

CITY COUNCIL MEETING AGENDA

MAY 15, 2023, 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.

SPECIAL PRESENTATIONS AND ANNOUNCEMENTS

Mayoral proclamations, presentations of awards and certificates, and other acknowledgments of significant accomplishments or service to the community.

1. Honoring Mike Prater for his 25 years of service with the City of Sanger.
2. Honoring Jonathan Perkins for his 20 years of service with the City of Sanger.

REPORTS

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

3. Update on the City's brush program.
4. Update on the rewrite of the Subdivision, Zoning, and Sign Codes to be presented by Antero Group.

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.

- [5.](#) Consideration and possible action on the minutes from the May 1, 2023, meeting.
- [6.](#) Consideration and possible action on Ordinance No. 05-09-23, amending the budget for the 2022-2023 fiscal year and authorizing amended expenditures as provided; providing for the repeal of all ordinances in conflict; providing a cumulative clause; providing for a severability clause; and providing a savings clause; an establishing an effective date.
- [7.](#) Consideration and possible action on a Master Agreement and Individual Project Order with Kimley Horn for the update to the Roadway Impact Fee Study, and authorize the City Manager to execute the agreements.
- [8.](#) Consideration and possible action on authorizing staff to extend the contract for brush collection and disposal with Republic Services.

ACTION ITEMS

- [9.](#) Consideration and possible action on Resolution No. 2023-08, authorizing publication of notice of intention to issue Certificates of Obligation, Series 2023B and Taxable Series 2023C and authorizing certain other matters relating thereto
- [10.](#) Consideration and possible action on Resolution No. 2023-09, declaring the City of Sanger's official intent to reimburse itself from proceeds of Certificates of Obligation to be issued for expenditures in the total amount of \$17,000,000 to purchase real property.
- [11.](#) Consideration and possible action to award RFP-2023-03 to First Choice Christmas Lights LLC DBA First Choice Lights and authorize the City Manager to execute the agreement.
- [12.](#) Consideration and possible action on authorizing staff to issue a Request for Proposal (RFP-2023-06) for Insurance broker services.
- [13.](#) Consideration and possible action on Resolution No. 2023-06 to adopt guidelines for Public Improvement Districts (PIDs).

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.

[14.](#) Atmos - Rider GCR - Rate Filing under Docket No. 10170 - April 26, 2023

[15.](#) Financial Statement February 2023

[16.](#) Disbursements Report March and April 2023

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 May 11, 2023, at 10:00 AM.

/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: May 15, 2023

FROM: Kelly Edwards, City Secretary

AGENDA ITEM: Consideration and possible action on the minutes from the May 1, 2023, meeting.

SUMMARY:

N/A

FISCAL INFORMATION:

Budgeted: N/A

Amount: \$0.00

GL Account: N/A

RECOMMENDED MOTION OR ACTION:

Approve the minutes from the May 1, 2023, meeting.

ATTACHMENTS:

City Council minutes

CITY COUNCIL MEETING MINUTES

MAY 01, 2023, 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

Mayor Muir called the regular meeting to order at 7:00 p.m.

COUNCILMEMBERS PRESENT

Mayor	Thomas Muir
Mayor Pro Tem, Place 2	Gary Bilyeu
Councilmember, Place 3	Dennis Dillon
Councilmember, Place 5	Victor Gann

COUNCILMEMBERS ABSENT

Councilmember, Place 1	Marissa Barrett
Councilmember, Place 4	Allen Chick

STAFF MEMBERS PRESENT:

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

INVOCATION AND PLEDGE

Councilmember Bilyeu gave the invocation, the Pledge of Allegiance was led by Councilmember Gann.

CITIZENS COMMENTS

Tona Batis, 3900 Vitruvian Way, Addison, thanked the Council for providing the space for the museum and talked about the articles she has been writing for the Sentinel.

SPECIAL PRESENTATIONS AND ANNOUNCEMENTS

1. Recognize winners of the 2023 Citywide Art competition.

Director Green provided an overview of the art competition hosted at the Library.

Winners - Age group 0 to 4 years – Nate Elieson; Age group 5 to 7 years – Norman Clifton; Age group 8 to 11 years – Chelsea Ramos; Age group 12 to 18 years – Avlya Bosworth; and Age group Adult – Heather Hernandez

CONSENT AGENDA

2. Consideration and possible action on the minutes from the April 17, 2023, meeting.
3. Consideration and possible action to select Antero Group to perform the Housing Study, and authorize the City Manager to negotiate a possible contract with Antero Group.
4. Consideration and possible action on an Individual Project Order with Kimley-Horn regarding IH-35 entry monumentation and sound wall graphic design, and authorize the City Manager to execute said agreement.
5. Consideration and possible action on Interlocal Cooperation Agreement for shared Governance Communications and Dispatch Services System with the Denton County Sheriff's Office.

Councilmember Bilyeu clarified that the only response received for the Housing Study was Antero.

Motion to approve made by Councilmember Bilyeu, Seconded by Councilmember Dillon.

Voting Yea: Councilmember Gann.

Motion passed unanimously.

PUBLIC HEARING ITEMS

6. Conduct a public hearing on a request to amend to the Planned Development known as Sanger Preserve being approximately 12.01 acres of land, described as A1241A TIERWESTER, TR 264 AND TR 265 generally located on the southeast corner of 5th Street and Cowling Road.

Mayor Muir opened the public hearing at 7:16 p.m.

Director Hammonds provided an overview of the item and provided the revisions made by the applicant since the Planned Development was approved.

Mayor Muir closed the public hearing at 7:20 p.m.

ACTION ITEMS

7. Consideration and possible action on Ordinance No. 05-08-23 amending Ordinance No. 10-28-22 for the Planned Development known as Sanger Preserve being approximately 12.01 acres of land, described as A1241A TIERWESTER, TR 264 AND TR 265 generally located on the southeast corner of 5th Street and Cowling Road.

Discussion ensued regarding the elevation changes, parking adjustments for retail tenants, the number of building stories, density, a traffic impact analysis, and possible turn lane to accommodate traffic.

Motion to approve made by Councilmember Bilyeu, Seconded by Councilmember Gann. Voting Yea: Councilmember Dillon.
Motion passed unanimously.

8. Consideration and possible action on the Final Plat of Palomino Bay Addition, being 54.34 acres, located in the City of Sanger's ETJ, and generally located on the west side of Jones Road approximately 782 feet north of the intersection of FM 1190 and Jones Road.

Director Hammonds provided an overview of the item, stating staff recommends denial due to Engineering comments not being satisfied.

Motion to deny made by Councilmember Bilyeu, Seconded by Councilmember Dillon.
Voting Yea: Councilmember Gann.
Motion passed unanimously.

9. Consideration and possible action on authorizing staff to issue a Request for Proposal (RFP-2023-04) for broadband expansion.

Assistant City Manager Ciocan provided an overview of the Request for Proposal and the utilization of American Rescue Plan (ARP) funds to expand broadband to unserved and underserved areas of the community.

Discussion ensued utilizing the ARP funds, minimum speed considered as underserved, and the study.

Motion to approve made by Councilmember Bilyeu, Seconded by Councilmember Gann.
Voting Yea: Councilmember Dillon.
Motion passed unanimously.

FUTURE AGENDA ITEMS

No discussion.

INFORMATIONAL ITEMS

10. Atmos-Rider GCR - Rate Filing under Docket No. 10170 - March 27, 2023

ADJOURN

There being no further business, Mayor Muir adjourned the meeting at 7:49 p.m.

Thomas E. Muir, Mayor

Kelly Edwards, City Secretary



CITY COUNCIL COMMUNICATION

DATE: May 15, 2023

FROM: Clayton Gray, Finance Director

AGENDA ITEM: Consideration and possible action on Ordinance No. 05-09-23, amending the budget for the 2022-2023 fiscal year and authorizing amended expenditures as provided; providing for the repeal of all ordinances in conflict; providing a cumulative clause; providing for a severability clause; and providing a savings clause; an establishing an effective date.

SUMMARY:

- On December 19, 2022, City Council approved issuing Series 2023 Tax Notes in the amount of \$5,000,000.
- The revenue from issuing the Tax Notes was not included in the 2022-2023 Annual Budget. This Ordinance increases the budget revenues by recognizing the \$5,000,000 revenue as follows
 - \$2,573,835 General Fund
 - \$2,426,165 Capital Projects Fund
- The original budget included \$200,000 in the Capital Projects Fund for a new downtown park. The City has purchased properties at 117 Elm Street, 123 Elm Street, and the warehouse from 4A for a total of \$1,712,135. This Ordinance increases the expenditures accordingly by \$1,512,135 for these purchases.

FISCAL INFORMATION:

Budgeted: No	Amount: \$2,573,835	GL Account: 001-00-4916
	Amount: \$2,426,165	GL Account: 004-00-4916
	Amount: \$1,512,135	GL Account: 004-32-6517

- This budget amendment will:
 - Increase Revenues in the General Fund by \$2,573,835
 - Increase Revenues in the Capital Projects Fund by \$2,426,165
 - Increase Expenditures in the Capital Projects Fund \$1,512,135

RECOMMENDED MOTION OR ACTION:

- Staff recommends approval of Ordinance 05-09-23

ATTACHMENTS:

- Ordinance 05-09-23

CITY OF SANGER, TEXAS

ORDINANCE 04-07-23

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SANGER, DENTON COUNTY, TEXAS, (BUDGET AMENDMENT 3) AMENDING ORDINANCE #09-23-22, WHICH WILL AMEND THE BUDGET FOR THE 2022-2023 FISCAL YEAR AND AUTHORIZING AMENDED EXPENDITURES AS PROVIDED; PROVIDING FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT; PROVIDING A CUMULATIVE CLAUSE; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING A SAVINGS CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

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

WHEREAS, the City Council approved Ordinance 09-23-22 adopting the budget for the 2022-2023 Fiscal Year on September 19, 2022; and

WHEREAS, this amendment was prepared and presented to the City Council, and after consideration, it is the consensus of the City Council to amend the approved budget ordinance; 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 ORDAINED BY THE CITY COUNCIL OF THE CITY OF SANGER, TEXAS:

SECTION 1. That the annual budget for the 2022-2023 Fiscal Year is hereby amended to increase revenues in the General Fund by \$2,573,835, revenues in the Capital Projects Fund by \$2,426,165, and expenditures in the Capital Projects Fund by \$1,512,135 as shown in **Exhibit “A”**.

SECTION 2. Expenditures during the 2022-2023 Fiscal Year shall be made in accordance with the amended budget approved herein, unless otherwise authorized by a duly enacted ordinance of the City, and said budget document shall be on file for public inspection in the office of the City Secretary.

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

SECTION 4. It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, phrases and words of this Ordinance are severable and, if any word, phrase, clause, sentence, paragraph, or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining portions of this Ordinance, since the same

would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional word, phrase, clause, sentence, paragraph, or section.

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

SECTION 6. 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 15th day of May 2023.

APPROVED:

ATTEST:

Thomas E. Muir, Mayor

Kelly Edwards, City Secretary

APPROVED TO FORM:

Hugh Coleman, City Attorney

EXHIBIT A
Ordinance 05-09-23

General Fund

G/L Account	Account Type	Account Name	Original Budget	Revised Budget	Adjustment
001-00-4916	Revenue	2023 Tax Notes	\$0	\$2,573,835	\$2,573,835

Increase revenues for the issue of 2023 Series Tax Notes

Capital Projects Fund

G/L Account	Account Type	Account Name	Original Budget	Revised Budget	Adjustment
004-00-4916	Revenue	2023 Tax Notes	\$0	\$2,426,165	\$2,426,165
004-32-6517	Expense	New Downtown Park	\$200,000	\$1,712,135	\$1,512,135

Increase revenues for the issue of 2023 Series Tax Notes and increase expenses to recognize purchase of warehouse property



CITY COUNCIL COMMUNICATION

DATE: May 1, 2023

FROM: Ramie Hammonds, Development Service Director

AGENDA ITEM: Consideration and possible action on a Master Agreement and Individual Project Order with Kimley Horn for the update to the Roadway Impact Fee Study, and authorize the City Manager to execute the agreements.

SUMMARY:

- Staff issued a RFQ for an update to the Roadway Impact Fee Study.
- Kimley Horn was selected as the firm to perform the update.
- The City needs to enter into a contract with Kimley Horn for the work to be performed.
- This item will give the City Manager the authority to execute a contract between the City of Sanger and Kimley Horn.

FISCAL INFORMATION:

Budgeted: YES

Amount: \$50,000.00

GL Account: 001.28.5430

RECOMMENDED MOTION OR ACTION:

Staff recommends APPROVAL.

ATTACHMENTS

Kimley Horn Professional Services Agreement
Exhibit A Scope and Fee Schedule

**MASTER AGREEMENT BETWEEN CLIENT AND
KIMLEY-HORN AND ASSOCIATES, INC. FOR CONTINUING PROFESSIONAL SERVICES**

THIS AGREEMENT is made this ____ day of _____, 20__, by and between City of Sanger ("the Client") and KIMLEY-HORN AND ASSOCIATES, INC. ("the Consultant"). This Agreement sets forth the terms whereby Kimley-Horn, or an affiliated company, will provide professional services on one or more projects (with respect to each engagement "the Project"), with the specifics of each engagement to be set forth in an Individual Project Order ("IPO"). If the IPO is executed by an affiliated company of Kimley-Horn, the IPO shall incorporate the terms of this Agreement as if signed by the affiliated company.

- 1) Scope of Services and Additional Services. The Consultant will perform only the services set forth in IPO's ("the Services"). If requested by the Client and agreed to by the Consultant, the Consultant will perform Additional Services, which shall be governed by these provisions. Unless otherwise agreed to in writing, the Client shall pay the Consultant for the performance of any Additional Services an amount based upon the Consultant's then-current hourly rates plus an amount to cover certain direct expenses including telecommunications, in-house reproduction, postage, supplies, project related computer time, and local mileage. Other direct expenses will be billed at 1.15 times cost.
- 2) Client's Responsibilities. In addition to other responsibilities herein or imposed by law, the Client shall:
 - a) Designate in writing a person to act as the Client's representative. Such person shall have complete authority to transmit instructions, receive information, and make or interpret the Client's decisions.
 - b) Provide all criteria and information as to the Client's requirements, objectives and expectations for the Project, and all standards of development, design, or construction.
 - c) Provide the Consultant all available studies, plans, or other documents pertaining to the project, such as survey, engineering data, environmental information, etc., all of which the Consultant may rely upon.
 - d) Arrange for access to the project site and other property as required for the Consultant to perform services.
 - e) Review all documents or reports presented by the Consultant and communicate decisions pertaining thereto within a reasonable time so as not to delay the Consultant.
 - f) Furnish approvals and permits for all government authorities having jurisdiction over the Project and such approvals and consents from others as may be necessary.
 - g) Obtain any independent accounting, legal, cost estimating and feasibility services as the Client may require.

- h) Give prompt written notice to the Consultant whenever the Client becomes aware of any development that affects the Consultant's services, or any defect or nonconformance in any aspect of the Project.
- 3) Period of Services. This Agreement and the rates of compensation in IPO's are agreed to in anticipation of conditions permitting orderly and continuous progress of the Project through completion of the Services. The Consultant shall begin work on each IPO after receipt of a fully executed copy of the IPO. The times for performance shall be extended as necessary for periods of suspension or delay resulting from circumstances the Consultant does not control. If such suspension or delay extends for more than six months, the rates of compensation shall be renegotiated.
- 4) Compensation for Services.
- a) The Consultant's compensation shall be as stated herein, unless otherwise stated in the IPO. The Client shall pay the Consultant an amount based upon the Consultant's then-current hourly rates plus an amount to cover certain direct expenses including telecommunications, in-house reproduction, postage, supplies, project related computer time, and local mileage. Other direct expenses will be billed at 1.15 times cost.
 - b) If the Consultant's compensation is on an hourly basis, estimated fees and expenses incurred by the Consultant exceeding any estimates set forth in the IPO shall be the liability of the Client.
- 5) Method of Payment.
- a) Invoices will be submitted periodically for services performed and expenses incurred. Payment of each invoice will be due within 30 days of receipt. The Client shall also pay any applicable sales tax. All retainers will be held by the Consultant and applied against the final invoice. Interest will be added to accounts not paid within 30 days at the maximum rate allowed by law. If the Client fails to make any payment due the Consultant under this or any other agreement within 30 days after the Consultant's transmittal of its invoice, the Consultant may, after giving notice to the Client, suspend services and withhold deliverables until all amounts due are paid in full.
 - b) If the Client relies on payment or proceeds from a third party to pay Consultant and Client does not pay Consultant's invoice within 60 days of receipt, Consultant may communicate directly with such third party to secure payment.
 - c) If the Client objects to any charge on an invoice submitted by the Consultant, the Client shall so advise the Consultant in writing giving its reasons within 14 days of receipt of the invoice or all such objections shall be waived, and the amount stated in the invoice shall be conclusively deemed due and owing. If the Client objects to only a portion of the invoice, payment for all other portions remains due.

- d) If the Consultant initiates legal proceedings to collect payments for services, it may recover, in addition to all amounts due and payable, its reasonable attorneys' fees, reasonable experts' fees, and other expenses related to the proceedings, including the cost, determined at the Consultant's normal hourly billing rates, of the time devoted to such proceedings by its employees.
 - e) The Client agrees that the payment to the Consultant is not subject to any contingency or condition. The Consultant may negotiate payment of any check tendered by the Client, even if the words "in full satisfaction" or words intended to have similar effect appear on the check without such negotiation being an accord and satisfaction of any disputed debt and without prejudicing any right of the Consultant to collect additional amounts.
- 6) Use of Documents. All documents, data, and programs prepared by the Consultant are related exclusively to the services described in the IPO and may be used only if the Client has satisfied all of its obligations under this Agreement. They are not intended or represented to be suitable for use or reuse by the Client or others on extensions of this project or on any other project. Any modifications by the Client to any of the Consultant's documents, or any use, partial use or reuse of the documents without written authorization by the Consultant will be at the Client's sole risk and without liability to the Consultant, and the Client shall indemnify, defend and hold the Consultant harmless from all claims, damages, losses and expenses, including but not limited to attorneys' fees, resulting therefrom. The Consultant's electronic files and source code remain the property of the Consultant and shall be provided to the Client only if expressly provided for in the IPO. Any electronic files not containing an electronic seal are provided only for the convenience of the Client and use of them is at the Client's sole risk. In the case of any defects in the electronic files or any discrepancies between them and the hardcopy of the documents prepared by the Consultant, the hardcopy shall govern.
- 7) Intellectual Property. Consultant may use or develop its proprietary software, patents, copyrights, trademarks, trade secrets, and other intellectual property owned by Consultant or its affiliates ("Intellectual Property") in the performance of this Agreement. Unless explicitly agreed to in writing by both parties to the contrary, Consultant maintains all interest in and ownership of its Intellectual Property and conveys no interest, ownership, license to use, or any other rights in the Intellectual Property to Client. Any enhancements of Intellectual Property made during the performance of this Agreement are solely owned by Consultant and its affiliates. If Consultant's services include providing Client with access to or a license for Consultant's (or its affiliates') proprietary software or technology, Client agrees to the terms of the Software License Agreement set forth at <https://www.kimley-horn.com/khts-software-license-agreement> ("the License Agreement") which terms are incorporated herein by reference.

- 8) Opinions of Cost. Because the Consultant does not control the cost of labor, materials, equipment, or services furnished by others, methods of determining prices, or competitive bidding or market conditions, all opinions rendered as to costs, including but not limited to the costs of construction and materials, are solely based on its judgment as a professional familiar with the industry. The Consultant cannot and does not guarantee that proposals, bids or actual costs will not vary from opinions of cost prepared by it. If at any time the Client wishes greater assurance as to the amount of any cost, it shall employ an independent cost estimator. Consultant's services required to bring costs within any limitation established by the Client will be paid for as Additional Services.
- 9) Termination. The obligation to provide further services under this Agreement may be terminated by either party upon seven days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof or upon thirty days' written notice for the convenience of the terminating party. The Consultant will be paid for all services performed to the effective date of termination, all expenses subject to reimbursement, and other reasonable expenses incurred by the Consultant as a result of such termination.
- 10) Standard of Care. The standard of care applicable to Consultant's services will be the degree of care and skill ordinarily exercised by consultants performing the same or similar services in the same locality at the time the services are provided. No warranty, express or implied, is made or intended by the Consultant's performance of services, and it is agreed that the Consultant is not a fiduciary with respect to the Client.
- 11) LIMITATION OF LIABILITY. IN RECOGNITION OF THE RELATIVE RISKS AND BENEFITS OF THE PROJECT TO BOTH THE CLIENT AND THE CONSULTANT, THE RISKS ARE ALLOCATED SUCH THAT, TO THE EXTENT ALLOWED BY LAW, AND NOTWITHSTANDING ANY OTHER PROVISIONS OF THIS AGREEMENT OR THE EXISTENCE OF APPLICABLE INSURANCE COVERAGE, THAT THE TOTAL LIABILITY, IN THE AGGREGATE OF THE CONSULTANT AND THE CONSULTANT'S OFFICERS, DIRECTORS, EMPLOYEES, AGENTS, AND SUBCONSULTANTS TO THE CLIENT OR TO ANYONE CLAIMING BY, THROUGH OR UNDER THE CLIENT, FOR ANY AND ALL CLAIMS, LOSSES, COSTS OR DAMAGES WHATSOEVER ARISING OUT OF OR IN ANY WAY RELATED TO THE SERVICES UNDER THIS AGREEMENT FROM ANY CAUSE OR CAUSES, INCLUDING BUT NOT LIMITED TO, THE NEGLIGENCE, PROFESSIONAL ERRORS OR OMISSIONS, STRICT LIABILITY OR BREACH OF CONTRACT OR ANY WARRANTY, EXPRESS OR IMPLIED, OF THE CONSULTANT OR THE CONSULTANT'S OFFICERS, DIRECTORS, EMPLOYEES, AGENTS, AND SUBCONSULTANTS SHALL NOT EXCEED TWICE THE TOTAL COMPENSATION RECEIVED BY THE CONSULTANT UNDER THE IPO OR \$50,000, WHICHEVER IS GREATER. HIGHER LIMITS OF LIABILITY MAY BE NEGOTIATED FOR ADDITIONAL FEE. THIS SECTION IS INTENDED SOLELY TO LIMIT THE

REMEDIES AVAILABLE TO THE CLIENT OR THOSE CLAIMING BY OR THROUGH THE CLIENT, AND NOTHING IN THIS SECTION SHALL REQUIRE THE CLIENT TO INDEMNIFY THE CONSULTANT.

- 12) Mutual Waiver of Consequential Damages. In no event shall either party be liable to the other for any consequential, incidental, punitive, or indirect damages including but not limited to loss of income or loss of profits.
- 13) Construction Costs. Under no circumstances shall the Consultant be liable for extra costs or other consequences due to changed conditions, or for costs related to the failure of contractors to perform work in accordance with the plans and specifications. Consultant shall have no liability whatsoever for any costs arising out of the Client's decision to obtain bids or proceed with construction before the Consultant has issued final, fully approved plans and specifications. The Client acknowledges that all preliminary plans are subject to substantial revision until plans are fully approved and all permits obtained
- 14) Certifications. All requests for the Consultant to execute certificates, lender consents, or other third-party reliance letters must be submitted to the Consultant at least 14 days prior to the requested date of execution. The Consultant shall not be required to execute certificates, consents, or third-party reliance letters that are inaccurate, that relate to facts of which the Consultant does not have actual knowledge, or that would cause the Consultant to violate applicable rules of professional responsibility.
- 15) Dispute Resolution. Upon agreement of the Parties claims arising out of this Agreement may be submitted to mediation. Any civil action must be commenced pursuant to the limitations described under Texas Civil Practice and Remedies Code § 16.008. Venue for any dispute arising out of this Agreement shall be Denton County, Texas.
- 16) Construction Phase Services.
 - a) If the Consultant prepares construction documents and the Consultant is not retained to make periodic site visits, the Client assumes all responsibility for interpretation of the documents and for construction observation, and the Client waives any claims against the Consultant in any way connected thereto.
 - b) The Consultant shall have no responsibility for any contractor's means, methods, techniques, equipment choice and usage, sequence, schedule, safety programs, or safety practices, nor shall Consultant have any authority or responsibility to stop or direct the work of any contractor. The Consultant's visits will be for the purpose of endeavoring to provide the Client a greater degree of

confidence that the completed work of its contractors will generally conform to the construction documents prepared by the Consultant. Consultant neither guarantees the performance of contractors, nor assumes responsibility for any contractor's failure to perform its work in accordance with the contract documents.

- c) The Consultant is not responsible for any duties assigned to it in the construction contract that are not expressly provided for in this Agreement. The Client agrees that each contract with any contractor shall state that the contractor shall be solely responsible for job site safety and for its means and methods; that the contractor shall indemnify the Client and the Consultant for all claims and liability arising out of job site accidents; and that the Client and the Consultant shall be made additional insureds under the contractor's general liability insurance policy.

- 17) Hazardous Substances. Consultant shall not be a custodian, transporter, handler, arranger, contractor, or remediator with respect to hazardous substances and conditions. Consultant's services will be limited to analysis, recommendations, and reporting, including, when agreed to, plans and specifications for isolation, removal, or remediation. The Consultant shall notify the Client of unanticipated hazardous substances or conditions of which the Consultant actually becomes aware. The Consultant may stop affected portions of its services until the hazardous substance or condition is eliminated.
- 18) Assignment and Subcontracting. Nothing under this Agreement shall be construed to give any rights or benefits in this Agreement to anyone other than the Client and the Consultant, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of the Client and the Consultant and not for the benefit of any other party. The Client or the Consultant shall not assign, sublet or transfer any rights under or interest in this Agreement, or any claim arising out of the performance of services by Consultant, without the written consent of the either party. The Consultant reserves the right to augment its staff with subconsultants as it deems appropriate due to project logistics, schedules, or market conditions. If the Consultant exercises this right, they shall inform the Client in writing and the Consultant will maintain the agreed-upon billing rates for services identified in this Agreement or the IPO, regardless of whether the services are proved by in-house employees, contract employees, or independent subconsultants.
- 19) Confidentiality. The Client consents to the Consultant's use and dissemination of photographs of the Project and to its use of facts, data and information obtained by the Consultant in the performance of its services. If, however, any facts, data or information are specifically identified in writing by the Client as confidential, the Consultant shall use reasonable care to maintain the confidentiality of that material.

20) Miscellaneous Provisions. This Agreement is to be governed by the law of the State of Texas. This Agreement and each executed IPO contain the entire and fully integrated agreement between the parties, and supersedes all prior and contemporaneous negotiations, representations, agreements, or understandings, whether written or oral. Except as provided in Section 1, this Agreement can be supplemented or amended only by a written document executed by both parties. Any conflicting or additional terms on any purchase order issued by the Client shall be void and are hereby expressly rejected by the Consultant. If Client requires Consultant to register with or use an online vendor portal for payment or any other purpose, any terms included in the registration or use of the online vendor portal that are inconsistent or in addition to these terms shall be void and shall have no effect on Consultant or this Agreement. Any provision in this Agreement that is unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such unenforceability without invalidating the remaining provisions or affecting the enforceability of the provision in any other jurisdiction. The non-enforcement of any provision by either party shall not constitute a waiver of that provision or affect the enforceability of that provision or the remainder of this Agreement.

CITY OF SANGER, TEXAS

KIMLEY-HORN AND ASSOCIATES, INC.

SIGNED: _____

SIGNED: Douglas Arnold

PRINTED NAME: _____

PRINTED NAME: Douglas Arnold

TITLE: _____

TITLE: Contract Specialist

DATE: _____

DATE: 05/02/2023

INDIVIDUAL PROJECT ORDER NUMBER 2023 RIF Update

Describing a specific agreement between Kimley-Horn and Associates, Inc. (the Consultant), and City of Sanger (the Client) in accordance with the terms of the Master Agreement for Continuing Professional Services dated _____, which is incorporated herein by reference.

Identification of Project:

Project Name: RIF Update
KH Project Manager: Brandon Forsythe
Project Number:

Specific scope of basic Services:

Task 1 - Project Management

- 1.1 *Project Status Reports and Invoicing.* Kimley-Horn will prepare and submit monthly status reports regarding project schedule and critical tasks and prepare monthly invoices.
- 1.2 *Project Meetings.* Kimley-Horn will prepare for and attend up to four (4) meetings with City staff. It is anticipated that two (2) will be spent discussing land use assumptions and two (2) will be spent discussing the CIP and max fee. All meetings are assumed to be virtual.

Task 2 – Land Use Assumptions

- 2.1 *Data Collection.* Kimley-Horn will coordinate with the City to obtain the following data:
 - 2.1.1 *City Contacts* – The City will provide the organization structure and contact information for the applicable City staff involved with the land use assumptions.
 - 2.1.2 *Comprehensive Master Plans* – The City will provide the Sanger 2040 Comprehensive Plan.
 - 2.1.3 Available demographic projections.
 - 2.1.4 *Maps* – The City will provide Kimley-Horn with available GIS shapefiles. Data should include:
 - 2.1.4.1 Current Zoning Map;
 - 2.1.4.2 Future Land Use Map;
 - 2.1.4.3 City Limits and ETJ Map.
- 2.2 *Service Area Boundaries.* Kimley-Horn will review the current service area for roadway impact fees and work with City staff to revise the service area boundaries (if necessary). Kimley-Horn anticipates the one service area adopted will remain similar to the currently adopted Roadway Impact Fee Study.
- 2.3 *Land Use Assumptions.* Kimley-Horn will provide City staff with an overview of the information required as part of the Land Use Assumptions for Impact Fees. This task will focus on growth projections for the next ten years which will either be determined by planned development information, or determining a City wide growth rate. All residential units shall be reported by the number of dwelling units; while all non-residential units shall be classified as number of square feet of floor area for Basic, Service, and Retail employment.

Task 3 – Roadway Impact Fee Update

- 3.1 *Data Collection.* Kimley-Horn will collect the following data:
 - 3.1.1 *Thoroughfare Plan* – Kimley-Horn will utilize the most recent thoroughfare plan adopted by the City. GIS shapefiles, databases, and layering information shall be provided.
 - 3.1.2 *Traffic Counts* – The City shall provide available data (current and historical) for all roadway segments on the current Master Thoroughfare Plan. Kimley-Horn will collect traffic count information available from TxDOT for state highway facilities.
 - 3.1.3 *Historical Project Costing Information* – The City shall provide Kimley-Horn with available data on the actual City costs for previously completed roadway improvement projects to assist in the development of planning level project costs for future projects and to include any project costs for previously completed projects with excess capacity available to serve future growth.
- 3.2 *10-Year Growth Projections and Capacity Analysis.*
 - 3.2.1 Kimley-Horn will use the service area boundaries established as part of Task 2. In consultation with City staff, Kimley-Horn will determine land use categories to be included in the land use vehicle-mile equivalency table.
 - 3.2.2 Kimley-Horn will identify the service units for new development and the average trip length. Using the 11th Edition of the Institute of Transportation Engineer's (ITE) Trip Generation Manual, Kimley-Horn will develop updated trip generation and pass-by trip rates.
 - 3.2.3 Kimley-Horn will perform an analysis of existing conditions. This will include a determination of roadway capacities, volumes, vehicle-miles of supply, vehicle-miles of demand, existing excess capacity, and existing deficiencies.
 - 3.2.4 Kimley-Horn will project traffic conditions for the ten-year planning period, the target year for the impact fee growth projections. This will include growth and new demand by service area. Kimley-Horn will determine the capacity available for new growth.
- 3.3 *Roadway Impact Fee Capital Improvements Plan.*
 - 3.3.1 Kimley-Horn will assist the City to develop a Roadway Impact Fee Capital Improvements Plan, which will include cost projections for anticipated projects to be included in the study. The Roadway Impact Fee Capital Improvements Plan will include existing oversized facilities and proposed facilities designed to serve future development. The Roadway Impact Fee Capital Improvements Plan shall include a general description of the project and a project cost projection. Planning level cost projections for future projects will be prepared based on previous experience with Roadway construction costs. The City shall provide Kimley-Horn with actual City cost information for previously completed projects with excess capacity and any cost contribution to County, Developer, or State projects.
 - 3.3.2 Kimley-Horn will identify the portion of project improvements required to serve existing demand and the portion of project improvements required to serve new development within the 10-year planning period.
- 3.4 *Maximum Assessable Roadway Impact Fee Calculation.* Using the newly developed 10-year growth projections, roadway impact fee capital improvements plan, and capacity available for new growth, Kimley-Horn will determine the cost of roadway improvements by service area, the maximum costs per service unit, and the resulting maximum assessable roadway impact fees by service area. A financial analysis for the credit calculation will not be performed as part of this scope; instead 50% of the pre-credit maximum assessable roadway impact fee calculated will be utilized to determine the maximum assessable roadway impact fee.
- 3.5 *Roadway Report.* Kimley-Horn will provide both a draft and final Roadway Impact Fee Report. The report will include:
 - 3.5.1 Land use assumptions
 - 3.5.2 Roadway service areas

- 3.5.3 Narrative of the impact fee update methodology
- 3.5.4 Roadway Impact Fee CIP
- 3.5.5 Exhibits
- 3.5.6 Impact fee calculations

Task 4 - Adoption Process and Administration Tools

- 4.1 *Comparison Data.* Kimley-Horn will collect information on actual Impact Fees collected for up to six benchmark cities for up to three different land uses (likely residential, commercial, and industrial land uses).
- 4.2 *Ordinance Support.* Kimley-Horn will review the proposed Impact Fee Ordinance as prepared by the City's Attorney. It is anticipated the City's Attorney will require exhibits from the Impact Fee Report to be included in the ordinance.
- 4.3 *Meetings.* It is anticipated that Kimley-Horn will prepare for and attend up to three (3) meetings during the adoption process. The following are anticipated:
 - 4.3.1 One (1) CIAC meetings to present the Land Use Assumptions, Impact Fee eligible projects, and Maximum Assessable Impact Fees;
 - 4.3.2 Up to two (2) City Council public hearings to present the Impact Fee, including the Land Use Assumptions, Impact Fee eligible projects, Maximum Assessable Impact Fees, and ordinance adoption.
- 4.4 *Impact Fee Estimator.* Kimley-Horn will create an Impact Fee estimator spreadsheet tool to assist in calculating a development's roadway impact fees based on the impact fee rates adopted.

Additional Services if required:

Services not specifically identified in the Scope of Services above shall be considered Additional Services and shall be performed on an individual basis upon authorization by the City. Compensation for additional services will be agreed to prior to their performance. Such services shall include, but are not limited to, the following:

1. Additional assistance developing the land use assumptions outside of that described in this agreement.
2. Preparation for an attendance at additional meetings not specifically identified in the Scope of Services.
3. Reanalysis or recalculation to reflect project scope changes or policy changes requested by the City, addressing changes in direction previously approved by the City, or mandated by changing governmental laws.

Schedule:

The scope of services will be completed within a mutually agreed upon schedule following receipt of a signed copy of this Letter Agreement, exclusive of Client review time. Additional services, if desired, will be performed within a mutually agreed upon schedule, once authorized by the Client in writing.

Deliverables:

- Roadway Impact Fee Update Report
- Impact Fee Estimator

Terms of compensation:

Kimley-Horn will perform the services in Tasks 1 – 4 for the total lump sum fee of \$50,000. Individual task amounts shown below are informational only.

Task 1	Project Management	\$5,000
Task 2	Land Use Assumptions	\$5,000
Task 3	Roadway Impact Fee Update	\$28,000
Task 4	Adoption Process and Administration Tools	\$12,000
<i>Total Lump Sum Fee</i>		<i>\$50,000</i>

ACCEPTED:

CITY OF SANGER

KIMLEY-HORN AND ASSOCIATES, INC.



BY: _____

BY: Douglas Arnold

TITLE: _____

TITLE: Contract Specialist

DATE: _____

DATE: 04/21/2023



CITY COUNCIL COMMUNICATION

DATE: May 15, 2023

FROM: Jim Bolz, Director of Public Works

AGENDA ITEM: Consideration and possible action on authorizing staff to extend the contract for brush collection and disposal with Republic Services.

SUMMARY:

- On May 2, 2022, the City Council approved a one-year contract with Republic Services for brush collection and disposal
- The contract may be extended upon mutual consent for four (4) additional one-year extension periods.
- Per the contract, there will be a 3% increase upon extension.

FISCAL INFORMATION:

Budgeted: YES

Amount: - GL Account: -

RECOMMENDED MOTION OR ACTION:

Staff recommends approval.

ATTACHMENTS:



CITY COUNCIL COMMUNICATION

DATE: May 15, 2023

FROM: Clayton Gray, Finance Director

AGENDA ITEM: Consideration and possible action on Resolution No. 2023-08, authorizing publication of notice of intention to issue Certificates of Obligation, Series 2023B and Taxable Series 2023C and authorizing certain other matters relating thereto

SUMMARY:

- The City Manager and staff have worked with Ted Christensen of Government Capital Securities Corporation on a proposed issuance of Certificates of Obligation to fund the purchase of approximately 435 acres of real property.
- Two separate issuances of COs are planned.
- Series 2023B is planned to be \$5,000,000 supported by the Enterprise Fund for the portion of the property to be used for water, wastewater, and electric system improvements.
- Series 2023C will be \$10,000,000 supported by the General Fund for the portion of the property not to be used for water, wastewater, and electric system improvements.
- Based upon advice from the City's advisor, the resolution includes not to exceed amounts of \$6,000,000 and \$11,000,000 to ensure there is a high enough par to cover current conditions in the bond market.

FISCAL INFORMATION:

Budgeted: No

Amount: \$0.00

GL Account: N/A

RECOMMENDED MOTION OR ACTION:

- Staff recommends approval of Resolution 2023-08
- This Resolution requires a roll call vote of the Council

ATTACHMENTS:

- Resolution 2023-08

CERTIFICATE FOR RESOLUTION

THE STATE OF TEXAS §
COUNTY OF DENTON §
THE CITY OF SANGER §

We, the undersigned officers of the City of Sanger, Texas (the “City”), hereby certify as follows:

1. The City Council of the City convened in a regular meeting on May 15, 2023 at the regular meeting place thereof, within the City, and the roll was called of the duly constituted officers and members of the City Council, to wit:

Thomas Muir	Mayor
Marissa Barrett	Councilmember, Place 1
Gary Bilyeu	Councilmember, Place 2
Dennis Dillon	Councilmember, Place 3
Allen Chick	Councilmember, Place 4
Victor Gann	Councilmember, Place 5

and all of such persons were present, except _____ thus constituting a quorum. Whereupon, among other business, the following was transacted at said meeting: a written

RESOLUTION AUTHORIZING PUBLICATION OF NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION, SERIES 2023B AND TAXABLE SERIES 2023C AND AUTHORIZING CERTAIN OTHER MATTERS RELATING THERETO

(the “Resolution”) was duly introduced for the consideration of the City Council and read in full. It was then duly moved and seconded that such Resolution be adopted; and, after due discussion, the motion, carrying with it the adoption of the Resolution, prevailed and carried by the following vote:

AYES: _____ NAYS: _____ ABSTENTIONS: _____

2. That a true, full and correct copy of the Resolution adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; that the Resolution has been duly recorded in the City Council’s minutes of such meeting; that the above and foregoing paragraph is a true, full and correct excerpt from the City Council’s minutes of such meeting pertaining to the adoption of the Resolution; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the City Council as indicated therein; that each of the officers and members of the City Council was duly and sufficiently notified officially and personally, in advance, of the date, hour, place and subject of the aforesaid meeting, and that the Resolution would be introduced and considered for adoption at such meeting, and each of such officers and members consented, in advance, to the holding of such meeting for such purpose; that such meeting was open to the public in compliance with the advisory issued by the Office of the Governor; and that public notice of the date, hour, place and

subject of such meeting was given as required by the Open Meetings Law, Chapter 551, Texas Government Code.

SIGNED this May 15, 2023.

City Secretary
City of Sanger, Texas

Mayor
City of Sanger, Texas

CITY OF SANGER, TEXAS

RESOLUTION NO. 2023-08

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANGER, TEXAS, AUTHORIZING PUBLICATION OF NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION, SERIES 2023B AND TAXABLE SERIES 2023C AND AUTHORIZING CERTAIN OTHER MATTERS RELATING THERETO

THE STATE OF TEXAS §
COUNTY OF DENTON §
THE CITY OF SANGER §

WHEREAS, the City Council (the “City Council”) of the City of Sanger, Texas (the “City”), is authorized to issue certificates of obligation to pay contractual obligations (1) to finance the purchase of approximately 450 acres of land situated northeast of Rector Road and southeast of the City, (2) to finance water, wastewater, and electric system improvements, and (3) to pay for professional services pursuant to Subchapter C of Chapter 271, Texas Local Government Code, as amended;

WHEREAS, the City Council has determined that it is in the best interests of the City and otherwise desirable to issue certificates of obligation in a principal amount not to exceed \$6,000,000.00 styled “City of Sanger, Texas Certificates of Obligation, Series 2023B” and certificates of obligation in a principal amount not to exceed \$11,000,000.00 styled “City of Sanger, Texas Certificates of Obligation, Taxable Series 2023C” (the “Certificates”);

WHEREAS, in connection with the Certificates, the City Council intends to publish notice of intent to issue the Certificates (the “Notice”) in a newspaper of general circulation in the City; and

WHEREAS, the City Council has been presented with and has examined the proposed form of Notice and finds that the form and substance thereof are satisfactory, and that the recitals and findings contained therein are true, correct and complete.

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

SECTION 1. Preamble. The facts and recitations contained in the preamble of this Resolution are hereby found and declared to be true and correct.

SECTION 2. Authorization of Notice. The City Secretary is hereby authorized and directed to execute and deliver the Notice set forth in Exhibit A hereto and to publish such Notice on behalf of the City once a week for two (2) consecutive weeks in a newspaper which is of general circulation in the City, the date of the first publication of the Notice to be at least forty-six (46) days before the date tentatively set in the Notice for the passage of the ordinance authorizing the issuance of the Certificates. In addition, the Notice shall be posted continuously on the City’s

website for at least forty-five (45) days before the date tentatively set in the Notice for the passage of the ordinance authorizing the issuance of the Certificates.

SECTION 3. Designation of Self-Supporting Securities. For the purposes of the Notice, the City hereby designates as self-supporting those public securities listed in the attached Exhibit B, the debt service on which the City currently pays from sources other than ad valorem tax collections. The City plans to continue to pay these public securities based on this practice; however, there is no guarantee this practice will continue in future years.

SECTION 3. Engagement of Professionals. This City Council hereby approves the engagement of Orrick, Herrington & Sutcliffe LLP, as bond counsel (“Bond Counsel”) in connection with the issuance of the Certificates.

SECTION 4. Authorization of Other Matters Relating Thereto. The Mayor, City Secretary and other officers and agents of the City are hereby authorized and directed to do any and all things necessary or desirable to carry out the provisions of this Resolution.

SECTION 5. Effective Date. This Resolution shall take effect immediately upon passage.

SECTION 6. Public Meeting. It is officially found, determined and declared that the meeting at which this Resolution is adopted was open to the public in compliance with the advisory issued by the Office of the Governor and public notice of the time, place and subject matter of the public business to be considered at such meeting, including this Resolution, was given all as required by the Texas Government Code, Chapter 551, as amended.

PASSED AND APPROVED this 15th day of May, 2023.

