



AGENDA
CITY COUNCIL REGULAR MEETING
TUESDAY, FEBRUARY 22, 2022
7:00 PM
HISTORIC CHURCH BUILDING
403 N 7TH STREET SANGER, TEXAS

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

2. CITIZEN INPUT:

Citizens are allowed 3 minutes to speak. The City Council is unable to respond or discuss any issues brought up during this section.

3. SPECIAL PRESENTATIONS AND ANNOUNCEMENTS

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

4. 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.

A. MINUTES WORK SESSION

Consider the work session minutes from the February 7, 2022, meeting. (Edwards)

B. MINUTES REGULAR SESSION

Consider the regular session minute from the February 7, 2022, meeting. (Edwards)

C. JOINT ELECTION CONTRACT

Authorize the Mayor to enter into a Joint Election Contract with Denton County to conduct the May 7, 2022, General Election. (Edwards)

D. BOARD APPOINTMENT - UPPER TRINITY REGIONAL WATER DISTRICT

Consider Resolution 2022-1 appointing Alina Ciocan as the City's representative to the Upper Trinity Regional Water District Board of Directors to fill an unexpired term ending May 31, 2023. (Ciocan)

5. REGULAR AGENDA

A. PRIMORIS DISTRIBUTION SERVICES CHANGE ORDER NO. 3 - FM 455 PROJECT

Approval of Primoris Distribution Services Change Order No. 3 in the amount of \$10,139.85. (Prater)

6. INFORMATION ITEMS:

A. ATMOS RATE FILING - RIDER GCR

Atmos Energy Rider GCR Docket No 10170 - February 2022

B. Financial Statement - December 31, 2021

C. Capital Projects Recap - January 27, 2022

D. Disbursements Report - January 2022

7. FUTURE AGENDA ITEMS:

The purpose of this item is to allow the Mayor and members of Council to bring forward items they wish to discuss at a future meeting, A Council Member 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.

8. EXECUTIVE SESSION:

Pursuant to the Open Meetings Act, Chapter 551, the City Council Will Meet in a Closed Executive Session in Accordance with the Texas Government Code:

A. GOVERNMENT CODE SECTION 551.074 - PERSONNEL MATTERS

To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or (2) to hear a complaint or charge against an officer or employee: City Attorney

9. RECONVENE: OPEN MEETING:

Reconvene into Regular Session and take any action deemed necessary as a result of Executive Session.

10. ADJOURN.

I, the undersigned authority, do hereby certify that this Notice of Meeting was posted on the City Website, and on the bulletin board, at the City Hall of the City of Sanger, Texas, a place convenient and readily accessible to the general public at all times. Said notice was posted on the following date and time, and remained posted continuously for at least 72 hours prior to the scheduled time of said meeting and shall remain posted until meeting is adjourned.



Kelly Edwards, City Secretary
City of Sanger, Texas



February 17, 2022, at 4:30 PM

Date/Time Posted

This facility is wheelchair accessible and accessible parking spaces are available. Requests for additional accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City

Secretary's office at (940) 458-7930 for further information.

AGENDA MEETING DATE: February 22, 2022

TO: John Noblitt, City Manager

FROM: Kelly Edwards, City Secretary

ITEM/CAPTION:

MINUTES WORK SESSION

Consider the work session minutes from the February 7, 2022, meeting. (Edwards)

AGENDA TYPE: Consent Agenda

ACTION REQUESTED: Approval

BACKGROUND:

N/A

LEGAL/BOARD COMMISSION RECOMMENDATIONS/CITIZEN NOTICE FEEDBACK:

N/A

FINANCIAL SUMMARY - FUNDING/FISCAL IMPACT:

N/A

FUNDS:

N/A

STAFF RECOMMENDATION/ACTION DESIRED:

Approve the minutes as presented.

ATTACHMENTS:

Description	Upload Date	Type
02-07-2022 CC WKS Mins	2/16/2022	Cover Memo



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

COUNCIL MEMBERS PRESENT:

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

COUNCIL MEMBERS ABSENT:

Allen Chick

STAFF MEMBERS PRESENT:

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

1. Call Meeting to Order

Mayor Muir called the work session to order at 6:07 p.m.

2. MUNICIPAL FUNDING

A presentation from Ted Christensen of Government Capital Securities Corporation regarding the process of issuing municipal debt.

Mr. Christensen provided a presentation and overview of the various types of debts the city could issue.

Discussion ensued regarding the uses and requirements for General Obligations Bonds, Certificates of Obligation, Limited Tax Note, Revenue Bonds, and debt issued for Public Improvement Districts.

3. Overview of Items on the Regular Agenda

No additional discussion.

4. Adjourn

Mayor Muir adjourned the work session at 7:00 p.m.

Thomas Muir, Mayor

Kelly Edwards, City Secretary

AGENDA MEETING DATE: February 22, 2022

TO: John Noblitt, City Manager

FROM: Kelly Edwards, City Secretary

ITEM/CAPTION:

MINUTES REGULAR SESSION

Consider the regular session minute from the February 7, 2022, meeting. (Edwards)

AGENDA TYPE: Consent Agenda

ACTION REQUESTED: Approval

BACKGROUND:

N/A

LEGAL/BOARD COMMISSION RECOMMENDATIONS/CITIZEN NOTICE FEEDBACK:

N/A

FINANCIAL SUMMARY - FUNDING/FISCAL IMPACT:

N/A

FUNDS:

N/A

STAFF RECOMMENDATION/ACTION DESIRED:

Approve the minutes as presented.

ATTACHMENTS:

Description	Upload Date	Type
02-07-2022 CC Reg Mins	2/16/2022	Cover Memo



**MINUTES
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MONDAY, FEBRUARY 7, 2022
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COUNCIL MEMBERS PRESENT:

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

COUNCIL MEMBERS ABSENT:

Allen Chick

STAFF MEMBERS PRESENT:

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

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

Mayor Muir called the Regular Session to order at 7:09 p.m.

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

2. CITIZEN INPUT:

No one addressed the Council.

3. SPECIAL PRESENTATIONS AND ANNOUNCEMENTS

A. ECONOMIC DEVELOPMENT COSERV GRANT

Presentation of an Economic Development Grant by CoServ. (Bradshaw)

Assistant City Manager Ciocan provided an overview of the grant and introduced Jennifer Elliott and Richard Muir of CoServ Electric, Sue Allison 4-A Board, and John Payne 4-B Board.

Ms. Elliott presented the grant in the amount of \$18,120.00 to the Development Corporations.

4. CONSENT AGENDA:

A. MINUTES REGULAR SESSION

Consider the regular session minutes from the January 3, 2022, meeting.
(Edwards)

B. MINUTES WORK SESSION

Consider the work session minutes from the January 18, 2022, meeting.
(Edwards)

C. MINUTES REGULAR SESSION

Consider the regular session minutes from the January 18, 2022, meeting.
(Edwards)

Motion made by Councilmember Bilyeu to approve consent agenda as presented. Councilmember Dillon seconded the motion. Motion passed unanimously.

5. REGULAR AGENDA

A. ORDINANCE 02-04-22 - ANNEXATION 15.6924 ACRES

Consider Ordinance 02-04-22 annexing 15.6924 acres out of the B.F. Lynch Survey, Abstract number 725 and generally located approximately 2231 feet east of I-35 and approximately 2385 feet south of Chisam Rd. (Hammonds)

Director Hammonds provided an overview of the item of the area of land.

Motion made by Councilmember Bilyeu to approve Ordinance 02-04-22 annexing 15.6924 acres out of the B.F. Lynch Survey, Abstract number 725 and generally located approximately 2231 feet east of I-35 and approximately 2385 feet south of Chisam Road. Councilmember Dillon seconded the motion. Motion passed unanimously.

B. MASTER AGREEMENT - KIMLEY-HORN

Consider a Master Agreement between the City of Sanger and Kimley-Horn and Associates, Inc. for continuing professional services, and authorize the Mayor or City Manager to execute said Agreement. (Ciocan)

Assistant City Manager Ciocan provided an overview of the item.

Discussion ensued regarding the Engineering firm's involvement with municipalities North and South of Sanger for construction along I-35, and DEC Engineering (Dannenbaum) area of construction.

Motion made by Councilmember Bilyeu to approve Master Agreement between the City of Sanger and Kimley-Horn and Associates, Inc. for continuing professional services, and authorize the Mayor or City Manager to execute said agreement. Councilmember Gann seconded the motion. Motion passed unanimously.

C. INDIVIDUAL PROJECT ORDER - KIMLEY-HORN

Consider an Individual Project Order with Kimley-Horn and Associates, Inc. providing for professional engineering services associated with the I-35 Utility Relocation Project, and authorize the City Manager to execute said Project Order in an amount not to exceed \$499,600. (Ciocan/Bolz)

Assistant City Manager Ciocan provided an overview of the item.

Discussion ensued regarding the calculation of costs, hourly billing, and if there is a need for additional surveys of the construction area.

Motion made by Councilmember Barrett to approve an Individual Project Order with Kimley-Horn and Associates, Inc. providing for professional engineering services associated with the I-35 Utility Relocation Project, and authorize the City Manager to execute said Project Order in an amount not to exceed \$499,600. Councilmember Dillon seconded the motion. Motion passed unanimously.

D. FIREWORK CONTRACT AND DISPLAY

Consider approval for fireworks display inside the Sanger City Limits on July 2, 2022, an agreement with Illumination Fireworks for \$25,000 to purchase a fireworks display, and authorize the Mayor or City Manager to execute said agreement. (Green)

Director Green provided an overview of the item.

Discussion ensued regarding a call for vendors, sponsorships, working with the landowners regarding the location of their livestock, and working with TxDOT to keep traffic moving along I-35, and staging of the Fire Department.

Motion made by Councilmember Bilyeu to authorize the Mayor or City Manager to execute an agreement for fireworks on or about July 2, 2022, with Illumination Fireworks for an amount of \$25,000.

Councilmember Bilyeu made an amended motion pursuant to Article 5.300 Fireworks, Section 5.304 to recommend the approval of fireworks display inside the city limits on July 2, 2022, and agreement with Illumination Fireworks for a fireworks display and authorize the Mayor or City Manager to execute said agreement. Councilmember Barrett seconded the motion. Motion passed unanimously.

6. INFORMATION ITEMS:

A. ALL AMERICAN DOGS REPORT

November and December 2021 All American Dogs Report

Mayor Muir directed staff to assist All American Dogs with the report showing running totals on an annual basis of the current animal inventory, disposition, and balance.

7. FUTURE AGENDA ITEMS:

Councilmember Bilyeu requested a presentation regarding Public Improvement Districts (PID), the planning cycle for building a new Waste Water Treatment Facility, and an overview of staff job responsibilities.

8. ADJOURN.

There being no further business, Mayor Muir adjourned the meeting at 8:15 p.m.

Thomas Muir, Mayor

Kelly Edwards, City Secretary

AGENDA MEETING DATE: February 22, 2022

TO: John Noblitt, City Manager

FROM: Kelly Edwards, City Secretary

ITEM/CAPTION:

JOINT ELECTION CONTRACT

Authorize the Mayor to enter into a Joint Election Contract with Denton County to conduct the May 7, 2022, General Election. (Edwards)

AGENDA TYPE: Consent Agenda

ACTION REQUESTED: Approval

BACKGROUND:

The City of Sanger contracts with Denton County to administer elections.

By the terms of the agreement the City of Sanger and jurisdictions contract with Denton County Elections Administration do agree, pursuant to the provisions of the Texas Election Code, to hold a joint election for the General Election to be held on Saturday, May 7, 2022.

- The entities will contract with the County to perform various duties and responsibilities on behalf of the entities.
- This agreement, once executed, will formalize the Joint General Election for May 7, 2022 between the entities and approve the shared costs for the election.

Denton County Elections Administrator Frank Phillips will administer the election for registered voters residing in the city limits of Sanger.

Article VII Nominations and Elections, Section 7.01, of the Home Rule Charter

- A. City elections shall be conducted in accordance with the Texas Election Code.
- B. The regular municipal officers' election shall be held annually on the uniform election date in May.
- C. The City Council shall be responsible for specifying the time and location(s) in a manner consistent with the Texas Election Code.
- D. The City Council shall appoint election officials to conduct municipal elections and shall cover all expenses of holding such elections.
- E. Sample ballots identical in format to those used in the specific election shall be posted in the voting place(s) for the purpose of voter orientation.
- F. The City Council may, by resolution, order special elections for purposes consistent with this Charter and the

laws of the State of Texas and shall determine the time and place of such special elections and provide all means for holding same.

G. All municipal elections shall be publicized by the City Council in accordance with the Texas Election Code.

LEGAL/BOARD COMMISSION RECOMMENDATIONS/CITIZEN NOTICE FEEDBACK:

Reviewed and no comments.

FINANCIAL SUMMARY - FUNDING/FISCAL IMPACT:

Cost for the General Election can vary based on the number of entities participating the the Joint Agreement. Election costs can range from \$6,000.00 to \$12,000.00.

Per the Joint Agreement:

- Allocation of general expenses, which are not directly attributable to an individual polling location, will be expensed by each participating authority's percentage of registered voters of the total registered voters of all participating authorities.
- Expenses for Early Voting by personal appearance shall be allocated based upon the actual costs associated with each early voting location. Each participating authority shall be responsible for an equal portion of the actual costs associated with the early voting locations within their jurisdiction.
- Election Day location expenses will be allocated based on each participating authority's percentage of registered voters assigned to each polling place.
- Each participating authority agrees to pay the Elections Administrator an administrative fee equal to ten percent (10%) of its total billable costs in accordance with Section 31.100(d) of the Texas Election Code.

FUNDS:

Staff has budgeted \$17,000.00 to cover elections costs.

STAFF RECOMMENDATION/ACTION DESIRED:

Staff recommends approval of the Joint Election Agreement with Denton County Election Administration.

ATTACHMENTS:

Description	Upload Date	Type
2022 Election Contract City of Sanger - Denton County	2/14/2022	Cover Memo

THE STATE OF TEXAS COUNTY OF DENTON

JOINT ELECTION AGREEMENT AND CONTRACT FOR ELECTION SERVICES

This CONTRACT for election services is made by and between the Denton County Elections Administrator and the following political subdivisions, herein referred to as “participating authority or participating authorities” located entirely or partially inside the boundaries of Denton County:

Participating Authorities:

[entities]

This contract is made pursuant to Texas Election Code Sections 31.092 and 271.002 and Texas Education Code Section 11.0581 for a joint May 7, 2022 election to be administered by Frank Phillips, Denton County Elections Administrator, hereinafter referred to as “Elections Administrator.”

RECITALS

Each participating authority listed above plans to hold a General or Special Election on May 7, 2022. Denton County plans to hold county-wide voting for this General Election.

