

# **CITY COUNCIL MEETING AGENDA**

**JUNE 20, 2022, 6:00 PM**

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



## **CALL THE WORK SESSION TO ORDER**

### **DISCUSSION ITEMS**

1. Discussion regarding the School Resource Officer (SRO) for Sanger Independent School District.

## **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, ESTABLISH A QUORUM, INVOCATION, AND PLEDGE**

### **CITIZENS COMMENTS**

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

### **REPORTS**

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

2. Construction update from DECORP (Dannenbaum) regarding the IH-35 / FM 455 Expansion Project.

## CONSENT AGENDA

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

- [3.](#) Consider the work session minutes from the June 6, 2022, meeting.
- [4.](#) Consider the regular session minutes from the June 6, 2022, meeting.
- [5.](#) Consider Ordinance No. 06-15-22, amending the Code of Ordinances Chapter 1, General Provisions, Article 1.900 Records Management Program, Section 1.906 Establishment Of Records Management Committee; Duties.
- [6.](#) Consider an agreement with Tyler Technologies for cloud services in the amount of \$45,047, authorizing the City Manager to execute the agreement.
- [7.](#) Consider Updated Memorandum of Understanding (MOU) for School Resource Officer (SRO) with Sanger Independent School District authorizing the City Manager to execute the MOU.
- [8.](#) Consider authorizing the City Manager to renew the Agreement for Banking Services with First United Bank for an additional 12 months.

## 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.*

- [9.](#) Atmos Rider GCR - Rate Filing Docket No. 10170 - May 25, 2022
- [10.](#) Financial Statement - April 2022
- [11.](#) Disbursement Report May 2022
- [12.](#) CIP Report June 9, 2022

## **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 is readily accessible to the general public at all times and posted on the City of Sanger website on **June 16, 2022, at 3:00 PM.**

***/s/ Kelly Edwards***

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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.



## **POLICE / SCHOOL LIAISON INTERLOCAL AGREEMENT**

This Police/School Liaison Interlocal Agreement ("Agreement") is entered into this \_\_\_\_ day of \_\_\_\_\_, 2022, between the City of Sanger, a home rule city, in Denton County, Texas (hereinafter called the "CITY") and the Sanger Independent School District, an independent school district of Denton County, Texas (hereinafter called the "SISD"). Together, the CITY and the SISD shall be referred to as the "Parties" and individually as a "Party."

**WHEREAS**, the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code (the "Act"), authorizes local governments to contract with each other to facilitate the provision of governmental functions and services of said local governments under the terms of the Act; and

**WHEREAS**, the CITY and the SISD are both local governments as defined by Section 791.003 (4) (A) of the Act engaged in the provision of governmental functions and services to whom they serve; and

**WHEREAS**, it is mutually beneficial for the Parties to enter into an agreement which establishes the duties, assignment, responsibilities and obligations of the School Resource Officers (the "SRO"), the CITY, and the SISD.

**NOW, THEREFORE**, for and in consideration of the payments and mutual covenants contained herein, and for other good and valuable considerations, the Parties agree as follows:

### **I. SCOPE OF AGREEMENT**

- A. The CITY shall provide one (1) certified police officer licensed by the Texas Commission on Law Enforcement (TCOLE) for the School Liaison Program for the CITY's 2022-2023 fiscal year, to serve as SRO, assigned in and on the grounds of the Six Grade Campus, Sanger Middle School, Sanger High School, Linda Tutt High School, Clear Creek Intermediate, Chisholm Trail Elementary, Butterfield Elementary schools, to perform the following duties:
1. Education of teachers and students regarding the law, investigation of criminal activity on school grounds, drug prevention, and crisis intervention.
  2. Interaction with the student body, faculty, and visitors by providing education in crime prevention, student awareness of drugs and crimes, and an enhanced communication between the police and the student body.
  3. Assist in security efforts at the designated school.
- a. The SISD shall furnish a suitable office space for interviewing and report writing. All other operational expenses shall be covered by the CITY. The CITY will allow the SISD to participate in the selection of SRO; however, the

City of Sanger Chief of Police ("Police Chief") reserves the right to make the final decision and appointment of any SRO. The Police Chief shall meet and confer with the campus principals from time to time, to establish mutually agreeable operational policies for the SRO. Nothing in this Agreement, however, shall abridge the right and responsibility of the Police Chief to assign, replace, discipline or otherwise supervise the activities of the SRO. Further, nothing in this Agreement shall require CITY to provide continuous police presence on any certain campus of the SISD during every school day when the SRO may be away from a campus for court, administrative duties, arrest processing or other official duties. Further, nothing in this Agreement shall obligate the CITY to provide an SRO, or other police presence at any school activities or events outside of regular school hours. The SISD will be responsible to paying overtime to SRO for all after hours activities. The CITY will however, manpower permitting provide police presence when the SRO is attending training and/or on extended time off.

**B. Information Sharing:**

1. The Sanger Police Department ("the Department") will share all information to the extent permitted by law, pertinent to the safety of any party that the SISD is responsible for, and all information pertinent to investigation.
2. The SISD will share all information to the extent permitted by law that is needed to resolve an issue. In the event that educational records or personally identifiable information (as defined by the Family Education Rights and Privacy Act [FERPA], 20 US 1232g, et seq.), is provided to the SRO, the Department agrees not to disclose such information to any other party, other than necessary law enforcement entities, without prior consent of the parent, or as required by law. If a student is involved in illegal activity regardless whether school is in session, the SISD and the SRO will by law share the information, based on all laws and regulations.
  - a. The SRO shall report to the Assistant Chief of Police. While on campus, the SRO will report directly to the assistant principal and principal regarding the daily routine and communication issues on campus and then report to the ISD superintendent.

- C.** The SRO shall act as any other City paid full-time police professional. The SRO is governed by the same laws, policies, and procedures and will use discretionary powers in enforcing all local, state and federal laws, including the Texas Education Code.

## **II. TERM OF THE AGREEMENT**

The term of this Agreement shall be effective the first day of July 2022 and shall continue thereafter for a period of five (5) years on a year-to-year basis or until either

Party gives the other Party one hundred and eighty (180) days' notice of intent to terminate.

### **III. PAYMENT FOR SERVICES**

- A. The SISD shall pay the CITY the sum of \$55,537.44 for services; and \$500.00 for training. The total amount to be rendered to the CITY for 2022-2023 is \$56,037.44. Quarterly payments in the amount of \$14,009.25 should be paid beginning no later than 15<sup>th</sup> of the month in July and October of 2022, and January, and April of 2023. The calculation is based upon 75% of the cost of the current salary and benefits of seven (1) full time officer for the 2022/2023 fiscal year.
- B. For years two through five of this Agreement, on or before each May 31, the CITY shall provide the SISD an invoice of the costs to be paid for funding the SRO for the following fiscal year. The SISD shall notify the CITY in writing, as provided in Section IX, no later than April 15 of each year, of its election to terminate the Agreement. Unless the SISD sends notice to CITY, on or before April 15, that it intends to terminate the Agreement as of the end of the SISD fiscal year, SISD shall make the first quarterly payment for the upcoming fiscal year beginning on or before July 15<sup>th</sup> of the year in which the invoice is sent and quarterly on the 15<sup>th</sup> of October, January and April throughout the term of the agreement.
- C. The SISD shall not be relieved of its obligation to pay the entire amount described in this Agreement in the event any SRO is absent due to sick leave, training, subpoena or court appearance, compensatory time, worker's compensation, holiday, vacation, or emergency, military, or bereavement leave. If the liaison officer is absent more than 15 consecutive school days, the SRO shall be replaced or payment shall be reduced on a prorated basis.
- D. In the event the CITY exercises its right to reassign the SRO when in the sole judgment of the CITY his/her services are required in response to a City-wide or major emergency for more than 15 consecutive school days, payment for service shall be reduced on a prorated basis.

### **IV. INDEPENDENT CONTRACTOR**

The CITY is and at all times deemed to be an independent contractor and shall be wholly responsible for the manner in which it determines which officer is assigned to the School Liaison Program and the way the CITY performs the services required by the terms of this Agreement. Nothing herein shall be construed as creating the relationship of employer and employee, or principal and agent, between the SISD and the CITY or any of

the CITY's agents or employees. The CITY assumes exclusive responsibility for the acts of its employee as they relate to the services provided during the course and scope of his/her employment. The CITY, its agents and employees, shall not be entitled to any rights or privileges of SISD employees and shall not be considered in any manner to be a SISD employee.

## **V. INSURANCE**

The CITY is insured, and shall provide the SISD documentation of its coverages, said coverages to meet the approval of the SISD. The CITY shall maintain, during the term of this Agreement, workers' compensation insurance, general liability coverage, and auto liability coverage for its employee engaged in work under this Agreement. Upon request, the CITY shall provide the SISD with Certificates of Insurance indicating such coverage prior to the beginning of any activities under this Agreement.

## **VI. AVAILABILITY OF FUNDS**

All expenditures made by the CITY and the SISD, in fulfilling their obligations hereunder, shall be paid only from current revenues legally available.

## **VII. TERMINATION**

This Agreement may be terminated by either Party at any time, at its sole option, with or without cause, and without prejudice by giving one hundred and eighty (180) days' written notice of termination. As both entities have approved tax rates and budgets based in part on this Agreement, there will be no refunds as a result of termination during a fiscal year.

## **VIII. ASSIGNMENT OF AGREEMENT**

Neither Party shall assign, transfer, or sub-contract any of its rights, burdens, duties or obligations under this Agreement without the prior written permission of the other Party to this Agreement.

## **IX. GENERAL PROVISIONS**

- A. No waiver of a breach or any provision of the Agreement by either Party shall constitute a waiver of any subsequent breach of such provision. Failure of either Party to enforce at any time, or from time to time, any provision of this Agreement shall not be construed as a waiver thereof.
- B. All obligations of each Party shall be performed in Denton County, Texas. The laws of the State of Texas shall govern the interpretation, validity, performance, and enforcement of this Agreement and the exclusive venue for any legal proceedings involving this Agreement shall be Denton County, Texas.



- C. Notices to the SISD shall be deemed given when delivered in person to the Superintendent of Schools of SISD, or on the next business day after the mailing of said notice addressed to said SISD by United States mail, certified or registered mail, return receipt requested, and postage paid at 601 Elm Street, Sanger, Texas 76266
- D. Notices to the CITY shall be deemed given when delivered in person to the City Manager of the CITY, or on the next business day after the mailing of said notice addressed to said CITY by United States mail, certified or registered mail, return receipt requested, and postage paid at PO Box 1729, 501 Elm Street, Sanger, Texas 76266.
- E. The place for mailing notices for a Party may be changed only upon written notice given to the other in the manner herein prescribed for notices sent to the last effective place of mailing for the notifying Party.
- F. If any provision of this Agreement is held to be illegal, invalid or unenforceable under present or future laws, (1) such provision shall be fully severable, (2) this Agreement shall be construed and enforced as if such illegal, invalid or unenforceable provision had never been a part of this Agreement, and (3) the remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by the illegal, invalid or unenforceable provision or by its severance from this Agreement.
- G. It is expressly understood and agreed that, in the execution of this Agreement, no Party waives, nor shall be deemed hereby to have waived any immunity or defense that would otherwise be available to it against claims arising in the exercise of governmental powers and functions. By entering into this Agreement, the Parties do not create any obligations, express or implied, other than those set forth herein, and this Agreement shall not create any rights in parties not signatories hereto.

#### **X. MUTUAL HOLD HARMLESS**

- A. To the extent allowed by law, the SISD does hereby agree to waive all claims against, release, and hold harmless the CITY and all of its officials, officers, agents, employees, in both their public and private capacities, from any and all liability, claims, suits, demands, losses, damages, attorneys' fees, including all expenses of litigation or settlement, or causes of action which may arise by reason of injury to or death of any person or for loss of, damage to, or loss of use of any properly arising out of or in connection with this Agreement.
- B. To the extent allowed by law, the CITY does hereby agree to waive all claims against, release, and hold harmless the SISD and all of its officials, officers, agents, employees, in both their public and private capacities, from any and all liability, claims, suits, demands, losses, damages, attorneys' fees, including all

expenses of litigation or settlement, or causes of action which may arise by reason of injury to or death of any person or for loss of, damage to, or loss of use of any property arising out of or in connection with this Agreement.

- C. It is the intention of both Parties that this mutual hold harmless clause shall be interpreted to mean each Party shall be responsible for the actions of each Party's own employees, officials, officers, and agents.

## **XI. DISPUTE RESOLUTION**

Should a dispute arise between the Parties regarding this Agreement, or the terms contained herein, the Parties shall first attempt to resolve the dispute through direct discussions in a spirit of mutual cooperation. If such discussions fail to resolve the dispute, the Parties hereto agree that they shall submit such dispute to non-binding mediation with a mutually agreeable mediator. Said mediation shall be conducted within thirty (30) days following written notice of a demand for mediation by either Party, unless the Parties agree to a shorter or longer period, and the costs of such mediation shall be borne by the party demanding same. The purpose of this section is to reasonably ensure that the CITY and the SISD in good faith utilize mediation before pursuing litigation. The Parties' participation in, or the results of any mediation under this section shall not be construed as a waiver by the Parties of any rights, privileges, defenses, remedies or immunities available to the Parties as governmental entities, nor waiver of any termination provisions, expiration dates or deadlines set forth in this Agreement.

**THE CITY OF SANGER,**

**SANGER INDEPENDENT  
SCHOOL DISTRICT**

\_\_\_\_\_  
John Noblitt, City Manager

\_\_\_\_\_  
Dr. Tommy Hunter  
Superintendent of Schools

ATTEST:

ATTEST:

\_\_\_\_\_  
Kelly Edwards, City Secretary of Sanger

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



**"Attachment A"*****Calculation for Cost Per Full-Time Officer Salary and Benefits  
Fiscal Year 2022/2023*****SRO #1 Salary and Benefits :*****Annual Base Salary: \$64,049.92******Benefits: \$9,112.32******Cost per SRO: \$74,049.92*****Salary Contributions From Both Parties*****SISD 75%: \$55,537.44******CITY 25%: \$18,512.48*****Total SISD Cost:*****Salaries: \$55,537.44 (75%)******Training: \$500.00******Total SISD Cost: \$56,037.44******Quarterly Payment Amount: \$14,009.25***



## CITY COUNCIL COMMUNICATION

**DATE:** June 20, 2022

**FROM:** Kelly Edwards, City Secretary

**AGENDA ITEM:** Consider the work session minutes from the June 6, 2022, meeting.

**SUMMARY:**

N/A

**FISCAL INFORMATION:**

Budgeted: N/A

Amount: \$0.00

GL Account: N/A

N/A

**RECOMMENDED MOTION OR ACTION:**

Approve the June 6, 2022 work session minutes as presented.

**ATTACHMENTS:**

06-06-2022 City Council Work Session Minutes



**MINUTES  
CITY COUNCIL WORK SESSION  
MONDAY, JUNE 6, 2022  
6:00 PM  
HISTORIC CHURCH BUILDING  
403 N 7TH STREET SANGER, TEXAS**

**COUNCIL MEMBERS PRESENT:**

Mayor Thomas Muir and Councilmembers: Marissa Barrett, Gary Bilyeu, Dennis Dillon, and Victor Gann.

**COUNCIL MEMBERS ABSENT:**

Allen Chick

**STAFF MEMBERS PRESENT:**

City Manager John Noblitt, Assistant City Manager Alina Ciocan, City Secretary Kelly Edwards, City Attorney Hugh Coleman, Finance Director Clayton Gray, Marketing and Civic Engagement Director Donna Green, and Chief of Police Waylan Rhodes.

**1. Call Meeting to Order**

Mayor Muir called the Work Session to order at 6:00 p.m.

**2. PROPERTY TAX COLLECTION PRESENTATION**

Presentation by Denton County Tax Assessor/Collector Michelle French regarding the property tax process.

Director Gray introduced Ms. French. Ms. French provided a presentation and an overview of the property tax process, new taxing units, and debt service.

Discussion ensued regarding municipal growth, calculating rates for municipalities with a population under 30,000, the city's M&O rate, and the Debt rate.

**3. PROPERTY TAX APPRAISAL PRESENTATION**

Presentation by Denton Central Appraisal District Chief Appraiser Hope McClure regarding the property tax process.

Director Gray introduced Don Spencer, Deputy Chief Appraiser.

Mr. Spencer provided an overview of the four phases of the Property Tax calendar: Appraisal Phase, Equalization Phase, Assessment Phase, and Collection Phase.

Discussion ensued regarding the growth in the County, the number of property tax protests, the percentage of successful protests, and corrected assessments.

**4. Overview of Items on the Regular Agenda**

No discussion.

**5. Adjourn**

There being no further business, Mayor Muir adjourned the meeting at 7:00 p.m.

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Thomas E. Muir, Mayor

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Kelly Edwards, City Secretary



## CITY COUNCIL COMMUNICATION

**DATE:** June 20, 2022

**FROM:** Kelly Edwards, City Secretary

**AGENDA ITEM:** Consider the regular session minutes from the June 6, 2022, meeting.

**SUMMARY:**

N/A

**FISCAL INFORMATION:**

Budgeted: N/A

Amount: \$0.00

GL Account: N/A

N/A

**RECOMMENDED MOTION OR ACTION:**

Approve the June 6, 2022 regular session minutes as presented.

**ATTACHMENTS:**

06-06-2022 City Council Regular Session Minutes





**MINUTES  
CITY COUNCIL REGULAR MEETING  
MONDAY, JUNE 6, 2022  
7:00 PM  
HISTORIC CHURCH BUILDING  
403 N 7TH STREET SANGER, TEXAS**

**COUNCIL MEMBERS PRESENT:**

Mayor Thomas Muir and Councilmembers: Marissa Barrett, Gary Bilyeu, Dennis Dillon, and Victor Gann.

**COUNCIL MEMBERS ABSENT:**

Allen Chick

**STAFF MEMBERS PRESENT:**

City Manager John Noblitt, Assistant City Manager Alina Ciocan, City Secretary Kelly Edwards, City Attorney Hugh Coleman, Librarian Audrey Tolle, Director of Public Works Jim Bolz, Director of Development Ramie Hammonds, Marketing and Civic Engagement Director Donna Green, and Chief of Police Waylan Rhodes.

**1. CALL THE REGULAR MEETING TO ORDER, ESTABLISH A QUORUM, INVOCATION, AND PLEDGE**

Mayor Muir called the Regular Session to order at 7:08 p.m.

The invocation given by Councilmember Dillon the Pledge of Allegiance, was led by Councilmember Barrett.

**2. CITIZEN INPUT:**

Amber Whitworth-Spigner, 2291 Wheathill Road, spoke about the denial of a permit for a Farmers Market on property not zoned for that type of Use.

**3. SPECIAL PRESENTATIONS AND ANNOUNCEMENTS**

**A.** Honoring Stephen Lehotsky for his 26 years of service with the City of Sanger.

Mayor Muir read the proclamation honoring Mr. Lehotsky's service with the Sanger Police Department.

Chief Rhodes provided an overview of a life saving event in which Corporal Lehotsky was involved. Chief Rhodes and Assistant Chief Perkins then recognized Corporal Lehotsky with a Life Saving Award.

#### **4. CONSENT AGENDA:**

##### **A. MINUTES REGULAR SESSION**

Consider the regular session minutes from the May 16, 2022, meeting.

##### **B. PID COMMITTEE**

Consider appointing a committee to review a potential Public Improvement District (PID) proposal for a development project known as Riley Ranch. (Ciocan)

##### **C. LIBRARY INSURANCE CLAIM**

Consider Property Damage Release for Liberty Mutual Insurance Claim Number 23966333 in the amount of \$5,812.59. (Tolle)

##### **D. REQUEST FOR QUALIFICATIONS (RFQ) FOR A REWRITE OF THE ZONING, SUBDIVISION AND SIGN ORDINANCE**

Consider a Request for Qualifications (RFQ) for professional services to rewrite the Zoning, Subdivision and Sign Ordinance. (Hammonds)

##### **E. INTERLOCAL AGREEMENT BETWEEN DENTON COUNTY AND THE CITY OF SANGER**

Consider an Interlocal Cooperation Agreement between Denton County and the City of Sanger Police and Fire Departments for use of the Denton County Radio Communications System. (Rhodes)

##### **F. PROFESSIONAL SERVICE AGREEMENT - INSTANTINSPECTOR**

Consider a contract with a third party inspection company known as Instant Inspector to perform new and bi-annual health inspections for the City, and authorize the City Manager to execute said agreement. (Hammonds)

Staff provided clarification regarding items C and F of the consent agenda.

Motion made by Councilmember Barrett to approve the consent agenda.

Councilmember Gann seconded the motion. Motion passed unanimously.

#### **5. REGULAR AGENDA - ACTION ITEMS**

##### **A. FM 455 UTILITY RELOCATION - CHANGE ORDER No.5**

Consider Change Order No. 5 in the amount of \$27,040.00, with Quality Excavation, LLC for the FM 455 Project to dig out the utility ditch-line and backfilling with flowable fill concrete to stabilize the area in front of the utility poles; adding 6" PVC waterline and 6" steel casing as shown on the plans; and, authorize the City Manager to execute said Change Order No. 5. (Bolz)

Director Bolz provided an overview of the change order.

Discussion ensued regarding the costs not being reimbursable, this being the third time an Atmos line had not been shown on drawings, the process of using the right-of-way easement for utility purposes, and receiving an As-built of all utilities located in the right-of-way.

Motion made by Councilmember Barrett to approve a Change Order No. 5 in the amount of \$27,040.00, with Quality Excavation, LLC for the FM 455 Project to dig out the utility ditch line and backfilling with flowable fill concrete to stabilize the area in front of the utility poles; adding 6" PVC waterline and 6" steel casing as shown on the plans; and, authorize the City Manager to execute said Change Order No. 5. Councilmember Dillon seconded the motion. Motion passed unanimously.

**B. APPROVAL RFQ FOR INSPECTION AND MAINTENANCE OF WATER STORAGE/TANK**

Consider a Request for Qualifications for Professional Services (RFQ) for full-service water storage maintenance and asset maintenance plan for .100MG ground storage tank and .300Mg ground storage tank located at Cherry Street, a .500MG elevated storage tank located at Acker Street, and a .100MG ground storage tank located at Utility Road. (Bolz)

Director Bolz provided an overview of the Request for Qualifications.

Discussion ensued regarding the current company providing services for other storage tank locations and the process of receiving qualifications.

Motion made by Councilmember Dillon to approve a Request for Qualifications for Professional Services (RFQ) for full-service water storage maintenance and asset maintenance plan for .100MG ground storage tank and .300Mg ground storage tank located at Cherry Street, a .500MG elevated storage tank located at Acker Street, and a .100MG ground storage tank located at Utility Road. Councilmember Gann seconded the motion. Motion passed unanimously.

**C. 1114 N STEMMONS - SUP - PH**

Conduct a Public Hearing for a Specific Use Permit (SUP) for Restaurant use located at 1114 N Stemmons Frwy. in the north suite of a multi-suite building on approximately 1.42 acres of land described as A00290A R. BEEBE, TR 133, zoned as Industrial 1 (I-1) within the City of Sanger and generally located on the corner of N 5th St and N Stemmons Frwy. (Hammonds)

Mayor Muir opened the public hearing at 7:55 PM

Director Hammonds provided an overview of the request for the Special Use Permit to allow for a restaurant.

Mayor Muir closed the public hearing at 7:56 PM

**D. 1114 N STEMMONS - SUP**

Consider a request for a Specific Use Permit (SUP) for a Restaurant use located at 1114 N Stemmons Frwy. in the north suite of a multi-suite building on approximately 1.42 acres of land described as A00290A R. BEEBE, TR 133, zoned as Industrial 1 (I-1) within the City of Sanger and generally located on the corner of N 5th St and N Stemmons Frwy. (Hammonds)

Discussion ensued regarding the other restaurant at the location and a future review of the current zoning for the property.

Motion made by Councilmember Bilyeu to approve Ordinance 06-14-22 for a Specific Use Permit (SUP) for a Restaurant use located at 1114 N Stemmons Frwy. in the north suite of a multi-suite building on approximately 1.42 acres of land described as A00290AR. BEEBE, TR 133, zoned as Industrial 1 (I-1) within the City of Sanger and generally located on the corner of N 5th St and N Stemmons Frwy. Councilmember Barrett seconded the motion. Motion passed unanimously.

**6. FUTURE AGENDA ITEMS:**

Councilmember Dillon asked when the Council would receive an update of the Capital Improvement Plan, specifically regarding roadway improvements.

**7. ADJOURN.**

There being no further business, Mayor Muir adjourned the meeting at 8:04 p.m.

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Thomas E. Muir, Mayor

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Kelly Edwards, City Secretary



## CITY COUNCIL COMMUNICATION

**DATE:** June 20, 2022

**FROM:** Kelly Edwards, City Secretary

**AGENDA ITEM:** Consider Ordinance No. 06-15-22, amending the Code of Ordinances Chapter 1, General Provisions, Article 1.900 Records Management Program, Section 1.906 Establishment Of Records Management Committee; Duties.

**SUMMARY:**

- Currently, the Code requires a committee of the city secretary/records management officer, libraries, administration assistance, electric director, public works director, and personnel director, or their designated representatives to review and give final approval of the destruction of records.
- The amendment would allow the City Manager to designate Directors or their designated representatives to review the list of records scheduled for destruction, prior to their destruction in accordance with the Texas State Library and Archive Commission control schedules as adopted.

**FISCAL INFORMATION:**

Budgeted: N/A

Amount: N/A

GL Account: N/A

None

**RECOMMENDED MOTION OR ACTION:**

Staff recommends approval of the Ordinance No. 06-15-22, amending the Code of Ordinances Chapter 1, General Provisions, Article 1.900 Records Management Program, Section 1.906 as presented.

**ATTACHMENTS:**

Ordinance No. 06-15-22

**CITY OF SANGER, TEXAS**

**ORDINANCE No. 06-15-22**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SANGER, DENTON COUNTY, TEXAS, AMENDING THE CODE OF ORDINANCES CHAPTER 1, GENERAL PROVISIONS, ARTICLE 1.900 RECORDS MANAGEMENT PROGRAM, SECTION 1.906 ESTABLISHMENT OF RECORDS MANAGEMENT COMMITTEE; DUTIES; PROVIDING FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT; PROVIDING A CUMULATIVE CLAUSE; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING A SAVINGS CLAUSE; AUTHORIZING PUBLICATION; AND ESTABLISHING AN EFFECTIVE DATE.**

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

**WHEREAS**, the Records Management Program was created by Ordinance No. 11-90 on December 17, 1990; and

**WHEREAS**, the Records Management Program establishes a Records Management Committee to give final approval to the destruction of records in accordance with records control schedules; and

**WHEREAS**, the City has adopted the Texas State Library and Archive Commission schedules EL (records of elections and voter registration, GR (records common to all governments), LC (records of justice and municipal courts) PS (records of public safety agencies), PW (records of public works and services), TX (records of property taxation) and UT (records of utility services); and

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

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

**SECTION 1.** The above and foregoing premises are true and correct and are incorporated herein and made a part hereof for all purposes.

**SECTION 2.** That an amendment to the Code Of Ordinances Chapter 1, General Provisions, Article 1.900 Records Management Program, Section 1.906 Establishment Of Records Management Committee; Duties is as follows:

A records management committee consisting of the city secretary/records management officer, and other Directors or their designated representatives as directed by the City Manager, is hereby established. The committee shall:

- (1) assist the records management officer in the development of policies and procedures governing the records management program;
- (2) review the performance of the program on a regular basis and propose changes and improvements if needed;
- (3) review and approve records control schedules submitted by the records management officer;
- (4) give final approval to the destruction of records in accordance with approved records control schedules; and
- (5) actively support and promote the records management program throughout the City of Sanger.