APPROVED:

ATTEST:

Thomas E. Muir, Mayor

Kelly Edwards, City Secretary

APPROVED TO FORM:

Hugh Coleman, City Attorney

EXHIBIT A
NOTICE OF INTENTION TO ISSUE CERTIFICATES

NOTICE IS HEREBY GIVEN that the City Council of the City of Sanger, Texas (the “City”) will hold a meeting at its regular meeting place at the Historic Church Building, 403 N. 7th Street, Sanger, Texas at 7:00 p.m. on the 17th day of July, 2023, which is the time and place tentatively set for the passage of an ordinance and such other action as may be deemed necessary to authorize the issuance of the City’s certificates of obligation in two series (Series 2023B and Taxable Series 2023C), payable from an annual ad valorem taxation, as well as a limited (in an amount not to exceed \$1,000) pledge of certain revenues of the water and sewer system, in the maximum aggregate principal amount of \$6,000,000 for Series 2023B and \$11,000,000 for Series 2023C, bearing interest at any rate or rates not to exceed the maximum interest rate now or hereafter authorized by law, as shall be determined within the discretion of the City Council at the time of issuance and maturing over a period of years not to exceed forty (40) years from the date thereof, for the purpose of evidencing the indebtedness of the City (1) to finance the purchase of approximately 450 acres of land situated northeast of Rector Road and southeast of the City, (2) to finance water, wastewater, and electric system improvements, and (3) to pay for professional services pursuant to Subchapter C of Chapter 271, Texas Local Government Code, as amended. The estimated combined principal and interest required to pay the Certificates on time and in full is \$11,429,390 for Series 2023B and \$24,354,053 for Series 2023C. Such estimate is provided for illustrative purposes only and is based on an assumed interest rate of 4.25% for Series 2023B and 6.00% for Series 2023C. Market conditions affecting interest rates vary based on a number of factors beyond the control of the City, and the City cannot and does not guarantee a particular interest rate associated with the Certificates. As of the date of this notice, the aggregate principal amount of public securities of the City secured by and payable from ad valorem taxes (excluding public securities secured by an ad valorem tax but designated by the City as self-supporting) is \$34,997,400 and based on the City’s expectations, as of the date of this notice the combined principal and interest required to pay all of the outstanding tax-supported debt obligations of the City secured by and payable from ad valorem taxes (excluding public securities secured by an ad valorem tax but designated by the City as self-supporting) on time and in full is \$7,493,317.

City Secretary
City of Sanger, Texas

EXHIBIT B
SELF-SUPPORTING DEBT

Principal Amount Designated as Self Supporting	Principal Amount Designated as Tax Supported	Series Designation
\$ 389,400	\$ 200,600	Certificates of Obligation, Series 2007
176,000	24,000	Certificates of Obligation, Series 2013
4,670,000	0.00	Certificates of Obligation, Series 2015
9,055,000	0.00	Certificates of Obligations, Series 2017
0.00	925,000	General Obligation Refunding Bonds, Series 2019
18,265,000	0.00	General Obligation, Series 2021A
2,442,000	333,000	General Obligation, Series 2021B
0.00	5,065,000	Limited Tax Note, Series 2023A
\$34,997,400	\$6,547,600	Total Principal Amount



CITY COUNCIL COMMUNICATION

DATE: May 1, 2023

FROM: Clayton Gray, Finance Director

AGENDA ITEM: Consideration and possible action on Resolution No. 2023-09, declaring the City of Sanger's official intent to reimburse itself from proceeds of Certificates of Obligation to be issued for expenditures in the total amount of \$17,000,000 to purchase real property.

SUMMARY:

- The City anticipates issuing debt to fund the purchase of real property.
- A reimbursement resolution allows the City to reimburse itself for any expenditures incurred before debt issuance.
- Expenditures made before receipt of debt proceeds will be reimbursed to the City following the sale of the Certificates of Obligation.
- The expected bond amounts are \$5,000,000 and \$10,000,000; however, based upon advice from the City's advisor, the resolution includes not to exceed amounts of \$6,000,000 and \$11,000,000 to ensure there is a high enough par to cover current conditions in the bond market.

FISCAL INFORMATION:

Budgeted: N/A

Amount: N/A

GL Account: N/A

RECOMMENDED MOTION OR ACTION:

- Staff recommends approval of Resolution #2023-09

ATTACHMENTS:

- Resolution #2023-09

CITY OF SANGER, TEXAS**RESOLUTION #2023-09****A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANGER, TEXAS, EXPRESSING INTENT TO FINANCE EXPENDITURES**

WHEREAS, the City of Sanger, Texas (the “City”), a political subdivision of the State of Texas, is authorized to finance its activities by issuing obligations pursuant to the Constitution and general laws of the State, including, but not limited to Chapter 1331, Texas Government Code, as amended, which may include obligations the interest on which is excludable from gross income for federal income tax purposes (“Obligations”), pursuant to Section 103 of the Internal Revenue of 1986, as amended (the “Code”); and

WHEREAS, the City has made, within the last 60 days, and/or will continue to make payments with respect to the project(s) listed on Exhibit A attached hereto (the “Project”); and

WHEREAS, the City reasonably expects to issue Obligations to reimburse itself for the costs associated with the Project; and

WHEREAS, the City desires to reimburse itself for the costs associated with the Project from the proceeds of Obligations to be issued subsequent to the date hereof.

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

SECTION 1. The City hereby declares its intent to reimburse itself for all costs paid within the last 60 days and that will be paid on or subsequent to the date hereof in connection with the Project from the proceeds of Obligations to be issued subsequent to the date hereof.

SECTION 2. The City reasonably expects that the maximum principal amount of Obligations issued by the City to reimburse costs associated with the Project will not exceed \$17,000,000.

SECTION 3. This Resolution will be kept in the books and records maintained by the City with respect to the Obligations.

PASSED AND APPROVED by the City Council of the City of Sanger, Texas, on this 15th day of May 2023.

APPROVED:

ATTEST:

Thomas E. Muir, Mayor

Kelly Edwards, City Secretary

APPROVED TO FORM:

Hugh Coleman, City Attorney

EXHIBIT A
PROJECT

1. Purchase of approximately 435 acres of real property.
2. Expenditures associated with the purchase of the property.
3. Expenditures associated with determining uses of the property.



CITY COUNCIL COMMUNICATION

DATE: May 1, 2023

FROM: Donna Green, Director of Marketing and Civic Engagement

AGENDA ITEM: Consideration and possible action to award RFP-2023-03 to First Choice Christmas Lights LLC DBA First Choice Lights and authorize the City Manager to execute the agreement.

SUMMARY:

- On April 3, 2023, City Council authorized staff to issue RFP-2023-03 for holiday decorations.
- Bid open date was April 25, 2023 at 2:00 PM.
- City received two (2) responses: First Choice Lights & Christmas Company
- Staff is seeking authorization to approve a (1) one-year contract to lease decorations with First Choice Lighting for an amount not to exceed \$51,710.00 with two (2) possible one (1) year extensions.

FISCAL INFORMATION:

Budgeted: Yes

Amount: \$51,710.00

GL Account: 31-5270.4

RECOMMENDED MOTION OR ACTION:

Staff recommends approval to hire company First Choice Lighting for the 2023 Holiday Decorations RFP.

ATTACHMENTS:

- Exhibit A - Holiday Decoration RFP
- Exhibit B – Proposal (Contractor's Response)
- Agreement for Holiday Decoration Display
- Bid Tabulation

AGREEMENT FOR HOLIDAY DECORATION DISPLAY

This Agreement for the Holiday Decoration Fireworks Display (this "Agreement") is made and entered into by and between the **City of Sanger Texas**, a home-rule Texas Municipal Corporation ("the City") and **First Choice Christmas Lights LLC DBA First Choice Lights** ("Contractor"), located at 14481 Day Road, Roanoke, TX 76262 (collectively, "the Parties").

WITNESSETH

WHEREAS, the City seeks to celebrate the holidays by leasing lighting and decorations for the downtown area; and

WHEREAS, the City has received a proposal for services from Contractor to provide a lease for a seasonal display for Holiday Decoration;

NOW, THEREFORE, in consideration of the promises and mutual covenants and agreements set forth herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Contractor and the City, agree as follows:

1. Scope of Services. Contractor shall provide leased lighting and decorations and undertake and complete the services as more specifically described in RFP-2023-03 ("the RFP" i.e. the Holiday Decoration Display) issued by the City attached hereto and incorporated herein by reference as Exhibit A and Contractor's response ("the Proposal" i.e. the City of Sanger 2023 Holiday Lighting Proposal) attached hereto and incorporated herein by reference as Exhibit B. (Exhibit A & B collectively referred to as "the Services").

2. Commencement and Completion of Services. Contractor shall begin Services immediately upon receipt of a notice to proceed from the City.

3. Fees and Costs: The City is responsible for all fees and costs associated with the acquisition of state and local permits.

4. Term. This Agreement shall be for the term of one year ("the Initial Term") beginning on the Effective Date entered below. The City shall have the sole option to renew the agreement annually for up to a maximum of two (2) additional one (1) year periods by notifying the other Contractor in writing of its request to extend the term, such notice being sent at least ninety (90) days prior to the end of the Initial Term. The Party receiving the request for extension may reject the extension by notifying the requesting Party in writing of its rejection of the requested extension, such notice being sent at least thirty (30) days prior to the end of the Initial Term.

5. Force Majeure: Contractor shall make every effort to fulfill its obligations under this contract. Contractor shall not be liable in the event of strike, lockout, act of God, accident, or other circumstances beyond its control.

6. Compensation. In consideration for the Services performed by Contractor, the City agrees to pay Contractor in the amounts and manner indicated on the document attached hereto herein as Exhibit "B."

7. Postponement: The City reserves the right to postpone and extend the date for the receipt of responses and will give ample notice of any such postponement and extension to each prospective respondent.

8. Cancellation: Either Party may terminate this Agreement by providing thirty (30) days written notice to the other Party. If the City cancels the display less than thirty (30) days prior to the display date, the City shall pay Contractor 75% of the total contract amount plus incurred governmental fees. If the City cancels less than 14 days prior to display date the City is responsible for 100% of total contact

9. Workflow: Contractor shall provide qualified installers who will deliver, set-up, execute, and dismantle the holiday display as described in Exhibit A. Contractor must accomplish tasks on schedule and adhere to prepared timelines and schedules. The City shall allow sufficient time for Contractor to access and safely set up the display. Following the display, Contractor shall remove all decorations in accordance with the terms outlined in Exhibit A.

10. Safety and Security: The City agrees to make best efforts to cooperate with requests of Contractor regarding the safety and security of the display. In the event such a reasonable request is not resolved, Contractor reserves the right to withdraw all equipment, decorations, and other property without refund.

11. Modifications: Contractor reserves the right to substitute lighting and decoration products, for those of an equal or higher value based upon product availability and overall holiday decoration design.

12. **WARRANTY AND DEGREE OF CARE.** CONTRACTOR WARRANTS THE MATERIALS USED SHALL BE FREE OF DEFECT OR FAILURE FOR A PERIOD OF AT LEAST ONE YEAR FROM THE DATE OF COMPLETION OF THE SERVICES AND THAT ALL SERVICES PROVIDED BY CONTRACTOR SHALL BE PERFORMED IN A GOOD AND WORKMANLIKE MANNER IN ACCORDANCE WITH THE SPECIFICATIONS OF THIS AGREEMENT AND IN ACCORDANCE WITH THE DEGREE OF CARE AND SKILL ORDINARILY EXERCISED UNDER SIMILAR CIRCUMSTANCES BY COMPETENT CONTRACTORS IN TEXAS APPLICABLE TO THE TYPE OF SERVICES CONTEMPLATED HEREUNDER. IN THE EVENT ANY DEFECT IS DISCOVERED OR DEVELOPS IN MATERIALS PROVIDED BY CONTRACTOR OR WORK PERFORMED BY CONTRACTOR WITHIN ONE YEAR AFTER COMPLETION OF THE SERVICES, CONTRACTOR

WILL REPAIR OR REPLACE ANY SUCH MATERIALS OR WORK SO THAT IT IS NOT DEFECTIVE AND MEETS THE REQUIREMENTS OF THIS AGREEMENT.

13. INDEMNIFICATION. CONTRACTOR SHALL INDEMNIFY, DEFEND, SAVE AND HOLD HARMLESS THE CITY AND ITS OFFICERS, EMPLOYEES AND AGENTS FROM AND AGAINST ALL CAUSES OF ACTION, FINES, JUDGMENTS, LOSSES, CLAIMS, DAMAGES, LIABILITIES, COSTS AND EXPENSES, INCLUDING REASONABLE ATTORNEYS' FEES AND EXPENSES, JOINT OR SEVERAL, WHETHER THEY BE FOR PERSONAL INJURY OR PROPERTY DAMAGE OR ANY OTHER TYPE OF CLAIM, WHICH MAY BE ASSERTED AGAINST ANY OF THEM ARISING OUT OF OR RELATED TO (I) ANY ACTION BY CONTRACTOR OR ITS AGENTS IN THE CARRYING OUT OF THE SERVICES DURING THE TERM OF THIS AGREEMENT; (II) THE NEGLIGENCE OR WILLFUL OR WANTON MISCONDUCT OF CONTRACTOR OR ITS AGENTS; (III) ANY VIOLATION OF ANY REQUIREMENT APPLICABLE TO CONTRACTOR OR ITS AGENTS UNDER ANY FEDERAL, STATE, OR LOCAL LAW OR REGULATION, (IV) THE FAILURE OF CONTRACTOR TO PERFORM SPECIFIED DUTIES UNDER THIS AGREEMENT, OR (V) THE BREACH OF THIS AGREEMENT BY CONTRACTOR, EXCEPT IN EACH CASE TO THE EXTENT CAUSED BY THE GROSS NEGLIGENCE OR WILLFUL OR WANTON MISCONDUCT OF THE CITY. OBLIGATIONS UNDER THIS SECTION SHALL NOT BE LIMITED TO THE LIMITS OF COVERAGE OF INSURANCE MAINTAINED OR REQUIRED TO BE MAINTAINED BY CONTRACTOR UNDER THIS AGREEMENT AND WILL NOT BE LIMITED BY COMPARATIVE NEGLIGENCE STATUTES. THIS SECTION SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT.

14. Non-Discrimination. Contractor hereby agrees to refrain from any activity in the performance of this agreement that discriminates against any person or persons based upon race, color, creed, national origin, religion, sex, or communicable disease, in accordance with present federal and state laws.

15. Insurance. Contractor shall procure, at its own expense, insurance as described in the RFP and additional coverage sufficient to cover the Services being provided under this Agreement as determined by the City. Contractor shall provide the City with written notice of any coverage limit change on the insurance. Contractor shall provide the City with proof of insurance required hereunder. The City shall be named as an additional insured on the policy.

16. Independent Contractor. Contractor shall be fully responsible for its employees, including meeting all state and federal requirements for minimum wage, income tax withholding, workers' compensation, insurance, and all city, state, and federal requirements governing employer/employee relations. Contractor hereby certifies that it shall be and is in compliance with all such regulations, laws and requirements.

17. No Third-Party Benefit. Nothing herein expressed or implied is intended, or shall

be construed, to confer upon or give to any person or entity, other than the parties, any right or remedy under or by reason of this Agreement.

18. Governing Law and Venue. This Agreement shall be governed by the laws of the State of Texas as to all matters, including but not limited to matters of validity, construction, effect and performance, without regard to conflict of law principles. All actions regarding this Agreement shall be in a court of competent subject matter jurisdiction Denton, Texas.

19. Severability. If any clause or provision of this Agreement is held invalid, illegal or unenforceable under present or future federal, state or local laws, including but not limited to the City Code of the City, then and in that event it is the intention of the parties hereto that such invalidity, illegality or unenforceability shall not affect any other clause or provision hereof and that the remainder of this Agreement shall be construed as if such invalid, illegal, or unenforceable clause or provision was never contained herein.

20. Notices. All notices, consents, demands, requests and other communications which may or are required to be given hereunder shall be in writing and shall be deemed duly given if personally delivered or sent by United States mail, registered or certified, return receipt requested, postage prepaid, to the addresses set forth hereunder or to such other address as the other party hereto may designate in written notice transmitted in accordance with this provision.

In case of the City, to:

City of Sanger
Attention: John Noblitt, City Manager
P.O. Box 1729
Sanger, TX 76266
With courtesy copy email to: jnoblitt@sangertexas.org

In case of Contractor, to:

First Choice Christmas Lights LLC
DBA First Choice Lights
Nicole Weiss
14481 Day Road
Roanoke, Texas 76262

With courtesy copy email to: Nicole@firstchoicelights.com

21. Entire Agreement. This Agreement and its exhibits contain the entire agreement between the parties with respect to the subject matter hereof and supersede any and all other

discussions, agreements and understandings, either oral or written, between the parties with respect to the subject matter hereof. In the event of a dispute under this agreement, the applicable documents will be referred to for the purpose of clarification or for additional detail in the following order of precedence: (1) this Agreement; (2) the Request for Proposal; (3) the Response to the Request for Proposal from the Contractor.

22. Amendment. No amendment to this Agreement shall be effective unless in writing signed by both parties.

23. Compliance with Laws. Contractor shall comply with all applicable federal, state, and local laws applicable to the services to be performed under this Agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed in duplicate originals and effective as of the ____ day of _____, 202__.

CONTRACTOR

By: _____

Name: _____

Title: _____

THE CITY OF SANGER

By: _____

Name: _____

Title: _____

Approved as to Form

Hugh Coleman
City Attorney
City of Sanger

Attest: _____

By: City Secretary

EXHIBIT LIST:

EXHIBIT “A” – RFP-2023-03 2023 Holiday
Lighting and Decorations

EXHIBIT “B” – Holiday Lighting City of
Sanger 2023 Lighting Proposal



**REQUEST FOR PROPOSALS (“RFP”) FOR
2023 HOLIDAY LIGHTING AND DECORATIONS
FOR THE CITY OF SANGER, TEXAS
RFP-2023-03**

INTRODUCTION

The City of Sanger seeks the services of a licensed, qualified and experienced holiday lighting and decorations contractor to provide holiday lighting and decorations in Downtown Sanger and select areas for the 2023 holiday season. Our goal is to encourage visitation and to create a full experience for each resident and visitor. The intent of the RFP is to have a successful contractor enter into an agreement with the City of Sanger for the desired services. The term of the initial agreement shall be for the 2023 holiday season. The City of Sanger will retain the option, at its sole discretion, to award up to three (3) renewal periods of one (1) year each. The selected company will use creative ideas and concepts to ensure cohesiveness in the holiday theme and design of all lights and decorations in all areas designated by the City of Sanger in this RFP.

For more information about the City of Sanger, visit Sangertexas.org.

- A. Contracting parties: The City of Sanger may herein be referred to as “the City.” The person or company responding to the solicitation may herein be referred to as the “Proposer.”

- B. Questions: Following are contacts for questions as identified.
 - a. RFP Clarifications: All questions related to the requirements or processes of this RFP should be submitted in writing via email to the Director of Marketing identified in section 2 below.
 - b. Scope of Service Questions: All questions related to the scope of services should be submitted in writing to via email to the Director of Marketing identified in section 2 below.
 - c. Replies: Responses to inquiries that directly affect an interpretation or effect a change to this RFP will be issued in writing by addendum posted to the City website. All such addenda issued by City prior to the submittal deadline shall be considered part of the RFP. The City shall not be bound by any reply to an inquiry unless such reply is made by such formal written addendum.
 - d. Acknowledgement of Addenda: The Proposer must acknowledge all addenda by signing and returning such document(s) or by initialing the appropriate area of the Proposal.

- C. Notification of Errors or Omissions: Proposers shall promptly notify the City of any omissions, ambiguity, inconsistency, or error that they may discover upon examination of this RFP. The City shall not be responsible or liable for any errors and/or misrepresentation that result from the solicitations which are inadvertently incomplete, ambiguous, inconsistent, or obviously erroneous.

INSTRUCTIONS TO RESPONDENTS

1. GENERAL

The following instructions are given as guidance to respondents in properly preparing their responses to this Request for Proposals (“RFP”) for providing 2023 holiday lighting and decorations for the City of Sanger. A description of requirements is provided in the “Scope of Work and Requirements section of this RFP.” It is marked Exhibit “A” and is incorporated into this RFP by this reference.

2. SUBMISSION DEADLINE AND OPENING OF RESPONSES

All responses must be received via US mail or hand delivery to the physical address of the City of Sanger City Hall no later than **12:00 p.m. on April 24, 2023**. Opening of bids will be at 2:00 p.m. on April 25, 2023.

ATTN: Holiday Lighting
502 Elm Street
PO Box 1729
Sanger, TX 76266

Please include “Holiday Lighting Proposal” in your subject line.

Questions about the RFP or Scope of Services should be directed to:
Donna Green
Director of Marketing
dgreen@sangertexas.org or 469-559-5876

3. POSTPONEMENT AND EXTENSION OF DATE FOR SUBMITTING RESPONSES.

The City reserves the right to postpone and extend the date for the receipt of responses and will give ample notice of any such postponement and extension to each prospective respondent.

4. QUALIFICATION SUBMISSION PAGES.

The items stated below should be fully addressed in response to the RFP in a concise narrative form. The following is the order in which to respond:

Letter of Interest: The Letter of Interest should not exceed two (2) pages.

Statement of Proposed Services: Responses should be directed to the Scope of Work (Exhibit A). The response should provide a description of the respondent’s abilities and innovative and creative approaches that will be used to perform the required services.

Company Experience: Provide identification of company’s distinctive competencies, staff level of company and the experience and skills that you or your team will bring to the project. Provide a brief history of your company and detail your expertise in holiday lighting

and decoration and advise on training and experience of staff who will actually be performing the required services. Please refer to Exhibit “A”, for requirements.

Organizational Credentials: Provide information on experience and qualifications of respondent’s management team in providing similar services as proposed in this RFP. An organizational chart which identifies key personnel to be assigned to perform work on the project should be provided.

Similar Project References Information: Provide a list of at least three (3) examples of holiday lighting and decorations successfully installed by the respondent within the past three (3) years. The list shall include: name of client, client contact information (stated below under references), scope of project, dates of installation and photos and/or video of work.

5. INSURANCE COVERAGE

Respondents **MUST** comply with City insurance requirements.

6. SELECTION

The City of Sanger will consider respondents who are responsive and deemed responsible by the City based upon the responses submitted.

7. EVALUATION CRITERIA AND PROCEDURES

All submitted responses will be evaluated based on the information provided in each response to this RFP. Evaluation criteria will include, but not be limited to, a review of the background and experience of the respondent in providing similar services to other clients, references, and a review. The City of Sanger may select for interview, but is not obligated.

10.1 The City of Sanger reserves the right to accept or reject any or all responses, or parts of any responses, to waive any informalities, technicalities or irregularities, to re-advertise the RFP, to request other responses or clarifications, or take any similar actions that may be deemed to be in the best interests of the City. The City reserves the right to negotiate an agreement with more than one (1) respondent in response to this RFP, and may elect to provide the services itself, without any assistance.

10.2 The City may accept all items quoted in the bid or may accept part of the bid whichever is in the best interest of the City. Each area as stated in Exhibit “A” must be priced separately. Award will be made to the respondent with the product/service that will best serve the needs of the City.

10.3 The City may require additional items or services not listed in the Services Exhibit A. The selected contractor is required to provide the additional work at prices that are the same or similar to that used in establishing the prices in the proposal submitted through this RFP.

8. TERM

The terms and conditions of the agreement resulting from this RFP with the successful respondent shall remain in effect for one (1) year. The City shall have the sole option to renew the agreement annually for up to a maximum of two (2) additional one (1) year periods.

Agreement renewals shall be at the discretion of the City and will not be a right of the successful respondent. Ninety (90) days prior to the expiration date of the contract, the contractor will submit to the City a price schedule for renewal of the agreement, not exceeding a 4% increase, that will then be reviewed for approval. If approved, the City Manager will provide written notification of a continuation to the successful respondent.

9. INSTALLATION TASK MANAGEMENT

The successful respondent must produce and manage an installation task timeline. Respondent must be able to accomplish tasks on schedule and adhere to prepared timelines and schedules. Respondents should submit brief biographical sketches for key team members who will be engaged to work on the project and will be required to provide recommendations for any supplemental staff, subcontractors and other staffing requirements.

10. LOCATION

The City requires lighting and decorations in various locations as stated in Exhibit "A." All respondents must thoroughly acquaint themselves with the various locations.

EVALUATION CRITERIA

The award of the Agreement will be based on certain considerations as listed below:

1. Strength of overall proposal 20 Points
 - a) Cohesive decorative expression
 - b) Clear understanding of requirements
2. Experience with similar large-scale holiday decorations 25 Points
 - a) Number, type, quality and scale of similar projects
 - b) References from past projects
3. Innovative, creative approach to rendering the required 15 Points services
4. Proven experience to complete projects in a timely and 15 Points professional manner
 - a) Availability of all equipment necessary to complete project
 - b) Qualifications of staff
 - c) Experience of staff on similar projects
5. Pricing 25 Points

TOTAL POINTS AVAILABLE:

100 Points

A. DISCLAIMER

This RFQ does not commit the City to enter into a contract, nor does it obligate the City to pay for any costs incurred in the preparation and submission of Statements or anticipation of a contract. The City reserves the right at its sole discretion: to make selections, to reject any or all submissions, to issue subsequent RFQ, to remedy technical errors in the RFQ process, and to enter into a contract with one or more consultants for the provisions of any, all or some of the services described herein.

B. AGREEMENT FOR PROFESSIONAL SERVICES

Attached as Exhibit D is the City of Sanger's standard agreement for services. The agreement also indicates the insurance and indemnification requirements that the City will require of the selected firm.

C. ADDITIONAL INFORMATION:

1. A person or business that contracts with Sanger or who seeks to contract with the City must file a "Conflict of Interest Questionnaire" (FORM CIQ) which is available online at www.ethics.state.tx.us and a copy of which is attached to this guideline (Exhibit C). The form contains mandatory disclosures regarding "employment or business relationships" with a municipal officer. Officials may be asked to clarify or interpret various portions of the questionnaire.
2. Compliance with HB 89. A person or business that contracts with Sanger or who seeks to contract with the City shall not boycott Israel at any time while providing products or services to the City of Sanger. This requirement does not apply to companies with fewer than ten full-time employees; or contracts that are less than \$100,000.00.

☐ Yes, we agree

☐ No, we do not agree

☐ N/A

3. Respondent verifies that it does not boycott energy companies and will not boycott energy companies during the term of this contract, as those terms are defined by Chapter 2274, Government Code. This requirement does not apply to companies with fewer than ten full-time employees; or contracts that are less than \$100,000.00.

☐ Yes, we agree

☐ No, we do not agree

☐ N/A

4. Respondent verifies that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate during the term of this contract against a firearm entity or firearm trade association, as those terms are defined by Chapter 2274, Government Code. This requirement does not apply to companies with fewer than ten full-time employees; or contracts that are less than \$100,000.00.

☐ Yes, we agree

☐ No, we do not agree

☐ N/A

5. Compliance with SB 252. A person or business that contracts with Sanger or who seeks to contract with the City shall not do business with Iran, Sudan, or a foreign terrorist organization while providing products or services to the City of Sanger.

Item 11.

☐ Yes, we agree

☐ No, we do not agree



The undersigned affirms that he/she has read and understands the specifications, terms, and conditions, all exhibits and attachments contained herein and that they are duly authorized to execute this agreement and response to the Request for Qualifications.

Signature

Company

Date

SCOPE OF WORK AND REQUIREMENTS**Background**

Downtown Sanger has created a festive ambiance with holiday lighting each season for several years. In 2022, the City made the decision to enhance the Downtown Holiday Experience by creating a festive Downtown Square with multiple photo opportunities. This year we are looking to enhance the lights and the boundary by adding a theme (Snowmen and Snowflakes). We are seeking a company that will provide a creative and cohesive Holiday display. All respondents are encouraged to visit Downtown Sanger prior to submitting your bid.

GENERAL SERVICES REQUIREMENTS**Pricing**

- Each bid should provide options for the City to either purchase or rent the lighting and decorations.
- Contractor must include storage, installation and maintenance/replacement of lights and decorations as required for should the City opt to purchase the decorations, for subsequent years.

Permits

- Contractor will coordinate all required permitting with all applicable agencies, companies or governmental entities.

Display

- Provision, installation and removal of holiday lights and decorations.
- Contractor is to ensure all cords used are the appropriate length without excess and all cords are to be covered with non-hazardous and non-distracting cord covers. Cord covers can be provided by the City. But this should be requested in advance.

Display Period

- Lights must be in place by: **November 20, 2023.**
- Lights must be removed by the week of **January 9, 2024.**

Lights

- The contractor shall provide high-quality brand of lights.
- All large trees in the City Downtown park shall be draped with canopy lights. Smaller trees shall have their trunks and branches wrapped in symmetry and positioned close to each other to provide greater illumination impact.
- The contractor shall ensure that all safety measures are taken for all lights to avoid short outs and gaps in lighting because of faulty strands.
- The contractor is expected to provide excellent quality materials to meet safe electrical standards.

- The City will provide outlets and pay for electricity for each pole light.

Equipment

- Contractor shall supply all lifts and other materials necessary to safely and successfully install, maintain and remove lights and decorations unless other options are mutually agreed upon between the City and the contractor.

Maintenance

- Contractor must maintain the lights and decorations throughout the display period to ensure all lights are on and functioning.
- All malfunctioning lights that occur during the period must be repaired within a reasonable time, not to exceed three (3) days from the time of notice of malfunctions.
- Please provide your maintenance staff contact information to facilitate contact regarding any display problem as required.

Removal

- Contractor is responsible for removal of all decorations and lighting within seven (7) days of the end of display period.

Disposal of Waste

- Contractor shall make arrangements to dispose of any and all waste from the work being performed.
- All areas of display must be kept clean and free from any debris, e.g., zip ties, tape, etc. after removal of decorations.

Safety Precautions

- Contractor shall be careful when working in the various areas. Damage to public and private property shall be the responsibility of the Contractor and shall be repaired or replaced at no additional cost to the City.

AREAS TO BE ILLUMINATED AND DECORATED

PROVIDE QUOTE FOR EACH AREA (1-3)

AREA 1

Downtown Square

- Ten (10) large canopy trees on the Downtown Square to be draped with canopy lights to match the Snowman and Snowflake theme.
- Branch wrap all of the smaller crepe myrtles on the Downtown Square.
- Install garland and bow on 12 light poles throughout the park to match the theme.
- Install garland on columns and railing of the gazebo to match the theme.
- Install two (2) 7' Christmas Trees under the gazebo to match the theme.
- Install three (3) 7 – 9' trees, elevated, in the park side by side as a backdrop to Santa's Sleigh. (Sleigh is provided by the City of Sanger)
- Install two (2) lighted 8' or greater items, one on each side of the sidewalk at the entryway to the park. (see photo below from the 2022 display)
- Install themed decorations on each side of the sidewalk leading up to the gazebo.

(see photo below of Nutcrackers from the 2022 display - we had a total of 4)

Item 11.



Photo 2



AREA 2

City Library

- Install wrapped/netted lights on shrubs in front of the City Library (along 5th Street) and the shrubs that run down the side of the library (on the side next to the donut shop).
- Wrap the trunks and limbs of the trees that run down the parking lot of the library along Bolivar Street.

AREA 3

Bolivar Street

- Wrap garland and bows to match theme on 12 light poles along Bolivar Street between 5th street and 2nd street.

Additional Lighting

- Creative additions and suggestions are encouraged.

REQUIREMENTS

- The selected company must fully comply with the specified insurance requirements.
- The selected company must provide all necessary licenses and obtain all required inspections and permits (City, County and State).
- The selected company must provide and designate an experienced team member to regularly meet with City staff to lead the planning and execution of tasks for a successful installation.
- The selected company must meet all deadlines to ensure all lighting and decorations are installed and operational in time as per City requirements.

Provide project approach and qualifications including, but not limited to the following:

- Provide any additional information and suggestions for designs and features which will enhance the decorative plan for the City of Sanger.
- Provide photographs of at least three (3) similar outdoor, large-scale lighting and decoration projects which your company has previously created, illustrating experience with planning and producing large scale illumination and your production style.

EXHIBIT “B”

REFERENCE LIST

THREE (3) CLIENTS FOR WHICH RESPONDENT PROVIDED SIMILAR SERVICES WITHIN THE PAST THREE (3) YEARS

Respondent is to include at least two (2) references from entities for which Respondent has provided similar services to those sought in this RFP in the past three (3) years:

The following reference information is required:

- Name of Entity for which services were performed
- Brief Description of Scope of Services
- Photos and/or Video of Services
- Amount of Contract Award
- Status of Contract

- Contact Name
- Contact Telephone Number
- Contact Email Address

EXHIBIT C FORM CIQ

INFORMATION REGARDING VENDOR CONFLICT OF INTEREST QUESTIONNAIRE

WHO: The following persons must file a Conflict-of-Interest Questionnaire with the City if the person has an employment or business relationship with an officer of the City that results in taxable income exceeding \$2,500 during the preceding twelve – month period, or an officer or a member of the officer’s family has accepted gifts with an aggregate value of more than \$250 during the previous twelve – month period and the person engages in any of the following actions:

1. contracts or seeks to contract for the sale or purchase of property, goods or services with the City, including any of the following:
 - a. written and implied contracts, utility purchases, purchase orders, credit card purchases and any purchase of goods and services by the City;
 - b. contracts for the purchase or sale of real property, personal property including an auction of property;
 - c. tax abatement and economic development agreements;
2. submits a bid to sell goods or services, or responds to a request for proposal for services;
3. enters into negotiations with the City for a contract; or
4. applies for a tax abatement and/or economic development incentive that will result in a contract with the City

THE FOLLOWING ARE CONSIDERED OFFICERS OF THE CITY:

1. Mayor and City Council Members;

2. City Manager;
3. Board and Commission members and appointed members by the Mayor and City Council;
4. Directors of 4B development corporations;
5. The executive directors or managers of 4B development corporations; and
6. Directors of the City of Sanger who have authority to sign contracts on behalf of the City.

EXCLUSIONS: A questionnaire statement need not be filed if the money paid to a local government official was a political contribution, a gift to a member of the officer's family from a family member; a contract or purchase of less than \$2,500 or a transaction at a price and subject to terms available to the public; a payment for food, lodging, transportation or entertainment; or a transaction subject to rate or fee regulation by a governmental entity or agency.

WHAT: A person or business that contracts with the City or who seeks to contract with the City must file a "Conflict of Interest Questionnaire" (FORM CIQ) which is available online at www.ethics.state.tx.us and a copy of which is attached to this guideline. The form contains mandatory disclosures regarding "employment or business relationships" with a municipal officer. Officials may be asked to clarify or interpret various portions of the questionnaire.

WHEN: The person or business must file:

1. the questionnaire – no later than seven days after the date the person or business begins contract discussions or negotiations with the municipality, or submits an application, responds to a request for proposals or bids, correspondence, or other writing related to a potential contract or agreement with the City; and
2. an updated questionnaire – within seven days after the date of an event that would make a filed questionnaire incomplete or inaccurate.

It does not matter if the submittal of a bid or proposal results in a contract. The statute requires a vendor to file a FORM CIQ at the time a proposal is submitted or negotiations commence.

WHERE: The vendor or potential vendor must mail or deliver a completed questionnaire to the Finance Department.

The Finance Department is required by law to post the statements on the City's website.

ENFORCEMENT: Failure to file a questionnaire is a Class C misdemeanor punishable by a fine not to exceed \$500. It is an exception to prosecution that the person files a FORM CIQ not later than seven business days after the person received notice of a violation.

CONFLICT OF INTEREST QUESTIONNAIRE**FORM CIQ****For vendor or other person doing business with local governmental entity**

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY

Date Received

1 Name of person who has a business relationship with local governmental entity.

2 ☐ Check this box if you are filing an update to a previously filed questionnaire.

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 Name of local government officer with whom filer has employment or business relationship.

Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

Signature of person doing business with the governmental entity

Date

Adopted 06/29/2007



Holiday Lighting Proposal for Town Center Park



Entry to the Gazebo

Item 11.









Santa Display under Gazebo

Item 11.



Trees will be similar and will add in white and gold snowflakes.

Sleigh Photo Op



Trees will be similar with red berries and larger snowflakes

Letter of Interest to the City of Sanger,

We are First Choice Lights, a fully insured professional Christmas decorating company with a proven track record of creating stunning displays that bring joy and festive spirit to communities around the country. We are interested in the opportunity to work with the City of Sanger to decorate your beautiful city park for the upcoming holiday season.

As you know, the holiday season is a time of joy and celebration, and there's nothing quite like the magic of a beautifully decorated park to bring people together and create a sense of community. Our team of experienced designers and installers has a wealth of experience in creating unique, high-quality displays that capture the essence of the holiday season.

We would love to work with the City of Sanger to create a custom-designed display that highlights the unique features of your park while bringing the holiday spirit to life. Our team will work with you every step of the way, from design to installation to take-down, to ensure that the process is seamless and stress-free for you.

In addition to creating a beautiful display, we pride ourselves on our commitment to safety and environmental responsibility. Our team uses only the highest quality materials and equipment, and we take great care to minimize our impact on the environment.

Thank you for considering First Choice Lights for your holiday decorating needs. We would be honored to work with the City of Sanger to create a stunning display that will bring joy and festive cheer to your community for years to come.

Sincerely,
Nicole Weiss
First Choice Lights



Statement of Proposed Services For City of Sanger

In collaboration with the City of Sanger's chosen theme, First Choice Lights proposes to drape 10 large city park trees in stunning canopy lights, and branch wrapped all the smaller crepe myrtles. Additionally, the pathway leading to the gazebo will be lined with garland-wrapped light poles, snowmen and snowflake lit displays that draw you into the theme. Santa's chair under the gazebo will be complemented by three white wintery decorated artificial Christmas trees. To complete the magical winter wonderland atmosphere, we propose three decorated artificial Christmas trees to backdrop Santa's sleigh (Sleigh provided by City of Sanger). To ensure a cohesive look and feel throughout the entire area, we will keep all the displays consistent in terms of color scheme, style, and overall design.

We will plan to install all of the canopy lights in the trees mid October. All other decor will be installed 2nd-3rd week of November. We will remove all decor and greenery prior to January 9th. We will remove the lights in the trees the end of January.



First Choice Lights Company Experience

We bring the magic of Christmas to your business with Our Premium Christmas Decor and Lighting Services! Our team of experts has been delivering top-quality service and unforgettable holiday experiences since 2006. We work with you to design a unique lighting experience customized to your property, ensuring that your brand shines bright and stands out this holiday season. As a leader in the industry, we have 1,000's of happy customers who trust us to provide memorable holiday experiences. We keep up to date with industry innovations by attending trade shows and training classes during the summer. Rest easy knowing that we're fully insured and committed to making your holiday season stress-free and unforgettable.

Our garland, wreaths, trees, commercial grade LED lights, exterior lit displays and elegant interior designs offer endless possibilities for creating a unique and festive atmosphere. Our team takes care of everything from design to installation to maintenance, removal and even storage, so you can sit back and enjoy the holiday spirit. Our exterior products are designed to withstand harsh weather conditions, ensuring your decor looks stunning for years to come.

With First Choice Lights, you can choose to buy or rent our high-quality decor. If one of your bulbs goes out, don't worry! Just give us a quick text or call, and one of our experienced technicians will swing by to replace it. We're committed to providing exceptional service and making your holiday dreams come true. Choose First Choice Lights to take the stress out of decorating for the holidays, and create a magical experience for you and your customers.



Organizational Credentials

We, at First Choice Lights, are proud to have a team of highly experienced and qualified professionals who are passionate about providing exceptional Christmas Lighting and Decor installation services. Cameron and Nicole have developed an impressive track record of satisfied clients. They have successfully managed many large-scale projects similar to those proposed for the City of Sanger. Examples include the cities of Saginaw, Roanoke, and Grapevine, all of whom have reported high levels of customer satisfaction.

Performing the work alongside Cameron, will be team leaders Ryan, Jacinto and Mandi. They each bring a unique set of skills and experience to the table and have a combined 27 years of experience in the Christmas Lighting industry.

With our team's extensive experience and proven track record of success, we are confident that we have the skills and expertise needed to deliver outstanding results for the City of Sanger.

Similar Project References Information

Item 11.

First Choice Lights is proud to have partnered with The City of Saginaw to bring a community-wide festive atmosphere to the city! Our team worked tirelessly to create a dazzling display that includes three Tower Trees, all the light pole decorations in the park, and lit displays sprinkled throughout the town. We also light the rooflines of eight city buildings, ensuring that every corner of Saginaw is filled with holiday cheer. First Choice Lights knows how to make the season bright!

City of Saginaw

Point of contact: Karen Cromwall (817) 230-0321
kcromwell@saginawtx.org
Customer since 2016

The City of Grapevine is well known as the Christmas Capital of Texas, and they turned to First Choice Lights to help draw even more customers to Main Street businesses this holiday season. We collaborated with the city to create a design that would cohesively integrate with the magical Christmas atmosphere throughout the area. Our team installed an RGB curtain on the City Hall building, along with branch-wrapping trees throughout the city and city park. We decorated and strategically placed 19 artificial trees, large sleighs, and wagons around the historic cabin downtown. We're proud to have been a part of the City of Grapevine's project!

City of Grapevine

Point of contact: Jeremiah Obert (817) 372-5124
jober@grapevinetexas.gov
Customer since 2018

The City of Roanoke wanted to make sure that Santa's helpers felt right at home during the holiday season. We designed a classic Christmas look to set the perfect mood for all the Christmas shopping and dining patrons. Our installation includes the decorations on two Tower Trees, decorated garland adorning all the iron railings that line Oak St, bows on all the park benches, decorated garland wrapped on all light poles, decorated garland around each trash receptacle, and interior decor at both City Hall and the Recreation Center. The installation fully enhances downtown Oak Street's festive appeal.

City of Roanoke

Point of contact: Robert Partridge (817) 312-1121
rpartridge@roanoketexas.com
Customer since 2019



SAGINAW
TEXAS



Saginaw, Texas
Chamber of Commerce

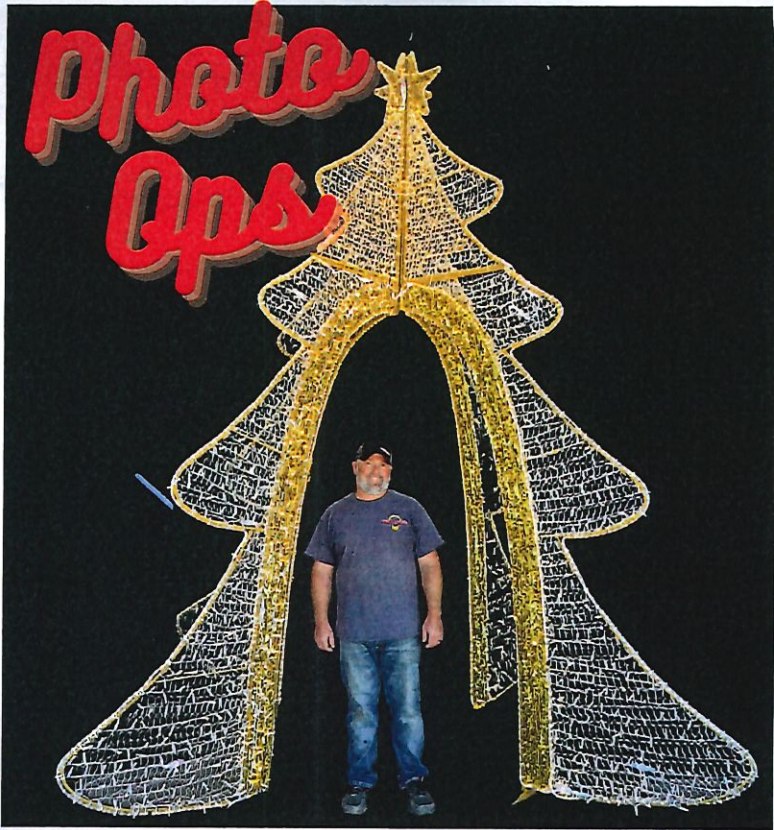


Item 11.









