

CITY COUNCIL

MEETING AGENDA

OCTOBER 19, 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 551.074. PERSONNEL MATTERS

For deliberations regarding the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee.

- City Attorney

Section 551.072. DELIBERATION REGARDING REAL PROPERTY

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

- Property known as Riley Ranch, located along Rector Road

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.

CONSENT AGENDA

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

- [1.](#) Consideration and possible action on the minutes from the October 5, 2026, meeting.
- [2.](#) Consideration and possible action on the Interlocal Cooperation Agreement for use of the Denton County Firearms Training Facility, between the Denton County Sheriff's Office and the Sanger Police Department.
- [3.](#) Consideration and possible action on an Interlocal Agreement for Library Services between Denton County and the City of Sanger.
- [4.](#) Consideration and possible action to purchase four new Chevrolet Tahoe Patrol Trucks from CAPS Fleet utilizing Buy-Board (724-23) with the costs not to exceed \$355,000.00.

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.

- [5.](#) Rider GCR - Rate Filing under Docket No. OS-24-00019196 - September 23, 2026
- [6.](#) Financial Report - August 2026
- [7.](#) Disbursements Report - August 2026

EXECUTIVE SESSION

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- Property known as Riley Ranch, located along Rector Road

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 October 13, 2026, by 3:00 PM.

/s/Kelly Edwards

Kelly Edwards, City Secretary

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



CITY COUNCIL COMMUNICATION

DATE: October 19, 2026

FROM: Kelly Edwards, City Secretary

AGENDA ITEM: Consideration and possible action on the minutes from the October 5, 2026, meeting.

SUMMARY:
N/A

FISCAL INFORMATION:
N/A

RECOMMENDED MOTION OR ACTION:
Approve the October 5, 2026, meeting minutes.

ATTACHMENTS:
Meeting minutes.

CITY COUNCIL MEETING MINUTES

OCTOBER 05, 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 Pro Tem Newton called the work session to order at 6:02 p.m.

COUNCILMEMBERS PRESENT

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

COUNCILMEMBERS ABSENT

Mayor	Gary Bilyeu
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STAFF MEMBERS PRESENT:

City Manager John Noblitt, City Secretary Kelly Edwards, Chief Financial Officer Clayton Gray, Director of Development Services Ramie Hammonds, Director of Human Resources and Special Projects Jeriana Staton-Hemb, and Police Chief Tyson Cheek.

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 551.074. PERSONNEL MATTERS

For deliberations regarding the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee.

- City Attorney position

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.

- Triple T Ranch

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

RECONVENE INTO WORK SESSION

Council reconvened into the work session at 7:17 p.m.

OVERVIEW OF ITEMS ON THE REGULAR AGENDA

No discussion.

ADJOURN THE WORK SESSION

There being no further business, Mayor Bilyeu adjourned the work session at 7:17 p.m.

CALL THE REGULAR MEETING TO ORDER AND ESTABLISH A QUORUM

Mayor Pro Tem Newton called the regular meeting to order at 7:18 p.m.

COUNCILMEMBERS PRESENT

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

COUNCILMEMBERS ABSENT

Mayor	Gary Bilyeu
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STAFF MEMBERS PRESENT:

City Manager John Noblitt, City Secretary Kelly Edwards, Chief Financial Officer Clayton Gray, Director of Development Services Ramie Hammonds, Director of Human Resources and Special Projects Jeriana Staton-Hemb, Electric Director Ronnie Grace, Municipal Court Administrator Angelica Tobias, and Police Chief Tyson Cheek.

INVOCATION AND PLEDGE

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

CITIZENS COMMENTS

Steve Parker, address on file, spoke about First Refuge and land donated for gardening.

Troy Spader, address on file, spoke about flooding and fencing issues due to the construction on the Dollar General building.

CONSENT AGENDA

1. Consideration and possible action on the minutes from the September 21, 2026, meeting.
2. Consideration and possible action on Resolution 2026-13, appointing Municipal Court Clerk.
3. Consideration and possible action on purchasing materials from Techline Inc. for the Lane Ranch Phase 5 Residential Development and authorizing the City Manager to execute the agreement and all necessary documents.
4. Consideration and possible action on setting a maximum transaction amount of \$2,000 for electronic utility payments.

Motion to approve the consent agenda as presented.

Motion: Gann

Second: Tisdale

Ayes: Bulger, Burrus, Gann, Newton, and Tisdale.

Nays: None

Motion passed unanimously.

PUBLIC HEARING ITEMS

5. Conduct a public hearing on a request for a Rezoning from Planned Development (PD) to Light Industrial (LI) of approximately 202.45 acres of land described as part of A0029A R. BEEBE, TR 107. Generally located South of Lois Road, approximately 1200 feet west of the intersection of Marion Rd and Lois Rd East. Property ID: 59829

Mayor Pro Tem Newton opened the public hearing at 7:28 p.m.

Director Hammonds provided an overview of the item.

The following spoke in opposition to the item. Individual addresses are on file.

Jeanene McCuistion, Lindsey McCuistion, Anthony Lewis, Wayne Banks, Kristy Canon, Clay McCuistion, Guillermo Ramirez, Simon Arzaga, Crystal Kia-Paul, Brandy Tallent, Jonathon Canon, Rodney Dillon, Tammy Dillon, Clinton Tallent, William Baxter, and Donna Oscarson.

Mayor Pro Tem Newton closed the public hearing at 8:10 p.m.

Mayor Pro Tem then moved to Item 10 of the agenda.

6. Conduct a public hearing on a request for an amendment to the Future Land Use Map of the City of Sanger Comprehensive Plan from Ranch/Estate Residential to Medium Residential for approximately 387 acres in the R. Bebee Survey, A-29, and the J. Morton Survey, A-792, generally located north of FM 1190 and east of Union Hill Road.

Mayor Pro Tem Newton opened the public hearing at 8:41 p.m.

Director Hammonds provided an overview of the item.

The following spoke in opposition to the item. Individual addresses are on file.

Commissioner Ryan Williams, Kristy Canon, Terri Cornwell, Jim Walton, Dennis Satterfield, Melissa Gigvere, Molly Erwin, Natasha Chiofalo, Crystal Kia-Paul, Jon Canon, Stacy McCollom, Kelli Alexander, Chris Scott, Lisa Duty, Vernon Dickson, and Shirley Stratten.

Mayor Pro Tem Newton closed the public hearing at 9:21 p.m.

7. Conduct a public hearing on annexing for full purposes approximately 387 acres of land described as R. BEBEE SURVEY, A-29, and J. MORTON SURVEY. A-792 generally located north of FM 1190 and east of Union Hill Road, including approximately 0.75 acres of adjacent right-of-way owned by the Texas Department of Transportation.

Mayor Pro Tem Newton opened the public hearing at 9:21p.m.

Director Hammonds provided an overview of the item.

The following spoke in opposition to the item. Individual addresses are on file.
Chris Scott, Jon Canon, Commissioner Ryan Williams, Jerry Pirkle, Kristy Canon,
Tommy Marshall, Melissa Gigvere, Stacy McCollom, Dana Hawkins,

Mayor Pro Tem Newton closed the public hearing at 9:52 p.m.

8. Conduct a Public Hearing on authorizing and creating the Triple T Ranch Public Improvement District within the extraterritorial jurisdiction of the City of Sanger, Texas, in accordance with Chapter 372 of the Texas Local Government Code.

Mayor Pro Tem Newton opened the public hearing at 9:53 p.m.

Director Hammonds provided an overview of the item.

No one else spoke.

Mayor Pro Tem Newton closed the public hearing at 9:55 p.m.

9. Conduct a public hearing on establishing Planned Development (PD) zoning for approximately 387 acres in the R. Bebee Survey, A-29, and the J. Morton Survey, A-792, generally located north of FM 1190 and east of Union Hill Road.

Mayor Pro Tem Newton opened the public hearing at 9:56 p.m.

Director Hammonds provided an overview of the item.

The following spoke in opposition to the item. Individual addresses are on file.
Commissioner Ryan Williams, Kristy Canon, Molly Erwin, Jon Canon, Lisa Duty, and
Shirley Stratton.

Mayor Pro Tem Newton acknowledged Travis Lewis's form in opposition.

Mayor Pro Tem Newton closed the public hearing at 10:10 p.m.

Mayor Pro Tem Newton moved to Item 11 of the agenda.

ACTION ITEMS

10. Consideration and action on a request for Ordinance No. 09-31-26 for a Rezoning from Planned Development (PD) to Light Industrial (LI) of approximately 202.45 acres of land described as part of A0029A R. BEEBE, TR 107. Generally located South of Lois Road, approximately 1200 feet west of the intersection of Marion Rd and Lois Rd East. Property ID: 59829

Motion to approve deny.

Motion: Gann

Second: Bulger

Ayes: Bulger, Burrus, Gann, Newton, and Tisdale.

Nays: None

Motion passed unanimously.

Mayor Pro Tem Newton recessed the meeting, then moved back to Item 6 of the agenda.

11. Consideration and possible action on a CCN Transfer Agreement with Bolivar Water Supply Corporation for the transfer of the water certificate of convenience and necessity (CCN) to the City of Sanger for approximately 387 acres in the R. BEBEE Survey, A-29 and the J. Morton Survey, A-792 generally located north of FM 1190 and east of Union Hill Road.

Motion to deny.

Motion: Gann

Second: Burrus

Ayes: Bulger, Burrus, and Gann.

Nays: Newton and Tisdale

Motion passed unanimously.

12. Consideration and possible action on Ordinance No. 09-32-26 a request for an amendment to the Future Land Use Map of the City of Sanger Comprehensive Plan from Ranch/Estate Residential to Medium Residential for approximately 387 acres in the R. Bebee Survey, A-29, and the J. Morton Survey, A-792, generally located north of FM 1190 and east of Union Hill Road.

Mayor Pro Tem Newton requested to move into Executive Session under 551.071 and 551.072 at 10:18 p.m.

The Council reconvened into regular session at 10:54 p.m. and moved back to Item 12 of the agenda.

Motion to table the item until January 19, 2027.

Motion: Gann
 Second: Tisdale
 Ayes: Bulger, Burrus, Gann, and Tisdale.
 Nays: Newton
 Motion passed unanimously.

13. Consideration of and possible action on a Development Agreement with Triple T Farms, LTD. governing approximately 387 acres in the R. BeBee Survey, A-29 and the J. Morton Survey, A-792 generally located north of FM 1190 and east of Union Hill Road including the form of public improvement district reimbursement agreement.

Motion to table the item until January 19, 2027.

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

14. Consideration and possible action on Resolution No. R2026-14 of the City of Sanger, Texas, authorizing and creating the Triple T Ranch Public Improvement District within the extraterritorial jurisdiction of the City of Sanger, Texas, in accordance with Chapter 372 of the Texas Local Government Code.

Motion to table the item until January 19, 2027.

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

15. Consideration and possible action on Ordinance No. 09-33-26 annexing for full purposes approximately 387 acres of land described as R. BEBEE SURVEY, A-29, and J. MORTON SURVEY. A-792 generally located north of FM 1190 and east of Union Hill Road, as well as approximately 0.75 acres of adjacent right-of-way owned by the Texas Department of Transportation.

Motion to table the item until January 19, 2027.

Motion: Gann

Second: Tisdale

Ayes: Bulger, Burrus, Gann, Newton, and Tisdale.

Nays: None

Motion passed unanimously.

16. Consideration and possible action on Ordinance No. 09-34-26 establishing Planned Development (PD) zoning for approximately 387 acres in the R. Bebee Survey, A-29, and the J. Morton Survey, A-792, generally located north of FM 1190 and east of Union Hill Road.

Motion to table the item until January 19, 2027.

Motion: Gann

Second: Tisdale

Ayes: Bulger, Burrus, Gann, Newton, and Tisdale.

Nays: None

Motion passed unanimously.

FUTURE AGENDA ITEMS

City Manager Noblitt stated that staff would add an item regarding the creation of Public Improvement Districts.

INFORMATIONAL ITEMS

17. Republic Services Waste Report August 2026

ADJOURN

There being no further business, Mayor Bilyeu adjourned the meeting at 10:59 p.m.

Marissa Newton, Mayor Pro Tem

Kelly Edwards, City Secretary



CITY COUNCIL COMMUNICATION

DATE: October 19, 2026

FROM: Tyson Cheek, Chief of Police

AGENDA ITEM: Consideration and possible action on the Interlocal Cooperation Agreement for use of the Denton County Firearms Training Facility, between the Denton County Sheriff's Office and the Sanger Police Department.

SUMMARY:

- The purpose of the Agreement is to allow the Sanger Police Department access and use of the Denton County Firearms Training Facility located at 9931 IH 35 E. in Denton County, Texas.
- The Department had an annual agreement with the Fossil Pointe Shooting Range until 2 years ago, but the distance to travel for use of the range, and other concerns prompted us to look elsewhere. We currently have no agreement or arrangement with any range facility, but Denton County has allowed us use of this training facility for our last two annual qualifications. Continued access will be at no cost to the Department.
- The agreement outlines general responsibilities and procedures of each department relating use of the firearms training facility.

FISCAL INFORMATION:

Budgeted: YES

Amount: \$0.00

GL Account: 20-5420

RECOMMENDED MOTION OR ACTION:

Staff recommends approval.

ATTACHMENTS:

Interlocal Agreement for use of the firearms training facility belonging to the Denton County Sheriff's Office.

INTERLOCAL COOPERATION AGREEMENT
FOR THE USAGE OF THE DENTON COUNTY SHERIFF'S OFFICE
FIREARMS TRAINING FACILITY

This Interlocal Cooperation Agreement (the "Agreement") is made and entered into this ____ day of _____, 2026, between Denton County, Texas, (hereinafter "County") and the Sanger Police Department, (hereinafter "the Agency"). Both Parties are duly organized and operating under the laws of the State of Texas, engaged in the provision of county government and/or related services for the benefit of the citizens of Denton County and the Agency, with each acting by, through, and under the authority of their respective governing bodies and officials. County and the Agency are hereafter collectively referred to herein as "Parties," or individually as a "Party."

WHEREAS, the Denton County, Texas Sheriff's Office, through the County, currently operates a Firearms Training Facility located at 9931 IH 35 E. in Denton County, Texas, which includes a sixteen-lane turning target range, an open range, and a covered classroom:

WHEREAS, the County and the Agency desire to enter into this Agreement pertaining to the use and maintenance of the Firearms Training Facility for law enforcement training;

WHEREAS, the County and the Agency have agreed that this Agreement will be beneficial to carry out the performance of governmental functions for the promotion and protection of the health and welfare of citizens within the Denton County, Texas community, as well as others;

WHEREAS, the Agency has a need to use and shall use the Firearms Training Facility for crime prevention and law enforcement training;

WHEREAS, this Agreement serves a valid public purpose and is in the interest of public safety; and

NOW, THEREFORE, to enhance cooperation amongst law enforcement agencies and express their mutual commitment to the service of crime prevention and for law enforcement purposes, the County and the Agency, for consideration mentioned herein, hereto mutually agree as follows:

I. TERM AND SCOPE OF THIS AGREEMENT

All matters and recitations stated in the preamble to this Agreement are true and correct and are hereby incorporated by reference into the provisions of this Agreement for all purposes.

The term of this Agreement initially shall be the one year period commencing on the Effective Date. The Effective Date of this Agreement shall be _____, 2026. On the first anniversary of the Effective Date and on each subsequent anniversary of the Effective Date, the term of this Agreement automatically shall be extended for a period of one additional year, but not to exceed a term of three (3) years. Notwithstanding the foregoing, the term of this Agreement is subject to termination as provided in Section X (Termination provision) of this Agreement.

The Agency shall utilize the Denton County Sheriff's Office Firearms Training Facility (hereafter referred to as "FTF"), subject to the availability of scheduling provided the terms and conditions as described herein this Agreement are met.

The County will maintain exclusive operational control of the FTF and shall maintain final approval over the use of the FTF at all times. The County reserves the right to utilize the FTF at any time it desires, and it reserves the right to change the schedule for use of the FTF, as the County determines necessary.

II. USE OF FIREARMS TRAINING FACILITY

In consideration of having the ability to utilize the FTF, the Agency agrees to the following terms and conditions:

- A. The Agency agrees to scheduling use of the FTF at a mutually agreeable time and date, preferably thirty (30) days or more in advance of projected use. For purposes of this provision, communications between the Parties and notices regarding scheduling and use of the FTF may be delivered by email at SOTraining@dentoncounty.gov.
- B. The Agency accepts the FTF and all equipment in the FTF in "as-is" condition and acknowledges that the County makes no warranty in any manner, expressed or implied, including in regard to the FTF's fitness for a particular or specific purpose.
- C. The Agency must provide their own ammunition, targets, cardboard backers, sticks, glue, clamps, and weapon cleaning materials.
- D. A certified instructor(s) hired or retained by the Agency will be present during all training conducted by said Agency to ensure adherence to all applicable safety rules.
- E. After every use, the Agency is required to maintain cleanliness of the FTF and the equipment within the facility including properly retrieving and disposing of all brass and any other waste generated by said Agency.
- F. The Agency must exercise reasonable diligence and care to ensure that all equipment is left in an operable state. Equipment malfunctions shall be reported to Denton County Sheriff's Office staff as soon as possible by email to SOTraining@dentoncounty.gov.
- G. No storage of equipment owned or controlled by the Agency will be available on-site (at the FTF) without prior approval from the County.
- H. The Agency agrees to comply with all laws and rules and regulations relating to the usage and safety of the FTF, including, but not limited to those **attached as Exhibit A** and posted within the FTF itself, which are hereby incorporated in this Agreement by reference for all purposes.

- I. Agency shall be responsible for ensuring that all its class participants or those who are instructed by the instructor or accompany the instructor have executed the waiver agreement or release of liability in favor of the County. Said waiver must be on file at the Firearms Training Facility prior to any participant being allowed to shoot.

III. FORCE MAJEURE

If any Party fails to fulfill its obligations hereunder when such failure is due to an event of Force Majeure, said failure shall be excused for the duration of such event and for such a time thereafter as is reasonable to enable the Parties to resume performance under this Agreement. Events of Force Majeure shall mean any contingency or cause beyond the reasonable control of a Party, including, but not limited to, acts of God, riot, civil commotion, insurrection, fire, explosions, rain, or other circumstance beyond its reasonable control.

IV. LIABILITY AND IMMUNITY

To the extent authorized by law, the Agency agrees to indemnify, hold harmless, and defend the County, its officers, agents, and employees from and against any and all claims or suits for injuries, damage, loss, or liability of whatever kind or character, arising out of or in connection with the performance by the Agency or those services or facility usages contemplated by this Agreement, including all such claims or causes of action based upon common, constitutional or statutory law, or based, in whole or in part, upon allegations of negligent or intentional acts of the Agency, its Agency, its officers, employees, agents, subcontractors, licensees, and invitees.

In the event any damage or injury is caused to the equipment or facilities provided by the Facility hereunder, by the negligence or improper conduct of the Agency, its participants, recruits, agents, volunteers, subcontractors or employees, the Agency and its Agency shall cause the said damage or injury to be repaired as speedily as possible at its own cost and expense. Any repairs must be approved in writing by the County before this provision shall be deemed complied with.