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

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

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

**PASSED AND APPROVED** by the City Council of the City of Sanger, Texas, on this 20<sup>th</sup> day of June 2022.

APPROVED:

ATTEST:

\_\_\_\_\_  
Thomas E. Muir, Mayor

\_\_\_\_\_  
Kelly Edwards, City Secretary



## CITY COUNCIL COMMUNICATION

**DATE:** June 20, 2022

**FROM:** Clayton Gray, Finance Director

**AGENDA ITEM:** Consider an agreement with Tyler Technologies for cloud services in the amount of \$45,047, authorizing the City Manager to execute the agreement.

### **SUMMARY:**

- This item was first presented to City Council as part of the City's Technology Update Plan on June 21, 2021.
- Sanger has utilized Tyler Technologies INCODE software since 1998, and the City uses INCODE modules for accounting, budgeting, purchasing, cash collections, utility billing, payroll, and inventory.
- INCODE software and data files are currently housed on three separate servers at City offices, and this agreement moves all those files to the cloud, with all software and data files hosted offsite by Tyler.
- The cloud version of the software includes many enhancements that are not available in the City's current software version.
- In an age where governments are vulnerable to cyberattacks, moving to the cloud offers increased security for the City's sensitive information.
- The cloud software will give all departments direct access to critical information, including budgets, general ledger accounts, and vendor files.
- The cloud software provides access to INCODE outside City offices, which will help ensure the continuity of operations during events like COVID-19 and winter storms.
- Moving to the cloud eliminates the need for the City's third-party IT consultant to manage that software and servers.
- The server at City Hall houses both INCODE and Laserfiche document imaging software, and the move to cloud services will free up the entire server for use by Laserfiche.
- As is the current practice, annual recurring costs for the software will be allocated to the Finance, Court, and Electric Departments.

### **FISCAL INFORMATION:**

Budgeted: YES	Amount: \$38,405	GL Account: 180-19-5214
Budgeted: YES	Amount: \$4,228	GL Account: 471-26-5724
Budgeted: YES	Amount: \$2,414	GL Account: 008-58-5214

### **RECOMMENDED MOTION OR ACTION:**

- Staff recommends approval of the agreement.

### **ATTACHMENTS:**

- Tyler Technologies Software as a Service Agreement





## SOFTWARE AS A SERVICE AGREEMENT

This Software as a Service Agreement is made between Tyler Technologies, Inc. and Client.

WHEREAS, Client selected Tyler to provide certain products and services set forth in the Investment Summary, including providing Client with access to Tyler's proprietary software products, and Tyler desires to provide such products and services under the terms of this Agreement;

NOW THEREFORE, in consideration of the foregoing and of the mutual covenants and promises set forth in this Agreement, Tyler and Client agree as follows:

### SECTION A – DEFINITIONS

- **"Agreement"** means this Software as a Service Agreement.
- **"Business Travel Policy"** means our business travel policy. A copy of our current Business Travel Policy is attached as Schedule 1 to Exhibit B.
- **"Client"** means the City of Sanger, Texas.
- **"Data"** means your data necessary to utilize the Tyler Software.
- **"Data Storage Capacity"** means the contracted amount of storage capacity for your Data identified in the Investment Summary.
- **"Defect"** means a failure of the Tyler Software to substantially conform to the functional descriptions set forth in our written proposal to you, or their functional equivalent. Future functionality may be updated, modified, or otherwise enhanced through our maintenance and support services, and the governing functional descriptions for such future functionality will be set forth in our then-current Documentation.
- **"Defined Users"** means the number of users that are authorized to use the SaaS Services. The Defined Users for the Agreement are as identified in the Investment Summary. If Exhibit A contains Enterprise Permitting & Licensing labeled software, defined users mean the maximum number of named users that are authorized to use the Enterprise Permitting & Licensing labeled modules as indicated in the Investment Summary.
- **"Developer"** means a third party who owns the intellectual property rights to Third Party Software.
- **"Documentation"** means any online or written documentation related to the use or functionality of the Tyler Software that we provide or otherwise make available to you, including instructions, user guides, manuals and other training or self-help documentation.
- **"Effective Date"** means the date by which both your and our authorized representatives have signed the Agreement.
- **"Force Majeure"** means an event beyond the reasonable control of you or us, including, without limitation, governmental action, war, riot or civil commotion, fire, natural disaster, or any other cause that could not with reasonable diligence be foreseen or prevented by you or us.
- **"Investment Summary"** means the agreed upon cost proposal for the products and services attached as Exhibit A.

- **“Invoicing and Payment Policy”** means the invoicing and payment policy. A copy of our current Invoicing and Payment Policy is attached as Exhibit B.
- **“Order Form”** means an ordering document that includes a quote or investment summary and specifying the items to be provided by Tyler to Client, including any addenda and supplements thereto.
- **“SaaS Fees”** means the fees for the SaaS Services identified in the Investment Summary.
- **“SaaS Services”** means software as a service consisting of system administration, system management, and system monitoring activities that Tyler performs for the Tyler Software, and includes the right to access and use the Tyler Software, receive maintenance and support on the Tyler Software, including Downtime resolution under the terms of the SLA, and Data storage and archiving. SaaS Services do not include support of an operating system or hardware, support outside of our normal business hours, or training, consulting or other professional services.
- **“SLA”** means the service level agreement. A copy of our current SLA is attached hereto as Exhibit C.
- **“Support Call Process”** means the support call process applicable to all of our customers who have licensed the Tyler Software. A copy of our current Support Call Process is attached as Schedule 1 to Exhibit C.
- **“Third Party Hardware”** means the third party hardware, if any, identified in the Investment Summary.
- **“Third Party Products”** means the Third Party Software and Third Party Hardware.
- **“Third Party SaaS Services”** means software as a service provided by a third party, if any, identified in the Investment Summary.
- **“Third Party Services”** means the third party services, if any, identified in the Investment Summary.
- **“Third Party Software”** means the third party software, if any, identified in the Investment Summary.
- **“Third Party Terms”** means, if any, the end user license agreement(s) or similar terms for the Third Party Products or other parties’ products or services, as applicable, and attached or indicated at Exhibit D.
- **“Tyler”** means Tyler Technologies, Inc., a Delaware corporation.
- **“Tyler Software”** means our proprietary software, including any integrations, custom modifications, and/or other related interfaces identified in the Investment Summary and licensed by us to you through this Agreement.
- **“we”, “us”, “our”** and similar terms mean Tyler.
- **“you”** and similar terms mean Client.

## SECTION B – SAAS SERVICES

1. Rights Granted. We grant to you the non-exclusive, non-assignable limited right to use the SaaS Services solely for your internal business purposes for the number of Defined Users only. The Tyler Software will be made available to you according to the terms of the SLA. You acknowledge that we have no delivery obligations and we will not ship copies of the Tyler Software as part of the SaaS Services. You may use the SaaS Services to access updates and enhancements to the Tyler Software, as further described in Section C(9). The foregoing notwithstanding, to the extent we have sold you perpetual licenses for Tyler Software, if and listed in the Investment Summary, for which you are receiving SaaS Services, your rights to use such Tyler Software are perpetual, subject to the terms and conditions of this Agreement including, without limitation, Section B(4). We will make any such

software available to you for download.

2. SaaS Fees. You agree to pay us the SaaS Fees. Those amounts are payable in accordance with our Invoicing and Payment Policy. The SaaS Fees are based on the number of Defined Users and amount of Data Storage Capacity. You may add additional users or additional data storage capacity on the terms set forth in Section H(1). In the event you regularly and/or meaningfully exceed the Defined Users or Data Storage Capacity, we reserve the right to charge you additional fees commensurate with the overage(s).
3. Ownership.
  - 3.1 We retain all ownership and intellectual property rights to the SaaS Services, the Tyler Software, and anything developed by us under this Agreement. You do not acquire under this Agreement any license to use the Tyler Software in excess of the scope and/or duration of the SaaS Services.
  - 3.2 The Documentation is licensed to you and may be used and copied by your employees for internal, non-commercial reference purposes only.
  - 3.3 You retain all ownership and intellectual property rights to the Data. You expressly recognize that except to the extent necessary to carry out our obligations contained in this Agreement, we do not create or endorse any Data used in connection with the SaaS Services.
4. Restrictions. You may not: (a) make the Tyler Software or Documentation resulting from the SaaS Services available in any manner to any third party for use in the third party's business operations; (b) modify, make derivative works of, disassemble, reverse compile, or reverse engineer any part of the SaaS Services; (c) access or use the SaaS Services in order to build or support, and/or assist a third party in building or supporting, products or services competitive to us; or (d) license, sell, rent, lease, transfer, assign, distribute, display, host, outsource, disclose, permit timesharing or service bureau use, or otherwise commercially exploit or make the SaaS Services, Tyler Software, or Documentation available to any third party other than as expressly permitted by this Agreement.
5. Software Warranty. We warrant that the Tyler Software will perform without Defects during the term of this Agreement. If the Tyler Software does not perform as warranted, we will use all reasonable efforts, consistent with industry standards, to cure the Defect in accordance with the maintenance and support process set forth in Section C(9), below, the SLA and our then current Support Call Process.
6. SaaS Services.
  - 6.1 Our SaaS Services are audited at least yearly in accordance with the AICPA's Statement on Standards for Attestation Engagements ("SSAE") No. 18. We have attained, and will maintain, SOC 1 and SOC 2 compliance, or its equivalent, for so long as you are timely paying for SaaS Services. The scope of audit coverage varies for some Tyler Software solutions. Upon execution of a mutually agreeable Non-Disclosure Agreement ("NDA"), we will provide you with a summary of our compliance report(s) or its equivalent. Every year thereafter, for so long as the NDA is in effect and in which you make a written request, we will provide that same information. If our SaaS Services are provided using a 3rd party data center, we will provide available compliance reports for that data center.

- 6.2 You will be hosted on shared hardware in a Tyler data center or in a third-party data center. In either event, databases containing your Data will be dedicated to you and inaccessible to our other customers.
- 6.3 Our Tyler data centers have fully-redundant telecommunications access, electrical power, and the required hardware to provide access to the Tyler Software in the event of a disaster or component failure. In the event of a data center failure, we reserve the right to employ our disaster recovery plan for resumption of the SaaS Services. In that event, we commit to a Recovery Point Objective (“RPO”) of 24 hours and a Recovery Time Objective (“RTO”) of 24 hours. RPO represents the maximum duration of time between the most recent recoverable copy of your hosted Data and subsequent data center failure. RTO represents the maximum duration of time following data center failure within which your access to the Tyler Software must be restored.
- 6.4 We conduct annual penetration testing of either the production network and/or web application to be performed. We will maintain industry standard intrusion detection and prevention systems to monitor malicious activity in the network and to log and block any such activity. We will provide you with a written or electronic record of the actions taken by us in the event that any unauthorized access to your database(s) is detected as a result of our security protocols. We will undertake an additional security audit, on terms and timing to be mutually agreed to by the parties, at your written request. You may not attempt to bypass or subvert security restrictions in the SaaS Services or environments related to the Tyler Software. Unauthorized attempts to access files, passwords or other confidential information, and unauthorized vulnerability and penetration test scanning of our network and systems (hosted or otherwise) is prohibited without the prior written approval of our IT Security Officer.
- 6.5 We test our disaster recovery plan on an annual basis. Our standard test is not client-specific. Should you request a client-specific disaster recovery test, we will work with you to schedule and execute such a test on a mutually agreeable schedule. At your written request, we will provide test results to you within a commercially reasonable timeframe after receipt of the request.
- 6.6 We will be responsible for importing back-up and verifying that you can log-in. You will be responsible for running reports and testing critical processes to verify the returned Data.
- 6.7 We provide secure Data transmission paths between each of your workstations and our servers.
- 6.8 Tyler data centers are accessible only by authorized personnel with a unique key entry. All other visitors to Tyler data centers must be signed in and accompanied by authorized personnel. Entry attempts to the data center are regularly audited by internal staff and external auditors to ensure no unauthorized access.
- 6.9 Where applicable with respect to our applications that take or process card payment data, we are responsible for the security of cardholder data that we possess, including functions relating to storing, processing, and transmitting of the cardholder data and affirm that, as of the Effective Date, we comply with applicable requirements to be considered PCI DSS compliant and have performed the necessary steps to validate compliance with the PCI DSS. We agree to

supply the current status of our PCI DSS compliance program in the form of an official Attestation of Compliance, which can be found at <https://www.tylertech.com/about-us/compliance>, and in the event of any change in our status, will comply with applicable notice requirements.

## SECTION C – PROFESSIONAL SERVICES

1. Professional Services. We will provide you the various implementation-related services itemized in the Investment Summary.
2. Professional Services Fees. You agree to pay us the professional services fees in the amounts set forth in the Investment Summary. Those amounts are payable in accordance with our Invoicing and Payment Policy. You acknowledge that the fees stated in the Investment Summary are good-faith estimates of the amount of time and materials required for your implementation. We will bill you the actual fees incurred based on the in-scope services provided to you. Any discrepancies in the total values set forth in the Investment Summary will be resolved by multiplying the applicable hourly rate by the quoted hours.
3. Additional Services. The Investment Summary contains the scope of services and related costs (including programming and/or interface estimates) required for the project based on our understanding of the specifications you supplied. If additional work is required, or if you use or request additional services, we will provide you with an addendum or change order, as applicable, outlining the costs for the additional work. The price quotes in the addendum or change order will be valid for thirty (30) days from the date of the quote.
4. Cancellation. If travel is required, we will make all reasonable efforts to schedule travel for our personnel, including arranging travel reservations, at least two (2) weeks in advance of commitments. Therefore, if you cancel services less than two (2) weeks in advance (other than for Force Majeure or breach by us), you will be liable for all (a) non-refundable expenses incurred by us on your behalf, and (b) daily fees associated with cancelled professional services if we are unable to reassign our personnel. We will make all reasonable efforts to reassign personnel in the event you cancel within two (2) weeks of scheduled commitments.
5. Services Warranty. We will perform the services in a professional, workmanlike manner, consistent with industry standards. In the event we provide services that do not conform to this warranty, we will re-perform such services at no additional cost to you.
6. Site Access and Requirements. At no cost to us, you agree to provide us with full and free access to your personnel, facilities, and equipment as may be reasonably necessary for us to provide implementation services, subject to any reasonable security protocols or other written policies provided to us as of the Effective Date, and thereafter as mutually agreed to by you and us.
7. Background Checks. For at least the past twelve (12) years, all of our employees have undergone criminal background checks prior to hire. All employees sign our confidentiality agreement and security policies.
8. Client Assistance. You acknowledge that the implementation of the Tyler Software is a cooperative process requiring the time and resources of your personnel. You agree to use all reasonable efforts

to cooperate with and assist us as may be reasonably required to meet the agreed upon project deadlines and other milestones for implementation. This cooperation includes at least working with us to schedule the implementation-related services outlined in this Agreement. We will not be liable for failure to meet any deadlines and milestones when such failure is due to Force Majeure or to the failure by your personnel to provide such cooperation and assistance (either through action or omission).

9. Maintenance and Support. For so long as you timely pay your SaaS Fees according to the Invoicing and Payment Policy, then in addition to the terms set forth in the SLA and the Support Call Process, we will:

- 9.1 perform our maintenance and support obligations in a professional, good, and workmanlike manner, consistent with industry standards, to resolve Defects in the Tyler Software (subject to any applicable release life cycle policy);
- 9.2 provide support during our established support hours;
- 9.3 maintain personnel that are sufficiently trained to be familiar with the Tyler Software and Third Party Software, if any, in order to provide maintenance and support services;
- 9.4 make available to you all releases to the Tyler Software (including updates and enhancements) that we make generally available without additional charge to customers who have a maintenance and support agreement in effect; and
- 9.5 provide non-Defect resolution support of prior releases of the Tyler Software in accordance with any applicable release life cycle policy.

We will use all reasonable efforts to perform support services remotely. Currently, we use a third-party secure unattended connectivity tool called Bomgar, as well as GotoAssist by Citrix. Therefore, you agree to maintain a high-speed internet connection capable of connecting us to your PCs and server(s). You agree to provide us with a login account and local administrative privileges as we may reasonably require to perform remote services. We will, at our option, use the secure connection to assist with proper diagnosis and resolution, subject to any reasonably applicable security protocols. If we cannot resolve a support issue remotely, we may be required to provide onsite services. In such event, we will be responsible for our travel expenses, unless it is determined that the reason onsite support was required was a reason outside our control. Either way, you agree to provide us with full and free access to the Tyler Software, working space, adequate facilities within a reasonable distance from the equipment, and use of machines, attachments, features, or other equipment reasonably necessary for us to provide the maintenance and support services, all at no charge to us. We strongly recommend that you also maintain your VPN for backup connectivity purposes.

For the avoidance of doubt, SaaS Fees do not include the following services: (a) onsite support (unless Tyler cannot remotely correct a Defect in the Tyler Software, as set forth above); (b) application design; (c) other consulting services; or (d) support outside our normal business hours as listed in our then-current Support Call Process. Requested services such as those outlined in this section will be billed to you on a time and materials basis at our then current rates. You must request those services with at least one (1) weeks' advance notice.

## SECTION D – THIRD PARTY PRODUCTS

1. Third Party Hardware. We will sell, deliver, and install onsite the Third Party Hardware, if you have purchased any, for the price set forth in the Investment Summary. Those amounts are payable in accordance with our Invoicing and Payment Policy.
2. Third Party Software. As part of the SaaS Services, you will receive access to the Third Party Software and related documentation for internal business purposes only. Your rights to the Third Party Software will be governed by the Third Party Terms.
3. Third Party Products Warranties.
  - 3.1 We are authorized by each Developer to grant access to the Third Party Software.
  - 3.2 The Third Party Hardware will be new and unused, and upon payment in full, you will receive free and clear title to the Third Party Hardware.
  - 3.3 You acknowledge that we are not the manufacturer of the Third Party Products. We do not warrant or guarantee the performance of the Third Party Products. However, we grant and pass through to you any warranty that we may receive from the Developer or supplier of the Third Party Products.
4. Third Party Services. If you have purchased Third Party Services, those services will be provided independent of Tyler by such third-party at the rates set forth in the Investment Summary and in accordance with our Invoicing and Payment Policy.

## SECTION E - INVOICING AND PAYMENT; INVOICE DISPUTES

1. Invoicing and Payment. We will invoice you the SaaS Fees and fees for other professional services in the Investment Summary per our Invoicing and Payment Policy, subject to Section E(2).
2. Invoice Disputes. If you believe any delivered software or service does not conform to the warranties in this Agreement, you will provide us with written notice within thirty (30) days of your receipt of the applicable invoice. The written notice must contain reasonable detail of the issues you contend are in dispute so that we can confirm the issue and respond to your notice with either a justification of the invoice, an adjustment to the invoice, or a proposal addressing the issues presented in your notice. We will work with you as may be necessary to develop an action plan that outlines reasonable steps to be taken by each of us to resolve any issues presented in your notice. You may withhold payment of the amount(s) actually in dispute, and only those amounts, until we complete the action items outlined in the plan. If we are unable to complete the action items outlined in the action plan because of your failure to complete the items agreed to be done by you, then you will remit full payment of the invoice. We reserve the right to suspend delivery of all SaaS Services, including maintenance and support services, if you fail to pay an invoice not disputed as described above within fifteen (15) days of notice of our intent to do so.

## SECTION F – TERM AND TERMINATION

1. Term. The initial term of this Agreement is equal to the number of years indicated for SaaS Services



in Exhibit A, commencing on the first day of the first month following the Effective Date, unless earlier terminated as set forth below. If no duration is indicated in Exhibit A, the initial term is one (1) year. Upon expiration of the initial term, this Agreement will renew automatically for additional one (1) year renewal terms at our then-current SaaS Fees unless terminated in writing by either party at least sixty (60) days prior to the end of the then-current renewal term. Your right to access or use the Tyler Software and the SaaS Services will terminate at the end of this Agreement.

2. Termination. This Agreement may be terminated as set forth below. In the event of termination, you will pay us for all undisputed fees and expenses related to the software, products, and/or services you have received, or we have incurred or delivered, prior to the effective date of termination. Disputed fees and expenses in all terminations other than your termination for cause must have been submitted as invoice disputes in accordance with Section E(2).
  - 2.1 Failure to Pay SaaS Fees. You acknowledge that continued access to the SaaS Services is contingent upon your timely payment of SaaS Fees. If you fail to timely pay the SaaS Fees, we may discontinue the SaaS Services and deny your access to the Tyler Software. We may also terminate this Agreement if you don't cure such failure to pay within forty-five (45) days of receiving written notice of our intent to terminate.
  - 2.2 For Cause. If you believe we have materially breached this Agreement, you will invoke the Dispute Resolution clause set forth in Section H(3). You may terminate this Agreement for cause in the event we do not cure, or create a mutually agreeable action plan to address, a material breach of this Agreement within the thirty (30) day window set forth in Section H(3).
  - 2.3 Force Majeure. Either party has the right to terminate this Agreement if a Force Majeure event suspends performance of the SaaS Services for a period of forty-five (45) days or more.
  - 2.4 Lack of Appropriations. If you should not appropriate or otherwise make available funds sufficient to utilize the SaaS Services, you may unilaterally terminate this Agreement upon thirty (30) days written notice to us. You will not be entitled to a refund or offset of previously paid, but unused SaaS Fees. You agree not to use termination for lack of appropriations as a substitute for termination for convenience.

## SECTION G – INDEMNIFICATION, LIMITATION OF LIABILITY AND INSURANCE

1. Intellectual Property Infringement Indemnification.
  - 1.1 We will defend you against any third party claim(s) that the Tyler Software or Documentation infringes that third party's patent, copyright, or trademark, or misappropriates its trade secrets, and will pay the amount of any resulting adverse final judgment (or settlement to which we consent). You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.
  - 1.2 Our obligations under this Section G(1) will not apply to the extent the claim or adverse final judgment is based on your use of the Tyler Software in contradiction of this Agreement, including with non-licensed third parties, or your willful infringement.



1.3 If we receive information concerning an infringement or misappropriation claim related to the Tyler Software, we may, at our expense and without obligation to do so, either: (a) procure for you the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent, in which case you will stop running the allegedly infringing Tyler Software immediately. Alternatively, we may decide to litigate the claim to judgment, in which case you may continue to use the Tyler Software consistent with the terms of this Agreement.

1.4 If an infringement or misappropriation claim is fully litigated and your use of the Tyler Software is enjoined by a court of competent jurisdiction, in addition to paying any adverse final judgment (or settlement to which we consent), we will, at our option, either: (a) procure the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent. This section provides your exclusive remedy for third party copyright, patent, or trademark infringement and trade secret misappropriation claims.

## 2. General Indemnification.

2.1 We will indemnify and hold harmless you and your agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for (a) personal injury or property damage to the extent caused by our negligence or willful misconduct; or (b) our violation of PCI-DSS requirements or a law applicable to our performance under this Agreement. You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.

2.2 To the extent permitted by applicable law, you will indemnify and hold harmless us and our agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for personal injury or property damage to the extent caused by your negligence or willful misconduct; or (b) your violation of a law applicable to your performance under this Agreement. We will notify you promptly in writing of the claim and will give you sole control over its defense or settlement. We agree to provide you with reasonable assistance, cooperation, and information in defending the claim at your expense.

3. **DISCLAIMER. EXCEPT FOR THE EXPRESS WARRANTIES PROVIDED IN THIS AGREEMENT AND TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, WE HEREBY DISCLAIM ALL OTHER WARRANTIES AND CONDITIONS, WHETHER EXPRESS, IMPLIED, OR STATUTORY, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES, DUTIES, OR CONDITIONS OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. CLIENT UNDERSTANDS AND AGREES THAT TYLER DISCLAIMS ANY LIABILITY FOR ERRORS THAT RELATE TO USER ERROR.**

4. **LIMITATION OF LIABILITY. EXCEPT AS OTHERWISE EXPRESSLY SET FORTH IN THIS AGREEMENT, OUR LIABILITY FOR DAMAGES ARISING OUT OF THIS AGREEMENT, WHETHER BASED ON A THEORY OF CONTRACT OR TORT, INCLUDING NEGLIGENCE AND STRICT LIABILITY, SHALL BE LIMITED TO YOUR ACTUAL DIRECT DAMAGES, NOT TO EXCEED (A) DURING THE INITIAL TERM, AS SET FORTH IN SECTION F(1), TOTAL FEES PAID AS OF THE TIME OF THE CLAIM; OR (B) DURING ANY RENEWAL TERM, THE THEN-CURRENT ANNUAL SAAS FEES PAYABLE IN THAT RENEWAL TERM. THE PARTIES ACKNOWLEDGE AND AGREE THAT THE PRICES SET FORTH IN THIS AGREEMENT ARE SET IN**

**RELIANCE UPON THIS LIMITATION OF LIABILITY AND TO THE MAXIMUM EXTENT ALLOWED UNDER APPLICABLE LAW, THE EXCLUSION OF CERTAIN DAMAGES, AND EACH SHALL APPLY REGARDLESS OF THE FAILURE OF AN ESSENTIAL PURPOSE OF ANY REMEDY. THE FOREGOING LIMITATION OF LIABILITY SHALL NOT APPLY TO CLAIMS THAT ARE SUBJECT TO SECTIONS G(1) AND G(2).**

5. **EXCLUSION OF CERTAIN DAMAGES.** TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL WE BE LIABLE FOR ANY SPECIAL, INCIDENTAL, PUNITIVE, INDIRECT, OR CONSEQUENTIAL DAMAGES WHATSOEVER, EVEN IF WE HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
6. **Insurance.** During the course of performing services under this Agreement, we agree to maintain the following levels of insurance: (a) Commercial General Liability of at least \$1,000,000; (b) Automobile Liability of at least \$1,000,000; (c) Professional Liability of at least \$1,000,000; (d) Workers Compensation complying with applicable statutory requirements; and (e) Excess/Umbrella Liability of at least \$5,000,000. We will add you as an additional insured to our Commercial General Liability and Automobile Liability policies, which will automatically add you as an additional insured to our Excess/Umbrella Liability policy as well. We will provide you with copies of certificates of insurance upon your written request.

## **SECTION H – GENERAL TERMS AND CONDITIONS**

1. **Additional Products and Services.** You may purchase additional products and services at the rates set forth in the Investment Summary for twelve (12) months from the Effective Date by executing a mutually agreed addendum. If no rate is provided in the Investment Summary, or those twelve (12) months have expired, you may purchase additional products and services at our then-current list price, also by executing a mutually agreed addendum. The terms of this Agreement will control any such additional purchase(s), unless otherwise specifically provided in the addendum.
2. **Optional Items.** Pricing for any listed optional products and services in the Investment Summary will be valid for twelve (12) months from the Effective Date.
3. **Dispute Resolution.** You agree to provide us with written notice within thirty (30) days of becoming aware of a dispute. You agree to cooperate with us in trying to reasonably resolve all disputes, including, if requested by either party, appointing a senior representative to meet and engage in good faith negotiations with our appointed senior representative. Senior representatives will convene within thirty (30) days of the written dispute notice, unless otherwise agreed. All meetings and discussions between senior representatives will be deemed confidential settlement discussions not subject to disclosure under Federal Rule of Evidence 408 or any similar applicable state rule. If we fail to resolve the dispute, then the parties shall participate in non-binding mediation in an effort to resolve the dispute. If the dispute remains unresolved after mediation, then either of us may assert our respective rights and remedies in a court of competent jurisdiction. Nothing in this section shall prevent you or us from seeking necessary injunctive relief during the dispute resolution procedures.
4. **Taxes.** The fees in the Investment Summary do not include any taxes, including, without limitation, sales, use, or excise tax. If you are a tax-exempt entity, you agree to provide us with a tax-exempt certificate. Otherwise, we will pay all applicable taxes to the proper authorities and you will reimburse us for such taxes. If you have a valid direct-pay permit, you agree to provide us with a

copy. For clarity, we are responsible for paying our income taxes, both federal and state, as applicable, arising from our performance of this Agreement.

