

CITY COUNCIL

MEETING AGENDA

FEBRUARY 17, 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.

OVERVIEW OF ITEMS ON THE REGULAR AGENDA

ADJOURN THE WORK SESSION

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

CALL THE REGULAR MEETING TO ORDER AND ESTABLISH A QUORUM

INVOCATION AND PLEDGE

CITIZENS COMMENTS

This is an opportunity for citizens to address the Council on any matter. Comments related to public hearings will be heard when the specific hearing begins. Citizens are allowed 3 minutes to speak. Each speaker must complete the Speaker's Form and include the topic(s) to be presented. Citizens who wish to address the Council with regard to matters on the agenda will

be received at the time the item is considered. The Council is not allowed to converse, deliberate or take action on any matter presented during citizen input.

REPORTS

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

1. Annual presentation and overview of the Public Works Department including Water, Wastewater, and Streets.

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.

- [2.](#) Consideration and possible action on the minutes from the February 2, 2026, meeting.
- [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.

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.

- [4.](#) Disbursement Reports December 2025 and January 2026
- [5.](#) Monthly Financial Report - December 2025

EXECUTIVE SESSION

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- 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 10, 2026, by 2:00 PM.

/s/Kelly Edwards
Kelly Edwards, City Secretary

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



CITY COUNCIL COMMUNICATION

DATE: February 17, 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: February 17, 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

Riley Ranch

Item 3.

Legend

Lakes and Streams

Lakes



Streams



10



0 1000 2000
ft

Notes:

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

2/4/2026 10:06:00 AM

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.



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 flourish 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

_____ Street Number	Rector Road Street Name	Sanger City	TX St	76266 Zip
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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

Item 4.

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

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

Item 4.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13080	BLUE CROSS BLUE SHIELD OF TEXA							
I-DEC 2025	HEALTH/DENTAL DEC 2025	R	12/10/2025	101,949.34		000860		101,949.34
33210	DEARBORN LIFE INSURANCE COMPAN							
I-11.01.25-11.30.25	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							
I-170153	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	

TOTAL ERRORS: 0

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

Item 4.

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-GLIPY 11.14.25	GROUP LIFE \$25K	D	12/03/2025	407.15		000983		
I-GLIPY 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 4.

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

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		

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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

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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, SONDRRA 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

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

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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

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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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00750	I-S101808862.001	DEALERS ELECTRICAL SUPPLY ETHERNET TCP	R 12/03/2025	315.88		089193		315.88
41260	I-861520	DJ FLORES TRUCKING LLC SPOILS HAUL OFF	R 12/03/2025	864.00		089194		864.00
42720	I-12-6	DOY CLONINGER BAND FOR COTS 2025	R 12/03/2025	800.00		089195		800.00
35470	I-2300	DURAN PHOTOGRAPHY COUNCIL MEETING - 11/17/2025	R 12/03/2025	400.00		089196		400.00
36340	I-12952	FAMILY FIRST AUTOMOTIVE 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	I-2025-4456	FREEDOM COMMERCIAL SERVICES, L 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	I-9529CC4R	GLENN POLK AUTOPLEX INC SEATBELT BUCKLE UN10	R 12/03/2025	179.59		089199		
	I-C4CS882041	ALIGNMENT	R 12/03/2025	184.68		089199		364.27
29620	I-233-1028266	GOODYEAR COMMERCIAL TIRE 1X 275/55R20 TIRE UN02	R 12/03/2025	139.05		089200		139.05
42760	I-100	HARMONY BAYS FACE PAINTING @ COTS 2025	R 12/03/2025	340.00		089201		340.00
42740	I-100491	HOLLEMAN HOLDINGS LLC WINTER READING KICK-OFF PRGRM	R 12/03/2025	450.00		089202		450.00
32640	I-97563063	LLOYD GOSSELINK ROCHELLE & TOW WASTEWATER COMPLIANCE 08/31/25	R 12/03/2025	267.50		089203		267.50
29030	I-310657	MCCREARY, VESELKA, BRAGG & ALL OCT 25 WARRANT COLLECTIONS	R 12/03/2025	294.35		089204		294.35

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

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

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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	AFFORD IT OIL & AUTO LLC OIL CHANGE 16-58	R 12/10/2025	142.99		089222		
	I-932-1311-1484	OIL CHANGE 12-58	R 12/10/2025	98.24		089222		241.23
09600	C-975839	AFLAC ROUNDING	R 12/10/2025	0.07CR		089223		
	I-AFKPY 11.14.25	INSURANCE	R 12/10/2025	95.74		089223		
	I-AFKPY 11.28.25	INSURANCE	R 12/10/2025	95.74		089223		
	I-AFLPY 11.14.25	INSURANCE	R 12/10/2025	525.75		089223		
	I-AFLPY 11.28.25	INSURANCE	R 12/10/2025	525.75		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	AUSTIN LANE TECHNOLOGIES, INC WORKSTATION CONFIGURATION	R 12/10/2025	450.00		089226		
	I-203181	NETWORK MAINTENANCE DEC 25	R 12/10/2025	12,836.00		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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00800	I-NOVEMBER 2025							
	COSERV ELECTRIC							
	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

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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		
		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		

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

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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

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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

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40690 I-0625-001-52920	BROWN & HOFMEISTER, L.L.P. LEGAL SERVICES - 11/30/2025	R	12/17/2025	8,191.24		089276		8,191.24
26350 I-45948	C & G ELECTRIC, INC SOLENOID VALVE @ WELL 9	R	12/17/2025	548.00		089277		548.00
00710 I-129184 I-129258	DATA BUSINESS FORMS, INC. REGULAR ENVELOPE #10 REG/WINDOW ENVELOPES DEV SRVC	R R	12/17/2025 12/17/2025	312.90 663.60		089278 089278		976.50
00750 I-S101806107.001	DEALERS ELECTRICAL SUPPLY FUSES FOR WWTP	R	12/17/2025	388.80		089279		388.80
41260 I-861523	DJ FLORES TRUCKING LLC SPOILS HAUL OFF	R	12/17/2025	720.00		089280		720.00
35470 I-2307 I-2308	DURAN PHOTOGRAPHY PHOTOGRAPHY SERVICES 2026 PHOTOGRAPHY SERVICES 2026	R R	12/17/2025 12/17/2025	1,800.00 500.00		089281 089281		2,300.00
36340 I-13412	FAMILY FIRST AUTOMOTIVE OIL LEAK MAINTENANCE LP1556711	R	12/17/2025	1,142.60		089282		1,142.60
31340 I-26828	FIRST CHECK APPLICANT SCREENIN BACKGROUND CHECKS NOV 25	R	12/17/2025	112.00		089283		112.00
37440 I-5459	FIRST CHOICE CHRISTMAS LIGHTS HOLIDAY LIGHTING & DECOR	R	12/17/2025	63,275.00		089284		63,275.00
1 I-REFUND 12/10/25	KAITLYN HOWETH COMM CTR RFND	R	12/17/2025	200.00		089285		200.00
32640 I-97564438 I-97564439 I-97564512 I-97564513	LLOYD GOSSELINK ROCHELLE & TOW WASTEWATER COMPLIANCE OCT 25 LAGUNA AZURE TPDES OCT 25 CCNS & DISTRICTS OCT 25 NCDC MUD 1 OCT 25	R R R R	12/17/2025 12/17/2025 12/17/2025 12/17/2025	3,236.00 7,832.70 375.00 534.00		089286 089286 089286 089286		11,977.70
02970 I-449330259001 I-449330899001 I-449330900001	ODP BUSINESS SOLUTIONS, LLC BRENTWOOD APPLIANCES COFFEE/CREAMER FILTERS	R R R	12/17/2025 12/17/2025 12/17/2025	35.89 27.19 6.63		089287 089287 089287		69.71