V. INSURANCE

The Agency, at its sole cost and expense, shall procure and maintain in full force and effect for the term of this Agreement adequate commercial general liability insurance coverage, including but not limited to general liability insurance coverage with bodily injury, with limits that are reasonable and customary for its business to cover liabilities and claims which may arise in relation to or in connection with this Agreement, but in no event less than \$1,000,000 per occurrence and \$2,000,000 annual aggregate. Also, the Agency's insurance coverage must include property damage limits of not less than \$250,000 per occurrence, and not less than \$500,000 aggregate. The Agency may, at its sole discretion, choose to self-insure the requirements of this provision.

Within thirty (30) days after execution of this Agreement, the Agency agrees to 1) provide the County with a Certificate of Insurance with respect to all liability insurance required under this Agreement, and 2) maintain the foregoing policy or policies of insurance without material change or cancellation except upon thirty (30) days written notice to the County. The Agency may, at its sole discretion, provide its standard letter of self-insurance in satisfaction of this provision. Agency may not use the FTF until the proof of insurance requirement is satisfied.

VI. NO WAIVER

No waiver of any provision of this Agreement or of any right or remedy hereunder shall be effective unless in writing and signed by the Party against whom such waiver is sought to be enforced. The failure of either Party to enforce or insist upon compliance with any of the terms or conditions of this Agreement shall not constitute a general waiver or relinquishment of any such terms or conditions, but the same shall be and remain at all times in full force and effect.

VII. NON- ASSIGNABLE

This Agreement may not be assigned in whole or in part by any of the Parties without prior written consent of the other Party.

VIII. NOTICE

Any notice required to be given in connection with this Agreement shall be in writing, unless stated otherwise in this Agreement, and shall be deemed effective if hand delivered, or if sent by United States certified mail, return receipt requested, postage prepaid, or if sent by private receipted courier guaranteeing same-day or next-day delivery, addressed to the respective party at its address(es) provided below. If sent by U.S. certified mail in accordance with this Section, such notices shall be deemed given and received on the earlier of (a) actual receipt of at the address(es) of the named addressee, or (b) on the third (3rd) business day after deposit with the United States Postal Service. Notice given by any other means shall be deemed given and received only upon actual receipt at the address(es) of the named addressee.

Notice shall be given to the following:

COUNTY:

Denton County, Texas
1 Courthouse Drive
Attn: County Judge
Denton, TX 76201
with a copy to:

Denton County Sheriff's Office
Attn: Captain Kelly Fair
127 N. Woodrow Lane
Denton, Texas 76205

AGENCY:

City of Sanger
Attn: John Noblitt, City Manager
P.O.Box 1729
Sanger, TX, 76266

Sanger Police Department
Attn: Chief Tyson Cheek
509 N 5th St
Sanger, TX, 76266

Either party may change its mailing address by sending notice of change of address to the other at the above address by certified mail, return receipt requested.

IX. CHANGES AND AMENDMENTS

Any alterations, additions, or deletions to the terms of this Agreement shall be by written amendment executed by both parties, except when the terms of this Agreement expressly provide that another method shall be used.

It is understood and agreed by the Parties hereto that changes in the State, Federal, or local laws or regulations pursuant hereto may occur during the term of this Agreement. Any such modifications are to be automatically incorporated into this Agreement without written amendment hereto, and shall become a part of the Agreement on the effective date specified by the law or regulation.

X. TERMINATION

The County may terminate this Agreement for cause if the Agency or its Agency violates any covenants, agreements, or guarantees of this Agreement, or violates any law or regulation to which it is bound under the terms of this Agreement. Willful failure to comply with any condition herein will justify termination of this agreement. Willful failure includes, but is not limited to: 1) unsafe behavior, 2) manipulating weapons outside of approved areas, 3) Instructor negligence regarding the potential for rounds escaping the range (must be in conventional impact area), 4) reckless or willful destruction of Firearms Training Facility property, 5) failure to clean training area after training sessions, or 6.) failure to properly retrieve and dispose of any and all brass from the firing range area

Either Party may terminate this Agreement for any other reasons not specifically enumerated in this paragraph upon giving thirty (30) days written notice.

XI. MISCELLANEOUS

If any provision of this Agreement is held to be invalid, illegal, or unenforceable, the remaining provisions shall remain in full force and effect and continue to conform to the original intent of both parties hereto.

This Agreement, together with any referenced exhibits and attachments, constitutes the entire agreement between the Parties hereto, and any prior agreement, assertion, statement, understanding, or other commitment occurring during the term of this Agreement, or subsequent thereto, have any legal force or effect whatsoever, unless properly executed in writing, and if appropriate, recorded as an amendment of this Agreement.

The captions contained in this Agreement are for informational purposes only and shall not in any way affect the substantive terms or conditions of this Agreement.

This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and constitute one and the same instrument.

XII. VENUE AND APPLICABLE LAW

This Agreement shall be construed and governed by the laws of the State of Texas. Venue for any legal action necessary to enforce this Agreement will be in a court of competent jurisdiction in Denton County, Texas exclusively. No remedy herein conferred upon any Party is intended to be exclusive of any other remedy. No single or partial exercise of any Party of any right, power, or remedy hereunder shall preclude any other or further exercise thereof.

XII. AUTHORITY OF THE PARTIES

This Agreement is made and entered into by the duly-authorized officials of each respective Party, pursuant to the Texas Government Code Chapter 791, and each Party's respective code, ordinance, or procedure.

IN WITNESS WHEREOF, the parties do hereby affix their signatures and enter into this Agreement as of the _____ day of _____, 2026.

DENTON COUNTY, TEXAS

AGENCY

 Andy Eads, County Judge
 Denton County Commissioners Court
 1 Courthouse Drive, Ste 3100
 Denton, Texas 76208
 (940)349-2820

 Gary Bilyeu, Mayor
 City of Sanger
 P.O. Box 1729
 Sanger, TX 76266
 940-458-7930

940-458-7438 940-458-

EXECUTED duplicate originals on this

EXECUTED duplicate originals on this

Date: _____

Date: _____

Approved as to content:

Denton County Sheriff's Office

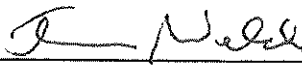
Approved as to form:

Assistant District Attorney
Counsel to the Sheriff

Approved as to content:

Sanger Police Dept.

Approved as to form:



Attorney for Agency



CITY COUNCIL COMMUNICATION

DATE: October 19, 2026

FROM: Laura Klenke, Library Director

AGENDA ITEM: Consideration and possible action on an Interlocal Agreement for Library Services between Denton County and the City of Sanger.

SUMMARY:

- Denton County provides limited funding to municipal libraries that offer services free of charge to Denton County citizens, including those who live in unincorporated areas.
- On September 22, 2026 Denton County Commissioners approved the FY 2027 Budget for Denton County. This is the annual Interlocal Cooperation Agreement with Denton County for Library Services.

FISCAL INFORMATION:

Denton County will pay \$9,900 to the City of Sanger for fiscal 2025 library services. In addition, the County agrees to pay up to \$10,000 in matching funds pending conditions stated in the agreement for a total of \$19,300.00 in funds.

Budgeted: YES

Amount: \$19900.00

GL Account: 001-00-4189

RECOMMENDED MOTION OR ACTION:

- Staff recommends approval.

ATTACHMENTS:

2026-2027 ICA Library Services – Sanger.pdf
EXHIBIT A -DCLAB FUNDING FY2027.pdf

THE STATE OF TEXAS
COUNTY OF DENTON

§
§
§

SANGER PUBLIC LIBRARY

INTERLOCAL COOPERATION AGREEMENT
FOR LIBRARY SERVICES

THIS AGREEMENT is made and entered into by and between Denton County, Texas ("the **COUNTY**"), and the City of Sanger, Texas ("the **MUNICIPALITY**"), and has an effective date of October 1, 2026.

WHEREAS, the **COUNTY** is a duly organized political subdivision of the State of Texas engaged in the administration of county government and related services for the benefit of the citizens of the **COUNTY**; and

WHEREAS, the **MUNICIPALITY** is a duly organized municipality in Denton County, Texas, engaged in the provision of library and related services for the benefit of the citizens of the **MUNICIPALITY**; and

WHEREAS, the **COUNTY** has requested, and the **MUNICIPALITY** has agreed to provide library services for all residents of the **COUNTY**; and

WHEREAS, the **COUNTY** and the **MUNICIPALITY** mutually desire to be subject to the provisions of Chapter 791 of the Texas Government Code, the Interlocal Cooperation Act, and Chapter 323 of the Texas Local Government Code, regarding County Libraries.

NOW, THEREFORE, the **COUNTY** and the **MUNICIPALITY**, for the mutual consideration hereinafter stated, agree and understand as follows:

I.

The term of this Agreement shall be for the period from October 1, 2026, through September 30, 2027.

II.

For the purposes and consideration herein stated and contemplated, the **MUNICIPALITY** shall provide library services for the residents of the **COUNTY** without regard to race, religion, color, age, disability or national origin. Upon proper proof of residence, by an individual in the **COUNTY**, the individual shall be entitled issuance of a library card, at no cost, to be used in connection with said library services.

The **MUNICIPALITY** shall develop and maintain through the Library one or more of the following programs of service:

1. Educational and reading incentive programs and materials for youth.
2. Functional literacy materials and/or tutoring programs for adults.
3. Job training/career development programs and/or materials for all ages.
4. Outreach services to eliminate barriers to library services.
5. Educational programs designed to enhance quality of life for adults.

III.

The **COUNTY** designates the County Judge to act on behalf of the **COUNTY** and serve as liaison officer for the **COUNTY** with and between the **COUNTY** and the **MUNICIPALITY**. The County Judge or his designated substitute shall insure the performance of all duties and obligations of the **COUNTY** herein stated and shall devote sufficient time and attention to the execution of said duties on behalf of the **COUNTY** in full compliance with the terms and conditions of this Agreement. The County Judge shall provide immediate and direct supervision of the **COUNTY'S** employees, agents, contractors, sub-contractors, or laborers, if any, in the furtherance of the purposes, terms and conditions of this Agreement for the mutual benefit of the **COUNTY** and the **MUNICIPALITY**.

IV.

The **MUNICIPALITY** shall designate _____ to act on behalf of the **MUNICIPALITY** and to serve as liaison officer for the **MUNICIPALITY** with and between the **MUNICIPALITY** and the **COUNTY** to insure the performance of all duties and obligations of the **MUNICIPALITY** as herein stated and shall devote sufficient time and attention to the execution of said duties on behalf of the **MUNICIPALITY** in full compliance with the terms and conditions of this Agreement. _____ shall provide management of the **MUNICIPALITY'S** employees, agents, contractors, sub-contractors, or laborers, if any, in the furtherance of the purposes, terms and conditions of this Agreement for the mutual benefit of the **MUNICIPALITY** and the **COUNTY**.

The **MUNICIPALITY** shall provide the **COUNTY** with a copy of the annual report submitted to the Texas State Library and shall respond to the **COUNTY'S** annual questionnaire as documentation of the **MUNICIPALITY'S** expenditures and provision of service.

V.

The **MUNICIPALITY** shall be solely responsible for all techniques, sequences, procedures and coordination of all work performed under the terms and conditions of this Agreement. The **MUNICIPALITY** shall insure, dedicate and devote the full time and attention of those employees necessary for the proper execution and completion of the duties and obligations of the **MUNICIPALITY** as stated in this Agreement and shall give all attention required for proper supervision and direction of their employees.

VI.

The **MUNICIPALITY** agrees that its established library shall assume the functions of a county library within Denton County, Texas, and to provide a librarian who meets the requirements of the **MUNICIPALITY'S** job description.

VII.

The **COUNTY** and the **MUNICIPALITY** agree and acknowledge that each entity is not an agent of the other entity and that each entity is responsible for its own acts, forbearance, negligence and deeds and for those of its agents or employees. This Agreement does not and shall not be construed to entitle either party or any of their respective employees, if applicable, to any benefit, privilege or other amenities of employment applicable to the other party. The **MUNICIPALITY** understands and agrees that the **MUNICIPALITY**, its employees, servants, agents and representatives shall not represent themselves to be employees, servants, agents or representatives of the **COUNTY**.

*To the fullest extent permitted by law, the **MUNICIPALITY** agrees to hold harmless and indemnify the **COUNTY** from and against any and all claims and for all liability arising out of, resulting from or occurring in connection with the performance of the work hereunder, including but not limited to, any negligent act or omission of the **MUNICIPALITY**, its officers, agents or employees.*

The **COUNTY** and the **MUNICIPALITY** acknowledge and agree that the **COUNTY** does not waive any sovereign or governmental immunity available to the **COUNTY** under Texas law and does not waive any available defenses under Texas law. Nothing in this paragraph shall be construed to create or grant any rights, contractual or otherwise, in or to any third persons or entities.

VIII.

This Agreement is not intended to extend the liability of the parties beyond that provided by law. Neither the **MUNICIPALITY** nor the **COUNTY** waives any immunity or defense that would otherwise be available to it against claims by third parties.

IX.

Any notice required by this Agreement shall be delivered, in writing, by either the **COUNTY** or the **MUNICIPALITY** to the following addresses:

The address of the **COUNTY** is: Denton County Judge
1 Courthouse Drive, Suite 3100
Denton, Texas 76208
Telephone: 940-349-2820

The address of the **MUNICIPALITY** is: Sanger Public Library
c/o City of Sanger, Texas
501 Bolivar Street
Sanger, Texas 76266
Attention: Laura Klenke
Telephone: 940-458-3257

X.

For the full performance of the services above stated, the **COUNTY** agrees to pay the **MUNICIPALITY** fees as described herein from current revenues available for such payment. The **COUNTY** shall pay the **MUNICIPALITY** fees in the amount of **NINE THOUSAND NINE HUNDRED AND NO/100 DOLLARS (\$9,900.00)**, based upon North Central Texas Council of Governments service population allocation figures provided to the **COUNTY** by the Library Advisory Board, payable annually to the **MUNICIPALITY** commencing on or about October 1, 2026. The Allocation chart setting forth said figures is attached hereto and incorporated herein for all intents and purposes as Exhibit "A." In addition, the **COUNTY** agrees to pay the **MUNICIPALITY** an amount not to exceed **TEN THOUSAND AND NO/100 DOLLARS (\$10,000.00)** in matching funds upon the following conditions:

1. The **MUNICIPALITY** shall attempt to secure funding from sources other than the **COUNTY**.
2. Upon receipt of additional funding, the **MUNICIPALITY** shall provide proof of the receipt of such funds to the Denton County Auditor on an annual basis.
3. The **COUNTY** shall match the **MUNICIPALITY'S** additional funding in an amount not to exceed \$10,000.00.

4. Payment by the **COUNTY** to the **MUNICIPALITY** shall be made in accordance with the normal and customary processes and business procedures of the **COUNTY** and payment shall be satisfied from current revenues of the **COUNTY**.

All funding by the COUNTY to the MUNICIPALITY is subject to the condition that the MUNICIPALITY shall have in place technology protection measures (commonly referred to as “filters”) with respect to any computers used by the public that have Internet access which are designed to block access through such computers to visual depictions that are (1) obscene, as defined by Section 43.21 of the Texas Penal Code, or (2) contain pornography. The technology protection measures shall be in compliance with the Children’s Internet Protection Act.

The MUNICIPALITY hereby certifies that its libraries have either installed and are using the required technology protection measures during use of its computers that have Internet access by the public at the present time or will have such protection measures in place and operational by October 1, 2026.

XI.

This Agreement may be terminated, at any time, by either party by giving sixty (60) days advance written notice to the other party. In the event of such termination by either party, the **MUNICIPALITY** shall be compensated pro rata for all services performed to the termination date, together with reimbursable expenses then due and as authorized by this Agreement. In the event of such termination, should the **MUNICIPALITY** be overcompensated on a pro rata basis for all services performed to the termination date or be overcompensated for reimbursable expenses as authorized by this Agreement, the **COUNTY** shall be reimbursed pro rata for all such overcompensation. Acceptance of such reimbursement shall not constitute a waiver of any claim that may otherwise arise out of this Agreement.

XII.

This Agreement represents the entire integrated Agreement between the **MUNICIPALITY** and the **COUNTY** and supersedes all prior negotiations, representations and/or Agreements, either oral or written. This Agreement may be amended only by written instrument signed by both the **MUNICIPALITY** and the **COUNTY**.

XIII.

The validity of this Agreement and any of its terms or provisions, as well as the rights and duties of the parties hereto, shall be governed by the laws of the State of Texas. Further, this Agreement shall be performable and all compensation payable in Denton County, Texas.

XIV.

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

XV.

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

EXECUTED this _____ day of _____, 20____.

DENTON COUNTY, TEXAS**CITY OF SANGER, TEXAS**

By: _____
 Andy Eads, County Judge
 Denton County, Texas

By: _____
 Name: _____
 Title: _____

ATTEST:**ATTEST:**

By: _____
 Denton County Clerk

By: _____
 City Secretary

AUDITOR'S CERTIFICATE

I hereby certify that funds are available in the amount of \$19,900.00 to accomplish and pay the obligation of Denton County under this Agreement.

 Denton County Auditor

EXHIBIT A

Item 3.

DENTON COUNTY LIBRARY'S FUNDING (FY 2027)

PER CAPITA: \$ 0.353770
MATCHING: \$ 10,000.00

DENTON COUNTY POPULATION:
POPULATION OF CITIES WITH LIBRARIES
REMAINING POPULATION

1,108,089
406,282
701,807

	TOTAL	CITY	COUNTY	PER CAPITA	MATCHING	TOTAL	ROUNDED
LIBRARY	POP	POP	allocation	ALLOCATION	FUNDS		
AUBREY	73,050	26,784	46,266	\$ 25,843	\$ 10,000	\$ 35,843	\$ 35,900
FLOWER MOUND	219,926	80,636	139,290	\$ 77,803	\$ -	\$ 77,803	\$ 77,900
JUSTIN	23,873	8,753	15,120	\$ 8,445	\$ 10,000	\$ 18,445	\$ 18,500
KRUM	18,230	6,684	11,546	\$ 6,449	\$ 10,000	\$ 16,449	\$ 16,500
LEWISVILLE	383,885	140,752	243,133	\$ 135,807	\$ -	\$ 135,807	\$ 135,900
LITTLE ELM	170,964	62,684	108,280	\$ 60,482	\$ 10,000	\$ 70,482	\$ 70,500
PILOT POINT	23,308	8,546	14,762	\$ 8,246	\$ 10,000	\$ 18,246	\$ 18,300
PONDER	9,164	3,360	5,804	\$ 3,242	\$ 10,000	\$ 13,242	\$ 13,300
ROANOKE	27,721	10,164	17,557	\$ 9,807	\$ 10,000	\$ 19,807	\$ 19,900
SANGER	27,727	10,166	17,561	\$ 9,809	\$ 10,000	\$ 19,809	\$ 19,900
THE COLONY	130,241	47,753	82,488	\$ 46,075	\$ 10,000	\$ 56,075	\$ 56,100
TOTAL	1,108,089	406,282	701,807	\$ 392,009	\$ 90,000	\$ 482,009	\$ 482,700
Aubrey Population:							
Aubrey	10,491						
Crossroads	2,000						
Krugerville	2,037						
Providence	12,256						
Total	26,784						
Ponder Population:	2,851						
Dish (Interlocal Agreement)	509						
Total	3,360						



CITY COUNCIL COMMUNICATION

DATE: October 19, 2026

FROM: Tyson Cheek, Chief of Police

AGENDA ITEM: Consideration and possible action to purchase four new Chevrolet Tahoe Patrol Trucks from CAPS Fleet utilizing Buy-Board (724-23) with the costs not to exceed \$355,000.00.

