CITY COUNCIL

MEETING AGENDA

OCTOBER 06, 2025, 7:00 PM

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

CALL THE REGULAR MEETING TO ORDER AND ESTABLISH A QUORUM

INVOCATION AND PLEDGE

CITIZENS COMMENTS

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

REPORTS

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

1. Presentation and Update on Solid Waste Services from Republic Services.

CONSENT AGENDA

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

2. Consideration and possible action to authorize an agreement with Tyler Technologies for the migration of the City's financial, utility billing, and municipal court software from ERP Pro 9 to ERP Pro 10; and authorizing the City Manager to execute said agreement.

3. Consideration and possible action on the minutes from the September 15, 2025, meeting.

4. Consideration and possible action on Resolution 2025-15, to adopt a Proclamation Policy.

5. Consideration and possible action on Ordinance 10-28-25, Amending Chapter 4, Business Regulations, Article 4.1000, Alcoholic Beverages, Section 4.1002 Permit Required and Section 4.1007 Off-Premises Permit.

6. Consideration and possible action of Resolution 2025-16 amending the fee schedule.

7. Consideration and possible action authorizing the City Manager to execute an Assignment of Right To Refund to Wagon Master RVP Holdings LLP to request a refund of state sales taxes from the Texas Comptroller.

FUTURE AGENDA ITEMS

The purpose of this item is to allow the Mayor and Councilmembers to bring forward items they wish to discuss at a future meeting, A Councilmember may inquire about a subject for which notice has not been given. A statement of specific factual information or the recitation of existing policy may be given. Any deliberation shall be limited to a proposal to place the subject on an agenda for a subsequent meeting. Items may be placed on a future meeting agenda with a consensus of the Council or at the call of the Mayor.

INFORMATIONAL ITEMS

Information Items are for informational purposes only. No action may be taken on items listed under this portion of the agenda.

8. Republic Services Waste Report August 2025

9. Financial Statement July 2025

10. Disbursements Report August 2025

ADJOURN

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

CERTIFICATION

I certify that a copy of this meeting notice was posted on the bulletin board at City Hall that is readily accessible to the general public at all times and was posted on the City of Sanger website on September 30, 2025, by 3:00 PM.

/s/Kelly Edwards
Kelly Edwards, City Secretary

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

CITY COUNCIL COMMUNICATION

DATE: October 6, 2025

FROM: Clayton Gray, Chief Financial Officer

AGENDA ITEM: Consideration and possible action to authorize an agreement with Tyler Technologies for the migration of the City's financial, utility billing, and municipal court software from ERP Pro 9 to ERP Pro 10; and authorizing the City Manager to execute said agreement.

SUMMARY:

- The City originally selected Tyler Technologies (formerly INCODE) as its enterprise software provider in 1997. While the system has received updates over the years, its core functionality remains largely consistent with the original version.
- Tyler Technologies now offers a separate platform—Version 10—which includes a broader range of features, enhanced functionality, and more advanced reporting capabilities. Migrating to Version 10 would enable full integration of the court and financial systems, reducing duplication and improving operational efficiency.
- The proposed migration is a turnkey project with a total cost of $69,120.
- The annual renewal cost for Version 10 will remain consistent with the City's current subscription rate.

FISCAL INFORMATION:

Budgeted: Yes Amount: $69,120 G/L Account: 180-19-6105

RECOMMENDED MOTION OR ACTION:

- Staff recommends approval.

ATTACHMENTS:

- Tyler ERP Pro 10 Migration quote

Sales Quotation For:
SANGER, TX CITY OF
ATTN: ACCOUNTS PAYABLE
SANGER TX 76266
Clayton Gray
+1 (940) 458-7930
cgray@sangertexas.org

Shipping Address
City of Sanger
502 Elm St
Sanger TX 76266-0017

Quoted By	DK Robertson
Quote Expiration	10/31/25
Quote Name	ERP Pro 10 Migration

Tyler Migration Services Description	Total
ERP Pro	
ERP Pro 10 Financial Management Suite	
Financial Management Services	$ 25,680
Accounts Receivable Services	$ 1,440
Accounts Receivable	
Core Financials	
Fixed Assets	
Human Resources Management (Includes Position Budgeting)	
Inventory Control	
Output Director	

Purchasing	
Employee Access Pro	
ERP Pro 10 Customer Relationship Management Suite	
Customer Relationship Management Services	$ 23,040
Additional Handheld Meter-Reader Interface	
Cashiering	
Service Orders Mobile	
Third-Party Printing Interface	
Utility Billing Water/Gas	
Meter Data Sync with Scheduler	
Other Services	
Project Management	$ 3,000
Municipal Justice	
Municipal Justice 10 Suite	
Court Services	$ 12,960
Project Management	$ 3,000
Case Manager	
Case Import Interface	
Jury Data Import	
Total:	**$ 69,120**

Summary	One Time Fees	Recurring Fees
Total Tyler Services	$ 69,120	
Summary Total	**$ 69,120**	**$ 0**

Comments

Work will be delivered remotely unless otherwise noted in this agreement.

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

Cashiering	Cashiering supports credit/debit cards, is PCI Compliant, and includes a cash collection interface and a cashiering receipt import.
Core Financials	Core Financials includes general ledger, budget prep, bank recon, AP, CellSense, a standard forms pkg, output director, positive pay, secure signatures.
Case Manager	Includes Cash Collections
Utility Billing Water/Gas	Utility CIS System includes collections, tax lien process and import, a standard forms pkg., output director and one Utility handheld meter-reader interface.

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 are first payable when Tyler makes the software accessible to the Client, and SaaS fees, Hosting fees, and Subscription fees are first payable on the first day of the month following the date this quotation was signed (or if later, the commencement of the agreement's initial term). 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.

- Implementation and other professional services fees shall be invoiced as delivered.
- Client has six months to use the services. If Client does not use the services within six months, Tyler may remove the unused services or issue a new quote to provide services at then-current rates.
- 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.
- 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.
- 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.
- If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
- 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.#:	______________________

CITY COUNCIL COMMUNICATION

DATE: October 6, 2025

FROM: Kelly Edwards, City Secretary

AGENDA ITEM: Consideration and possible action on the minutes from the September 15, 2025, meeting.

SUMMARY:
N/A

FISCAL INFORMATION:
N/A

RECOMMENDED MOTION OR ACTION:
Approve the September 15, 2025, meeting minutes.

ATTACHMENTS:
September 15, 2025, meeting minutes

CITY COUNCIL

MEETING MINUTES

SEPTEMBER 15, 2025, 6:00 PM

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

CALL THE WORK SESSION TO ORDER AND ESTABLISH A QUORUM

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

COUNCILMEMBERS PRESENT

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

COUNCILMEMBERS ABSENT

Councilmember, Place 1	Marissa Barrett

STAFF MEMBERS PRESENT:

City Manager John Noblitt, City Secretary Kelly Edwards, and Police Chief Tyson Cheek.

REPORTS

1. Annual Presentation from the City Secretary’s Office

   City Secretary Edwards provided a presentation and overview of the City Secretary’s Office.

   Discussion ensued regarding records management, Laserfiche security, and public access to documents in Laserfiche.

DISCUSSION ITEMS

No additional discussion.

OVERVIEW OF ITEMS ON THE REGULAR AGENDA

Discussion ensued regarding Item 6. City Manager Noblitt provided an overview of the item and the utilization of the strategic plan.

ADJOURN THE WORK SESSION

There being no further business, Mayor Muir adjourned the work session at 6:45 p.m.

CALL THE REGULAR MEETING TO ORDER AND ESTABLISH A QUORUM

Mayor Muir called the regular meeting to order at 7:01 p.m.

COUNCILMEMBERS PRESENT

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

COUNCILMEMBERS ABSENT

Councilmember, Place 1	Marissa Barrett

STAFF MEMBERS PRESENT:

City Manager John Noblitt, City Secretary Kelly Edwards, Director of Economic Development Shani Bradshaw, and Police Chief Tyson Cheek.

INVOCATION AND PLEDGE

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

CITIZENS COMMENTS

No one addressed the Council.

SPECIAL PRESENTATIONS AND ANNOUNCEMENTS

2. Proclamation - National Association of Town Watch in support of National Night Out on Tuesday, October 7, 2025

   Mayor Muir read the proclamation and presented it to Chief Cheek.

REPORTS

3. Representative Jared Patterson providing an update from the 89th Legislative Session.

   Representative Patterson provided an overview of the legislative session and special session items.

4. Annual Presentation from the City Secretary's Office

   Presentation provided during the work session.

CONSENT AGENDA

5. Consideration and possible action on the minutes from the September 2, 2025, meeting.

6. Consideration and possible action to approve and authorize the Sanger Economic Development Corporation to execute a service agreement with Civic Solutions Partnership, LLP for the development of an Economic Development Strategic Plan, in an amount not to exceed $90,000.

   Motion to approve the consent agenda as presented.

   Motion: Bilyeu
   Second: Gann
   Ayes: Bilyeu, Burrus, Chick, and Gann.
   Nays: None
   Motion passed unanimously.

FUTURE AGENDA ITEMS

City Manager discussed the second meetings scheduled for November and December.

INFORMATIONAL ITEMS

7. Change Order Memo August 2025

ADJOURN

There being no further business, Mayor Muir adjourned the meeting at 7:46 p.m.

Thomas E. Muir, Mayor

Kelly Edwards, City Secretary

SANGER CITY COUNCIL COMMUNICATION

DATE: October 6, 2025

FROM: Kelly Edwards, City Secretary

AGENDA ITEM: Consideration and possible action on Resolution 2025-15, to adopt a Proclamation Policy.

SUMMARY:

- This policy provides a consistent way to recognize individuals, groups, and organizations contributing to the City of Sanger.
- Sets clear guidelines on what types of events and requests are appropriate, ensuring equal treatment for all community members.
- Provides a process for requesting proclamations, making it easier for staff and residents to understand expectations.
- Reinforces the Mayor's and City Council's role in celebrating individuals, groups, and organizations that reflect the values of the City of Sanger.

FISCAL INFORMATION:

N/A

RECOMMENDED MOTION OR ACTION:

Approve the Proclamation Policy.

ATTACHMENTS:

Resolution 2025-15
Exhibit A – Proclamation Policy

CITY OF SANGER, TEXAS

RESOLUTION NO. 2025-15

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANGER, TEXAS, TO ADOPT A PROCLAMATION POLICY; AUTHORIZING ITS EXECUTION, AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Sanger Mayor and City Council of Sanger are always honored to celebrate our staff and citizens for special anniversaries, events, and programs; and

WHEREAS, the City takes great pride in our community and values the opportunity to honor the groups, organizations, and institutions that make Sanger a place we are proud to call home; and

WHEREAS, this policy established guidelines, procedures to accept and process requests for proclamations by citizens and community organizations; and

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

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

SECTION 1. The facts and recitals set forth in the preamble of this resolution are hereby found to be true and correct.

SECTION 2. That the City Council of Sanger, Texas, adopts the attached hereto and incorporated herein as **Exhibit "A"**.

SECTION 3. That this resolution shall become effective from and after its date of passage.

PASSED AND APPROVED THIS THE 6TH DAY OF OCTOBER 2025.

ATTEST:

APPROVED:

____
Thomas E. Muir, Mayor

____
Kelly Edwards, City Secretary

CITY OF SANGER

PROCLAMATION POLICY

PURPOSE

The City of Sanger Mayor and City Council of Sanger are always honored to celebrate our staff and citizens for special anniversaries, events, and programs. Proclamations are a formal declaration by the Mayor in honor of a day/week/month special event. We take great pride in our community and value the opportunity to honor the groups, organizations, and institutions that make Sanger a place we are proud to call home.

Proclamations will not be issued for business groundbreaking, ribbon-cutting, or grand-opening events. Whenever possible, a sample proclamation or wording should be provided. One formal presentation copy will be provided at no charge; additional copies will be available upon request.

GUIDELINES

All ceremonial requests are subject to final approval by the Mayor and/or City Council. The City of Sanger reserves the right to:

a) edit all requests to reflect the City's vision, mission, and goals; and
b) decline any request without further details.

Requests for a proclamation should have a specific local connection with the City of Sanger unless the request involves a special significance to the City, region, or state, as determined by the Mayor.

As a municipal government, the City of Sanger is non-partisan and, therefore, does not issue proclamations or consider ceremonial requests that are political or potentially controversial in nature.

All requests for Proclamations should be made to the City Secretary's Office via email at citysecretary@sangertexas.org. When submitting a request, please provide clear and detailed information, including sample wording, key facts about the subject, and enough details to create at least four to five bullet points. Be sure to include the contact information for a person we can reach with any questions.

On occasion, proclamations may be presented by the Mayor or a Councilmember at a Council meeting or event. Council meetings are held on the 1st and 3rd Monday of each month.

In order to accommodate preparation and scheduling, all requests should be made as far in advance as possible, with a minimum of 10 days prior to the occasion. This allows time for review, preparation, and, if requested, placement on the City Council agenda. If your request includes the proclamation to be presented during a Council Meeting, the order requests are received on a first-come, first-served basis.

Proclamations will not be issued for:

Campaigns intended for profit-making purposes
Campaigns or events contrary to City policies or by-laws
Events or organizations that do not benefit the Sanger community
Matters of political controversy, ideological or religious beliefs, or individual conviction
Matters under consideration or to be voted upon by the City Council

Submitted requests should not be assumed to be automatically approved. Please be advised that proclamations are ceremonial and have no legislative or legal value.

Proclamations must be picked up at the City Secretary's Office at City Hall unless prior arrangements are made to be presented at a City Council meeting.

CITY COUNCIL COMMUNICATION

DATE: October 6, 2025

FROM: Kelly Edwards, City Secretary

AGENDA ITEM: Consideration and possible action on Ordinance 10-28-25, Amending Chapter 4, Business Regulations, Article 4.1000, Alcoholic Beverages, Section 4.1002 Permit Required and Section 4.1007 Off-Premises Permit.

SUMMARY:

- During the 88th Texas Legislature, Regular Session, the legislature passed Senate Bill 1008, which limits city and public health district authority with regard to food service establishments.
- Effective September 1, 2025, the City of Sanger can no longer collect the Local Texas Alcoholic Beverage Commission (TABC) maximum local fee as established by the Commission for any food service establishment, retail food store, mobile food unit, roadside food vendor, or temporary food service establishment that has already paid a fee to operate to Texas Department of State Health Services (DSHS) or to any county, city, or public health district.

FISCAL INFORMATION:

N/A

RECOMMENDED MOTION OR ACTION:

Approve the Ordinance amending Chapter 4 of the Code of Ordinances.

ATTACHMENTS:

Chapter 4 amendments (redline)
Ordinance 10-28-25

CHAPTER 4, BUSINESS REGULATIONS, ARTICLE 4.1000, ALCOHOLIC BEVERAGES

§ 4.1001. Definition.

The term "alcoholic beverages" as used in this article shall have the meaning stated in the Texas Alcoholic Beverage Code, and shall specifically include beer, wine and mixed beverages, as those terms are defined in the code.

~~§ 4.1002. Permit Required.~~ Reserved

~~(a) There is hereby levied a permit fee on each premises within the city for which an alcoholic permit fee is required under the Texas Alcoholic Beverage Code. The amount of the fee shall be one-half of the state fee for each permit issued for premises located within the city. This fee shall be paid by the permittee when the application for such permit, or a renewal thereof, is made to the state.~~

~~(b) Those exemptions from the permit and fee requirements of the Texas Alcoholic Beverage Code are also adopted by the city.~~

~~(c) Upon payment of the applicable permit fee prescribed in this section to the city secretary and exhibition to the city secretary of a permit duly issued by the state to the applicant or person paying such fee, the city secretary shall, in the name of the city, issue and deliver to such applicant or person a permit to engage in the business in the city of the character described in and authorized by the permit from the state. The permit issued by the city shall authorize the conduct of such business upon the premises, and shall remain in force only so long as the permit from the state remains in force.~~

§ 4.1003. Sale of Beer and Wine in Residential Areas.

The sale of beer and wine in residential areas of the city is hereby prohibited, in accordance with Section 109.32 of the Texas Alcoholic Beverage Code.

§ 4.1004. Sale Near Church, School, Childcare Facility or Hospital.

(a) Churches and Public Hospitals.

(1) The sale of alcoholic beverages within three hundred feet of a church or public hospital is hereby prohibited.

(2) The measurement of the distance between the place of business where alcoholic beverages are sold and a church or public hospital shall be along the property lines of the street fronts and from front door to front door, and in direct line across intersections.

(b) Daycare Center or Childcare Facility.

(1) The sale of alcoholic beverages within three hundred feet of a daycare center or a

childcare facility is hereby prohibited.

(2) The measurement of the distance between the place of business where alcoholic beverages are sold and a daycare center or childcare facility, as those terms are defined by Section 42.002 of the Human Resources Code, shall be in a direct line from the property line of the daycare center of childcare facility to the property line of the place of business, and in a direct line across intersections.

(c) Public Schools.

(1) The sale of alcoholic beverages within three hundred feet of a public school is hereby prohibited.

(2) The measurement of the distance between the place of business where alcoholic beverages are sold and a public school shall be in a direct line from the property line of the public school to the property line of the place of business, and in a direct line across intersections.

(3) Every applicant for an original alcoholic beverage license or permit for a location with a door by which the public may enter the place of business of the applicant that is within 1,000 feet of the nearest property line of a public or private school, measured along street lines and directly across intersections, must give written notice of the application to officials of the public or private school before filing the application with the commission. A copy of the notice must be submitted to the commission with the application. This subsection does not apply to a permit or license covering a premises where minors are prohibited from entering the premises under Section 109.53 [of the Texas Alcoholic Beverage Code].

(d) Private Schools.

(1) The sale of alcoholic beverages within three hundred feet of a private school is hereby prohibited if the city council receives a request from the governing body of the private school to extend the distance requirement from three hundred feet to one thousand feet.

(2) The measurement of the distance between the place of business where alcoholic beverages are sold and a private school shall be in a direct line from the property line of the private school to the property line of the place of business, and in a direct line across intersections.

(3) Every applicant for an original alcoholic beverage license or permit for a location with a door by which the public may enter the place of business of the applicant that is within 1,000 feet of the nearest property line of a public or private school, measured along street lines and directly across intersections, must give written notice of the application to officials of the public or private school before filing the application with the commission. A copy of the notice must be submitted to the commission with the application. This subsection does not apply to a permit or license covering a premises where minors are prohibited from entering the premises under Section 109.53 [of the Texas Alcoholic Beverage Code].

(e) Exceptions. The above regulations prohibiting the sale of alcoholic beverages within specified distances from churches, public schools, daycare centers, childcare facilities, public schools and private schools are subject to any and all conditions and exceptions established in the Texas Alcoholic Beverage Code.

§ 4.1005. Hours of Sale.

(a) Off-Premises Beer and Wine Permittee.

(1) (A) The hours for sale and delivery for alcoholic beverages sold under a wine and beer retailer's off-premises permit as established by Section 105.04, Texas Alcoholic Beverage Code, are the same as those established under Section 105.04 except that no sale shall be allowed between 2:00 a.m. and noon on Sunday.

(B) A person may sell, offer for sale, or deliver beer or wine between 7:00 a.m. and midnight on any day except for Sunday. On Sunday he may sell beer and wine between midnight and 1:00 a.m. and between noon and midnight, except that permittees or licensees authorized to sell for on-premises consumption may sell beer between 10:00 a.m. and noon if the beer is served to a customer during the service of food to the customer.

(2) A holder of a retail dealer's on-premises late hours license may also sell, offer for sale, and deliver beer between midnight and 2:00 a.m. on any day.

(b) Mixed Beverage Permittee.

(1) (A) No person may sell or offer for sale mixed beverages at any time not permitted by this section.

(B) A mixed beverage permittee may sell and offer for sale mixed beverages between 7:00 a.m. and midnight on any day except Sunday. On Sunday he may sell mixed beverages between midnight and 1:00 a.m. and between 10:00 a.m. and midnight, except that an alcoholic beverage served to a customer between 10:00 a.m. and 12:00 p.m. on Sunday must be provided during the service of food to the customer.

§ 4.1006. Signs and Advertising.

All signs and advertising in the city must comply with Chapter 108 of the Texas Alcoholic Beverage Code.

§ 4.1007. ~~Off-Premises~~ Permits.

(a) Each application to the Alcoholic Beverage Commission for a wine and beer retailer's off-premises permit or for a mixed beverage permit for a location within the city limits shall be ~~accompanied by the permit fee required by state law and, at the same time, the applicant shall~~ remitted to the city secretary. ~~a fee equal to the amount designated in the city's fee schedule in the appendix to this code~~.

~~(b) Off-premises alcohol sales permit processing fee shall be the amount designated in the city's fee schedule in the appendix to this code.~~

~~(c) The commission may cancel the permit if it finds that the permittee has not paid a fee levied by this article or has not paid delinquent ad valorem taxes due on the permitted premises or due from a business operated on that premises.~~

CITY OF SANGER, TEXAS

ORDINANCE 10-28-25

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SANGER, DENTON COUNTY, TEXAS, AMENDING THE CITY OF SANGER CODE OF ORDINANCE, CHAPTER 4, BUSINESS REGULATIONS, ARTICLE 4.1000, ALCOHOLIC BEVERAGES, SECTION 4.1002 PERMIT REQUIRED AND SECTION 4.1007 OFF-PREMISES PERMIT.; PROVIDING FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT; PROVIDING A CUMULATIVE CLAUSE; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR A PENALTY OR FINE IN ACCORDANCE WITH SECTION 1.109 OF THE CODE OF ORDINANCE FOR VIOLATIONS; AND PROVIDING A SAVINGS CLAUSE; AUTHORIZING PUBLICATION; AND ESTABLISHING AN EFFECTIVE DATE.

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

WHEREAS, during the 88th Texas Legislature, Regular Session, the legislature passed Senate Bill 1008, which limits city and public health district authority with regard to food service establishments; and

WHEREAS, Senate Bill 1008 also limits when a city or a public health district may charge a local license or permit fee under the Texas Alcoholic Beverage Code; and

WHEREAS, effective September 1, 2025, the City of Sanger can no longer collect the Local Texas Alcoholic Beverage Commission (TABC) maximum local fee as established by the Commission for any food service establishment, retail food store, mobile food unit, roadside food vendor, or temporary food service establishment that has already paid a fee to operate to Texas Department of State Health Services (DSHS) or to any county, city, or public health district; and

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

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

SECTION 1. That Chapter 4, Business Regulations, Article 4.1000, Alcoholic Beverages, Section 4.1002 Permit Required and Section 4.1007 Off-Premises Permit is amended as follows:

§ 4.1002. Reserved

§ 4.1007. Permits.

(a) Each application to the Alcoholic Beverage Commission for a wine and beer retailer's off-premises permit or for a mixed beverage permit for a location within the city limits shall be remitted to the city secretary.

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

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

SECTION 4. That this Ordinance shall be cumulative of all other City Ordinances and all other provisions of other Ordinances adopted by the City which are inconsistent with the terms or provisions of this Ordinance are hereby repealed.

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

SECTION 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 case provides.

PASSED AND APPROVED by the City Council of the City of Sanger, Texas, on this 6th day of October, 2025.

APPROVED:

____

ATTEST:

Thomas E. Muir, Mayor

____

APPROVED TO FORM:

Kelly Edwards, City Secretary

____

City Attorney

CITY COUNCIL COMMUNICATION

DATE: October 6, 2025

FROM: Clayton Gray, Chief Financial Officer

AGENDA ITEM: Consideration and possible action of Resolution 2025-16 amending the fee schedule.

SUMMARY:

- On September 2, 2025, the City Council adopted Resolution 2025-14 amending the fee schedule, effective October 1, 2025. Shortly thereafter, several necessary revisions were identified.
    - Effective September 1, 2025, the City of Sanger can no longer collect the Local Texas Alcoholic Beverage Commission (TABC) maximum local fee as established by the Commission for any food service establishment, retail food store, mobile food unit, roadside food vendor, or temporary food service establishment that has already paid a fee to operate to Texas Department of State Health Services (DSHS) or to any county, city, or public health district.
    - The current schedule lists "actual cost" for meters, boxes, and connections under Utility Related Fees. At the request of the Public Works Director, the updated schedule specifies individual charges for each item under "Utility Related Fees."
    - Due to a spreadsheet error, the version of the fee schedule attached to Resolution 2025-14 listed $0 for a few items. The updated schedule corrects the fees under "Business Related Fees."
- Resolution 2025-16 amends the Master Fee Schedule to incorporate these changes.

FISCAL INFORMATION:

The revised fee schedule is expected to generate additional revenue from utility and business-related fees; however, this increase will be offset by the reduction in alcohol permit fees. Overall, the net impact should be minimal, and a budget amendment is not recommended at this time.

RECOMMENDED MOTION OR ACTION:

Staff recommends approval.

ATTACHMENTS:

- Resolution 2025-16
- Changes to Master Fee Schedule Effective 10.06.2025

CHANGES TO MASTER FEE SCHEDULE EFFECTIVE 10/06/2025

CURRENT FEE SCHEDULE

Description	Fee
Alcoholic Beverages	
The alcoholic beverage permit fee shall be equal to one-half of the most recently adopted state fee required by the state alcoholic beverage commission of every person that may be issued any state permit or license for the manufacture, distilling, brewing, importing, transporting, storing, distributing or sale of any beer, wine or mixed beverage unless a different fee is allowed or required by state law. No alcoholic beverage permit shall be issued unless the permit fee is received.	

Description	Fee
Water Service Connections	
Charge for meter, box, and connections	Actual cost + $500.00 refundable deposit against damage during construction.