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41960	I-INV89084	PIONEER SUPPLY LLC - 844634 CTS PVC INSERTS	R 12/17/2025	45.00		089288		45.00
1	I-25SAN-1058	R & T ELECTRIC RFND PERMIT FEE	R 12/17/2025	150.00		089289		150.00
36840	I-0615-002556054	REPUBLIC SERVICES #615 NOV 2025 SOLID WASTE SRVC	R 12/17/2025	97,939.22		089290		97,939.22
36840	I-0615-002556169	REPUBLIC SERVICES #615 SLUDGE REMOVAL NOV 2025	R 12/17/2025	5,528.18		089291		5,528.18
32870	I-04.01.2024	SAM'S CLUB/SYNCHRONY BANK 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	I-608	SANGER EDUCATION FOUNDATION IN 2026 GALA EVENT SPONSORSHIP	R 12/17/2025	2,600.00		089293		2,600.00
10470	I-304-SIV0051918	SIDDONS MARTIN EMERGENCY GROUP CYLINDER/HYDRAULICS	R 12/17/2025	1,830.29		089294		1,830.29
34220	I-2900184909	UNIFIRST CORPORATION 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	I-000202512150627	STEELHEAD SERVICES US REFUND	R 12/17/2025	882.95		089296		882.95
14470	I-UN PY 12.26.202	UNITED WAY DONATIONS	R 12/26/2025	5.00		089297		5.00
15830	I-SGFPY 12.26.202	SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD	R 12/26/2025	2.50		089298		2.50
33300	I-HSAPY 12.26.202	HSA BANK HSA	R 12/26/2025	2,318.14		089299		2,318.14

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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

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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 4.

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
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Item 4.

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

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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

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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 247	INVOICE AMOUNT 1,936,472.24	DISCOUNTS 0.00	CHECK AMOUNT 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

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 4.

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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	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 4.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13080	BLUE CROSS BLUE SHIELD OF TEXA							
I-JAN 2026	HEALTH/DENTAL JAN 2026	R	1/13/2026	102,545.92		000863		102,545.92
10610	LEADERSLIFE INS. COMPANY							
I-171378	LEADERSLIFE INS JAN 2026	R	1/13/2026	69.33		000864		69.33
33210	DEARBORN LIFE INSURANCE COMPAN							
I-01.01.26-01.31.26	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 4.

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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
26820	BANK OF AMERICA NA							
I-0KI80G2OI	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-GL1PY 01.09.26	GROUP LIFE \$25K	D	1/28/2026	402.41		001007		
I-GL1PY 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-LL1PY 01.09.26	LIFE INSURANCE	D	1/28/2026	34.67		001007		
I-LL1PY 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		

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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

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

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

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

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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

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 1/01/2026 THRU 1/31/2026

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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

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

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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

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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

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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

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25950	I-300006322	TEXAS RECREATION & PARKS SOCIE AGENCY MEMBERSHIP GHAYES	R 1/13/2026	500.00		089424		500.00
16910	I-71763	TRI-COUNTY MATERIALS & SERVICE PICKUP LOAD	R 1/13/2026	45.00		089425		45.00
19260	I-025-537141	TYLER TECHNOLOGIES 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	I-59284088	UNDERWOOD'S HEATING & AIR AC MAINTENANCE @ PD	R 1/13/2026	130.00		089427		130.00
34220	I-29001902019	UNIFIRST CORPORATION 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	I-3369	ZODIAC POOLS & OUTDOOR LIVING POOL SRVC @ RILEY RANCH DEC 25	R 1/13/2026	175.00		089429		175.00
1	I-000202601120653	BLOOMFIELD HOMES US REFUND	R 1/13/2026	506.01		089430		506.01
1	I-000202601120654	BLOOMFIELD HOMES US REFUND	R 1/13/2026	577.35		089431		577.35
1	I-000202601120650	BSFR PROPERTY MANAGE US REFUND	R 1/13/2026	12.60		089432		12.60
1	I-000202601120651	DIE, HEATHER R US REFUND	R 1/13/2026	169.92		089433		169.92
1	I-000202601120649	FKH SRF N LP US REFUND	R 1/13/2026	185.17		089434		185.17
1	I-000202601120652	TGC CUSTOM HOMES, LL US REFUND	R 1/13/2026	566.81		089435		566.81
14470	I-UN PY 01.23.26	UNITED WAY DONATIONS	R 1/23/2026	5.00		089436		5.00

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15830	I-SGFPY 01.23.26							
	SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD	R	1/23/2026	2.50		089437		2.50
33300	I-HSAPY 01.23.26							
	HSA BANK HSA	R	1/23/2026	2,650.26		089438		2,650.26
40620	I-12302025_SANGERWL							
	ANA SITE CONSTRUCTION MAIN BREAK @ 5TH/PEACH	R	1/22/2026	7,640.00		089439		7,640.00
02460	I-01152026							
	AT&T MOBILITY CELL PHONE 12/08/25 - 01/07/26	R	1/22/2026	3,111.63		089440		3,111.63
00420	I-86041289							
	BOUND TREE MEDICAL, LLC 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	I-4579							
	TERRY WEST NEW DOOR INSTALL @ 201 BOLIVAR	R	1/22/2026	2,210.00		089442		2,210.00
00590	I-12/15/2025							
	CITY OF DENTON WATER TEST 11/17/25 - 12/12/25	R	1/22/2026	200.00		089443		200.00
41480	I-3688							
	CITY OF GRANBURY DTO LOAD SHED & UFLS FEES	R	1/22/2026	8,748.75		089444		8,748.75
39710	I-0029							
	CLARKADAMSON, LLC FY 25-26 ANNUAL CONSULTNG	R	1/22/2026	2,375.00		089445		2,375.00
33210	I-JAN 26							
	DEARBORN LIFE INSURANCE COMPAN STD/LTD JAN 2026	R	1/22/2026	3,239.06		089446		3,239.06
28820	I-C4CS883057							
	GLENN POLK AUTOPLEX INC VEHICLE REPAIRS FOR UN14	R	1/22/2026	380.91		089447		380.91
39920	I-INV157233							
	IMPACT PROMOTIONAL SERVICES, L 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

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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

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1	I-REFUND 01.14.26	RUSSELL DELAUGHTER CO REFUND	R	1/22/2026	100.00	089461		100.00
16240	I-163919	SCHAD & PULTE ACETYLENE/OXYGEN	R	1/22/2026	32.00	089462		
	I-163922	NITROGEN BOTTLE	R	1/22/2026	8.00	089462		40.00
39700	I-62527	SILSBEE FORD INC 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	I-12.31.2025	STATE COMPTROLLER QRTLTY REPORT OCT - DEC 2025	R	1/22/2026	12,640.55	089464		12,640.55
18620	I-8012043082	STERICYCLE, INC. 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	I-INV-2024-003181	SWI INDUSTRIAL SOLUTIONS, INC. EASTER EGGS FOR EGGAPALOOZA	R	1/22/2026	1,440.00	089466		1,440.00
21260	I-2025005920	TEXAS DEPARTMENT OF STATE HEAL ASBESTOS ABATEMENT/DEMO NOTI	R	1/22/2026	57.00	089467		57.00
05350	I-25-23103	TEXAS EXCAVATION SAFETY SYSTEM MESSAGE FEES FOR DEC 2025	R	1/22/2026	157.55	089468		157.55
26630	I-853085167-1	THOMSON REUTERS TEXAS LOCAL GOVT CODE 2026	R	1/22/2026	234.00	089469		234.00
35510	I-110208	TITAN UTILITY SERVICES, LLC TEST/CLEAN/INSPECT RUBBER GLVS	R	1/22/2026	752.79	089470		752.79
31750	I-59342344	UNDERWOOD'S HEATING & AIR AC MAINTENANCE @ 209 N 5TH ST	R	1/22/2026	130.00	089471		130.00
34220	I-2900191560	UNIFIRST CORPORATION 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

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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 REPPLENT/ACEPHATE MOLE REPPLENT 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