SUMMARY:

- City Council approved the purchase of four Chevy Tahoe police vehicles for FY 2026-2027.
- CAPS Fleet has 2026 Tahoe police vehicles in their warehouse and available for current purchase and buildout.
- The cost on the quote attached includes the full conversion (lights and sirens etc) into a police ready vehicle by CAPS Fleet.

FISCAL INFORMATION:

Budgeted: YES

Amount: \$355,000.00

GL Account: 001-20-6106

RECOMMENDED MOTION OR ACTION:

Staff recommends approval.

ATTACHMENTS:

Quotes from CAPS Fleet.

CALDWELL COUNTRY CHEVROLET II LLC

800 HWY 21 E CALDWELL, TEXAS 77836

Buy Board 724-23

Item 4.

End User:	SANGER POLICE DEPARTMENT	Caldwell Rep:	Willie Wallenberg
Contact:	Justin Lewis	Phone:	254-935-8845
Phone/Email:	justinl@sangertexas.org / 940-458-7444	Date:	09/28/2026
Product Desc.:	2026 Chevrolet Tahoe (CC10706) 2WD 4dr Police	Email:	wwallenberg@usaautomotivepartners.com

A. Bid Series:	20 CHEVROLET TAHOE POLICE PPV	A. Base Price:	\$54,550.00
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B. Published Options [Itemize each below]

Quote Number: QUO-07128-T9V2H2

Code	Model Vehicle	
CC10706	2026 Chevrolet Tahoe (CC10706) 2WD 4dr Police	
Code	Options	Bid Price
1FL	Commercial Preferred Equipment Group	\$0.00
GU5	Rear axle, 3.23 ratio	\$0.00
MHU	Transmission, 10-speed automatic	\$0.00
URW	Audio system, 17.7" diagonal advanced color LCD display	\$0.00
VK3	License plate front mounting package	\$0.00
5T5	Seats, front cloth and second row vinyl	\$0.00
FE9	Emissions, Federal requirements	\$0.00
PXT	Wheels, 20" x 9" (50.8 cm x 22.9 cm) steel	\$0.00
C6C	GVWR, 7400 lbs. (3357 kg)	\$0.00
GAZ	Summit White	\$0.00
H1T	Jet Black, Cloth seat trim	\$0.00
L84	Engine, 5.3L EcoTec3 V8	\$0.00
XCS	Tires, 275/55R20SL all-season, blackwall, Firestone Firehawk Pursuit	\$0.00
Z56	Suspension Package, heavy-duty, police-rated.	\$0.00
Total of B. Published Options		\$0.00

C. Unpublished Options [Itemize each below, not to exceed 25%]

Unpublished Options	Bid Price
FOUR KEYS TOTAL	\$0.00
Total of C. Unpublished Options	\$0.00

D. Registration & Title Paperwork:	\$0.00
E. Upfitter/Quote Number: CAP FLEET - BELTON CAPQ-113569	\$31,713.00
F. Delivery ETA: STOCK UNIT REF TR414099 PLUS UPFIT	
G. Floor Plan Interest (for in-stock and/or equipped vehicles):	\$0.00
H. Lot Insurance (for in-stock and/or equipped vehicles):	\$0.00
I. Contract Price Adjustment:	\$0.00
J. Additional Delivery Charge (214 miles):	\$642.00
K. Subtotal:	\$86,905.00
L. Quantity Ordered 4 x K =	\$347,620.00
M. Trade in:	\$0.00
N. Coop Fee per purchase order:	\$400.00

CALDWELL COUNTRY CHEVROLET II LLC

800 HWY 21 E CALDWELL, TEXAS 77836

Buy Board 724-23

Item 4.

O. Total purchase price with Co-Op Fee:

\$348,020.00

IMPORTANT NOTES

- We sincerely appreciate your business. To ensure prompt processing, please submit all purchase orders to fleetcentral@usaautomotivepartners.com.
- Order acceptance will be confirmed once vehicle availability has been verified or the manufacturer has accepted the factory order.
- Estimated lead times are provided based on current information and may be adjusted due to manufacturer or supply conditions.



Kathleen R. Ocanas
Vice President
Rates & Regulatory Affairs

September 23, 2026

City Official

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

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

Should you have any questions, please let me know.

Sincerely,

A handwritten signature in blue ink that reads "Kathleen Ocanas".

Kathleen R. Ocanas
Vice President, Rates and Regulatory Affairs
Atmos Energy, Mid-Tex Division

Attachment

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

Item 5.

Part (a) - Mid-Tex Commodity Costs

Line	(a)	(b)			
1	Estimated Gas Cost per Unit:	\$0.19803			
2	Estimated City Gate Deliveries:	68,010,250			
3	Estimated Gas Cost:	\$13,468,070			
4	Lost and Unaccounted For Gas %	2.4600%			
5	Estimated Lost and Unaccounted for Gas	\$331,315			
6	Total Estimated City Gate Gas Cost:	\$13,799,385			
7	Estimated Sales Volume:	51,109,980			
8	Estimated Gas Cost Factor - (EGCF)	0.27000			
9	Reconciliation Factor - (RF):	0.01605			
10	Taxes (TXS):	0.00000			
11	Adjustment - (ADJ):	0.00000			
12	Gas Cost Recovery Factor - (GCRF) (Taxable)	0.28605 per Ccf	Btu Factor	Per MMBtu	
			0.1000	\$2.8605	
13	Customer Rate Relief - (CRR) (Non-Taxable)	0.11300 per Ccf	0.1000	\$1.1300	

Part (b) - Pipeline Services Costs

Line	(a)	(b)	(c)	(d)	(e)
			Rate R - Residential	Rate C - Commercial	Rate I - Industrial Service Rate T - Transportation ¹
	<u>Fixed Costs</u>				
14	Fixed Costs Allocation Factors [Set by GUD OS-24-00019196]	100.0000%	62.9568%	31.7550%	5.2881%
15	a. Current Month Fixed Costs of Pipeline Services	\$68,042,732	42,837,554	21,606,990	3,598,188
16	b. Plus: Second Prior Month Recovery Adjustment	\$0	\$0	\$0	\$0
17	Net Fixed Costs	\$68,042,732	\$42,837,554	\$21,606,990	\$3,598,188
	<u>Commodity Costs</u>				
18	a. Estimated Commodity Cost of Pipeline Services	\$9,864,534	6,113,654	3,119,637	631,243
19	b. Plus: Second Prior Month Recovery Adjustment	\$0	\$0	\$0	\$0
20	Net Commodity Cost of Pipeline Services	\$9,864,534	\$6,113,654	\$3,119,637	\$631,243
21	Total Estimated Pipeline Costs (Line 17 + Line 20)	\$77,907,266	\$48,951,208	\$24,726,627	\$4,229,431
22	Estimated Billed Volumes		70,817,480 Ccf	48,419,440 Ccf	4,756,667 MMBtu
23	Pipeline Cost Factor (PCF) [Line 21 / Line 22] (Taxable)		0.69120 Ccf	0.51070 Ccf	\$0.8892 MMBtu
24	Gas Cost Recovery Factor - (GCRF) [Line 12] (Taxable)		0.28605 Ccf	0.28605 Ccf	\$2.8605 MMBtu
25	Customer Rate Relief - (CRR) (Non-Taxable)		0.11300 Ccf	0.11300 Ccf	\$1.1300 MMBtu
26	Rider GCR		1.09025 Ccf	0.90975 Ccf	Rate I - \$4.8797 MMBtu
27					Rate T - \$0.8892 MMBtu

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



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

PREPARED BY THE FINANCE DEPARTMENT

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INTRODUCTION

COMMENTS

This is the financial report for the period ending August 31, 2026. Revenues and expenditures reflect activity from October 1, 2025, through August 31, 2026 (92% of the fiscal year).

GENERAL FUND

- The General Fund has collected 93% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 85% of the annual budget
- All expenditure categories are within projections.

ENTERPRISE FUND

- The Enterprise Fund has collected 93% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 85% of the annual budget.
- All expenditure categories are within projections.

INTERNAL SERVICE FUND

- The Internal Service Fund has collected 81% of projected transfers from the General and Enterprise Funds.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 84% 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>

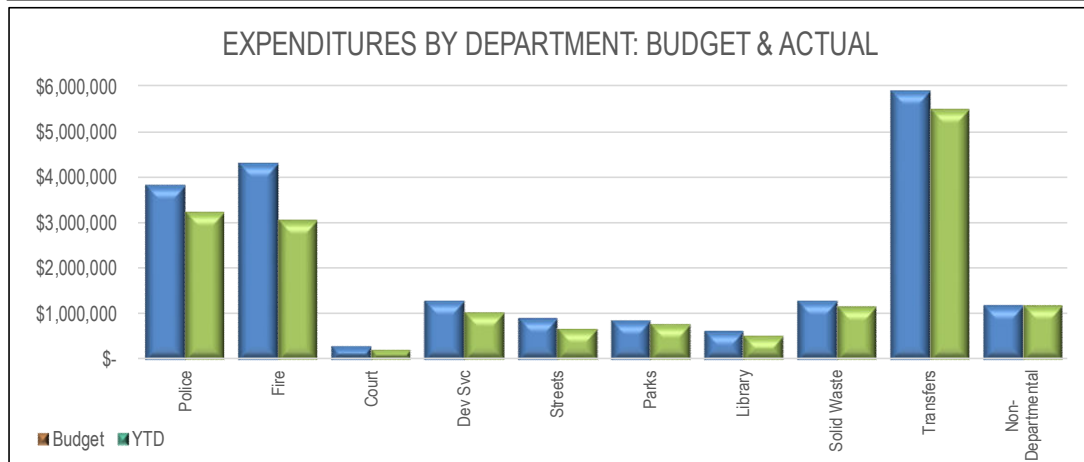
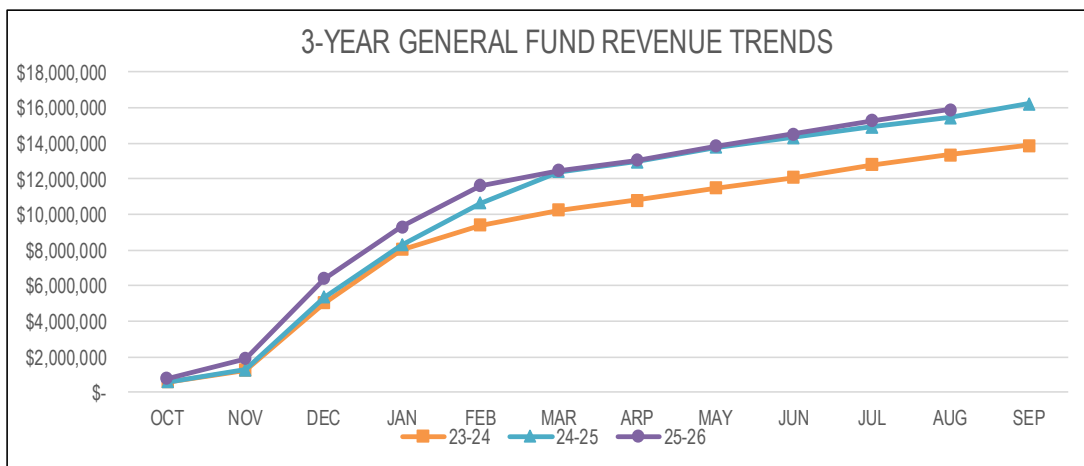
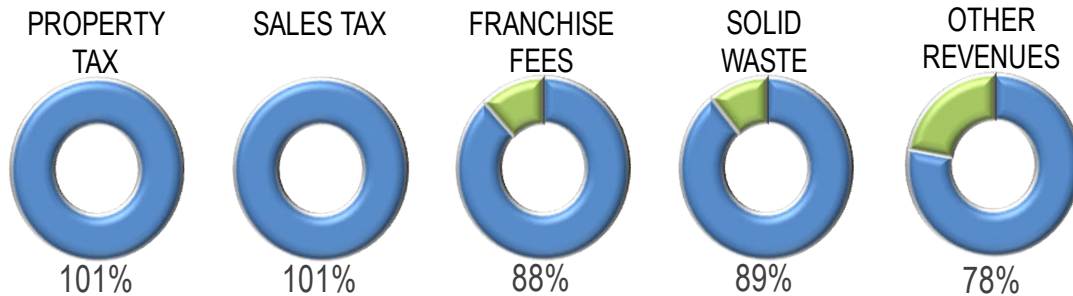
GENERAL FUND

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

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Property Taxes	\$ 8,060,661	\$ 8,144,890	101%	\$ (84,229)
Sales & Beverage Taxes	1,968,000	1,989,791	101%	(21,791)
Franchise Fees	1,229,809	1,081,883	88%	147,926
Solid Waste	1,441,000	1,281,001	89%	159,999
Licenses & Permits	975,250	1,403,156	144%	(427,906)
Fines & Forfeitures	134,710	164,391	122%	(29,681)
Department Revenues	1,218,075	1,271,019	104%	(52,944)
Interest	500,000	317,362	63%	182,638
Miscellaneous	252,500	124,855	49%	127,645
Transfers	1,295,000	126,551	10%	1,168,449
Total Revenues	\$ 17,075,005	\$ 15,904,899	93%	\$ 1,170,106
Expenditures				
Police	\$ 3,837,546	\$ 3,240,430	84%	\$ 597,116
Fire	4,310,023	3,058,852	71%	1,251,171
Municipal Court	291,725	216,872	74%	74,853
Development Services	1,304,600	1,037,934	80%	266,666
Streets	925,190	686,117	74%	239,073
Parks & Recreation	860,050	786,928	91%	73,122
Library	638,000	522,966	82%	115,034
Solid Waste	1,300,000	1,163,181	89%	136,819
Transfers	5,907,871	5,511,169	93%	396,702
Non-Departmental	1,200,000	1,200,000	100%	-
Total Expenditures	\$ 20,575,005	\$ 17,424,449	85%	\$ 3,150,556
Revenues Over(Under) Expenditures	\$ (3,500,000)	\$ (1,519,550)		\$ (1,980,450)

GENERAL FUND

YTD REVENUES \$15,904,899	93% OF ANNUAL BUDGET	YTD EXPENDITURES \$17,424,449	85% OF ANNUAL BUDGET
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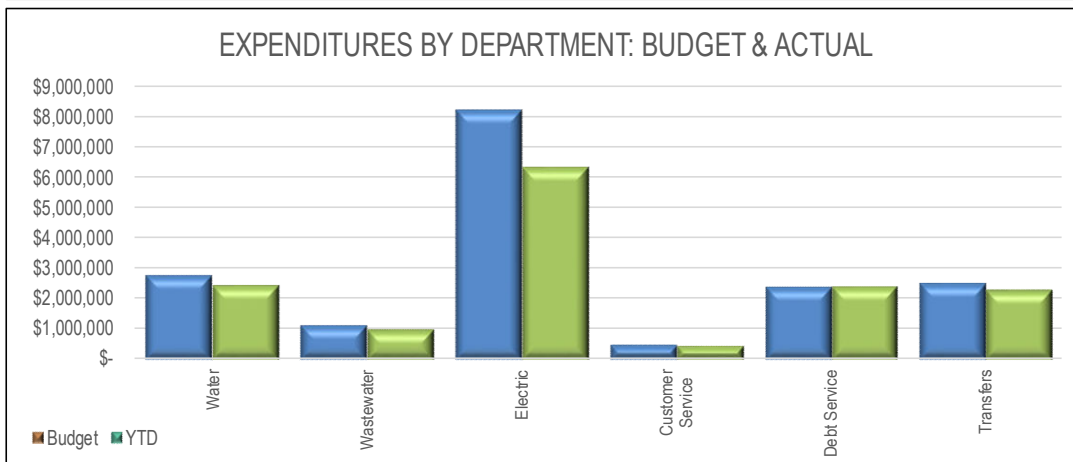
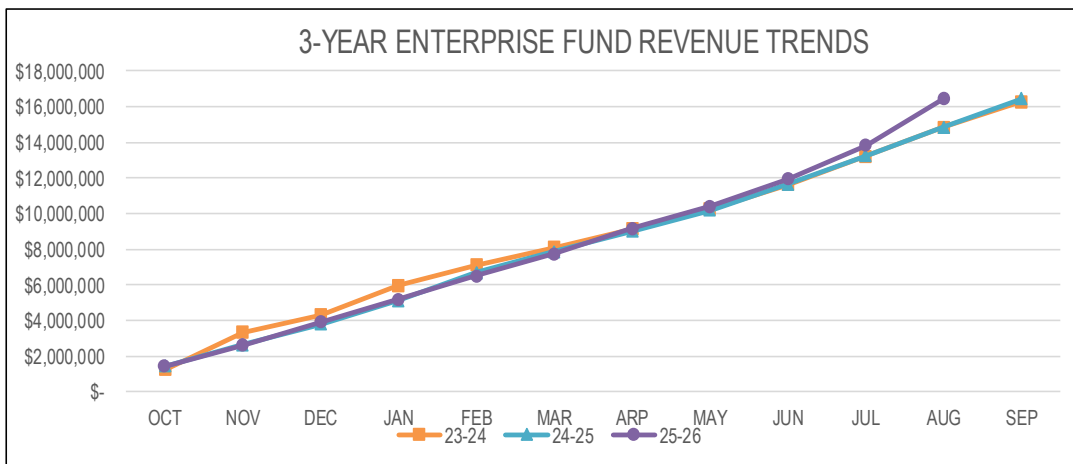
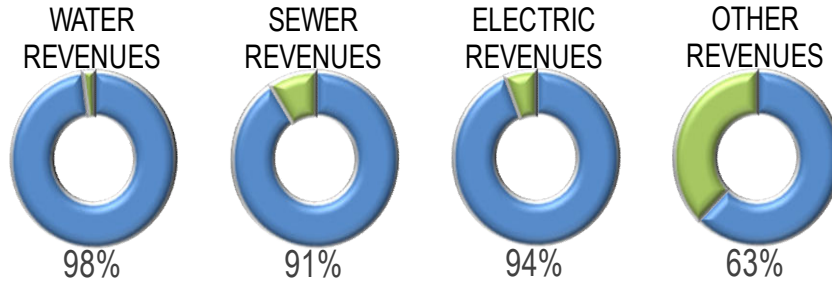
ENTERPRISE FUND