Description	Fee
Business Related Fees	
Curb, Gutter, Driveway, and Culvert Installations	$0.00
Street cut excavation and repair	$0.00
License Fee for Amusement Establishments	$0.00
Solicitor or peddler permit fee	$0.00
Permit fee for each agent or employee of a solicitor or peddler	$0.00
Fees for Sexually Oriented Businesses	$0.00

PROPOSED FEE SCHEDULE

Description	Fee
* R E M O V E D *	

Description	Fee
Water Service Connections	
* R E M O V E D *	
3/4" Water meter	$470.53
1" Water meter	$539.29
1 1/2" Water meter	$1,375.01
2" Water meter	$1,583.47
3" Water meter	$2,000.39
4" Water meter	$7,433.69
6" Water meter	$9,886.97
8" Water meter	$15,678.55
MX 520 Radio	$188.41
Small Meter box	$23.85
Small AMR Lid	$43.85
Large Meter Box	$59.00
Large AMR Lid	$61.00

Description	Fee
Business Related Fees	
Curb, Gutter, Driveway, and Culvert Installations	$60.00
Street cut excavation and repair	$60.00
License Fee for Amusement Establishments	$50.00
Solicitor or peddler permit fee	$250.00
Permit fee for each agent or employee of a solicitor or peddler	$25.00
Fees for Sexually Oriented Businesses	$500.00

CITY OF SANGER, TEXAS

RESOLUTION NO. 2025-16

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANGER, TEXAS, AMENDING THE MASTER FEE SCHEDULE AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council has determined that it is necessary to establish a Master Fee Schedule for Services that are provided to our citizens; and

WHEREAS, the City Council shall adopt revisions and amendments from time to time as needed; and

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

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

SECTION 1. The facts and recitals set forth in the preamble of this resolution are hereby found to be true and correct.

SECTION 2. The City Council of Sanger, Texas, adopts the attached hereto and incorporated herein as **Exhibit A**.

SECTION 3. This Resolution shall become effective on October 6, 2025.

PASSED AND APPROVED THIS 6TH DAY OF OCTOBER 2025.

APPROVED:

ATTEST:

____
Thomas E. Muir, Mayor

____
Kelly Edwards, City Secretary

Exhibit A

CITY OF SANGER, TEXAS
MASTER FEE SCHEDULE

Approved by the Sanger City Council
October 6, 2025

Effective
October 6, 2025

TABLE OF CONTENTS

City of Sanger, Texas Master Fee Schedule
Effective October 6, 2025

Description	Fee
Animal Control Fees	
Registration of dangerous dogs	$200.00
Animal registration	$5.00
Adoption fee	$125.00
Animal impound fees	
Class A (dogs, cats, fowl)	
First impoundment	$20.00
Second impoundment	$40.00
Third impoundment	$60.00
Fourth impoundment	$80.00
Class B (goats, sheep, lambs, pigs, cattle, horses and animals of the same approximate size and weight)	
First impoundment	$30.00
Second impoundment	$40.00
Third impoundment	$75.00
Fourth impoundment	$113.00
Daily Handling Fees	
First day or part of day	$15.00
Each subsequent day	$5.00

City of Sanger, Texas Master Fee Schedule
Effective October 6, 2025

Description	Fee
Building and Construction Fees	
Building Permits and Inspections	
Residential permit fees	
New residential	$75.00 Plan review fee + $1.00 per square foot
Residential additions/remodels	$200.00 + $0.45 per square foot of living space and $0.15 per square foot of unheated space
Windows and doors (only)	$75.00
Reroof	$100.00
Accessory buildings	
Under 120 sq. ft	No permit required
Over 120 sq. ft	$175.00
Commercial permit fees	
Commercial, new or additions and multifamily dwellings	
Plan review fee	50% of permit fee (minimum $200.00)
Permit	$200.00 application fee + $8.00 per $1000.00 value based on ICC valuation table published each year in February
For the 3rd party review and/or inspections	Actual cost plus an administrative fee of 10% of the total cost of the 3rd party review and/or inspections (min. fee $150.00).
Commercial, remodels or finish-outs	
Plan review fee	50% of permit fee (minimum $200.00)
Permit	$200.00 application fee + $8.00 per $1000.00 value based on ICC valuation table published each year in February
For the 3rd party review and/or inspections	Actual cost plus an administrative fee of 10% of the total cost of the 3rd party review and/or inspections (min. fee $150.00).
Amended plan review	$100.00
Certificate of occupancy (*temp power not included	$100.00
Courtesy CO walk-thru (limited to one hour)	$100.00
Other inspections and fees	
After hours inspection (2 hour minimum)	$100.00 per hour
Reinspection	
Initial reinspection	$75.00
Second reinspection	$100.00
Third reinspection	$125.00
Subsequent reinspection	$150.00
Work without a permit	Double permit fee
Temporary pole service	$100.00
Temporary power (CO)	$50.00
Fence permit	
Residential	$50.00
Commercial	$75.00
Renewable energy permit	$100.00
Replacement of water lines, sewer lines or driveways on existing structures	$75.00
Flatwork	
Residential	$75.00
Commercial	$100.00

City of Sanger, Texas Master Fee Schedule
Effective October 6, 2025

Description	Fee
Swimming pool/spa	
Aboveground	$100.00
In ground	$300.00
Annual Swimming Pool Fee (to include 1 inspection)	$300.00
Demolition permit	
Residential	$75.00
Commercial	$100.00
Mobile home move-in	$250.00
Modular home	$500.00
Zoning Verification Letter	$100.00
Early grading	$400.00
Foundation repair	$75.00
Miscellaneous inspections	$75.00
Single Trade Permit Fees	
Residential	
Plumbing permit	$75.00
Mechanical permit	$75.00
Electric permit	$75.00
Commercial	
Plumbing permit	$150.00
Mechanical permit	$150.00
Electric permit	$150.00
Irrigation permit	
Residential	$100.00
Commercial	$200.00
Sprinkler system permit	$200.00
Fire alarm permit	$200.00
For the 3rd party fire review and/or inspections	Actual cost plus administrative fee of 5% of the total cost of the 3rd party review/inspections.
Community Enhancement Fees	
Nuisance Violation Abatement	Actual Cost + $150.00 administrative fee
Planning Fees	
Residential Tract Preliminary Plat	$600.00 + $10.00 lot or $15.00 acre for lot sizes of one acre or more
Residential Tract Final Plat	$600.00 + $10.00 lot or $15.00 acre for lot sizes of one acre or more
Residential Replat	$600.00 + $10.00 lot or $15.00 acre for lot sizes of one acre or more
Minor Plat Residential	$400.00 + $10.00 each lot, or $15.00 per acre for lots sizes of one acre or more
Amended Plat Residential	$400.00 + $10.00 per lot
Conveyance Plat	$400.00 + $10.00 per lot
Vacating Plat	$400.00
Commercial Tract Preliminary Plat	$700.00 + $15.00 per acre
Commercial Tract Preliminary Final Plat	$700.00 + $15.00 per acre
Commercial Tract Preliminary Replat	$700.00 + $15.00 per acre
Amended Plat Commercial	$400.00 + $10.00 per lot
Minor Plat Commercial	$500.00 + $10.00 per lot, or $15.00 per acre for lots sizes of one acre or more
Zoning Verification Letter	$100.00
Zoning Change Planned Development	PD - $1000.00 + $10.00 per acre
Zoning Change Anything Other Than Planned Development	$600.00 + $10.00 per acre

City of Sanger, Texas Master Fee Schedule
Effective October 6, 2025

Description	Fee
Variance	$350.00
Specific Use Permit	$500.00
Third Party Engineering Plan Review	Actual cost + 10% administrative fee
Public Improvement Construction Inspection	3% of the total public improvement construction cost
Third Party Engineering Inspection	Actual cost + 10% administrative fee
Plat Filing Fee	$100.00
Notification Fee	$150.00

City of Sanger, Texas Master Fee Schedule
Effective October 6, 2025

Description	Fee
Business Related Fees	
Occasional sales permit	$10.00
Recreational vehicle park license	$1000.00 + $10.00 for each recreational vehicle hook up
Permit fee for moving houses, buildings and other structures	$150.00
Curb, Gutter, Driveway, and Culvert Installations	$60.00
Street cut excavation and repair	$60.00
Sign Permits	$75.00 + $50.00 electrical if applicable
License Fee for Amusement Establishments	$50.00
Solicitor or peddler permit fee	$250.00
Permit fee for each agent or employee of a solicitor or peddler	$25.00
City health permit if the sale of food is involved	$125.00
Fees for Sexually Oriented Businesses	$500.00
Fees for Food Service Establishments	
Application fee (one time)	$200.00
Annual permit fee	Restaurant $400.00, Convenience Store $400.00, Grocery Store $500.00
Daycare facilities	$400.00
Reinspection or inspections in addition to the two yearly inspections	$150.00
Health Plan Review	Actual cost + 10% administrative fee
Mobile Food Vendor Annual Permit (two inspection annually)	$400.00
Health Final and CO Inspection	$150.00 per hour min 1 hour
Filming Production Fees	
Application fee	$25.00
Total or disruptive use (regular operating hours) of a public building, park, right-of-way, or public area	$500.00 per Calendar Day
Partial nondisruptive use of a public building, park, right-of-way, or public area	$250.00 per Calendar Day
Total closure or obstruction of public street or right-of-way, including parking lots and on-street parking (for filming purposes)	$50.00 per Calendar Day
Partial closure or obstruction of public street or right-of-way, including parking lots and on-street parking (for filming purposes)	$25.00 per Calendar Day
Use of city parking lots, parking areas, and city streets (for the purpose of parking film trailers, buses, catering trucks, and other large vehicles)	$50.00 per Calendar Day

City of Sanger, Texas Master Fee Schedule
Effective October 6, 2025

Description	Fee
Utility Related Fees	
General Utility Fees	
Service Fee for customers whose service bill has not been paid by the twenty-seventy day following the billing date	
Water service fee	$30.00
Electric service fee	$30.00
Tampering fee	$200.00
Additional trip fee	$20.00 per trip
After hours utility service fee for connection or disconnection after regular business hours or less than one hour before the close of business	$50.00
Solid Waste Service Fees	
Solid Waste monthly collection fee for all solid waste customers	Actual cost plus $3.00 administrative fee
Water Service Connections	
3/4" Water meter	$470.53
1" Water meter	$539.29
1 1/2" Water meter	$1,375.01
2" Water meter	$1,583.47
3" Water meter	$2,000.39
4" Water meter	$7,433.69
6" Water meter	$9,886.97
8" Water meter	$15,678.55
MXU 520 Radio	$188.41
Small Meter box	$23.85
Small AMR Lid	$43.85
Large Meter Box	$59.00
Large AMR Lid	$61.00
Additional meter for sprinkler system	$350.00
Charge for water connect fees (user fee)	$30.00
Charge for service interruption supervision	$35.00
Relocation of water meter	
3/4 inch meter	$285.00 relocation of 10 feet or less; additional $100 for each additional 10 feet or portion thereof
1 inch meter	$285.00 relocation of 10 feet or less; additional $100 for each additional 10 feet or portion thereof
1 1/2 inch meter	$340.00 relocation of 10 feet or less; additional $200 for each additional 10 feet or portion thereof
2 inch meter	$390.00 relocation of 10 feet or less; additional $200 for each additional 10 feet or portion thereof
Water and Sewer Deposits	
Residential deposit	$100.00
Mult property residential deposit, available where the individual or company must not have been late on any payments for any properties within the last twelve (12) months	$100.00
Large volume user deposit (including but not limited to restaurants, hair salons, pet groomers, etc.)	$200.00
Commercial deposit	$100.00
Mobile water meter deposit	$1,000.00

City of Sanger, Texas Master Fee Schedule
Effective October 6, 2025

Description	Fee
Water Service Rates	
Residential	
0–1,000 gallons	$33.19 minimum per unit served
1,001–4,999 gallons	$5.90 per thousand gallons
5,000–14,999 gallons	$6.48 per thousand gallons
15,000–29,999 gallons	$8.09 per thousand gallons
30,000+ gallons	$11.72 per thousand gallons
Commercial	
0–1,000 gallons	$43.22 minimum per unit served
1,001–4,999 gallons	$6.84 per thousand gallons
5,000–14,999 gallons	$7.42 per thousand gallons
15,000–29,999 gallons	$8.39 per thousand gallons
30,000+ gallons	$10.35 per thousand gallons
Multi-unit Commercial	
Minimum monthly charge	$27.79 minimum per unit served
1,001–4,999 gallons	$6.84 per thousand gallons
5,000–14,999 gallons	$7.42 per thousand gallons
15,000–29,999 gallons	$8.39 per thousand gallons
30,000+ gallons	$10.35 per thousand gallons
Where existing commercial tenants are served by a single water meter, the total water usage will be divided by the member of tenants, the bill calculated from the per tenant usage derived therefore shall be multiplied by the number of tenants to determine the amount due. No new multiunit connections will be allowed.	
Sewer Service Rates	
Residential	
0–1,000 gallons	$42.77 minimum per unit served
1,001–9,999 gallons	$6.07 per thousand gallons
10,000+ gallons	$6.73 per thousand gallons
Maximum monthly charge	$110.88
Commercial	
3/4" water meter	
0–1,000 gallons	$62.96 minimum per unit served
1,001–9,999 gallons	$6.07 per thousand gallons
10,000+ gallons	$6.73 per thousand gallons
1" water meter	
0–1,000 gallons	$68.89 minimum per unit served
1,001–9,999 gallons	$6.07 per thousand gallons
10,000+ gallons	$6.73 per thousand gallons
1-1/2" water meter	
0–1,000 gallons	$78.39 minimum per unit served
1,001–9,999 gallons	$6.07 per thousand gallons
10,000+ gallons	$6.73 per thousand gallons
2" water meter	
0–1,000 gallons	$95.35 minimum per unit served
1,001–9,999 gallons	$6.07 per thousand gallons
10,000+ gallons	$6.73 per thousand gallons
3" water meter	
0–1,000 gallons	$117.58 minimum per unit served
1,001–9,999 gallons	$6.07 per thousand gallons
10,000+ gallons	$6.73 per thousand gallons

City of Sanger, Texas Master Fee Schedule
Effective October 6, 2025

Description	Fee
4" water meter	
0–1,000 gallons	$218.22 minimum per unit served
1,001–9,999 gallons	$6.07 per thousand gallons
10,000+ gallons	$6.73 per thousand gallons
6" water meter	
0–1,000 gallons	$290.06 minimum per unit served
1,001–9,999 gallons	$6.07 per thousand gallons
10,000+ gallons	$6.73 per thousand gallons
8" water meter	
0–1,000 gallons	$382.81 minimum per unit served
1,001–9,999 gallons	$6.07 per thousand gallons
10,000+ gallons	$6.73 per thousand gallons
Customers without City water service	$80.47 per month if consumption is not provided by the entity providing water
Electric Deposits	
Residential deposit	$200.00
An acceptable letter of credit from a recognized utility company for the current previous twelve (12) months shall be accepted in lieu of a deposit. Such letter must state that the customer has an acceptable payment record. Temporary service for cleanup or a remodel will be subject to a thirty-day maximum and will not require a deposit.	
Mult property residential deposit, available where the individual or company must not have been late on any payments for any properties within the last twelve (12) months	$200.00
Small commercial deposit	$200.00
Large commercial deposit	$500.00
Electric Service Connections	
Service fee for all new customers and any customer moving withir	$30.00
Temporary Service Fee (good for thirty (30) days	$30.00
Service fee for a customer who is disconnected for nonpayment or who has not paid by the end of business on the 27th and reconnected, or customer requesting disconnect and reconnect for remodeling or upgrading electrical wiring	$30.00
Three phase service fee	$90.00
Electric Service Rates	
Residential	
Facilities charge	$12.41
Energy charge	$0.1377 per kwh
Minimum monthly charge	$12.41
Commercial	
Facilities charge	$19.44
Energy charge	$0.1406 per kwh
Minimum monthly charge	$19.44
Industrial	
Facilities charge	$41.70
Energy charge	$0.1230 per kwh
Minimum monthly charge	$41.70
Security/Guard Light Monthly Charges	
150W H.P.S	$17.58
400W H.P.S. directional floodlight	$41.02
1,000W metal halide floodlight	$82.03

City of Sanger, Texas Master Fee Schedule
Effective October 6, 2025

Description	Fee
ERCOT Mandated Charges	$4.00
Various charges imposed by the Energy Reliance Council of Texas (ERCOT) and adjusted periodically shall be added	
Electric Service Switchover	
Disconnect charge	$100.00
Installation	$100.00, but if special metering facilities are to be removed, the charge is increased to cover this additional cost.

City of Sanger, Texas Master Fee Schedule
Effective October 6, 2025

Description	Fee
Municipal Court Fees	
Warrant Fee	$50.00
Technology Fee	$4.00
Building Security Fee	$3.00

City of Sanger, Texas Master Fee Schedule
Effective October 6, 2025

Description	Fee
Miscellaneous Fees	
Returned checks	$30.00
Notary Fee	$10.00

City of Sanger, Texas Master Fee Schedule
Effective October 6, 2025

Description	Fee
Parks and Recreation Fees	
Concession stand rental	$125.00
Concession stand cleaning	$200.00
Park and recreation staff(hourly per employee)	$25.00
Repair of damaged facility	Actual cost of labor and materials
Baseball, Softball, Soccer and Football	
League play	
Player Fee per player	$10.00
Tournament play	
Deposit per field	$200.00
Per field per day	$400.00
Lights per 90 minutes	$25.00
Penalty for lights let on	$25.00
Practice Play	
Lights per 90 minutes	$25.00
Field rental per 90 minutes	$25.00
Adult softball	
Team fee	Cost Recovery Plus 10%
Sign advertising on all ball field scoreboards	$2,000.00 annually
Community Center Rental	
Facility Rental	$200.00
Cleaning deposit	$200.00
Vendors	
Vendors utilizing city property, not related to a city-sponsored special event	$100.00
Special Event Vendors	
Special Event Permit	$100.00
Vendors utilizing city property for a city-sponsored special event	
10x10 food booth	$65.00
10x20 food booth	$85.00
10x30 food booth	$135.00
10x10 merchandise booth space	$50.00
10x20 merchandise booth space	$65.00
10x10 booth space for non-food items that require no exchange of money	$25.00
Pavilion Rental	
Small pavilion 4-hour rental	$25.00
Large pavilion 4-hour rental	$50.00
Presbyterian Church Rental Fees	
Friday, Saturday, or Sunday	$400.00
Monday - Thursday	$300.00
Monday-Thursday 8:00 a.m. to 2:00 p.m.	$300.00 per day
Weekend (Friday 12 noon to Sunday 8 pm)	$750.00
Required deposit	$300.00
Parkland Dedication Fees	
Land Dedication	
Single-Family	3 acres with one being developable per 100 units
Multifamily	3 acres with one being developable per 100 units
Developments less than 100 units	Less than 100 units pays fee in lieu of land
Fee in Lieu of Land Dedication	
Single-Family	$274.00 per unit
Multifamily	$274.00 per unit

City of Sanger, Texas Master Fee Schedule
Effective October 6, 2025

Description	Fee
Impact Fees	
Single-family residential	
Water	$2,250.00
Wastewater	$3,000.00
Multifamily residential	
Water	$2,250.00 per dwelling unit
Wastewater	$3,000.00 per dwelling unit
Small commercial (up to and including 2" water meter or 6" wastewater service line)	
Water	$3,800.00
Wastewater	$7,000.00
Large commercial (greater than 2" water meter or 8" or greater wastewater service line)	
Water	$15,000.00
Wastewater	$32,500.00
Public schools	
Water	$10,000.00
Wastewater	$20,000.00

City of Sanger, Texas Master Fee Schedule
Effective October 6, 2025

Description	Fee
Library Fees	
Overdue Fines - Hotspots	$1.00 per day
Overdue Fines - Launchpads Tablets	$1.00 per day
Overdue Fines - Library of Things *Pending policy amendment.	$1.00 per day
Lost/damaged items/materials	Replacement cost of the item + $5.00 processing fee
If lost/damaged item is replaced with identical item purchased by patron, the processing fee is waived.	
Library of Things - Cleaning/Processing Fee	$5.00
Library of Things - Things returned via book drop	$10.00
Library Meeting Room (during library hours)	Driver's License or $75 deposit
Copies/Prints	
Black and White	$0.20 per page, $0.40 for double sided
Color	$0.50 cents per page, $1.00 for double sided
Legal Black and White	$0.40 cents per page, $0.80 for double sided
Legal Color	$1.00 cents per page, $2.00 for double sided
Faxes	$1.00 for first page, $0.50 additional page

City of Sanger, Texas Master Fee Schedule
Effective October 6, 2025

Description	Fee
Fire Fees	
Certificate of occupancy	$50.00
Open burning commercial > 25 acres	$200.00
Third Party Review and Inspection	Actual cost plus an administrative fee of 5% of the total cost of the third party review and/or inspections (min. fee $150.00).
Construction Fees	
Building plan review and inspection (Plan review and initial inspection fees are included. A second or additional inspection of any failed item will result in a reinspection fee.)	$100.00 per 1,000 sq. ft. of structure
Site plans (survey and area developed)	20% of building plan fee
Construction site offices:	$100.00 per building
Temporary structures and uses	$100.00 (one time service)
Vending and trad	$100.00 per building
Temporary membrane structures, tents and canopies	$75.00 per unit
Automatic fire-extinguishing systems	
1–20 heads	$100.00
21–250 heads	$175.00
251–499 heads	$250.00
500+ heads	$350.00 + $0.50 per head over 500
Automatic fire-extinguishing systems commercial cooking	$50.00 fixed system
Fire alarm/detection related equipment	
1–10 devices	$100.00
11–25 devices	$175.00
26–150 devices	$250.00
151–499 devices	$350.00
500+ devices	$350.00 + $0.50 per device over 500
Fire pumps and related equipment	$100.00
Standpipe systems	$50.00
Private fire hydrants	$50.00
Flammable and combustible liquid storage/dispensing	$100.00
Oil/gas well drilling	$1,000.00
Oil/gas well workover/recompletions	$500.00
Hazardous material storage	$100.00
LP-gas storage	$100.00
Spraying or dipping building/booths	$100.00
Annual Inspections	
Commercial/public	
1–5,000 sq. ft.	$50.00
5,001–12,000 sq. ft.	$75.00
2,001–25,000 sq. ft.	$100.00
25,001–50,000 sq. ft.	$125.00
50,001–100,000 sq. ft.	$150.00
100,001–250,000 sq. ft.	$175.00
Over 250,001 sq. ft.	$175.00 + $25.00 each 10,000 sq. ft.
Multifamily residences	$50.00 per building
Reinspection Fees	
Reinspection (after 2nd reinspection) existing building	$100.00
Reinspection (after 2nd reinspection) new buildings	$100.00

City of Sanger, Texas Master Fee Schedule
Effective October 6, 2025

Description	Fee
Right-of-Way Fees	
Permit Application Fee	A nonrecurring fee of $500.00 for up to five network nodes addressed in the same application, $100.00 for each additional node in the same application; and a nonrecurring fee of $1,000.00 for each node support pole
Annual Rate for Public Right-of-Way Use	$250.00 annually per node in the city public right-of-way.
Service Pole Attachment Fee	The rate to collocate a network node on a service pole in the public right-of-way shall be $20.00 per pole per year.
Network Nodes on Transport Facilities	Any network node on transport facilities located within the public right-of-way shall pay municipal fees for occupying the public right-of-way in an amount not less than $28.00 per node per month.

SANGER EST. 1886

CITY COUNCIL COMMUNICATION

DATE: October 6, 2025

FROM: Clayton Gray, Chief Financial Officer

AGENDA ITEM: Consideration and possible action authorizing the City Manager to execute an Assignment of Right To Refund to Wagon Master RVP Holdings LLP to request a refund of state sales taxes from the Texas Comptroller.

SUMMARY:

- In Texas, residential electricity consumption is exempt from the 6.25% state sales tax. However, municipalities such as Sanger that adopted a local sales tax prior to October 1, 1979, may impose an additional 2.00% local sales tax. Commercial customers are subject to the full 8.25% sales tax on electricity usage.
- Wagon Master RVP Holdings LLC has retained Big Fish Consulting to pursue a refund and sales tax exemption, asserting that its electricity usage qualifies under the residential use provisions. Recreational vehicle parks may be eligible for an exemption from the 6.25% state sales tax if a predominant use study demonstrates that a majority of tenants occupy spaces under lease agreements exceeding 29 consecutive days.
- Although the City has requested a predominant use study, Wagon Master has not yet provided one. The City's legal counsel has advised that the City should assign its refund rights to Wagon Master as the purchaser, allowing Wagon Master to pursue the refund of the 6.25% state sales tax directly from the State Comptroller.

FISCAL INFORMATION:

- There is no financial impact from this item.

RECOMMENDED MOTION OR ACTION:

Staff recommends approval.

ATTACHMENTS:

- Assignment of Right to Refund form
- Legal opinion letter on sales tax exemption

ASSIGNMENT OF RIGHT TO REFUND

To the Comptroller of Public Accounts for the State of Texas (hereinafter "Comptroller"):

(1) My name is ______________________________ , and I am a duly authorized representative of ______ City of Sanger ______ (the "Assignor"). By executing this Assignment of Right to a Refund ("Assignment"), the Assignor assigns all rights and interest to the tax refund herein described that the Assignor may have to Wagon Master RVP Holdings LLC (the "Assignee"), subject to the limitation noted herein. The Assignee's Taxpayer Number is 32074961882 (if permitted in Texas).

(2) Assignor hereby assigns the Assignee (check whichever is applicable):

✔ a. The right to file a request for a refund and to receive the refund.