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1	I-REFUND 01.21.26	JORDAN WALLACE PAVILION RFND	R	1/28/2026	25.00	089486		25.00
41790	I-43948945	KNEE DEEP PLUMBING BATHROOM MAINT. @ CITY HALL	R	1/28/2026	226.26	089487		226.26
25060	I-12968	LEMONS PUBLICATIONS INC 12 MO. ADS 10/25 - 9/26	R	1/28/2026	750.00	089488		750.00
1	I-REFUND 01/21/26	LOURDES JUAREZ COMM CTR RFND	R	1/28/2026	400.00	089489		400.00
1	I-299050-01	MINERVA VEGA OVERPAYMENT	R	1/28/2026	84.00	089490		84.00
04300	I-INV-0000079592	NORTH CENTRAL TEXAS COUNCIL OF REGIONAL BUILDING CODES	R	1/28/2026	1,000.00	089491		1,000.00
02970	I-450546997001	ODP BUSINESS SOLUTIONS, LLC 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	I-425-108061	OMNIBASE SERVICES OF TEXAS LP QRTLY REPORT OCT-DEC 2025	R	1/28/2026	168.00	089493		168.00
41960	I-INV92667	PIONEER SUPPLY LLC - 844634 3/4 CTS PVC INSERT	R	1/28/2026	53.04	089494		53.04
02050	I-3321936602	PITNEY BOWES, INC. PSTG MCHN LSE 11/25/25-2/24/26	R	1/28/2026	433.02	089495		433.02
31880	I-26-11537	RANDY'S TOWING AND RECOVERY SE TOW SERVICE UN16	R	1/28/2026	120.00	089496		120.00
32850	I-076453	SCOTT-MERRIMAN INC. MINUTE BOOK JAN 22 - DEC 25	R	1/28/2026	435.73	089497		435.73
38480	I-SANG122025	SSCW CORPORATE OFFICE LLC AUG-DEC 2025 CAR WASHES	R	1/28/2026	56.00	089498		56.00
26900	I-68000098-6250-26	SUNMOUNT PAVING COMPANY CONCRETE MIX 12.41 TONS	R	1/28/2026	1,017.62	089499		1,017.62

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 1/01/2026 THRU 1/31/2026

Item 4.

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

Item 4.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS		CHECK AMOUNT	
REGULAR CHECKS:	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

	NO			INVOICE AMOUNT	DISCOUNTS		CHECK AMOUNT	
VENDOR SET: 99 BANK: POOL TOTALS:	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

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

Item 4.

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

PREPARED BY THE FINANCE DEPARTMENT

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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 Actual	% of Budget	Budget Balance
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

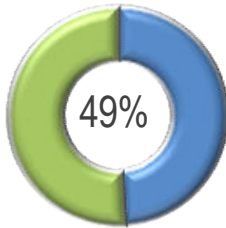
YTD REVENUES
\$6,417,483

38%
OF ANNUAL
BUDGET

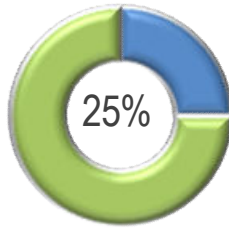
YTD EXPENDITURES
\$4,930,186

29%
OF ANNUAL
BUDGET

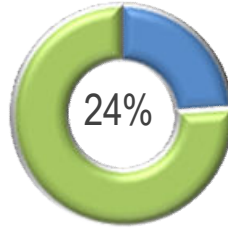
PROPERTY
TAX



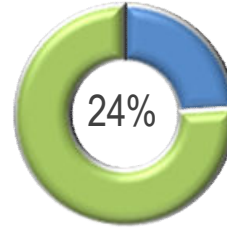
SALES TAX



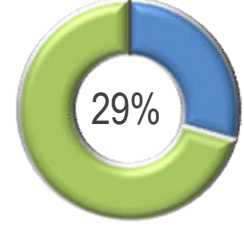
FRANCHISE
FEES



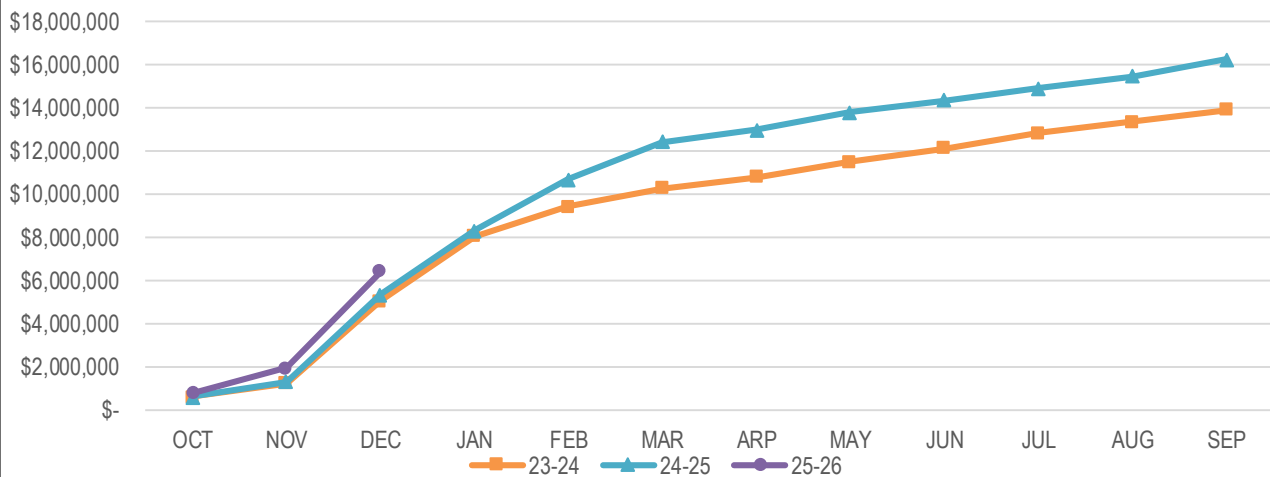
SOLID
WASTE



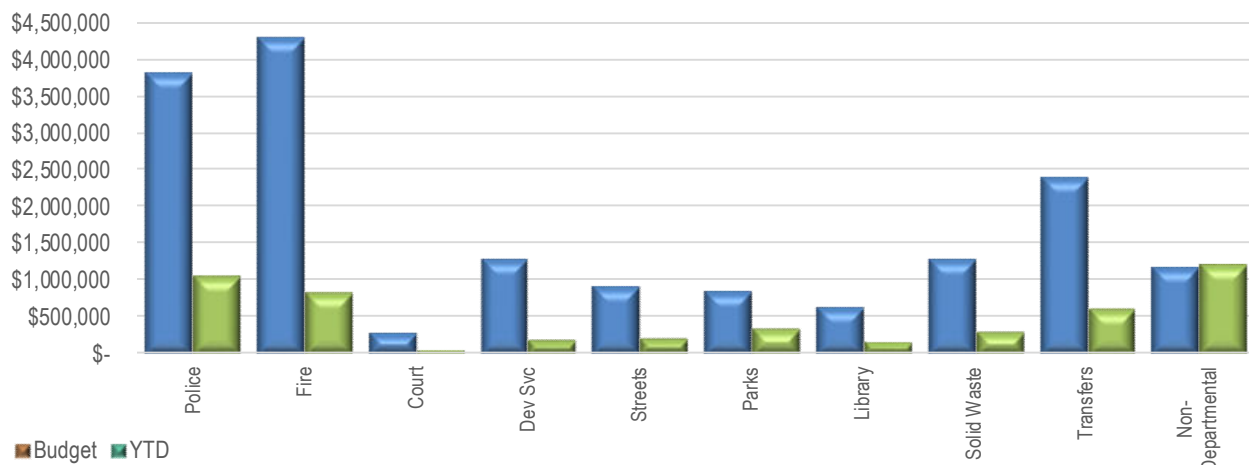
OTHER
REVENUES



3-YEAR GENERAL FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



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

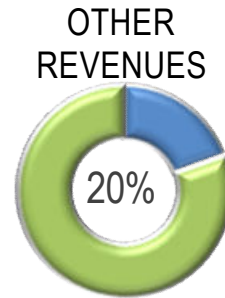
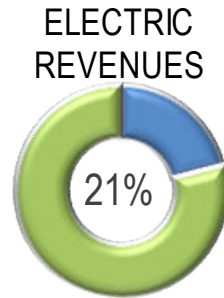
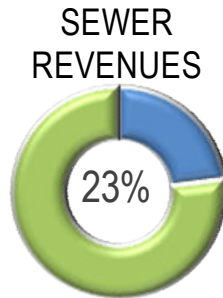
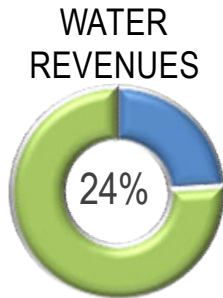
ENTERPRISE FUND