The City has opted to go with the lease option vs. purchase.

Décor for the Park (Area 1)	Lease
10 large canopy trees on downtown draped with canopy lights	\$ 14,000.00
Branch wrap all the small crepe myrtles on the down town square	\$ 2,500.00
Install garland and bow on the 12 light poles throughout the park	\$ 3,024.00
Install garland on columns and railing of gazebo to match the theme	\$ 4,750.00
Install (3) 7' Christmas Trees under the gazebo to match the theme	\$ 2,950.00
Install (3) 7-9' trees as the backdrop to Santa's Sleigh (Sleigh provided by city)	\$ 3,350.00
Install (2) 8' Snowflakes one each side of the sidewalk	\$ 6,500.00
Install (4) snowman band theme up the sidewalk	\$ 4,100.00
City Library (Area 2)	
Install lights on shrubs in front of the City Library (along 5th street)	\$ 2,500.00
Wrap the trunks and limbs of the trees that run down the parking lot (Approx. 12' high) (2,000 lights per tree)	\$ 3,500.00
Boliver Street (Area 3)	
Wrap garland and bows to match theme on 12 light poles along Boliver St	\$ 4,536.00

\$51,750



Décor for the Park (Area 1)	Purchase	Labor
10 large canopy trees on downtown draped with canopy lights	\$16,750.00	\$ 10,000.00
Branch wrap all the small crepe myrtles on the down town square	\$ 1,500.00	\$ 1,050.00
Install garland and bow on the 12 light poles throughout the park	\$ 3,658.00	\$ 1,900.00
Install garland on columns and railing of gazebo to match the theme	\$ 4,800.00	\$ 1,500.00
Install (3) 7' Christmas Trees under the gazebo to match the theme	\$ 5,800.00	\$ 1,800.00
Install (3) 7-9' trees as the backdrop to Santa's Sleigh (Sleigh provided by city)	\$ 6,750.00	\$ 2,100.00
Install (2) 8' Snowflakes one each side of the sidewalk	\$11,840.00	\$ 4,500.00
Install (4) snowman band theme up the sidewalk	\$ 5,200.00	\$ 1,800.00
City Library (Area 2)		
Install lights on shrubs in front of the City Library (along 5th street)	\$ 1,850.00	\$ 950.00
Wrap the trunks and limbs of the trees that run down the parking lot (Approx. 12' high)(2,000 lights per tree)	\$ 2,800.00	\$ 2,450.00
Boliver Street (Area 3)		
Wrap garland and bows to match theme on 12 light poles along Boliver St	\$ 5,486.00	\$ 2,850.00



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
04/21/2023

Item 11.

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER FEDERATED MUTUAL INSURANCE COMPANY HOME OFFICE: P.O. BOX 328 OWATONNA, MN 55060		CONTACT NAME: CLIENT CONTACT CENTER PHONE FAX: 888-333-4949 (A/C, No): 507-446-4664 E-MAIL: CLIENTCONTACTCENTER@FEDINS.COM ADDRESS:	
INSURED FIRST CHOICE CHRISTMAS LIGHTS, LLC, FIRST CHOICE LIGHTS 14447 VALETTA RANCH RD ROANOKE, TX 76262-6363		INSURERS AFFORDING COVERAGE FEDERATED MUTUAL INSURANCE COMPANY	NAIC # 13935
191-563-6		INSURER B:	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES

CERTIFICATE NUMBER: 27

REVISION NUMBER: 0

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR	TYPE OF INSURANCE	ADDL	SUBR	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> EX <input type="checkbox"/> OCCUR <input type="checkbox"/> GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICYPRO- <input type="checkbox"/> JEET LOC <input type="checkbox"/> OTHER:	N	N	9338816	04/01/2023	04/01/2024	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Per Occurrence) \$100,000 MED EXP (Any one person) EXCLUDED PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS & COMP/OP ACC \$2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS OWNLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	N	N	9338816	04/01/2023	04/01/2024	COMBINED SINGLE LIMIT \$1,000,000 (Per accident) BODILY INJURY (Per Person) BODILY INJURY (Per Accident) PROPERTY DAMAGE (Per Accident)
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DEFENSE	N	N	1842955	04/01/2023	04/01/2024	EACH OCCURRENCE \$2,000,00 AGGREGATE 0 \$2,000,00 0
A	<input checked="" type="checkbox"/> WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY <input type="checkbox"/> ANY PROPRIETOR/PARTNER/ EXECUTIVE OPERATOR/ MINOR EXCLUDED? If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/AN	1813006	04/01/2023	04/01/2024	X PER STATUTE OTHER E.I. EACH ACCIDENT \$1,000,00 E.I. DISEASE - EA EMPLOYEE 0 E.I. DISEASE - POLICY LIMIT \$1,000,00 0 \$1,000,00 0

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

191-563-6
CITY OF SANGER
502 ELM ST
SANGER, TX 76266-4811

CANCELLATION

270 SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

* + , - .



	Strength of overall proposal - 20	Experience with similar large-scale holiday decorations - 25	Innovative, creative approach to rendering the required 15	Proven experience for execution timely - 15	Pricing-25	Total
Christmas Company	10	20	9	9	0	48
First Choice Lights	17	25	12	15	25	94

The City has opted to go with the Lease vs. Buy Option



CITY COUNCIL COMMUNICATION

DATE: May 15, 2023

FROM: Jeriana Staton-Hemb, Director of Human Resources

AGENDA ITEM: Consideration and possible action on authorizing staff to issue a Request for Proposal (RFP-2023-06) for Insurance broker services.

SUMMARY:

- The City currently has a contract with Wellspring/HUB which has been in place since 2014.
- Legal reviewed the RFP on March 28, 2023.

FISCAL INFORMATION:

Budgeted: \$30,000

Amount: -

GL Account: 180-25-5430

RECOMMENDED MOTION OR ACTION:

Staff recommends approval.

ATTACHMENTS:

- RFP-2023-06



Request for Proposal (RFP)
RFP-2023-06

Employee Benefits Insurance Broker and Consulting Services

Effective Date: May 15, 2023

RFP Due Date: June 6, 2023, by 12:00 PM

Please return to:

ATTN: City Secretary
City of Sanger
502 Elm Street
Sanger, Texas 76266

Phone: 940-458-7930

INTRODUCTION

Purpose of RFP

The City of Sanger (hereinafter referred to as the “City”) is requesting proposals from qualified brokers and/or consultants to provide professional services related to our fully insured employee benefits package offering. This includes but is not limited to, services relating to health (including prescription plans), dental, vision, group life/AD&D, long and short-term disability, EAP programs, ACA reporting, COBRA compliance, and other benefits. Services to the City should include compliance, cost analysis, savings, strategic planning, and any other services that may be suggested to benefit the City and the current benefit package offerings. The City is seeking a consultant and broker that is experienced in the benefits market, advising at all levels of staff and management in municipalities, and providing the best value.

Background

The City of Sanger is located just north of the Dallas metroplex area along State Highway 35. Approximately 9,500 citizens call the City of Sanger home. The City largely lies in Denton County. The City provides a full range of municipal services including public safety, inspections, planning and zoning, economic development, code enforcement, street services, parks and recreation, public event coordination, finance, administrative services, and more. The City has 79 full-time and 12 part-time employees. In this current plan year, we have one COBRA participant and no retiree participation. Dependent coverage is available for any eligible employee who elects coverage. The Human Resources Department assists all employees with their benefit inquiries and the administration and maintenance of their benefit elections for themselves and their dependents.

I. Overview of Current Benefits

The City contributes to the total cost of the premium each month for each employee electing medical, dental, and vision options. If dependent coverage is selected, the City contributes an additional amount to the premium cost.

A. **Medical Insurance:** Eligible employees have the option of selecting coverage from four different plans. We currently have four plan options structured as follows:

Plan Name	Type	Deductible Ind/Fam	Coinsurance	Prescription
MTB23 (Premium)	HMO	2,500/7,500	80/0	Retail: 10/20/70/120/150/250
MTB40	HMO	5,000/15,000	80/0	Retail: 10/20/70/120/150/250
MTB35	PPO	4,000/12,000	80/50	Retail: 10/20/70/120/150/250
HSA Plan	HMO	5,000/10,000	100/0	Retail: 100% after deductible

B. **Dental Insurance:** Eligible employees are currently offered one Dental PPO Plan, that includes adult orthodontics. Deductible structure 50/150 with a \$2,000 Max.

C. **Vision Insurance:** Eligible employees are currently offered one vision plan.

- D. **Life Insurance and AD&D:** Eligible employees are currently provided a life insurance policy by the City for an amount up to \$50,000. Additional voluntary life options are available for selection if an employee wishes to purchase more than the amount in the policy provided by the City. Spouse and children's policies are available as well.
- E. **Long-Term and Short-Term Disability:** The City offers both Long-Term and Short-Term Disability for employees. Short Term is voluntary and paid for by the employee if elected. Long Term is paid for by the City for eligible employees.
- F. **Flexible Spending Account:** Eligible employees are offered options of an FSA and Dependent Care FSA.
- G. **HSA:** Eligible employees are offered the option of an HSA account.
- H. **EAP:** The City pays for each employee to have access to an EAP program.

II. **Scope of Services**

The City is seeking to name a Broker of Record for the City's employee insurance benefits who can offer programs that contain or reduce costs with effective approaches and a proven history of success. The broker selected will be expected to perform a range of benefit program services in all aspects of the City's benefits program including research, implementation, maintenance, and communication. The City expects the broker to perform all of the following functions, **including, but not limited to:**

A. **Analysis and Reporting**

1. Analyze the existing benefits package and develop a cost-saving strategy or plan that offers similar options of coverage.
2. Identify long-range goals with projections of potential savings.
3. Analyze plan utilization through plan data and statistical or financial reports and provide recommendations for improvement.
4. Perform an analysis on similar-sized entities to ensure competitiveness relating to the City's benefit plan offerings and cost.
5. Identify and inform the City of any trends or changing patterns relating to employee benefits and provide appropriate recommendations.
6. Prepare, provide, and present various reports as requested, including cost analysis and other financial reports, forecasting, or trend and experience reports.
7. Provide monthly, quarterly, and annual claim reports for review.
8. Assist with data collection and informational requests for GASB 45 valuations and provide strategic recommendations to mitigate liability.
9. Provide assistance with COBRA Administration. The City currently uses Discovery as the vendor for COBRA.
10. Provide assistance with the preparation of yearly ACA reports and complete impact analysis with strategic recommendations relating to PPACA.
11. Maintain full and accurate records with respect to all matters and services provided on behalf of the City benefit plans and programs. Project documents including spreadsheets, assumptions, and calculations should be provided upon completion of any projects relating to the City's benefit plans and programs.

B. **Communication and Problem Solving**

1. Regularly monitor and evaluate performance measures and guarantees of providers.
2. Act as a liaison between the City and insurance providers.
3. Provide day-to-day consultation and timely response on plan interpretation and problem resolution.

4. Provide timely communication and assistance to all staff with issues relating to any aspect of the City's employee benefits program including, but not limited to, billing, claims, vendor service issues, disputes, election or eligibility changes, and general troubleshooting.
5. Assist Human Resources and other applicable staff in any appeal, arbitration, or court processes between the City and the providers on unresolved issues if needed. Provide advice to enforce City, employee, or dependent's rights.
6. Attend City staff meetings as needed or other benefit-related meetings for employees for assistance in benefit program maintenance.

C. Compliance

1. Assist with ongoing plan administration and ensure programs comply with all applicable State and Federal laws, updating staff accordingly with on-site training as requested.
2. Conduct a compliance audit of the City's applicable policies and procedures relating to the employee benefits program.
3. Assist in the creation of communication materials to educate employees on necessary changes and to conduct dependent verification audits.
4. Assist staff as necessary with an annual audit to ensure compliance in reporting or posting/notice requirements for benefit plans.

D. Strategy and Renewal

1. Establish both long-term (3-5 years) and short-term (annually) strategies for the City's benefit program, including any multi-year plan rates, etc.
2. Bid the City's benefit program for employee options on an as-needed basis and assist in the collection of proposals and any negotiations on various topics including, but not limited to, pricing, service modifications, renewals, contractual terms, premiums, performance measures, communication materials, and quality assurance standards.
3. Review and prepare an analysis of proposals and provide recommendations for cost savings, plan design, plan quality, premiums, modifications, and any other topics relevant to the benefit program.
4. Conduct thorough market research and provide annual estimates of renewal rates and cost trends to assist in budget preparation.
5. Provide communication materials and support for the annual enrollment period including information on any changes and production of an annual open enrollment booklet.
6. Assist in open enrollment coordination, implementation, and communication.

E. Other Services Requested

1. Assist in the development of an employee wellness program to improve health and reduce costs both long and short term.
2. Provide options for an EAP to review. If selected, assist in implementation and communication of the new program.
3. Create and implement a year-round online portal for services that include, but not limited to, annual and new hire enrollment, changes, billing, reports, statements, and post-employment changes reducing administrative demands on staff.
4. Recommend and provide enhancements to marketing and communication materials of any form including both paper and online notifications for benefit, health, or compliance-related information.
5. Prepare benefit surveys or provide published survey information as requested.
6. Create and present information in City Council or Staff meetings as needed.

7. Assist in the development of satisfaction surveys.
8. Assist in the development of risk management and/or control programs or provide recommendations to any current City programs.
9. Manage any transitions between vendors as necessary.
10. Recommend any educational opportunities including seminars, webinars, or other options that would be beneficial to the City.
11. Recommend other services not currently provided or reduction of current services.

III. Calendar of Events

<u>Day/Time</u>	<u>Event</u>	<u>Location</u>
05/15/2023	Submit RFP request to City Council	Historical Church – Council Chambers
05/20/2023 05/27/2023	RFPs Publication	Denton Record Chronicle
06/06/2023	RFP Return Deadline	City Hall 502 Elm Street Sanger, TX 76266
TBD	Submitted proposal review with City staff	City Hall 502 Elm Street Sanger, TX 76266
06/20/2023	Announcement at Council meeting for the award of contract	Historical Church - Council Chambers

IV. Proposal Submission Instructions and Information

A. Accepted Submissions

The City desires a long-term relationship with the broker/consultant selected assuming all benefit program-related services listed above meet expected requirements and pricing remains competitive during the term. The City will be accepting proposal submissions from brokers/consultants licensed in the State of Texas. Submissions must be delivered in person or by U.S. Postal Service, FedEx, UPS, etc. RFPs submitted via telephone, fax, email, etc. will not be accepted. The City is not responsible for missing, lost, or late RFPs. Any RFPs received after the set deadline will not be accepted. All submissions will receive a timestamp upon delivery to ensure the accuracy of receipt.

B. Submission Formatting

The proposer shall include four (4) copies of their completed written or typed proposal enclosed in an envelope labeled with the relative contact information necessary for proper delivery. **The envelope should also be marked with Employee Benefits Insurance Broker and Consulting Services RFP-2023-06 to correctly identify the document.** Additionally, one digital copy should be included on a USB drive.

C. Questions and Correspondence

Any questions, comments, inquiries, or correspondence must be submitted in writing to Jeriana Staton, Director of Human Resources. Written documents can be in the form of mail, email, or fax and a written response will be returned by the City promptly. Any documents, comments, or inquiries received after the time previously listed will not receive a response. Any changes to this RFP arising out of submitted questions or other correspondence shall be addressed with an issued addendum.

D. Withdrawal of Proposals

Submitted proposals may only be withdrawn prior to the expiration of the submission deadline. Request for withdrawals must be submitted in writing and signed by the proposal via mail, or email to Jeriana Staton-Hemb, Director of Human Resources Jstaton@sangertexas.org.

E. Rights of the City

Until and unless any proposal is accepted by the City, this RFP is not in any way to be construed as an agreement, obligation, or other contracts between the City and any person or firm submitting a proposal, nor does it obligate the City to pay for any costs incurred in preparation and submission of proposals or in anticipation of a contract. Proposals submitted in response to this request become the property of the City and are subject to provisions of the Texas Public Information Act once an award announcement has been made. The proposer should designate and label as “CONFIDENTIAL” any and all information in the RFP which the firm claims to be confidential, however, information may still be subject to the Public Information Act. The contract award will be made at the sole discretion of the City after careful evaluation of provided information determines who is the most qualified to complete the scope of services requested by the City.

The City reserves the right to the following:

1. Further investigate qualifications or proposers under consideration by requesting confirmation of or further information related to the provided information in the RFP to clarify responses.
2. Reject any or all proposals and issue subsequent requests for proposals.
3. Cancel RFP either partially or in entirety without explanation.
4. Approve or disapprove of the use of particular subcontractors or vendors.
5. Negotiate with any, all, or none of the proposers.
6. Solicit best and final offers from all or some proposers
7. Accept other than the lowest cost proposal, based on which provides the best value to the City.
8. Waive informalities and irregularities in proposals.

F. Agreement for Services

Attached as Exhibit F is the City of Sanger’s standard agreement for services. The agreement also indicates the insurance and indemnification requirements that the City will require of the selected firm.

G. Legal

All vendors submitting RFPs are expected to comply with federal, state, and local laws and regulations when preparing the RFPs and the services to be provided. Applicable laws include, but are not limited to; the Americans with Disabilities Act (ADA), Affordable Care Act, Texas Local Government Code, Texas Insurance Code, and other Federal and State confidentiality laws. Additionally, by submitting a proposal, each proposer represents and warrants that its proposal is genuine and not a sham or collusive to secure or provide an improper advantage to themselves or another vendor. In addition:

1. A person or business that contracts with Sanger or who seeks to contract with the City must file a “Conflict of Interest Questionnaire” (FORM CIQ) which is available online at www.ethics.state.tx.us and a copy of which is attached to this

guideline (Attachment E). The form contains mandatory disclosures regarding “employment or business relationships” with a municipal officer. Officials may be asked to clarify or interpret various portions of the questionnaire.

2. A person or business that contracts with Sanger or who seeks to contract with the City shall not boycott Israel at any time while providing products or services to the City. This requirement does not apply to companies with fewer than ten full-time employees; or contracts that are less than \$100,000.00.
3. A person or business that contracts with Sanger or who seeks to contract with the City shall not boycott energy companies and will not boycott energy companies during the term of this contract, as those terms are defined by Chapter 2274, Government Code. This requirement does not apply to companies with fewer than ten full-time employees; or contracts that are less than \$100,000.00.
4. A person or business that contracts with Sanger or who seeks to contract with the City shall not discriminate against a firearm entity or firearm trade association and will not discriminate during the term of this contract against a firearm entity or firearm trade association, as those terms are defined by Chapter 2274, Government Code. This requirement does not apply to companies with fewer than ten full-time employees; or contracts that are less than \$100,000.00.
5. A person or business that contracts with or who seeks to contract with the City shall not do business with Iran, Sudan, or a foreign terrorist.

H. Duration of the Quote

Proposers agree that the terms, fees, and costs provided in the response to this RFP will remain active and valid for a period of up to sixty (60) days past the final due date of 06/06/2023.

V. Minimum Qualifications for Proposers

- A. Proposer shall have at least ten (10) years of experience providing brokerage and consulting services in Texas. Proposers with municipal experience of similar size are preferred.
- B. The proposer’s staff assigned to the City must have at least five years of experience in benefits administration and client management. The staff must be available for high volumes of communication with the City, employees, and approved vendors.
- C. The proposer and team assigned to the City must be knowledgeable of applicable laws, regulations, and codes and be familiar with trends relating to benefit programs in Texas municipalities.
- D. Proposer’s office or branch must be located within reasonable commuting distance and provide assurance of reasonable staffing continuity over the contract period.
- E. Proposer must be properly licensed and insured to provide services listed in this RFP and in the State of Texas. The successful proposer must maintain insurance coverage appropriate for the fulfillment of any agreement resulting from this RFP. Additionally, in the event its employees, agents, or subcontractors enter premises occupied by or

under City control, the successful proposer shall maintain public liability and property damage insurance in reasonable limits covering all obligations to the City and shall maintain Worker's Compensation coverage covering all employees performing on-premises occupied or under City control. Additionally, the proposer shall maintain Professional Liability insurance for the duration of any agreement resulting from this RFP and up to at least three (3) years after completion of the agreement. Copies of certificates of coverage shall be provided upon the City's request.

VI. Required Proposal Content

- A. **Cover Letter:** Signed cover letter from the firm's principal expressing interest in the project and certifying that sufficient resources of personnel, equipment, and time are available and committed to this project.
- B. **Table of Contents:** Include clear identification of material by section and by page number.
- C. **General Information:** Proposers must complete the general information page provided. This is Attachment "A" and must be signed by the person duly authorized to bind the proposer and identify the proposed account team.
- D. **Profile of the Firm:** This section shall include the firm name, date established, and address of the office that would be assigned to the City. Please include a brief description of the firm's history, including any changes in ownership either anticipated or occurring within the last three (3) years. Also include details on the firm's size, growth, philosophy and culture, and specific experience with public sector entities (preferably municipalities). Additionally, this section shall include a listing of any lawsuit or litigation and the result of action resulting from (a) any project undertaken by the proposer or its subcontractors or affiliates where litigation is still pending or has occurred within the last ten (10) years; or (b) any type of project where claims or settlements were paid by the proposer or its insurers within the last ten (10) years.
- E. **Qualifications of the Firm and Team:** This section shall include a brief description of the proposer's and any sub-consultants qualifications and a summary of previous experience on similar or related projects. Provide a list of personnel that would be handling our account including the account manager and a brief summary of each listed individual's education, qualifications, responsibility with our account, and a description of any previous or current projects with similar responsibilities. Formatting is provided in Attachment "B". Additionally, the proposer shall include an organizational chart with a description of a workflow and provide the total number of accounts or clients with a breakdown of how many of the total each individual is responsible for.
- F. **References:** Proposer shall provide a client list, preferably municipality or other public sector clients that are either active or became inactive within the last five (5) years. Client list shall include the entity name, the date the firm began providing services to the client, date the firm ceased providing services (if applicable), a description of pertinent insurance programs negotiated and/or provided, the number of covered individuals (employees/retirees), the total cost of the project, a brief statement on adherence to schedule and budget for each project. Proposer shall provide account contacts for listed clients who may be contacted by the City. The format of references is provided in Attachment "C" and must have all information requested provided.
- G. **Consultant Questionnaire:** Proposers must complete the Consultant Questionnaire (Attachment "D") and provide it with the proposal submission.

H. Services

Provide the following:

1. Complete description of services to be provided, including both the services outlined in this request and any additional recommended services. Provide a description of any and all unique brokerage or consulting services the firm will offer the City, please specify if the services are provided by the firm's staff or by an affiliate of the firm.
2. A description of the group, medical, dental, vision, life, accidental death and dismemberment, short- and long-term disability, EAP premium volume handled by the firm and by the specific office to which the City's account would be assigned.
3. List of principal insurance markets utilized by the firm in the order of premium volume placed with each market. The listing should be categorized by line of coverage (all items listed above in 2).
4. Description of technical or professional support available at no extra cost through the firm, such as legal counsel, communications, technology support or others.
5. Sample work plan for insurance renewal and negotiations.
6. Description of the proposal to maintain open and prompt communication with all those involved in the benefits program including; vendors, employees, City staff, and dependents as necessary for any issues, troubleshooting, questions, concerns, etc.
7. Recommendations on administration and retention of records related to services provided and any associated costs for storage of records.
8. Description of project timeline outlining the transitioning process. Please include a time breakdown for each step in the process (data collection, online system setup, etc.)

I. Cost and Pricing Information

Provider must include the following information:

1. Comprehensive, specific description indicating how the firm would price the City's account and any estimated annual costs of service. It shall be clearly identified if pricing is determined by an annual fee, fee for service, commission, or combination of the two. Any and all rates of commissions and fees in comparison to consultant rates that the firm would expect to receive from the existing programs for services requested herein, as well as recommended services, must be included. The City reserves the right to review and or audit any of its account-related records of the selected broker related to the commission, fees, etc.
2. At the request of the City, prior to the award of the contract, the proposer shall be required to submit two (2) years of the firm's most recently completed financial statement, including all footnotes, auditor's opinion, or other financial instruments that would establish the firm's ability to complete the obligations of the contract resulting from this RFP.

Proposals that do not reflect a reasonable relationship between costs and proposed services may be viewed as failing to comprehend the requirements of the scope of work and result in a rejected proposal.

J. Conflict of Interest

Proposers must disclose any affiliations or business relationships with any employee, officer, contractor, or official of the City to ensure there are no conflicts of interest.

VII. Evaluation and Selection

A. Evaluation Criteria

Criteria
<u>Scope of Services:</u> Reputation and ability to reach a wide array of insurance markets and provide innovative services; ability to handle employee claim issues, depth of and commitment to services offered, assessment of references, plan of action; project organization, evidence of ability to provide service in a prompt, thorough, innovative and professional manner.
<u>Cost Savings:</u> Demonstrates ability to produce successful cost savings strategies.
<u>Qualification of the Firm:</u> Technical and cost-saving method experience both show success; experience with municipalities, work completed on schedule and within budget; qualifications of staff and key personnel; client references; strength and stability of firm and vendors used by the firm.
<u>Cost and Price:</u> Total cost is reasonable and competitive with other offers received; adequate support data provided; individual task budgets are reasonable; basis on which price is quoted.
<u>Project Requirements:</u> Demonstrated understanding of project requirements and any problem areas; project approach; work plan; and quality assurance program.

B. Evaluation Procedure

1. City staff will review all submitted proposals throughout the week following the final submission deadline as provided in the “Calendar of Events” section. A list of finalists will be determined based on the criteria given above. The City may require each finalist to present a proposal of services, provide supplemental information and provide the City the opportunity to meet and assess the proposed account team. Finalist evaluation may be scheduled at the discretion of the City. An award of contract may be made without discussion with proposers after responses are received.
2. The City reserves the right to select the firm, in the City’s opinion, will provide the most responsive and responsible services and highest value, even if that bid is not the lowest submitted. All recommendations are anticipated to be completed and provided to Council by June 20, 2023.

C. Award

1. Once the City has completed the proposal analysis, negotiations may be conducted for the extent of services to be rendered and for the method of compensation. The City is not required to complete negotiations so the proposal submitted shall include the proposer’s most favorable terms and conditions.
2. Any award will be contingent upon the completion of a satisfactory contractual arrangement between the selected firm and the City. Inability to agree on contract terms will result in the selection of an alternate firm. Unsuccessful candidates

will be notified once a contract selection has been finalized by the City and City Council.

3. In the performance of the terms of any agreement resulting from this RFP, the contractor or vendor agrees that they will not engage in, nor permit, such subcontractors, where applicable, as they may employ, from engaging in discrimination in employment or persons because of race, color, religion, national origin, or ancestry, age, sex, familial status, sexual orientation, or disability of such persons.
4. No assignment by a selected broker of a resultant agreement, or any part thereof, or of funds to be received therefrom, will be recognized by the City unless such assignment has had prior written approval and consent of the City. The City will be contracting for the services of the individuals in the firm making the proposal and the qualifications of those individuals are a material inducement for the award of the contract.

VIII. Certification Statement

The undersigned does hereby declare that they have read the specifications and with full knowledge of the requirements, do hereby agree to furnish the coverage in full accordance with the specifications and requirements, for the following plans:

Employee Benefits Insurance Broker and Consulting Services

I certify that _____ and its

Firm's Name

response complies with these specifications. Also, as an officer of this organization, or per the attached letter of authorization, am duly authorized to certify this information provided herein are accurate and true as of the date.

Signature

Print Name

Title

Date

Attachment A
General Information Page

Legal Name of the Firm

Telephone Number

Street Address

City

State

Zip Code

Fax Number

Tax ID Number

Type of Organization (Corporation, Sole Proprietorship/Partnership)

Website Address

Project Manager Name

Project Manager Title

Is this the person to whom regular correspondence should be directed to?

☐ Yes

☐ No

If no, please provide contact information for the appropriate contact.

Name, Title

Email

Phone Number

List of Major Subcontractors Proposed, Responsibility, and Phone Number:

Signature of Person Completing Form

Date

Print Name of Person Completing Form

****Please provide documentation that you are a State of Texas actuary licensed consultant or broker****

Attachment B
Firm and Assigned Team Qualifications

Name and Title	Education, Experience, and Qualifications	Description of Area of Responsibility with City Account and Similar Experience	# of other current accounts

Attachment C
Client References

Please provide at least three current and two past municipal clients, preferably Texas municipalities.
Copy this form as necessary.

Client Entity Name

Client Contact Name

Client Contact Title

Client Contact Email

Client Contact Phone Number

Client Street Address

City

State

Zip Code

Please provide a brief description of the work performed for this client below:

Attachment D
Proposer Questionnaire

Requested Information		Responses (if more room is required, complete on an additional sheet titled as “Responses to Attachment D”)	
1.	How long has your organization been in business?	1.	
2.	Where is your firm’s headquarters?	2.	
3.	Does your firm have any conflict of interest relating to the City of Sanger? If yes, please explain.	3.	
4.	Has your firm established any limitation on the number of clients you intend to accept?	4.	
5.	What is your firm’s policy/standard for returning phone calls, e-mails or other forms of communication?	5.	
6.	Provide examples of when you have provided services that have gone beyond the expectations in the contract.	6.	
7.	What is your firm’s highest value when servicing its clients?	7.	
8.	How many of your clients have between 50 and 100 benefit-eligible employees?	8.	
9.	Does your firm use any sub-consultants? If so, provide the firm’s name, contact name, relevant experience, and authority of decision-making for our account on your behalf.	9.	
10.	How does your firm track and communicate legislative and industry trend updates relative to the City?	10.	
11.	Describe how you monitor the performance of providers.	11.	
12.	Do you provide assistance with wellness plan creation, implementation, and maintenance with incentives?	12.	
13.	How do you determine if changes need to be made to a plan for higher effectiveness?	13.	
14.	What is your experience in assisting clients with Medicare programs?	14.	
15.	What is your firm’s experience with telemedicine? If you offer it as an option, please describe the system and vendors you have used in the past.	15.	

**Attachment E
Form CIQ**

**INFORMATION REGARDING VENDOR
CONFLICT OF INTEREST QUESTIONNAIRE**

WHO: The following persons must file a Conflict-of-Interest Questionnaire with the City if the person has an employment or business relationship with an officer of the City that results in taxable income exceeding \$2,500 during the preceding twelve-month period, or an officer or a member of the officer's family has accepted gifts with an aggregate value of more than \$250 during the previous twelve – month period and the person engages in any of the following actions:

1. contracts or seeks to contract for the sale or purchase of property, goods, or services with the City, including any of the following:
 - a. written and implied contracts, utility purchases, purchase orders, credit card purchases, and any purchase of goods and services by the City;
 - b. contracts for the purchase or sale of real property, personal property including an auction of property;
 - c. tax abatement and economic development agreements;
2. submits a bid to sell goods or services, or responds to a request for proposal for services;
3. enters into negotiations with the City for a contract; or
4. applies for a tax abatement and/or economic development incentive that will result in a contract with the City

THE FOLLOWING ARE CONSIDERED OFFICERS OF THE CITY:

1. Mayor and City Council Members;
2. City Manager;
3. Board and Commission members and appointed members by the Mayor and City Council;
4. Directors of 4B development corporations;
5. The executive directors or managers of 4B development corporations; and
6. Directors of the City of Sanger who have authority to sign contracts on behalf of the City.

EXCLUSIONS: A questionnaire statement need not be filed if the money paid to a local government official was a political contribution, a gift to a member of the officer's family from a family member; a contract or purchase of less than \$2,500 or a transaction at a price and subject to terms available to the public; a payment for food, lodging, transportation or entertainment; or a transaction subject to rate or fee regulation by a governmental entity or agency.

WHAT: A person or business that contracts with the City or who seeks to contract with the City must file a "Conflict of Interest Questionnaire" (FORM CIQ) which is available online at www.ethics.state.tx.us and a copy of which is attached to this guideline. The form contains mandatory disclosures regarding "employment or business relationships" with a municipal officer. Officials may be asked to clarify or interpret various portions of the questionnaire.

WHEN: The person or business must file:

1. the questionnaire – no later than seven days after the date the person or business begins contract discussions or negotiations with the municipality, or submits an application, responds to a request for proposals or bids, correspondence, or other writing related to a potential contract or agreement with the City; and
2. an updated questionnaire – within seven days after the date of an event that would make a filed questionnaire incomplete or inaccurate.

It does not matter if the submittal of a bid or proposal results in a contract. The statute requires a vendor to file a FORM CIQ at the time a proposal is submitted or negotiations commence.

WHERE: The vendor or potential vendor must mail or deliver a completed questionnaire to the Finance Department. *The Finance Department is required by law to post the statements on the City's website.*

ENFORCEMENT: Failure to file a questionnaire is a Class C misdemeanor punishable by a fine not to exceed \$500. It is an exception to prosecution that the person files a FORM CIQ not later than seven business days after the person received notice of a violation.

CONFLICT OF INTEREST QUESTIONNAIRE For vendor or other person doing business with local governmental entity		FORM CIQ
<p>This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.</p> <p>This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).</p> <p>By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.006, Local Government Code.</p> <p>A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.</p>	OFFICE USE ONLY	
<p>1 Name of person who has a business relationship with local governmental entity.</p>	<p>Date Received</p>	
<p>2 <input type="checkbox"/> Check this box if you are filing an update to a previously filed questionnaire.</p> <p style="text-align: center;">(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)</p>		
<p>3 Name of local government officer with whom filer has employment or business relationship.</p> <p style="text-align: center;">_____</p> <p style="text-align: center;">Name of Officer</p> <p>This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.</p> <p>A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?</p> <p style="text-align: center;"><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?</p> <p style="text-align: center;"><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?</p> <p style="text-align: center;"><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>D. Describe each employment or business relationship with the local government officer named in this section.</p>		
<p>4</p> <div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div style="width: 45%;"> <p>_____</p> <p>Signature of person doing business with the governmental entity</p> </div> <div style="width: 45%;"> <p>_____</p> <p>Date</p> </div> </div>		

Adopted 06/29/2007

STANDARD SERVICES AGREEMENT FORM

This Agreement for _____ Services (this "Agreement") is made and entered into by and between the City of Sanger Texas, a home-rule Texas Municipal Corporation ("the City") and _____ ("Contractor"), a _____ located at _____ (collectively, "the Parties").

WITNESSETH:

NOW, THEREFORE, in consideration of the promises and mutual covenants and agreements set forth herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Contractor and the City, agree as follows:

1. Scope of Services. Contractor shall undertake, complete and provide the following goods and services as more specifically described in the documents attached hereto (the RFP and the Contractor's response) and incorporated herein by reference as Exhibit A ("the Services"):

{insert brief description of good and services to be provided}

2. Commencement and Completion of Services. Contractor shall begin Services immediately upon receipt of a fully executed copy of this Agreement. Contractor shall complete the Services by the following date unless such date is otherwise extended pursuant to the terms of this Agreement.

3. Term. This Agreement shall be for a term ("the Initial Term") beginning on the Effective Date entered below and ending on the earlier of: a) (if applicable) the date all of the Services are complete, the Compensation has been fully paid, the warranty period has expired, and any warranty work required has been completed and accepted by the City; or b) _____ year(s) from the Effective Date. Either Party may extend the Initial Term for an additional period of year(s) by notifying the other Party in writing of its request to extend the term, such notice being sent at least sixty (60) days prior to the end of the Initial Term. The Party receiving the request for extension may reject the extension by notifying the requesting Party in writing of its rejection of the requested extension, such notice being sent at least thirty (30) days prior to the end of the Initial Term.

4. Compensation. In consideration for the Services performed by Contractor, the City agrees to pay Contractor in the amounts and manner indicated on the document attached hereto and incorporated herein as Exhibit "B", provided that the total amount for services under this Agreement shall not exceed _____ Dollars (\$_____).

The City shall pay properly invoiced amounts for Services performed within thirty (30) days of receipt of the invoice, except where the City has raised an objection to the invoice.

5. WARRANTY AND DEGREE OF CARE. CONTRACTOR WARRANTS THE MATERIALS USED SHALL BE FREE OF DEFECT OR FAILURE FOR A PERIOD OF AT LEAST ONE YEAR FROM THE DATE OF COMPLETION OF THE SERVICES AND THAT ALL SERVICES PROVIDED BY CONTRACTOR SHALL BE PERFORMED IN A GOOD AND WORKMANLIKE MANNER IN ACCORDANCE WITH THE SPECIFICATIONS OF THIS AGREEMENT AND IN ACCORDANCE WITH THE DEGREE OF CARE AND SKILL ORDINARILY EXERCISED UNDER SIMILAR CIRCUMSTANCES BY COMPETENT CONTRACTORS IN TEXAS APPLICABLE TO THE TYPE OF SERVICES CONTEMPLATED HEREUNDER. IN THE EVENT ANY DEFECT IS DISCOVERED OR DEVELOPS IN MATERIALS PROVIDED BY CONTRACTOR OR WORK PERFORMED BY CONTRACTOR WITHIN ONE YEAR AFTER COMPLETION OF THE SERVICES, CONTRACTOR WILL REPAIR OR REPLACE ANY SUCH MATERIALS OR WORK SO THAT IT IS NOT DEFECTIVE AND MEETS THE REQUIREMENTS OF THIS AGREEMENT.

6. Confidentiality and Ownership of Documents. Contractor shall keep confidential information and documents provided by the City confidential and shall not release them without the consent of the City. Upon completion of Services and payment of the Compensation owed, all documents created for the City pursuant to this Agreement shall be the property of the City and shall be provided to the City by Contractor.

7. Insurance. Contractor shall provide City with proof of insurance required hereunder prior to commencing work for the City. The City shall be named as an additional insured on the policy. Contractor shall provide City with written notice of any coverage limit change on the insurance. Such policies shall name the City, its officers, and employees as an additional insured and shall provide for a waiver of subrogation against City. Contractor shall, at its own expense, purchase, maintain and keep in force throughout the duration of this Agreement the following minimum insurance:

- a) Commercial general liability insurance, including personal injury liability, blanket contractual liability, and broad form property damage liability in an amount of not less than \$1,000,000.
- b) Automobile bodily injury and property damage liability insurance with a limit of not less than \$1,000,000.
- c) Statutory workers' compensation and employers' liability insurance as required by state law which shall include a waiver of all subrogation claims.
- d) Liability insurance (Errors and Omissions) with a limit of \$1,000,000 per claim/annual aggregate.
- e) Contractor shall insure that all subcontractors comply with the same insurance requirements.

INDEMNIFICATION. CONTRACTOR SHALL INDEMNIFY, DEFEND, SAVE

AND HOLD HARMLESS THE CITY AND ITS OFFICERS, EMPLOYEES AND AGENTS FROM AND AGAINST ALL CAUSES OF ACTION, FINES, JUDGMENTS, LOSSES, CLAIMS, DAMAGES, LIABILITIES, COSTS AND EXPENSES, INCLUDING REASONABLE ATTORNEYS' FEES AND EXPENSES, JOINT OR SEVERAL, WHETHER THEY BE FOR PERSONAL INJURY OR PROPERTY DAMAGE OR ANY OTHER TYPE OF CLAIM, WHICH MAY BE ASSERTED AGAINST ANY OF THEM ARISING OUT OF OR RELATED TO (I) ANY ACTION BY CONTRACTOR OR ITS AGENTS IN THE CARRYING OUT OF THE SERVICES DURING THE TERM OF THIS AGREEMENT; (II) THE NEGLIGENCE OR WILLFUL OR WANTON MISCONDUCT OF CONTRACTOR OR ITS AGENTS; (III) ANY VIOLATION OF ANY REQUIREMENT APPLICABLE TO CONTRACTOR OR ITS AGENTS UNDER ANY FEDERAL, STATE, OR LOCAL LAW OR REGULATION, (IV) THE FAILURE OF CONTRACTOR TO PERFORM SPECIFIED DUTIES UNDER THIS AGREEMENT, OR (V) THE BREACH OF THIS AGREEMENT BY CONTRACTOR, EXCEPT IN EACH CASE TO THE EXTENT CAUSED BY THE GROSS NEGLIGENCE OR WILLFUL OR WANTON MISCONDUCT OF THE CITY. OBLIGATIONS UNDER THIS SECTION SHALL NOT BE LIMITED TO THE LIMITS OF COVERAGE OF INSURANCE MAINTAINED OR REQUIRED TO BE MAINTAINED BY CONTRACTOR UNDER THIS AGREEMENT AND WILL NOT BE LIMITED BY COMPARATIVE NEGLIGENCE STATUTES. THIS SECTION SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT.

8. Termination. Either Party may terminate this Agreement by providing sixty (60) days written notice to the other Party.

9. Non-Discrimination. Contractor hereby agrees to refrain from any activity in the performance of this Agreement that discriminates against any person or persons based upon race, color, creed, national origin, religion, sex, or communicable disease, in accordance with present federal and state laws.

10. Independent Contractor. Contractor shall be fully responsible for its employees, including meeting all state and federal requirements for minimum wage, income tax withholding, workers' compensation, insurance, and all city, state, and federal requirements governing employer/employee relations. Contractor hereby certifies that it shall be and is in compliance with all such regulations, laws and requirements.

11. No Third Party Benefit. Nothing herein expressed or implied is intended, or shall be construed, to confer upon or give to any person or entity, other than the parties, any right or remedy under or by reason of this Agreement.

12. Assignability. The parties hereby agree that Contractor may not assign, convey or transfer its interest, rights and duties in this Agreement without the prior written consent of the City.

13. Governing Law and Venue. This Agreement shall be governed by the laws of the

State of Texas as to all matters, including but not limited to matters of validity, construction, effect and performance, without regard to conflict of law principles. All actions regarding this Agreement shall be in a court of competent subject matter jurisdiction Denton County, Texas.

14. Severability. If any clause or provision of this Agreement is held invalid, illegal or unenforceable under present or future federal, state or local laws, including but not limited to the City Code of the City, then and in that event it is the intention of the parties hereto that such invalidity, illegality or unenforceability shall not affect any other clause or provision hereof and that the remainder of this Agreement shall be construed as if such invalid, illegal, or unenforceable clause or provision was never contained herein.

15. Notices. All notices, consents, demands, requests and other communications which may or are required to be given hereunder shall be in writing and shall be deemed duly given if personally delivered or sent by United States mail, registered or certified, return receipt requested, postage prepaid, to the addresses set forth hereunder or to such other address as the other party hereto may designate in written notice transmitted in accordance with this provision.

In case of the City, to:

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

With courtesy email copy to jnoblitt@sangertexas.org

In case of Contractor, to:

With courtesy copy email to: _____

16. Entire Agreement. This Agreement and its exhibits contain the entire agreement between the parties with respect to the subject matter hereof and supersede any and all other discussions, agreements and understandings, either oral or written, between the parties with respect to the subject matter hereof.