_____ b. The right to receive the refund only.

(3) The tax refund that is the subject of this Assignment is described as follows:

Tax Type: Sales & Use Tax

Period: June 2021 to June 2025

Transactions: Acct#: 11-1910-04 Meter# EL - D05

Service Address:3926 FM 455, Sanger, TX 76266 *(Attach schedule, if necessary.)*

Other specific limitations: ______________________________

(4) The Assignor understands that the Comptroller may require both parties to provide documents or information necessary for the Comptroller to verify the validity of the refund claim and/or to transfer any verified amount to the Assignee.

(5) By executing this Assignment, the Assignor affirms that the Assignor has neither previously claimed a refund nor taken a credit on a return for taxes that are subject of this Assignment, and further affirms that the Assignor will not claim a refund or a credit for those taxes in the future.

Executed _______ day of _________________ , 20 ____ .

______________________________ ______________
Assignor Entity Name — Assignor Taxpayer Number

____
Print or type the name of person authorizing assignment

____
Relationship to entity *(i.e., President, Treasurer)*

______________________________ ______________
Signature of person authorizing assignment — Date

____
Area code/daytime phone number

Under Ch. 559, Government Code, you are entitled to review, request, and correct information we have on file about you, with limited exceptions in accordance with Ch. 552 Government Code. To request information for review or to request error correction, contact us at the Texas Comptroller's office

BROWN & HOFMEISTER, L.L.P.

740 East Campbell Road
Suite 800
Richardson, Texas 75081

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(214) 747-6131
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www.bhlaw.net

September 15, 2025

Clayton Gray, CGFO, CPM
Chief Financial Officer
City of Sanger
CGray@sangertexas.org

Re: Request for Refund and Residential Use Exemption to Sales Tax Collection by the City of Sanger (the "City") for the Sale of Electricity to an RV Park owned by Wagon Master RVP Holdings L.L.C. ("Wagon Master").

Dear Clayton:

Please find below a legal opinion and analysis regarding your questions regarding Wagon Master's request for refund and exemption to sales tax based on the residential use exemption for purchase of electricity for its RV park.

Short Answer

The City may continue to collect its local 2% sales tax as Sanger is "grandfathered in" regarding the exemption to collection of sales tax for sale of natural gas or electricity, even if Wagon Master may be able to prove that the residential use exemption applies to its purchase. Wagon Master may qualify for the residential use exemption to the State's portion of the 6.25% sales tax for its purchase of electricity, however, according to 34 Tex. Admin. Code § 3.295, Wagon Master must present a valid exemption certificate showing a predominant or preliminary use study for the request to be accepted in good faith by the City. The City, as the utility, may continue to collect its local 2% and the State 6.25% allocations and let Wagon Master seek its refund from the State until Wagon Master presents a complete exemption certificate that meets the statutory requirements of 34 Tex. Admin. Code § 3.925, or the Comptroller grants a refund.

Analysis

The City may still collect the 2% local tax on sale of electricity to Wagon Master. The residential exemption to sales tax for use of electricity or natural gas applies in municipalities that adopted a local sales tax that was effective after October 1, 1979. *See* Tex. Att'y Gen. Opinion H-1282 (1978). A city that imposed such tax before this date may still levy the tax. 34 Tex. Admin. Code § 3.334(l). The Texas Comptroller maintains an updated list of cities that may still impose a tax on residential use of electricity on its website, and Sanger is listed as a city that, "retained prior to

05/01/79."[1] This means that even if Wagon Wheel's use of electricity sold by the City meets the definition of residential use under the Administrative Code, the local tax may still be imposed because the City has effectively been grandfathered in. Therefore, the local 2% may still be collected, despite any presented documentation such as a certificate of exemption from Wagon Master.

Wagon Master may qualify for the residential use exemption to the State's 6.25% allocation of sales tax collected by the City as the utility. However, the City may still collect this portion, as Wagon Master has not submitted a complete sales and use-tax exemption certificate that meets the statutory requirements under the Administrative Code to qualify for the exemption. Title 34, Section 3.295(a)(8) of the Administrative Code defines residential use as, "use of natural gas or electricity in a building or the portion of a building occupied as a residence and includes:

(A) Use by the owner of a home, apartment complex, housing complex, condominium, campground, *recreational vehicle park*, nursing home, or retirement home occupied by the owner as a residence;

(B) Use *by a tenant* in a home, apartment complex, housing complex, condominium, campground, *recreational vehicle park*, nursing home, or retirement home *occupied by the tenant as a residence under a contract for an express initial term of more than 29 consecutive days…"* (emphasis added).

Residential use then could include the electrical use of those tenants staying in Wagon Master's RV park who stay under a lease for a term of more than 29 days. This could qualify for the residential use exemption as to the State's portion as there is no "grandfathering" that would apply as it does for the City. However, the Administrative Code provisions for exceptions to sales tax for use of natural gas or electricity provide that a valid exemption certificate, that contains information regarding a predominant use study or projected use study, must be presented to the seller to establish a valid exemption.

The process for a purchaser to claim a refund or exemption for residential use is to first seek that refund or exemption from the seller using an exemption certificate. *Id.* at § 3.325. However, "before a permitted seller refunds to a purchaser tax collected in error on the sale of a taxable item, the permitted seller must obtain from the purchaser a <u>properly completed</u> exemption or resale certificate that meets all the requirements of … § 3.287 of this title" (relating to Exemption Certificates). *Id.* at § 3.325(b) (emphasis added). Furthermore, "all gross receipts of a seller are presumed subject to sales or use tax unless a valid and properly completed resale or use exemption certificate is accepted by the seller." *Id.* at § 3.287(d)(1). If the seller accepts a certificate in good faith, then the seller does not then owe the tax to the Comptroller. *Id.* at § 3.287(d)(2). The Administrative Code provides, "an exemption certificate is deemed to be accepted in good faith if…the seller does not know, and does not have reason to know, that the sale is not exempt." *Id.* at §§ 3.287(d)(2); 3.287(d)(2)(c). In addition, "a permitted seller may assign its right to refund to the purchaser, who may then request a refund directly from the comptroller…" *Id.* at § 3.325(a)(1). In other words, the process laid out in the Administrative Code for refunds or exemptions provides that a purchaser may submit a valid exemption certificate to a seller, and if the seller accepts the certificate in good faith (without

[1] https://comptroller.texas.gov/taxes/sales/utility/cities.php

reason to know that the sale is not exempt) then the seller does not owe that tax on the sale of the taxable item and may remit a refund. However, the seller must accept the certificate in good faith and not have reason to know that the sale is not exempt.

Exemption certificates for a purchaser claiming an exemption to sales tax for residential use of natural gas or electricity have additional requirements found in Title 34, Section 3.295 of the Administrative Code. Section 3.295(g)(3) requires, "A natural gas or electric utility study must be completed and on file at the location of the person claiming the exemption at the time an exemption certificate is submitted to the utility company. Without the study, the claim for exemption will be presumed to be invalid." Those businesses that have existed less than 12 consecutive months may do a projected use study with a registered engineer or person with an engineering degree. § 3.295(g)(2). The utility study, or "predominant use study" is required for, "a Person claiming a sales tax exemption because the predominant use of natural gas or electricity purchased through a single meter is for processing, manufacturing, fabricating, *or another nontaxable use*…" § 3.295(g)(1). A reasonable interpretation of these applicable provisions of the Administrative Code is that *another nontaxable use* includes the residential use exemption, and that a predominant use study or preliminary use study must be submitted by the purchaser in conjunction with the exemption certificate. This interpretation is further supported by Subsection (h)(2) which states,

> A natural gas or electricity utility company may only accept an exemption certificate in lieu of tax if the exemption certificate is specific as to the reason for the claimed exemption. For example, if a person is claiming that the predominant use of the utility is for processing, the reason for the exemption must state, 'A valid and complete study has been performed which shows that (insert the actual exempt percentage) of the natural gas or electricity is for processing tangible personal property for sale in the regular course of business.'

Essentially, there is a strong argument from the Administrative Code that to accept Wagon Wheel's exemption certificate in good faith, the certificate should provide information about a predominant use study or preliminary study.

Wagon Wheel's exemption certificate (attached as Exhibit A) claims an exemption from a single meter but does not include information regarding a predominant or preliminary use study. The only reason stated for the exemption is, "151.317(a)(1) Residential used by a RV Park." Therefore, the City likely has "reason to know" that unless such a study is done, the sale is not exempt. It is important to consider here that if a certificate is accepted without "good faith," then the City could owe tax back to the Comptroller. Wagon Master has requested both a refund from the City and that the City accept its certificate of exemption. The City could "assign" its right to refund to Wagon Master under Section 3.325, so that Wagon Master could seek its refund request directly from the Comptroller. Since the Administrative Code contains some ambiguity as to the requirement of a predominant use study for the residential use exemption, this would allow the Comptroller to make the determination as to whether the exemption applies to the State's 6.25% allocation in this circumstance. If the Comptroller were to grant a refund on prior paid State sales taxes, then the City could accept the exemption at that time without the predominant use study in good faith without risking owing taxes back to the Comptroller.

Conclusion:

The City may continue to collect the 2% local sales tax because Sanger is listed as a "grandfathered" City. The 2% may be collected regardless of whether Wagon Wheel's purchase of electricity falls under the residential use exemption. As to the 6.25% state sales tax, there is doubt as to whether Wagon Wheel's exemption certification may be accepted in good faith, and the City could deny the certificate based on a presumption of invalidity without a predominant use study. As to the request for refund, if the City assigns its right to refund over to Wagon Wheel as the purchaser, then Wagon Wheel can seek its refund directly from the Comptroller. This method would provide the City with more information going forward.

Please let me know if you have any questions regarding this opinion.

Very truly yours,

/s/ Chace A. Craig

Chace A. Craig

CAC:

cc: Terry Welch, Brown & Hofmeister, LLP

CITY OF SANGER
AUGUST 2025 REPORT

JERI HARWELL – MUNICIPAL SERVICES MANAGER
DAVID BAKER – GENERAL MANAGER

Item 8.

RESIDENTIAL COLLECTION TONNAGE

SANGER - RESI TRASH COLLECTED 2025 (TONS)														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Residential Trash	248.7	221.04	235.25	260.24	280.04	258.58	282.6	273.03					**2,059.48**	**257.44**
Brush/Bulk	49.1	98.41	135.7	186.73	143.51	173.03	150.03	150.87					**1,087.38**	**135.92**
Total	297.8	319.45	370.95	446.97	423.55	431.61	432.63	423.9					**3,146.86**	**393.36**
SANGER - RESI RECYCLE COLLECTED 2025 (TONS)														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Residential SSR	83.94	51.85	47.37	71.59	63.15	70.84	60.02	122.87					**571.63**	**71.45**
SANGER - TOTAL MATERIAL COLLECTED 2025 (TONS)														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Total All Services	381.74	371.3	418.32	518.56	486.7	502.45	492.65	546.77					**3,718.49**	**464.81**
SANGER - DIVERSION RATE 2025														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Residential SSR	25.23%	19.00%	16.76%	21.57%	18.40%	21.50%	17.52%	31.04%					**21.73%**	**21.38%**

INDUSTRIAL AND COMMERCIAL COLLECTION TONNAGE

SANGER - INDUSTRIAL & COMMERCIAL TRASH COLLECTED 2025 (TONS)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Industrial Trash	197.64	197.03	216.58	182.23	201.71	214.76	167.85	239.95					**1,617.75**	**202.22**
Commercial Trash	249.06	196.71	199.35	282.24	311.24	282.51	254.71	284.35					**2,060.17**	**257.52**
Total	446.7	393.74	415.93	464.47	512.95	497.27	422.56	524.3					**3,677.92**	**459.74**

SANGER - INDUSTRIAL RECYCLING COLLECTED 2025 (TONS)

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

SANGER - TOTAL MATERIAL COLLECTED 2025 (TONS)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Total All Services	446.7	393.74	415.93	464.47	512.95	497.27	422.56	524.3					**3,677.92**	**459.74**

SANGER -INDUSTRIAL DIVERSION RATE 2025

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

THINK CHOOSE SAFETY LIVE®
It's the Right Thing!

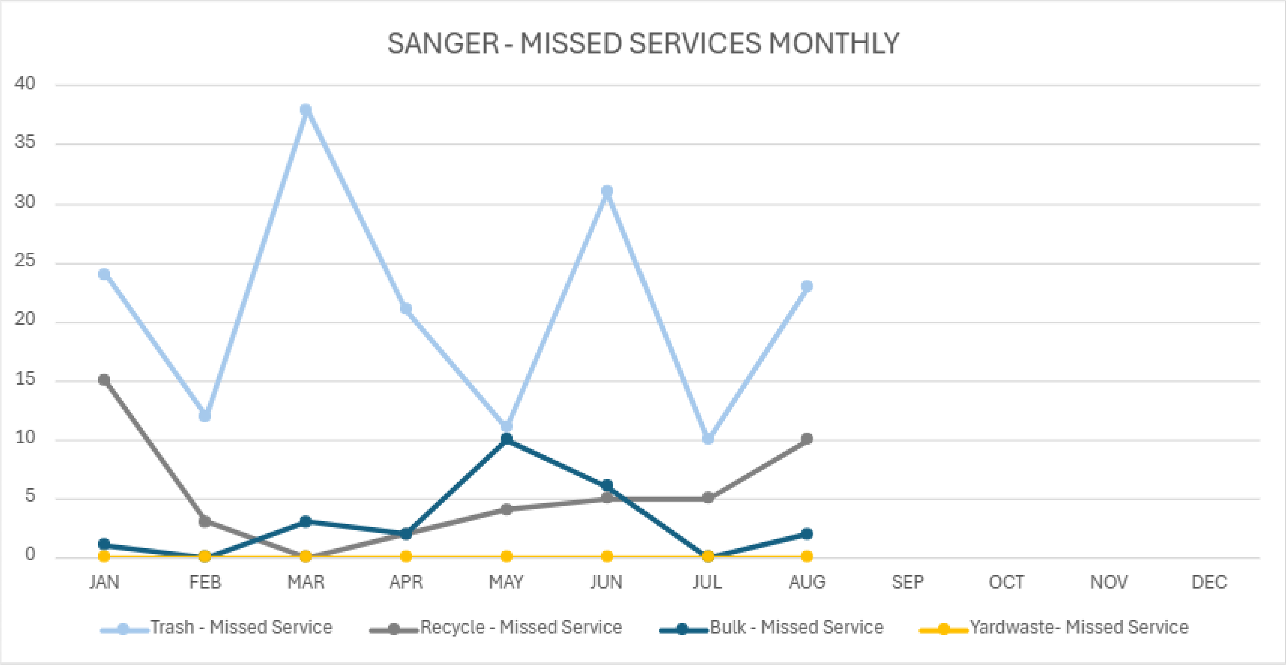
PARTICIPATION SERVICES

Item 8.

SANGER - RESIDENTIAL RECYCLE PARTICIPATION RATES 2025													
Participation	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**AVG**
# Households	3,317	3,322	3,329	3,343	3,346	3,355	3,375	3,363					**3,344**
Serviceable Households	16,585	13,288	13,316	16,715	13,384	13,420	13,500	13,452					**3,344**
SSR Participation	50.61%	39.02%	35.57%	42.83%	47.18%	52.79%	44.46%	91.34%					**50.48%**
SSR Set Outs	8,394	5,185	4,737	7,159	6,315	7,084	6,002	12,287					**6,369**
SANGER - OTHER INFORMATION 2025													
CONTAINERS	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**TOTAL**
Container Deliveries	13	18	22	7	16	13	14	6					**109**
Repair	0	0	0	0	0	0	0	0					**0**
Remove Container	0	0	0	4	2	1	0	0					**7**
Exchange Container	0	0	0	1	0	1	5	3					**10**
SERVICES	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**TOTAL**
Code Red	0	0	0	0	0	0	0	0					**0**
Routes Incomplete	0	0	0	0	0	0	0	0					**0**
Special Bulk Pickup	0	0	0	0	0	0	0	0					**0**
Illegal Dumps	0	0	0	0	0	0	0	0					**0**
TOTAL	0	0	0	0	0	0	0	0					**0**

RELIABLE SERVICES

SANGER - MISSED SERVICES 2025														
Service Activity	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**TOTAL**	**AVG**
Trash - Missed Service	24	12	38	21	11	31	10	23					**170**	**21.25**
Recycle - Missed Service	15	3	0	2	4	5	5	10					**44**	**5.50**
Bulk - Missed Service	1	0	3	2	10	6	0	2					**24**	**3.00**
Yardwaste- Missed Service	0	0	0	0	0	0	0	0					**0**	**0.00**
Service Activity Total	40	15	41	25	25	42	15	35					**238**	**29.75**



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

Item 8.

SAFETY - OUR # 1 GOAL

SANGER - SAFETY RECORD 2025													
Service Activity	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**TOTAL**
Property Damage	0	0	0	1	0	0	0	0					**1**
Motor Vehicle Accidents	0	0	0	0	0	0	0	0					**0**
Moving Violations	0	0	0	0	0	0	0	0					**0**
Personal Injury Claims	0	0	0	0	0	0	0	0					**0**
TOTAL	**0**	**0**	**0**	**1**	**0**	**0**	**0**	**0**					**1**

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

MATERIALS DIVERTED

Item 8.

SANGER - RESOURCES DIVERTED FROM LANDFILL 2025 (TONS)														
MATERIAL	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**TOTAL**	**AVG**
OCC	57	37	32	42	37	41	35	71					**352**	**44**
MIXED PAPER	11	7	6	17	15	17	14	29					**117**	**15**
PLASTIC	10	5	5	7	6	7	6	12					**59**	**7**
METAL	5	3	2	4	3	4	3	7					**30**	**4**
OTHER	2	1	1	2	1	2	1	3					**13**	**2**
TOTAL	84	52	47	71	63	70	60	122					**569**	**71**

CITY OF SANGER, TEXAS

MONTHLY FINANCIAL AND INVESTMENT REPORT

FOR THE MONTH ENDING JULY 31, 2025

PREPARED BY THE FINANCE DEPARTMENT

TABLE OF CONTENTS

INTRODUCTION

COMMENTS

This is the financial report for the period ending July 31, 2025. Revenues and expenditures reflect activity from October 1, 2024, through July 31, 2025 (83% of the fiscal year).

GENERAL FUND

- The General Fund has collected 98% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 79% of the annual budget
- All expenditure categories are within projections.

ENTERPRISE FUND

- The Enterprise Fund has collected 83% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 73% of the annual budget.
- All expenditure categories are within projections.

INTERNAL SERVICE FUND

- The Internal Service Fund has collected 88% of projected transfers from the General and Enterprise Funds.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 83% of the annual budget.
- All expenditure categories are within projections.

This unaudited report is designed for internal use and does not include all the funds and accounts in the City of Sanger's operations. For a complete report, refer to the City of Sanger Annual Financial Report, available at https://www.sangertexas.org/177/Financial-Transparency

GENERAL FUND

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

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Property Taxes	$ 7,715,872	$ 7,510,716	97%	$ 205,156
Sales & Beverage Taxes	1,943,000	1,458,004	75%	484,996
Franchise Fees	1,150,239	917,499	80%	232,740
Solid Waste	1,366,000	1,057,913	77%	308,087
Licenses & Permits	681,750	1,697,515	249%	(1,015,765)
Fines & Forfeitures	187,926	113,443	60%	74,483
Department Revenues	1,180,246	1,165,296	99%	14,950
Interest	365,000	418,194	115%	(53,194)
Miscellaneous	149,400	189,029	127%	(39,629)
Transfers	395,000	379,167	96%	15,833
Total Revenues	**$ 15,134,433**	**$ 14,906,776**	**98%**	**$ 227,657**
Expenditures				
Police	$ 3,879,638	$ 3,109,075	80%	$ 770,563
Fire	3,657,301	2,749,706	75%	907,595
Municipal Court	289,619	194,050	67%	95,569
Development Services	1,242,858	953,912	77%	288,946
Streets	948,312	739,761	78%	208,551
Parks & Recreation	950,890	733,951	77%	216,939
Library	594,357	443,448	75%	150,909
Solid Waste	1,200,000	972,081	81%	227,919
Transfers	2,402,878	2,104,237	88%	298,641
Total Expenditures	**$ 15,165,853**	**$ 12,000,221**	**79%**	**$ 3,165,632**
Revenues Over(Under) Expenditures	**$ (31,420)**	**$ 2,906,555**		**$ (2,937,975)**

YTD REVENUES

$14,906,776

98%

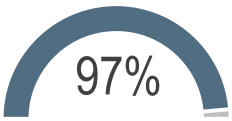
OF ANNUAL BUDGET

YTD EXPENDITURES

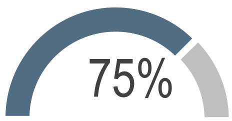
$12,000,221

79%

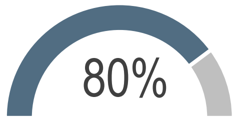
OF ANNUAL BUDGET



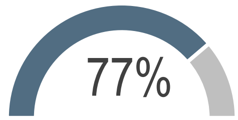
PROPERTY TAX REVENUE



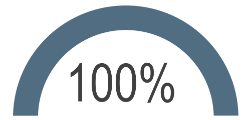
SALES TAX REVENUE



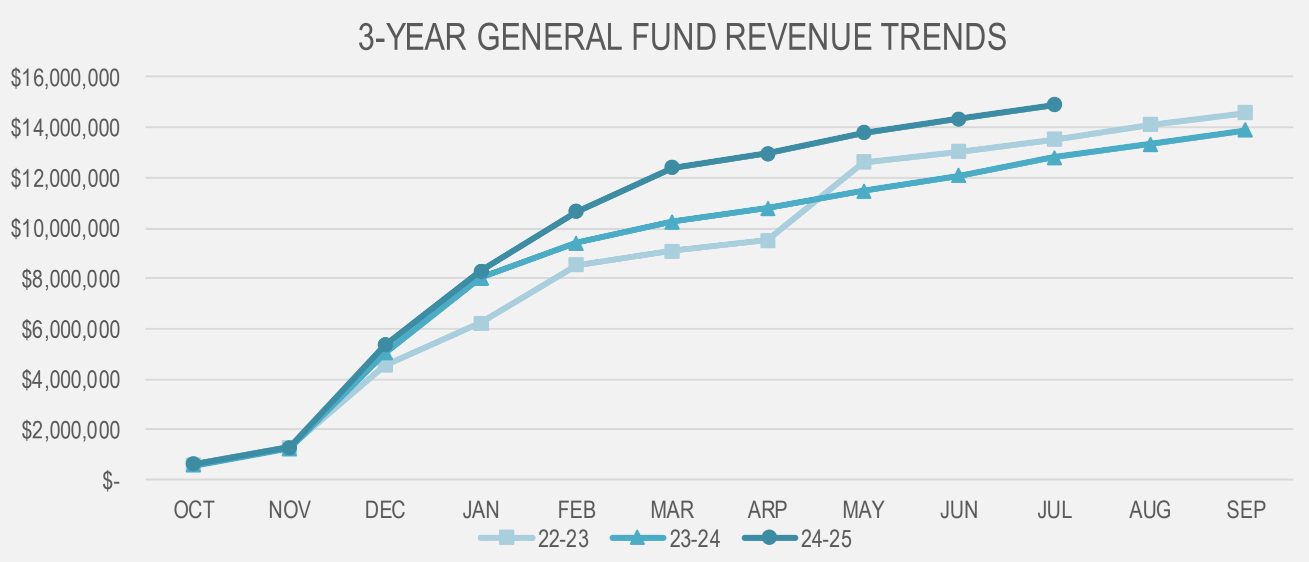
FRANCHISE FEE REVENUE

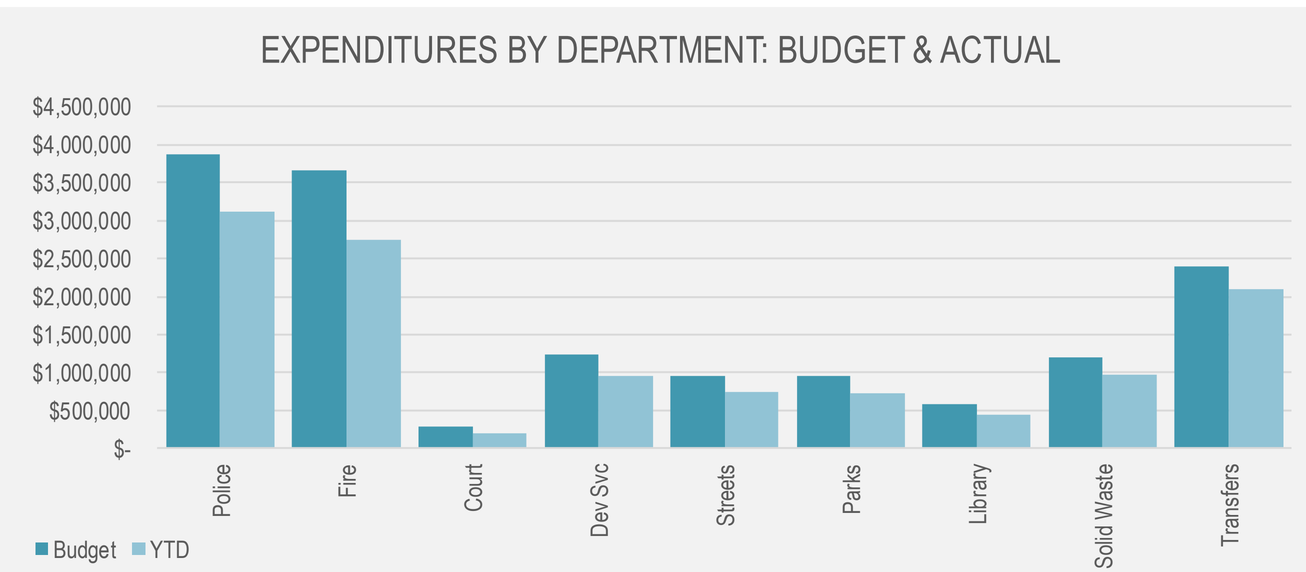


SOLID WASTE REVENUE



OTHER REVENUES





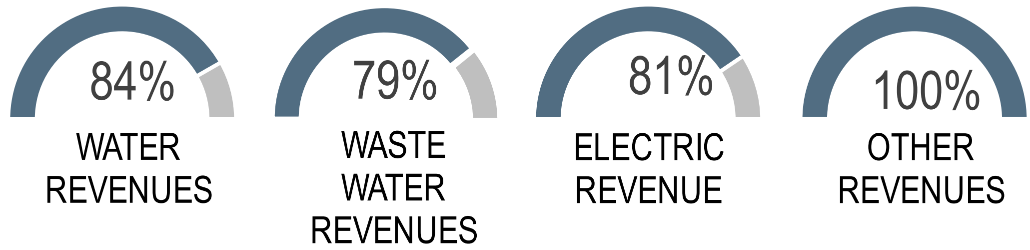
ENTERPRISE FUND

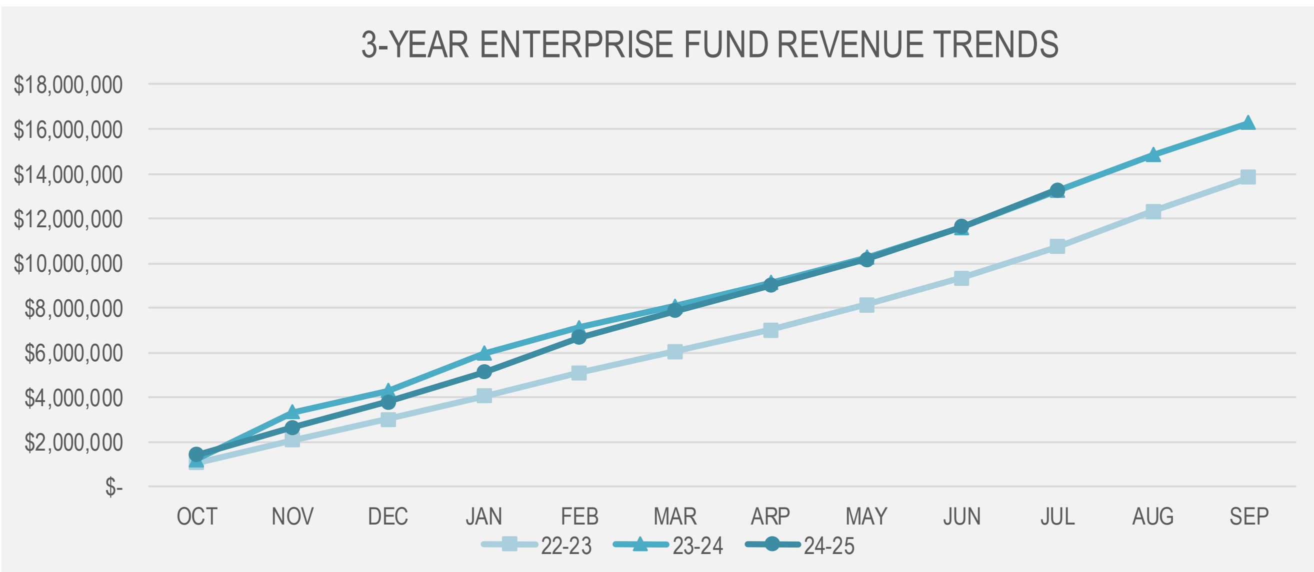
CITY OF SANGER, TEXAS
Enterprise Fund
Revenue & Expense Report (Unaudited)
July 31, 2025