5. Nondiscrimination. We will not discriminate against any person employed or applying for employment concerning the performance of our responsibilities under this Agreement. This discrimination prohibition will apply to all matters of initial employment, tenure, and terms of employment, or otherwise with respect to any matter directly or indirectly relating to employment concerning race, color, religion, national origin, age, sex, sexual orientation, ancestry, disability that is unrelated to the individual's ability to perform the duties of a particular job or position, height, weight, marital status, or political affiliation. We will post, where appropriate, all notices related to nondiscrimination as may be required by applicable law.
6. E-Verify. We have complied, and will comply, with the E-Verify procedures administered by the U.S. Citizenship and Immigration Services Verification Division for all of our employees assigned to your project.
7. Subcontractors. We will not subcontract any services under this Agreement without your prior written consent, not to be unreasonably withheld.
8. Binding Effect; No Assignment. This Agreement shall be binding on, and shall be for the benefit of, either your or our successor(s) or permitted assign(s). Neither party may assign this Agreement without the prior written consent of the other party; provided, however, your consent is not required for an assignment by us as a result of a corporate reorganization, merger, acquisition, or purchase of substantially all of our assets.
9. Force Majeure. Except for your payment obligations, neither party will be liable for delays in performing its obligations under this Agreement to the extent that the delay is caused by Force Majeure; provided, however, that within ten (10) business days of the Force Majeure event, the party whose performance is delayed provides the other party with written notice explaining the cause and extent thereof, as well as a request for a reasonable time extension equal to the estimated duration of the Force Majeure event.
10. No Intended Third Party Beneficiaries. This Agreement is entered into solely for the benefit of you and us. No third party will be deemed a beneficiary of this Agreement, and no third party will have the right to make any claim or assert any right under this Agreement. This provision does not affect the rights of third parties under any Third Party Terms.
11. Entire Agreement; Amendment. This Agreement represents the entire agreement between you and us with respect to the subject matter hereof, and supersedes any prior agreements, understandings, and representations, whether written, oral, expressed, implied, or statutory. Purchase orders submitted by you, if any, are for your internal administrative purposes only, and the terms and conditions contained in those purchase orders will have no force or effect. This Agreement may only be modified by a written amendment signed by an authorized representative of each party.
12. Severability. If any term or provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement will be considered valid and enforceable to the fullest extent permitted by law.

13. No Waiver. In the event that the terms and conditions of this Agreement are not strictly enforced by either party, such non-enforcement will not act as or be deemed to act as a waiver or modification of this Agreement, nor will such non-enforcement prevent such party from enforcing each and every term of this Agreement thereafter.
14. Independent Contractor. We are an independent contractor for all purposes under this Agreement.
15. Notices. All notices or communications required or permitted as a part of this Agreement, such as notice of an alleged material breach for a termination for cause or a dispute that must be submitted to dispute resolution, must be in writing and will be deemed delivered upon the earlier of the following: (a) actual receipt by the receiving party; (b) upon receipt by sender of a certified mail, return receipt signed by an employee or agent of the receiving party; (c) upon receipt by sender of proof of email delivery; or (d) if not actually received, five (5) days after deposit with the United States Postal Service authorized mail center with proper postage (certified mail, return receipt requested) affixed and addressed to the other party at the address set forth on the signature page hereto or such other address as the party may have designated by proper notice. The consequences for the failure to receive a notice due to improper notification by the intended receiving party of a change in address will be borne by the intended receiving party.
16. Client Lists. You agree that we may identify you by name in client lists, marketing presentations, and promotional materials.
17. Confidentiality. Both parties recognize that their respective employees and agents, in the course of performance of this Agreement, may be exposed to confidential information and that disclosure of such information could violate rights to private individuals and entities, including the parties. Confidential information is nonpublic information that a reasonable person would believe to be confidential and includes, without limitation, personal identifying information (*e.g.*, social security numbers) and trade secrets, each as defined by applicable state law. Each party agrees that it will not disclose any confidential information of the other party and further agrees to take all reasonable and appropriate action to prevent such disclosure by its employees or agents. The confidentiality covenants contained herein will survive the termination or cancellation of this Agreement. This obligation of confidentiality will not apply to information that:
- (a) is in the public domain, either at the time of disclosure or afterwards, except by breach of this Agreement by a party or its employees or agents;
  - (b) a party can establish by reasonable proof was in that party's possession at the time of initial disclosure;
  - (c) a party receives from a third party who has a right to disclose it to the receiving party; or
  - (d) is the subject of a legitimate disclosure request under the open records laws or similar applicable public disclosure laws governing this Agreement; provided, however, that in the event you receive an open records or other similar applicable request, you will give us prompt notice and otherwise perform the functions required by applicable law.
18. Quarantining of Client Data. Some services provided by Tyler require us to be in possession of your Data. In the event we detect malware or other conditions associated with your Data that are reasonably suspected of putting Tyler resources or other Tyler clients' data at risk, we reserve the absolute right to move your Data from its location within a multi-tenancy Tyler hosted environment to an isolated "quarantined" environment without advance notice. Your Data will remain in such quarantine for a period of at least six (6) months during which time we will review the Data, and all

traffic associated with the Data, for signs of malware or other similar issues. If no issues are detected through such reviews during the six (6) month period of quarantine, we will coordinate with you the restoration of your Data to a non-quarantined environment. In the event your Data must remain in quarantine beyond this six (6) month period through no fault of Tyler's, we reserve the right to require payment of additional fees for the extended duration of quarantine. We will provide an estimate of what those costs will be upon your request.

19. Business License. In the event a local business license is required for us to perform services hereunder, you will promptly notify us and provide us with the necessary paperwork and/or contact information so that we may timely obtain such license.
20. Governing Law/Conflict of Interest. This Agreement will be governed by and construed in accordance with the laws of your state of domicile, without regard to its rules on conflicts of law. Furthermore, Tyler shall file a "Conflict of Interest Questionnaire" (FORM CIQ) with Client which is available online at <https://www.ethics.state.tx.us/forms/conflict/>.
21. Multiple Originals and Authorized Signatures. This Agreement may be executed in multiple originals, any of which will be independently treated as an original document. Any electronic, faxed, scanned, photocopied, or similarly reproduced signature on this Agreement or any amendment hereto will be deemed an original signature and will be fully enforceable as if an original signature. Each party represents to the other that the signatory set forth below is duly authorized to bind that party to this Agreement.
22. Cooperative Procurement. To the maximum extent permitted by applicable law, we agree that this Agreement may be used as a cooperative procurement vehicle by eligible jurisdictions. We reserve the right to negotiate and customize the terms and conditions set forth herein, including but not limited to pricing, to the scope and circumstances of that cooperative procurement.
23. Socrata Solution Terms. Your use of certain Tyler solutions includes Tyler's Socrata data platform. Your rights, and the rights of any of your end users, to use Tyler's Socrata data platform is subject to the Socrata SaaS Services Terms of Service, available at <https://www.tylertech.com/terms/socrata-saas-services-terms-of-service>. By signing a Tyler Agreement or Order Form, or accessing, installing, or using any of the Tyler solutions listed at the linked terms, you certify that you have reviewed, understand, and agree to said terms.
24. Contract Documents. This Agreement includes the following exhibits:
 

Exhibit A	Investment Summary
Exhibit B	Invoicing and Payment Policy
	Schedule 1: Business Travel Policy
Exhibit C	Service Level Agreement
	Schedule 1: Support Call Process
Exhibit D	Third Party Terms

IN WITNESS WHEREOF, a duly authorized representative of each party has executed this Agreement as of the date(s) set forth below.

Tyler Technologies, Inc.

City of Sanger, Texas

By: \_\_\_\_\_

By: \_\_\_\_\_

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

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

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

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

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

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

Address for Notices:

Tyler Technologies, Inc.  
One Tyler Drive  
Yarmouth, ME 04096  
Attention: Chief Legal Officer

Address for Notices:

City of Sanger  
502 Elm Street  
Sanger, TX 76266  
Attention: \_\_\_\_\_



## **Exhibit A**

### **Investment Summary**

The following Investment Summary details the software and services to be delivered by us to you under the Agreement. This Investment Summary is effective as of the Effective Date. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement. In the event of conflict between the Agreement and terms in the Comments section of this Investment Summary, the language in the Agreement will prevail.

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Quoted By:  
Quote Expiration:  
Quote Name:

DK Robertson  
10/31/22  
SaaS Flip

**Sales Quotation For:**  
City of Sanger  
PO Box 1729  
Sanger TX 76266-0017  
Clayton Gray  
+1 (940) 458-7930  
cgray@sangertexas.org

**Tyler Annual Software – SaaS**

Description		Annual
ERP Pro powered by Incode		
ERP Pro 9 Financial Management Suite		
Core Financials		\$ 8,027
Fixed Assets		\$ 622
Inventory Control		\$ 2,414
Positive Pay		\$ 1,230
Purchase Orders		\$ 2,840
Payroll		\$ 3,768



System Software Non SQL			\$ 606
Accounts Receivable			\$ 1,500
ERP Pro 9 Customer Relationship Management Suite			
Utility CIS System-Water/Gas			\$ 9,401
Utility Meter-Reader Interface			\$ 1,402
Mobile Service Orders			\$ 558
Third Party Printing Interface			\$ 1,308
Central Cash Collection			\$ 3,132
Secure Signatures -Unlimited Signatures			\$ 735
Demand Rate Averaging Program			\$ 276
Municipal Justice powered by Incode			
Municipal Justice 9 Suite			
Criminal Court Case Management			\$ 4,228
TOTAL:			\$ 42,047
Term # of Years:		3	

**Tyler Annual Services**

Description	Annual
ERP Pro powered by Incode	
Other Services	
Host Reporting Services	\$ 3,000
TOTAL:	\$ 3,000

Summary	One Time Fees	Recurring Fees
Total SaaS		\$ 42,047
Total Tyler Services		\$ 3,000
Summary Total		\$ 45,047
Contract Total	\$ 45,047	

Comments

- Some services may be delivered remotely via web-based training.
- Expenses associated with onsite services are invoiced as incurred according to Tyler's standard business travel policy.

SaaS is considered a term of one year unless otherwise indicated.

Core Financials includes general ledger, budget prep, bank recon, accounts payable.

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms, subject to payment terms in an agreement, amendment, or similar document in which this sales quotation is included:

- License fees for Tyler and third-party software are invoiced upon the earlier of (i) delivery of the license key or (ii) when Tyler makes such software available accessible.
- Fees for hardware are invoiced upon delivery.
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware.
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software accessible to the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
  - o Implementation and other professional services fees shall be invoiced as delivered.
  - o Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
  - o Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.
  - o Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
  - o If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
  - o Notwithstanding anything to the contrary stated above, the following payment terms shall apply to fees specifically for migrations: Tyler will invoice Client 50% of any Migration Services Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Annual SaaS Fees will be invoiced upon availability of the hosted environment.

Any SaaS or hosted solutions added to an agreement containing Client-hosted Tyler solutions are subject to Tyler's SaaS Services terms found here: <https://www.tylertech.com/terms/tyler-saas-services>.

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: \_\_\_\_\_

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

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

P.O.#: \_\_\_\_\_



## Exhibit B

### Invoicing and Payment Policy

We will provide you with the software and services set forth in the Investment Summary of the Agreement. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

**Invoicing:** We will invoice you for the applicable software and services in the Investment Summary as set forth below. Your rights to dispute any invoice are set forth in the Agreement.

1. SaaS Fees. SaaS Fees are invoiced on an annual basis, beginning on the commencement of the initial term as set forth in Section F (1) of this Agreement. Your annual SaaS fees for the initial term are set forth in the Investment Summary. Upon expiration of the initial term, your annual SaaS fees will be at our then-current rates.
2. Other Tyler Software and Services.
  - 2.1 *VPN Device:* The fee for the VPN device will be invoiced upon installation of the VPN.
  - 2.2 *Implementation and Other Professional Services (including training):* Implementation and other professional services (including training) are billed and invoiced as delivered, at the rates set forth in the Investment Summary.
  - 2.3 *Consulting Services:* If you have purchased any Business Process Consulting services, if they have been quoted as fixed-fee services, they will be invoiced 50% upon your acceptance of the Best Practice Recommendations, by module, and 50% upon your acceptance of custom desktop procedures, by module. If you have purchased any Business Process Consulting services and they are quoted as an estimate, then we will bill you the actual services delivered on a time and materials basis.
  - 2.4 *Conversions:* Fixed-fee conversions are invoiced 50% upon initial delivery of the converted Data, by conversion option, and 50% upon Client acceptance to load the converted Data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, we will bill you the actual services delivered on a time and materials basis.
  - 2.5 *Requested Modifications to the Tyler Software:* Requested modifications to the Tyler Software are invoiced 50% upon delivery of specifications and 50% upon delivery of the applicable modification. You must report any failure of the modification to conform to the specifications within thirty (30) days of delivery; otherwise, the modification will be deemed to be in compliance with the specifications after the 30-day window has passed. You may still report Defects to us as set forth in this Agreement.

2.6 *Other Fixed Price Services*: Other fixed price services are invoiced as delivered, at the rates set forth in the Investment Summary. For the avoidance of doubt, where “Project Planning Services” are provided, payment will be due upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be billed monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.

2.7 *Annual Services*: Unless otherwise indicated in this Exhibit B, fees for annual services are due annually, in advance, commencing on the availability of the service. Your annual fees for the initial term are set forth in the Investment Summary. Upon expiration of the initial term, your annual fees will be at our then-current rates.

3. Third Party Products.

3.1 *Third Party Software License Fees*: License fees for Third Party Software, if any, are invoiced when we make it available to you for downloading.

3.2 *Third Party Software Maintenance*: The first year maintenance for the Third Party Software is invoiced when we make it available to you for downloading.

3.3 *Third Party Hardware*: Third Party Hardware costs, if any, are invoiced upon delivery.

3.4 *Third Party Services*: Fees for Third Party Services, if any, are invoiced as delivered, along with applicable expenses, at the rates set forth in the Investment Summary.

3.5 *Third Party SaaS*: Third Party SaaS Services fees, if any, are invoiced annually, in advance, commencing with availability of the respective Third Party SaaS Services. Pricing for the first year of Third Party SaaS Services is indicated in the Investment Summary. Pricing for subsequent years will be at the respective third party’s then-current rates.

4. Transaction Fees. Unless paid directly by an end user at the time of transaction, per transaction (call, message, etc.) fees are invoiced on a quarterly basis. Fees are indicated in Schedule A and may be increased by Tyler upon notice of no less than thirty (30) days.

5. Expenses. The service rates in the Investment Summary do not include travel expenses. Expenses for Tyler delivered services will be billed as incurred and only in accordance with our then-current Business Travel Policy, plus a 10% travel agency processing fee. Our current Business Travel Policy is attached to this Exhibit B as Schedule 1. Copies of receipts will be provided upon request; we reserve the right to charge you an administrative fee depending on the extent of your requests. Receipts for miscellaneous items less than twenty-five dollars and mileage logs are not available.

6. Credit for Prepaid Maintenance and Support Fees for Tyler Software. Client will receive a credit for the maintenance and support fees prepaid for the Tyler Software for the time period commencing on the first day of the SaaS Term.

**Payment.** Payment for undisputed invoices is due within forty-five (45) days of the invoice date. We prefer to receive payments electronically. Our electronic payment information is available by contacting [AR@tylertech.com](mailto:AR@tylertech.com).



**Exhibit B  
Schedule 1  
Business Travel Policy**

**1. Air Travel**

**A. Reservations & Tickets**

The Travel Management Company (TMC) used by Tyler will provide an employee with a direct flight within two hours before or after the requested departure time, assuming that flight does not add more than three hours to the employee's total trip duration and the fare is within \$100 (each way) of the lowest logical fare. If a net savings of \$200 or more (each way) is possible through a connecting flight that is within two hours before or after the requested departure time and that does not add more than three hours to the employee's total trip duration, the connecting flight should be accepted.

Employees are encouraged to make advanced reservations to take full advantage of discount opportunities. Employees should use all reasonable efforts to make travel arrangements at least two (2) weeks in advance of commitments. A seven (7) day advance booking requirement is mandatory. When booking less than seven (7) days in advance, management approval will be required.

Except in the case of international travel where a segment of continuous air travel is six (6) or more consecutive hours in length, only economy or coach class seating is reimbursable. Employees shall not be reimbursed for "Basic Economy Fares" because these fares are non-refundable and have many restrictions that outweigh the cost-savings.

**B. Baggage Fees**

Reimbursement of personal baggage charges are based on trip duration as follows:

- Up to five (5) days = one (1) checked bag
- Six (6) or more days = two (2) checked bags

Baggage fees for sports equipment are not reimbursable.

## 2. Ground Transportation

### A. Private Automobile

Mileage Allowance – Business use of an employee's private automobile will be reimbursed at the current IRS allowable rate, plus out of pocket costs for tolls and parking. Mileage will be calculated by using the employee's office as the starting and ending point, in compliance with IRS regulations. Employees who have been designated a home office should calculate miles from their home.

### B. Rental Car

Employees are authorized to rent cars only in conjunction with air travel when cost, convenience, and the specific situation reasonably require their use. When renting a car for Tyler business, employees should select a "mid-size" or "intermediate" car. "Full" size cars may be rented when three or more employees are traveling together. Tyler carries leased vehicle coverage for business car rentals; except for employees traveling to Alaska and internationally (excluding Canada), additional insurance on the rental agreement should be declined.

### C. Public Transportation

Taxi or airport limousine services may be considered when traveling in and around cities or to and from airports when less expensive means of transportation are unavailable or impractical. The actual fare plus a reasonable tip (15-18%) are reimbursable. In the case of a free hotel shuttle to the airport, tips are included in the per diem rates and will not be reimbursed separately.

### D. Parking & Tolls

When parking at the airport, employees must use longer term parking areas that are measured in days as opposed to hours. Park and fly options located near some airports may also be used. For extended trips that would result in excessive parking charges, public transportation to/from the airport should be considered. Tolls will be reimbursed when receipts are presented.

## 3. Lodging

Tyler's TMC will select hotel chains that are well established, reasonable in price, and conveniently located in relation to the traveler's work assignment. Typical hotel chains include Courtyard, Fairfield Inn, Hampton Inn, and Holiday Inn Express. If the employee has a discount rate with a local hotel, the hotel reservation should note that discount and the employee should confirm the lower rate with the hotel upon arrival. Employee memberships in travel clubs such as AAA should be noted in their travel profiles so that the employee can take advantage of any lower club rates.

"No shows" or cancellation fees are not reimbursable if the employee does not comply with the hotel's cancellation policy.

Tips for maids and other hotel staff are included in the per diem rate and are not reimbursed separately.



Employees are not authorized to reserve non-traditional short-term lodging, such as Airbnb, VRBO, and HomeAway. Employees who elect to make such reservations shall not be reimbursed.

#### 4. Meals and Incidental Expenses

Employee meals and incidental expenses while on travel status within the continental U.S. are in accordance with the federal per diem rates published by the General Services Administration. Incidental expenses include tips to maids, hotel staff, and shuttle drivers and other minor travel expenses. Per diem rates are available at [www.gsa.gov/perdiem](http://www.gsa.gov/perdiem).

Per diem for Alaska, Hawaii, U.S. protectorates and international destinations are provided separately by the Department of State and will be determined as required.

##### A. Overnight Travel

For each full day of travel, all three meals are reimbursable. Per diems on the first and last day of a trip are governed as set forth below.

##### Departure Day

Depart before 12:00 noon	Lunch and dinner
Depart after 12:00 noon	Dinner

##### Return Day

Return before 12:00 noon	Breakfast
Return between 12:00 noon & 7:00 p.m.	Breakfast and lunch
Return after 7:00 p.m.*	Breakfast, lunch and dinner

\*7:00 p.m. is defined as direct travel time and does not include time taken to stop for dinner.

The reimbursement rates for individual meals are calculated as a percentage of the full day per diem as follows:

Breakfast	15%
Lunch	25%
Dinner	60%

##### B. Same Day Travel

Employees traveling at least 100 miles to a site and returning in the same day are eligible to claim lunch on an expense report. Employees on same day travel status are eligible to claim dinner in the event they return home after 7:00 p.m.\*

\*7:00 p.m. is defined as direct travel time and does not include time taken to stop for dinner.

## 5. Internet Access – Hotels and Airports

Employees who travel may need to access their e-mail at night. Many hotels provide free high speed internet access and Tyler employees are encouraged to use such hotels whenever possible. If an employee's hotel charges for internet access it is reimbursable up to \$10.00 per day. Charges for internet access at airports are not reimbursable.

## 6. International Travel

All international flights with the exception of flights between the U.S. and Canada should be reserved through TMC using the "lowest practical coach fare" with the exception of flights that are six (6) or more consecutive hours in length. In such event, the next available seating class above coach shall be reimbursed.

When required to travel internationally for business, employees shall be reimbursed for photo fees, application fees, and execution fees when obtaining a new passport book, but fees related to passport renewals are not reimbursable. Visa application and legal fees, entry taxes and departure taxes are reimbursable.

The cost of vaccinations that are either required for travel to specific countries or suggested by the U.S. Department of Health & Human Services for travel to specific countries, is reimbursable.

Section 4, Meals & Incidental Expenses, and Section 2.b., Rental Car, shall apply to this section.



## Exhibit C

### Service Level Agreement

#### I. Agreement Overview

This SLA operates in conjunction with, and does not supersede or replace any part of, the Agreement. It outlines the information technology service levels that we will provide to you to ensure the availability of the application services that you have requested us to provide. This SLA does not apply to any Third Party SaaS Services. All other support services are documented in the Support Call Process.

**II. Definitions.** Except as defined below, all defined terms have the meaning set forth in the Agreement.

*Actual Attainment:* The percentage of time the Tyler Software is available during a calendar quarter, calculated as follows:  $(\text{Service Availability} - \text{Downtime}) \div \text{Service Availability}$ .

*Client Error Incident:* Any service unavailability resulting from your applications, content or equipment, or the acts or omissions of any of your service users or third-party providers over whom we exercise no control.

*Downtime:* Those minutes during Service Availability, as defined below, when all users cannot launch, login, search or save primary data in the Tyler Software. Downtime does not include those instances in which only a Defect is present.

*Emergency Maintenance:* (1) maintenance that is required to patch a critical security vulnerability; (2) maintenance that is required to prevent an imminent outage of Service Availability; or (3) maintenance that is mutually agreed upon in writing by Tyler and the Client.

*Planned Downtime:* Downtime that occurs during a Standard or Emergency Maintenance window.

*Service Availability:* The total number of minutes in a calendar quarter that the Tyler Software is capable of receiving, processing, and responding to requests, excluding Planned Downtime, Client Error Incidents, denial of service attacks and Force Majeure.

*Standard Maintenance:* Routine maintenance to the Tyler Software and infrastructure. Standard Maintenance is limited to five (5) hours per week.

#### III. **Service Availability**

##### a. Your Responsibilities

Whenever you experience Downtime, you must make a support call according to the procedures outlined in the Support Call Process. You will receive a support case number.

##### b. Our Responsibilities

When our support team receives a call from you that Downtime has occurred or is occurring, we will work with you to identify the cause of the Downtime (including whether it may be the result of Planned

Downtime, a Client Error Incident, Denial of Service attack or Force Majeure). We will also work with you to resume normal operations.

c. Client Relief

Our targeted Attainment Goal is 100%. You may be entitled to credits as indicated in the Client Relief Schedule found below. Your relief credit is calculated as a percentage of the SaaS fees paid for the calendar quarter.

In order to receive relief credits, you must submit a request through one of the channels listed in our Support Call Process within fifteen days (15) of the end of the applicable quarter. We will respond to your relief request within thirty (30) day(s) of receipt.

The total credits confirmed by us will be applied to the SaaS Fee for the next billing cycle. Issuing of such credit does not relieve us of our obligations under the Agreement to correct the problem which created the service interruption.

Client Relief Schedule	
Actual Attainment	Client Relief
99.99% - 98.00%	Remedial action will be taken
97.99% - 95.00%	4%
Below 95.00%	5%

#### IV. Maintenance Notifications

We perform Standard Maintenance during limited windows that are historically known to be reliably low-traffic times. If and when maintenance is predicted to occur during periods of higher traffic, we will provide advance notice of those windows and will coordinate to the greatest extent possible with you.

Not all maintenance activities will cause application unavailability. However, if Tyler anticipates that activities during a Standard or Emergency Maintenance window may make the Tyler Software unavailable, we will provide advance notice, as reasonably practicable that the Tyler Software will be unavailable during the maintenance window.



## Exhibit C Schedule 1 Support Call Process

### Support Channels

Tyler Technologies, Inc. provides the following channels of software support for authorized users\*:

- (1) On-line submission (portal) – for less urgent and functionality-based questions, users may create support incidents through the Tyler Customer Portal available at the Tyler Technologies website. A built-in Answer Panel provides users with resolutions to most “how-to” and configuration-based questions through a simplified search interface with machine learning, potentially eliminating the need to submit the support case.
- (2) Email – for less urgent situations, users may submit emails directly to the software support group.
- (3) Telephone – for urgent or complex questions, users receive toll-free, telephone software support.

*\* Channel availability may be limited for certain applications.*

### Support Resources

A number of additional resources are available to provide a comprehensive and complete support experience:

- (1) Tyler Website – [www.tylertech.com](http://www.tylertech.com) – for accessing client tools, documentation, and other information including support contact information.
- (2) Tyler Search -a knowledge based search engine that lets you search multiple sources simultaneously to find the answers you need, 24x7.
- (3) Tyler Community –provides a venue for all Tyler clients with current maintenance agreements to collaborate with one another, share best practices and resources, and access documentation.
- (4) Tyler University – online training courses on Tyler products.

### Support Availability

Tyler Technologies support is available during the local business hours of 8 AM to 5 PM (Monday – Friday) across four US time zones (Pacific, Mountain, Central and Eastern). Tyler’s holiday schedule is outlined below. There will be no support coverage on these days.

New Year’s Day	Labor Day
Martin Luther King, Jr. Day	Thanksgiving Day
Memorial Day	Day after Thanksgiving
Independence Day	Christmas Day

For support teams that provide after-hours service, we will provide you with procedures for contacting support staff after normal business hours for reporting Priority Level 1 Defects only. Upon receipt of

such a Defect notification, we will use commercially reasonable efforts to meet the resolution targets set forth below.

We will also make commercially reasonable efforts to be available for one pre-scheduled Saturday of each month to assist your IT staff with applying patches and release upgrades, as well as consulting with them on server maintenance and configuration of the Tyler Software environment.

