

CITY COUNCIL

MEETING AGENDA

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

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)

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

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.

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.

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.

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.
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.

- [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.

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.
- [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.

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.

- [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

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)

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 February 24, 2026, by 2:30 PM.

/s/Kelly Edwards
Kelly Edwards, City Secretary

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



CITY COUNCIL COMMUNICATION

DATE: March 2, 2026

FROM: Kelly Edwards, City Secretary

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

SUMMARY:
N/A

FISCAL INFORMATION:
N/A

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

ATTACHMENTS:
Meeting minutes.

CITY COUNCIL MEETING MINUTES



FEBRUARY 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 6:01 p.m.

COUNCILMEMBERS PRESENT

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

COUNCILMEMBERS ABSENT

None

STAFF MEMBERS PRESENT:

City Manager John Noblitt, City Secretary Kelly Edwards, Chief Financial Officer Clayton Gray, Parks & Recreation Director Ryan Nolting, and Lt. Justin Lewis.

DISCUSSION ITEMS

1. Consideration, acknowledgement, and acceptance of the annual financial report and related audit by BrooksWatson & Co. for the fiscal year ending September 30, 2025.

Director Gray introduced John Watson from BrooksWatson & Co., who provided a presentation and overview of the audit.

Discussion ensued regarding journal entries, capital projects, timing of revenues & expenditures, new accounting rules, and large journal entries spread across several departments.

- 2. Briefing by the City's Municipal Advisor on the potential refunding of the Series 2015 & Series 2017 Certificates of Obligation.

Ted Christensen, Government Capital Securities Corp, provided an overview of the refunding options for the Certificates of Obligation.

Discussion ensued regarding refinancing the balance and the average annual savings.

OVERVIEW OF ITEMS ON THE REGULAR AGENDA

Discussion ensued regarding Item 4.

City Manager Noblitt stated that the purchase of additional meters in advance should allow the city to maintain inventory due to supply chain delays.

Discussion ensued regarding Item 6.

City Manager Noblitt provided an overview of the project planning and the task order, including the work performed on the pond.

ADJOURN THE WORK SESSION

There being no further business, Mayor Muir adjourned the work session at 6:59 p.m.

CALL THE REGULAR MEETING TO ORDER AND ESTABLISH A QUORUM

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

COUNCILMEMBERS PRESENT

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

COUNCILMEMBERS ABSENT

None

STAFF MEMBERS PRESENT:

City Manager John Noblitt, City Secretary Kelly Edwards, Chief Financial Officer Clayton Gray, Parks & Recreation Director Ryan Nolting, Electric Director Ronnie Grace, and Lt. Justin Lewis.

INVOCATION AND PLEDGE

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

CITIZENS COMMENTS

No one addressed the Council.

CONSENT AGENDA

3. Consideration, acknowledgement, and acceptance of the annual financial report and related audit by BrooksWatson & Co. for the fiscal year ending September 30, 2025.
4. Consideration and possible action on purchasing Electric Meters from Aqua-Metric Sales Company and authorizing the City Manager to execute said agreement and all necessary documents.
5. Consideration and possible action on the minutes from the January 20, 2026, meeting.

Councilmember Gann removed Item 5 for additional discussion.

Motion to approve Item 3 and Item 4 of the consent agenda as presented.

Motion: Bilyeu

Second: Burrus

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

Nays: None

Motion passed unanimously.

Motion to approve Item 5.

Motion: Bilyeu

Second: Burrus

Ayes: Barrett, Bilyeu, Burrus, and Chick.

Nays: None

Abstention: Gann

Motion passed 4-0-1.

ACTION ITEMS

6. Consideration and possible action to authorize the City Manager to execute a new task order under the FY2020 Engineering Assistance and Miscellaneous Task Agreement with Halff Associates, Inc., for professional landscape architectural and engineering services related to the Porter Park East Complex.

Motion to approve.

Motion: Barrett

Second: Bilyeu

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

Nays: None

Motion passed unanimously.

FUTURE AGENDA ITEMS

No future agenda items.

INFORMATIONAL ITEMS

7. Republic Services Waste Report December 2025
8. Atmos Rider GCR - Rate Filing under Docket No. OS-24-00019196 - January 26, 2026

ADJOURN

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

Thomas E. Muir, Mayor

Kelly Edwards, City Secretary



CITY COUNCIL COMMUNICATION

DATE: March 2, 2026

FROM: Kelly Edwards, City Secretary

AGENDA ITEM: Consideration and possible action on Ordinance 03-08-26, Repealing existing Chapter 4, Business Regulations, Article 4.101 Amusements, and reserving Article 4.100.

SUMMARY:

- The types of businesses required to obtain an Amusement License are identified in the Zoning Ordinance Use Table.
- Chapter 4, Article 4.100, Amusements, is repealed, with the article and section numbers reserved for future use.

FISCAL INFORMATION:

N/A

RECOMMENDED MOTION OR ACTION:

Approve the Ordinance.

ATTACHMENTS:

Current Code
Ordinance

§ 4.101. Amusement License Required; Fees; Exemptions.

- (a) Licenses shall be required for the following activities and businesses:
- (1) Carnivals;
 - (2) Arcade rooms;
 - (3) Skating rinks;
 - (4) Circuses;
 - (5) Billiard halls;
 - (6) Other amusements.

Licenses shall be issued by the city secretary only when the conditions of this article have been complied with.

- (b) The amount of the license fee required to conduct such activity or business shall be as provided for in the fee schedule in the appendix of this code.
- (c) Church, charity and nonprofit groups and organizations conducting or sponsoring any activity covered by this article are exempt from the requirements of this article.
(1992 Code of Ordinances, Chapter 4, Article 4.100, Section 4.101)

§ 4.102. Application for License.

Any person, firm, association of persons or corporation desiring a license to own or operate any of the businesses or activities described in Section 4.101 shall file with the city secretary a written, sworn application for such license stating the following:

- (1) The location by street and number for the place which is proposed to be used, for what purpose said place is to be used and the name and address of the applicant.
- (2) If the applicant is an individual, that he or she is a law abiding person, that he or she has not been convicted of a felony or a misdemeanor involving moral turpitude, or if so, the nature of the offense and the result of the conviction, and the length of his or her residence in the City of Sanger.
- (3) If the applicant is a corporation, firm, association of persons or partnership, the names and addresses of the principal officers, owners, operators or partners.
(1992 Code of Ordinances, Chapter 4, Article 4.100, Section 4.102)

§ 4.103. License Not Transferable.

Licenses issued under the provisions of this article shall be deemed personal to the licensee and shall not be transferable from person to person or place to place.
(1992 Code of Ordinances, Chapter 4, Article 4.100, Section 4.103)

§ 4.104. Premises Investigations.

Free access and entrance into any premises licensed hereunder shall at all times be accorded and granted to any person designated by the City of Sanger to inspect such premises and determine compliance or lack of compliance with the provisions of this article.

(1992 Code of Ordinances, Chapter 4, Article 4.100, Section 4.104)

§ 4.105. Hours of Operation.

Premises licensed under the terms of this article shall not remain open between the hours of 12:00 a.m. and 8:00 a.m. on the following day.

(1992 Code of Ordinances, Chapter 4, Article 4.100, Section 4.105)

CITY OF SANGER, TEXAS

ORDINANCE 03-08-26

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SANGER, DENTON COUNTY, TEXAS, REPEALING EXISTING CHAPTER 4, BUSINESS REGULATIONS, ARTICLE 4.101 AMUSEMENTS AND RESERVING ARTICLE 4.100, OF THE CITY OF SANGER CODE OF ORDINANCES, PROVIDING FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT; PROVIDING A CUMULATIVE CLAUSE; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR A PENALTY OR FINE IN ACCORDANCE WITH SECTION 1.109 OF THE CODE OF ORDINANCE FOR VIOLATIONS; AND PROVIDING A SAVINGS CLAUSE; AUTHORIZING PUBLICATION; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Sanger (the “City”) is a home rule municipality regulated by state law and Charter; and

WHEREAS, the City Council finds it necessary for the public health, safety, and welfare that development occur in a controlled and orderly manner; and

WHEREAS, the Development Services Department, which process requests for permits will process request for Amusement licenses; and

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

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

SECTION 1. The types of businesses requiring an Amusement License are listed in the Zoning Ordinance's Use Table.

SECTION 2. That Chapter 4, Business Regulations, Article 4.101 Amusements, is repealed, and Article 4.100 is amended and reserved as follows:

Article 4.100 – Reserved

SECTION 3. That all matters stated in the preamble are found to be true and correct and are incorporated herein as if copied in their entirety.

SECTION 4. It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, phrases and words of this Ordinance are severable and, if any word, phrase, clause, sentence, paragraph, or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining portions of this Ordinance, since the same would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional word, phrase, clause, sentence, paragraph, or section.

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

SECTION 6. Any person, firm or corporation who shall violate any of the provisions of this article shall be guilty of a misdemeanor and upon conviction shall be fined in accordance with the general penalty provision found in The Code of Ordinances, Section 1.109 General Penalty for Violations of Code.

SECTION 7. This ordinance will take effect immediately from and after its passage and the publication of the caption, as the law and Charter in such case provides.

PASSED AND APPROVED by the City Council of the City of Sanger, Texas, on this 2nd day of March, 2026.

APPROVED:

Thomas E. Muir, Mayor

ATTEST:

Kelly Edwards, City Secretary

APPROVED TO FORM:

City Attorney



CITY COUNCIL COMMUNICATION

DATE: March 2, 2026

FROM: Ramie Hammonds, Development Services Director

AGENDA ITEM: 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.

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
Letter Requesting Annexation
Petition for Voluntary Annexation
Survey

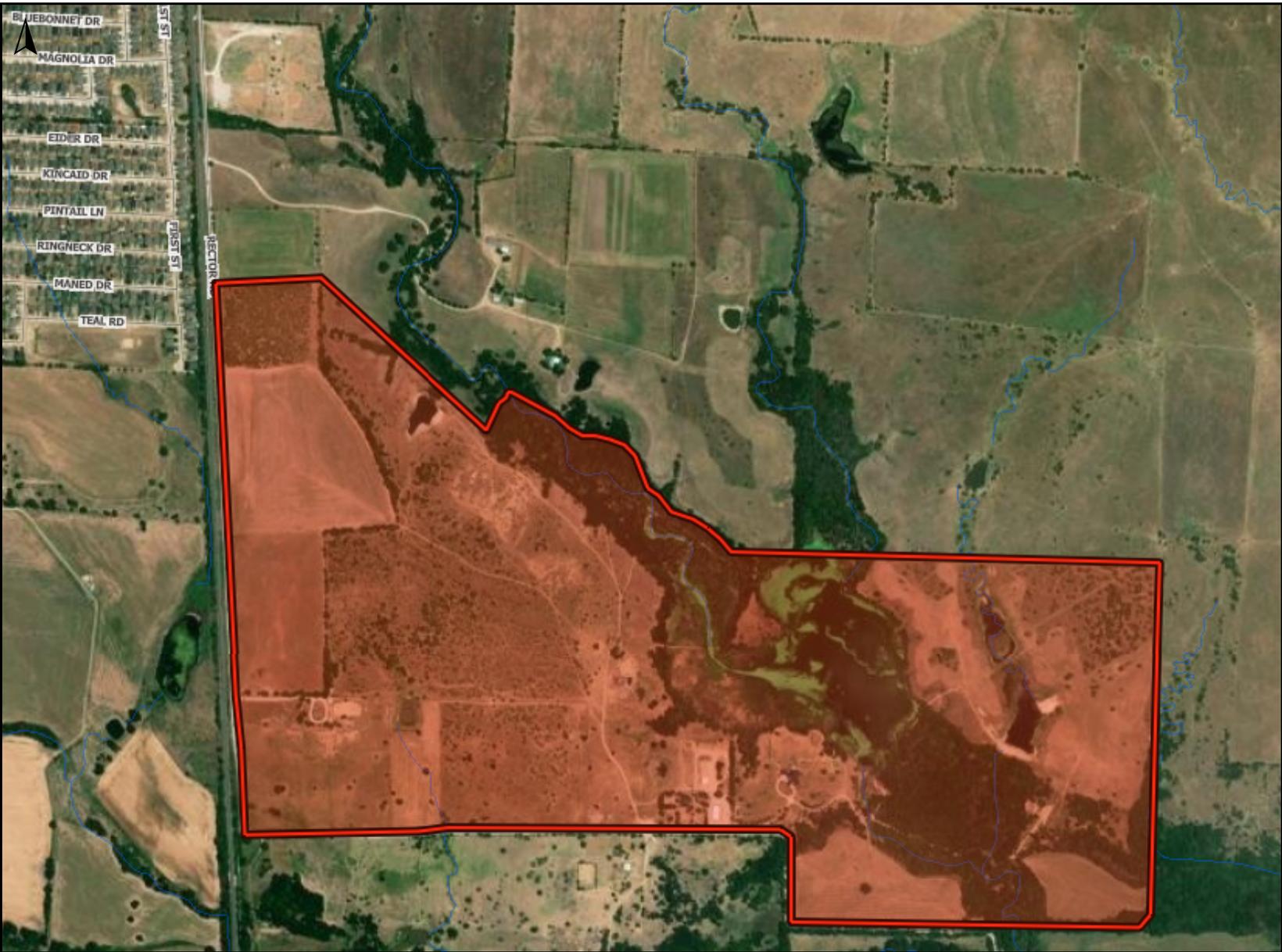
Legend

Lakes and Streams

Lakes



Streams



Notes:

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

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



January 15, 2026

I, the undersigned authorized representative for the property owner, respectfully submit this letter as a formal request for the voluntary annexation of the property described below into the corporate boundaries of the City of Sanger.

The subject property is located at:

Property Address: Rector Road, Sanger, TX 76266
Parcel Number(s): 58940, 57596, 58885, 654452, 677013

I affirm that I am the sole owner of the above-referenced property and that this request for annexation is made voluntarily and without protest.

Sincerely,

A handwritten signature in blue ink, appearing to read "John Noblitt", with a long horizontal line extending to the right.

John Noblitt
City Manager



PETITION FOR VOLUNTARY ANNEXATION
Into the City Limits of the
City of Sanger

Local Government Code Chapter 43, Subchapter C – 3, provides the statutory rules for voluntary annexations in Texas. Legal property owners of land located within the City’s Extraterritorial Jurisdiction may voluntarily petition for annexation into the City limits. This form may be used to make a formal request to the Sanger City Manager for your property to be incorporated, but a letter containing the same with the information in this form is acceptable.

Please include a legal metes and bounds description/survey of the property with a signed letter and this form, to the City via the following:

- U.S. Postal Mail to Ramie Hammonds, Development Service Director, City of Sanger
P.O. Box 1729 Sanger, Texas 76266
- Email to: rhammonds@sangertexas.org

Name of Property Owner(s) *(please list all owners with interest in the property):*

City of Sanger _____

Property Address

<u> </u>	<u>Rector Road</u>	<u>Sanger</u>	TX	<u>76266</u>
Street Number	Street Name	City	St	Zip

Parcel ID No.: 58940, 57596, 58885, 654452, 677013

I, the undersigned property owner of the aforementioned real property, and on behalf of any and all other property owners with interest in such property, do hereby execute and submit this Petition for Annexation for the express purpose of requesting that the City of Sanger incorporate my aforementioned property into the corporate boundaries of the City of Sanger. I hereby certify and attest that I have the authority to do so, and have been provided such authority by others that have ownership interest in the property subject to this request/petition.

I, the undersigned, also understand that a “metes and bounds” legal description/survey of the land applicable to this petition shall be provided as an attachment to this request in order for the City to take action on this request.

John Noblitt

Printed Name



Signature

01 / 15 / 26
Date



CITY COUNCIL COMMUNICATION

DATE: March 2, 2026

FROM: Ramie Hammonds, Development Services Director

AGENDA ITEM: 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.

SUMMARY:

- This property is identified as Triple T Ranch.
- Triple T Farms has petitioned to be included in the City of Sanger’s ETJ.
- This Petition and Ordinance have been reviewed and approved by the City’s attorney.
- The property is currently open space.

FISCAL INFORMATION:

N/A

RECOMMENDED MOTION OR ACTION:

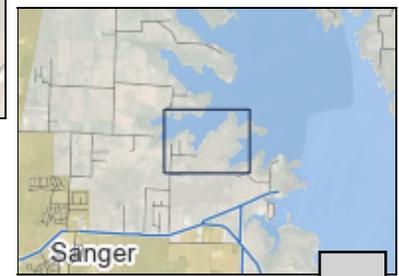
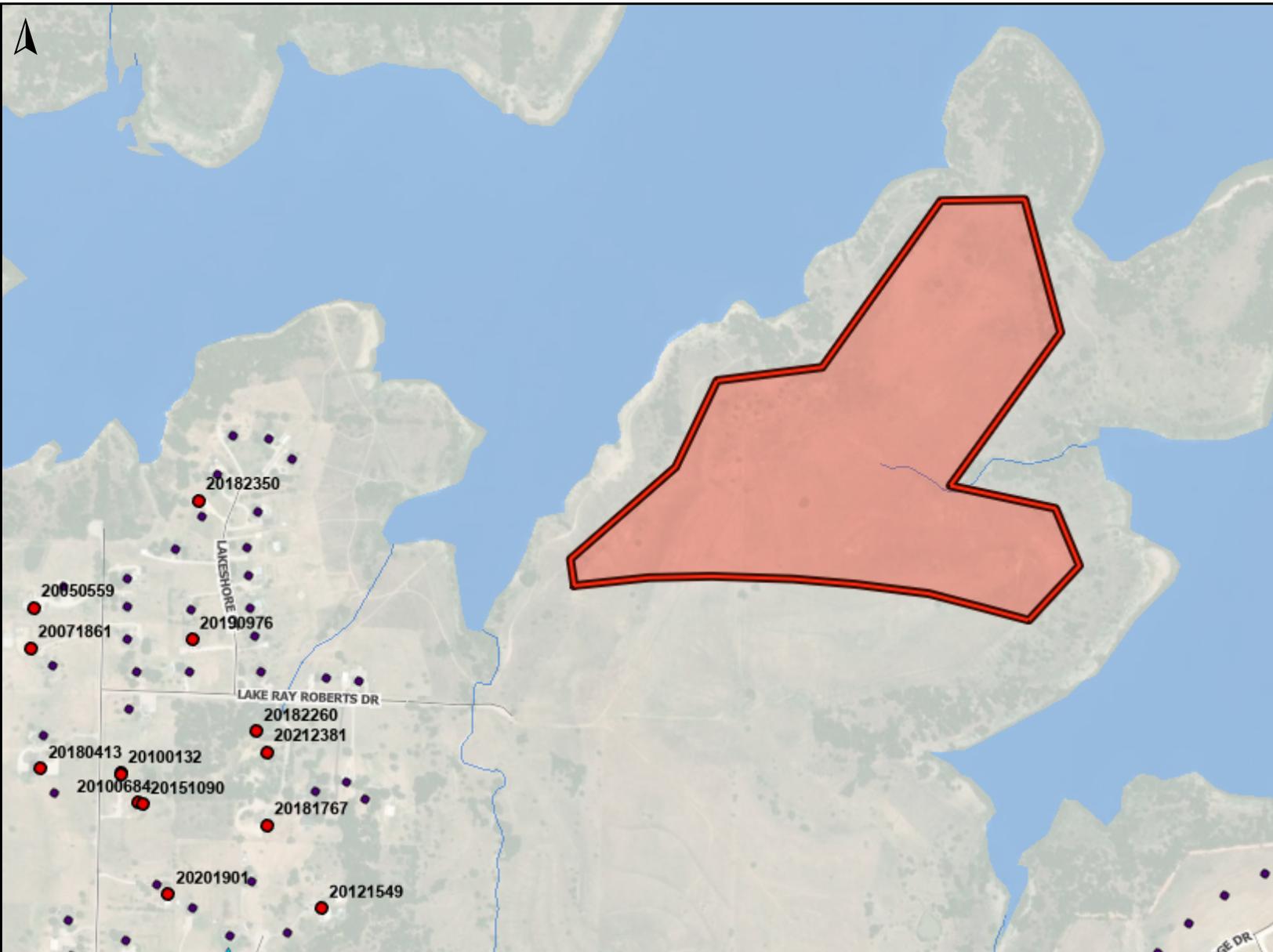
Approval

ATTACHMENTS:

- Location Map
- Ordinance 03-12-26
- Exhibit A
- Exhibit B
- Petition

Legend

- Planning and Zoning
 - Planning and Zoning
 - ▲ WATER WELL
 - PERMITS
- Public Safety
 - Addresses 911
- Lakes and Streams
 - Lakes
 - Streams



Notes:

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

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>
2/17/2026 12:06:10 PM

CITY OF SANGER, TEXAS
ORDINANCE 03-12-26

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SANGER, TEXAS, EXPANDING THE CITY'S EXTRATERRITORIAL JURISDICTION AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Sanger (the "City") is a home rule municipality regulated by state law and Charter; and

WHEREAS, the City Council finds it necessary for the public health, safety, and welfare that development occur in a controlled and orderly manner; and

WHEREAS, pursuant to Section 42.022(b), Local Government Code, Triple "T" Farms, Ltd., a Texas limited partnership ("Petitioner") requested that the City expand its extraterritorial jurisdiction to include all portions of the approximately 356.51-acre tract described on **Exhibit A and B** attached hereto and incorporated herein for all purposes (the "Property") not already located within the City's extraterritorial jurisdiction; and

WHEREAS, the City has determined and expressly finds that Petitioner is the owner of all of the Property, and that the Property is wholly contiguous to the existing extraterritorial jurisdiction of the City and not located within the extraterritorial jurisdiction of any other municipality.

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

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

SECTION 1. The recitals contained in the preamble of this Ordinance are determined to be true and correct and are hereby adopted as a part of this Ordinance.

SECTION 2. The City of Sanger, Texas, hereby expands its extraterritorial jurisdiction to include all of the Property.

SECTION 3. This Ordinance shall become effective immediately upon the date and time of its adoption and it is accordingly so ordained.

PASSED AND APPROVED by the City Council of the City of Sanger, Texas, on this 2nd day of March, 2026.

APPROVED:

Thomas E. Muir, Mayor

ATTEST:

Kelly Edwards, City Secretary

Exhibit A
Legal Description of Property

BEING all of that certain lot, tract or parcel of land situated in the J. Morton Survey, Abstract No. 792, the R. Beebee Survey, Abstract No. 29 and the E. Rogers Survey, Abstract No. 1100, in Denton County, Texas, and being all of that certain called "TRACT 3" of four tracts of land described in a deed to Sandfield Limited Partnership, as recorded in County Clerk's File No. 94-R0050984, of the Real Property Records of Denton County, Texas (R.P.R.D.C.T.), and being all of that certain tract of land described in a deed to Triple "T" Farms, Ltd., as recorded in Instrument No. 2007-57890, R.P.R.D.C.T., and being a part of that certain tract of land described in a deed to HWY 377 Partners, Ltd., as recorded in Instrument No. 2005-128287, R.P.R.D.C.T., and being more particularly described as follows:

COMMENCING at a MAG nail found in asphalt for the easternmost southeast corner of said HWY 377 Partners, Ltd. tract, same being within a north-south running public road commonly known as "Jones Road", same being the northeast corner of a tract of land described in a deed to Mary Phyllis Monk as recorded in Instrument No. 2016-163779, R.P.R.D.C.T.;

THENCE North 88 degrees 27 minutes 34 seconds West, with the line common to said HWY 377 Partners, Ltd. and Monk tracts, passing the northernmost northeast corner of a tract of land described in a deed to Ross McNeill and Janet Hollingsworth, as recorded in Instrument No. 2020-212555, R.P.R.D.C.T., continuing on said course for a total distance of 466.92 feet to a capped 1/2 inch iron rod, stamped "RPLS 4857", found for corner;

THENCE North 88 degrees 27 minutes 46 seconds West, continuing with the south line of said HWY 377 Partners, Ltd. and the north line of said McNeill and Hollingsworth tract, passing the northeast corner of tracts of land described in deeds to Joe Don Pirkle, as recorded in Instrument No. 2020-134888, R.P.R.D.C.T., Miracle 6, LLC, as recorded in Instrument No. 2020-134890, R.P.R.D.C.T and BITS1986, LLC, as recorded in Instrument No. 2021-162634, R.P.R.D.C.T., and continuing on said course for a total distance of 2495.64 feet to a capped 1/2 inch iron rod, stamped "KAZ", found for the easternmost southeast corner and POINT OF BEGINNING of the herein described tract;

THENCE North 88 degrees 17 minutes 44 seconds West, continuing with the south line of said HWY 377 Partners, Ltd. tract and the north line of said BITS1986, LLC tract, passing the northeast corner of a tract of land described in a deed to Won-Young Kim and Young Soo Lee, as recorded in Instrument No. 2021-158059, R.P.R.D.C.T., continuing on said course for a total distance of 1272.98 feet to a 5/8 inch iron rod found for corner;

THENCE South 00 degrees 29 minutes 43 seconds West, continuing with the line common to said HWY 377 Partners, Ltd. and Kim and Lee tracts, a distance of 231.69 feet to a 10 inch wood post found for corner, same being the northeast corner of said Sandfield Limited Partnership TRACT 3;

THENCE South 00 degrees 59 minutes 34 seconds West, with the line common to said TRACT 3 and Kim and Lee tracts, a distance of 1427.24 feet to a 3/8 inch iron rod found for corner, same being the northeast corner of said Triple "T" Farms, Ltd. tract;

THENCE South 01 degrees 13 minutes 13 seconds West, with the line common to said Triple "T" Farms, Ltd. and Kim and Lee tracts, passing the northwest corner of a tract of land described in a deed to Jose Garcia and Norma Mancilla, as recorded in Instrument No. 2020-206399, R.P.R.D.C.T., continuing on said course for a total distance of 1102.97 feet to a 1/2 inch iron rod with cap found in the apparent northwest line of Farm to Market Road 1190;

THENCE South 65 degrees 58 minutes 33 seconds West, with the line common to said Triple "T" Farms, Ltd. and Farm to Market Road 1190, a distance of 856.08 feet to a 1/2 inch iron rod with cap found for corner, same being the southeast corner of a tract of land described in a deed to David E. Duran, as recorded in Instrument No. 2007-29497, R.P.R.D.C.T.;

THENCE North 01 degrees 05 minutes 02 seconds East, with the line common to said Triple "T" Farms, Ltd. and Duran tracts, a distance of 1512.32 feet to a 2 inch iron pipe found for corner, same being in the south line of said TRACT 3;

THENCE with the line common to said TRACT 3 and Duran tracts, the following six (6) courses and distances:

1) North 85 degrees 41 minutes 52 seconds West, a distance of 294.90 feet to a 2 inch iron pipe found for corner;

2) South 67 degrees 01 minutes 21 seconds West, a distance of 122.01 feet to a 2 inch iron pipe found for corner;

3) South 04 degrees 50 minutes 48 seconds West, a distance of 320.86 feet to a 2 inch iron pipe found for corner;

4) South 37 degrees 54 minutes 24 seconds West, a distance of 196.79 feet to a 2 inch iron pipe found for corner;

5) South 06 degrees 56 minutes 14 seconds West, a distance of 414.83 feet to a capped 1/2 inch iron rod, stamped "KAZ" set for corner;

6) North 86 degrees 09 minutes 32 seconds West, a distance of 129.07 feet to a 3 inch iron pipe found for corner, same being the northeast corner of a tract of land described in a deed to Donald M. Freeman, as recorded in Volume 1985, Page 8440, R.P.R.D.C.T.;

THENCE North 85 degrees 20 minutes 30 seconds West, with the line common to said TRACT 3 and Freeman tracts, passing the northeast corner of the L. L. & T. Addition, an Addition to Denton County, Texas, according to the Plat thereof recorded in Cabinet E, Page 174, of the Plat Records of Denton County, Texas (P.R.D.C.T.), continuing on

said course for a total distance of 488.60 feet to a 1/2 inch iron rod found for corner, same being the northeast corner of a tract of land described in a deed to Barry Harkin and Lorraine Harkin, as recorded in Instrument No. 2020-58486, R.P.R.D.C.T.;

THENCE North 85 degrees 22 minutes 24 seconds West, with the line common to said TRACT 3 and Harkin tracts, a distance of 106.06 feet to a 3/8 inch iron rod found for corner, same being the northeast corner of a tract of land described in a deed to J. Young Land and Cattle, Ltd., as recorded in Instrument No. 2013-1410, R.P.R.D.C.T.;

Thence North 85 degrees 48 minutes 37 seconds West, with the line common to said TRACT 3 and J. Young Land and Cattle, Ltd. tracts, a distance of 346.24 feet to a 2 inch iron pipe found for corner, same being the northeast corner of a tract of land described in a deed to Lonnie Pennington and wife, Mary Pennington, as recorded in Volume 1390, Page 228, R.P.R.D.C.T.;

THENCE North 85 degrees 25 minutes 27 seconds West, with the line common to said TRACT 3 and Pennington tracts, a distance of 690.49 feet to a MAG nail set in asphalt for corner within a north-south running road commonly known as "Union Hill Road";

THENCE North 00 degrees 49 minutes 34 seconds East, with the west line of said TRACT 3 and within said Union Hill Road, a distance of 2239.76 feet to a MAG nail set in asphalt for corner, same being the southwest corner of a tract of land described in a deed to Marvin Perkins and wife, Jackie Perkins, as recorded in Volume 972, Page 875, R.P.R.D.C.T.;

THENCE South 88 degrees 10 minutes 48 seconds East, with the line common to said TRACT 3 and Perkins tracts, passing the southwest corner of Block One of Muir Switzer Addition, an Addition to Denton County, Texas, according to the Plat thereof recorded in Cabinet M, Page 75, P.R.D.C.T., continuing on said course for a total distance of 1563.81 feet to a 5/8 inch iron rod found for corner, same being the southwest corner of said HWY 377 Partners, Ltd. tract;

THENCE North 00 degrees 27 minutes 19 seconds East, with the line common to said HWY 377 Partners, Ltd. tract and Block One of Muir Switzer Addition, a distance of 1261.09 feet to a 1/2 inch iron rod found for corner, same being the southeast corner of the Peterson View Addition, an Addition to Denton County, Texas, according to the Plat thereof recorded in Cabinet O, Page 79, P.R.D.C.T.;

THENCE North 00 degrees 23 minutes 36 seconds East, with the line common to said HWY 377 Partners, Ltd. tract and Peterson View Addition, a distance of 704.22 feet to a MAG nail found in asphalt for corner, same being within an east-west running public road commonly known as "Lake Ray Roberts Drive" (a variable width right-of-way); THENCE South 88 degrees 05 minutes 22 seconds East, with the north line of said HWY 377 Partners, Ltd. tract and within said Lake Ray Roberts Drive, passing the southernmost southwest corner of that certain called "Tract 520-2" as described in a deed to USA Corps of Engineers, as recorded in Volume 1517, Page 107, R.P.R.D.C.T.

(also known as "Lake Ray Roberts"), continuing on said course for a total distance of 493.46 feet to a 1/2 inch iron rod found for corner;

THENCE with the line common to said HWY 377 Partners, Ltd. tract and USA Tract 520-2, the following six (6) courses and distances:

- 1) North 30 degrees 43 minutes 15 seconds East, a distance of 465.79 feet to a 100d nail found for corner;
- 2) North 05 degrees 28 minutes 21 seconds East, a distance of 219.11 feet to a 100d nail found for corner;
- 3) North 41 degrees 35 minutes 55 seconds East, a distance of 780.49 feet to a 10 inch wood post found for corner;
- 4) North 21 degrees 44 minutes 33 seconds East, a distance of 425.53 feet to a 100d nail found for corner;
- 5) North 77 degrees 00 minutes 33 seconds East, a distance of 511.18 feet to a 10 inch wood post found for corner;
- 6) North 40 degrees 38 minutes 02 seconds East, a distance of 1044.47 feet to a 100d nail set for corner in the south line of a tract of land under apparent ownership of USA Corps of Engineers;

THENCE South 88 degrees 49 minutes 43 seconds East, with the line common to said HWY 377 Partners, Ltd. and USA Corps of Engineers tracts, a distance of 304.44 feet to a 5/8 inch iron rod found for corner in the west line of that certain called "Tract 520-1" of said deed to USA Corps of Engineers, recorded in Volume 1517, Page 107;

THENCE with the line common to said HWY 377 Partners, Ltd. tract and USA Tract 520-1, the following twelve (12) courses and distances:

- 1) South 10 degrees 46 minutes 36 seconds East, a distance of 739.70 feet to a 5/8 inch iron rod found for corner;
- 2) South 34 degrees 54 minutes 07 seconds West, a distance of 821.51 feet to a 6 inch wood post found for corner;
- 3) South 77 degrees 38 minutes 08 seconds East, a distance of 468.68 feet to a 5/8 inch iron rod found for corner;
- 4) South 31 degrees 28 minutes 01 seconds East, a distance of 332.49 feet to a 5/8 inch iron rod found for corner;

5) South 41 degrees 11 minutes 07 seconds West, a distance of 690.01 feet to a 5/8 inch iron rod found for corner;

6) South 77 degrees 15 minutes 25 seconds West, a distance of 825.16 feet to a 5/8 inch iron rod found for corner;

7) South 00 degrees 58 minutes 45 seconds West, a distance of 316.51 feet to a 5/8 inch iron rod found for corner;

8) South 87 degrees 43 minutes 56 seconds East, a distance of 240.48 feet to a 6 inch wood post found for corner;

9) South 45 degrees 59 minutes 07 seconds East, a distance of 467.57 feet to a capped 1/2 inch iron rod, stamped "KAZ", set for corner;

10) South 18 degrees 09 minutes 12 seconds East, a distance of 468.36 feet to a capped 1/2 inch iron rod, stamped "KAZ", set for corner;

11) South 23 degrees 32 minutes 54 seconds West, a distance of 329.23 feet to a 6 inch wood post found for corner;

12) South 77 degrees 08 minutes 32 seconds East, a distance of 446.40 feet to a 4 inch wood post found for corner, same being a reentrant corner of said HWY 377 Partners, Ltd. tract;

THENCE South 29 degrees 46 minutes 36 seconds West, traversing over and across said HWY 377 Partners, Ltd. tract, a distance of 291.16 feet to a 1/2 inch iron rod with cap found for corner;

THENCE South 01 degrees 26 minutes 06 seconds West, continuing across said HWY 377 Partners, Ltd. tract, a distance of 66.96 feet to the POINT OF BEGINNING and containing a total of 356.51 acres of land, more or less.