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

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Water	\$ 3,564,849	\$ 3,508,348	98%	\$ 56,501
Wastewater	3,516,596	3,212,989	91%	303,607
Electric	9,793,739	9,239,527	94%	554,212
Penalties & Fees	240,000	221,763	92%	18,237
Interest	250,000	116,533	47%	133,467
Miscellaneous	262,000	132,060	50%	129,940
Total Revenues	\$ 17,627,184	16,431,220	93%	\$ 1,195,964
Expenditures				
Water	\$ 2,792,039	2,433,720	87%	358,319
Wastewater	1,122,230	966,934	86%	155,296
Electric	8,260,057	6,337,360	77%	1,922,697
Customer Service	493,600	460,800	93%	32,800
Debt Service	2,422,656	2,422,408	100%	248
Transfers	2,536,602	2,301,402	91%	235,200
Total Expenditures	17,627,184	14,922,624	85%	2,704,560
Revenues Over(Under) Expenditures	\$ -	\$ 1,508,596		\$ (1,508,596)

ENTERPRISE FUND

YTD REVENUES \$16,431,220	93% OF ANNUAL BUDGET	YTD EXPENDITURES \$14,922,624	85% OF ANNUAL BUDGET
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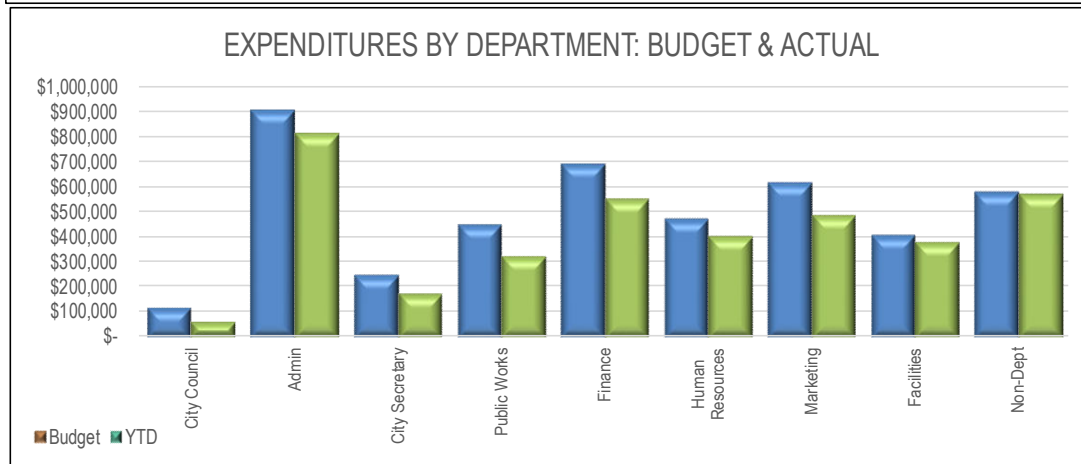
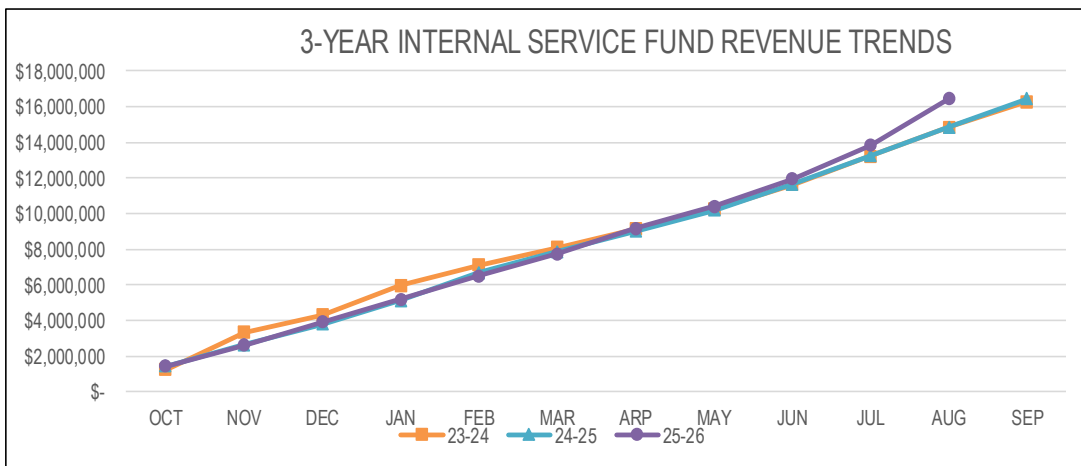
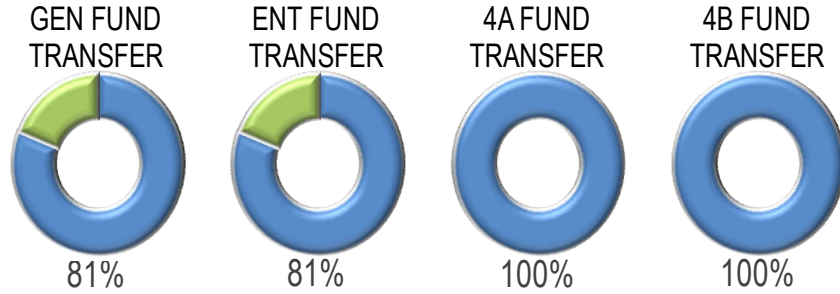


INTERNAL SERVICE FUND

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

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Transfer from Enterprise Fund	\$ 2,254,886	\$ 1,818,716	81%	\$ 436,170
Transfer from General Fund	2,254,887	1,818,716	81%	\$ 436,171
Transfer from 4A	15,000	15,000	100%	\$ -
Transfer from 4B	15,000	15,000	100%	-
Total Revenues	4,539,773	3,667,432	81%	872,341
Operating Expenditures				
City Council	\$ 122,944	67,623	55%	\$ 55,321
Administration	913,521	818,141	90%	95,380
City Secretary	253,766	179,746	71%	74,020
Public Works	453,955	327,775	72%	126,180
Finance	696,250	555,854	80%	140,396
Human Resources	476,530	406,546	85%	69,984
Marketing	623,800	493,503	79%	130,297
Facilities	412,400	382,744	93%	29,656
Non-Departmental	586,607	574,889	98%	11,718
Total Expenditures	4,539,773	3,806,821	84%	732,952
Revenues Over(Under) Expenditures	\$ -	\$ (139,389)		\$ 139,389

INTERNAL SERVICE FUND



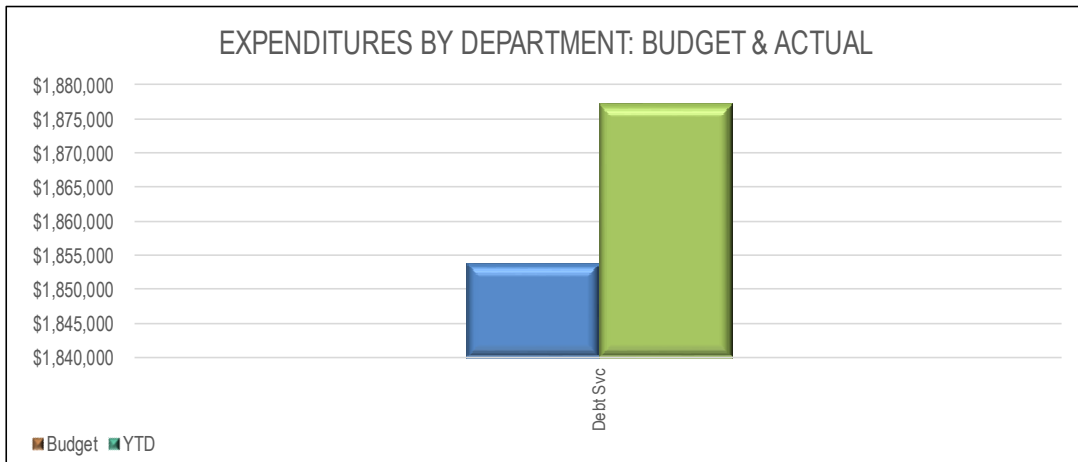
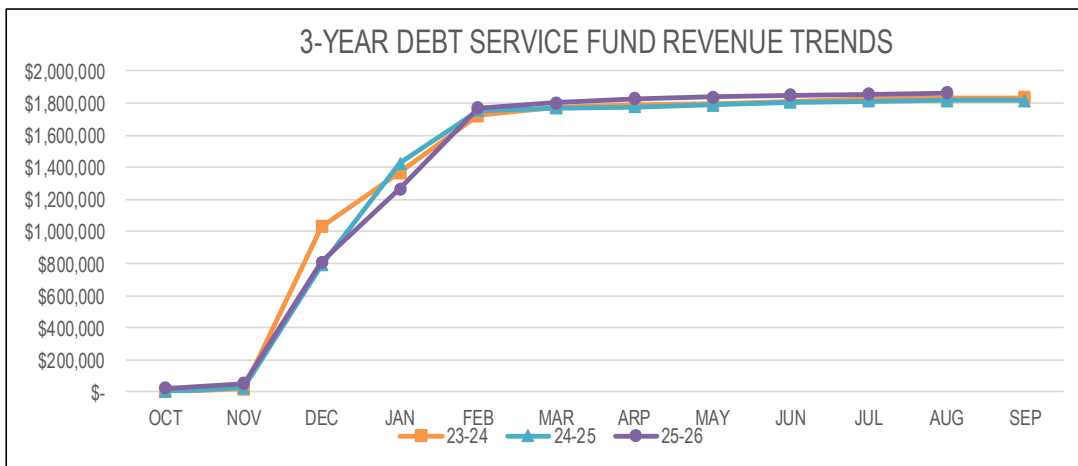
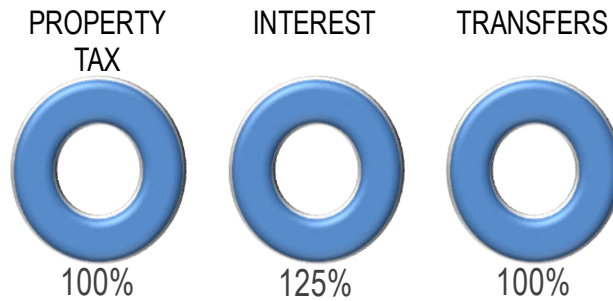
DEBT SERVICE FUND

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

	Annual Budget	Year to Date Expenditures & Encumbrances	% of Budget	Budget Balance
Revenues				
Property Taxes	\$ 1,663,071	1,668,438	100%	\$ (5,367)
Interest	12,000	15,046	125%	(3,046)
Transfers	180,000	\$ 180,000	100%	-
Total Revenues	\$ 1,855,071	1,863,484	100%	\$ (8,413)
Operating Expenditures				
Debt Service	1,853,952	1,877,422	101%	(23,470)
Total Expenditures	1,853,952	1,877,422	101%	(23,470)
Revenues Over(Under) Expenditures	\$ 1,119	\$ (13,938)		\$ 15,057

DEBT SERVICE FUND

YTD REVENUES \$1,863,484	100% OF ANNUAL BUDGET	YTD EXPENDITURES \$1,877,422	101% OF ANNUAL BUDGET
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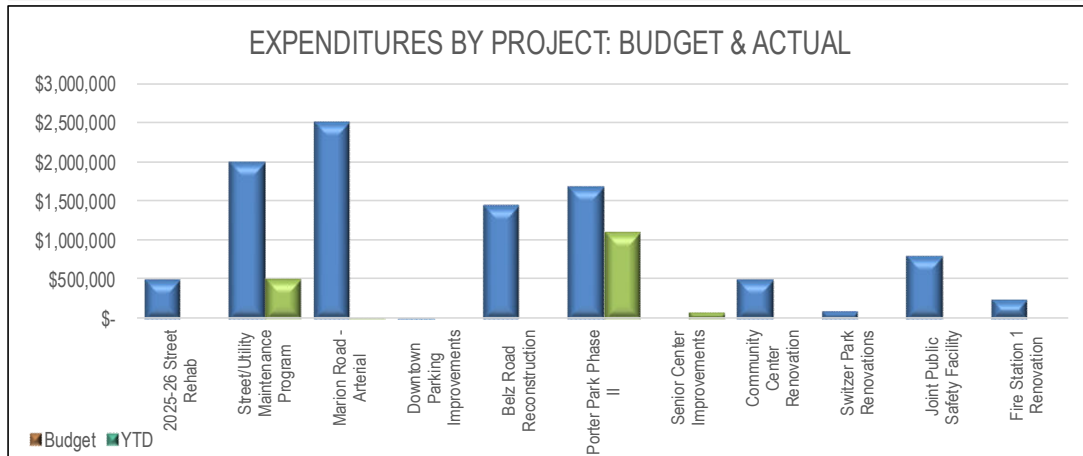
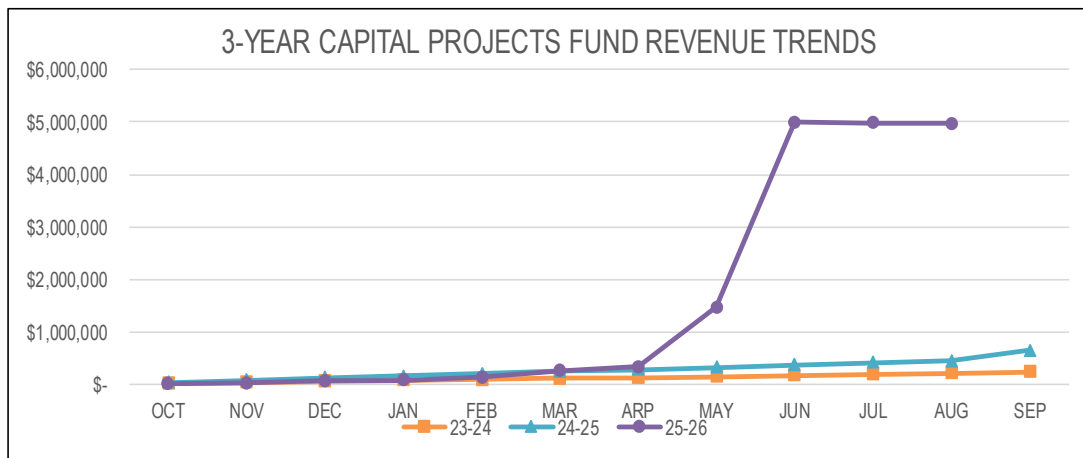
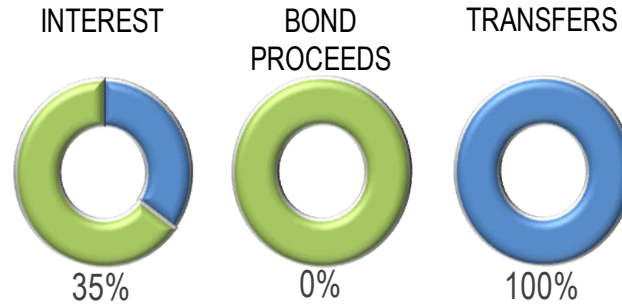
CAPITAL PROJECTS FUND

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

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Interest	\$ 50,000	\$ 17,482	35%	32,518
Intergovernmental Revenue	\$ -	\$ 218,263	0%	(218,263)
Bond Proceeds	\$ 15,000,000	\$ -	0%	15,000,000
Transfers	4,733,085	4,733,085	100%	-
Total Revenues	19,783,085	4,968,830	25%	14,814,255
Operating Expenditures				
2025-26 Street Rehab	512,000	-	0%	512,000
Street/Utility Maintenance Program	2,000,000	511,478	26%	1,488,522
Marion Road - Arterial	2,500,000	3,939	0%	2,496,061
I-35 Aesthetics	150,000	113,219	75%	36,781
Downtown Parking Improvements	20,000	-	0%	20,000
Belz Road Reconstruction	1,450,000	-	0%	1,450,000
<i>Total Streets Projects</i>	<i>6,632,000</i>	<i>628,636</i>	<i>9%</i>	<i>6,003,364</i>
Porter Park Phase II	1,680,100	1,080,100	64%	600,000
New Downtown Park	-	503,504	0%	(503,504)
Senior Center Improvements	-	94,613	0%	(94,613)
Community Center Renovation	500,000	-	0%	500,000
Railroad Park Renovations	-	174,072	0%	(174,072)
Switzer Park Renovations	100,000	-	0%	100,000
<i>Total Parks Projects</i>	<i>2,280,100</i>	<i>1,852,289</i>	<i>81%</i>	<i>427,811</i>
Joint Public Safety Facility	800,000	-	0%	800,000
Fire Station 1 Renovation	250,000	-	0%	250,000
<i>Total Nondepartmental Projects</i>	<i>1,050,000</i>	<i>-</i>	<i>0%</i>	<i>1,050,000</i>
Total Expenditures	9,962,100	2,480,925	25%	7,481,175
Revenues Over(Under) Expenditures	\$ 9,820,985	\$ 2,487,905		\$ 7,333,080

CAPITAL PROJECTS FUND

YTD REVENUES \$4,968,830	25% OF ANNUAL BUDGET	YTD EXPENDITURES \$2,480,925	25% OF ANNUAL BUDGET
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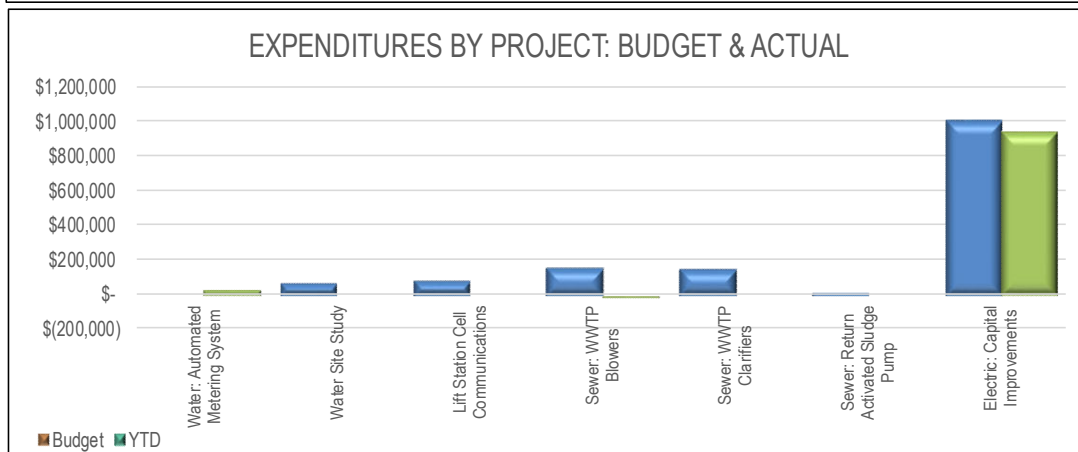
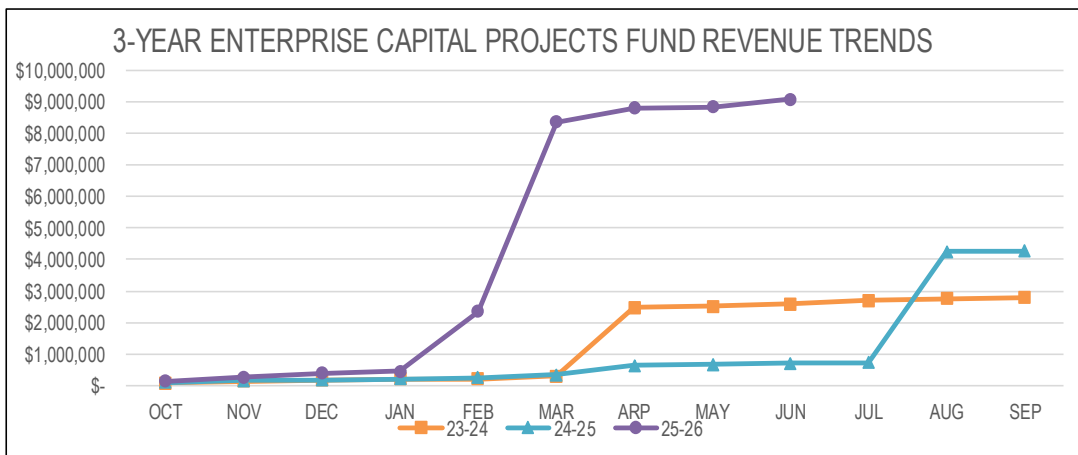
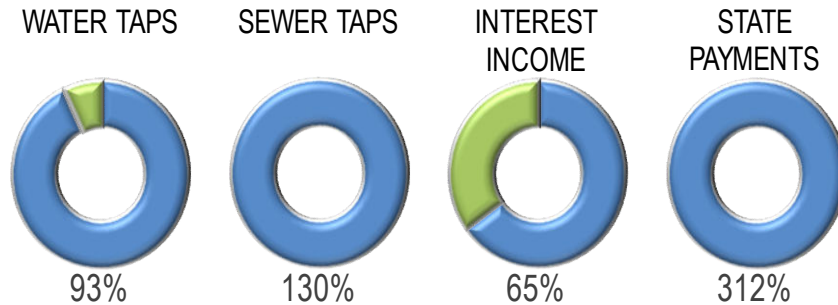
ENTERPRISE CAPITAL PROJECTS FUND