## Incident Handling

### *Incident Tracking*

Every support incident is logged into Tyler's Customer Relationship Management System and given a unique case number. This system tracks the history of each incident. The case number is used to track and reference open issues when clients contact support. Clients may track incidents, using the case number, through Tyler's Customer Portal or by calling software support directly.

### *Incident Priority*

Each incident is assigned a priority level, which corresponds to the Client's needs. Tyler and the Client will reasonably set the priority of the incident per the chart below. This chart is not intended to address every type of support incident, and certain "characteristics" may or may not apply depending on whether the Tyler software has been deployed on customer infrastructure or the Tyler cloud. The goal is to help guide the Client towards clearly understanding and communicating the importance of the issue and to describe generally expected response and resolution targets in the production environment only.

References to a "confirmed support incident" mean that Tyler and the Client have successfully validated the reported Defect/support incident.

Priority Level	Characteristics of Support Incident	Resolution Targets*
1 Critical	Support incident that causes (a) complete application failure or application unavailability; (b) application failure or unavailability in one or more of the client's remote location; or (c) systemic loss of multiple essential system functions.	Tyler shall provide an initial response to Priority Level 1 incidents within one (1) business hour of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within one (1) business day. For non-hosted customers, Tyler's responsibility for lost or corrupted data is limited to assisting the Client in restoring its last available database.

Priority Level	Characteristics of Support Incident	Resolution Targets*
2 High	Support incident that causes (a) repeated, consistent failure of essential functionality affecting more than one user or (b) loss or corruption of data.	Tyler shall provide an initial response to Priority Level 2 incidents within four (4) business hours of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within ten (10) business days. For non-hosted customers, Tyler's responsibility for loss or corrupted data is limited to assisting the Client in restoring its last available database.
3 Medium	Priority Level 1 incident with an existing circumvention procedure, or a Priority Level 2 incident that affects only one user or for which there is an existing circumvention procedure.	Tyler shall provide an initial response to Priority Level 3 incidents within one (1) business day of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents without the need for a circumvention procedure with the next published maintenance update or service pack, which shall occur at least quarterly. For non-hosted customers, Tyler's responsibility for lost or corrupted data is limited to assisting the Client in restoring its last available database.
4 Non-critical	Support incident that causes failure of non-essential functionality or a cosmetic or other issue that does not qualify as any other Priority Level.	Tyler shall provide an initial response to Priority Level 4 incidents within two (2) business days of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents, as well as cosmetic issues, with a future version release.

*\*Response and Resolution Targets may differ by product or business need*

### *Incident Escalation*

If Tyler is unable to resolve any priority level 1 or 2 defect as listed above or the priority of an issue has elevated since initiation, you may escalate the incident to the appropriate resource, as outlined by each product support team. The corresponding resource will meet with you and any Tyler staff to establish a mutually agreeable plan for addressing the defect.

### *Remote Support Tool*

Some support calls may require further analysis of the Client's database, processes or setup to diagnose a problem or to assist with a question. Tyler will, at its discretion, use an industry-standard remote support tool. Tyler's support team must have the ability to quickly connect to the Client's system and view the site's setup, diagnose problems, or assist with screen navigation. More information about the remote support tool Tyler uses is available upon request.



**Exhibit D**  
**Third Party Terms**

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## CITY COUNCIL COMMUNICATION

**DATE:** June 20, 2022

**FROM:** Waylan Rhodes, Chief of Police

**AGENDA ITEM:** Consider Updated Memorandum of Understanding (MOU) for School Resource Officer (SRO) with Sanger Independent School District authorizing the City Manager to execute the MOU.

**SUMMARY:**

- Updated Memorandum of Understanding (MOU)
- SRO duties and responsibilities
- Revised shared cost between the City of Sanger and Sanger ISD

**FISCAL INFORMATION:**

Budgeted: YES

Amount: \$18.500

GL Account: 20-5110

Calculation for Cost Per Full-Time Officer Salary and Benefits  
Fiscal Year 2022/2023

SRO #1 Salary and Benefits\_\_\_\_\_:

Annual Base Salary: \$64,049.92

Benefits: \$9,112.32

Cost per SRO: \$74,049.92

Salary Contributions From Both Parties

SISD 75%: \$55,537.44

CITY 25%: \$18,512.48

Total SISD Cost:

Salaries: \$55,537.44 (75%)

Training: \$500.00

Total SISD Cost: \$56,037.44

Quarterly Payment Amount: \$14,009.25

**RECOMMENDED MOTION OR ACTION:**

Approve Memorandum of Understanding (MOU)

**ATTACHMENTS:**

Memorandum of Understanding (MOU)

## **POLICE / SCHOOL LIAISON INTERLOCAL AGREEMENT**

This Police/School Liaison Interlocal Agreement ("Agreement") is entered into this \_\_\_\_ day of \_\_\_\_\_, 2022, between the City of Sanger, a home rule city, in Denton County, Texas (hereinafter called the "CITY") and the Sanger Independent School District, an independent school district of Denton County, Texas (hereinafter called the "SISD"). Together, the CITY and the SISD shall be referred to as the "Parties" and individually as a "Party."

**WHEREAS**, the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code (the "Act"), authorizes local governments to contract with each other to facilitate the provision of governmental functions and services of said local governments under the terms of the Act; and

**WHEREAS**, the CITY and the SISD are both local governments as defined by Section 791.003 (4) (A) of the Act engaged in the provision of governmental functions and services to whom they serve; and

**WHEREAS**, it is mutually beneficial for the Parties to enter into an agreement which establishes the duties, assignment, responsibilities and obligations of the School Resource Officers (the "SRO"), the CITY, and the SISD.

**NOW, THEREFORE**, for and in consideration of the payments and mutual covenants contained herein, and for other good and valuable considerations, the Parties agree as follows:

### **I. SCOPE OF AGREEMENT**

A. The CITY shall provide one (1) certified police officer licensed by the Texas Commission on Law Enforcement (TCOLE) for the School Liaison Program for the CITY's 2022-2023 fiscal year, to serve as SRO, assigned in and on the grounds of the Six Grade Campus, Sanger Middle School, Sanger High School, Linda Tutt High School, Clear Creek Intermediate, Chisholm Trail Elementary, Butterfield Elementary schools, to perform the following duties:

1. Education of teachers and students regarding the law, investigation of criminal activity on school grounds, drug prevention, and crisis intervention.
  2. Interaction with the student body, faculty, and visitors by providing education in crime prevention, student awareness of drugs and crimes, and an enhanced communication between the police and the student body.
  3. Assist in security efforts at the designated school.
- a. The SISD shall furnish a suitable office space for interviewing and report writing. All other operational expenses shall be covered by the CITY. The CITY will allow the SISD to participate in the selection of SRO; however, the

City of Sanger Chief of Police ("Police Chief") reserves the right to make the final decision and appointment of any SRO. The Police Chief shall meet and confer with the campus principals from time to time, to establish mutually agreeable operational policies for the SRO. Nothing in this Agreement, however, shall abridge the right and responsibility of the Police Chief to assign, replace, discipline or otherwise supervise the activities of the SRO. Further, nothing in this Agreement shall require CITY to provide continuous police presence on any certain campus of the SISD during every school day when the SRO may be away from a campus for court, administrative duties, arrest processing or other official duties. Further, nothing in this Agreement shall obligate the CITY to provide an SRO, or other police presence at any school activities or events outside of regular school hours. The SISD will be responsible to paying overtime to SRO for all after hours activities. The CITY will however, manpower permitting provide police presence when the SRO is attending training and/or on extended time off.

**B. Information Sharing:**

1. The Sanger Police Department ("the Department") will share all information to the extent permitted by law, pertinent to the safety of any party that the SISD is responsible for, and all information pertinent to investigation.
2. The SISD will share all information to the extent permitted by law that is needed to resolve an issue. In the event that educational records or personally identifiable information (as defined by the Family Education Rights and Privacy Act [FERPA], 20 US 1232g, et seq.), is provided to the SRO, the Department agrees not to disclose such information to any other party, other than necessary law enforcement entities, without prior consent of the parent, or as required by law. If a student is involved in illegal activity regardless whether school is in session, the SISD and the SRO will by law share the information, based on all laws and regulations.
  - a. The SRO shall report to the Assistant Chief of Police. While on campus, the SRO will report directly to the assistant principal and principal regarding the daily routine and communication issues on campus and then report to the ISD superintendent.

- C.** The SRO shall act as any other City paid full-time police professional. The SRO is governed by the same laws, policies, and procedures and will use discretionary powers in enforcing all local, state and federal laws, including the Texas Education Code.

## **II. TERM OF THE AGREEMENT**

The term of this Agreement shall be effective the first day of July 2022 and shall continue thereafter for a period of five (5) years on a year-to-year basis or until either

Party gives the other Party one hundred and eighty (180) days' notice of intent to terminate.

### **III. PAYMENT FOR SERVICES**

- A. The SISD shall pay the CITY the sum of \$55,537.44 for services; and \$500.00 for training. The total amount to be rendered to the CITY for 2022-2023 is \$56,037.44. Quarterly payments in the amount of \$14,009.25 should be paid beginning no later than 15<sup>th</sup> of the month in July and October of 2022, and January, and April of 2023. The calculation is based upon 75% of the cost of the current salary and benefits of seven (1) full time officer for the 2022/2023 fiscal year.
- B. For years two through five of this Agreement, on or before each May 31, the CITY shall provide the SISD an invoice of the costs to be paid for funding the SRO for the following fiscal year. The SISD shall notify the CITY in writing, as provided in Section IX, no later than April 15 of each year, of its election to terminate the Agreement. Unless the SISD sends notice to CITY, on or before April 15, that it intends to terminate the Agreement as of the end of the SISD fiscal year, SISD shall make the first quarterly payment for the upcoming fiscal year beginning on or before July 15<sup>th</sup> of the year in which the invoice is sent and quarterly on the 15<sup>th</sup> of October, January and April throughout the term of the agreement.
- C. The SISD shall not be relieved of its obligation to pay the entire amount described in this Agreement in the event any SRO is absent due to sick leave, training, subpoena or court appearance, compensatory time, worker's compensation, holiday, vacation, or emergency, military, or bereavement leave. If the liaison officer is absent more than 15 consecutive school days, the SRO shall be replaced or payment shall be reduced on a prorated basis.
- D. In the event the CITY exercises its right to reassign the SRO when in the sole judgment of the CITY his/her services are required in response to a City-wide or major emergency for more than 15 consecutive school days, payment for service shall be reduced on a prorated basis.

### **IV. INDEPENDENT CONTRACTOR**

The CITY is and at all times deemed to be an independent contractor and shall be wholly responsible for the manner in which it determines which officer is assigned to the School Liaison Program and the way the CITY performs the services required by the terms of this Agreement. Nothing herein shall be construed as creating the relationship of employer and employee, or principal and agent, between the SISD and the CITY or any of

the CITY's agents or employees. The CITY assumes exclusive responsibility for the acts of its employee as they relate to the services provided during the course and scope of his/her employment. The CITY, its agents and employees, shall not be entitled to any rights or privileges of SISD employees and shall not be considered in any manner to be a SISD employee.

## **V. INSURANCE**

The CITY is insured, and shall provide the SISD documentation of its coverages, said coverages to meet the approval of the SISD. The CITY shall maintain, during the term of this Agreement, workers' compensation insurance, general liability coverage, and auto liability coverage for its employee engaged in work under this Agreement. Upon request, the CITY shall provide the SISD with Certificates of Insurance indicating such coverage prior to the beginning of any activities under this Agreement.

## **VI. AVAILABILITY OF FUNDS**

All expenditures made by the CITY and the SISD, in fulfilling their obligations hereunder, shall be paid only from current revenues legally available.

## **VII. TERMINATION**

This Agreement may be terminated by either Party at any time, at its sole option, with or without cause, and without prejudice by giving one hundred and eighty (180) days' written notice of termination. As both entities have approved tax rates and budgets based in part on this Agreement, there will be no refunds as a result of termination during a fiscal year.

## **VIII. ASSIGNMENT OF AGREEMENT**

Neither Party shall assign, transfer, or sub-contract any of its rights, burdens, duties or obligations under this Agreement without the prior written permission of the other Party to this Agreement.

## **IX. GENERAL PROVISIONS**

- A. No waiver of a breach or any provision of the Agreement by either Party shall constitute a waiver of any subsequent breach of such provision. Failure of either Party to enforce at any time, or from time to time, any provision of this Agreement shall not be construed as a waiver thereof.
- B. All obligations of each Party shall be performed in Denton County, Texas. The laws of the State of Texas shall govern the interpretation, validity, performance, and enforcement of this Agreement and the exclusive venue for any legal proceedings involving this Agreement shall be Denton County, Texas.

- C. Notices to the SISD shall be deemed given when delivered in person to the Superintendent of Schools of SISD, or on the next business day after the mailing of said notice addressed to said SISD by United States mail, certified or registered mail, return receipt requested, and postage paid at 601 Elm Street, Sanger, Texas 76266
- D. Notices to the CITY shall be deemed given when delivered in person to the City Manager of the CITY, or on the next business day after the mailing of said notice addressed to said CITY by United States mail, certified or registered mail, return receipt requested, and postage paid at PO Box 1729, 501 Elm Street, Sanger, Texas 76266.
- E. The place for mailing notices for a Party may be changed only upon written notice given to the other in the manner herein prescribed for notices sent to the last effective place of mailing for the notifying Party.
- F. If any provision of this Agreement is held to be illegal, invalid or unenforceable under present or future laws, (1) such provision shall be fully severable, (2) this Agreement shall be construed and enforced as if such illegal, invalid or unenforceable provision had never been a part of this Agreement, and (3) the remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by the illegal, invalid or unenforceable provision or by its severance from this Agreement.
- G. It is expressly understood and agreed that, in the execution of this Agreement, no Party waives, nor shall be deemed hereby to have waived any immunity or defense that would otherwise be available to it against claims arising in the exercise of governmental powers and functions. By entering into this Agreement, the Parties do not create any obligations, express or implied, other than those set forth herein, and this Agreement shall not create any rights in parties not signatories hereto.

#### **X. MUTUAL HOLD HARMLESS**

- A. To the extent allowed by law, the SISD does hereby agree to waive all claims against, release, and hold harmless the CITY and all of its officials, officers, agents, employees, in both their public and private capacities, from any and all liability, claims, suits, demands, losses, damages, attorneys' fees, including all expenses of litigation or settlement, or causes of action which may arise by reason of injury to or death of any person or for loss of, damage to, or loss of use of any properly arising out of or in connection with this Agreement.
- B. To the extent allowed by law, the CITY does hereby agree to waive all claims against, release, and hold harmless the SISD and all of its officials, officers, agents, employees, in both their public and private capacities, from any and all liability, claims, suits, demands, losses, damages, attorneys' fees, including all

expenses of litigation or settlement, or causes of action which may arise by reason of injury to or death of any person or for loss of, damage to, or loss of use of any property arising out of or in connection with this Agreement.

- C. It is the intention of both Parties that this mutual hold harmless clause shall be interpreted to mean each Party shall be responsible for the actions of each Party's own employees, officials, officers, and agents.

## **XI. DISPUTE RESOLUTION**

Should a dispute arise between the Parties regarding this Agreement, or the terms contained herein, the Parties shall first attempt to resolve the dispute through direct discussions in a spirit of mutual cooperation. If such discussions fail to resolve the dispute, the Parties hereto agree that they shall submit such dispute to non-binding mediation with a mutually agreeable mediator. Said mediation shall be conducted within thirty (30) days following written notice of a demand for mediation by either Party, unless the Parties agree to a shorter or longer period, and the costs of such mediation shall be borne by the party demanding same. The purpose of this section is to reasonably ensure that the CITY and the SISD in good faith utilize mediation before pursuing litigation. The Parties' participation in, or the results of any mediation under this section shall not be construed as a waiver by the Parties of any rights, privileges, defenses, remedies or immunities available to the Parties as governmental entities, nor waiver of any termination provisions, expiration dates or deadlines set forth in this Agreement.

**THE CITY OF SANGER,**

**SANGER INDEPENDENT  
SCHOOL DISTRICT**

\_\_\_\_\_  
John Noblitt, City Manager

\_\_\_\_\_  
Dr. Tommy Hunter  
Superintendent of Schools

ATTEST:

ATTEST:

\_\_\_\_\_  
Kelly Edwards, City Secretary of Sanger

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





**"Attachment A"*****Calculation for Cost Per Full-Time Officer Salary and Benefits  
Fiscal Year 2022/2023*****SRO #1 Salary and Benefits :*****Annual Base Salary: \$64,049.92******Benefits: \$9,112.32******Cost per SRO: \$74,049.92*****Salary Contributions From Both Parties*****SISD 75%: \$55,537.44******CITY 25%: \$18,512.48*****Total SISD Cost:*****Salaries: \$55,537.44 (75%)******Training: \$500.00******Total SISD Cost: \$56,037.44******Quarterly Payment Amount: \$14,009.25***



## CITY COUNCIL COMMUNICATION

**DATE:** June 20, 2022

**FROM:** Clayton Gray, Finance Director

**AGENDA ITEM:** Consider authorizing the City Manager to renew the Agreement for Banking Services with First United Bank for an additional 12 months.

**SUMMARY:**

- The City entered into an Agreement for Banking Services with First United Bank in April 2019.
- The Agreement's initial term was from May 1, 2019, through April 30, 2022.
- The City has had a beneficial working relationship with First United Bank through the years and desires to continue this relationship.
- The Agreement contains an option to renew for two additional 12-month periods upon mutual agreement, and this renewal will be for the period of May 1, 2022, through April 30, 2023.
- The City has 35 accounts with First United, including the primary Pooled Cash Account, 13 money market accounts, and 21 certificates of deposit.

**FISCAL INFORMATION:**

Budgeted: N/A

Amount: N/A

GL Account: N/A

**RECOMMENDED MOTION OR ACTION:**

- Staff recommends authorizing the 12-month renewal through April 30, 2023.

**ATTACHMENTS:**

- N/A



Chris Felan  
Vice President  
Rates & Regulatory Affairs

May 25, 2022

City Official

Re: Rider GCR - Rate Filing under Docket No. 10170

Enclosed is Atmos Energy Corp., Mid-Tex Division's Statement of Rider GCR applicable for the June 2022 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 cursive script that reads "Chris Felan".

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

Attachment

ATMOS ENERGY CORPORATION  
MID-TEX DIVISION  
STATEMENT OF RIDER GCR  
June, 2022  
PREPARED IN ACCORDANCE WITH  
GAS UTILITIES DOCKET NO. 10170

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

Line	(a)	(b)			
1	Estimated Gas Cost per Unit:	\$0.86056			
2	Estimated City Gate Deliveries:	56,736,120			
3	Estimated Gas Cost:	\$48,824,835			
4	Lost and Unaccounted For Gas %	2.5932%			
5	Estimated Lost and Unaccounted for Gas	\$1,266,126			
6	Total Estimated City Gate Gas Cost:	\$50,090,961			
7	Estimated Sales Volume:	58,245,010			
8	Estimated Gas Cost Factor - (EGCF)	0.86000			
9	Reconciliation Factor - (RF):	0.01150			
10	Taxes (TXS):	0.00000			
11	Adjustment - (ADJ):	0.00000			
12	Gas Cost Recovery Factor - (GCRF)	0.87150 per Ccf	Btu Factor 0.1024	Per MMBtu \$8.5107	

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

Line	(a)	(b)	(c)	(d)	(e)
			Rate R - Residential	Rate C - Commercial	Rate I - Industrial Service Rate T - Transportation <sup>1</sup>
	<u>Fixed Costs</u>				
13	Fixed Costs Allocation Factors [Set by GUD 10170]	100.0000%	64.3027%	30.5476%	5.1497%
14	a. Current Month Fixed Costs of Pipeline Services	\$42,288,087	27,192,382	12,917,996	2,177,709
15	b. Plus: Second Prior Month Recovery Adjustment	\$0	\$0	\$0	\$0
16	Net Fixed Costs	\$42,288,087	\$27,192,382	\$12,917,996	\$2,177,709
	<u>Commodity Costs</u>				
17	a. Estimated Commodity Cost of Pipeline Services	(\$2,385,534)	(1,635,088)	(739,507)	(10,939)
18	b. Plus: Second Prior Month Recovery Adjustment	\$0	\$0	\$0	\$0
19	Net Commodity Cost of Pipeline Services	(\$2,385,534)	(\$1,635,088)	(\$739,507)	(\$10,939)
20	<b>Total Estimated Pipeline Costs (Line 16 + Line 19)</b>	<b>\$39,902,553</b>	<b>\$25,557,294</b>	<b>\$12,178,489</b>	<b>\$2,166,770</b>
21	Estimated Billed Volumes		66,669,900 Ccf	44,780,780 Ccf	4,856,222 MMBtu
22	Pipeline Cost Factor (PCF) [Line 20 / Line 21]		0.38330 Ccf	0.27200 Ccf	\$0.4462 MMBtu
23	Gas Cost Recovery Factor - (GCRF) [Line 12]		0.87150 Ccf	0.87150 Ccf	\$8.5107 MMBtu
24	<b>Rider GCR</b>		<b>1.25480 Ccf</b>	<b>1.14350 Ccf</b>	<b>Rate I - \$8.9569 MMBtu</b>
25					<b>Rate T - \$0.4462 MMBtu</b>

<sup>1</sup> Industrial Service and Transportation are reported in MMBtu. An MMBtu conversion factor of .1024 is used to convert from Ccf.



**MONTHLY FINANCIAL REPORT**  
**April 30, 2022**

This is the financial report for the period ended April 30, 2022. Revenues and expenditures reflect activity from October 1, 2021 through April 30, 2022 or fifty-eight percent (58%) of the fiscal year.

**GENERAL FUND**

- The General Fund has collected 81.4% of projected operating revenues. All revenue categories are performing within projections.
- Year to date General Fund operating expenditures/encumbrances are 50.8% of the annual budget. Animal Control is at 62.9% of annual budget, as a purchase order has been issued for a replacement vehicle in the amount of \$60,740.

**ENTERPRISE FUND**

- The Enterprise Fund has collected 52.9% of projected operating revenues. All revenue categories are performing within projections.
- Year to date Enterprise Fund operating expenditures/encumbrances are 55.8% of the annual budget. All expenditure categories are within projections.

**INTERNAL SERVICE FUND**

- The Internal Service Fund has collected 52.8% of projected transfers from the General and Enterprise Funds.
- Year to date Internal Service Fund operating expenditures/encumbrances are 54.9% of the annual budget. Non-Departmental expenditures are at 96% of annual budget, as annual insurance premiums in the amount of \$130,890 were paid during October.

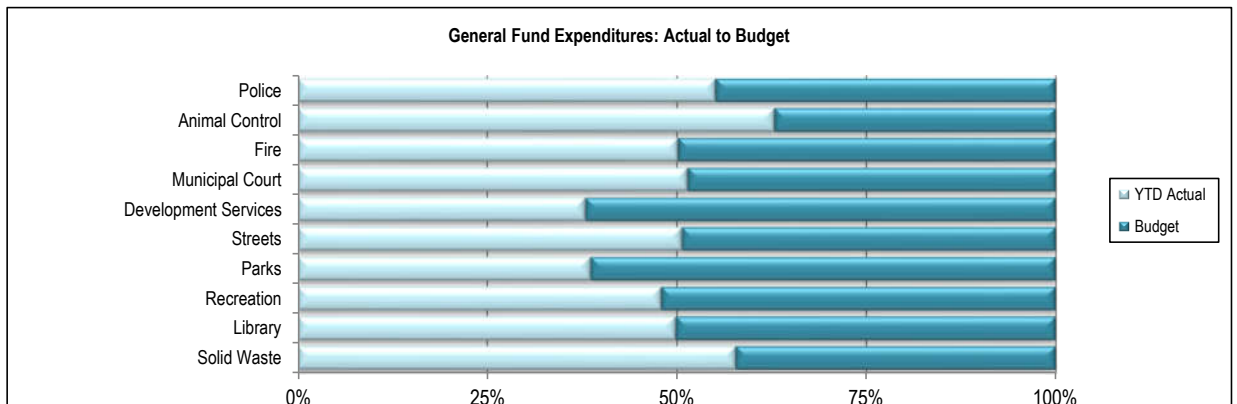
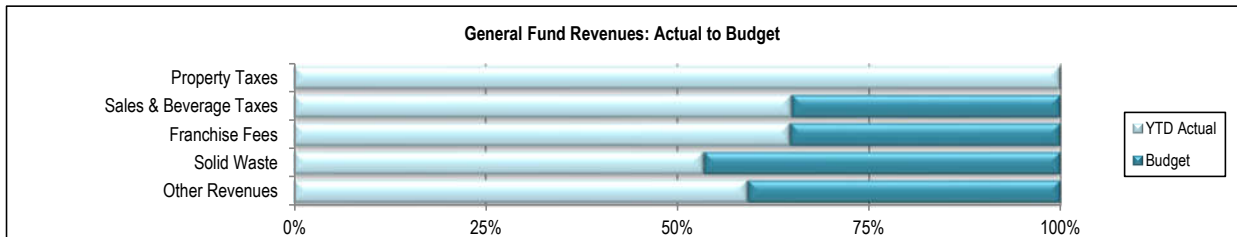
**Combined General, Enterprise, and Internal Service Fund Expenditures by Classification**

<b>Expenditure Category</b>	<b>Annual Budget</b>	<b>Expenditures &amp; Encumbrances</b>	<b>Percent of Budget</b>
Salaries & Benefits	\$ 7,521,501	\$ 3,901,980	52%
Supplies & Materials	937,906	436,537	47%
Maintenance & Operations	7,451,205	4,377,602	59%
Contract Services	2,883,606	1,363,385	47%
Utilities	515,325	267,822	52%
Capital Expenses	407,216	250,394	61%
Debt Service	55,535	51,724	93%
Other Department Expense	117,800	38,498	33%
Transfers	6,842,468	3,750,007	55%
<b>Total</b>	<b>\$ 26,732,562</b>	<b>\$ 14,437,949</b>	<b>54%</b>