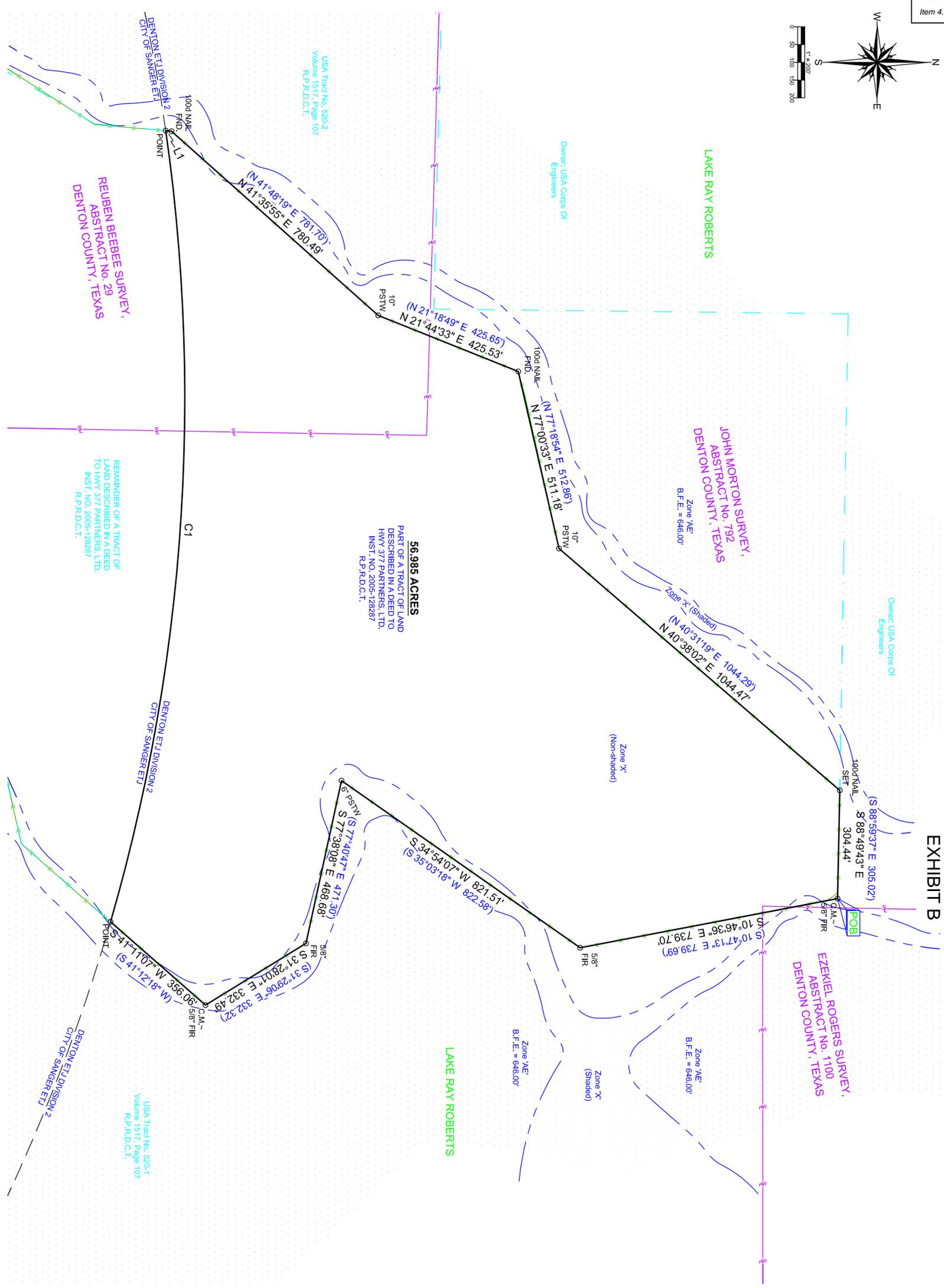
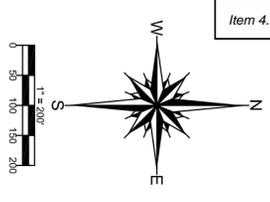


EXHIBIT B

TO ALL PARTIES DIRECTLY INTERESTED IN THE PREMISES SURVEYED
I have this date directed a careful and accurate survey made on the grounds of the property located in Denton County, Texas.

LEGAL DESCRIPTION:

All that certain tract of land lying and being situated in the Ezekiel Rogers Survey, Abstract Number 1100, the John Morton Survey, Abstract Number 792 and the Reuben Beebe Survey, Abstract Number 29, Denton County, Texas, being a part of that certain called 249.343-acre tract of land described in a deed to HWY 377 Partners, Ltd., as recorded in Instrument Number 2005-128287, Real Property Records, Denton County, Texas (R.P.R.D.C.T.), and being more particularly described by metes & bounds as follows:

Beginning at a 5/8-inch iron rod found for corner, being the Northernmost Northeast corner of said 249.343-acre tract:

THENCE South 10 degrees 46 minutes 36 seconds East, along the Easterly line of said 249.343-acre tract, a distance of 739.70 feet to a 5/8-inch iron rod found for corner in same;

THENCE South 34 degrees 54 minutes 07 seconds West, continuing along said Easterly line, a distance of 821.51 feet to a 6-inch wood fence corner post found for corner in same;

THENCE South 77 degrees 08 seconds East, continuing along said Easterly line, a distance of 468.68 feet to a 5/8-inch iron rod found for corner in same;

THENCE South 31 degrees 28 minutes 01 seconds East, continuing along said Easterly line, a distance of 332.49 feet to a 5/8-inch iron rod found for corner in same;

THENCE South 41 degrees 11 minutes 07 seconds West, continuing along said Easterly line, a distance of 356.06 feet to a point for corner in same, said point marking the beginning of a non-tangent curve to the left, having a radius of 5,280.00 feet, and a chord bearing and distance of North 85 degrees 59 minutes 51 seconds West, 2,230.64 feet;

THENCE over and across said 249.343-acre tract along said curve, an arc distance of 2,247.57 feet to a point for corner in the Westerly line of said 249.343-acre tract;

THENCE North 05 degrees 28 minutes 21 seconds East, along the Westerly line of said 249.343-acre tract, a distance of 16.45 feet to a 100D nail found for corner in same;

THENCE North 41 degrees 35 minutes 55 seconds East, continuing along said Westerly line, a distance of 780.49 feet to a 10-inch wood fence corner post found for corner in same;

THENCE North 21 degrees 44 minutes 33 seconds East, continuing along said Westerly line, a distance of 425.53 feet to a 100D nail found for corner in same;

THENCE North 77 degrees 00 minutes 33 seconds East, continuing along said Westerly line, a distance of 511.18 feet to a 10-inch wood fence corner post found for corner in same;

THENCE North 40 degrees 38 minutes 02 seconds East, continuing along said Westerly line, a distance of 1,044.47 feet to a 100D nail set for corner, being the Northernmost Northwest corner of said 249.343-acre tract;

THENCE South 88 degrees 49 minutes 43 seconds East, along the Northernmost line of said 249.343-acre tract, a distance of 304.44 feet to the POINT OF BEGINNING, containing 56.985 acres of land, more or less.

FLOOD STATEMENT: I have reviewed the F.E.M.A. Flood Insurance Rate Maps for Denton County, Community Number 480774 effective dates 04-18-2011 and those maps indicate as shaded, that a portion of this property lies within "Non-Shaded Zone X" defined as "Areas determined to be outside the 0.2% annual chance floodplain", a portion of which is in "Shaded Zone X" defined as "Areas determined to be outside the 0.2% annual chance floodplain" and a portion is within "Shaded Zone AE" defined as "Special Flood Hazard Areas subject to inundation by the 1% annual chance flood (100-year)", with Base Flood Elevations determined" as shown on Panels 0070 and 0090 of said maps.

NOTE: Bearings shown hereon are referenced to the Texas Coordinate System of 1983, North Central Zone (4202), and are based on the North American Datum of 1983, 2011 Adjustment.

NOTE: This survey was performed without the benefit of a Title Commitment, Title Report or Title Binder.

NOTE: The purpose of this survey is to perform a metes & bounds exhibit from the portion of the above mentioned 249.343 acre tract that lies within Denton ETJ Division 2

SURVEYORS CERTIFICATION

Certified to Westwood Real Estate Development and assigns:
This survey correctly represents the results of an on-the-ground survey made under my direction and supervision on 06-27-2022, and substantially complies with the current Texas Society of Professional Surveyors Standards and Specifications for a Category 1B, Condition III Survey. There are no apparent encroachments, intrusions or protrusions except as shown hereon.



LEGEND

FIR = IRON ROD FOUND
FIR/CAP = IRON ROD FOUND/CAPPED
NLF = NAIL FOUND
NLS = NAIL SET
PSTW = WOOD POST FOUND
() = PLAT OR DEED CALL
POB = POINT OF BEGINNING
C.M.- = CONTROLLING MONUMENT
ETJ = EXTRATERRITORIAL JURISDICTION
R.P.R.D.C.T. = REAL PROPERTY RECORDS DENTON COUNTY TEXAS
X = WIRE FENCE
- - - = SURVEY LINE (APPROXIMATE)

LINE	BEARING	DISTANCE
L1	N 05° 28' 21" E	16.45
L2	(N 04° 29' 04" E)	

CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	5280.00'	2247.57'	2230.64'	N 85° 59' 51" W	24° 23' 22"

KENZ SURVEYING

1720 WESTMINSTER
DENTON, TX 76205
(940)382-3446

JOB NUMBER: 220318-12
DRAWN BY: DUJ
DATE: 06-19-2023
R.P.L.S.
KENNETH A. ZOLLINGER

TX FIRM REGISTRATION # 10002100



CITY COUNCIL COMMUNICATION

DATE: March 9, 2026

FROM: Ramie Hammonds, Development Services Director

AGENDA ITEM: 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.

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 5.

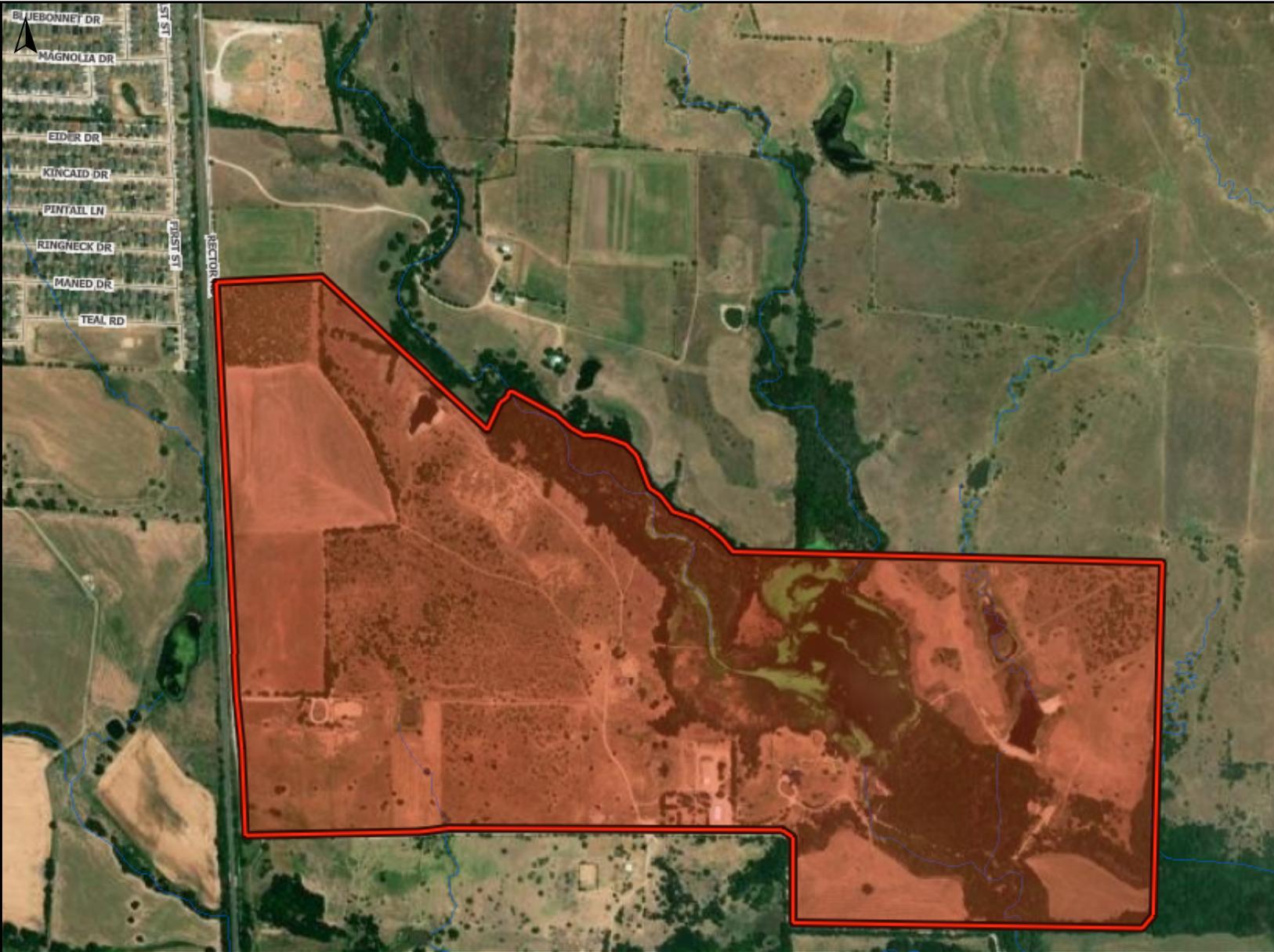
Legend

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 9, 2026

FROM: Ramie Hammonds, Development Services Director

AGENDA ITEM: 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.

SUMMARY:

- This development is located in the City of Sanger.
- Regional Commercial matches the Future Land Use map for that area.
- The site will have access from N Stemmons Frwy and Belz Road.
- Staff mailed 11 notices and, at the time of this report, has not received any responses.

FISCAL INFORMATION:

N/A

RECOMMENDED MOTION OR ACTION:

N/A

ATTACHMENTS:

Location Map



CITY COUNCIL COMMUNICATION

DATE: March 9, 2026

FROM: Ramie Hammonds, Development Services Director

AGENDA ITEM: 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.

SUMMARY:

- This development is located in the City of Sanger.
- This amendment will add 0.628 acres to the existing PD.
- The 0.628 acres will be added to the HOA open space lot defined as Blk O, Lot 4.
- The additional acreage, combined with the HOA open space, will create 10 additional 55' x 120' lots.
- The lots will have access from Thistle Dr.
- Park fee will be applicable in place of the open space.
- Staff mailed 46 notices and, at the time of this report, has not received any responses.

FISCAL INFORMATION:

N/A

RECOMMENDED MOTION OR ACTION:

N/A

ATTACHMENTS:

Location Map

Sanger Circle Ph 7

Legend

DCAD (Property Lines)

Parcels

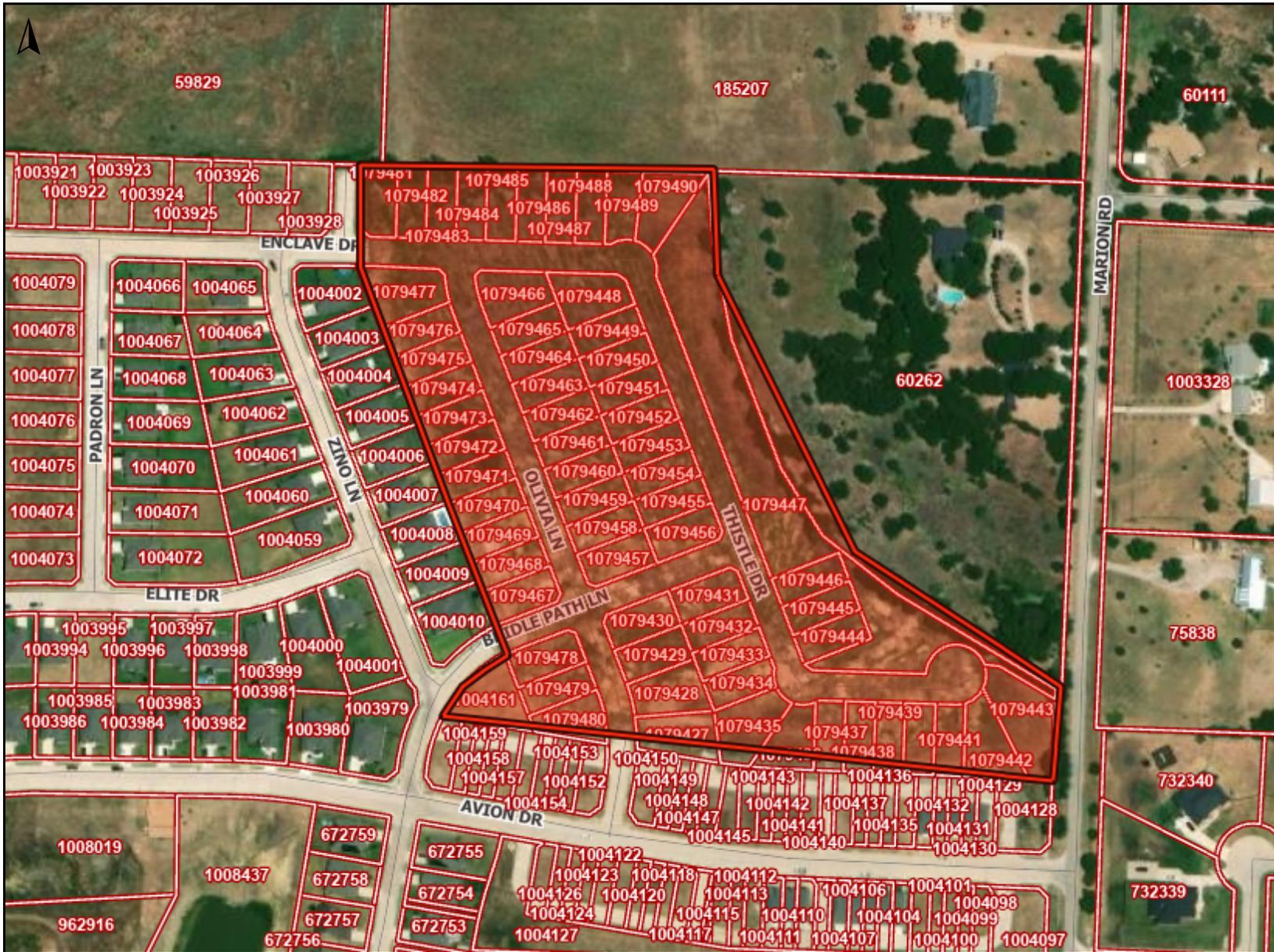


Lakes and Streams

Lakes



Streams



Notes:

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

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 10:30:56 AM



CITY COUNCIL COMMUNICATION

DATE: March 9, 2026

FROM: Ramie Hammonds, Development Services Director

AGENDA ITEM: 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.

SUMMARY:

- This development is located in the City of Sanger.
- Regional Commercial matches the Future Land Use map for that area.
- The site will have access from N Stemmons Frwy and Belz Road.
- Staff mailed 11 notices and, at the time of this report, has not received any responses.

FISCAL INFORMATION:

N/A

RECOMMENDED MOTION OR ACTION:

Staff recommends Approval.

ATTACHMENTS:

Location Map
Ordinance No. 03-09-26
Exhibit A
Application
Letter of Intent

CITY OF SANGER, TEXAS

ORDINANCE 03-09-26

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SANGER, DENTON COUNTY, TEXAS, REGARDING AMENDING THE ZONING MAP OF APPROXIMATELY 30.830 ACRES OF TRACT DESCRIBED AS A1241A TIERWESTER, TR 4 AND TR 5; FROM AGRICULTURE TO REGIONAL COMMERCIAL; PROVIDING FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT; PROVIDING A CUMULATIVE CLAUSE; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR A PENALTY OF FINE IN ACCORDANCE WITH SECTION 1.109 OF THE CODE OF ORDINANCE FOR VIOLATIONS; AND PROVIDING A SAVINGS CLAUSE; AUTHORIZING PUBLICATION; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Sanger (the “City”) is a home rule municipality regulated by state law and Charter; and

WHEREAS, the City Council finds it necessary for the public health, safety, and welfare that development occur in a controlled and orderly manner; and

WHEREAS, the Planning and Zoning Commission on February 9, 2026, duly covered and conducted public hearing for the purpose of assessing a request for amendment to the Zoning Map, recommending approval for the hereinafter described property; and

WHEREAS, On March 9, 2026 the City Council approved the amendment to the Zoning Map from Agriculture to Regional Commercial; and

WHEREAS, all request for the zoning change were duly filed with the City of Sanger, Texas, concerning the hereinafter described property; and

WHEREAS, the following provision of proper legal notice requirements, including written notice to owners within 200 feet of the subject property, were made in the time and manner prescribed by law; and

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

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

SECTION 1. That an amendment to the Zoning Map from Agriculture to Regional Commercial is hereby granted for the property generally located on the northwest corner of N Stemmons Freeway and Belz Road, and described in **Exhibit A**.

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

SECTION 3. It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, phrases and words of this Ordinance are severable and, if any word, phrase, clause, sentence, paragraph, or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining portions of this Ordinance, since the same would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional word, phrase, clause, sentence, paragraph, or section.

SECTION 4. Any person, firm or corporation who shall violate any of the provisions of this article shall be guilty of a misdemeanor and upon conviction shall be fined in accordance with the general penalty provision found in The Code of Ordinances, Section 1.109 General Penalty for Violations of Code.

SECTION 5. This ordinance will take effect immediately from and after its passage and the publication of the caption, as the law and Charter in such cases provide.

PASSED AND APPROVED by the City Council of the City of Sanger, Texas, on this 2nd day of March, 2026.

APPROVED:

Thomas E. Muir, Mayor

ATTEST:

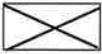
Kelly Edwards, City Secretary



Item 8.

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

ZONING CHANGE/SUP APPLICATION



Zoning Change



Specific Use Permit

Applicant	Owner (if different from applicant)
Name: Lane Spann	Name: Ron Williamson
Company: Manhard Consulting	Company: Mito Commander USA, Inc.
Address: 8144 Walnut Hill Lane, Suite 750	Address: 86 Carrick Trail
City, State, Zip Dallas, TX 75231	City, State, Zip Ontario, Canada P1POA6
Phone: 940-765-3078	Phone: 705-681-0311
Fax:	Fax:
Email:	Email:

Submittal Checklist

<input type="checkbox"/>	Site Plan (for Specific Use Permits Only)
<input type="checkbox"/>	Letter of Intent
<input type="checkbox"/>	Application Fee (Check Payable to City of Sanger)

I certify that I am the legal owner of the above referenced property and that to the best of my knowledge this is a true description of the property upon which I have requested the above checked action. I designate the applicant listed as my representative.

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

This site is located at the intersection of Belz Road and Interstate Highway 35 in Sanger, Texas, and encompasses a total area of 30.83 acres.

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

Requesting to rezone the subject property from Agricultural (AG) to Regional Commercial (RC) to align with teh proposed development on site while maintaining consistency within the City's Future Land use plans.

Ron Williamson
 Ron Williamson / Jan 5, 2026 10:53:02 EST

Owner Signature

Applicant Signature

Jan 5, 2026

Date

Jan 5, 2026

Date

Letter of Intent Rezoning Application

City of Sanger Development Services
201 Bolivar Street
Sanger, TX 76266
January 5th, 2026

To Whom It May Concern,

This letter is submitted in support of a request to rezone the subject property from Agricultural (AG) to Regional Commercial (RC) for the proposed development located at the intersection of Interstate Highway 35 and Belz Road in Sanger, Texas. The subject property consists of approximately 30.83 acres and is part of the following legal description: A1241A Tierwester, Tract 4 (Part), 89.6208 Acres, Old DCAD Sheet 6, Tract 10. The subject property is generally undeveloped, save one building and consists of a cleared site with no existing tree cover. An existing gravel road runs through the middle of the property with fencing located along the roadway. Overhead electric lines are located along the perimeter of the site.

The property is currently zoned Agricultural and the requested rezoning to Regional Commercial is intended to allow a proposed development consistent with the permitted uses and development standards within that zoning district.

The rezoning request is justified by the site's location and long-term planning context. The property is situated along Interstate Highway 35 within a prominent commercial corridor and is designated as Regional Commercial on the City of Sanger's Future land Use Plan. Rezoning the site to Regional Commercial will align the zoning designation with the adopted Future Land Use Plan and support logical, orderly growth in this area of the city.

Granting the rezoning request will allow the proposed site plan to move forward in compliance with zoning regulations and permitted uses, while maintaining consistency with the City's long-range planning objectives. For these reasons, the requested rezoning represents a reasonable and appropriate adjustment that aligns zoning, land use policy, and the site's development potential.

For any questions or concerns please contact Lane Spann or Matthew T. Smith.



Lane Spann, Project Manager

Jan 5, 2026

Date



Matthew T. Smith, P.E., Project Manager

Jan 5, 2026

Date



CITY COUNCIL COMMUNICATION

DATE: March 9, 2026

FROM: Ramie Hammonds, Development Services Director

AGENDA ITEM: 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.

SUMMARY:

- This development is located in the City of Sanger.
- This amendment will add 0.628 acres to the existing PD.
- The 0.628 acres will be added to the HOA open space lot defined as Blk O, Lot 4.
- The additional acreage, combined with the HOA open space, will create 10 additional 55' x 120' lots.
- The lots will have access from Thistle Dr.
- Park fee will be applicable in place of the open space.
- Staff mailed 46 notices and, at the time of this report, has not received any responses.

FISCAL INFORMATION:

N/A

RECOMMENDED MOTION OR ACTION:

Staff recommends Approval.

ATTACHMENTS:

- Location Map
- Ordinance No. 03-10-26
- Exhibit A
- Exhibit B
- Exhibit C
- Application
- Letter of Intent

**CITY OF SANGER, TEXAS
ORDINANCE 03-10-26**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SANGER, DENTON COUNTY, TEXAS, AMENDING THE ZONING MAP BY AMENDING (PD ORDINANCE 07-01-24) THE PLANNED DEVELOPMENT DISTRICT CREATED BY ORDINANCE 09-25-23 AND PREVIOUSLY AMENDED BY ORDINANCE 07-01-24 TO AMEND EXISTING BOUNDARIES OF THE PLANNED DEVELOPMENT; PROVIDING FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT; PROVIDING A CUMULATIVE CLAUSE; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR A PENALTY OF FINE IN ACCORDANCE WITH SECTION 1.109 OF THE CODE OF ORDINANCE FOR VIOLATIONS; AND PROVIDING A SAVINGS CLAUSE; AUTHORIZING PUBLICATION; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Sanger (the “City”) is a home rule municipality regulated by state law and Charter; and

WHEREAS, the City Council finds it necessary for the public health, safety, and welfare that development occur in a controlled and orderly manner; and

WHEREAS, the Planning and Zoning Commission on February 9, 2026, duly covered and conducted a public hearing for the purpose of assessing a request for amendment to the Zoning Map, recommending approval for the hereinafter described property; and

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

WHEREAS, the following provision of proper legal notice requirements, including written notice to owners within 200 feet of the subject property, were made in the time and manner prescribed by law; and

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

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

SECTION 1. That an amendment to Planned Development (PD 03-10-26) created by Ordinance 03-10-26 to rezone approximately 1.283 acres from PD 07-01-24 from open space to residential lots and 0.628 acres of land from Agriculture to the new PD is hereby granted for the property generally located on the east side of Thistle Dr, described in Exhibits A-C.

SECTION 2. Except as specifically amended hereby, all provisions of PD Ordinances 09-25-23 and 07-01-24 shall remain in full force and effect.

SECTION 3. That all matters stated in the preamble are found to be true and correct and are incorporated herein as if copied in their entirety.

SECTION 4. It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, phrases and words of this Ordinance are severable and, if any word, phrase, clause, sentence, paragraph, or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining portions of this Ordinance, since the same would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional word, phrase, clause, sentence, paragraph, or section.

SECTION 5. Any person, firm or corporation who shall violate any of the provisions of this article shall be guilty of a misdemeanor and upon conviction shall be fined in accordance with the general penalty provision found in The Code of Ordinances, Section 1.109 General Penalty for Violations of Code.

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

PASSED AND APPROVED by the City Council of the City of Sanger, Texas, on this 3rd day of March, 2026.

APPROVED:

Thomas E. Muir, Mayor

ATTEST:

Kelly Edwards, City Secretary

**SANGER CIRCLE PH 7A
PD SUMMARY**

Purpose Statement - To rezone approximately 1.283 acres from PD 07-01-24 along with approximately 0.628 acres from agriculture to a new PD for the property described by metes and bounds on Exhibit “A” (the “Property”) of this PD Ordinance. Development and use of the Property shall comply with the Sanger Zoning Ordinance as it existed on the date of its adoption on August 3, 1987 and subsequent amended (the "The Zoning Ordinance") and this PD ordinance. In the event of a conflict between the Zoning Ordinance and this PD Ordinance, this PD ordinance shall control.

PROPOSED USES

Single Family (1.911 Acres)

1.911 acres are proposed as single family detached uses. The gross density is 5.2 units/acre.

COMMUNITY FEATURES

This PD will be a part of the mandatory homeowner’s association for Sanger Circle Phase 7.

RESIDENTIAL LAND USES

I. Lot Sizes, Setbacks, etc. for Single Family Detached. Except as otherwise provided below, detached single family residences shall comply with Section 53, “R-1” RESIDENTIAL DISTRICT -1 of the Zoning Ordinance, subject to the following changes:

A. Minimum Lot Width, Depth, and Size.

The Manor Lots (50’ X 120’):

The minimum lot width shall be 50 feet. The minimum lot depth shall be 120 feet. The minimum lot size shall be 6,000 square feet.

B. Minimum House Size.

The minimum air-conditioned area within each residence shall be 1,650 square feet. The Manor Lots shall place a limit of 20% of the total lot count to be below 2,000 square feet. No more than 10% shall be between 1,650 square feet to 1,800 square feet.

C. Maximum Height.

The maximum building height shall be 2 stories or 35 feet.

D. Front Yard Setback.

The minimum front yard building setback shall be twenty-five feet (25'). Front porches and architectural features such as stoops, overhangs, courtyard walls, masonry chimneys and bay windows may extend into the front yard a maximum of five feet (5').

E. Side Yard Setback.

The minimum side yard building setback shall be five feet (5') on each side. A side yard adjacent to a street on a corner lot shall always have a minimum ten-foot (10') side yard building setback.

F. Rear Yard Setback.

The minimum rear yard building setback shall be twenty feet (20') from the rear facade of the residence (excluding porches and projecting architectural features) to the rear lot line. Porches and architectural features such as stoops, overhangs, courtyard walls, masonry chimneys and bay windows may extend into the rear yard a maximum of five feet (5').

G. Maximum Lot Coverage.

The maximum lot coverage will be 65% for any residential lot.

H. Garages.

An enclosed parking area of at least four hundred square feet shall be provided for a garage (this does not count towards the minimum house size). The face of a garage door must be located at least 20 feet from the street right-of-way line that the garage door faces. The garage door does not have to be behind the street facing façade of the house. Split garage doors with a separate door for each vehicle bay are not required.

I. Design Elements

All residential dwellings will meet the City of Sanger Exterior Façade Design Criteria Manual as adopted on October 7, 2019, except as noted below:

- 1.3 Garages shall be a minimum of 400 square feet. Any garage facing a public street may not extend more than 15 feet beyond the house front or front porch, whichever is closer. On non-typical lots where site constraints are present, a variance to the maximum 15 feet garage extension beyond house front may be approved by the Director of Development Services or through an alternative façade permit application by the City Council.

- 1.4 All walls, except gabled roof areas, which are on the front façade and face a street other than an alley must contain at least 25% of the wall space in windows and doors. The garage door shall count as a “door” towards the 25% requirement.

In lieu of side yard walls on corner lots requiring windows and doors comprising of 25% of the wall space, a corner lot shall comply with the following:

1. A side yard wall on a corner lot facing a street shall consist of at least 2 windows or doors totaling 25 square feet in aggregate area.
2. On corner lots, side yard fencing facing residential streets and the adjacent gate return, shall be a stained 6-foot-tall cedar board-on-board fence with a decorative top cap and metal posts. Posts and hardware shall be on the internal side of the fence and not viewed from the public ROW.
3. On corner lots, fencing facing a collector or arterial street shall be a 6-foot masonry wall with columns.
4. On corner lots, front fencing or gates that face a primary street shall be set back from the front façade a minimum of 10 feet but no more than 15 feet.
5. If a window of any size is not installed on the side of a house on a corner lot between the front build line and side yard fence return, shrubs of a minimum of 3 gallons in size shall be planted between front build line and fence return at a spacing of 4 feet on center. In addition, one 3-inch caliper eastern red cedar (*Juniperus virginiana*), or other evergreen tree species approved by the Director of Development Services, shall be planted at the longitudinal midpoint between the front build line and fence return.

II. General Conditions.

- A. For the purposes of determining compliance with the lot width requirements, lot widths shall be measured at the rear of the required front yard setback as shown on the Final Plats.
- B. Sidewalks may be located outside of the public right-of-way if located within an adjacent open space lot with a pedestrian access easement to provide for meandering sidewalks and trails that may be located within adjacent common area lots or to preserve existing trees along perimeter roads.

III. Residential Single Family Detached Landscape Requirements. Except as otherwise provided below, landscape requirements shall comply with Section 48, Landscape Regulations of the Zoning Ordinance, subject to the following changes:

The following requirements apply to single family residential development:

- A. Each single-family residence shall have an irrigation system in the front yard and street corner side yard with a freeze sensor regulator shut off.
- B. Each Home lot shall have a minimum of two shade trees that are at least three inches in caliper planted. The trees shall be planted in the front and rear yard. If the lot fronts or sides onto a common area lot, the front yard requirement may be satisfied with the trees located in the adjacent greenspace. No other front yard or side yard tree planting requirement shall apply.
- C. All required trees shall be selected from a tree list approved during the Preliminary Plat stage.
- D. Each Home lot shall have a minimum of twelve (12) shrubs placed in the front yard. Individual shrubs shall be a minimum of three (3) gallons in size when planted.

IV. Open Space

- A. A Park Fee will be paid in lieu of park land dedication for the 10 lots proposed in this PD.
- B. All interior residential street rights-of-way shall be improved with sidewalks that are a minimum of four feet in width and (1) constructed by the homebuilders at the time of adjacent house construction; or (2) constructed by the developer for all non-buildable lots. All sidewalks along Collector and Arterial Road frontages are to be five feet in width.

V. Fencing Requirements

- A. Floodplain, parks, open spaces, right-of-way shall be exempt from the screening requirements in this Section; however, tubular steel fencing may be installed in these areas at the developer's option.
- B. Homebuilder side yard and back yard fencing on residential lots shall be a maximum of six feet in height and shall be setback a minimum of five feet from the front building line shown on the Concept Plan.
- C. Fencing on all residential lots abutting an open space lot or greenbelt shall be restricted to tubular steel painted black. No solid fencing other than a brick and/or stone masonry courtyard wall under 42 inches shall be permitted abutting an open space lot or greenbelt; however, landscape borders, included trimmed hedges, are permitted.
- D.

VI. Street Typology

- A. Standard curbs will be required adjacent to streets abutting all residential lot types unless otherwise approved by the City's engineering department.
- B. Streets fronting open space lots must have standard curbs adjacent to the common area lot. Streets adjacent to common area lots may provide for on-street parking. In addition, the street faces adjacent to open spaces near the flood plain will have a maintenance access location.
- C. Developer shall work with City to determine the location and number of stop signs within the subdivision and speed limits to facilitate traffic calming and maximum the benefit from the pedestrian system.

VII. Utilities and Equipment

- A. Electrical and gas utility meters and AC condensers should be unobtrusively located beyond the front or side street facade zone and screened from view from adjacent streets or common open spaces with landscaping or appropriate fencing.
- B. Transformers on individual lots should be screened to minimize visual impact.
- C. Satellite dishes and solar panels should be located in less conspicuous locations and out of view from adjacent streets or common open spaces when possible.
- D. Antennas should be located inside the building when possible.
- E. Solar panels, when visible from the front, should be flush with the roof.
- F. All public utility easements (PUE) shall be a minimum of 15 feet in width. All franchise utility easements (FUE) shall be a minimum of 10 feet in width.