YTD REVENUES
\$3,902,786

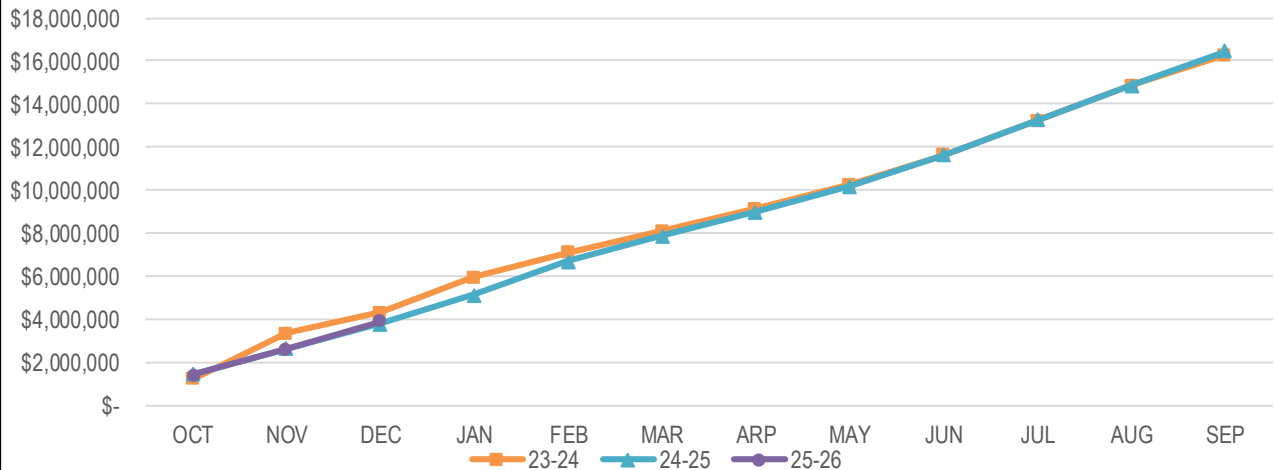
22%
OF ANNUAL
BUDGET

YTD EXPENDITURES
\$4,373,471

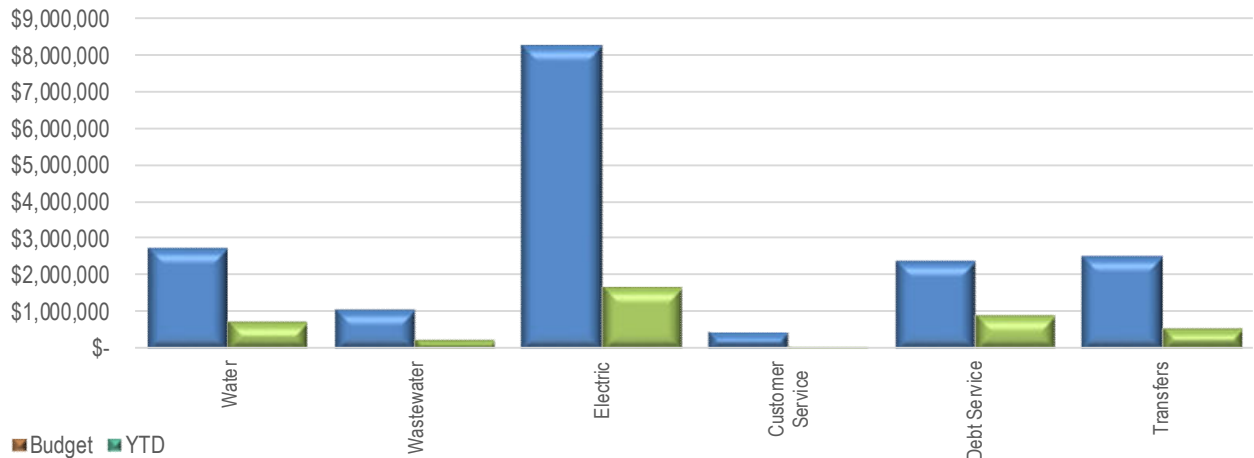
25%
OF ANNUAL
BUDGET



3-YEAR ENTERPRISE FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



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

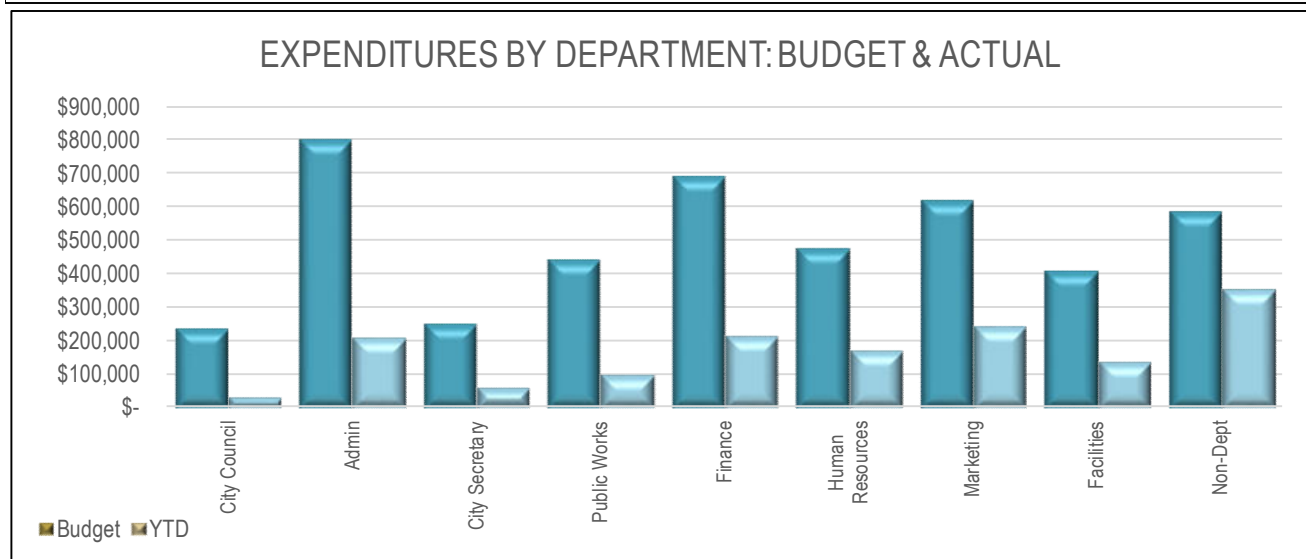
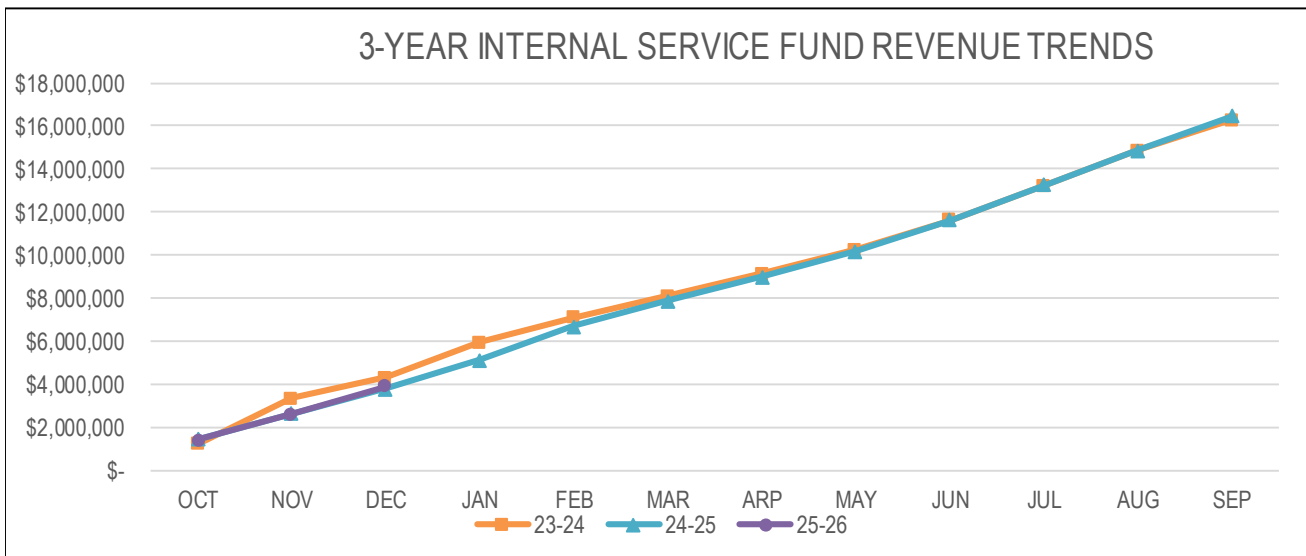
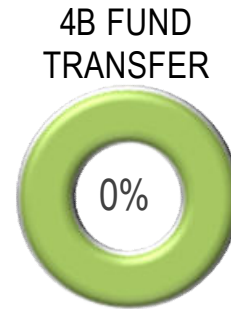
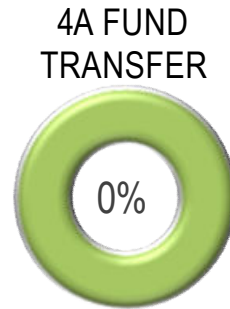
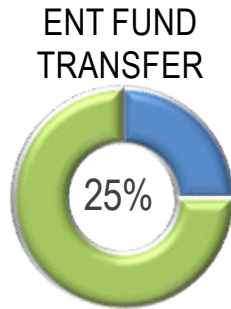
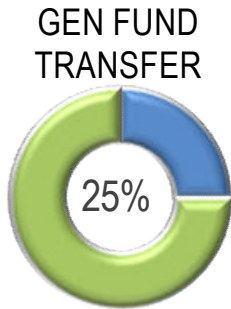
INTERNAL SERVICE FUND