**CITY OF SANGER, TEXAS**  
**GENERAL FUND REVENUE & EXPENDITURES**  
**April 30, 2022**

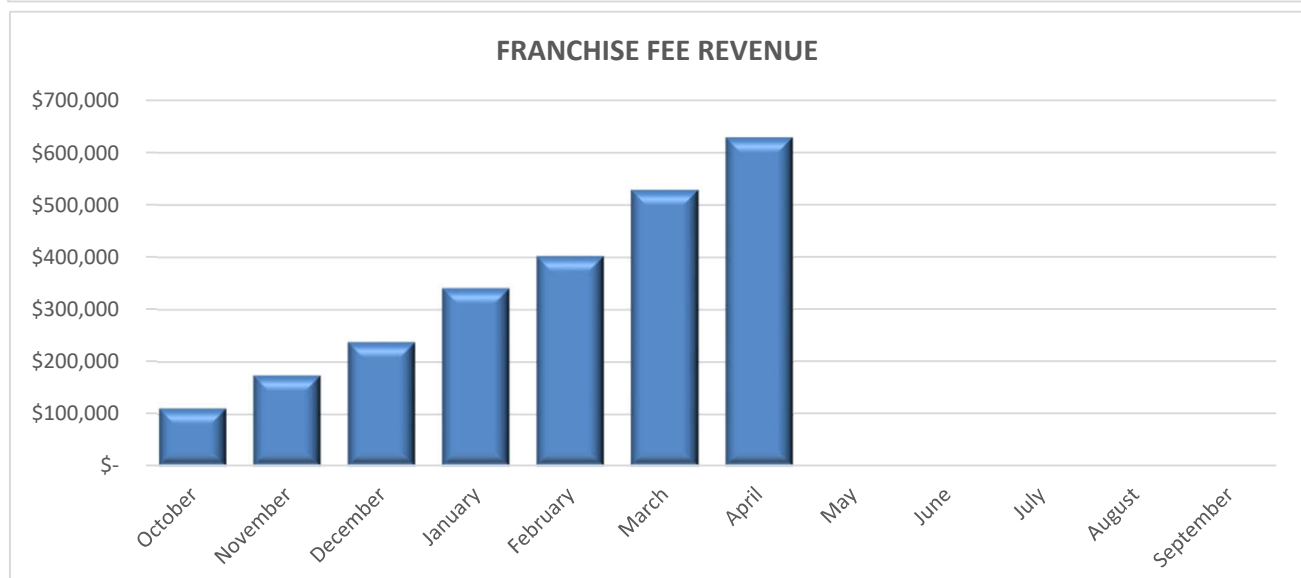
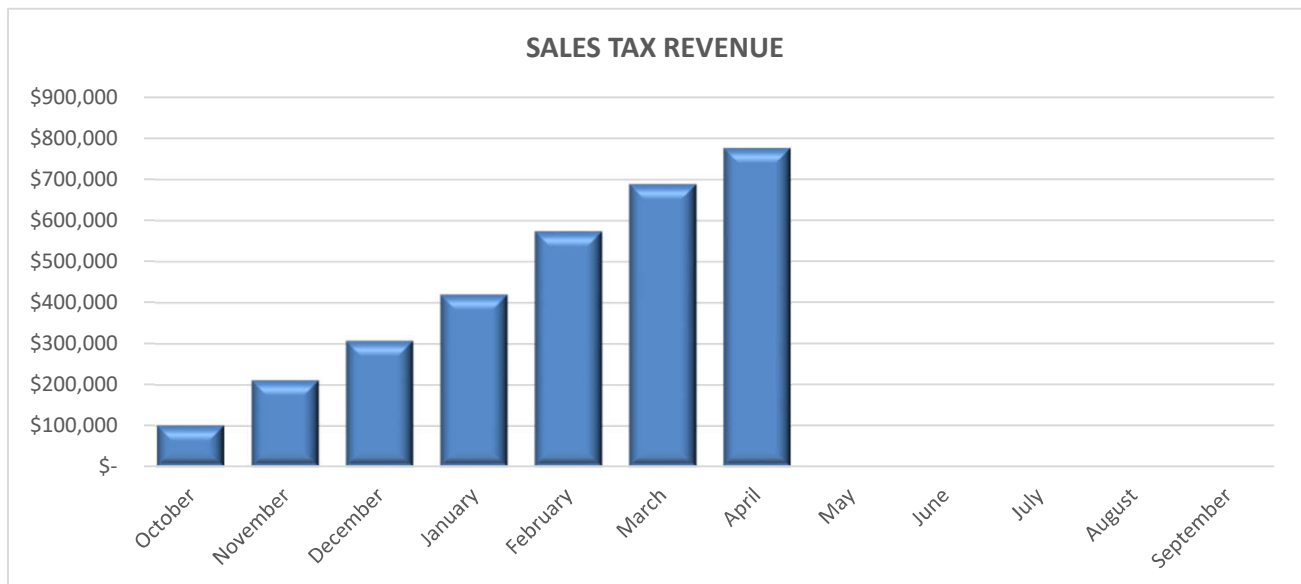
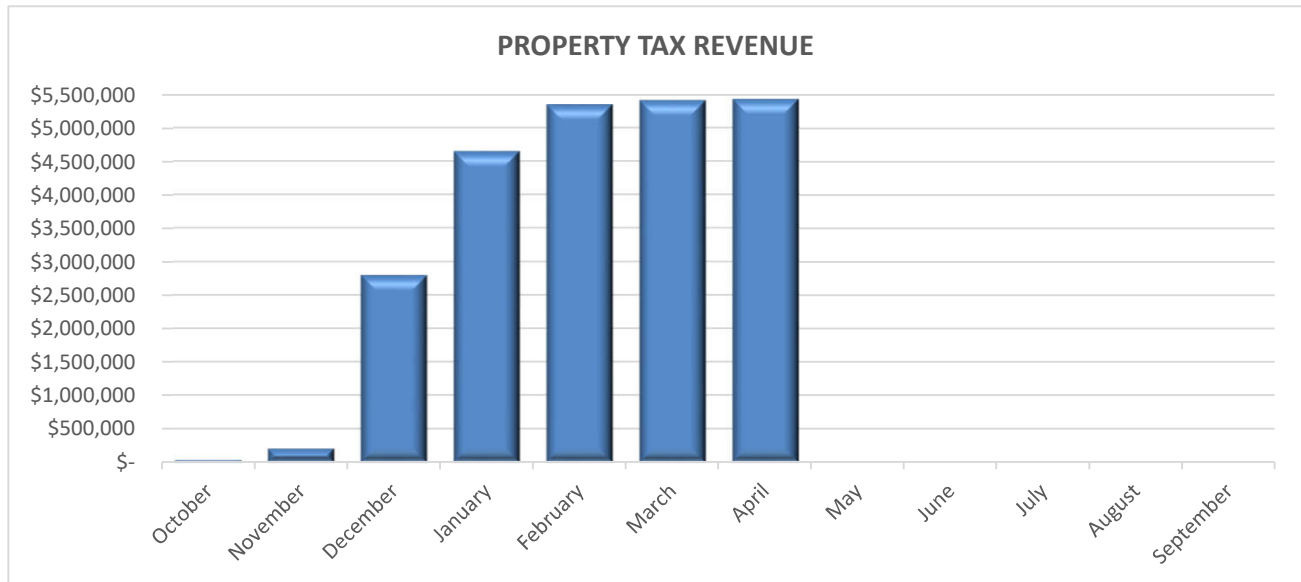
Item 10.

	Annual Budget	Year to Date Actual	Encumbered	% of Budget	Budget Balance
<b>Operating Revenues</b>					
Property Taxes	\$ 5,393,999	\$ 5,390,236		99.9%	\$ 3,763
Sales & Beverage Taxes	1,207,000	783,831		64.9%	423,169
Franchise Fees	971,463	628,850		64.7%	342,613
Solid Waste	1,096,000	586,269		53.5%	509,731
Licenses & Permits	424,000	128,070		30.2%	295,930
Fines & Forfeitures	153,300	84,461		55.1%	68,839
Department Revenues	741,625	531,173		71.6%	210,452
Interest & Miscellaneous	187,500	148,176		79.0%	39,324
COVID-19 Funding	-	-		0.0%	-
<b>Total Operating Revenues</b>	<b>10,174,887</b>	<b>8,281,066</b>	<b>-</b>	<b>81.4%</b>	<b>1,893,821</b>
<b>Operating Expenditures</b>					
Police	2,029,448	1,058,232	60,751	55.1%	910,465
Animal Control	202,940	66,913	60,740	62.9%	75,287
Fire	1,599,164	976,424	(173,630)	50.2%	796,372
Municipal Court	239,400	123,127	-	51.4%	116,272
Development Services	687,529	288,022	(27,007)	38.0%	426,514
Streets	616,848	312,499	169	50.7%	304,180
Parks	680,592	236,312	26,575	38.6%	417,705
Recreation	83,700	40,019	150	48.0%	43,531
Library	351,630	177,853	(2,372)	49.9%	176,150
Solid Waste	1,005,000	580,830	-	57.8%	424,170
Non-Departmental	-	-	-	0.0%	-
<b>Total Operating Expenditures</b>	<b>7,496,251</b>	<b>3,860,231</b>	<b>(54,624)</b>	<b>50.8%</b>	<b>3,690,646</b>
<b>Revenues Over (Under) Expenditures</b>	<b>2,678,636</b>	<b>4,420,835</b>	<b>54,624</b>		<b>(1,796,825)</b>
<b>Transfers</b>					
Transfer From Enterprise Fund - PILOT	95,000	55,417		58.3%	39,583
Transfer From Debt Service Fund	51,535	30,062		58.3%	21,473
Transfer To Capital Projects Fund	(1,318,511)	(659,256)		50.0%	(659,255)
Transfer to Storm Recovery	(300,000)	(150,000)		50.0%	(150,000)
Transfer To Internal Service Fund	(1,260,155)	(565,026)		44.8%	(695,129)
<b>Total Transfers</b>	<b>(2,732,131)</b>	<b>(1,288,803)</b>		<b>47.2%</b>	<b>(1,443,328)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (53,495)</b>	<b>\$ 3,132,032</b>			<b>\$ (3,240,153)</b>
Fund Balance, Beginning of Year	10,922,479	7,241,058			-
Fund Balance, End of Year	<u>\$ 10,868,984</u>	<u>\$ 10,373,090</u>			<u>\$ (3,240,153)</u>



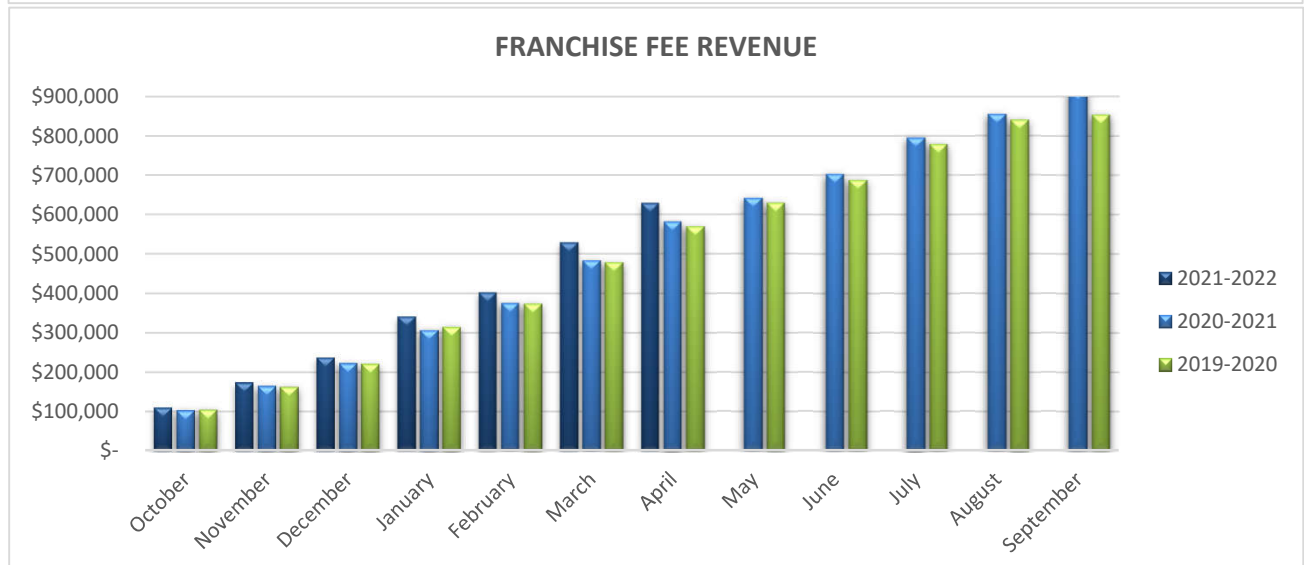
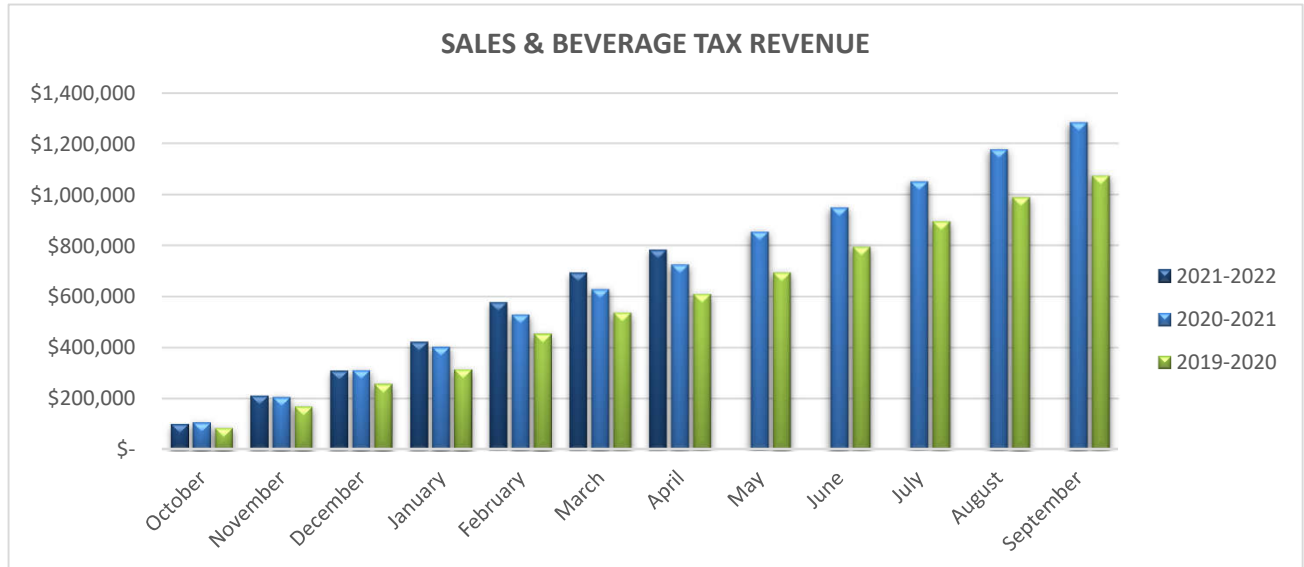
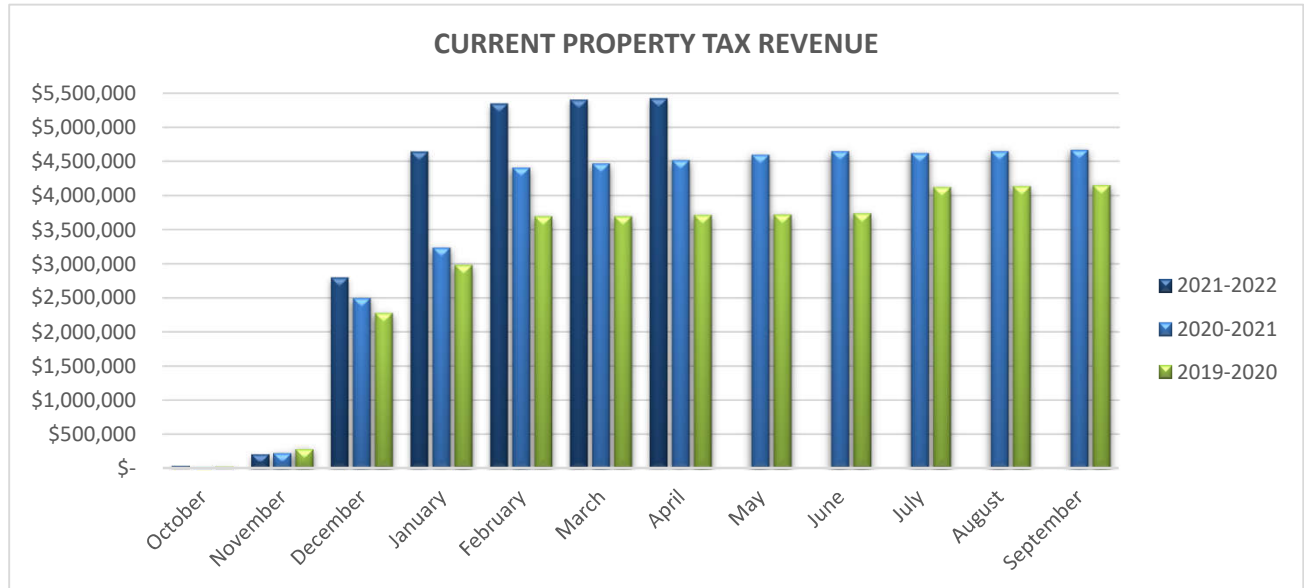
**CITY OF SANGER, TEXAS  
GENERAL FUND REVENUES  
April 30, 2022**

Item 10.



**CITY OF SANGER, TEXAS**  
**GENERAL FUND 3-YEAR REVENUE TRENDS**  
**April 30, 2022**

Item 10.

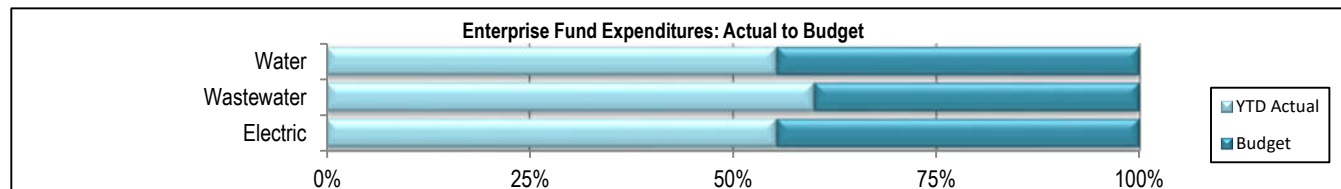
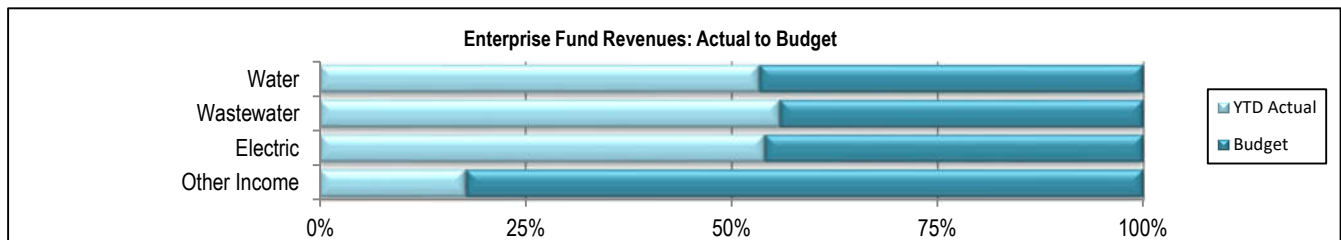




**CITY OF SANGER, TEXAS**  
**ENTERPRISE FUND REVENUE & EXPENDITURES**  
**April 30, 2022**

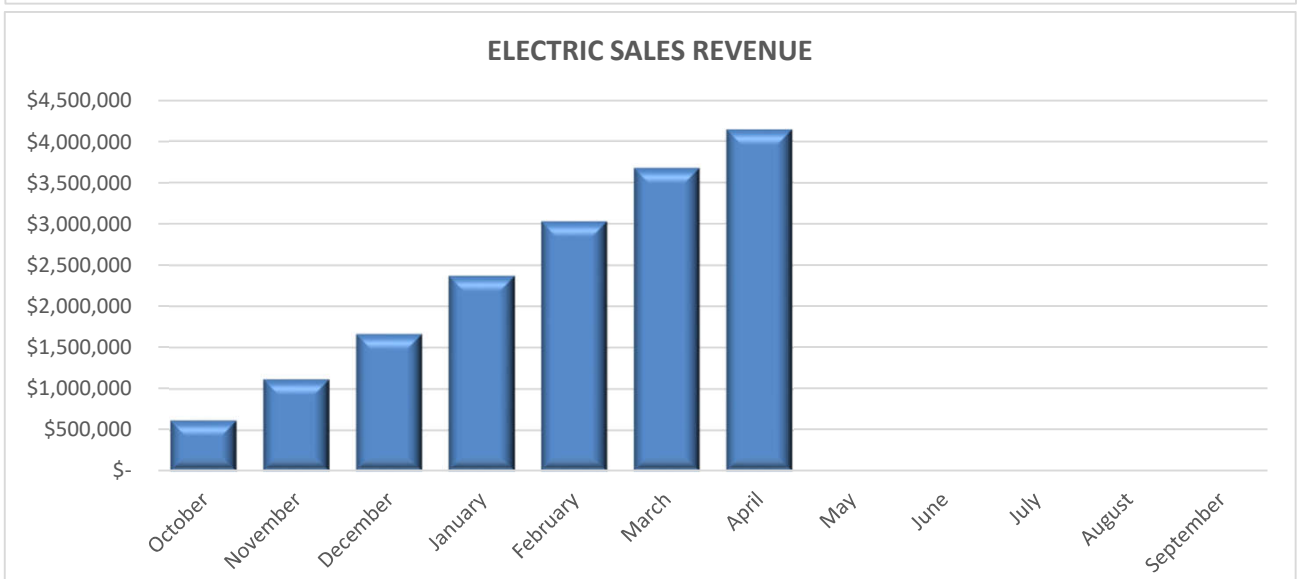
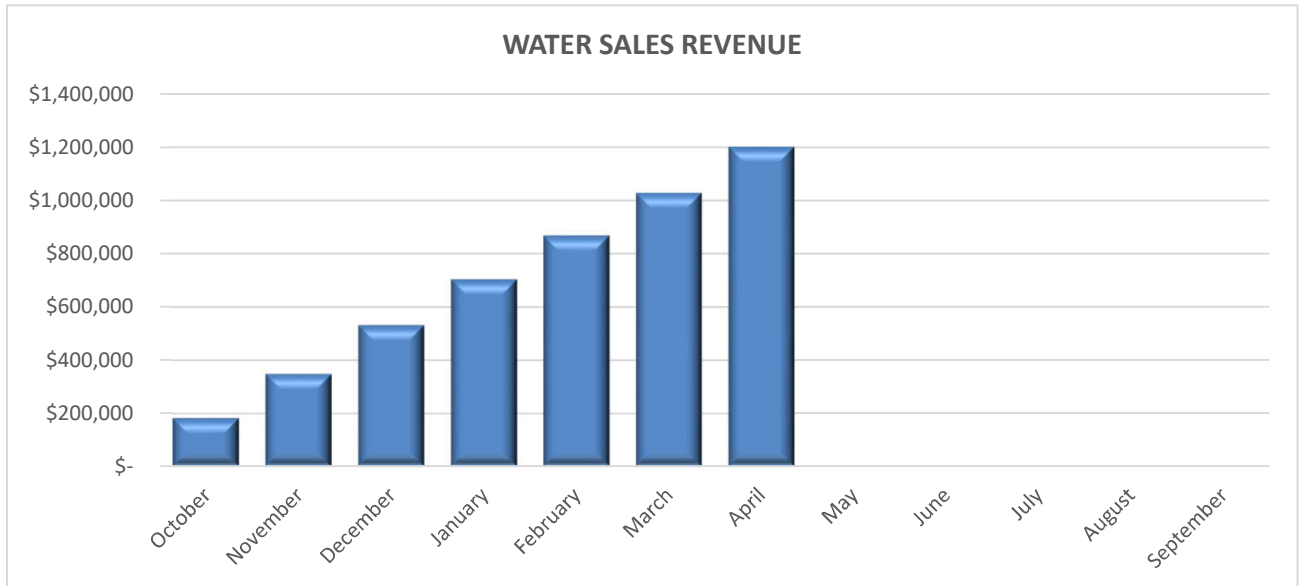
Item 10.

	Annual Budget	Year to Date Actual	Emcumbered	% of Budget	Budget Balance
Operating Revenues					
Water	\$ 2,256,187	\$ 1,205,202		53.4%	\$ 1,050,985
Wastewater	2,596,830	1,452,599		55.9%	1,144,231
Electric	7,752,500	4,194,109		54.1%	3,558,391
Penalties & Fees	220,000	104,920		47.7%	115,080
Interest	200,000	34,667		17.3%	165,333
Miscellaneous	101,500	(46,594)		-45.9%	148,094
Total Operating Revenues	13,127,017	6,944,903		52.9%	6,182,114
Operating Expenditures					
Water	1,530,646	835,785	11,961	55.4%	682,901
Wastewater	746,329	429,154	18,732	60.0%	298,443
Electric	6,966,482	3,329,079	529,409	55.4%	3,107,993
Total Operating Expenditures	9,243,457	4,594,018	560,102	55.8%	4,089,337
Revenues Over (Under) Expenditures	3,883,560	2,350,885	(560,102)		2,092,777
Transfers					
Transfer to Enterprise Debt Service	(1,900,000)	(1,108,333)		58.3%	(791,667)
Transfer to Enterprise CIP	(78,571)	(45,833)		58.3%	(32,738)
Transfers to Storm Recovery Fund	-	-		0.0%	-
Transfer to General Fund - PILOT	(95,000)	(55,417)		58.3%	(39,583)
Transfers to Internal Service Fund	(1,890,231)	(957,775)		50.7%	(932,456)
Total Transfers	(3,963,802)	(2,167,358)		54.7%	(1,796,444)
<b>Net Change in Fund Balance</b>	<b>\$ (80,242)</b>	<b>\$ 183,527</b>			<b>\$ 296,333</b>
Fund Balance, Beginning of Year	7,844,707	7,844,707			-
Fund Balance, End of Year	\$ 7,764,465	\$ 8,028,234			\$ 296,333