VIII. Home Variety

- A. Detached home designs with the same or similar facade, materials, or colors should be separated by a minimum of three lots on the same side of the street and should not be located directly across or diagonally across the street from each other.
- B. If a detached home plan is repeated on an adjacent lot, it should be elevated with a different architectural style or two of the following three elevation changes - brick color, roof color, or flipped plan.

EXHIBIT B

STATE OF TEXAS
COUNTY OF DENTON

All that certain lot, tract, or parcel of land, being part of the Reuben Bebee Survey, Abstract No. 29, Denton County, Texas, and being part of that certain called 9.297 acre tract of land described in a deed to Lou Henry Cooper recorded in Volume 1005, Page 253 of the Deed Records of Denton County, Texas (DRDCT);

BEGINNING at a 3" pipe fence corner post (found) for the Northwest corner of the Lou Henry Cooper tract;

THENCE South 88°57'33" East a distance of 15.08 feet to a ½" iron rod (set) for corner;

THENCE South 4°47'03" East a distance of 69.82 feet to a ½" iron rod (set) for corner;

THENCE South 21°42'05" East a distance of 603.70 feet to a ½" iron rod (set) for corner in the east line of the 223.35 acre tract described in a deed from North Park Estates Trust to Sanger Land Development, LLC recorded in Document No. 2019-16167 of the Official Public Records of Denton County, Texas (OPRDCT);

THENCE North 52°50'26" West a distance of 58.11 feet to a ½" iron rod (set) for corner;

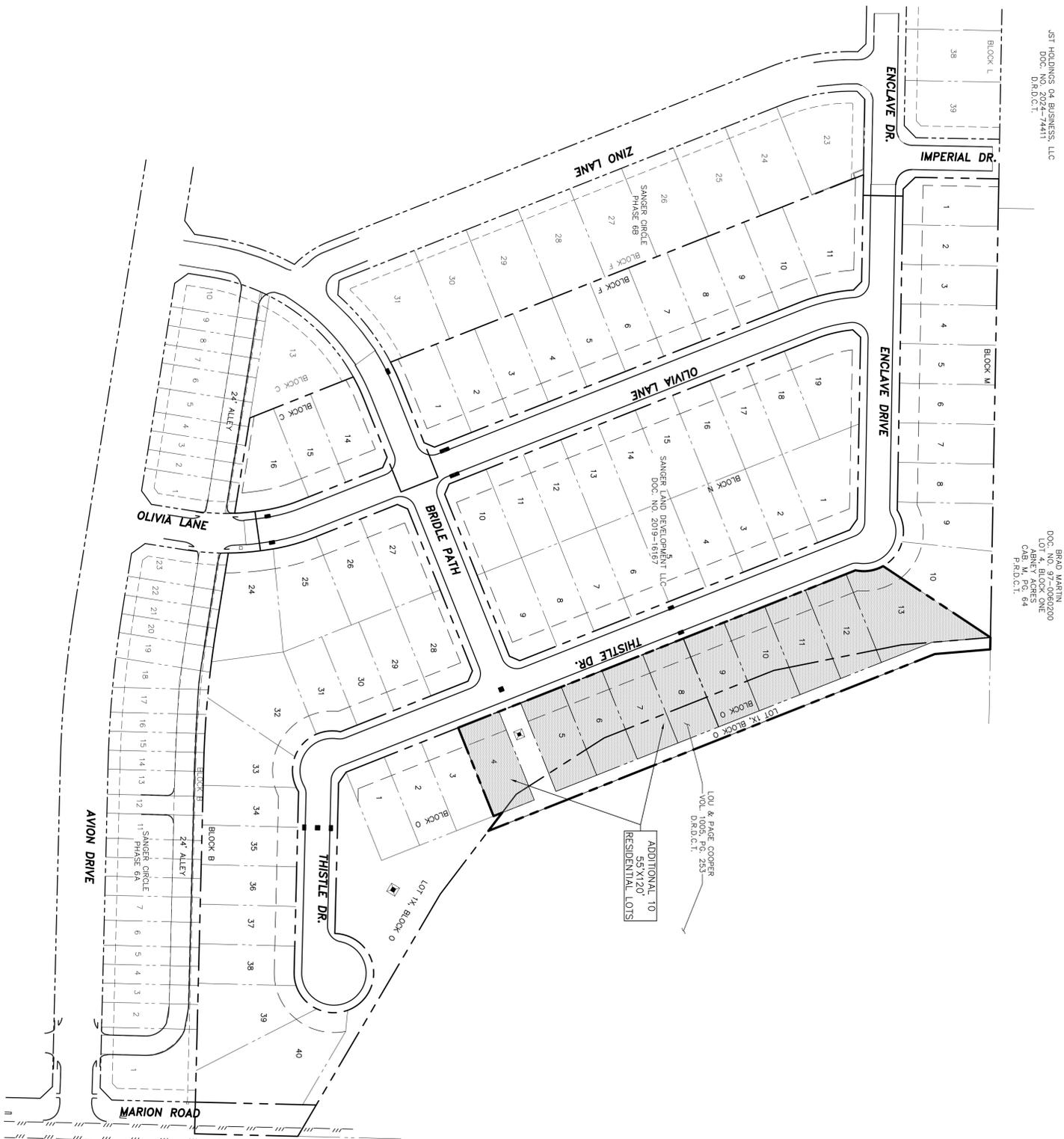
THENCE North 32°44'55" West a distance of 131.51 feet to a ½" iron rod (set) for corner;

THENCE North 21°46'43" West a distance of 229.34 feet to a ½" iron rod (set) for corner;

THENCE North 11°23'10" West a distance of 163.10 feet to a ½" iron rod (set) for corner;

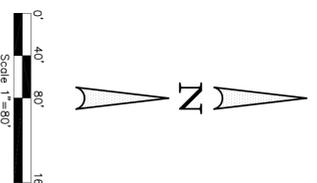
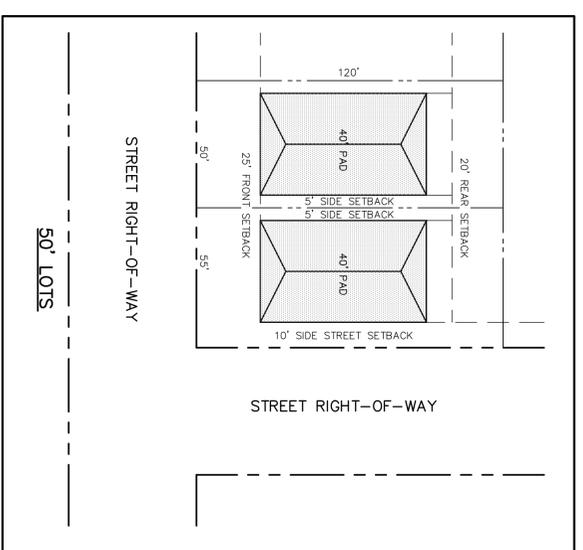
THENCE North 4°47'03" West a distance of 112.59 feet to the place of beginning, containing 0.628 acres or 27,360 square feet of land.

EXHIBIT C

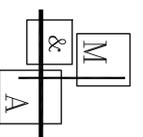


JST HOLDINGS 04 BUSINESS, LLC
 DOC. NO. 2024-74411
 D.R.D.C.T.

BRAD MARTIN
 DOC. NO. 2024-02020
 LOT 4, BLOCK ONE
 ABBEY ACRES
 C.M.P.D.C.T.
 P.R.D.C.T.



CONCEPT PLAN
 SANGER CIRCLE PHASE 7A - 10 RES. LOTS
 1.911 ACRES - CITY OF SANGER DENTON
 COUNTY TEXAS



Middleton PROJECT ENGINEERS & Associates, LLC.
 CONSULTING CIVIL ENGINEERS & LAND PLANNERS
 TPE #1-10900
 2785 ROCKBROOK DRIVE, SUITE 105
 LEWISVILLE, TEXAS 75067 (972) 393-9800

NO.	DATE	REVISION	APPROVAL



Drawing File: 0118002 CONCEPT1.DWG	DATE: 1-13-28	SCALE: 1"=80'	SHEET NO.:
Project No. 0118002			



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

ZONING CHANGE/SUP APPLICATION

Zoning Change

Specific Use Permit

Applicant

Owner (if different from applicant)

Name: Eugene Middleton, P.E.	Name: see attached sheet
Company: Middleton & Associates, LLC	Company:
Address: 2785 Rockbrook Drive, Su. 105	Address:
City, State, Zip Lewisville, Texas 75067	City, State, Zip
Phone: 972-393-9800	Phone:
Fax: N/A	Fax:
Email:	Email:

Submittal Checklist

	Site Plan (for Specific Use Permits Only)
X	Letter of Intent
X	Application Fee (Check Payable to City of Sanger)

I certify that I am the legal owner of the above referenced property and that to the best of my knowledge this is a true description of the property upon which I have requested the above checked action. I designate the applicant listed as my representative.

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

Part of Sanger Circle Ph 7 (1.283 acres) and adjacent 0.628 acres

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

Establish a new PD (same guidelines as PD 07-01-24) to include the 0.628 acres and allow for 10 additional lots
 See attached sheet for signatures

Owner Signature
Eugene Middleton

Date
1-13-26

Applicant Signature

Date

SANGER CIRCL PH 7 PD OWNERSHIPS (THIS INFORMATION WAS TAKEN FROM THE DENTON COUNTY APPRASIAL WEB SITE)

1)

LOU AND PAGE COOPER 0.68 ACRES - R60262
P.O. BOX 756
SANGER, TEXAS 76266-0756
PHONE: (940) 453-1938
EMAIL

A0029A R. BLEED, TR 74, 8.751 ACRES, OLD DCAD SHT 3, TR 25

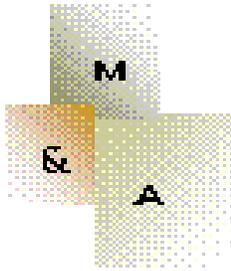
SIGNATURE: Lou H. Cooper DATE: 1-11-2026

2)

SANGER TOWN CENTER LLC LOT 4, BLOCK 0 WITHIN SANGER CIRCLE PH 7 AS RECORDED IN DOC. # 2025-412
MR. JONATHAN WANG
101 FOREST BEND DR,
COPPELL, TX, 75019-2040
PHONE: 214-316-2256

LOT 4 BLOCK 0 R1079447

SIGNATURE: Jonathan Wang DATE: January 12, 2026



MIDDLETON & ASSOCIATES, LLC

CONSULTING CIVIL ENGINEERS AND LAND PLANNERS

January 13, 2026

Ms. Ramie Hammonds
Director of Development Services
City of Sanger
201 Bolivar Street
Sanger, Texas 76266

RE: Letter of Intent for Sanger Circle Ph 7A
PD Ordinance (being a part of
Sanger Circle Ph 7 and the Cooper Tract)
Sanger, Texas

Dear Ramie:

Please accept this Letter of Intent to Amend approximately 1.283 acres of the current PD Ordinance 07-01-24 of Sanger Circle Ph 7, and to rezone approximately 0.628 acres of the property owned by Mr. Hank Cooper located along Thistle Drive in Sanger into a new 1.911-acre PD for Sanger Circle Ph 7A. This 1.911 acres consisting of two (2) property owners – Sanger Land Development, LLC and Mr. Hank Cooper. This tract is part of the fully developed Sanger Circle Phase 7, and part undeveloped pastureland.

The purpose of this request is to allow for the addition of 0.628 acres of land into Sanger Circle Ph 7 and add an additional 10 residential lots along Thistle Drive. The owner for this submittal is Mr. Jonathan Wang with Sanger Land Development, LLC and Mr. Hank Cooper.

We also understand that these additional 10 lots will be responsible for paying the park fee in lieu of park land dedication.

If you have any other questions or would like additional information regarding our submittal, please contact myself at 972-393-9800 or Mr. Wang at 214-316-2256.

Sincerely,
MIDDLETON & ASSOCIATES, LLC.

Eugene Middleton, P.E.
President



CITY OF SANGER, TEXAS
MONTHLY FINANCIAL AND INVESTMENT REPORT
FOR THE MONTH ENDING DECEMBER 31, 2025

PREPARED BY THE FINANCE DEPARTMENT

TABLE OF CONTENTS

Introduction 3

Financial Report

- General Fund 4
- Enterprise Fund..... 6
- Internal Service Fund 8
- Debt Service Fund 10
- Capital Projects Fund 12
- Enterprise Capital Projects Fund..... 14
- 4A Fund 16
- 4B Fund 18

Cash and Investment Report

- Total Cash and Investments..... 20
- General Fund 22
- Enterprise Fund..... 23
- Debt Service and Capital Projects Funds..... 24
- 4A and 4B Funds 25
- Certification 26

INTRODUCTION

COMMENTS

This is the financial report for the period ending December 31, 2025. Revenues and expenditures reflect activity from October 1, 2025, through December 31, 2025 (25% of the fiscal year).

GENERAL FUND

- The General Fund has collected 38% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 29% of the annual budget
- All expenditure categories are within projections.

ENTERPRISE FUND

- The Enterprise Fund has collected 22% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 25% of the annual budget.
- All expenditure categories are within projections.

INTERNAL SERVICE FUND

- The Internal Service Fund has collected 25% of projected transfers from the General and Enterprise Funds.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 34% 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

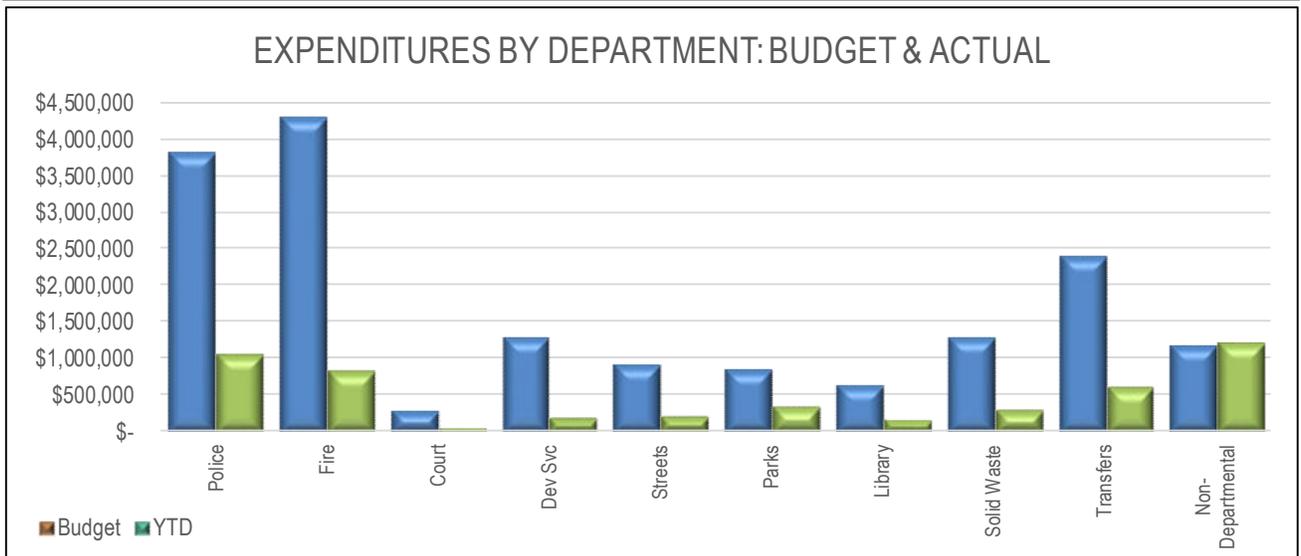
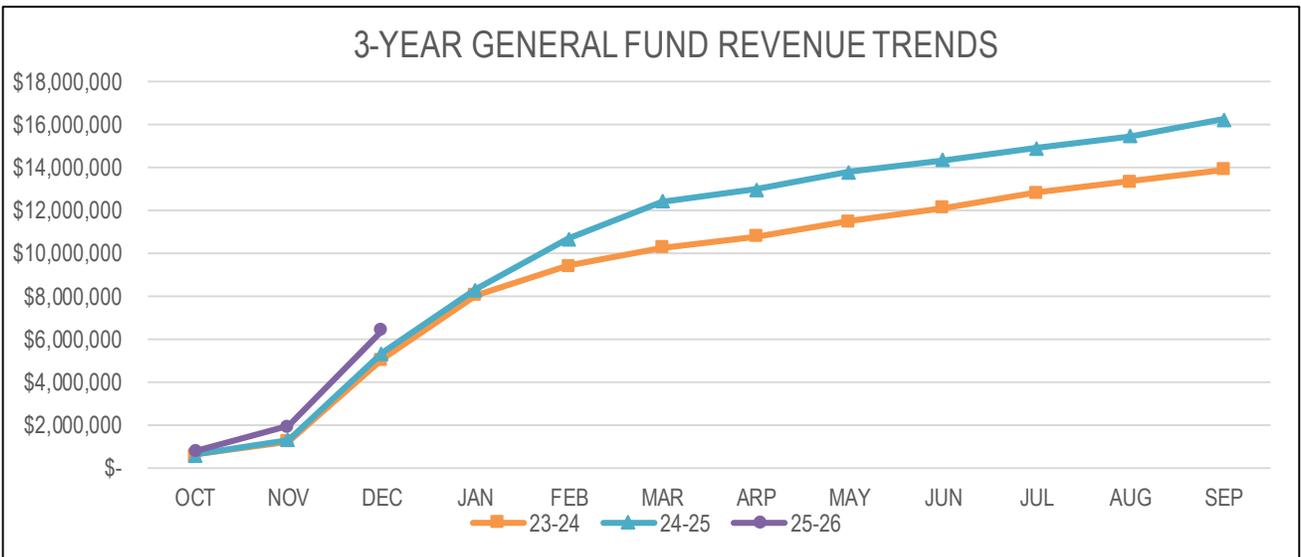
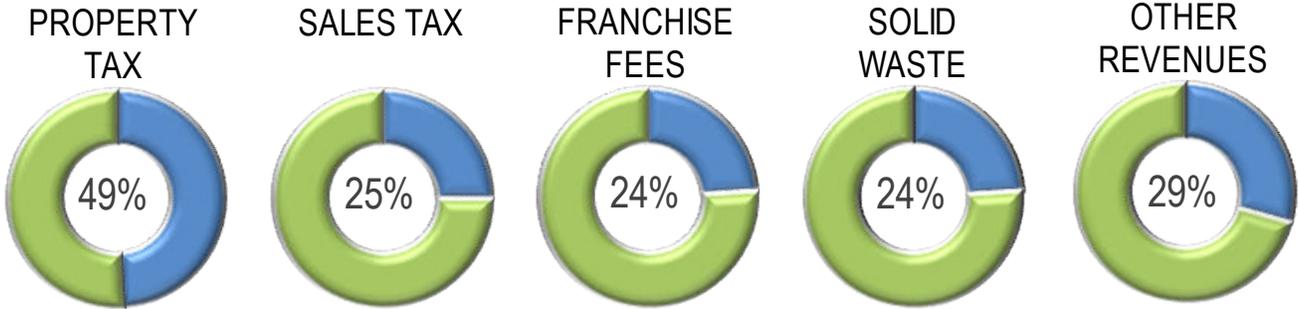
CITY OF SANGER, TEXAS
General Fund
Revenue & Expense Report (Unaudited)
December 31, 2025

	Annual Budget	Year to Date	% of Budget	Budget Balance
		Actual		
Revenues				
Property Taxes	\$ 8,060,661	\$ 3,988,956	49%	\$ 4,071,705
Sales & Beverage Taxes	1,968,000	500,605	25%	1,467,395
Franchise Fees	1,229,809	299,104	24%	930,705
Solid Waste	1,441,000	341,841	24%	1,099,159
Licenses & Permits	975,250	441,100	45%	534,150
Fines & Forfeitures	134,710	39,739	29%	94,971
Department Revenues	1,218,075	637,121	52%	580,954
Interest	500,000	86,470	17%	413,530
Miscellaneous	252,500	58,797	23%	193,703
Transfers	1,295,000	23,750	2%	1,271,250
Total Revenues	\$ 17,075,005	\$ 6,417,483	38%	\$ 10,657,522
Expenditures				
Police	\$ 3,837,546	\$ 1,034,865	27%	\$ 2,802,681
Fire	4,310,023	821,006	19%	3,489,017
Municipal Court	291,725	60,377	21%	231,348
Development Services	1,304,600	193,563	15%	1,111,037
Streets	925,190	203,432	22%	721,758
Parks & Recreation	860,050	343,941	40%	516,109
Library	638,000	158,223	25%	479,777
Solid Waste	1,300,000	308,173	24%	991,827
Transfers	2,407,871	606,606	25%	1,801,265
Non-Departmental	1,200,000	1,200,000	100%	-
Total Expenditures	\$ 17,075,005	\$ 4,930,186	29%	\$ 12,144,819
Revenues Over(Under) Expenditures	\$ -	\$ 1,487,297		\$ (1,487,297)

GENERAL FUND

YTD REVENUES
\$6,417,483
38%
 OF ANNUAL
 BUDGET

YTD EXPENDITURES
\$4,930,186
29%
 OF ANNUAL
 BUDGET



ENTERPRISE FUND

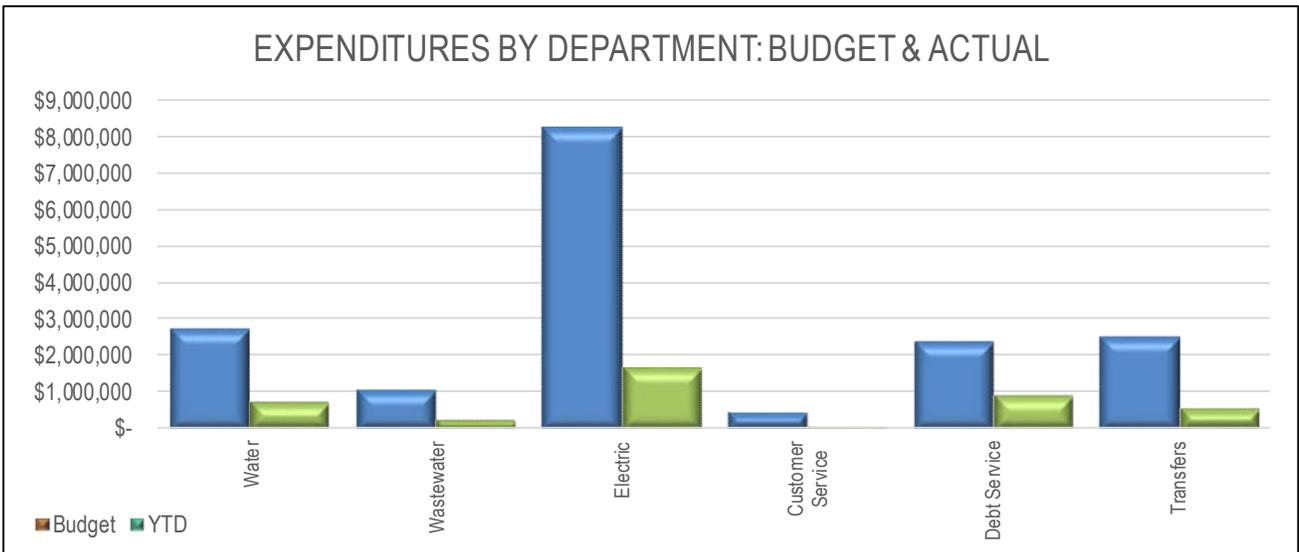
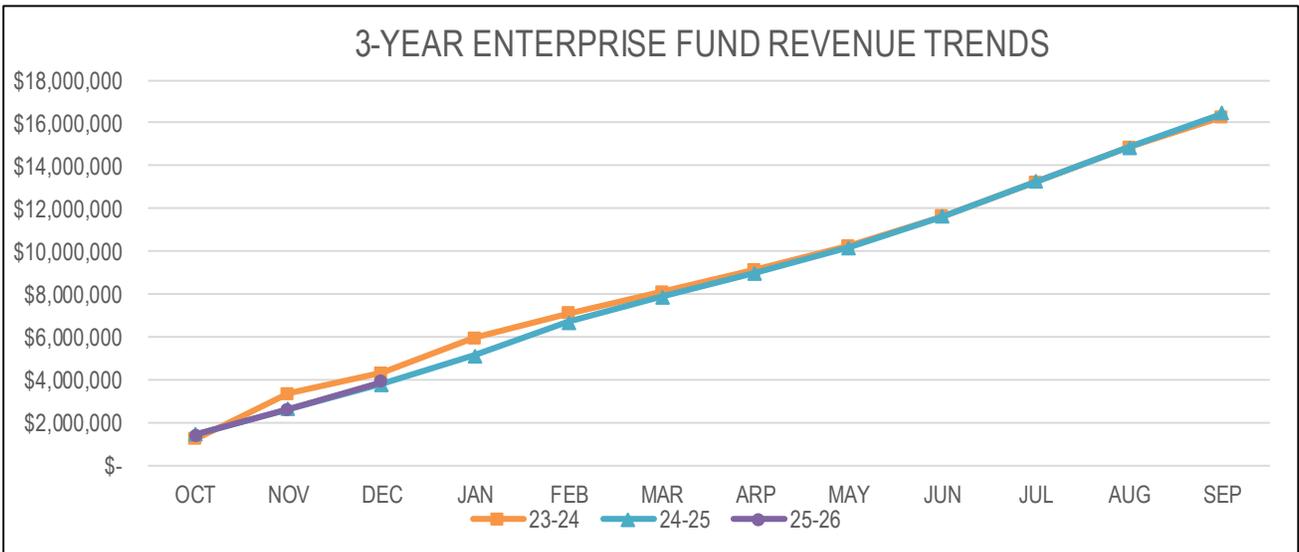
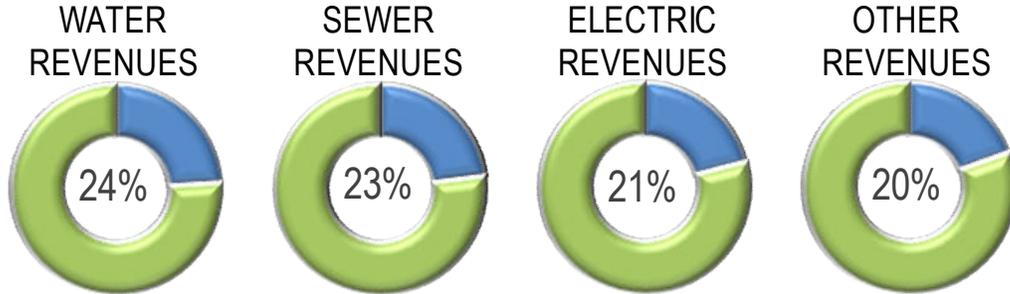
CITY OF SANGER, TEXAS
Enterprise Fund
Revenue & Expense Report (Unaudited)
December 31, 2025

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Water	\$ 3,564,849	\$ 845,859	24%	\$ 2,718,990
Wastewater	3,516,596	816,159	23%	2,700,437
Electric	9,793,739	2,094,069	21%	7,699,670
Penalties & Fees	240,000	54,649	23%	185,351
Interest	250,000	33,372	13%	216,628
Miscellaneous	262,000	58,678	22%	203,322
Total Revenues	\$ 17,627,184	3,902,786	22%	\$ 13,724,398
Expenditures				
Water	\$ 2,792,039	769,288	28%	2,022,751
Wastewater	1,122,230	263,478	23%	858,752
Electric	8,260,057	1,673,965	20%	6,586,092
Customer Service	493,600	117,376	24%	376,224
Debt Service	2,422,656	957,254	40%	1,465,402
Transfers	2,536,602	592,110	23%	1,944,492
Total Expenditures	17,627,184	4,373,471	25%	13,253,713
Revenues Over(Under) Expenditures	\$ -	\$ (470,685)		\$ 470,685

ENTERPRISE FUND

YTD REVENUES
\$3,902,786
22%
 OF ANNUAL
 BUDGET

YTD EXPENDITURES
\$4,373,471
25%
 OF ANNUAL
 BUDGET



INTERNAL SERVICE FUND

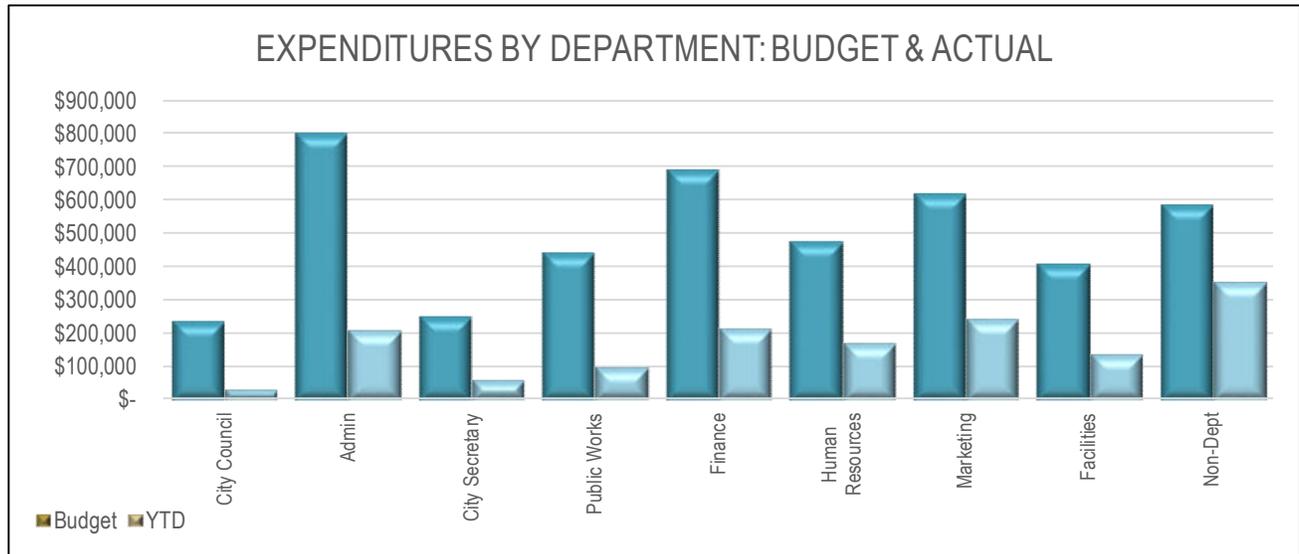
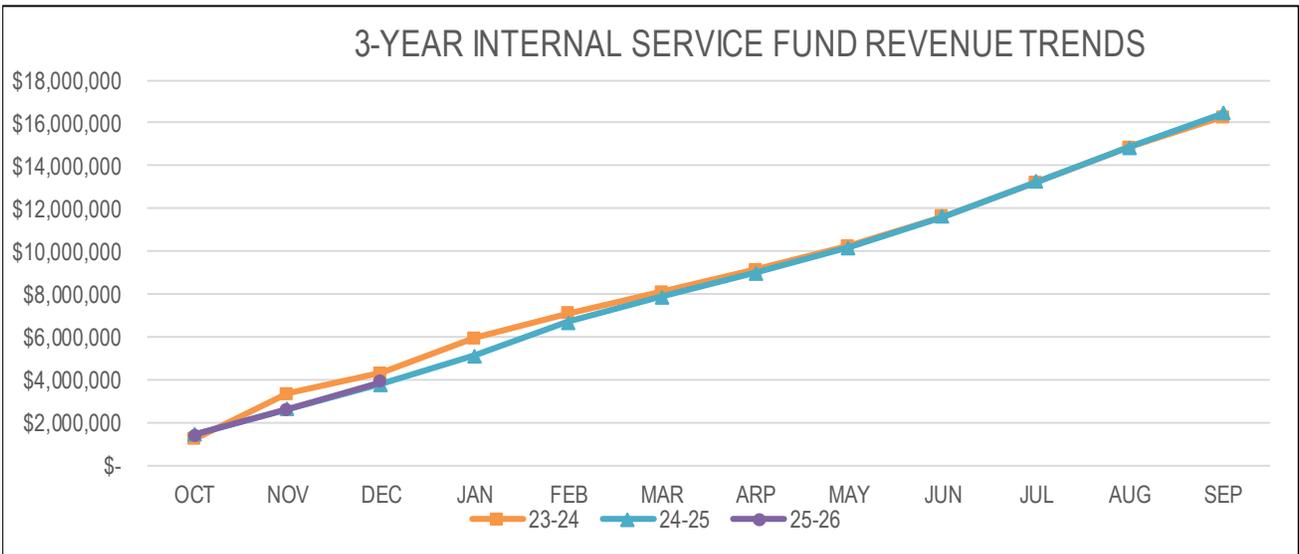
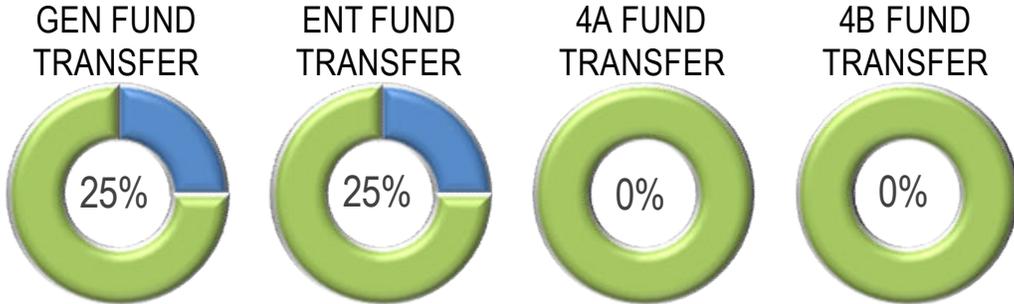
CITY OF SANGER, TEXAS
Internal Service Fund
Revenue & Expense Report (Unaudited)
December 31, 2025

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Transfer from Enterprise Fund	\$ 2,254,886	\$ 568,360	25%	\$ 1,686,526
Transfer from General Fund	2,254,887	568,360	25%	\$ 1,686,527
Transfer from 4A	15,000	-	0%	\$ 15,000
Transfer from 4B	15,000	-	0%	15,000
Total Revenues	4,539,773	1,136,720	25%	3,403,053
Operating Expenditures				
City Council	\$ 239,850	32,309	13%	\$ 207,541
Administration	804,070	210,167	26%	593,903
City Secretary	253,766	63,048	25%	190,718
Public Works	446,500	98,495	22%	348,005
Finance	696,250	214,491	31%	481,759
Human Resources	476,530	171,723	36%	304,807
Marketing	623,800	245,919	39%	377,881
Facilities	412,400	140,056	34%	272,344
Non-Departmental	586,607	354,364	60%	232,243
Total Expenditures	4,539,773	1,530,572	34%	3,009,201
Revenues Over(Under) Expenditures	\$ -	\$ (393,852)		\$ 393,852