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

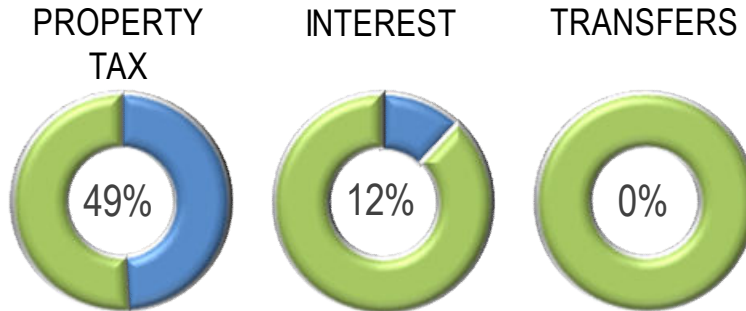
DEBT SERVICE FUND

YTD REVENUES
\$810,623

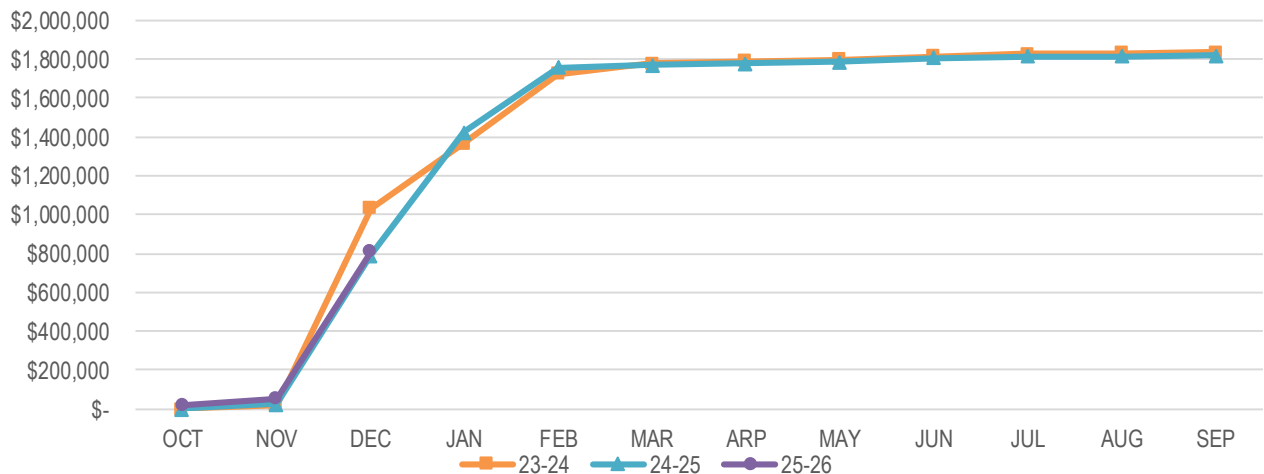
44%
OF ANNUAL
BUDGET

YTD EXPENDITURES
\$1,038,314

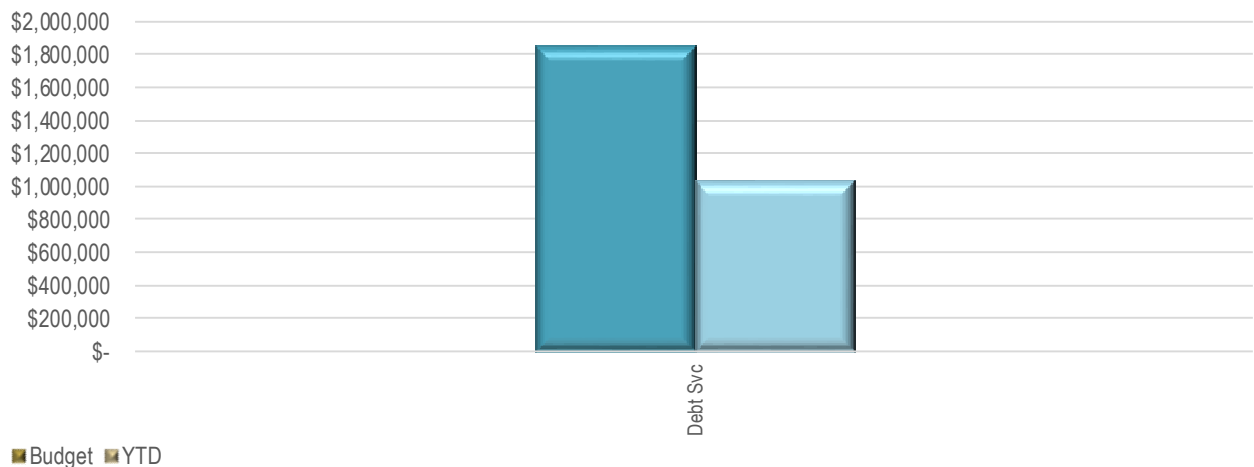
56%
OF ANNUAL
BUDGET



3-YEAR DEBT SERVICE FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



CAPITAL PROJECTS FUND

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

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
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