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

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Water Taps	\$ 375,000	\$ 347,667	93%	\$ 27,333
Sewer Taps	375,000	488,800	130%	(113,800)
Interest	200,000	130,350	65%	69,650
State Reimbursements	2,500,000	7,812,467	312%	(5,312,467)
Transfers	186,715	295,603	158%	(108,888)
Total Revenues	\$ 3,636,715	9,074,887	250%	\$ (5,438,172)
Operating Expenditures				
Water: Automated Metering System	-	32,698	0%	(32,698)
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>32,698</i>	<i>0%</i>	<i>120,802</i>
Sewer: WWTP Blowers	160,000	(14,863)	0%	174,863
Sewer: WWTP Clarifiers	150,000	-	0%	150,000
Sewer: Return Activated Sludge Pum	15,760	-	0%	15,760
<i>Total Sewer Projects</i>	<i>325,760</i>	<i>(14,863)</i>	<i>-5%</i>	<i>340,623</i>
Electric: Capital Improvements	1,000,000	933,119	0%	66,881
Electric:I-35 Utility	-	270	0%	(270.00)
<i>Total Electric Projects</i>	<i>1,000,000</i>	<i>933,389</i>	<i>93%</i>	<i>66,611</i>
Riley Property Purchase	-	26,320	0%	(26,320.00)
<i>Total Joint Projects</i>	<i>-</i>	<i>26,320</i>	<i>0%</i>	<i>(26,320)</i>
Total Expenditures	1,479,260	977,544	66%	501,716
Revenues Over(Under) Expenditures	\$ 2,157,455	\$ 8,097,343		\$ (5,939,888)

ENTERPRISE CAPITAL PROJECTS FUND

YTD REVENUES \$9,074,887	250% OF ANNUAL BUDGET	YTD EXPENDITURES \$977,544	66% OF ANNUAL BUDGET
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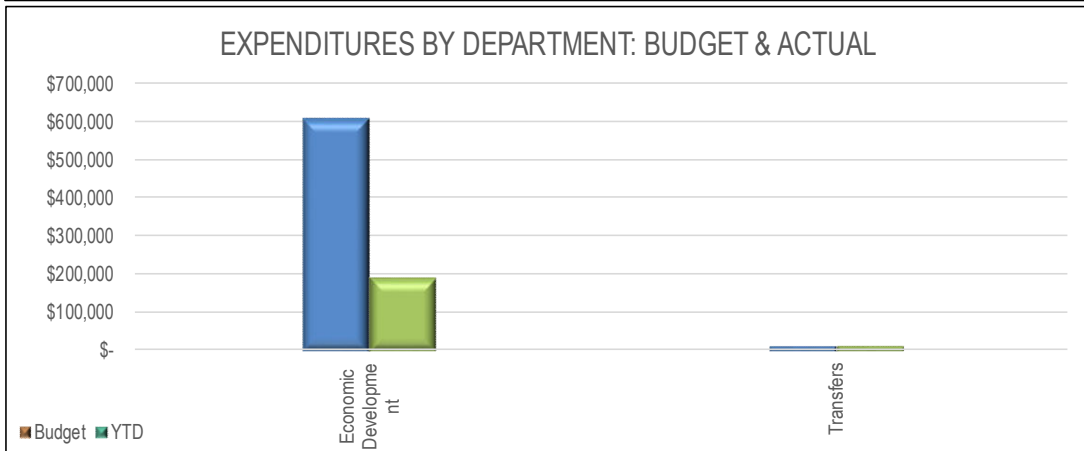
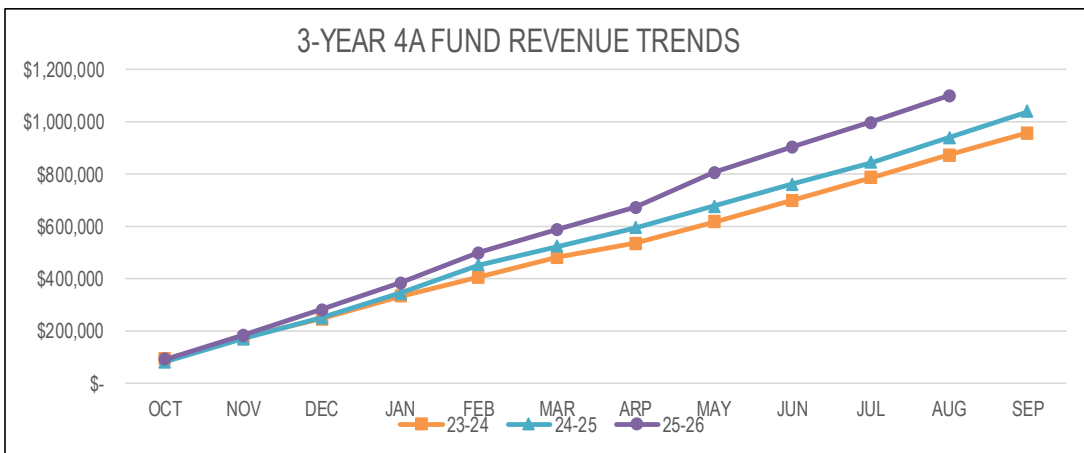
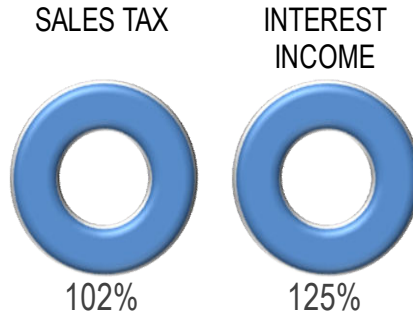
4A FUND

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

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Sales Tax	\$ 962,500	\$ 981,226	102%	\$ (18,726)
Interest	95,000	\$ 119,042	125%	(24,042)
Total Revenues	\$ 1,057,500	1,100,268	104%	\$ (42,768)
Operating Expenditures				
Economic Development	\$ 609,650	\$ 191,401	31%	\$ 418,249
Transfers	15,000	15,000	100%	-
Total Expenditures	624,650	206,401	33%	418,249
Revenues Over(Under) Expenditures	\$ 432,850	\$ 893,867		\$ (461,017)

4A FUND

YTD REVENUES \$1,100,268	104% OF ANNUAL BUDGET	YTD EXPENDITURES \$206,401	33% OF ANNUAL BUDGET
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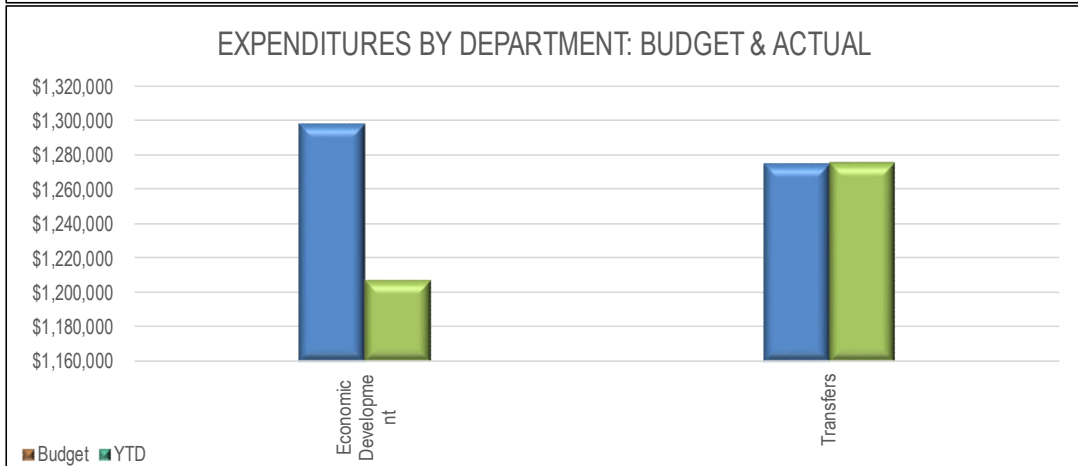
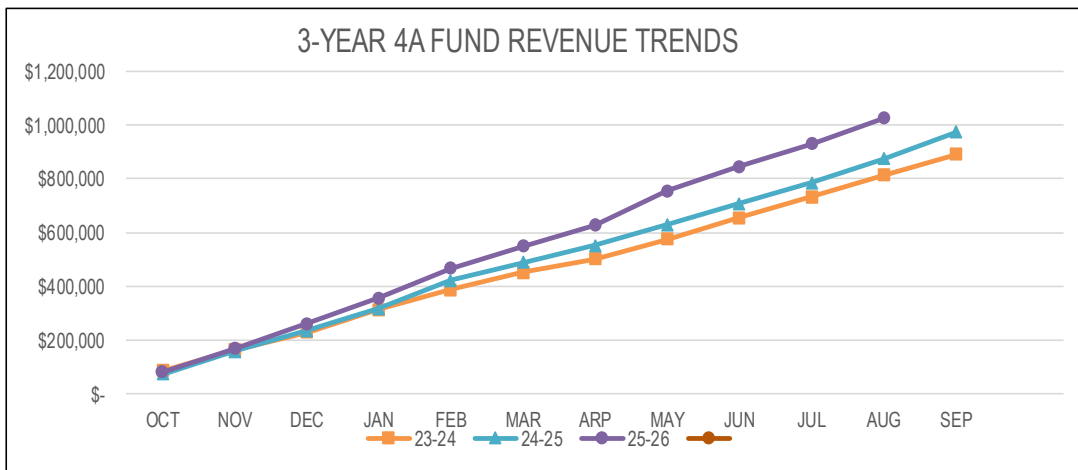
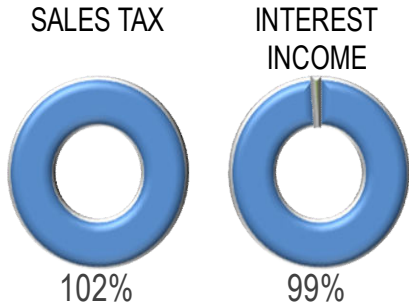
4B FUND

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

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Sales Tax	\$ 962,500	\$ 981,226	102%	\$ (18,726)
Interest	44,000	\$ 43,651	99%	349
Total Revenues	\$ 1,006,500	1,024,877	102%	\$ (18,377)
Operating Expenditures				
Economic Development	\$ 1,298,400	\$ 1,207,111	93%	\$ 91,289
Transfers	1,275,100	1,275,100	100%	-
Total Expenditures	2,573,500	2,482,211	96%	91,289
Revenues Over(Under) Expenditures	\$ (1,567,000)	\$ (1,457,334)		\$ (109,666)

4B FUND

YTD REVENUES \$1,024,877	102% OF ANNUAL BUDGET	YTD EXPENDITURES \$2,482,211	96% OF ANNUAL BUDGET
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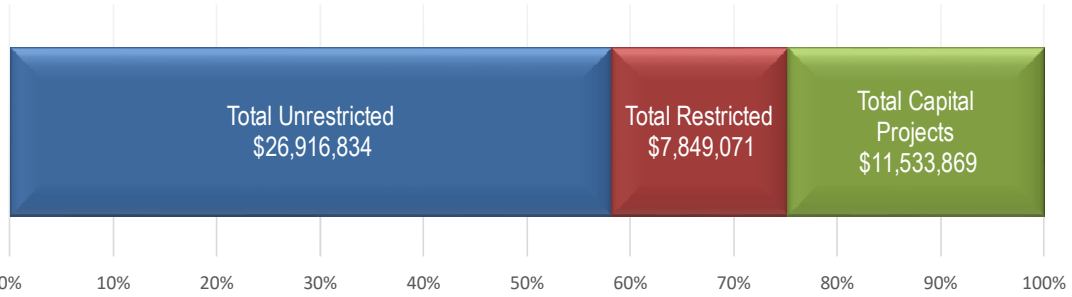
CASH AND INVESTMENTS REPORT

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

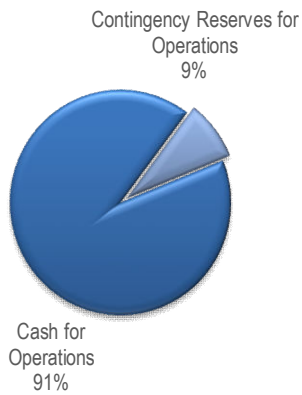
Name	General	Enterprise	Debt Service	Capital Projects	Total
UNRESTRICTED					
Cash for Operations	\$ 16,603,058	\$ 8,000,506	\$ -	\$ -	\$ 24,603,564
Contingency Reserves for Operations	1,160,540	1,152,730	-	-	2,313,270
TOTAL UNRESTRICTED	\$ 17,763,598	\$ 9,153,236	\$ -	\$ -	\$ 26,916,834
RESTRICTED					
Debt Service	\$ -	\$ 359,548	\$ 293,997	\$ -	\$ 653,545
Water Deposits	-	612,241	-	-	612,241
Equipment Replacement	1,051,214	169,469	-	-	1,220,683
Electric Storm Recovery	-	985,690	-	-	985,690
Hotel Occupancy Tax	494,166	-	-	-	494,166
Grant Funds	207,374	-	-	-	207,374
Keep Sanger Beautiful (KSB)	5,907	-	-	-	5,907
Library	107,729	-	-	-	107,729
Parkland Dedication	119,933	-	-	-	119,933
Roadway Impact	3,197,404	-	-	-	3,197,404
Court Security	21,794	-	-	-	21,794
Court Security/Tech Fund	5,590	-	-	-	5,590
Youth Diversion Fund	24,184	-	-	-	24,184
Child Safety Fee	111,849	-	-	-	111,849
Forfeited Property	4,906	-	-	-	4,906
Donations	76,076	-	-	-	76,076
TOTAL RESTRICTED	\$ 5,428,126	\$ 2,126,948	\$ 293,997	\$ -	\$ 7,849,071
CAPITAL PROJECTS					
General Capital Projects	\$ -	\$ -	\$ -	\$ 3,888,548	\$ 3,888,548
Enterprise Capital Projects	-	-	-	7,645,321	7,645,321
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 11,533,869	\$ 11,533,869
TOTAL CASH AND INVESTMENTS	\$ 23,191,724	\$ 11,280,184	\$ 293,997	\$ 11,533,869	\$ 46,299,774

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

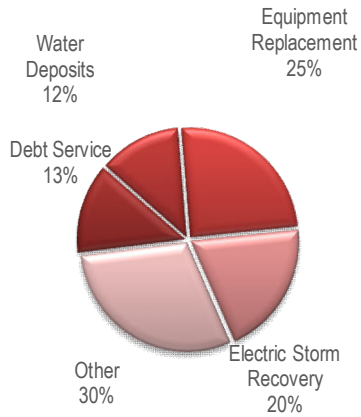
TOTAL CASH & INVESTMENTS



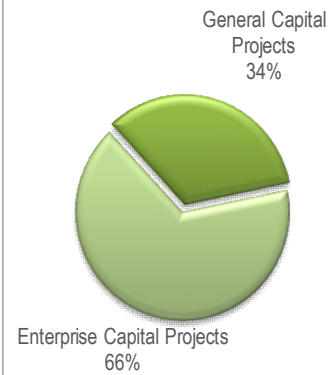
Unrestricted



Restricted



Capital Projects



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

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	001-00-1000		0.05%	\$ 16,563,616	\$ 16,291,862
Employee Benefits Cash	110-00-1000		0.20%	11,546	11,546
Employee Benefits MM	110-00-1010		0.20%	64,603	64,603
Internal Service Fund	180-00-1000		0.05%	247,785	235,047
OPERATING ACCOUNTS				\$ 16,887,550	\$ 16,603,058
GF Contingency Reserve MM 2487969	001-00-1031		0.20%	\$ 674,068	\$ 675,041
GF Contingency Reserve CD Prosperity	001-00-1039	04/26/27	0.55%	243,663	243,663
GF Contingency Reserve CD 674907	001-00-1043	07/13/27	0.45%	241,180	241,836
CONTINGENCY RESERVE				\$ 1,158,911	\$ 1,160,540
* GF Equipment Replacement MM 2376237	001-00-1032		0.20%	\$ 218,140	\$ 218,843
* GF Equipment Replacement CD 719706	001-00-1033	07/06/27	0.45%	72,478	72,675
* General Storm Recovery Pooled Cash	201-00-1000		0.05%	758,698	759,696
EQUIPMENT REPLACEMENT RESERVES				\$ 1,049,316	\$ 1,051,214
* Hotel Occupancy Tax	050-00-1000			\$ 489,202	\$ 494,166
* Police Grant Fund	320-00-1000			5,104	5,110
* Fire Grant Fund	324-00-1000			176,105	201,337
* Library Grant Fund	342-00-1000			926	927
* Beautification Board - KSB	432-00-1000			5,899	5,907
* Library Restricted for Building Expansion	442-00-1000			49,330	49,394
* Library Building Expansion CD 702994	442-00-1035	01/22/27	0.45%	58,177	58,335
* Parkland Dedication Fund	450-00-1000			119,776	119,933
* Roadway Impact Fee Fund	451-00-1000			3,148,605	3,197,404
* Court Security Restricted Fund	470-00-1000			21,806	21,794
* Youth Diversion Fund	472-00-1000			23,822	24,184
* Court Security/Tech Fund	473-00-1000			6,991	5,590
* Child Safety Fee Fund	475-00-1000			111,702	111,849
* Forfeited Property Fund	480-00-1000			4,900	4,906
* Police Donations	620-00-1000			346	346
* Fire Donations	624-00-1000			26,066	26,100
* Park Donations	632-00-1000			31,931	31,973
* Library Donations	642-00-1000			17,633	17,657
OTHER				\$ 4,298,321	\$ 4,376,912
TOTAL CASH AND INVESTMENTS				\$ 23,394,098	\$ 23,191,724
TOTAL UNRESTRICTED				\$ 18,046,461	\$ 17,763,598