INTERNAL SERVICE FUND

YTD REVENUES
\$1,136,720
25%
 OF ANNUAL BUDGET

YTD EXPENDITURES
\$1,530,572
34%
 OF ANNUAL BUDGET



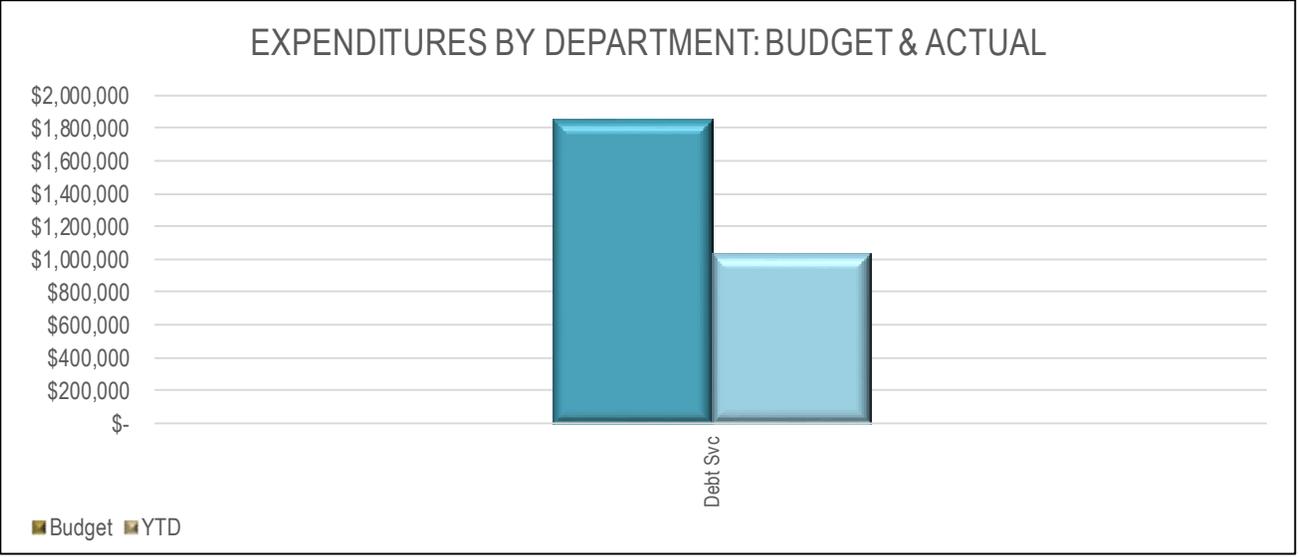
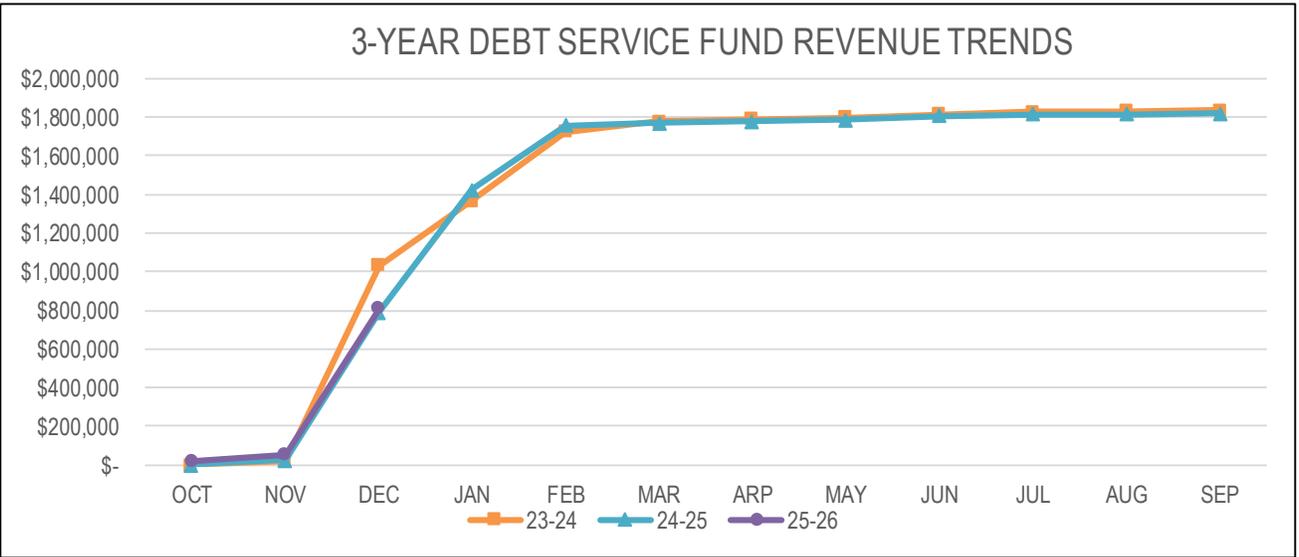
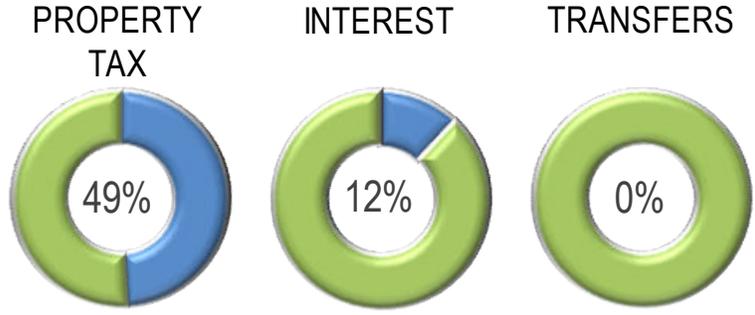
DEBT SERVICE FUND

CITY OF SANGER, TEXAS
Debt Service Fund
Revenue & Expense Report (Unaudited)
December 31, 2025

	Annual Budget	Year to Date Expenditures & Encumbrances	% of Budget	Budget Balance
Revenues				
Property Taxes	\$ 1,663,071	809,138	49%	\$ 853,933
Interest	12,000	1,485	12%	10,515
Transfers	180,000	\$ -	0%	180,000
Total Revenues	\$ 1,855,071	810,623	44%	\$ 1,044,448
Operating Expenditures				
Debt Service	1,853,952	1,038,314	56%	815,638
Total Expenditures	1,853,952	1,038,314	56%	815,638
Revenues Over(Under) Expenditures	\$ 1,119	\$ (227,691)		\$ 228,810

DEBT SERVICE FUND

YTD REVENUES \$810,623	44% OF ANNUAL BUDGET	YTD EXPENDITURES \$1,038,314	56% OF ANNUAL BUDGET
---	---------------------------------------	---	---------------------------------------



CAPITAL PROJECTS FUND

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

	Annual Budget	Year to Date		Budget Balance
		Actual	% of Budget	
Revenues				
Interest	\$ 50,000	\$ 2,895	6%	47,105
Intergovernmental Revenue	\$ -	\$ 27,160	0%	(27,160)
Bond Proceeds	\$ 15,000,000	\$ -	0%	15,000,000
Transfers	526,216	38,246	7%	487,970
Total Revenues	15,576,216	68,301	0%	15,507,915
Operating Expenditures				
2025-26 Street Rehab	362,000	-	0%	362,000
Street/Utility Maintenance Program	2,000,000	-	0%	2,000,000
Marion Road - Arterial	2,500,000	-	0%	2,500,000
Downtown Parking Improvements	20,000	-	0%	20,000
Belz Road Reconstruction	1,600,000	-	0%	1,600,000
<i>Total Streets Projects</i>	<i>6,482,000</i>	<i>-</i>	<i>0%</i>	<i>6,482,000</i>
Porter Park Phase II	600,000	-	0%	600,000
Senior Center Improvements	-	-	0%	-
Community Center Renovation	500,000	-	0%	500,000
Switzer Park Renovations	100,000	-	0%	100,000
<i>Total Parks Projects</i>	<i>1,200,000</i>	<i>-</i>	<i>0%</i>	<i>1,200,000</i>
Joint Public Safety Facility	800,000	-	0%	800,000
Fire Station 1 Renovation	250,000	-	0%	250,000
<i>Total Nondepartmental Projects</i>	<i>1,050,000</i>	<i>-</i>	<i>0%</i>	<i>1,050,000</i>
Total Expenditures	8,732,000	-	0%	8,732,000
Revenues Over(Under) Expenditures	\$ 6,844,216	\$ 68,301		\$ 6,775,915

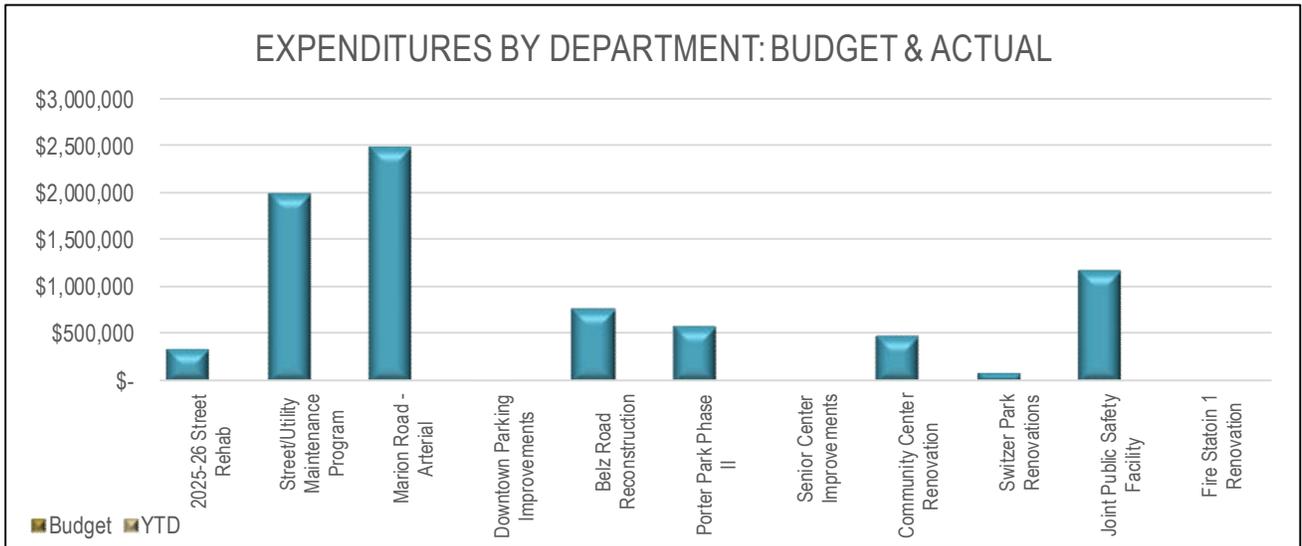
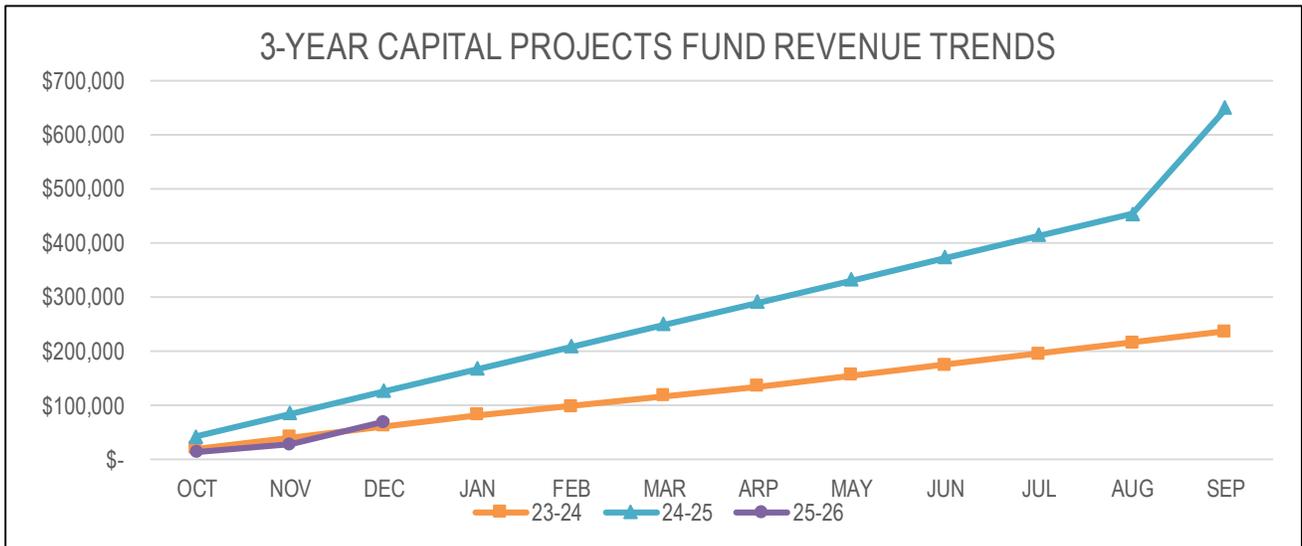
CAPITAL PROJECTS FUND

YTD REVENUES
\$68,301

0%
 OF ANNUAL
 BUDGET

YTD EXPENDITURES
\$0

0%
 OF ANNUAL
 BUDGET

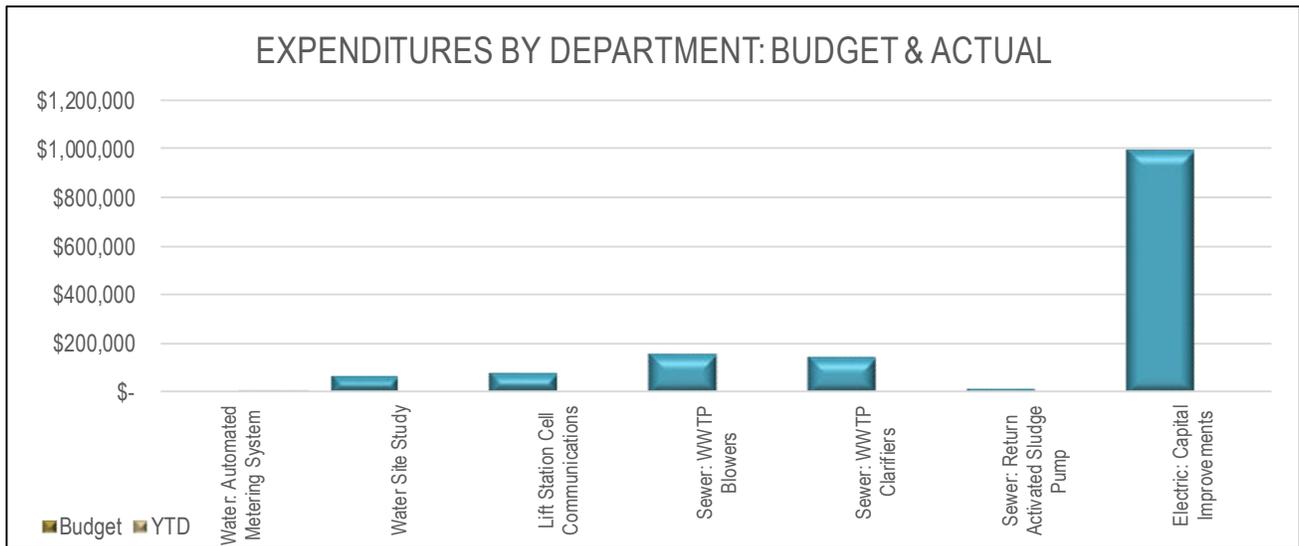
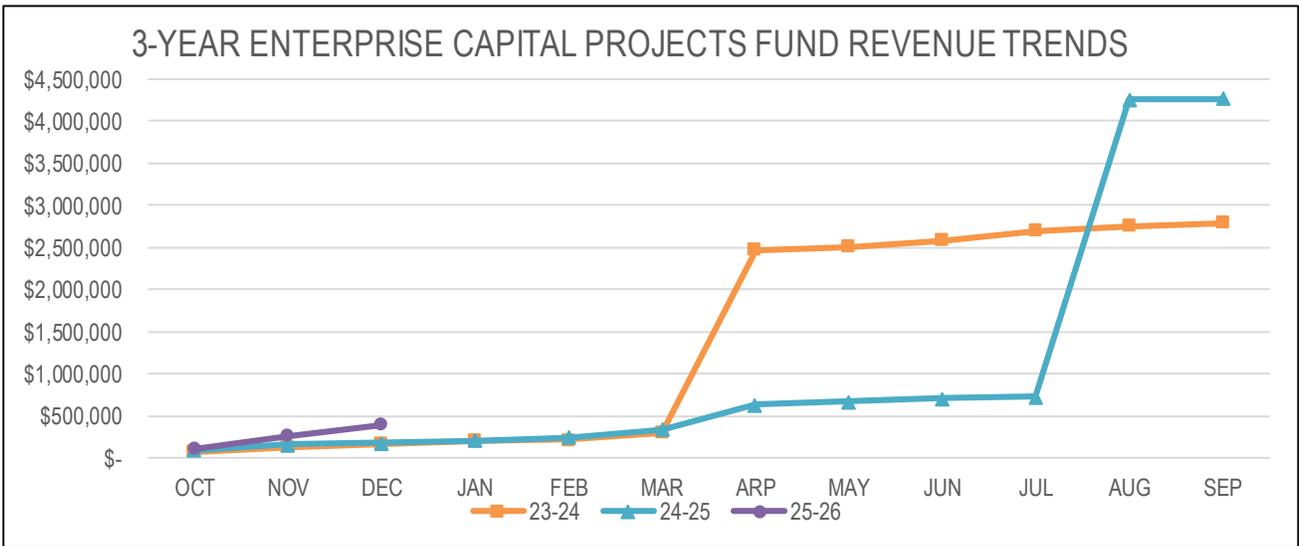
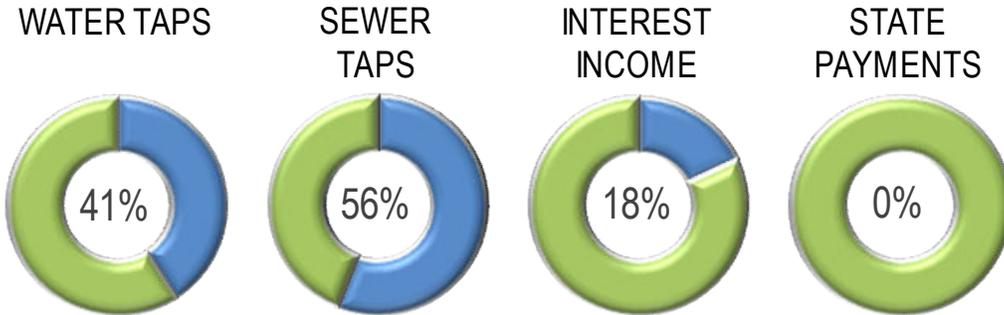
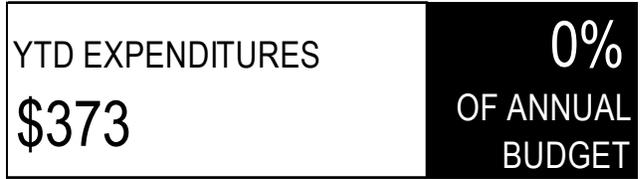


ENTERPRISE CAPITAL PROJECTS FUND

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

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Water Taps	\$ 375,000	\$ 153,850	41%	\$ 221,150
Sewer Taps	375,000	209,000	56%	166,000
Interest	200,000	36,234	18%	163,766
State Reimbursements	2,500,000	-	0%	2,500,000
Transfers	197,215	-	0%	197,215
Total Revenues	\$ 3,647,215	399,084	11%	\$ 3,248,131
Operating Expenditures				
Water: Automated Metering System	-	103	0%	(103)
Water Site Study	70,000	-	0%	70,000
Lift Station Cell Communications	83,500	-	0%	83,500
<i>Total Water Projects</i>	153,500	103	0%	153,397
Sewer: WWTP Blowers	160,000	-	0%	160,000
Sewer: WWTP Clarifiers	150,000	-	0%	150,000
Sewer: Return Activated Sludge Pui	15,760	-	0%	15,760
<i>Total Sewer Projects</i>	325,760	-	0%	325,760
Electric: Capital Improvements	1,000,000	-	0%	1,000,000
Electric:I-35 Utility	-	270	0%	(270.00)
<i>Total Joint Projects</i>	1,000,000	270	0%	999,730
Total Expenditures	1,479,260	373	0%	1,478,887
Revenues Over(Under) Expenditures	\$ 2,167,955	\$ 398,711		\$ 1,769,244

ENTERPRISE CAPITAL PROJECTS FUND

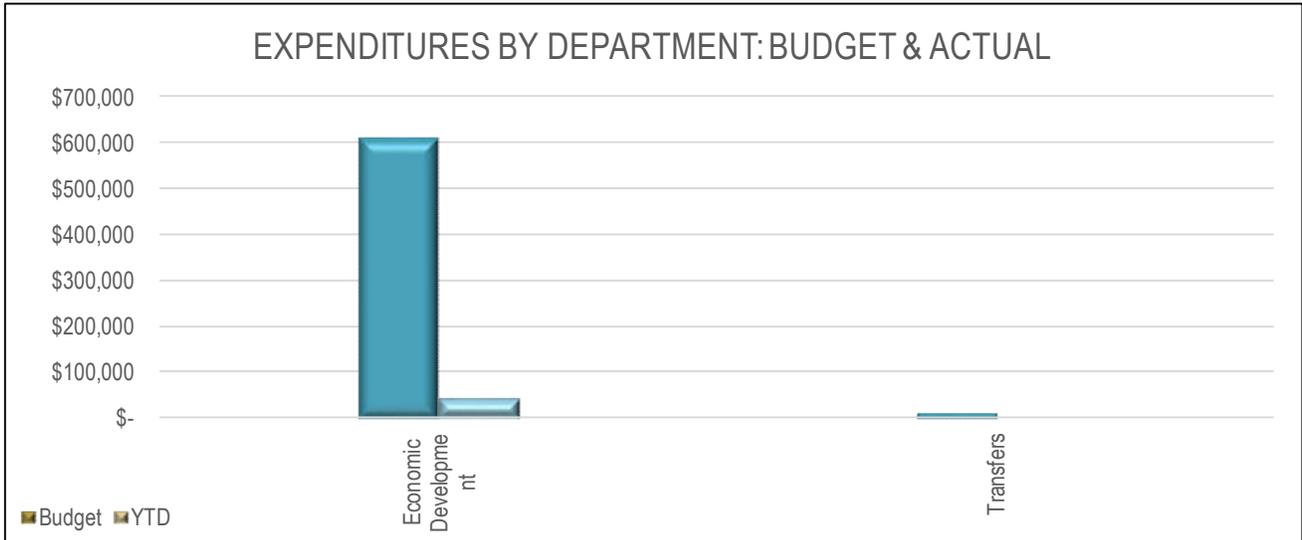
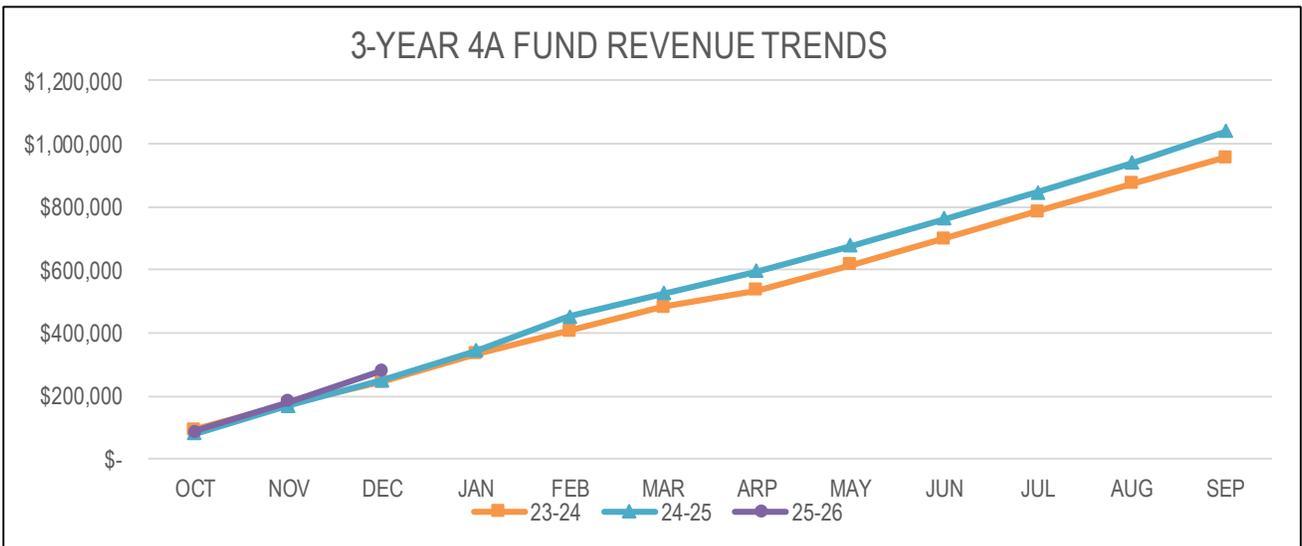
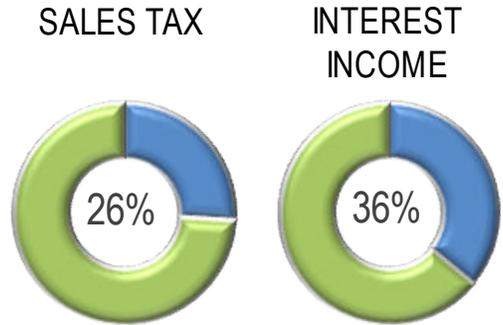


4A FUND

CITY OF SANGER, TEXAS
4A Fund
Revenue & Expense Report (Unaudited)
December 31, 2025

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Sales Tax	\$ 962,500	\$ 246,834	26%	\$ 715,666
Interest	95,000	\$ 33,933	36%	61,067
Total Revenues	\$ 1,057,500	280,767	27%	\$ 776,733
Operating Expenditures				
Economic Development	\$ 609,650	\$ 42,144	7%	\$ 567,506
Transfers	15,000	-	0%	15,000
Total Expenditures	624,650	42,144	7%	582,506
Revenues Over(Under) Expenditures	\$ 432,850	\$ 238,623		\$ 194,227

4A FUND



4B FUND

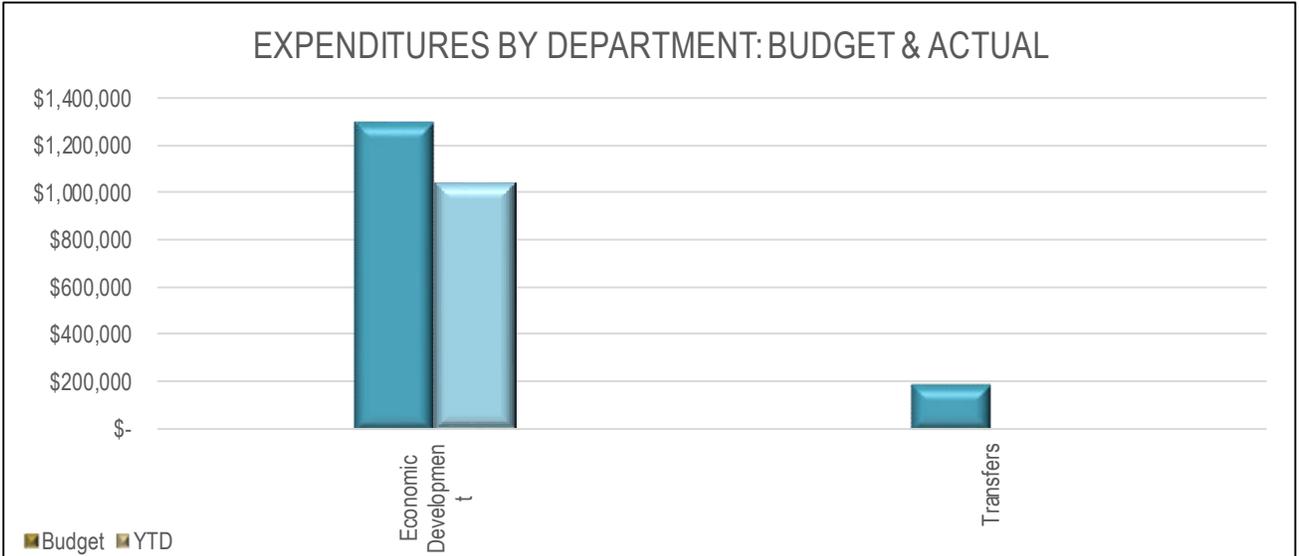
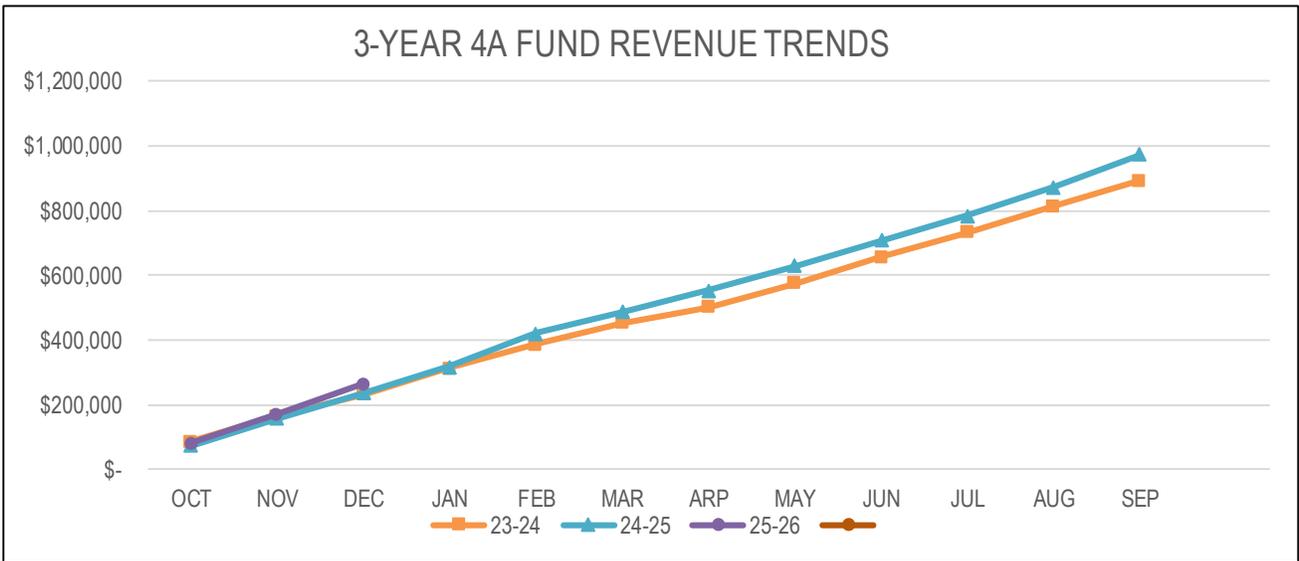
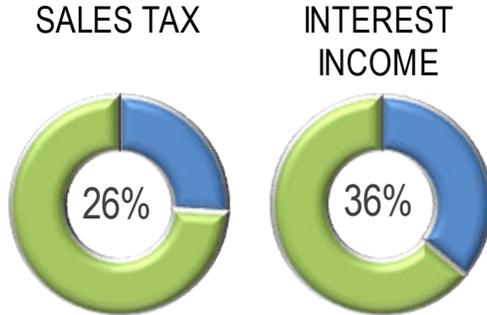
CITY OF SANGER, TEXAS
4B Fund
Revenue & Expense Report (Unaudited)
December 31, 2025

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Sales Tax	\$ 962,500	\$ 246,834	26%	\$ 715,666
Interest	44,000	\$ 15,766	36%	28,234
Total Revenues	\$ 1,006,500	262,600	26%	\$ 743,900
Operating Expenditures				
Economic Development	\$ 1,298,400	\$ 1,041,854	80%	\$ 256,546
Transfers	195,000	-	0%	195,000
Total Expenditures	1,493,400	1,041,854	70%	451,546
Revenues Over(Under) Expenditures	\$ (486,900)	\$ (779,254)		\$ 292,354

4B FUND

YTD REVENUES
\$262,600
26%
 OF ANNUAL BUDGET

YTD EXPENDITURES
\$1,041,854
70%
 OF ANNUAL BUDGET



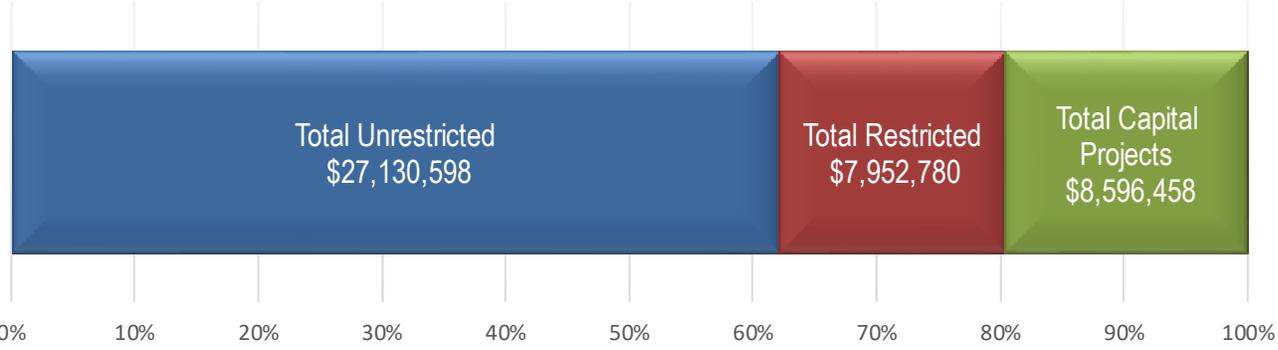
CASH AND INVESTMENTS REPORT

CITY OF SANGER, TEXAS
TOTAL CASH AND INVESTMENTS
 December 31, 2025

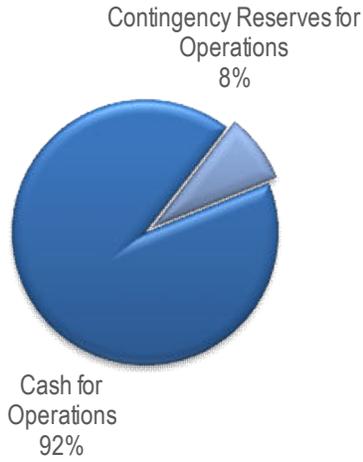
Name	General	Enterprise	Debt Service	Capital Projects	Total
UNRESTRICTED					
Cash for Operations	\$ 20,664,999	\$ 4,191,570	\$ -	\$ -	\$ 24,856,569
Contingency Reserves for Operations	1,139,744	1,134,285	-	-	2,274,029
TOTAL UNRESTRICTED	\$ 21,804,743	\$ 5,325,855	\$ -	\$ -	\$ 27,130,598
RESTRICTED					
Debt Service	\$ -	\$ 355,978	\$ 1,118,057	\$ -	\$ 1,474,035
Water Deposits	-	592,981	-	-	592,981
Equipment Replacement	1,036,222	164,948	-	-	1,201,170
Electric Storm Recovery	-	972,381	-	-	972,381
Hotel Occupancy Tax	399,913	-	-	-	399,913
Grant Funds	180,525	-	-	-	180,525
Keep Sanger Beautiful (KSB)	5,847	-	-	-	5,847
Library	105,964	-	-	-	105,964
Parkland Dedication	110,508	-	-	-	110,508
Roadway Impact	2,695,214	-	-	-	2,695,214
Court Security	21,833	-	-	-	21,833
Court Security/Tech Fund	2,708	-	-	-	2,708
Youth Diversion Fund	21,192	-	-	-	21,192
Child Safety Fee	110,691	-	-	-	110,691
Forfeited Property	4,856	-	-	-	4,856
Donations	52,962	-	-	-	52,962
TOTAL RESTRICTED	\$ 4,748,435	\$ 2,086,288	\$ 1,118,057	\$ -	\$ 7,952,780
CAPITAL PROJECTS					
General Capital Projects	\$ -	\$ -	\$ -	\$ 429,342	\$ 429,342
Enterprise Capital Projects	-	-	-	8,167,116	8,167,116
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 8,596,458	\$ 8,596,458
TOTAL CASH AND INVESTMENTS	\$ 26,553,178	\$ 7,412,143	\$ 1,118,057	\$ 8,596,458	\$ 43,679,836