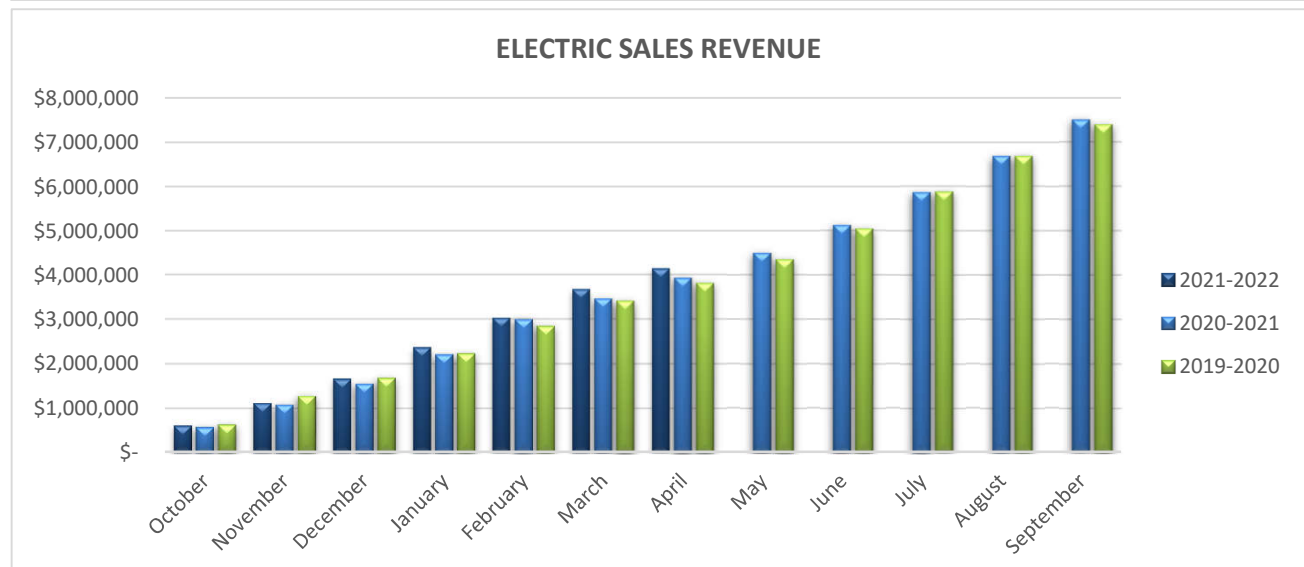
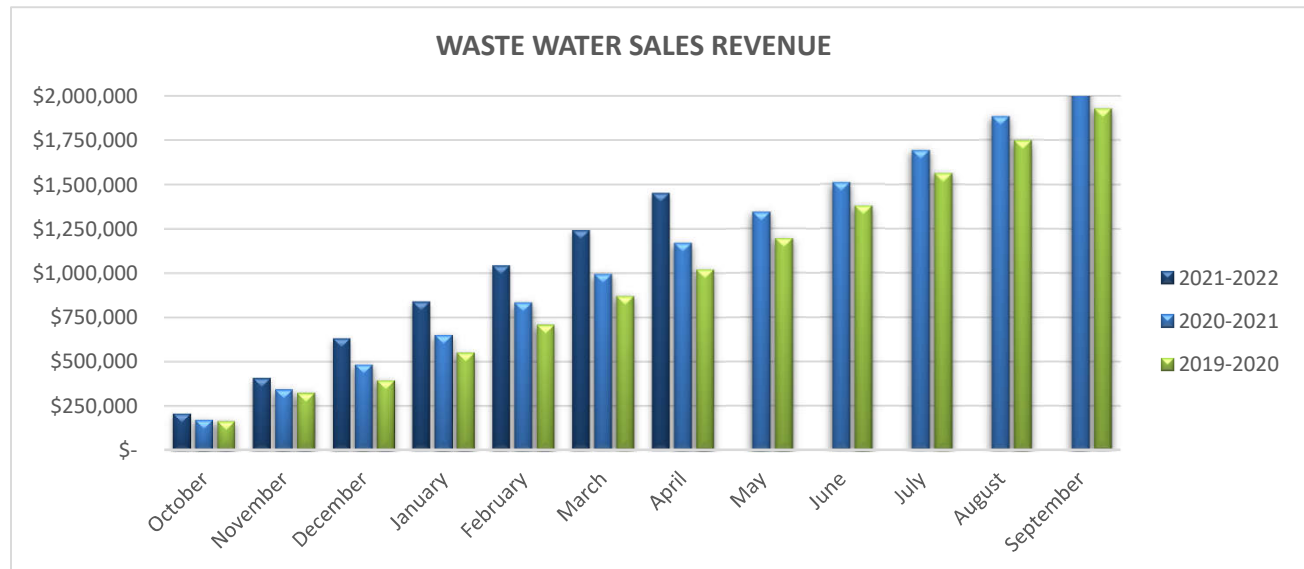
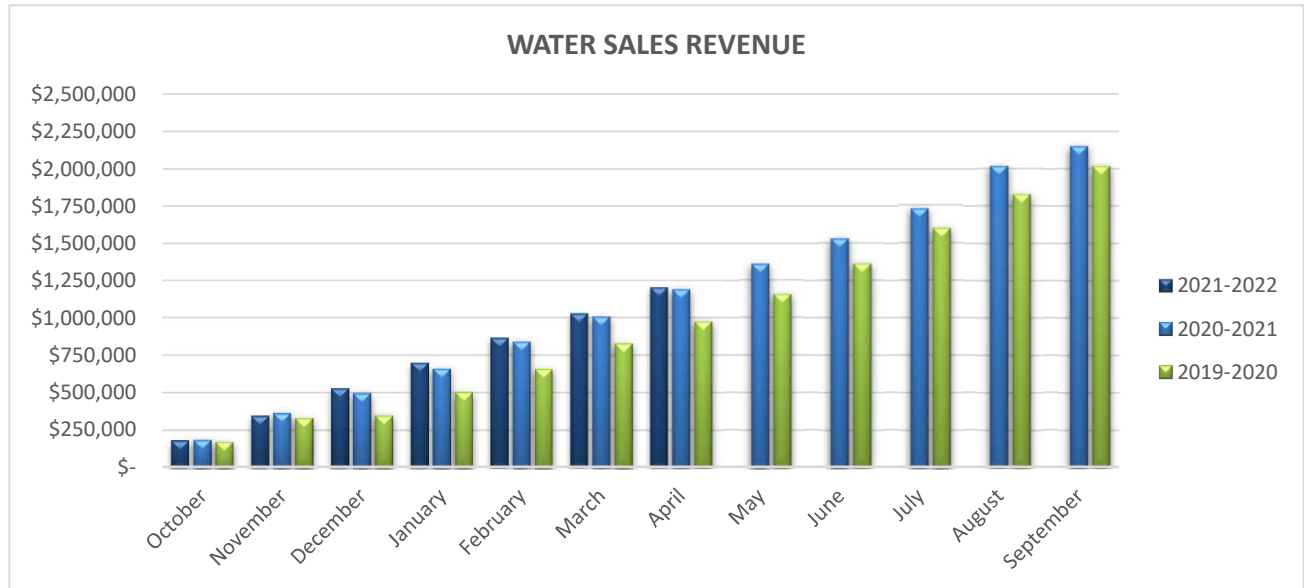
**CITY OF SANGER, TEXAS**  
**ENTERPRISE FUND REVENUES**  
**April 30, 2022**

Item 10.



**CITY OF SANGER, TEXAS**  
**ENTERPRISE FUND 3-YEAR REVENUE TRENDS**  
**April 30, 2022**

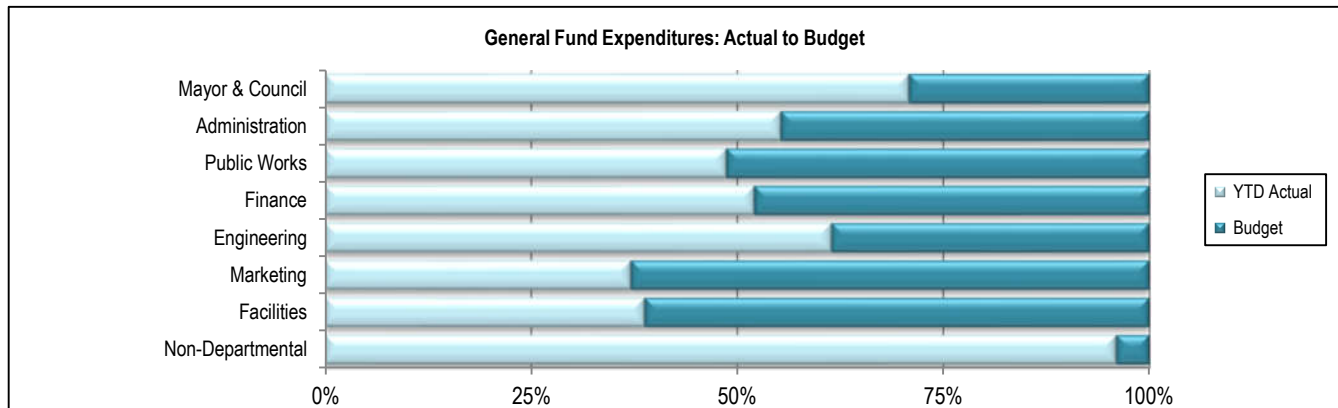
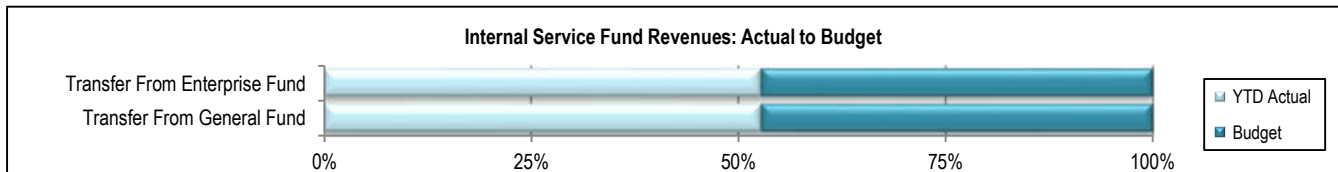
Item 10.



**CITY OF SANGER, TEXAS**  
**INTERNAL SERVICE FUND REVENUE & EXPENDITURES**  
**April 30, 2022**

Item 10.

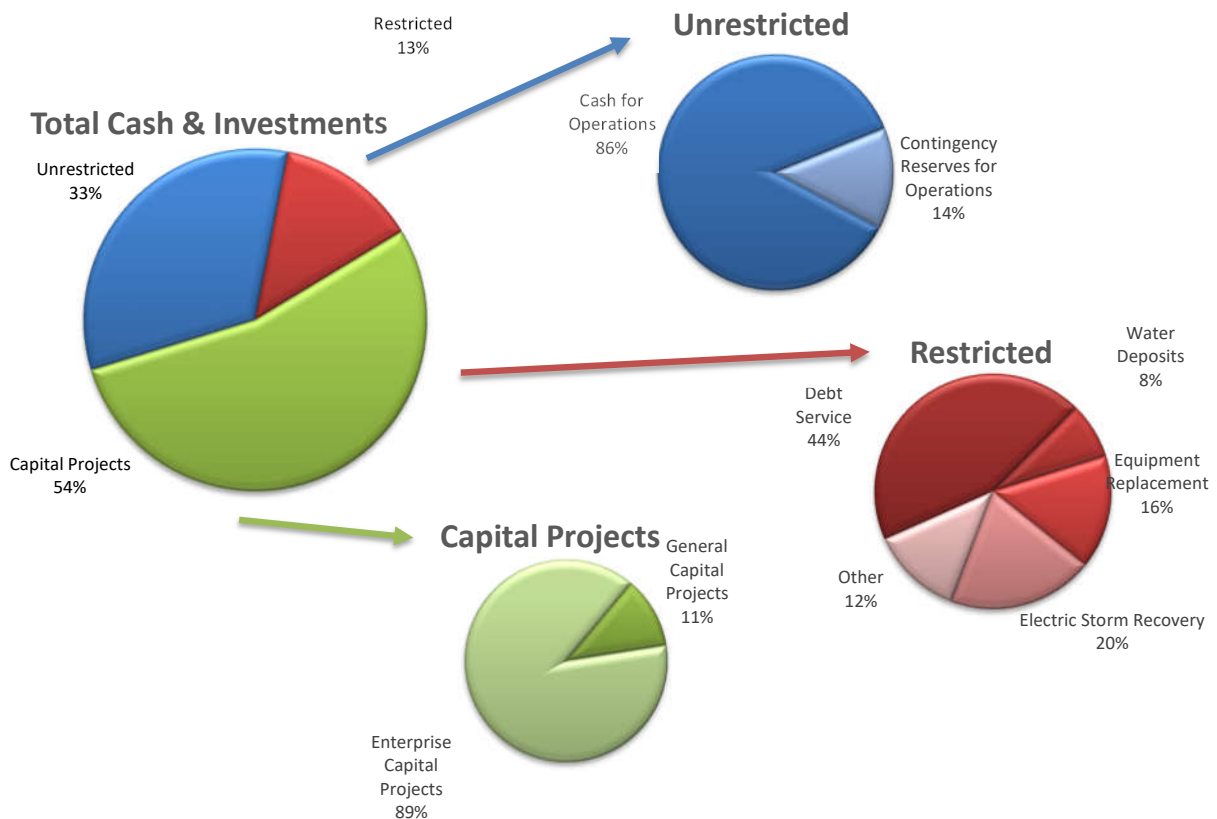
	Annual Budget	Year to Date Actual	Encumbered	% of Budget	Budget Balance
Operating Expenditures					
Mayor & Council	193,800	137,394	(62)	70.9%	56,469
Administration	784,400	433,848	-	55.3%	350,551
Public Works	257,450	117,098	8,344	48.7%	132,008
Finance	634,600	340,716	(10,105)	52.1%	303,989
Engineering	130,048	83,319	(3,383)	61.5%	50,112
Marketing	465,500	135,186	37,755	37.2%	292,559
Fleet Services	3,488	3,488	-	100.0%	-
Facilities	365,900	121,617	20,348	38.8%	223,935
Non-Departmental	315,200	290,546	12,108	96.0%	12,546
Total Operating Expenditures	3,150,386	1,663,212	65,005	54.9%	1,422,169
Transfers					
Transfer From Enterprise Fund	1,890,231	997,927		52.8%	892,304
Transfer From General Fund	1,260,155	665,284		52.8%	594,871
Total Transfers	3,150,386	1,663,211		52.8%	1,487,175
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ (1)</b>	<b>\$ (65,005)</b>		<b>\$ 65,006</b>
Fund Balance, Beginning of Year	(107,059)				-
Fund Balance, End of Year	<u>\$ (107,059)</u>				<u>\$ 65,006</u>



**CITY OF SANGER, TEXAS  
CASH AND INVESTMENTS  
April 30, 2022**

Item 10.

Name	General	Enterprise	Debt Service	Capital Projects	Total
<b>UNRESTRICTED</b>					
Cash for Operations	\$ 11,623,342	\$ 1,464,218	\$ -	\$ -	\$ 13,087,560
Contingency Reserves for Operations	1,058,994	1,052,741	-	-	2,111,735
<b>TOTAL UNRESTRICTED</b>	<b>\$ 12,682,336</b>	<b>\$ 2,516,959</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,199,295</b>
<b>RESTRICTED</b>					
Debt Service	\$ -	\$ 2,139,939	\$ 565,012	\$ -	\$ 2,704,951
Water Deposits	-	472,089	-	-	472,089
Equipment Replacement	819,189	137,791	-	-	956,980
Electric Storm Recovery	-	1,226,024	-	-	1,226,024
Hotel Occupancy Tax	1,082,251	-	-	-	1,082,251
Grant Funds	72,298	-	-	-	72,298
Keep Sanger Beautiful (KSB)	5,526	-	-	-	5,526
Library	98,558	-	-	-	98,558
Parkland Dedication	104,428	-	-	-	104,428
Roadway Impact	1,171,579	-	-	-	1,171,579
Court Security	15,373	-	-	-	15,373
Court Technology	530	-	-	-	530
Child Safety Fee	64,445	-	-	-	64,445
Forfeited Property	10,272	-	-	-	10,272
Donations	20,349	-	-	-	20,349
<b>TOTAL RESTRICTED</b>	<b>\$ 3,464,798</b>	<b>\$ 3,975,843</b>	<b>\$ 565,012</b>	<b>\$ -</b>	<b>\$ 8,005,653</b>
<b>CAPITAL PROJECTS</b>					
General Capital Projects	\$ -	\$ -	\$ -	\$ 2,851,145	\$ 2,851,145
Enterprise Capital Projects	-	-	-	22,131,791	22,131,791
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,982,936</b>	<b>\$ 24,982,936</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 16,147,134</b>	<b>\$ 6,492,802</b>	<b>\$ 565,012</b>	<b>\$ 24,982,936</b>	<b>\$ 48,187,884</b>



**GENERAL FUND**  
**CASH AND INVESTMENTS**  
**April 30, 2022**

Item 10.

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	001-00-1000		0.05%	\$ 11,640,878	\$ 11,360,258
Employee Benefits Cash	110-00-1000		0.20%	81	81
Employee Benefits MM	110-00-1010		0.20%	118,940	118,911
Internal Service Fund	180-00-1000		0.05%	157,042	144,092
<b>OPERATING ACCOUNTS</b>				<b>\$ 11,916,941</b>	<b>\$ 11,623,342</b>
GF Contingency Reserve MM 2487969	001-00-1031		0.20%	\$ 626,220	\$ 627,095
GF Contingency Reserve CD Prosperity	001-00-1039	4/26/2023	0.55%	217,293	217,400
GF Contingency Reserve CD 674907	001-00-1043	7/13/2022	0.45%	214,472	214,499
<b>CONTINGENCY RESERVE</b>				<b>\$ 1,057,985</b>	<b>\$ 1,058,994</b>
* GF Equipment Replacement MM 2376237	001-00-1032		0.20%	\$ 179,054	\$ 179,729
* GF Equipment Replacement CD 719706	001-00-1033	7/6/2022	0.45%	\$ 64,452	\$ 64,460
* General Storm Recovery Pooled Cash	201-00-1000		0.05%	550,000	575,000
<b>EQUIPMENT REPLACEMENT RESERVES</b>				<b>\$ 793,506</b>	<b>\$ 819,189</b>
* A R P Funds Cash	001-00-1034			\$ 1,082,118	\$ 1,082,251
* Hotel Occupancy Tax	050-00-1000			\$ 100,562	\$ 144,701
* Police Grant Fund	320-00-1000			4,780	4,780
* Fire Grant Fund	324-00-1000			67,504	67,504
* Library Grant Fund	342-00-1000			14	14
* Beautification Board - KSB	432-00-1000			5,526	5,526
* Library Restricted for Building Expansion	442-00-1000			46,204	46,204
* Library Building Expansion CD 702994	442-00-1035	1/22/2023	0.45%	52,348	52,354
* Parkland Dedication Fund	450-00-1000			104,428	104,428
* Roadway Impact Fee Fund	451-00-1000			1,171,579	1,171,579
* Court Security Restricted Fund	470-00-1000			14,991	15,373
* Court Technology Restricted Fund	471-00-1000			396	530
* Child Safety Fee Fund	475-00-1000			64,445	64,445
* Forfeited Property Fund	480-00-1000			10,272	10,272
* Police Donations	620-00-1000			78	78
* Fire Donations	624-00-1000			7,038	7,038
* Banner Account for Parks	632-00-1000			6,311	6,311
* Library Donations	642-00-1000			6,922	6,922
* <b>OTHER</b>				<b>\$ 2,745,516</b>	<b>\$ 2,790,310</b>
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 16,513,948</b>	<b>\$ 16,291,835</b>
<b>TOTAL UNRESTRICTED</b>				<b>\$ 12,974,926</b>	<b>\$ 12,682,336</b>

\*Restricted Funds

**ENTERPRISE FUND  
CASH AND INVESTMENTS  
April 30, 2022**

Item 10.

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	008-00-1010		0.05%	\$ 1,160,167	\$ 1,464,218
<b>OPERATING ACCOUNTS</b>				<b>\$ 1,160,167</b>	<b>\$ 1,464,218</b>
* Pooled Cash	008-00-1010		0.05%	\$ 173,816	\$ 172,089
* Water Deposit CD 2375850	008-00-1041	1/3/2023	0.45%	300,000	300,000
<b>WATER DEPOSIT REFUND ACCOUNT</b>				<b>\$ 473,816</b>	<b>\$ 472,089</b>
* Combined EF Debt Service MM 2376113	008-00-1039		0.20%	1,274,769	1,118,247
<b>BOND FUNDS</b>				<b>\$ 1,274,769</b>	<b>\$ 1,118,247</b>
EF Contingency Reserve MM 2809753	008-00-1012		0.20%	\$ 624,672	\$ 625,545
EF Contingency Reserve CD 787860	008-00-1014	2/14/2023	0.45%	319,701	319,742
EF Reserve CD 642541	008-00-1040	9/25/2022	0.45%	107,440	107,454
<b>CONTINGENCY RESERVES</b>				<b>\$ 1,051,813</b>	<b>\$ 1,052,741</b>
* EF Storm Recovery MM	208-00-1033		0.20%	\$ 1,224,313	\$ 1,226,024
* EF Equipment Replacement MM 2376202	008-00-1034		0.20%	137,242	137,791
<b>OTHER</b>				<b>\$ 1,361,555</b>	<b>\$ 1,363,815</b>
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 5,322,120</b>	<b>\$ 5,471,110</b>
<b>TOTAL UNRESTRICTED</b>				<b>\$ 2,211,980</b>	<b>\$ 2,516,959</b>

\*Restricted Funds

**DEBT SERVICE & CAPITAL PROJECTS  
CASH AND INVESTMENTS  
April 30, 2022**

Item 10.

**General**

	<b>Name</b>	<b>Acct. #</b>	<b>Maturity</b>	<b>Yield</b>	<b>Prior Period</b>	<b>Current Balance</b>
*	Pooled Cash	003-00-1000		0.05%	\$ 506,836	\$ 504,818
*	DSF Money Market 2376105	003-00-1010		0.20%	60,110	60,194
	<b>TOTAL RESTRICTED</b>				<b>\$ 566,946</b>	<b>\$ 565,012</b>

**ENTERPRISE DEBT SERVICE FUND**

	<b>Name</b>	<b>Acct. #</b>	<b>Maturity</b>	<b>Yield</b>	<b>Prior Period</b>	<b>Current Balance</b>
*	Pooled Cash	009-00-1000		0.05%	\$ 1,197,139	\$ 1,021,692
	<b>TOTAL RESTRICTED</b>				<b>\$ 1,197,139</b>	<b>\$ 1,021,692</b>

**GENERAL CAPITAL PROJECTS FUND**

	<b>Name</b>	<b>Acct. #</b>	<b>Maturity</b>	<b>Yield</b>	<b>Prior Period</b>	<b>Current Balance</b>
*	Pooled Cash	004-00-1000		0.05%	\$ 2,750,839	\$ 2,851,145
	<b>TOTAL RESTRICTED</b>				<b>\$ 2,750,839</b>	<b>\$ 2,851,145</b>

**ENTERPRISE CAPITAL PROJECTS FUND**

	<b>Name</b>	<b>Acct. #</b>	<b>Maturity</b>	<b>Yield</b>	<b>Prior Period</b>	<b>Current Balance</b>
*	Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	\$ 1,573,171	\$ 1,581,915
*	Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	2,458,224	2,461,658
*	<b>SEWER CAPITAL RESERVE - TAP FEES</b>				<b>\$ 4,031,395</b>	<b>\$ 4,043,573</b>
*	Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	\$ 1,961,143	\$ 1,963,883
*	2021 CO MM	840-00-1039		0.20%	\$ 17,460,079	\$ 15,581,108
*	Pooled Cash	840-00-1000		0.05%	364,071	543,227
	<b>TOTAL RESTRICTED</b>				<b>\$ 23,816,688</b>	<b>\$ 22,131,791</b>

*\*Restricted Funds*



**4A & 4B FUNDS**  
**CASH AND INVESTMENTS**  
**April 30, 2022**

Item 10.

**General**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	41-00-1000		0.05%	\$ 1,480,990	\$ 1,522,350
* Cash NOW 900020693 Prosperity	41-00-1010		0.05%	331,983	331,997
* 4A MM 902551273 Prosperity	41-00-1012		0.20%	479,936	479,979
* Sanger TX Ind Corp CD 486639	41-00-1013	11/2/2022	0.25%	95,803	95,811
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 2,388,712</b>	<b>\$ 2,430,137</b>

**4B FUND**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	42-00-1000		0.05%	\$ 1,722,590	\$ 1,764,564
* Cash MM 2379694	42-00-1010		0.05%	199,413	199,691
* 4B CD 653500	42-00-1013	4/3/2023	0.45%	22,144	22,147
* 4B CD 659924	42-00-1014	11/12/2022	0.45%	21,900	21,902
* 4B CD 664243	42-00-1015	6/5/2022	0.45%	21,995	21,998
* 4B CD 673277	42-00-1016	7/9/2022	0.45%	21,949	21,952
* 4B CD 686115	42-00-1017	8/4/2022	0.45%	21,968	21,971
* 4B CD 689521	42-00-1018	9/11/2022	0.45%	21,888	21,891
* 4B CD 694371	42-00-1019	11/14/2022	0.45%	21,973	21,976
* 4B CD 697230	42-00-1020	11/17/2022	0.45%	22,099	22,102
* 4B CD 699934	42-00-1021	12/18/2022	0.45%	22,022	22,025
* 4B CD 702285	42-00-1022	1/31/2023	0.45%	21,833	21,836
* 4B CD 706078	42-00-1023	2/19/2023	0.45%	21,744	21,746
* 4B CD 720097	42-00-1024	2/9/2023	0.45%	21,426	21,428
* 4B CD 720119	42-00-1025	11/9/2022	0.45%	21,461	21,464
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 2,206,405</b>	<b>\$ 2,248,693</b>

\*Restricted Funds

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*

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**Clayton Gray**  
Finance Director

*John Noblitt*

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**John Noblitt**  
City Manager

VENDOR SET: 99 City of Sanger

BANK: \* ALL BANKS

DATE RANGE: 5/01/2022 THRU 5/31/2022

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/02/2022			080294		
C-CHECK	VOID CHECK	V	5/02/2022			080298		

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

TOTAL ERRORS: 0

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

VENDOR SET: 99 City of Sanger

BANK: EMP B EMPLOYEE BENEFIT FUND

DATE RANGE: 5/01/2022 THRU 5/31/2022

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30790	EYEMED							
I-165248595	VISION INSURANCE MAY 2022	R	5/02/2022	623.11		000728		623.11
36120	LIFE INSURANCE COMPANY OF NORT							
I-191137_040122A	APRIL 2022 LIFE INSURANCE	R	5/02/2022	1,320.66		000729		1,320.66
35860	UNITED HEALTHCARE INSURANCE CO							
I-640925688111	MAY 2022 HEALTH/DENTAL PREMIUM	R	5/02/2022	57,223.38		000730		57,223.38
10610	LEADERSLIFE INS. COMPANY							
I-125604	MAY 2022 LIFE INSURANCE	R	5/23/2022	73.66		000731		73.66

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	59,240.81	0.00	59,240.81
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EMP B TOTALS:	4	59,240.81	0.00	59,240.81
BANK: EMP B TOTALS:	4	59,240.81	0.00	59,240.81

VENDOR SET: 99 City of Sanger  
BANK: POOL POOLED CASH ACCOUNT  
DATE RANGE: 5/01/2022 THRU 5/31/2022

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08120	ICMA-RC							
I-457PY 5.6.22	ICMA CITY OF SANGER 457 PLAN	E	5/06/2022	1,989.34		000276		1,989.34
00100	TMRS							
I-RETPY 4.22.22	TMRS	E	5/11/2022	28,770.72		000277		
I-RETPY 4.8.22	TMRS	E	5/11/2022	28,306.30		000277		57,077.02
00440	BRAZOS ELECTRIC							
I-46946-RI-001	APRIL 2022	E	5/18/2022	8,327.59		000278		8,327.59
24050	AEP ENERGY PARTNERS, INC							
I-175-21368204	APRIL 22 ELECTRIC PURCHASE	E	5/18/2022	322,121.72		000279		322,121.72
34490	HALFF ASSOC INC							
I-10071531	MEETING REQUESTED	E	5/18/2022	323.44		000280		
I-10071532	BLUESTAR	E	5/18/2022	7,375.76		000280		
I-10071533	SABLE CREEK IV	E	5/18/2022	2,038.33		000280		9,737.53
08120	ICMA-RC							
I-457PY 5.20.22	ICMA CITY OF SANGER 457 PLAN	E	5/20/2022	1,989.34		000281		1,989.34
02910	UPPER TRINITY							
I-W272205	APRIL 2022 WATER PURCHASE	E	5/25/2022	27,091.04		000282		27,091.04
31950	LCRA TRANSMISSION SVCS CORP							
I-LAB-0057792	WATER TESTING SAMPLES	E	5/25/2022	213.92		000283		213.92
32030	GILLIAM INVESTMENTS: DBA: VANG							
I-47774	CLEANING OF CITY BUILDING	E	5/25/2022	3,273.00		000284		3,273.00
26810	BOK FINANCIAL							
I-05152022	2015 CO PRNCPL, INT, AGENT FEE	D	5/12/2022	87,075.00		000367		
I-051522A	2017 CO PRNCPL, INTRST, AGNT F	D	5/12/2022	268,550.00		000367		355,625.00
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 5.6.22	CHILD SUPPORT	D	5/06/2022	419.54		000369		
I-CRWPY 5.6.22	CHILD SUPPORT AG#0013904686	D	5/06/2022	192.46		000369		
I-CSAPY 5.6.22	CHILD SUPPORT AG#0012321423	D	5/06/2022	518.40		000369		
I-CSDPY 5.6.22	CHILD SUPPORT AG#0013045494D14	D	5/06/2022	201.23		000369		
I-CSRPY 5.6.22	CHILD SUPPORT #0013806050	D	5/06/2022	276.92		000369		
I-CTCPY 5.6.22	CHILD SUPPORT AG#20-3622-393	D	5/06/2022	415.38		000369		

