,788.96		001016		73,247.30
26320	TRUST-CITY OF SANGER EMPLOYEE							
I-DC1PY 02.06.26	HEALTH INA	D	2/24/2026	1,151.20		001017		
I-DC1PY 02.20.26	HEALTH INA	D	2/24/2026	1,151.20		001017		
I-DE1PY 02.06.26	DENTAL INS	D	2/24/2026	1,326.08		001017		
I-DE1PY 02.20.26	DENTAL INS	D	2/24/2026	1,326.08		001017		
I-DF1PY 02.06.26	HEALTH INS	D	2/24/2026	1,311.47		001017		
I-DF1PY 02.20.26	HEALTH INS	D	2/24/2026	1,246.14		001017		
I-DS1PY 02.06.26	HEALTH INS	D	2/24/2026	340.85		001017		
I-DS1PY 02.20.26	HEALTH INS	D	2/24/2026	378.80		001017		
I-GL1PY 02.06.26	GROUP LIFE \$25K	D	2/24/2026	396.74		001017		
I-GL1PY 02.20.26	GROUP LIFE \$25K	D	2/24/2026	396.74		001017		
I-HC3PY 02.06.26	HEALTH INS	D	2/24/2026	6,726.10		001017		

Item 9.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HC3PY 02.20.26	HEALTH INS	D	2/24/2026	6,726.10		001017		
I-HC5PY 02.06.26	HEALTH INS	D	2/24/2026	3,348.84		001017		
I-HC5PY 02.20.26	HEALTH INS	D	2/24/2026	3,348.84		001017		
I-HE3PY 02.06.26	HEALTH IN	D	2/24/2026	16,470.90		001017		
I-HE3PY 02.20.26	HEALTH IN	D	2/24/2026	16,470.90		001017		
I-HE5PY 02.06.26	HEALTH INS	D	2/24/2026	8,200.71		001017		
I-HE5PY 02.20.26	HEALTH INS	D	2/24/2026	7,896.98		001017		
I-HF1PY 02.06.26	HEALTH IN	D	2/24/2026	8.76		001017		
I-HF1PY 02.20.26	HEALTH IN	D	2/24/2026	8.76		001017		
I-HF3PY 02.06.26	HEALTH INS	D	2/24/2026	5,671.90		001017		
I-HF3PY 02.20.26	HEALTH INS	D	2/24/2026	5,671.90		001017		
I-HF5PY 02.06.26	HEALTH INS	D	2/24/2026	941.33		001017		
I-HF5PY 02.20.26	HEALTH INS	D	2/24/2026	941.33		001017		
I-HS PY 02.06.26	HEALTH INS	D	2/24/2026	47.35		001017		
I-HS PY 02.20.26	HEALTH INS	D	2/24/2026	47.35		001017		
I-HS2PY 02.06.26	HEALTH INS	D	2/24/2026	827.72		001017		
I-HS2PY 02.20.26	HEALTH INS	D	2/24/2026	827.72		001017		
I-HS3PY 02.06.26	HEALTH INS	D	2/24/2026	3,253.16		001017		
I-HS3PY 02.20.26	HEALTH INS	D	2/24/2026	4,138.60		001017		
I-LLIPY 02.06.26	LIFE INSURANCE	D	2/24/2026	34.67		001017		
I-LLIPY 02.20.26	LIFE INSURANCE	D	2/24/2026	34.67		001017		
I-SUPPY 02.06.26	SUPPLEMENTAL ANCILLARY	D	2/24/2026	700.22		001017		
I-SUPPY 02.20.26	SUPPLEMENTAL ANCILLARY	D	2/24/2026	700.22		001017		
I-VC1PY 02.06.26	HEALTH INS	D	2/24/2026	101.53		001017		
I-VC1PY 02.20.26	HEALTH INS	D	2/24/2026	101.53		001017		
I-VE1PY 02.06.26	VISION INS	D	2/24/2026	225.89		001017		
I-VE1PY 02.20.26	VISION INS	D	2/24/2026	225.89		001017		
I-VF1PY 02.06.26	HEALTH INS	D	2/24/2026	212.35		001017		
I-VF1PY 02.20.26	HEALTH INS	D	2/24/2026	203.40		001017		
I-VLIPY 02.06.26	EMPLOYEE VOLUNTARY LIFE	D	2/24/2026	805.68		001017		
I-VLIPY 02.20.26	EMPLOYEE VOLUNTARY LIFE	D	2/24/2026	805.68		001017		
I-VS1PY 02.06.26	HEALTH INS	D	2/24/2026	70.54		001017		
I-VS1PY 02.20.26	HEALTH INS	D	2/24/2026	70.08		001017		104,892.90
12820	RICOH USA, INC							
I-109786587	EQPMNT LSE 02/12/26 - 03/11/26	E	2/04/2026	914.00		001729		914.00
18790	FUELMAN							
I-NP69932370	FUEL 01/26/26 - 02/01/26	E	2/04/2026	3,209.77		001730		3,209.77
34770	FIRST STOP HEALTH, LLC							
I-INV-73495	VIRTUAL URGENT CARE FEB 2026	E	2/04/2026	925.60		001731		925.60

Item 9.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36010 I-45465	DOCUNAV SOLUTIONS FULL USER LICENSE DEV SRVCS	E	2/04/2026	1,021.12		001732		1,021.12
36460 I-061322306-1225	KIMLEY-HORN & ASSOCIATES MARION RD RECONSTRUCTION	E	2/04/2026	99,585.76		001733		99,585.76
41590 I-MILEAGE 01/2026	BOLANOS, CHANTELL MILEAGE JANUARY 2026	E	2/04/2026	8.27		001734		8.27
41610 I-MILEAGE 01/2026	ESPINOZA, CORIN A MILEAGE FOR JANUARY 2026	E	2/04/2026	10.30		001735		10.30
41750 I-REIMBURSE 02.03.26	HERNANDEZ, JORGE L 1" FP BALL VALVE	E	2/04/2026	24.68		001736		24.68
08120 I-457PY 02.06.26	ICMA-RC ICMA CITY OF SANGER 457 PLAN	E	2/06/2026	1,003.28		001737		1,003.28
18790 I-NP69983532	FUELMAN FUEL 02/02/26 - 02/08/26	E	2/11/2026	2,831.13		001738		2,831.13
25070 I-6454	ALL AMERICAN DOGS INC ANIMAL CONTRAL FEB 2026	E	2/11/2026	7,938.45		001739		7,938.45
25730 I-DP2600349	DATAPROSE, LLC JAN 26 LATE/STMT/OTHER	E	2/11/2026	5,970.50		001740		5,970.50
32330 I-15360347	ONSOLVE, LLC CODERED 12/26/25-12/25/26	E	2/11/2026	11,441.18		001741		11,441.18
40010 I-6268	MCDORMAN SIGNS & ADVERTISING I BANNERS/YARD SIGNS	E	2/11/2026	424.00		001742		424.00
40050 I-EW381004531644	WSC ENERGY II JAN 26 ELECTRIC PURCHASE	E	2/11/2026	433,735.59		001743		433,735.59
02910 I-W272602	UPPER TRINITY WATER PURCHASE JAN 2026	E	2/18/2026	41,646.53		001744		41,646.53
17900 I-T4C-0002302	LOWER COLORADO RIVER AUTHORITY MATERIALS AGGREGATION	E	2/18/2026	1,092.50		001745		1,092.50
18790 I-NP70006562	FUELMAN FUEL 02/09/26 - 02/15/26	E	2/18/2026	2,618.57		001746		2,618.57

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20970	I-1100236422C							
	LEXISNEXIS RISK DATA MANAGEMEN ACCURINT CRIME ANALYSIS	E	2/18/2026	389.00		001747		389.00
23760	I-INVLUS-62198							
	KEEPITSAFE, LLC. - LIVEVAULT SERVER BACKUP SRVC - CITY HALL	E	2/18/2026	1,567.68		001748		1,567.68
25590	I-000000080941							
	SCHNEIDER ENGINEERING, LLC ERCOT TRANS OP JAN 2026	E	2/18/2026	400.31		001749		
	I-000000080942							
	REG SRVCS ATCS FY26 JAN 26	E	2/18/2026	1,000.00		001749		
	I-000000080943							
	2026 ERCOT ALDR	E	2/18/2026	1,250.00		001749		2,650.31
29560	I-PER DIEM 01.14.26							
	GRAY, CLAYTON TRAVEL ADVANCE 02/22/2026	E	2/18/2026	562.40		001750		562.40
33700	I-2495							
	GEMINI GROUP CONSULTING LLC 2025 WATER QUALITY REPORT	E	2/18/2026	9,041.80		001751		9,041.80
33900	I-S1545988.001							
	APSCO, INC GAS CHLORINATION/REGULATR	E	2/18/2026	8,990.00		001752		
	I-S1551459.001							
	FLANGES/COUPLINGS	E	2/18/2026	2,567.31		001752		
	I-S1551459.002							
	GASKETED COUPLING	E	2/18/2026	274.00		001752		
	I-S1551570.001							
	FLANGE/COUPLING	E	2/18/2026	1,290.44		001752		
	I-S1551570.002							
	FLANGE ADAPTOR	E	2/18/2026	474.08		001752		13,595.83
34490	I-10159483							
	HALFF ASSOC INC ENGINEERING ASST 01/31/26	E	2/18/2026	28,316.56		001753		28,316.56
37050	I-H00001311							
	FRAZER, LTD HANDLE FOR M672	E	2/18/2026	335.66		001754		335.66
40100	I-202602120671							
	STANFORD, DANIELLE TRAVEL 02/25/26 - 02/27/26	E	2/18/2026	213.70		001755		213.70
40530	I-111100632021							
	DOCUSIGN, INC. DOCUSIGN RENEWAL	E	2/18/2026	4,353.10		001756		4,353.10
40570	I-202602120670							
	CARTWRIGHT, ALAN J TRAVEL 01/28/26 - 01/30/26	E	2/18/2026	251.42		001757		251.42
41870	I-PER DIEM 02/19/26							
	BRADSHAW, SHANI TRAVEL 02/17/26 - 02/19/26	E	2/18/2026	73.00		001758		73.00
42890	I-MILEAGE JAN 2026							
	WARNER, SHELLEY D MILEAGE FOR JAN 2026	E	2/18/2026	9.93		001759		9.93

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42970 I-TRAVEL 02/17/26	MILLER, MORGAN G TRAVEL 02/17/26 - 02/19/26	E	2/18/2026	176.77		001760		176.77
43010 I-MILEAGE 02.11.26	MCCLURE, CARISSA K MILEAGE IN JAN 2026	E	2/18/2026	19.11		001761		19.11
08120 I-457PY 02.20.26	ICMA-RC ICMA CITY OF SANGER 457 PLAN	E	2/20/2026	1,039.28		001762		1,039.28
12820 I-5072710143	RICOH USA, INC SRVC CONTRACT FEB 2026	E	2/24/2026	812.31		001763		812.31
18790 I-NP70039833	FUELMAN FUEL 02/16/26 - 02/22/26	E	2/24/2026	2,896.13		001764		2,896.13
20410 I-CN3096-4235611	CARENOW TESTING JAN 2026	E	2/24/2026	300.00		001765		300.00
22690 I-121447	GEAR CLEANING SOLUTIONS FF GEAR REPAIR	E	2/24/2026	86.22		001766		86.22
32030 I-68163	GILLIAM INVESTMENTS: DBA: VANG FY 25-26 CLEANING SRVCS	E	2/24/2026	4,121.00		001767		4,121.00
33060 I-202602170673	HAMMONDS, RAMIE TRAVEL 03/04/26 - 03/06/26	E	2/24/2026	455.86		001768		455.86
34770 I-INV-75181	FIRST STOP HEALTH, LLC VIRTUAL HEALTH MARCH 2026	E	2/24/2026	898.90		001769		898.90
36460 I-061322306-1125	KIMLEY-HORN & ASSOCIATES MARION RD RECONSTRUCTION	E	2/24/2026	64,973.84		001770		64,973.84
37340 I-202602190675	ALLEN, DELEESE TRAVEL 02/09/26 - 02/11/26	E	2/24/2026	504.90		001771		504.90
37880 I-480000822350	BRIGHTSPEED PHONE 02/10/26 - 03/09/26	E	2/24/2026	282.44		001772		282.44
41870 I-202602170672	BRADSHAW, SHANI TRAVEL 03/01/26 - 03/06/26	E	2/24/2026	612.28		001773		612.28
32640 I-97564475	LLOYD GOSSELINK ROCHELLE & TOW BALLFIELD PERMITTING OCT 2025	V	12/31/2025	6,002.50		089324		6,002.50