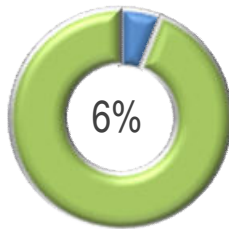
0%
OF ANNUAL
BUDGET

YTD EXPENDITURES

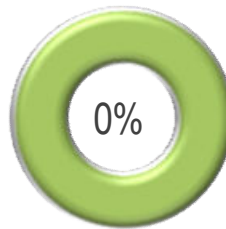
\$0

0%
OF ANNUAL
BUDGET

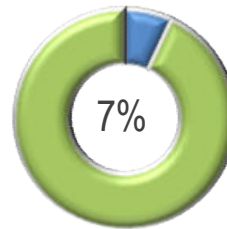
INTEREST



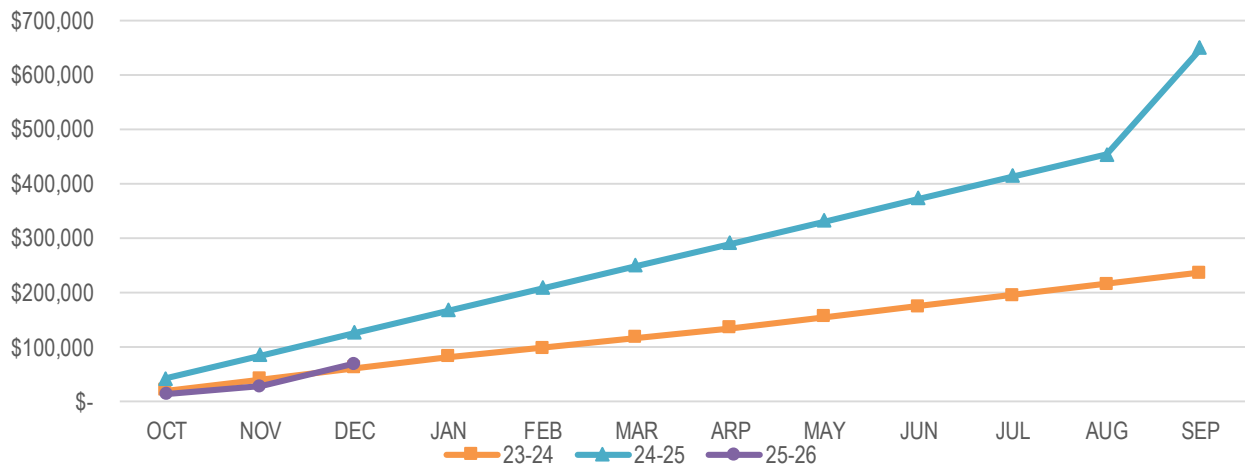
TRANSFERS



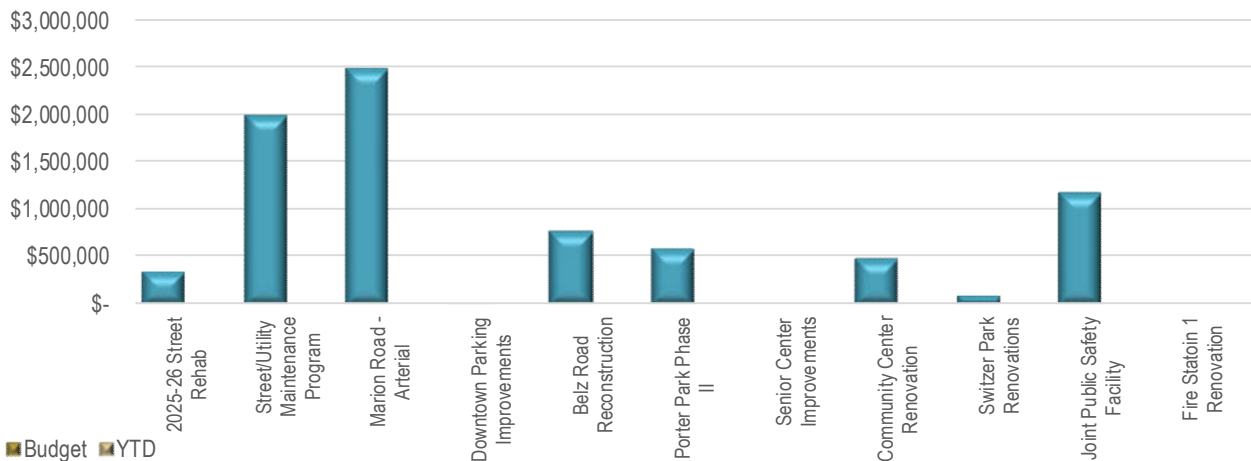
SALE OF
ASSETS



3-YEAR CAPITAL PROJECTS FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



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>	<i>153,500</i>	<i>103</i>	<i>0%</i>	<i>153,397</i>
Sewer: WWTP Blowers	160,000	-	0%	160,000
Sewer: WWTP Clarifiers	150,000	-	0%	150,000
Sewer: Return Activated Sludge Pui	15,760	-	0%	15,760
<i>Total Sewer Projects</i>	<i>325,760</i>	<i>-</i>	<i>0%</i>	<i>325,760</i>
Electric: Capital Improvements	1,000,000	-	0%	1,000,000
Electric:I-35 Utility	-	270	0%	(270.00)
<i>Total Joint Projects</i>	<i>1,000,000</i>	<i>270</i>	<i>0%</i>	<i>999,730</i>
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