The County owns the Hart InterCivic Verity Voting System, which has been duly approved by the Secretary of State pursuant to Texas Election Code Chapter 122 as amended, and is compliant with the accessibility requirements for persons with disabilities set forth by Texas Election Code Section 61.012. The contracting political subdivisions (participating authorities) desire to use the County’s voting system and to compensate the County for such use and to share in certain other expenses connected with joint elections, in accordance with the applicable provisions of Chapters 31 and 271 of the Texas Election Code, as amended.

NOW THEREFORE, in consideration of the mutual covenants, agreements, and benefits to all parties, IT IS AGREED as follows:

I. ADMINISTRATION

The participating authorities agree to hold a “Joint Election” with Denton County and each other in accordance with Chapter 271 of the Texas Election Code and this agreement. The Elections Administrator shall coordinate, supervise, and handle all aspects of administering the Joint Election as provided in this agreement. Each participating authority agrees to pay the Elections Administrator for equipment, supplies, services, and administrative costs as provided in this agreement. The Elections Administrator shall serve as the administrator for the Joint Election; however, each participating authority shall remain responsible for the decisions and actions of its officers necessary for the lawful conduct of its election. The Elections Administrator shall provide advisory services in connection with decisions to be made and actions to be taken by the officers of each participating authority as necessary.

It is understood that other political subdivisions may wish to participate in the use of the County's Verity voting system and polling places, and it is agreed that the Elections Administrator may enter into other contracts for election services for those purposes, on terms and conditions generally similar to those set forth in this contract. In such cases, costs shall be pro-rated among the participants according to Section XI of this contract.

II. LEGAL DOCUMENTS

Each participating authority shall be responsible for the preparation, adoption, and publication of all required election orders, resolutions, notices, and any other pertinent documents required by the Texas Election Code and/or the participating authority's governing body, charter, or ordinances, except that the Elections Administrator shall be responsible for the preparation and publication of all voting equipment testing notices that are required by the Texas Election Code. Election orders should include language that would not necessitate amending the order if any of the Early Voting and/or Election Day polling places change.

Preparation of the necessary materials for notices and the official ballot shall be the responsibility of each participating authority, including translation to languages other than English. Each participating authority shall provide a copy of their respective election orders and notices to the Elections Administrator.

III. VOTING LOCATIONS

The Elections Administrator shall select and arrange for the use of and payment for all Early Voting and Election Day voting locations. Voting locations will be, whenever possible, the usual voting location for each election precinct in elections conducted by each participating authority, and shall be compliant with the accessibility requirements established by Election Code Section 43.034 and the Americans with Disabilities Act (ADA). The proposed voting locations are listed in Exhibit A of this agreement. In the event a voting location is not available or appropriate, the Elections Administrator will arrange for use of an alternate location. The Elections Administrator shall notify the participating authorities of any changes from the locations listed in Exhibit A.

IV. ELECTION JUDGES, CLERKS, AND OTHER ELECTION PERSONNEL

Denton County shall be responsible for the appointment of the presiding judge and alternate judge for each polling location. The Elections Administrator shall make emergency appointments of election officials if necessary.

Upon request by the Elections Administrator, each participating authority agrees to assist in recruiting bilingual polling place officials (fluent in both English and Spanish). In compliance with the Federal Voting Rights Act of 1965, as amended, each polling place containing more than 5% Hispanic population as determined by the 2020 Census shall have one or more election officials who are fluent in both the English and Spanish languages. If a presiding judge is not bilingual, and is unable to appoint a bilingual clerk, the Elections Administrator may recommend a bilingual worker for the polling place. If the Elections Administrator is unable to recommend or recruit a bilingual worker, the participating authority or authorities served by that polling

place shall be responsible for recruiting a bilingual worker for translation services at that polling place.

The Elections Administrator shall notify all election judges of the eligibility requirements of Subchapter C of Chapter 32 of the Texas Election Code, and will take the necessary steps to insure that all election judges appointed for the Joint Election are eligible to serve.

The Elections Administrator shall arrange for the training and compensation of all election judges and clerks. The Election judges and clerks who attend in-person voting equipment training and/or procedures training, shall be compensated at the rate of \$13 an hour. Election judges and clerks that elect to complete online training shall be compensated as a rate of a flat \$40. In the event that as Election judge or clerk completes both in-person and online training, they shall be compensated for the training resulting in the highest pay and will not be compensated for both trainings.

The Elections Administrator shall arrange for the date, time, and place for presiding election judges to pick up their election supplies. Each presiding election judge will be sent a letter from the Elections Administrator notifying them of their appointment, the dates/times and locations of training and distribution of election supplies, and the number of election clerks that the presiding judge may appoint.

Each election judge and clerk will receive compensation at the hourly rate established by Denton County pursuant to Texas Election Code Section 32.091 and overtime after 40 hours worked per week, if applicable. The election judge, or their designee, will receive an additional sum of \$25.00 for picking up the election supplies and equipment prior to Election Day and for returning the supplies and equipment to the central counting station after the polls close. Likewise, the Lead Clerk in Early Voting, or their designee, will receive an additional sum of \$25.00 for picking up the election supplies prior to the first day of Early Voting and for returning the supplies and equipment to the Elections Department after Early Voting has ended.

The compensation rates established by Denton County are:

Early Voting – Presiding Judge (\$15/hour), Alternate Judge (\$14/ hour), Clerk (\$13/ hour)

Election Day – Presiding Judge (\$15/hour), Alternate Judge (\$14/ hour), Clerk (\$13/ hour)

The Elections Administrator may employ other personnel necessary for the proper administration of the election, as well as, pre and post-election administration. In such cases, costs shall be pro-rated among participants of this contract. Personnel working in support of full-time staff will be expensed on a pro-rated basis and include a time period of one week prior to the election, during the election, and one week post-election. Personnel working in support of the Early Voting Ballot Board and/or central counting station on election night will be compensated at the hourly rate set by Denton County in accordance with Election Code Sections 87.005, 127.004, and 127.006.

If elections staff is required outside of the hours of the office's normal scope of business, the entity(ies) responsible for the hours will be billed for those hours. The Elections Administrator will determine when those hours are necessary, the number of staff and whom are necessary, along with to whom the hours are to be billed. Cost for these hours will be billed at a rate of 1.5 times the staff's hourly rate (See Sections XV #10). The Election Administrator has the right to waive these costs as they see fit.

V. PREPARATION OF SUPPLIES AND VOTING EQUIPMENT

The Elections Administrator shall arrange for delivery of all election supplies and voting equipment including, but not limited to, the County's Verity voting system and equipment, official ballot paper, sample ballots, voter registration lists, and all forms, signs, maps and other materials used by the election judges at the voting locations. The Elections Administrator shall ensure availability of tables and chairs at each polling place and shall procure rented tables and chairs for those polling places that do not have tables and/or chairs. Any additional required materials (required by the Texas Election Code) must be provided by the participating authority, and delivered to the Elections Office thirty-three (33) calendar days (April 4, 2022) prior to Election Day. If this deadline is not met, the material must be delivered by the participating authority, to all Early Voting and Election Day locations affected, prior to voting commencing. The Elections Administrator shall be responsible for conducting all required testing of the voting equipment, as required by Chapters 127 and 129 of the Texas Election Code.

At each polling location, joint participants shall share voting equipment and supplies to the extent possible. The participating authorities shall share a mutual ballot in those precincts where jurisdictions overlap. Multiple ballot styles shall be available in those shared polling places where jurisdictions do not overlap. The Elections Administrator shall provide the necessary voter registration information, maps, instructions, and other information needed to enable the election judges in the voting locations that have more than one ballot style to conduct a proper election.

Each participating authority shall furnish the Elections Administrator a list of candidates and/or propositions showing the order and the exact manner in which the candidate names and/or proposition(s) are to appear on the official ballot (including titles and text in each language in which the authority's ballot is to be printed). **Said list must be provided to the Elections Office within three (3) business days following the last day to file for a place on the ballot** or after the election is ordered, whichever is later. The list must be in a Word document, the information must be in an sentence case format, be in Arial 12 point font, and must contain candidate contact information for the purposes of verifying the pronunciation of each candidate's name. Each participating authority shall be responsible for proofreading and approving the ballot insofar as it pertains to that authority's candidates and/or propositions. Each participating authority shall be responsible for proofing and approving the audio recording of the ballot insofar as it pertains to that authority's candidates and/or propositions. **The approval must be finalized with the Elections Office within five (5) calendar days of the receipt of the proofs, or the provided proofs shall be considered approved.**

The joint election ballots shall list the County's election first. The joint election ballots that contain ballot content for more than one joint participant because of overlapping territory shall

be arranged with the appropriate school district ballot content appearing on the ballot following the County's election, followed by the appropriate city ballot content, and followed by the appropriate water district or special district ballot content.

Early Voting by personal appearance and on Election Day shall be conducted exclusively on Denton County's Verity voting system including provisional ballots.

The Elections Administrator shall be responsible for the preparation, testing, and delivery of the voting equipment for the election as required by the Election Code.

The Elections Administrator shall conduct criminal background checks on the relevant employees upon hiring as required by Election Code 129.051(g).

VI. EARLY VOTING

The participating authorities agree to conduct joint early voting and to appoint the Election Administrator as the Early Voting Clerk in accordance with Sections 31.097 and 271.006 of the Texas Election Code. Each participating authority agrees to appoint the Elections Administrator's permanent county employees as deputy early voting clerks. The participating authorities further agree that the Elections Administrator may appoint other deputy early voting clerks to assist in the conduct of early voting as necessary, and that these additional deputy early voting clerks shall be compensated at an hourly rate set by Denton County pursuant to Section 83.052 of the Texas Election Code. Deputy early voting clerks who are permanent employees of the Denton County Elections Administrator or any participating authorities shall serve in that capacity without additional compensation.

Exhibit A of this document includes locations, dates, and times that voting will be held for Early Voting by personal appearance. Any qualified voter of the Joint Election may vote early by personal appearance at any one of the joint early voting locations. All requests for temporary branch polling places will be considered, and determined based on the availability of facility and if it is within the Election Code parameters. All costs for temporary locations including coverage by Election Administration staff will be borne by the requesting authority. The Elections Administrator will determine when those hours are necessary, the number of staff and whom are necessary, along with to whom the hours are to be billed. Cost for these hours will be billed at a rate of 1.5 times the staff's hourly rate (See Sections XV #10). The Election Administrator has the right to waive these costs as they see fit.

The standard dates and hours for the May 7, 2022 election will be as follows:

Monday, April 25, 2022 through Saturday, April 30, 2022; 8am – 5pm
Sunday, May 1, 2022; 11am-5pm
Monday, May 2, 2022 through Tuesday, May 3, 2022; 7am-7pm.

As Early Voting Clerk, the Elections Administrator shall receive applications for early voting ballots to be voted by mail in accordance with Chapters 31 and 86 of the Texas Election Code. Any requests for early voting ballots to be voted by mail received by the participating authorities

shall be forwarded immediately by fax or courier to the Elections Administrator for processing. The address of the Early Voting Clerk is as follows:

Frank Phillips, Early Voting Clerk
Denton County Elections
PO Box 1720
Denton, TX 76202
Email: elections@dentoncounty.gov

Any requests for early voting ballots to be voted by mail, and the subsequent actual voted ballots that are sent by a contract carrier (ie. UPS, FedEx, etc.) shall be delivered to the Early Voting Clerk at the Denton County Elections Department physical address as follows:

Frank Phillips, Early Voting Clerk
Denton County Elections
701 Kimberly Drive, Suite A101
Denton, TX 76208
Email: elections@dentoncounty.gov

The Elections Administrator shall post on the county website, the participating authority's Early Voting Roster on a daily basis. In accordance with Section 87.121 of the Election Code, the daily roster showing the previous day's early voting activity will be posted no later than 11:00 am each business day.

VII. EARLY VOTING BALLOT BOARD

Denton County shall appoint the Presiding Judge of an Early Voting Ballot Board (EVBB) to process early voting results from the Joint Election. The Presiding Judge, with the assistance of the Elections Administrator, shall appoint an Alternate Presiding Judge and one or more additional members to constitute the EVBB. The Elections Administrator shall determine the number of EVBB members required to efficiently process the early voting ballots.

VIII. CENTRAL COUNTING STATION AND ELECTION RETURNS

The Elections Administrator shall be responsible for establishing and operating the central counting station to receive and tabulate the voted ballots in accordance with the provisions of the Texas Election Code and of this agreement.

The participating authorities hereby, in accordance with Section 127.002, 127.003, and 127.005 of the Texas Election Code, appoint the following central counting station officials:

Counting Station Manager: Brandy Grimes, Deputy Elections Administrator
Tabulation Supervisor: Jason Slonaker, Technology Resources Coordinator
Presiding Judge: Early Voting Ballot Board Judge
Alternate Judge: Early Voting Ballot Board Alternate Judge

The counting station manager or their representative shall deliver timely cumulative reports of the election results as precincts report to the central counting station and are tabulated by posting on the Election Administrator's Election Night Results website. The manager shall be responsible for releasing unofficial cumulative totals and precinct returns from the election to the joint participants, candidates, press, and general public by distribution of hard copies at the central counting station (if requested) and by posting to the Election Administrator's Election Night Results website. To ensure the accuracy of reported election returns, results printed on the reports produced by Denton County's voting equipment will not be released to the participating authorities at the remote collection locations or from individual polling locations.

The Elections Administrator will prepare the unofficial canvass reports after all precincts have been counted, and will deliver a copy of the unofficial canvass to each participating authority as soon as possible after all returns have been tabulated. The Elections Administrator will include the tabulation and precinct-by-precinct results that are required by Texas Election Code Section 67.004 for the participating authorities to conduct their respective canvasses. Each participating authority shall be responsible for the official canvass of its respective election(s), and shall notify the Elections Administrator, or their designee, of the date of the canvass, no later than three days after Election Day.

The Elections Administrator shall be responsible for conducting the post-election manual recount required by Section 127.201 of the Texas Election Code unless a waiver is granted by the Secretary of State. Notification and copies of the recount, if waiver is denied, will be provided to each participating authority and the Secretary of State's Office.

IX. PARTICIPATING AUTHORITIES WITH TERRITORY OUTSIDE DENTON COUNTY

Each participating authority with territory containing population outside of Denton County agrees that they Elections Administrator shall administer only the Denton County portion of those elections.

X. RUNOFF ELECTIONS

Each participating authority shall have the option of extending the terms of this agreement through its runoff election, if applicable. In the event of such runoff election, the terms of this agreement shall automatically extend unless the participating authority notifies the Elections Administrator in writing within three (3) business days of the original election.