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32640	LLOYD GOSSELINK ROCHELLE & TOW							
M-CHECK	LLOYD GOSSELINK ROCHELLEUNPOST	V	2/23/2026			089324		6,002.50CR
42900	AA CONTROLS LLC							
I-6515	COOLING FAN INSTALL	R	2/04/2026	2,811.00		089511		2,811.00
40220	ABOVE AND BEYOND WINDOW WASHIN							
I-26011	CHRISTMAS PAINT REMOVALS	R	2/04/2026	160.00		089512		160.00
28710	AFFORD IT TIRES SANGER LLC							
I-0002808	TIRE PATCH - WATER	R	2/04/2026	20.00		089513		20.00
09600	AFLAC							
C-639604	AFLAC ROUNDING	R	2/04/2026	0.07CR		089514		
I-AFKPY 01.09.26	INSURANCE	R	2/04/2026	95.74		089514		
I-AFKPY 01.23.26	INSURANCE	R	2/04/2026	95.74		089514		
I-AFLPY 01.09.26	INSURANCE	R	2/04/2026	525.75		089514		
I-AFLPY 01.23.26	INSURANCE	R	2/04/2026	525.75		089514		1,242.91
42800	AUTO HAIL GROUP, LLC							
I-1546 B	HAIL DAMAGE AMENDMENT	R	2/04/2026	17,000.00		089515		17,000.00
33050	BLUE MOON SPORTSWEAR INC							
I-85613	EMBROIDER PATCHES/NAMES	R	2/04/2026	342.00		089516		342.00
00420	BOUND TREE MEDICAL, LLC							
I-86061324	EMS MEDICAL SUPPLIES	R	2/04/2026	1,081.98		089517		1,081.98
33370	CJA ENTERPRISES LLP							
I-18898	27.26 TNS CUSHION SAND	R	2/04/2026	377.55		089518		377.55
33210	DEARBORN LIFE INSURANCE COMPAN							
I-FEB 26	FEB 2026 STD & LTD	R	2/04/2026	3,276.26		089519		3,276.26
35470	DURAN PHOTOGRAPHY							
I-2320	DRONE/AERIAL PHOTOGRAPHY	R	2/04/2026	600.00		089520		
I-2321	PHOTOGRAPHY SERVICES 2026	R	2/04/2026	400.00		089520		1,000.00
24090	EMERGENCY EQUIPMENT OF NORTH T							
I-25053	REPAIRS ON M671 & M672	R	2/04/2026	1,380.15		089521		1,380.15
36340	FAMILY FIRST AUTOMOTIVE							
I-14065	REPAIRS ON UN16	R	2/04/2026	196.44		089522		196.44

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28820	GLENN POLK AUTOPLEX INC							
I-C4CS883334	OIL CHANGE UN2501	R	2/04/2026	76.23		089523		76.23
29620	GOODYEAR COMMERCIAL TIRE							
I-233-1028355	265/60R17 EAGLE RSA UN03	R	2/04/2026	118.45		089524		118.45
37220	HOLIDAY INN EXPRESS & SUITES D							
I-4Q25	H.O.T. GRANT PAYMENT 4Q25	R	2/04/2026	22,585.18		089525		22,585.18
05400	LEGALSHIELD							
C-01/15/2026	LEGALSHIELD ROUNDING	R	2/04/2026	0.02CR		089526		
I-PPLPY 01.09.26	PREPAID LEGAL SERVICES	R	2/04/2026	40.41		089526		
I-PPLPY 01.23.26	PREPAID LEGAL SERVICES	R	2/04/2026	40.41		089526		80.80
42960	MARGARET ANNE CLAUDER							
I-1143	OCEANS OF FUN PUPPET SHOW	R	2/04/2026	350.00		089527		350.00
32870	SAM'S CLUB/SYNCHRONY BANK							
I-02/14/2026	SYNCHRONY INTEREST/FEES	R	2/04/2026	1,148.36		089528		1,148.36
25020	SANGER ACE HARDWARE							
C-6877	RTN TOWER HEATER	R	2/04/2026	29.00CR		089529		
I-6773	PEX ADAPTER	R	2/04/2026	7.59		089529		
I-6811	CLEANING CLOTH/TAMPER	R	2/04/2026	49.98		089529		
I-6834	PACKG TAPE/DUCT TAPE	R	2/04/2026	36.16		089529		
I-6838	WIRE BRUSH/TOWER HEATER	R	2/04/2026	97.57		089529		
I-6842	COUPLE PVC 1"	R	2/04/2026	8.34		089529		
I-6847	NAIL/TAPE/BOLT	R	2/04/2026	74.53		089529		
I-6848	STIHL PRODUCTS	R	2/04/2026	55.48		089529		
I-6849	HIGH PERFORM 6-PK	R	2/04/2026	12.48		089529		
I-6852	TOW STRAP/14" BLADE	R	2/04/2026	35.98		089529		
I-6853	WASH MACH HOSE	R	2/04/2026	25.99		089529		
I-6856	SPRING CLAMP/MOTOMIX	R	2/04/2026	64.32		089529		
I-6859	CHAIN SAW PARTS	R	2/04/2026	19.00		089529		
I-6872	GFCI OUTLETS	R	2/04/2026	53.98		089529		
I-6873	3X TOWER HEATERS	R	2/04/2026	227.97		089529		
I-6880	BUNGEE CORD/HEATER	R	2/04/2026	39.98		089529		
I-6881	STEP LADDER	R	2/04/2026	54.99		089529		
I-6885	PIPE WRAP	R	2/04/2026	13.99		089529		
I-6896	BAR & CHAIN OIL/MIXED FUELS	R	2/04/2026	137.47		089529		
I-6898	FAUCET COVERS	R	2/04/2026	3.99		089529		
I-6900	HAND WARMERS	R	2/04/2026	64.95		089529		
I-6902	TORCH TRIGGER/TAPE INSULATION	R	2/04/2026	50.97		089529		
I-6905	HEAT CABLES	R	2/04/2026	71.98		089529		
I-6917	GALVANIZED CAPS	R	2/04/2026	10.98		089529		1,189.67

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16240	SCHAD & PULTE							
I-25843	OXYGEN COMPRESSED	R	2/04/2026	23.00		089532		23.00
42870	TD CONSTRUCTION OF TX LLC							
I-12226-8	WATER/SEWER @ 125 BOLIVAR	R	2/04/2026	6,500.00		089533		6,500.00
02690	TECHLINE, INC.							
I-1587088-00	4X DOUBLE PIN INSULATOR KITS	R	2/04/2026	1,580.00		089534		
I-1588488-04	MISC SUPPLIES	R	2/04/2026	240.90		089534		
I-1588488-05	MISC SUPPLIES	R	2/04/2026	615.00		089534		
I-1589148-00	METER SET FOR GREY STAR	R	2/04/2026	3,489.00		089534		
I-1589254-00	LOCKNUT/CONNECTOR	R	2/04/2026	44.00		089534		
I-1589254-01	CONNECTORS	R	2/04/2026	399.30		089534		
I-1589762-00	2X TRANS PADMOUNTS	R	2/04/2026	472.00		089534		
I-1589763-00	GROUND RODS	R	2/04/2026	851.50		089534		7,691.70
05350	TEXAS EXCAVATION SAFETY SYSTEM							
I-OCB26-00980	ONE-CALL BOARD TX CLASS A FEE	R	2/04/2026	50.00		089535		50.00
23400	THE RETAIL COACH							
I-5893	RETAIL RECRUITMENT SRVCS	R	2/04/2026	10,000.00		089536		10,000.00
19260	TYLER TECHNOLOGIES							
C-025-541644	UB NOTIFY CREDITS	R	2/04/2026	28.20CR		089537		
I-025-539750	UB NOTIFY 10/1/25 - 12/31/25	R	2/04/2026	127.80		089537		99.60
34220	UNIFIRST CORPORATION							
I-2900194119	MATS - CITY HALL	R	2/04/2026	19.83		089538		
I-2900194121	UNIFORMS	R	2/04/2026	68.20		089538		
I-2900194123	UNIFORMS	R	2/04/2026	229.60		089538		
I-2900194126	UNIFORMS	R	2/04/2026	37.60		089538		
I-2900194128	MATS - P.W.	R	2/04/2026	16.26		089538		371.49
21610	WITMER PUBLIC SAFETY GROUP, IN							
I-INV818855	BOOTS	R	2/04/2026	350.10		089539		350.10
1	AK&K ENTERPRISES LLC							
I-000202602020659	US REFUND	R	2/04/2026	7.30		089540		7.30
1	BAR Z CUSTOMS							
I-000202602020662	US REFUND	R	2/04/2026	947.02		089541		947.02
1	MCCLARY, DANE							
I-000202602020660	US REFUND	R	2/04/2026	12.90		089542		12.90

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1	REYNOLDS ASPHALT & C US REFUND	R	2/04/2026	948.42		089543		948.42
14470	UNITED WAY DONATIONS	R	2/06/2026	5.00		089544		5.00
15830	SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD	R	2/06/2026	2.50		089545		2.50
33300	HSA BANK HSA	R	2/06/2026	2,650.26		089546		2,650.26
42170	AFFORD IT OIL & AUTO LLC OIL CHANGE LP1457593	R	2/11/2026	97.97		089547		97.97
25940	ALAN PLUMMER ASSOCIATES, INC ENGINEERING SERVICES	R	2/11/2026	13,078.75		089548		
	I-59738 ENGINEERING SERVICES	R	2/11/2026	1,783.84		089548		14,862.59
03170	ASCO OUTRIGGER LEAKING STREETS	R	2/11/2026	2,283.98		089549		2,283.98
00420	BOUND TREE MEDICAL, LLC ADENOSINE 12MG 4ML VIAL 10/BX	R	2/11/2026	104.55		089550		104.55
40690	BROWN & HOFMEISTER, L.L.P. LEGAL SERVICES - 01/31/2026	R	2/11/2026	11,626.50		089551		11,626.50
39590	BUNGER ELECTRIC INC DATA CABLING FOR SERVER	R	2/11/2026	800.00		089552		
	I-18825 MISC. ELECTRICAL WORK	R	2/11/2026	536.76		089552		1,336.76
00590	CITY OF DENTON WATER TEST 12/12/25 - 1/14/26	R	2/11/2026	200.00		089553		200.00
00800	COSERV ELECTRIC JAN 26 ELECTRIC	R	2/11/2026	5,696.29		089554		5,696.29
35470	DURAN PHOTOGRAPHY COUNCIL MEETING 01/19/2026	R	2/11/2026	400.00		089555		
	I-2322 PHOTOGRAPHY SERVICES 2026	R	2/11/2026	550.00		089555		
	I-2323 PHOTOGRAPHY SERVICES 2026	R	2/11/2026	550.00		089555		
	I-2325 COUNCIL MEETING 02/02/2026	R	2/11/2026	400.00		089555		1,900.00

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36340	FAMILY FIRST AUTOMOTIVE							
I-14028	MAINTENANCE ON UN16	R	2/11/2026	643.05		089556		
I-14045	BRAKE BOOSTER LP1556711	R	2/11/2026	752.37		089556		1,395.42
28820	GLENN POLK AUTOPLEX INC							
I-C4CS883359	OIL CHANGE UN2301	R	2/11/2026	80.06		089557		
I-C4CS883361	OIL CHANGE UN17	R	2/11/2026	80.06		089557		160.12
37150	INSTANT INSPECTOR							
I-2026-6870	INSPECTIONS JAN 2026	R	2/11/2026	375.00		089558		375.00
1	KAYLA TEIXEIRA							
I-REFUND 02/05/26	FIELD RNTL RFND	R	2/11/2026	50.00		089559		50.00
20860	KSA ENGINEERS							
I-ARIV1015155	RILEY RANCH BOUND. SURVEY	R	2/11/2026	8,080.00		089560		
I-ARIV1015156	WATER SITE STUDIES	R	2/11/2026	22,780.00		089560		30,860.00
41760	LANTERN INK							
I-27682	PATCHES ON SHIRTS	R	2/11/2026	477.56		089561		477.56
01570	LOWE'S COMPANIES, INC.							
I-79716	STUDS/SCREWS/PWR CORD	R	2/11/2026	38.18		089562		
I-79826	TARP/PLAC	R	2/11/2026	190.92		089562		229.10
42840	MASTERTURF PRODUCTS AND SERVIC							
I-2433	MASTERSEAL INFIELD MIX	R	2/11/2026	6,400.00		089563		6,400.00
29030	MCCREARY, VESELKA, BRAGG & ALL							
I-313033	DEC 25 WARRANT FEES	R	2/11/2026	330.30		089564		
I-313784	JAN 2026 WARRANT FEES	R	2/11/2026	213.00		089564		543.30
40520	NATIONAL WHOLESALE SUPPLY, INC							
I-S5782381.001	PIPE/SADDLE TEE	R	2/11/2026	306.90		089565		
I-S5904881.001	SERVICE CHARGE	R	2/11/2026	4.60		089565		311.50
36990	NORTEX COMMUNICATIONS COMPANY							
I-11154513	INTERNET & PHONE FEB 26	R	2/11/2026	6,073.28		089566		
I-INV-5447	PHONE FOR CITY MANAGER	R	2/11/2026	135.00		089566		6,208.28
08690	O'REILLY AUTO PARTS							
I-1959-280550	ANTI-FREEZE	R	2/11/2026	10.99		089567		
I-1959-282851	DIESEL ANTI-GEL	R	2/11/2026	43.98		089567		
I-1959-282861	P/S FLUID	R	2/11/2026	6.29		089567		
I-1959-282890	DIESEL ANTIGEL/ADPTR/STRTR FLD	R	2/11/2026	79.20		089567		
I-1959-282893	DIESEL ANTI-GEL/MIXING CUP	R	2/11/2026	45.14		089567		
I-1959-282916	DIESEL TRTMNT/FUEL CLNR/AIR CH	R	2/11/2026	53.81		089567		
I-1959-282942	WIPER FLUID/BLUE DEF	R	2/11/2026	24.13		089567		