17. Amendment. No amendment to this Agreement shall be effective unless in writing signed by both parties.

18. Compliance with Laws. Contractor shall comply with all applicable federal, state, and local laws applicable to the services to be performed under this Agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed in duplicate originals and effective as of the _____ day of _____, 202_ (“the Effective Date”).

CONTRACTOR:

By: _____

Name: _____

Title: _____

THE CITY OF SANGER

By: _____

Name: _____

Title: _____

Approved as to Form

Hugh Coleman
City Attorney
City of Sanger

EXHIBIT LIST:

EXHIBIT “A” – GENERAL INFORMATION

EXHIBIT “B” – FIRM AND ASSIGNED TEAM QUALIFICATIONS

EXHIBIT “C” – CLIENT REFERENCES

EXHIBIT “D” – PROPOSER QUESTIONNAIRE

EXHIBIT “E” – FORM CIQ CONFLICT OF INTEREST QUESTIONNAIRE

EXHIBIT “F” – STANDARD SERVICES AGREEMENT FORM



CITY COUNCIL COMMUNICATION

DATE: May 15, 2023

FROM: Alina Ciocan, Assistant City Manager

AGENDA ITEM: Consideration and possible action on Resolution No. 2023-06 to adopt guidelines for Public Improvement Districts (PIDs).

SUMMARY:

- The proposed PID guidelines are intended to:
 - provide general direction to future applicants
 - streamline the application process (would eliminate PID Committee review)
 - allow for flexibility
- The proposed PID guidelines were first discussed at the February Council retreat.
- On April 19, 2023, staff presented the guidelines to the PID Committee which was in favor for the adoption

FISCAL INFORMATION:

Budgeted: N/A

Amount: N/A

GL Account: N/A

RECOMMENDED MOTION OR ACTION:

Staff recommends approval.

ATTACHMENTS:

- Resolution No. 2023-06
- Exhibit A – PID Guidelines

CITY OF SANGER, TEXAS

RESOLUTION NO. 2023-06

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANGER, TEXAS, TO ADOPT GUIDELINES FOR PUBLIC IMPROVEMENT DISTRICTS (PIDs) AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, it is the intent of the City Council to promote the general welfare of the public; and

WHEREAS, Chapter 372 of the Texas Local Government Code allows the City of Sanger to levy and collect special assessments on property that is located within the city or within the city's extraterritorial jurisdiction; and

WHEREAS, the funds from these special assessments can be used to make certain improvements as authorized by the Texas Local Government Code to the infrastructure to facilitate economic growth within an area; and

WHEREAS, the City Council finds it in the best interest of the citizens of Sanger to adopt guidelines to allow a case-by-case determination as to whether specific projects are financially feasible and serve a public purpose; 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 hereby authorizes the adoption of the PID guidelines, which are attached hereto as Exhibit A and made a part hereof by reference;

SECTION 3. That the City Council may, from time to time, consider changes to these guidelines as will be reflected by their future action.

SECTION 4. This Resolution shall take effect immediately from and after its passage, and it is accordingly so resolved.

PASSED AND APPROVED THIS THE 15th DAY OF MAY 2023.

APPROVED:

ATTEST:

Thomas E. Muir, Mayor

Kelly Edwards, City Secretary

ATTEST:

Hugh Coleman, City Attorney

EXHIBIT A

PID GUIDELINES

Chapter 372 of the Texas Local Government Code, the “Public Improvement District (PID) Assessment Act” (the “Act”) allows the City of Sanger to levy and collect special assessments on property that is within the City or within the City’s extraterritorial jurisdiction in order to make certain improvements to the infrastructure to facilitate economic growth, as authorized by the Act. A PID can finance capital costs and fund supplemental services to meet community needs that could not otherwise be constructed or provided. **A PID may only be used to pay for public improvements under the PID Act.**

The City reserves the right to consider PID applications on a case-by-case basis as indicated in these guidelines, and these guidelines do not require or commit the City Council to participate in any particular PID.

MINIMUM REQUIREMENTS FOR CONSIDERATION OF CREATION

1. A proposed PID must be located in the City’s extraterritorial jurisdiction and the owner is willing to voluntarily annex into the City. The City will not consider the creation of a PID where any large portion of the property is already located within the City limits.
2. A proposed PID must consist of at least 300 acres in developable total land area.
3. If it is proposed that debt obligations secured by and payable from PID assessments are to be issued to reimburse for public improvements that a developer would ordinarily fund at its own cost, the petition must demonstrate how the creation of the PID and financing of the infrastructure provides extraordinary benefits to the City as a whole and to the property in the PID, such as accelerated development or furtherance of a major City policy objective. The City will not create a PID only to finance the costs of the construction of infrastructure without special benefit to the City.
4. All estimated costs must be identified within a financing plan before a decision is reached on a request to establish a PID. Costs to be identified include costs related to establishing the PID; costs for maintenance, operation, and administration; and costs for future revision, repair, or replacement of any improvements.
5. Water/Sewer Capacity. The Developer is responsible to provide the infrastructure and facilities required to accommodate the development at the developer’s cost. On a case-by-case basis, the City may consider allowing the developer to borrow certain City water and/or sewer capacity, if available, while the developer constructs the necessary infrastructure to service the project.

PID OBJECTIVES

PID consideration may be granted for projects that:

1. Demonstrate an extraordinary benefit and public purpose evidenced through:

- a. Advancing the vision and goals of the Sanger 2040 Comprehensive Plan by meeting or preferably enhancing the City's master plan, thoroughfare plan, and water and wastewater plans; advance the City's trail and park plans;
 - b. Exceeding the City's requirements for design, building standards, amenities, and landscaping;
 - c. Accomplishing a particular housing objective or goal established by City Council;
- 2. Are comprised of mixed residential and commercial use;
- 3. Are master-planned residential communities;
- 4. There is an underlying district (such as MUD) already created but still undeveloped with no bonds issued, and the developer is willing to give up the right to sell district bonds and dissolve the district in exchange for PID financing.
- 5. Are located in the Water CCN of another service provider and the developer is willing to decertify its land from the other CCN so City can acquire CCN and serve; and/or
- 6. Require public participation to materialize.
- 7. Priority will be given to PID projects:
 - a. In support of development that will generate greater economic development benefits to the City beyond the project and not merely as a financing source for the developer.
 - b. That provide enhanced aesthetic features (e.g., entryways, landscaping, fountains, specialty lighting, art, decorative and landscaped streets and sidewalks, bike lanes, multi-use trails, signage); and,
 - c. That meet specific community needs.

GENERAL

- 1. A PID may be created and utilized to construct qualified public improvements and/or reimburse a developer's actual, documented costs above and beyond the costs for standard infrastructure required to serve the development. Such incremental costs shall be associated with the construction of qualified public improvements.
- 2. PIDs must be self-sufficient and not require the City to incur any costs associated with the formation of the PID, bond issuance costs, PID administration or the construction of PID improvements unless otherwise agreed for oversizing consideration.
- 3. A PID's budget shall include sufficient funds to pay for all additional costs incurred by the City above its normal operational costs, including administrative and/or operational costs.
- 4. Property owned by the City of Sanger that is located in the boundaries of the PID shall not be subject to any assessment by the PID.

BOND FINANCING FOR PIDs

In addition to other conditions set forth in a development agreement, the following performance standards and limitations shall apply to PID debt issues approved by the City:

1. The maximum term of a PID assessment is not to exceed 30 years and the assessment term must equal the bond term.
2. Minimum appraised value to lien ratio of 3:1, unless otherwise approved by the City.
3. No annual assessment increases once assessments are levied. Assessments for future phases will remain competitive with the tax rate equivalent of the original Phase and Lot Type(s) as defined in the Service and Assessment Plan (SAP).
4. Any debt requested will be for reimbursement of costs.
5. Not more than 70% of the total cost of capital improvements may be included in any debt issuance unless otherwise approved by the City.
6. At least 50% of the direct transactional costs of debt issuance shall be paid by the applicant without remuneration or inclusion in the debt financing unless otherwise approved by the City.

OTHER

The Developer is required to enter into a Professional Services Reimbursement Agreement with the City and pay the required deposit to cover the expenses incurred by the City through the entire PID review process until final completion of the development including but not limited to: professional services, legal publications, notices, reproduction of materials, public hearings, recording of documents, engineering fees, attorney fees, and special consultant fees.

Entering into a Professional Services Reimbursement Agreement with the Developer does not obligate the City to establish a PID.

These guidelines may also apply to Municipal Management Districts (MMDs), if applicable.



Chris Felan
Vice President
Rates & Regulatory Affairs

April 26, 2023

City Official

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

Enclosed is Atmos Energy Corp., Mid-Tex Division's Statement of Rider GCR applicable for the May 2023 billing periods. This Statement details the gas cost component of the residential, commercial, and industrial sales rates for customers within your city. This filing is for informative purposes only and no action is required on your city's part.

Should you have any questions, please let me know.

Sincerely,

A handwritten signature in cursive script that reads "Chris Felan".

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

Attachment

ATMOS ENERGY CORPORATION
MID-TEX DIVISION
STATEMENT OF RIDER GCR
May, 2023
PREPARED IN ACCORDANCE WITH
GAS UTILITIES DOCKET NO. 10170

Part (a) - Mid-Tex Commodity Costs

Line	(a)	(b)		
1	Estimated Gas Cost per Unit:	\$0.18121		
2	Estimated City Gate Deliveries:	44,128,580		
3	Estimated Gas Cost:	\$7,996,540		
4	Lost and Unaccounted For Gas %	2.5932%		
5	Estimated Lost and Unaccounted for Gas	\$207,366		
6	Total Estimated City Gate Gas Cost:	\$8,203,906		
7	Estimated Sales Volume:	65,629,320		
8	Estimated Gas Cost Factor - (EGCF)	0.12500		
9	Reconciliation Factor - (RF):	0.00594		
10	Taxes (TXS):	0.00000		
11	Adjustment - (ADJ):	0.00000		
12	Gas Cost Recovery Factor - (GCRF) (Taxable)	0.13094 per Ccf	Btu Factor 0.1024	Per MMBtu \$1.2787

Part (b) - Pipeline Services Costs

Line	(a)	(b)	(c)	(d)	(e)
			Rate R - Residential	Rate C - Commercial	Rate I - Industrial Service Rate T - Transportation ¹
	<u>Fixed Costs</u>				
13	Fixed Costs Allocation Factors [Set by GUD 10170]	100.0000%	64.3027%	30.5476%	5.1497%
14	a. Current Month Fixed Costs of Pipeline Services	\$49,255,837	31,672,833	15,046,476	2,536,528
15	b. Plus: Second Prior Month Recovery Adjustment	\$0	\$0	\$0	\$0
16	Net Fixed Costs	\$49,255,837	\$31,672,833	\$15,046,476	\$2,536,528
	<u>Commodity Costs</u>				
17	a. Estimated Commodity Cost of Pipeline Services	(\$823,397)	(634,102)	(260,041)	70,746
18	b. Plus: Second Prior Month Recovery Adjustment	\$0	\$0	\$0	\$0
19	Net Commodity Cost of Pipeline Services	(\$823,397)	(\$634,102)	(\$260,041)	\$70,746
20	Total Estimated Pipeline Costs (Line 16 + Line 19)	\$48,432,440	\$31,038,731	\$14,786,435	\$2,607,274
21	Estimated Billed Volumes		67,280,590 Ccf	46,382,030 Ccf	4,915,701 MMBtu
22	Pipeline Cost Factor (PCF) [Line 20 / Line 21] (Taxable)		0.46130 Ccf	0.31880 Ccf	\$0.5304 MMBtu
23	Gas Cost Recovery Factor - (GCRF) [Line 12] (Taxable)		0.13094 Ccf	0.13094 Ccf	\$1.2787 MMBtu
24	Rider GCR		<u>0.59224 Ccf</u>	<u>0.44974 Ccf</u>	Rate I - <u>\$1.8091 MMBtu</u>
25					Rate T - <u>\$0.5304 MMBtu</u>

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



CITY OF SANGER, TEXAS
MONTHLY FINANCIAL AND INVESTMENT
REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2023

PREPARED BY THE FINANCE DEPARTMENT

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INTRODUCTION

This is the financial report for the period ending February 28, 2023. Revenues and expenditures reflect activity from October 1, 2022, through February 28, 2023, or forty-two percent (42%) of the fiscal year.

GENERAL FUND

- The General Fund has collected 69.7% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 49.7% of the annual budget, which includes \$2.17M encumbered for the new fire truck and ambulance.
- All expenditure categories are within projections.

ENTERPRISE FUND

- The Enterprise Fund has collected 35.4% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 36.7% of the annual budget.
- All expenditure categories are within projections.

INTERNAL SERVICE FUND

- The Internal Service Fund has collected 37.6% of projected transfers from the General and Enterprise Funds.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 40.9% of the annual budget.
- All expenditure categories are within projections.

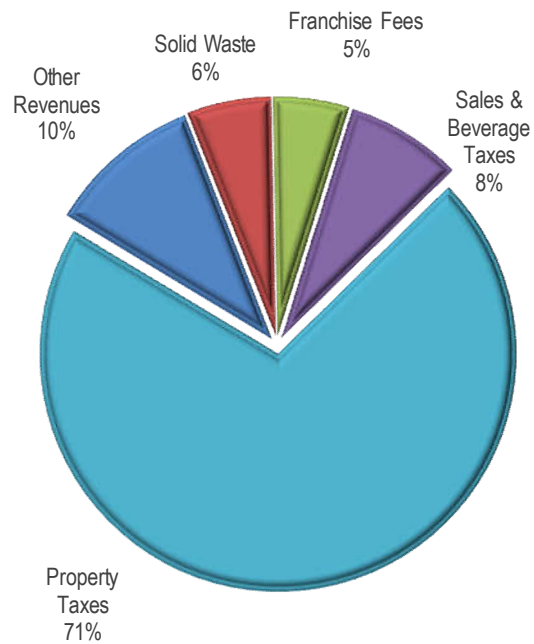
This unaudited report is designed for internal use and does not include all the funds and accounts in the City of Sanger's operations. For a complete report, refer to the City of Sanger Annual Financial Report, available at <https://www.sangertexas.org/177/Financial-Transparency>

GENERAL FUND

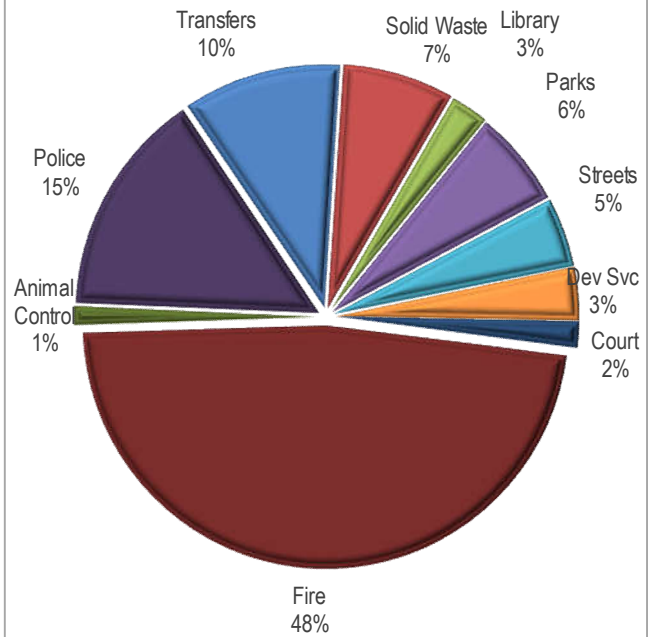
CITY OF SANGER, TEXAS
General Fund
Revenue & Expense Report (Unaudited)
February 28, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Property Taxes	\$ 6,088,455	\$ 6,055,135		99.5%	\$ 33,320
Sales & Beverage Taxes	1,511,000	673,190		44.6%	837,810
Franchise Fees	1,009,895	433,988		43.0%	575,907
Solid Waste	1,262,000	479,911		38.0%	782,089
Licenses & Permits	363,500	145,458		40.0%	218,042
Fines & Forfeitures	155,755	62,775		40.3%	92,980
Department Revenues	574,431	508,560		88.5%	65,871
Interest	225,000	82,688		36.8%	142,312
Miscellaneous	122,500	26,823		21.9%	95,677
Transfers	152,428	66,949		0.0%	85,479
Use of Fund Balance	782,761	-		0.0%	782,761
Total Revenues	\$ 12,247,725	\$ 8,535,477		69.7%	\$ 3,712,248
Expenditures					
Police	\$ 2,468,439	\$ 839,614	\$ 66,521	36.7%	\$ 1,562,304
Animal Control	141,900	69,935	-	49.3%	71,965
Fire	3,598,446	790,996	2,100,379	80.4%	707,071
Municipal Court	262,490	103,134	(403)	39.1%	159,759
Development Services	783,500	221,294	(11,836)	26.7%	574,042
Streets	900,770	229,610	51,856	31.2%	619,304
Parks & Recreation	863,050	254,043	135,775	45.2%	473,232
Library	395,426	153,424	(774)	38.6%	242,776
Solid Waste	1,150,000	442,961	-	38.5%	707,039
Transfers	1,681,504	636,467	-	0.0%	1,045,037
Total Expenditures	\$ 12,245,525	\$ 3,741,478	\$ 2,341,518	49.7%	\$ 6,162,529
Revenues Over (Under) Expenditures	\$ 2,200	\$ 4,793,999	\$ (2,341,518)		\$ (2,450,281)
Fund Balance - October 1, 2022	13,046,973	13,046,973			
Fund Balance - February 28, 2023	\$ 13,049,173	\$ 17,840,972			

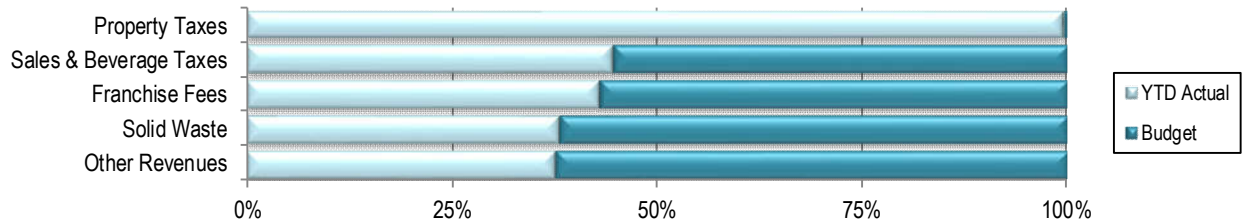
General Fund Revenues



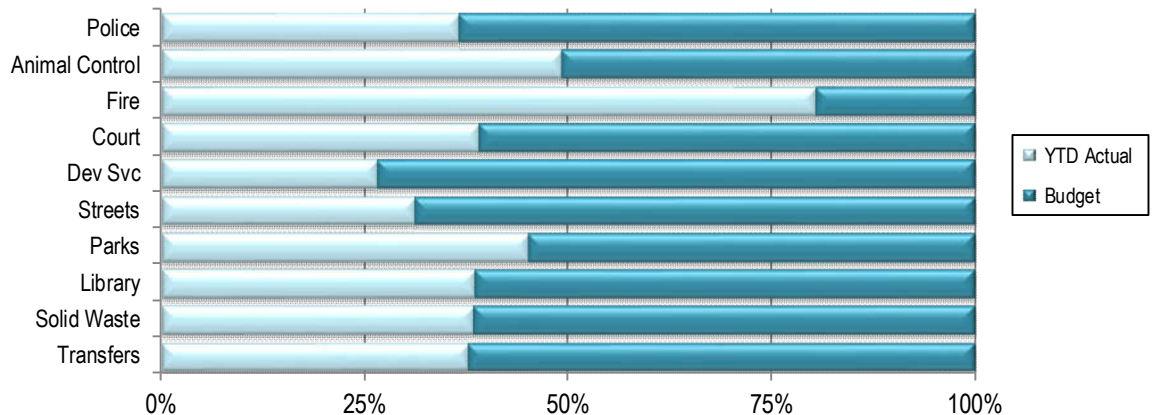
General Fund Expenditures



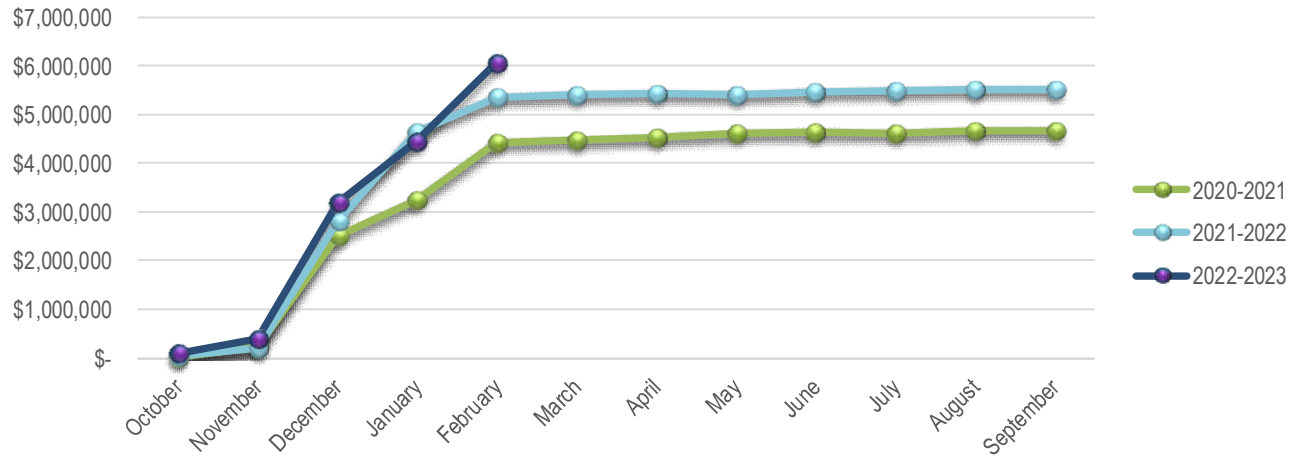
General Fund Revenues: Actual to Budget



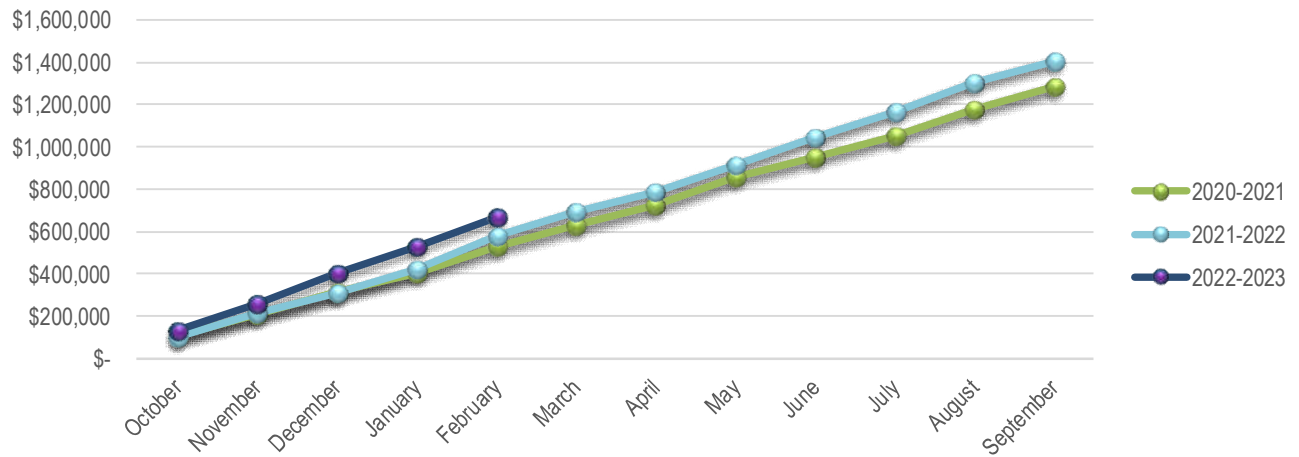
General Fund Expenditures: Actual to Budget



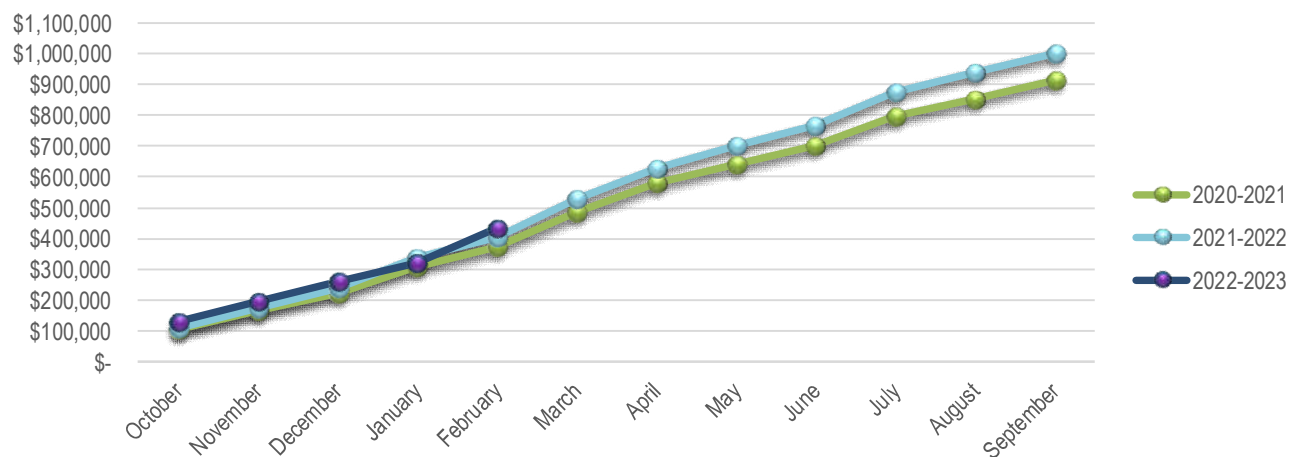
PROPERTY TAX REVENUE



SALES TAX REVENUE



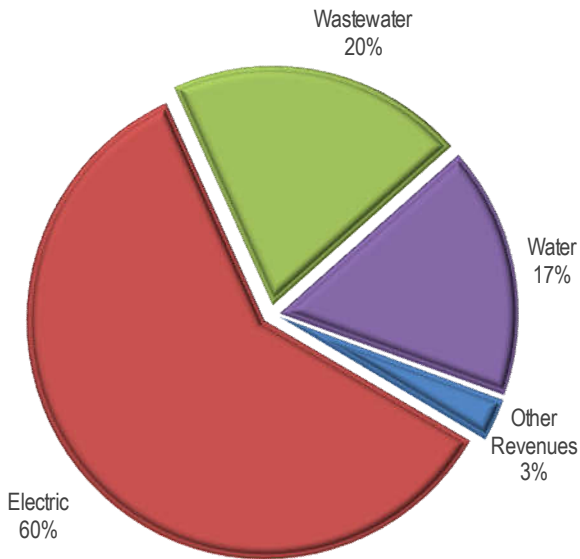
FRANCHISE FEE REVENUE



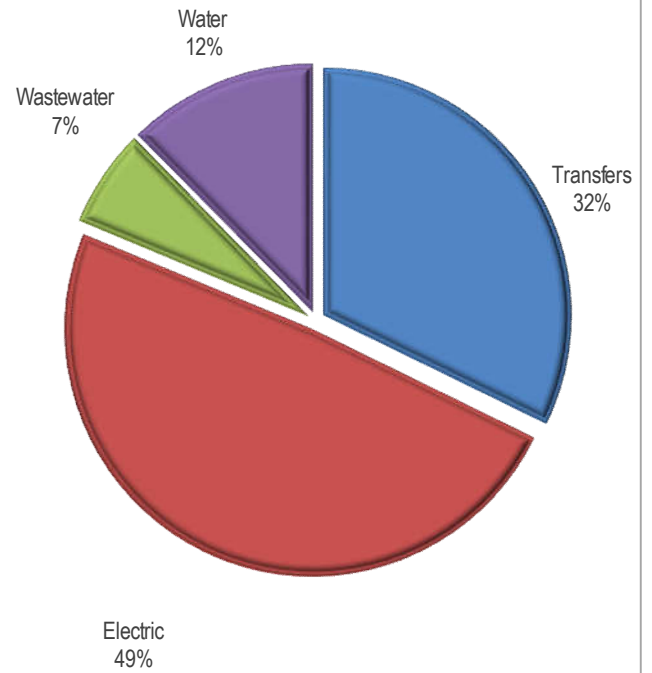
CITY OF SANGER, TEXAS
Enterprise Fund
Revenue & Expense Report (Unaudited)
February 28, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Water	\$ 2,334,878	\$ 873,927		37.4%	\$ 1,460,951
Wastewater	2,715,028	1,031,554		38.0%	1,683,474
Electric	7,692,500	3,053,105		39.7%	4,639,395
Penalties & Fees	200,000	65,771		32.9%	134,229
Interest	60,000	38,905		64.8%	21,095
Miscellaneous	119,000	40,596		34.1%	78,404
Use of Fund Balance	1,311,192	-		0	1,311,192
Total Revenues	\$ 14,432,598	\$ 5,103,858		35.4%	\$ 9,328,740
Expenditures					
Water	\$ 1,837,315	\$ 636,845	\$ 16,804	35.6%	1,183,666
Wastewater	883,212	319,233	19,051	38.3%	544,928
Electric	7,386,815	2,592,259	1,193	35.1%	4,793,363
Transfers	4,325,256	1,705,951	-	39.4%	2,619,305
Total Expenditures	14,432,598	5,254,288	37,048	36.7%	9,141,262
Revenues Over (Under) Expenditures	\$ -	\$ (150,430)	\$ (37,048)		\$ 187,478
Fund Balance - October 1, 2022	18,567,858	18,567,858			
Fund Balance - February 28, 2023	\$ 18,567,858	\$ 18,417,428			

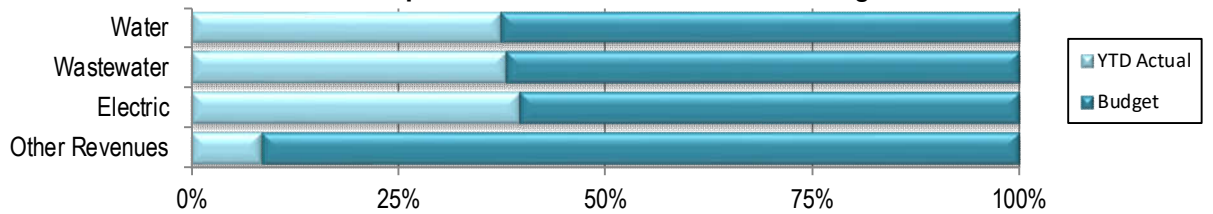
Enterprise Fund Revenues



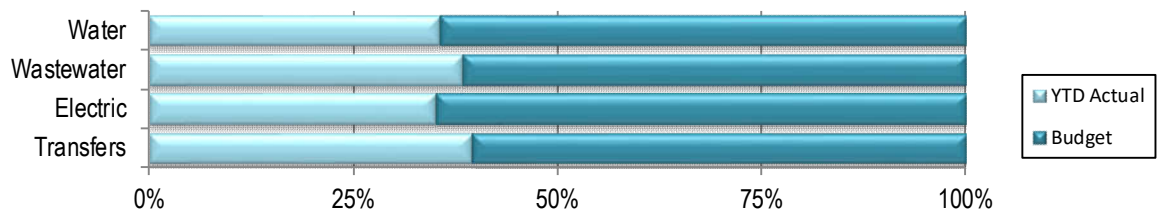
Enterprise Fund Expenditures



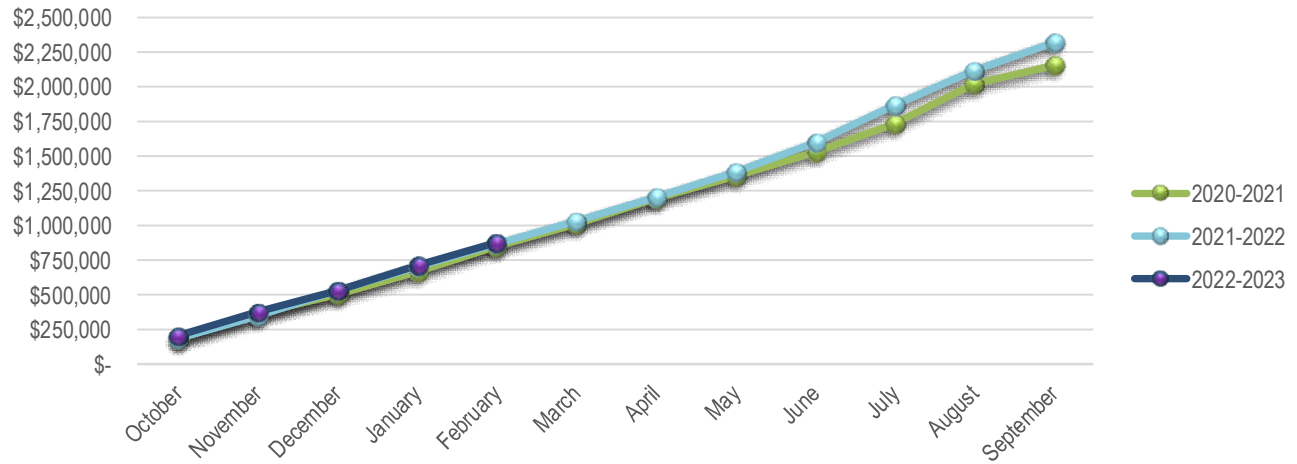
Enterprise Fund Revenues: Actual to Budget



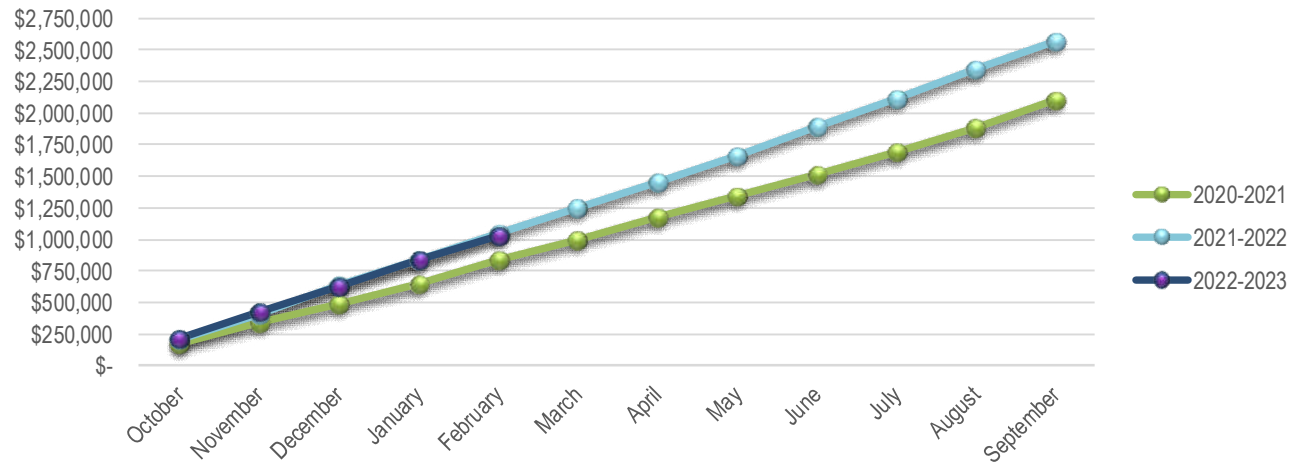
Enterprise Fund Expenditures: Actual to Budget



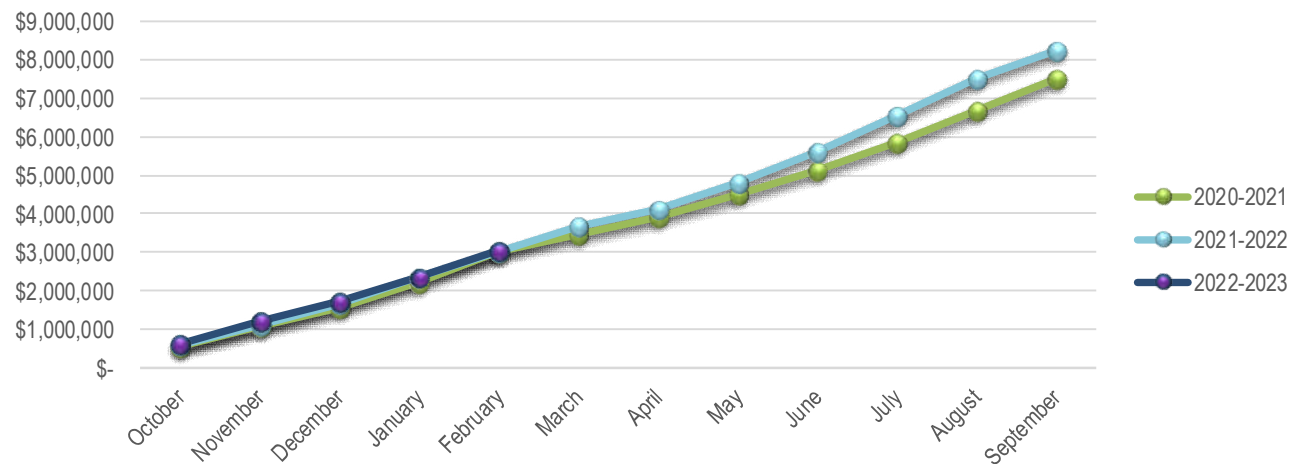
WATER REVENUE



WASTE WATER REVENUE



ELECTRIC REVENUE



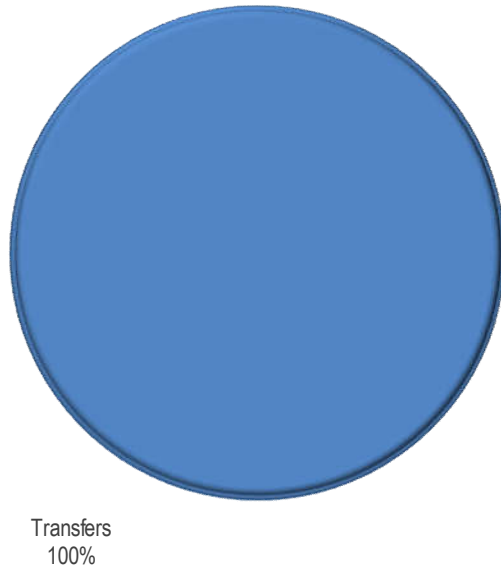
INTERNAL SERVICE FUND

Item 15.