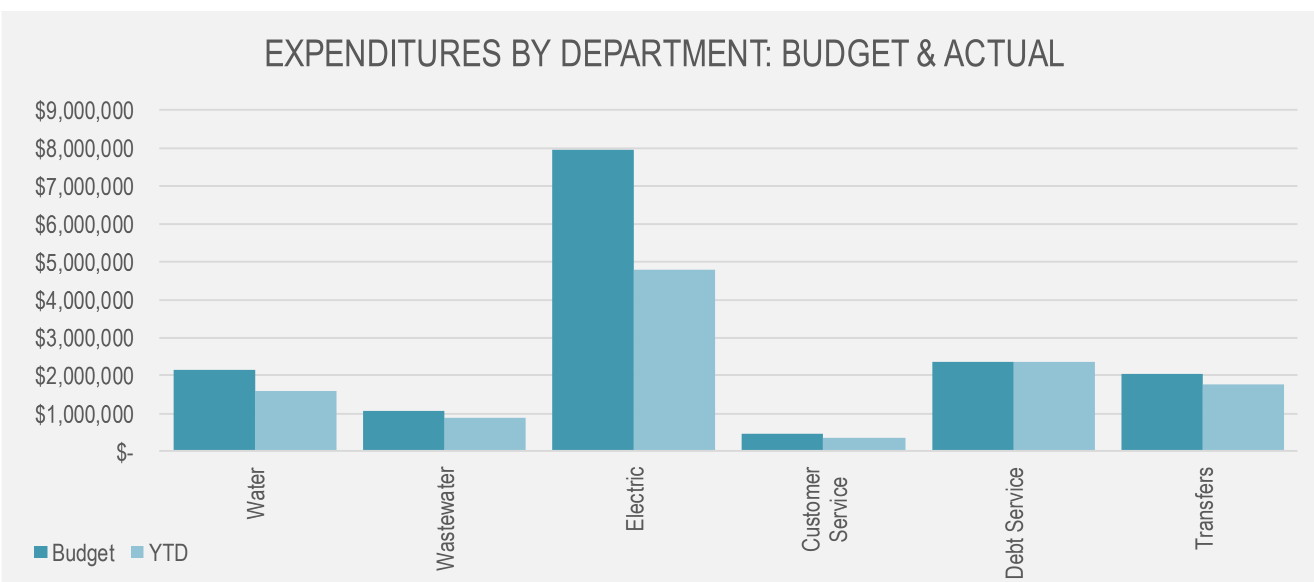
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Water	$ 2,952,439	$ 2,466,140	84%	$ 486,299
Wastewater	3,044,402	2,391,756	79%	652,646
Electric	9,259,319	7,543,223	81%	1,716,096
Penalties & Fees	231,500	185,734	80%	45,766
Interest	122,500	182,149	149%	(59,649)
Miscellaneous	149,020	187,249	126%	(38,229)
Transfers	300,000	300,000	0%	-
Total Revenues	**$ 16,059,180**	**13,256,251**	**83%**	**$ 2,802,929**
Expenditures				
Water	$ 2,154,483	1,599,944	74%	554,539
Wastewater	1,052,837	907,223	86%	145,614
Electric	7,961,520	4,778,217	60%	3,183,303
Customer Service	472,058	353,003	75%	119,055
Debt Service	2,377,599	2,376,848	100%	751
Transfers	2,040,683	1,784,139	87%	256,544
Total Expenditures	**16,059,180**	**11,799,374**	**73%**	**4,259,806**
Revenues Over(Under) Expenditures	**$ -**	**$ 1,456,877**		**$ (1,456,877)**

YTD REVENUES
$13,256,251
83%
OF ANNUAL BUDGET

YTD EXPENDITURES
$11,799,374
73%
OF ANNUAL BUDGET







INTERNAL SERVICE FUND

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

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Transfer from Enterprise Fund	$ 1,945,684	$ 1,704,972	88%	$ 240,712
Transfer from General Fund	1,945,683	1,704,972	88%	$ 240,711
Transfer from 4A	15,000	15,000	100%	$ -
Transfer from 4B	15,000	15,000	100%	-
Total Revenues	**3,921,367**	**3,439,944**	**88%**	**481,423**
Operating Expenditures				
City Council	$ 70,300	55,603	79%	$ 14,697
Administration	397,863	360,809	91%	37,054
City Secretary	212,898	161,047	76%	51,851
Legal	524,768	529,357	101%	(4,589)
Public Works	499,428	224,664	45%	274,764
Finance	575,370	480,661	84%	94,709
Human Resources	380,845	319,736	84%	61,109
Marketing	635,844	515,916	81%	119,928
Facilities	375,742	344,502	92%	31,240
Non-Departmental	490,340	472,203	96%	18,137
Total Expenditures	**4,163,398**	**3,464,498**	**83%**	**698,900**
Revenues Over(Under) Expenditures	**$ (242,031)**	**$ (24,554)**		**$ (217,477)**

YTD REVENUES

$3,439,944

88% OF ANNUAL BUDGET

YTD EXPENDITURES

$3,464,498

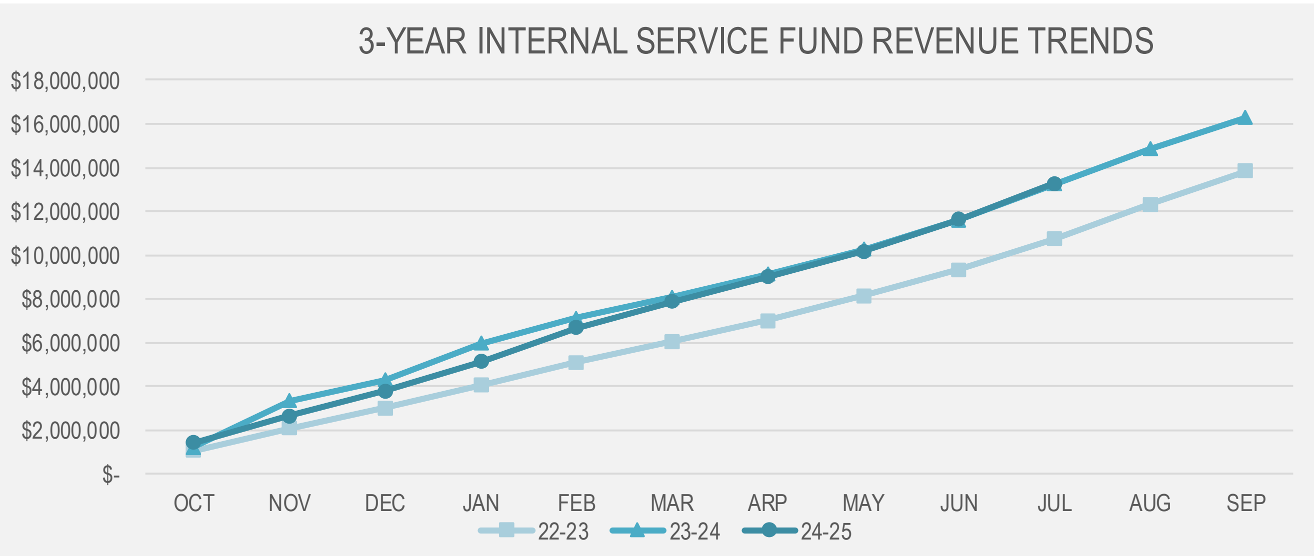
83% OF ANNUAL BUDGET

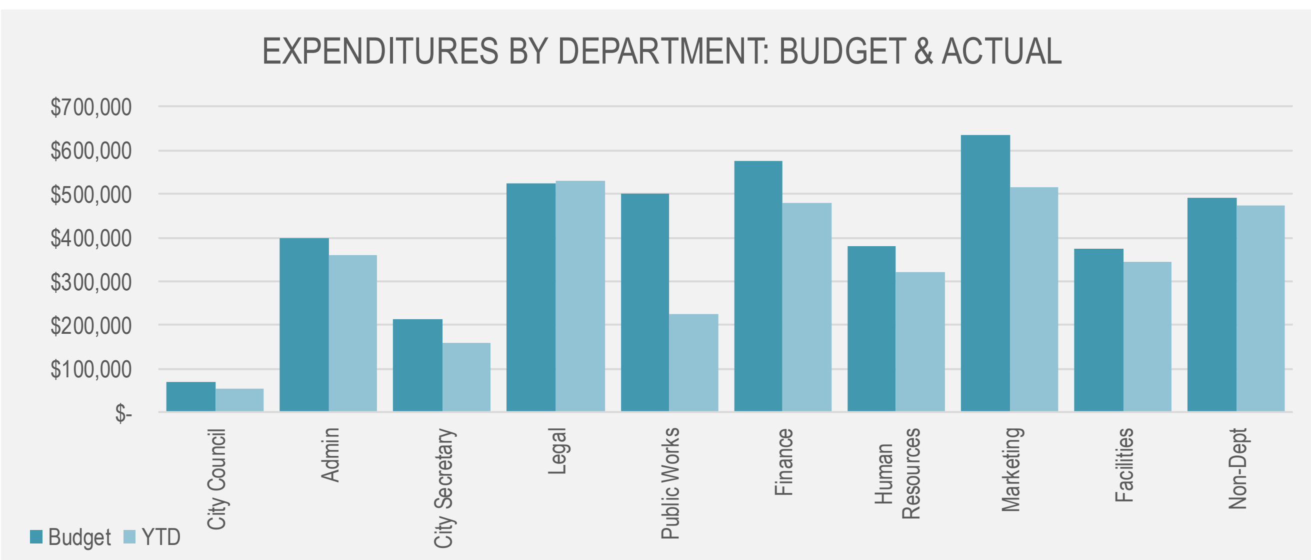
88%
GENERAL FUND TRANSFERS

88%
ENTERPRISE FUND TRANSFERS

100%
4A FUND TRANSFERS

100%
4B FUND TRANSFERS





DEBT SERVICE FUND

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

	Annual Budget	Year to Date Expenditures & Encumbrances	% of Budget	Budget Balance
Revenues				
Property Taxes	$ 1,659,557	1,617,356	97%	$ 42,201
Interest	12,000	15,835	132%	(3,835)
Transfers	180,000	$ 180,000	100%	-
Total Revenues	**$ 1,851,557**	**1,813,191**	**98%**	**$ 38,366**
Operating Expenditures				
Debt Service	1,849,252	1,848,251	100%	1,001
Total Expenditures	**1,849,252**	**1,848,251**	**100%**	**1,001**
Revenues Over(Under) Expenditures	**$ 2,305**	**$ (35,060)**		**$ 37,365**

YTD REVENUES

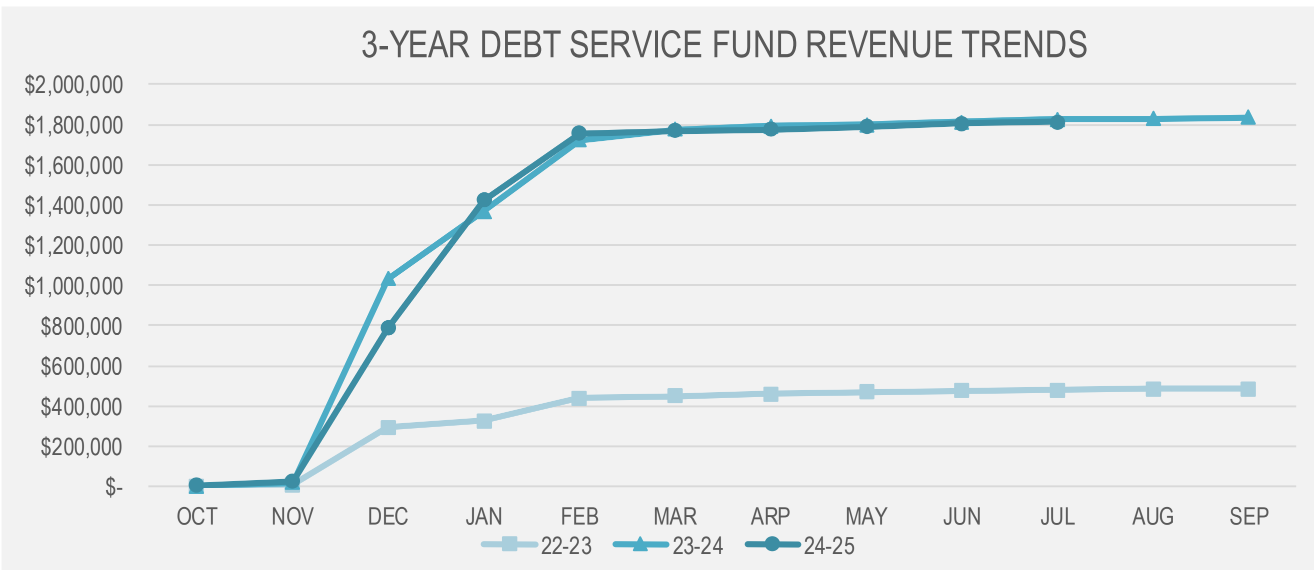
$1,813,191

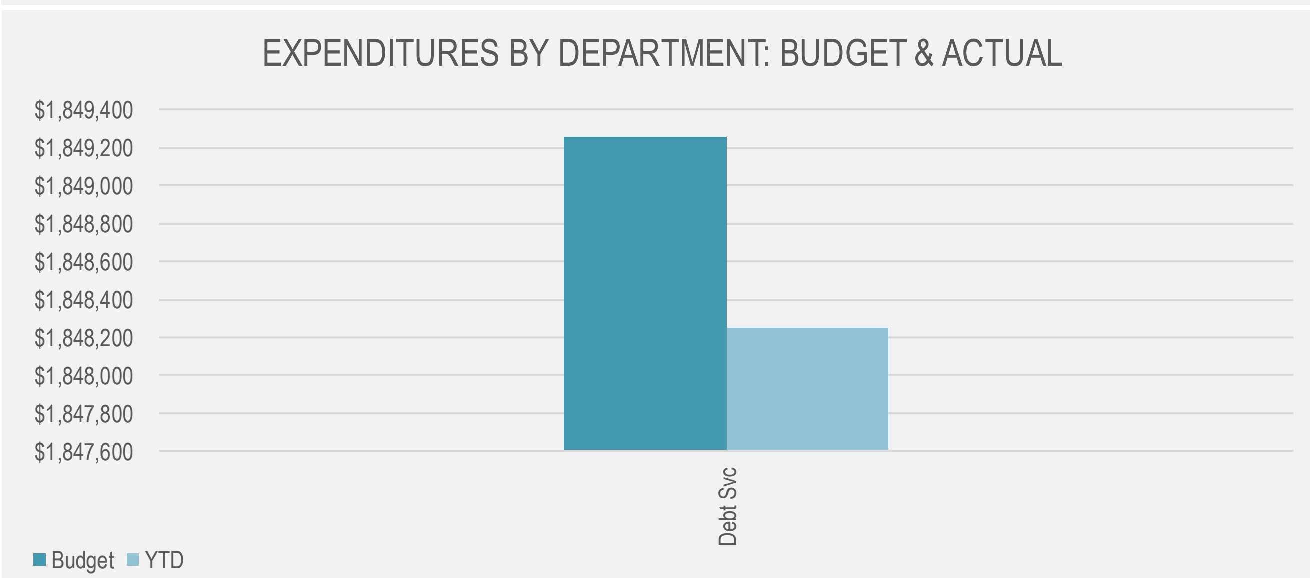
98% OF ANNUAL BUDGET

YTD EXPENDITURES

$1,848,251

100% OF ANNUAL BUDGET





CAPITAL PROJECTS FUND

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

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Interest	$ 50,000	$ 31,417	63%	18,583
Transfers	500,000	380,995	76%	119,005
Sale of Capital Assets	12,000,000	-	0%	12,000,000
Total Revenues	**12,550,000**	**412,412**	**3%**	**12,137,588**
Operating Expenditures				
2025-26 Street Rehab	791,594	586,891	74%	204,703
Street/Utility Maintenance Program	200,000	34,650	17%	165,350
Marion Road - Arterial	3,000,000	1,646,761	55%	1,353,239
Belz Road Reconstruction	-	1,335,000	0%	(1,335,000)
I-35 Aesthetics	1,000,000	327,534	33%	672,466
Total Streets Projects	*4,991,594*	*3,930,836*	*79%*	*1,060,758*
Porter Park Phase II	800,000	-	0%	800,000
Senior Center Improvements	550,000	500,182	91%	49,818
Community Center Renovation	100,000	-	0%	100,000
Porter Park Pon Renovations	530,000	-	0%	530,000
Total Parks Projects	*1,980,000*	*500,182*	*25%*	*1,479,818*
Joint Public Safety Facility	800,000	-	0%	800,000
Total Nondepartmental Projects	*800,000*	*-*	*0%*	*800,000*
Total Expenditures	**7,771,594**	**4,431,018**	**57%**	**3,340,576**
Revenues Over(Under) Expenditures	**$ 4,778,406**	**$ (4,018,606)**		**$ 8,797,012**

YTD REVENUES

$412,412

3%

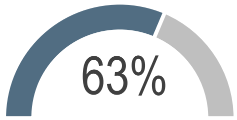
OF ANNUAL BUDGET

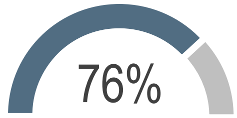
YTD EXPENDITURES

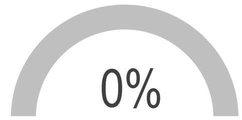
$4,431,018

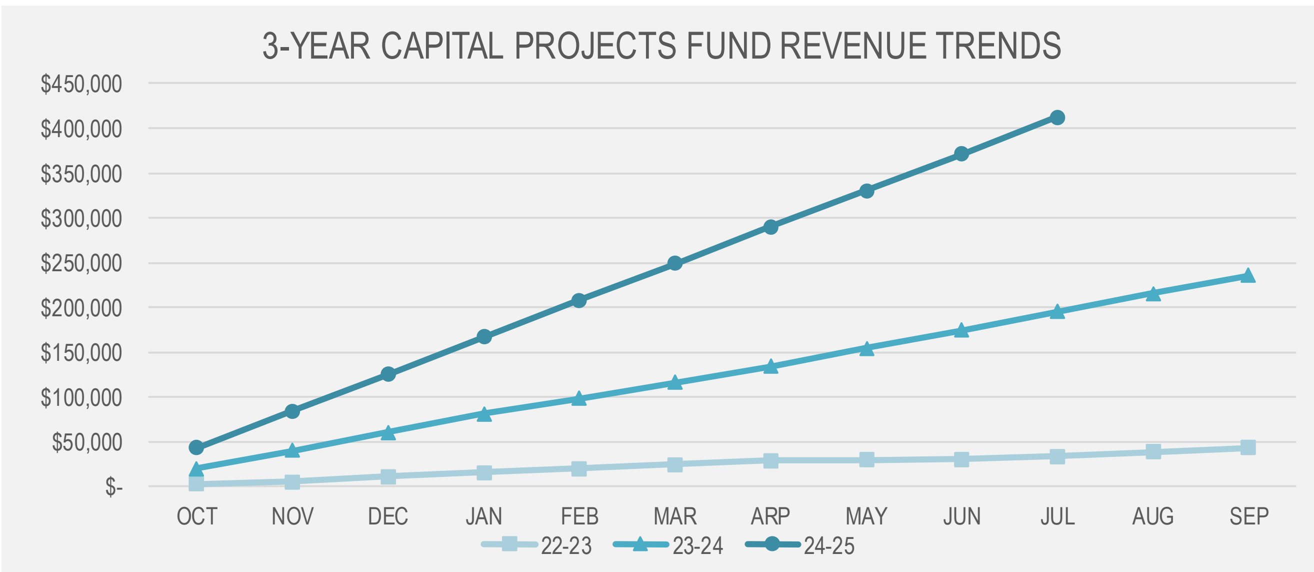
57%

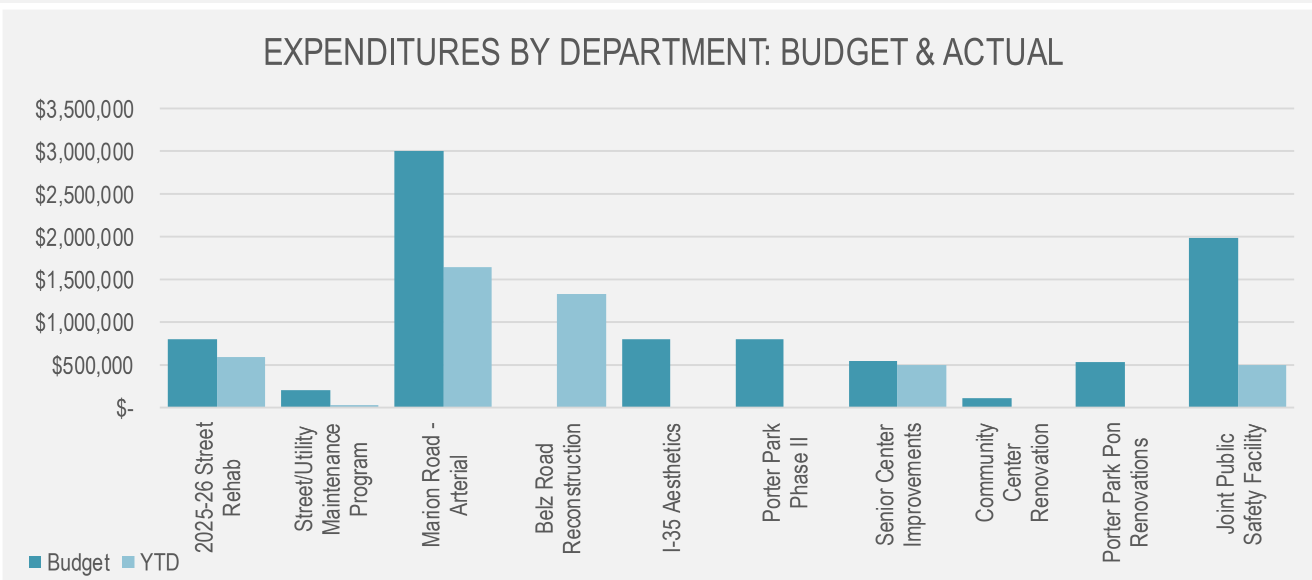
OF ANNUAL BUDGET











ENTERPRISE CAPITAL PROJECTS FUND

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

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Water Taps	$ 350,000	$ 135,300	39%	$ 214,700
Sewer Taps	400,000	193,750	48%	206,250
Interest	200,000	133,579	67%	66,421
State Reimbursements	3,500,000	266,631	0%	3,233,369
Total Revenues	**$ 4,450,000**	**729,260**	**16%**	**$ 3,720,740**
Operating Expenditures				
Water: Automated Metering System	-	64,554	0%	(64,554)
Water: I-35 Utility Relocation	-	295,278	0%	(295,278)
Total Water Projects	-	359,832	0%	(359,832)
Sewer: I-35 Utility Relocation	-	295,278	0%	(295,278)
Sewer: Railroad Lift Station	208,319	-	0%	208,319
Sewer: Keaton Road Sewer	320,000	-	0%	320,000
Sewer: Fifth Street Rehab	350,000	-	0%	350,000
Sewer: WWTP Blowers	291,681	537,682	0%	(246,001)
Sewer: WWTP Clarifiers	200,000	-	0%	200,000
Total Sewer Projects	*1,370,000*	*832,960*	*61%*	*537,040*
Riley Propoerty Purchase	-	25,493	0%	(25,493)
Total Joint Projects	-	*25,493*	*0%*	*(25,493)*
Total Expenditures	**1,370,000**	**1,218,285**	**89%**	**151,715**
Revenues Over(Under) Expenditures	**$ 3,080,000**	**$ (489,025)**		**$ 3,569,025**

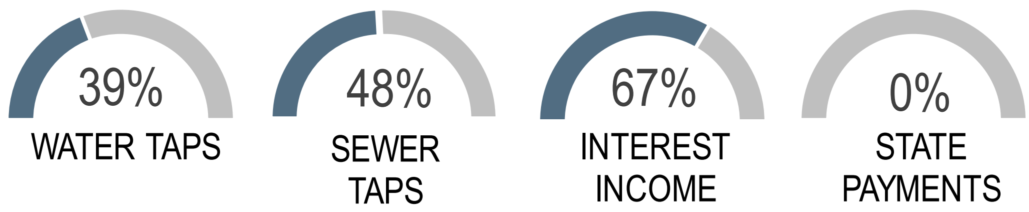
Item 9.