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I-1959-283411	SPOUTS	R	2/11/2026	19.98		089567		
I-1959-283504	DEICER/WIPER BLADE	R	2/11/2026	40.75		089567		
I-1959-284073	DEICER	R	2/11/2026	95.76		089567		420.03
02970	ODP BUSINESS SOLUTIONS, LLC							
I-455146595001	COFFEE/TEA/CUPS/PLATES/CUTLERY	R	2/11/2026	217.42		089568		
I-455701604001	DEC 25 WTR SRVC CH	R	2/11/2026	85.75		089568		
I-455701617001	DEC 25 WTR SRVC PD	R	2/11/2026	70.00		089568		
I-455701620001	DEC 25 WTR SRVC FD	R	2/11/2026	59.50		089568		
I-455916957001	DEC 25 WTR SRVC PW	R	2/11/2026	16.50		089568		
I-455918545001	DEC 25 WTR SRVC MC	R	2/11/2026	12.25		089568		
I-455957432001	DEC 25 WTR SRVC WW	R	2/11/2026	6.00		089568		
I-455958561001	DEC 25 WTR SRVC ST	R	2/11/2026	17.50		089568		484.92
1	PATRICK SAUCILLO							
I-REFUND 02.05.26	COMM CTR RFND	R	2/11/2026	200.00		089569		200.00
31880	RANDY'S TOWING AND RECOVERY SE							
I-26-11596	TOW SRVC FOR WTR TRUCK	R	2/11/2026	250.00		089570		
I-26-11601	TOW SRVC FOR UN18	R	2/11/2026	120.00		089570		370.00
16240	SCHAD & PULTE							
I-164401	ACETYLENE/OXYGEN	R	2/11/2026	32.00		089571		
I-164404	NITROGEN	R	2/11/2026	8.00		089571		
I-25846	OXYGEN	R	2/11/2026	23.00		089571		63.00
18620	STERICYCLE, INC.							
I-8013210523	MEDICAL DISPOSAL FEB 2026	R	2/11/2026	292.33		089572		292.33
42980	TEXAS LIBRARY ASSOCIATION							
I-0032208	TLA MEMBERSHIP LKLENKE	R	2/11/2026	87.00		089573		
I-0032210	TLA MEMBERSHIP/CONF SPHELPS	R	2/11/2026	452.00		089573		
I-0032222	TLA MEMBERSHIP/CONF THAMMOND	R	2/11/2026	205.00		089573		
I-0032224	TLA MEMBERSHIP RADKINS	R	2/11/2026	53.00		089573		
I-0032225	TLA MEMBERSHIP CHENLEY	R	2/11/2026	53.00		089573		
I-0032620	TLA MEMBERSHIP/CONF MWADE	R	2/11/2026	452.00		089573		
I-0032622	TLA MEMBERSHIP CMCCLURE	R	2/11/2026	53.00		089573		
I-0032644	TLA MEMBERSHIP CWILSON	R	2/11/2026	53.00		089573		1,408.00
34220	UNIFIRST CORPORATION							
I-2900195409	MATS - CITY HALL	R	2/11/2026	19.83		089574		
I-2900195411	UNIFORMS	R	2/11/2026	68.20		089574		
I-2900195416	UNIFORMS	R	2/11/2026	99.80		089574		
I-2900195419	UNIFORMS	R	2/11/2026	37.60		089574		
I-2900195421	MATS - P.W.	R	2/11/2026	16.26		089574		241.69

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11430	USABLUBOOK I-INV00896874 HACH MONOCHLOR/HOSE BIBS	R	2/11/2026	426.49		089575		426.49
42370	VALLEYMEDIA INC I-VM/2601/479 2026 MANAGER OF THE YEAR	R	2/11/2026	4,000.00		089576		4,000.00
1	BAILEY FAMILY PARTNE I-000202602090663 US REFUND	R	2/11/2026	91.01		089577		91.01
1	BLOOMFIELD HOMES I-000202602090668 US REFUND	R	2/11/2026	521.32		089578		521.32
1	KEY CUSTOM HOMES I-000202602090664 US REFUND	R	2/11/2026	672.53		089579		672.53
1	M/I HOMES OF DFW I-000202602090665 US REFUND	R	2/11/2026	535.04		089580		535.04
1	M/I HOMES OF DFW I-000202602090666 US REFUND	R	2/11/2026	513.01		089581		513.01
1	M/I HOMES OF DFW I-000202602090667 US REFUND	R	2/11/2026	519.85		089582		519.85
43020	156 PRODUCE FARM STORE INC I-00103 DOWNTOWN CHRISTMAS TREE	R	2/18/2026	700.00		089583		700.00
42170	AFFORD IT OIL & AUTO LLC I-932-1311-2023 OIL CHANGE FOR 14-58	R	2/18/2026	63.99		089584		63.99
41650	APPLIED CONCEPTS I-471339 3X STALKER LIDAR RLR	R	2/18/2026	8,325.00		089585		8,325.00
37370	AQUA METRIC SALES COMPANY I-INV0112194 6' IPERLALLY CABLE TRPL 2-WIRE I-INV0112195 40X 1" MTRS : 40X RADIOS	R	2/18/2026	1,210.76		089586		8,214.18
02460	AT&T MOBILITY I-02152026 CELL PHONE 01/08/26 - 02/07/26	R	2/18/2026	5,413.62		089587		5,413.62
01550	ATMOS ENERGY I-02/12/26 GAS 01/03/26 - 02/02/26	R	2/18/2026	2,530.73		089588		2,530.73

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25610	AUSTIN LANE TECHNOLOGIES, INC							
I-203368	NETWORK MAINTENANCE FEB 26	R	2/18/2026	13,024.50		089589		13,024.50
00420	BOUND TREE MEDICAL, LLC							
I-86072467	ADENOSINE	R	2/18/2026	72.55		089590		
I-86082612	CURAPLEX/ACETAMINOPHEN	R	2/18/2026	40.08		089590		
I-86084837	EMS MEDICAL SUPPLIES	R	2/18/2026	1,308.18		089590		1,420.81
25540	CITY OF LEWISVILLE							
I-2026-00081546	2 CLASSES	R	2/18/2026	350.00		089591		350.00
39710	CLARKADAMSON, LLC							
I-0030	FY 25-26 ANNUAL CONSULTNG	R	2/18/2026	2,375.00		089592		2,375.00
34160	CRAMER MARKETING							
I-47576	POOLED CASH CHKS 89592-92591	R	2/18/2026	425.88		089593		425.88
00810	DENTON COUNTY FIRE CHIEF'S ASS							
I-DUES 2026-23	ANNUAL DUES 1/1/26 - 12/31/26	R	2/18/2026	280.00		089594		280.00
30550	EAGLE SURVEYING							
I-2601.067	EASEMENT EXHIBIT & DESCRIPTION	R	2/18/2026	1,250.00		089595		1,250.00
41250	EMERALD CITY MANAGEMENT, LLC							
I-108075	PARTY MACHINE BAND	R	2/18/2026	7,500.00		089596		7,500.00
28150	ENDERBY GAS							
I-1803552	30# CYLINDER FILL	R	2/18/2026	26.25		089597		26.25
34360	ENVIRONMENTAL MONITORING LABOR							
I-26010143	WASTE WATER TESTING JAN 26	R	2/18/2026	1,944.00		089598		1,944.00
36860	EXTRA PACKAGING LLC							
I-144901	BLACK DUMPSTER LINERS	R	2/18/2026	1,725.65		089599		1,725.65
36340	FAMILY FIRST AUTOMOTIVE							
I-13788	MAINTENANCE FOR UN02	R	2/18/2026	231.63		089600		231.63
31090	HAYES, BERRY, WHITE & VANZANT							
I-11	AUDIT RESPONSE LETTER	R	2/18/2026	232.50		089601		232.50
37220	HOLIDAY INN EXPRESS & SUITES D							
I-02/11/2026	PROPERTY TAX GRANT	R	2/18/2026	19,879.61		089602		19,879.61