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

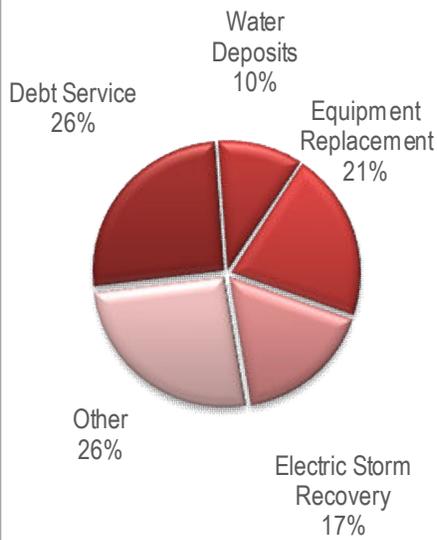
TOTAL CASH & INVESTMENTS



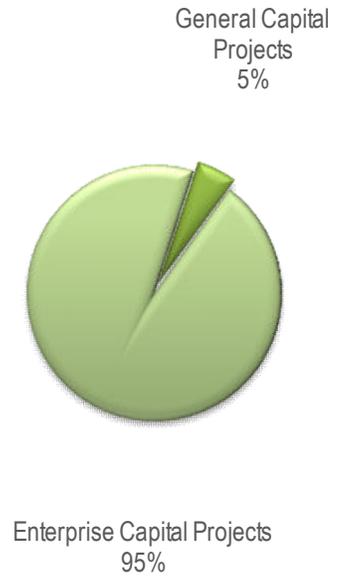
Unrestricted



Restricted



Capital Projects



**GENERAL FUND
CASH AND INVESTMENTS
December 31, 2025**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	001-00-1000		0.05%	\$ 17,062,407	\$ 20,302,708
Employee Benefits Cash	110-00-1000		0.20%	5,261	5,261
Employee Benefits MM	110-00-1010		0.20%	177,438	174,443
Internal Service Fund	180-00-1000		0.05%	203,102	182,587
OPERATING ACCOUNTS				\$ 17,448,208	\$ 20,664,999
GF Contingency Reserve MM 2487969	001-00-1031		0.20%	\$ 666,488	\$ 667,450
GF Contingency Reserve CD Prosperity	001-00-1039	04/26/26	0.55%	236,220	236,220
GF Contingency Reserve CD 674907	001-00-1043	07/13/26	0.45%	235,360	236,074
CONTINGENCY RESERVE				\$ 1,138,068	\$ 1,139,744
* GF Equipment Replacement MM 2376237	001-00-1032		0.20%	\$ 212,579	\$ 213,290
* GF Equipment Replacement CD 719706	001-00-1033	07/06/26	0.45%	70,729	70,943
* General Storm Recovery Pooled Cash	201-00-1000		0.05%	750,928	751,989
EQUIPMENT REPLACEMENT RESERVES				\$ 1,034,236	\$ 1,036,222
* Hotel Occupancy Tax	050-00-1000			\$ 399,349	\$ 399,913
* Police Grant Fund	320-00-1000			5,051	5,059
* Fire Grant Fund	324-00-1000			174,302	174,548
* Library Grant Fund	342-00-1000			916	918
* Beautification Board - KSB	432-00-1000			5,839	5,847
* Library Restricted for Building Expansion	442-00-1000			48,824	48,893
* Library Building Expansion CD 702994	442-00-1035	01/22/26	0.45%	56,888	57,071
* Parkland Dedication Fund	450-00-1000			110,352	110,508
* Roadway Impact Fee Fund	451-00-1000			2,616,875	2,695,214
* Court Security Restricted Fund	470-00-1000			21,862	21,833
* Youth Diversion Fund	472-00-1000			20,888	21,192
* Court Security/Tech Fund	473-00-1000			2,220	2,708
* Child Safety Fee Fund	475-00-1000			110,535	110,691
* Forfeited Property Fund	480-00-1000			3,420	4,856
* Police Donations	620-00-1000			342	373
* Fire Donations	624-00-1000			22,813	22,846
* Banner Account for Parks	632-00-1000			21,668	21,699
* Library Donations	642-00-1000			8,033	8,044
OTHER				\$ 3,630,177	\$ 3,712,213
TOTAL CASH AND INVESTMENTS				\$ 23,250,689	\$ 26,553,178
TOTAL UNRESTRICTED				\$ 18,586,276	\$ 21,804,743

*Restricted Funds

**ENTERPRISE FUND
CASH AND INVESTMENTS
December 31, 2025**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	008-00-1000		0.05%	\$ 4,221,897	\$ 4,191,570
OPERATING ACCOUNTS				\$ 4,221,897	\$ 4,191,570
* Pooled Cash	008-00-1000		0.05%	\$ 275,793	\$ 292,015
* Water Deposit CD 2375850	008-00-1041	01/03/26	0.45%	300,966	300,966
WATER DEPOSIT REFUND ACCOUNTS				\$ 576,759	\$ 592,981
* Combined EF Debt Service MM 2376113	008-00-1039		0.20%	355,500	355,978
BOND FUNDS				\$ 355,500	\$ 355,978
EF Contingency Reserve MM 2809753	008-00-1012		0.20%	\$ 664,840	\$ 665,800
EF Contingency Reserve CD 787860	008-00-1014	02/14/26	0.45%	349,820	350,880
EF Reserve CD 642541	008-00-1040	09/25/26	0.45%	117,237	117,605
CONTINGENCY RESERVES				\$ 1,131,897	\$ 1,134,285
* EF Storm Recovery MM	208-00-1033		0.20%	\$ 970,962	\$ 972,381
* EF Equipment Replacement MM 2376202	008-00-1034		0.20%	164,370	164,948
OTHER				\$ 1,157,474	\$ 1,137,329
TOTAL CASH AND INVESTMENTS				\$ 7,443,527	\$ 7,412,143
TOTAL UNRESTRICTED				\$ 5,353,794	\$ 5,325,855

*Restricted Funds

**DEBT SERVICE & CAPITAL PROJECTS
CASH AND INVESTMENTS
December 31, 2025**

DEBT SERVICE FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	003-00-1000		0.05%	\$ 295,145	\$ 1,053,162
* DSF Money Market 2376105	003-00-1010		0.20%	64,808	64,895
TOTAL RESTRICTED				\$ 359,953	\$ 1,118,057

GENERAL CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	004-00-1000		0.05%	\$ 369,203	\$ 302,349
* 2023C Tax Bond Proceeds	004-00-1014		0.05%	126,823	126,993
TOTAL RESTRICTED				\$ 496,026	\$ 429,342

ENTERPRISE CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	840-00-1000		0.05%	\$ 3,361,044	\$ 3,345,224
* 2023B Bond Proceeds	840-00-1014		0.20%	1,116,986	1,118,486
* Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	1,514,569	1,516,756
* Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	517,709	570,148
* Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	1,545,436	1,616,502
TOTAL RESTRICTED				\$ 8,055,744	\$ 8,167,116

*Restricted Funds

**4A & 4B FUNDS
CASH AND INVESTMENTS
December 31, 2025**

General

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	41-00-1000		0.05%	\$ 3,960,667	\$ 4,034,948
* Cash NOW 900020693 Prosperity	41-00-1010		0.05%	33,365	333,694
* 4A MM 902551273 Prosperity	41-00-1012		0.20%	2,144,038	2,148,849
* Sanger TX Ind Corp CD 486639	41-00-1013	11/02/26	0.25%	103,263	103,519
TOTAL CASH AND INVESTMENTS				\$ 6,241,333	\$ 6,621,010

4B FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	42-00-1000		0.05%	\$ 2,031,273	\$ 2,102,977
* Cash MM 2379694	42-00-1010		0.05%	214,999	215,288
* 4B CD 653500	42-00-1013	04/03/26	0.45%	24,166	24,239
* 4B CD 659924	42-00-1014	11/12/26	0.45%	23,578	24,051
* 4B CD 664243	42-00-1015	06/05/26	0.45%	24,011	24,084
* 4B CD 673277	42-00-1016	07/09/26	0.45%	24,087	24,160
* 4B CD 686115	42-00-1017	08/04/26	0.45%	24,095	24,168
* 4B CD 689521	42-00-1018	09/11/26	0.45%	24,080	24,153
* 4B CD 694371	42-00-1019	11/14/26	0.45%	24,098	24,166
* 4B CD 697230	42-00-1020	11/17/26	0.45%	24,168	24,236
* 4B CD 699934	42-00-1021	12/18/26	0.45%	24,009	24,087
* 4B CD 702285	42-00-1022	01/31/26	0.45%	23,727	23,803
* 4B CD 706078	42-00-1023	02/19/26	0.45%	23,767	23,839
* 4B CD 720097	42-00-1024	02/09/26	0.45%	23,641	23,713
* 4B CD 720119	42-00-1025	11/09/26	0.45%	23,602	23,669
TOTAL CASH AND INVESTMENTS				\$ 2,557,301	\$ 2,630,633

*Restricted Funds

**CITY OF SANGER, TEXAS
CASH AND INVESTMENTS
December 31, 2025**

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

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

Ethics Disclosure and Conflicts of Interest

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

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



Clayton Gray
Finance Director



John Noblitt
City Manager

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34570	INTERNAL REVENUE SERVICE							
B-CHECK	INTERNAL REVENUE SERVICEUNPOST	V	12/10/2025			000986		1,051.12CR
34570	INTERNAL REVENUE SERVICE							
M-CHECK	INTERNAL REVENUE SERVICEUNPOST	V	12/11/2025			000986		
00200	ADAMS EXTERMINATING CO.							
C-CHECK	ADAMS EXTERMINATING CO. VOIDED	V	12/15/2025			001001		19.25CR
C-CHECK	VOID CHECK	V	12/10/2025			089247		
C-CHECK	VOID CHECK	V	12/31/2025			089332		
C-CHECK	VOID CHECK	V	12/31/2025			089333		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5	VOID DEBITS 0.00		
		VOID CREDITS 1,070.37CR	1,070.37CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	1,070.37CR	0.00	0.00
BANK: *		TOTALS:	5	1,070.37CR	0.00	0.00

VENDOR SET: 99 City of Sanger
 BANK: EMP B EMPLOYEE BENEFIT FUND
 DATE RANGE: 12/01/2025 THRU 12/31/2025

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13080	BLUE CROSS BLUE SHIELD OF TEXA HEALTH/DENTAL DEC 2025	R	12/10/2025	101,949.34		000860		101,949.34
33210	DEARBORN LIFE INSURANCE COMPAN VIS/LIFE/ADD/VOL/STD NOV 25	R	12/10/2025	4,768.37		000861		
	I-12.01.25-12.31.25 VIS/LIFE/ADD/VOL/STD DEC 25	R	12/10/2025	5,014.56		000861		9,782.93
10610	LEADERSLIFE INS. COMPANY LEADERSLIFE INS DEC 2025	R	12/10/2025	69.33		000862		69.33

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	111,801.60	0.00	111,801.60
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: EMP B	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	111,801.60	0.00	111,801.60
			3	111,801.60	0.00	111,801.60

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 12.5.25 L	FEDERAL W/H	D	12/05/2025	6,353.40		000978		
I-T3 PY 12.5.25 L	FICA PAYABLE	D	12/05/2025	9,890.84		000978		
I-T4 PY 12.5.25 L	FICA PAYABLE	D	12/05/2025	2,331.30		000978		18,575.54
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 12.05.202	FEDERAL W/H	D	12/05/2025	3,357.13		000979		
I-T3 PY 12.05.202	FICA PAYABLE	D	12/05/2025	6,403.84		000979		
I-T4 PY 12.05.202	FICA PAYABLE	D	12/05/2025	1,603.44		000979		11,364.41
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 12.02.202	FEDERAL W/H	D	12/02/2025	76.28		000980		
I-T3 PY 12.02.202	FICA PAYABLE	D	12/02/2025	171.88		000980		
I-T4 PY 12.02.202	FICA PAYABLE	D	12/02/2025	40.20		000980		288.36
42180	RAMP BUSINESS CORPORATION							
I-NOV 2025	NOVEMBER 2025	D	12/01/2025	30,717.48		000982		30,717.48
26320	TRUST-CITY OF SANGER EMPLOYEE							
C-HF5PY 11.14.25	HEALTH INS	D	12/03/2025	171.33CR		000983		
I-DC1PY 11.14.25	HEALTH INA	D	12/03/2025	1,151.20		000983		
I-DC1PY 11.28.25	HEALTH INA	D	12/03/2025	1,151.20		000983		
I-DE1PY 11.14.25	DENTAL INS	D	12/03/2025	1,349.76		000983		
I-DE1PY 11.28.25	DENTAL INS	D	12/03/2025	1,321.38		000983		
I-DF1PY 11.14.25	HEALTH INS	D	12/03/2025	1,068.12		000983		
I-DF1PY 11.28.25	HEALTH INS	D	12/03/2025	1,246.14		000983		
I-DS1PY 11.14.25	HEALTH INS	D	12/03/2025	497.18		000983		
I-DS1PY 11.28.25	HEALTH INS	D	12/03/2025	473.50		000983		
I-GL1PY 11.14.25	GROUP LIFE \$25K	D	12/03/2025	407.15		000983		
I-GL1PY 11.28.25	GROUP LIFE \$25K	D	12/03/2025	398.67		000983		
I-HC3PY 11.14.25	HEALTH INS	D	12/03/2025	6,726.10		000983		
I-HC3PY 11.28.25	HEALTH INS	D	12/03/2025	6,726.10		000983		
I-HC5PY 11.14.25	HEALTH INS	D	12/03/2025	3,348.84		000983		
I-HC5PY 11.28.25	HEALTH INS	D	12/03/2025	3,348.84		000983		
I-HE3PY 11.14.25	HEALTH IN	D	12/03/2025	16,470.90		000983		
I-HE3PY 11.28.25	HEALTH IN	D	12/03/2025	16,104.88		000983		
I-HE5PY 11.14.25	HEALTH INS	D	12/03/2025	8,200.71		000983		
I-HE5PY 11.28.25	HEALTH INS	D	12/03/2025	8,200.71		000983		
I-HF1PY 11.14.25	HEALTH IN	D	12/03/2025	8.76		000983		
I-HF1PY 11.28.25	HEALTH IN	D	12/03/2025	8.76		000983		
I-HF3PY 11.14.25	HEALTH INS	D	12/03/2025	5,671.90		000983		
I-HF3PY 11.28.25	HEALTH INS	D	12/03/2025	5,671.90		000983		
I-HF5PY 11.28.25	HEALTH INS	D	12/03/2025	941.33		000983		
I-HS PY 11.14.25	HEALTH INS	D	12/03/2025	47.35		000983		
I-HS PY 11.28.25	HEALTH INS	D	12/03/2025	47.35		000983		
I-HS2PY 11.14.25	HEALTH INS	D	12/03/2025	827.72		000983		
I-HS2PY 11.28.25	HEALTH INS	D	12/03/2025	827.72		000983		
I-HS3PY 11.14.25	HEALTH INS	D	12/03/2025	5,187.68		000983		

VENDOR SET: 99 City of Sanger
 BANK: POOL POOLED CASH ACCOUNT
 DATE RANGE:12/01/2025 THRU 12/31/2025

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HS3PY 11.28.25	HEALTH INS	D	12/03/2025	4,966.32		000983		
I-LLIPY 11.14.25	LIFE INSURANCE	D	12/03/2025	34.67		000983		
I-LLIPY 11.28.25	LIFE INSURANCE	D	12/03/2025	34.67		000983		
I-SUPPY 11.14.25	SUPPLEMENTAL ANCILLARY	D	12/03/2025	674.97		000983		
I-SUPPY 11.28.25	SUPPLEMENTAL ANCILLARY	D	12/03/2025	689.83		000983		
I-VC1PY 11.14.25	HEALTH INS	D	12/03/2025	101.53		000983		
I-VC1PY 11.28.25	HEALTH INS	D	12/03/2025	101.53		000983		
I-VE1PY 11.14.25	VISION INS	D	12/03/2025	230.50		000983		
I-VE1PY 11.28.25	VISION INS	D	12/03/2025	221.28		000983		
I-VF1PY 11.14.25	HEALTH INS	D	12/03/2025	162.72		000983		
I-VF1PY 11.28.25	HEALTH INS	D	12/03/2025	189.84		000983		
I-VLIPY 11.14.25	EMPLOYEE VOLUNTARY LIFE	D	12/03/2025	849.70		000983		
I-VLIPY 11.28.25	EMPLOYEE VOLUNTARY LIFE	D	12/03/2025	854.46		000983		
I-VS1PY 11.14.25	HEALTH INS	D	12/03/2025	91.98		000983		
I-VS1PY 11.28.25	HEALTH INS	D	12/03/2025	87.60		000983		106,552.12
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CRWPY 12.12.202	CHILD SUPPORT AG#0013904686	D	12/12/2025	192.46		000984		
I-CS1PY 12.12.202	CHILD SUPPORT #0013869700	D	12/12/2025	486.92		000984		
I-CSRPY 12.12.202	CHILD SUPPORT #0013806050	D	12/12/2025	276.92		000984		956.30
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 12.12.202	FEDERAL W/H	D	12/12/2025	32,489.07		000985		
I-T3 PY 12.12.202	FICA PAYABLE	D	12/12/2025	39,855.18		000985		
I-T4 PY 12.12.202	FICA PAYABLE	D	12/12/2025	9,559.94		000985		81,904.19
34570	INTERNAL REVENUE SERVICE							
I-12/01/2025	NOTICE CP161 12/01/2025	V	12/10/2025	1,051.12		000986		1,051.12
34570	INTERNAL REVENUE SERVICE							
B-CHECK	INTERNAL REVENUE SERVICEUNPOST	V	12/10/2025			000986		1,051.12CR
34570	INTERNAL REVENUE SERVICE							
M-CHECK	INTERNAL REVENUE SERVICEUNPOST	V	12/11/2025			000986		1,051.12CR
00100	TMRS							
I-RETPY 11.14.25	TMRS	D	12/10/2025	70,297.81		000987		
I-RETPY 11.28.25	TMRS	D	12/10/2025	70,229.36		000987		140,527.17
00600	CITY OF SANGER							
I-DEC 25	COS UB 10/23/25 - 11/20/25	D	12/15/2025	32,881.68		000988		32,881.68
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CRWPY 12.26.202	CHILD SUPPORT AG#0013904686	D	12/26/2025	192.46		000989		
I-CS1PY 12.26.202	CHILD SUPPORT #0013869700	D	12/26/2025	486.92		000989		
I-CSRPY 12.26.202	CHILD SUPPORT #0013806050	D	12/26/2025	276.92		000989		956.30

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 12.26.202	FEDERAL W/H	D	12/26/2025	28,391.75		000990		
I-T3 PY 12.26.202	FICA PAYABLE	D	12/26/2025	37,163.54		000990		
I-T4 PY 12.26.202	FICA PAYABLE	D	12/26/2025	8,997.43		000990		74,552.72
11690	PITNEY BOWES - RESERVE ACCOUNT							
I-12.09.2025	REFILL POSTAGE METE	D	12/09/2025	300.00		000991		300.00
11690	PITNEY BOWES - RESERVE ACCOUNT							
I-12.29.2025	REFILL POSTAGE METER	D	12/29/2025	300.00		000992		300.00
26320	TRUST-CITY OF SANGER EMPLOYEE							
I-DC1PY 12.12.202	HEALTH INA	D	12/31/2025	1,151.20		000993		
I-DC1PY 12.26.202	HEALTH INA	D	12/31/2025	1,151.20		000993		
I-DE1PY 12.12.202	DENTAL INS	D	12/31/2025	1,326.08		000993		
I-DE1PY 12.26.202	DENTAL INS	D	12/31/2025	1,326.08		000993		
I-DF1PY 12.12.202	HEALTH INS	D	12/31/2025	1,246.14		000993		
I-DF1PY 12.26.202	HEALTH INS	D	12/31/2025	1,246.14		000993		
I-DS1PY 12.12.202	HEALTH INS	D	12/31/2025	520.85		000993		
I-DS1PY 12.26.202	HEALTH INS	D	12/31/2025	520.85		000993		
I-GL1PY 12.12.202	GROUP LIFE \$25K	D	12/31/2025	402.41		000993		
I-GL1PY 12.26.202	GROUP LIFE \$25K	D	12/31/2025	402.41		000993		
I-HC3PY 12.12.202	HEALTH INS	D	12/31/2025	6,726.10		000993		
I-HC3PY 12.26.202	HEALTH INS	D	12/31/2025	6,726.10		000993		
I-HC5PY 12.12.202	HEALTH INS	D	12/31/2025	3,348.84		000993		
I-HC5PY 12.26.202	HEALTH INS	D	12/31/2025	3,348.84		000993		
I-HE3PY 12.12.202	HEALTH IN	D	12/31/2025	16,104.88		000993		
I-HE3PY 12.26.202	HEALTH IN	D	12/31/2025	16,104.88		000993		
I-HE5PY 12.12.202	HEALTH INS	D	12/31/2025	8,808.17		000993		
I-HE5PY 12.26.202	HEALTH INS	D	12/31/2025	8,808.17		000993		
I-HF1PY 12.12.202	HEALTH IN	D	12/31/2025	8.76		000993		
I-HF1PY 12.26.202	HEALTH IN	D	12/31/2025	8.76		000993		
I-HF3PY 12.12.202	HEALTH INS	D	12/31/2025	5,671.90		000993		
I-HF3PY 12.26.202	HEALTH INS	D	12/31/2025	5,671.90		000993		
I-HF5PY 12.12.202	HEALTH INS	D	12/31/2025	941.33		000993		
I-HF5PY 12.26.202	HEALTH INS	D	12/31/2025	941.33		000993		
I-HS PY 12.12.202	HEALTH INS	D	12/31/2025	47.35		000993		
I-HS PY 12.26.202	HEALTH INS	D	12/31/2025	47.35		000993		
I-HS2PY 12.12.202	HEALTH INS	D	12/31/2025	827.72		000993		
I-HS2PY 12.26.202	HEALTH INS	D	12/31/2025	827.72		000993		
I-HS3PY 12.12.202	HEALTH INS	D	12/31/2025	4,966.32		000993		
I-HS3PY 12.26.202	HEALTH INS	D	12/31/2025	4,966.32		000993		
I-LL1PY 12.12.202	LIFE INSURANCE	D	12/31/2025	34.67		000993		
I-LL1PY 12.26.202	LIFE INSURANCE	D	12/31/2025	34.67		000993		
I-SUPPY 12.12.202	SUPPLEMENTAL ANCILLARY	D	12/31/2025	696.25		000993		
I-SUPPY 12.26.202	SUPPLEMENTAL ANCILLARY	D	12/31/2025	696.25		000993		
I-VC1PY 12.12.202	HEALTH INS	D	12/31/2025	101.53		000993		
I-VC1PY 12.26.202	HEALTH INS	D	12/31/2025	101.53		000993		

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-VE1PY 12.12.202	VISION INS	D	12/31/2025	225.89		000993		
I-VE1PY 12.26.202	VISION INS	D	12/31/2025	225.89		000993		
I-VF1PY 12.12.202	HEALTH INS	D	12/31/2025	189.84		000993		
I-VF1PY 12.26.202	HEALTH INS	D	12/31/2025	189.84		000993		
I-VL1PY 12.12.202	EMPLOYEE VOLUNTARY LIFE	D	12/31/2025	853.34		000993		
I-VL1PY 12.26.202	EMPLOYEE VOLUNTARY LIFE	D	12/31/2025	853.34		000993		
I-VS1PY 12.12.202	HEALTH INS	D	12/31/2025	96.36		000993		
I-VS1PY 12.26.202	HEALTH INS	D	12/31/2025	96.36		000993		108,591.86
00200	ADAMS EXTERMINATING CO.							
I-ABY1001	ABY CHECK 1001	V	12/15/2025	19.25		001001		19.25
00200	ADAMS EXTERMINATING CO.							
M-CHECK	ADAMS EXTERMINATING CO. VOIDED	V	12/15/2025			001001		19.25CR
00440	BRAZOS ELECTRIC							
I-RI 53917 001	TOA AGRMT 11/15/25 - 11/14/26	E	12/03/2025	1,200.00		001628		1,200.00
18790	FUELMAN							
I-NP69511495	FUEL 11/17/25 - 11/23/25	E	12/03/2025	4,233.84		001629		4,233.84
33410	HOOTEN, JACK							
I-REIMBURSE 11.25.25	PLUMBING INSPECTOR CERTS	E	12/03/2025	170.00		001630		170.00
37860	BUTTRAM, BRANDON L							
I-PER DIEM 12.01.25	PER DIEM 11/16/25 - 11/18/25	E	12/03/2025	100.00		001631		100.00
37880	BRIGHTSPEED							
I-405000602855	PHONE 11/10/25 - 12/09/25	E	12/03/2025	282.05		001632		282.05
38420	RICHMOND, HUBBEL							
I-PER DIEM 12.01.25	PER DIEM 11/16/25 - 11/18/25	E	12/03/2025	100.00		001633		100.00
40100	STANFORD, DANIELLE							
I-GFOAT 2025	GFOAT 2025 FALL CONFERENCE	E	12/03/2025	69.10		001634		69.10
41590	BOLANOS, CHANTELL							
I-MILEAGE 11/2025	MILEAGE NOV 2025	E	12/03/2025	9.24		001635		9.24
41610	ESPINOZA, CORIN A							
I-MILEAGE 11/2025	MILEAGE NOV 2025	E	12/03/2025	6.16		001636		6.16
41660	KUSTOM SIGNALS INC.							
I-623325	RPI ANTENNAS	E	12/03/2025	140.00		001637		140.00

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42650 I-1-12113	ALLOUT CUSTOM TRUCK AND BODY # LADDER RACK FOR NEW 2025 CHEVY	E	12/03/2025	1,580.00		001638		1,580.00
42770 I-GFOAT 2025	YEATTS, SONDR D PER DIEM 11/19/25 - 11/21/25	E	12/03/2025	25.00		001639		25.00
08120 I-457PY 12.12.202	ICMA-RC ICMA CITY OF SANGER 457 PLAN	E	12/12/2025	1,096.57		001640		1,096.57
12820 I-109644097	RICOH USA, INC EQPMNT LSE 12/12/25 - 01/11/26	E	12/10/2025	914.00		001641		914.00
18790 I-NP69543248	FUELMAN FUEL 11/24/25 - 11/30/25	E	12/10/2025	2,029.11		001642		2,029.11
18790 I-NP69621674	FUELMAN FUEL 12/01/25 - 12/07/25	E	12/10/2025	3,310.96		001643		3,310.96
20550 I-9210776093DM	STRYKER SALES, LLC LIFEPAK 15 V4	E	12/10/2025	2,039.45		001644		2,039.45
25070 I-6375	ALL AMERICAN DOGS INC ANIMAL CONTROL DEC 2025	E	12/10/2025	7,938.45		001645		7,938.45
25730 I-DP2506052	DATAPROSE, LLC NOV 2025 LATE/STMT/OTHER	E	12/10/2025	2,710.99		001646		2,710.99
36460 I-061322306-1025	KIMLEY-HORN & ASSOCIATES MARION RD RECONSTRUCTION	E	12/10/2025	80,124.29		001647		80,124.29
37360 I-CI-00236	RANGELINE UTILITY SERVICES, LL 6" SEWER @ 455/5TH	E	12/10/2025	19,200.00		001648		19,200.00
41060 I-5607	ORANGEBOY, INC. ORANGEBOY SOFTWARE SUB	E	12/10/2025	3,162.50		001649		3,162.50
02910 I-W272512	UPPER TRINITY WATER PURCHASE NOV 2025	E	12/17/2025	43,034.57		001650		43,034.57
08460 I-10848728380	DELL MARKETING L.P. DELL PRO MAX 18/16 CM/CS	E	12/17/2025	8,757.69		001651		8,757.69
18790 I-NP69651049	FUELMAN FUEL 12/08/25 - 12/14/25	E	12/17/2025	3,070.78		001652		3,070.78

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20550	STRYKER SALES, LLC							
I-9210909187	NIBP TUBING/ECG CABLE	E	12/17/2025	458.54		001653		458.54
23760	KEEPITSAFE, LLC. - LIVEVAULT							
I-INVLUS-60469	SERVER BACKUP SRVC @ CITY HALL	E	12/17/2025	1,567.68		001654		1,567.68
25590	SCHNEIDER ENGINEERING, LLC							
I-000000080351	ERCOT TRANS OP NOV 2025	E	12/17/2025	65.63		001655		
I-000000080352	REG SRVCS ATCS FY26 NOV 2025	E	12/17/2025	750.00		001655		815.63
31970	DAVID STONEKING							
I-94	GIS MAINTENANCE NOV 2025	E	12/17/2025	280.00		001656		280.00
37180	KIRK, COLE W							
I-PER DIEM 12.10.25	DEPLOYMENT 11/10/25 - 11/21/25	E	12/17/2025	550.00		001657		550.00
37790	LEWIS, JUSTIN P							
I-PER DIEM 12.10.25	PER DIEM 11/30/25 - 12/5/25	E	12/17/2025	150.00		001658		150.00
40010	MCDORMAN SIGNS & ADVERTISING I							
I-6222	COTS 2025 SIGNS	E	12/17/2025	160.00		001659		160.00
40050	WSC ENERGY II							
I-EW381032114984	NOV 25 ELECTRIC PURCHASE	E	12/17/2025	347,473.37		001660		347,473.37
41420	OCLC, INC							
I-1000471599	CLOUDLIBRARY ANNUAL SUBSCRIPTN	E	12/17/2025	2,000.00		001661		2,000.00
41920	EUROFINS ENVIRONMENT TESTING E							
I-00069345	WWTF TESTING 10/28/25	E	12/17/2025	2,070.00		001662		2,070.00
08120	ICMA-RC							
I-457PY 12.26.202	ICMA CITY OF SANGER 457 PLAN	E	12/26/2025	1,096.57		001663		1,096.57
00440	BRAZOS ELECTRIC							
I-54036-RI-001	NOVEMBER 2025	E	12/31/2025	11,742.45		001664		11,742.45
07630	GREEN, JOSHUA P							
I-REIMBURSE 12.29.25	REIMBURSE WORK PANTS	E	12/31/2025	275.00		001665		275.00
12820	RICOH USA, INC							
I-109717982	EQPMNT LSE 01/12/26 - 02/11/26	E	12/31/2025	914.00		001666		
I-5072391096	SRVC CONTRACT DEC 2025	E	12/31/2025	451.00		001666		1,365.00

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18790	FUELMAN							
I-NP69676590	FUEL 12/15/25 - 12/21/25	E	12/31/2025	2,883.47		001667		2,883.47
18790	FUELMAN							
I-NP69707995	FUEL 12/22/25 - 12/28/25	E	12/31/2025	1,756.55		001668		1,756.55
20410	CARENOW							
I-CN3096-4231530	PRE-EMP DRUG SCREENS NOV 25	E	12/31/2025	150.00		001669		150.00
22400	DUNN, REECE							
I-PER DIEM 12.16.25	PER DIEM 12/10/25 - 12/12/25	E	12/31/2025	100.00		001670		100.00
26380	PIERCY, MEGHANN R							
I-MILEAGE 12.29.25	MILEAGE 12/05/25	E	12/31/2025	28.70		001671		28.70
31970	DAVID STONEKING							
I-93	SANTA AROUND TOWN MAPS	E	12/31/2025	580.00		001672		580.00
32030	GILLIAM INVESTMENTS: DBA: VANG							
I-67647	TOILET PAPER RESTOCK	E	12/31/2025	2,144.80		001673		2,144.80
34770	FIRST STOP HEALTH, LLC							
I-INV-70021	VIRTUAL CARE DEC 2025	E	12/31/2025	961.20		001674		961.20
36460	KIMLEY-HORN & ASSOCIATES							
I-061322308-1125	HSIP FUNDING APP PREP	E	12/31/2025	4,000.00		001675		4,000.00
37360	RANGELINE UTILITY SERVICES, LL							
I-CI-00205	6" MAIN LINE REPAIR	E	12/31/2025	7,500.00		001676		
I-CI-00205 B	ADDTL WORK @ 902 S 5TH	E	12/31/2025	2,900.00		001676		10,400.00
37860	BUTTRAM, BRANDON L							
I-PER DIEM 12.16.25	PER DIEM 12/08/25 - 12/09/25	E	12/31/2025	50.00		001677		
I-REIMBURSE 12.16.25	HOTEL 12/8/25 - 12/9/25	E	12/31/2025	47.50		001677		97.50
37880	BRIGHTSPEED							
I-450000687708	PHONE 12/10/25 - 01/09/26	E	12/31/2025	282.05		001678		282.05
38420	RICHMOND, HUBBEL							
I-MILEAGE 12.16.25	MILEAGE 11/16/25 - 11/18/25	E	12/31/2025	261.80		001679		261.80
41060	ORANGEBOY, INC.							
I-5574	SAVANNAH SUB BUNDLE	E	12/31/2025	6,500.00		001680		6,500.00

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22740	DENTON COUNTY							
I-CI-00000049	FY24-25 DCSO RADIO COMMS AGRMT	V	10/16/2025	172.00		088895		172.00
22740	DENTON COUNTY							
M-CHECK	DENTON COUNTY UNPOST	V	12/03/2025			088895		172.00CR
42650	ALLOUT CUSTOM TRUCK AND BODY #							
I-1-12113	LADDER RACK FOR NEW 2025 CHEVY	V	11/04/2025	Reissue		089018		
42650	ALLOUT CUSTOM TRUCK AND BODY #							
M-CHECK	ALLOUT CUSTOM TRUCK AND UNPOST	V	12/02/2025			089018		1,580.00CR
42310	AADVANTAGE LAUNDRY SYSTEMS, LL							
I-S-INV171631	EXTRACTOR/DRYER	R	12/03/2025	18,999.80		089183		18,999.80
38670	ADVANCED POLICE CONCEPTS LLC							
I-2025S-199	EXTRACTING THE TRUTH RZAVALA	R	12/03/2025	325.00		089184		325.00
42170	AFFORD IT OIL & AUTO LLC							
I-932-1311-1375	OIL CHANGE 56-58	R	12/03/2025	64.13		089185		64.13
02460	AT&T MOBILITY							
I-11152025	CELL PHONE 10/08/25 - 11/07/25	R	12/03/2025	3,111.63		089186		3,111.63
33050	BLUE MOON SPORTSWEAR INC							
I-85170	ELEC DEPT FR SHIRTS	R	12/03/2025	2,670.75		089187		
I-85200	BELTS/PULLOVER DPARSONS	R	12/03/2025	399.90		089187		3,070.65
00420	BOUND TREE MEDICAL, LLC							
I-85988955	EMS MEDICAL SUPPLIES	R	12/03/2025	1,070.61		089188		1,070.61
40690	BROWN & HOFMEISTER, L.L.P.							
I-0627-001-52706	RETAIL COACH CONTRACT REVIEW	R	12/03/2025	75.00		089189		75.00
37770	CALIBRE PRESS							
I-154719	CRITICAL THINKING BZAVALA	R	12/03/2025	219.00		089190		219.00
39680	CENGAGE LEARNING, INC.							
I-999101540103	PETERSONS TEST/CAREER PREP	R	12/03/2025	1,949.44		089191		1,949.44
00590	CITY OF DENTON							
I-11/18/2025	WATER TEST 10/08/25-11/17/25	R	12/03/2025	200.00		089192		200.00