Each participating authority shall reserve the right to reduce the number of early voting locations and/or Election Day voting locations in a runoff election.

Each participating authority eligible to hold runoff elections agrees that the date of the runoff election, if necessary, shall be Saturday, June 18, 2022, with early voting being held in accordance with the Election Code.

XI. ELECTION EXPENSES AND ALLOCATION OF COSTS

The participating authorities agree to share the costs of administering the Joint Election.

Allocation of general expenses, which are not directly attributable to an individual polling location, will be expensed by each participating authority's percentage of registered voters of the total registered voters of all participating authorities.

Expenses for Early Voting by personal appearance shall be allocated based upon the actual costs associated with each early voting location. Each participating authority shall be responsible for an equal portion of the actual costs associated with the early voting locations within their jurisdiction. Participating authorities that do not have a polling location within their jurisdiction shall pay an equal portion of the nearest polling location.

Election Day location expenses will be allocated based on each participating authority's percentage of registered voters assigned to each polling place. If a participating authority's election is conducted at more than one Election Day polling location there shall be no charges or fees allocated to the participating authority for the cost of the Election Day polling location in which the authority has fewer than 50% of the total registered voters served by that polling location, except that if the number of registered voters in all of the authority's polling locations is less than the 50% threshold, the participating authority shall share the expenses, based on their percentage of registered voters, of the polling location at which it has the greatest number of registered voters.

In the event that participating authorities with overlapping boundaries cannot make an agreement on Early Voting and/or Election Day locations, the requesting participating authority agrees to bear the entire expense of the location.

Each participating authority requesting additional hours, outside of the standard hours, for a location or locations, agree to split the cost of the additional open hours equally amongst the requesting participating authorities.

Costs for Early Voting by mail, in-person ballots, provisional ballots, and Poll Pad paper shall be allocated according to the actual number of ballots issued to each participating authority's voters and the cost shared equally amongst participating authorities of each ballot style.

Each participating authority agrees to pay the Elections Administrator an administrative fee equal to ten percent (10%) of its total billable costs in accordance with Section 31.100(d) of the Texas Election Code.

The Denton County Elections Administrator shall deposit all funds payable under this contract into the appropriate fund(s) within the county treasury in accordance with Election Code Section 31.100.

The Denton County Elections Administrator reserves the right to adjust the above formulas in agreement with an individual jurisdiction if the above formula results in a cost allocation that is inequitable.

If any participating authority makes a special request for extra Temporary Branch Early Voting by Personal Appearance locations as provided by the Texas Election Code, that entity agrees to pay the entire cost for that request.

Participating authorities having the majority of their voters in another county, and fewer than 500 registered voters in Denton County, and that do not have an Election Day polling place or early voting location within their Denton County territory shall pay a flat fee of \$400 for election expenses.

Election expenses, including but not limited to, overtime charges for Election Office staff, and any unforeseen expenses needed to conduct the election, will be borne by the participating authority or authorities, affected.

XII. WITHDRAWAL FROM CONTRACT DUE TO CANCELLATION OF ELECTION

Any participating authority may withdraw from this agreement and the Joint Election should it cancel its election in accordance with Sections 2.051 - 2.053 of the Texas Election Code. The withdrawing authority is fully liable for any expenses incurred by the Denton County Elections Administrator on behalf of the authority plus an administrative fee of ten percent (10%) of such expenses. Any monies deposited with the Elections Administrator by the withdrawing authority shall be refunded, minus the aforementioned expenses and administrative fees, if applicable.

It is agreed that any of the joint election early voting locations that are not within the boundaries of one or more of the remaining participating authorities, with the exception of the early voting location at the Denton County Elections Building, may be dropped from the joint election unless one or more of the remaining participating authorities agreed to fully fund such location(s). In the event that any early voting location is eliminated under this section, an addendum to the contract shall be provided to the remaining participants within five days after notification of all intents to withdraw have been received by the Elections Administrator.

XIII. RECORDS OF THE ELECTION

The Elections Administrator is hereby appointed general custodian of the voted ballots and all records of the Joint Election as authorized by Section 271.010 of the Texas Election Code.

Access to the election records shall be available to each participating authority as well as to the public in accordance with applicable provisions of the Texas Election Code and the Texas Public Information Act. The election records shall be stored at the offices of the Elections Administrator or at an alternate facility used for storage of county records. The Elections Administrator shall ensure that the records are maintained in an orderly manner so that the records are clearly identifiable and retrievable.

Records of the election shall be retained and disposed of in accordance with the provisions of Section 66.058 of the Texas Election Code. If records of the election are involved in any pending election contest, investigation, litigation, or open records request, the Elections Administrator

shall maintain the records until final resolution or until final judgment, whichever is applicable. It is the responsibility of each participating authority to bring to the attention of the Elections Administrator any notice of pending election contest, investigation, litigation or open records request which may be filed with the appropriate participating authority.

XIV. RECOUNTS

A recount may be obtained as provided by Title 13 of the Texas Election Code. By signing this document, the presiding officer of the contracting participating authorities agree that any recount shall take place at the office of the Elections Administrator, and that the Elections Administrator shall serve as Recount Supervisor, and the participating authority's official or employee who performs the duties of a secretary under the Texas Election Code shall serve as Recount Coordinator.

The Elections Administrator agrees to provide advisory services to each participating authority as necessary to conduct a proper recount.

XV. MISCELLANEOUS PROVISIONS

1. It is understood that to the extent space is available, other districts and political subdivisions may wish to participate in the use of the County's election equipment and voting places, and it is agreed that the Elections Administrator may contract with such other districts or political subdivisions for such purposes and that in such event there may be an adjustment of the pro-rata share to be paid to the County by the participating authorities.
2. The Elections Administrator shall file copies of this document with the Denton County Treasurer and the Denton County Auditor in accordance with Section 31.099 of the Texas Election Code.
3. Nothing in this contract prevents any party from taking appropriate legal action against any other party and/or other election personnel for a breach of this contract or a violation of the Texas Election Code.
4. This agreement shall be construed under and in accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Denton County, Texas.
5. In the event that one of more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof and this agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
6. All parties shall comply with all applicable laws, ordinances, and codes of the State of Texas, all local governments, and any other entities with local jurisdiction.

7. The waiver by any party of a breach of any provision of this agreement shall not operate as or be construed as a waiver of any subsequent breach.
8. Any amendments of this agreement shall be of no effect unless in writing and signed by all parties hereto.
9. Failure for a participating authority to meet the deadlines as outline in this contract may result in additional charges, including but not limited to, overtime charges, etc.
10. Elections Staffing Hourly Rate (includes all benefit pay):

Absentee Voting Coordinator	\$46.135
Voter Registration Clerk	\$33.760 - \$51.822
Technology Resources Coordinator	\$59.547
Elections Technician	\$42.000 - \$45.530
Voter Registration Coordinator	\$44.431
Training Coordinator	\$55.650
Election Coordinator	\$38.056

XVI. COST ESTIMATES AND DEPOSIT OF FUNDS

The total estimated obligation for each participating authority under the terms of this agreement is listed below. The exact amount of each participating authority’s obligation under the terms of this agreement shall be calculated after the May 7, 2022 election (or runoff election, if applicable). The participating authority’s obligation shall be paid to Denton County within 30 days after the receipt of the final invoice from the Denton County Elections Administrator.

The total estimated obligation for each participating authority under the terms of this agreement shall be provided within 45 days after the last deadline for ordering an election:

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XVII. JOINT CONTRACT ACCEPTANCE AND APPROVAL

IN TESTIMONY HEREOF, this agreement has been executed on behalf of the parties hereto as follows, to-wit:

- (1) It has on the _____ day of _____, 2022 been executed by the Denton County Elections Administrator pursuant to the Texas Election Code so authorizing;
- (2) It has on the 22nd day of February 2022 been executed on behalf of the **CITY OF SANGER, TEXAS**, pursuant to an action of **CITY OF SANGER CITY COUNCIL** so authorizing;

ACCEPTED AND AGREED TO BY DENTON COUNTY ELECTIONS ADMINISTRATOR:

APPROVED:



Frank Phillips, CERA

ACCEPTED AND AGREED TO BY THE **CITY OF SANGER, TEXAS**:

APPROVED:

ATTESTED:

MAYOR

CITY SECRETARY

AGENDA MEETING DATE: February 22, 2022

TO: John Noblitt, City Manager

FROM: Alina Ciocan, Assistant City Manager

ITEM/CAPTION:

BOARD APPOINTMENT - UPPER TRINITY REGIONAL WATER DISTRICT

Consider Resolution 2022-1 appointing Alina Ciocan as the City's representative to the Upper Trinity Regional Water District Board of Directors to fill an unexpired term ending May 31, 2023. (Ciocan)

AGENDA TYPE: Consent Agenda

ACTION REQUESTED:

BACKGROUND:

N/A

LEGAL/BOARD COMMISSION RECOMMENDATIONS/CITIZEN NOTICE FEEDBACK:

N/A

FINANCIAL SUMMARY - FUNDING/FISCAL IMPACT:

N/A

FUNDS:

N/A

STAFF RECOMMENDATION/ACTION DESIRED:

ATTACHMENTS:

Description	Upload Date	Type
Resolution 2022-1	2/16/2022	Cover Memo

CITY OF SANGER, TEXAS

RESOLUTION NO. 2022-1

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANGER, TEXAS, TO APPOINT ALINA CIOCAN AS THE CITY'S REPRESENTATIVE TO THE UPPER TRINITY REGIONAL WATER DISTRICT BOARD OF DIRECTORS TO FILL AN UNEXPIRED TERM ENDING MAY 31, 2023; AUTHORIZING ITS EXECUTION, AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on April 15, 2019, the City Council appointed Tracy LaPiene to serve as the City's representative to the Upper Trinity Regional Water District Board of Directors to serve a four year-term; and

WHEREAS, Tracy LaPiene is no longer employed with the City of Sanger, and therefore no longer representing the City of Sanger on the Upper Trinity Regional Water District Board of Directors; 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 appoints Alina Ciocan as the City's representative to the Upper Trinity Regional Water District Board of Directors to fill an unexpired term ending May 31, 2023.

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

PASSED AND APPROVED THIS THE 22nd DAY OF FEBRUARY 2022.

APPROVED:

Thomas E. Muir, Mayor

ATTEST:

Kelly Edwards, City Secretary

AGENDA MEETING DATE: February 22, 2022

TO: John Noblitt, City Manager

FROM: Mike Prater, Director of Electric Utilities

ITEM/CAPTION:

PRIMORIS DISTRIBUTION SERVICES CHANGE ORDER NO. 3 - FM 455 PROJECT

Approval of Primoris Distribution Services Change Order No. 3 in the amount of \$10,139.85. (Prater)

AGENDA TYPE: Regular

ACTION REQUESTED: Approval

BACKGROUND:

On June 7, 2021, the City entered into an agreement with Primoris Distribution Services for the FM 455 Electric Utilities Facilities Relocation Project. Primoris is requesting to amend the contract for additional work related to open cutting 175' of 4" PVC in front of Eikon Consulting Group and drilling in 290' of 4" PVC on northside of FM 455 just West of I-35 in front of First United Bank and Kwik Kar. Removal and haul off concrete in parking lot at Tacos El Palmar and backfill with crushed rock on top. In front of Eikon Consulting Group and in front of First United Bank and Kwik Kar. The total cost for contract with the change order is \$1,086,288.29.

8/31/2020: The design package for the FM 455 electric facilities relocation completed. The present overhead road crossing serving Jack in the Box and others was to be converted to underground and installed by directional boring.

10/8/2020: TxDOT permit request submitted.

10/21/2020: TxDOT permit request approved as designed.

3/31/2021: Bids for construction out.

5/12/2021: Informed portion of FM455 at IH35 is reimbursable.

6/18/2022: Notice to proceed given to contractor.

8/16/2021: Utility Agreement submitted for first review. We were told to proceed with obtaining signatures.

8/8/2021: Signed UA picked up and submitted to TxDOT. The estimated amount to be reimbursed was \$208,868.70.

11/5/2021: Received comments back from TxDOT rejecting the directional bore for the crossing. Options were

conventional boring with steel casing or self-supporting poles on both sides of the road. These options were both very expensive and time consuming. We offered a third option of extending an existing overhead line on the north side of the road east one span and underground from there. This was by far the least expensive and best overall option.

12/1/2021: TxDOT approved our option and it will be fully reimbursable.

12/6/2021: Revised UA documents ready for signatures. Estimated amount to be reimbursed \$238,548.32.

12/17/2021: Utility Agreement approved by TxDOT.

LEGAL/BOARD COMMISSION RECOMMENDATIONS/CITIZEN NOTICE FEEDBACK:

N/A

FINANCIAL SUMMARY - FUNDING/FISCAL IMPACT:

Cost of Change Order No. 3 is \$10,139.85.

FUNDS:

N/A

STAFF RECOMMENDATION/ACTION DESIRED:

Staff recommends approval of Change Order No. 3 for an amount of \$10,139.85.

ATTACHMENTS:

Description	Upload Date	Type
Primoris CO #3 FM 455 Project	2/7/2022	Cover Memo



January 21,2022

Change Order 3

City of Sanger Electric
502 Elm St.
Sanger, Tx 76266
Attn: Mike Prater
Email: mprater@sangertexas.org
Cell: (940)391-9423

Re: FM 455 Road Widening

Primoris Distribution Services is pleased to provide services as stated below:
Additional work related to open cutting 175' of 4" PVC in front of Eikon Consulting Group and drilling in 290' of 4" PVC on northside of FM 455 just west of I-35 in front of First United Bank and Kwik Kar.
Removal and haul off concrete in parking lot at Tacos El Palmar and backfill with crushed rock on top.

Total Labor for this Scope of Work:	\$	10,139.85
Total Material for this Change Order:	\$	
Total Tax for this Change Order:	\$	
Total Price for this Change Order:	\$	10,139.85
Total Price for Contract including Change Order(s) and taxes:	\$	1,086,288.29

Payment for this change order will be due 30 days from invoice date. We appreciate the opportunity to provide this pricing. Please feel free to contact us with any questions or concerns.

ACCEPTANCE OF PROPOSAL:

The above prices, specifications and conditions are hereby accepted. Signature below authorizes Primoris Distribution Services to proceed with this scope of work.