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39920	IMPACT PROMOTIONAL SERVICES, L							
I-INV161685	3X FLEECE JACKETS	R	2/18/2026	597.57		089603		597.57
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97565788	LAGUNA AZURE TPDES 12/31/25	R	2/18/2026	11,066.00		089604		
I-97565828	BALLFIELD PERMITTING 12/31/25	R	2/18/2026	15,960.00		089604		
I-97565866	CCNS & DISTRICTS 12/31/25	R	2/18/2026	1,119.00		089604		28,145.00
26670	NORTH TEXAS LIBRARY CONSORTIUM							
I-2026-07	NTLC MEMBERSHIP 2026	R	2/18/2026	2,500.00		089605		2,500.00
08690	O'REILLY AUTO PARTS							
I-1959-276315	7 WAY ADAPTR/AIR FRESHENER	R	2/18/2026	32.63		089606		
I-1959-286160	ANTIFREEZE	R	2/18/2026	21.98		089606		
I-1959-287335	1QT MOTOR OIL	R	2/18/2026	5.99		089606		60.60
02970	ODP BUSINESS SOLUTIONS, LLC							
I-454948490001	BLUE CARDSTOCK FOR CO	R	2/18/2026	22.69		089607		22.69
27500	P SQUARED EMULSION PLANTS, LLC							
I-26021	P2S1 FOR STREETS	R	2/18/2026	1,269.45		089608		1,269.45
40380	PRK SERVICES, INC.							
I-80667	REPLACE MOTOR @ 201 BOLIVAR	R	2/18/2026	1,062.50		089609		1,062.50
35460	R & L CARRIERS INC							
I-02/11/2026	PROPERTY TAX GRANT	R	2/18/2026	61,387.74		089610		61,387.74
21140	R & T ELECTRIC, LLC							
I-30038	BULB INSTALLATION @ 102 BOLIVR	R	2/18/2026	390.00		089611		390.00
36840	REPUBLIC SERVICES #615							
C-ADMIN 1/26/26	1/26/2026 ADMIN CHARGES	R	2/18/2026	7,000.00CR		089612		
I-0615-002613339	SLUDGE REMOVAL JAN 2026	R	2/18/2026	7,807.56		089612		
I-0615-002617626	JAN 26 SOLID WASTE SRVC	R	2/18/2026	103,795.93		089612		104,603.49
38480	SSCW CORPORATE OFFICE LLC							
I-SANG012026	CAR WASHES JAN 2026	R	2/18/2026	8.00		089613		8.00
02690	TECHLINE, INC.							
I-1589806-00	HEAT SHRINK	R	2/18/2026	187.60		089614		
I-1589806-01	HEAT SHRINK	R	2/18/2026	351.10		089614		
I-1589928-00	LOCKNUT/WASHERS	R	2/18/2026	557.50		089614		
I-1589928-01	LAMP	R	2/18/2026	135.60		089614		
I-1590120-00	CABLE #2 AL TRIPLEX OH SRVC DR	R	2/18/2026	1,725.00		089614		2,956.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05350	TEXAS EXCAVATION SAFETY SYSTEM							
I-26-00351	MESSAGE FEES JAN 2026	R	2/18/2026	148.35		089615		148.35
02920	U.S. POSTAL SERVICE							
I-02.28.2026	ANNUAL RENEWAL - PO BOX 1729	R	2/18/2026	524.00		089616		524.00
34220	UNIFIRST CORPORATION							
I-2900196657	MATS - CITY HALL	R	2/18/2026	19.83		089617		
I-2900196661	UNIFORMS	R	2/18/2026	68.20		089617		
I-2900196668	UNIFORMS	R	2/18/2026	99.80		089617		
I-2900196670	UNIFORMS	R	2/18/2026	37.60		089617		
I-2900196671	MATS - PUBLIC WORKS	R	2/18/2026	16.26		089617		241.69
14470	UNITED WAY							
I-UN PY 02.20.26	DONATIONS	R	2/20/2026	5.00		089618		5.00
15830	SANGER EDUCATION FOUNDATION IN							
I-SGFPY 02.20.26	FOUNDATION-ISD	R	2/20/2026	2.50		089619		2.50
33300	HSA BANK							
I-HSAPY 02.20.26	HSA	R	2/20/2026	2,572.12		089620		2,572.12
03170	ASCO							
I-PSO663663-1	EDGE CUTTING/NUT/BOLT	R	2/24/2026	452.93		089621		
I-SWO480762-1	IGNITION SWTCH/LABOR/FEES	R	2/24/2026	1,373.79		089621		1,826.72
42800	AUTO HAIL GROUP, LLC							
I-1576	SUPPLEMENTAL HAIL REPAIRS	R	2/24/2026	74,082.42		089622		74,082.42
00420	BOUND TREE MEDICAL, LLC							
I-86086856	EMS MEDICAL SUPPLIES	R	2/24/2026	24.49		089623		
I-86090030	EMS MEDICAL SUPPLIES	R	2/24/2026	78.99		089623		
I-86092338	EMS MEDICAL SUPPLIES	R	2/24/2026	940.87		089623		1,044.35
1	BRIAN WINTERS							
I-REFUND 02.19.26	RFND CASH GIFT	R	2/24/2026	700.00		089624		700.00
23880	BUREAU VERITAS NORTH AMERICA,							
I-RI 26004572	FIRE REVIEW 1001 N STEMMONS	R	2/24/2026	600.00		089625		600.00
1	CHENEVERTS PLUMBING							
I-REFUND 02/19/26	RFND PERMT	R	2/24/2026	150.00		089626		150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42480 I-1181	CIVIC SOLUTIONS PARTNERSHIP LL ECO DEV STRATEGIC PLAN	R	2/24/2026	15,000.00		089627		15,000.00
40580 I-32447	DFND TECHNOLOGIES INC FIREFND FR SS SHIRTS	R	2/24/2026	1,688.00		089628		1,688.00
41260 I-861524	DJ FLORES TRUCKING LLC SPOILS HAUL OFF	R	2/24/2026	720.00		089629		720.00
43000 I-0001	FENCE FANATICS LLC CHAINLINK FENCE RPLCMNT	R	2/24/2026	38,806.00		089630		38,806.00
28820 I-C4CS883395 I-C4CS883555	GLENN POLK AUTOPLEX INC VEHICLE REPAIRS FOR UN10 VEHICLE REPAIRS FOR UN16	R R	2/24/2026 2/24/2026	2,999.01 1,673.00		089631 089631		4,672.01
43040 I-4951	GLK TURF SOLUTIONS, LLC RIGID DRAG MAT 6' X 18"	R	2/24/2026	199.99		089632		199.99
39910 I-112113	INFLATABLE PARTY MAGIC LLC TENTS/TABLES @ FF 26	R	2/24/2026	364.64		089633		364.64
25060 I-13031 I-13056	LEMONS PUBLICATIONS INC 12 MO. ADS 10/25 - 9/26 RENEW CITY SUBSCRIPTIONS	R R	2/24/2026 2/24/2026	750.00 112.00		089634 089634		862.00
32640 I-97563788 I-97564475	LLOYD GOSSELINK ROCHELLE & TOW WASTEWATER COMPLIANCE SEP 25 BALLFIELD PERMITTING OCT 2025	R R	2/24/2026 2/24/2026	1,380.50 Reissue		089635 089635		7,383.00
01570 I-74539	LOWE'S COMPANIES, INC. TOWEL/SCRUB/PWR SPRY	R	2/24/2026	33.15		089636		33.15
34480 I-8871 I-8872 I-8873	MAGUIRE IRON, INC YR 7 CLEAN OUT OR ROV YR 7 CLEAN OUT OR ROV YR 7 CLEAN OUT OR ROV	R R R	2/24/2026 2/24/2026 2/24/2026	4,276.25 3,787.25 3,143.25		089637 089637 089637		11,206.75
29030 I-313703	MCCREARY, VESELKA, BRAGG & ALL UB COLLECTION FEES JAN 26	R	2/24/2026	33.38		089638		33.38
42330 I-MASPY 01.09.26 I-MASPY 01.23.26	MEDICAL AIR SERVICES ASSOCIATI MASA MASA	R R	2/24/2026 2/24/2026	140.00 140.00		089639 089639		280.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38510	NORTH TEXAS FIVE STAR EVENTS, DANCE FLOOR/GREEN RM FF26	R	2/24/2026	640.45		089640		640.45
I-231121987								
25580	NORTH TEXAS GROUNDWATER CONSER 4TH QTR 2025 PUMPAGE	R	2/24/2026	6,191.40		089641		6,191.40
I-INV 2689								
41960	PIONEER SUPPLY LLC - 844634 RTN 3/4" X 1.5" NL METER NUT	R	2/24/2026	619.50CR		089642		
C-RMA4295								
I-INV93870	COVERALLS FOR WTR DPT	R	2/24/2026	786.50		089642		
I-INV93903	3/4" X 1.5" NL METER NUT	R	2/24/2026	619.50		089642		786.50
40480	PUBLIC SECTOR PERSONNEL CONSUL EMPLOYEE COMP STUDY	R	2/24/2026	10,000.00		089643		10,000.00
I-3838								
43060	SAND MAN QUARRIES INC SCREENINGS	R	2/24/2026	432.00		089644		432.00
I-000533								
16240	SCHAD & PULTE OXYGEN	R	2/24/2026	53.00		089645		
I-25939								
I-25946	OXYGEN	R	2/24/2026	23.00		089645		76.00
10470	SIDDONS MARTIN EMERGENCY GROUP LOW TEMP PROBE FOR TRUCK	R	2/24/2026	43.65		089646		43.65
I-304-SIV0054591								
26900	SUNMOUNT PAVING COMPANY 12.69 TONS STREET COLD MIX	R	2/24/2026	1,522.80		089647		
I-68000232-6250-26								
I-68000262-6250-26	12.35 TONS EZ STREET COLD MIX	R	2/24/2026	1,605.50		089647		
I-68000273-6250-26	TYPE D HOT MIX	R	2/24/2026	1,705.60		089647		4,833.90
42870	TD CONSTRUCTION OF TX LLC FRENCH DRAINS @ SENIOR CTR	R	2/24/2026	2,995.00		089648		2,995.00
I-INVOICE-2534								
02690	TECHLINE, INC. TRNSFRMERS, MTR BASES	R	2/24/2026	4,592.00		089649		
I-1508444-23								
I-1588616-00	CORDLESS PWR MOD/TRIPSAVER KIT	R	2/24/2026	1,495.00		089649		
I-3140884-01	MISC TOOLS FOR DEPT	R	2/24/2026	51.00		089649		6,138.00
39650	TEXAS TACTICAL POLICE OFFICERS 2026 TTPOA CONFERENCE RDUNN	R	2/24/2026	300.00		089650		
I-30010462								
I-30010468	2026 TTPOA CONF ACARTWRIGHT	R	2/24/2026	300.00		089650		600.00
19260	TYLER TECHNOLOGIES UB ONLINE FEB 2026	R	2/24/2026	110.00		089651		
I-025-540564								
I-CI100-00257661	UB ONLINE MAR 2026	R	2/24/2026	110.00		089651		220.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34220	UNIFIRST CORPORATION							
I-2900197928	MATS - CITY HALL	R	2/24/2026	19.83		089652		
I-2900197929	UNIFORMS	R	2/24/2026	68.20		089652		
I-2900197932	UNIFORMS	R	2/24/2026	99.80		089652		
I-2900197933	UNIFORMS	R	2/24/2026	37.60		089652		
I-2900197934	MATS - PUBLIC WORKS	R	2/24/2026	16.26		089652		241.69
38440	WILLIAM C LUGINBYHL							
I-52	REPLACE LED LIGHT BULBS @ STR	R	2/24/2026	80.00		089653		80.00
03860	ZIMMERER KUBOTA & EQUIP., INC.							
I-DEN-44909	EQUIPMENT RENTAL FOR PARKS	R	2/24/2026	758.16		089654		758.16
1	BROWN, KYLIE							
I-000202602230686	US REFUND	R	2/24/2026	87.10		089655		87.10
1	BYRD, JEWELIA							
I-000202602230690	US REFUND	R	2/24/2026	47.98		089656		47.98
1	ITC BROTHERS							
I-000202602230687	US REFUND	R	2/24/2026	16.07		089657		16.07
1	LARSON, LINDA							
I-000202602230684	US REFUND	R	2/24/2026	227.31		089658		227.31
1	M/I HOMES OF DFW							
I-000202602230691	US REFUND	R	2/24/2026	565.70		089659		565.70
1	MAIN STREET RENEWAL							
I-000202602230688	US REFUND	R	2/24/2026	167.97		089660		167.97
1	ROLFE, SHON							
I-000202602230689	US REFUND	R	2/24/2026	20.71		089661		20.71
1	ZAMORA, RUBEN							
I-000202602230685	US REFUND	R	2/24/2026	123.93		089662		123.93

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	150	651,328.69	0.00	657,331.19
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	453,499.94	0.00	453,499.94
EFT:	45	752,940.66	0.00	752,940.66
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	6,002.50		
	VOID CREDITS	6,002.50CR	0.00	0.00

TOTAL ERRORS: 0

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				NO				
VENDOR SET: 99	BANK: POOL	TOTALS:	206	INVOICE AMOUNT	DISCOUNTS		CHECK AMOUNT	
			206	1,863,771.79	0.00		1,863,771.79	
BANK: POOL	TOTALS:		206	1,863,771.79	0.00		1,863,771.79	
REPORT TOTALS:			208	1,971,652.20	0.00		1,971,652.20	

SELECTION CRITERIA

Item 9.

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 2/01/2026 THRU 2/28/2026  
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



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

PREPARED BY THE FINANCE DEPARTMENT

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# INTRODUCTION

## COMMENTS

This is the financial report for the period ending January 31, 2026. Revenues and expenditures reflect activity from October 1, 2025, through January 31, 2026 (33% of the fiscal year).

## GENERAL FUND

- The General Fund has collected 55% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 35% of the annual budget
- All expenditure categories are within projections.

## ENTERPRISE FUND

- The Enterprise Fund has collected 29% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 31% of the annual budget.
- All expenditure categories are within projections.

## INTERNAL SERVICE FUND

- The Internal Service Fund has collected 32% of projected transfers from the General and Enterprise Funds.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 39% 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>

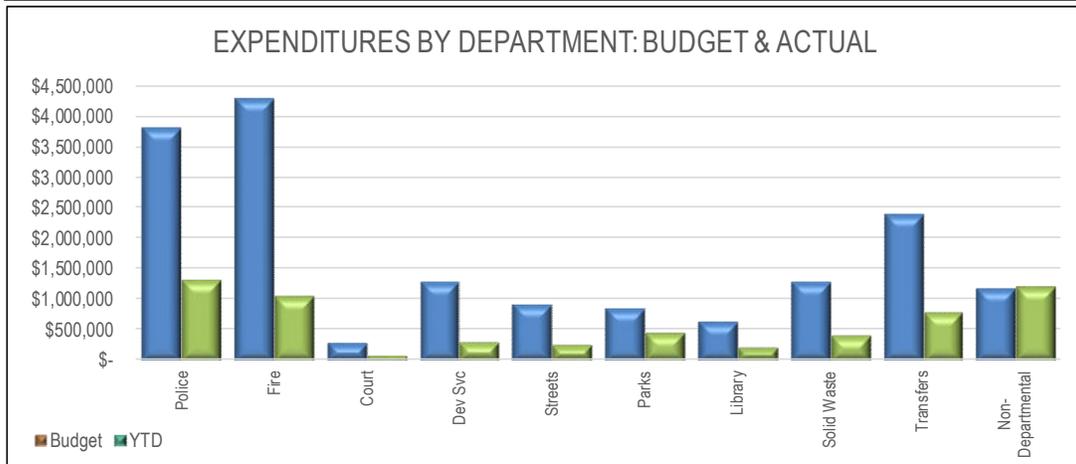
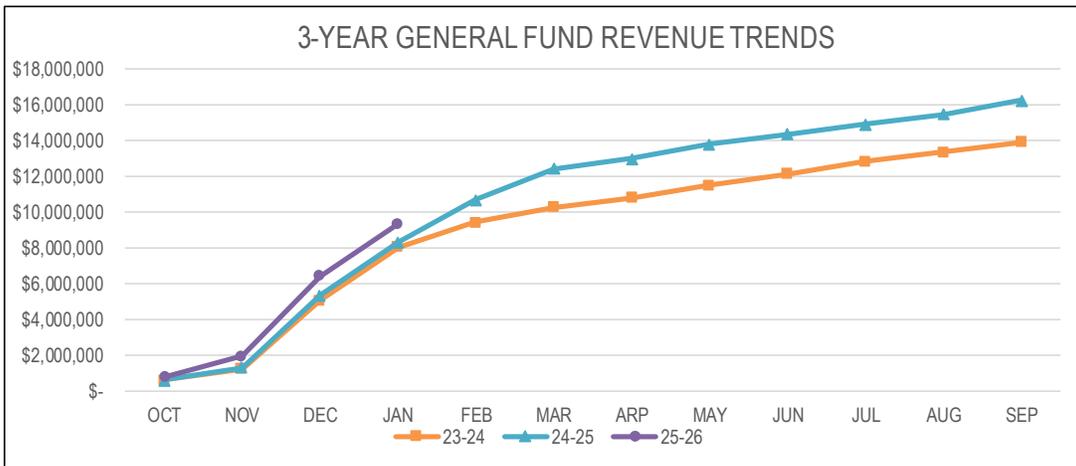
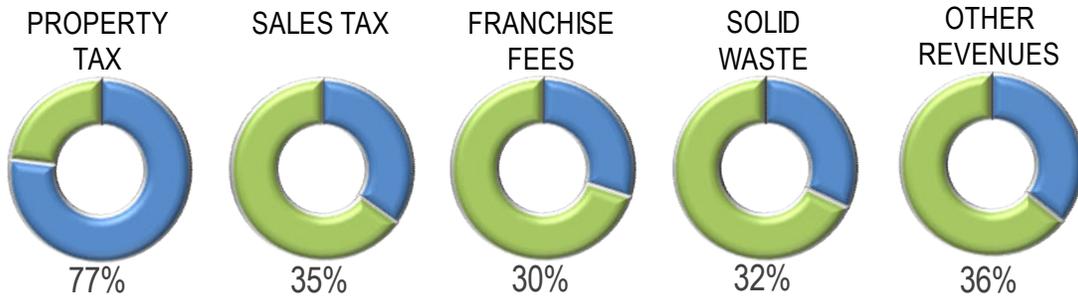
# GENERAL FUND