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00750	DEALERS ELECTRICAL SUPPLY							
I-S101808862.001	ETHERNET TCP	R	12/03/2025	315.88		089193		315.88
41260	DJ FLORES TRUCKING LLC							
I-861520	SPOILS HAUL OFF	R	12/03/2025	864.00		089194		864.00
42720	DOY CLONINGER							
I-12-6	BAND FOR COTS 2025	R	12/03/2025	800.00		089195		800.00
35470	DURAN PHOTOGRAPHY							
I-2300	COUNCIL MEETING - 11/17/2025	R	12/03/2025	400.00		089196		400.00
36340	FAMILY FIRST AUTOMOTIVE							
I-12952	OIL CHANGE UN2402	R	12/03/2025	70.82		089197		
I-13309	REPAIRS ON UN14	R	12/03/2025	571.90		089197		
I-13389	STATE INSPECTION LP1431647	R	12/03/2025	18.50		089197		
I-13441	STATE INSPECTION LP1431648	R	12/03/2025	18.50		089197		679.72
34670	FREEDOM COMMERCIAL SERVICES, L							
I-2025-4456	MOW/TRIM 800 BLK STEMMONS	R	12/03/2025	85.00		089198		
I-2025-4458	MOW/TRIM 750 BLK STEMMONS	R	12/03/2025	85.00		089198		
I-2025-4508	MOW/TRIM 800 BLK S 5TH	R	12/03/2025	85.00		089198		
I-2025-4509	TRASH/DEBRIS 401 PEACH ST	R	12/03/2025	570.00		089198		
I-2025-4510	MOW/TRIM 201 N STEMMONS	R	12/03/2025	105.00		089198		
I-2025-4511	MOW/TRIM 1404 MANDARIN	R	12/03/2025	85.00		089198		1,015.00
28820	GLENN POLK AUTOPLEX INC							
I-9529CC4R	SEATBELT BUCKLE UN10	R	12/03/2025	179.59		089199		
I-C4CS882041	ALIGNMENT	R	12/03/2025	184.68		089199		364.27
29620	GOODYEAR COMMERCIAL TIRE							
I-233-1028266	1X 275/55R20 TIRE UN02	R	12/03/2025	139.05		089200		139.05
42760	HARMONY BAYS							
I-100	FACE PAINTING @ COTS 2025	R	12/03/2025	340.00		089201		340.00
42740	HOLLEMAN HOLDINGS LLC							
I-100491	WINTER READING KICK-OFF PRGRM	R	12/03/2025	450.00		089202		450.00
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97563063	WASTEWATER COMPLIANCE 08/31/25	R	12/03/2025	267.50		089203		267.50
29030	MCCREARY, VESELKA, BRAGG & ALL							
I-310657	OCT 25 WARRANT COLLECTIONS	R	12/03/2025	294.35		089204		294.35

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40520	NATIONAL WHOLESALE SUPPLY, INC							
I-S5797381.001	SRVC SADDLE/CORP STOP/TAPE/SKT	R	12/03/2025	569.31		089205		569.31
38510	NORTH TEXAS FIVE STAR EVENTS,							
I-230985438	BARRICADES FOR CHRISTMAS PARAD	R	12/03/2025	2,920.24		089206		2,920.24
08690	O'REILLY AUTO PARTS							
I-1959-264774	HEADLAMP WWALLENBERG	R	12/03/2025	50.99		089207		50.99
41960	PIONEER SUPPLY LLC - 844634							
I-INV90428	HEX BOLTS/NUTS	R	12/03/2025	98.80		089208		
I-INV90451	COUPLINGS/CLAMPS	R	12/03/2025	443.70		089208		542.50
37160	RAILROAD COMMISSION OF TEXAS							
I-100066	PENALTY FOR DOCKET NO. 100066	R	12/03/2025	1,000.00		089209		1,000.00
25020	SANGER ACE HARDWARE							
I-6529	CAULKGUN/CMT/FOAM/CUTWHL/OIL	R	12/03/2025	103.94		089210		
I-6537	FASTENERS	R	12/03/2025	20.85		089210		
I-6551	LQD-TIGHT/FUSBL/BOX/FUSE	R	12/03/2025	165.93		089210		
I-6553	LQD-TIGHT	R	12/03/2025	34.95		089210		
I-6568	PIPE PVC SCH40	R	12/03/2025	11.39		089210		
I-6571	PVC PRIMER/CEMENT	R	12/03/2025	16.18		089210		
I-6577	FLEX GRDN HOSE	R	12/03/2025	49.99		089210		
I-6579	WALL REPAIR/DRAIN CLEANER	R	12/03/2025	24.58		089210		
I-6583	SEALER CONCRETE	R	12/03/2025	9.99		089210		
I-6588	CLAMP/BARBS/STAKE/PAINT LNR	R	12/03/2025	48.02		089210		
I-6595	DOOR STOP	R	12/03/2025	6.99		089210		
I-6628	FLT BAR/STRAPPING SLOT	R	12/03/2025	65.94		089210		558.75
10470	SIDDONS MARTIN EMERGENCY GROUP							
I-304-SIV0051316	AIRBAGS E672	R	12/03/2025	290.89		089211		290.89
38800	SOUTHERN TIRE MART LLC							
I-4130102980	6 TIRES #16-58	R	12/03/2025	2,053.20		089212		2,053.20
11900	TARRANT COUNTY COLLEGE							
I-NW134042	5X MARKSMAN TRNG 11/07/2025	R	12/03/2025	175.00		089213		175.00
42210	TEXAS JOHNS							
I-I393191	PORTAPOTTIES FOR COTS 2025	R	12/03/2025	285.00		089214		285.00
34220	UNIFIRST CORPORATION							
I-2900182242	MATS - CITY HALL	R	12/03/2025	19.83		089215		
I-2900182245	UNIFORMS	R	12/03/2025	58.00		089215		
I-2900182247	UNIFORMS	R	12/03/2025	110.00		089215		
I-2900182248	UNIFORMS	R	12/03/2025	37.60		089215		
I-2900182250	MATS - P.W.	R	12/03/2025	16.26		089215		241.69

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000202512010620		BOWEN, JOSHUA US REFUND	R	12/03/2025	195.57	089216	195.57
1	I-000202512010619		PENNINGTON CONCRETE US REFUND	R	12/03/2025	924.25	089217	924.25
1	I-000202512010618		TREVINO, JOSE US REFUND	R	12/03/2025	175.80	089218	175.80
14470	I-UN PY 12.12.202		UNITED WAY DONATIONS	R	12/12/2025	5.00	089219	5.00
15830	I-SGFPY 12.12.202		SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD	R	12/12/2025	2.50	089220	2.50
33300	I-HSAPY 12.12.202		HSA BANK HSA	R	12/12/2025	2,318.14	089221	2,318.14
42170	I-932-1311-1483 I-932-1311-1484		AFFORD IT OIL & AUTO LLC OIL CHANGE 16-58 OIL CHANGE 12-58	R	12/10/2025 12/10/2025	142.99 98.24	089222 089222	 241.23
09600	C-975839 I-AFKPY 11.14.25 I-AFKPY 11.28.25 I-AFLPY 11.14.25 I-AFLPY 11.28.25		AFLAC ROUNDING INSURANCE INSURANCE INSURANCE INSURANCE	R	12/10/2025 12/10/2025 12/10/2025 12/10/2025 12/10/2025	0.07CR 95.74 95.74 525.75 525.75	089223 089223 089223 089223 089223	 1,242.91
40620	I-11142025-SANGER		ANA SITE CONSTRUCTION COLLAPSED 8" SEWER MAIN	R	12/10/2025	20,000.00	089224	20,000.00
42100	I-411107		AUSTIN INDUSTRIES, INC. 12.23 TONS COLD MIX	R	12/10/2025	1,791.70	089225	1,791.70
25610	I-203103 I-203181		AUSTIN LANE TECHNOLOGIES, INC WORKSTATION CONFIGURATION NETWORK MAINTENANCE DEC 25	R	12/10/2025 12/10/2025	450.00 12,836.00	089226 089226	 13,286.00
28400	I-2500212		BLANCHAT MFG, INC REMOUNT RESCUE BED	R	12/10/2025	65,706.00	089227	65,706.00
27670	I-SANG.11.28.25		BROOKSWATSON & COMPANY, PLLC 2025 FINANCIAL STMT AUDIT	R	12/10/2025	14,000.00	089228	14,000.00

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00800	COSERV ELECTRIC							
I-NOVEMBER 2025	NOV 25 ELECTRIC	R	12/10/2025	4,288.45		089229		4,288.45
00750	DEALERS ELECTRICAL SUPPLY							
I-S101769748.001	2 VFDS FOR RAW INFLUENT	R	12/10/2025	27,626.87		089230		27,626.87
33210	DEARBORN LIFE INSURANCE COMPAN							
I-DEC 25	DEC 2025 LTD	R	12/10/2025	3,293.99		089231		
I-NOV 25	NOV 2025 LTD	R	12/10/2025	3,029.65		089231		6,323.64
03800	DEMCO							
C-7716716	RTN JACKET COVERS	R	12/10/2025	141.75CR		089232		
I-7729038	JACKET COVER/ADHESIVE	R	12/10/2025	220.68		089232		78.93
35470	DURAN PHOTOGRAPHY							
I-2302	PHOTOGRAPHY SERVICES 2026	R	12/10/2025	550.00		089233		
I-2303	PHOTOGRAPHY SERVICES 2026	R	12/10/2025	400.00		089233		
I-2304	PHOTOGRAPHY SERVICES 2026	R	12/10/2025	550.00		089233		
I-2305	COUNCIL MEETING 12/01/2025	R	12/10/2025	400.00		089233		
I-2306	SANTA PHOTOS @ STAFF PARTY	R	12/10/2025	800.00		089233		2,700.00
36340	FAMILY FIRST AUTOMOTIVE							
I-13142	REPAIR WTR TRK #37-50	R	12/10/2025	3,572.32		089234		3,572.32
40300	GENERAL CODE, LLC							
I-PG000044189	SUPPLEMENT NO. 7	R	12/10/2025	437.00		089235		437.00
28820	GLENN POLK AUTOPLEX INC							
I-C4CS882158	WINDSHIELD REPAIR UN2401	R	12/10/2025	409.00		089236		409.00
39920	IMPACT PROMOTIONAL SERVICES, L							
I-INV152159	BASE SHIRTS BWILSON	R	12/10/2025	174.78		089237		
I-INV152685	AXIIIA-1 HILITE CARRIER HORRIL	R	12/10/2025	1,183.77		089237		
I-INV152689	AXIIIA-1 HILITE CARRIER CARTWR	R	12/10/2025	1,183.77		089237		
I-INV153533	BASE SHIRT/EMBROIDERY JLEWIS	R	12/10/2025	444.66		089237		2,986.98
37150	INSTANT INSPECTOR							
I-6594	INSPECTION 11/01/25 - 11/30/25	R	12/10/2025	350.00		089238		350.00
40880	KARL KLEMENT CHRYSLER DODGE JE							
I-CHCS45856	REPAIR TURBO ACTUATOR M672	R	12/10/2025	2,246.89		089239		2,246.89
42780	KK FORD LP							
I-277461	PARTS FOR P671	R	12/10/2025	295.68		089240		295.68

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05400	LEGALSHIELD							
	C-NOV 25							
	I-PPLPY 11.14.25	R	12/10/2025	0.02CR		089241		
	I-PPLPY 11.28.25	R	12/10/2025	40.41		089241		
	I-PPLPY 11.28.25	R	12/10/2025	40.41		089241		80.80
01570	LOWE'S COMPANIES, INC.							
	I-76918	R	12/10/2025	33.71		089242		
	I-89192	R	12/10/2025	332.60		089242		
	I-94223	R	12/10/2025	111.01		089242		477.32
32980	MCCAIN'S OVERHEAD DOOR & GATE							
	I-40852199	R	12/10/2025	211.88		089243		211.88
36990	NORTEX COMMUNICATIONS COMPANY							
	I-11126915	R	12/10/2025	6,116.74		089244		6,116.74
08690	O'REILLY AUTO PARTS							
	I-1959-272783	R	12/10/2025	21.39		089245		
	I-1959-273037	R	12/10/2025	95.80		089245		117.19
02970	ODP BUSINESS SOLUTIONS, LLC							
	I-446238668001	R	12/10/2025	53.78		089246		
	I-446632513001	R	12/10/2025	66.97		089246		
	I-447831201001	R	12/10/2025	49.00		089246		
	I-447831227001	R	12/10/2025	37.50		089246		
	I-447831289001	R	12/10/2025	17.50		089246		
	I-447831329001	R	12/10/2025	19.00		089246		
	I-447831373001	R	12/10/2025	17.50		089246		
	I-448764464001	R	12/10/2025	23.12		089246		
	I-448764901001	R	12/10/2025	11.19		089246		
	I-448764902001	R	12/10/2025	13.54		089246		
	I-449045975001	R	12/10/2025	9.18		089246		
	I-450035426001	R	12/10/2025	54.25		089246		
	I-450035429001	R	12/10/2025	54.25		089246		426.78
33820	POWER-D UTILITY SERVICES, LLC							
	I-2514	R	12/10/2025	1,500.00		089248		1,500.00
40380	PRK SERVICES, INC.							
	I-80455	R	12/10/2025	104.50		089249		
	I-80463	R	12/10/2025	1,650.00		089249		1,754.50
25020	SANGER ACE HARDWARE							
	I-6596	R	12/10/2025	24.99		089250		
	I-6598	R	12/10/2025	143.93		089250		
	I-6616	R	12/10/2025	51.56		089250		
	I-6630	R	12/10/2025	57.12		089250		
	I-6631	R	12/10/2025	13.99		089250		

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-6642	EXTN CORD/HNGR/HOOKS	R	12/10/2025	52.54		089250		
I-6646	DRVR PST/CLIPS/T-POST	R	12/10/2025	105.87		089250		
I-6648	FOOT/HAND WARMER & LEDS	R	12/10/2025	140.72		089250		
I-6649	OIL	R	12/10/2025	3.49		089250		
I-6650	DIESEL CANS/EXTN CORDS	R	12/10/2025	175.95		089250		
I-6664	PLUGS FOR CHRISTMAS LIGHTS	R	12/10/2025	24.95		089250		795.11
16240	SCHAD & PULTE							
I-158946	ACETYLENE/OXYGEN	R	12/10/2025	32.00		089251		
I-163459	ACETYLENE/OXYGEN	R	12/10/2025	32.00		089251		64.00
26900	SUNMOUNT PAVING COMPANY							
I-68001633-6250-25	12.15 TONS TYPE D 6422 B	R	12/10/2025	996.30		089252		996.30
02690	TECHLINE, INC.							
I-1508444-19	TRNSFRMERS, MTR BASES	R	12/10/2025	4,592.00		089253		
I-1585906-00	POWER 65E SMU-20 FUSE	R	12/10/2025	4,410.00		089253		
I-3140773-00	GLOVES	R	12/10/2025	468.00		089253		
I-3140782-00	WINTERIZED GLOVES	R	12/10/2025	312.00		089253		9,782.00
06930	TEXAS ELECTRIC COOPERATIVES							
I-11/14/2025	TEC LOSS CONTROL 2026	R	12/10/2025	6,447.00		089254		6,447.00
41810	TILE LIQUIDATORS GAINESVILLE,							
I-1403	NEW FLOORING @ PARKS SHOP	R	12/10/2025	1,300.00		089255		1,300.00
34220	UNIFIRST CORPORATION							
I-2900183415	MATS - CITY HALL	R	12/10/2025	19.83		089256		
I-2900183429	UNIFORMS	R	12/10/2025	110.00		089256		
I-2900183432	UNIFORMS	R	12/10/2025	37.60		089256		
I-2900183435	MATS - PUBLIC WORKS	R	12/10/2025	16.26		089256		
I-2900183789	UNIFORMS	R	12/10/2025	157.00		089256		340.69
09550	WATER TECH, INC.							
I-171501	12X CHLORINE CYLINDERS	R	12/10/2025	2,460.06		089257		2,460.06
21610	WITMER PUBLIC SAFETY GROUP, IN							
I-INV785510	HELMET SHIELDS	R	12/10/2025	859.50		089258		859.50
41170	ZONE INDUSTRIES, LLC							
I-60025430	CHANGE SPIDER COUPLING	R	12/10/2025	846.60		089259		846.60
1	BLOOMFIELD HOMES							
I-000202512080626	US REFUND	R	12/10/2025	572.96		089260		572.96

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000202512080621		ELLISETTY, SREEDHAR US REFUND	R	12/10/2025	114.22	089261	114.22
1	I-000202512080625		IMPRESSION HOMES US REFUND	R	12/10/2025	560.66	089262	560.66
1	I-000202512080623		SPUZA, WENDY US REFUND	R	12/10/2025	129.05	089263	129.05
1	I-000202512080624		STAR 2021-SFR2 BORRO US REFUND	R	12/10/2025	182.51	089264	182.51
1	I-000202512080622		WYNN, MARK US REFUND	R	12/10/2025	29.95	089265	29.95
34570	I-12/01/2025		INTERNAL REVENUE SERVICE NOTICE CP161 12/01/2025	R	12/11/2025	Reissue	089266	1,051.12
11900	I-NW133521 B		TARRANT COUNTY COLLEGE FIRE OFFICER I CHENSLEY	R	12/11/2025	285.00	089267	285.00
11030	I-PHS0228970		TEXAS COMMISSION ON ENVIRONMEN WTR SYSTEM FEE FY26	R	12/11/2025	9,138.50	089268	9,138.50
26590	I-CWQ0082044 B		TEXAS COMMISSION ON ENVIRONMEN PERMIT 0014372001 FY26	R	12/11/2025	6,148.43	089269	6,148.43
15420	I-14541492		4 IMPRINT EMPLOYEE ANNUAL ITEM	R	12/17/2025	3,342.56	089270	3,342.56
28710	I-0002748		AFFORD IT TIRES SANGER LLC PLUG TIRE JHERNANDEZ	R	12/17/2025	10.00	089271	10.00
1	I-REFUND 12.10.25		ALEXANDRIA DAINKO COM ADJUSTED	R	12/17/2025	200.00	089272	200.00
03170	I-PSO651409-1		ASCO WHEEL FOR WTR DEPT	R	12/17/2025	480.10	089273	480.10
01550	I-12/12/25		ATMOS ENERGY GAS 11/04/25 - 12/01/25	R	12/17/2025	1,438.24	089274	1,438.24
00420	I-86004754		BOUND TREE MEDICAL, LLC EMS SUPPLIES	R	12/17/2025	1,503.24	089275	1,503.24

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40690	BROWN & HOFMEISTER, L.L.P. LEGAL SERVICES - 11/30/2025	R	12/17/2025	8,191.24		089276		8,191.24
26350	C & G ELECTRIC, INC SOLENOID VALVE @ WELL 9	R	12/17/2025	548.00		089277		548.00
00710	DATA BUSINESS FORMS, INC. REGULAR ENVELOPE #10	R	12/17/2025	312.90		089278		
	I-129258 REG/WINDOW ENVELOPES DEV SRVC	R	12/17/2025	663.60		089278		976.50
00750	DEALERS ELECTRICAL SUPPLY FUSES FOR WWTP	R	12/17/2025	388.80		089279		388.80
41260	DJ FLORES TRUCKING LLC SPOILS HAUL OFF	R	12/17/2025	720.00		089280		720.00
35470	DURAN PHOTOGRAPHY PHOTOGRAPHY SERVICES 2026	R	12/17/2025	1,800.00		089281		
	I-2308 PHOTOGRAPHY SERVICES 2026	R	12/17/2025	500.00		089281		2,300.00
36340	FAMILY FIRST AUTOMOTIVE OIL LEAK MAINTENANCE LP1556711	R	12/17/2025	1,142.60		089282		1,142.60
31340	FIRST CHECK APPLICANT SCREENIN BACKGROUND CHECKS NOV 25	R	12/17/2025	112.00		089283		112.00
37440	FIRST CHOICE CHRISTMAS LIGHTS HOLIDAY LIGHTING & DECOR	R	12/17/2025	63,275.00		089284		63,275.00
1	KAITLYN HOWETH COMM CTR RFND	R	12/17/2025	200.00		089285		200.00
32640	LLOYD GOSSELINK ROCHELLE & TOW WASTEWATER COMPLIANCE OCT 25	R	12/17/2025	3,236.00		089286		
	I-97564439 LAGUNA AZURE TPDES OCT 25	R	12/17/2025	7,832.70		089286		
	I-97564512 CCNS & DISTRICTS OCT 25	R	12/17/2025	375.00		089286		
	I-97564513 NCDC MUD 1 OCT 25	R	12/17/2025	534.00		089286		11,977.70
02970	ODP BUSINESS SOLUTIONS, LLC BRENTWOOD APPLIANCES	R	12/17/2025	35.89		089287		
	I-449330899001 COFFEE/CREAMER	R	12/17/2025	27.19		089287		
	I-449330900001 FILTERS	R	12/17/2025	6.63		089287		69.71

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41960	PIONEER SUPPLY LLC - 844634							
I-INV89084	CTS PVC INSERTS	R	12/17/2025	45.00		089288		45.00
1	R & T ELECTRIC							
I-25SAN-1058	RFND PERMIT FEE	R	12/17/2025	150.00		089289		150.00
36840	REPUBLIC SERVICES #615							
I-0615-002556054	NOV 2025 SOLID WASTE SRVC	R	12/17/2025	97,939.22		089290		97,939.22
36840	REPUBLIC SERVICES #615							
I-0615-002556169	SLUDGE REMOVAL NOV 2025	R	12/17/2025	5,528.18		089291		5,528.18
32870	SAM'S CLUB/SYNCHRONY BANK							
I-04.01.2024	WATER/GATORADE	R	12/17/2025	74.01		089292		
I-07.08.2024	GATORADE/WATER	R	12/17/2025	383.62		089292		
I-07.13.24	SAM'S MEMBERSHIP RENEWAL	R	12/17/2025	110.00		089292		
I-07.24.2024	GATORADE/CANDY	R	12/17/2025	189.72		089292		
I-07/24/2024	WATER	R	12/17/2025	40.04		089292		
I-08.22.2024	SNACKS/WATER	R	12/17/2025	20.86		089292		818.25
15830	SANGER EDUCATION FOUNDATION IN							
I-608	2026 GALA EVENT SPONSORSHIP	R	12/17/2025	2,600.00		089293		2,600.00
10470	SIDDONS MARTIN EMERGENCY GROUP							
I-304-SIV0051918	CYLINDER/HYDRAULICS	R	12/17/2025	1,830.29		089294		1,830.29
34220	UNIFIRST CORPORATION							
I-2900184909	MATS - CITY HALL	R	12/17/2025	19.83		089295		
I-2900184912	UNIFORMS	R	12/17/2025	58.00		089295		
I-2900184919	UNIFORMS	R	12/17/2025	110.00		089295		
I-2900184920	UNIFORMS	R	12/17/2025	37.60		089295		
I-2900184923	MATS - PUBLIC WORKS	R	12/17/2025	16.26		089295		241.69
1	STEELHEAD SERVICES							
I-000202512150627	US REFUND	R	12/17/2025	882.95		089296		882.95
14470	UNITED WAY							
I-UN PY 12.26.202	DONATIONS	R	12/26/2025	5.00		089297		5.00
15830	SANGER EDUCATION FOUNDATION IN							
I-SGFPY 12.26.202	FOUNDATION-ISD	R	12/26/2025	2.50		089298		2.50
33300	HSA BANK							
I-HSAPY 12.26.202	HSA	R	12/26/2025	2,318.14		089299		2,318.14

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41400	ACTON SEPTIC INC.							
I-17969	AEROBIC SERIVCE @ RILEY RANCH	R	12/31/2025	225.00		089300		225.00
37370	AQUA METRIC SALES COMPANY							
I-INV0111493	50 3/4" MTRS & 50 RADIOS	R	12/31/2025	31,912.51		089301		
I-INV0111580	ANNUAL RNI SAAS FEES	R	12/31/2025	45,815.90		089301		77,728.41
02460	AT&T MOBILITY							
I-12152025	CELL PHONE 11/08/25 - 12/04/25	R	12/31/2025	3,111.63		089302		3,111.63
39830	BLUE TO GOLD, LLC							
I-B2G-NRHT-165922	REPORT WRITING AVALDERRAMA	R	12/31/2025	225.00		089303		225.00
00420	BOUND TREE MEDICAL, LLC							
I-86016571	ROCURONIUM 100MG 10ML VIAL	R	12/31/2025	87.22		089304		
I-86018008	EMS MEDICAL SUPPLIES	R	12/31/2025	2,410.25		089304		2,497.47
23790	TERRY WEST							
I-4588	RENOVATIONS @ SWITZER PRK	R	12/31/2025	8,400.00		089305		8,400.00
23880	BUREAU VERITAS NORTH AMERICA,							
I-RI 25051782	NEW REVIEW 4401-4409 AVION DR	R	12/31/2025	150.00		089306		150.00
1	CAROUSEL ACADEMY							
I-RFND 12.18.25	25SAN-0922	R	12/31/2025	400.00		089307		400.00
00520	CASCO INDUSTRIES, INC.							
I-278542	SCBA FIT TEST	R	12/31/2025	112.00		089308		112.00
42480	CIVIC SOLUTIONS PARTNERSHIP LL							
I-1163	ECO DEV STRATEGIC PLAN	R	12/31/2025	15,000.00		089309		15,000.00
39710	CLARKADAMSON, LLC							
I-0028	DEC 2025 ANNUAL CONSULTNG	R	12/31/2025	2,375.00		089310		2,375.00
42110	CUMULUS MEDIA NEW HOLDINGS, IN							
I-1506615	ADVERTISING OBS FEST 25	R	12/31/2025	5,000.00		089311		5,000.00
00740	DCAD							
I-336	2026 DCAD LOCAL SUPPORT	R	12/31/2025	17,268.68		089312		17,268.68
00750	DEALERS ELECTRICAL SUPPLY							
I-S101822030.001	ETHERNET IP/MODBUS TCP	R	12/31/2025	255.13		089313		255.13

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40580	DFND TECHNOLOGIES INC							
I-31003	FIREDFND FR SHIRTS	R	12/31/2025	1,612.00		089314		1,612.00
38550	EXTREME SOUND PRODUCTION							
I-1070	SOUND FOR COTS 2025	R	12/31/2025	1,500.00		089315		1,500.00
36340	FAMILY FIRST AUTOMOTIVE							
I-13586	OIL/BRAKE CHANGE UN19	R	12/31/2025	706.35		089316		
I-13602	OIL CHANGE/TIRES UN10	R	12/31/2025	91.82		089316		
I-13644	INSPECTION LP1556710	R	12/31/2025	18.50		089316		
I-13684	STATE INSPECTION UN2301	R	12/31/2025	18.50		089316		835.17
34670	FREEDOM COMMERCIAL SERVICES, L							
I-2025-4559	MOW/TRIM 807 N 3RD	R	12/31/2025	90.00		089317		
I-2025-4595	MOW/TRIM 191 ASTER DR	R	12/31/2025	85.00		089317		175.00
41280	GLASS DOCTOR OF NORTH TEXAS							
I-338088	FURNISH/INSTALL GLASS @ P.W.	R	12/31/2025	881.60		089318		881.60
28820	GLENN POLK AUTOPLEX INC							
I-C4CS882285	VEHICLE REPAIRS UN07	R	12/31/2025	2,377.88		089319		
I-C4CS882302	VEHICLE REPAIRS UN03	R	12/31/2025	2,713.61		089319		
I-C4CS882464	MAINTENANCE 24 RAM 3500 WTR	R	12/31/2025	511.80		089319		5,603.29
1	GUIDING HANDS ACADEMY							
I-REFUND 12.18.25	25SAN-09	R	12/31/2025	400.00		089320		400.00
39920	IMPACT PROMOTIONAL SERVICES, L							
I-INV154150	ID PANEL AVALDERRAMA	R	12/31/2025	30.70		089321		
I-INV154334	PANTS/SHIRTS/PATCH TMORTON	R	12/31/2025	316.02		089321		
I-INV155006	PANTS/SHIRT KMCBRIDE	R	12/31/2025	265.72		089321		
I-INV155015	PANTS/SHIRTS HRICHMOND	R	12/31/2025	198.16		089321		
I-INV155044	GUARDIAN CARRIER CHORRILLEN0	R	12/31/2025	288.67		089321		
I-INV155047	GUARDIAN CARRIER ACARTWRIGHT	R	12/31/2025	288.67		089321		
I-INV156017	JACKET FOR KMCBRIDE	R	12/31/2025	182.44		089321		1,570.38
20860	KSA ENGINEERS							
I-ARIV1015030	WATER SITE STUDIES	R	12/31/2025	20,570.00		089322		20,570.00
25060	LEMONS PUBLICATIONS INC							
I-12918	12 MO. ADS 10/25 - 9/26	R	12/31/2025	750.00		089323		750.00
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97564475	BALLFIELD PERMITTING OCT 2025	R	12/31/2025	6,002.50		089324		6,002.50

VENDOR SET: 99 City of Sanger
 BANK: POOL POOLED CASH ACCOUNT
 DATE RANGE:12/01/2025 THRU 12/31/2025

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
35720	M-PAK, INC							
I-152539-1	PANTS/SHIRTS	R	12/31/2025	1,583.03		089325		1,583.03
28240	MARTINEZ BROTHERS CONCRETE AND							
I-2592	BACCARAT LN STREET REPAIR	R	12/31/2025	45,678.00		089326		45,678.00
42330	MEDICAL AIR SERVICES ASSOCIATI							
I-2263251	DEC ADJUSTMENT (TERM EMP)	R	12/31/2025	28.00		089327		
I-MASPY 11.14.25	MASA	R	12/31/2025	112.00		089327		
I-MASPY 11.28.25	MASA	R	12/31/2025	140.00		089327		280.00
02970	ODP BUSINESS SOLUTIONS, LLC							
I-449779383001	PAPER/CUPS/TOISSUE/DUSTER/NAPKN	R	12/31/2025	143.11		089328		
I-449781000001	PLASTIC CUPS	R	12/31/2025	12.37		089328		
I-449781007001	FORKS	R	12/31/2025	5.44		089328		160.92
36840	REPUBLIC SERVICES #615							
I-0615-002558216	DUMPSTER @ SENIOR CENTER	R	12/31/2025	233.37		089329		233.37
24810	RLC CONTROLS, INC							
I-11804	SRVC CALL @ WWTP 11/18-20/25	R	12/31/2025	1,485.00		089330		1,485.00
25020	SANGER ACE HARDWARE							
C-6702	RTN POP-UP PLUG	R	12/31/2025	12.99CR		089331		
C-6748	RTN FITTING	R	12/31/2025	1.30CR		089331		
I-6655	ADAPTR SCH40	R	12/31/2025	1.99		089331		
I-6666	FAUCET COVER/FASTENERS/CORDS	R	12/31/2025	196.32		089331		
I-6676	GFCI OUTLETS/NAIL FILES	R	12/31/2025	202.88		089331		
I-6678	FAUCET COVER/MARKING PAINT	R	12/31/2025	38.95		089331		
I-6680	CABLE TIES	R	12/31/2025	6.99		089331		
I-6684	CABLETIE/THERMOMETER	R	12/31/2025	26.13		089331		
I-6689	BOLT EYE LAG/2X4 STUD	R	12/31/2025	27.52		089331		
I-6695	9V BATTERIES	R	12/31/2025	16.99		089331		
I-6698	POP-UP PLUG/CONN BUTT	R	12/31/2025	16.98		089331		
I-6703	WIRE STRIPPER	R	12/31/2025	19.99		089331		
I-6704	MAS CUTWHL	R	12/31/2025	9.98		089331		
I-6705	FASTENERS	R	12/31/2025	5.00		089331		
I-6707	FUSE/TAPE/TERM RING	R	12/31/2025	18.56		089331		
I-6713	CORD RANGE 4'	R	12/31/2025	26.99		089331		
I-6714	DWV CAP 3 & 4 IN	R	12/31/2025	16.58		089331		
I-6716	HARD FAUCET COVERS	R	12/31/2025	27.96		089331		
I-6731	BALL MOUNT REDCR/HITCH BALL	R	12/31/2025	45.98		089331		
I-6738	TORX/TAPE/PLIERS/LED/WRK LT	R	12/31/2025	117.95		089331		
I-6739	STIHL PRODUCT	R	12/31/2025	90.98		089331		
I-6746	DRAIN COCK/PIPE INSULATION	R	12/31/2025	18.46		089331		
I-6750	CLIP ALLIGATOR 5AMP 4PK	R	12/31/2025	9.98		089331		
I-6759	TIE-DOWN	R	12/31/2025	13.99		089331		942.86

VENDOR SET: 99 City of Sanger
 BANK: POOL POOLED CASH ACCOUNT
 DATE RANGE:12/01/2025 THRU 12/31/2025

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15830	SANGER EDUCATION FOUNDATION IN							
I-607	2026 GALA SPONSORSHIP	R	12/31/2025	1,100.00		089334		1,100.00
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-3321	SIGNS FOR COTS 2025	R	12/31/2025	140.00		089335		
I-3334	SHIRTS/JKTS/POLO/BEANIES	R	12/31/2025	349.00		089335		
I-3357	POLOS	R	12/31/2025	125.00		089335		614.00
02690	TECHLINE, INC.							
I-1508444-20	TRNSFRMERS, MTR BASES	R	12/31/2025	4,592.00		089336		
I-1508444-21	TRNSFRMERS, MTR BASES	R	12/31/2025	4,592.00		089336		
I-1586678-00	KEYED BRASS PADLOCKS	R	12/31/2025	795.60		089336		
I-1587732-00	3" AL WEATHERHEADS	R	12/31/2025	225.60		089336		
I-1588488-00	MISC SUPPLIES	R	12/31/2025	3,164.57		089336		
I-1588488-01	MISC SUPPLIES	R	12/31/2025	262.50		089336		
I-3140773-01	LEATHER GLOVES	R	12/31/2025	36.00		089336		
I-3140884-00	TOOLS & SUPPLIES	R	12/31/2025	3,690.00		089336		
I-3140884-00 B	POINTED/CLAY SPADE CHISEL	R	12/31/2025	887.00		089336		18,245.27
05350	TEXAS EXCAVATION SAFETY SYSTEM							
I-25-21180	MESSAGES FEES NOV 2025	R	12/31/2025	150.65		089337		150.65
36830	THE POLICE AND SHERIFF'S PRESS							
I-128266	ID CARDS FOR RETIRED OFFICERS	R	12/31/2025	60.00		089338		60.00
20480	TMHRA							
I-12/10/2025	TMHRA MEMBERSHIP JSTATON	R	12/31/2025	100.00		089339		100.00
19260	TYLER TECHNOLOGIES							
I-025-535097	UB ONLINE DEC 2025	R	12/31/2025	110.00		089340		110.00
1	ULTRA HOMES							
I-REFUND 12/16/25	OVERPAID RIF'S	R	12/31/2025	6,000.00		089341		6,000.00
34220	UNIFIRST CORPORATION							
I-2900186099	MATS - CITY HALL	R	12/31/2025	19.83		089342		
I-2900186105	UNIFORMS	R	12/31/2025	110.00		089342		
I-2900186108	UNIFORMS	R	12/31/2025	37.60		089342		
I-2900186112	MATS	R	12/31/2025	16.26		089342		
I-2900186479	UNIFORMS	R	12/31/2025	68.20		089342		
I-2900187533	MATS - CITY HALL	R	12/31/2025	19.83		089342		
I-2900187534	UNIFORMS	R	12/31/2025	68.20		089342		
I-2900187536	UNIFORMS	R	12/31/2025	37.60		089342		
I-2900187537	MATS - P.W.	R	12/31/2025	16.26		089342		
I-2900187925	UNIFORMS	R	12/31/2025	110.00		089342		503.78

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09550	WATER TECH, INC.							
I-169845	12X CHLORINE CYLINDERS	R	12/31/2025	2,460.06		089343		
I-172898	12X CHLORINE CYLINDERS	R	12/31/2025	2,460.06		089343		4,920.12
42790	Z&M ENTERPRISE, LLC							
I-1829	WWTP UV CHANNEL	R	12/31/2025	2,645.00		089344		2,645.00
40810	ZODIAC POOLS & OUTDOOR LIVING							
I-3078	POOL SRVC @ RILEY RANCH NOV 25	R	12/31/2025	175.00		089345		175.00
41170	ZONE INDUSTRIES, LLC							
I-60026211	BALDOR MOTOR	R	12/31/2025	6,506.63		089346		6,506.63
1	DEBOUSE, LAMORRIS							
I-000202512300634	US REFUND	R	12/31/2025	122.04		089347		122.04
1	EDWARD JONES							
I-000202512300640	US REFUND	R	12/31/2025	269.20		089348		269.20
1	FCS CONSTRUCTION							
I-000202512300638	US REFUND	R	12/31/2025	969.75		089349		969.75
1	IBARRA, CAMACHO							
I-000202512300629	US REFUND	R	12/31/2025	51.93		089350		51.93
1	JOHNSON, DEVON B							
I-000202512300637	US REFUND	R	12/31/2025	37.01		089351		37.01
1	LYNCH, MICHAEL S							
I-000202512300628	US REFUND	R	12/31/2025	12.94		089352		12.94
1	MANCINI, NINA M							
I-000202512300641	US REFUND	R	12/31/2025	53.07		089353		53.07
1	MASTROME, FRANCIS							
I-000202512300639	US REFUND	R	12/31/2025	115.33		089354		115.33
1	MEZA, OSCAR							
I-000202512300631	US REFUND	R	12/31/2025	96.99		089355		96.99
1	PADUCHOWSKI, RICHARD							
I-000202512300635	US REFUND	R	12/31/2025	29.49		089356		29.49

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000202512300642		ROCKSTEAD, SCOTT US REFUND	R	12/31/2025	31.97	089357	31.97
1	I-000202512300632		SERNA, JUSTIN US REFUND	R	12/31/2025	225.69	089358	225.69
1	I-000202512300633		WEAVER, JOSH US REFUND	R	12/31/2025	207.83	089359	207.83
1	I-000202512300630		WHEATCRAFT, CURTIS US REFUND	R	12/31/2025	237.05	089360	237.05
1	I-000202512300636		WILSON, RANDI US REFUND	R	12/31/2025	64.75	089361	64.75

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	176	742,549.05	0.00	743,600.17
HAND CHECKS:	0	19.25	0.00	0.00
DRAFTS:	14	609,519.25	0.00	608,468.13
EFT:	53	585,455.06	0.00	585,455.06
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4	VOID DEBITS 2,631.12 VOID CREDITS 3,873.49CR	1,242.37CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: POOL TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	247	1,936,472.24	0.00	1,937,523.36
BANK: POOL TOTALS:	247	1,936,472.24	0.00	1,937,523.36
REPORT TOTALS:	250	2,048,273.84	0.00	2,049,324.96

SELECTION CRITERIA

Item 11.