VENDOR SET: 99 City of Sanger

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 5.6.22	FEDERAL W/H	D	5/06/2022	15,683.62		000370		
I-T3 PY 5.6.22	FICA PAYABLE	D	5/06/2022	22,416.42		000370		
I-T4 PY 5.6.22	FICA PAYABLE	D	5/06/2022	5,242.52		000370		43,342.56
00600	CITY OF SANGER							
I-MAY 2022	CITY OF SANGER	D	5/15/2022	29,808.91		000372		29,808.91
30600	TASC							
D-A. TOSTADO 5.6.22	TASC - A. TOSTADO 5.6.22	D	5/06/2022	25.74		000373		
I-FSMPY 5.6.22	FLEX	D	5/06/2022	1,649.44		000373		1,675.18
33770	WEX HEALTH, INC							
I-0001523366-IN	COBRA APRIL 2022	D	5/25/2022	85.45		000374		85.45
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 5.20.22	CHILD SUPPORT	D	5/20/2022	419.54		000375		
I-CRWPY 5.20.22	CHILD SUPPORT AG#0013904686	D	5/20/2022	192.46		000375		
I-CSAPY 5.20.22	CHILD SUPPORT AG#0012321423	D	5/20/2022	518.40		000375		
I-CSDPY 5.20.22	CHILD SUPPORT AG#0013045494D14	D	5/20/2022	201.23		000375		
I-CSRPY 5.20.22	CHILD SUPPORT #0013806050	D	5/20/2022	276.92		000375		
I-CTCPY 5.20.22	CHILD SUPPORT AG#20-3622-393	D	5/20/2022	415.38		000375		
I-DCSPY 5.20.22	CHILD SUPPORT AG#0012589669851	D	5/20/2022	236.31		000375		2,260.24
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 5.20.22	FEDERAL W/H	D	5/20/2022	15,635.47		000376		
I-T3 PY 5.20.22	FICA PAYABLE	D	5/20/2022	22,423.02		000376		
I-T4 PY 5.20.22	FICA PAYABLE	D	5/20/2022	5,244.12		000376		43,302.61
22300	CARD SERVICE CENTER							
C-ABNB 04.02.2022	TLA CONFERENCE HOTEL	D	5/23/2022	424.02CR		000377		
C-ABNB 04.18.2022	REFUND DUPLICATE CHARGE	D	5/23/2022	424.02CR		000377		
C-AMZN 04.18.2022	BATTERY ADAPTER PLATE RETURN	D	5/23/2022	32.35CR		000377		
C-AMZN 04.28.2022	REFUND THE VELVETEEN RABBIT	D	5/23/2022	19.99CR		000377		
C-BW 04.09.2022	CORRECT DUPLICATE	D	5/23/2022	90.52CR		000377		
C-CO 04.22.2022	REFUND	D	5/23/2022	49.98CR		000377		
C-HI 04.12.2022	DPLYMNT HOTEL B. SHEPHARD	D	5/23/2022	96.00CR		000377		
C-HI 4.12.2022	DPLYMNT HOTEL B. SHEPHARD	D	5/23/2022	12.48CR		000377		
C-SI 04.08.2022	DPLYMNT HOTEL B. SHEPHARD	D	5/23/2022	12.52CR		000377		
C-TML 04.18.2022	CORRECT AMOUNT	D	5/23/2022	700.00CR		000377		
I-4IMPRINT 04.14.22	PROMO GIFTS	D	5/23/2022	704.29		000377		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-AMZN 04.01.2022	SPACE HEATER	D	5/23/2022	29.99		000377		
I-AMZN 04.04.2022	FLASHDRIVES	D	5/23/2022	19.99		000377		
I-AMZN 04.07.2022	FORKS, PLATES, STYLUS	D	5/23/2022	60.59		000377		
I-AMZN 04.07.22	REED PUMP STICK CORDLESS	D	5/23/2022	229.00		000377		
I-AMZN 04.11.2022	SPIDERMAN DVD	D	5/23/2022	17.96		000377		
I-AMZN 04.12.2022	BATTERY ADAPTER PLATE	D	5/23/2022	32.35		000377		
I-AMZN 04.14.2022	TAPE	D	5/23/2022	9.89		000377		
I-AMZN 04.18.2022	WIFI ADAPTER	D	5/23/2022	22.97		000377		
I-AMZN 04.19.2022	IPAD CASE	D	5/23/2022	59.99		000377		
I-AMZN 04.20.2022	CAR WASH BRUSHES	D	5/23/2022	35.62		000377		
I-AMZN 04.20.22	CONFERENCE ROOM SNACKS	D	5/23/2022	13.98		000377		
I-AMZN 04.21.2022	BATTERIES	D	5/23/2022	189.99		000377		
I-AMZN 04.21.22	BINOCULARS	D	5/23/2022	34.99		000377		
I-AMZN 04.25.2022	PATCH CABLE, ETHERNET SWITCH	D	5/23/2022	17.94		000377		
I-AMZN 04/20/2022	MEASURING WHEEL	D	5/23/2022	29.95		000377		
I-AMZN 04/20/22	DUCT TAPE, HARD HAT	D	5/23/2022	57.90		000377		
I-AMZN 3.1.22	HANDMAIDS TALE DVD	D	5/23/2022	13.99		000377		
I-AMZN 4.11.2022	PELLETS	D	5/23/2022	125.70		000377		
I-AMZN 4.12.2022	CHILDREN'S BOOKS	D	5/23/2022	56.23		000377		
I-AMZN 4.12.22	WATER FOR MEETING	D	5/23/2022	42.56		000377		
I-AMZN 4.14.2022	BATTERY ADAPTER PLATE	D	5/23/2022	32.35		000377		
I-AMZN 4.18.2022	PRINTER/TONER	D	5/23/2022	25.99		000377		
I-AMZN 4.20.2022	CR SNACKS, MSRNG TPE, CMPTR CB	D	5/23/2022	75.82		000377		
I-AMZN 4.21.2022	SPIRALS	D	5/23/2022	21.95		000377		
I-AMZN 4.4.2022	2 NONFICTION BOOKS	D	5/23/2022	31.09		000377		
I-AMZN 4.7.2022	2 PROPERTY STAMPS	D	5/23/2022	25.96		000377		
I-AMZN 4.7.22	OFFICE SUPPLIES & ORGANIZER	D	5/23/2022	179.26		000377		
I-BB 04.04.2022	IPAD WIRELESS KEYBOARD	D	5/23/2022	129.99		000377		
I-BW 04.07.2022	HOTEL - NW TX DEPLOYMENT	D	5/23/2022	132.68		000377		
I-BW 04.09.2022	HOTEL NW TX DEPLOYMENT	D	5/23/2022	90.52		000377		
I-BW 4.7.2022	HOTEL - NW TX DEPLOYMENT	D	5/23/2022	92.94		000377		
I-BW 4.9.2022	DEPLOYMENT HOTEL B. SHEPHARD	D	5/23/2022	90.52		000377		
I-CE 04.04.2022	TEA FOR COUNCIL	D	5/23/2022	8.50		000377		
I-CEFCO 04.03.2022	GAS - NW TX DEPLOYMENT	D	5/23/2022	60.00		000377		
I-CLIA 04.01.2022	CLIA DUES	D	5/23/2022	180.00		000377		
I-CO 04.12.2022	TSHIRTS	D	5/23/2022	49.98		000377		
I-CPRS 04.05.2022	PRINTING SERVICES	D	5/23/2022	285.00		000377		
I-CPRS 04.27.2022	CAREER FAIR MARKETING MATERIAL	D	5/23/2022	185.00		000377		
I-DCC 04.14.2022	PLATS	D	5/23/2022	54.50		000377		
I-DCC 04.28.2022	PLATS	D	5/23/2022	193.00		000377		
I-DCS 04.19.2022	DFW CRAFT SHOWS ADVERTISING	D	5/23/2022	39.00		000377		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HMPTN 04.04.2022	HOTEL - NW TX DEPLOYMENT	D	5/23/2022	96.00		000377		
I-HMPTN 04.05.2022	HOTEL- NW TX DEPLOYMENT	D	5/23/2022	96.00		000377		
I-HMPTN 04.10.2022	HOTEL- NW TX DEPLOYMENT	D	5/23/2022	96.00		000377		
I-IACP 04.20.2022	MEMBERSHIP W. RHODES	D	5/23/2022	190.00		000377		
I-ICC 04.19.2022	LICENSE RENEWAL FOR JACK	D	5/23/2022	137.00		000377		
I-JAMEX 04.06.2022	COIN OP CABLE & KEYS	D	5/23/2022	232.50		000377		
I-JH 04.05.2022	MEETING WITH MAYOR	D	5/23/2022	20.57		000377		
I-JNCO 04.25.2022	DUMPSTER LINERS	D	5/23/2022	985.36		000377		
I-KWNS 04.06.2022	JAN, APRIL QTRLY DUES, TST NTX	D	5/23/2022	460.00		000377		
I-LE 04.12.2022	LOGO FOR STAFF SHIRTS	D	5/23/2022	29.00		000377		
I-META 04.04.2022	FACEBOOK ADS	D	5/23/2022	250.14		000377		
I-NAA 04.21.2022	MEMBERSHIP W. RHODES	D	5/23/2022	130.00		000377		
I-NACP 04.20.2022	MEMBERSHIP W. RHODES	D	5/23/2022	155.00		000377		
I-NTTA 04.11.2022	SAMPLES TO OXIDOR	D	5/23/2022	34.64		000377		
I-RTIC 05.12.2022	RTIC TUMBLERS	D	5/23/2022	1,387.35		000377		
I-SBTX 04.21.2022	STATE BAR DUES	D	5/23/2022	20.00		000377		
I-SBTX 04.22.2022	STATE BAR DUES	D	5/23/2022	240.00		000377		
I-SEDC 04.20.2022	MEMBERSHIP	D	5/23/2022	300.00		000377		
I-SHRM 04.13.2022	SHRM MEMBERSHIP RENEWAL	D	5/23/2022	229.00		000377		
I-SLPINN 04.08.2022	HOTEL - NW TX DEPLOYMENT	D	5/23/2022	108.82		000377		
I-SS 04.18.2022	MONTHLY SUBSCRIPTION	D	5/23/2022	49.00		000377		
I-TCCA 04.14.2022	SUMMER CONFERENCE CENTER	D	5/23/2022	399.00		000377		
I-TCEQ 04.21.2022	LICENSE RENEWAL- D. LIPSCOMB	D	5/23/2022	111.00		000377		
I-TD 04.12.2022	UPS BACKUP BATTERIES	D	5/23/2022	129.86		000377		
I-TEEX 04.06.2022	CRIME PREVNTN 6/6-6/10/2022	D	5/23/2022	325.00		000377		
I-TLA 04.11.2022	TLA CONFERENCE M. WADE	D	5/23/2022	120.00		000377		
I-TLA 4.11.2022	TLA ANNUAL MEMBERSHIP	D	5/23/2022	175.00		000377		
I-TML 05.09.2022	REFUND FOR TMHRA CONFERENCE	D	5/23/2022	350.00		000377		
I-TP 03.31.2022	PARKING FOR CONFERENCE	D	5/23/2022	19.49		000377		
I-TXDMV 04.29.2022	VEHICLE REGISTRATION	D	5/23/2022	10.25		000377		
I-USCAD 04.05.2022	BLUEBEAM	D	5/23/2022	149.00		000377		
I-USPS 04.01.2022	POSTAGE	D	5/23/2022	9.10		000377		
I-USPS 04.18.2022	10,000 POSTCARD POSTAGE	D	5/23/2022	542.80		000377		
I-USPS 04.19.2022	POSTAGE TO MAIL PTCHS TO GALLS	D	5/23/2022	9.25		000377		
I-USPS 04.25.2022	PREPAID POSTAGE ENVELOPES	D	5/23/2022	231.25		000377		
I-USPS 4.18.2022	10,000 POSTCARD POSTAGE	D	5/23/2022	997.20		000377		
I-USPS 4.19.2022	10,000 POSTCARD POSTAGE	D	5/23/2022	456.20		000377		
I-UT 04.06.2022	LAND USE SEMINAR	D	5/23/2022	150.00		000377		
I-UT 4.6.2022	LAND USE CONFERENCE	D	5/23/2022	545.00		000377		
I-WLMRT 04.04.2022	BATTERIES - NW TX DEPLOYMENT	D	5/23/2022	43.62		000377		
I-WW 04.08.2022	MARCH CAR WASH USAGE	D	5/23/2022	61.60		000377		



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A/P HISTORY CHECK REPORT

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02580	TEXAS WORKFORCE COMMISSION							
I-05.06.2022	UNEMPLOYMENT	D	5/23/2022	740.08		000378		740.08
11690	PITNEY BOWES - RESERVE ACCOUNT							
I-05.27.2022	REFILL POSTAGE METER	D	5/27/2022	300.00		000379		300.00
30600	TASC							
D-TASC 5.20.2022	TASC - ROUNDING	D	5/20/2022	0.02		000380		
I-FSMPY 5.20.22	FLEX	D	5/20/2022	1,649.44		000380		1,649.46
01480	LAURA'S LOCKSMITH							
I-53979	RECODING DOORS @ 201 & 301 BLV	V	1/18/2022	345.00		079585		345.00
01480	LAURA'S LOCKSMITH							
M-CHECK	LAURA'S LOCKSMITH	UNPOST	V	5/20/2022		079585		345.00CR
25270	PRIMORIS T & D SERVICES, LLC							
I-44708	FM 455 RELOCATION PROJECT	V	4/11/2022	75,595.96		080153		75,595.96
25270	PRIMORIS T & D SERVICES, LLC							
M-CHECK	PRIMORIS T & D SERVICES,UNPOST	V	5/16/2022			080153		75,595.96CR
34990	AERZEN USA CORP							
I-SEPI-22-001920	AIR FILTER CARTRIDGE	R	5/02/2022	642.37		080267		642.37
09600	AFLAC							
C-983578	AFLAC - ROUNDING	R	5/02/2022	0.12CR		080268		
C-AFLAC - F. IBARRA	AFLAC - F. IBARRA	R	5/02/2022	13.60CR		080268		
C-D. PENNINGTON	AFLAC - D. PENNINGTON	R	5/02/2022	21.65CR		080268		
I-AFKPY 4.22.22	INSURANCE	R	5/02/2022	242.71		080268		
I-AFKPY 4.8.22	INSURANCE	R	5/02/2022	242.71		080268		
I-AFLPY 4.22.22	INSURANCE	R	5/02/2022	770.00		080268		
I-AFLPY 4.8.22	INSURANCE	R	5/02/2022	820.72		080268		2,040.77
34130	APPLE INC							
I-AH38802903	10.2 IN IPAD WIFI & CELL	R	5/02/2022	488.00		080269		488.00
33900	APSCO, INC							
I-S1315567.001	PACK JOINT COUPLINGS	R	5/02/2022	302.58		080270		302.58
03170	ASCO							

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1	CAROLYN JIMINEZ							
I-02.01.2022	RFND CSH BND	R	5/02/2022	250.00		080272		250.00
30150	CONWAY CUSTOM CONTENT							
I-01022868	MAGAZINE AD	R	5/02/2022	3,200.00		080273		3,200.00
34160	CRAMER MARKETING							
I-39255	POOLED CASH CHECKS	R	5/02/2022	346.69		080274		346.69
25770	DECATUR PUBLIC LIBRARY							
I-1003	MARIE KONDO VIRTUAL PROGRAM	R	5/02/2022	83.34		080275		83.34
28150	ENDERBY GAS							
I-72195	20# REFILL	R	5/02/2022	16.50		080276		
I-851016	DYED DIESEL FOR GENERATOR	R	5/02/2022	693.10		080276		709.60
18790	FUELMAN							
I-NP62066864	FUEL 04/25-05/01/2022	R	5/02/2022	3,457.12		080277		3,457.12
01070	GALLS INC.							
I-020845803	PANTS 781	R	5/02/2022	78.15		080278		
I-020931745	SHIRT W/ EMBLEM 773	R	5/02/2022	187.50		080278		265.65
31000	JERIANA STATON							
I-05/10-05/13/2022	TMHRA PER DIEM & MILEAGE	R	5/02/2022	341.02		080279		341.02
30570	JOSH GREEN							
I-TXDPS 04.21.2022	REIMBURSE FOR DL RENEWAL	R	5/02/2022	97.00		080280		97.00
36460	KIMLEY-HORN & ASSOCIATES							
I-061322300-0322	I-35 UTILITY REOCATIONS	R	5/02/2022	14,398.19		080281		14,398.19
01480	LAURA'S LOCKSMITH							
I-54308	ON CALL KEYS	R	5/02/2022	108.14		080282		108.14
33270	LEVEL ONE PAVING INC							
I-2238	RAILROAD AVE, BALLPARK	R	5/02/2022	7,500.00		080283		
I-2239	10TH/BOLIVAR 7TH/PLUM/455	R	5/02/2022	1,250.00		080283		
I-2240	10TH/BOLIVAR 7TH/PLUM/455	R	5/02/2022	1,250.00		080283		
I-2241	10TH/BOLIVAR 7TH/PLUM/455	R	5/02/2022	7,500.00		080283		17,500.00

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32980	MCCAIN'S OVERHEAD DOOR & GATE							
I-13418	MULTI CODE RCVR ELECTRIC GATE	R	5/02/2022	270.00		080285		
I-13481	GATE REPAIRS ELECTRIC DEPT	R	5/02/2022	390.00		080285		660.00
34640	NORRIS D TEXAS LLC							
I-04-54066	COMP PLAN	R	5/02/2022	5,764.00		080286		5,764.00
08690	O'REILLY AUTO PARTS							
I-1959-375044	FILTER CLEANER, AIR FILTER OIL	R	5/02/2022	27.98	0.56CR	080287		
I-1959-377069	BRUSH AND CAR WASH SUPPLIES	R	5/02/2022	20.83	0.42CR	080287		
I-1959-377417	STARTER FLUID, BAT TRM ADPT	R	5/02/2022	22.38	0.45CR	080287		
I-1959-377484	AIR FLTR OIL, FLTR CLNR, CR WS	R	5/02/2022	85.84	1.72CR	080287		153.88
02970	OFFICE DEPOT							
I-237823954001	TAPE DISPENSER	R	5/02/2022	2.34		080288		
I-237877227001	HP INK, PENCILS, PENS	R	5/02/2022	322.41		080288		
I-237989618001	DRY ERASER FOR HUGH	R	5/02/2022	2.17		080288		
I-239003007001	SCISSORS, PAPER	R	5/02/2022	50.57		080288		
I-239004316001	OINTMENT- FIRST AID SUPPLIES	R	5/02/2022	7.59		080288		
I-239004317001	IBUPROFEN FIRST AID KIT	R	5/02/2022	8.81		080288		
I-239496667001	TAPE, DATE STAMP, MARKER SET	R	5/02/2022	38.27		080288		
I-239496667002	COLOR SHARPIES	R	5/02/2022	6.01		080288		
I-239531887001	WILL RETURN SIGN	R	5/02/2022	8.19		080288		446.36
34500	P3WORKS LLC							
I-005772	STEPHEN TOWN CROSSING PID	R	5/02/2022	1,140.84		080289		1,140.84
35740	PATTERSON PROFESSIONAL SERVICE							
I-6562	REPAIR 3 WATER LINES	R	5/02/2022	12,000.00		080290		12,000.00
04240	PRATER, MIKE							
I-04.20-22.2022	PER DIEM FOR CONFERENCE	R	5/02/2022	75.00		080291		
I-AMZN 04.26.2022	BOOT REIMBURSEMENT	R	5/02/2022	185.00		080291		260.00
25970	REPUBLIC METER INC							
I-22-0174	5/8" METERS & ERTS	R	5/02/2022	10,450.30		080292		10,450.30
25020	SANGER HARDWARE							
I-A98625	GRASS SEED, SPREADER	R	5/02/2022	55.98		080293		
I-A98654	SYPHON TUBE	R	5/02/2022	7.59		080293		
I-A99100	RIVETS	R	5/02/2022	7.99		080293		

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I-B245870	GRIND WHEEL, PAINT SUPPLIES	R	5/02/2022	65.96		080293		
I-B245896	CHAINSAW CHAIN	R	5/02/2022	22.99		080293		
I-B246370	PVC PRESSURE	R	5/02/2022	18.99		080293		
I-B246511	COUPLER, TAPE, SPRAY GUN	R	5/02/2022	67.97		080293		
I-B246881	SPONGE, BLEACH, WINDEX	R	5/02/2022	26.35		080293		
I-B247393	LIGHT BULB FOR THE LIBRARY	R	5/02/2022	101.97		080293		526.69
01800	SANGER INSURANCE							
I-04.01.2022	NOTARY STAMP	R	5/02/2022	107.56		080295		107.56
26340	STOLZ TELECOM							
I-INV-002216	REPAIR MOBILE MIC	R	5/02/2022	112.00		080296		112.00
02690	TECHLINE, INC.							
I-1291767-00	3/75 KVA TRANSFORMERS	R	5/02/2022	12,000.00		080297		
I-1431669-04	40 AMP TYPE T FUSE	R	5/02/2022	56.40		080297		
I-1432480-01	#2 TRIPLEX OH CONCH CABLE	R	5/02/2022	892.50		080297		
I-1492205-01	RESTOCK SUPPLIES	R	5/02/2022	225.60		080297		
I-1499104-01	MATERIALS FOR FM455 RELCT	R	5/02/2022	66.66		080297		
I-1499581-13	MATERIALS FOR I35 PORTION	R	5/02/2022	164.85		080297		
I-1500376-04	SABLE CREEK PHASE 5	R	5/02/2022	58.24		080297		
I-1500607-02	RESTOCK SUPPLIES	R	5/02/2022	1,076.00		080297		
I-1500699-01	CLAMP, HOTLINE, STIRRUP	R	5/02/2022	710.50		080297		
I-1508483-00	TRNSFRMERS, MTR BASES	R	5/02/2022	9,310.00		080297		
I-1508483-01	TRNSFRMERS, MTR BASES	R	5/02/2022	170.00		080297		
I-1517421-00	WASP & HORNET SPRAY	R	5/02/2022	109.92		080297		
I-22-0181	#2 TRIPLEX OH, 1/0 AL TRI	R	5/02/2022	892.50		080297		25,733.17
17380	THE GLOVE GUY							
I-50268	GLOVES	R	5/02/2022	77.60		080299		77.60
24800	THI WATER WELL							
I-2798	WELL #8 EMERGENCY REPAIR	R	5/02/2022	89,226.95		080300		89,226.95
25790	TOLLE, AUDREY							
I-TLA 04.26.2022	PARKING, PER DIEM, & MILEAGE	R	5/02/2022	96.82		080301		96.82
27480	TRT COMMUNICATIONS, INC							
I-9809	REPAIR/PROGRAM PHONE VOICEMAIL	R	5/02/2022	175.00		080302		175.00
31750	UNDERWOOD'S HEATING & AIR							

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34220	UNIFIRST CORPORATION							
I-838 1412359	MATS/CITY HALL	R	5/02/2022	12.49		080304		
I-838 1412360	UNIFORMS	R	5/02/2022	26.04		080304		
I-838 1412361	MATS	R	5/02/2022	7.85		080304		
I-838 1412362	UNIFORMS	R	5/02/2022	10.09		080304		
I-838 1412363	UNIFORMS	R	5/02/2022	18.84		080304		
I-838 1412364	UNIFORMS	R	5/02/2022	13.56		080304		88.87
31980	MADONNA WADE							
I-04.26.2022	TLA CONF PARKING, PER DIEM, ML	R	5/02/2022	96.82		080305		96.82
36380	ZERO9 SOLUTIONS LTD							
I-4004	BODY CAM WATCHUARD/VISTA 781	R	5/02/2022	49.95		080306		49.95
14470	UNITED WAY							
I-UN PY 5.6.22	DONATIONS	R	5/06/2022	5.00		080307		5.00
15830	SANGER EDUCATION FOUNDATION IN							
I-SGFPY 5.6.22	FOUNDATION-ISD	R	5/06/2022	2.50		080308		2.50
33300	HSA BANK							
I-HSAPY 5.6.22	HSA	R	5/06/2022	1,681.99		080309		1,681.99
1	BMJ EXCAVATING & DEM							
I-000202205059416	US REFUND	R	5/09/2022	946.87		080310		946.87
1	BRANAM, SHARON							
I-000202205059418	US REFUND	R	5/09/2022	71.09		080311		71.09
1	DO, NGHIA							
I-000202205059410	US REFUND	R	5/09/2022	415.99		080312		415.99
1	EXCEL 4 CONSTRUCTION							
I-000202205059415	US REFUND	R	5/09/2022	869.33		080313		869.33
1	LEASING TEXAS							
I-000202205059411	US REFUND	R	5/09/2022	73.89		080314		73.89
1	MCCLINTOCK HOMES LLC							
I-000202205059412	US REFUND	R	5/09/2022	552.93		080315		552.93

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1	RENU PROPERTY MGT TE							
I-000202205059417	US REFUND	R	5/09/2022	227.09		080317		227.09
1	RETFERFORD, KIM							
I-000202205059419	US REFUND	R	5/09/2022	11.00		080318		11.00
1	STRITTMATTER, JOSEPH							
I-000202205059413	US REFUND	R	5/09/2022	10.62		080319		10.62
28710	AFFORD-IT TIRES							
I-0000891	TIRE PATCH	R	5/09/2022	20.00		080320		20.00
25070	ALL AMERICAN DOGS INC							
I-4708	MAY SHELTER SERVICE	R	5/09/2022	4,080.00		080321		4,080.00
02460	AT&T MOBILITY							
I-04282022	CELL PHONE 03/23-04/22/2022	R	5/09/2022	40.99		080322		40.99
00420	BOUND TREE MEDICAL, LLC							
I-84490592	EMS SUPPLIES FY 2022	R	5/09/2022	1,064.65		080323		1,064.65
00590	CITY OF DENTON							
I-03/11-04/11/2022	WATER BACTERIOLOGICAL TESTING	R	5/09/2022	160.00		080324		160.00
36760	COMPASS 1 CONTRACTING							
I-1036	SIDEWALK DRAIN REPAIR 5&CHRRY	R	5/09/2022	375.00		080325		375.00
00800	COSERV ELECTRIC							
I-03/25-04/26/2022	APRIL ELECTRIC	R	5/09/2022	4,182.36		080326		4,182.36
25730	DATAPROSE, LLC							
I-DP2201514	APRIL LATE BILLS, MAY BILLS	R	5/09/2022	4,390.32		080327		4,390.32
24570	DEFENDER SUPPLY							
I-33005	REPLACE BUSTED RADAR CABLE	R	5/09/2022	346.50		080328		346.50
35490	DENNY'S HELPING HAND-E-MAN							
I-04/29/2022	LIGHTS FOR THE LIBRARY	R	5/09/2022	670.33		080329		670.33
18190	DEPARTMENT OF INFORMATION RESO							
I-22031011N	MARCH LONG DISTANCE	R	5/09/2022	27.71		080330		27.71