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

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
<b>Revenues</b>				
Property Taxes	\$ 8,060,661	\$ 6,235,901	77%	\$ 1,824,760
Sales & Beverage Taxes	1,968,000	685,081	35%	1,282,919
Franchise Fees	1,229,809	373,180	30%	856,629
Solid Waste	1,441,000	461,624	32%	979,376
Licenses & Permits	975,250	585,575	60%	389,675
Fines & Forfeitures	134,710	47,473	35%	87,237
Department Revenues	1,218,075	716,510	59%	501,565
Interest	500,000	117,037	23%	382,963
Miscellaneous	252,500	62,938	25%	189,562
Transfers	1,295,000	31,667	2%	1,263,333
<b>Total Revenues</b>	<b>\$ 17,075,005</b>	<b>\$ 9,316,986</b>	<b>55%</b>	<b>\$ 7,758,019</b>
<b>Expenditures</b>				
Police	\$ 3,837,546	\$ 1,303,137	34%	\$ 2,534,409
Fire	4,310,023	1,028,551	24%	3,281,472
Municipal Court	291,725	72,952	25%	218,773
Development Services	1,304,600	289,646	22%	1,014,954
Streets	925,190	248,548	27%	676,642
Parks & Recreation	860,050	440,841	51%	419,209
Library	638,000	200,696	31%	437,304
Solid Waste	1,300,000	415,182	32%	884,818
Transfers	2,407,871	785,836	33%	1,622,035
Non-Departmental	1,200,000	1,200,000	100%	-
<b>Total Expenditures</b>	<b>\$ 17,075,005</b>	<b>\$ 5,985,389</b>	<b>35%</b>	<b>\$ 11,089,616</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ -</b>	<b>\$ 3,331,597</b>		<b>\$ (3,331,597)</b>

# GENERAL FUND

<b>YTD REVENUES</b> <b>\$9,316,986</b>	<b>55%</b> <b>OF ANNUAL BUDGET</b>	<b>YTD EXPENDITURES</b> <b>\$5,985,389</b>	<b>35%</b> <b>OF ANNUAL BUDGET</b>
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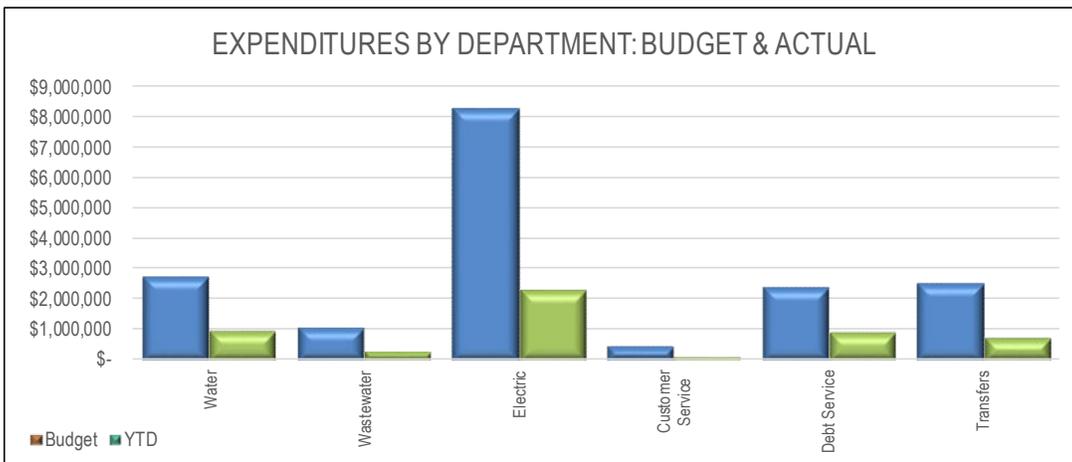
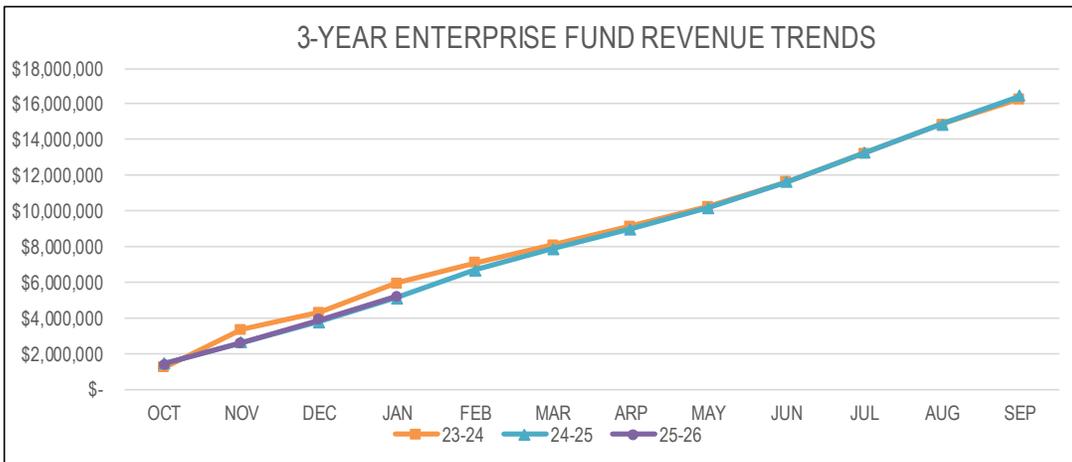
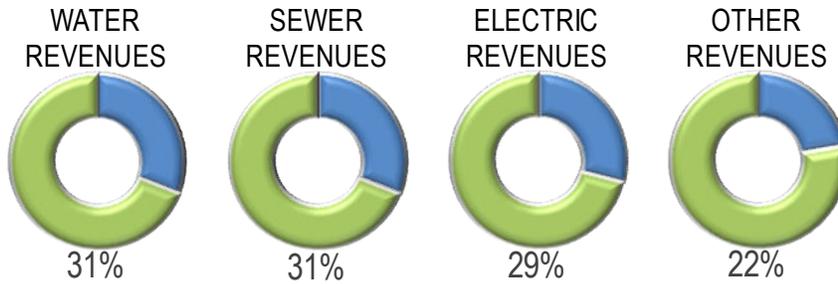
# ENTERPRISE FUND

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

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
<b>Revenues</b>				
Water	\$ 3,564,849	\$ 1,096,616	31%	\$ 2,468,233
Wastewater	3,516,596	1,085,225	31%	2,431,371
Electric	9,793,739	2,830,934	29%	6,962,805
Penalties & Fees	240,000	73,239	31%	166,761
Interest	250,000	43,660	17%	206,340
Miscellaneous	262,000	50,814	19%	211,186
<b>Total Revenues</b>	<b>\$ 17,627,184</b>	<b>5,180,488</b>	<b>29%</b>	<b>\$ 12,446,696</b>
<b>Expenditures</b>				
Water	\$ 2,792,039	971,010	35%	1,821,029
Wastewater	1,122,230	336,680	30%	785,550
Electric	8,260,057	2,277,963	28%	5,982,094
Customer Service	493,600	152,707	31%	340,893
Debt Service	2,422,656	957,254	40%	1,465,402
Transfers	2,536,602	766,507	30%	1,770,095
<b>Total Expenditures</b>	<b>17,627,184</b>	<b>5,462,121</b>	<b>31%</b>	<b>12,165,063</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ -</b>	<b>\$ (281,633)</b>		<b>\$ 281,633</b>

## ENTERPRISE FUND

YTD REVENUES <b>\$5,180,488</b>	<b>29%</b> OF ANNUAL BUDGET	YTD EXPENDITURES <b>\$5,462,121</b>	<b>31%</b> OF ANNUAL BUDGET
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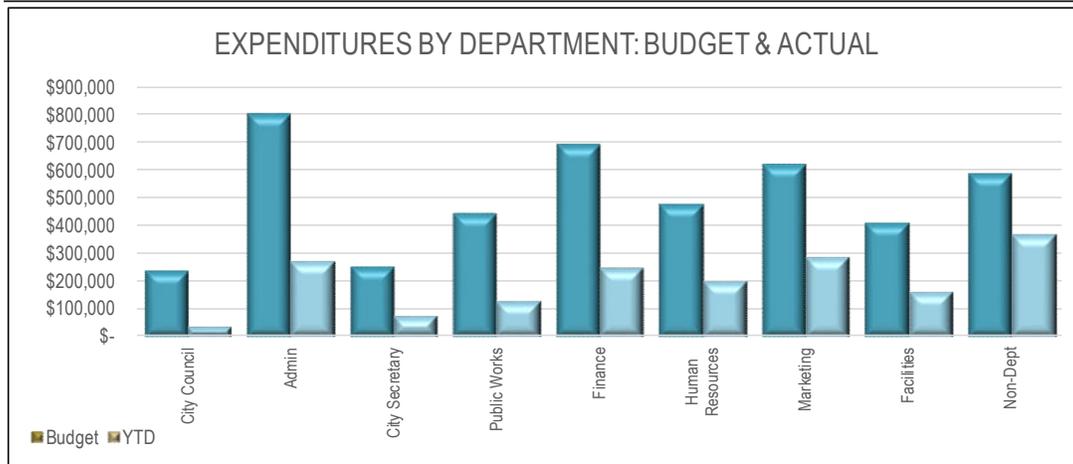
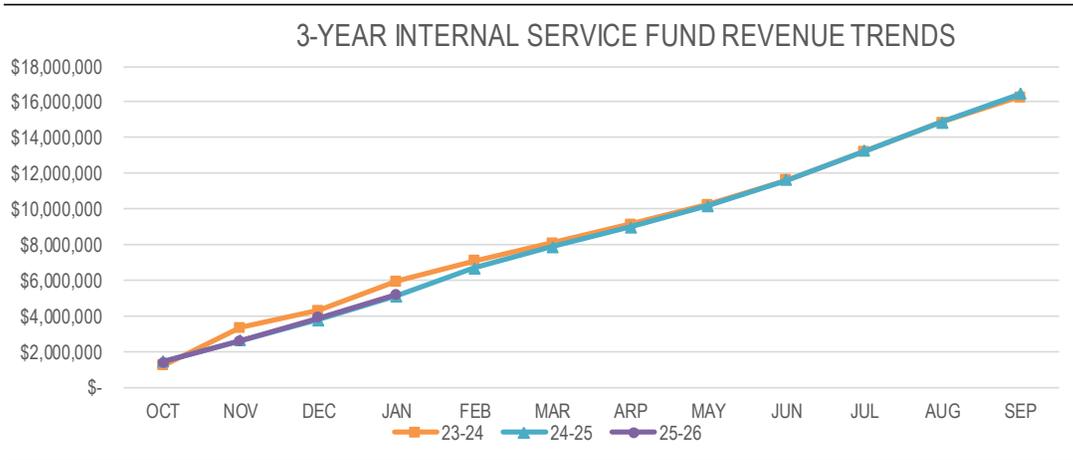
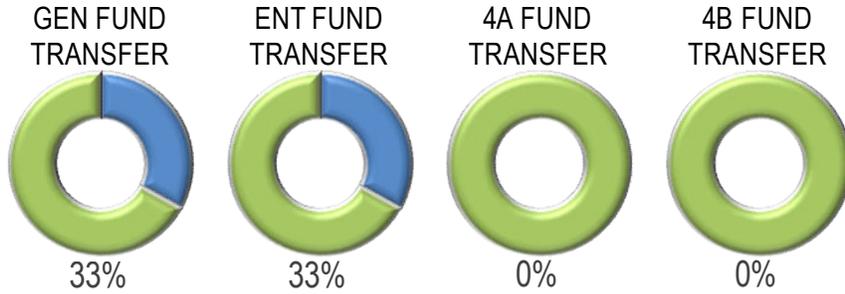
# INTERNAL SERVICE FUND

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

	Annual Budget	Year to Date		Budget Balance
		Actual	% of Budget	
<b>Revenues</b>				
Transfer from Enterprise Fund	\$ 2,254,886	\$ 734,841	33%	\$ 1,520,045
Transfer from General Fund	2,254,887	734,841	33%	\$ 1,520,046
Transfer from 4A	15,000	-	0%	\$ 15,000
Transfer from 4B	15,000	-	0%	15,000
<b>Total Revenues</b>	<b>4,539,773</b>	<b>1,469,682</b>	<b>32%</b>	<b>3,070,091</b>
<b>Operating Expenditures</b>				
City Council	\$ 239,850	36,239	15%	\$ 203,611
Administration	804,070	271,758	34%	532,312
City Secretary	253,766	75,243	30%	178,523
Public Works	446,500	127,721	29%	318,779
Finance	696,250	248,634	36%	447,616
Human Resources	476,530	200,399	42%	276,131
Marketing	623,800	285,709	46%	338,091
Facilities	412,400	164,894	40%	247,506
Non-Departmental	586,607	370,951	63%	215,656
<b>Total Expenditures</b>	<b>4,539,773</b>	<b>1,781,548</b>	<b>39%</b>	<b>2,758,225</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ -</b>	<b>\$ (311,866)</b>		<b>\$ 311,866</b>