Primoris Distribution Services

City of Sanger Electric

Signed _____

Signed _____

By _____

By _____

Title _____

Title _____

Date _____

Date _____

AGENDA MEETING DATE: February 22, 2022

TO: John Noblitt, City Manager

FROM:

ITEM/CAPTION:

ATMOS RATE FILING - RIDER GCR

Atmos Energy Rider GCR Docket No 10170 - February 2022

AGENDA TYPE:

ACTION REQUESTED:

BACKGROUND:

N/A

LEGAL/BOARD COMMISSION RECOMMENDATIONS/CITIZEN NOTICE FEEDBACK:

N/A

FINANCIAL SUMMARY - FUNDING/FISCAL IMPACT:

N/A

FUNDS:

N/A

STAFF RECOMMENDATION/ACTION DESIRED:

N/A

ATTACHMENTS:

Description	Upload Date	Type
Atmos Rate Filing January 2022	2/1/2022	Cover Memo



Chris Felan
Vice President
Rates & Regulatory Affairs

January 26, 2022

City Official

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

Enclosed is Atmos Energy Corp., Mid-Tex Division's Statement of Rider GCR applicable for the February 2022 billing periods. This Statement details the gas cost component of the residential, commercial, and industrial sales rates for customers within your city. This filing is for informative purposes only and no action is required on your city's part.

Should you have any questions, please let me know.

Sincerely,

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

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

Attachment

ATMOS ENERGY CORPORATION
MID-TEX DIVISION
STATEMENT OF RIDER GCR

February, 2022
PREPARED IN ACCORDANCE WITH
GAS UTILITIES DOCKET NO. 10170

Part (a) - Mid-Tex Commodity Costs

Line	(a)	(b)	Btu Factor	Per MMBtu
1	Estimated Gas Cost per Unit:	\$0.44550	0.1024	\$4.1162
2	Estimated City Gate Deliveries:	239,578,160		
3	Estimated Gas Cost:	\$106,732,070		
4	Lost and Unaccounted For Gas %	2.5932%		
5	Estimated Lost and Unaccounted for Gas	\$2,767,776		
6	Total Estimated City Gate Gas Cost:	\$109,499,846		
7	Estimated Sales Volume:	267,075,170		
8	Estimated Gas Cost Factor - (EGCF)	0.41000		
9	Reconciliation Factor - (RF):	0.01150		
10	Taxes (TXS):	0.00000		
11	Adjustment - (ADJ):	0.00000		
12	Gas Cost Recovery Factor - (GCRF)	0.42150 per Ccf		

Part (b) - Pipeline Services Costs

Line	(a)	(b)	(c)	(d)	(e)
13	Fixed Costs				
14	Fixed Costs Allocation Factors [Set by GUID 10170]	100.0000%	64,3027%	30.5476%	5.1497%
15	a. Current Month Fixed Costs of Pipeline Services	\$42,328,405	27,218,307	12,930,312	2,179,786
16	b. Plus: Second Prior Month Recovery Adjustment	\$0	\$0	\$0	\$0
	Net Fixed Costs	\$42,328,405	\$27,218,307	\$12,930,312	\$2,179,786
17	Commodity Costs				
18	a. Estimated Commodity Cost of Pipeline Services	(\$2,391,162)	(1,638,573)	(740,133)	(12,456)
19	b. Plus: Second Prior Month Recovery Adjustment	\$0	\$0	\$0	\$0
	Net Commodity Cost of Pipeline Services	(\$2,391,162)	(\$1,638,573)	(\$740,133)	(\$12,456)
20	Total Estimated Pipeline Costs (Line 16 + Line 19)	\$39,937,243	\$25,579,734	\$12,190,179	\$2,167,330
21	Estimated Billed Volumes		64,680,250 Ccf	44,295,790 Ccf	4,801,755 MMBtu
22	Pipeline Cost Factor (PCF) [Line 20 / Line 21]		0.39550 Ccf	0.27520 Ccf	\$0.4514 MMBtu
23	Gas Cost Recovery Factor - (GCRF) [Line 12]		0.42150 Ccf	0.42150 Ccf	\$4.1162 MMBtu
24	Rider GCR		0.81700 Ccf	0.69670 Ccf	\$4.5676 MMBtu
25					\$0.4514 MMBtu

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

AGENDA MEETING DATE: February 22, 2022

TO: John Noblitt, City Manager

FROM: Clayton Gray, Finance Director

ITEM/CAPTION:

Financial Statement - December 31, 2021

AGENDA TYPE:

ACTION REQUESTED:

BACKGROUND:

LEGAL/BOARD COMMISSION RECOMMENDATIONS/CITIZEN NOTICE FEEDBACK:

FINANCIAL SUMMARY - FUNDING/FISCAL IMPACT:

FUNDS:

STAFF RECOMMENDATION/ACTION DESIRED:

ATTACHMENTS:

Description	Upload Date	Type
Financial Report December 31, 2021	2/7/2022	Cover Memo



**MONTHLY FINANCIAL REPORT
December 31, 2021**

This is the financial report for the period ended December 31, 2021. Revenues and expenditures reflect activity from October 1, 2021 through December 31, 2021 or twenty-five percent (25%) of the fiscal year.

GENERAL FUND

- The General Fund has collected 37.8% of projected operating revenues. Year-to-date Property Tax Collections are only 51.9% of the annual projection, as 80% of collections are received each year between December and February.
- Year to date General Fund operating expenditures/encumbrances are 25.2% of the annual budget. Animal Control is at 44.6% of annual budget, as a purchase order has been issued for a replacement vehicle in the amount of \$60,740.

ENTERPRISE FUND

- The Enterprise Fund has collected 22.3% of projected operating revenues. All revenue categories are performing within projections.
- Year to date Enterprise Fund operating expenditures/encumbrances are 21.7% of the annual budget. All expenditure categories are within projections.

INTERNAL SERVICE FUND

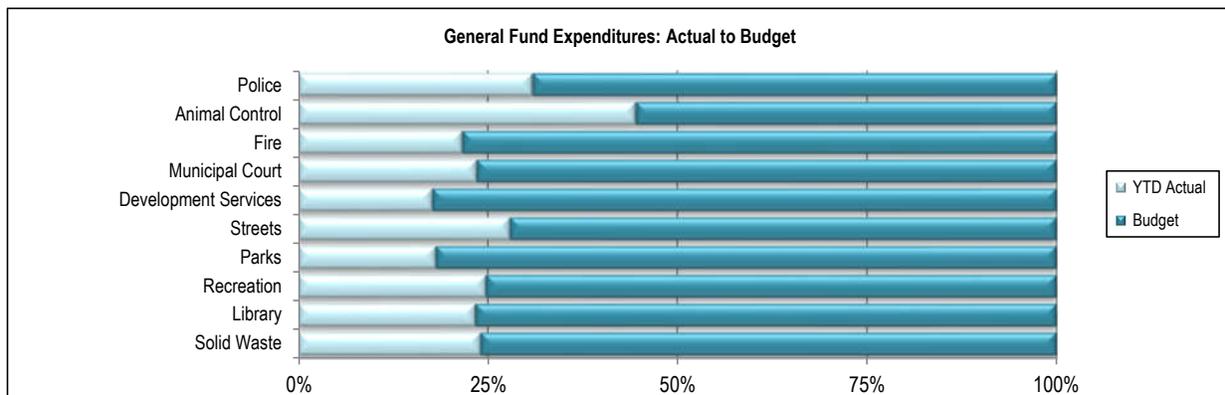
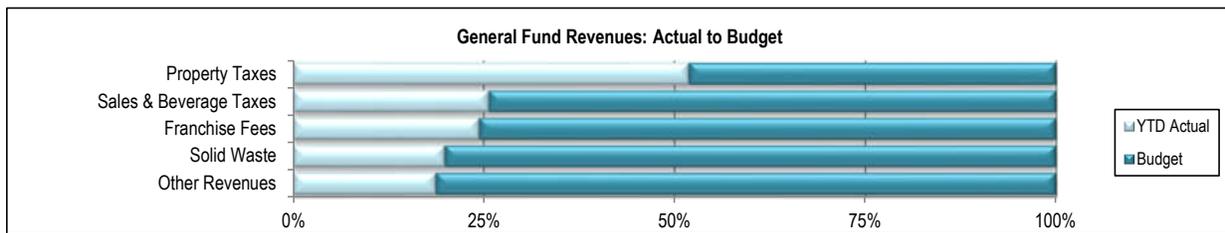
- The Internal Service Fund has collected 24.4% of projected transfers from the General and Enterprise Funds.
- Year to date Internal Service Fund operating expenditures/encumbrances are 24.2% of the annual budget. Non-Departmental expenditures are at 63.5% of annual budget, as annual insurance premiums in the amount of \$130,890 were paid during October.

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

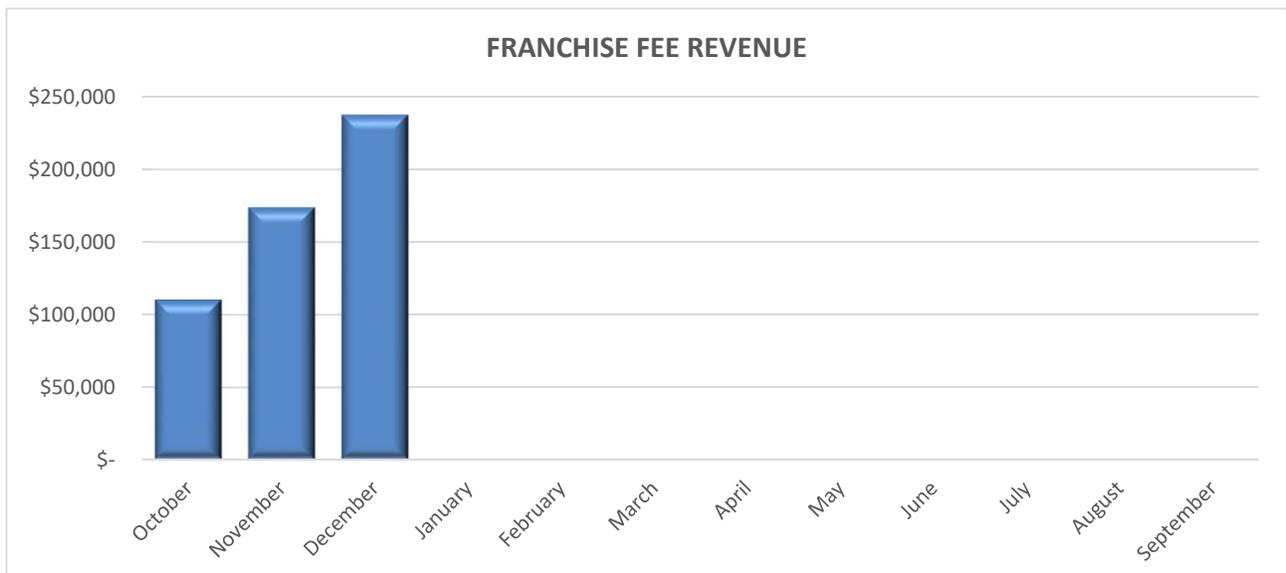
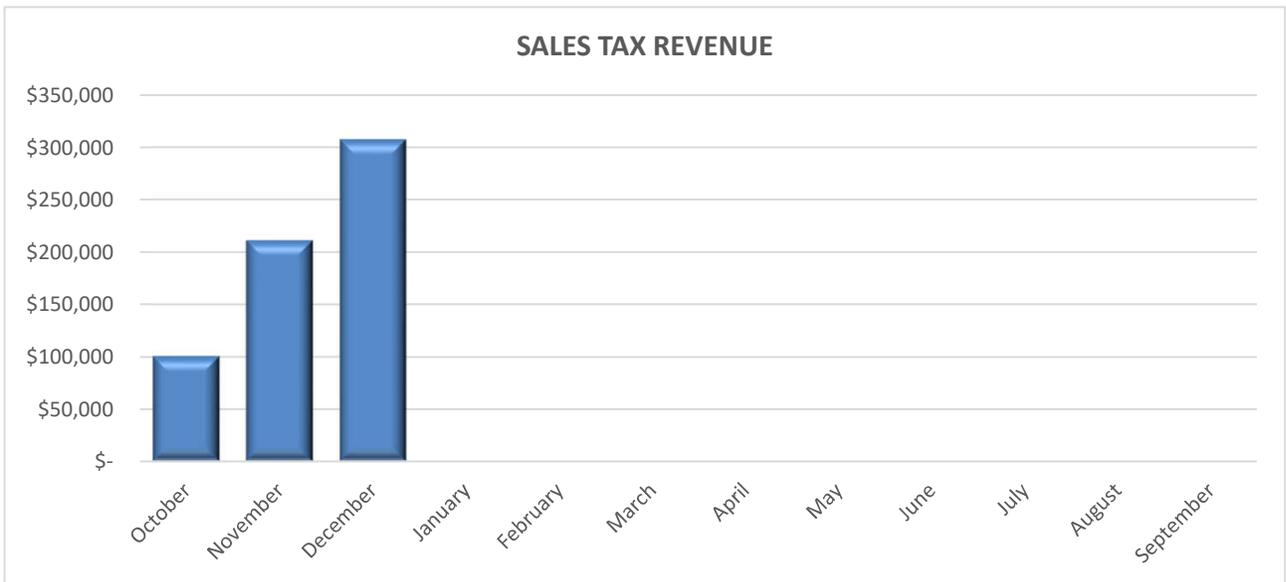
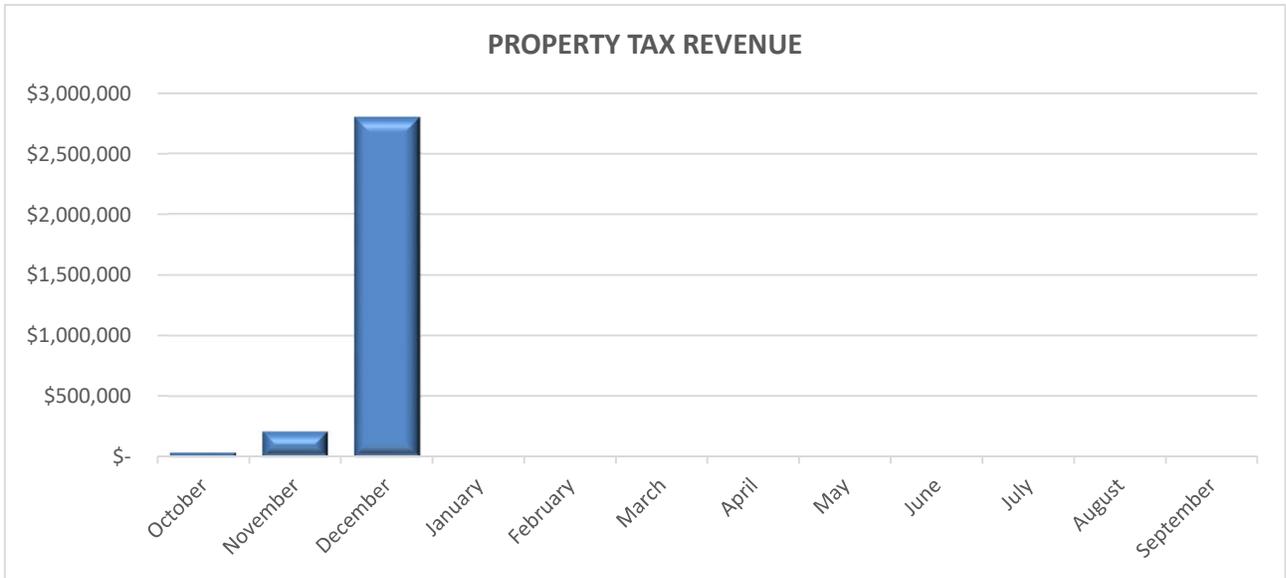
Expenditure Category	Annual Budget	Expenditures & Encumbrances	Percent of Budget
Salaries & Benefits	\$ 7,716,500	\$ 1,817,657	24%
Supplies & Materials	664,673	157,890	24%
Maintenance & Operations	7,463,702	1,575,920	21%
Contract Services	2,852,606	730,331	26%
Utilities	515,325	107,134	21%
Capital Expenses	370,216	245,136	66%
Debt Service	55,535	51,694	93%
Other Department Expense	117,800	16,683	14%
Transfers	6,708,731	1,329,513	20%
Total	\$ 26,465,088	\$ 6,031,958	23%