*Restricted Funds

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

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	008-00-1000		0.05%	\$ 7,527,276	\$ 8,000,506
OPERATING ACCOUNTS				\$ 7,527,276	\$ 8,000,506
* Pooled Cash	008-00-1000		0.05%	\$ 319,298	\$ 311,275
* Water Deposit CD 2375850	008-00-1041	01/03/27	0.45%	300,966	300,966
WATER DEPOSIT REFUND ACCOUNTS				\$ 620,264	\$ 612,241
* Combined EF Debt Service MM 2376113	008-00-1039		0.20%	\$ 359,091	\$ 359,548
BOND FUNDS				\$ 359,091	\$ 359,548
EF Contingency Reserve MM 2809753	008-00-1012		0.20%	\$ 672,402	\$ 673,373
EF Contingency Reserve CD 787860	008-00-1014	02/14/27	0.45%	357,743	358,714
EF Reserve CD 642541	008-00-1040	09/25/26	0.45%	120,316	120,643
CONTINGENCY RESERVES				\$ 1,150,461	\$ 1,152,730
* EF Storm Recovery MM	208-00-1033		0.20%	\$ 978,760	\$ 985,690
* EF Equipment Replacement MM 2376202	008-00-1034		0.20%	168,897	169,469
OTHER				\$ 1,157,474	\$ 1,155,159
TOTAL CASH AND INVESTMENTS				\$ 10,814,566	\$ 11,280,184
TOTAL UNRESTRICTED				\$ 8,677,737	\$ 9,153,236

*Restricted Funds

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

DEBT SERVICE FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	003-00-1000		0.05%	\$ 222,809	\$ 228,451
* DSF Money Market 2376105	003-00-1010		0.20%	65,462	65,546
TOTAL RESTRICTED				\$ 288,271	\$ 293,997

GENERAL CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	004-00-1000		0.05%	\$ 3,839,607	\$ 3,760,281
* 2023C Tax Bond Proceeds	004-00-1014		0.05%	128,104	128,267
TOTAL RESTRICTED				\$ 3,967,711	\$ 3,888,548

ENTERPRISE CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	840-00-1000		0.05%	\$ 1,913,083	\$ 1,915,598
* 2023B Bond Proceeds	840-00-1014		0.20%	1,128,267	1,129,704
* Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	1,531,796	1,534,008
* Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	752,136	933,648
* Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	1,886,176	2,132,363
TOTAL RESTRICTED				\$ 7,211,458	\$ 7,645,321

*Restricted Funds

4A & 4B FUNDS
CASH AND INVESTMENTS
August 31, 2026

General

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	41-00-1000		0.05%	\$ 4,540,138	\$ 4,526,526
* Cash NOW 900020693 Prosperity	41-00-1010		0.05%	333,985	334,027
* 4A MM 902551273 Prosperity	41-00-1012		0.20%	2,182,777	2,187,782
* Sanger TX Ind Corp CD 486639	41-00-1013	11/02/26	0.25%	105,342	105,611
TOTAL CASH AND INVESTMENTS				\$ 7,162,242	\$ 7,153,946

4B FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	42-00-1000		0.05%	\$ 1,330,416	\$ 1,412,583
* Cash MM 2379694	42-00-1010		0.05%	217,171	217,447
* 4B CD 653500	42-00-1013	04/03/27	0.45%	24,733	24,801
* 4B CD 659924	42-00-1014	11/12/26	0.45%	24,551	24,618
* 4B CD 664243	42-00-1015	06/05/27	0.45%	24,658	24,724
* 4B CD 673277	42-00-1016	07/09/27	0.45%	24,682	24,749
* 4B CD 686115	42-00-1017	08/04/27	0.45%	24,691	24,768
* 4B CD 689521	42-00-1018	09/11/26	0.45%	24,675	24,752
* 4B CD 694371	42-00-1019	11/14/26	0.45%	24,653	24,726
* 4B CD 697230	42-00-1020	11/17/26	0.45%	24,726	24,798
* 4B CD 699934	42-00-1021	12/18/26	0.45%	24,538	24,605
* 4B CD 702285	42-00-1022	01/31/27	0.45%	24,264	24,330
* 4B CD 706078	42-00-1023	02/19/27	0.45%	24,306	24,372
* 4B CD 720097	42-00-1024	02/09/27	0.45%	24,196	24,262
* 4B CD 720119	42-00-1025	11/09/26	0.45%	24,084	24,150
TOTAL CASH AND INVESTMENTS				\$ 1,866,344	\$ 1,949,685

*Restricted Funds

CITY OF SANGER, TEXAS
CASH AND INVESTMENTS
August 31, 2026

Item 6.

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/12/2026			090630		

* * 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:	1	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	1	0.00	0.00	0.00
BANK: * TOTALS:	1	0.00	0.00	0.00

Item 7.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10610	I-LLIPY 07.10.26							
	LEADERSLIFE INS. COMPANY							
	LIFE INSURANCE	V	7/29/2026	34.67		001081		34.67
10610	M-CHECK							
	LEADERSLIFE INS. COMPANY							
	LEADERSLIFE INS. COMPANYUNPOST	V	8/03/2026			001081		34.67CR
14210								
	OFFICE OF THE ATTORNEY GENERAL							
	I-CHSPY 08.07.26							
	CHILD SUPPORT	D	8/07/2026	138.46		001083		
	I-CRWPY 08.07.26							
	CHILD SUPPORT AG#0013904686	D	8/07/2026	192.46		001083		
	I-CS1PY 08.07.26							
	CHILD SUPPORT #0013869700	D	8/07/2026	486.92		001083		
	I-CSRPY 08.07.26							
	CHILD SUPPORT #0013806050	D	8/07/2026	276.92		001083		1,094.76
22640								
	INTERNAL REVENUE SERVICE							
	I-T1 PY 08.07.26							
	FEDERAL W/H	D	8/07/2026	28,067.77		001084		
	I-T3 PY 08.07.26							
	FICA PAYABLE	D	8/07/2026	37,902.64		001084		
	I-T4 PY 08.07.26							
	FICA PAYABLE	D	8/07/2026	8,864.20		001084		74,834.61
42180								
	RAMP BUSINESS CORPORATION							
	I-JUL 2026							
	RAMP JUL 2026 TRANSACTIONS	D	8/01/2026	22,652.60		001085		22,652.60
14210								
	OFFICE OF THE ATTORNEY GENERAL							
	I-CHSPY 08.21.26							
	CHILD SUPPORT	D	8/21/2026	138.46		001087		
	I-CRWPY 08.21.26							
	CHILD SUPPORT AG#0013904686	D	8/21/2026	192.46		001087		
	I-CS PY 08.21.26							
	CHILD SUPPORT #0019130646	D	8/21/2026	421.19		001087		
	I-CS1PY 08.21.26							
	CHILD SUPPORT #0013869700	D	8/21/2026	486.92		001087		
	I-CSRPY 08.21.26							
	CHILD SUPPORT #0013806050	D	8/21/2026	276.92		001087		1,515.95
22640								
	INTERNAL REVENUE SERVICE							
	I-T1 PY 08.21.26							
	FEDERAL W/H	D	8/21/2026	29,053.79		001088		
	I-T3 PY 08.21.26							
	FICA PAYABLE	D	8/21/2026	38,989.52		001088		
	I-T4 PY 08.21.26							
	FICA PAYABLE	D	8/21/2026	9,118.44		001088		77,161.75
00600								
	CITY OF SANGER							
	I-AUG 26							
	COS UB 06/22/26 - 07/23/26	D	8/15/2026	44,209.22		001089		44,209.22
11690								
	PITNEY BOWES - RESERVE ACCOUNT							
	I-08.12.2026							
	REFILL POSTAGE METER	D	8/12/2026	300.00		001090		300.00
00100								
	TMRS							
	I-RETPY 07.10.26							
	TMRS	D	8/18/2026	70,194.15		001091		
	I-RETPY 07.24.26							
	TMRS	D	8/18/2026	63,900.77		001091		134,094.92
08120								
	ICMA-RC							
	I-457PY 08.07.26							
	ICMA CITY OF SANGER 457 PLAN	E	8/07/2026	1,453.03		002079		1,453.03

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00800	I-JULY 2026							
	COSERV ELECTRIC							
	JULY 26 ELECTRIC	E	8/05/2026	4,864.76		002080		4,864.76
10610								
	LEADERSLIFE INS. COMPANY							
	C-178840 LEADERSLIFE INS ROUNDING	E	8/05/2026	0.01CR		002081		
	I-LLIPY 07.10.26 LIFE INSURANCE	E	8/05/2026	Reissue		002081		
	I-LLIPY 07.24.26 LIFE INSURANCE	E	8/05/2026	34.67		002081		69.33
22690								
	FIRE-DEX INC							
	I-122034 ADV CLEANING & INSPECTION	E	8/05/2026	839.27		002082		
	I-122050 ADV GEAR CLEANING & INSPECTION	E	8/05/2026	360.52		002082		1,199.79
24750								
	I-202608040971 WELBORN, RYAN							
	TRAVEL 07/27/26 - 07/30/26	E	8/05/2026	307.40		002083		307.40
35470								
	DURAN PHOTOGRAPHY							
	I-2384 CITY COUNCIL 07/20/26	E	8/05/2026	400.00		002084		
	I-2386 PHOTOGRAPHY SERVICES 2026	E	8/05/2026	550.00		002084		950.00
37340								
	I-202608040966 ALLEN, DELEESE							
	TRAVEL 07/27/26 - 07/28/26	E	8/05/2026	80.00		002085		80.00
38390								
	AMAZON CAPITAL SERVICES, INC.							
	I-141V-3F1Q-4JRT BOOKS/PRGM SPLY/BAGS/CASES	E	8/05/2026	342.74		002086		
	I-1GWW-XPPW-RXT4 TOASTER/BOOKS/CASES/BOOKMRKS	E	8/05/2026	241.01		002086		
	I-1LD6-79GV-QPKJ NEW/RPLCMT BOOK/TONIEBOX/SPLY	E	8/05/2026	385.40		002086		969.15
40200								
	I-202608040970 HIESLER, CHRIS E							
	TRAVEL 07/27/26 - 07/28/26	E	8/05/2026	259.40		002087		259.40
41590								
	I-MILEAGE JUL 26 BOLANOS, CHANTELL							
	MILEAGE IN JULY 2026	E	8/05/2026	7.37		002088		7.37
41610								
	I-MILEAGE JUL 26 ESPINOZA, CORIN A							
	MILEAGE IN JULY 2026	E	8/05/2026	11.02		002089		11.02
43010								
	I-MILEAGE 08.04.26 MCCLURE, CARISSA K							
	MILEAGE FOR MAR/APR/MAY 2026	E	8/05/2026	149.73		002090		149.73
02090								
	I-202608040968 DYER, CHRISTY							
	TRAVEL 08/19/26 - 08/21/26	E	8/12/2026	173.44		002091		173.44
07150								
	I-202608110988 WELBORN, JOSEPH C							
	DEPLOYMENT 07/16/26 - 07/23/26	E	8/12/2026	476.00		002092		476.00

Item 7.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12820	I-110192487	RICOH USA, INC EQPMNT LSE 08/12/26 - 09/11/26	E 8/12/2026	914.00		002093		914.00
18790	I-NP70914287	FUELMAN FUEL 07/27/26 - 08/02/26	E 8/12/2026	4,618.39		002094		4,618.39
18790	I-NP70958810	FUELMAN FUEL 08/03/26 - 08/09/26	E 8/12/2026	5,138.29		002095		5,138.29
23760	I-INVLUS-67864	KEEPIPSAFE, LLC. - LIVEVAULT SERVER BACKUP SRVC @ CITY HALL	E 8/12/2026	1,567.68		002096		1,567.68
25070	I-6689	ALL AMERICAN DOGS INC ANIMAL CONTROL AUG 26	E 8/12/2026	7,938.45		002097		7,938.45
25730	I-DP2603642	DATAPROSE, LLC JULY 2026 LATE/STMT/OTHER	E 8/12/2026	6,221.97		002098		6,221.97
31670	I-INV00632638 I-INV00632639	BOOT BARN INC BOOT ALLOWANCE FIBARRA BOOT ALLOWANCE RBAYER	E 8/12/2026 E 8/12/2026	197.95 152.99		002099 002099		350.94
32030	I-70464	GILLIAM INVESTMENTS: DBA: VANG CLEANING SUPPLIES	E 8/12/2026	4,658.87		002100		4,658.87
33060	I-202608040969	HAMMONDS, RAMIE TRAVEL 08/19/26 - 08/21/26	E 8/12/2026	427.26		002101		427.26
35470	I-2387	DURAN PHOTOGRAPHY CITY COUNCIL 08/03/2026	E 8/12/2026	400.00		002102		400.00
36460	I-061322306-0626	KIMLEY-HORN & ASSOCIATES MARION RD RECONSTRUCTION	E 8/12/2026	8,917.52		002103		8,917.52
37150	I-2026-7813	INSTANT INSPECTOR FOOD SAFETY INSPECTION JUL 26	E 8/12/2026	1,425.00		002104		1,425.00
38930	I-FE201722-0140 I-FE201722-0141 I-FE201722-0142 I-FE201722-0143	COLUMN SOFTWARE, PBC LEGAL NOTICE 7-25-26 RFQ-2026-02 CITY ATTORNEY SRVC 26-27 BUDGET PUBLIC HEARING LEGAL NOTICE 8-1-26	E 8/12/2026 E 8/12/2026 E 8/12/2026 E 8/12/2026	40.64 92.56 34.48 32.72		002105 002105 002105 002105		200.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40100	I-202608110987	STANFORD, DANIELLE TRAVEL 08/18/26 - 08/19/26	E 8/12/2026	60.04		002106		60.04
42290	I-INV83482	BLUEALLY TECHNOLOGY SOLUTIONS MICROSOFT OFFICE365 SUB	E 8/12/2026	113.33		002107		
	I-INV84563	MICROSOFT OFFICE365 SUB	E 8/12/2026	450.81		002107		
	I-INV94165	MICROSOFT OFFICE365 SUB	E 8/12/2026	772.80		002107		1,336.94
42750	I-JULY 2026	RANDALL'S FOOD & DRUGS LP COMPLETION/EARLY OP GRANT	E 8/12/2026	56,250.00		002108		56,250.00
43240	I-186669	ATLANTIC PERSONNEL & TENANT SC BACKGROUND CHECKS JUL 26	E 8/12/2026	52.50		002109		52.50
43620	I-202608040967	BIGGS, LYDIANNA J TRAVEL 08/19/26 - 08/21/26	E 8/12/2026	427.26		002110		427.26
01920	I-67774	NICHOLS, JACKSON, DILLARD,HAGE GENERAL LEGAL SERVICES	E 8/18/2026	778.00		002111		778.00
02910	I-W272608	UPPER TRINITY WATER PURCHASE JUL 2026	E 8/18/2026	49,389.97		002112		49,389.97
12820	I-5073610008	RICOH USA, INC SRVC CONTRACT AUG 2026	E 8/18/2026	1,012.91		002113		1,012.91
17900	I-LAB-0093300	LOWER COLORADO RIVER AUTHORITY WASTE WATER TESTING	E 8/18/2026	1,760.00		002114		1,760.00
25590	I-000000083211	SCHNEIDER ENGINEERING, LLC REG SRVCS ATCS FY26 JUL 26	E 8/18/2026	1,000.00		002115		1,000.00
31970	I-98	DAVID STONEKING GIS SERVICES JUL 2026	E 8/18/2026	160.00		002116		160.00
32030	I-70597	GILLIAM INVESTMENTS: DBA: VANG FY 25-26 CLEANING SRVCS	E 8/18/2026	4,121.00		002117		
	I-70878	BATH TISSUE/CAN LINERS	E 8/18/2026	286.40		002117		4,407.40
35470	I-2388	DURAN PHOTOGRAPHY CITY COUNCIL 08/10/2026	E 8/18/2026	400.00		002118		400.00
37340	I-REIMBURSE 08.17.26	ALLEN, DELEESE REIMBURSE HOTEL 08/03/26	E 8/18/2026	235.64		002119		235.64