# INTERNAL SERVICE FUND

<b>YTD REVENUES</b> <b>\$1,469,682</b>	<b>32%</b> <b>OF ANNUAL BUDGET</b>	<b>YTD EXPENDITURES</b> <b>\$1,781,548</b>	<b>39%</b> <b>OF ANNUAL BUDGET</b>
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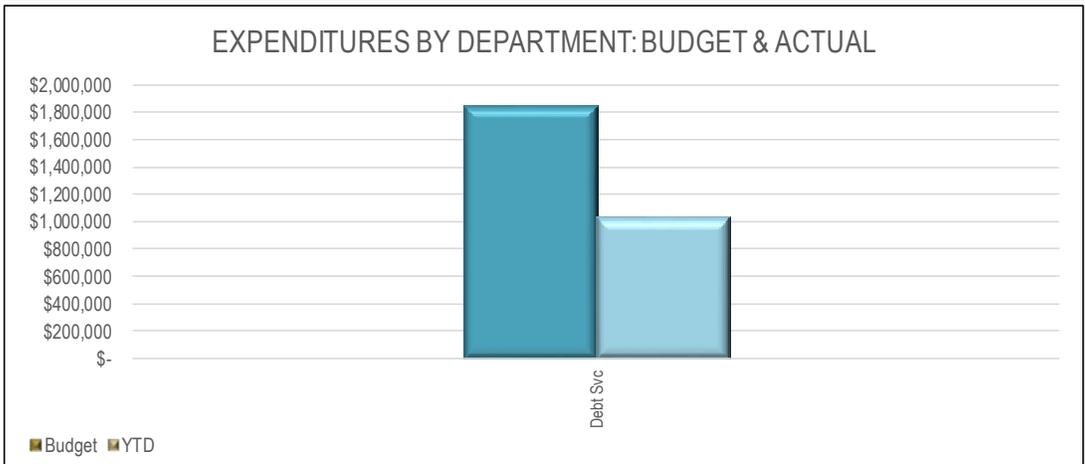
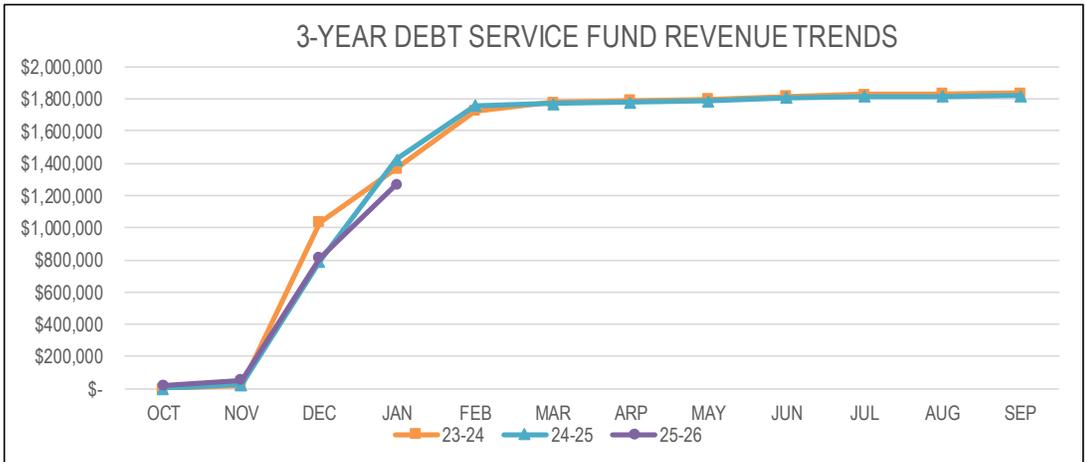
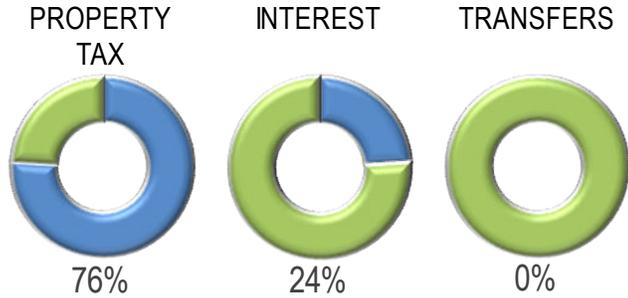
# DEBT SERVICE FUND

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

	Annual Budget	Year to Date Expenditures & Encumbrances	% of Budget	Budget Balance
<b>Revenues</b>				
Property Taxes	\$ 1,663,071	1,264,494	76%	\$ 398,577
Interest	12,000	2,939	24%	9,061
Transfers	180,000	\$ -	0%	180,000
<b>Total Revenues</b>	<b>\$ 1,855,071</b>	<b>1,267,433</b>	<b>68%</b>	<b>\$ 587,638</b>
<b>Operating Expenditures</b>				
Debt Service	1,853,952	1,038,314	56%	815,638
<b>Total Expenditures</b>	<b>1,853,952</b>	<b>1,038,314</b>	<b>56%</b>	<b>815,638</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 1,119</b>	<b>\$ 229,119</b>		<b>\$ (228,000)</b>

## DEBT SERVICE FUND

<b>YTD REVENUES</b> <b>\$1,267,433</b>	<b>68%</b> OF ANNUAL BUDGET	<b>YTD EXPENDITURES</b> <b>\$1,038,314</b>	<b>56%</b> OF ANNUAL BUDGET
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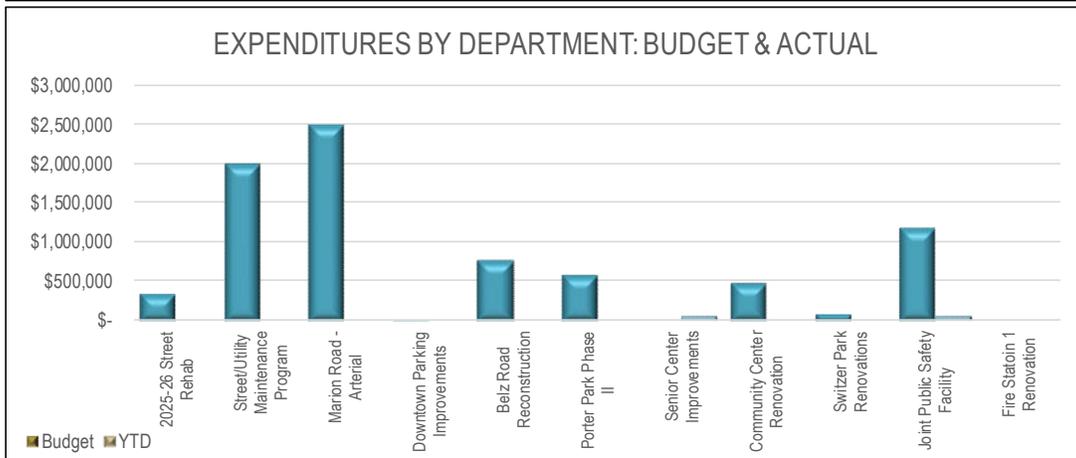
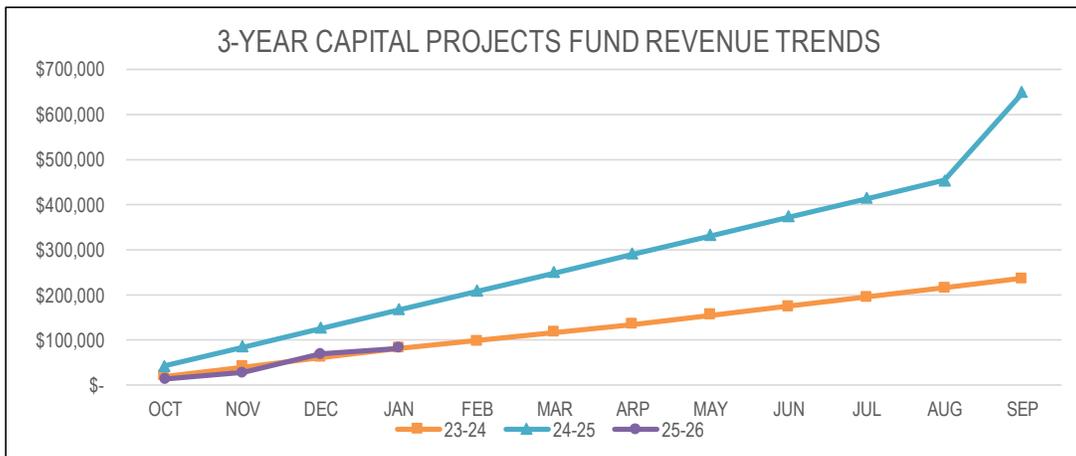
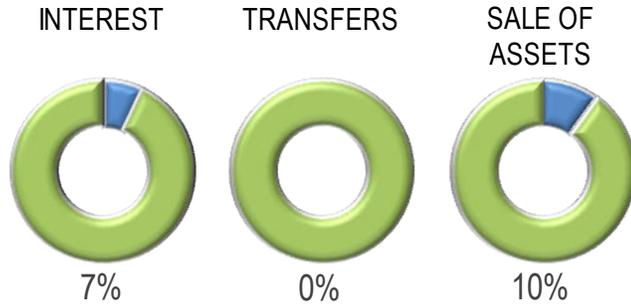


# CAPITAL PROJECTS FUND

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

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
<b>Revenues</b>				
Interest	\$ 50,000	\$ 3,451	7%	46,549
Intergovernmental Revenue	\$ -	\$ 27,160	0%	(27,160)
Bond Proceeds	\$ 15,000,000	\$ -	0%	15,000,000
Transfers	526,216	50,995	10%	475,221
<b>Total Revenues</b>	<b>15,576,216</b>	<b>81,606</b>	<b>1%</b>	<b>15,494,610</b>
<b>Operating Expenditures</b>				
2025-26 Street Rehab	362,000	-	0%	362,000
Street/Utility Maintenance Program	2,000,000	-	0%	2,000,000
Marion Road - Arterial	2,500,000	-	0%	2,500,000
Downtown Parking Improvements	20,000	-	0%	20,000
Belz Road Reconstruction	1,600,000	-	0%	1,600,000
<i>Total Streets Projects</i>	<i>6,482,000</i>	<i>-</i>	<i>0%</i>	<i>6,482,000</i>
Porter Park Phase II	600,000	-	0%	600,000
Senior Center Improvements	-	53,106	0%	(53,106)
Community Center Renovation	500,000	-	0%	500,000
Switzer Park Renovations	100,000	-	0%	100,000
<i>Total Parks Projects</i>	<i>1,200,000</i>	<i>53,106</i>	<i>4%</i>	<i>1,146,894</i>
Joint Public Safety Facility	800,000	-	0%	800,000
Fire Station 1 Renovation	250,000	-	0%	250,000
<i>Total Nondepartmental Projects</i>	<i>1,050,000</i>	<i>-</i>	<i>0%</i>	<i>1,050,000</i>
<b>Total Expenditures</b>	<b>8,732,000</b>	<b>53,106</b>	<b>1%</b>	<b>8,678,894</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 6,844,216</b>	<b>\$ 28,500</b>		<b>\$ 6,815,716</b>

# CAPITAL PROJECTS FUND



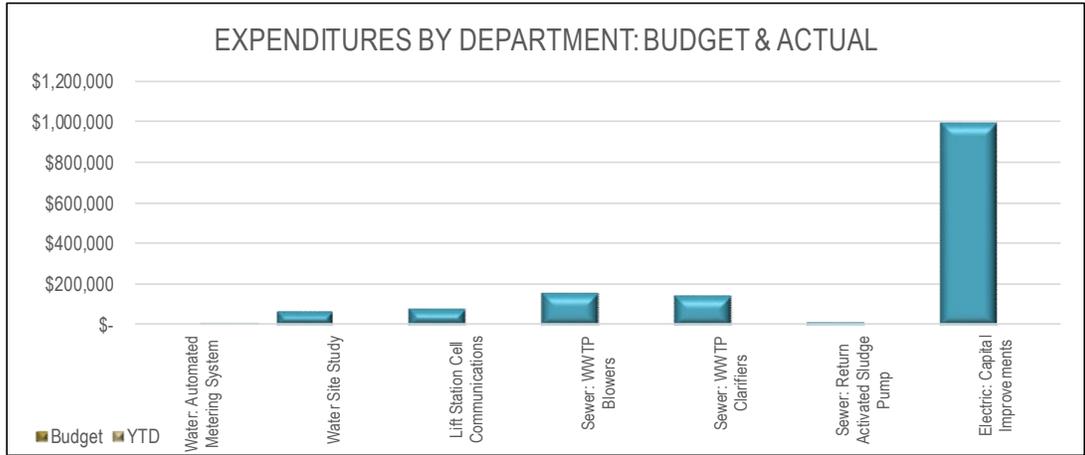
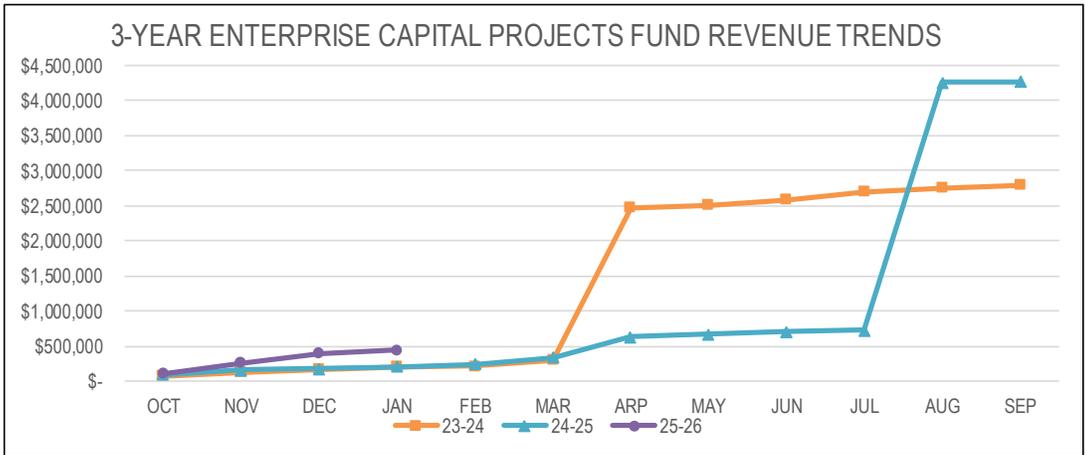
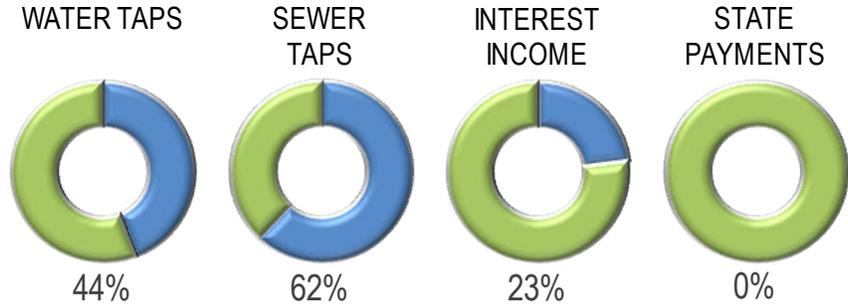
# ENTERPRISE CAPITAL PROJECTS FUND