CITY OF SANGER, TEXAS
GENERAL FUND REVENUE & EXPENDITURES
December 31, 2021

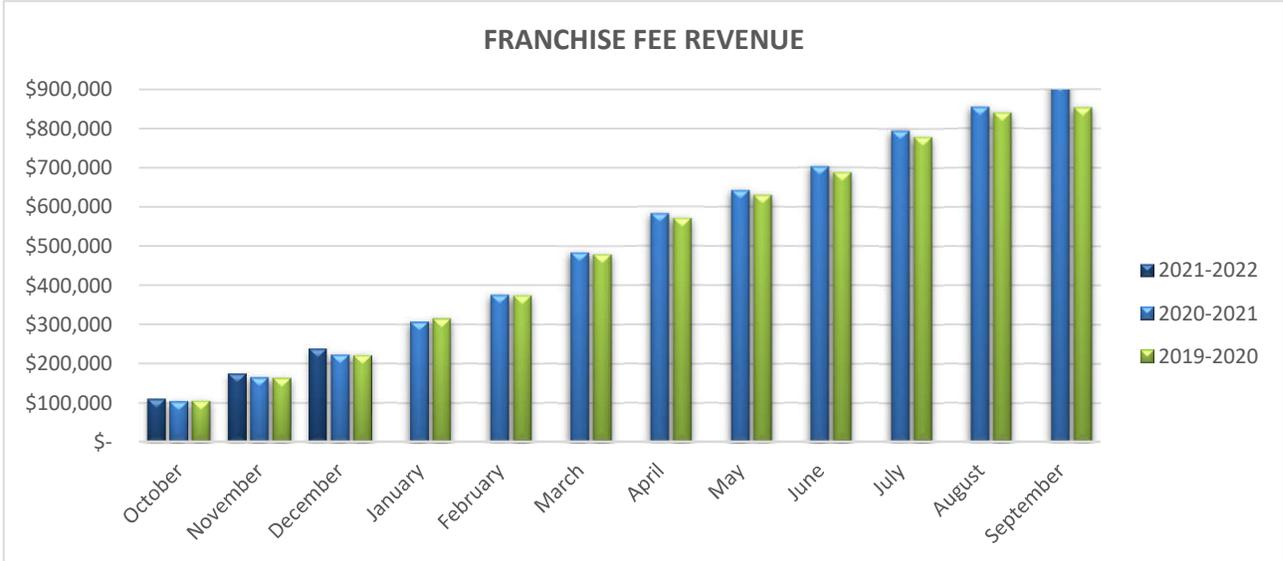
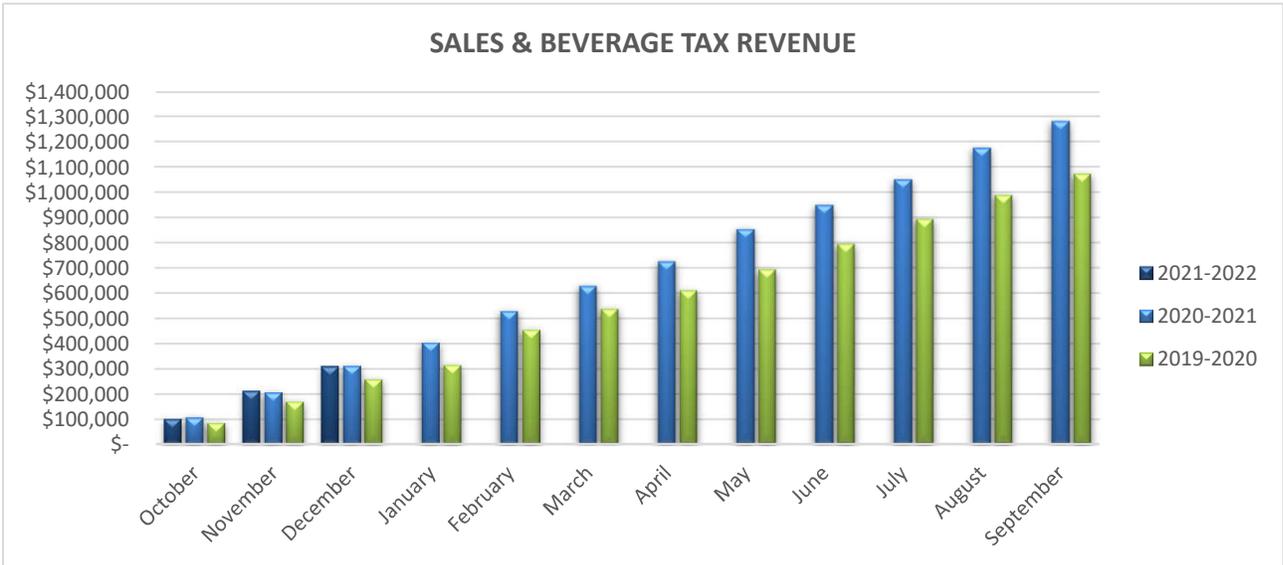
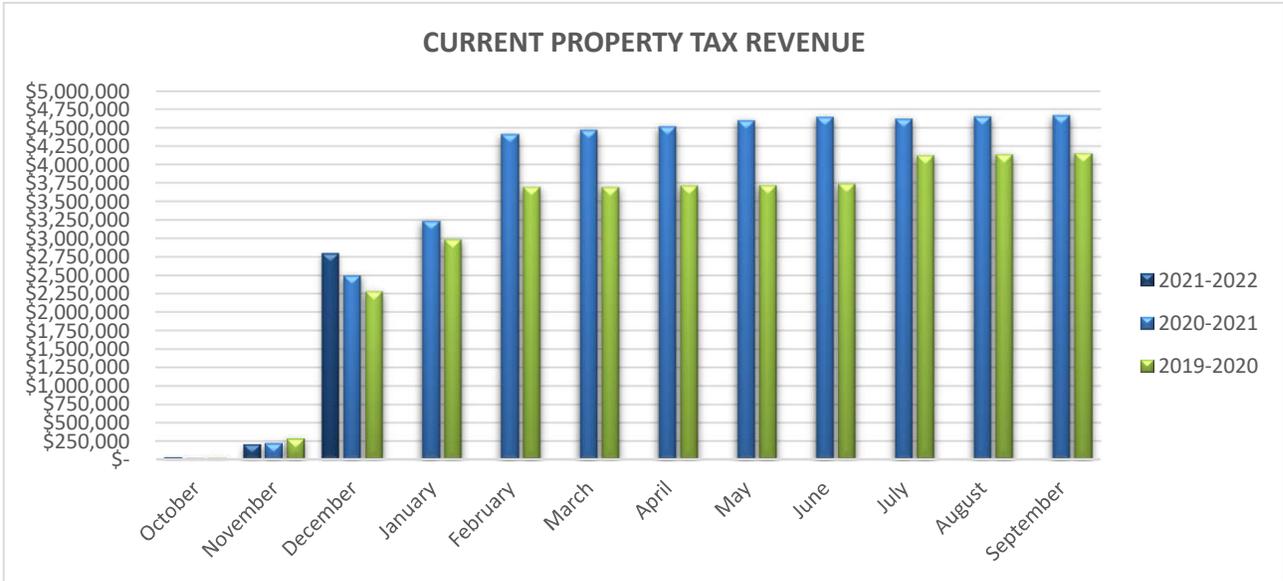
	Annual Budget	Year to Date Actual	Encumbered	% of Budget	Budget Balance
Operating Revenues					
Property Taxes	\$ 5,393,999	\$ 2,799,778		51.9%	\$ 2,594,221
Sales & Beverage Taxes	1,207,000	309,902		25.7%	897,098
Franchise Fees	971,463	237,443		24.4%	734,020
Solid Waste	1,096,000	218,310		19.9%	877,690
Licenses & Permits	424,000	70,933		16.7%	353,067
Fines & Forfeitures	153,300	30,919		20.2%	122,381
Department Revenues	741,625	129,238		17.4%	612,387
Interest & Miscellaneous	187,500	51,678		27.6%	135,822
COVID-19 Funding	-	-		0.0%	-
Total Operating Revenues	10,174,887	3,848,201	-	37.8%	6,326,686
Operating Expenditures					
Police	2,029,448	565,189	62,862	30.9%	1,401,396
Animal Control	202,940	29,671	60,740	44.6%	112,528
Fire	1,599,164	536,420	(189,598)	21.7%	1,252,343
Municipal Court	239,400	56,486	-	23.6%	182,914
Development Services	687,529	143,875	(21,839)	17.7%	565,494
Streets	616,848	172,504	-	28.0%	444,344
Parks	680,592	109,400	14,495	18.2%	556,696
Recreation	83,700	20,743	-	24.8%	62,957
Library	351,630	86,753	(4,372)	23.4%	269,251
Solid Waste	1,005,000	242,240	-	24.1%	762,760
Non-Departmental	-	-	-	0.0%	-
Total Operating Expenditures	7,496,251	1,963,281	(77,712)	25.2%	5,610,683
Revenues Over (Under) Expenditures	2,678,636	1,884,920	77,712		716,003
Transfers					
Transfer From Enterprise Fund - PILOT	95,000	23,750		25.0%	71,250
Transfer From Debt Service Fund	51,535	12,884		25.0%	38,651
Transfer To Capital Projects Fund	(1,318,511)	(329,628)		25.0%	(988,883)
Transfer to Storm Recovery	(300,000)	(75,000)		25.0%	(225,000)
Transfer To Internal Service Fund	(1,206,660)	(294,448)		24.4%	(912,212)
Total Transfers	(2,678,636)	(662,442)		24.7%	(2,016,194)
Net Change in Fund Balance	\$ -	\$ 1,222,478			\$ (1,300,191)
Fund Balance, Beginning of Year	7,241,058	7,241,058			-
Fund Balance, End of Year	\$ 7,241,058	\$ 8,463,536			\$ (1,300,191)



**CITY OF SANGER, TEXAS
GENERAL FUND REVENUES
December 31, 2021**

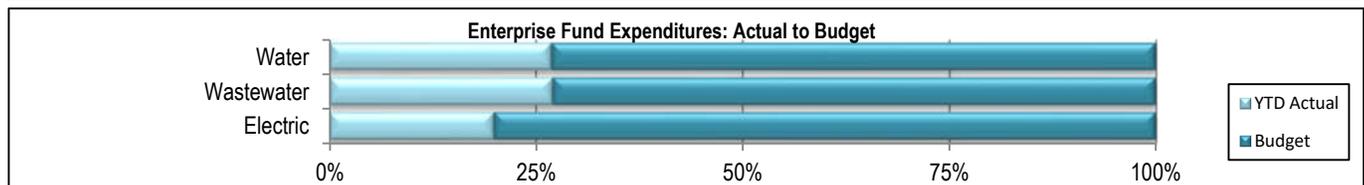
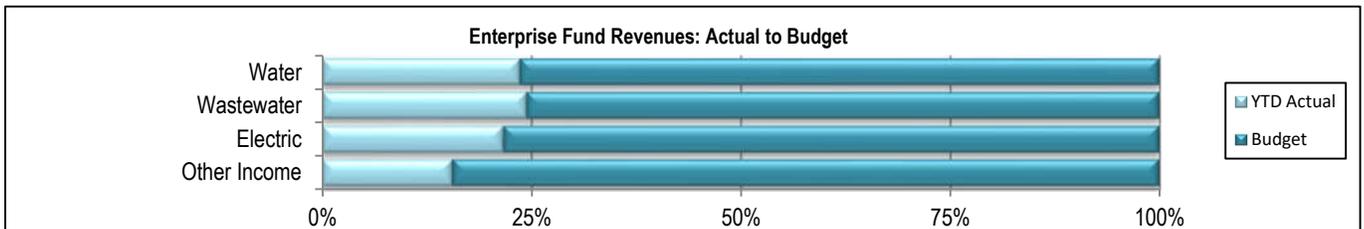