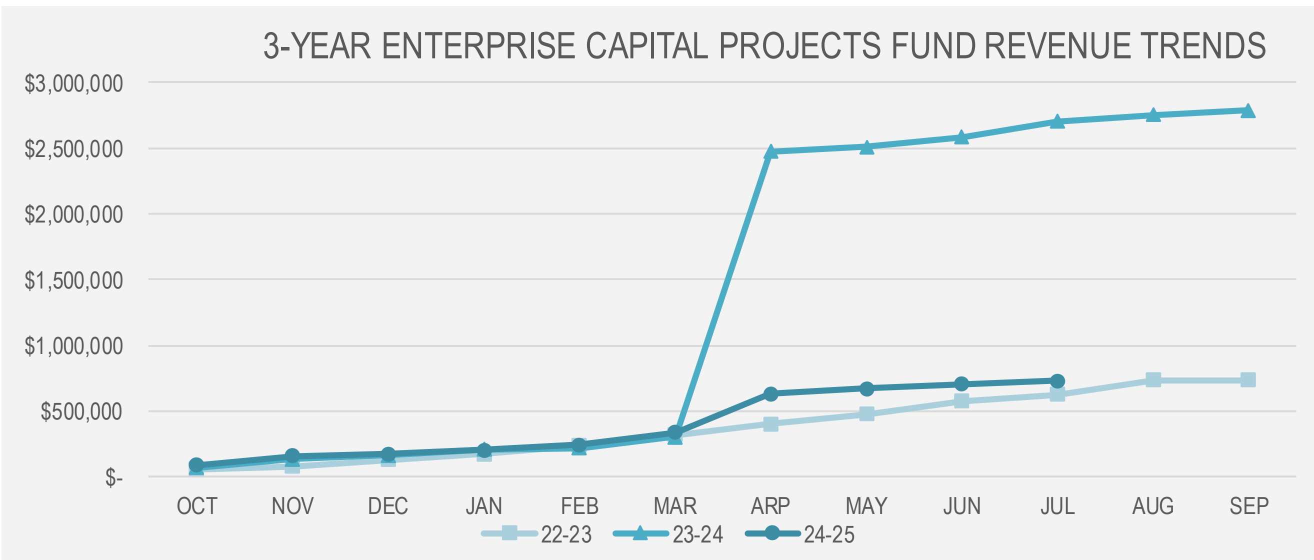
YTD REVENUES
$729,260

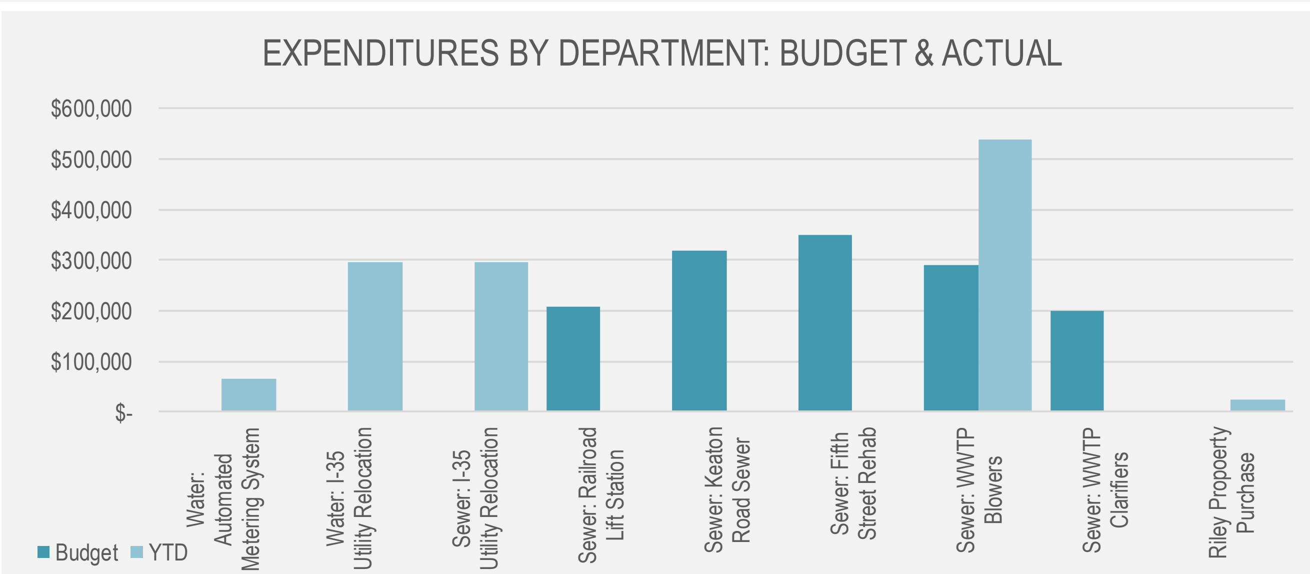
16%
OF ANNUAL BUDGET

YTD EXPENDITURES
$1,218,285

89%
OF ANNUAL BUDGET







4A FUND

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

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Sales Tax	$ 962,500	$ 721,467	75%	$ 241,033
Interest	95,000	$ 123,092	130%	(28,092)
Total Revenues	**$ 1,057,500**	**844,559**	**80%**	**$ 212,941**
Operating Expenditures				
Economic Development	$ 561,747	$ 338,356	60%	$ 223,391
Transfers	15,000	15,000	100%	-
Total Expenditures	**576,747**	**353,356**	**61%**	**223,391**
Revenues Over(Under) Expenditures	**$ 480,753**	**$ 491,203**		**$ (10,450)**

YTD REVENUES

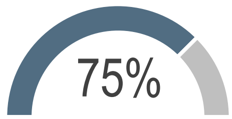
$844,559

80% OF ANNUAL BUDGET

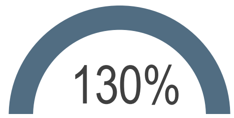
YTD EXPENDITURES

$353,356

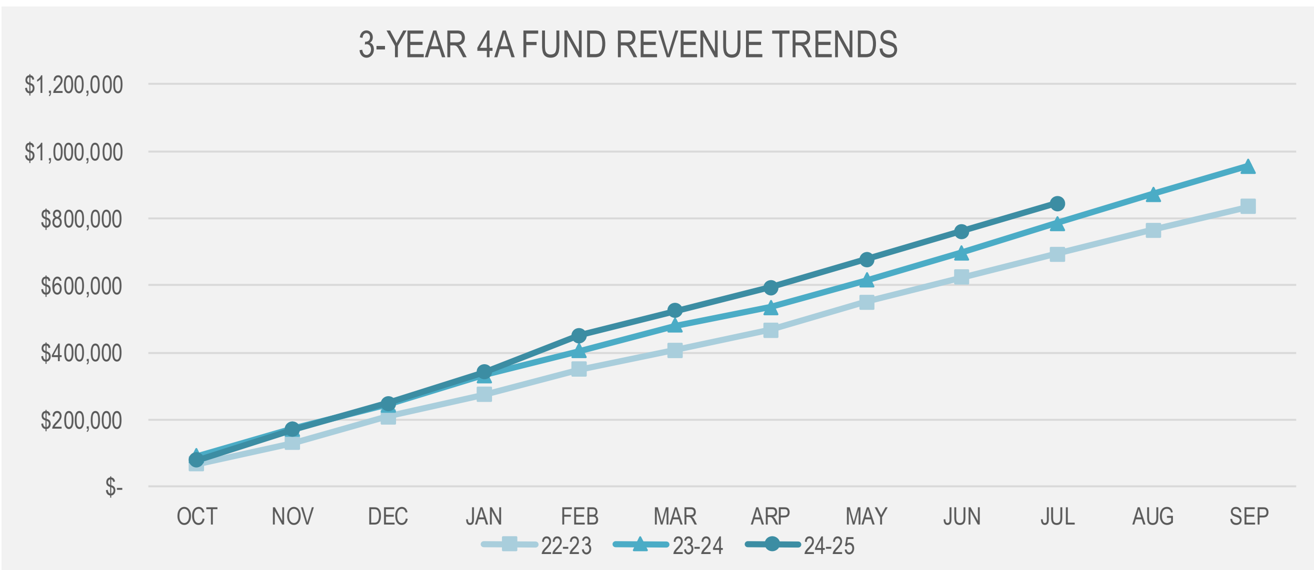
61% OF ANNUAL BUDGET

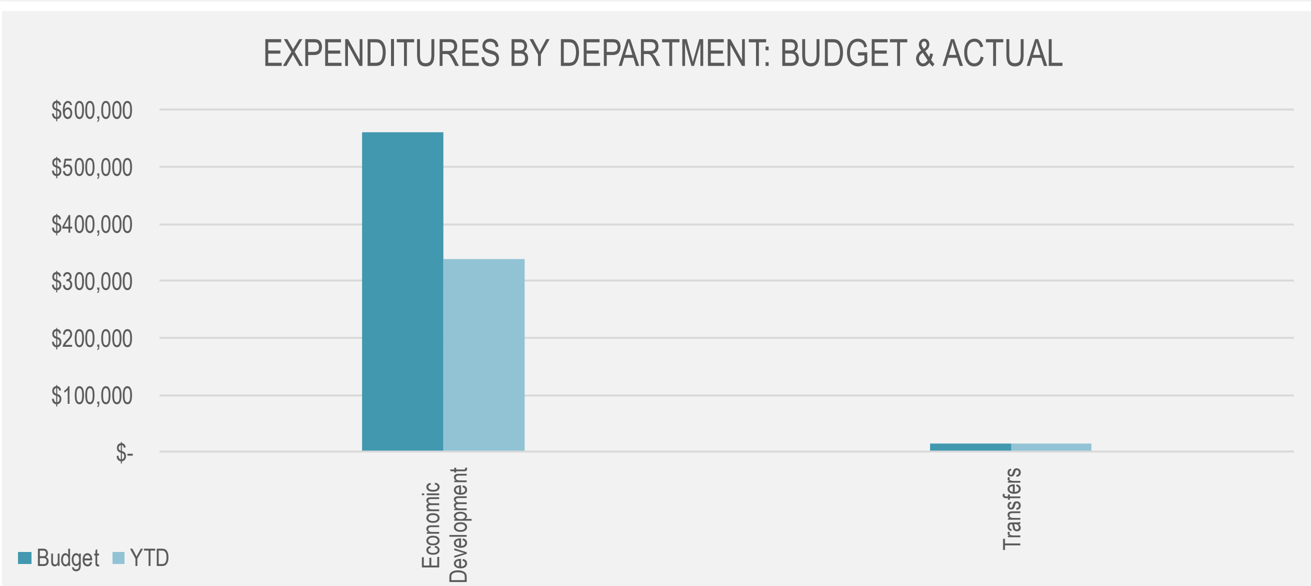


SALES TAX REVENUE



INTEREST INCOME





4B FUND

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

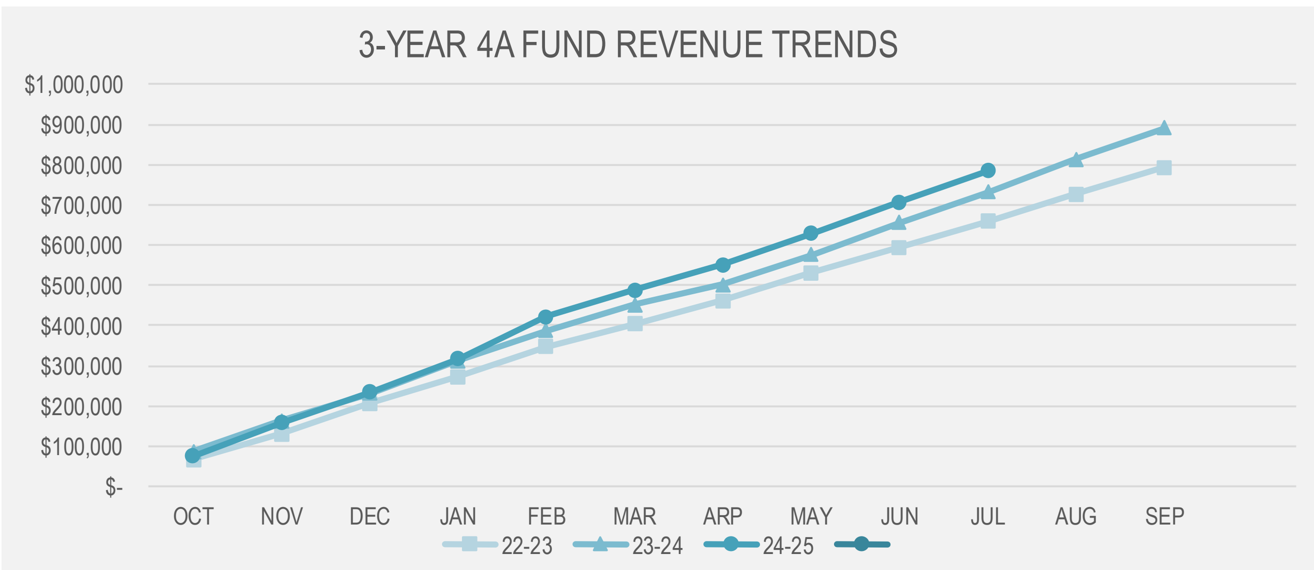
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Sales Tax	$ 962,500	$ 721,467	75%	$ 241,033
Interest	44,000	$ 63,280	144%	(19,280)
Total Revenues	**$ 1,006,500**	**784,747**	**78%**	**$ 221,753**
Operating Expenditures				
Economic Development	$ 291,746	$ 104,208	36%	$ 187,538
Transfers	195,000	195,000	100%	-
Total Expenditures	**486,746**	**299,208**	**61%**	**187,538**
Revenues Over(Under) Expenditures	**$ 519,754**	**$ 485,539**		**$ 34,215**

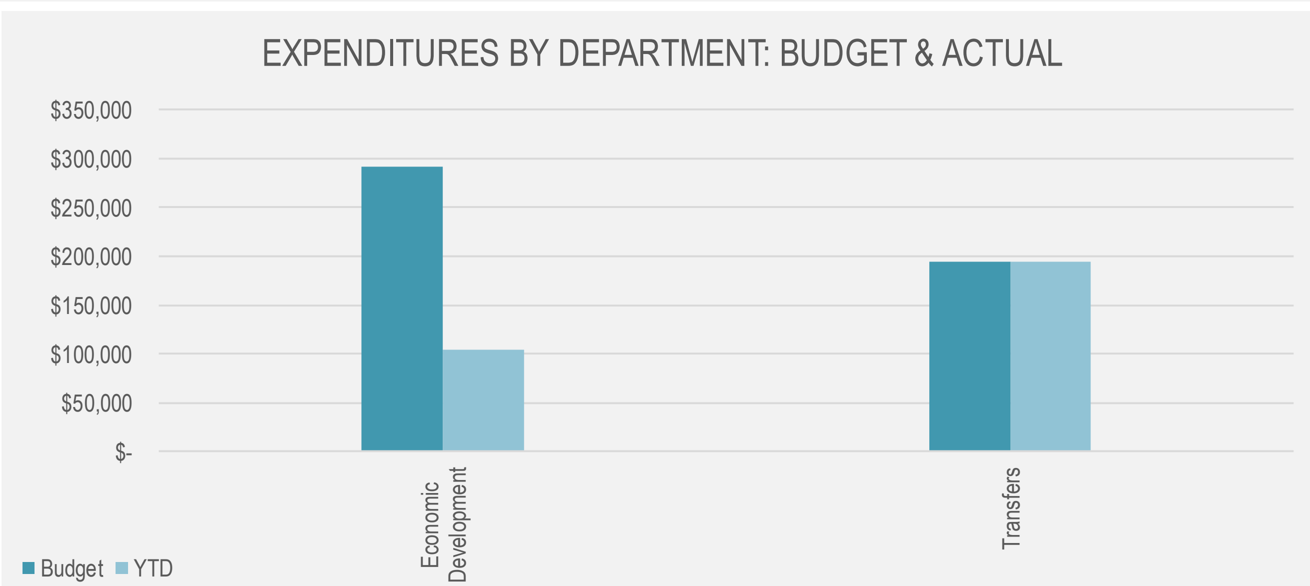
YTD REVENUES
$784,747

78%
OF ANNUAL BUDGET

YTD EXPENDITURES
$299,208

61%
OF ANNUAL BUDGET



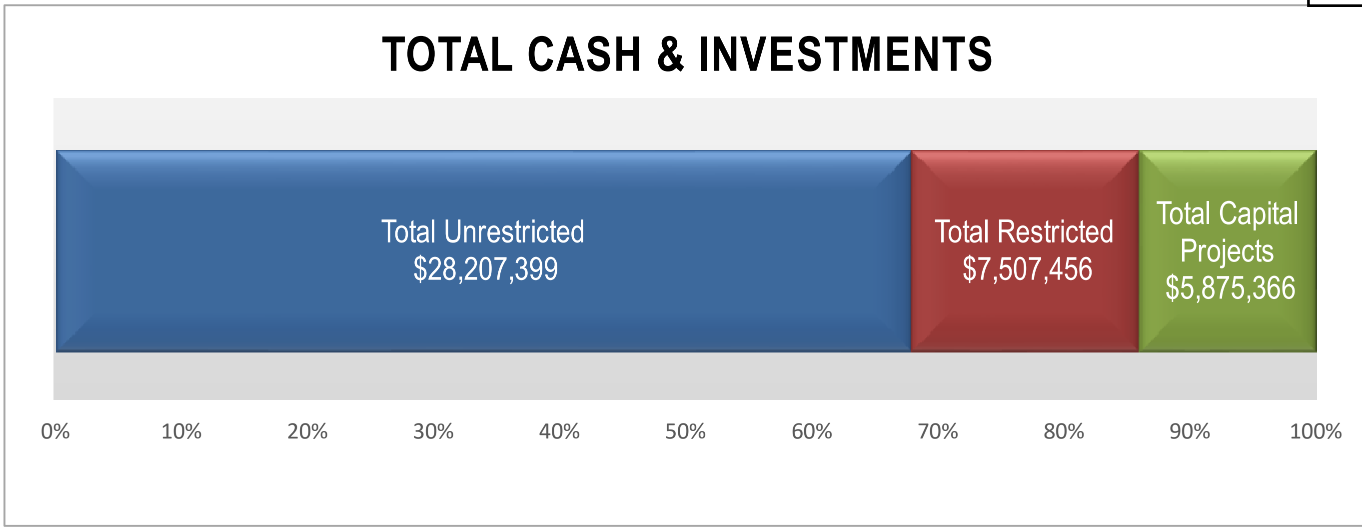


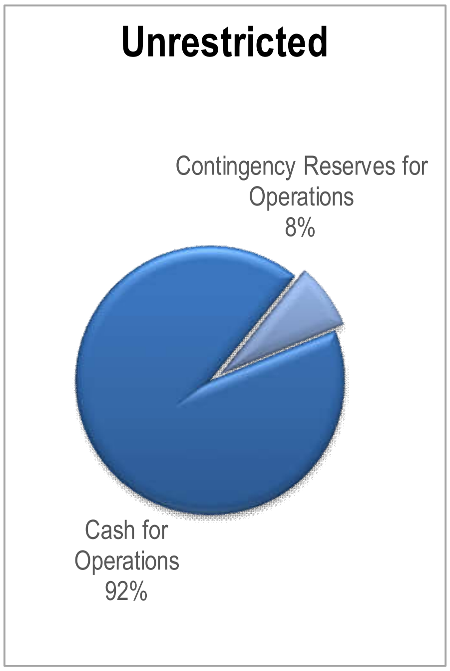
CASH AND INVESTMENTS REPORT

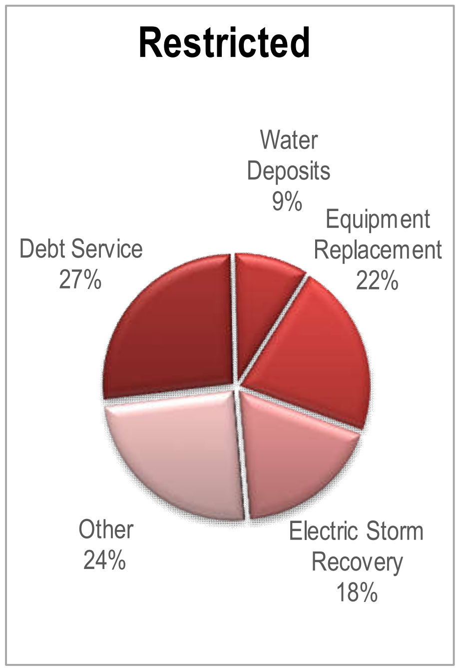
CITY OF SANGER, TEXAS
TOTAL CASH AND INVESTMENTS
July 31, 2025

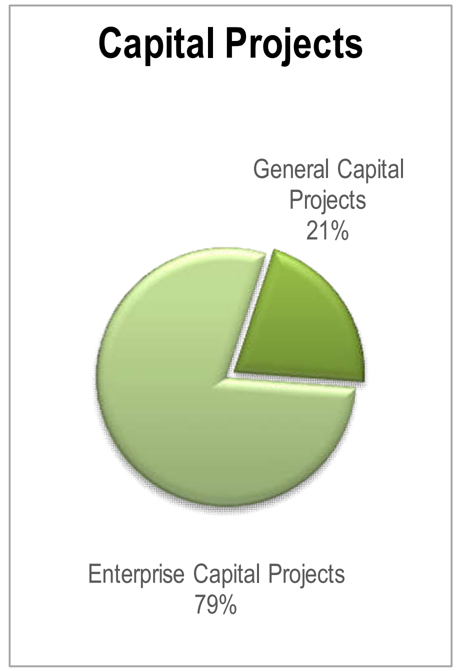
Name	General	Enterprise	Debt Service	Capital Projects	Total
UNRESTRICTED					
Cash for Operations	$ 18,584,835	$ 7,370,707	$ -	$ -	$ 25,955,542
Contingency Reserves for Operations	1,129,471	1,122,386	-	-	2,251,857
TOTAL UNRESTRICTED	**$ 19,714,306**	**$ 8,493,093**	**$ -**	**$ -**	**$ 28,207,399**
RESTRICTED					
Debt Service	$ -	$ 353,064	$ 1,105,922	$ -	$ 1,458,986
Water Deposits	-	504,824	-	-	504,824
Equipment Replacement	1,025,083	161,822	-	-	1,186,905
Electric Storm Recovery	-	993,195	-	-	993,195
Hotel Occupancy Tax	391,902	-	-	-	391,902
Grant Funds	169,305	-	-	-	169,305
Keep Sanger Beautiful (KSB)	5,799	-	-	-	5,799
Library	104,631	-	-	-	104,631
Parkland Dedication	109,598	-	-	-	109,598
Roadway Impact	2,390,367	-	-	-	2,390,367
Court Security	22,013	-	-	-	22,013
Court Technology	2	-	-	-	2
Youth Diversion Fund	19,700	-	-	-	19,700
Child Safety Fee	99,143	-	-	-	99,143
Forfeited Property	3,681	-	-	-	3,681
Donations	47,405	-	-	-	47,405
TOTAL RESTRICTED	**$ 4,388,629**	**$ 2,012,905**	**$ 1,105,922**	**$ -**	**$ 7,507,456**
CAPITAL PROJECTS					
General Capital Projects	$ -	$ -	$ -	$ 1,245,524	$ 1,245,524
Enterprise Capital Projects	-	-	-	4,629,842	4,629,842
TOTAL CAPITAL PROJECTS	**$ -**	**$ -**	**$ -**	**$ 5,875,366**	**$ 5,875,366**
TOTAL CASH AND INVESTMENTS	**$ 24,102,935**	**$ 10,505,998**	**$ 1,105,922**	**$ 5,875,366**	**$ 41,590,221**