Item 7.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40050	I-EW381739835854	WSC ENERGY II JUL 26 ELECTRIC PURCHASE	E 8/18/2026	369,439.82		002120		369,439.82
40140	I-21706-01	POWER STANDARD, LLC 12 POLES/3 PHASE ARRESTOR	E 8/18/2026	73,000.00		002121		73,000.00
08120	I-457PY 08.21.26	ICMA-RC ICMA CITY OF SANGER 457 PLAN	E 8/21/2026	1,902.62		002122		1,902.62
00440	I-55605-RI-001	BRAZOS ELECTRIC JULY 2026	E 8/26/2026	10,996.44		002123		10,996.44
14950	I-04/23/2026	EMPLOYEES RETIREMENT SYSTEM OF ADMIN FEE 2026	E 8/26/2026	35.00		002124		35.00
18790	I-NP70979373	FUELMAN FUEL 08/10/26 - 08/16/26	E 8/26/2026	4,490.24		002125		4,490.24
18790	I-NP71004546	FUELMAN FUEL 08/17/26 - 08/23/26	E 8/26/2026	5,686.10		002126		5,686.10
20410	I-CN3096-4247422	CARENOW DRUG SCREEN	E 8/26/2026	75.00		002127		75.00
20550	I-9213133529 I-9213207488	STRYKER SALES, LLC FILTERLINE FILTERLINE	E 8/26/2026 E 8/26/2026	634.40 634.82		002128 002128		1,269.22
34770	I-INV-88111	FIRST STOP HEALTH, LLC VIRTUAL URGENT CARE SEP 2026	E 8/26/2026	890.00		002129		890.00
35470	I-2391 I-2392	DURAN PHOTOGRAPHY EIGHT FRAMED PRINTS FOR CM CITY COUNCIL 08/17/2026	E 8/26/2026 E 8/26/2026	1,700.00 400.00		002130 002130		2,100.00
36460	I-061322306-0726 I-061322307-0726	KIMLEY-HORN & ASSOCIATES MARION RD RECONSTRUCTION PROJECT NO: 061322307	E 8/26/2026 E 8/26/2026	2,841.40 7,475.00		002131 002131		10,316.40
37880	I-470001481676	BRIGHTSPEED PHONE 08/10/26 - 09/09/26	E 8/26/2026	322.47		002132		322.47
38390	C-11H6-N399-VM7J C-13GV-13HV-MQ3P C-14LF-VQV4-J47X C-14LF-VQV4-J4HH C-14MP-39MC-NLWP	AMAZON CAPITAL SERVICES, INC. RTN 17 INCH BACKPACKS RTN TONIES CASES TONIES CASES RTN TONIES CHARACTER BAG RTN K-POP BOOKS	E 8/26/2026 E 8/26/2026 E 8/26/2026 E 8/26/2026 E 8/26/2026	19.98CR 36.96CR 19.99CR 35.99CR 12.30CR		002133 002133 002133 002133 002133		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-1JFN-CPLV-MP37	RTN KAREN'S SURPRISE DMG	E	8/26/2026	16.89CR		002133		
C-1K11-73KV-CY9G	RTN RICE BALL EMBOSSER	E	8/26/2026	6.63CR		002133		
C-1PCR-4X97-DXJ1	RTN K-POP BOOK	E	8/26/2026	12.30CR		002133		
C-1PLD-XW1L-GTRL	RTN TONIES CARRY BAG	E	8/26/2026	19.99CR		002133		
C-1QLN-TJL3-667M	RTN PERCY JACKSON BOOKS	E	8/26/2026	55.80CR		002133		
C-1TQQ-GQV7-GPKC	RTN TONIES CASES	E	8/26/2026	9.99CR		002133		
C-1VLT-G94J-NHVC	RTN WALLPAPER	E	8/26/2026	24.24CR		002133		
I-11LD-4F36-1JHM	CABINET/RACKS/BOOKS/DVDS	E	8/26/2026	865.78		002133		
I-16C9-PD4V-6YL7	CHI TITLE/BOX CUTR/BLADES/CAPS	E	8/26/2026	332.41		002133		
I-1HFX-4M9C-M79T	BOOKS/BALLS/SCANNERS	E	8/26/2026	165.42		002133		1,092.55
41580	TEXAS DEPARTMENT OF TRANSPORTA							
I-0195-02-092	ADVANCE FUNDING AGRMT	E	8/26/2026	113,219.15		002134		113,219.15
43620	BIGGS, LYDIANNA J							
I-MILEAGE 08.25.26	MILEAGE FROM JUN - AUG 26	E	8/26/2026	70.18		002135		70.18
43660	CASTILLO, DANIEL J							
I-202608251010	TRAVEL 08/26/26 - 08/28/26	E	8/26/2026	136.17		002136		136.17
10610	LEADERSLIFE INS. COMPANY							
C-178840	LEADERSLIFE INS ROUNDING	V	7/29/2026	Reissue		090546		
I-LLIPY 07.24.26	LIFE INSURANCE	V	7/29/2026	Reissue		090546		
10610	LEADERSLIFE INS. COMPANY							
M-CHECK	LEADERSLIFE INS. COMPANYUNPOST	V	8/03/2026			090546		34.66CR
14470	UNITED WAY							
I-UN PY 08.07.26	DONATIONS	R	8/07/2026	5.00		090564		5.00
15830	SANGER EDUCATION FOUNDATION IN							
I-SGFPY 08.07.26	FOUNDATION-ISD	R	8/07/2026	2.50		090565		2.50
33300	HSA BANK							
I-HSAPY 08.07.26	HSA	R	8/07/2026	2,665.90		090566		2,665.90
41980	ABC PROFESSIONAL TREE SERVICES							
I-477220	2026 ANNUAL TREE TRIMMING	R	8/05/2026	4,500.00		090567		4,500.00
28710	AFFORD IT TIRES SANGER LLC							
I-0003067	2X SENSORS UN02	R	8/05/2026	120.00		090568		120.00
03170	ASCO							
I-SW0509305-1	PRESSURE SENSOR FIELD REPAIR	R	8/05/2026	2,064.17		090569		2,064.17

Item 7.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25610 I-203908	AUSTIN LANE TECHNOLOGIES, INC NETWORK MAINTENANCE AUG 26	R	8/05/2026	13,161.00		090570		13,161.00
38900 I-000165	BLAKE'S SNOW SHACK SUMMER EMP APPRECIATION TREATS	R	8/05/2026	382.00		090571		382.00
00420 I-86276751 I-86285001	BOUND TREE MEDICAL, LLC EMS MEDICAL SPLY EMS MEDICAL SPLY	R R	8/05/2026 8/05/2026	235.69 300.13		090572 090572		535.82
00590 I-07/21/2026	CITY OF DENTON WATER TESTING 5/10/26-7/15/26	R	8/05/2026	420.00		090573		420.00
41740 I-5704 I-5722	CMC RAPID RESPONSE VEHICLE MAINTENANCE VIN#1277 VEHICLE REPAIRS LP1158689	R R	8/05/2026 8/05/2026	376.64 1,898.16		090574 090574		2,274.80
28180 I-50668	D&D COMMERCIAL LANDSCAPE MANAG SOD @ 207 RAILROAD	R	8/05/2026	650.00		090575		650.00
43610 I-500831	DDSEP, LLC SANGER TX EDC MAPS	R	8/05/2026	2,885.32		090576		2,885.32
1 I-REFUND 8.4.26	FIRST BAPTIST CHURCH COMM CTR	R	8/05/2026	200.00		090577		200.00
01570 I-83281	LOWE'S COMPANIES, INC. 2X WDGRAIN HARDI	R	8/05/2026	22.76		090578		22.76
40520 I-S6101612.001	NATIONAL WHOLESALE SUPPLY, INC 2X GATE VALVES	R	8/05/2026	637.20		090579		637.20
36990 I-11253431	NORTEX COMMUNICATIONS COMPANY INTERNET & PHONE AUG 26	R	8/05/2026	6,764.66		090580		6,764.66
02970 I-475636297001 I-475855536001	ODP BUSINESS SOLUTIONS, LLC BOXES CHAIR/DUSTER/BOXES	R R	8/05/2026 8/05/2026	34.01 290.05		090581 090581		324.06
1 I-RFND 08.04.26	PAM LOGAN COMM CTR RFND	R	8/05/2026	200.00		090582		200.00
41960 I-INV100405	PIONEER SUPPLY LLC - 844634 REINFORCED CONCRETE PIPE	R	8/05/2026	800.00		090583		800.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 8/01/2026 THRU 8/31/2026

Item 7.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14980	POLYDYNE, INC.							
I-2047279	3X CLARIFLOC C-9545X	R	8/05/2026	2,362.50		090584		2,362.50
34790	PUMP SOLUTIONS, INC.							
I-2026-0773	KSB REPAIR	R	8/05/2026	14,983.00		090585		14,983.00
25020	SANGER ACE HARDWARE							
I-7887	FASTENERS	R	8/05/2026	16.56		090586		
I-7890	PALLET OF WATER	R	8/05/2026	419.16		090586		
I-7908	1/4" LEADER AIR HOSE	R	8/05/2026	15.99		090586		451.71
16240	SCHAD & PULTE							
I-26327	OXYGEN CYLINDER	R	8/05/2026	23.00		090587		23.00
38800	SOUTHERN TIRE MART LLC							
I-4130114911	BACKHOE TIRE SRVC CALL	R	8/05/2026	315.00		090588		315.00
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-3516	EMBROIDER DEV SRVC APPAREL	R	8/05/2026	189.00		090589		189.00
02690	TECHLINE, INC.							
I-1592392-00	EZ TABS	R	8/05/2026	9,905.17		090590		
I-1593035-00	STORM DAMAGE REPAIR PARTS	R	8/05/2026	8,435.92		090590		
I-1593035-01	STORM DAMAGE REPAIR PARTS	R	8/05/2026	152.36		090590		
I-1593035-03	STORM DAMAGE REPAIR PARTS	R	8/05/2026	1,216.40		090590		
I-1593035-04	STORM DAMAGE REPAIR PARTS	R	8/05/2026	3,780.00		090590		
I-1593035-05	STORM DAMAGE REPAIR PARTS	R	8/05/2026	6,600.00		090590		
I-1593035-06	STORM DAMAGE REPAIR PARTS	R	8/05/2026	1,170.00		090590		
I-1594019-00	50X LUGS	R	8/05/2026	54.50		090590		
I-1596329-00	STORM DAMAGE REPAIR PARTS	R	8/05/2026	329.00		090590		
I-3144122-01	MISC ELECTRICAL TOOLS	R	8/05/2026	180.00		090590		
I-3144122-02	MISC ELECTRICAL TOOLS	R	8/05/2026	2,299.00		090590		
I-3144645-00	P-DIE COMPRESSION	R	8/05/2026	821.49		090590		34,943.84
34220	UNIFIRST CORPORATION							
I-2900230215	MATS - P.D.	R	8/05/2026	20.00		090591		
I-2900230256	MATS - CITY HALL	R	8/05/2026	22.83		090591		
I-2900230265	UNIFORMS	R	8/05/2026	73.62		090591		
I-2900230274	UNIFORMS	R	8/05/2026	95.18		090591		
I-2900230280	UNIFORMS	R	8/05/2026	40.60		090591		
I-2900230285	UNIFORMS	R	8/05/2026	31.64		090591		283.87
21610	WITMER PUBLIC SAFETY GROUP, IN							
I-INV927113	AXE & HOCKEY TAPE	R	8/05/2026	392.61		090592		
I-INV929128	HOCKEY TAPE	R	8/05/2026	17.79		090592		
I-INV934718	3X WRENCH BRACKET SETS	R	8/05/2026	1,194.75		090592		1,605.15

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000202608040951	CENTURY 21 JUDGE FIT US REFUND	R	8/05/2026	126.72		090593		126.72
1 I-000202608040965	GONZALES, CHARLES US REFUND	R	8/05/2026	14.12		090594		14.12
1 I-000202608040952	GS SANGER OWNER, LP US REFUND	R	8/05/2026	159.66		090595		159.66
1 I-000202608040953	GS SANGER OWNER, LP US REFUND	R	8/05/2026	133.99		090596		133.99
1 I-000202608040954	GS SANGER OWNER, LP US REFUND	R	8/05/2026	137.57		090597		137.57
1 I-000202608040955	GS SANGER OWNER, LP US REFUND	R	8/05/2026	151.00		090598		151.00
1 I-000202608040956	GS SANGER OWNER, LP US REFUND	R	8/05/2026	169.74		090599		169.74
1 I-000202608040957	GS SANGER OWNER, LP US REFUND	R	8/05/2026	157.04		090600		157.04
1 I-000202608040958	GS SANGER OWNER, LP US REFUND	R	8/05/2026	161.95		090601		161.95
1 I-000202608040959	GS SANGER OWNER, LP US REFUND	R	8/05/2026	147.35		090602		147.35
1 I-000202608040960	GS SANGER OWNER, LP US REFUND	R	8/05/2026	180.04		090603		180.04
1 I-000202608040963	HADDAD, RAFAT Y US REFUND	R	8/05/2026	152.79		090604		152.79
1 I-000202608040964	HARRIS, ANNELOISE G US REFUND	R	8/05/2026	25.03		090605		25.03
1 I-000202608040950	MAGEE, TOMMIE D US REFUND	R	8/05/2026	6.34		090606		6.34
1 I-000202608040961	MATTHEWS, DUSTIN US REFUND	R	8/05/2026	6.34		090607		6.34

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000202608040962	UPPULURI, RAMYASAI US REFUND	R 8/05/2026	3.85		090608		3.85
42320	I-151654	ABY BENEFITS LLC FSA ADMIN FEES JUN 26	R 8/12/2026	157.50		090609		157.50
ALTEC	I-26079567 I-52171115	ALTEC INDUSTRIES, INC SERVICE TRUCK ALTEC BACKYARD MACHINE	R 8/12/2026 R 8/12/2026	252,170.00 3,166.35		090610 090610		255,336.35
40620	I-08052026_SANGER I-08052026_SANSS	ANA SITE CONSTRUCTION REPAIR SEWER @ WILLOW REPAIR 6" SWR @ 501 BOLIV	R 8/12/2026 R 8/12/2026	20,700.00 16,418.25		090611 090611		37,118.25
43410	I-1062727	ARRINGTON OUTDOOR ADVERTISING, BILLBOARD ON IH-35	R 8/12/2026	1,400.00		090612		1,400.00
42270	I-8/24/26	BRETT ROBERTS LEGO STEAM MINIFIGURE LAB	R 8/12/2026	550.00		090613		550.00
40690	I-0625-001-54417	BROWN & HOFMEISTER, L.L.P. LEGAL SRVCS - 07/31/26	R 8/12/2026	7,727.50		090614		7,727.50
1	I-RFND 08-11-26	CHARLENE SAUSEDA COMM CTR RFND	R 8/12/2026	200.00		090615		200.00
41740	I-5705 I-5706 I-5709 I-5723 I-5747	CMC RAPID RESPONSE OIL CHANGE VIN#5311 OIL CHANGE VIN#7948 OIL CHANGE VIN#7652 AIR COMPRESSOR VIN#0107 BRAKE PADS & ROTOS VIN#7652	R 8/12/2026 R 8/12/2026 R 8/12/2026 R 8/12/2026 R 8/12/2026	187.19 181.47 421.64 206.90 1,540.17		090616 090616 090616 090616 090616		2,537.37
28180	I-50813 I-INV41928	D&D COMMERCIAL LANDSCAPE MANAG MOWING CONTRACT 25-26 MOWING CONTRACT 25-26	R 8/12/2026 R 8/12/2026	17,604.34 11,297.52		090617 090617		28,901.86
34360	I-26070144	ENVIRONMENTAL MONITORING LABOR WASTE WATER TESTING JUL 26	R 8/12/2026	1,944.00		090618		1,944.00
1	I-RFND 08.11.26	HAYLEE EVANS COMM CTR RFND	R 8/12/2026	200.00		090619		200.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41790	KNEE DEEP PLUMBING							
I-46309265	REPLACE 2" TEE @ 209 N 5TH	R	8/12/2026	1,254.42		090620		1,254.42
32980	MCCAIN'S OVERHEAD DOOR & GATE							
I-44613797	2 MAN LABOR @ 212 RAILROAD AVE	R	8/12/2026	540.95		090621		
I-44921010	GATE SRVC @ 300 JONES ST	R	8/12/2026	211.88		090621		
I-44924849	GATE SRVC @ 212 RAILROAD AVE	R	8/12/2026	141.25		090621		894.08
29030	MCCREARY, VESELKA, BRAGG & ALL							
I-322246	UB COLLECTION FEES	R	8/12/2026	26.78		090622		26.78
40520	NATIONAL WHOLESALE SUPPLY, INC							
I-S6218263.001	SRVC CHARGE FOR LATE PAYMT	R	8/12/2026	9.56		090623		9.56
35340	NORTH TEXAS FIRE SYSTEMS, LLC							
I-INV-011549	FIRE MONITOR 4/1/26 - 3/31/27	R	8/12/2026	540.00		090624		540.00
08690	O'REILLY AUTO PARTS							
I-1959-320244	1GAL ANTIFREEZE	R	8/12/2026	11.99		090625		
I-1959-323081	CREEPER FOR SHOP	R	8/12/2026	69.99		090625		
I-1959-323592	SPARK PLUG	R	8/12/2026	4.75		090625		
I-1959-323924	GREASE/BRAKECLNR	R	8/12/2026	99.19		090625		185.92
43380	PF AUTOMOTIVE, LLC							
I-164762	OIL CHANGE UN2501	R	8/12/2026	151.89		090626		151.89
02050	PITNEY BOWES, INC.							
I-3322880756	PSTG MCHN 05/25/26 - 08/24/26	R	8/12/2026	433.02		090627		433.02
41440	PURSUIT SAFETY, INC.							
I-54310	2X L31 LIGHTS FOR ENGINE	R	8/12/2026	950.00		090628		950.00
25020	SANGER ACE HARDWARE							
I-7411	FASTENERS	R	8/12/2026	61.02		090629		
I-7412	PB BLASTR	R	8/12/2026	19.18		090629		
I-7452	GLASS CLEANER	R	8/12/2026	7.98		090629		
I-7910	CHAIN	R	8/12/2026	5.90		090629		
I-7916	PAINT/MOUNTING TAPE	R	8/12/2026	392.97		090629		
I-7918	WIRE CONNECTORS	R	8/12/2026	4.59		090629		
I-7919	MARKING PNT/DUCT TAPE GRY	R	8/12/2026	39.96		090629		
I-7920	WHITE PAINT/BRUSH/ROLLER	R	8/12/2026	61.96		090629		
I-7926	TAPE MEASURE	R	8/12/2026	43.98		090629		
I-7933	BRUSH SET	R	8/12/2026	6.59		090629		
I-7945	FASTENERS	R	8/12/2026	3.19		090629		
I-7947	FASTENERS	R	8/12/2026	4.02		090629		
I-7948	NEW KEY/DIPPED GLOVES	R	8/12/2026	95.82		090629		
I-7967	ANCHOR/ADAPTR/DRILL BIT	R	8/12/2026	27.07		090629		774.23