YTD REVENUES

\$399,084

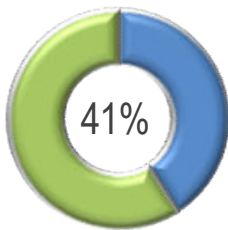
11%
OF ANNUAL
BUDGET

YTD EXPENDITURES

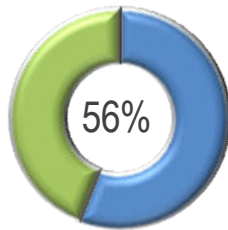
\$373

0%
OF ANNUAL
BUDGET

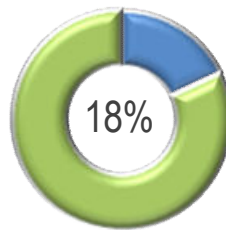
WATER TAPS



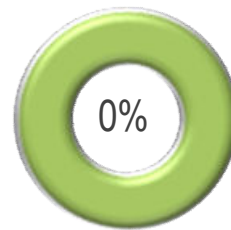
SEWER TAPS



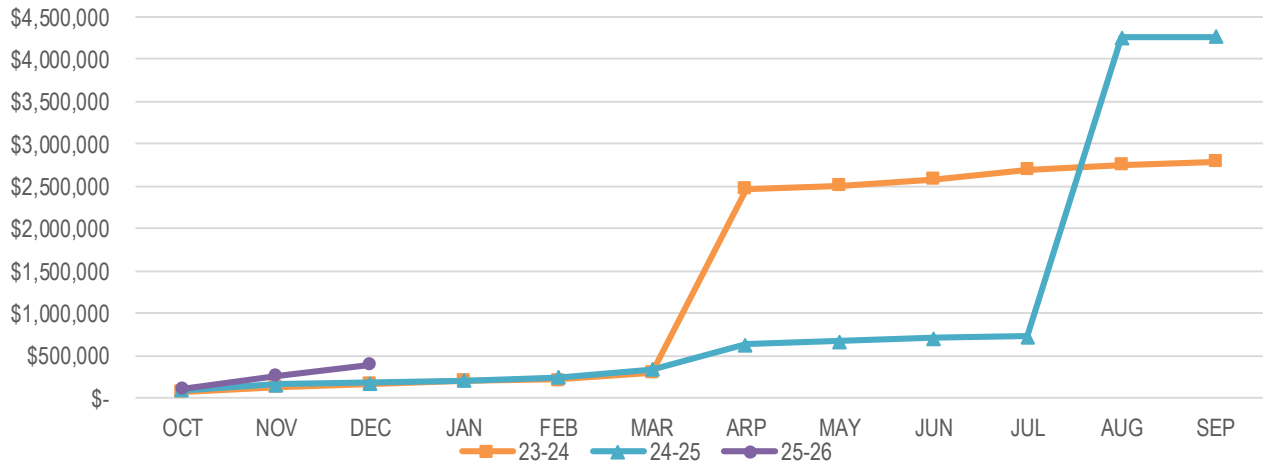
INTEREST INCOME



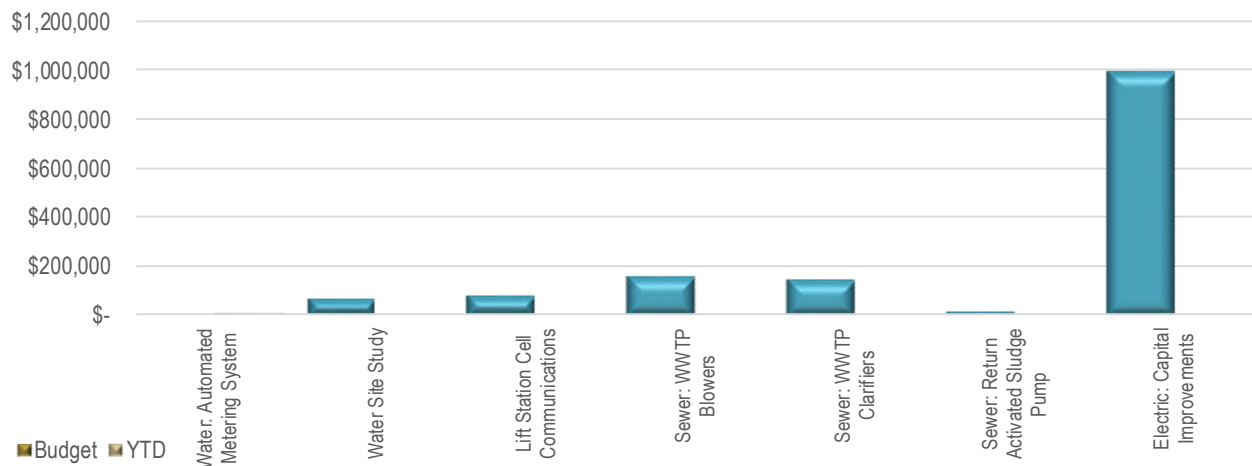
STATE PAYMENTS



3-YEAR ENTERPRISE CAPITAL PROJECTS FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



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

YTD REVENUES
\$280,767

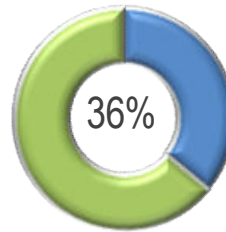
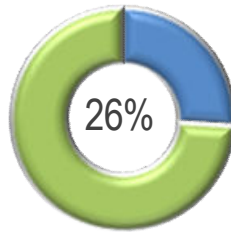
27%
OF ANNUAL
BUDGET