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2025 THRU 12/31/2025
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/13/2026			089386		
C-CHECK	VOID CHECK	V	1/13/2026			089387		

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

TOTAL ERRORS: 0

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

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13080	BLUE CROSS BLUE SHIELD OF TEXA HEALTH/DENTAL JAN 2026	R	1/13/2026	102,545.92		000863		102,545.92
10610	LEADERSLIFE INS. COMPANY LEADERSLIFE INS JAN 2026	R	1/13/2026	69.33		000864		69.33
33210	DEARBORN LIFE INSURANCE COMPAN VISION/LIFE/ADD/VOL JAN 2026	R	1/22/2026	5,291.12		000865		5,291.12

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	107,906.37	0.00	107,906.37
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:	3	107,906.37	0.00	107,906.37
BANK: EMP B TOTALS:	3	107,906.37	0.00	107,906.37

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42180	RAMP BUSINESS CORPORATION							
I-DEC 2025	RAMP DECEMBER 2025	D	1/06/2026	30,252.44		000994		30,252.44
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CRWPY 01.09.26	CHILD SUPPORT AG#0013904686	D	1/09/2026	192.46		000995		
I-CS1PY 01.09.26	CHILD SUPPORT #0013869700	D	1/09/2026	486.92		000995		
I-CSRPY 01.09.26	CHILD SUPPORT #0013806050	D	1/09/2026	276.92		000995		956.30
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 01.09.26	FEDERAL W/H	D	1/09/2026	31,583.61		000996		
I-T3 PY 01.09.26	FICA PAYABLE	D	1/09/2026	41,084.52		000996		
I-T4 PY 01.09.26	FICA PAYABLE	D	1/09/2026	9,608.44		000996		82,276.57
00600	CITY OF SANGER							
I-JAN 26	COS UB 11/20/25 - 12/22/25	D	1/15/2026	32,730.47		000997		32,730.47
42750	RANDALL'S FOOD & DRUGS LP							
I-01/05/2026	COMPLETION/EARLY OP GRANT	D	1/13/2026	750,000.00		000998		750,000.00
00100	TMRS							
I-RETPY 12.02.202	TMRS	D	1/13/2026	284.29		000999		
I-RETPY 12.05.202	TMRS	D	1/13/2026	11,340.61		000999		
I-RETPY 12.12.202	TMRS	D	1/13/2026	70,318.47		000999		
I-RETPY 12.26.202	TMRS	D	1/13/2026	65,226.83		000999		
I-RETPY 12.5.25 L	TMRS	D	1/13/2026	15,897.00		000999		163,067.20
38780	ZIONS BANCORPORATION, NATIONAL							
I-12172025	PRINCIPAL/INTEREST 2023 TAX NO	D	1/12/2026	764,356.50		001000		764,356.50
22640	INTERNAL REVENUE SERVICE							
C-T3 PY 01.16.26	FICA PAYABLE	D	1/16/2026	5,957.42CR		001001		
C-T4 PY 01.16.26	FICA PAYABLE	D	1/16/2026	217.29CR		001001		
I-T3 PY 01.16.26	FICA PAYABLE	D	1/16/2026	5,957.42		001001		
I-T4 PY 01.16.26	FICA PAYABLE	D	1/16/2026	217.29		001001		
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CRWPY 01.23.26	CHILD SUPPORT AG#0013904686	D	1/23/2026	192.46		001002		
I-CS1PY 01.23.26	CHILD SUPPORT #0013869700	D	1/23/2026	486.92		001002		
I-CSRPY 01.23.26	CHILD SUPPORT #0013806050	D	1/23/2026	276.92		001002		956.30
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 01.23.26	FEDERAL W/H	D	1/23/2026	29,470.33		001003		
I-T3 PY 01.23.26	FICA PAYABLE	D	1/23/2026	38,918.02		001003		
I-T4 PY 01.23.26	FICA PAYABLE	D	1/23/2026	9,101.76		001003		77,490.11

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
26820	BANK OF AMERICA NA							
I-0KIH80G2OI	INTEREST - 2007 CO	D	1/28/2026	5,610.00		001004		5,610.00
34430	UMB BANK, N.A.							
I-12052025	INTEREST - REFUNDING 2019	D	1/28/2026	2,450.00		001005		
I-12052025A	INTEREST - REFUNDING 2021B	D	1/28/2026	19,542.75		001005		
I-12052025B	INTEREST - CO SAN23B	D	1/28/2026	108,528.13		001005		
I-12052025C	INTEREST - CO SAT23C	D	1/28/2026	267,255.50		001005		397,776.38
11690	PITNEY BOWES - RESERVE ACCOUNT							
I-01.22.2026	REFILL POSTAGE METER	D	1/22/2026	300.00		001006		300.00
26320	TRUST-CITY OF SANGER EMPLOYEE							
I-DC1PY 01.09.26	HEALTH INA	D	1/28/2026	1,151.20		001007		
I-DC1PY 01.23.26	HEALTH INA	D	1/28/2026	1,151.20		001007		
I-DE1PY 01.09.26	DENTAL INS	D	1/28/2026	1,349.76		001007		
I-DE1PY 01.23.26	DENTAL INS	D	1/28/2026	1,326.08		001007		
I-DF1PY 01.09.26	HEALTH INS	D	1/28/2026	1,246.14		001007		
I-DF1PY 01.23.26	HEALTH INS	D	1/28/2026	1,180.81		001007		
I-DS1PY 01.09.26	HEALTH INS	D	1/28/2026	473.50		001007		
I-DS1PY 01.23.26	HEALTH INS	D	1/28/2026	426.16		001007		
I-GLIPY 01.09.26	GROUP LIFE \$25K	D	1/28/2026	402.41		001007		
I-GLIPY 01.23.26	GROUP LIFE \$25K	D	1/28/2026	400.48		001007		
I-HC3PY 01.09.26	HEALTH INS	D	1/28/2026	6,726.10		001007		
I-HC3PY 01.23.26	HEALTH INS	D	1/28/2026	6,726.10		001007		
I-HC5PY 01.09.26	HEALTH INS	D	1/28/2026	3,348.84		001007		
I-HC5PY 01.23.26	HEALTH INS	D	1/28/2026	3,348.84		001007		
I-HE3PY 01.09.26	HEALTH IN	D	1/28/2026	16,104.88		001007		
I-HE3PY 01.23.26	HEALTH IN	D	1/28/2026	16,470.90		001007		
I-HE5PY 01.09.26	HEALTH INS	D	1/28/2026	8,808.17		001007		
I-HE5PY 01.23.26	HEALTH INS	D	1/28/2026	8,504.44		001007		
I-HF1PY 01.09.26	HEALTH IN	D	1/28/2026	8.76		001007		
I-HF1PY 01.23.26	HEALTH IN	D	1/28/2026	8.76		001007		
I-HF3PY 01.09.26	HEALTH INS	D	1/28/2026	5,671.90		001007		
I-HF3PY 01.23.26	HEALTH INS	D	1/28/2026	5,671.90		001007		
I-HF5PY 01.09.26	HEALTH INS	D	1/28/2026	941.33		001007		
I-HF5PY 01.23.26	HEALTH INS	D	1/28/2026	941.33		001007		
I-HS PY 01.09.26	HEALTH INS	D	1/28/2026	47.35		001007		
I-HS PY 01.23.26	HEALTH INS	D	1/28/2026	47.35		001007		
I-HS2PY 01.09.26	HEALTH INS	D	1/28/2026	827.72		001007		
I-HS2PY 01.23.26	HEALTH INS	D	1/28/2026	827.72		001007		
I-HS3PY 01.09.26	HEALTH INS	D	1/28/2026	4,966.32		001007		
I-HS3PY 01.23.26	HEALTH INS	D	1/28/2026	4,966.32		001007		
I-LLIPY 01.09.26	LIFE INSURANCE	D	1/28/2026	34.67		001007		
I-LLIPY 01.23.26	LIFE INSURANCE	D	1/28/2026	34.67		001007		
I-SUPPY 01.09.26	SUPPLEMENTAL ANCILLARY	D	1/28/2026	696.25		001007		
I-SUPPY 01.23.26	SUPPLEMENTAL ANCILLARY	D	1/28/2026	692.93		001007		
I-VC1PY 01.09.26	HEALTH INS	D	1/28/2026	101.53		001007		

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-VC1PY 01.23.26		HEALTH INS	D	1/28/2026	101.53		001007
	I-VE1PY 01.09.26		VISION INS	D	1/28/2026	221.28		001007
	I-VE1PY 01.23.26		VISION INS	D	1/28/2026	230.50		001007
	I-VF1PY 01.09.26		HEALTH INS	D	1/28/2026	203.40		001007
	I-VF1PY 01.23.26		HEALTH INS	D	1/28/2026	212.35		001007
	I-VL1PY 01.09.26		EMPLOYEE VOLUNTARY LIFE	D	1/28/2026	853.34		001007
	I-VL1PY 01.23.26		EMPLOYEE VOLUNTARY LIFE	D	1/28/2026	761.77		001007
	I-VS1PY 01.09.26		HEALTH INS	D	1/28/2026	96.36		001007
	I-VS1PY 01.23.26		HEALTH INS	D	1/28/2026	78.84		001007
								108,392.19
18790			FUELMAN					
	I-NP69776290		FUEL 12/29/25 - 01/04/26	E	1/06/2026	2,278.88		001681
								2,278.88
21650			ESRI					
	I-900160029		ARCGIS 1/19/26 - 1/18/27	E	1/06/2026	3,501.06		001682
								3,501.06
32700			LEXIPOL, LLC					
	I-INVLEX11258311		ANNUAL LE POLICY MANUAL	E	1/06/2026	10,338.58		001683
								10,338.58
34490			HALFF ASSOC INC					
	I-10155832		ENGINEERING ASST NOV 30 2025	E	1/06/2026	42,577.02		001684
								42,577.02
37820			VEOLIA WATER TECHNOLOGIES					
	I-903582528		BOARD W/ PWR MONITOR RELAYS	E	1/06/2026	1,885.50		001685
								1,885.50
38930			COLUMN SOFTWARE, PBC					
	I-FE201722-0117		LEGAL NOTICE 12-27-25	E	1/06/2026	70.56		001686
	I-FE201722-0118		LEGAL NOTICE 1-03-26	E	1/06/2026	46.80		001686
								117.36
40050			WSC ENERGY II					
	I-EW381617025261		DEC 25 ELECTRIC PURCHASE	E	1/06/2026	392,268.29		001687
								392,268.29
42850			VALDERRAMA, ALEX E					
	I-PER DIEM 12/17/25		PER DIEM 12/17/25	E	1/06/2026	25.00		001688
								25.00
08120			ICMA-RC					
	I-457PY 01.09.26		ICMA CITY OF SANGER 457 PLAN	E	1/09/2026	903.28		001689
								903.28
02090			DYER, CHRISTY					
	I-ADJUSTMENT 1/6/26		TRAVEL ADVANCE 01/21/26	E	1/13/2026	10.95		001690
	I-PER DIEM 01/06/26		TRAVEL ADVANCE 01/21/26	E	1/13/2026	407.60		001690
								418.55
02670			TML - INTERGOVERNMENTAL RISK P					
	I-01/01/2026		10/01/2024 WORKERS COMP AUDIT	E	1/13/2026	53,927.00		001691
								53,927.00

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18790	FUELMAN							
I-NP69816514	FUEL 12/29/25 - 01/04/26	E	1/13/2026	2,854.96		001692		2,854.96
25070	ALL AMERICAN DOGS INC							
I-6414	ANIMAL CONTROL JAN 2026	E	1/13/2026	7,938.45		001693		7,938.45
25730	DATAPROSE, LLC							
I-DP2506608	DEC 2025 LATE/STMT/OTHER	E	1/13/2026	1,723.97		001694		1,723.97
33900	APSCO, INC							
I-S1546655.001	1" INJECTION CORP	E	1/13/2026	691.54		001695		691.54
36690	VEGA, SYLVIA							
I-MILEAGE 12/2025	DELIVER FLOWERS TO MUTINA	E	1/13/2026	43.00		001696		
I-PER DIEM 01.12.26	PER DIEM 11/19/25 - 11/21/25	E	1/13/2026	71.20		001696		114.20
39720	DAIDA							
I-208835	SCAN ARREST/INCIDENT RECORDS	E	1/13/2026	2,999.91		001697		2,999.91
40420	ZAVALA, ROBERTO C							
I-REIMBURSE 1/8/26	REIMBURSE FUEL - NO FUEL CARD	E	1/13/2026	10.00		001698		10.00
41590	BOLANOS, CHANTELL							
I-MILEAGE 12/2025	MILEAGE DECEMBER 2025	E	1/13/2026	5.32		001699		5.32
41610	ESPINOZA, CORIN A							
I-MILEAGE 12/2025	MILEAGE DEC 2025	E	1/13/2026	9.94		001700		9.94
42860	BLUEBEAM INC							
I-2644745	ANNUAL SOFTWARE FEE	E	1/13/2026	440.00		001701		440.00
42890	WARNER, SHELLEY D							
I-MILEAGE 12/2025	MILEAGE DEC 2025	E	1/13/2026	10.57		001702		10.57
08120	ICMA-RC							
I-457PY 01.23.26	ICMA CITY OF SANGER 457 PLAN	E	1/23/2026	953.28		001703		953.28
12820	RICOH USA, INC							
I-5072538957	SRVC CONTRACT JAN 2026	E	1/22/2026	451.00		001704		451.00
18790	FUELMAN							
I-NP69842472	FUEL 01/12/26 - 01/18/26	E	1/22/2026	2,614.79		001705		2,614.79

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20410	CARENOW							
I-CN3096-4233584	PRE-EMP TESTING	E	1/22/2026	135.00		001706		135.00
22690	GEAR CLEANING SOLUTIONS							
I-120966	FF GEAR CLEANING	E	1/22/2026	507.96		001707		507.96
23760	KEEPIITSAFE, LLC. - LIVEVAULT							
I-INVLUS-61345	SERVER BACKUP SRVC @ CITY HALL	E	1/22/2026	1,567.68		001708		1,567.68
25590	SCHNEIDER ENGINEERING, LLC							
I-000000080649	ERCOT TRANS OP 01/03/2026	E	1/22/2026	273.00		001709		
I-000000080650	REG SRVCS ATCS 01/03/26	E	1/22/2026	750.00		001709		1,023.00
26380	PIERCY, MEGHANN R							
I-MILEAGE 12/2025	MILEAGE FOR DEC 2025	E	1/22/2026	31.47		001710		31.47
31000	STATON, JERIANA							
I-PER DIEM 01.14.26	TRAVEL ADVANCE 01/27/2026	E	1/22/2026	326.88		001711		326.88
31970	DAVID STONEKING							
I-95	GIS SERVICES DEC 25	E	1/22/2026	360.00		001712		360.00
32030	GILLIAM INVESTMENTS: DBA: VANG							
I-67342	FY 25-26 CLEANING SRVCS	E	1/22/2026	4,121.00		001713		
I-67758	FY 25-26 CLEANING SRVCS	E	1/22/2026	4,121.00		001713		8,242.00
34490	HALFF ASSOC INC							
I-10157630	ENGINEERING ASST - 12/31/25	E	1/22/2026	39,643.56		001714		39,643.56
34770	FIRST STOP HEALTH, LLC							
I-INV-71386	VIRTUAL URGENT CARE JAN 2026	E	1/22/2026	907.80		001715		907.80
40100	STANFORD, DANIELLE							
I-PER DIEM 01.12.26	TRAVEL ADVANCE 01/28/26	E	1/22/2026	428.10		001716		
I-TRVL ADJ 01.12.26	TRAVEL ADVANCE 01/28/26	E	1/22/2026	11.08		001716		439.18
40790	PARSONS, DAVID K							
I-TUITION 01.16.26	TUITION REIMBURSEMENT	E	1/22/2026	300.25		001717		300.25
42920	LANGUAGEUSA, INC.							
I-102326	EDC TO MDD PROPOSITION TRANSL	E	1/22/2026	55.00		001718		55.00
00440	BRAZOS ELECTRIC							
I-54216-RI-001	DEC 2025 DISTRIBUTION	E	1/28/2026	11,742.45		001719		11,742.45

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02910	UPPER TRINITY							
I-W272601	WATER PURCHASE DEC 2025	E	1/28/2026	41,206.21		001720		41,206.21
13270	BOLZ, JAMES							
I-REIMBURSE 01.16.26	WORK BOOTS 01/16/2026	E	1/28/2026	200.00		001721		200.00
18790	FUELMAN							
I-NP69874024	FUEL 01/19/26 - 01/25/26	E	1/28/2026	4,145.36		001722		4,145.36
23170	BEACON ATHLETICS LLC							
I-0624844-IN	MOUND BLKS/RAKE/PLATE/ANCHORS	E	1/28/2026	1,050.00		001723		
I-0625076-IN	INFIELD GROOMING RAKE	E	1/28/2026	258.00		001723		
I-0625436-IN	PROLOC MOUND BLOCKS	E	1/28/2026	796.10		001723		2,104.10
27670	BROOKSWATSON & COMPANY, PLLC							
I-SANG.01.21.26	2025 FINANCIAL STMT AUDIT	E	1/28/2026	15,255.20		001724		15,255.20
32030	GILLIAM INVESTMENTS: DBA: VANG							
I-68058	BATHROOM SUPPLIES	E	1/28/2026	1,321.95		001725		1,321.95
33900	APSCO, INC							
I-S1524290.002	HYDRANT METERS	E	1/28/2026	213.13		001726		
I-S1548538.001	GALVANIZED SUPPLIES	E	1/28/2026	240.47		001726		453.60
37880	BRIGHTSPEED							
I-440000784799	PHONE 01/10/26 - 02/09/26	E	1/28/2026	282.44		001727		282.44
38930	COLUMN SOFTWARE, PBC							
I-FE201722-0119	ORD 01-02-26	E	1/28/2026	92.56		001728		
I-FE201722-0120	LEGAL NOTICE 01-24-26	E	1/28/2026	69.68		001728		
I-FE201722-0121	ORD 01-05-26	E	1/28/2026	85.52		001728		
I-FE201722-0122	ORD 01-07-26	E	1/28/2026	85.52		001728		333.28
39830	BLUE TO GOLD, LLC							
I-B2G-NRHT-1540599	BULLETPROOF REPORT WRITING	V	11/04/2025	225.00		089021		
I-B2G-TT-160686	3 CLASSES FOR CKRISTUFEK	V	11/04/2025	495.00		089021		720.00
39830	BLUE TO GOLD, LLC							
M-CHECK	BLUE TO GOLD, LLC UNPOST	V	1/08/2026			089021		720.00CR
37370	AQUA METRIC SALES COMPANY							
I-INV0109677	ELECTRIC METERS	R	1/06/2026	5,414.08		089362		5,414.08

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
35470	DURAN PHOTOGRAPHY							
I-2313	PHOTOGRAPHY SERVICES 2026	R	1/06/2026	550.00		089363		
I-2314	PHOTOGRAPHY SERVICES 2026	R	1/06/2026	250.00		089363		800.00
36340	FAMILY FIRST AUTOMOTIVE							
I-13530	TIRE ROTATION/OIL CHANG UN15	R	1/06/2026	91.50		089364		
I-13567	OIL CHANGE UN16	R	1/06/2026	76.50		089364		
I-13653	REPAIR RADIATOR/WTR PMP UN10	R	1/06/2026	1,205.29		089364		
I-13680	STATE INSPECTION UN07	R	1/06/2026	18.50		089364		
I-13685	STATE INSPCTN/FILTER/TPMS UN13	R	1/06/2026	245.52		089364		
I-13737	OIL CHANGE UN2503	R	1/06/2026	76.48		089364		1,713.79
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97565147	LAGUNA AZURE TPDES 11/30/25	R	1/06/2026	2,390.00		089365		
I-97565222	CCNS/DISTRICTS 11/30/25	R	1/06/2026	102.00		089365		
I-97565223	NCDC MUD 1 11/30/25	R	1/06/2026	18.50		089365		2,510.50
01570	LOWE'S COMPANIES, INC.							
I-76143	GRID DRAIN COVER	R	1/06/2026	16.00		089366		16.00
29030	MCCREARY, VESELKA, BRAGG & ALL							
I-312000	NOV 25 WARRANT COLLECTIONS	R	1/06/2026	266.95		089367		
I-312001	NOV 25 WARRANT COLLECTIONS	R	1/06/2026	551.10		089367		818.05
02970	ODP BUSINESS SOLUTIONS, LLC							
I-447962427001	NOV 25 WTR SRVC PW	R	1/06/2026	37.50		089368		
I-447970916001	NOV 25 WTR SRVC MC	R	1/06/2026	17.50		089368		
I-447973153001	NOV 25 WTR SRVC PD	R	1/06/2026	28.00		089368		
I-447975484001	NOV 25 WTR SRVC FD	R	1/06/2026	33.25		089368		
I-447977080001	NOV 25 WTR SRVC WW	R	1/06/2026	19.00		089368		
I-447978140001	NOV 25 WTR SRVC ST	R	1/06/2026	17.50		089368		
I-451637952001	NOV 25 WTR SRVC CH	R	1/06/2026	54.25		089368		207.00
41960	PIONEER SUPPLY LLC - 844634							
I-INV91909	3/4 CTS TEES	R	1/06/2026	286.80		089369		
I-INV91949	3/4 GRIP NUT COUPLING	R	1/06/2026	2,044.00		089369		2,330.80
25020	SANGER ACE HARDWARE							
I-6753	GREAT STUFF BIG GAP	R	1/06/2026	23.97		089370		
I-6754	HOOKS/VELCRO/DOWEL	R	1/06/2026	15.77		089370		
I-6760	HOSE NOZZLE/FLEX GRDN HOSE	R	1/06/2026	54.98		089370		94.72
16240	SCHAD & PULTE							
I-25698	OXYGEN	R	1/06/2026	30.00		089371		30.00

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
35000	SECRETARY OF STATE OF TEXAS I-154427465 FIND ONDREY COMMERCIAL LLC	R	1/06/2026	1.00		089372		1.00
26340	STOLZ TELECOM I-INV-006001 PKG 11B PHASE 1 MOBILE PKG BLK	R	1/06/2026	2,131.05		089373		2,131.05
02690	TECHLINE, INC. I-1508444-12 TRNSFRMERS, MTR BASES	R	1/06/2026	7,420.00		089374		
	I-1508444-22 TRNSFRMERS, MTR BASES	R	1/06/2026	4,592.00		089374		
	I-1508444-24 TRNSFRMERS, MTR BASES	R	1/06/2026	3,710.00		089374		
	I-1588488-02 MISC SUPPLIES	R	1/06/2026	693.60		089374		
	I-1588488-03 MISC SUPPLIES	R	1/06/2026	170.03		089374		16,585.63
34220	UNIFIRST CORPORATION I-2900188897 MATS - CITY HALL	R	1/06/2026	19.83		089375		
	I-2900188904 UNIFORMS	R	1/06/2026	68.20		089375		
	I-2900188916 UNIFORMS	R	1/06/2026	110.00		089375		
	I-2900188921 UNIFORMS	R	1/06/2026	37.60		089375		
	I-2900188925 MATS - PW	R	1/06/2026	16.26		089375		251.89
1	CARRIZALES, LAURA I-000202601050644 US REFUND	R	1/06/2026	69.95		089376		69.95
1	CRYSUP, DAVID I-000202601050647 US REFUND	R	1/06/2026	20.09		089377		20.09
1	GRIDLOCK INDUSTRIES I-000202601050645 US REFUND	R	1/06/2026	467.51		089378		467.51
1	KLEIN, LAUREN I-000202601050643 US REFUND	R	1/06/2026	237.18		089379		237.18
1	RIDGEMONT COMMERCIA I-000202601050648 US REFUND	R	1/06/2026	190.40		089380		190.40
1	RIDGEMONT COMMERCIAL I-000202601050646 US REFUND	R	1/06/2026	1,056.26		089381		1,056.26
14470	UNITED WAY I-UN PY 01.09.26 DONATIONS	R	1/09/2026	5.00		089382		5.00
15830	SANGER EDUCATION FOUNDATION IN I-SGFPY 01.09.26 FOUNDATION-ISD	R	1/09/2026	2.50		089383		2.50

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33300	HSA BANK							
I-HSAPY 01.09.26	HSA	R	1/09/2026	2,704.10		089384		2,704.10
00200	ADAMS EXTERMINATING CO.							
I-1251614	BI-MONTHLY PEST CONTROL	R	1/13/2026	78.00		089385		
I-1251615	BI-MONTHLY PEST CONTROL	R	1/13/2026	58.00		089385		
I-1251616	BI-MONTHLY PEST CONTROL	R	1/13/2026	60.00		089385		
I-1251617	BI-MONTHLY PEST CONTROL	R	1/13/2026	58.00		089385		
I-1251618	BI-MONTHLY PEST CONTROL	R	1/13/2026	58.00		089385		
I-1251619	BI-MONTHLY PEST CONTROL	R	1/13/2026	58.00		089385		
I-1251620	BI-MONTHLY PEST CONTROL	R	1/13/2026	58.00		089385		
I-1251621	BI-MONTHLY PEST CONTROL	R	1/13/2026	58.00		089385		
I-1251622	BI-MONTHLY PEST CONTROL	R	1/13/2026	54.00		089385		
I-1251624	BI-MONTHLY PEST CONTROL	R	1/13/2026	58.00		089385		
I-1251626	BI-MONTHLY PEST CONTROL	R	1/13/2026	58.00		089385		
I-1251627	BI-MONTHLY PEST CONTROL	R	1/13/2026	78.00		089385		
I-1251628	BI-MONTHLY PEST CONTROL	R	1/13/2026	58.00		089385		
I-1251629	BI-MONTHLY PEST CONTROL	R	1/13/2026	58.00		089385		
I-1252821	BI-MONTHLY PEST CONTROL	R	1/13/2026	75.00		089385		
I-1264389	BI-MONTHLY PEST CONTROL	R	1/13/2026	58.00		089385		
I-1266524	BI-MONTHLY PEST CONTROL	R	1/13/2026	78.00		089385		
I-1266525	BI-MONTHLY PEST CONTROL	R	1/13/2026	58.00		089385		
I-1266526	BI-MONTHLY PEST CONTROL	R	1/13/2026	60.00		089385		
I-1266527	BI-MONTHLY PEST CONTROL	R	1/13/2026	58.00		089385		
I-1266528	BI-MONTHLY PEST CONTROL	R	1/13/2026	58.00		089385		
I-1266530	BI-MONTHLY PEST CONTROL	R	1/13/2026	58.00		089385		
I-1266531	BI-MONTHLY PEST CONTROL	R	1/13/2026	58.00		089385		
I-1266532	BI-MONTHLY PEST CONTROL	R	1/13/2026	58.00		089385		
I-1266533	BI-MONTHLY PEST CONTROL	R	1/13/2026	58.00		089385		
I-1266534	BI-MONTHLY PEST CONTROL	R	1/13/2026	58.00		089385		
I-1266535	BI-MONTHLY PEST CONTROL	R	1/13/2026	58.00		089385		
I-1266536	BI-MONTHLY PEST CONTROL	R	1/13/2026	78.00		089385		
I-1266537	BI-MONTHLY PEST CONTROL	R	1/13/2026	58.00		089385		
I-1266538	BI-MONTHLY PEST CONTROL	R	1/13/2026	58.00		089385		
I-1267633	BI-MONTHLY PEST CONTROL	R	1/13/2026	75.00		089385		
I-1267770	BI-MONTHLY PEST CONTROL	R	1/13/2026	58.00		089385		1,970.00
09600	AFLAC							
C-297253	AFLAC ROUNDING	R	1/13/2026	0.07CR		089388		
I-AFKPY 12.12.202	INSURANCE	R	1/13/2026	95.74		089388		
I-AFKPY 12.26.202	INSURANCE	R	1/13/2026	95.74		089388		
I-AFLPY 12.12.202	INSURANCE	R	1/13/2026	525.75		089388		
I-AFLPY 12.26.202	INSURANCE	R	1/13/2026	525.75		089388		1,242.91

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40620	ANA SITE CONSTRUCTION							
I-12302025_SANGERS	6" SEWER LINE 10TH/455	R	1/13/2026	7,025.00		089389		7,025.00
01550	ATMOS ENERGY							
I-01/12/26	GAS 12/02/25 - 01/02/26	R	1/13/2026	2,150.87		089390		2,150.87
42800	AUTO HAIL GROUP, LLC							
I-1546	VEHICLE HAIL DAMAGE	R	1/13/2026	83,969.86		089391		83,969.86
11740	BETSY ROSS FLAG GIRL, INC.							
I-875971-D	US/TX FLAGS	R	1/13/2026	2,995.00		089392		2,995.00
40110	BOUNCE N MORE, LLC							
I-64091 B	COTS 2025 INFLATABLES	R	1/13/2026	1,245.00		089393		1,245.00
40690	BROWN & HOFMEISTER, L.L.P.							
I-0625-001-53042	LEGAL SRVCS - 12/31/2025	R	1/13/2026	9,589.47		089394		9,589.47
23880	BUREAU VERITAS NORTH AMERICA,							
I-RI 25056753	COMM REVIEW 1005 N STEMMONS	R	1/13/2026	3,418.59		089395		
I-RI 25056754	COMM PLAN REVIEW 2014 JACKSON	R	1/13/2026	251.09		089395		
I-RI 25056755	COMM PLAN REVIEW NWQ W CHAPMAN	R	1/13/2026	2,508.39		089395		
I-RI 25056756	COMM ALTER PKG 2120 N STEMMONS	R	1/13/2026	25,558.59		089395		
I-RI 25056757	COMM ALTER REVIEW 6100 STEMMON	R	1/13/2026	935.09		089395		
I-RI 25056758	COMM ALTER REVIEW 1409 CHAPMAN	R	1/13/2026	935.09		089395		33,606.84
28810	CLIFFORD POWER SYSTEM, INC							
I-PMA-0147349	OEM MAINT RENEWAL AGRMT	R	1/13/2026	214.00		089396		
I-PMA-0147351	OEM MAINT RENEWAL AGRMT	R	1/13/2026	214.00		089396		
I-PMA-0147353	OEM MAINT RENEWAL AGRMT	R	1/13/2026	214.00		089396		
I-PMA-0147355	OEM MAINT RENEWAL AGRMT	R	1/13/2026	412.00		089396		1,054.00
00800	COSERV ELECTRIC							
I-DECEMBER 2025	DEC 25 ELECTRIC	R	1/13/2026	4,672.28		089397		4,672.28
35470	DURAN PHOTOGRAPHY							
I-2316	COUNCIL MEETING - 01/05/26	R	1/13/2026	400.00		089398		
I-2317	PHOTOGRAPHY SERVICES 2026	R	1/13/2026	550.00		089398		950.00
34360	ENVIRONMENTAL MONITORING LABOR							
I-25120385	WASTE WATER TESTING DEC 25	R	1/13/2026	1,728.00		089399		1,728.00
36340	FAMILY FIRST AUTOMOTIVE							
I-13590	OIL CHANGE #46-36	R	1/13/2026	175.60		089400		
I-13874	STATE INSPECTION UN14	R	1/13/2026	18.50		089400		194.10