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02370	SHERWIN WILLIAMS							
I-8417-9	PAINTS/TREX TAPE	R	8/12/2026	354.31		090631		
I-8797-4	PRO PARK WB WHITE	R	8/12/2026	88.40		090631		442.71
19260	TYLER TECHNOLOGIES							
C-CI100-00285872	CREDIT CANCELLED SRVCS/SUBS	R	8/12/2026	2,195.95CR		090632		
I-CI100-00285872	TYLER HOSTED ANNUAL FEES	R	8/12/2026	62,362.88		090632		
I-CI100-00286506	EXECUTIME ANNUAL FEES	R	8/12/2026	12,848.48		090632		73,015.41
34220	UNIFIRST CORPORATION							
I-2900231622	MATS - CITY HALL	R	8/12/2026	22.83		090633		
I-2900231628	UNIFORMS	R	8/12/2026	73.62		090633		
I-2900231634	UNIFORMS	R	8/12/2026	95.18		090633		
I-2900231636	UNIFORMS	R	8/12/2026	40.60		090633		
I-2900231640	MATS - PW	R	8/12/2026	31.64		090633		263.87
11430	USABLUBOOK							
I-INV01038321	AMMONIA/MONOCHLOR/FREIGHT	R	8/12/2026	531.47		090634		
I-INV01124087	LATEX GLOVES/FREIGHT	R	8/12/2026	225.36		090634		756.83
1	VANESSA SILVA							
I-RFND 08/11/26	COMM CTR RFND	R	8/12/2026	200.00		090635		200.00
40810	ZODIAC POOLS & OUTDOOR LIVING							
I-4683	POOL SRVC @ RILEY RANCH JUL 26	R	8/12/2026	175.00		090636		175.00
41170	ZONE INDUSTRIES, LLC							
I-60035351	PULL PUMP @ QUAIL VLY LS	R	8/12/2026	1,050.36		090637		1,050.36
1	D.R. HORTON							
I-000202608100978	US REFUND	R	8/12/2026	33.19		090638		33.19
1	D.R. HORTON							
I-000202608100979	US REFUND	R	8/12/2026	54.43		090639		54.43
1	D.R. HORTON							
I-000202608100980	US REFUND	R	8/12/2026	291.72		090640		291.72
1	D.R. HORTON							
I-000202608100981	US REFUND	R	8/12/2026	547.01		090641		547.01
1	D.R. HORTON							
I-000202608100982	US REFUND	R	8/12/2026	526.95		090642		526.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000202608100983	D.R. HORTON US REFUND	R 8/12/2026	516.87		090643		516.87
1	I-000202608100974	FKH SFR PROPCO I, L. US REFUND	R 8/12/2026	213.15		090644		213.15
1	I-000202608100972	GAGE REALTY INC US REFUND	R 8/12/2026	50.03		090645		50.03
1	I-000202608100973	HERRERA, MADISON US REFUND	R 8/12/2026	50.03		090646		50.03
1	I-000202608100976	IMPRESSION HOMES US REFUND	R 8/12/2026	577.52		090647		577.52
1	I-000202608100977	IMPRESSION HOMES US REFUND	R 8/12/2026	575.38		090648		575.38
1	I-000202608100984	M/I HOMES OF DFW US REFUND	R 8/12/2026	574.61		090649		574.61
1	I-000202608100985	M/I HOMES OF DFW US REFUND	R 8/12/2026	438.88		090650		438.88
1	I-000202608100986	M/I HOMES OF DFW US REFUND	R 8/12/2026	371.04		090651		371.04
1	I-000202608100975	QUSAILAH, ABDULLAH US REFUND	R 8/12/2026	178.03		090652		178.03
14470	I-UN PY 08.21.26	UNITED WAY DONATIONS	R 8/21/2026	5.00		090653		5.00
15830	I-SGFPY 08.21.26	SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD	R 8/21/2026	2.50		090654		2.50
33300	I-HSAPY 08.21.26	HSA BANK HSA	R 8/21/2026	2,723.56		090655		2,723.56
42310	I-S-INV204329	AADVANTAGE LAUNDRY SYSTEMS, LL SRVC OPL LABOR/ ZONE 1 CHARGE	R 8/18/2026	413.50		090656		413.50
00200	I-1313972	ADAMS EXTERMINATING CO. BI-MONTHLY PEST CONTROL	R 8/18/2026	58.00		090657		58.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42170	I-932-1311-3409	AFFORD IT OIL & AUTO LLC OIL CHANGE LP1154166	R 8/18/2026	63.99		090658		63.99
01550	I-08/12/26	ATMOS ENERGY GAS 07/02/26 - 08/03/26	R 8/18/2026	1,632.03		090659		1,632.03
33050	I-86879	BLUE MOON SPORTSWEAR INC FR SHIRTS W/ SANGER ELEC LOGO	R 8/18/2026	347.25		090660		347.25
40690	I-0627-001-54477	BROWN & HOFMEISTER, L.L.P. ED STRATEGIC PLAN 07/31/26	R 8/18/2026	50.00		090661		50.00
23880	I-26039052	BUREAU VERITAS NORTH AMERICA, COMM PLAN RVW 1660 W CHAPMAN	R 8/18/2026	573.74		090662		573.74
26350	I-47034 I-47063	C & G ELECTRIC, INC SRVC CALL @ ACKER ST WELL SRVC CALL @ UTILITY RD WELL	R 8/18/2026 R 8/18/2026	1,574.11 2,131.34		090663 090663		3,705.45
24570	I-PS-INV106891	DEFENDER SUPPLY GRAPHICS FOR TRUCK #50-58	R 8/18/2026	293.00		090664		293.00
43450	I-43299 I-43300	DESIGN KINGS, LLC DEV SRVCS BUSINESS CARDS STADIUM CUPS FOR OBS FEST 26	R 8/18/2026 R 8/18/2026	535.83 2,257.62		090665 090665		2,793.45
21970	I-504107674 I-504144722	DIEBOLD NIXDORF, INC TUBE CARRIER SOUND REPAIR DRIVE THRU PARTS/REPAIRS	R 8/18/2026 R 8/18/2026	740.00 2,989.61		090666 090666		3,729.61
34360	I-26060142 I-26060142-A	ENVIRONMENTAL MONITORING LABOR WASTE WATER TESTING JUN 2026 SLUDGE ANALYSIS JUNE 2026	R 8/18/2026 R 8/18/2026	1,728.00 1,780.00		090667 090667		3,508.00
36340	I-16659 I-16890	FAMILY FIRST AUTOMOTIVE ALIGNMENT/TIRE MOUNT UN14 DIAGNOSTIC FOR UN17	R 8/18/2026 R 8/18/2026	274.27 139.00		090668 090668		413.27
34670	I-2026-4935 I-2026-4986 I-2026-4987 I-2026-4988 I-2026-4989	FREEDOM COMMERCIAL SERVICES, L MOW/TRIM 401 PEACH ST MOW/TRIM 1400 BLK N STEMMONS MOW/TRIM 810 MESA DR MOW/TRIM 808 MESA DR MOW/TRIM 602 N 5TH ST	R 8/18/2026 R 8/18/2026 R 8/18/2026 R 8/18/2026 R 8/18/2026	90.00 415.00 85.00 85.00 85.00		090669 090669 090669 090669 090669		760.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38450	FREEMAN IRRIGATION							
I-127	REPAIR POT VALVES @ DOWNTOWN	R	8/18/2026	255.00		090670		
I-128	REPLACE VALVE @ RAILROAD PRK	R	8/18/2026	727.00		090670		
I-129	REBUILD VALVE FOR POND FILL	R	8/18/2026	425.00		090670		
I-130	REPAIR VALVE IN SOCCER AREA	R	8/18/2026	595.00		090670		2,002.00
29620	GOODYEAR COMMERCIAL TIRE							
I-233-1028661	2X GY 275/55R20 TIRES UN02	R	8/18/2026	278.10		090671		
I-233-1028668	2X GY 265/60R17 TIRES UN14	R	8/18/2026	236.90		090671		515.00
41790	KNEE DEEP PLUMBING							
I-46463633	WTR SRVC REPAIR @ LIBRARY	R	8/18/2026	3,776.98		090672		3,776.98
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97570160	CCNS & DISTRICTS 06/30/2026	R	8/18/2026	2,462.50		090673		
I-97570163	WHEATCRAFT CCN DECERT 6/30/26	R	8/18/2026	1,797.50		090673		
I-97570165	MERITAGE CCN XFER 6/30/2026	R	8/18/2026	1,336.00		090673		5,596.00
34480	MAGUIRE IRON, INC							
I-9967	YR 7 CLEAN OUT OR ROV	R	8/18/2026	4,276.25		090674		
I-9968	YR 7 CLEAN OUT OR ROV	R	8/18/2026	3,787.25		090674		
I-9969	YR 7 CLEAN OUT OR ROV	R	8/18/2026	3,143.25		090674		11,206.75
42330	MEDICAL AIR SERVICES ASSOCIATI							
I-MASPY 07.10.26	MASA	R	8/18/2026	147.00		090675		
I-MASPY 07.24.26	MASA	R	8/18/2026	147.00		090675		294.00
25580	NORTH TEXAS GROUNDWATER CONSER							
I-INV 10120	WELL PRODUCTION 2ND QTR 2026	R	8/18/2026	18,493.80		090676		18,493.80
34500	P3WORKS LLC							
I-0023552	TRIPLE T FARMS - JUL 2026	R	8/18/2026	766.68		090677		766.68
19200	PATHMARK TRAFFIC PRODUCTS OF T							
I-27907	12"X18" PARKING SIGNS	R	8/18/2026	72.00		090678		72.00
41960	PIONEER SUPPLY LLC - 844634							
I-INV0033704	SCALETRON SCALE/ACCUPRO	R	8/18/2026	19,236.24		090679		
I-INV101468	FIRE HYDRANT EXTENSION	R	8/18/2026	663.00		090679		19,899.24
26560	PRECISION DELTA CORPORATION							
I-35881	AMMUNITION SUPPLY	R	8/18/2026	1,261.93		090680		1,261.93

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40380	PRK SERVICES, INC.							
I-85016	HVAC REPAIRS @ 201 BOLIVAR ST	R	8/18/2026	637.50		090681		637.50
21140	R & T ELECTRIC, LLC							
I-30080	SRVC CALL @ LIBRARY	R	8/18/2026	150.00		090682		150.00
41040	RAD UTILITY INSPECTIONS							
I-2108	SRVC CALL @ QUAIL RUN LS	R	8/18/2026	3,360.00		090683		
I-2113	EMRGNCY VAC/CAMERA	R	8/18/2026	5,940.00		090683		9,300.00
36840	REPUBLIC SERVICES #615							
I-0615-002789104	SLUDGE REMOVAL JUL 2026	R	8/18/2026	8,245.79		090684		
I-0615-002793465	JUL 2026 SOLID WASTE SERVICES	R	8/18/2026	108,301.84		090684		116,547.63
24810	RLC CONTROLS, INC							
I-12257	SRVC CALL @ QUAIL RUN LS	R	8/18/2026	3,346.55		090685		
I-12261	SRVC CALL @ WELL 6	R	8/18/2026	270.00		090685		
I-12267	SCADA PACK @ WELL 6	R	8/18/2026	15,460.00		090685		19,076.55
01800	SANGER INSURANCE							
I-08/06/2026	NOTARY BOND - BAILEY CARTER	R	8/18/2026	104.06		090686		104.06
28050	SANGER LIONS CLUB							
I-3B26-08	2026-2027 FLAG PROGRAM	R	8/18/2026	300.00		090687		300.00
38800	SOUTHERN TIRE MART LLC							
I-4130119830	REPLACE STARTER UNIT#211-30	R	8/18/2026	750.00		090688		750.00
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-3534	CITY LOGO APPAREL - PARKS	R	8/18/2026	598.00		090689		598.00
1	TABITHA MOORE							
I-RFND 08.17.26	COMM CTR RFND	R	8/18/2026	200.00		090690		200.00
05350	TEXAS EXCAVATION SAFETY SYSTEM							
I-26-13408	MESSAGE FEES FOR JUL 2026	R	8/18/2026	279.45		090691		279.45
42020	TEXAS WOMAN'S UNIVERSITY							
I-26-002	SILVER SPONSOR	R	8/18/2026	1,500.00		090692		1,500.00
36830	THE POLICE AND SHERIFF'S PRESS							
I-137955	ID CARDS RETIRED WWALLENBERG	R	8/18/2026	20.00		090693		20.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19260	TYLER TECHNOLOGIES							
I-CI100-00304030	UB ONLINE SEP 2026	R	8/18/2026	110.00		090694		110.00
34220	UNIFIRST CORPORATION							
I-2900232886	MATS - PD	R	8/18/2026	20.00		090695		
I-2900232935	MATS - CITY HALL	R	8/18/2026	22.83		090695		
I-2900232942	UNIFORMS	R	8/18/2026	73.62		090695		
I-2900232950	UNIFORMS	R	8/18/2026	95.18		090695		
I-2900232952	UNIFORMS	R	8/18/2026	40.60		090695		
I-2900232956	MATS - PW	R	8/18/2026	31.64		090695		283.87
41980	ABC PROFESSIONAL TREE SERVICES							
I-477890	2026 ANNUAL TREE TRIMMING	R	8/26/2026	5,499.00		090696		
I-478204	2026 ANNUAL TREE TRIMMING	R	8/26/2026	5,637.50		090696		
I-478600	2026 ANNUAL TREE TRIMMING	R	8/26/2026	5,637.50		090696		16,774.00
02460	AT&T MOBILITY							
I-08152026	CELL PHONE 07/08/26 - 08/07/26	R	8/26/2026	3,322.27		090697		3,322.27
00390	BILL UTTER FORD, INC.							
I-560597	AC REPAIRS LP#1431628	R	8/26/2026	2,521.29		090698		2,521.29
00420	BOUND TREE MEDICAL, LLC							
I-86300579	EMS MEDICAL SUPPLIES	R	8/26/2026	2,183.68		090699		
I-86302456	EMS MEDICAL SUPPLIES	R	8/26/2026	26.45		090699		2,210.13
23790	TERRY WEST							
I-4683	NEW FENCE INSTALLS	R	8/26/2026	9,145.00		090700		9,145.00
26350	C & G ELECTRIC, INC							
I-47124	INSTALL SPLIT UNIT @ UTILITY R	R	8/26/2026	2,792.00		090701		2,792.00
39710	CLARKADAMSON, LLC							
I-0036	FY 25-26 ANNUAL CONSULTNG	R	8/26/2026	2,375.00		090702		2,375.00
08880	COOPER'S COPIES							
I-41687	BUSINESS CARDS FOR PD	R	8/26/2026	274.00		090703		274.00
13300	DENTON SAND & GRAVEL							
I-15346	3YD 1/2 - 1" CLEAN CR ROCK	R	8/26/2026	291.00		090704		291.00
38450	FREEMAN IRRIGATION							
I-131	REBUILD VLV @ COMM CTR	R	8/26/2026	525.00		090705		
I-132	REBUILD VLV @ RAILROAD PRK	R	8/26/2026	605.00		090705		1,130.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40300	GENERAL CODE, LLC							
I-PG000048217	SUPPLEMENT NO. 10	R	8/26/2026	1,534.00		090706		1,534.00
40770	IMPERIAL SUPPLIES LLC							
I-I001HW0761	PRESSURE TRANSMITTER	R	8/26/2026	889.90		090707		
I-I001HX1297	4IN CONTROL ROD	R	8/26/2026	125.32		090707		1,015.22
1	KADY BUTLER							
I-RFND 08.25.26	COMM CTR RFND	R	8/26/2026	200.00		090708		200.00
1	KENDELL MICHELS							
I-RFND 08/25/26	COMM CTR RFND	R	8/26/2026	200.00		090709		200.00
25060	LEMONS PUBLICATIONS INC							
I-13357	12 MO. ADS 10/25 - 9/26	R	8/26/2026	750.00		090710		750.00
28240	MARTINEZ BROTHERS CONCRETE AND							
I-2644	CONCRETE @ WILLOW/JONES	R	8/26/2026	14,125.00		090711		14,125.00
32980	MCCAIN'S OVERHEAD DOOR & GATE							
I-45405861	GATE SRVC @ ELEC DEPT	R	8/26/2026	605.09		090712		605.09
31690	NEWGEN STRATEGIES & SOLUTIONS							
I-24731	STORMWATER RATE STUDY	R	8/26/2026	13,396.25		090713		13,396.25
02970	ODP BUSINESS SOLUTIONS, LLC							
I-475698242001	CLEANER/COPY PAPER	R	8/26/2026	410.83		090714		
I-478147673001	COPY PAPER	R	8/26/2026	90.70		090714		
I-478927135001	CUPS/KNIVES	R	8/26/2026	27.92		090714		529.45
16240	SCHAD & PULTE							
I-26407	OXYGEN	R	8/26/2026	53.00		090715		53.00
38480	SSCW CORPORATE OFFICE LLC							
I-SANG072026	CAR WASHES JULY 2026	R	8/26/2026	124.00		090716		124.00
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-3537	EMBROIDER 16 SHIRTS	R	8/26/2026	443.00		090717		443.00
02690	TECHLINE, INC.							
C-1596327-00	RTN POWER BOOSTER SHELL	R	8/26/2026	225.00CR		090718		
I-1562896-00	1-PHASE PADMOUNT TRANS.	R	8/26/2026	7,779.00		090718		
I-2029412-00	6X BOX ASSEMBLIES	R	8/26/2026	1,732.38		090718		9,286.38

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16910	TRI-COUNTY MATERIALS & SERVICE							
I-76482	PEA GRAVEL	R	8/26/2026	322.56		090719		322.56
34220	UNIFIRST CORPORATION							
I-2900234421	MATS - CITY HALL	R	8/26/2026	26.75		090720		
I-2900234424	UNIFORMS	R	8/26/2026	81.18		090720		
I-2900234429	UNIFORMS	R	8/26/2026	111.47		090720		
I-2900234431	UNIFORMS	R	8/26/2026	45.06		090720		
I-2900234434	MATS - P.W.	R	8/26/2026	41.08		090720		305.54
33520	UNITED AG & TURF							
I-14828572	2X V-BELTS	R	8/26/2026	178.60		090721		
I-14828581	REPAIR 3X POLE SAWS	R	8/26/2026	1,345.75		090721		1,524.35
09550	WATER TECH, INC.							
I-186430	12X CHLORINE CYLINDERS	R	8/26/2026	2,939.94		090722		2,939.94
1	ALLIANCE GEOTECHNICA							
I-000202608241001	US REFUND	R	8/26/2026	979.97		090723		979.97
1	BOYD, MIKAYLA H							
I-000202608240991	US REFUND	R	8/26/2026	31.37		090724		31.37
1	GS SANGER OWNER, LP							
I-000202608240993	US REFUND	R	8/26/2026	180.72		090725		180.72
1	GS SANGER OWNER, LP							
I-000202608240994	US REFUND	R	8/26/2026	171.53		090726		171.53
1	GS SANGER OWNER, LP							
I-000202608240995	US REFUND	R	8/26/2026	193.73		090727		193.73
1	GS SANGER OWNER, LP							
I-000202608240996	US REFUND	R	8/26/2026	188.94		090728		188.94
1	GS SANGER OWNER, LP							
I-000202608240997	US REFUND	R	8/26/2026	156.68		090729		156.68
1	HOOD, MARIA							
I-000202608240999	US REFUND	R	8/26/2026	40.92		090730		40.92
1	HUNT, MICHELLE							
I-000202608240998	US REFUND	R	8/26/2026	41.91		090731		41.91

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000202608241006	IMPRESSION HOMES US REFUND	R 8/26/2026	557.96		090732		557.96
1	I-000202608241000	JONES, JERRY D US REFUND	R 8/26/2026	4.45		090733		4.45
1	I-000202608241003	KEY CUSTOM HOMES US REFUND	R 8/26/2026	458.41		090734		458.41
1	I-000202608241009	M/I HOMES OF DFW US REFUND	R 8/26/2026	428.20		090735		428.20
1	I-000202608240990	MANNING INVESTMENT G US REFUND	R 8/26/2026	160.06		090736		160.06
1	I-000202608241004	MCCOY, TAYLOR US REFUND	R 8/26/2026	187.67		090737		187.67
1	I-000202608240989	MONIZ, AMBER US REFUND	R 8/26/2026	235.65		090738		235.65
1	I-000202608241002	MOORE, ROY US REFUND	R 8/26/2026	22.38		090739		22.38
1	I-000202608241005	RS XII DALLAS OWNER US REFUND	R 8/26/2026	32.07		090740		32.07
1	I-000202608241007	US ULTRA HOMES, LLC US REFUND	R 8/26/2026	147.68		090741		147.68
1	I-000202608241008	US ULTRA HOMES, LLC US REFUND	R 8/26/2026	221.96		090742		221.96
1	I-000202608240992	WHITWORTH, BRANDON US REFUND	R 8/26/2026	755.20		090743		755.20

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	179	845,901.26	0.00	845,901.26
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	8	355,863.81	0.00	355,863.81
EFT:	58	766,026.54	0.00	766,061.21
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS 69.33		
		VOID CREDITS 69.33CR	0.00	0.00

TOTAL ERRORS: 0

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
			NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT		
VENDOR SET: 99	BANK: POOL	TOTALS:	247	1,967,826.28	0.00	1,967,826.28		
BANK: POOL	TOTALS:		247	1,967,826.28	0.00	1,967,826.28		
REPORT TOTALS:			247	1,967,826.28	0.00	1,967,826.28		

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2026 THRU 8/31/2026
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

Item 7.