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


TOTAL CASH & INVESTMENTS
Total Unrestricted $28,207,399
Total Restricted $7,507,456
Total Capital Projects $5,875,366
0%
10%
20%
30%
40%
50%
60%
70%
80%
90%
100%


Unrestricted
Contingency Reserves for Operations 8%
Cash for Operations 92%


Restricted
Water Deposits 9%
Equipment Replacement 22%
Debt Service 27%
Other 24%
Electric Storm Recovery 18%


Capital Projects
General Capital Projects 21%
Enterprise Capital Projects 79%

GENERAL FUND
CASH AND INVESTMENTS
July 31, 2025

	Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
	Pooled Cash	001-00-1000		0.05%	$ 19,281,695	$ 18,248,635
	Employee Benefits Cash	110-00-1000		0.20%	5,261	5,261
	Employee Benefits MM	110-00-1010		0.20%	158,453	64,373
	Internal Service Fund	180-00-1000		0.05%	260,933	266,566
	OPERATING ACCOUNTS				**$ 19,706,342**	**$ 18,584,835**
	GF Contingency Reserve MM 2487969	001-00-1031		0.20%	$ 661,758	$ 662,714
	GF Contingency Reserve CD Prosperity	001-00-1039	04/26/26	0.55%	232,417	234,301
	GF Contingency Reserve CD 674907	001-00-1043	07/13/25	0.45%	231,708	232,456
	CONTINGENCY RESERVE				**$ 1,125,883**	**$ 1,129,471**
*	GF Equipment Replacement MM 2376237	001-00-1032		0.20%	$ 208,607	$ 209,430
*	GF Equipment Replacement CD 719706	001-00-1033	07/06/25	0.45%	$ 69,631	$ 69,856
*	General Storm Recovery Pooled Cash	201-00-1000		0.05%	744,382	745,797
	EQUIPMENT REPLACEMENT RESERVES				**$ 1,022,620**	**$ 1,025,083**
*	Hotel Occupancy Tax	050-00-1000			349,855	391,902
*	Police Grant Fund	320-00-1000			5,007	5,017
*	Fire Grant Fund	324-00-1000			162,838	163,147
*	Library Grant Fund	342-00-1000			1,139	1,141
*	Beautification Board - KSB	432-00-1000			5,788	5,799
*	Library Restricted for Building Expansion	442-00-1000			48,399	48,491
*	Library Building Expansion CD 702994	442-00-1035	01/22/26	0.45%	55,960	56,140
*	Parkland Dedication Fund	450-00-1000			109,390	109,598
*	Roadway Impact Fee Fund	451-00-1000			2,382,839	2,390,367
*	Court Security Restricted Fund	470-00-1000			21,965	22,013
*	Court Technology Restricted Fund	471-00-1000			822	2
*	Youth Diversion Fund	472-00-1000			19,563	19,700
*	Court Security/Tech Fund	473-00-1000			151	344
*	Child Safety Fee Fund	475-00-1000			98,955	99,143
*	Forfeited Property Fund	480-00-1000			3,674	3,681
*	Police Donations	620-00-1000			290	290
*	Fire Donations	624-00-1000			22,115	22,657
*	Banner Account for Parks	632-00-1000			16,498	16,530
*	Library Donations	642-00-1000			7,913	7,928
	OTHER				**$ 3,313,161**	**$ 3,363,890**
	TOTAL CASH AND INVESTMENTS				**$ 25,168,006**	**$ 24,103,279**
	TOTAL UNRESTRICTED				**$ 20,832,225**	**$ 19,714,306**

Restricted Funds

ENTERPRISE FUND
CASH AND INVESTMENTS
July 31, 2025

	Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
	Pooled Cash	008-00-1000		0.05%	$ 7,299,048	$ 7,370,707
	OPERATING ACCOUNTS				**$ 7,299,048**	**$ 7,370,707**
*	Pooled Cash	008-00-1000		0.05%	$ 203,141	$ 203,858
*	Water Deposit CD 2375850	008-00-1041	01/03/26	0.45%	300,966	300,966
	WATER DEPOSIT REFUND ACCOUNTS				**$ 504,107**	**$ 504,824**
*	Combined EF Debt Service MM 2376113	008-00-1039		0.20%	352,390	353,064
	BOND FUNDS				**$ 352,390**	**$ 353,064**
	EF Contingency Reserve MM 2809753	008-00-1012		0.20%	$ 660,123	$ 661,076
	EF Contingency Reserve CD 787860	008-00-1014	02/14/26	0.45%	344,465	345,508
	EF Reserve CD 642541	008-00-1040	09/25/25	0.45%	115,441	115,802
	CONTINGENCY RESERVES				**$ 1,120,029**	**$ 1,122,386**
*	EF Storm Recovery MM	208-00-1033		0.20%	$ 991,763	$ 993,195
*	EF Equipment Replacement MM 2376202	008-00-1034		0.20%	161,157	161,822
	OTHER				**$ 1,152,920**	**$ 1,155,017**
	TOTAL CASH AND INVESTMENTS				**$ 10,428,494**	**$ 10,505,998**
	TOTAL UNRESTRICTED				**$ 8,419,077**	**$ 8,493,093**

**Restricted Funds*

DEBT SERVICE & CAPITAL PROJECTS
CASH AND INVESTMENTS
July 31, 2025

DEBT SERVICE FUND

	Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
*	Pooled Cash	003-00-1000		0.05%	$ 1,041,681	$ 1,041,681
*	DSF Money Market 2376105	003-00-1010		0.20%	64,241	64,241
	TOTAL RESTRICTED				**$ 1,105,922**	**$ 1,105,922**

GENERAL CAPITAL PROJECTS FUND

	Name	Acct. #	Maturity	Yield	Prior Period	Current
*	Pooled Cash	004-00-1000		0.05%	$ 1,363,982	$ 1,119,570
*	2023C Tax Bond Proceeds	004-00-1014		0.05%	125,714	125,954
	TOTAL RESTRICTED				**$ 1,489,696**	**$ 1,245,524**

ENTERPRISE CAPITAL PROJECTS FUND

	Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
*	Pooled Cash	840-00-1000		0.05%	$ 61,606	$ 60,113
*	2023B Bond Proceeds	840-00-1014		0.20%	1,107,214	1,109,330
*	Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	1,503,748	1,505,994
*	Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	496,695	474,024
*	Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	1,478,871	1,480,381
	TOTAL RESTRICTED				**$ 4,648,134**	**$ 4,629,842**

**Restricted Funds*

4A & 4B FUNDS
CASH AND INVESTMENTS
July 31, 2025

General

	Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
*	Pooled Cash	41-00-1000		0.05%	$ 3,608,108	$ 3,676,651
*	Cash NOW 900020693 Prosperity	41-00-1010		0.05%	333,442	333,484
*	4A MM 902551273 Prosperity	41-00-1012		0.20%	2,117,278	2,122,499
*	Sanger TX Ind Corp CD 486639	41-00-1013	11/02/25	0.25%	101,970	102,222
	TOTAL CASH AND INVESTMENTS				**$ 6,160,798**	**$ 6,234,856**

4B FUND

	Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
*	Pooled Cash	42-00-1000		0.05%	$ 2,683,644	$ 2,749,910
*	Cash MM 2379694	42-00-1010		0.05%	213,118	213,867
*	4B CD 653500	42-00-1013	04/03/26	0.45%	23,796	23,863
*	4B CD 659924	42-00-1014	11/12/25	0.45%	23,611	23,682
*	4B CD 664243	42-00-1015	06/05/26	0.45%	23,643	23,715
*	4B CD 673277	42-00-1016	07/09/25	0.45%	23,713	23,789
*	4B CD 686115	42-00-1017	08/04/25	0.45%	23,716	23,793
*	4B CD 689521	42-00-1018	09/11/25	0.45%	23,696	23,773
*	4B CD 694371	42-00-1019	11/14/25	0.45%	23,714	23,791
*	4B CD 697230	42-00-1020	11/17/25	0.45%	23,774	23,851
*	4B CD 699934	42-00-1021	12/18/25	0.45%	23,617	23,694
*	4B CD 702285	42-00-1022	01/31/26	0.45%	23,340	23,415
*	4B CD 706078	42-00-1023	02/19/26	0.45%	23,403	23,473
*	4B CD 720097	42-00-1024	02/09/26	0.45%	23,279	23,350
*	4B CD 720119	42-00-1025	11/09/25	0.45%	23,241	23,311
	TOTAL CASH AND INVESTMENTS				**$ 3,203,305**	**$ 3,271,277**

**Restricted Funds*

CITY OF SANGER, TEXAS
CASH AND INVESTMENTS
July 31, 2025

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

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

Ethics Disclosure and Conflicts of Interest

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

a. the officer has a business relationship with a business organization offering to engage in an investment transaction with the City (as defined in 2256.005 (i) (1-3); or

b. the officer is related within the second degree by affinity or consanguinity, as determined under Chapter 573 of the Texas Government Code, to an individual seeking to transact investment business with the entity. PFIA 2256.005 (i).

Clayton Gray
Finance Director

John Noblitt
City Manager

VENDOR SET: 99 City of Sanger
BANK: * ALL BANKS
DATE RANGE: 8/01/2025 THRU 8/31/2025

Item 10.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/27/2025			088598		

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

TOTAL ERRORS: 0

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

VENDOR SET: 99 City of Sanger
BANK: EMP B EMPLOYEE BENEFIT FUND
DATE RANGE: 8/01/2025 THRU 8/31/2025

Item 10.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10610	LEADERSLIFE INS. COMPANY							
I-165337	LEADERSLIFE INS. AUG 2025	R	8/27/2025	69.33		000851		69.33

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			69.33	0.00	69.33
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EMP BTOTALS:	1	69.33	0.00	69.33
BANK: EMP B TOTALS:	1	69.33	0.00	69.33

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 8/01/2025 THRU 8/31/2025

Item 10.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 08.08.202	CHILD SUPPORT	D	8/08/2025	92.31		000918		
I-CRWPY 08.08.202	CHILD SUPPORT AG#0013904686	D	8/08/2025	192.46		000918		
I-CSRPY 08.08.202	CHILD SUPPORT #0013806050	D	8/08/2025	276.92		000918		
I-CWMPY 08.08.202	CHILD SUPPORT # 0014024793CV19	D	8/08/2025	300.00		000918		861.69
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 08.08.202	FEDERAL W/H	D	8/08/2025	30,981.05		000919		
I-T3 PY 08.08.202	FICA PAYABLE	D	8/08/2025	38,622.02		000919		
I-T4 PY 08.08.202	FICA PAYABLE	D	8/08/2025	9,032.60		000919		78,635.67
42180	RAMP BUSINESS CORPORATION							
I-08/02/2025	RAMP STATEMENT 08/02/2025	D	8/02/2025	9,857.97		000920		9,857.97
11690	PITNEY BOWES - RESERVE ACCOUNT							
I-08.06.2025	REFILL POSTAGE METER	D	8/06/2025	300.00		000922		300.00
00100	TMRS							
I-RETPY 07.11.202	TMRS	D	8/13/2025	68,725.82		000923		
I-RETPY 07.14.202	TMRS	D	8/13/2025	597.60		000923		
I-RETPY 07.25.202	TMRS	D	8/13/2025	64,165.82		000923		
I-RETPY 07.25.25	TMRS	D	8/13/2025	40.43		000923		
I-RETPY 7.14.2025	TMRS	D	8/13/2025	27,829.34		000923		161,359.01
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 08.22.202	CHILD SUPPORT	D	8/22/2025	92.31		000924		
I-CRWPY 08.22.202	CHILD SUPPORT AG#0013904686	D	8/22/2025	192.46		000924		
I-CSRPY 08.22.202	CHILD SUPPORT #0013806050	D	8/22/2025	276.92		000924		
I-CWMPY 08.22.202	CHILD SUPPORT # 0014024793CV19	D	8/22/2025	300.00		000924		861.69
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 08.22.202	FEDERAL W/H	D	8/22/2025	29,201.26		000925		
I-T3 PY 08.22.202	FICA PAYABLE	D	8/22/2025	37,465.86		000925		
I-T4 PY 08.22.202	FICA PAYABLE	D	8/22/2025	8,762.32		000925		75,429.44
00600	CITY OF SANGER							
I-AUG 25	COS UB 06/23/25 - 07/24/25	D	8/15/2025	39,349.91		000926		39,349.91
30600	TASC							
I-FSCPY 08.08.202	FLEX	D	8/08/2025	25.00		000927		
I-FSMPY 08.08.202	FLEX	D	8/08/2025	1,778.11		000927		
I-NIEGHBORS 08.08.25	ANEIGHBORS 08/08/2025	D	8/08/2025	5.80		000927		1,808.91

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 8/01/2025 THRU 8/31/2025

Item 10.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30600	TASC							
I-FSCPY 08.22.202	FLEX	D	8/22/2025	25.00		000928		
I-FSMPY 08.22.202	FLEX	D	8/22/2025	1,778.11		000928		
I-NEIGHBORS 08.22.25	ANEIGHBORS 08/22/2025	D	8/22/2025	5.80		000928		1,808.91
26320	TRUST-CITY OF SANGER EMPLOYEE							
I-DC1PY 08.08.202	HEALTH INA	D	8/27/2025	835.22		000929		
I-DC1PY 08.22.202	HEALTH INA	D	8/27/2025	835.22		000929		
I-DE1PY 08.08.202	DENTAL INS	D	8/27/2025	1,085.15		000929		
I-DE1PY 08.22.202	DENTAL INS	D	8/27/2025	1,065.42		000929		
I-DF1PY 08.08.202	HEALTH INS	D	8/27/2025	1,112.55		000929		
I-DF1PY 08.22.202	HEALTH INS	D	8/27/2025	1,112.55		000929		
I-DS1PY 08.08.202	HEALTH INS	D	8/27/2025	355.14		000929		
I-DS1PY 08.22.202	HEALTH INS	D	8/27/2025	355.14		000929		
I-GLIPY 08.08.202	GROUP LIFE $25K	D	8/27/2025	382.21		000929		
I-GLIPY 08.22.202	GROUP LIFE $25K	D	8/27/2025	383.21		000929		
I-HC3PY 08.08.202	HEALTH INS	D	8/27/2025	7,791.00		000929		
I-HC3PY 08.22.202	HEALTH INS	D	8/27/2025	7,791.00		000929		
I-HC5PY 08.08.202	HEALTH INS	D	8/27/2025	2,139.08		000929		
I-HC5PY 08.22.202	HEALTH INS	D	8/27/2025	2,139.08		000929		
I-HE3PY 08.08.202	HEALTH IN	D	8/27/2025	18,018.30		000929		
I-HE3PY 08.22.202	HEALTH IN	D	8/27/2025	18,018.30		000929		
I-HE5PY 08.08.202	HEALTH INS	D	8/27/2025	6,111.00		000929		
I-HE5PY 08.22.202	HEALTH INS	D	8/27/2025	5,820.00		000929		
I-HF3PY 08.08.202	HEALTH INS	D	8/27/2025	2,189.94		000929		
I-HF3PY 08.22.202	HEALTH INS	D	8/27/2025	2,189.94		000929		
I-HF5PY 08.08.202	HEALTH INS	D	8/27/2025	1,803.80		000929		
I-HF5PY 08.22.202	HEALTH INS	D	8/27/2025	1,803.80		000929		
I-HS3PY 08.08.202	HEALTH INS	D	8/27/2025	3,195.80		000929		
I-HS3PY 08.22.202	HEALTH INS	D	8/27/2025	3,195.80		000929		
I-HS5PY 08.08.202	HEALTH INS	D	8/27/2025	658.07		000929		
I-HS5PY 08.22.202	HEALTH INS	D	8/27/2025	658.07		000929		
I-LLIPY 08.08.202	LIFE INSURANCE	D	8/27/2025	34.67		000929		
I-LLIPY 08.22.202	LIFE INSURANCE	D	8/27/2025	34.67		000929		
I-SHDPY 08.08.202	EMPLOYEE SHORT TERM DIS	D	8/27/2025	568.75		000929		
I-SHDPY 08.22.202	EMPLOYEE SHORT TERM DIS	D	8/27/2025	559.68		000929		
I-VC1PY 08.08.202	HEALTH INS	D	8/27/2025	101.53		000929		
I-VC1PY 08.22.202	HEALTH INS	D	8/27/2025	101.53		000929		
I-VE1PY 08.08.202	VISION INS	D	8/27/2025	221.28		000929		
I-VE1PY 08.22.202	VISION INS	D	8/27/2025	216.67		000929		
I-VF1PY 08.08.202	HEALTH INS	D	8/27/2025	176.28		000929		
I-VF1PY 08.22.202	HEALTH INS	D	8/27/2025	176.28		000929		
I-VLIPY 08.08.202	EMPLOYEE VOLUNTARY LIFE	D	8/27/2025	662.68		000929		
I-VLIPY 08.22.202	EMPLOYEE VOLUNTARY LIFE	D	8/27/2025	662.68		000929		
I-VS1PY 08.08.202	HEALTH INS	D	8/27/2025	70.08		000929		
I-VS1PY 08.22.202	HEALTH INS	D	8/27/2025	70.08		000929		94,701.65

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 8/01/2025 THRU 8/31/2025

Item 10.

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08120		ICMA-RC							
	I-457PY 08.08.202	ICMA CITY OF SANGER 457 PLAN	E	8/08/2025	952.38		001391		952.38
12820		RICOH USA, INC							
	I-109360415	EQPMNT LSE 08/12/25 - 09/11/25	E	8/06/2025	914.00		001392		914.00
18790		FUELMAN							
	I-NP68908117	FUEL 07/28/25 - 08/03/25	E	8/06/2025	2,606.98		001393		2,606.98
33700		GEMINI GROUP CONSULTING LLC							
	I-1496	WATER QUALITY REPORT	E	8/06/2025	3,171.00		001394		3,171.00
33730		AXON ENTERPRISE, INC.							
	I-INUS288671A	TASER 7 CERTIFICATION	E	8/06/2025	16,048.80		001395		16,048.80
36460		KIMLEY-HORN & ASSOCIATES							
	I-061322306-0625	MARION RD RECONSTRUCTION	E	8/06/2025	75,683.78		001396		75,683.78
38390		AMAZON CAPITAL SERVICES, INC.							
	I-13LM-KC44-CXGL	SHOES/HLSTR/ICEPK/BRACE/BELT	E	8/06/2025	408.26		001397		
	I-14PG-F31H-3P39	STANDING DESK CNVRTR/FILE FLDR	E	8/06/2025	312.80		001397		
	I-1GQF-KP14-JP4D	FILE ORGANIZER - CID	E	8/06/2025	36.82		001397		
	I-1P4G-C7GG-4XJ1	CUTLERY/TONER/PRINTER/NAPKINS	E	8/06/2025	650.91		001397		
	I-1Q7J-H1XC-D37M	FURNITURE PADS/TOTES PD F150	E	8/06/2025	231.02		001397		
	I-1VPW-L6Y3-HGLF	DRY ERASE BOARD SBRADSHAW	E	8/06/2025	63.50		001397		1,703.31
41450		KRISTUFEK, CHRISTOPHER J							
	I-PER DIEM 07/31/25	PER DIEM 7/12/25 - 7/13/25	E	8/06/2025	50.00		001398		50.00
41590		BOLANOS, CHANTELL							
	I-MILEAGE 07/2025	MILEAGE FOR JULY 2025	E	8/06/2025	8.26		001399		8.26
41610		ESPINOZA, CORIN A							
	I-MILEAGE 07/2025	MILEAGE FOR JULY 2025	E	8/06/2025	7.98		001400		7.98
42240		WHITED, ROWDY C							
	I-DEPLOYMENT 7/30/25	DEPLOYMENT 07/19/25 - 07/28/25	E	8/06/2025	450.00		001401		450.00
08460		DELL MARKETING L.P.							
	I-10826670111	RACK MOUNT SERVER	E	8/13/2025	3,409.37		001402		3,409.37
14950		EMPLOYEES RETIREMENT SYSTEM OF							
	I-08/11/2025	ADMIN FEE 2024 & 2025	E	8/13/2025	77.00		001403		77.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 8/01/2025 THRU 8/31/2025

Item 10.

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18790		FUELMAN							
	I-NP68945943	FUEL 08/04/25 - 08/10/25	E	8/13/2025	3,475.26		001404		3,475.26
22690		GEAR CLEANING SOLUTIONS							
	I-120858	FIRE FIGHTER GEAR CLEANING	E	8/13/2025	819.98		001405		819.98
25070		ALL AMERICAN DOGS INC							
	I-6212	ANIMAL CONTROL AUG 25	E	8/13/2025	7,669.97		001406		7,669.97
25590		SCHNEIDER ENGINEERING, LLC							
	I-000000078816	REG SUPPORT JUL 25	E	8/13/2025	750.00		001407		750.00
25730		DATAPROSE, LLC							
	I-DP2503782	JUL 25 LATE/STMT/OTHER	E	8/13/2025	5,220.05		001408		5,220.05
26380		PIERCY, MEGHANN R							
	I-TRAVEL 08.08.25	MILEAGE/PER DIEM 07/30-31/25	E	8/13/2025	132.88		001409		132.88
31670		BOOT BARN INC							
	I-INV00505938	BOOT ALLOWANCE FIBARRA	E	8/13/2025	179.99		001410		179.99
37670		CITIBANK, N.A.							
	C-ABM 07.18.25	RTN BUTTON MCHN/SPLY	E	8/13/2025	829.68CR		001411		
	C-AMZN 07-24-25	RTN WALL CHARGERS	E	8/13/2025	19.98CR		001411		
	C-AMZN 07.11.25	RTN CHI TITLE	E	8/13/2025	8.31CR		001411		
	C-AMZN 07.24.25	RTN FIC TITLE	E	8/13/2025	11.99CR		001411		
	C-AMZN 07/24/25	RTN FIC TITLE	E	8/13/2025	15.29CR		001411		
	C-HEB 07.18.25	RTN FF25 LUNCH ITEMS FOR TAX	E	8/13/2025	351.41CR		001411		
	C-TENDER 07.18.25	RTN TAX CREDIT	E	8/13/2025	13.00CR		001411		
	I-ABM 07.11.25	BUTTON MCHN/SPLY	E	8/13/2025	829.68		001411		
	I-AMZN 07*11*25	FIC/YA/BOOK CLUB TITLES	E	8/13/2025	142.40		001411		
	I-AMZN 07-10-25	BLU-RAY TITLES	E	8/13/2025	59.54		001411		
	I-AMZN 07-16-25	LOCK FOR CABINET IN CHURCH	E	8/13/2025	17.09		001411		
	I-AMZN 07-23-25	APRONS	E	8/13/2025	47.98		001411		
	I-AMZN 07.06.25	UTILITY KNIFE	E	8/13/2025	60.00		001411		
	I-AMZN 07.07.25	WALL CHRGR/CHRGNG CORD	E	8/13/2025	47.40		001411		
	I-AMZN 07.09.25	DOC CAMRA/CHRGR/LAMINATR	E	8/13/2025	385.30		001411		
	I-AMZN 07.10.25	PPR FLD TOOLS/BEAD CONTNRS/RKU	E	8/13/2025	399.89		001411		
	I-AMZN 07.11.25	BKSHLF/STORAGE	E	8/13/2025	749.99		001411		
	I-AMZN 07.12.25	BKSHLF	E	8/13/2025	233.81		001411		
	I-AMZN 07.13.25	BK CLUB/FIC/NON-FIC TITLES	E	8/13/2025	186.46		001411		
	I-AMZN 07.14.25	JR NON-FIC/GN/CHI/NON-FIC TITL	E	8/13/2025	113.45		001411		
	I-AMZN 07.15.25	NON-FIC/CMX/JR NON-FIC/CHI/FIC	E	8/13/2025	188.93		001411		
	I-AMZN 07.16.25	CHI TITLE	E	8/13/2025	8.76		001411		
	I-AMZN 07.23.25	FOOD CONTAINERS	E	8/13/2025	21.99		001411		
	I-AMZN 07.24.25	BLADES	E	8/13/2025	12.49		001411		
	I-AMZN 07/06/25	COFFEE	E	8/13/2025	37.75		001411		
	I-AMZN 07/07/25	DVD TITLE	E	8/13/2025	14.86		001411		