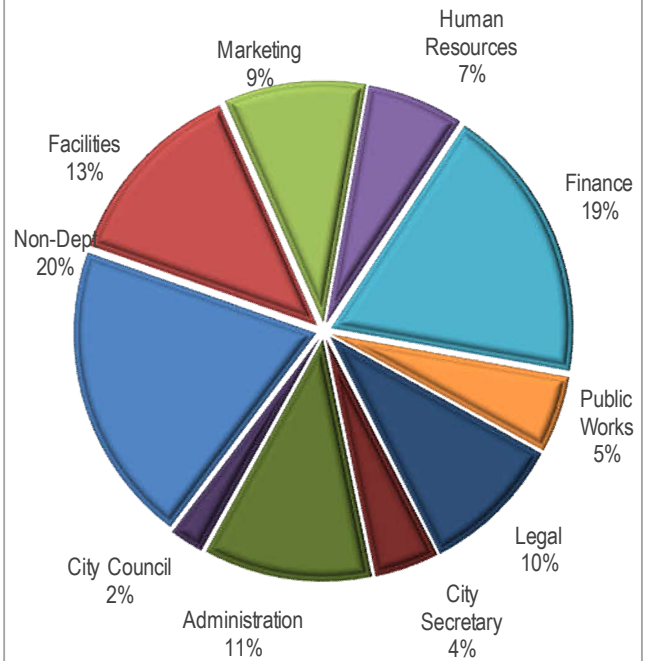
CITY OF SANGER, TEXAS
Internal Service Fund
Revenue & Expense Report (Unaudited)
February 28, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Transfers	\$ 3,483,760	\$ 1,308,669		37.6%	2,175,091
Total Revenues	3,483,760	1,308,669		37.6%	2,175,091
Operating Expenditures					
City Council	\$ 60,800	\$ 27,307	\$ 4,864	52.9%	\$ 28,629
Administration	423,800	160,693	-	37.9%	263,107
City Secretary	171,600	61,265	-	35.7%	110,335
Legal	310,205	135,354	-	43.6%	174,851
Public Works	338,850	73,290	-	21.6%	265,560
Finance	717,000	264,644	(385)	36.9%	452,741
Human Resources	177,700	78,167	14,000	51.9%	85,533
Marketing	435,760	101,503	33,138	30.9%	301,119
Facilities	413,645	148,618	36,295	44.7%	228,732
Non-Departmental	434,400	257,828	29,202	66.1%	147,370
Total Expenditures	3,483,760	1,308,669	117,114	40.9%	2,057,977
Revenues Over (Under) Expenditures	\$ -	\$ -	\$ (117,114)		\$ 117,114
Fund Balance - October 1, 2022	-				
Fund Balance - February 28, 2023	\$ -				

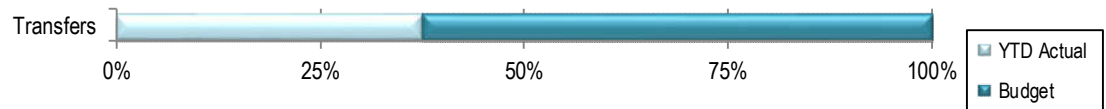
Internal Service Fund Revenues



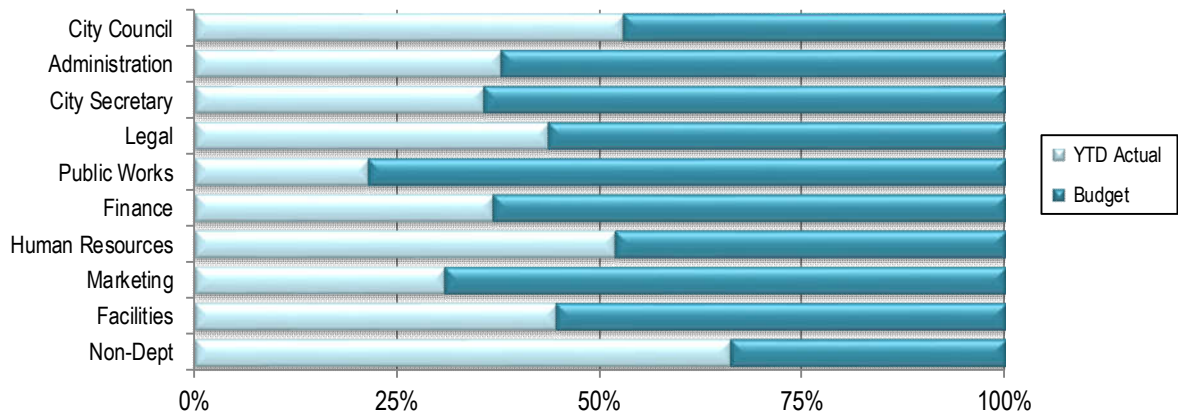
Internal Service Fund Expenditures



Internal Service Fund Revenues: Actual to Budget



Internal Service Fund Expenditures: Actual to Budget

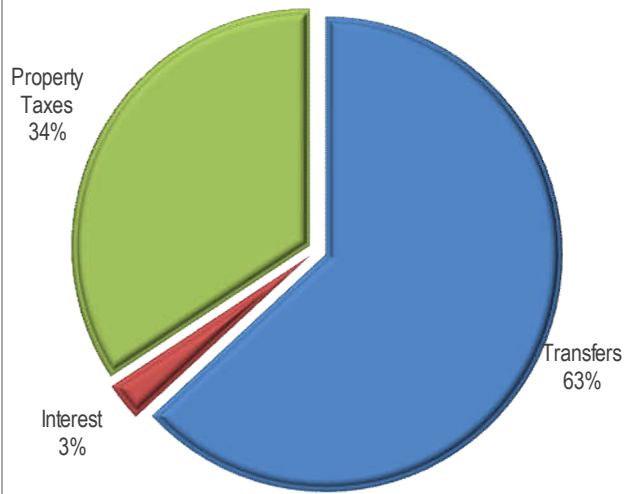


DEBT SERVICE FUND

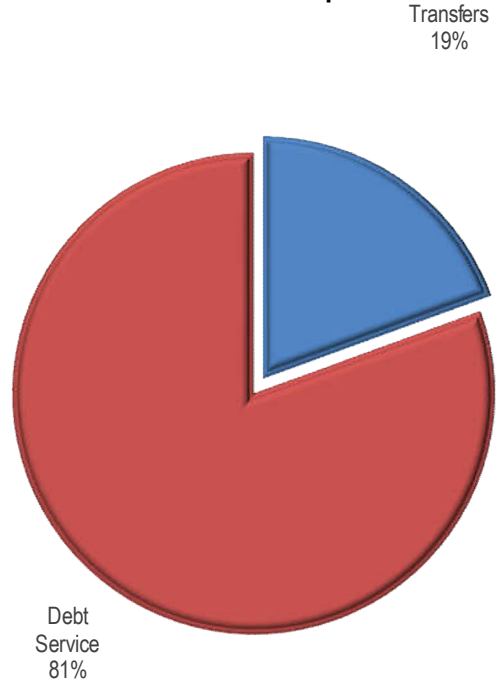
CITY OF SANGER, TEXAS
Debt Service Fund
Revenue & Expense Report (Unaudited)
February 28, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Property Taxes	\$ 154,485	\$ 150,723		97.6%	\$ 3,762
Interest	5,000	11,494		229.9%	(6,494)
Transfers	212,500	277,500		130.6%	(65,000)
Bond Proceeds	-	5,000,000		0.0%	(5,000,000)
Total Revenues	\$ 371,985	\$ 5,439,717		1462.3%	\$ (5,067,732)
Operating Expenditures					
Debt Service	336,554	89,027	-	26.5%	247,527
Transfers	51,535	21,472	-	41.7%	30,063
Total Expenditures	388,089	110,499	-	28.5%	277,590
Revenues Over (Under) Expenditures	\$ (16,104)	\$ 5,329,218	\$ -		\$ (5,345,322)
Fund Balance - October 1, 2022	457,598	457,598			
Fund Balance - February 28, 2023	\$ 441,494	\$ 5,786,816			

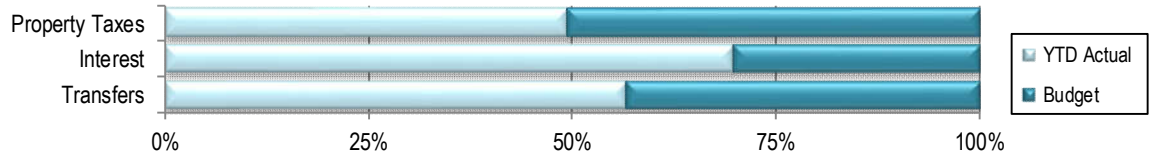
Debt Service Fund Revenues



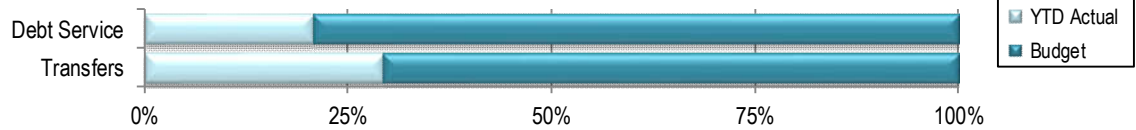
Debt Service Fund Expenditures



Debt Service Fund Revenues: Actual to Budget



Debt Service Fund Expenditures: Actual to Budget

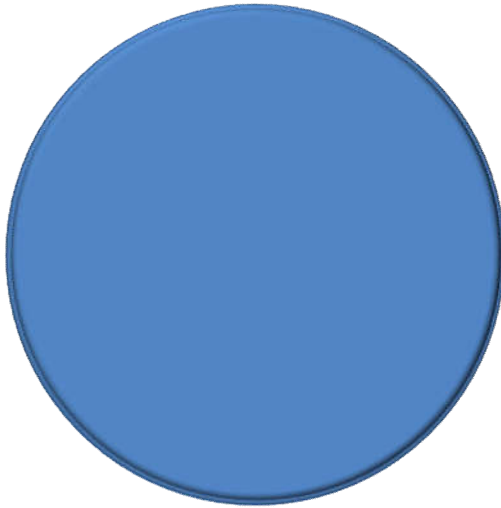


ENTERPRISE DEBT SERVICE FUND

CITY OF SANGER, TEXAS
Enterprise Debt Service Fund
Revenue & Expense Report (Unaudited)
February 28, 2023

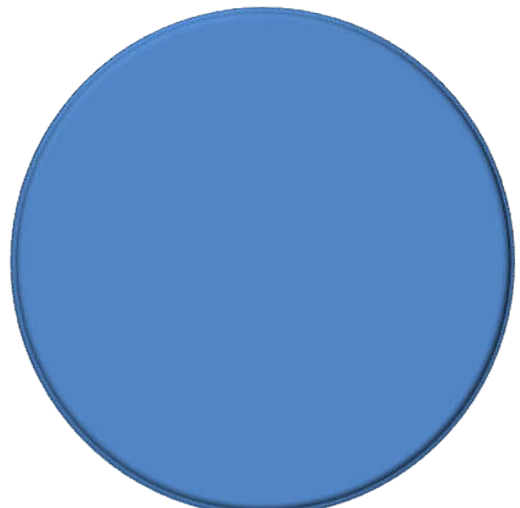
	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Transfers	\$ 2,158,000	\$ 899,167		41.7%	1,258,833
Total Revenues	2,158,000	899,167		41.7%	1,258,833
Operating Expenditures					
Debt Service	2,132,761	864,392	-	40.5%	1,268,369
Total Expenditures	2,132,761	864,392	-	40.5%	1,268,369
Revenues Over (Under) Expenditures	\$ 25,239	\$ 34,775	\$ -		\$ (9,536)
Fund Balance - October 1, 2022	1,865,486	1,865,486			
Fund Balance - February 28, 2023	<u>\$ 1,890,725</u>	<u>\$ 1,900,261</u>			

Enterprise Debt Service Fund Revenues



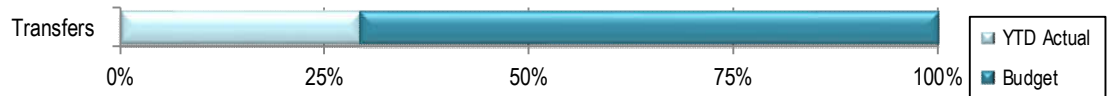
Transfers
100%

Enterprise Debt Service Fund Expenditures



Debt Service
100%

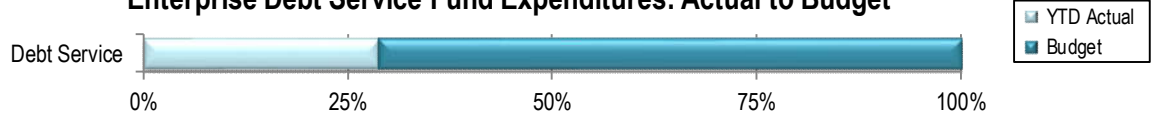
Enterprise Debt Service Fund Revenues: Actual to Budget



0% 25% 50% 75% 100%

YTD Actual
Budget

Enterprise Debt Service Fund Expenditures: Actual to Budget



0% 25% 50% 75% 100%

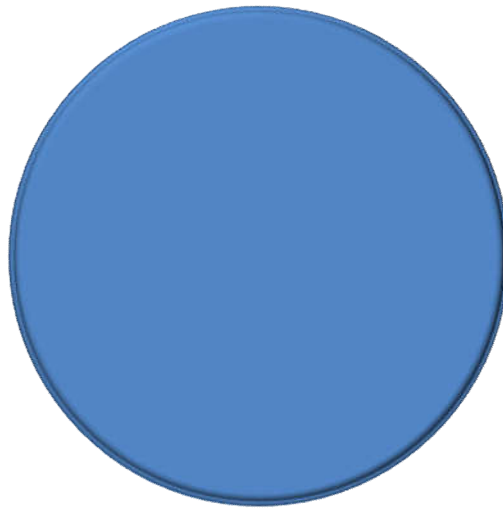
YTD Actual
Budget

CAPITAL PROJECTS FUND

CITY OF SANGER, TEXAS
Capital Projects Fund
Revenue & Expense Report (Unaudited)
February 28, 2023

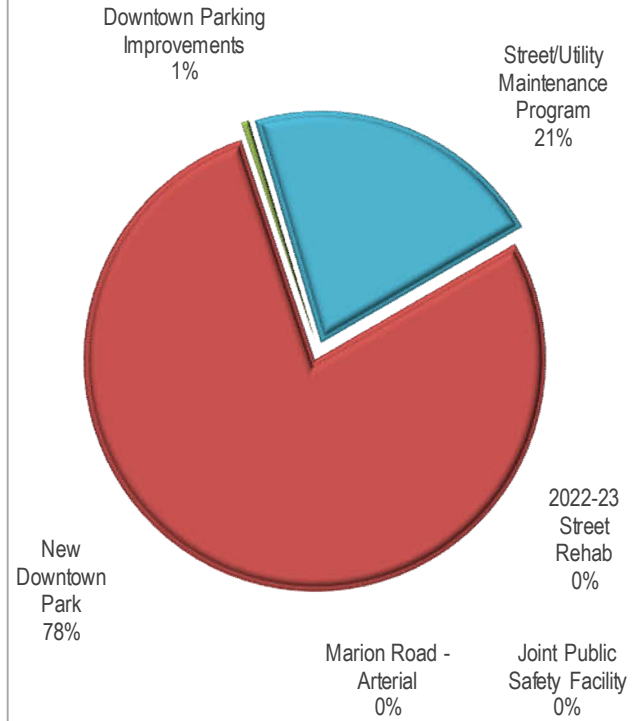
	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Interest	\$ 45,000	\$ 20,084		44.6%	24,916
Total Revenues	45,000	20,084		44.6%	24,916
Operating Expenditures					
2022-23 Street Rehab	340,000	-	-	0.0%	340,000
Street/Utility Maintenance Program	425,000	1,131	53,869	12.9%	370,000
Marion Road - Arterial	750,000	-	-	0.0%	750,000
Downtown Parking Improvements	150,000	1,425	-	1.0%	148,575
New Downtown Park	200,000	202,205	-	101.1%	(2,205)
Joint Public Safety Facility	300,000	-	-	0.0%	300,000
Total Expenditures	2,165,000	204,761	53,869	11.9%	1,906,370
Revenues Over (Under) Expenditures	\$ (2,120,000)	\$ (184,677)	\$ (53,869)		\$ (1,881,454)
Fund Balance - October 1, 2022	3,347,015	3,347,015			
Fund Balance - February 28, 2023	\$ 1,227,015	\$ 3,162,338			

Capital Projects Fund Revenues



Interest
100%

Capital Projects Fund Expenditures



New
Downtown
Park
78%

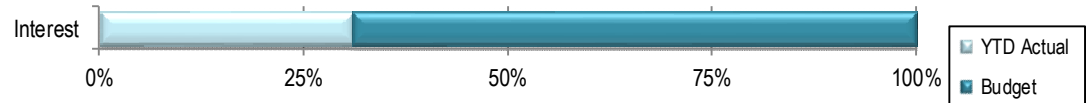
Marion Road -
Arterial
0%

Street/Utility
Maintenance
Program
21%

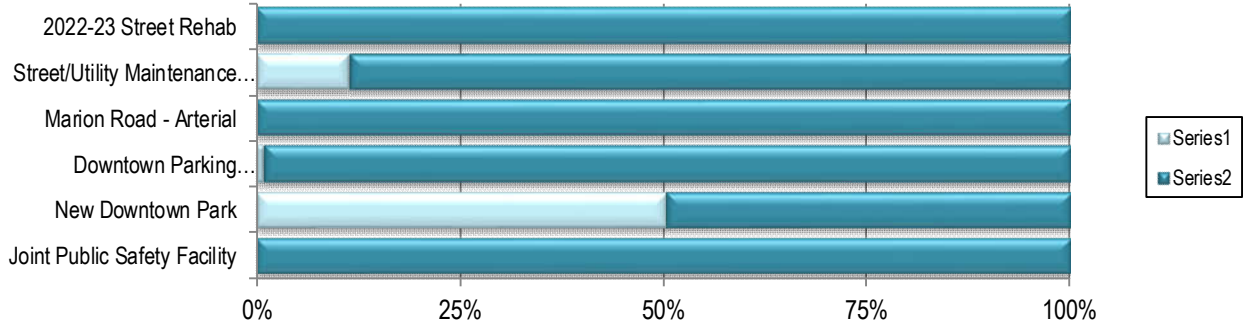
2022-23
Street
Rehab
0%

Joint Public
Safety Facility
0%

Capital Projects Fund Revenues: Actual to Budget



Capital Projects Fund Expenditures: Actual to Budget

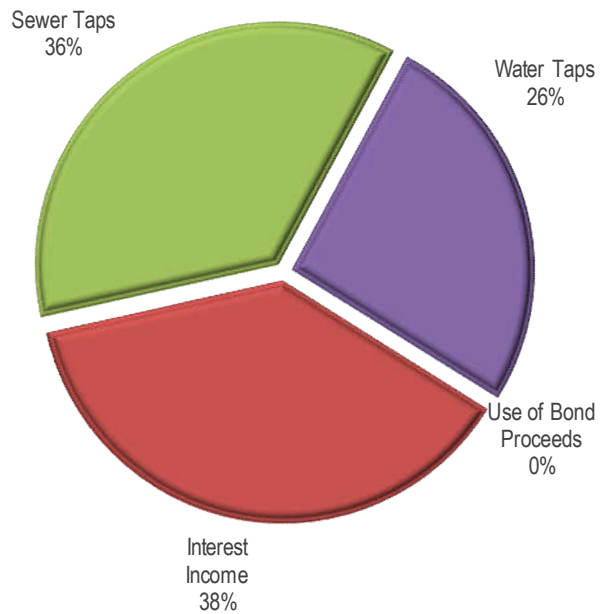


ENTERPRISE CAPITAL PROJECTS FUND

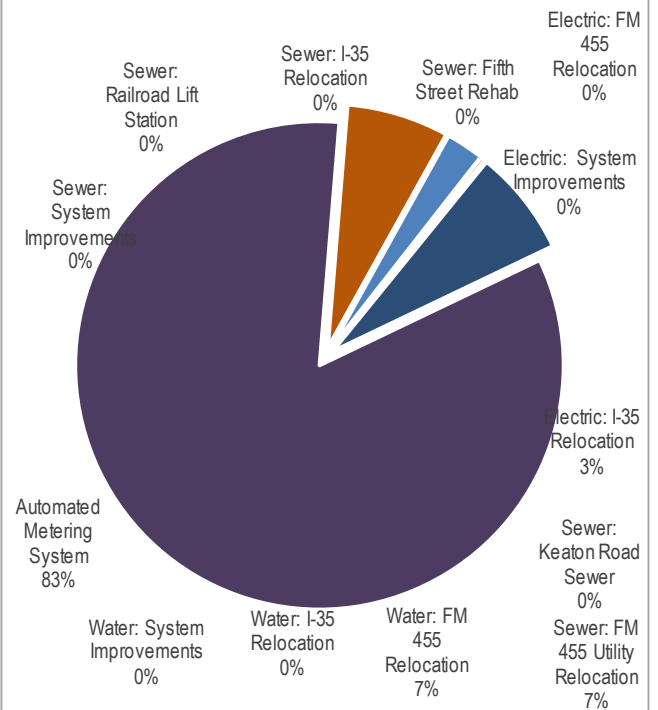
CITY OF SANGER, TEXAS Enterprise Capital Projects Fund Revenue & Expense Report (Unaudited) February 28, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Water Taps	\$ 350,000	\$ 61,600		17.6%	\$ 288,400
Sewer Taps	400,000	86,000		21.5%	314,000
Interest	150,000	89,104		59.4%	60,896
Use of Bond Proceeds	14,000,000	-		0.0%	14,000,000
Total Revenues	\$ 14,900,000	\$ 236,704		0.6%	\$ 14,663,296
Operating Expenditures					
Water: System Improvements	1,200,000	-	-	0.0%	1,200,000
Water: FM 455 Relocation	-	247,397	4,369	0.0%	(251,766)
Water: I-35 Relocation	3,597,732	43,856	(43,856)	0.0%	3,597,732
Automated Metering System	3,200,000	132,036	2,979,923	97.2%	88,041
Sewer: System Improvements	335,000	-	-	0.0%	335,000
Sewer: Railroad Lift Station	500,000	-	-	0.0%	500,000
Sewer: FM 455 Utility Relocation	-	258,602	4,369	0.0%	(262,971)
Sewer: I-35 Relocation	2,825,178	43,856	(43,856)	0.0%	2,825,178
Sewer: Keaton Road Sewer	320,000	-	-	0.0%	320,000
Sewer: Fifth Street Rehab	350,000	-	-	0.0%	350,000
Electric: System Improvements	350,000	-	-	0.0%	350,000
Electric: FM 455 Relocation	-	147,192	(135,900)	0.0%	(11,292)
Electric: I-35 Relocation	3,500,000	112,185	(18,820)	2.7%	3,406,635
Total Expenditures	16,177,910	985,124	2,746,229	23.1%	12,446,557
Revenues Over (Under) Expenditures	\$ (1,277,910)	\$ (748,420)	\$ (2,746,229)		\$ 2,216,739
Fund Balance - October 1, 2022	3,230,908	3,230,908			
Fund Balance - February 28, 2023	\$ 1,952,998	\$ 2,482,488			

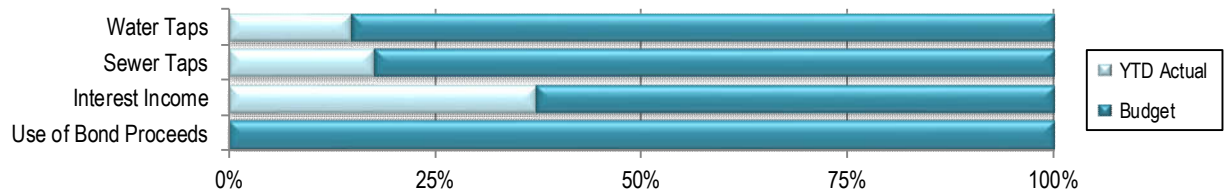
Enterprise Capital Projects Fund Revenues



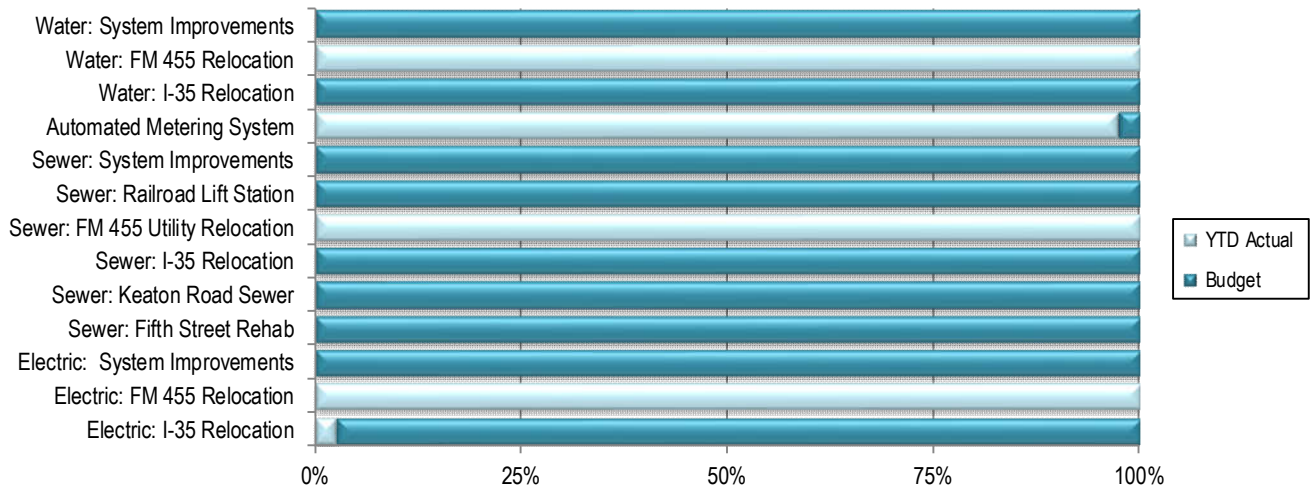
Enterprise Capital Projects Fund Expenditures



Enterprise Capital Projects Fund Revenues: Actual to Budget



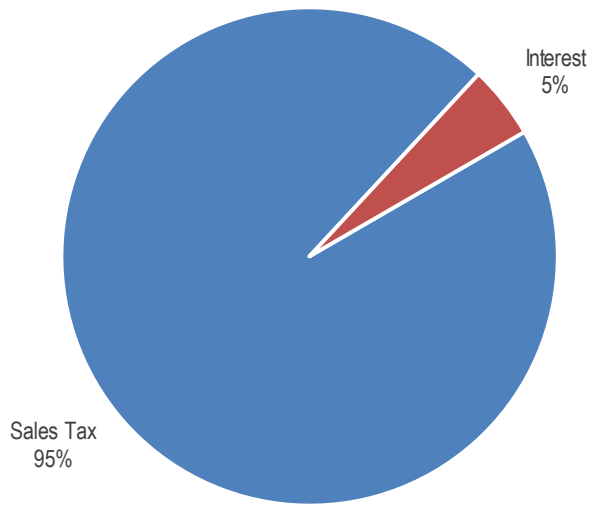
Enterprise Capital Projects Fund Expenditures: Actual to Budget



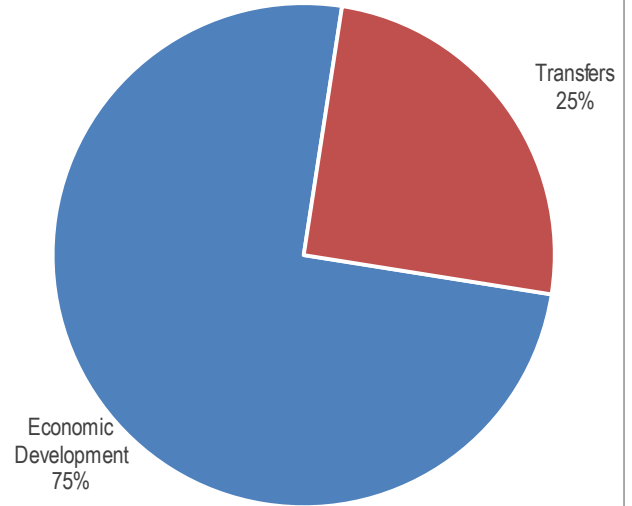
CITY OF SANGER, TEXAS
4A Fund
Revenue & Expense Report (Unaudited)
February 28, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Sales Tax	\$ 800,000	\$ 333,314		41.7%	\$ 466,686
Interest	22,000	16,597		75.4%	5,403
Total Revenues	\$ 822,000	\$ 349,911		42.6%	\$ 472,089
Operating Expenditures					
Economic Development	\$ 139,050	\$ 55,518	\$ (10,666)	32.3%	\$ 94,198
Transfers	15,000	15,000	-	100.0%	-
Total Expenditures	154,050	70,518	(10,666)	38.9%	94,198
Revenues Over (Under) Expenditures	\$ 667,950	\$ 279,393	\$ 10,666		\$ 377,891
Fund Balance - October 1, 2022	3,381,095	3,381,095			
Fund Balance - February 28, 2023	\$ 4,049,045	\$ 3,660,488			

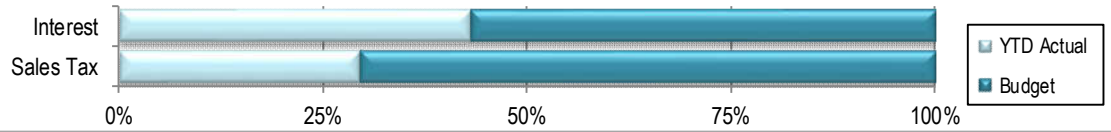
4A Fund Revenues



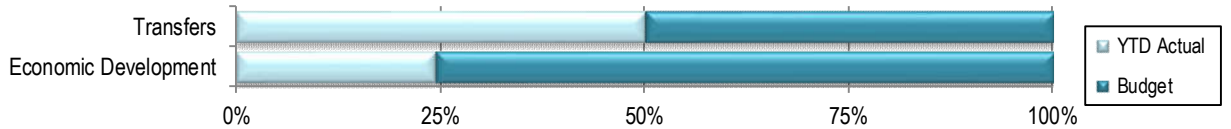
4A Fund Expenditures



4A Fund Revenues: Actual to Budget



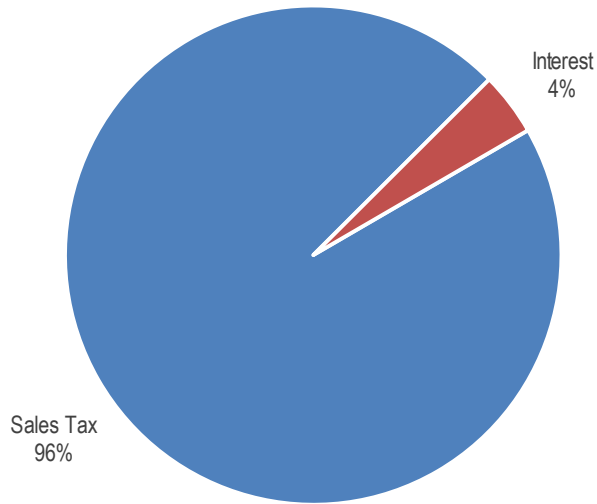
4A Fund Expenditures: Actual to Budget



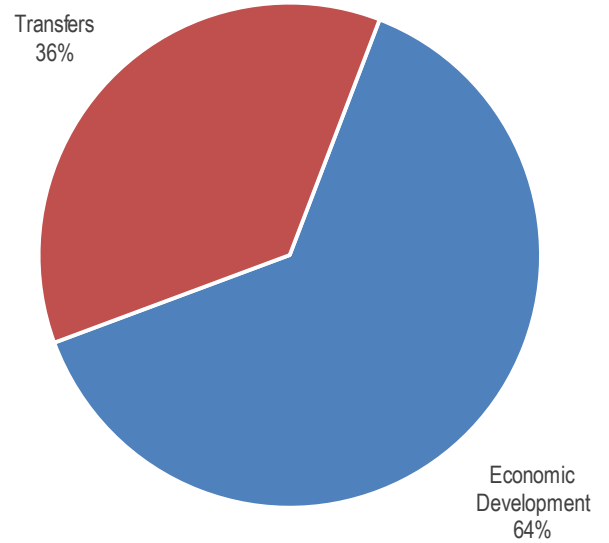
CITY OF SANGER, TEXAS
4B Fund
Revenue & Expense Report (Unaudited)
February 28, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Sales Tax	\$ 800,000	\$ 333,314		41.7%	\$ 466,686
Interest	30,000	14,293		47.6%	15,707
Total Revenues	\$ 830,000	\$ 347,607		41.9%	\$ 482,393
Operating Expenditures					
Economic Development	\$ 644,050	\$ 139,289	\$ 257,036	61.5%	\$ 247,725
Transfers	227,500	227,500	-	100.0%	-
Total Expenditures	871,550	366,789	257,036	71.6%	247,725
Revenues Over (Under) Expenditures	\$ (41,550)	\$ (19,182)	\$ (257,036)		\$ 234,668
Fund Balance - October 1, 2022	2,391,482	2,391,482			
Fund Balance - February 28, 2023	\$ 2,349,932	\$ 2,372,300			

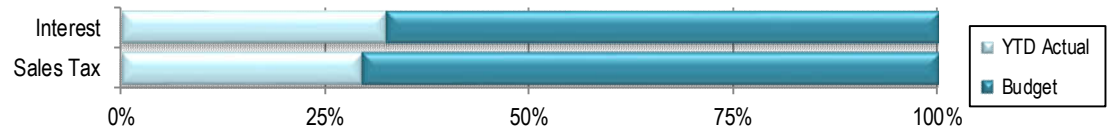
4B Fund Revenues



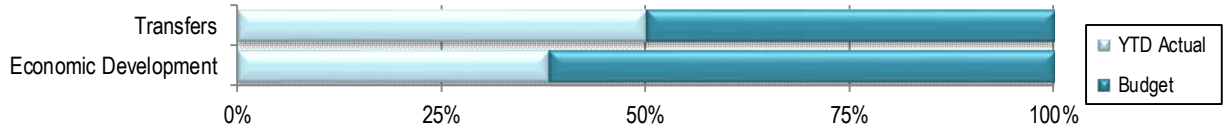
4B Fund Expenditures



4B Fund Revenues: Actual to Budget



4B Fund Expenditures: Actual to Budget

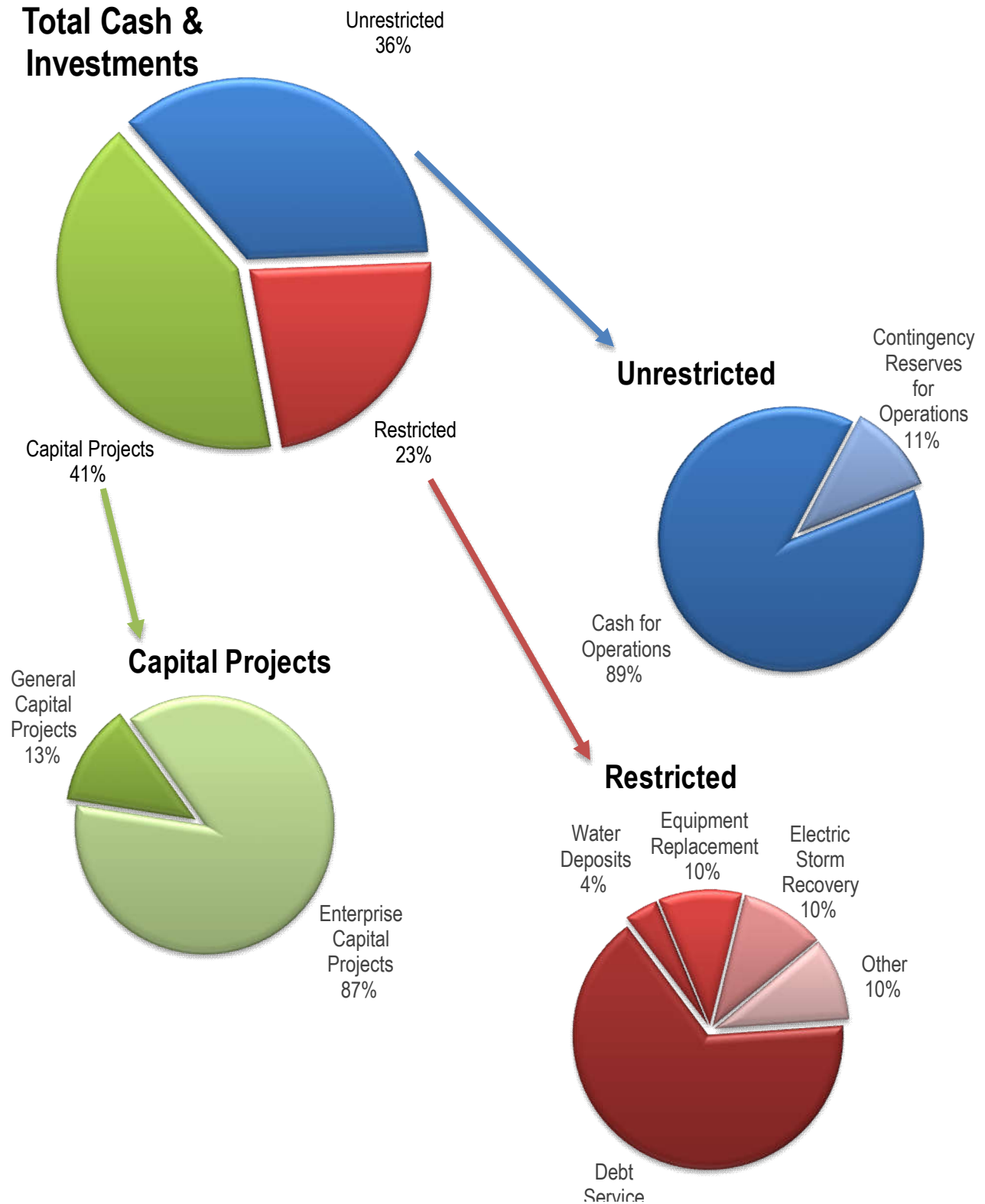


CASH AND INVESTMENTS REPORT

CITY OF SANGER, TEXAS CASH AND INVESTMENTS February 28, 2023

Name	General	Enterprise	Debt Service	Capital Projects	Total
UNRESTRICTED					
Cash for Operations	\$ 14,922,715	\$ 2,092,554	\$ -	\$ -	\$ 17,015,269
Contingency Reserves for Operations	1,068,527	1,062,191	-	-	2,130,718
TOTAL UNRESTRICTED	\$ 15,991,242	\$ 3,154,745	\$ -	\$ -	\$ 19,145,987
RESTRICTED					
Debt Service	\$ -	\$ 2,245,471	\$ 5,790,617	\$ -	\$ 8,036,088
Water Deposits	-	487,776	-	-	487,776
Equipment Replacement	1,076,106	143,345	-	-	1,219,451
Electric Storm Recovery	-	1,243,494	-	-	1,243,494
Hotel Occupancy Tax	2,171,039	-	-	-	2,171,039
Grant Funds	79,096	-	-	-	79,096
Keep Sanger Beautiful (KSB)	5,526	-	-	-	5,526
Library	98,662	-	-	-	98,662
Parkland Dedication	104,428	-	-	-	104,428
Roadway Impact	1,380,693	-	-	-	1,380,693
Court Security	16,260	-	-	-	16,260
Court Technology	573	-	-	-	573
Child Safety Fee	74,346	-	-	-	74,346
Forfeited Property	4,379	-	-	-	4,379
Donations	43,285	-	-	-	43,285
TOTAL RESTRICTED	\$ 5,054,393	\$ 4,120,086	\$ 5,790,617	\$ -	\$ 14,965,096
CAPITAL PROJECTS					
General Capital Projects	\$ -	\$ -	\$ -	\$ 2,816,169	\$ 2,816,169
Enterprise Capital Projects	-	-	-	19,417,974	19,417,974
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 22,234,143	\$ 22,234,143
TOTAL CASH AND INVESTMENTS	\$ 21,045,635	\$ 7,274,831	\$ 5,790,617	\$ 22,234,143	\$ 56,345,226

Total Cash & Investments



GENERAL FUND
CASH AND INVESTMENTS
February 28, 2023

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	001-00-1000		0.05%	\$ 12,984,568	\$ 14,511,693
Employee Benefits Cash	110-00-1000		0.20%	5,490	5,490
Employee Benefits MM	110-00-1010		0.20%	56,569	119,187
Internal Service Fund	180-00-1000		0.05%	248,146	286,345
OPERATING ACCOUNTS				\$ 13,294,773	\$ 14,922,715
GF Contingency Reserve MM 2487969	001-00-1031		0.20%	\$ 635,202	\$ 636,030
GF Contingency Reserve CD Prosperity	001-00-1039	4/26/2023	0.55%	21,778	217,728
GF Contingency Reserve CD 674907	001-00-1043	7/13/2023	0.45%	214,742	214,769
CONTINGENCY RESERVE				\$ 871,722	\$ 1,068,527
* GF Equipment Replacement MM 2376237	001-00-1032		0.20%	\$ 185,897	\$ 186,565
* GF Equipment Replacement CD 719706	001-00-1033	7/6/2023	0.45%	\$ 64,533	\$ 64,541
* General Storm Recovery Pooled Cash	201-00-1000		0.05%	800,000	825,000
EQUIPMENT REPLACEMENT RESERVES				\$ 1,050,430	\$ 1,076,106
* A R P Funds Cash	001-00-1034			\$ 2,170,540	\$ 2,171,039
* Hotel Occupancy Tax	050-00-1000			\$ 185,599	\$ 185,599
* Police Grant Fund	320-00-1000			4,780	4,780
* Fire Grant Fund	324-00-1000			68,302	74,302
* Library Grant Fund	342-00-1000			14	14
* Beautification Board - KSB	432-00-1000			5,526	5,526
* Library Restricted for Building Expansion	442-00-1000			46,204	46,204
* Library Building Expansion CD 702994	442-00-1035	1/22/2024	0.45%	52,413	52,458
* Parkland Dedication Fund	450-00-1000			104,428	104,428
* Roadway Impact Fee Fund	451-00-1000			1,373,474	1,380,693
* Court Security Restricted Fund	470-00-1000			16,260	16,260
* Court Technology Restricted Fund	471-00-1000			529	573
* Child Safety Fee Fund	475-00-1000			74,346	74,346
* Forfeited Property Fund	480-00-1000			10,272	4,379
* Police Donations	620-00-1000			78	78
* Fire Donations	624-00-1000			16,038	16,038
* Banner Account for Parks	632-00-1000			13,811	13,811
* Library Donations	642-00-1000			13,358	13,358
OTHER				\$ 4,155,972	\$ 4,163,886
TOTAL CASH AND INVESTMENTS				\$ 19,372,897	\$ 21,231,234
TOTAL UNRESTRICTED				\$ 14,166,495	\$ 15,991,242

*Restricted Funds

**ENTERPRISE FUND
CASH AND INVESTMENTS
February 28, 2023**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	008-00-1010		0.05%	\$ 2,182,491	\$ 2,092,554
OPERATING ACCOUNTS				\$ 2,182,491	\$ 2,092,554
* Pooled Cash	008-00-1010		0.05%	\$ 190,783	\$ 187,776
* Water Deposit CD 2375850	008-00-1041	1/3/2024	0.45%	300,000	300,000
WATER DEPOSIT REFUND ACCOUNT				\$ 490,783	\$ 487,776
* Combined EF Debt Service MM 2376113	008-00-1039		0.20%	334,457	334,893
BOND FUNDS				\$ 334,457	\$ 334,893
EF Contingency Reserve MM 2809753	008-00-1012		0.20%	\$ 633,632	\$ 634,458
EF Contingency Reserve CD 787860	008-00-1014	2/14/2024	0.45%	320,103	320,144
EF Reserve CD 642541	008-00-1040	9/25/2023	0.45%	107,576	107,589
CONTINGENCY RESERVES				\$ 1,061,311	\$ 1,062,191
* EF Storm Recovery MM	208-00-1033		0.20%	\$ 1,241,874	\$ 1,243,494
* EF Equipment Replacement MM 2376202	008-00-1034		0.20%	142,803	143,345
OTHER				\$ 1,384,677	\$ 1,386,839
TOTAL CASH AND INVESTMENTS				\$ 5,453,719	\$ 5,364,253
TOTAL UNRESTRICTED				\$ 3,243,802	\$ 3,154,745

*Restricted Funds

**DEBT SERVICE & CAPITAL PROJECTS
CASH AND INVESTMENTS
February 28, 2023**

DEBT SERVICE FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	003-00-1000		0.05%	\$ 5,690,036	\$ 5,729,566
* DSF Money Market 2376105	003-00-1010		0.20%	60,972	61,051
TOTAL RESTRICTED				\$ 5,751,008	\$ 5,790,617

ENTERPRISE DEBT SERVICE FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	009-00-1000		0.05%	\$ 1,736,716	\$ 1,910,578
TOTAL RESTRICTED				\$ 1,736,716	\$ 1,910,578

GENERAL CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	004-00-1000		0.05%	\$ 2,813,095	\$ 2,816,169
TOTAL RESTRICTED				\$ 2,813,095	\$ 2,816,169

ENTERPRISE CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	\$ 1,635,377	\$ 1,637,510
* Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	2,724,376	2,758,921
* SEWER CAPITAL RESERVE - TAP FEES				\$ 4,359,753	\$ 4,396,431
* Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	\$ 2,155,345	\$ 2,179,950
* 2021 CO MM	840-00-1039		0.20%	\$ 12,499,246	\$ 12,502,122
* Pooled Cash	840-00-1000		0.05%	467,972	339,471
TOTAL RESTRICTED				\$ 19,482,316	\$ 19,417,974

*Restricted Funds

4A & 4B FUNDS
CASH AND INVESTMENTS
February 28, 2023

General

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	41-00-1000		0.05%	\$ 2,013,342	\$ 20,806,634
* Cash NOW 900020693 Prosperity	41-00-1010		0.05%	332,238	332,276
* 4A MM 902551273 Prosperity	41-00-1012		0.20%	483,213	484,034
* Sanger TX Ind Corp CD 486639	41-00-1013	11/2/2023	0.25%	95,944	95,972
TOTAL CASH AND INVESTMENTS				\$ 2,924,737	\$ 21,718,916

4B FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	42-00-1000		0.05%	\$ 1,844,849	\$ 1,910,471
* Cash MM 2379694	42-00-1010		0.05%	202,273	202,537
* 4B CD 653500	42-00-1013	4/3/2023	0.45%	22,172	22,174
* 4B CD 659924	42-00-1014	11/12/2023	0.45%	21,927	21,930
* 4B CD 664243	42-00-1015	6/5/2023	0.45%	22,023	22,026
* 4B CD 673277	42-00-1016	7/9/2023	0.45%	21,976	21,979
* 4B CD 686115	42-00-1017	8/4/2023	0.45%	22,018	22,026
* 4B CD 689521	42-00-1018	9/11/2023	0.45%	21,978	21,997
* 4B CD 694371	42-00-1019	11/14/2023	0.45%	22,048	22,067
* 4B CD 697230	42-00-1020	11/17/2023	0.45%	22,158	22,177
* 4B CD 699934	42-00-1021	12/18/2022	0.45%	22,066	22,085
* 4B CD 702285	42-00-1022	1/31/2024	0.45%	21,861	21,879
* 4B CD 706078	42-00-1023	2/19/2023	0.45%	21,771	21,774
* 4B CD 720097	42-00-1024	2/9/2024	0.45%	21,499	21,517
* 4B CD 720119	42-00-1025	11/9/2023	0.45%	21,488	21,491
TOTAL CASH AND INVESTMENTS				\$ 2,332,107	\$ 2,398,130

**Restricted Funds*

**CITY OF SANGER, TEXAS
CASH AND INVESTMENT REPORT
CERTIFICATION
January 31, 2023**

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: 3/01/2023 THRU 3/31/2023

Item 16.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DOVER, LINDSEY E	VOIDED						
	C-CHECK	DOVER, LINDSEY E	VOIDED V 3/06/2023			082482		68.61CR
	C-CHECK	VOID CHECK	V 3/22/2023			082533		
	C-CHECK	VOID CHECK	V 3/27/2023			082594		
	C-CHECK	VOID CHECK	V 3/27/2023			082625		