**CITY OF SANGER, TEXAS
GENERAL FUND 3-YEAR REVENUE TRENDS
December 31, 2021**

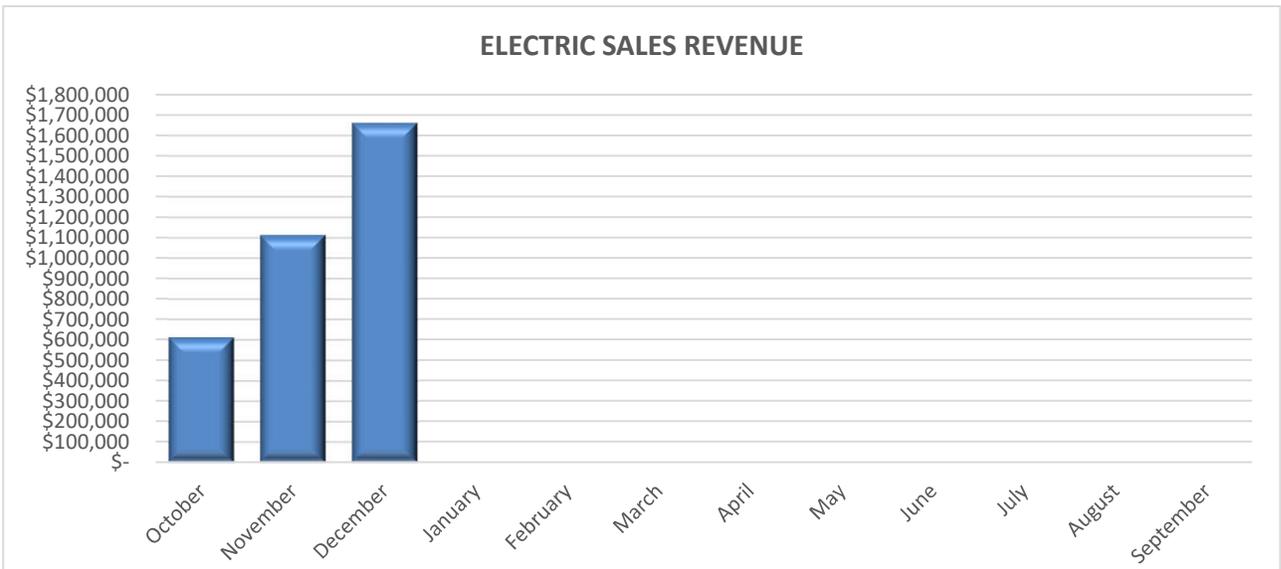
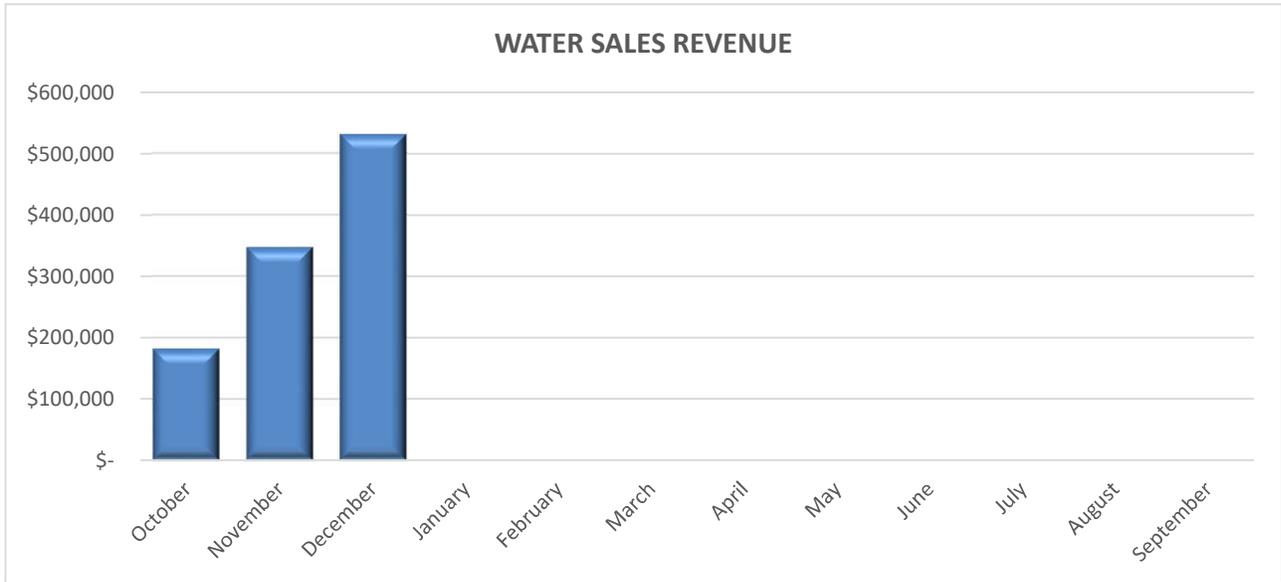


CITY OF SANGER, TEXAS
ENTERPRISE FUND REVENUE & EXPENDITURES
December 31, 2021

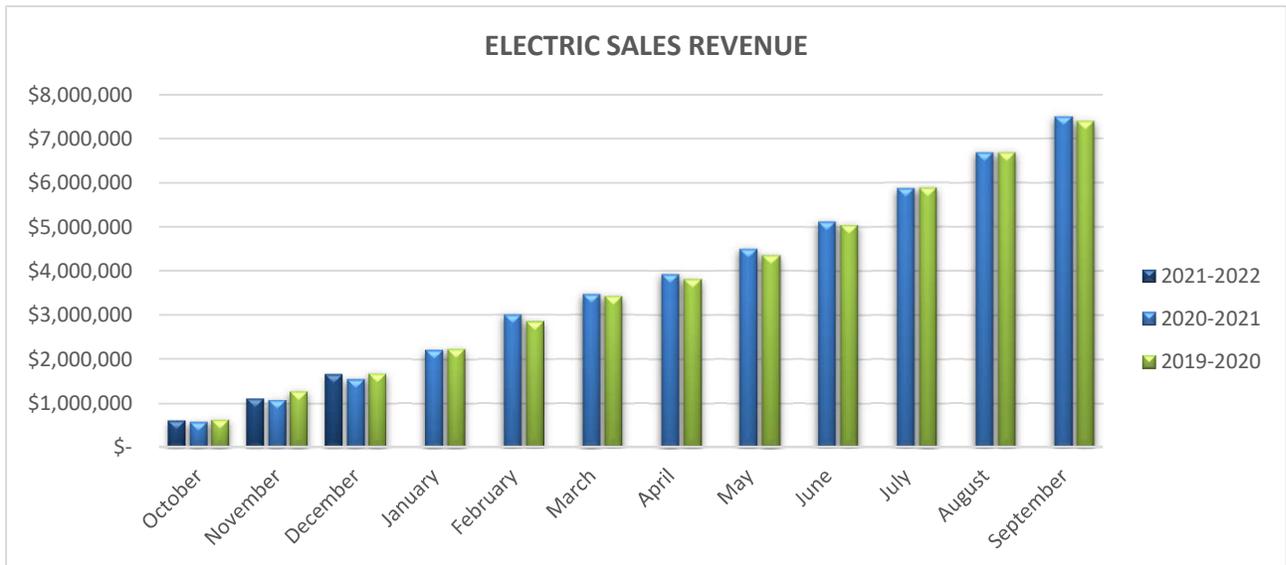
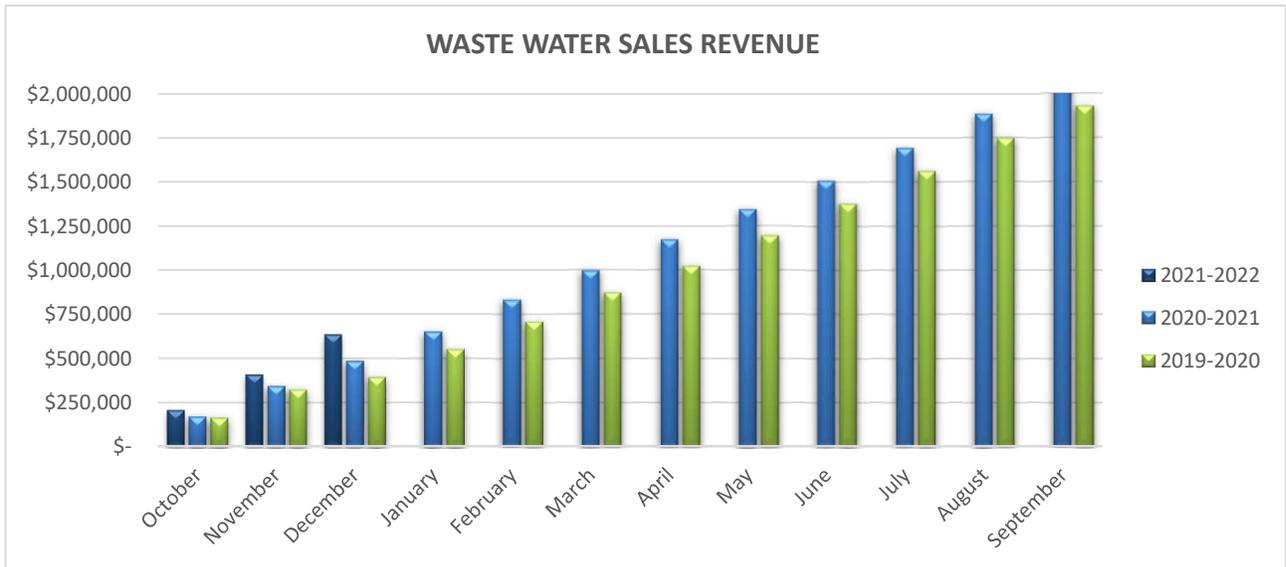
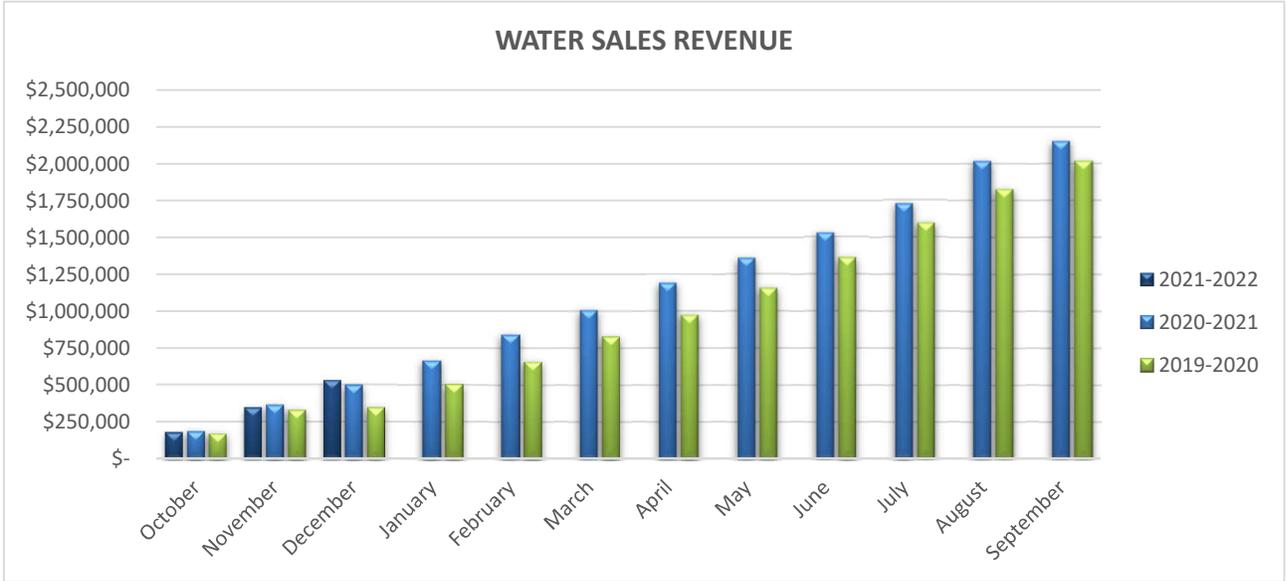
	Annual Budget	Year to Date Actual	Emcumbered	% of Budget	Budget Balance
Operating Revenues					
Water	\$ 2,256,187	\$ 532,993		23.6%	\$ 1,723,194
Wastewater	2,596,830	634,069		24.4%	1,962,761
Electric	7,752,500	1,677,682		21.6%	6,074,818
Penalties & Fees	220,000	49,060		22.3%	170,940
Interest	200,000	14,814		7.4%	185,186
Miscellaneous	101,500	17,331		17.1%	84,169
Total Operating Revenues	13,127,017	2,925,949		22.3%	10,201,068
Operating Expenditures					
Water	1,530,646	365,887	45,805	26.9%	1,118,954
Wastewater	746,329	205,627	(3,900)	27.0%	544,603
Electric	6,966,482	1,363,594	25,844	19.9%	5,577,044
Total Operating Expenditures	9,243,457	1,935,108	67,749	21.7%	7,240,601
Revenues Over (Under) Expenditures	3,883,560	990,841	(67,749)		2,960,467
Transfers					
Transfer to Enterprise Debt Service	(1,900,000)	(475,000)		25.0%	(1,425,000)
Transfer to Enterprise CIP	(78,571)	(19,643)		25.0%	(58,928)
Transfers to Storm Recovery Fund	-	-		0.0%	-
Transfer to General Fund - PILOT	(95,000)	(23,750)		25.0%	(71,250)
Transfers to Internal Service Fund	(1,809,989)	(441,673)		24.4%	(1,368,316)
Total Transfers	(3,883,560)	(960,066)		24.7%	(2,923,494)
Net Change in Fund Balance	\$ -	\$ 30,775			\$ 36,973
Fund Balance, Beginning of Year	5,856,271	5,856,271			-
Fund Balance, End of Year	<u>\$ 5,856,271</u>	<u>\$ 5,887,046</u>			<u>\$ 36,973</u>



**CITY OF SANGER, TEXAS
ENTERPRISE FUND REVENUES
December 31, 2021**

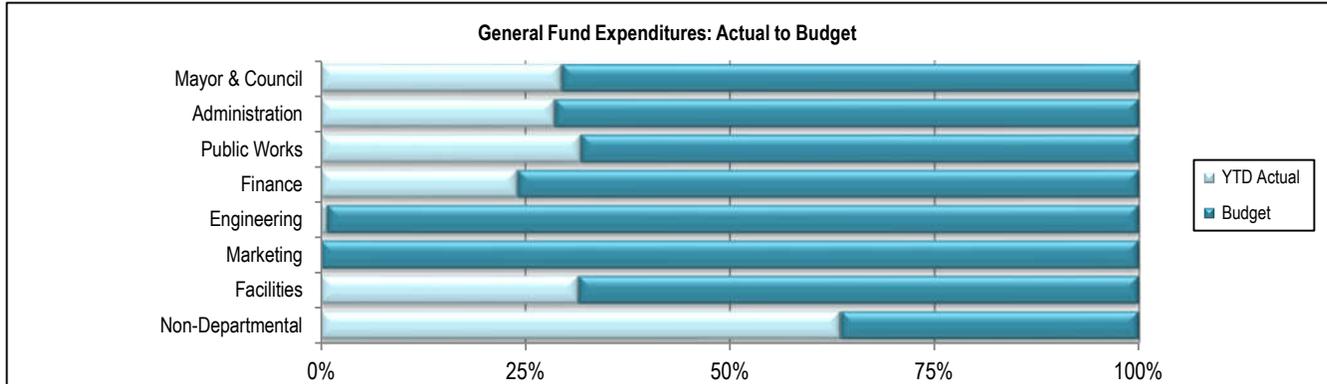
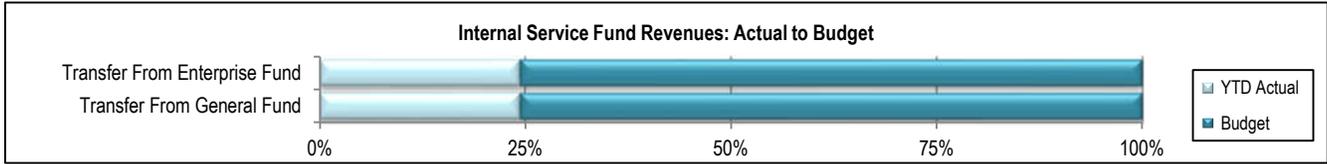