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I-AMZN 07/10/25	NON-FIC TITLE	E	8/13/2025	7.21		001411		
I-AMZN 07/11/25	NON-FIC/JR NON-FIC/FIC/CMX	E	8/13/2025	260.86		001411		
I-AMZN 07/14/25	LEGO SET	E	8/13/2025	79.99		001411		
I-AMZN 07/16/25	JR NON-FIC TITLES	E	8/13/2025	17.65		001411		
I-AMZN 07/17/25	JR NON-FIC TITLE	E	8/13/2025	8.95		001411		
I-AMZN 07/23/25	SQUEEZE BOTTLES	E	8/13/2025	8.99		001411		
I-AMZN 07/24/25	APRONS/BAGS/BLADES/PAINTS/STKR	E	8/13/2025	133.98		001411		
I-BARGAIN 07.16.25	BIRTHDAY BALLOONS	E	8/13/2025	60.41		001411		
I-BIG TEX 07.07.25	TRAILER HITCH FOR NEW DMP TRLR	E	8/13/2025	104.99		001411		
I-BUZZ 07.25.25	PODCAST HOSTING	E	8/13/2025	22.00		001411		
I-CANOPY 05/12/25	REBILL CANOPY HOTEL CHARGE	E	8/13/2025	235.23		001411		
I-COLUMN 07.23.25	RFQ NOTICE FOR EDC	E	8/13/2025	83.76		001411		
I-DANDY 07.17.25	DONUTS FOR SLEEPOVER	E	8/13/2025	55.70		001411		
I-DAYS INN 07.22.25	DEPLOYMENT STAY FOR RWHITED	E	8/13/2025	111.87		001411		
I-DCC 07.09.25	PLAT FILING/RECORDINGS	E	8/13/2025	146.00		001411		
I-DCC 07.17.25	PLAT FILINGS/RECORDINGS	E	8/13/2025	54.25		001411		
I-DCOC 08.01.25	DENTON CHAMBER MEMBERSHIP EDC	E	8/13/2025	375.00		001411		
I-DCTXMV 07.07.25	4X STATE REGISTRATION	E	8/13/2025	30.00		001411		
I-DISNEY 07.07.25	HULU ADS FOR FREEDOM FEST	E	8/13/2025	395.18		001411		
I-DMN 07.28.25	DALLAS MORNING NEWS SUB JNOBLI	E	8/13/2025	23.40		001411		
I-DROPBOX 07.10.25	DROPBOX STANDARD PLAN	E	8/13/2025	134.14		001411		
I-DROPBOX 07.13.25	DROPBOX UPGRD/ADDED USER	E	8/13/2025	127.79		001411		
I-DTH 07.14.25	HOTEL STAY ATOBIAS 07/13/25	E	8/13/2025	180.38		001411		
I-DTH 07/14/25	HOTEL STAY KHACKWORTH 7/13/25	E	8/13/2025	155.48		001411		
I-EMKAY 07.15.25	BUSINESS ROUNDTABLE	E	8/13/2025	348.00		001411		
I-FB 07.03.25	PODCAST/CM VIDEO ADS	E	8/13/2025	70.06		001411		
I-FB 07/03/25	CITY MANAGER VIDEO ADS	E	8/13/2025	9.32		001411		
I-FM 07.03.25	INDUSTRIAL SUMMIT	E	8/13/2025	175.00		001411		
I-HD 07.14.25	TRAILER SUPPLIES	E	8/13/2025	118.54		001411		
I-HD 07.22.25	WASHER/FRIDGE/FANS	E	8/13/2025	649.00		001411		
I-HD 07/22/25	BOOK BRICK SPLY	E	8/13/2025	30.16		001411		
I-HEB 07.18.25	FF25 LUNCH ITEMS	E	8/13/2025	333.76		001411		
I-HOLIDAY 07.10.25	DEPLOYMENT STAY THARDY	E	8/13/2025	117.70		001411		
I-HOLIDAY 07.16.25	DEPLOYMENT STAY FOR THARDY	E	8/13/2025	690.00		001411		
I-ICC 07.15.25	PLUMBING TEST MMCLEOD	E	8/13/2025	305.00		001411		
I-KTA 07.16.25	TOLL DURING DEPLOYMENT	E	8/13/2025	6.96		001411		
I-LAQUINTA 07.19.25	DEPLOYMENT STAY RWHITED	E	8/13/2025	103.96		001411		
I-LAQUINTA 07.21.25	DEPLOYMENT STAY FOR RWHITED	E	8/13/2025	103.96		001411		
I-LAQUINTA 07.22.25	DEPLOYMENT STAY FOR RWHITED	E	8/13/2025	416.91		001411		
I-LAQUINTA 07.27.25	DEPLOYMENT STAY FOR RWHITED	E	8/13/2025	173.73		001411		
I-LEGO 07.31.25	SRP LEGO PRIZE	E	8/13/2025	29.99		001411		
I-LOWES 07.08.25	SHOPVAC	E	8/13/2025	109.00		001411		
I-LOWES 07.09.25	25' HOSE	E	8/13/2025	29.95		001411		
I-LOWES 07/09/25	75' HOSE	E	8/13/2025	56.76		001411		
I-MIMI'S 07.21.25	BIRTHDAY CAKE	E	8/13/2025	60.00		001411		
I-ROMAS 07.16.25	BUSINESS ROUNDTABLE FOOD	E	8/13/2025	199.28		001411		
I-SACC 07.22.25	MNTHLY CHAMBER MEETING	E	8/13/2025	30.00		001411		
I-SCHOLASTIC 7.14.25	SRP BOOK PRIZES	E	8/13/2025	302.13		001411		

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	I-SENDINBLUE 7.11.25	EMAIL PLATFORM	E	8/13/2025	19.88		001411		
	I-STUART 07.09.25	BOLT CLAMPS FOR B671	E	8/13/2025	90.94		001411		
	I-TEDC 07.07.25	TEDC MEMBERSHIP MMILLER	E	8/13/2025	600.00		001411		
	I-TMC 07.22.25	TMCA MEMBERSHIP ATOBIAS	E	8/13/2025	75.00		001411		
	I-TX.GOV 07.07.25	TX.GOV SRVC FEES	E	8/13/2025	8.00		001411		
	I-VISION 07.10.25	RADIOS FOR FREEDOM FEST 25	E	8/13/2025	380.00		001411		
	I-WM 07.16.25	ICE CREAM/SWIFT PRGRM SPLY	E	8/13/2025	70.55		001411		
	I-WM 07/16/25	SWIFT PRTY RFRSHMNTS	E	8/13/2025	3.98		001411		
	I-ZOOM 07.24.25	ZOOM MONTHLY SUB EDC/DEVSRVC	E	8/13/2025	115.99		001411		
	I-ZOOM 07.28.25	ZOOM SUBSCRIPTION HR	E	8/13/2025	17.05		001411		10,971.88
37790		LEWIS, JUSTIN P							
	I-PER DIEM 08.06.25	PER DIEM 08/17/25 - 08/22/25	E	8/13/2025	250.00		001412		250.00
38390		AMAZON CAPITAL SERVICES, INC.							
	I-1KYG-6DMW-C6J1	PEDESTAL FAN	E	8/13/2025	46.19		001413		
	I-1PCY-7GK7-D1N4	HOLSTER FOR JCOMPTON	E	8/13/2025	44.60		001413		
	I-1WTL-R6Q1-JDD3	ETHERNET SWITCH/USB C HUB	E	8/13/2025	32.69		001413		
	I-1Y1N-N6KF-9F1W	MOWER BLADE SHARPENER/GLOVES	E	8/13/2025	214.13		001413		337.61
38930		COLUMN SOFTWARE, PBC							
	I-FE201722-0102	LEGAL NOTICE 7-26-25	E	8/13/2025	41.52		001414		
	I-FE201722-0103	NOTICE NAME: ORD 08-21-25	E	8/13/2025	90.80		001414		
	I-FE201722-0104	NOTICE NAME: 25-26 BUDGET	E	8/13/2025	36.24		001414		
	I-FE201722-0105	NOTICE NAME: ORD 08-22-25	E	8/13/2025	94.32		001414		262.88
40140		POWER STANDARD, LLC							
	I-21517-01	EMERGENCY REPAIRS	E	8/13/2025	9,280.00		001415		9,280.00
40190		CHEEK, TYSON L							
	I-PER DIEM 08.06.25	PER DIEM 08/17/25 - 08/18/25	E	8/13/2025	250.00		001416		250.00
42200		MAYIM MUNICIPAL BUILDERS, LLC							
	I-2	ADDTL BLOWER @ WWTP	E	8/13/2025	40,375.00		001417		40,375.00
01920		NICHOLS, JACKSON, DILLARD,HAGE							
	I-60900	LEGAL SRVCS 07/31/2025	E	8/20/2025	275.00		001418		275.00
02910		UPPER TRINITY							
	I-W272508	WATER PURCHASE JUL 25	E	8/20/2025	48,711.91		001419		48,711.91
08460		DELL MARKETING L.P.							
	I-10795027429	DOCK/LATITUDE/OPTIPLEX/DDR5	E	8/20/2025	2,573.32		001420		
	I-10797341133	DELL DOCKING STATION - FD	E	8/20/2025	173.93		001420		2,747.25

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12820	RICOH USA, INC							
I-5071776745	SRVC CONTRACT AUG 2025	E	8/20/2025	1,010.29		001421		1,010.29
18790	FUELMAN							
I-NP68970916	FUEL 08/11/25 - 08/17/25	E	8/20/2025	2,738.08		001422		2,738.08
22400	DUNN, REECE							
I-PER DIEM 08.14.25	PER DIEM 08/13-14/2025	E	8/20/2025	50.00		001423		50.00
23170	BEACON ATHLETICS LLC							
I-0617368-IN	PITCHER RUBBER/ANCHORS & PLUGS	E	8/20/2025	1,211.03		001424		
I-0617618-IN	PITCHER RUBBER/HOME PLATE	E	8/20/2025	674.95		001424		1,885.98
23760	KEEPITSAFE, LLC. - LIVEVAULT							
I-INVLUS-56520	SERVER BACKUP SRVC @ CITY HALL	E	8/20/2025	1,567.68		001425		1,567.68
31950	LCRA TRANSMISSION SVCS CORP							
I-T4C-0002275	MATERIALS AGGREGATION	E	8/20/2025	1,148.42		001426		1,148.42
31970	DAVID STONEKING							
I-90	GIS SERVICES JUL 2025	E	8/20/2025	300.00		001427		300.00
32030	GILLIAM INVESTMENTS: DBA: VANG							
I-65677	CLEANING SRVC 24-25	E	8/20/2025	3,632.00		001428		3,632.00
37860	BUTTRAM, BRANDON L							
I-PER DIEM 08.14.25	PER DIEM 08/13-14/25	E	8/20/2025	50.00		001429		
I-REIMBURSE 08.14.25	REIMBURSE HOTEL 08/13-14/25	E	8/20/2025	110.75		001429		160.75
38390	AMAZON CAPITAL SERVICES, INC.							
I-1D1T-QYKQ-Y1MM	DIVIDERS	E	8/20/2025	16.64		001430		16.64
40050	WSC ENERGY II							
I-EW381992892256	JUL 25 ELECTRIC PURCHASE	E	8/20/2025	393,701.10		001431		393,701.10
41340	AERZEN RENTAL USA LLC							
I-RPI25-00190	MAR/APR BLOWER RENTAL	E	8/20/2025	9,825.00		001432		
I-RPI25-00274	MAR/APR BLOWER RENTAL	E	8/20/2025	9,825.00		001432		19,650.00
08120	ICMA-RC							
I-457PY 08.22.202	ICMA CITY OF SANGER 457 PLAN	E	8/22/2025	952.38		001433		952.38
00440	BRAZOS ELECTRIC							
I-53470-RI-001	JULY 25	E	8/27/2025	11,742.45		001434		11,742.45

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18790		FUELMAN							
	I-NP68999819	FUEL 08/18/25 - 08/24/25	E	8/27/2025	2,955.14		001435		2,955.14
20410		CARENOW							
	I-CN3096-4222959	PRE-EMP DRUG SCREEN(S)	E	8/27/2025	380.00		001436		380.00
22400		DUNN, REECE							
	I-PER DIEM 08.25.25	PER DIEM 08/13-14/25	E	8/27/2025	50.00		001437		50.00
26380		PIERCY, MEGHANN R							
	I-PER DIEM 08.25.25	PER DIEM/MILEAGE 08/13-14/25	E	8/27/2025	95.08		001438		95.08
33410		HOOTEN, JACK							
	I-PER DIEM 08.05.25	TTRAVEL REQ-BOAT CONF CONROE	E	8/27/2025	458.40		001439		458.40
34490		HALFF ASSOC INC							
	I-10148394	PROFESSIONAL SERVICES 7/31/25	E	8/27/2025	69,356.94		001440		69,356.94
34770		FIRST STOP HEALTH, LLC							
	I-INV-64500	VIRTUAL URG CARE SEPT 25	E	8/27/2025	827.70		001441		827.70
35790		EDWARDS, KELLY							
	I-PER DIEM 08.25.25	PER DIEM 08/20-22/2025	E	8/27/2025	75.00		001442		75.00
37880		BRIGHTSPEED							
	I-460000281632	PHONE 08/10/25-09/09/25	E	8/27/2025	281.87		001443		281.87
40200		HIESLER, CHRIS E							
	I-REIMBURSE 08.19.25	CLASS A TESTING 08/07/25	E	8/27/2025	25.00		001444		25.00
14470		UNITED WAY							
	I-UN PY 08.08.202	DONATIONS	R	8/08/2025	5.00		088448		5.00
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY 08.08.202	FOUNDATION-ISD	R	8/08/2025	2.50		088449		2.50
33300		HSA BANK							
	I-HSAPY 08.08.202	HSA	R	8/08/2025	2,336.72		088450		2,336.72
41980		ABC PROFESSIONAL TREE SERVICES							
	I-461990	TREE TRIMMING MAINTENANCE	R	8/06/2025	7,720.60		088451		7,720.60
28710		AFFORD IT TIRES SANGER LLC							
	I-0002540	6X 235-80-17 TIRES 50-1277	R	8/06/2025	1,500.00		088452		1,500.00

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37580		ALAMO TRANSFORMER SUPPLY COMPA							
	I-451471	TRANSFORMERS REPAIRS	R	8/06/2025	2,787.00		088453		2,787.00
36140		AUGUST INDUSTRIES INC							
	I-072432	CASSCADE SYSTEM CHECK/MOVE	R	8/06/2025	779.54		088454		779.54
42100		AUSTIN INDUSTRIES, INC.							
	I-408631	11.1 TONS UPM HIGH	R	8/06/2025	1,626.15		088455		1,626.15
11090		BETA TECHNOLOGY							
	I-INV9990	WEED-X/TX TOWELS	R	8/06/2025	531.23		088456		531.23
00420		BOUND TREE MEDICAL, LLC							
	I-85849135	EMS SUPPLIES	R	8/06/2025	1,088.85		088457		1,088.85
00590		CITY OF DENTON							
	I-07/17/2025	BACTERIOLOGICAL TESTING JUN 25	R	8/06/2025	200.00		088458		200.00
41740		CMC RAPID RESPONSE							
	I-2278	FICM/FUEL TNK/OIL CHNG 50-7639	R	8/06/2025	1,853.56		088459		
	I-2564	HVAC SYTEM SRVC 50-0044	R	8/06/2025	298.50		088459		
	I-2565	HVAC SYSTEM SRVC 50-8022	R	8/06/2025	433.50		088459		2,585.56
13300		DENTON SAND & GRAVEL							
	I-59068	BALLFIELD CLAY @ RAILROAD PRK	R	8/06/2025	1,320.00		088460		
	I-59073	BALLFIELD CLAY @ RAILROAD PRK	R	8/06/2025	480.00		088460		1,800.00
40580		DFND TECHNOLOGIES INC							
	I-27707	FIREDFND SHIRTS	R	8/06/2025	1,184.00		088461		1,184.00
35470		DURAN PHOTOGRAPHY							
	I-2261	2024-2025 PHOTO/VIDEO	R	8/06/2025	550.00		088462		550.00
28150		ENDERBY GAS							
	I-1647715	40# CYLINDER FILL	R	8/06/2025	33.75		088463		33.75
39920		IMPACT PROMOTIONAL SERVICES, L							
	I-INV136925	TACTICAL PANTS KMCBRIDE	R	8/06/2025	92.64		088464		92.64
08210		KWIK KAR							
	I-08101-18546	OIL CHANGE 16-58	R	8/06/2025	177.95		088465		
	I-08101-18942	OIL CHANGE M671	R	8/06/2025	149.96		088465		327.91

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41540		LIFE-ASSIST, INC.							
	C-1624181	TAXREBILL	R	8/06/2025	10.51CR		088466		
	I-1602647	7X ICU STERILE WATER	R	8/06/2025	63.92		088466		
	I-1604621	3X DOSE BY GROWTH PEDIATRICS	R	8/06/2025	98.40		088466		151.81
28240		MARTINEZ BROTHERS CONCRETE AND							
	I-2557	4015 BRIDLE PATH APPROACH REPR	R	8/06/2025	2,800.00		088467		2,800.00
42000		NATIONAL CONSTRUCTION RENTALS,							
	I-7876733	2506 FT OF BARRICADES	R	8/06/2025	5,989.34		088468		5,989.34
40520		NATIONAL WHOLESALE SUPPLY, INC							
	I-S5614410.001	COUPLING/ELBOWS/WTR TUBING	R	8/06/2025	459.06		088469		459.06
36990		NORTEX COMMUNICATIONS COMPANY							
	I-INV-5224	FIRE/POLICE DEPT PROJECTS	R	8/06/2025	300.00		088470		
	I-INV-5226	FIRE/POLICE DEPT PROJECTS	R	8/06/2025	1,900.00		088470		2,200.00
40380		PRK SERVICES, INC.							
	I-79945	A/C UNIT @ CITY HALL SRVR	R	8/06/2025	5,500.00		088471		5,500.00
32870		SAM'S CLUB/SYNCHRONY BANK							
	I-07.16.2025	CH OFFICE SNACKS/GATORADE	R	8/06/2025	186.82		088472		
	I-07.21.2025	HYDRATION ITEMS/ICE CREAM	R	8/06/2025	246.18		088472		
	I-07/16/2025	PROGRAM REFRESHMNTS LIBRARY	R	8/06/2025	96.34		088472		
	I-07/21/2025	PROGRAM REFRSHMNTS LIBRARY	R	8/06/2025	21.98		088472		551.32
25020		SANGER ACE HARDWARE							
	C-5990	RTN COUPLNG/ELBW/ANGLSTP/BSHNG	R	8/06/2025	17.31CR		088473		
	I-5916	BATTERIES	R	8/06/2025	19.99		088473		
	I-5992	PEX/ELBW/COUPLR/VALVES	R	8/06/2025	77.90		088473		
	I-5994	FOAM FOR CITY HALL SERVER ROOM	R	8/06/2025	7.99		088473		
	I-6005	PVC CAP	R	8/06/2025	2.39		088473		
	I-6006	2X6 STUDS FOR F150 CARGO	R	8/06/2025	34.77		088473		125.73
18620		STERICYCLE, INC.							
	I-8011462035	MEDICAL WASTE AUG 2025	R	8/06/2025	278.40		088474		278.40
26900		SUNMOUNT PAVING COMPANY							
	I-68000887-6250-25	TYPE D HOT MIX	R	8/06/2025	625.66		088475		625.66
02690		TECHLINE, INC.							
	I-1508444-07	TRNSFRMERS, MTR BASES	R	8/06/2025	59,360.00		088476		
	I-1559763-01	SABLE CREEK PHASE 5	R	8/06/2025	9,406.00		088476		
	I-1584400-01	SOLID BLADE - 300A 15KV CUTOUT	R	8/06/2025	1,018.56		088476		
	I-1584403-00	2X METER SETS	R	8/06/2025	1,457.96		088476		
	I-1585651-00	MISC. BUILDING MATERIALS	R	8/06/2025	2,467.96		088476		
	I-1585651-02	MISC. BUILDING MATERIALS	R	8/06/2025	38.66		088476		

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	I-1585651-03	MISC. BUILDING MATERIALS	R	8/06/2025	348.63		088476		
	I-1585653-00	MISC. BUILDING MATERIALS	R	8/06/2025	2,964.78		088476		77,062.55
19260		TYLER TECHNOLOGIES							
	I-025-520461	UB ONLINE AUG 2025	R	8/06/2025	110.00		088477		
	I-025-520802	INVENTORY DATA CONVERSION	R	8/06/2025	580.00		088477		
	I-025-521333	INVENTORY DATA CONVERSION	R	8/06/2025	932.50		088477		
	I-025-521333 B	SAAS FEES	R	8/06/2025	580.00		088477		2,202.50
31750		UNDERWOOD'S HEATING & AIR							
	I-53948024	CLEAR DRAIN LINE @ 201 BOLIVAR	R	8/06/2025	177.40		088478		
	I-54058379	BAD FAN @ 102 BOLIVAR ST	R	8/06/2025	540.92		088478		
	I-54075401	SRVC CALL @ 901 UTILITY RD	R	8/06/2025	130.00		088478		
	I-54146936	HVAC REPAIR @ CITY HALL	R	8/06/2025	195.00		088478		1,043.32
34220		UNIFIRST CORPORATION							
	I-2900159383	MATS - CITY HALL	R	8/06/2025	19.83		088479		
	I-2900159385	UNIFORMS	R	8/06/2025	46.92		088479		
	I-2900159390	UNIFORMS	R	8/06/2025	115.70		088479		
	I-2900159394	UNIFORMS	R	8/06/2025	36.94		088479		
	I-2900159396	MATS - P.W.	R	8/06/2025	16.26		088479		235.65
03440		VERMEER TEXAS-LOUISIANA							
	I-W0197218	VACTRON HYDRAULIC LEAK	R	8/06/2025	1,973.84		088480		1,973.84
09550		WATER TECH, INC.							
	I-164240	12 CHLORINE CYLINDERS	R	8/06/2025	2,460.00		088481		2,460.00
1		MORRIS, MATTHEW							
	I-000202508040539	US REFUND	R	8/06/2025	189.63		088482		189.63
1		ROUNTREE, JOHN							
	I-000202508040540	US REFUND	R	8/06/2025	6.61		088483		6.61
41980		ABC PROFESSIONAL TREE SERVICES							
	I-462299	TREE TRIMMING MAINTENANCE	R	8/13/2025	7,720.60		088484		7,720.60
28710		AFFORD IT TIRES SANGER LLC							
	I-0002542	2X 245-75-17 TIRES 30-8351	R	8/13/2025	380.00		088485		380.00
33900		APSCO, INC							
	I-S1521547.001	3/4" G NUTS/METER WASHERS	R	8/13/2025	1,329.71		088486		
	I-S1521547.002	RUBBER METER WASHERS	R	8/13/2025	20.91		088486		1,350.62

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40690		BROWN & HOFMEISTER, L.L.P.							
	I-0625-001-52068	LEGAL SRVCS THRU 07/31/2025	R	8/13/2025	6,831.00		088487		
	I-0627-001-52124	REVIEW & REPLY TO SBRADSHAW	R	8/13/2025	200.00		088487		7,031.00
23880		BUREAU VERITAS NORTH AMERICA,							
	I-RI 25027208	PLAN REVIEW 701 N STEMMONS	R	8/13/2025	152.59		088488		
	I-RI 25027209	ALTER REVIEW 1660 W CHAPMAN	R	8/13/2025	231.39		088488		383.98
40360		C&C PRESSURE WASHING LLC							
	I-INV-000872	REMOVE CROSSWALK @ INDIAN LN	R	8/13/2025	1,100.00		088489		1,100.00
00800		COSERV ELECTRIC							
	I-JULY 2025	JUL 25 ELECTRIC	R	8/13/2025	4,413.68		088490		4,413.68
28180		D&D COMMERCIAL LANDSCAPE MANAG							
	I-40076	2025 MOWING CONTRACT	R	8/13/2025	14,663.82		088491		14,663.82
24570		DEFENDER SUPPLY							
	I-PS-INV104383	TRUCK BED COVERS	R	8/13/2025	4,319.40		088492		4,319.40
41260		DJ FLORES TRUCKING LLC							
	I-861519	REMOVE DIRT/DEBRIS	R	8/13/2025	576.00		088493		576.00
21660		DUNBAR							
	I-PINV00070159	DEPOSIT SLIPS	R	8/13/2025	38.46		088494		38.46
35470		DURAN PHOTOGRAPHY							
	I-2265	PHOTO HEADSHOT SESSION	R	8/13/2025	800.00		088495		
	I-2267	CITY COUNCIL 08/04/2025	R	8/13/2025	400.00		088495		1,200.00
34360		ENVIRONMENTAL MONITORING LABOR							
	I-25070137	CBOD/TSS/NH3N/TRIP JULY 25	R	8/13/2025	1,944.00		088496		1,944.00
42230		ESO SOLUTIONS, INC.							
	I-ESO-173756	ESO APP 7/31/25 - 7/30/26	R	8/13/2025	415.00		088497		415.00
31340		FIRST CHECK APPLICANT SCREENIN							
	I-26271	BACKGROUND CHECKS JUL 25	R	8/13/2025	67.00		088498		67.00
42130		FLEXSHIELD INC							
	I-34443	WINDOW TINT UN17	R	8/13/2025	200.00		088499		200.00
20220		INGRAM LIBRARY SERVICES							
	I-89328658	CHI/NON-FIC/FIC TITLES	R	8/13/2025	383.25		088500		383.25