* * 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:	4 VOID DEBITS	0.00		
	VOID CREDITS	68.61CR	68.61CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	4	68.61CR	0.00	0.00
BANK: * TOTALS:	4	68.61CR	0.00	0.00

VENDOR SET: 99 City of Sanger

BANK: EMP B EMPLOYEE BENEFIT FUND

DATE RANGE: 3/01/2023 THRU 3/31/2023

Item 16.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33210	DEARBORN LIFE INSURANCE COMPAN							
I-12/01/22-12/31/22	VISION/LIFE/ADD/VOL INS DEC 22	R	3/06/2023	2,851.67		000759		2,851.67
10610	LEADERSLIFE INS. COMPANY							
I-134060	FEB 2023 LIFE INSURANCE	R	3/06/2023	73.66		000760		73.66
33210	DEARBORN LIFE INSURANCE COMPAN							
I-01.01.23-01.31.23	VISION/LIFE/ADD/VOL INS JAN 23	R	3/09/2023	2,759.88		000761		
I-02.01.23-02.28.23	VISION/LIFE/ADD/VOL INS FEB 23	R	3/09/2023	2,775.23		000761		5,535.11
13080	BLUE CROSS BLUE SHIELD OF TEXA							
C-COBRA-500782	COBRA-ADJUSTMENTS	R	3/27/2023	4,312.44CR		000762		
I-4.01.23-4.30.23	APR 2023 HEALTH/DENTAL PREMIUM	R	3/27/2023	58,063.27		000762		53,750.83

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	62,211.27	0.00	62,211.27
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EMP B	TOTALS: 4	62,211.27	0.00	62,211.27
BANK: EMP B	TOTALS: 4	62,211.27	0.00	62,211.27

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 3/01/2023 THRU 3/31/2023

Item 16.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34770	FIRST STOP HEALTH, LLC							
I-INV-27748	FIRST STOP HEALTH MAR 2023	E	3/06/2023	606.80		000410		606.80
00100	TMRS							
I-RETPY 02.24.23	TMRS	E	3/07/2023	43,226.43		000411		
I-RETPY 2.10.23	TMRS	E	3/07/2023	42,719.73		000411		85,946.16
08120	ICMA-RC							
I-457PY 3.10.23	ICMA CITY OF SANGER 457 PLAN	E	3/10/2023	2,067.15		000412		2,067.15
24050	AEP ENERGY PARTNERS, INC							
I-175-21419004	FEB 23 ELECTRIC PURCHASE	E	3/14/2023	381,300.99		000413		381,300.99
32030	GILLIAM INVESTMENTS: DBA: VANG							
I-52784	CLEANING FOR CITY OFFICES	E	3/14/2023	3,273.00		000414		3,273.00
34490	HALFF ASSOC INC							
I-10086261	BLUE STAR REVIEW	E	3/14/2023	2,596.68		000415		2,596.68
37670	CITIBANK, N.A.							
C-AMZN 03.04.23	KRAFT PAPER ROLL RETURN	E	3/14/2023	26.99CR		000416		
C-AMZN 03.06.23	NONFICTION BOOK RETURN	E	3/14/2023	25.65CR		000416		
C-AMZN 3.4.2023	INFRARED THERMOMETER RETURN	E	3/14/2023	62.97CR		000416		
C-TLA LK 02.23.23	TLA CONFERENCE REFUND L.KLENKE	E	3/14/2023	288.00CR		000416		
C-TLA MW 02.23.23	TLA CONFERENCE REFUDN M.WADE	E	3/14/2023	288.00CR		000416		
I-4 IMPRINT 12.15.22	EDC MARKETING MATERIALS	E	3/14/2023	985.86		000416		
I-ACB, PC 02.09.23	M.RILEY LEGAL SERVICES	E	3/14/2023	1,500.00		000416		
I-AMZN 02-10-23	COFFEE FILTERS	E	3/14/2023	11.99		000416		
I-AMZN 02.02.23	INFRARED THERMOMETER	E	3/14/2023	62.97		000416		
I-AMZN 02.03.23	LAPTOP BATTERY	E	3/14/2023	104.99		000416		
I-AMZN 02.06.23	LAPTOP BATTERY	E	3/14/2023	50.74		000416		
I-AMZN 02.07.23	METAL RNK INSIGNIA JPERKINS	E	3/14/2023	17.41		000416		
I-AMZN 02.09.23	6 TRAY DESK ORGANIZER	E	3/14/2023	24.97		000416		
I-AMZN 02.10.23	TRAEGER WOOD PELLETS	E	3/14/2023	119.70		000416		
I-AMZN 02.14.23	BATTERY ADAPTER PLATE	E	3/14/2023	57.97		000416		
I-AMZN 02.17.23	COPY PAPER	E	3/14/2023	45.99		000416		
I-AMZN 02.26.23	DVD'S	E	3/14/2023	108.90		000416		
I-AMZN 02.27.23	DVD'S	E	3/14/2023	37.92		000416		
I-AMZN 02/07/23	WHYNTER MINI FREEZER	E	3/14/2023	217.65		000416		
I-AMZN 02/09/2023	12" PLUSH MO WILLEMS	E	3/14/2023	23.49		000416		
I-AMZN 02/09/23	8" CAT IN THE HAT	E	3/14/2023	11.20		000416		

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I-CE 02.21.23	DRINKS FOR COUNCIL MEETING	E	3/14/2023	7.85		000416		
I-CVS 02.22.23	CANDY FOR BLIND DATE W/ A BOOK	E	3/14/2023	5.62		000416		
I-DCC 02.06.23	FILING PLATS/LIENS	E	3/14/2023	210.50		000416		
I-DCC 02.16.23	FILING PLATS LIENS	E	3/14/2023	137.00		000416		
I-DOMINOS 02.06.23	PIZZA FOR COUNCIL MEETING	E	3/14/2023	58.95		000416		
I-DOMINOS 02.21.23	FOOD FOR COUNCIL WORK SESSION	E	3/14/2023	64.85		000416		
I-DROPBOX 02.25.23	DROPBOX YEAR SUBSCRIPTION	E	3/14/2023	212.13		000416		
I-EJT 02.07.23	F550 TOWED TO YARD 01/29/23	E	3/14/2023	325.00		000416		
I-EJT 02/07/23	TOW F550 TO BILL UTTER 02/7/23	E	3/14/2023	400.00		000416		
I-FB 02.03.23	MULTIPLE META ADVERTISEMENTS	E	3/14/2023	185.72		000416		
I-FCS 02.13.23	GUIDE TO EMPLOYMENT LAWS	E	3/14/2023	95.00		000416		
I-FEDEX 02.22.23	PRIORITY OVERNIGHT SHIPPING	E	3/14/2023	59.85		000416		
I-HOLIDAY INN 2.4.23	CONFERENCE ROOM CHARGE	E	3/14/2023	250.00		000416		
I-HOLIDAY INN 2.8.23	CONFERENCE ROOM CHARGE	E	3/14/2023	250.00		000416		
I-ICMA 02.23.23	ICMA FULL MEMBERSHIP	E	3/14/2023	803.00		000416		
I-JUS A CUP 02.07.23	COFFE WITH THE CITY MANAGER	E	3/14/2023	85.33		000416		
I-K'S GF 02.06.2023	LUNCH/BRKFST FOR COUNCIL RETRT	E	3/14/2023	623.94		000416		
I-LUCID 02.22.23	1 YEAR LUCIDCHART SUBSCRIPTION	E	3/14/2023	95.40		000416		
I-MARRIOTT 02.03.23	HOTEL STAY - J.STATON	E	3/14/2023	391.50		000416		
I-MWT 02.15.23	WINDOW TINTING	E	3/14/2023	650.00		000416		
I-NTTA 02.09.23	SAMPLES TO OXIDOR	E	3/14/2023	69.59		000416		
I-OD 02.09.2023	OVERDRIVE QTRLY SUBSCRIPTION	E	3/14/2023	375.00		000416		
I-PASP 02.13.23	ID CARD FOR H.RICHMOND 786	E	3/14/2023	17.60		000416		
I-SACC 02.08.23	BUSINESS OVER BREAKFAST	E	3/14/2023	250.00		000416		
I-SHRM 02.09.23	SHRM ANNUAL MEMBERSHIP	E	3/14/2023	244.00		000416		
I-STITCH 02.27.23	SANTA SHIRTS	E	3/14/2023	298.00		000416		
I-T&T 02.08.23	FLOWERS FOR DIERS' DAD FUNERAL	E	3/14/2023	83.00		000416		
I-TAMU 02.23.23	ONLINE CLASS FOR K.HARLAN 783	E	3/14/2023	55.00		000416		
I-TD 02.09.23	LUNCH W/ SANGER CHAMBER	E	3/14/2023	80.95		000416		
I-TEDC 02.06.23	TEXAS ACCESS TO CAPITAL UPDATE	E	3/14/2023	79.00		000416		
I-TLA LK 01.31.23	TLA CONFERENCE FEE L.KLENKE	E	3/14/2023	360.00		000416		
I-TLA MW 01.31.23	TLA CONFERENCE FEE - M.WADE	E	3/14/2023	360.00		000416		
I-TR 02.13.23	WESTLAW PUBLISHING	E	3/14/2023	444.00		000416		
I-TSS 02.27.23	4 CASES - 30-MIN ROADFLARES	E	3/14/2023	731.75		000416		
I-TXDMV 02.08.23	VEHICLE REGISTRATION LPJHN4966	E	3/14/2023	10.25		000416		
I-TXDMV 02.09.23	VEHICLE REGISTRATION LP1158689	E	3/14/2023	10.25		000416		
I-UPRINTING 02.24.23	MAGNETIC CALENDARS	E	3/14/2023	563.93		000416		
I-ZOOM 02.21.23	ZOOM MONTHLY SUBSCRIPTION	E	3/14/2023	14.99		000416		
I-ZOOM 02.24.23	ZOOM MONTHLY SUBSCRIPTION	E	3/14/2023	130.83		000416		
I-ZOOM 02/24/23	ZOOM MONTHLY SUBSCRIPTION	E	3/14/2023	114.99		000416		12,370.20

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02910	UPPER TRINITY							
I-W272303	FEB 2023 WATER PURCHASE	E	3/22/2023	25,536.59		000421		25,536.59
32030	GILLIAM INVESTMENTS: DBA: VANG							
I-52297	CLEANING FOR CITY OFFICES	E	3/22/2023	3,273.00		000422		
I-52695	CLEANING FOR CITY OFFICES	E	3/22/2023	998.00		000422		4,271.00
37670	CITIBANK, N.A.							
I-AMZN 2.27.2023	CARAMEL CANDY - CONFERENCE RM	E	3/22/2023	21.99		000423		
I-AMZN 2.27.23	TRAIL MIX FOR CONFERENCE ROOM	E	3/22/2023	36.99		000423		
I-OMNI 2.23.23	HOTEL STAY - S.BRADSHAW	E	3/22/2023	319.54		000423		378.52
34490	HALFF ASSOC INC							
I-10090918	UTILITY ROAD	E	3/27/2023	4,108.83		000424		
I-10090919	BLUE STAR	E	3/27/2023	2,742.87		000424		6,851.70
34770	FIRST STOP HEALTH, LLC							
I-INV-28923	VRTL MNTL HLTH/TELEMEDICINE	E	3/27/2023	598.60		000425		598.60
35680	TAKNEK LLC							
C-3	FINE & BAR SCREEN RPLCMNT	E	3/27/2023	7,901.25CR		000426		
I-17686	RETAINAGE PAYOUT PO 21-0231	E	3/27/2023	10,750.00		000426		2,848.75
37670	CITIBANK, N.A.							
I-JUS A CUP 2.7.23	COFFEE WITH THE CITY MGR	E	3/27/2023	4.41		000427		
I-TNH 2.22.23	HOTEL STAY J.NOBLITT ICMA CONF	E	3/27/2023	714.41		000427		718.82
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 3.10.23	CHILD SUPPORT	D	3/10/2023	419.54		000499		
I-CRWPY 3.10.23	CHILD SUPPORT AG#0013904686	D	3/10/2023	192.46		000499		
I-CSRPY 3.10.23	CHILD SUPPORT #0013806050	D	3/10/2023	276.92		000499		888.92
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 3.10.23	FEDERAL W/H	D	3/10/2023	19,426.10		000500		
I-T3 PY 3.10.23	FICA PAYABLE	D	3/10/2023	27,227.26		000500		
I-T4 PY 3.10.23	FICA PAYABLE	D	3/10/2023	6,367.70		000500		53,021.06
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 3.24.23	FEDERAL W/H	D	3/24/2023	15,960.30		000506		
I-T3 PY 3.24.23	FICA PAYABLE	D	3/24/2023	24,901.86		000506		
I-T4 PY 3.24.23	FICA PAYABLE	D	3/24/2023	5,823.92		000506		46,686.08

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00600	CITY OF SANGER							
I-MAR 2023	CITY OF SANGER 1/19/23-2/16/23	D	3/15/2023	34,011.17		000508		34,011.17
33770	WEX HEALTH, INC							
I-0001691272-IN	COBRA MONTHLY FEB 2023	D	3/22/2023	100.90		000509		100.90
22640	INTERNAL REVENUE SERVICE							
I-T3 CORRPY3.24	FICA PAYABLE	D	3/24/2023	142.60		000511		
I-T4 CORRPY3.24	FICA PAYABLE	D	3/24/2023	33.36		000511		175.96
26320	TRUST-CITY OF SANGER EMPLOYEE							
I-DC1PY 3.10.23	HEALTH INA	D	3/31/2023	685.20		000512		
I-DC1PY 3.24.23	HEALTH INA	D	3/31/2023	685.20		000512		
I-DE1PY 3.10.23	DENTAL INS	D	3/31/2023	807.97		000512		
I-DE1PY 3.24.23	DENTAL INS	D	3/31/2023	807.97		000512		
I-DF1PY 3.10.23	HEALTH INS	D	3/31/2023	706.43		000512		
I-DF1PY 3.24.23	HEALTH INS	D	3/31/2023	706.43		000512		
I-DS1PY 3.10.23	HEALTH INS	D	3/31/2023	225.48		000512		
I-DS1PY 3.24.23	HEALTH INS	D	3/31/2023	225.48		000512		
I-GLIPY 3.10.23	GROUP LIFE \$25K	D	3/31/2023	298.13		000512		
I-GLIPY 3.24.23	GROUP LIFE \$25K	D	3/31/2023	292.19		000512		
I-HC1PY 3.10.23	HEALTH INS	D	3/31/2023	1,648.08		000512		
I-HC1PY 3.24.23	HEALTH INS	D	3/31/2023	1,648.08		000512		
I-HC2PY 3.10.23	HEALTH INS	D	3/31/2023	1,902.48		000512		
I-HC2PY 3.24.23	HEALTH INS	D	3/31/2023	1,902.48		000512		
I-HC3PY 3.10.23	HEALTH INS	D	3/31/2023	2,387.64		000512		
I-HC3PY 3.24.23	HEALTH INS	D	3/31/2023	2,387.64		000512		
I-HC5PY 3.10.23	HEALTH INS	D	3/31/2023	1,207.17		000512		
I-HC5PY 3.24.23	HEALTH INS	D	3/31/2023	1,207.17		000512		
I-HE1PY 3.10.23	HEALTH INS	D	3/31/2023	5,679.48		000512		
I-HE1PY 3.24.23	HEALTH INS	D	3/31/2023	5,679.48		000512		
I-HE2PY 3.10.23	HEALTH INS	D	3/31/2023	1,293.95		000512		
I-HE2PY 3.24.23	HEALTH INS	D	3/31/2023	1,293.95		000512		
I-HE3PY 3.10.23	HEALTH IN	D	3/31/2023	3,572.69		000512		
I-HE3PY 3.24.23	HEALTH IN	D	3/31/2023	3,572.69		000512		
I-HE5PY 3.10.23	HEALTH INS	D	3/31/2023	3,722.15		000512		
I-HE5PY 3.24.23	HEALTH INS	D	3/31/2023	3,722.15		000512		
I-HF2PY 3.10.23	HEALTH IN	D	3/31/2023	802.11		000512		
I-HF2PY 3.24.23	HEALTH IN	D	3/31/2023	802.11		000512		
I-HF3PY 3.10.23	HEALTH INS	D	3/31/2023	2,013.14		000512		
I-HF3PY 3.24.23	HEALTH INS	D	3/31/2023	2,013.14		000512		

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I-HS5PY 3.24.23	HEALTH INS	D	3/31/2023	495.16		000512		
I-LLIPY 3.10.23	LIFE INSURANCE	D	3/31/2023	36.84		000512		
I-LLIPY 3.24.23	LIFE INSURANCE	D	3/31/2023	36.84		000512		
I-VC1PY 3.10.23	HEALTH INS	D	3/31/2023	83.07		000512		
I-VC1PY 3.24.23	HEALTH INS	D	3/31/2023	83.07		000512		
I-VE1PY 3.10.23	VISION INS	D	3/31/2023	170.57		000512		
I-VE1PY 3.24.23	VISION INS	D	3/31/2023	165.96		000512		
I-VF1PY 3.10.23	HEALTH INS	D	3/31/2023	176.27		000512		
I-VF1PY 3.24.23	HEALTH INS	D	3/31/2023	176.27		000512		
I-VLIPY 3.10.23	EMPLOYEE VOLUNTARY LIFE	D	3/31/2023	614.80		000512		
I-VLIPY 3.24.23	EMPLOYEE VOLUNTARY LIFE	D	3/31/2023	617.77		000512		
I-VS1PY 3.10.23	HEALTH INS	D	3/31/2023	52.56		000512		
I-VS1PY 3.24.23	HEALTH INS	D	3/31/2023	52.56		000512		62,205.54
30600	TASC							
C-TASC 3.10.2023	TASC ROUNDING	D	3/10/2023	0.49CR		000513		
I-FSMPY 3.10.23	FLEX	D	3/10/2023	1,436.59		000513		1,436.10
30600	TASC							
C-TASC 3.24.2023	TASC ROUNDING	D	3/24/2023	0.49CR		000514		
I-FSMPY 3.24.23	FLEX	D	3/24/2023	1,394.92		000514		1,394.43
1	SOUTHERN GINGER DESIGNS							
I-REFUND13 12.10.22	REFUND	V	12/19/2022	65.00		082000		65.00
1	SOUTHERN GINGER DESIGNS UNPOST							
M-CHECK	SOUTHERN GINGER DESIGNS UNPOST	V	3/27/2023			082000		65.00CR
09600	AFLAC							
C-703469	AFLAC-ROUNDING	R	3/06/2023	0.06CR		082449		
I-AFKPY 02.24.23	INSURANCE	R	3/06/2023	299.83		082449		
I-AFKPY 2.10.23	INSURANCE	R	3/06/2023	299.83		082449		
I-AFLPY 02.24.23	INSURANCE	R	3/06/2023	698.28		082449		
I-AFLPY 2.10.23	INSURANCE	R	3/06/2023	724.94		082449		2,022.82
02460	AT&T MOBILITY							
I-287309899582	CELL PHONE 1/8/23 - 2/7/23	R	3/06/2023	1,072.75		082450		1,072.75
00420	BOUND TREE MEDICAL, LLC							
I-84860178	EMS SUPPLIES	R	3/06/2023	850.14		082451		850.14

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29560	CLAYTON GRAY							
I-PER DIEM 3.2.23	PER DIEM 02/26-03/01/23	R	3/06/2023	50.00		082453		50.00
07850	CLEAT							
I-CLTPY 02.24.23	ASSOCIATION DUES EMPLOYEE	R	3/06/2023	13.85		082454		
I-CLTPY 2.10.23	ASSOCIATION DUES EMPLOYEE	R	3/06/2023	13.85		082454		27.70
08880	COOPER'S COPIES							
I-35764	FILE JACKETS	R	3/06/2023	370.00	3.70CR	082455		366.30
33210	DEARBORN LIFE INSURANCE COMPAN							
I-12.01.22-12.31.22	DEC 2022 LTD	R	3/06/2023	1,113.03		082456		1,113.03
37340	DELEESE ALLEN							
I-PER DIEM 1.27.23	PER DIEM 1.27.2023	R	3/06/2023	25.00		082457		
I-PER DIEM 2.27.23	PER DIEM 02/20-24/2023	R	3/06/2023	125.00		082457		150.00
22740	DENTON COUNTY AUDITOR							
I-FEB 2023	FEBRUARY 2023 DISPATCH	R	3/06/2023	5,779.92		082458		5,779.92
22740	DENTON COUNTY AUDITOR							
I-MAR 2023	MARCH 2023 DISPATCH	R	3/06/2023	5,779.92		082459		5,779.92
36340	FAMILY FIRST AUTO CARE							
I-2347	FUEL INJECTOR R&R 2016 TAHOE	R	3/06/2023	856.73		082460		
I-2436	DIAGNOSTIC 18 CHEV TAHOE #16	R	3/06/2023	76.50		082460		933.23
18790	FUELMAN							
I-NP63881685	FUEL 02/20/2023-02/26/2023	R	3/06/2023	2,165.30		082461		
I-NP63952529	FUEL 02/27/23 - 03/05/23	R	3/06/2023	2,451.03		082461		4,616.33
01070	GALLS INC.							
C-023497365	FLEX BASE SHIRT 779 GREEN	R	3/06/2023	50.99CR		082462		
C-023497368	SIDE ZIP QTR BOOT 772	R	3/06/2023	161.46CR		082462		
C-023497374	FLEX BASE SHIRT BUTTRAM 785	R	3/06/2023	50.99CR		082462		
I-023229740	SIDE ZIP QRTR BOOT 772	R	3/06/2023	166.45		082462		
I-023459923	FLEX SUPERSHIRT GREEN	R	3/06/2023	76.57		082462		
I-023486728	SUPPLIED EMBLEM GREEN	R	3/06/2023	6.00		082462		
I-023486737	CLIP-ON TIE/PANTS 783 HARLAN	R	3/06/2023	84.99		082462		
I-023486744	CUFFS/PANTS H.RICHMOND	R	3/06/2023	105.99		082462		
I-023500623	BASE SHIRT/HOLSTER NEW HIRE	R	3/06/2023	218.43		082462		

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07350	GENTLE'S OIL AND TIRE							
I-22223	MOUNT/BALANCE 2 TIRES #6	R	3/06/2023	30.00		082463		
I-22223A	OIL CHANGE UNIT #3	R	3/06/2023	72.00		082463		
I-22423	SERVICE TIRES ON UNITS #3/#6	R	3/06/2023	78.00		082463		
I-22723	OIL CHANGE UNIT #8 777	R	3/06/2023	78.00		082463		
I-22823	8QT OIL/FILTER/TIRE ROTATE #15	R	3/06/2023	97.00		082463		355.00
27040	METRO FIRE APPARATUS SPECIALIS							
I-INV-03-14446	REPAIR PUMP ON 671	R	3/06/2023	4,887.16		082464		
I-INV-03-14448	REPLACE 3IN HOSE TANK	R	3/06/2023	1,984.40		082464		6,871.56
08690	O'REILLY AUTO PARTS							
I-1959-445038	2 WIPER BLADES	R	3/06/2023	25.58	0.51CR	082465		
I-1959-450245	2 WIPER BLADES	R	3/06/2023	29.98	0.60CR	082465		
I-1959-450513	EXTINGUISHER 780	R	3/06/2023	35.99	0.72CR	082465		
I-1959-450837	WIPER FLUID 771 J.PERKINS	R	3/06/2023	4.26	0.09CR	082465		93.89
02970	OFFICE DEPOT							
I-292927893001	TISSUE	R	3/06/2023	12.93		082466		
I-293353507001	COPY PAPER	R	3/06/2023	46.40		082466		59.33
36840	REPUBLIC SERVICES, INC.							
I-0615-001570905	BRUSH COLLECTION SERVICE	R	3/06/2023	1,125.00		082467		
I-0615-001595058	BRUSH COLLECTION SERVICE	R	3/06/2023	1,625.00		082467		2,750.00
30260	RICOH USA							
I-106905424	SRVC & LEASE 01/19/23-02/18/23	R	3/06/2023	138.00		082468		
I-106921032	SRVC & LEASE 01/21/23-02/20/23	R	3/06/2023	1,017.20		082468		
I-106989971	SRVC & LEASE 02/19/23-03/18/23	R	3/06/2023	196.37		082468		
I-106996967	SRVC & LEASE 02/21/22-03/20/23	R	3/06/2023	1,017.20		082468		2,368.77
32870	SAM'S CLUB/SYNCHRONY BANK							
I-02.15.2023	COFFE/FORKS/TAPE/PENS/USB/CUPS	R	3/06/2023	300.98		082469		
I-02.20.2023	ITEMS FOR TRAINING	R	3/06/2023	114.58		082469		415.56
25020	SANGER HARDWARE							
I-1004	TUBE STRAP/FASTENERS	R	3/06/2023	5.38		082470		
I-1024	CUT NEW KEY	R	3/06/2023	25.92		082470		
I-1026	BROOM/DUSTPAN	R	3/06/2023	19.99		082470		
I-1033	TOILET REPAIR KIT	R	3/06/2023	28.99		082470		80.28

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29190	STITCHIN' AND MORE CUSTOM GRAP							
I-2201	JACKET WITH LOGO	R	3/06/2023	45.00		082472		45.00
34540	SYSTEMS TECHNOLOGY GROUP INC							
I-13768	READSQUARED PROGRAM	R	3/06/2023	695.00		082473		695.00
02690	TECHLINE, INC.							
C-1554359-00	SINGLE BOLT AL CONNECTOR	R	3/06/2023	804.75CR		082474		
I-1554359-00 CORRECT	AL VISE CONNECTOR	R	3/06/2023	804.75		082474		
I-1563526-02	MATERIALS FOR STARBUCKS	R	3/06/2023	8,460.00		082474		
I-1563526-03	MATERIALS FOR STARBUCKS	R	3/06/2023	26.68		082474		8,486.68
36040	TEXAS BACKGROUND INVESTIGATORS							
I-1767	BACKGROUND ON K.COLTON	R	3/06/2023	400.00		082475		400.00
26220	TEXAS COMMISION ON LAW ENFORCE							
I-RICHMOND 02.24.23	TCOLE CREDIT/TIME 786 RICHMOND	R	3/06/2023	35.00		082476		35.00
05350	TEXAS EXCAVATION SAFETY SYST							
I-23-00393	MESSAGE FEES FOR JAN 2023	R	3/06/2023	195.70		082477		
I-OCB23-01199	ONE-CALL BOARD OF TX CLASS A	R	3/06/2023	50.00		082477		245.70
02680	TEXAS POLICE CHIEFS ASSOC							
I-3422	MEMBERSHIP RENEWAL 771	R	3/06/2023	50.00		082478		50.00
36450	TSE ENTERTAINMENT, LLC							
I-01/30/2023	LANCEBATALLION BAND	R	3/06/2023	600.00		082479		600.00
34220	UNIFIRST CORPORATION							
I-2900023048	MATS - CITY HALL	R	3/06/2023	12.49		082480		
I-2900023049	UNIFORMS - WATER	R	3/06/2023	26.04		082480		
I-2900023051	MATS - P.W.	R	3/06/2023	7.85		082480		
I-2900023052	UNIFORMS - STREETS	R	3/06/2023	13.56		082480		
I-2900023053	UNIFORMS - WASTEWATER	R	3/06/2023	13.56		082480		73.50
1	BRUNO, STEPHANIE							
I-000202303039648	US REFUND	R	3/06/2023	9.92		082481		9.92
1	DOVER, LINDSEY E							
I-000202303039647	US REFUND	R	3/06/2023	68.61		082482		68.61

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1	TGC CUSTOM HOMES, LL							
I-000202303039650	US REFUND	R	3/06/2023	557.45		082484		557.45
14470	UNITED WAY							
I-UN PY 3.10.23	DONATIONS	R	3/10/2023	5.00		082485		5.00
15830	SANGER EDUCATION FOUNDATION IN							
I-SGFPY 3.10.23	FOUNDATION-ISD	R	3/10/2023	2.50		082486		2.50
33300	HSA BANK							
I-HSAPY 3.10.23	HSA	R	3/10/2023	2,201.52		082487		2,201.52
33210	DEARBORN LIFE INSURANCE COMPAN							
I-1.01.23-1.31.23	JAN 2023 LTD	R	3/09/2023	1,106.36		082488		
I-2.01.23-2.28.23	FEB 2023 LTD	R	3/09/2023	1,092.10		082488		2,198.46
33900	APSCO, INC							
I-S1360381.001	BUSHING THREAD	R	3/14/2023	151.40		082489		151.40
37370	AQUA METRIC SALES COMPANY							
I-INV0093546	WATER/ELECTRIC METER SYST	R	3/14/2023	452.88		082490		452.88
01550	ATMOS ENERGY							
I-03/10/2023	GAS 02/02/23 - 03/01/23	R	3/14/2023	1,132.98		082491		1,132.98
25610	AUSTIN LANE TECHNOLOGIES, INC							
I-200568	NETWORK MAINTENANCE/ANTI-VIRUS	R	3/14/2023	9,731.25		082492		9,731.25
00390	BILL UTTER FORD, INC.							
I-460005	REPAIRS TO F-550 #50-58	R	3/14/2023	1,275.99		082493		1,275.99
13080	BLUE CROSS BLUE SHIELD OF TEXA							
I-3.01.23-3.31.23	MAR 2023 HEALTH/DENTAL PREMIUM	R	3/14/2023	57,628.29		082494		57,628.29
31670	BOOT BARN							
I-02.18.2023	JACK HOOTEN BOOT ALLOWANCE	R	3/14/2023	139.49		082495		139.49
26350	C & G ELECTRIC, INC							
I-41472	ADD RECEPTICLE HEAT TRACE	R	3/14/2023	1,132.58		082496		1,132.58
00650	CONTINENTAL RESEARCH CORP							

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00800	COSERV ELECTRIC							
I-01/25/23-02/23/23	FEB 23 ELECTRIC	R	3/14/2023	3,522.70		082498		3,522.70
25730	DATAPROSE, LLC							
I-25730	FEB 23 LATE NOTICE/BILLS/OTHER	R	3/14/2023	3,246.34		082499		3,246.34
00850	DENTON RECORD-CHRONICLE							
I-02234016	PH NOTICE:ZONING/AMEND/SUP/RFQ	R	3/14/2023	239.40		082500		239.40
33890	EDP BEST PRACTICES, LLC							
I-062-2022-11-09	BLUE STAR INCENTIVES ANALYSIS	R	3/14/2023	300.00		082501		300.00
36340	FAMILY FIRST AUTO CARE							
I-2808	DIAGNOSTIC LP1262663	R	3/14/2023	76.50		082502		76.50
18790	FUELMAN							
I-NP63999717	FUEL 03/06/2023 - 03/12/2023	R	3/14/2023	2,951.78		082503		2,951.78
28820	GLENN POLK AUTOPLEX INC							
I-C4CS865947	REPAIRS TO #46-36	R	3/14/2023	1,369.06		082504		
I-C4CS866482	REPAIRS TO VEHICLE	R	3/14/2023	1,402.30		082504		2,771.36
29620	GOODYEAR COMMERCIAL TIRE							
I-233-1025419	2 235/50R18 & 4 265/60R17 TIRE	R	3/14/2023	792.00		082505		792.00
20220	INGRAM LIBRARY SERVICES							
I-74607050	YOUTH BOOKS	R	3/14/2023	350.77		082506		350.77
37150	INSTANT INSPECTOR							
I-2459	18 HEALTH INSPECTIONS	R	3/14/2023	2,250.00		082507		2,250.00
1	JESSE UPCHURCH							
I-REFUND 03.08.23	REFUND PERMITS	R	3/14/2023	150.00		082508		150.00
36460	KIMLEY-HORN & ASSOCIATES							
I-061322301-1222	SANGER I-35 AESTHETICS	R	3/14/2023	1,905.00		082509		1,905.00
08210	KWIK KAR							
I-8101-0017077	OIL CHANGE LP1371565	R	3/14/2023	166.71		082510		
I-8101-0017211	OIL CHANGE/FUEL FILTER CHANGE	R	3/14/2023	363.70		082510		
I-8101-17082	OIL CHANGE/FUEL FILTER CHANGE	R	3/14/2023	363.70		082510		894.11

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33270	LEVEL ONE PAVING INC							
I-2342	ASPHALT REPAIRS	R	3/14/2023	6,500.00		082512		6,500.00
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97538564	WASTEWATER COMPLIANCE	R	3/14/2023	214.00		082513		
I-97538565	REGULATORY COMPLIANCE	R	3/14/2023	347.00		082513		561.00
34480	MAGUIRE IRON, INC							
I-3181	100MG CHERRY ST PAINT	R	3/14/2023	218,400.00		082514		218,400.00
36990	NORTEX COMMUNICATIONS COMPANY							
I-10739325	INTERNET & PHONE MAR 2023	R	3/14/2023	4,806.40		082515		4,806.40
02970	OFFICE DEPOT							
I-291926875001	BINDERS & PENS	R	3/14/2023	27.19		082516		
I-293717483001	FORKS/CUPS/DUSTER/PLATES	R	3/14/2023	27.62		082516		
I-294321506001	JAN 23 WTR RENT CITY HALL	R	3/14/2023	38.50		082516		
I-294321507001	JAN 23 WTR RENT COURT	R	3/14/2023	33.25		082516		
I-294321514001	JAN 23 WTR RENT PD	R	3/14/2023	22.75		082516		
I-294321516001	JAN 23 WTR RENT WWTP	R	3/14/2023	7.00		082516		
I-294321523001	JAN 23 WTR RENT STREET	R	3/14/2023	22.75		082516		
I-295175776001	COPY PAPER	R	3/14/2023	46.40		082516		225.46
35740	PATTERSON PROFESSIONAL SERVICE							
I-8086	EMERGENCY WATER REPAIR	R	3/14/2023	3,472.46		082517		3,472.46
08300	PERKINS, JONATHAN							
I-PER DIEM 3.3.23	1 DAY PER DIEM 03/01/2023	R	3/14/2023	25.00		082518		25.00
33820	POWER-D UTILITY SERVICES, LLC							
I-2306	PROFESSIONAL SERVICES	R	3/14/2023	5,000.00		082519		5,000.00
37360	RANGELINE UTILITY SERVICES, LL							
I-1067	8" WATER MAIN REPAIR	R	3/14/2023	30,158.00		082520		
I-1075	EMERGENCY WATER REPAIR	R	3/14/2023	4,060.00		082520		
I-1076	WATER LINE REPAIR	R	3/14/2023	5,163.00		082520		
I-1078	EMERGENCY WATER REPAIR	R	3/14/2023	18,106.00		082520		57,487.00
36870	SOUTHERN PETROLEUM LABORATORIE							
I-23020420	AMMONIA/CBOD/TSS/ENVIRO IMPACT	R	3/14/2023	314.40		082521		314.40

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02690	TECHLINE, INC.							
I-3124429-01	ARCLITE RAIN GEAR	R	3/14/2023	525.00		082523		525.00
34220	UNIFIRST CORPORATION							
I-2900024049	MATS - CITY HALL	R	3/14/2023	12.49		082524		
I-2900024050	UNIFORMS - WATER	R	3/14/2023	27.04		082524		
I-2900024051	MATS - PUBLIC WORKS	R	3/14/2023	7.85		082524		
I-2900024052	UNIFORMS - STREETS	R	3/14/2023	13.56		082524		
I-2900024054	UNIFORMS - WASTEWATER	R	3/14/2023	13.56		082524		74.50
05510	WASTE CONNECTIONS							
I-1861672V190	SLUDGE REMOVAL	R	3/14/2023	2,100.84		082525		2,100.84
05510	WASTE CONNECTIONS							
I-FEB-23	SOLID WASTE FEB 2023	R	3/14/2023	87,819.74		082526		87,819.74
1	BONTERA, INC							
I-000202303109651	US REFUND	R	3/14/2023	85.83		082527		85.83
1	DELZER, LAURA							
I-000202303109652	US REFUND	R	3/14/2023	1.58		082528		1.58
33300	HSA BANK							
I-HSAPY 3.24.23	HSA	R	3/24/2023	2,201.52		082529		2,201.52
15830	SANGER EDUCATION FOUNDATION IN							
I-SGFPY 3.24.23	FOUNDATION-ISD	R	3/24/2023	2.50		082530		2.50
14470	UNITED WAY							
I-UN PY 3.24.23	DONATIONS	R	3/24/2023	5.00		082531		5.00
00200	ADAMS EXTERMINATING CO.							
I-1013947	BI-MONTHLY EXTERMINATING	R	3/22/2023	75.00		082532		
I-1013948	BI-MONTHLY EXTERMINATING	R	3/22/2023	55.00		082532		
I-1013949	BI-MONTHLY EXTERMINATING	R	3/22/2023	55.00		082532		
I-1013950	BI-MONTHLY EXTERMINATING	R	3/22/2023	55.00		082532		
I-1013951	BI-MONTHLY EXTERMINATING	R	3/22/2023	55.00		082532		
I-1013952	BI-MONTHLY EXTERMINATING	R	3/22/2023	55.00		082532		
I-1013953	BI-MONTHLY EXTERMINATING	R	3/22/2023	55.00		082532		
I-1013954	BI-MONTHLY EXTERMINATING	R	3/22/2023	55.00		082532		
I-1013955	BI-MONTHLY EXTERMINATING	R	3/22/2023	55.00		082532		

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37370	AQUA METRIC SALES COMPANY							
I-INV0093406	WATER/ELECTRIC METER SYST	R	3/22/2023	609.76		082534		609.76
25610	AUSTIN LANE TECHNOLOGIES, INC							
I-200487	NETWORK MAINTENANCE/ANTI-VIRUS	R	3/22/2023	9,731.25		082535		9,731.25
35130	BLADES GROUP, LLC							
I-18040883	4 TOTES ROCK ASPHALT	R	3/22/2023	1,880.00		082536		1,880.00
38010	JUNKER, BLAKE							
I-PER DIEM 3.6.23	3 DAY MEAL PER DIEM 3/1-3/2023	R	3/22/2023	100.00		082537		100.00
37860	BUTTRAM, BRANDON L							
I-PER DIEM 3.8.23	1 DAY MEAL PER DIEM 03/08/23	R	3/22/2023	25.00		082538		25.00
36650	CAMPBELL ELECTRIC TX LLC							
I-221134.01	SLUDGE PUMP/ATS	R	3/22/2023	5,259.00		082539		5,259.00
00740	DCAD							
I-9667	2023 LOCAL SUPPORT REV	R	3/22/2023	9,334.14		082540		9,334.14
22400	DUNN, REECE							
I-PER DIEM 03.08.23	1 DAY MEAL PER DIEM 03/08/23	R	3/22/2023	25.00		082541		25.00
23820	FERGUSON ENTERPRISES, LLC							
I-1367489	HYDRO WRENCH	R	3/22/2023	87.00		082542		87.00
34670	FREEDOM COMMERCIAL SERVICES, L							
I-2023-2464	REMOVE DEBRIS 4800 BLK AVION	R	3/22/2023	160.00		082543		160.00
18790	FUELMAN							
I-NP64023662	FUEL 03/13/2023 - 03/19/2023	R	3/22/2023	2,804.15		082544		2,804.15
01070	GALLS INC.							
C-023560868	FLEX BASE SHIRT 779-GREEN	R	3/22/2023	50.99CR		082545		
C-023589060	BLAUER SHIRTS 777-MORTON	R	3/22/2023	164.98CR		082545		
I-023576977	FLEX BASE SHIRT RICHMOND	R	3/22/2023	56.99		082545		
I-023625548	5.11 PANTS RICHMOND	R	3/22/2023	153.00		082545		
I-023700380	FLEX BASE SHIRT H.RICHMOND	R	3/22/2023	56.99		082545		
I-023704403	TASER HOLSTER	R	3/22/2023	37.40		082545		88.41

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24970	HUB INTERNATIONAL TEXAS, INC.							
I-2898313	ANNUAL BENEFITS CONSULT	R	3/22/2023	2,000.00		082547		2,000.00
23760	KEEPITSAFE, INC.-LIVEVAULT							
I-INVLUS-18196	SERVER BACKUP SERVICE - C.HALL	R	3/22/2023	1,505.58		082548		1,505.58
03240	LAW ENFORCEMENT SYSTEMS							
I-218829	ABANDONED VEHICLE LABELS	R	3/22/2023	170.00		082549		170.00
10610	LEADERSLIFE INS. COMPANY							
I-135015	MAR 2023 LIFE INSURANCE	R	3/22/2023	73.66		082550		73.66
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97539013	CCNS AND DISTRICTS	R	3/22/2023	1,258.00		082551		1,258.00
38350	NOLTING, RYAN							
I-PER DIEM 3.6.23	3 DAY MEAL PER DIEM 3/1-3/2023	R	3/22/2023	100.00		082552		100.00
38240	NORTH ROCK CONSTRUCTION, LLC							
I-1	PORTER PARK RENOVATION	R	3/22/2023	74,525.21		082553		74,525.21
02970	OFFICE DEPOT							
I-295643073001	GEL PENS	R	3/22/2023	25.18		082554		25.18
34500	P3WORKS LLC							
I-008139	RILEY RANCH PID	R	3/22/2023	642.50		082555		642.50
36920	PARKHILL SMITH & COOPER, INC.							
I-03815622.00-4	RENOVATIONS TO PORTER	R	3/22/2023	2,543.75		082556		
I-03815622.00-6	RENOVATIONS TO PORTER	R	3/22/2023	2,133.66		082556		
I-03815622.00-7	RENOVATIONS TO PORTER	R	3/22/2023	1,980.00		082556		6,657.41
35740	PATTERSON PROFESSIONAL SERVICE							
I-8007	SERVICE LINE REPAIR	R	3/22/2023	4,074.36		082557		4,074.36
08300	PERKINS, JONATHAN							
I-PER DIEM 03.08.23	1 DAY MEAL PER DIEM 03/08/23	R	3/22/2023	25.00		082558		25.00
14980	POLYDYNE, INC.							
I-1719988	POLYMER FOR WWTP	R	3/22/2023	1,575.00		082559		1,575.00

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25970	REPUBLIC METER INC							
I-22-0329	QT & STARBUCKS WATER MTRS	R	3/22/2023	1,298.50		082561		1,298.50
24810	RLC CONTROLS, INC							
I-9822	SCADA EMERGENCY REPAIRS	R	3/22/2023	1,620.00		082562		
I-9826	SCADA EMERGENCY REPAIRS	R	3/22/2023	5,065.00		082562		6,685.00
16240	SCHAD & PULTE							
I-146402	SMALL ACETYLENE	R	3/22/2023	32.00		082563		32.00
02450	SOLOMON, CORP.							
I-02450	100KVA/1PHASE/POLEMOUNT TRANS	R	3/22/2023	870.00		082564		
I-370149	TRANSFORMER REPAIRS	R	3/22/2023	825.00		082564		1,695.00
18620	STERICYCLE							
I-4011584449	MEDICAL WASTE	R	3/22/2023	252.52		082565		252.52
31970	DAVID STONEKING							
I-75	GIS MAPPING	R	3/22/2023	200.00		082566		
I-76	CCN/CITY LIMITS/ETJ	R	3/22/2023	80.00		082566		280.00
02690	TECHLINE, INC.							
I-1563526-00	MATERIALS FOR STARBUCKS	R	3/22/2023	3,779.19		082567		3,779.19
37730	THE ANTERO GROUP, LLC.							
I-SAN-2201-2302	REWRITE/UPDATE ZONING	R	3/22/2023	7,127.50		082568		7,127.50
19260	TYLER TECHNOLOGIES							
I-025-412515	UB ONLINE MARCH 2023	R	3/22/2023	110.00		082569		
I-025-412516	COURT ONLINE MAR 2023	R	3/22/2023	125.00		082569		235.00
34220	UNIFIRST CORPORATION							
I-2900025208	UNIFORMS - WATER	R	3/22/2023	26.04		082570		
I-2900025209	UNIFORMS - WASTEWATER	R	3/22/2023	13.56		082570		
I-2900025210	UNIFORMS - STREETS	R	3/22/2023	13.56		082570		
I-2900025211	MATS - PUBLIC WORKS	R	3/22/2023	7.85		082570		
I-2900025212	MATS - CITY HALL	R	3/22/2023	12.49		082570		73.50
11430	USABBLUEBOOK							
I-266938	POTATO HOOK	R	3/22/2023	306.05		082571		
I-277680	BUFFER PACKS/DEIONIZED WATER	R	3/22/2023	439.24		082571		745.29