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13810	FIRE PROGRAMS							
I-222128	ANNUAL SOFTWARE	R	5/09/2022	7,806.00		080332		7,806.00
18790	FUELMAN							
I-NP62129589	FUEL 05/02-05/08/2022	R	5/09/2022	1,383.93		080333		1,383.93
31090	HAYES, BERRY, WHITE & VANZANT							
I-5	LEGAL SERVICES- PBLC INF REQ	R	5/09/2022	648.65		080334		648.65
24970	HUB INTERNATIONAL TEXAS, INC.							
I-2488495	ANNUAL BENEFITS CNSLTNG	R	5/09/2022	2,000.00		080335		2,000.00
20220	INGRAM LIBRARY SERVICES							
I-59089318	CHI JF MAR22 RECORD	R	5/09/2022	48.65		080336		48.65
26260	LIBRARY IDEAS, LLC							
I-89160	FREADING EBOOKS TOKENS	R	5/09/2022	175.00		080337		175.00
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97528337	LEGAL SERVICES	R	5/09/2022	1,199.30		080338		
I-97528338	LEGAL SERVICES	R	5/09/2022	8,686.90		080338		
I-97531113	LEGAL SERVICES	R	5/09/2022	6,926.50		080338		
I-97531114	LEGAL SERVICES	R	5/09/2022	5,753.50		080338		22,566.20
02970	OFFICE DEPOT							
I-236774006001	INK	R	5/09/2022	129.18		080339		129.18
23290	OXIDOR LABORATORIES, LLC							
I-22040315	AMMNA TSTNG, CBOD, SUSP SLDS,	R	5/09/2022	462.00		080340		
I-22040407	AMMNA TSTNG, CBOD, SUSP SLDS	R	5/09/2022	378.00		080340		840.00
02050	PITNEY BOWES, INC.							
I-3315596938	POSTAGE MACHINE LEASE	R	5/09/2022	433.02		080341		433.02
35460	R & L CARRIERS INC							
I-05.09.2022	PROPERTY TAX GRANT PYMT	R	5/09/2022	38,603.23		080342		38,603.23
25970	REPUBLIC METER INC							
I-22-0177	3- 2" WATER METERS	R	5/09/2022	3,374.70		080343		3,374.70
30260	RICOH USA							

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36710	ROADRUNNER CHARTERS, INC							
I-07.02.2022 DEPOSIT	BUS SHUTTLES	R	5/09/2022	1,813.75		080345		1,813.75
04290	SANGER CHAMBER OF COMMERCE							
I-QTR 1- 2022	CHAMBER PAYMENT FOR HOTEL TAX	R	5/09/2022	3,500.00		080346		3,500.00
25020	SANGER HARDWARE							
I-B247445	LIGHT BULBS	R	5/09/2022	16.99		080347		16.99
16240	SCHAD & PULTE							
I-12832	O2 CYLINDER 2.2	R	5/09/2022	26.00		080348		26.00
10470	SIDDONS MARTIN EMERGENCY GROUP							
I-15414651A	REPAIRS TO ENGINE 671	R	5/09/2022	846.16		080349		846.16
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-1831	SAFETY JACKET	R	5/09/2022	65.00		080350		65.00
26340	STOLZ TELECOM							
I-INV-002253	RADIO SYSTEM	R	5/09/2022	2,126.29		080351		
I-INV-002272	2 ANTENNA SETS	R	5/09/2022	145.32		080351		2,271.61
29390	SYMBOL ARTS, LLC							
I-0429312-IN	DETECTIVE BADGE	R	5/09/2022	240.00		080352		240.00
02690	TECHLINE, INC.							
I-1492205-03	RESTOCK SUPPLIES	R	5/09/2022	56.40		080353		56.40
34220	UNIFIRST CORPORATION							
I-838 1413478	MATS CITY HALL	R	5/09/2022	12.49		080354		
I-838 1413479	UNIFORMS	R	5/09/2022	26.04		080354		
I-838 1413480	MATS	R	5/09/2022	7.85		080354		
I-838 1413481	UNIFORMS	R	5/09/2022	1.92		080354		
I-838 1413482	UNIFORMS	R	5/09/2022	18.84		080354		
I-838 1413483	UNIFORMS	R	5/09/2022	13.56		080354		80.70
05510	WASTE CONNECTIONS							
I-1457153V190	SLUDGE REMOVAL	R	5/09/2022	4,992.96		080355		4,992.96
36780	WIMMER CONCRETE LLC							
I-48	5 SACK CONCRETE	R	5/09/2022	440.00		080356		440.00



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1	SALAZAR, OLIVIA							
I-000202205129420	US REFUND	R	5/17/2022	137.92		080358		137.92
01550	ATMOS							
I-3050384241MAY2022	GAS 04/02/22-05/02/22	R	5/17/2022	634.12		080359		634.12
25610	AUSTIN LANE TECHNOLOGIES, INC							
I-164373	APRIL 2022 NETWORK/MAINTENANCE	R	5/17/2022	9,673.50		080360		
I-164373A	CNFGRE & INSTLL 2 OPTIPLE	R	5/17/2022	750.00		080360		10,423.50
12680	BAILEY ENVIRONMENTAL, CORP							
I-05.10.2022	HEALTH INSPECTIONS	R	5/17/2022	1,550.00		080361		1,550.00
23170	BEACON ATHLETICS							
I-0543816-IN	BASES FOR BALL FIELDS	R	5/17/2022	795.00		080362		795.00
11090	BETA TECHNOLOGY							
I-654219	ELIMINATOR	R	5/17/2022	278.00		080363		278.00
33050	BLUE MOON SPORTSWEAR INC							
I-73720	UNIFORM SHIRTS/PANTS	R	5/17/2022	824.70		080364		
I-73721	UNIFORM SHIRTS	R	5/17/2022	114.99		080364		939.69
23490	BOUND TO STAY BOUND BOOKS INC							
I-176955	STORM RPLCMNT CHLD, JF, Y	R	5/17/2022	76.52		080365		76.52
00420	BOUND TREE MEDICAL, LLC							
I-84415384	EMS SUPPLIES FY 2022	R	5/17/2022	445.37		080366		445.37
23880	BUREAU VERITAS NORTH AMERICA,							
I-RI 22030187	CO HOLIDAY INN EXPRESS	R	5/17/2022	150.00		080367		
I-RI 22030188	CO TX WORK TRUCKS	R	5/17/2022	150.00		080367		
I-RI 22030189	COMMERCIAL FIRE REVIEW WRHSE	R	5/17/2022	250.00		080367		550.00
22740	DENTON COUNTY AUDITOR							
I-MAY-22	MAY 2022 DISPATCH	R	5/17/2022	4,648.96		080368		4,648.96
00850	DENTON RECORD-CHRONICLE							
I-04224016	PUBLICATION	R	5/17/2022	560.90		080369		560.90
24660	DPS REPROGRAPHICS & DIST. SERV							

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36340	FAMILY FIRST AUTO CARE							
I-1616	OIL CHANGE	R	5/17/2022	36.86		080371		
I-1645	OIL CHANGE	R	5/17/2022	56.94		080371		93.80
31340	FIRST CHECK APPLICANT SCREENIN							
I-20844	BGC D. PETERS, J. LEWIS	R	5/17/2022	67.00		080372		67.00
18790	FUELMAN							
I-NP62151387	FUEL 05/09-05/15/2022	R	5/17/2022	6,421.54		080373		6,421.54
01070	GALLS INC.							
I-020967216	HAWK MICROPHONE QUICK RELEASE	R	5/17/2022	107.90		080374		
I-020980839	TEST U MTHMPHTMNE 10/BOX	R	5/17/2022	67.17		080374		
I-021032269	MAVERICK VEST CARRIER	R	5/17/2022	381.99		080374		557.06
20220	INGRAM LIBRARY SERVICES							
I-59207534	NF 2022 REG ORDER	R	5/17/2022	17.97		080375		
I-59207535	CHI JF YA MAR22 RECORD	R	5/17/2022	33.94		080375		
I-59207536	STORM REP SPAN CHIL	R	5/17/2022	12.08		080375		
I-59215149	STORM REP SPAN CHIL	R	5/17/2022	108.52		080375		172.51
03530	JAMES WOOD AUTOPARK, INC.							
I-TCCS869883	REPLACE MASS AIR FLOW SENSOR	R	5/17/2022	254.63		080376		254.63
17430	JUNIOR LIBRARY GUILD							
I-612701	STORM 21 CATEGORY SUBSCRIPTION	R	5/17/2022	924.20		080377		
I-612703	JLG 22-23 SBSCRPTN RNWL	R	5/17/2022	2,239.30		080377		3,163.50
23760	KEEPITSAFE, INC.-LIVEVAULT							
I-LVUS2655935-422	SERVER BACKUP CITY HALL	R	5/17/2022	1,380.00		080378		1,380.00
25090	KLENKE, LAURA							
I-LYFT 04.26.2022	LYFT FOR TLA CONFERENCE	R	5/17/2022	14.08		080379		
I-PNM 04.26.2022	TLA CONFERENCE BAG CHECK	R	5/17/2022	5.00		080379		
I-TLA 04.26.2022	TLA CONF PER DIEM & MILEAGE	R	5/17/2022	203.82		080379		222.90
08210	KWIK KAR							
I-08101-5279	FULL SERVICE OIL CHANGE/FILTER	R	5/17/2022	115.61		080380		115.61
32370	RYAN LOFTIN							
I-04/25-04/28/2022	PER DIEM SCI BSD DRG EDCTN	R	5/17/2022	100.00		080381		

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01570	LOWE'S COMPANIES, INC.							
I-70712	CONCRETE & LIME	R	5/17/2022	764.91		080382		764.91
29030	MCCREARY, VESELKA, BRAGG & ALL							
I-252178	MARCH WARRANT COLLECTION	R	5/17/2022	87.30		080383		
I-252179	MARCH WARRANT COLLECTION	R	5/17/2022	507.00		080383		594.30
34640	NORRIS D TEXAS LLC							
I-04-53886	COMP PLAN FINAL	R	5/17/2022	11,490.97		080384		11,490.97
02970	OFFICE DEPOT							
I-239789907001	DESK CALENDAR	R	5/17/2022	14.39		080385		
I-239790439001	MOUSE PAD	R	5/17/2022	6.53		080385		
I-239889695001	PAPER, POST ITS	R	5/17/2022	173.20		080385		
I-240080894001	LEGAL PADS, TAPE	R	5/17/2022	23.50		080385		
I-240083899001	DESK TRAY	R	5/17/2022	42.29		080385		
I-241081860001	COFFEE, PLATES, POCKET FILE	R	5/17/2022	45.67		080385		
I-241082323001	KLEENEX	R	5/17/2022	8.99		080385		
I-241805396001	FILE FOLDERS, LETTER TRAY	R	5/17/2022	20.09		080385		334.66
23290	OXIDOR LABORATORIES, LLC							
I-22040514	AMMNA TSTNG, CBOD, SUSP SLDS	R	5/17/2022	290.40		080386		290.40
35740	PATTERSON PROFESSIONAL SERVICE							
I-6600	LOCATE BROKEN SEWER LINE	R	5/17/2022	400.00		080387		400.00
25270	PRIMORIS T & D SERVICES, LLC							
I-44708	FM 455 RELOCATION PROJECT	R	5/17/2022	Reissue		080388		75,595.96
22660	S&J PHARMACY							
I-05.09.2022	MEDICATIONS FOR AMBULANCE	R	5/17/2022	17.70		080389		17.70
10470	SIDDONS MARTIN EMERGENCY GROUP							
I-15414652A	ADD REPAIRS TO ENGINE 671	R	5/17/2022	6,911.45		080390		
I-15414916	REPAIRS TO ENGINE 671	R	5/17/2022	5,488.00		080390		12,399.45
31970	DAVID STONEKING							
I-62	GIS	R	5/17/2022	220.00		080391		
I-63	GIS SERVICES	R	5/17/2022	40.00		080391		260.00
05350	TEXAS EXCAVATION SAFETY SYST							

VENDOR SET: 99 City of Sanger  
 BANK: POOL POOLED CASH ACCOUNT  
 DATE RANGE: 5/01/2022 THRU 5/31/2022

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04960	TEXAS MUNICIPAL CLERKS ASSOCIA							
I-04.27.2022	TX MNCPL LAW & PRCDRE MANUAL	R	5/17/2022	139.00		080393		139.00
19260	TYLER TECHNOLOGIES							
I-025-375716	EXECUTIME	R	5/17/2022	260.00		080394		260.00
31750	UNDERWOOD'S HEATING & AIR							
I-27905445	CLEAN DRAIN IN AC LINE	R	5/17/2022	95.00		080395		95.00
34220	UNIFIRST CORPORATION							
I-838 1414596	MATS CITY HALL	R	5/17/2022	12.49		080396		
I-838 1414597	UNIFORMS	R	5/17/2022	27.04		080396		
I-838 1414598	UNIFORMS	R	5/17/2022	7.85		080396		
I-838 1414599	UNIFORMS	R	5/17/2022	6.24		080396		
I-838 1414600	UNIFORMS	R	5/17/2022	35.12		080396		
I-838 1414601	UNIFORMS	R	5/17/2022	13.56		080396		102.30
05510	WASTE CONNECTIONS							
I-APR-22	SOLID WASTE APRIL 2022	R	5/17/2022	81,260.57		080397		81,260.57
14470	UNITED WAY							
I-UN PY 5.20.22	DONATIONS	R	5/20/2022	5.00		080398		5.00
15830	SANGER EDUCATION FOUNDATION IN							
I-SGFPY 5.20.22	FOUNDATION-ISD	R	5/20/2022	2.50		080399		2.50
33300	HSA BANK							
I-HSAPY 5.20.22	HSA	R	5/20/2022	1,681.99		080400		1,681.99
1	BRANCH, BEVERLY							
I-000202205199424	US REFUND	R	5/23/2022	120.21		080401		120.21
1	DO, NGHIA							
I-000202205199428	US REFUND	R	5/23/2022	150.00		080402		150.00
1	FAMVEST LTD							
I-000202205199421	US REFUND	R	5/23/2022	259.89		080403		259.89
1	FOWLER, DIANNE							
I-000202205199429	US REFUND	R	5/23/2022	33.85		080404		33.85

VENDOR SET: 99 City of Sanger  
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Item 11.

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
1	GEORGE, BRENT C							
I-000202205199423	US REFUND	R	5/23/2022	147.96		080406		147.96
1	GRAVES, HAILEY							
I-000202205199422	US REFUND	R	5/23/2022	66.69		080407		66.69
1	KELLY, DEBORAH							
I-000202205199430	US REFUND	R	5/23/2022	68.78		080408		68.78
1	LILLIAN CUSTOM HOMES							
I-000202205199426	US REFUND	R	5/23/2022	748.27		080409		748.27
1	LILLIAN CUSTOM HOMES							
I-000202205199427	US REFUND	R	5/23/2022	760.87		080410		760.87
1	LILLIAN CUSTOM HOMES							
I-000202205199431	US REFUND	R	5/23/2022	516.31		080411		516.31
1	LILLIAN CUSTOM HOMES							
I-000202205199433	US REFUND	R	5/23/2022	549.35		080412		549.35
1	MCCLINTOCK HOMES LLC							
I-000202205199432	US REFUND	R	5/23/2022	587.76		080413		587.76
1	SPUZA, WENDY							
I-000202205199425	US REFUND	R	5/23/2022	67.15		080414		67.15
28710	AFFORD-IT TIRES							
I-0000909	SERVICE CALL FLAT	R	5/23/2022	55.00		080415		
I-0000910	NEW TIRE	R	5/23/2022	350.00		080415		405.00
25940	ALAN PLUMMER ASSOCIATES, INC							
I-51185	LAND ACQUISITION SUPPORT	R	5/23/2022	14,200.00		080416		
I-51214	STRM RSTRTN DESIGN AMND 2	R	5/23/2022	263.40		080416		14,463.40
36680	ARACELLI ALLISON							
I-05.05.2022	YOGA (MARCH-MAY)	R	5/23/2022	240.00		080417		240.00
02460	AT&T MOBILITY							
I-05152022	CELL PHONE 04/08-05/07/2022	R	5/23/2022	1,055.21		080418		1,055.21

VENDOR SET: 99 City of Sanger  
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Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00420	BOUND TREE MEDICAL, LLC							
I-84507404	EMS SUPPLIES FY 2022	R	5/23/2022	785.47		080420		785.47
20410	CARE NOW CORPORATE							
I-CN3096-4125902	DS FOR D. PETERS, J. LEWIS	R	5/23/2022	90.00		080421		90.00
02490	CENTURYLINK							
I-05/10-06/09/2022	PHONE 05/10-06/09/2022	R	5/23/2022	1,996.95		080422		1,996.95
29560	CLAYTON GRAY							
I-05.19-05.20.2022	PER DIEM TML WORKSHOP	R	5/23/2022	50.00		080423		50.00
07850	CLEAT							
I-CLTPY 5.20.22	ASSOCIATION DUES EMPLOYEE	R	5/23/2022	13.85		080424		
I-CLTPY 5.6.22	ASSOCIATION DUES EMPLOYEE	R	5/23/2022	13.85		080424		27.70
08460	DELL COMPUTERS, LLP							
I-10575001022	2 DESKTOP COMPUTERS	R	5/23/2022	1,967.32		080425		1,967.32
04630	DEPT OF STATE HEALTH SERVICES							
I-2022	TESTING	R	5/23/2022	353.17		080426		353.17
34680	EHV SOLUTIONS, LLC.							
I-1687	CT RACK OF LATHAM STAIRS	R	5/23/2022	2,507.00		080427		2,507.00
36720	ENVISIONWARE, INC.							
I-INV-US-59420	SOFTWARE & SUPPORT	R	5/23/2022	1,776.50		080428		1,776.50
23820	FERGUSON ENTERPRISES, LLC							
I-1291375	COUPLING	R	5/23/2022	210.00		080429		210.00
34770	FIRST STOP HEALTH, LLC							
I-INV-19556	VRTL MNTL HLTH & TLMDCNE CNSLN	R	5/23/2022	582.20		080430		582.20
34670	FREEDOM COMMERCIAL SERVICES, L							
I-2022-1957	MOWING ON 5TH ST	R	5/23/2022	125.00		080431		125.00
18790	FUELMAN							
I-NP62183087	FUEL 05/16-05/22/2022	R	5/23/2022	4,276.66		080432		4,276.66
01070	GALLS INC.							

VENDOR SET: 99 City of Sanger  
BANK: POOL POOLED CASH ACCOUNT  
DATE RANGE: 5/01/2022 THRU 5/31/2022

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33700	GEMINI GROUP, LLC							
I-122-14573	WATER QUALITY REPORT	R	5/23/2022	4,340.56		080434		4,340.56
07350	GENTLE'S OIL AND TIRE							
I-51722	TIRE REPAIR UNIT #1	R	5/23/2022	10.00		080435		10.00
08210	KWIK KAR							
I-8101-0001398	INSPECTION 2018 PARKS F350	R	5/23/2022	7.00		080436		
I-8101-0001550	STATE INSPECTION	R	5/23/2022	25.50		080436		32.50
33560	LA PRENSA COMUNIDAD							
I-2364	TCEQ NOTICE 05/10/2022	R	5/23/2022	850.00		080437		850.00
01480	LAURA'S LOCKSMITH							
I-53979	RECODING DOORS @ 201 & 301 BLV	R	5/23/2022	Reissue		080438		345.00
34480	MAGUIRE IRON, INC							
I-1275	FULL SERVICE WATER STRGE	R	5/23/2022	3,655.51		080439		
I-1276	FULL SERVICE WATER STRGE	R	5/23/2022	2,687.00		080439		
I-1277	FULL SERVICE WATER STRGE	R	5/23/2022	3,237.25		080439		9,579.76
32430	MODERN LEASING INC. OF IOWA							
I-59043943	EMS VENDING MACHINE	R	5/23/2022	696.84		080440		696.84
25580	NORTH TEXAS GROUNDWATER CONSER							
I-INV-17454	1 QTR WATER CNSMPTN ALL WELLS	R	5/23/2022	5,597.54		080441		5,597.54
02970	OFFICE DEPOT							
C-241055189001	KLEENEX	R	5/23/2022	8.99CR		080442		
I-241737422001	CPY PPR, CUPS, PPR PAD, PLATES	R	5/23/2022	66.58		080442		
I-242607043001	TAPE FOR LABEL MAKER	R	5/23/2022	20.69		080442		
I-242607369001	DIVIDERS	R	5/23/2022	30.49		080442		108.77
26560	PRECISION DELTA CORPORTATION							
I-1011300	PULLED PUMP 1 RMVEVLTE/PULL TB	R	5/23/2022	569.00		080443		569.00
32910	READY REFRESH BY NESTLE							
I-02D0127279800	WATER/DELIVERY FEE 04/01-04/30	R	5/23/2022	263.68		080444		263.68
16240	SCHAD & PULTE							
I-12891	O2 CYLINDER	R	5/23/2022	19.00		080445		

VENDOR SET: 99 City of Sanger  
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DATE RANGE: 5/01/2022 THRU 5/31/2022

Item 11.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25590	SCHNEIDER ENGINEERING, LLC							
I-000000061078	ERCOT TRANSMISSION OPERATOR	R	5/23/2022	3,553.00		080446		3,553.00
18620	STERICYCLE							
I-4010896632	HAZARDOUS DRUG DISPOSAL	R	5/23/2022	241.26		080447		241.26
02690	TECHLINE, INC.							
I-1500607-04	RESTOCK SUPPLIES	R	5/23/2022	795.60		080448		
I-1749496-00	200 AMP 3PH 4 WIRE/7 TERM	R	5/23/2022	1,040.00		080448		1,835.60
36830	THE POLICE AND SHERIFF'S PRESS							
I-162078	3 ID CARDS/ J LEWIS/W RHODES	R	5/23/2022	47.95		080449		47.95
19260	TYLER TECHNOLOGIES							
I-025-376120	COURT WEB MAINTENANCE	R	5/23/2022	125.00		080450		125.00
31750	UNDERWOOD'S HEATING & AIR							
I-27685157	SRVCE CALL HVAC CMRSSR AT PD	R	5/23/2022	75.00		080451		75.00
34220	UNIFIRST CORPORATION							
I-838 1415728	MATS CITY HALL	R	5/23/2022	12.49		080452		
I-838 1415729	UNIFORMS	R	5/23/2022	26.04		080452		
I-838 1415730	MATS	R	5/23/2022	7.85		080452		
I-838 1415731	UNIFORMS	R	5/23/2022	6.24		080452		
I-838 1415732	UNIFORMS	R	5/23/2022	24.12		080452		
I-838 1415733	UNIFORMS	R	5/23/2022	13.56		080452		90.30
35080	VICTOR ALLEN GANN							
I-05.20.2022	PERFORMANCE FOR 80S NIGHT	R	5/23/2022	125.00		080453		
I-06.17.2022	MUSIC PERFORMANCES	R	5/23/2022	500.00		080453		625.00
05510	WASTE CONNECTIONS							
I-1479660V190	SLUDGE REMOVAL	R	5/23/2022	3,408.60		080454		3,408.60

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	186	542,885.62	3.15CR	618,823.43
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	495,538.25	0.00	495,538.25
EFT:	9	431,820.50	0.00	431,820.50



VENDOR SET: 99 City of Sanger  
BANK: POOL POOLED CASH ACCOUNT  
DATE RANGE: 5/01/2022 THRU 5/31/2022

**Item 11.**

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: POOL TOTALS:	209	1,546,185.33	3.15CR	1,546,182.18
BANK: POOL TOTALS:	209	1,546,185.33	3.15CR	1,546,182.18
REPORT TOTALS:	213	1,605,426.14	3.15CR	1,605,422.99

## SELECTION CRITERIA

Item 11.

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VENDOR SET: 99-AP VENDOR SET

VENDOR: ALL

BANK CODES: All

FUNDS: All

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## CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 5/01/2022 THRU 5/31/2022

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES

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## 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

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CAPITAL PROJECTS RECAP  
June 9, 2022

CURRENT PROJECTS  
PROJECT

			ENGINEERING					CONSTRUCTION					OTHER		TOTALS		
Project Number	Project Description	% Complete	Contract	Change Orders	Preliminary Estimate	Total Budget	Actual to Date	Contract	Change Orders	Preliminary Estimate	Total Budget	Actual to Date	Budget	Actual to Date	Budget	Actual to Date	%
C005	Technology Upgrade Program	5%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ 500,000	\$ 112,491	\$ 500,000	\$ 112,491	22.5%
E012	455 Relocation of Utilities-Water & Sewer	TBD	\$ 230,707	\$ 88,070	\$ -	\$ 318,777	\$ 549,873	\$ 4,546,550	\$ 66,788	\$ -	\$ 4,613,338	\$ 3,361,294	\$ -	\$ 694	\$ 4,932,115	\$ 3,911,861	79.3%
E013	455 Relocation of Utilities-Electric	TBD	\$ -	\$ -	\$ -	\$ -	\$ 46,280	\$ 1,410,274	\$ -	\$ -	\$ 1,410,274	\$ 1,198,703	\$ -	\$ 1,083	\$ 1,410,274	\$ 1,246,066	88.4%
Total Projects Under Contract			\$ 230,707	\$ 88,070	\$ -	\$ 318,777	\$ 596,153	\$ 5,956,824	\$ 66,788	\$ -	\$ 6,023,612	\$ 4,559,997	\$ 500,000	\$ 114,268	\$ 6,842,389	\$ 5,270,418	77.0%

UPCOMING PROJECTS  
PROJECT

			ENGINEERING					CONSTRUCTION					OTHER		TOTALS		
Project Number	Project Description	% Complete	Contract	Change Orders	Preliminary Estimate	Total Budget	Actual to Date	Contract	Change Orders	Preliminary Estimate	Total Budget	Actual to Date	Budget	Actual to Date	Budget	Actual to Date	%
E006	Railroad Lift Station	TBD	\$ 312,266	\$ 589,300	\$ -	\$ 901,566	\$ 771,375	\$ -	\$ -	\$ 4,498,500	\$ 4,498,500	\$ -	\$ 58,011	\$ 2,747	\$ 5,458,077	\$ 774,122	14.2%
E009	Outfall Pipelines/Stream Restoration	TBD	\$ 342,300	\$ -	\$ -	\$ 342,300	\$ 314,140	\$ -	\$ -	\$ 3,908,000	\$ 3,908,000	\$ 1,668	\$ 129,743	\$ 129,743	\$ 4,380,043	\$ 445,551	10.2%
E015	WWTP Bar Screen	TBD	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ 28,412	\$ -	\$ -	\$ 215,000	\$ 215,000	\$ 56,984	\$ -	\$ 9	\$ 250,000	\$ 85,405	34.2%
Total Extimted Projects			\$ 689,566	\$ 589,300	\$ -	\$ 1,278,866	\$ 1,113,927	\$ -	\$ -	\$ 8,621,500	\$ 8,621,500	\$ 58,652	\$ 187,754	\$ 132,499	\$ 10,088,120	\$ 1,305,078	12.9%

ALL PROJECTS  
PROJECT

			ENGINEERING					CONSTRUCTION					OTHER		TOTALS		
Project Number	Project Description	% Complete	Contract	Change Orders		Total Budget	Actual to Date	Contract	Change Orders	Preliminary Estimate	Total Budget	Actual to Date	Budget	Actual to Date	Budget	Actual to Date	%
Grand Totals			\$ 920,273	\$ 677,370	\$ -	\$ 1,597,643	\$ 1,710,080	\$ 5,956,824	\$ 66,788	\$ 8,621,500	\$ 14,645,112	\$ 4,618,649	\$ 687,754	\$ 246,767	\$ 16,930,509	\$ 6,575,496	38.8%