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37150		INSTANT INSPECTOR							
	I-5914	5 HEALTH INSPECTIONS	R	8/13/2025	550.00		088501		550.00
42040		KIMBERLY S BRADSHAW							
	I-04	YOGA PROGRAM JUL 25	R	8/13/2025	526.50		088502		526.50
32640		LLOYD GOSSELINK ROCHELLE & TOW							
	I-97561293	LAGUNA AZURE TPDES 06/30/25	R	8/13/2025	9,958.50		088503		9,958.50
16970		LONGHORN, INC.							
	I-S4833002.001	20X KRAIN ROTORS	R	8/13/2025	420.00		088504		420.00
29030		MCCREARY, VESELKA, BRAGG & ALL							
	I-306120	UB COLLECTION FEES JUL 25	R	8/13/2025	6.51		088505		
	I-306174	WARRANT COLLECTION FEES JUN 25	R	8/13/2025	189.60		088505		
	I-306175	WARRANT COLLECTION FEES JUN 25	R	8/13/2025	342.30		088505		538.41
31690		NEWGEN STRATEGIES & SOLUTIONS							
	I-21689	UTILITY RATE STUDY	R	8/13/2025	945.00		088506		945.00
36990		NORTEX COMMUNICATIONS COMPANY							
	I-11073695	INTERNET & PHONE AUG 25	R	8/13/2025	6,074.77		088507		6,074.77
08690		O'REILLY AUTO PARTS							
	C-1959-244774	CORE RETURN UN16	R	8/13/2025	22.00CR		088508		
	C-1959-245575	2X CORE RETURNS	R	8/13/2025	44.00CR		088508		
	I-1959-244361	BATTERY/CORE/FEE UN16	R	8/13/2025	191.55		088508		
	I-1959-245568	BATTERY/CORE/FEE	R	8/13/2025	385.98		088508		
	I-1959-246094	MOTOROIL/ANTIFREEZE	R	8/13/2025	58.93		088508		
	I-1959-246332	ALTERNATOR/CORE CHARGE	R	8/13/2025	303.36		088508		
	I-1959-246772	PRECISION DRIVER	R	8/13/2025	17.99		088508		
	I-1959-248066	WIPER FLUID DALLEN	R	8/13/2025	4.26		088508		
	I-1959-248230	BATTERY/CORE/FEE 14-58	R	8/13/2025	166.02		088508		1,062.09
02970		ODP BUSINESS SOLUTIONS, LLC							
	I-428596240001	JUN 25 WTR SRVC CH	R	8/13/2025	54.25		088509		
	I-428596647001	JUN 25 WTR SRVC FD	R	8/13/2025	70.00		088509		
	I-430455350001	FORKS	R	8/13/2025	5.50		088509		
	I-430457652001	SHREDDER OIL	R	8/13/2025	73.29		088509		
	I-430457663001	COPY PAPER/CUPS	R	8/13/2025	53.99		088509		
	I-430457663002	CUPS	R	8/13/2025	3.69		088509		
	I-433897326001	JUN 25 WTR SRVC MC	R	8/13/2025	17.50		088509		
	I-433901284001	JUN 25 WTR SRVC PD	R	8/13/2025	38.50		088509		
	I-433918248001	JUN 25 WTR SRVC WW	R	8/13/2025	6.00		088509		
	I-433938687001	JUN 25 WTR SRVC ST	R	8/13/2025	12.25		088509		
	I-434229615001	JUN 25 WTR SRVC PW	R	8/13/2025	16.50		088509		351.47

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33820	POWER-D UTILITY SERVICES, LLC							
I-2510	PROFESSIONAL SRVCS @ TOM THUMB	R	8/13/2025	1,200.00		088510		1,200.00
21140	R & T ELECTRIC, LLC							
I-30020	INSTALL CIRCUIT @ CITY HALL	R	8/13/2025	400.00		088511		400.00
31880	RANDY'S TOWING AND RECOVERY SE							
I-25-10801	TOWING UN14	R	8/13/2025	120.00		088512		120.00
36840	REPUBLIC SERVICES #615							
I-0615-002442279	SOLID WASTE SRVCS JULY 2025	R	8/13/2025	98,237.69		088513		98,237.69
25020	SANGER ACE HARDWARE							
C-6045	RETURN PIPE TEE FOR ELBOW	R	8/13/2025	4.40CR		088514		
I-6036	ACETONE	R	8/13/2025	51.98		088514		
I-6037	VALVE/NIPPLE/TEE/THRD SEALR	R	8/13/2025	49.33		088514		
I-6039	HAND WHEELS/FASTENERS	R	8/13/2025	9.02		088514		
I-6041	HEX BUSHING	R	8/13/2025	8.99		088514		
I-6067	ORANGE FLAGGING TAPE	R	8/13/2025	7.18		088514		
I-6070	PALLET OF WATER FOR ELECTRIC	R	8/13/2025	587.16		088514		709.26
02370	SHERWIN WILLIAMS							
I-9094-8	WHT PNT/PNT TIPS	R	8/13/2025	63.77		088515		
I-9575-6	STRIPING PAINT	R	8/13/2025	1,072.46		088515		1,136.23
18620	STERICYCLE, INC.							
I-8011153598	MED DISPOSAL JUL 25	R	8/13/2025	278.40		088516		278.40
33390	TEXAS FIRST RENTALS LLC							
I-1497918-0001	BOOM LIFT RENTAL @ WWTP	R	8/13/2025	877.22		088517		877.22
31750	UNDERWOOD'S HEATING & AIR							
I-53448702	MAINT AGRMT FILTER CHANGING	R	8/13/2025	715.50		088518		715.50
34220	UNIFIRST CORPORATION							
I-2900160549	MATS - CITY HALL	R	8/13/2025	19.83		088519		
I-2900160551	UNIFORMS	R	8/13/2025	46.92		088519		
I-2900160553	UNIFORMS	R	8/13/2025	115.70		088519		
I-2900160555	UNIFORMS	R	8/13/2025	36.94		088519		
I-2900160559	MATS - P.W.	R	8/13/2025	16.26		088519		235.65
40800	UNIFIRST FIRST AID CORP							
I-A381091	ALL SPORT FREEZER BAR	R	8/13/2025	119.98		088520		
I-A381095	ALL SPORT ZERO FREEZER BAR	R	8/13/2025	119.98		088520		239.96

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11430	USABLUEBOOK							
I-INV00775607	CHLORINE CHEMKEY	R	8/13/2025	29.05		088521		
I-INV00780564	AMMONIA REAGENT SOLUTION	R	8/13/2025	341.88		088521		370.93
40810	ZODIAC POOLS & OUTDOOR LIVING							
I-2560	POOL SERVICE JULY 2025	R	8/13/2025	175.00		088522		175.00
1	BARRIENTOS, ANNALILI							
I-000202508110543	US REFUND	R	8/13/2025	29.38		088523		29.38
1	HESS, CAROLYN M							
I-000202508110541	US REFUND	R	8/13/2025	17.32		088524		17.32
1	KUKLA, MICHAEL							
I-000202508110542	US REFUND	R	8/13/2025	130.00		088525		130.00
41980	ABC PROFESSIONAL TREE SERVICES							
I-462605	TREE TRIMMING MAINTENANCE	R	8/20/2025	7,720.60		088526		7,720.60
36900	ACT EVENT SERVICES INC.							
I-17728	CLEANING SRVC - FF 2025	R	8/20/2025	1,722.88		088527		1,722.88
01550	ATMOS ENERGY							
I-08/12/25	GAS 07/02/25 - 08/01/25	R	8/20/2025	1,265.44		088528		1,265.44
25610	AUSTIN LANE TECHNOLOGIES, INC							
I-202732	NETWORK MAINTENANCE JUL 25	R	8/20/2025	12,266.50		088529		
I-202806	NETWORK MAINTENANCE AUG 25	R	8/20/2025	12,266.50		088529		24,533.00
00420	BOUND TREE MEDICAL, LLC							
I-85859035	FENTANYL 25/BX	R	8/20/2025	91.03		088530		91.03
42250	CENTERLINE SUPPLY, INC.							
I-ORD0147949	6 PATCHES "DR" 8.62X9	R	8/20/2025	96.00		088531		96.00
39710	CLARKADAMSON, LLC							
I-0024	AUG 25 CONSULTING FEES	R	8/20/2025	2,375.00		088532		2,375.00
42110	CUMULUS MEDIA NEW HOLDINGS, IN							
I-BB4499770	RADIO ADVERTISING FF 2025	R	8/20/2025	5,035.00		088533		5,035.00
00710	DATA BUSINESS FORMS, INC.							
I-128804	REGULAR/WINDOW ENVELOPES	R	8/20/2025	356.75		088534		356.75

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28280	ENCORE COMMUNICATIONS, LLC							
I-3052	EDSUITE SUPPORT 365	R	8/20/2025	5,000.00		088535		5,000.00
36340	FAMILY FIRST AUTOMOTIVE							
I-12064	DIAGNOSE/REPAIR UN16	R	8/20/2025	1,167.86		088536		1,167.86
34670	FREEDOM COMMERCIAL SERVICES, L							
I-2025-4225	MOW/TRIM 706 DOVE RIDGE	R	8/20/2025	85.00		088537		
I-2025-4226	MOW/TRIM 403 S 1ST	R	8/20/2025	85.00		088537		170.00
38450	FREEMAN IRRIGATION							
I-116	REPAIR IRRIGATION @ COS PARKS	R	8/20/2025	1,185.00		088538		1,185.00
36260	GAIL'S FLAGS & GOLF COURSE ACC							
I-178650	24-TONS RED INFIELD COND.	R	8/20/2025	5,040.00		088539		5,040.00
42260	GANNAWAY CLIFTON, PLLC							
I-6448	LEGAL SRVCS THRU 07/21/25	R	8/20/2025	3,019.50		088540		3,019.50
40300	GENERAL CODE, LLC							
I-PG000042640	SUPP. 6 - ZONING/SUBDIVISIONS	R	8/20/2025	7,700.00		088541		7,700.00
28820	GLENN POLK AUTOPLEX INC							
I-C4CS880074	OIL CHANGE/AIR FILTERS UN17	R	8/20/2025	200.00		088542		200.00
39920	IMPACT PROMOTIONAL SERVICES, L							
I-INV138057	NAMEPLATE FOR DALLEN	R	8/20/2025	32.90		088543		
I-INV138361	SHIRTS FOR KMCBRIDE	R	8/20/2025	101.69		088543		
I-INV139225	OUTFITTING JSTYNE-BURNS	R	8/20/2025	813.83		088543		
I-INV140022	OUTFITTING JSTYNE-BURNS	R	8/20/2025	728.37		088543		
I-INV140082	NAMEPLATE/STARS FOR TCHEEK	R	8/20/2025	57.13		088543		1,733.92
25060	LEMONS PUBLICATIONS INC							
I-12694	FULL PAGE AD 4 WKS JUL 25	R	8/20/2025	750.00		088544		750.00
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97561375	DENTON 1000 L.S.D. - 06/30/25	R	8/20/2025	157.50		088545		
I-97561376	N.C.D.C. MUD 1 - 06/30/25	R	8/20/2025	387.00		088545		544.50
34480	MAGUIRE IRON, INC							
I-7867	YEAR 6 MAINTENANCE	R	8/20/2025	4,112.00		088546		
I-7868	YEAR 6 MAINTENANCE	R	8/20/2025	3,641.50		088546		
I-7869	YEAR 6 MAINTENANCE	R	8/20/2025	3,023.00		088546		10,776.50

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08690	O'REILLY AUTO PARTS							
I-1959-244752	5QT MOTOR OIL TREVINO	R	8/20/2025	34.95		088547		
I-1959-249104	AIR FILTERS/LIFT SPRT/WIPER	R	8/20/2025	79.52		088547		114.47
02970	ODP BUSINESS SOLUTIONS, LLC							
I-428830401001	PENCILS/PAPER/NOTEBOOK	R	8/20/2025	198.49		088548		
I-428878129001	PENCIL SHARPENER	R	8/20/2025	3.93		088548		202.42
19200	PATHMARK TRAFFIC PRODUCTS OF T							
I-24371	SCHOOL ZONE HOURS	R	8/20/2025	78.70		088549		78.70
16240	SCHAD & PULTE							
I-161191	ACETYLENE/OXYGEN JUN 25	R	8/20/2025	4.00		088550		
I-161649	ACETYLENE/OXYGEN JUL 25	R	8/20/2025	32.00		088550		36.00
02690	TECHLINE, INC.							
I-1508444-00	TRNSFRMERS, MTR BASES	R	8/20/2025	82,656.00		088551		
I-1508444-08	TRNSFRMERS, MTR BASES	R	8/20/2025	7,420.00		088551		
I-1508444-09	TRNSFRMERS, MTR BASES	R	8/20/2025	3,710.00		088551		
I-1508444-10	TRNSFRMERS, MTR BASES	R	8/20/2025	40,446.00		088551		
I-1585651-01	MISC. BUILDING MATERIALS	R	8/20/2025	6,097.57		088551		
I-1585651-04	MISC. BUILDING MATERIALS	R	8/20/2025	9,797.00		088551		
I-1585957-00	40A BAYONET FUSE/RED SAFE PNT	R	8/20/2025	633.82		088551		
I-1585957-01	BAYONET FUSE LINK/TYPE T FUSE	R	8/20/2025	452.79		088551		
I-1585957-02	40A BAYONET FUSE/6A TYPE T LNK	R	8/20/2025	772.43		088551		151,985.61
05350	TEXAS EXCAVATION SAFETY SYSTEM							
I-25-12821	MESSAGE FEES FOR JULY 2025	R	8/20/2025	234.60		088552		234.60
02770	TEXAS PUBLIC POWER ASSC.							
I-14486	MEMBER DUES 8/1/25 - 7/31/26	R	8/20/2025	220.00		088553		220.00
36420	TREE SMITH, LLC							
I-3944	GRIND STUMP @ DOWNTOWN PRK	R	8/20/2025	100.00		088554		100.00
34220	UNIFIRST CORPORATION							
I-2900162011	MATS - CITY HALL	R	8/20/2025	19.83		088555		
I-2900162014	UNIFORMS	R	8/20/2025	46.92		088555		
I-2900162020	UNIFORMS	R	8/20/2025	115.70		088555		
I-2900162022	UNIFORMS	R	8/20/2025	36.94		088555		
I-2900162024	MATS - P.W.	R	8/20/2025	16.26		088555		235.65
1	BANDERA UTILITY CONT							
I-000202508190549	US REFUND	R	8/20/2025	764.20		088556		764.20

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1		BENAVIDES, CHANDLER							
	I-000202508190545	US REFUND	R	8/20/2025	33.28		088557		33.28
1		GONZALES, TRISTON							
	I-000202508190546	US REFUND	R	8/20/2025	9.00		088558		9.00
1		GREER, HEATHER							
	I-000202508190548	US REFUND	R	8/20/2025	47.69		088559		47.69
1		WRIGHT, BRITTANY							
	I-000202508190547	US REFUND	R	8/20/2025	96.72		088560		96.72
14470		UNITED WAY							
	I-UN PY 08.22.202	DONATIONS	R	8/22/2025	5.00		088561		5.00
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY 08.22.202	FOUNDATION-ISD	R	8/22/2025	2.50		088562		2.50
33300		HSA BANK							
	I-HSAPY 08.22.202	HSA	R	8/22/2025	2,276.13		088563		2,276.13
41980		ABC PROFESSIONAL TREE SERVICES							
	I-462964	TREE TRIMMING MAINTENANCE	R	8/27/2025	7,720.60		088564		
	I-463193	TREE TRIMMING MAINTENANCE	R	8/27/2025	7,720.60		088564		15,441.20
00200		ADAMS EXTERMINATING CO.							
	I-1226965	PEST CONTROL SRVC 24-25	R	8/27/2025	60.00		088565		
	I-1231710	PEST CONTROL SRVC 24-25	R	8/27/2025	70.00		088565		
	I-1239981	PEST CONTROL SRVC 24-25	R	8/27/2025	180.00		088565		310.00
42170		AFFORD IT OIL & AUTO LLC							
	I-932-1311-545	OIL CHANGE 50-4343	R	8/27/2025	84.17		088566		
	I-932-1311-606	OIL CHANGE 50-5769	R	8/27/2025	84.17		088566		168.34
09600		AFLAC							
	C-CM-027740	AFLAC ROUNDING	R	8/27/2025	0.05CR		088567		
	I-AFKPY 08.08.202	INSURANCE	R	8/27/2025	150.92		088567		
	I-AFKPY 08.22.202	INSURANCE	R	8/27/2025	150.92		088567		
	I-AFLPY 08.08.202	INSURANCE	R	8/27/2025	570.66		088567		
	I-AFLPY 08.22.202	INSURANCE	R	8/27/2025	570.66		088567		1,443.11
03170		ASCO							
	I-PSO615721-1	WASHER/BOLT/NUT/FREIGHT	R	8/27/2025	115.92		088568		115.92

VENDOR SET: 99 City of Sanger
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Item 10.

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02460		AT&T MOBILITY							
	I-08152025	CELL PHONE 07/08/25 - 08/07/25	R	8/27/2025	5,648.47		088569		5,648.47
00420		BOUND TREE MEDICAL, LLC							
	I-85868116	EMS MEDICAL SUPPLIES	R	8/27/2025	784.35		088570		
	I-85877014	EMS MEDICAL SUPPLIES	R	8/27/2025	839.40		088570		
	I-85879098	EMS MEDICAL SUPPLIES	R	8/27/2025	67.00		088570		1,690.75
26350		C & G ELECTRIC, INC							
	I-45600	ADD 120V PWR SOLENOID @ ACKER	R	8/27/2025	444.38		088571		444.38
17820		C & K PAINT & BODY							
	I-8-22-25	REPAIR QTR PANEL UN2401	R	8/27/2025	688.50		088572		688.50
00590		CITY OF DENTON							
	I-08/15/2025	BACTERIOLOGICAL TESTING JUL 25	R	8/27/2025	200.00		088573		200.00
28810		CLIFFORD POWER SYSTEM, INC							
	I-PMA-0140036	GENERATOR @ 201 ELM ST	R	8/27/2025	1,504.00		088574		
	I-PMA-0140179	SEMI-ANNUAL MAINTENANCE	R	8/27/2025	3,547.00		088574		5,051.00
42280		DAVID NORRIS							
	I-08/04/2025	OBS 2025 PRESENTATION	R	8/27/2025	3,000.00		088575		3,000.00
22740		DENTON COUNTY							
	I-CI-00000032	24-25 DCSO RADIO COMMS AGRMT	R	8/27/2025	1,920.00		088576		1,920.00
22740		DENTON COUNTY							
	I-CI-00000033	RADIO COMMS AGRMT: FD 24-25	R	8/27/2025	2,880.00		088577		2,880.00
35470		DURAN PHOTOGRAPHY							
	I-2268	COUNCIL MEETING 08/18/2025	R	8/27/2025	400.00		088578		400.00
36340		FAMILY FIRST AUTOMOTIVE							
	I-11736	REPLACE HEADLIGHTS UN03	R	8/27/2025	27.77		088579		
	I-12160	DIAGNOSE/REPAIR UN14	R	8/27/2025	1,273.33		088579		
	I-12235	DIAGNOSE/REPAIR UN10	R	8/27/2025	458.05		088579		
	I-12243	OIL/PULLEY CHANGE UN02	R	8/27/2025	212.47		088579		1,971.62
28820		GLENN POLK AUTOPLEX INC							
	I-C4CS880305	OIL/FILTER/BRAKE CHANGE UN2301	R	8/27/2025	937.74		088580		
	I-C4CS880315	OIL CHANGE/WIPER CAP UN18	R	8/27/2025	80.00		088580		1,017.74

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33060		HAMMONDS, RAMIE							
	I-PER DIEM 08.05.25	TRAVEL REQ-BOAT CONF - CONROE	R	8/27/2025	100.00		088581		100.00
20220		INGRAM LIBRARY SERVICES							
	I-20250808A	INDEMAND LIBARY BOOKS/MATERIAL	R	8/27/2025	2,850.00		088582		2,850.00
41790		KNEE DEEP PLUMBING							
	I-41357585	FIX URINAL @ RAILROAD PRK	R	8/27/2025	226.00		088583		226.00
05400		LEGALSHIELD							
	I-PPLPY 08.08.202	PREPAID LEGAL SERVICES	R	8/27/2025	18.45		088584		
	I-PPLPY 08.22.202	PREPAID LEGAL SERVICES	R	8/27/2025	18.45		088584		36.90
41540		LIFE-ASSIST, INC.							
	I-1625137	PAPER FOR LIFEPAK	R	8/27/2025	38.00		088585		38.00
01570		LOWE'S COMPANIES, INC.							
	I-106315955	BROOM/CLAMPS/COUPLING	R	8/27/2025	47.19		088586		
	I-80480	CURTAIN/CURTAIN RODS/HOOKS	R	8/27/2025	42.58		088586		89.77
32980		MCCAIN'S OVERHEAD DOOR & GATE							
	I-37470526	GATE SRVC @ WWTP	R	8/27/2025	141.25		088587		
	I-37812433	GATE SRVC @ WWTP	R	8/27/2025	141.25		088587		282.50
25580		NORTH TEXAS GROUNDWATER CONSER							
	I-INV 2187	2ND QTR 2025 CONS @ ALL WELLS	R	8/27/2025	5,708.30		088588		5,708.30
08690		O'REILLY AUTO PARTS							
	I-1959-246077	CLEANERS/WIPER FLD JMARTINEZ	R	8/27/2025	64.26		088589		
	I-1959-250381	WATER SENSOR B672	R	8/27/2025	53.19		088589		117.45
02970		ODP BUSINESS SOLUTIONS, LLC							
	I-430927023001	COFFEE	R	8/27/2025	31.98		088590		
	I-430930798001	NAPKINS	R	8/27/2025	8.29		088590		
	I-432223518001	PAPER	R	8/27/2025	46.99		088590		87.26
34500		P3WORKS LLC							
	I-0018075	ELADA PID SRVCS JUL 25	R	8/27/2025	643.35		088591		643.35
41960		PIONEER SUPPLY LLC - 844634							
	I-INV85622	FLANGE BOLT SETS/METER GASKETS	R	8/27/2025	131.00		088592		131.00
36840		REPUBLIC SERVICES #615							
	I-0615-002437800	BRUSH COLLECTION SRVCS	R	8/27/2025	806.27		088593		806.27

Item 10.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36840	REPUBLIC SERVICES #615							
I-0615-002437998	SLUDGE REMOVAL JUL 25	R	8/27/2025	5,420.30		088594		5,420.30
36840	REPUBLIC SERVICES #615							
I-0615-002438428	212 RAILROAD WASTE REMOVAL	R	8/27/2025	895.96		088595		895.96
28590	REYNOLDS ASPHALT & CONSTRUCTIO							
I-25068E01	2025 ROAD REHABILITATION	R	8/27/2025	357,574.11		088596		357,574.11
25020	SANGER ACE HARDWARE							
I-5999	6X BIG GAP 20OZ	R	8/27/2025	65.94		088597		
I-6031	PEX PINCH CLAMP TOOL	R	8/27/2025	51.99		088597		
I-6051	PRIMER/CMNT/PLUG SCH40	R	8/27/2025	14.58		088597		
I-6065	GAS CAN/.043 PICCO MIC	R	8/27/2025	94.99		088597		
I-6072	TRUFUEL/USS HX CP	R	8/27/2025	80.98		088597		
I-6078	ELBOW 90D GLV	R	8/27/2025	12.99		088597		
I-6096	CHAINSAW PART	R	8/27/2025	10.00		088597		
I-6098	FLAG MARK	R	8/27/2025	13.99		088597		
I-6103	POSTHOLE DIGGR	R	8/27/2025	46.99		088597		
I-6105	CHAINSAW SHARPENING	R	8/27/2025	60.00		088597		
I-6106	QUIKRETE/CONTAINER	R	8/27/2025	71.85		088597		
I-6108	DUCT TAPE	R	8/27/2025	6.99		088597		
I-6110	ADAPTR/BALL VLV	R	8/27/2025	15.58		088597		
I-6114	BALL VLV/ADAPTR	R	8/27/2025	20.98		088597		
I-6126	LEVER FLUSH	R	8/27/2025	9.59		088597		577.44
16240	SCHAD & PULTE							
I-24846	OXYGEN	R	8/27/2025	23.00		088599		23.00
35000	SECRETARY OF STATE OF TEXAS							
I-150925834	FIND BELLA MANSIONS	R	8/27/2025	1.00		088600		
I-150926122	FIND BELLA MANSIONS	R	8/27/2025	1.00		088600		
I-151045061	FIND MANNING INVESTMENT	R	8/27/2025	1.00		088600		3.00
02370	SHERWIN WILLIAMS							
I-0001-2	5X MINERAL SPIRITS	R	8/27/2025	56.30		088601		
I-8458-4	OUT FILTER/THINNER	R	8/27/2025	59.68		088601		
I-9894-1	INLET STRAINER	R	8/27/2025	32.64		088601		148.62
19260	TYLER TECHNOLOGIES							
I-025-514312	ADVANCED SCHEDULING	R	8/27/2025	2,080.00		088602		
I-025-515802	SAAS FEES	R	8/27/2025	1,500.00		088602		
I-025-515802 B	ADVANCED SCHEDULING	R	8/27/2025	580.00		088602		
I-025-518516	SAAS FEES	R	8/27/2025	130.00		088602		4,290.00

VENDOR SET: 99 City of Sanger
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DATE RANGE: 8/01/2025 THRU 8/31/2025

Item 10.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31750	UNDERWOOD'S HEATING & AIR							
I-55073018	SRVC CALL @ 300 JONES ST	R	8/27/2025	186.18		088603		
I-55097853	SRVC CALL @ 300 JONES ST	R	8/27/2025	887.56		088603		1,073.74
34220	UNIFIRST CORPORATION							
I-2900163340	MATS - CITY HALL	R	8/27/2025	19.83		088604		
I-2900163345	UNIFORMS	R	8/27/2025	47.80		088604		
I-2900163351	UNIFORMS	R	8/27/2025	118.56		088604		
I-2900163352	UNIFORMS	R	8/27/2025	37.60		088604		
I-2900163355	MATS - P.W.	R	8/27/2025	16.26		088604		240.05
11430	USABLUEBOOK							
I-INV00788000	HACH TOTAL CHLORINE CHEMKEY	R	8/27/2025	29.45		088605		
I-INV00795834	HACH MONOCHLOR F POWDER	R	8/27/2025	439.26		088605		468.71
09550	WATER TECH, INC.							
I-165369	12 CHLORINE BOTTLES	R	8/27/2025	2,460.00		088606		
I-165920	12X CHLORINE CYLINDERS	R	8/27/2025	2,460.00		088606		4,920.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	158			966,560.67	0.00	966,560.67
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	11			464,974.85	0.00	464,974.85
EFT:	54			749,853.42	0.00	749,853.42
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: POOL TOTALS:	223	2,181,388.94	0.00	2,181,388.94
BANK: POOL TOTALS:	223	2,181,388.94	0.00	2,181,388.94
REPORT TOTALS:	224	2,181,458.27	0.00	2,181,458.27

Item 10.

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2025 THRU 8/31/2025
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

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