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

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
<b>Revenues</b>				
Water Taps	\$ 375,000	\$ 164,650	44%	\$ 210,350
Sewer Taps	375,000	232,800	62%	142,200
Interest	200,000	46,956	23%	153,044
State Reimbursements	2,500,000	-	0%	2,500,000
Transfers	197,215	-	0%	197,215
<b>Total Revenues</b>	<b>\$ 3,647,215</b>	<b>444,406</b>	<b>12%</b>	<b>\$ 3,202,809</b>
<b>Operating Expenditures</b>				
Water: Automated Metering System	-	103	0%	(103)
Water Site Study	70,000	-	0%	70,000
Lift Station Cell Communications	83,500	-	0%	83,500
<i>Total Water Projects</i>	<i>153,500</i>	<i>103</i>	<i>0%</i>	<i>153,397</i>
Sewer: WWTP Blowers	160,000	-	0%	160,000
Sewer: WWTP Clarifiers	150,000	-	0%	150,000
Sewer: Return Activated Sludge Pur	15,760	-	0%	15,760
<i>Total Sewer Projects</i>	<i>325,760</i>	<i>-</i>	<i>0%</i>	<i>325,760</i>
Electric: Capital Improvements	1,000,000	-	0%	1,000,000
Electric:I-35 Utility	-	270	0%	(270.00)
<i>Total Electric Projects</i>	<i>1,000,000</i>	<i>270</i>	<i>0%</i>	<i>999,730</i>
Riley Property Purchase	-	8080	0%	(8,080.00)
<i>Total Joint Projects</i>	<i>-</i>	<i>8,080</i>	<i>0%</i>	<i>(8,080)</i>
<b>Total Expenditures</b>	<b>1,479,260</b>	<b>8,453</b>	<b>1%</b>	<b>1,470,807</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 2,167,955</b>	<b>\$ 435,953</b>		<b>\$ 1,732,002</b>

# ENTERPRISE CAPITAL PROJECTS FUND

<b>YTD REVENUES</b> <b>\$444,406</b>	<b>12%</b> <b>OF ANNUAL BUDGET</b>	<b>YTD EXPENDITURES</b> <b>\$8,453</b>	<b>1%</b> <b>OF ANNUAL BUDGET</b>
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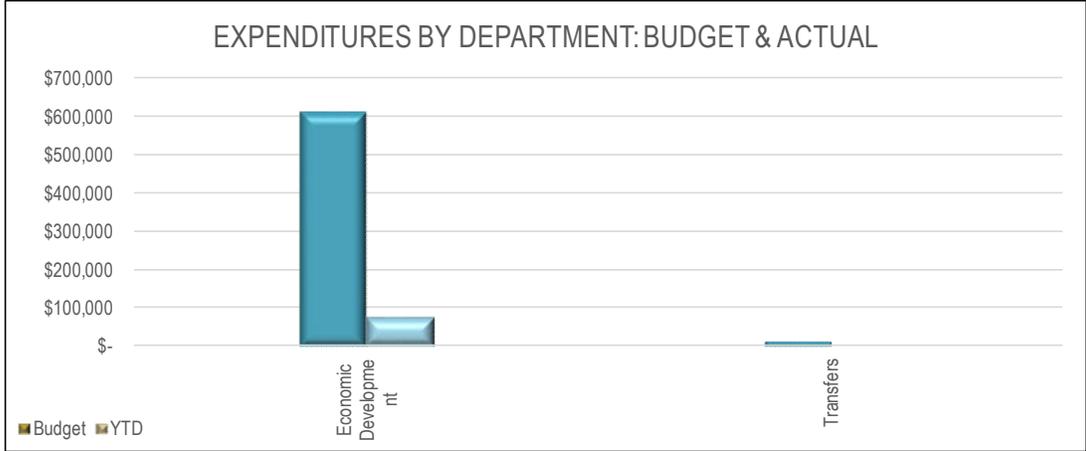
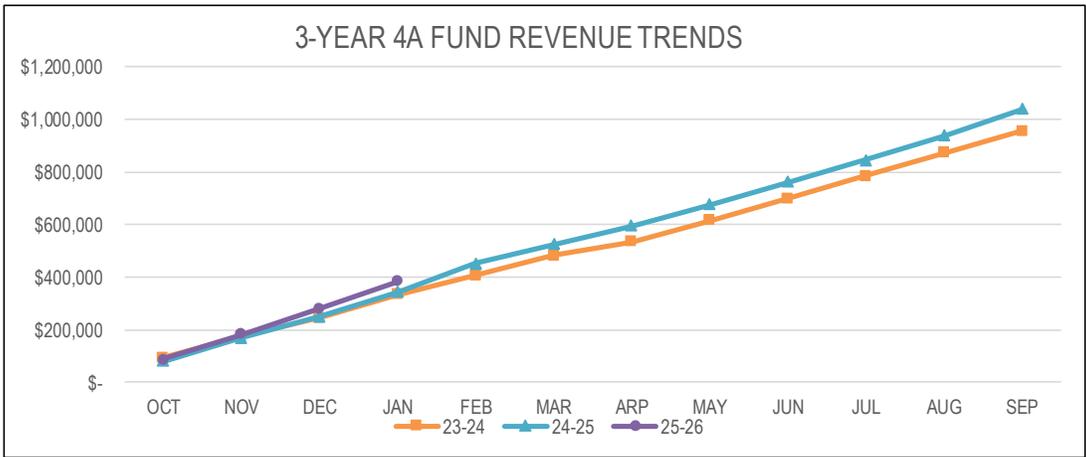
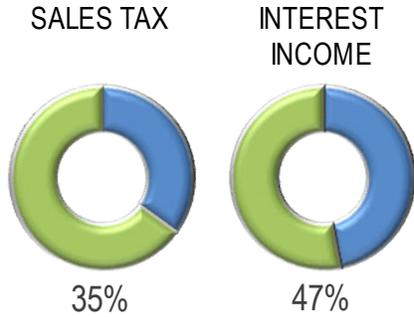
# 4A FUND

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

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
<b>Revenues</b>				
Sales Tax	\$ 962,500	\$ 338,204	35%	\$ 624,296
Interest	95,000	\$ 44,421	47%	50,579
<b>Total Revenues</b>	<b>\$ 1,057,500</b>	<b>382,625</b>	<b>36%</b>	<b>\$ 674,875</b>
<b>Operating Expenditures</b>				
Economic Development	\$ 609,650	\$ 71,553	12%	\$ 538,097
Transfers	15,000	-	0%	15,000
<b>Total Expenditures</b>	<b>624,650</b>	<b>71,553</b>	<b>11%</b>	<b>553,097</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 432,850</b>	<b>\$ 311,072</b>		<b>\$ 121,778</b>

# 4A FUND

<b>YTD REVENUES</b> <b>\$382,625</b>	<b>36%</b> <b>OF ANNUAL</b> <b>BUDGET</b>	<b>YTD EXPENDITURES</b> <b>\$71,553</b>	<b>11%</b> <b>OF ANNUAL</b> <b>BUDGET</b>
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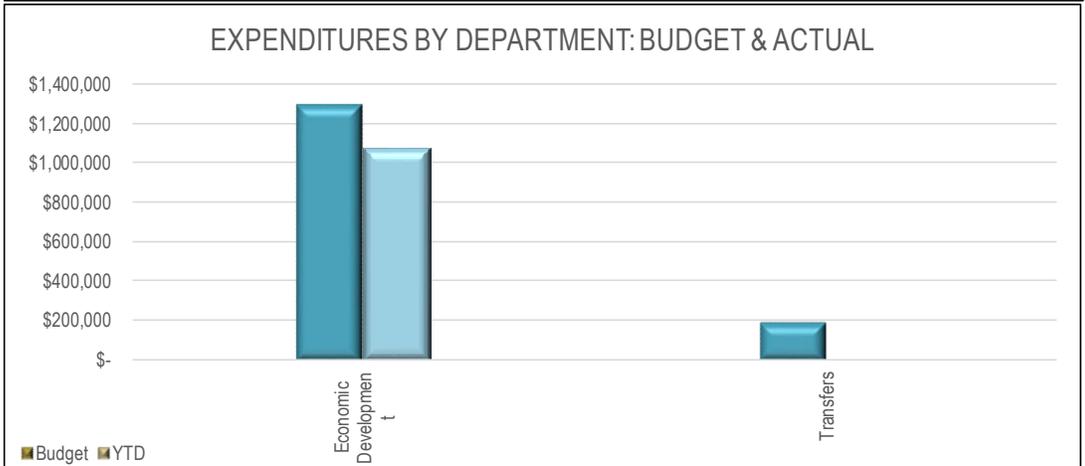
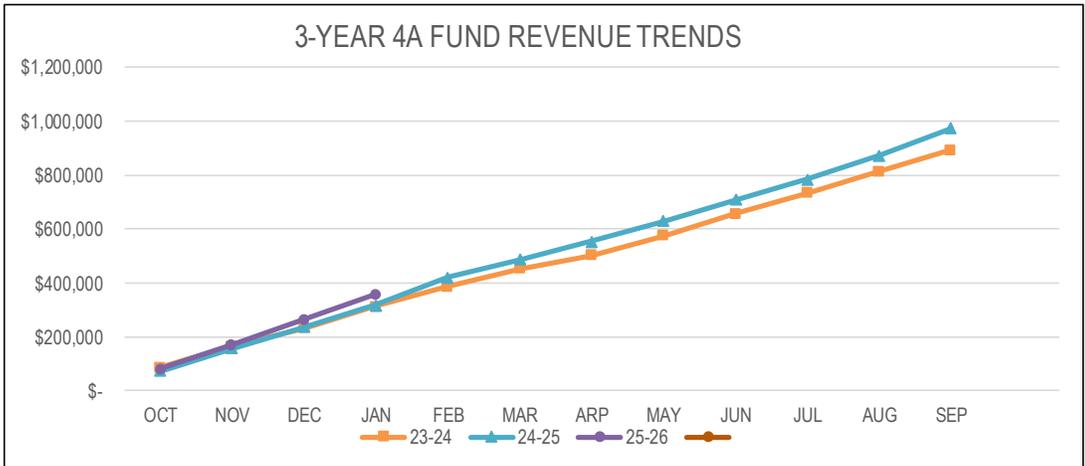
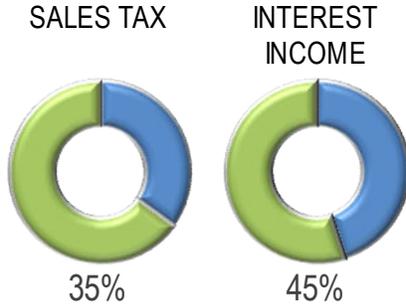
# 4B FUND

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

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
<b>Revenues</b>				
Sales Tax	\$ 962,500	\$ 338,204	35%	\$ 624,296
Interest	44,000	\$ 19,737	45%	24,263
<b>Total Revenues</b>	<b>\$ 1,006,500</b>	<b>357,941</b>	<b>36%</b>	<b>\$ 648,559</b>
<b>Operating Expenditures</b>				
Economic Development	\$ 1,298,400	\$ 1,070,328	82%	\$ 228,072
Transfers	195,000	-	0%	195,000
<b>Total Expenditures</b>	<b>1,493,400</b>	<b>1,070,328</b>	<b>72%</b>	<b>423,072</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ (486,900)</b>	<b>\$ (712,387)</b>		<b>\$ 225,487</b>