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 3/01/2023 THRU 3/31/2023

Item 16.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36700	DONALD WAYLAN RHODES							
I-PER DIEM 03.08.23	1 DAY MEAL PER DIEM 03/08/23	R	3/22/2023	25.00		082573		25.00
38160	WILSON MCCLAIN PLUMBING							
I-1150482	CHECK MAIN LINE WITH CAMERA	R	3/22/2023	145.00		082574		145.00
32440	BILLY D. WILSON							
I-PER DIEM 03.08.23	1 DAY MEAL PER DIEM 03/08/23	R	3/22/2023	25.00		082575		25.00
36380	ZERO9 SOLUTIONS LTD							
I-6155	CASINGS/RADIO FOR 786 RICHMOND	R	3/22/2023	263.15		082576		263.15
1	BJELDE, JASON D							
I-000202303229660	US REFUND	R	3/22/2023	93.38		082577		93.38
1	COIN, LOGAN							
I-000202303229655	US REFUND	R	3/22/2023	0.62		082578		0.62
1	GRUBISIC, DANIELLE							
I-000202303229653	US REFUND	R	3/22/2023	25.36		082579		25.36
1	IMPRESSION HOMES							
I-000202303229662	US REFUND	R	3/22/2023	513.29		082580		513.29
1	IMPRESSION HOMES							
I-000202303229663	US REFUND	R	3/22/2023	559.66		082581		559.66
1	JONAS, ALYSON							
I-000202303229659	US REFUND	R	3/22/2023	273.46		082582		273.46
1	JONES, CALEB A							
I-000202303229654	US REFUND	R	3/22/2023	194.69		082583		194.69
1	LILLIAN CUSTOM HOMES							
I-000202303229656	US REFUND	R	3/22/2023	594.39		082584		594.39
1	MOBILITIE							
I-000202303229661	US REFUND	R	3/22/2023	193.97		082585		193.97
1	PADRON, JORDAN L							
I-000202303229657	US REFUND	R	3/22/2023	39.90		082586		39.90

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 3/01/2023 THRU 3/31/2023

Item 16.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38340	3 STAR SUPPLY, LLC							
I-RO-19184	TIRE REPAIR ON DEPLOYMENT	R	3/27/2023	121.50		082588		121.50
31830	ARCHIVE SUPPLIES, INC.							
I-12126173	PLOTTER TONER AND PAPER	R	3/27/2023	765.88		082589		765.88
02460	AT&T MOBILITY							
I-03152023	CELL PHONE 2/8/23-3/7/23	R	3/27/2023	1,108.15		082590		1,108.15
25610	AUSTIN LANE TECHNOLOGIES, INC							
I-164803	JAN 2023 SERVICE CALLS	R	3/27/2023	1,087.50		082591		1,087.50
33050	BLUE MOON SPORTSWEAR INC							
I-75661	3 SHIRT UNSTITCH/RANK REPLACE	R	3/27/2023	51.00		082592		51.00
23880	BUREAU VERITAS NORTH AMERICA,							
I-RI 22017269	2040 N STEMMONS FIRE REVIEW	R	3/27/2023	2,850.00		082593		
I-RI 22017271	400 BOLIVE STE 102 FIRE REVIEW	R	3/27/2023	150.00		082593		
I-RI 22018857	BACK UP INSPECTIONS	R	3/27/2023	76.92		082593		
I-RI 22022864	1106 N STEMMONS FIRE REVIEW	R	3/27/2023	150.00		082593		
I-RI 22022865	1650 W CHAPMAN FIRE REVIEW	R	3/27/2023	150.00		082593		
I-RI 22022866	2022 BACK UP INSPECTIONS	R	3/27/2023	1,019.20		082593		
I-RI 22022867	807 3RD ST FIRE REVIEW	R	3/27/2023	450.00		082593		
I-RI 23008397	1405 W CHAPMAN FIRE REVIEW	R	3/27/2023	2,625.00		082593		
I-RI 23008398	4210 ZINO LN PLAN REVIEW	R	3/27/2023	150.00		082593		
I-RI 23008399	4202 BACCARAT LN PLAN REVIEW	R	3/27/2023	150.00		082593		
I-RI 23008400	4714 ELITE RD PLAN REVIEW	R	3/27/2023	150.00		082593		
I-RI 23008401	4215 KRISTOFF LN PLAN REVIEW	R	3/27/2023	150.00		082593		
I-RI 23008402	650 N STEMMONS FIRE REVIEW	R	3/27/2023	250.00		082593		
I-RI 23008403	4717 AVION DR PLAN REVIEW	R	3/27/2023	150.00		082593		
I-RI 23008404	4715 AVION DR PLAN REVIEW	R	3/27/2023	150.00		082593		
I-RI 23008405	650 N STEMMONS FIRE REVIEW	R	3/27/2023	2,188.59		082593		
I-RI 23009945	4817 AVION DR PLAN REVIEW	R	3/27/2023	150.00		082593		
I-RI 23009946	4818 ELITE DR PLAN REVIEW	R	3/27/2023	150.00		082593		11,109.71
20410	CARE NOW CORPORATE							
I-CN3096-4151080	3 DS/PHSYICAL/BREATHALYZER	R	3/27/2023	235.00		082595		235.00
36430	CIVICPLUS, LLC							
I-252950	WEBSITE & LICENSE RENEWAL	R	3/27/2023	5,013.75		082596		5,013.75

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 3/01/2023 THRU 3/31/2023

Item 16.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07850	CLEAT							
I-CLTPY 3.10.23	ASSOCIATION DUES EMPLOYEE	R	3/27/2023	13.85		082598		
I-CLTPY 3.24.23	ASSOCIATION DUES EMPLOYEE	R	3/27/2023	13.85		082598		27.70
38300	DEZURIK, INC.							
I-RPI/69004228	4" CHECK VALVE	R	3/27/2023	1,257.88		082599		1,257.88
04630	DEPT OF STATE HEALTH SERVICES							
I-03.02.2023	TESTING	R	3/27/2023	575.46		082600		575.46
36340	FAMILY FIRST AUTO CARE							
I-2921	6.02 QRT BLEND OIL CHANGE	R	3/27/2023	43.88		082601		43.88
23820	FERGUSON ENTERPRISES, LLC							
I-1374245	20 RECT METER BOXES	R	3/27/2023	500.00		082602		500.00
31340	FIRST CHECK APPLICANT SCREENIN							
I-22224	BGC FOR DONALD B.	R	3/27/2023	22.50		082603		22.50
38450	FREEMAN IRRIGATION							
I-59	REPLACE RPZ LEAKING SANGER PD	R	3/27/2023	595.15		082604		
I-60	REPLACE STUCK VALVE PORTER PRK	R	3/27/2023	890.15		082604		1,485.30
18790	FUELMAN							
I-NP64057397	FUEL 03/20/2023 - 03/26/2023	R	3/27/2023	2,324.28		082605		2,324.28
01070	GALLS INC.							
I-023729553	ULTRASLINGER FLASHLIGHT	R	3/27/2023	244.92		082606		
I-023810726	BLAUER JACKET RICHMOND	R	3/27/2023	163.24		082606		408.16
07350	GENTLE'S OIL AND TIRE							
I-2623	8 QT OIL & FILTER	R	3/27/2023	72.00		082607		
I-31623	2 TIRES/MOUNTING	R	3/27/2023	225.00		082607		297.00
16860	GRAINGER							
I-9625785515	IMPACT WRENCH	R	3/27/2023	356.13		082608		
I-9628458771	CORDLESS FLASHLIGHT	R	3/27/2023	156.18		082608		512.31
38460	GRIMES, MICHAEL							
I-03.22.23	TRIP PER DIEM	R	3/27/2023	50.00		082609		50.00

VENDOR SET: 99 City of Sanger
 BANK: POOL POOLED CASH ACCOUNT
 DATE RANGE: 3/01/2023 THRU 3/31/2023

Item 16.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
32770	KBS ELECTRICAL DISTRIBUTORS, I							
I-1271681	150KVA TRANSFORMER	R	3/27/2023	19,950.00		082611		19,950.00
20860	KSA ENGINEERS							
I-ARIV1005180	MODELING/MEMO - RILEY RANCH	R	3/27/2023	2,070.00		082612		2,070.00
38440	LUGIES ELECTRICAL WORK							
I-41	LED BULBS/TOOMSTONE/LABOR	R	3/27/2023	509.50		082613		509.50
34480	MAGUIRE IRON, INC							
I-3249	300MG CHERRY ST PAINT	R	3/27/2023	287,300.00		082614		287,300.00
32430	MODERN LEASING INC. OF IOWA							
I-59078054	VENDING MACHINE	R	3/27/2023	348.42		082615		348.42
38240	NORTH ROCK CONSTRUCTION, LLC							
I-2	PORTER PARK RENOVATION	R	3/27/2023	133,438.34		082616		133,438.34
08690	O'REILLY AUTO PARTS							
I-1959-451765	WIPER BLADES	R	3/27/2023	7.20	0.14CR	082617		
I-1959-452989	WIPER FLUID	R	3/27/2023	7.49	0.15CR	082617		
I-1959-455946	1 GAL ANTIFREEZE UNIT 06 773	R	3/27/2023	18.99	0.38CR	082617		33.01
02970	OFFICE DEPOT							
I-293298373001	PLANNER	R	3/27/2023	18.39		082618		
I-302400634001	BINDER/FRESHENER/CUPS/BOWLS	R	3/27/2023	31.96		082618		
I-302541568001	COFFEE	R	3/27/2023	26.62		082618		76.97
04350	PENNINGTON, DAVID							
I-03.22.23	TRIP PER DIEM	R	3/27/2023	50.00		082619		50.00
38430	PROFESSIONAL PUBLIC SAFETY SER							
I-2203190098	LEADERSHIP 101 778 LOFTIN	R	3/27/2023	299.00		082620		299.00
37360	RANGELINE UTILITY SERVICES, LL							
I-1062	EMRGNC 12" WATER REPAIR	R	3/27/2023	7,598.00		082621		7,598.00
38420	RICHMOND, HUBBLE							
I-PER DIEM 3.7.23	1 DAY MEAL PER DIEM 3.6.23	R	3/27/2023	25.00		082622		25.00
38410	RJ CORNER STORE							

VENDOR SET: 99 City of Sanger
 BANK: POOL POOLED CASH ACCOUNT
 DATE RANGE: 3/01/2023 THRU 3/31/2023

Item 16.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25020	SANGER HARDWARE							
I-1058	DISFCTANT/FABULOSO/STEEL WOOL	R	3/27/2023	32.15		082624		
I-1066	DUSTPAN/CHEM RESIST SPRAYER	R	3/27/2023	35.17		082624		
I-1075	FASTENERS	R	3/27/2023	98.85		082624		
I-1077	GLOVES/SHOP TOWELS	R	3/27/2023	40.96		082624		
I-1085	ACE SLIMPLUG 16/2 BLK	R	3/27/2023	9.59		082624		
I-1088	DRILL BIT 3/4X6 & FASTENERS	R	3/27/2023	24.38		082624		
I-1091	2PK LED/TOGGLE SWITCH	R	3/27/2023	28.37		082624		
I-1098	FAUCET	R	3/27/2023	49.99		082624		
I-1114	CABLETIE/BATTERIES	R	3/27/2023	49.98		082624		
I-1122	CABLETIES	R	3/27/2023	88.31		082624		
I-1125	LIGHT BULB	R	3/27/2023	6.99		082624		
I-1126	FABULOSO	R	3/27/2023	4.99		082624		
I-1127	DISINFECTANT	R	3/27/2023	58.32		082624		
I-1139	FUEL/OIL/FASTENERS	R	3/27/2023	135.10		082624		
I-1144	SEAFOAM MOTOR TRTMNT	R	3/27/2023	12.99		082624		
I-1145	SNAP BOLTS	R	3/27/2023	22.95		082624		699.09
16240	SCHAD & PULTE							
I-215073	2 OXYGEN CYLINDERS	R	3/27/2023	45.00		082626		45.00
25590	SCHNEIDER ENGINEERING, LLC							
I-000000065673	REG SUPPORT SERV-ATCS	R	3/27/2023	500.00		082627		
I-000000065674	ERCOT TRANS OP DESIGNATION	R	3/27/2023	1,813.73		082627		2,313.73
33600	BRANDON H. SHEPHARD							
I-03.22.23	TRIP PER DIEM	R	3/27/2023	50.00		082628		50.00
36870	SOUTHERN PETROLEUM LABORATORIE							
I-23030088	AMMONIA/CBOD/TSS/ENVIRO IMPACT	R	3/27/2023	314.40		082629		
I-23030186	AMMONIA/CBOD/TSS/ENVIRO IMPACT	R	3/27/2023	314.40		082629		628.80
38360	STREET COP TRAINING, LLC							
I-INV-95221	TX CASE LAW - H.RICHMOND	R	3/27/2023	199.00		082630		199.00
02690	TECHLINE, INC.							
I-1561862-03	RESTOCK MATERIALS	R	3/27/2023	1,399.30		082631		
I-1564181-01	DR. REED'S BLDG MATERIAL	R	3/27/2023	8,953.44		082631		
I-3124660-00	LIGHTS/BATTERIES/CHARGERS	R	3/27/2023	1,634.00		082631		11,986.74
38250	THE HARBECK COMPANY, INC							

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 3/01/2023 THRU 3/31/2023

Item 16.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36420	TREE SMITH, LLC							
I-3529	TREE REMOVAL AND CARE	R	3/27/2023	1,200.00		082633		1,200.00
34220	UNIFIRST CORPORATION							
I-2900026242	UNIFORMS - WATER	R	3/27/2023	42.32		082634		
I-2900026243	UNIFORMS - WASTEWATER	R	3/27/2023	13.56		082634		
I-2900026244	UNIFORMS - STREETS	R	3/27/2023	13.56		082634		
I-2900026245	MATS - PUBLIC WORKS	R	3/27/2023	7.85		082634		
I-2900026246	MATS - CITY HALL	R	3/27/2023	12.49		082634		89.78
11430	USABLUBOOK							
I-285128	VALVE/CURB KEY	R	3/27/2023	322.28		082635		322.28
38160	WILSON MCCLAIN PLUMBING							
I-1148698	CLEAR TOILET309 3RD ST	R	3/27/2023	145.00		082636		145.00
1	IMPRESSION HOMES							
I-000202303239665	US REFUND	R	3/27/2023	32.10		082637		32.10
1	IMPRESSION HOMES							
I-000202303239666	US REFUND	R	3/27/2023	27.34		082638		27.34
1	NOELL, KENT							
I-000202303239664	US REFUND	R	3/27/2023	223.80		082639		223.80

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	188	1,231,946.43	6.29CR	1,231,940.14
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	200,809.08	0.00	200,809.08
EFT:	15	531,432.11	0.00	531,432.11
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	65.00CR	65.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: POOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			214	1,964,187.62	6.29CR	1,964,181.33

SELECTION CRITERIA

Item 16.

VENDOR SET: 99-AP VENDOR SET

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 3/01/2023 THRU 3/31/2023

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

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 VENDOR SET: 99 City of Sanger
 BANK: * ALL BANKS
 DATE RANGE: 4/01/2023 THRU 4/30/2023

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37360	RANGELINE UTILITY SERVICES, LL							
	C-CHECK	RANGELINE UTILITY SERVICE	VOIDED	V	4/11/2023	082716		24,430.00CR
	C-CHECK	VOID CHECK		V	4/19/2023	082751		
	C-CHECK	VOID CHECK		V	4/19/2023	082752		
1		CC REFUND	VOIDED					
	C-CHECK	CC REFUND	VOIDED	V	4/19/2023	082753		100.00CR
1		PID DEPOSIT	VOIDED					
	C-CHECK	PID DEPOSIT	VOIDED	V	4/19/2023	082777		27,617.43CR
	C-CHECK	VOID CHECK		V	4/26/2023	082839		
	C-CHECK	VOID CHECK		V	4/26/2023	082840		

* * 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:	7	VOID DEBITS	0.00		
		VOID CREDITS	52,147.43CR	52,147.43CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	52,147.43CR	0.00	0.00
BANK: *		TOTALS:	7	52,147.43CR	0.00	0.00

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Item 16.

VENDOR SET: 99 City of Sanger
 BANK: EMP B EMPLOYEE BENEFIT FUND
 DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33210	DEARBORN LIFE INSURANCE COMPAN							
I-03.01.23-03.31.23	VISION/LIFE/ADD/VOL INS MAR 23	R	4/03/2023	2,773.03		000763		
I-04.01.23-04.30.23	VISION/LIFE/ADD/VOL INS APR 23	R	4/03/2023	2,803.28		000763		5,576.31
10610	LEADERSLIFE INS. COMPANY							
I-136001	APR 2023 LIFE INSURANCE	R	4/19/2023	73.66		000764		73.66

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	5,649.97	0.00	5,649.97
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: EMP B	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	5,649.97	0.00	5,649.97
BANK: EMP B	TOTALS:		2	5,649.97	0.00	5,649.97

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 VENDOR SET: 99 City of Sanger
 BANK: POOL POOLED CASH ACCOUNT
 DATE RANGE: 4/01/2023 THRU 4/30/2023

A/P HISTORY CHECK REPORT

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Item 16.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33900	APSCO, INC							
C-S1374371.003	GASKETS/GASKET COUPLINGS	N	4/26/2023	711.82CR		000000		
I-S1374371.002	GASKETS, GASKET COUPLINGS	N	4/26/2023	711.82		000000		
15780	ITRON							
I-644035	HARDWARE/SOFTWARE MNTNCE	E	4/03/2023	6,983.39		000428		6,983.39
35680	TAKNEK LLC							
I-3A	FINE & BAR SCREEN RPLCMNT	E	4/03/2023	7,901.25		000429		7,901.25
37670	CITIBANK, N.A.							
C-AMZN 03.17.23	RETURN FOR ADULT NONFICT BOOK	E	4/03/2023	22.95CR		000430		
I-TWM 02.16.23	BOOKCASE	E	4/03/2023	349.00		000430		326.05
08120	ICMA-RC							
I-457PY04062023	ICMA CITY OF SANGER 457 PLAN	E	4/10/2023	2,022.18		000431		2,022.18
08120	ICMA-RC							
I-457PY 4.21.2023	ICMA CITY OF SANGER 457 PLAN	E	4/20/2023	1,963.60		000438		1,963.60
01920	NICHOLS, JACKSON, DILLARD,HAGE							
I-44782	MARCH 2023 LEGAL SERVICES	E	4/20/2023	200.00		000439		200.00
02910	UPPER TRINITY							
I-W272304	MAR 2023 WATER PURCHASE	E	4/20/2023	29,043.59		000440		29,043.59
32030	GILLIAM INVESTMENTS: DBA: VANG							
I-53307	CLEANING FOR CITY OFFICES	E	4/20/2023	3,273.00		000441		3,273.00
37610	AFFORD-A-POTTY							
I-17060	PORT-A-POTTIES FOR EVENT	E	4/20/2023	3,703.92		000442		3,703.92
37670	CITIBANK, N.A.							
C-AMZN 03.15.23	REFUND FOR WHYNTER MINI FRIDGE	E	4/20/2023	217.65CR		000443		
I-AA 03.14.23	FLIGHT TICKET S.BRADSHAW	E	4/20/2023	266.81		000443		
I-AMZN 03.01.2023	CHARGING CABLES	E	4/20/2023	79.57		000443		
I-AMZN 03.01.23	PAPER ROLL	E	4/20/2023	79.49		000443		
I-AMZN 03.02.2023	HEALTHY SNACKS - CONFERENCE RM	E	4/20/2023	39.69		000443		
I-AMZN 03.02.23	STICKY NOTES/STICKY FLAGS	E	4/20/2023	13.31		000443		
I-AMZN 03.07.23	STATION CLEANING SUPPLIES	E	4/20/2023	305.06		000443		
I-AMZN 03.09.2023	STATION CLEANING SUPPLIES	E	4/20/2023	76.65		000443		
I-AMZN 03.09.23	TRACKBALL MOUSE	E	4/20/2023	59.99		000443		
I-AMZN 03.12.23	STATION CLEANING SUPPLIES	E	4/20/2023	139.80		000443		
I-AMZN 03.13.23	GIANT 4-IN-A-ROW	E	4/20/2023	179.55		000443		
I-AMZN 03.14.23	GRAFFITI REMOVER	E	4/20/2023	203.19		000443		
I-AMZN 03.17.23	FAMILY GAMES FOR FREEDOM FEST	E	4/20/2023	652.78		000443		
I-AMZN 03/03/2023	COMPUTER HARD DRIVE	E	4/20/2023	35.99		000443		
I-AMZN 03/07/2023	ADULT NONF AND CHILDRENS BOOKS	E	4/20/2023	62.02		000443		

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I-AMZN 3.1.23	NONFICTION BOOK	E	4/20/2023	25.65		000443		
I-AMZN 3.2.23	STORYTIME PICTURE BOOKS	E	4/20/2023	36.98		000443		
I-AMZN 3.6.23	PICTURE BOOK	E	4/20/2023	17.95		000443		
I-AMZN 3.7.23	DELL LAPTOP CHARGER	E	4/20/2023	33.99		000443		
I-AMZN 3.8.23	NONFICTION BOOKS	E	4/20/2023	37.84		000443		
I-AS 03.27.23	RECORDS DESTRUCTION - SHRED	E	4/20/2023	396.95		000443		
I-AXON 03.21.23	30 - 25FT TASER CARTRIDGE	E	4/20/2023	1,296.00		000443		
I-BOAT 03.27.23	BOAT VOTING MEMBER	E	4/20/2023	50.00		000443		
I-CE 03.06.23	TEA & ICE FOR COUNCIL MEETING	E	4/20/2023	7.85		000443		
I-CE 03.20.23	TEA/ICE FOR COUNCIL MEETING	E	4/20/2023	7.85		000443		
I-DCC 03.06.23	DENTON COUNTY PLATS/LIENS	E	4/20/2023	134.00		000443		
I-DCC 03.16.23	APR MEMBERSHIP LUNCH S.BRADSHA	E	4/20/2023	50.00		000443		
I-DCC 03.29.23	FILING OF PLATS	E	4/20/2023	52.50		000443		
I-DD 03.11.23	DANDY DONUTS	E	4/20/2023	21.49		000443		
I-DEMCO 03.13.23	PIGEON PROGRAM/LIB. SUPPLIES	E	4/20/2023	276.34		000443		
I-DG 03.27.23	SUPPLIES FOR BUDGET MEETING	E	4/20/2023	4.00		000443		
I-DOMINOS 03.06.23	PIZZA FOR COUNCIL MEETING	E	4/20/2023	58.95		000443		
I-DOMINOS 3.20.23	PIZZA FOR COUNCIL MEETING	E	4/20/2023	52.76		000443		
I-EA 03.29.23	EXCEL CLASS - ONLINE M.PIERCY	E	4/20/2023	528.70		000443		
I-FB 03.03.23	FACEBOOK ADS	E	4/20/2023	162.41		000443		
I-GTOT 3.7.23	GTOT MEMBERSHIP C.GRAY	E	4/20/2023	75.00		000443		
I-GWUSA 03.22.23	GRANT WRITING CLASS M.PIERCY	E	4/20/2023	495.00		000443		
I-HMPTN 03.01.23	HOTEL C.GRAY 02/26-03/01/23	E	4/20/2023	793.10		000443		
I-HUEOSITY 3.15.23	LIBRARY CARDS	E	4/20/2023	517.67		000443		
I-K'S 03.01.23	15 MISC ITEMS	E	4/20/2023	85.33		000443		
I-K'S 03.15.23	LUNCH FOR LCRA MEETING	E	4/20/2023	50.96		000443		
I-K'S 03.22.23	LUNCH FOR LCRA MEETING	E	4/20/2023	7.28		000443		
I-K'S 3.15.23	K'S GOURMET FOOD	E	4/20/2023	96.96		000443		
I-KIWANIS 03.21.23	KIWANIS CLUB H.COLEMAN	E	4/20/2023	210.00		000443		
I-LE 3.20.23	LANDS END ITEMS FOR HR	E	4/20/2023	271.86		000443		
I-MC 03.05.23	MAILCHIMP STANDARD PLAN	E	4/20/2023	20.00		000443		
I-MC 3.5.23	MAILCHIMP MONTHLY SERVICE	E	4/20/2023	20.00		000443		
I-NTTA 03.08.23	SAMPLES TO OXIDOR	E	4/20/2023	8.34		000443		
I-PB 03.29.23	EMP LUNCH FOR BUDGET MEETING	E	4/20/2023	267.32		000443		
I-SACC 03.20.23	CHAMBER BUSINESS LUNCHEON 770	E	4/20/2023	15.00		000443		
I-SACC 03.22.23	SANGER CHAMBER LUNCHEON	E	4/20/2023	30.00		000443		
I-SONIC 03.01.23	1 DRINK & 5 BURRITOS	E	4/20/2023	22.50		000443		
I-SPLASHTOP 3.9.23	YEARLY SPLASHTOP ACCESS	E	4/20/2023	63.96		000443		
I-TARGET 03.27.23	SUPPLIES FOR BUDGET MEETING	E	4/20/2023	17.83		000443		
I-TCEQ 03.07.23	LICENSE RENEWAL R.WELBORN	E	4/20/2023	111.00		000443		
I-TCEQ 03.16.23	WASTEWATER LICENSE R.WELBORN	E	4/20/2023	111.00		000443		
I-TDA 03.27.23	TX DOWNTOWN ASSOC.	E	4/20/2023	350.00		000443		
I-TFMA 03.27.23	TX FLOODPLAIN MANAGEMENT ASSOC	E	4/20/2023	50.00		000443		
I-TMCEC 3.20.23	TMCEC JUDGES SEMINAR - SPINDLE	E	4/20/2023	250.00		000443		
I-TML 03.27.23	TCAA 2023 SUMMER CONFERENCE	E	4/20/2023	399.00		000443		
I-TR 03.24.23	THOMSON REUTERS ONLINE/SOFTWAR	E	4/20/2023	229.00		000443		
I-UJ 03.30.23	HIGHLAND PARK AP DEPT VISIT	E	4/20/2023	102.44		000443		
I-USCAD 03.29.23	USCAD BLUE BEAM RENEWAL	E	4/20/2023	159.00		000443		

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I-VEVOR 03.08.23	PORTABLE SPEED BUMPS	E	4/20/2023	339.96		000443		
I-WM 03.28.23	SUPPLIES FOR BUDGET MEETING	E	4/20/2023	13.85		000443		
I-ZOOM 03.21.23	ZOOM ONE PRO MONTHLY	E	4/20/2023	15.99		000443		
I-ZOOM 03.24.23	ZOOM MONTHLY SUBSCRIPTION	E	4/20/2023	130.83		000443		
I-ZOOM 3.24.23	ZOOM MONTHLY SUBSCRIPTION	E	4/20/2023	115.99		000443		10,674.63
38390	AMAZON CAPITAL SERVICES, INC.							
I-14L3-CN9V-1J4R	20 DIGI SOUND LEVEL METERS	E	4/20/2023	593.80		000444		
I-174P-7GXT-46HK	6 PK DIGITAL TIMERS	E	4/20/2023	11.70		000444		
I-1G9T-JR9M-6PXY	MOTOROLA RADIO BATTERY	E	4/20/2023	28.99		000444		
I-1LRY-CQ9Y-1Q7F	COOLER & CANOPY	E	4/20/2023	352.97		000444		
I-1TNX-LDCK-1H9R	DISH SOAP/AIR FRESHENER/SORTKW	E	4/20/2023	23.97		000444		
I-1V6J-VJPV-3YGD	8 PK HANDHELD COUNTER	E	4/20/2023	13.94		000444		1,025.37
00440	BRAZOS ELECTRIC							
I-49336-RI-001	MAR 2023	E	4/26/2023	10,310.07		000445		10,310.07
24050	AEP ENERGY PARTNERS, INC							
I-175-21424839	MAR 23 ELECTRIC PURCHASE	E	4/26/2023	324,045.85		000446		324,045.85
32030	GILLIAM INVESTMENTS: DBA: VANG							
I-53655	CLEANING SUPPLIES	E	4/26/2023	4,495.61		000447		4,495.61
34770	FIRST STOP HEALTH, LLC							
I-INV-29950	VIRTUAL HEALTH MAY 2023	E	4/26/2023	590.40		000448		590.40
36870	SOUTHERN PETROLEUM LABORATORIE							
I-23010469	AMMONIA/CBOD/TSS/ENVIRO IMPACT	E	4/26/2023	314.40		000449		314.40
37880	BRIGHTSPEED							
I-03/10/23-04/09/23	PHONE 03/10/23 - 04/09/23	E	4/26/2023	298.12		000450		298.12
38390	AMAZON CAPITAL SERVICES, INC.							
I-166H-QLQ9-4M6L	2 PK ANTENNA MOTOROLA 775	E	4/26/2023	15.99		000451		
I-16TM-LWY7-4WYL	LG GLOVES/CORK BULLETIN BOARD	E	4/26/2023	279.97		000451		
I-1RJK-CX3G-3KP1	USB PRINTER CABLE	E	4/26/2023	6.51		000451		
I-1TQH-LN69-74HW	3MM GA HANGER/UNIFORM RACK	E	4/26/2023	129.58		000451		
I-1X7R-JH3Q-7N4R	GATORADE	E	4/26/2023	79.78		000451		511.83
22640	INTERNAL REVENUE SERVICE							
I-T1 PY04062023	FEDERAL W/H	D	4/05/2023	25,413.00		000515		
I-T3 PY04062023	FICA PAYABLE	D	4/05/2023	29,168.00		000515		
I-T4 PY04062023	FICA PAYABLE	D	4/05/2023	6,821.54		000515		61,402.54

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14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY04062023	CHILD SUPPORT	D	4/05/2023	419.54		000516		
I-CRWPY04062023	CHILD SUPPORT AG#0013904686	D	4/05/2023	192.46		000516		
I-CSRPY04062023	CHILD SUPPORT #0013806050	D	4/05/2023	276.92		000516		888.92
38500	TITLE RESOURCES, LLC							
I-1	EARNEST MONEY - L.R.HOWE	D	4/11/2023	100,000.00		000517		
I-2	EARNEST MONEY - M.RILEY	D	4/11/2023	900,000.00		000517		1,000,000.00
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 4.21.2023	FEDERAL W/H	D	4/19/2023	18,449.98		000518		
I-T3 PY 4.21.2023	FICA PAYABLE	D	4/19/2023	25,884.88		000518		
I-T4 PY 4.21.2023	FICA PAYABLE	D	4/19/2023	6,053.68		000518		50,388.54
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 4.21.2023	CHILD SUPPORT	D	4/19/2023	419.54		000519		
I-CRWPY 4.21.2023	CHILD SUPPORT AG#0013904686	D	4/19/2023	192.46		000519		
I-CSRPY 4.21.2023	CHILD SUPPORT #0013806050	D	4/19/2023	276.92		000519		
I-CWMPY 4.21.2023	CHILD SUPPORT # 0014024793CV19	D	4/19/2023	357.69		000519		1,246.61
00600	CITY OF SANGER							
I-APR 2023	CITY OF SANGER 2/16/23-3/20/23	D	4/19/2023	29,242.11		000520		29,242.11
11690	PITNEY BOWES - RESERVE ACCOUNT							
I-04.04.2023	REFIL POSTAGE METER	D	4/19/2023	300.00		000521		300.00
00100	TMRS							
I-RETPY 3.10.23	TMRS	D	4/19/2023	45,048.04		000522		
I-RETPY 3.24.23	TMRS	D	4/19/2023	41,414.80		000522		86,462.84
33770	WEX HEALTH, INC							
I-0001708804-IN	COBRA MONTHLY MAR 2023	D	4/25/2023	101.35		000523		101.35
38570	SANGER TEXAS INDUSTRIAL DEVELO							
I-04.24.2023	LOT 2R, BLOCK A	D	4/26/2023	1,509,930.27		000524		1,509,930.27
23310	BATTERIES PLUS BULBS							
I-P58718123	12V BATTERY FOR BATTERY JUMPER	V	1/18/2023	69.26		082160		69.26
23310	BATTERIES PLUS BULBS							
M-CHECK	BATTERIES PLUS UNPOST	V	4/03/2023			082160		69.26CR
09600	AFLAC							
C-62292	AFLAC ROUNDING	R	4/03/2023	0.06CR		082640		
C-H. HERNANDEZ-MAR	AFLAC-H.HERNANDEZ MAR DED	R	4/03/2023	44.86CR		082640		
I-AFKPY 3.10.23	INSURANCE	R	4/03/2023	299.83		082640		
I-AFKPY 3.24.23	INSURANCE	R	4/03/2023	299.83		082640		
I-AFLPY 3.10.23	INSURANCE	R	4/03/2023	701.47		082640		
I-AFLPY 3.24.23	INSURANCE	R	4/03/2023	701.47		082640		1,957.68

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25070	ALL AMERICAN DOGS INC							
I-5076	ANIMAL CONTROL	R	4/03/2023	7,160.00		082641		7,160.00
38390	AMAZON CAPITAL SERVICES, INC.							
I-16DR-Q19N-CKMV	3 TIER ORGANIZER	R	4/03/2023	19.99		082642		
I-17LW-WWVD-XC7Q	PLANNER/6 TRAY ORGANIZER	R	4/03/2023	35.66		082642		
I-17WT-44CN-JGJP	DVD'S	R	4/03/2023	65.72		082642		
I-19PL-17MD-LP3F	PEPPERMINTS/LRG MOUSE PAD	R	4/03/2023	38.09		082642		
I-1M46-T9VW-9LV3	5 - 10PK 32GB USB DRIVE	R	4/03/2023	123.95		082642		
I-1RXH-CYKW-CH3M	EDGESTAR MEDICAL REFRIGERATOR	R	4/03/2023	949.00		082642		
I-1TR1-QC11-1MXK	OVERHEAD PROJECTOR FILM	R	4/03/2023	8.90		082642		1,241.31
03170	ASCO							
I-ESA022075V1	CASE 570N EP	R	4/03/2023	81,933.40		082643		81,933.40
25610	AUSTIN LANE TECHNOLOGIES, INC							
I-164836	FEB 2023 SERVICE CALLS	R	4/03/2023	1,275.00		082644		1,275.00
30650	BAKER & TAYLOR, LLC							
I-5018208312	BOB BOOK SETS	R	4/03/2023	262.90		082645		262.90
23310	BATTERIES PLUS BULBS							
I-P58718123	12V BATTERY FOR BATTERY JUMPER	R	4/03/2023	Reissue		082646		69.26
31670	BOOT BARN							
I-075578	UNIFORM REIMBURSEMENT J.MONCAD	R	4/03/2023	300.00		082647		
I-INV00238925	BOOT REIMBURSEMENT RWELBORN	R	4/03/2023	135.15		082647		
I-INV00241335	BOOT REIMBURSEMENT TSLOVER	R	4/03/2023	112.49		082647		547.64
37880	BRIGHTSPEED							
I-02/10/23-03/09/23	PHONE 02/10/23-03/09/23	R	4/03/2023	298.12		082648		298.12
00590	CITY OF DENTON							
I-02/14/23-03/14/23	WATER BACTERIOLOGICAL TESTING	R	4/03/2023	160.00		082649		160.00
36430	CIVICPLUS, LLC							
I-253052	WEBSITE & LICENSE RENEWAL	R	4/03/2023	14,078.61		082650		14,078.61
30340	CLEARWATER CONTROLS, INC.							
I-61393	REPLACE KEYPAD/DISPLAY WWTP	R	4/03/2023	685.00		082651		685.00
33210	DEARBORN LIFE INSURANCE COMPAN							
I-3.1.23-3.31.23	MAR 2023 LTD	R	4/03/2023	1,094.73		082652		
I-4.1.23-4.30.23	APR 2023 LTD	R	4/03/2023	1,101.52		082652		2,196.25

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08460	DELL COMPUTERS, LLP							
I-10656366850	DELL OPTIPLEX 7000	R	4/03/2023	1,099.00		082653		1,099.00
36860	EXTRA PACKAGING LLC							
I-117874	4MIL 20YD DUMPSTER LINER	R	4/03/2023	1,725.25		082654		1,725.25
36340	FAMILY FIRST AUTO CARE							
I-2985	INSPECTION - 46-36	R	4/03/2023	7.00		082655		7.00
23820	FERGUSON ENTERPRISES, LLC							
I-1374247	BLUE PLASTIC MTR BOX LIDS	R	4/03/2023	375.00		082656		375.00
38490	JERSEY TACTICAL CORP.							
I-2677	CLAW BLK/MOUNT/GO SLING	R	4/03/2023	6,900.00		082657		6,900.00
36460	KIMLEY-HORN & ASSOCIATES							
I-061322300-0223	I-35 UTILITY REOCATIONS	R	4/03/2023	20,402.23		082658		20,402.23
01480	LAURA'S LOCKSMITH							
I-55404	REPLACE DOOR ARM - BACK ENTRAN	R	4/03/2023	394.00		082659		394.00
25060	LEMONS PUBLICATIONS INC							
I-10977	FULL PAGE AD 4 WKS FEB 2023	R	4/03/2023	600.00		082660		600.00
32370	LOFTIN, RYAN							
I-PER DIEM 03.27.23	3 DAY MEAL PER DIEM 3/20-22/23	R	4/03/2023	75.00		082661		75.00
01570	LOWE'S COMPANIES, INC.							
I-56912	HEAVY DUTY CABLE	R	4/03/2023	53.55		082662		53.55
32980	MCCAIN'S OVERHEAD DOOR & GATE							
I-17101313	GATE SRVC/OPTEX LOOP DETECTOR	R	4/03/2023	941.56		082663		941.56
09780	MIDWEST TAPE							
I-503534535	ADVANCE DIGITAL PAYMENT HOOPLA	R	4/03/2023	950.00		082664		950.00
08690	O'REILLY AUTO PARTS							
I-1959-456187	1QT MOTOR OIL 785 BUTTRAM	R	4/03/2023	7.29	0.15CR	082665		
I-1959-457025	AIR FILTER D.MASON	R	4/03/2023	16.13	0.32CR	082665		
I-1959-457216	1 GAL ANTIFREEZE UNIT 7	R	4/03/2023	18.99	0.38CR	082665		41.56
02970	OFFICE DEPOT							
I-291053995001	CARD STOCK	R	4/03/2023	30.58		082666		
I-300382087001	WIRELESS MOUSE	R	4/03/2023	15.66		082666		
I-302572339001	COMPUTER MONITOR	R	4/03/2023	194.99		082666		
I-305235496001	SHARPIES/TABS/RULER	R	4/03/2023	17.50		082666		
I-305406491001	TABS	R	4/03/2023	21.96		082666		280.69

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38380	PAUL REDFEARN ENTERPRISES							
I-6359	83X20 TILT 2 AXLE TRAILER	R	4/03/2023	9,000.00		082667		9,000.00
21140	R & T ELECTRIC, LLC							
I-10131	REPLACED LIGHTING CONTACTOR	R	4/03/2023	900.00		082668		900.00
37360	RANGELINE UTILITY SERVICES, LL							
I-1082	REPAIR 2 WTR SRVC TAPS	R	4/03/2023	9,383.00		082669		9,383.00
25970	REPUBLIC METER INC							
I-23-0344	2 - 1" & 2" WTR MTRS	R	4/03/2023	4,155.80		082670		4,155.80
25020	SANGER HARDWARE							
I-1128	U-POST	R	4/03/2023	30.36		082671		
I-1156	PICKUP TOOL	R	4/03/2023	26.99		082671		
I-1164	WASP/HORNET KILLER	R	4/03/2023	9.18		082671		
I-1166	CONCRETE MIX	R	4/03/2023	10.98		082671		
I-1167	LONG NOSE PLIERS	R	4/03/2023	19.99		082671		97.50
36870	SOUTHERN PETROLEUM LABORATORIE							
I-23030356	AMMONIA/CBOD/TSS/ENVIRO IMPACT	R	4/03/2023	314.40		082672		314.40
38480	SSCW CORPORATE OFFICE LLC							
I-SANG012023	JAN 2023 CAR WASH SRVC	R	4/03/2023	67.20		082673		
I-SANG122022	DEC 22 CAR WASH SRVC	R	4/03/2023	5.60		082673		72.80
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-2212	T-SHIRT FOR CITY MANAGER VIDEO	R	4/03/2023	30.00		082674		
I-2214	8 - 2-SIDED SIGNS/4 - BANNERS	R	4/03/2023	404.00		082674		434.00
02690	TECHLINE, INC.							
I-1561176-07	MATERIALS RESTOCK	R	4/03/2023	478.75		082675		
I-1564181-00	DR. REED'S BLDG MATERIAL	R	4/03/2023	1,212.13		082675		1,690.88
05350	TEXAS EXCAVATION SAFETY SYST							
I-23-02210	MESSAGE FEES FEB 2023	R	4/03/2023	198.55		082676		198.55
36830	THE POLICE AND SHERIFF'S PRESS							
I-175504	LT ID CARD FOR JUSTIN LEWIS	R	4/03/2023	17.60		082677		17.60
34220	UNIFIRST CORPORATION							
I-2900027290	UNIFORMS - WATER	R	4/03/2023	31.32		082678		
I-2900027291	UNIFORMS - WASTEWATER	R	4/03/2023	13.56		082678		
I-2900027292	UNIFORMS - STREETS	R	4/03/2023	13.56		082678		
I-2900027293	MATS - PUBLIC WORKS	R	4/03/2023	7.85		082678		
I-2900027294	MATS - CITY HALL	R	4/03/2023	12.49		082678		78.78