YTD EXPENDITURES
\$42,144

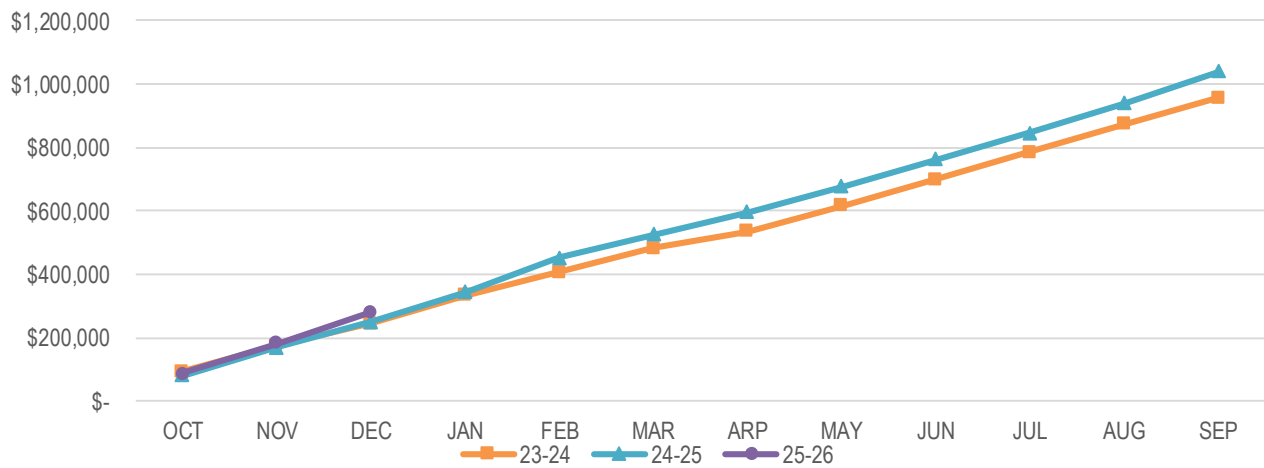
7%
OF ANNUAL
BUDGET

SALES TAX

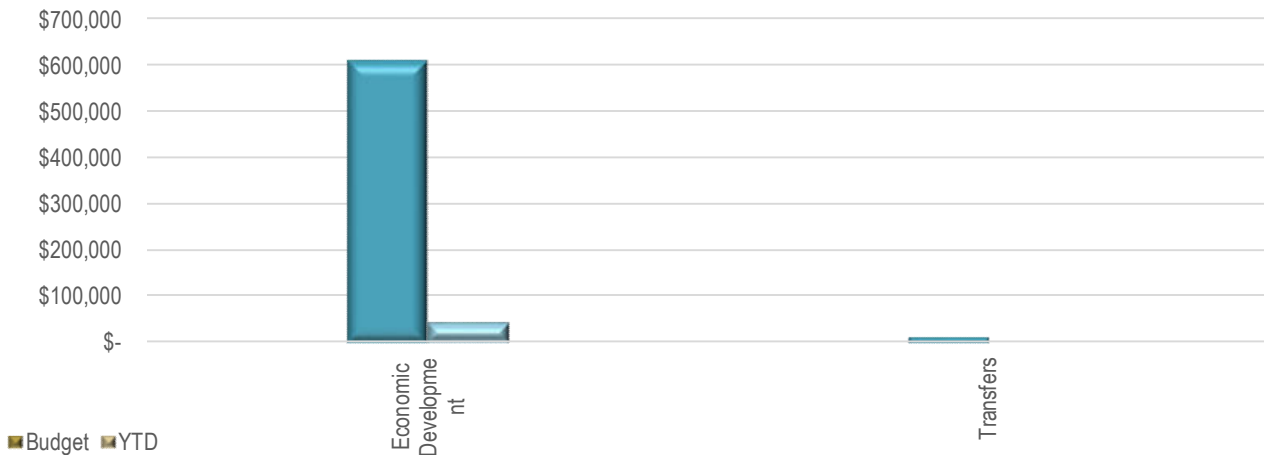
INTEREST
INCOME



3-YEAR 4A FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



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

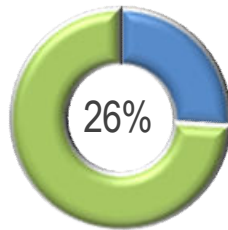
YTD REVENUES
\$262,600

26%
OF ANNUAL
BUDGET

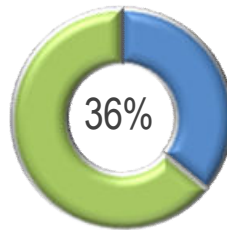
YTD EXPENDITURES
\$1,041,854

70%
OF ANNUAL
BUDGET

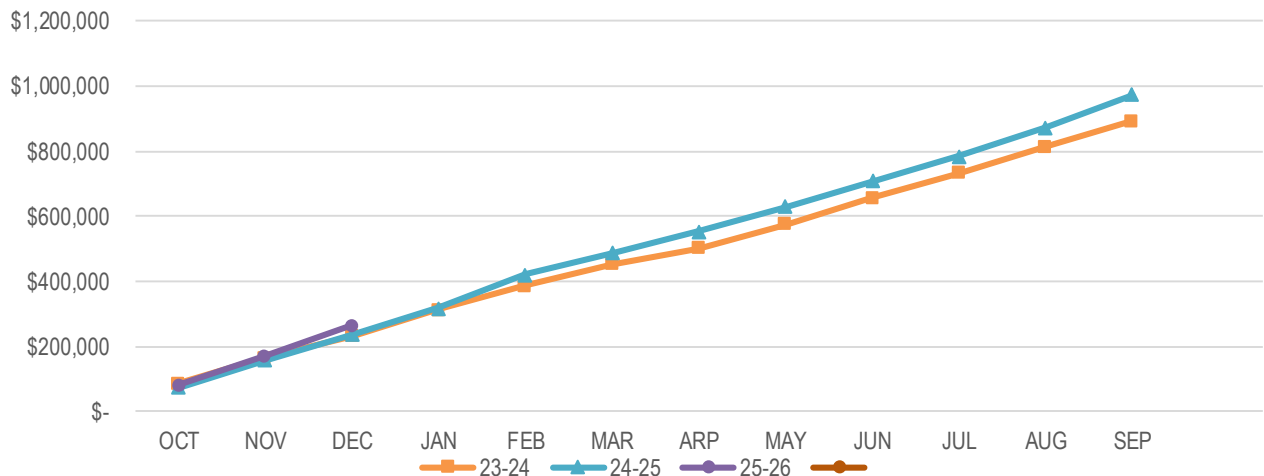
SALES TAX



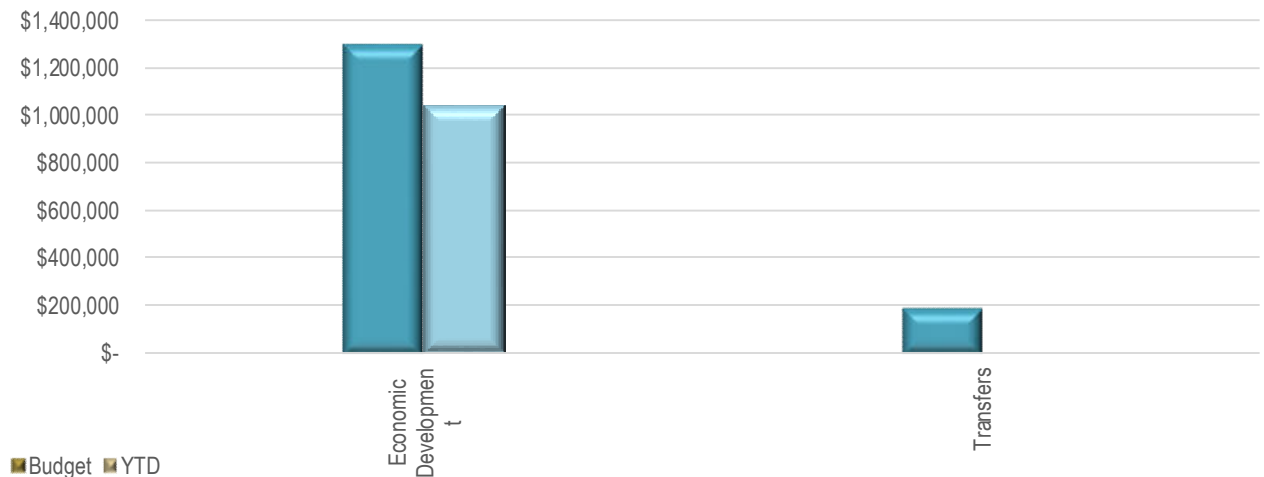
INTEREST
INCOME



3-YEAR 4A FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



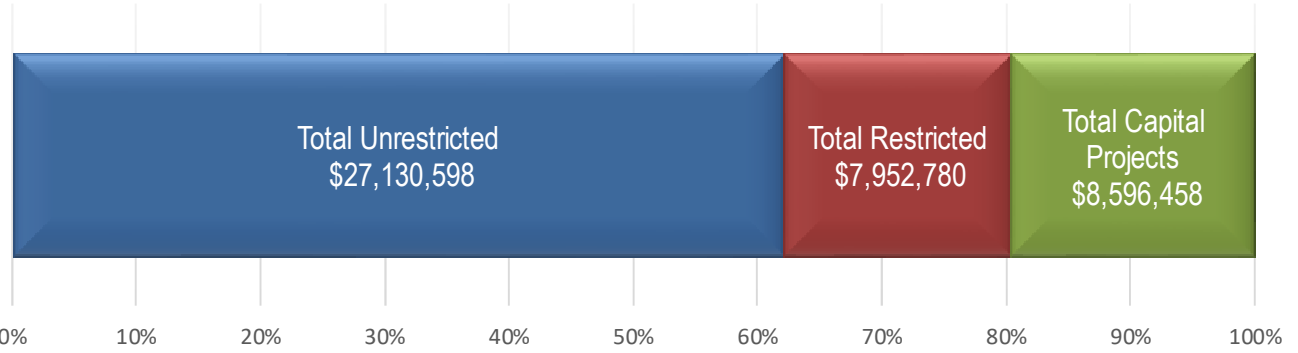
CASH AND INVESTMENTS REPORT

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

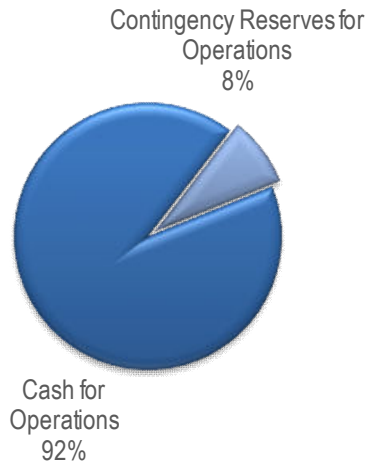
Name	General	Enterprise	Debt Service	Capital Projects	Total
UNRESTRICTED					
Cash for Operations	\$ 20,664,999	\$ 4,191,570	\$ -	\$ -	\$ 24,856,569
Contingency Reserves for Operations	1,139,744	1,134,285	-	-	2,274,029
TOTAL UNRESTRICTED	\$ 21,804,743	\$ 5,325,855	\$ -	\$ -	\$ 27,130,598
RESTRICTED					
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.

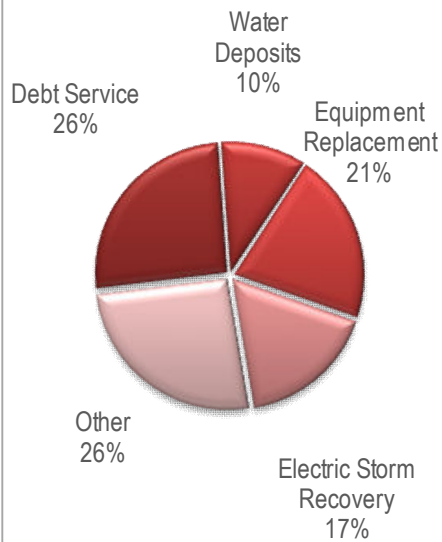
TOTAL CASH & INVESTMENTS



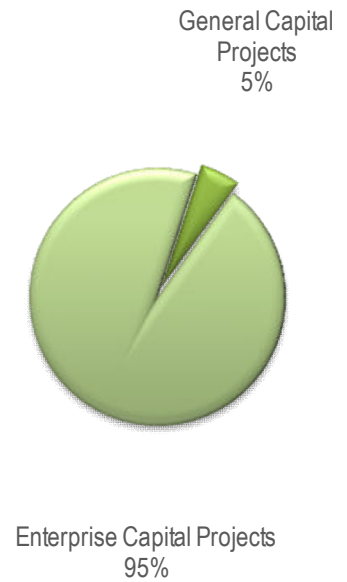
Unrestricted



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**

Item 5.

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**

Item 5.

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