## 4B FUND

YTD REVENUES <b>\$357,941</b>	<b>36%</b> OF ANNUAL BUDGET	YTD EXPENDITURES <b>\$1,070,328</b>	<b>72%</b> OF ANNUAL BUDGET
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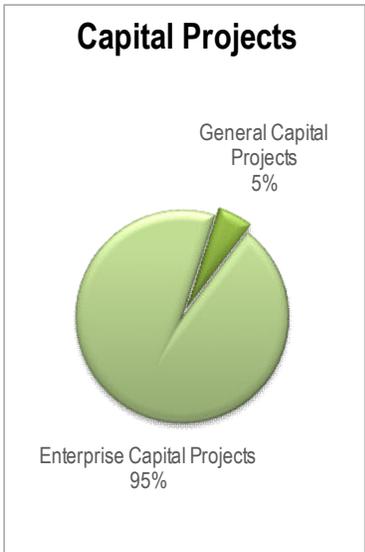
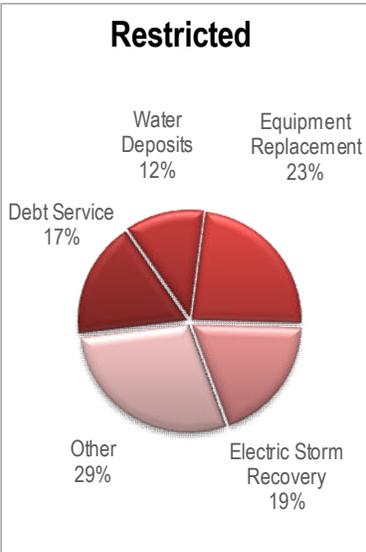
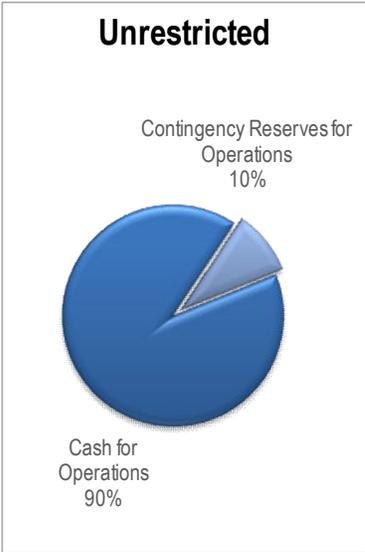
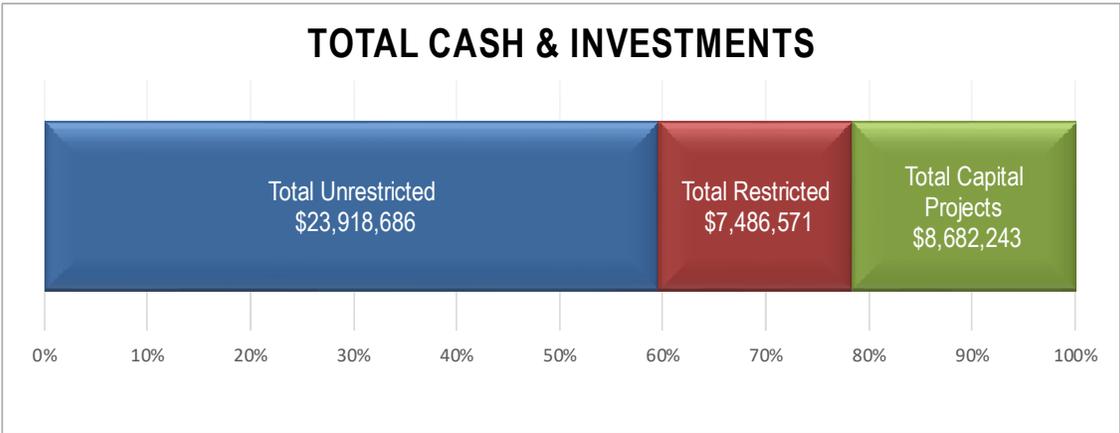


# CASH AND INVESTMENTS REPORT

**CITY OF SANGER, TEXAS**  
**TOTAL CASH AND INVESTMENTS**  
 January 31, 2026

Name	General	Enterprise	Debt Service	Capital Projects	Total
<b>UNRESTRICTED</b>					
Cash for Operations	\$ 21,469,399	\$ 168,834	\$ -	\$ -	\$ 21,638,233
Contingency Reserves for Operations	1,143,383	1,137,070	-	-	2,280,453
<b>TOTAL UNRESTRICTED</b>	<b>\$ 22,612,782</b>	<b>\$ 1,305,904</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,918,686</b>
<b>RESTRICTED</b>					
Debt Service	\$ -	\$ 356,431	\$ 536,554	\$ -	\$ 892,985
Water Deposits	-	594,100	-	-	594,100
Equipment Replacement	1,038,120	165,514	-	-	1,203,634
Electric Storm Recovery	-	973,781	-	-	973,781
Hotel Occupancy Tax	445,919	-	-	-	445,919
Grant Funds	180,759	-	-	-	180,759
Keep Sanger Beautiful (KSB)	5,855	-	-	-	5,855
Library	106,219	-	-	-	106,219
Parkland Dedication	118,871	-	-	-	118,871
Roadway Impact	2,749,577	-	-	-	2,749,577
Court Security	21,811	-	-	-	21,811
Court Security/Tech Fund	2,988	-	-	-	2,988
Youth Diversion Fund	21,375	-	-	-	21,375
Child Safety Fee	110,835	-	-	-	110,835
Forfeited Property	4,863	-	-	-	4,863
Donations	52,999	-	-	-	52,999
<b>TOTAL RESTRICTED</b>	<b>\$ 4,860,191</b>	<b>\$ 2,089,826</b>	<b>\$ 536,554</b>	<b>\$ -</b>	<b>\$ 7,486,571</b>
<b>CAPITAL PROJECTS</b>					
General Capital Projects	\$ -	\$ -	\$ -	\$ 469,807	\$ 469,807
Enterprise Capital Projects	-	-	-	8,212,436	8,212,436
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,682,243</b>	<b>\$ 8,682,243</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 27,472,973</b>	<b>\$ 3,395,730</b>	<b>\$ 536,554</b>	<b>\$ 8,682,243</b>	<b>\$ 40,087,500</b>

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



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

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	001-00-1000		0.05%	\$ 20,302,708	\$ 21,106,474
Employee Benefits Cash	110-00-1000		0.20%	5,261	5,261
Employee Benefits MM	110-00-1010		0.20%	174,443	175,077
Internal Service Fund	180-00-1000		0.05%	182,587	182,587
<b>OPERATING ACCOUNTS</b>				<b>\$ 20,664,999</b>	<b>\$ 21,469,399</b>
GF Contingency Reserve MM 2487969	001-00-1031		0.20%	\$ 667,450	\$ 668,414
GF Contingency Reserve CD Prosperity	001-00-1039	04/26/26	0.55%	236,220	238,155
GF Contingency Reserve CD 674907	001-00-1043	07/13/26	0.45%	236,074	236,814
<b>CONTINGENCY RESERVE</b>				<b>\$ 1,139,744</b>	<b>\$ 1,143,383</b>
* GF Equipment Replacement MM 2376237	001-00-1032		0.20%	\$ 213,290	\$ 213,986
* GF Equipment Replacement CD 719706	001-00-1033	07/06/26	0.45%	70,943	71,166
* General Storm Recovery Pooled Cash	201-00-1000		0.05%	751,989	752,968
<b>EQUIPMENT REPLACEMENT RESERVES</b>				<b>\$ 1,036,222</b>	<b>\$ 1,038,120</b>
* Hotel Occupancy Tax	050-00-1000			\$ 399,913	\$ 445,919
* Police Grant Fund	320-00-1000			5,059	5,065
* Fire Grant Fund	324-00-1000			174,548	174,775
* Library Grant Fund	342-00-1000			918	919
* Beautification Board - KSB	432-00-1000			5,847	5,855
* Library Restricted for Building Expansion	442-00-1000			48,893	48,957
* Library Building Expansion CD 702994	442-00-1035	01/22/27	0.45%	57,071	57,262
* Parkland Dedication Fund	450-00-1000			110,508	118,871
* Roadway Impact Fee Fund	451-00-1000			2,695,214	2,749,577
* Court Security Restricted Fund	470-00-1000			21,833	21,811
* Youth Diversion Fund	472-00-1000			21,192	21,375
* Court Security/Tech Fund	473-00-1000			2,708	2,988
* Child Safety Fee Fund	475-00-1000			110,691	110,835
* Forfeited Property Fund	480-00-1000			4,856	4,863
* Police Donations	620-00-1000			373	343
* Fire Donations	624-00-1000			22,846	22,875
* Banner Account for Parks	632-00-1000			21,699	21,727
* Library Donations	642-00-1000			8,044	8,054
<b>OTHER</b>				<b>\$ 3,712,213</b>	<b>\$ 3,822,071</b>
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 26,553,178</b>	<b>\$ 27,472,973</b>
<b>TOTAL UNRESTRICTED</b>				<b>\$ 21,804,743</b>	<b>\$ 22,612,782</b>

\*Restricted Funds

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

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	008-00-1000		0.05%	\$ 4,191,570	\$ 168,834
<b>OPERATING ACCOUNTS</b>				<b>\$ 4,191,570</b>	<b>\$ 168,834</b>
* Pooled Cash	008-00-1000		0.05%	\$ 292,015	\$ 293,134
* Water Deposit CD 2375850	008-00-1041	01/03/27	0.45%	300,966	300,966
<b>WATER DEPOSIT REFUND ACCOUNTS</b>				<b>\$ 592,981</b>	<b>\$ 594,100</b>
* Combined EF Debt Service MM 2376113	008-00-1039		0.20%	355,978	356,431
<b>BOND FUNDS</b>				<b>\$ 355,978</b>	<b>\$ 356,431</b>
EF Contingency Reserve MM 2809753	008-00-1012		0.20%	\$ 665,800	\$ 666,761
EF Contingency Reserve CD 787860	008-00-1014	02/14/26	0.45%	350,880	351,978
EF Reserve CD 642541	008-00-1040	09/25/26	0.45%	117,605	118,331
<b>CONTINGENCY RESERVES</b>				<b>\$ 1,134,285</b>	<b>\$ 1,137,070</b>
* EF Storm Recovery MM	208-00-1033		0.20%	\$ 972,381	\$ 973,781
* EF Equipment Replacement MM 2376202	008-00-1034		0.20%	164,948	165,514
<b>OTHER</b>				<b>\$ 1,157,474</b>	<b>\$ 1,139,295</b>
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 7,432,288</b>	<b>\$ 3,395,730</b>
<b>TOTAL UNRESTRICTED</b>				<b>\$ 5,325,855</b>	<b>\$ 1,305,904</b>

\*Restricted Funds

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

**DEBT SERVICE FUND**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	003-00-1000		0.05%	\$ 1,053,162	\$ 471,576
* DSF Money Market 2376105	003-00-1010		0.20%	64,895	64,978
<b>TOTAL RESTRICTED</b>				<b>\$ 1,118,057</b>	<b>\$ 536,554</b>

**GENERAL CAPITAL PROJECTS FUND**

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	004-00-1000		0.05%	\$ 302,349	\$ 342,652
* 2023C Tax Bond Proceeds	004-00-1014		0.05%	126,993	127,155
<b>TOTAL RESTRICTED</b>				<b>\$ 429,342</b>	<b>\$ 469,807</b>

**ENTERPRISE CAPITAL PROJECTS FUND**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	840-00-1000		0.05%	\$ 3,345,224	\$ 3,349,579
* 2023B Bond Proceeds	840-00-1014		0.20%	1,118,486	1,119,910
* Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	1,516,756	1,518,946
* Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	570,148	581,659
* Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	1,616,502	1,642,342
<b>TOTAL RESTRICTED</b>				<b>\$ 8,167,116</b>	<b>\$ 8,212,436</b>

\*Restricted Funds

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

**General**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	41-00-1000		0.05%	\$ 4,034,948	\$ 4,112,610
* Cash NOW 900020693 Prosperity	41-00-1010		0.05%	333,694	333,737
* 4A MM 902551273 Prosperity	41-00-1012		0.20%	2,148,849	2,153,777
* Sanger TX Ind Corp CD 486639	41-00-1013	11/02/26	0.25%	103,519	103,783
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 6,621,010</b>	<b>\$ 6,703,907</b>

**4B FUND**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	42-00-1000		0.05%	\$ 2,102,977	\$ 2,179,058
* Cash MM 2379694	42-00-1010		0.05%	215,288	215,562
* 4B CD 653500	42-00-1013	04/03/26	0.45%	24,239	24,315
* 4B CD 659924	42-00-1014	11/12/26	0.45%	24,051	24,126
* 4B CD 664243	42-00-1015	06/05/26	0.45%	24,084	24,159
* 4B CD 673277	42-00-1016	07/09/26	0.45%	24,160	24,235
* 4B CD 686115	42-00-1017	08/04/26	0.45%	24,168	24,244
* 4B CD 689521	42-00-1018	09/11/26	0.45%	24,153	24,228
* 4B CD 694371	42-00-1019	11/14/26	0.45%	24,166	24,236
* 4B CD 697230	42-00-1020	11/17/26	0.45%	24,236	24,307
* 4B CD 699934	42-00-1021	12/18/26	0.45%	24,087	24,152
* 4B CD 702285	42-00-1022	01/31/27	0.45%	23,803	23,883
* 4B CD 706078	42-00-1023	02/19/26	0.45%	23,839	23,914
* 4B CD 720097	42-00-1024	02/09/26	0.45%	23,713	23,787
* 4B CD 720119	42-00-1025	11/09/26	0.45%	23,669	23,738
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 2,630,633</b>	<b>\$ 2,707,944</b>

\*Restricted Funds

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

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

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

**Ethics Disclosure and Conflicts of Interest**

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

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



**Clayton Gray**  
Finance Director



**John Noblitt**  
City Manager