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31340 I-26945	FIRST CHECK APPLICANT SCREENIN BACKGROUND CHECKS DEC 2025	R	1/13/2026	78.50		089401		78.50
42130 I-35357	FLEXSHIELD INC WINDOW TINT UN2505	R	1/13/2026	200.00		089402		200.00
28820 I-C4CS882847 I-C4CS882900	GLENN POLK AUTOPLEX INC VEHICLE REPAIRS FOR UN02 VEHICLE REPAIRS ON UN18	R R	1/13/2026 1/13/2026	516.00 215.06		089403 089403		731.06
37150 I-6727	INSTANT INSPECTOR INSPECTIONS DEC 2025	R	1/13/2026	400.00		089404		400.00
08210 I-23450	KWIK KAR EMISSIONS TEST LP1151844	R	1/13/2026	18.50		089405		18.50
37350 I-256906	LEGAL AND LIABILITY RISK MANAG CLASS FOR CKRISTUFEK	R	1/13/2026	350.00		089406		350.00
05400 C-12/15/2025 I-PPLPY 12.12.202 I-PPLPY 12.26.202	LEGALSHIELD ROUNDING PREPAID LEGAL SERVICES PREPAID LEGAL SERVICES	R R R	1/13/2026 1/13/2026 1/13/2026	0.02CR 40.41 40.41		089407 089407 089407		80.80
32640 I-97565146	LLOYD GOSSELINK ROCHELLE & TOW WASTEWATER COMPLIANCE 11/30/25	R	1/13/2026	158.00		089408		158.00
29030 I-312181	MCCREARY, VESELKA, BRAGG & ALL UB COLLECTION FEES DEC 25	R	1/13/2026	10.21		089409		10.21
40520 I-S5855064.001	NATIONAL WHOLESALE SUPPLY, INC VALVE/GASKET/BOLT SET	R	1/13/2026	1,083.60		089410		1,083.60
36990 I-11140657	NORTEX COMMUNICATIONS COMPANY INTERNET & PHONE JAN 26	R	1/13/2026	6,073.28		089411		6,073.28
08690 I-1959-273711 I-1959-274341 I-1959-274357 I-1959-275034 I-1959-276525 I-1959-277193 I-1959-278396 I-1959-278428 I-1959-278625 I-1959-279674 I-1959-279887	O'REILLY AUTO PARTS STRIPPER/DISCONNECT/BUTT SPLIC 2X MOTOR OIL MOTOR OIL/FUNNEL DSL ANTIGEL PROTECTANT/MICROCLOTH DEGREASER/TIRE WET PWR STEERING FLUID FUEL CLEANER WIPER FLUID/ANTIFREEZE MAF SENSOR B671 TRANS FLUID/HEADLAMP E&M 672	R R R R R R R R R R R	1/13/2026 1/13/2026 1/13/2026 1/13/2026 1/13/2026 1/13/2026 1/13/2026 1/13/2026 1/13/2026 1/13/2026 1/13/2026	33.97 14.98 34.98 131.94 23.98 25.98 6.29 9.99 45.97 88.00 37.27		089412 089412 089412 089412 089412 089412 089412 089412 089412 089412 089412		453.35

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02970	ODP BUSINESS SOLUTIONS, LLC							
I-449781003001	PLASTIC CUPS	R	1/13/2026	3.79		089413		
I-453839532001	DESKPAD CALENDARS	R	1/13/2026	24.30		089413		28.09
19200	PATHMARK TRAFFIC PRODUCTS OF T							
I-25706	HI STOPS	R	1/13/2026	1,695.00		089414		1,695.00
41960	PIONEER SUPPLY LLC - 844634							
I-INV92086	3/4" MTR NUT/INSERT 1" GSKT	R	1/13/2026	1,874.76		089415		
I-INV92155	3/4" MTR NUT	R	1/13/2026	619.50		089415		
I-INV92581	3/4" METER NUTS	R	1/13/2026	619.50		089415		3,113.76
36840	REPUBLIC SERVICES #615							
I-0615-002579149	SLUDGE REMOVAL DEC 2025	R	1/13/2026	7,516.70		089416		7,516.70
36840	REPUBLIC SERVICES #615							
I-0615-002579694	DUMPSTER @ SENIOR CENTER	R	1/13/2026	632.73		089417		632.73
36840	REPUBLIC SERVICES #615							
I-0615-002587063	DEC 2025 SOLID WASTE SRVC	R	1/13/2026	100,931.63		089418		100,931.63
1	ROBIN SPARKS							
I-REFUND 01.07.26	COMM CTR RFND	R	1/13/2026	200.00		089419		200.00
25020	SANGER ACE HARDWARE							
I-6740	SWISS FILE/CHAINSAW CHAIN	R	1/13/2026	59.99		089420		
I-6784	MICE BAIT REFILLS	R	1/13/2026	16.00		089420		
I-6794	SPRAYER	R	1/13/2026	37.99		089420		
I-6800	DUCT TAPE/BATTERIES	R	1/13/2026	19.98		089420		133.96
38800	SOUTHERN TIRE MART LLC							
I-4130103107	TIRES/DISPOSAL/SVC CASE 580	R	1/13/2026	640.00		089421		
I-4130103108	REPLACE TIRES 37-50	R	1/13/2026	728.36		089421		
I-4130103109	TIRES/DISPOSAL/INSTALL 46-36	R	1/13/2026	986.04		089421		
I-4130104331	TIRE RPLCMNT STREETS CASE 670	R	1/13/2026	375.00		089421		
I-4130104391	TIRE RPLCMNT WTR F150	R	1/13/2026	887.20		089421		
I-4130104668	TIRE REPLCMNT 14-32	R	1/13/2026	885.20		089421		4,501.80
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-3341	POLOS/WINDBREAKER/BANNER	R	1/13/2026	370.00		089422		370.00
02690	TECHLINE, INC.							
I-1568290-99	BILLING CORRECTIONS	R	1/13/2026	306.00		089423		
I-1747543-99	TRNSFRMERS, MTR BASES	R	1/13/2026	2,999.60		089423		3,305.60

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25950	TEXAS RECREATION & PARKS SOCIE							
I-300006322	AGENCY MEMBERSHIP GHAYES	R	1/13/2026	500.00		089424		500.00
16910	TRI-COUNTY MATERIALS & SERVICE							
I-71763	PICKUP LOAD	R	1/13/2026	45.00		089425		45.00
19260	TYLER TECHNOLOGIES							
I-025-537141	UB ONLINE JAN 2026	R	1/13/2026	110.00		089426		
I-025-538320	MASS METER SWAP - WATER	R	1/13/2026	780.00		089426		890.00
31750	UNDERWOOD'S HEATING & AIR							
I-59284088	AC MAINTENANCE @ PD	R	1/13/2026	130.00		089427		130.00
34220	UNIFIRST CORPORATION							
I-29001902019	UNIFORMS	R	1/13/2026	37.60		089428		
I-2900190203	MATS - CITY HALL	R	1/13/2026	19.83		089428		
I-2900190206	UNIFORMS	R	1/13/2026	68.20		089428		
I-2900190214	UNIFORMS	R	1/13/2026	171.40		089428		
I-2900190222	MATS - PW	R	1/13/2026	16.26		089428		313.29
40810	ZODIAC POOLS & OUTDOOR LIVING							
I-3369	POOL SRVC @ RILEY RANCH DEC 25	R	1/13/2026	175.00		089429		175.00
1	BLOOMFIELD HOMES							
I-000202601120653	US REFUND	R	1/13/2026	506.01		089430		506.01
1	BLOOMFIELD HOMES							
I-000202601120654	US REFUND	R	1/13/2026	577.35		089431		577.35
1	BSFR PROPERTY MANAGE							
I-000202601120650	US REFUND	R	1/13/2026	12.60		089432		12.60
1	DIE, HEATHER R							
I-000202601120651	US REFUND	R	1/13/2026	169.92		089433		169.92
1	FKH SRF N LP							
I-000202601120649	US REFUND	R	1/13/2026	185.17		089434		185.17
1	TGC CUSTOM HOMES, LL							
I-000202601120652	US REFUND	R	1/13/2026	566.81		089435		566.81
14470	UNITED WAY							
I-UN PY 01.23.26	DONATIONS	R	1/23/2026	5.00		089436		5.00

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15830	SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD	R	1/23/2026	2.50		089437		2.50
33300	HSA BANK HSA	R	1/23/2026	2,650.26		089438		2,650.26
40620	ANA SITE CONSTRUCTION MAIN BREAK @ 5TH/PEACH	R	1/22/2026	7,640.00		089439		7,640.00
02460	AT&T MOBILITY CELL PHONE 12/08/25 - 01/07/26	R	1/22/2026	3,111.63		089440		3,111.63
00420	BOUND TREE MEDICAL, LLC							
I-86041289	EMS SUPPLIES	R	1/22/2026	1,900.79		089441		
I-86052425	ALCOHOL PREP PADS	R	1/22/2026	2.38		089441		
I-86052426	ALCOHOL PREP PADS	R	1/22/2026	4.76		089441		
I-86052427	EMS MEDICAL SUPPLY	R	1/22/2026	64.70		089441		1,972.63
23790	TERRY WEST NEW DOOR INSTALL @ 201 BOLIVAR	R	1/22/2026	2,210.00		089442		2,210.00
00590	CITY OF DENTON WATER TEST 11/17/25 - 12/12/25	R	1/22/2026	200.00		089443		200.00
41480	CITY OF GRANBURY DTO LOAD SHED & UFLS FEES	R	1/22/2026	8,748.75		089444		8,748.75
39710	CLARKADAMSON, LLC FY 25-26 ANNUAL CONSULTNG	R	1/22/2026	2,375.00		089445		2,375.00
33210	DEARBORN LIFE INSURANCE COMPAN STD/LTD JAN 2026	R	1/22/2026	3,239.06		089446		3,239.06
28820	GLENN POLK AUTOPLEX INC VEHICLE REPAIRS FOR UN14	R	1/22/2026	380.91		089447		380.91
39920	IMPACT PROMOTIONAL SERVICES, L							
I-INV157233	PANTS MMUTINA	R	1/22/2026	213.88		089448		
I-INV157234	PANTS/SHIRTS SPRUETT	R	1/22/2026	473.10		089448		
I-INV157235	ZIPPER SHIRT RREFLOGAL	R	1/22/2026	73.09		089448		
I-INV158595	PD JACKET JCOMPTON	R	1/22/2026	214.19		089448		
I-INV158722	AXIIIA-A CARRIER TMORTON	R	1/22/2026	1,183.77		089448		2,158.03

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42780	KK FORD LP							
I-281340	AIR FILTER BOX B671	R	1/22/2026	161.92		089449		161.92
41790	KNEE DEEP PLUMBING							
I-43919249	INSTALL DSHWSHR/FCT/SNK	R	1/22/2026	947.00		089450		947.00
17060	LEAD 11 EXCELLENCE							
I-12312025SFD	CE FOR OCT/NOV/DEC 2025	R	1/22/2026	648.00		089451		648.00
37350	LEGAL AND LIABILITY RISK MANAG							
I-256932	CLASS FOR CKRISTUFEK 5/18/26	R	1/22/2026	550.00		089452		550.00
20790	LIBRARICA LLC							
I-203707-116R	CASSIE RENEWAL/SUBSCRIPTION	R	1/22/2026	433.70		089453		433.70
01570	LOWE'S COMPANIES, INC.							
C-752242	RTN FRIDGE	R	1/22/2026	1,125.00CR		089454		
C-917330	RTN FRIDGE	R	1/22/2026	950.39CR		089454		
I-73712	TOTES/INSULATION REPAIRS	R	1/22/2026	210.60		089454		
I-78697	SAKRETE/FRIDGE/TOOLS	R	1/22/2026	1,517.78		089454		
I-81037	FRIDGE	R	1/22/2026	1,125.00		089454		
I-81823	FRIDGE @ 201 BOLIVAR ST	R	1/22/2026	1,500.00		089454		
I-87587	CONCRETE MIXES	R	1/22/2026	255.70		089454		2,533.69
42330	MEDICAL AIR SERVICES ASSOCIATI							
I-MASPY 12.12.202	MASA	R	1/22/2026	140.00		089455		
I-MASPY 12.26.202	MASA	R	1/22/2026	140.00		089455		280.00
37930	MERIT ADVISORS LLC							
I-250468	FILE NO. SNG-BOLIVAR-1225	R	1/22/2026	1,000.00		089456		1,000.00
34500	P3WORKS LLC							
I-0020238	DIST FORMATION/SAP PREP	R	1/22/2026	150.00		089457		150.00
14980	POLYDYNE, INC.							
I-1990317	CLARIFLOX 1350LBS	R	1/22/2026	2,362.50		089458		2,362.50
40380	PRK SERVICES, INC.							
I-80622	AC MAINTENANCE @ 201 BOLIVAR	R	1/22/2026	106.25		089459		106.25
31880	RANDY'S TOWING AND RECOVERY SE							
I-26-11501	TIRE SERVICE UN03	R	1/22/2026	120.00		089460		
I-26-11505	TOW SRVC FOR UN14	R	1/22/2026	120.00		089460		240.00

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RUSSELL DELAUGHTER							
I-REFUND 01.14.26	CO REFUND	R	1/22/2026	100.00		089461		100.00
16240	SCHAD & PULTE							
I-163919	ACETYLENE/OXYGEN	R	1/22/2026	32.00		089462		
I-163922	NITROGEN BOTTLE	R	1/22/2026	8.00		089462		40.00
39700	SILSBEE FORD INC							
I-62527	2X 2024 FORD F150 RESPOND	R	1/22/2026	74,603.25		089463		
I-62529	2X 2024 FORD F150 RESPOND	R	1/22/2026	74,603.25		089463		
I-62530	2X 2024 FORD F150 RESPOND	R	1/22/2026	74,603.25		089463		223,809.75
02510	STATE COMPTROLLER							
I-12.31.2025	QRTLTY REPORT OCT - DEC 2025	R	1/22/2026	12,640.55		089464		12,640.55
18620	STERICYCLE, INC.							
I-8012043082	MEDICAL WASTE OCT 2025	R	1/22/2026	292.33		089465		
I-8012636056	MEDICAL WASTE DEC 2025	R	1/22/2026	292.33		089465		
I-8012925202	MEDICAL WASTE JAN 2026	R	1/22/2026	292.33		089465		876.99
42880	SWI INDUSTRIAL SOLUTIONS, INC.							
I-INV-2024-003181	EASTER EGGS FOR EGGAPALOOZA	R	1/22/2026	1,440.00		089466		1,440.00
21260	TEXAS DEPARTMENT OF STATE HEAL							
I-2025005920	ASBESTOS ABATEMENT/DEMO NOTI	R	1/22/2026	57.00		089467		57.00
05350	TEXAS EXCAVATION SAFETY SYSTEM							
I-25-23103	MESSAGE FEES FOR DEC 2025	R	1/22/2026	157.55		089468		157.55
26630	THOMSON REUTERS							
I-853085167-1	TEXAS LOCAL GOVT CODE 2026	R	1/22/2026	234.00		089469		234.00
35510	TITAN UTILITY SERVICES, LLC							
I-110208	TEST/CLEAN/INSPECT RUBBER GLVS	R	1/22/2026	752.79		089470		752.79
31750	UNDERWOOD'S HEATING & AIR							
I-59342344	AC MAINTENANCE @ 209 N 5TH ST	R	1/22/2026	130.00		089471		130.00
34220	UNIFIRST CORPORATION							
I-2900191560	MATS - CITY HALL	R	1/22/2026	19.83		089472		
I-2900191562	UNIFORMS	R	1/22/2026	68.20		089472		
I-2900191569	UNIFORMS	R	1/22/2026	106.50		089472		
I-2900191573	UNIFORMS	R	1/22/2026	37.60		089472		
I-2900191577	MATS - P.W.	R	1/22/2026	16.26		089472		248.39

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40810 I-2918	ZODIAC POOLS & OUTDOOR LIVING REPLC VALVE @ RILEY RANCH	R	1/22/2026	225.00		089473		225.00
28710 I-0002803	AFFORD IT TIRES SANGER LLC PLUG TIRE FOR PARKS GATOR	R	1/28/2026	10.00		089474		10.00
03170 I-PSO657360-1	ASCO CAP	R	1/28/2026	150.48		089475		150.48
25610 I-203277	AUSTIN LANE TECHNOLOGIES, INC NETWORK MAINTENANCE JAN 26	R	1/28/2026	12,836.00		089476		12,836.00
42480 I-1174	CIVIC SOLUTIONS PARTNERSHIP LL ECO DEV STRATEGIC PLAN	R	1/28/2026	15,000.00		089477		15,000.00
08880 I-40770	COOPER'S COPIES SPONSORSHIP MARKETING MATERIAL	R	1/28/2026	300.39		089478		300.39
26090 C-E48393 I-4968/6 I-4969/6 I-4986/6	D & L FEEDS INC INVOICE 4876 OVERPAYMENT MOLE REPELENT/ACEPHATE MOLE REPELENT HEAT LAMPS	R R R R	1/28/2026 1/28/2026 1/28/2026 1/28/2026	149.93CR 267.86 79.96 19.97		089479 089479 089479 089479		217.86
35470 I-2318	DURAN PHOTOGRAPHY SPOTLIGHT VIDEO - BUSINESS SUP	R	1/28/2026	1,500.00		089480		1,500.00
42930 I-01/20/2026	EMILY GRINDLEY BOOTH SPACE - HOMESCHOOL EXPO	R	1/28/2026	105.00		089481		105.00
36340 I-14005	FAMILY FIRST AUTOMOTIVE OIL CHANGE UN02	R	1/28/2026	76.50		089482		76.50
42130 I-35406 I-35420	FLEXSHIELD INC WINDOW TINT UN2504 WINDOW TINT UN2507	R R	1/28/2026 1/28/2026	200.00 200.00		089483 089483		400.00
28820 I-C4CS883055 I-C4CS883185	GLENN POLK AUTOPLEX INC REPAIRS FOR UN01 REPAIRS FOR UN05	R R	1/28/2026 1/28/2026	2,952.80 311.33		089484 089484		3,264.13
33300 I-01/08/2026	HSA BANK RE-ISSUE FOR BERG/STYNE-BURNS	R	1/28/2026	79.10		089485		79.10

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JORDAN WALLACE							
I-REFUND 01.21.26	PAVILION RFND	R	1/28/2026	25.00		089486		25.00
41790	KNEE DEEP PLUMBING							
I-43948945	BATHROOM MAINT. @ CITY HALL	R	1/28/2026	226.26		089487		226.26
25060	LEMONS PUBLICATIONS INC							
I-12968	12 MO. ADS 10/25 - 9/26	R	1/28/2026	750.00		089488		750.00
1	LOURDES JUAREZ							
I-REFUND 01/21/26	COMM CTR RFND	R	1/28/2026	400.00		089489		400.00
1	MINERVA VEGA							
I-299050-01	OVERPAYMENT	R	1/28/2026	84.00		089490		84.00
04300	NORTH CENTRAL TEXAS COUNCIL OF							
I-INV-0000079592	REGIONAL BUILDING CODES	R	1/28/2026	1,000.00		089491		1,000.00
02970	ODP BUSINESS SOLUTIONS, LLC							
I-450546997001	COPY PAPER @ 201 BOLIVAR ST	R	1/28/2026	166.28		089492		
I-453457111001	INK/PAPER	R	1/28/2026	307.93		089492		
I-453849339001	LABELER/LABELS	R	1/28/2026	140.14		089492		614.35
27600	OMNIBASE SERVICES OF TEXAS LP							
I-425-108061	QRTLY REPORT OCT-DEC 2025	R	1/28/2026	168.00		089493		168.00
41960	PIONEER SUPPLY LLC - 844634							
I-INV92667	3/4 CTS PVC INSERT	R	1/28/2026	53.04		089494		53.04
02050	PITNEY BOWES, INC.							
I-3321936602	PSTG MCHN LSE 11/25/25-2/24/26	R	1/28/2026	433.02		089495		433.02
31880	RANDY'S TOWING AND RECOVERY SE							
I-26-11537	TOW SERVICE UN16	R	1/28/2026	120.00		089496		120.00
32850	SCOTT-MERRIMAN INC.							
I-076453	MINUTE BOOK JAN 22 - DEC 25	R	1/28/2026	435.73		089497		435.73
38480	SSCW CORPORATE OFFICE LLC							
I-SANG122025	AUG-DEC 2025 CAR WASHES	R	1/28/2026	56.00		089498		56.00
26900	SUNMOUNT PAVING COMPANY							
I-68000098-6250-26	CONCRETE MIX 12.41 TONS	R	1/28/2026	1,017.62		089499		1,017.62

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36830	THE POLICE AND SHERIFF'S PRESS I-129230 ID CARD FOR SPRUETT	R	1/28/2026	20.00		089500		20.00
25500	TEXAS MUNICIPAL LEAGUE I-2026-01-12 KEDWARDS RENEWAL 04/01/26	R	1/28/2026	2,568.00		089501		2,568.00
1	TREVOR OLSON I-REFUND 01/21/2026 COMM CTR RFND	R	1/28/2026	200.00		089502		200.00
31750	UNDERWOOD'S HEATING & AIR I-59357308 AC MAINTENANCE @ 209 N 5TH ST	R	1/28/2026	687.76		089503		687.76
34220	UNIFIRST CORPORATION I-2900193051 MATS - CITY HALL I-2900193057 UNIFORMS I-2900193063 UNIFORMS I-2900193067 UNIFORMS I-2900193068 MATS - P.W.	R R R R R	1/28/2026 1/28/2026 1/28/2026 1/28/2026 1/28/2026	19.83 68.20 106.50 37.60 16.26		089504 089504 089504 089504 089504		248.39
03440	VERMEER TEXAS-LOUISIANA I-W0245618 REPAIR WTR DEPT VAC TRAILER	R	1/28/2026	2,100.58		089505		2,100.58
09550	WATER TECH, INC. I-174215 12X CHLORINE CYLINDERS	R	1/28/2026	2,460.06		089506		2,460.06
41170	ZONE INDUSTRIES, LLC I-60026660 REWIRE OF GRUNDFOS I-60027216 SRVC SOUTH BOTTOM LS I-60027373 MANDARIN PANEL REPAIR	R R R	1/28/2026 1/28/2026 1/28/2026	1,340.63 553.85 2,635.41		089507 089507 089507		4,529.89
1	LANDSTAR EXCAVATION I-000202601270657 US REFUND	R	1/28/2026	974.91		089508		974.91
1	RIDGEMONT COMMERCIAL I-000202601270658 US REFUND	R	1/28/2026	1,407.03		089509		1,407.03
1	VU, THERESA I-000202601270656 US REFUND	R	1/28/2026	254.52		089510		254.52

Item 11.

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

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	147	665,781.02	0.00	665,781.02
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	2,414,164.46	0.00	2,414,164.46
EFT:	48	659,642.82	0.00	659,642.82
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	720.00CR	720.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: POOL TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	210	3,739,588.30	0.00	3,739,588.30
BANK: POOL TOTALS:	210	3,739,588.30	0.00	3,739,588.30
REPORT TOTALS:	213	3,847,494.67	0.00	3,847,494.67

SELECTION CRITERIA

Item 11.

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2026 THRU 1/31/2026
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

CITY OF SANGER JANUARY 2026 REPORT

JERI HARWELL – MUNICIPAL SERVICES MANAGER
DAVID BAKER – GENERAL MANAGER



RESIDENTIAL COLLECTION TONNAGE

SANGER - RESI TRASH COLLECTED 2026 (TONS)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Residential Trash	291.10												291.10	291.10
Brush/Bulk	91.45												91.45	91.45
Total	382.55												382.55	382.55

SANGER - RESI RECYCLE COLLECTED 2026 (TONS)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Residential SSR	52.37												52.37	52.37

SANGER - TOTAL MATERIAL COLLECTED 2026 (TONS)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Total All Services	434.92												434.92	434.92

SANGER - DIVERSION RATE 2026

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Residential SSR	15.25%												15.25%	15.25%



INDUSTRIAL AND COMMERCIAL COLLECTION TONNAGE

SANGER - INDUSTRIAL & COMMERCIAL TRASH COLLECTED 2026 (TONS)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Industrial Trash	183.6												183.60	183.60
Commercial Trash	248.18												248.18	248.18
Total	431.78												431.78	431.78

SANGER - INDUSTRIAL RECYCLING COLLECTED 2026 (TONS)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Comm & Industrial Recycle	0												0.00	0.00

SANGER - TOTAL MATERIAL COLLECTED 2026 (TONS)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Total All Services	431.78												431.78	431.78

SANGER - INDUSTRIAL DIVERSION RATE 2026

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Comm & Industrial	0.00%												0.00%	0.00%



PARTICIPATION SERVICES

Item 12.

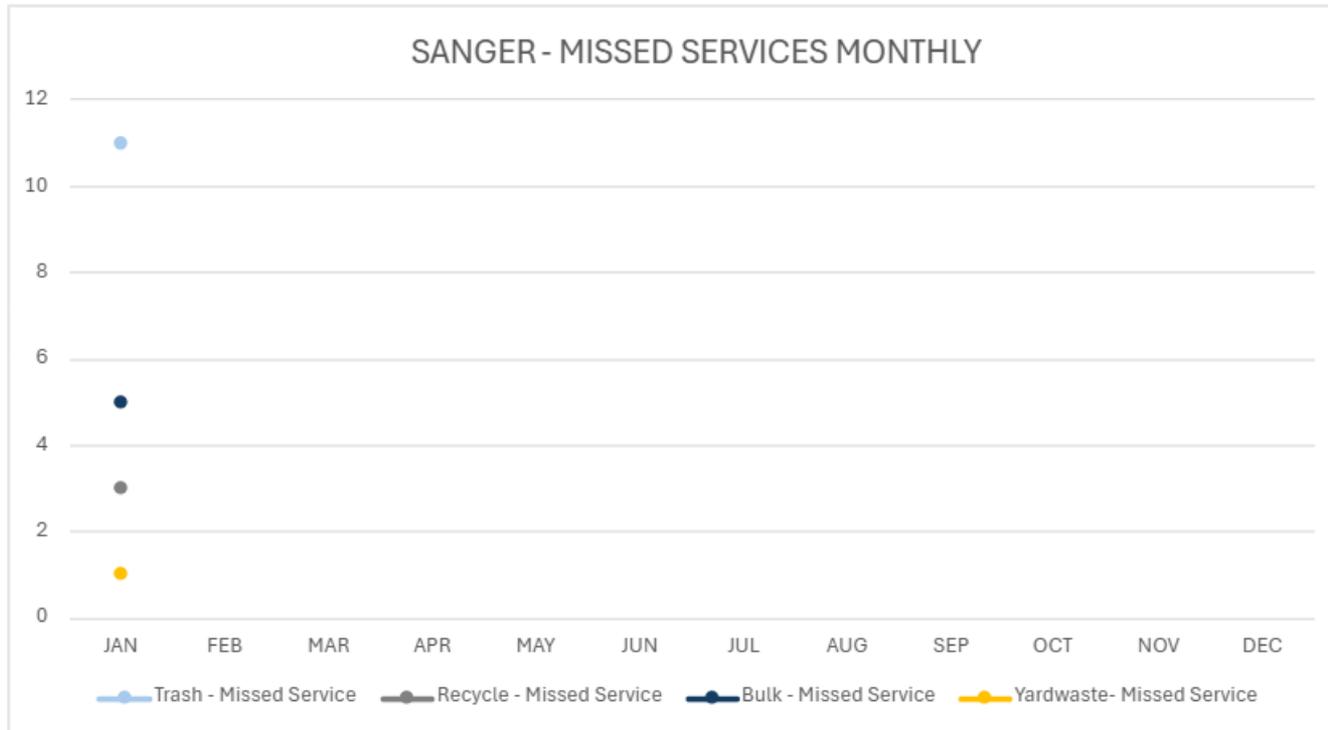
SANGER - RESIDENTIAL RECYCLE PARTICIPATION RATES 2026													
Participation	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	AVG
# Households	3,368												3,368
Serviceable Households	16,840												3,368
SSR Participation	31.10%												31.10%
SSR Set Outs	5,237												5,237
SANGER - OTHER INFORMATION 2026													
CONTAINERS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Container Deliveries	8												8
Repair	0												0
Remove Container	2												2
Exchange Container	0												0
SERVICES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Code Red	0												0
Routes Incomplete	0												0
Special Bulk Pickup	0												0
Illegal Dumps	0												0
TOTAL	0												0



RELIABLE SERVICES

SANGER - MISSED SERVICES 2026

Service Activity	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Trash - Missed Service	11												11	11.00
Recycle - Missed Service	3												3	3.00
Bulk - Missed Service	5												5	5.00
Yardwaste- Missed Service	1												1	1.00
Service Activity Total	20												20	20.00



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

SAFETY - OUR # 1 GOAL

Item 12.

SANGER - SAFETY RECORD 2026

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

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

MATERIALS DIVERTED

Item 12.

SANGER - RESOURCES DIVERTED FROM LANDFILL 2026 (TONS)

MATERIAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
OCC	30												30	30
MIXED PAPER	13												13	13
PLASTIC	5												5	5
METAL	3												3	3
OTHER	1												1	1
TOTAL	52												52	52



CITY COUNCIL COMMUNICATION

DATE: March 2, 2026

FROM: Clayton Gray, Chief Financial Officer

AGENDA ITEM: Government Finance Officers Association’s Distinguished Budget Presentation Award

SUMMARY:

- The Finance Department has been notified that we have received GFOA’s Distinguished Budget Presentation Award for the City’s 2025-2026 annual budget document.
- This is the ninth time the City has applied for and received this award.

FISCAL INFORMATION:

- N/A

RECOMMENDED MOTION OR ACTION:

- N/A

ATTACHMENTS:

- Press release.
- Budget award.



GOVERNMENT FINANCE OFFICERS ASSOCIATION
NEWS RELEASE

FOR IMMEDIATE RELEASE

2/4/2026

For more information, contact:
Technical Services Center
Phone: (312) 977-9700
Email: budgetaward@gfoa.org

(Chicago, Illinois)—Government Finance Officers Association is pleased to announce that **City of Sanger, Texas** received GFOA's Distinguished Budget Presentation Award for its budget.

The award represents a significant achievement by the entity. It reflects the commitment of the governing body and staff to meeting the highest principles of governmental budgeting. In order to receive the budget award, the entity had to satisfy nationally recognized guidelines for effective budget presentation. These guidelines are designed to assess how well an entity's budget serves as:

- a policy document
- a financial plan
- an operations guide
- a communications device

Budget documents must be rated "proficient" in all four categories, and in the fourteen mandatory criteria within those categories, to receive the award.

There are over 1,900 participants in the Budget Awards Program. The most recent Budget Award recipients, along with their corresponding budget documents, are posted quarterly on GFOA's website. Award recipients have pioneered efforts to improve the quality of budgeting and provide an excellent example for other governments throughout North America.

Government Finance Officers Association (GFOA) advances excellence in government finance by providing best practices, professional development, resources, and practical research for more than 25,000 members and the communities they serve.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Sanger
Texas**

For the Fiscal Year Beginning

October 01, 2025

Christopher P. Morill

Executive Director



Christopher A. Felan
Director
Rates & Regulatory Affairs

February 20, 2026

TO THE GOVERNING BODY OF THE CITIES IN THE ATMOS TEXAS MUNICIPALITIES COALITION SERVED BY ATMOS ENERGY CORPORATION'S MID-TEX DIVISION

Dear City Official,

Please find enclosed the 2025 Interim Rate Adjustment Application ("IRA") for the incorporated areas of the Atmos Texas Municipalities Coalition ("ATM Cities") served by Atmos Energy Corporation's Mid-Tex Division, (the "Mid-Tex Division" or the "Company").

This filing includes information labeled as follows:

- (a) The ATM Cities Interim Rate Adjustment Application ("IRA Application" Section), Adjustment Reconciliation ("Adjustment Reconciliation" Section), and the Annual Earnings Monitoring Report ("EMR Report" Section).
- (b) The Project Report describing the investment projects used by the Company in providing utility service which were both completed and placed in service from October 1, 2024 through December 31, 2025 as well as the investments retired or abandoned from October 1, 2024 through December 31, 2025 ("Project Report" Section). The Project Report also states the cost, need, and customers benefited by the change in investment. A Project Report is also included which states the project by FERC Account and amount.
- (c) The Relocation Project Report providing certain supplemental information about relocation project costs included in the Project Report for the period of October 1, 2024 through December 31, 2025 ("Relocation Project Report" Section).
- (d) The affidavits of Christopher A. Felan. Mr. Felan's affidavits attest to (i) the method and date on which notice will be given to all customers, (ii) relocations, and (iii) verification that the Mid-Tex Division's books and records are kept in accordance with the rules of the Railroad Commission of Texas and verifies that

Atmos Energy Corporation
5420 LBJ Freeway, Suite 1862
Dallas, TX 75240
P 214-206-2568 Christopher.Felan@atmosenergy.com

the schedules enclosed are summaries of the Mid-Tex Division's books and records related to the invested capital used by the Company in providing utility service ("Affidavits" Section).

The tariffs included in the enclosed package in the section designated "IRA Application" following IRA-3 will be effective on April 21, 2026. These tariffs establish an IRA that will affect the monthly customer charge or meter charge applicable to the ATM Cities. As authorized under Section 104.301 of the Texas Utilities Code, the IRA will recover the difference between the values of invested capital for the Mid-Tex Division's system as of December 31, 2025, and the value of the invested capital for the Mid-Tex Division's system as of September 30, 2024. This investment is used to provide gas services and the IRA will remain in effect until the issuance of a final decision in a rate case that is filed after the implementation of these tariffs. All amounts collected under these tariffs are subject to refund.

The IRA set forth in the tariffs accompanying this filing was calculated by applying the methodologies approved by the Railroad Commission of Texas for the ATM Cities in Docket No. OS-24-00019196 and the factors established in the Final Order Finding of Fact No. 44 and Attachment 2. Docket No. OS-24-00019196 established the latest effective rates for customers within the ATM Cities. Upon approval, the IRA will be added to the customer/meter charges that are effective for customers within the ATM Cities.

Under Section 104.301, as amended, ATM Cities are provided the opportunity to review the filing and either: (i) take final action before April 21, 2026; or (ii) suspend the effective date of these tariffs for forty-five (45) days after April 21, 2026. The source documentation supporting the new investment is available for review through Atmos Energy's electronic databases. If you wish to schedule an opportunity to review the electronic databases or any hard copy project files related to the new investment, please contact me at 214-206-2568. In addition, the Company has elected to make certain adjustments in this filing. These adjustments are detailed in the Company's IRA schedules. Elective adjustments have been made to remove certain employee expenses identified via a detailed review of every employee expense report for items recorded to capital projects for the Shared Services Division and the Mid-Tex Division. These expenses have been removed to reduce controversy. The Company reserves its right to seek recovery of these expenses

Atmos Energy Corporation
5420 LBJ Freeway, Suite 1862
Dallas, TX 75240
P 214-206-2568 Christopher.Felan@atmosenergy.com

in a rate proceeding involving a review of the Company's invested capital through at least December 31, 2025.

Notice of this proceeding will be provided to affected customers in the incorporated areas of the ATM Cities by bill insert or individual mailing within 45 days after the date of this filing in accordance with Section 104.301. The tariffs included in the IRA Application Section of this GRIP filing do not require any action on the part of your city to become effective on April 21, 2026.

In closing, please accept for filing this cover correspondence, the above mentioned tariffs, filing package and enclosures. Please contact me with any questions you may have regarding this filing.

Respectfully Submitted,

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

Chris Felan