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34520 I-329	UPPER TRINITY CONSERVATION TRU 2023 WATERSHED PARTNERS RENEW	R	4/03/2023	300.00		082679		300.00
11430 I-298418	USABLUBOOK VALVE/CURB KEY	R	4/03/2023	630.01		082680		630.01
05510 I-1902039V190	WASTE CONNECTIONS SLUDGE REMOVAL	R	4/03/2023	4,729.57		082681		4,729.57
38160 I-1151455 I-1151456	WILSON MCCLAIN PLUMBING 600 RAILROAD PLUMBING LEAK AT COMMUNITY CENTER	R R	4/03/2023 4/03/2023	145.00 331.31		082682 082682		476.31
1 I-000202303309668	DOVER, LINDSEY E US REFUND	R	4/03/2023	68.61		082683		68.61
1 I-000202303309669	MARTIN, LETICIA R US REFUND	R	4/03/2023	95.88		082684		95.88
33300 I-HSAPY04062023	HSA BANK HSA	R	4/05/2023	1,882.52		082685		1,882.52
15830 I-SGFPY04062023	SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD	R	4/05/2023	2.50		082686		2.50
14470 I-UN PY04062023	UNITED WAY DONATIONS	R	4/05/2023	5.00		082687		5.00
36900 I-1	ACT EVENT SERVICES INC. CLEANING SRVC FOR EVENT	R	4/11/2023	903.72		082688		903.72
38370 I-334	ADVANCED TEXAS STRIPING LLC RESTRIPE ADA AREA ONLY	R	4/11/2023	2,135.72		082689		2,135.72
ALTEC I-51183401	ALTEC INDUSTRIES, INC REPLACE LEVELING CABLES	R	4/11/2023	7,022.79		082690		7,022.79
38390 I-1MX9-KM6Q-4GHG	AMAZON CAPITAL SERVICES, INC. BASE LAMP BULB	R	4/11/2023	13.66		082691		13.66
33900 I-S1366725.002	APSCO, INC 2 - FULL CIRCLE CLAMPS	R	4/11/2023	418.18		082692		418.18

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03170	ASCO							
I-PSO391446-1	HYDRAULIC HOSE/FREIGHT	R	4/11/2023	212.52		082693		212.52
00420	BOUND TREE MEDICAL, LLC							
I-84888554	EMS SUPPLIES	R	4/11/2023	1,047.26		082694		
I-84897711	EMS SUPPLIES	R	4/11/2023	40.14		082694		
I-84899224	EMS SUPPLIES	R	4/11/2023	27.57		082694		1,114.97
38400	BRAGG TRAILERS, LLC							
I-4454	INSTALL RAMP GATE/LIGHTS	R	4/11/2023	1,542.26		082695		1,542.26
00800	COSERV ELECTRIC							
I-02/23/23-03/24/23	MAR 23 ELECTRIC	R	4/11/2023	3,158.31		082696		3,158.31
28180	D&D COMMERICAL LANDSCAPE MANAG							
I-32441	ANNUAL MOWING CONTRACT	R	4/11/2023	15,302.34		082697		15,302.34
25730	DATAPROSE, LLC							
I-DP2301149	MAR 23 LATE NOTICE/BILLS/OTHER	R	4/11/2023	4,841.36		082698		4,841.36
00850	DENTON RECORD-CHRONICLE							
I-03234016	ORDINANCE/RFQ/PH NOTICE	R	4/11/2023	145.20		082699		145.20
1	EDDY WINDLE							
I-REFUND 03.15.23	REFUND ENG DEPOSIT	R	4/11/2023	2,432.24		082700		2,432.24
36340	FAMILY FIRST AUTO CARE							
I-3027	6 QT BLEND OIL CHANGE	R	4/11/2023	48.47		082701		48.47
18790	FUELMAN							
I-NP64117381	FUEL 03/27/2023 - 04/02/2023	R	4/11/2023	2,727.79		082702		2,727.79
01070	GALLS INC.							
I-023843536	BLAUER SHIRT RICHMOND 786	R	4/11/2023	97.79		082703		
I-023871055	BLAUER JACKET ALLEN 781	R	4/11/2023	164.56		082703		
I-023940958	BLAUER SHIRT PERKINS 771	R	4/11/2023	91.79		082703		
I-023940959	APEX PANT RICHMOND 786	R	4/11/2023	76.50		082703		
I-023940974	BLAUER PANT PERKINS 771	R	4/11/2023	112.42		082703		543.06
36820	HOSE TECH USA							
I-236320	JIC REDUCER F X M	R	4/11/2023	16.92		082704		16.92
24970	HUB INTERNATIONAL TEXAS, INC.							
I-2898314	ANNUAL BENEFITS CONSULT	R	4/11/2023	2,000.00		082705		2,000.00

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34700	I-3126390484	IDEXX DISTRIBUTION, INC. ECOLI TESTING SUPPLIES	R	4/11/2023	1,865.01	082706		1,865.01
20220	I-75150138	INGRAM LIBRARY SERVICES YA-JF-NF-CHILDREN'S BOOKS	R	4/11/2023	163.26	082707		163.26
17060	I-03252023SFD	LEAD 11 EXCELLENCE CE FOR JAN/FEB/MAR 2023	R	4/11/2023	648.00	082708		648.00
31690	I-15465	NEWGEN STRATEGIES & SOLUTIONS STORMWATER RATE STUDY	R	4/11/2023	553.75	082709		553.75
36990	I-10749416	NORTEX COMMUNICATIONS COMPANY INTERNET & PHONE APR 2023	R	4/11/2023	4,791.01	082710		4,791.01
08870	I-111382	NORTHERN TOOL/BLUETARP FINANCI STEEL HAND TRUCK/SHEARS	R	4/11/2023	124.96	082711		124.96
08690	I-1959-452964	O'REILLY AUTO PARTS SEAT COVER/STEERING WHEEL CVR	R	4/11/2023	46.98	0.94CR 082712		
	I-1959-452967	STEERING WHEEL COVER	R	4/11/2023	3.00	0.06CR 082712		
	I-1959-452972	STEERING WHEEL COVER	R	4/11/2023	5.00	0.10CR 082712		
	I-1959-458971	WIPER FLUID/GEAR LUBE	R	4/11/2023	41.24	0.82CR 082712		
	I-1959-459050	JB WELD	R	4/11/2023	19.98	0.40CR 082712		113.88
02970	I-301559976001	OFFICE DEPOT FILE FOLDERS	R	4/11/2023	25.19	082713		
	I-303283261001	BINDER/BATTERY/SHARPIE	R	4/11/2023	43.70	082713		
	I-305552525001	FEB 23 WTR RENT CITY HALL	R	4/11/2023	38.50	082713		
	I-305552531001	FEB 23 WTR RENT COURT	R	4/11/2023	33.25	082713		
	I-305552534001	FEB 23 WTR RENT PD	R	4/11/2023	22.75	082713		
	I-305552539001	FEB 23 WTR RENT WWTP	R	4/11/2023	7.00	082713		
	I-305552540001	FEB 23 WTR RENT STREETS	R	4/11/2023	22.75	082713		
	I-306606539001	COPY PAPER & CUPS	R	4/11/2023	53.35	082713		246.49
25270	I-9	PRIMORIS T & D SERVICES, LLC FM 455 RELOCATION PROJECT	R	4/11/2023	185,310.00	082714		185,310.00
36080	I-14	QUALITY EXCAVATION, LLC CHANGE ORDER 5	R	4/11/2023	328,944.33	082715		
	I-15	CHANGE ORDER NO. 9	R	4/11/2023	41,881.32	082715		370,825.65
37360	I-1084	RANGELINE UTILITY SERVICES, LL EMRGNC WTR REPAIR 2"	V	4/11/2023	10,710.00	082716		
	I-1088	EMRGNC WTR REPAIR 5TH/ELM	V	4/11/2023	4,720.00	082716		
	I-1089	EMRGNCY WTR REPAIR	V	4/11/2023	9,000.00	082716		24,430.00

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37360	M-CHECK							
	RANGELINE UTILITY SERVICES, LL							
	RANGELINE UTILITY SERVICVOIDED	V	4/11/2023			082716		24,430.00CR
25970	REPUBLIC METER INC							
	QT & STARBUCKS WATER MTRS	R	4/11/2023	1,298.50		082717		
	100 5/8" MTRS 96 ERTS	R	4/11/2023	24,684.40		082717		25,982.90
36840	REPUBLIC SERVICES, INC.							
	BRUSH COLLECTION SERVICE	R	4/11/2023	3,500.00		082718		3,500.00
1	RON ALLEN							
	REFUND ENG DEPOSIT	R	4/11/2023	2,148.26		082719		2,148.26
25020	SANGER HARDWARE							
	FASTENERS	R	4/11/2023	3.16		082720		
	LIME AND RUST REMOVAL	R	4/11/2023	13.18		082720		
	2 - SCOOPS	R	4/11/2023	33.98		082720		
	DUCT TAPE	R	4/11/2023	5.99		082720		
	4 - BUCKETS	R	4/11/2023	26.36		082720		
	KITCHEN FAUCET	R	4/11/2023	74.99		082720		
	TOOL TOTE	R	4/11/2023	27.99		082720		
	WASHER/PLUMBING	R	4/11/2023	4.38		082720		
	FERTILIZER/WEED & FEED	R	4/11/2023	60.98		082720		
	WATERWELD EPOXY	R	4/11/2023	8.99		082720		260.00
16240	SCHAD & PULTE							
	OXYGEN	R	4/11/2023	19.00		082721		19.00
36870	SOUTHERN PETROLEUM LABORATORIE							
	AMMONIA/CBOD/TSS/ENVIRO IMPACT	R	4/11/2023	314.40		082722		
	AMMONIA/CBOD/TSS/ENVIRO IMPACT	R	4/11/2023	314.40		082722		628.80
31000	STATON, JERIANA							
	MILEAGE & PER DIEM 04/12/23	R	4/11/2023	327.30		082723		327.30
34220	UNIFIRST CORPORATION							
	UNIFORMS - WATER	R	4/11/2023	31.32		082724		
	UNIFORMS - WASTEWATER	R	4/11/2023	13.56		082724		
	UNIFORMS - STREETS	R	4/11/2023	13.56		082724		
	MATS - PUBLIC WORKS	R	4/11/2023	7.85		082724		
	MATS - CITY HALL	R	4/11/2023	12.49		082724		78.78
1	ACOSTA, ADELA D							
	US REFUND	R	4/11/2023	29.72		082725		29.72

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1 I-000202304069670	CALDERON, YOLANDA A US REFUND	R	4/11/2023	186.97		082726		186.97
1 I-000202304069673	HUMECKI, ETHAN US REFUND	R	4/11/2023	5.84		082727		5.84
1 I-000202304069678	IMPRESSION HOMES US REFUND	R	4/11/2023	510.91		082728		510.91
1 I-000202304069682	IMPRESSION HOMES US REFUND	R	4/11/2023	519.73		082729		519.73
1 I-000202304069683	IMPRESSION HOMES US REFUND	R	4/11/2023	457.52		082730		457.52
1 I-000202304069672	LOFTIN, RYAN US REFUND	R	4/11/2023	19.68		082731		19.68
1 I-000202304069671	NOUVEL CONSTRUCTION US REFUND	R	4/11/2023	482.31		082732		482.31
1 I-000202304069674	REHM, MARTY US REFUND	R	4/11/2023	106.04		082733		106.04
1 I-000202304069677	SHEPHERD, LEA M US REFUND	R	4/11/2023	153.19		082734		153.19
1 I-000202304069679	TGC CUSTOM HOMES, LL US REFUND	R	4/11/2023	567.82		082735		567.82
1 I-000202304069680	TGC CUSTOM HOMES, LL US REFUND	R	4/11/2023	493.61		082736		493.61
1 I-000202304069681	TGC CUSTOM HOMES, LL US REFUND	R	4/11/2023	556.78		082737		556.78
1 I-000202304069684	US ULTRA HOMES, LLC US REFUND	R	4/11/2023	583.23		082738		583.23
1 I-000202304069685	US ULTRA HOMES, LLC US REFUND	R	4/11/2023	581.55		082739		581.55
1 I-000202304069676	WELCH, OLIVIA M US REFUND	R	4/11/2023	19.28		082740		19.28

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33300	I-HSAPY 4.21.2023	HSA BANK HSA	R	4/19/2023	1,820.02	082741		1,820.02
15830	I-SGFPY 4.21.2023	SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD	R	4/19/2023	2.50	082742		2.50
14470	I-UN PY 4.21.2023	UNITED WAY DONATIONS	R	4/19/2023	5.00	082743		5.00
00240	I-000149124	AMERICAN PUBLIC POWER MEMBERSHIP DUES	R	4/19/2023	4,348.52	082744		4,348.52
25610	I-200627	AUSTIN LANE TECHNOLOGIES, INC 04/2023 NETWORK MAINT/ANTI-VIR	R	4/19/2023	9,825.50	082745		9,825.50
23170	I-0566678-IN	BEACON ATHLETICS BASE ANCHOR/IMPACT/FREIGHT	R	4/19/2023	931.00	082746		931.00
33050	I-75772	BLUE MOON SPORTSWEAR INC WORKRITE PANTS	R	4/19/2023	248.95	082747		248.95
00420	I-84909974	BOUND TREE MEDICAL, LLC EMS SUPPLIES	R	4/19/2023	1,004.95	082748		1,004.95
23790	I-4043	TERRY WEST CITY HALL RENOVATIONS	R	4/19/2023	26,655.00	082749		26,655.00
23880	I-RI 23013722	BUREAU VERITAS NORTH AMERICA, ALT FIRE EXTINGUISHING SYSTEMS	R	4/19/2023	450.00	082750		
	I-RI 23013723	311 N 4TH ST PLAN REVIEW	R	4/19/2023	338.45	082750		
	I-RI 23013724	1106 N STEMMONS PLAN REVIEW	R	4/19/2023	231.39	082750		
	I-RI 23013725	4214 KRISTOFF LN PLAN REVIEW	R	4/19/2023	150.00	082750		
	I-RI 23013726	4804 ELITE DR PLAN REVIEW	R	4/19/2023	150.00	082750		
	I-RI 23013727	4814 ELITE DR	R	4/19/2023	150.00	082750		
	I-RI 23013728	4817 ENCLAVE DR PLAN REVIEW	R	4/19/2023	150.00	082750		
	I-RI 23013729	4813 ENCLAVE DR PLAN REVIEW	R	4/19/2023	150.00	082750		
	I-RI 23013730	2 GROUSE CIR PLAN REVIEW	R	4/19/2023	150.00	082750		
	I-RI 23013731	1 GROUSE CIR PLAN REVIEW	R	4/19/2023	150.00	082750		
	I-RI 23013732	5 GROUSE CIR PLAN REVIEW	R	4/19/2023	150.00	082750		
	I-RI 23013733	6 GROUSE CIR PLAN REVIEW	R	4/19/2023	150.00	082750		
	I-RI 23013734	4812 ELITE DR PLAN REVIEW	R	4/19/2023	150.00	082750		
	I-RI 23013735	4716 ELITE RD PLAN REVIEW	R	4/19/2023	150.00	082750		
	I-RI 23013736	4211 KRISTOFF LN PLAN REVIEW	R	4/19/2023	150.00	082750		
	I-RI 23013737	4804 AVION DR PLAN REVIEW	R	4/19/2023	150.00	082750		
	I-RI 23013738	617 N 10TH ST FIRE REVIEW	R	4/19/2023	250.00	082750		
	I-RI 23013739	617 N 10TH ST PLAN REVIEW	R	4/19/2023	256.55	082750		
	I-RI 23013740	9 GROUSE CIR PLAN REVIEW	R	4/19/2023	150.00	082750		
	I-RI 23013741	8 GROUSE CIR PLAN REVIEW	R	4/19/2023	150.00	082750		

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I-RI 23013742	17 GROUSE CIR PLAN REVIEW	R	4/19/2023	150.00		082750		
I-RI 23013743	20 GROUSE CIR PLAN REVIEW	R	4/19/2023	150.00		082750		
I-RI 23013744	18 GROUSE CIR PLAN REVIEW	R	4/19/2023	150.00		082750		
I-RI 23013745	4212 ZINO LN PLAN REVIEW	R	4/19/2023	150.00		082750		
I-RI 23013746	4806 ELITE DR PLAN REVIEW	R	4/19/2023	150.00		082750		
I-RI 23013747	4203 LIGA LN PLAN REVIEW	R	4/19/2023	150.00		082750		
I-RI 23013748	4720 ELITE RD PLAN REVIEW	R	4/19/2023	150.00		082750		
I-RI 23013749	822 VERNON CT PLAN REVIEW	R	4/19/2023	150.00		082750		4,976.39
1	CC REFUND							
I-CC REFUND 04.06.23	JASON YOUNG	V	4/19/2023	100.00		082753		100.00
1	CC REFUND	VOIDED						
M-CHECK	CC REFUND	VOIDED	V	4/19/2023		082753		100.00CR
33370	CJA ENTERPRISES LLP							
I-15998	BASE 1"	R	4/19/2023	623.35		082754		623.35
36200	DALLAS NEXT LLC							
I-2303018	AD IN BOOK	R	4/19/2023	5,000.00		082755		5,000.00
00710	DATA BUSINESS FORMS INC.							
I-125683	1000 GENERIC SPD BUSINES CARDS	R	4/19/2023	125.20		082756		125.20
24090	EMERGENCY EQUIPMENT OF NORTH T							
I-23014	FUEL PUMP RELAY/GENERATOR REP	R	4/19/2023	884.00		082757		884.00
08400	FRANKLIN LEGAL PUBLISHING							
I-GC00120976	ANNUAL CODE MAINTENANCE	R	4/19/2023	1,063.36		082758		1,063.36
18790	FUELMAN							
I-NP64174299	FUEL 04/03/2023 - 04/09/2023	R	4/19/2023	2,692.32		082759		2,692.32
01070	GALLS INC.							
C-23346436	PATROL BOOT RETURN 781 D.ALLEN	R	4/19/2023	101.15CR		082760		
I-023729576	PATROL BOOTS 781 D.ALLEN	R	4/19/2023	103.07		082760		
I-023991038	PATROL BOOTS 781 D.ALLEN	R	4/19/2023	106.14		082760		
I-024040452	2 THREAT PLATES 772 R.DUNN	R	4/19/2023	458.46		082760		
I-024040464	2 THREAT PLATES 780 S.PRUETT	R	4/19/2023	458.46		082760		1,024.98
28820	GLENN POLK AUTOPLEX INC							
I-C4CS866226	UNIT 14 ENG MAINTENANCE	R	4/19/2023	6,301.95		082761		6,301.95

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04220	GRIFFITH, MARK							
I-REIMBURSE 04.09.23	BOOT REIMBURSEMENT	R	4/19/2023	155.11		082762		155.11
37150	INSTANT INSPECTOR							
I-2551	HEALTH INSPECTIONS	R	4/19/2023	1,500.00		082763		1,500.00
03530	JAMES WOOD AUTOPARK, INC.							
I-VCCS947996	2016 CHEVY CAPRICE MAINT.	R	4/19/2023	4,809.43		082764		4,809.43
17430	JUNIOR LIBRARY GUILD							
I-647108	JLG ANNUAL SUBSCRIPTION	R	4/19/2023	1,931.44		082765		1,931.44
23760	KEEPIPSAFE, INC.-LIVEVAULT							
I-INVLUS-20317	SERVER BACKUP SRVC - CITY HALL	R	4/19/2023	1,505.58		082766		1,505.58
03240	LAW ENFORCEMENT SYSTEMS							
I-219044	500 ABANDONED VEHICLE STICKERS	R	4/19/2023	170.00		082767		
I-219084	PARKING VIOLATION LABELS	R	4/19/2023	169.00		082767		339.00
25060	LEMONS PUBLICATIONS INC							
I-11039	FULL PG AD 5 WKS MAR 2023	R	4/19/2023	750.00		082768		750.00
01570	LOWE'S COMPANIES, INC.							
I-56756	CONCRETE/DUCT TAPE	R	4/19/2023	158.50		082769		158.50
17900	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0065010	WATER TESTING SAMPLES	R	4/19/2023	1,102.25		082770		1,102.25
29030	MCCREARY, VESELKA, BRAGG & ALL							
I-267209	FEB 23 WARRANT COLLECTION	R	4/19/2023	87.60		082771		87.60
37080	MIDTOWN ICE							
I-10068	2000LBS OF ICE	R	4/19/2023	800.00		082772		800.00
38240	NORTH ROCK CONSTRUCTION, LLC							
I-3	PORTER PARK RENOVATION	R	4/19/2023	22,861.93		082773		22,861.93
38510	NORTH TEXAS FIVE STAR EVENTS,							
I-DEPOSIT	TENT/PORTA COOL RENTALS	R	4/19/2023	543.04		082774		543.04
02970	OFFICE DEPOT							
I-305020130001	PEN REFILL GEL	R	4/19/2023	10.98		082775		
I-305021090001	BLACK INK REFILL	R	4/19/2023	9.98		082775		
I-305021091001	POST IT NOTES/INK	R	4/19/2023	151.33		082775		
I-306606952001	SHREDDER OIL	R	4/19/2023	89.19		082775		
I-307365761001	CUPS/PLATES/FORKS/WATER/PAPER	R	4/19/2023	128.39		082775		
I-307442488001	CERTIFICATE HOLDER	R	4/19/2023	44.18		082775		434.05

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27600	I-123-108061	OMNIBASE SERVICES OF TEXAS LP JAN-MAR QTRLY OMNI FEES	R 4/19/2023	66.00		082776		66.00
1	I-REFUND 04.12.23	PID DEPOSIT CENTURION AMERICAN	V 4/19/2023	27,617.43		082777		27,617.43
1	M-CHECK	PID DEPOSIT PID DEPOSIT	VOIDED VOIDED V 4/19/2023			082777		27,617.43CR
14980	I-1726492	POLYDYNE, INC. POLYMER FOR WWTP	R 4/19/2023	1,575.00		082778		1,575.00
33820	I-2308	POWER-D UTILITY SERVICES, LLC PRO SRVCS MARCH 2023	R 4/19/2023	2,175.00		082779		2,175.00
32870	I-SAMS 03.28.23 I-WM 03.28.23	SAM'S CLUB/SYNCHRONY BANK M.PRATER RETIREMENT PARTY M.PRATER RETIREMENT PARTY	R 4/19/2023 R 4/19/2023	115.43 67.04		082780 082780		182.47
15830	I-233	SANGER EDUCATION FOUNDATION IN GALA SPONSORSHIP	R 4/19/2023	500.00		082781		500.00
16240	I-146895	SCHAD & PULTE SMALL ACETYLENE	R 4/19/2023	32.00		082782		32.00
33600	I-REIMBURSE DG I-REIMBURSE USPS	BRANDON H. SHEPHARD CHILDREN'S TYLENOL OVERNIGHT DEA ORDER FORM	R 4/19/2023 R 4/19/2023	31.00 28.75		082783 082783		59.75
02450	C-047086 C-047087 C-047088 I-371512	SOLOMON, CORP. EQUIPMENT REC'D EQUIPMENT REC'D EQUIPMENT REC'D TRANSFORMER REPAIRS	R 4/19/2023 R 4/19/2023 R 4/19/2023 R 4/19/2023	100.00CR 50.00CR 25.00CR 540.00		082784 082784 082784 082784		365.00
38480	I-SANG032023	SSCW CORPORATE OFFICE LLC MARCH 23 CAR WASH USAGE	R 4/19/2023	32.00		082785		32.00
02510	I-MARCH 2023	STATE COMPTROLLER JAN-MAR 2023 QTRLY REPORT	R 4/19/2023	9,241.52		082786		9,241.52
18620	I-4011653038	STERICYCLE MEDICAL WASTE	R 4/19/2023	263.78		082787		263.78

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29190	STITCHIN' AND MORE CUSTOM GRAP							
I-2261	18 SUMMER SHIRTS	R	4/19/2023	204.00		082788		204.00
31970	DAVID STONEKING							
I-77	UPDATE GIS MAPPING	R	4/19/2023	220.00		082789		220.00
11900	TARRANT COUNTY COLLEGE							
I-NW124074	DRIVR/OPRATR - AERIAL	R	4/19/2023	750.00		082790		750.00
30600	TASC							
I-IN2660707	FSA ADMIN FEES 4/1/23-6/30/23	R	4/19/2023	616.68		082791		616.68
02690	TECHLINE, INC.							
I-1561176-08	MATERIALS RESTOCK	R	4/19/2023	208.75		082792		
I-1563990-00	COMPRESSION CONNECTOR	R	4/19/2023	357.60		082792		
I-1564596-00	MATERIALS FOR OH FEEDER	R	4/19/2023	13,442.66		082792		
I-1564596-02	MATERIALS FOR OH FEEDER	R	4/19/2023	313.80		082792		
I-1564596-03	MATERIALS FOR OH FEEDER	R	4/19/2023	587.68		082792		
I-1564686-00	PEDESTALS FOR SABLE CREEK	R	4/19/2023	942.00		082792		
I-9826884-00	MATERIALS FOR STARBUCKS	R	4/19/2023	18,255.00		082792		34,107.49
05350	TEXAS EXCAVATION SAFETY SYST							
I-23-04028	MESSAGE FEES FOR MAR 2023	R	4/19/2023	209.95		082793		209.95
19260	TYLER TECHNOLOGIES							
I-025-415936	UB ONLINE APR 2023	R	4/19/2023	110.00		082794		
I-025-415937	COURT ONLINE APR 2023	R	4/19/2023	125.00		082794		
I-025-418908	UB NOTIFICATIONS APR 2023	R	4/19/2023	92.80		082794		327.80
34220	UNIFIRST CORPORATION							
I-2900029343	UNIFORMS - WATER	R	4/19/2023	31.32		082795		
I-2900029344	UNIFORMS - WASTEWATER	R	4/19/2023	13.56		082795		
I-2900029345	UNIFORMS - STREETS	R	4/19/2023	13.56		082795		
I-2900029346	MATS - PUBLIC WORKS	R	4/19/2023	7.85		082795		
I-2900029347	MATS - CITY HALL	R	4/19/2023	12.49		082795		78.78
09550	WATER TECH, INC.							
I-125937	150# CHLORINE BOTTLES	R	4/19/2023	2,050.00		082796		2,050.00
38160	WILSON MCCLAIN PLUMBING							
I-1151993	REPAIR 3 LEAKS COMM. CTR.	R	4/19/2023	1,290.93		082797		
I-1152929	600 RAILROAD URINAL REPAIR	R	4/19/2023	575.85		082797		
I-1153040	101 FREESE DR FLUSH VALVE	R	4/19/2023	145.00		082797		2,011.78

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1	I-000202304139686	JONAS, ALYSON US REFUND	R	4/19/2023	273.46	082798		273.46
38370	I-339	ADVANCED TEXAS STRIPING LLC POWER WASH OLD STRIPING PORTER	R	4/26/2023	600.00	082799		600.00
28710	I-0001349	AFFORD-IT TIRES CHANGED TIRE	R	4/26/2023	20.00	082800		20.00
35980	I-7260	ALAGOOD CARTWRIGHT BURKE PC M.RILEY/CONDEMNATION/STREAM RE	R	4/26/2023	14,126.00	082801		14,126.00
03170	I-PSO396225-2	ASCO HOSE AND FITTINGS	R	4/26/2023	90.24	082802		90.24
01550	I-04/12/2023	ATMOS ENERGY GAS 03/02/23 - 04/03/23	R	4/26/2023	558.90	082803		558.90
00420	I-84911538 I-84911539 I-84913200	BOUND TREE MEDICAL, LLC EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES	R R R	4/26/2023 4/26/2023 4/26/2023	226.60 29.00 348.89	082804 082804 082804		604.49
26350	I-41900	C & G ELECTRIC, INC UTILITY RD - RECONNECT WIRING	R	4/26/2023	300.00	082805		300.00
1	I-ENGNR DEP 04.12.23	CENTURION AMERICAN REFUND DEP.	R	4/26/2023	27,617.43	082806		27,617.43
29560	I-04/19/2023	CLAYTON GRAY 3 DAY PER DIEM	R	4/26/2023	75.00	082807		75.00
00050	I-181659	CONLEY SAND & GRAVEL CUSHION SAND	R	4/26/2023	525.00	082808		525.00
26090	I-3944/6	D & L FEEDS INC 12 SURRENDER ACEPHATE 75 SP 1#	R	4/26/2023	194.29	082809		194.29
28970	I-69318	DENTON CHAMBER OF COMMERCE DENTON COUNTY DAYS 2023 T.MUIR	R	4/26/2023	200.00	082810		200.00
22740	I-APRIL 2023	DENTON COUNTY AUDITOR APRIL 2023 DISPATCH	R	4/26/2023	5,779.92	082811		5,779.92

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04630	DEPT OF STATE HEALTH SERVICES							
I-04.03.2023	TESTING	R	4/26/2023	287.73		082812		287.73
38600	ENVIRONMENTAL IMPROVEMENTS, IN							
I-052018	TOP CAP, GASKETS, FREIGHT	R	4/26/2023	282.78		082813		282.78
36340	FAMILY FIRST AUTO CARE							
I-3027 B	BRAKES PADS/AIR FILTER 1269090	R	4/26/2023	716.24		082814		
I-3090	HTR HOSE R&R LP1158689	R	4/26/2023	220.11		082814		
I-3149	JACK'S OIL CHANGE	R	4/26/2023	43.46		082814		979.81
23820	FERGUSON ENTERPRISES, LLC							
I-1376293	4 - COUPLINGS	R	4/26/2023	386.00		082815		
I-1378433	CLAMPS	R	4/26/2023	260.45		082815		646.45
31340	FIRST CHECK APPLICANT SCREENIN							
I-22361	6 BACKGROUND CHECKS	R	4/26/2023	179.00		082816		179.00
18790	FUELMAN							
I-NP64201588	FUEL 04/10/2023 - 04/16/2023	R	4/26/2023	2,469.40		082817		
I-NP64231157	FUEL 04/19/2023 - 04/23/2023	R	4/26/2023	3,067.85		082817		5,537.25
01070	GALLS INC.							
I-023998334	ELITE AXIIIA ARMOR	R	4/26/2023	1,067.00		082818		
I-024073388	DUTY JACKET TMORTON 777	R	4/26/2023	166.48		082818		
I-024085871	PANTS/BELT BWILSON 775	R	4/26/2023	166.60		082818		
I-024085881	DUTY JACKET KHARLAN 783	R	4/26/2023	159.44		082818		1,559.52
28820	GLENN POLK AUTOPLEX INC							
I-C4CS865901	REPLACE IGNITION COIL	R	4/26/2023	180.69		082819		180.69
20670	ICMA							
I-7.1.2023-6.30.2024	MEMBERSHIP RENEWAL - J.NOBLITT	R	4/26/2023	1,017.90		082820		1,017.90
20220	INGRAM LIBRARY SERVICES							
I-75310050	ADULT FICTION BOOKS	R	4/26/2023	225.99		082821		225.99
1	JASON YOUNG							
I-REFUND 04.06.23	COMM CNTR REFUND	R	4/26/2023	100.00		082822		100.00
38490	JERSEY TACTICAL CORP.							
I-2878	CLAW BLK/MOUNT/GO SLING	R	4/26/2023	4,000.00		082823		4,000.00

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32640	I-97539631	LLOYD GOSSELINK ROCHELLE & TOW PROFESSIONAL SERVICES FEB 2023	R	4/26/2023	460.50	082824		460.50
01570	C-38744	LOWE'S COMPANIES, INC. TAX CORRECTION INV 16687	R	4/26/2023	10.49CR	082825		
	I-16687	CABLE TIES/SWING UP JACK	R	4/26/2023	137.70	082825		127.21
38590	I-5CF6033B	MARQUEE EVENT RENTALS - DALLAS 4 MISTING FANS - RENTAL	R	4/26/2023	841.99	082826		841.99
38310	I-3894	MONARCH OFFICE FURNITURE NEW OFFICE FURNISHING	R	4/26/2023	5,330.00	082827		5,330.00
04140	I-8230406479	MOTOROLA SOLUTIONS DEVICE PROGRAMMING	R	4/26/2023	214.28	082828		214.28
38580	I-REIMBURSE 3.22.23	MUIR, THOMAS DENTON COUNTY DAYS REIMBURSE	R	4/26/2023	593.73	082829		593.73
05170	I-905380951	NORTHERN SAFETY GATORADE POWDER STICKS	R	4/26/2023	142.80	2.86CR 082830		139.94
08690	I-1959-461859	O'REILLY AUTO PARTS BLUEDEF	R	4/26/2023	35.98	0.72CR 082831		
	I-1959-462790	4PK 3V BATT 2032BP-4	R	4/26/2023	13.99	0.28CR 082831		48.97
02970	I-301271694001	OFFICE DEPOT LABEL TAPE/DUSTER	R	4/26/2023	46.16	082832		
	I-305368571001	SHREDDER	R	4/26/2023	216.74	082832		
	I-307454507001	4 - 12PK STANDARD STORE BOXES	R	4/26/2023	77.52	082832		340.42
08300	I-PER DIEM 04.05.23	PERKINS, JONATHAN 2 DAY PER DIEM 4/5-6/2023	R	4/26/2023	50.00	082833		50.00
36520	I-ARIB1033733	POWER ENGINEERS, INC. GNRL ENGINEERING/SUPPORT	R	4/26/2023	1,470.00	082834		1,470.00
33820	I-2309	POWER-D UTILITY SERVICES, LLC I-35 ELECTRIC RELOCATION	R	4/26/2023	4,300.00	082835		4,300.00
37360	I-1084	RANGELINE UTILITY SERVICES, LL EMRGNC WTR REPAIR 2"	R	4/26/2023	Reissue	082836		
	I-1088	EMRGNC WTR REPAIR 5TH/ELM	R	4/26/2023	Reissue	082836		
	I-1089	EMRGNCY WTR REPAIR	R	4/26/2023	Reissue	082836		
	I-1090	EMRGNC REPAIR WTR SRVC	R	4/26/2023	3,970.00	082836		
	I-1092	EMRGNC REPAIR 6" WTR MAIN	R	4/26/2023	5,200.00	082836		33,600.00

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32870	SAM'S CLUB/SYNCHRONY BANK							
I-SAM'S 04.05.23	PROGRAM REFRESHMENTS	R	4/26/2023	77.78		082837		
I-SAMS 04.05.23	EMPLOYEE APPRECIATION BRKFEST	R	4/26/2023	109.34		082837		
I-WALMART 04.05.23	EMPLOYEE APPRECIATION BRKFEST	R	4/26/2023	165.41		082837		352.53
25020	SANGER HARDWARE							
I-1221	SEALER/CAULKGUN	R	4/26/2023	16.98		082838		
I-1225	2 BLADE CUTOFF METAL 4.5"	R	4/26/2023	9.98		082838		
I-1229	MARKING PNT/CUTOFF WHL	R	4/26/2023	114.83		082838		
I-1233	PIPE JOINT COMPOUND	R	4/26/2023	11.98		082838		
I-1237	U POST/DRIVER POST	R	4/26/2023	69.35		082838		
I-1238	SAFETY FENCING	R	4/26/2023	83.98		082838		
I-1239	CLAMP	R	4/26/2023	5.98		082838		
I-1240	PLUG CLEANOUT/ADAPTER	R	4/26/2023	25.58		082838		
I-1241	PLUG CLEANOUT/ADAPTER	R	4/26/2023	25.58		082838		
I-1242	MARKN PNT/STRKN PNT/MRKN WAND	R	4/26/2023	43.99		082838		
I-1244	3LB .105 RED LINE	R	4/26/2023	38.99		082838		
I-1248	AIR CIRCULATOR/FLOOR FAN	R	4/26/2023	107.98		082838		
I-1265	GUMOUT STARTER FLUID	R	4/26/2023	6.59		082838		
I-1266	E3.20 SPARK PLUG	R	4/26/2023	8.59		082838		
I-1267	XL NIT BLK GLOVES	R	4/26/2023	24.99		082838		
I-1268	KEY & CUT NEW KEY	R	4/26/2023	5.98		082838		
I-1272	GRG DR BTM/TAPE/GLOVES/SEALR	R	4/26/2023	150.89		082838		
I-1280	PVC PIPE	R	4/26/2023	49.99		082838		
I-1282	BUCKET/PAIL/LID	R	4/26/2023	18.16		082838		
I-1289	PAIL/CMNT/PRIMER/NIPPLE	R	4/26/2023	38.54		082838		
I-1292	TIRE GAUGE/SHOP TOWELS	R	4/26/2023	31.97		082838		
I-1293	HASP SWVL STPL 3-1/4 ZN	R	4/26/2023	3.00		082838		
I-1295	PLTNM WTHR STRP WHT/18 KEYS	R	4/26/2023	72.81		082838		
I-1296	2 PLATINUM WTHR STRP WHT	R	4/26/2023	37.98		082838		
I-1311	2 - PAINT BRUSH & SASH	R	4/26/2023	19.98		082838		
I-1313	PVC PRESSURE PIPE	R	4/26/2023	22.99		082838		
I-1322	CABLE TIES	R	4/26/2023	14.99		082838		
I-1331	2 CUT KEYS	R	4/26/2023	5.98		082838		1,068.63
25590	SCHNEIDER ENGINEERING, LLC							
I-000000066109	REG SUPPORT SERVICES ATCS	R	4/26/2023	500.00		082841		
I-000000066110	ERCOT TRANS OPERATOR DESIGNATE	R	4/26/2023	1,064.19		082841		1,564.19
02690	TECHLINE, INC.							
I-1561862-04	RESTOCK MATERIALS	R	4/26/2023	783.40		082842		
I-1564596-01	MATERIALS FOR OH FEEDER	R	4/26/2023	4,092.00		082842		
I-1564596-05	MATERIALS FOR OH FEEDER	R	4/26/2023	72.80		082842		
I-1564596-06	MATERIALS FOR OH FEEDER	R	4/26/2023	8,613.38		082842		
I-1564596-07	MATERIALS FOR OH FEEDER	R	4/26/2023	1,315.04		082842		
I-1564927-00	JACK IN THE BOX MATERIALS	R	4/26/2023	2,176.14		082842		
I-1564927-01	JACK IN THE BOX MATERIALS	R	4/26/2023	10,600.59		082842		
I-1765517-00	VAULT ASSEMBLY	R	4/26/2023	8,912.00		082842		36,565.35

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 DATE RANGE: 4/01/2023 THRU 4/30/2023

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38070	THE PARK CATALOG							
I-310029324	10 TRASH RECEPTACLES	R	4/26/2023	10,336.34		082843		10,336.34
36830	THE POLICE AND SHERIFF'S PRESS							
I-176123	SGT ID CARD FOR B.BUTTRAM	R	4/26/2023	17.60		082844		17.60
34220	UNIFIRST CORPORATION							
I-2900030356	UNIFORMS - WATER	R	4/26/2023	31.32		082845		
I-2900030357	UNIFORMS - WASTEWATER	R	4/26/2023	13.56		082845		
I-2900030358	UNIFORMS - STREETS	R	4/26/2023	13.56		082845		
I-2900030359	MATS - PUBLIC WORKS	R	4/26/2023	7.85		082845		
I-2900030360	MATS - CITY HALL	R	4/26/2023	12.49		082845		78.78
11430	USABBLUEBOOK							
I-258697	SPECCKECK LR DPD CHLORINE	R	4/26/2023	273.66		082846		273.66
05510	WASTE CONNECTIONS							
I-MAR-23	SOLID WASTE MAR 2023	R	4/26/2023	87,993.48		082847		87,993.48
36700	DONALD WAYLAN RHODES							
I-PER DIEM 04.17.23	4 DAY PER DIEM 4/3-6/23	R	4/26/2023	100.00		082848		100.00
38160	WILSON MCCLAIN PLUMBING							
I-1153231	600 RAILROAD PLUMBING LABOR	R	4/26/2023	153.69		082849		
I-1153234	2201 S STEMMONS SINK AERATOR	R	4/26/2023	145.00		082849		298.69
32800	WIN-911 SOFTWARE							
I-234118806	SCADA PROGRAM - RENEWAL	R	4/26/2023	800.00		082850		800.00
21610	WITMER PUBLIC SAFETY GROUP, IN							
I-INV119100	PGI FIRELINE BASELAYER	R	4/26/2023	67.59		082851		
I-INV170	7 PARTICULATE HOODS	R	4/26/2023	832.93		082851		
I-INV67736	BANDANA/HELMET/SHIRT/FREIGHT	R	4/26/2023	284.88		082851		
I-INV77071	VENT BRUSH SHIRT	R	4/26/2023	163.00		082851		1,348.40
36380	ZERO9 SOLUTIONS LTD							
I-INV#1075-B2B	DASH CAM MIC/FLASHLIGHT CASE	R	4/26/2023	71.90		082852		
I-INV#1080-B2B	AR/M4 SINGLE MAG POUCH	R	4/26/2023	41.95		082852		113.85
1	CAMARGO, ELIDA							
I-000202304209690	US REFUND	R	4/26/2023	136.83		082853		136.83
1	CASTILLO, PASCUAL							
I-000202304209693	US REFUND	R	4/26/2023	200.53		082854		200.53

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Item 16.

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000202304209691	DILLARD, THERESA US REFUND	R	4/26/2023	85.66		082855		85.66
1 I-000202304209696	DUNN, ANTICA US REFUND	R	4/26/2023	222.91		082856		222.91
1 I-000202304209699	IMPRESSION HOMES US REFUND	R	4/26/2023	513.34		082857		513.34
1 I-000202304209704	IMPRESSION HOMES US REFUND	R	4/26/2023	459.86		082858		459.86
1 I-000202304209705	IMPRESSION HOMES US REFUND	R	4/26/2023	484.33		082859		484.33
1 I-000202304209706	IMPRESSION HOMES US REFUND	R	4/26/2023	513.08		082860		513.08
1 I-000202304209707	IMPRESSION HOMES US REFUND	R	4/26/2023	456.79		082861		456.79
1 I-000202304209708	IMPRESSION HOMES US REFUND	R	4/26/2023	236.12		082862		236.12
1 I-000202304209689	IVY TAYLOR, JESSICA US REFUND	R	4/26/2023	10.97		082863		10.97
1 I-000202304209698	LAPORTE, LOURDES US REFUND	R	4/26/2023	210.37		082864		210.37
1 I-000202304209688	MCENTIRE CONSTRUCTIO US REFUND	R	4/26/2023	67.03		082865		67.03
1 I-000202304209687	MJM PROPERTIES US REFUND	R	4/26/2023	177.28		082866		177.28
1 I-000202304209694	NOUVEL CONSTRUCTION US REFUND	R	4/26/2023	582.94		082867		582.94
1 I-000202304209695	RS UNDERGROUND DRILL US REFUND	R	4/26/2023	714.98		082868		714.98
1 I-000202304209692	SOWARDS, TYLER J US REFUND	R	4/26/2023	64.56		082869		64.56

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VENDOR SET: 99 City of Sanger
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000202304209697							
	SUPRIYA, KARKI							
	US REFUND	R	4/26/2023	173.46		082870		173.46
1	I-000202304209703							
	TGC CUSTOM HOMES, LL							
	US REFUND	R	4/26/2023	579.87		082871		579.87
1	I-000202304209700							
	US ULTRA HOMES, LLC							
	US REFUND	R	4/26/2023	590.12		082872		590.12
1	I-000202304209701							
	US ULTRA HOMES, LLC							
	US REFUND	R	4/26/2023	557.49		082873		557.49
1	I-000202304209702							
	US ULTRA HOMES, LLC							
	US REFUND	R	4/26/2023	543.57		082874		543.57

* * T O T A L S * *

REGULAR CHECKS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
HAND CHECKS:	228	1,276,892.06	7.03CR	1,249,236.86
DRAFTS:	0	0.00	0.00	0.00
EFT:	10	2,739,963.18	0.00	2,739,963.18
NON CHECKS:	18	407,683.26	0.00	407,683.26
	1	0.00	0.00	0.00
VOID CHECKS:	4	VOID DEBITS		
	VOID CREDITS	24,499.26		
		52,216.69CR	27,717.43CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: POOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			261	4,396,890.33	7.03CR	4,396,883.30
BANK: POOL		TOTALS:	261	4,396,890.33	7.03CR	4,396,883.30
REPORT TOTALS:			263	4,402,540.30	7.03CR	4,402,533.27

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2023 THRU 4/30/2023
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