**CITY OF SANGER, TEXAS
ENTERPRISE FUND 3-YEAR REVENUE TRENDS
December 31, 2021**



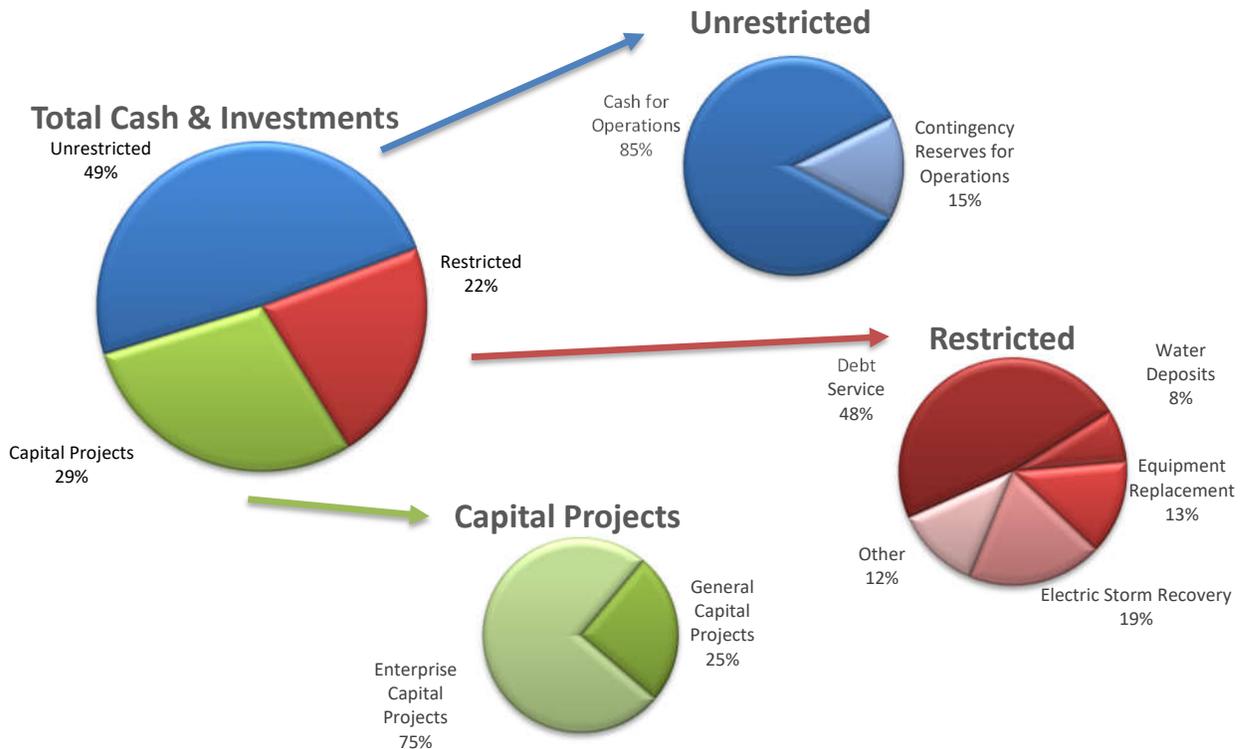
CITY OF SANGER, TEXAS
INTERNAL SERVICE FUND REVENUE & EXPENDITURES
December 31, 2021

	Annual Budget	Year to Date Actual	Encumbered	% of Budget	Budget Balance
Operating Expenditures					
Mayor & Council	193,800	46,514	10,500	29.4%	136,786
Administration	784,400	224,202	-	28.6%	560,197
Public Works	193,550	53,207	8,344	31.8%	131,998
Finance	634,600	159,372	(6,919)	24.0%	482,149
Engineering	417,600	3,434	-	0.8%	414,166
Marketing	465,500	62	-	0.0%	465,438
Facilities	365,900	72,867	42,287	31.5%	250,746
Non-Departmental	315,200	176,463	23,688	63.5%	115,049
Total Operating Expenditures	3,370,550	736,121	77,900	24.2%	2,556,529
Transfers					
Transfer From Enterprise Fund	1,809,989	441,673		24.4%	1,368,316
Transfer From General Fund	1,206,660	294,448		24.4%	912,212
Total Transfers	3,016,649	736,121		24.4%	2,280,528
Net Change in Fund Balance	\$ (353,901)	\$ -	\$ (77,900)		\$ (276,001)
Fund Balance, Beginning of Year	1,745,609				-
Fund Balance, End of Year	<u>\$ 1,391,708</u>				<u>\$ (276,001)</u>



**CITY OF SANGER, TEXAS
CASH AND INVESTMENTS
December 31, 2021**

Name	General	Enterprise	Debt Service	Capital Projects	Total
UNRESTRICTED					
Cash for Operations	\$ 11,367,873	\$ 701,523	\$ -	\$ -	\$ 12,069,396
Contingency Reserves for Operations	1,055,177	1,089,044	-	-	2,144,221
TOTAL UNRESTRICTED	\$ 12,423,050	\$ 1,790,567	\$ -	\$ -	\$ 14,213,617
RESTRICTED					
Debt Service	\$ -	\$ 2,495,353	\$ 545,198	\$ -	\$ 3,040,551
Water Deposits	-	471,922	-	-	471,922
Equipment Replacement	716,462	135,601	-	-	852,063
Electric Storm Recovery	-	1,219,195	-	-	1,219,195
Hotel Occupancy Tax	96,038	-	-	-	96,038
Grant Funds	72,298	-	-	-	72,298
Keep Sanger Beautiful (KSB)	5,526	-	-	-	5,526
Library	98,532	-	-	-	98,532
Parkland Dedication	104,428	-	-	-	104,428
Roadway Impact	1,156,579	-	-	-	1,156,579
Court Security	14,302	-	-	-	14,302
Court Technology	337	-	-	-	337
Child Safety Fee	64,445	-	-	-	64,445
Forfeited Property	7,022	-	-	-	7,022
Donations	20,246	-	-	-	20,246
TOTAL RESTRICTED	\$ 2,356,215	\$ 4,322,071	\$ 545,198	\$ -	\$ 7,223,484
CAPITAL PROJECTS					
General Capital Projects	\$ -	\$ -	\$ -	\$ 2,121,892	\$ 2,121,892
Enterprise Capital Projects	-	-	-	6,314,866	6,314,866
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 8,436,758	\$ 8,436,758
TOTAL CASH AND INVESTMENTS	\$ 14,779,265	\$ 6,112,638	\$ 545,198	\$ 8,436,758	\$ 29,873,859



**GENERAL FUND
CASH AND INVESTMENTS
December 31, 2021**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	001-00-1000		0.05%	\$ 8,921,243	\$ 11,195,437
Employee Benefits Cash	110-00-1000		0.20%	81	81
Employee Benefits MM	110-00-1010		0.20%	46,067	105,321
Internal Service Fund	180-00-1000			127,139	67,034
OPERATING ACCOUNTS				\$ 9,094,530	\$ 11,367,873
GF Contingency Reserve MM 2487969	001-00-1031		0.20%	\$ 622,703	\$ 623,602
GF Contingency Reserve CD Prosperity	001-00-1039	4/26/2022	0.55%	217,183	217,183
GF Contingency Reserve CD 674907	001-00-1043	7/13/2022	0.45%	214,366	214,392
CONTINGENCY RESERVE				\$ 1,054,252	\$ 1,055,177
* GF Equipment Replacement MM 2376237	001-00-1032		0.20%	\$ 176,354	\$ 177,034
* GF Equipment Replacement CD 719706	001-00-1033	7/6/2022	0.45%	\$ 64,420	\$ 64,428
* General Storm Recovery Pooled Cash	201-00-1000		0.05%	450,000	475,000
EQUIPMENT REPLACEMENT RESERVES				\$ 690,774	\$ 716,462
* Hotel Occupancy Tax	050-00-1000			\$ 96,038	\$ 96,038
* Parkland Dedication	450-00-1000			\$ 104,428	\$ 104,428
* Roadway Impact	451-00-1000			\$ 1,149,079	\$ 1,156,579
* Police Grant Fund	320-00-1000			4,780	4,780
* Fire Grant Fund	324-00-1000			67,504	67,504
* Library Grant Fund	342-00-1000			14	14
* Beautification Board - KSB	432-00-1000			5,526	5,526
* Library Restricted for Building Expansion	442-00-1000			46,204	46,204
* Library Building Expansion CD 702994	442-00-1035	1/22/2022	0.45%	52,322	52,328
* Parkland Dedication Fund	450-00-1000			104,428	104,428
* Roadway Impact Fee Fund	451-00-1000			1,149,079	1,156,579
* Court Security Restricted Fund	470-00-1000			14,283	14,302
* Court Technology Restricted Fund	471-00-1000			327	337
* Child Safety Fee Fund	475-00-1000			64,445	64,445
* Forfeited Property Fund	480-00-1000			7,022	7,022
* Police Donations	620-00-1000			78	78
* Fire Donations	624-00-1000			7,038	7,038
* Banner Account for Parks	632-00-1000			6,311	6,311
* Library Donations	642-00-1000			6,819	6,819
OTHER				\$ 2,885,725	\$ 2,900,760
TOTAL CASH AND INVESTMENTS				\$ 13,725,281	\$ 16,040,272
TOTAL UNRESTRICTED				\$ 10,148,782	\$ 12,423,050

*Restricted Funds

**ENTERPRISE FUND
CASH AND INVESTMENTS
December 31, 2021**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	008-00-1010		0.05%	\$ 584,908	\$ 701,523
OPERATING ACCOUNTS				\$ 584,908	\$ 701,523
* Pooled Cash	008-00-1010		0.05%	\$ 181,133	\$ 171,922
* Water Deposit CD 2375850	008-00-1041	1/3/2022	0.45%	300,000	300,000
WATER DEPOSIT REFUND ACCOUNT				\$ 481,133	\$ 471,922
* Combined EF Debt Service MM 2376113	008-00-1039		0.20%	1,898,554	1,742,999
BOND FUNDS				\$ 1,898,554	\$ 1,742,999
EF Contingency Reserve MM 2809753	008-00-1012		0.20%	\$ 621,164	\$ 662,060
EF Contingency Reserve CD 787860	008-00-1014	2/14/2022	0.45%	319,543	319,583
EF Reserve CD 642541	008-00-1040	9/25/2022	0.45%	107,387	107,401
CONTINGENCY RESERVES				\$ 1,048,094	\$ 1,089,044
* EF Storm Recovery MM	208-00-1033		0.20%	\$ 1,217,437	\$ 1,219,195
* EF Equipment Replacement MM 2376202	008-00-1034		0.20%	135,049	135,601
OTHER				\$ 1,352,486	\$ 1,354,796
TOTAL CASH AND INVESTMENTS				\$ 5,365,175	\$ 5,360,284
TOTAL UNRESTRICTED				\$ 1,633,002	\$ 1,790,567

*Restricted Funds

**DEBT SERVICE & CAPITAL PROJECTS
CASH AND INVESTMENTS
December 31, 2021**

General

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	003-00-1000		0.05%	\$ 412,242	\$ 485,340
* DSF Money Market 2376105	003-00-1010		0.20%	59,772	59,858
TOTAL RESTRICTED				\$ 472,014	\$ 545,198

ENTERPRISE DEBT SERVICE FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	009-00-1000		0.05%	\$ 592,977	\$ 752,354
TOTAL RESTRICTED				\$ 592,977	\$ 752,354

GENERAL CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	004-00-1000		0.05%	\$ 2,117,987	\$ 2,121,892
TOTAL RESTRICTED				\$ 2,117,987	\$ 2,121,892

ENTERPRISE CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	\$ 1,539,244	\$ 1,547,011
* Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	2,405,530	2,424,003
* SEWER CAPITAL RESERVE - TAP FEES				\$ 3,944,774	\$ 3,971,014
* Water Capital Reserve MM 2376156	840-00-1037		0.20%	\$ 1,924,757	\$ 1,934,986
* Pooled Cash	840-00-1000		0.05%	41,541	408,866
TOTAL RESTRICTED				\$ 5,911,072	\$ 6,314,866

*Restricted Funds

4A & 4B FUNDS
CASH AND INVESTMENTS
December 31, 2021

General

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	41-00-1000		0.05%	\$ 1,270,879	\$ 1,313,906
* Cash NOW 900020693 Prosperity	41-00-1010		0.05%	331,928	331,942
* 4A MM 902551273 Prosperity	41-00-1012		0.20%	479,778	479,817
* Sanger TX Ind Corp CD 486639	41-00-1013	11/2/2022	0.25%	95,771	95,779
TOTAL CASH AND INVESTMENTS				\$ 2,178,356	\$ 2,221,444

4B FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	42-00-1000		0.05%	\$ 1,508,452	\$ 1,552,638
* Cash MM 2379694	42-00-1010		0.05%	198,293	198,579
* 4B CD 653500	42-00-1013	4/3/2022	0.45%	22,133	22,136
* 4B CD 659924	42-00-1014	11/12/2022	0.45%	21,889	21,892
* 4B CD 664243	42-00-1015	6/5/2022	0.45%	21,985	21,987
* 4B CD 673277	42-00-1016	7/9/2022	0.45%	21,938	21,941
* 4B CD 686115	42-00-1017	8/4/2022	0.45%	21,957	21,960
* 4B CD 689521	42-00-1018	9/11/2022	0.45%	21,877	21,880
* 4B CD 694371	42-00-1019	11/14/2022	0.45%	21,962	21,965
* 4B CD 697230	42-00-1020	11/17/2022	0.45%	22,088	22,091
* 4B CD 699934	42-00-1021	12/18/2022	0.45%	22,011	22,014
* 4B CD 702285	42-00-1022	1/31/2022	0.45%	21,822	21,825
* 4B CD 706078	42-00-1023	2/19/2022	0.45%	21,733	21,736
* 4B CD 720097	42-00-1024	2/9/2022	0.45%	21,415	21,418
* 4B CD 720119	42-00-1025	11/9/2022	0.45%	21,450	21,453
TOTAL CASH AND INVESTMENTS				\$ 1,991,005	\$ 2,035,515

*Restricted Funds

**CITY OF SANGER, TEXAS
INVESTMENT REPORT
December 31, 2021**

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

Clayton Gray
Finance Director

John Noblitt

John Noblitt
City Manager

AGENDA MEETING DATE: February 22, 2022

TO: John Noblitt, City Manager

FROM: Clayton Gray, Finance Director

ITEM/CAPTION:

Capital Projects Recap - January 27, 2022

AGENDA TYPE:

ACTION REQUESTED:

BACKGROUND:

LEGAL/BOARD COMMISSION RECOMMENDATIONS/CITIZEN NOTICE FEEDBACK:

FINANCIAL SUMMARY - FUNDING/FISCAL IMPACT:

FUNDS:

STAFF RECOMMENDATION/ACTION DESIRED:

ATTACHMENTS:

Description	Upload Date	Type
Capital Projects Report January 27, 2021	2/7/2022	Cover Memo

CAPITAL PROJECTS RECAP

January 27, 2022

CURRENT PROJECTS

PROJECT			ENGINEERING					CONSTRUCTION					OTHER		TOTALS		
Project Number	Project Description	% Complete	Contract	Change Orders	Preliminary Estimate	Total Budget	Actual to Date	Contract	Change Orders	Preliminary Estimate	Total Budget	Actual to Date	Budget	Actual to Date	Budget	Actual to Date	%
C005	Technology Upgrade Program	5%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 98,683	\$ 500,000	\$ 98,683	19.7%
E012	455 Relocation of Utilities-Water & Sewer	TBD	\$ 230,707	\$ 88,070	\$ -	\$ 318,777	\$ 454,730	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 1,199,446	\$ -	\$ 694	\$ 2,818,777	\$ 1,654,870	58.7%
E013	455 Relocation of Utilities-Electric	TBD	\$ -	\$ -	\$ -	\$ -	\$ 46,280	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,107,257	\$ -	\$ 1,083	\$ 1,500,000	\$ 1,154,620	77.0%
Total Projects Under Contract			\$ 230,707	\$ 88,070	\$ -	\$ 318,777	\$ 501,010	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000	\$ 2,306,703	\$ 500,000	\$ 100,460	\$ 4,818,777	\$ 2,908,173	60.4%

UPCOMING PROJECTS

PROJECT			ENGINEERING					CONSTRUCTION					OTHER		TOTALS		
Project Number	Project Description	% Complete	Contract	Change Orders	Preliminary Estimate	Total Budget	Actual to Date	Contract	Change Orders	Preliminary Estimate	Total Budget	Actual to Date	Budget	Actual to Date	Budget	Actual to Date	%
E006	Railroad Lift Station	TBD	\$ 312,266	\$ 589,300	\$ -	\$ 901,566	\$ 771,375	\$ -	\$ -	\$ 4,498,500	\$ 4,498,500	\$ -	\$ 58,011	\$ 2,747	\$ 5,458,077	\$ 774,122	14.2%
E009	Outfall Pipelines/Stream Restoration	TBD	\$ 342,300	\$ -	\$ -	\$ 342,300	\$ 314,140	\$ -	\$ -	\$ 3,908,000	\$ 3,908,000	\$ 1,668	\$ 109,928	\$ 109,928	\$ 4,360,228	\$ 425,736	9.8%
E015	WWTP Bar Screen	TBD	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ 28,412	\$ -	\$ -	\$ 215,000	\$ 215,000	\$ 56,984	\$ -	\$ 9	\$ 250,000	\$ 85,405	34.2%
Total Extinted Projects			\$ 689,566	\$ 589,300	\$ -	\$ 1,278,866	\$ 1,113,927	\$ -	\$ -	\$ 8,621,500	\$ 8,621,500	\$ 58,652	\$ 167,939	\$ 112,684	\$ 10,068,305	\$ 1,285,263	12.8%

ALL PROJECTS

PROJECT			ENGINEERING					CONSTRUCTION					OTHER		TOTALS		
Project Number	Project Description	% Complete	Contract	Change Orders	Preliminary Estimate	Total Budget	Actual to Date	Contract	Change Orders	Preliminary Estimate	Total Budget	Actual to Date	Budget	Actual to Date	Budget	Actual to Date	%
Grand Totals			\$ 920,273	\$ 677,370	\$ -	\$ 1,597,643	\$ 1,614,937	\$ -	\$ -	\$ 12,621,500	\$ 12,621,500	\$ 2,365,355	\$ 667,939	\$ 213,144	\$ 14,887,082	\$ 4,193,436	28.2%

AGENDA MEETING DATE: February 22, 2022

TO: John Noblitt, City Manager

FROM: Clayton Gray, Finance Director

ITEM/CAPTION:

Disbursements Report - January 2022

AGENDA TYPE:

ACTION REQUESTED:

BACKGROUND:

LEGAL/BOARD COMMISSION RECOMMENDATIONS/CITIZEN NOTICE FEEDBACK:

FINANCIAL SUMMARY - FUNDING/FISCAL IMPACT:

FUNDS:

STAFF RECOMMENDATION/ACTION DESIRED:

ATTACHMENTS:

Description	Upload Date	Type
Disbursements Report - January 2022	2/7/2022	Cover Memo

VENDOR SET: 99 City of Sanger

BANK: * ALL BANKS

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22050	CHILDREN'S ADVOCACY CENTER FOR							
	C-CHECK CHILDREN'S ADVOCACY CENT	VOIDED	V 1/04/2022			079465		1,500.00CR
	C-CHECK VOID CHECK		V 1/18/2022			079567		
	C-CHECK VOID CHECK		V 1/18/2022			079568		
	C-CHECK VOID CHECK		V 1/18/2022			079569		
	C-CHECK VOID CHECK		V 1/18/2022			079570		
	C-CHECK VOID CHECK		V 1/18/2022			079571		
22300	CARD SERVICE CENTER							
	C-CHECK CARD SERVICE CENTER	VOIDED	V 1/24/2022			079623		593.07CR
	C-CHECK VOID CHECK		V 1/31/2022			079686		
	C-CHECK VOID CHECK		V 1/31/2022			079691		

* * 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:	9 VOID DEBITS	0.00		
	VOID CREDITS	2,093.07CR	2,093.07CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		9	2,093.07CR	0.00	0.00
BANK: *	TOTALS:	9	2,093.07CR	0.00	0.00

VENDOR SET: 99 City of Sanger
 BANK: EMP B EMPLOYEE BENEFIT FUND
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30790	EYEMED							
I-165085894	VISION INSURANCE JAN 2022	R	1/10/2022	654.86		000713		654.86
10610	LEADERSLIFE INS. COMPANY							
I-121759	JANUARY 2022 LIFE INSURANCE	R	1/18/2022	73.66		000714		73.66
35860	UNITED HEALTHCARE INSURANCE CO							
C-640921465653	DENTAL RATE ADJUSTMENT	R	1/31/2022	3,049.76CR		000715		
C-640928768757	HEALTH RATE ADJUSTMENT	R	1/31/2022	12,689.51CR		000715		
I-640922988456	FEB 2022 HEALTH/DENTAL PREMIUM	R	1/31/2022	57,825.95		000715		
I-640929888349	JAN 2022 HEALTH/DENTAL PREMIUM	R	1/31/2022	60,248.50		000715		102,335.18

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	103,063.70	0.00	103,063.70
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EMP B TOTALS:	3	103,063.70	0.00	103,063.70
BANK: EMP B TOTALS:	3	103,063.70	0.00	103,063.70

VENDOR SET: 99 City of Sanger
 BANK: POOL POOLED CASH ACCOUNT
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00100	TMRS							
I-RETLONG12.10.21	TMRS	E	1/12/2022	4,184.78		000240		
I-RETPY 12.17.21	TMRS	E	1/12/2022	29,768.65		000240		
I-RETPY 12.3.21	TMRS	E	1/12/2022	29,322.21		000240		
I-RETPY12.30.21	TMRS	E	1/12/2022	28,338.85		000240		
I-RETVBB 12.10.21	TMRS	E	1/12/2022	5,244.92		000240		96,859.41
34490	HALFF ASSOC INC							
I-10064494	BLUE STAR	E	1/12/2022	775.97		000241		775.97
08120	ICMA-RC							
I-457PY 1.14.22	ICMA CITY OF SANGER 457 PLAN	E	1/14/2022	2,015.80		000242		2,015.80
02910	UPPER TRINITY							
I-A272110	FY 2021-2022 ADMIN FEE	E	1/20/2022	3,307.00		000243		
I-W272201	DEC 2021 WATER PURCHASE	E	1/20/2022	28,088.54		000243		31,395.54
24050	AEP ENERGY PARTNERS, INC							
I-175-21347556	DECEMBER 2021 ELECTRIC PURCHAS	E	1/20/2022	316,877.36		000244		316,877.36
34490	HALFF ASSOC INC							
I-10063014	SABLE CREEK IV	E	1/20/2022	17,930.64		000245		
I-10064495	SABLE CREEK IV & V	E	1/20/2022	22,033.59		000245		39,964.23
00440	BRAZOS ELECTRIC							
I-46146-RI-001	DECEMBER 2021	E	1/26/2022	8,883.36		000246		8,883.36
34490	HALFF ASSOC INC							
I-10065486	METZ	E	1/26/2022	1,937.19		000247		
I-10065487	RIDGECREST	E	1/26/2022	1,989.28		000247		
I-10065488	BELLA MANSION GNRL ENGNRNG	E	1/26/2022	129.38		000247		
I-10065489	BLUE STAR INDSTRL DEV REVIEW	E	1/26/2022	129.38		000247		4,185.23
35680	TAKNEK LLC							
I-1005	PLATE BARRIER	E	1/26/2022	1,400.00		000248		1,400.00
08120	ICMA-RC							
I-457PY 1.28.22	ICMA CITY OF SANGER 457 PLAN	E	1/28/2022	2,000.29		000249		2,000.29
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CATPY 1.14.22	CHILD SUPPORT AG#14-07021-362	D	1/14/2022	103.85		000320		

VENDOR SET: 99 City of Sanger
 BANK: POOL POOLED CASH ACCOUNT
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 1.14.22	FEDERAL W/H	D	1/14/2022	16,086.62		000321		
I-T3 PY 1.14.22	FICA PAYABLE	D	1/14/2022	23,094.70		000321		
I-T4 PY 1.14.22	FICA PAYABLE	D	1/14/2022	5,401.22		000321		44,582.54
00600	CITY OF SANGER							
I-JAN 2022	CITY OF SANGER	D	1/15/2022	24,229.90		000322		24,229.90
33770	WEX HEALTH, INC							
I-0001458514-IN	COBRA DECEMBER 2021	D	1/25/2022	85.45		000323		85.45
26810	BOK FINANCIAL							
I-02.01.2022	2013 CO INTEREST & AGENT FEE	D	1/28/2022	6,100.00		000324		6,100.00
34430	UMB BANK, N.A.							
I-02.01.22	2021 REFUNDING BONDS INTEREST	D	1/24/2022	21,558.00		000325		21,558.00
34430	UMB BANK, N.A.							
I-02.01.2022	2019 REFUNDING BONDS INTEREST	D	1/28/2022	20,250.00		000326		20,250.00
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CATPY 1.28.22	CHILD SUPPORT AG#14-07021-362	D	1/28/2022	103.85		000327		
I-CBWPY 1.28.22	CHILD SUPPORT	D	1/28/2022	419.54		000327		
I-CRWPY 1.28.22	CHILD SUPPORT AG#0013904686	D	1/28/2022	192.46		000327		
I-CSRPY 1.28.22	CHILD SUPPORT #0013806050	D	1/28/2022	276.92		000327		
I-CTCPY 1.28.22	CHILD SUPPORT AG#20-3622-393	D	1/28/2022	415.38		000327		1,408.15
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 1.28.22	FEDERAL W/H	D	1/28/2022	16,395.20		000328		
I-T3 PY 1.28.22	FICA PAYABLE	D	1/28/2022	23,675.30		000328		
I-T4 PY 1.28.22	FICA PAYABLE	D	1/28/2022	5,536.96		000328		45,607.46
28250	TUFF POWDERCOATING							
I-1245	REFINISH OLD CHURCH BELL	V	9/07/2021	600.00		078614		600.00
28250	TUFF POWDERCOATING							
M-CHECK	TUFF POWDERCOATING	UNPOST V	1/31/2022			078614		600.00CR
1	JEFFREY THOMAS							
I-09.20.2021	RFND MOW OVRPY	V	9/28/2021	22.34		078746		22.34

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25780	FARONICS TECHNOLOGIES USA INC							
I-00203503	DEEP FREEZE ENT NA MNTNCE RNWL	V	12/06/2021	375.44		079244		375.44
25780	FARONICS TECHNOLOGIES USA INC							
M-CHECK	FARONICS TECHNOLOGIES USUNPOST	V	1/14/2022			079244		375.44CR
02970	OFFICE DEPOT							
I-209211156001	11X17 PAPER, & CALENDAR	V	12/20/2021	118.21		079389		
I-211882793001	PAPER, COFFEE	V	12/20/2021	45.60		079389		
I-212392711001	WALL CALENDAR	V	12/20/2021	69.99		079389		
I-213719694001	BINDERS, LEGAL PADS, FOLDERS	V	12/20/2021	38.69		079389		
I-213721976001	PLANNER	V	12/20/2021	16.99		079389		
I-213986746001	CALENDARS PLANNERS	V	12/20/2021	109.30		079389		398.78
02970	OFFICE DEPOT							
M-CHECK	OFFICE DEPOT	UNPOST	V 1/26/2022			079389		398.78CR
1	ARRANT, JOSHUA							
I-000202112309317	US REFUND	R	1/04/2022	33.41		079445		33.41
1	AUSTIN, SAM							
I-000202112309326	US REFUND	R	1/04/2022	30.10		079446		30.10
1	GARRETT, LISA							
I-000202112309324	US REFUND	R	1/04/2022	27.34		079447		27.34
1	HINES, KATIE							
I-000202112309320	US REFUND	R	1/04/2022	183.18		079448		183.18
1	HOWARD, KYLIE							
I-000202112309318	US REFUND	R	1/04/2022	52.57		079449		52.57
1	JOHNSON, FLOYD							
I-000202112309325	US REFUND	R	1/04/2022	21.01		079450		21.01
1	LGI- WILLOWOOD							
I-000202112309328	US REFUND	R	1/04/2022	734.22		079451		734.22
1	LGI- WILLOWOOD							
I-000202112309329	US REFUND	R	1/04/2022	49.93		079452		49.93

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LGI- WILLOWWOOD							
I-000202112309331	US REFUND	R	1/04/2022	652.52		079454		652.52
1	LILLIAN CUSTOM HOMES							
I-000202112309322	US REFUND	R	1/04/2022	579.44		079455		579.44
1	LOOPER, AMANDA M							
I-000202112309319	US REFUND	R	1/04/2022	95.41		079456		95.41
1	NEAL, TRACY							
I-000202112309321	US REFUND	R	1/04/2022	3.76		079457		3.76
1	OMNIKEY REALTY							
I-000202112309323	US REFUND	R	1/04/2022	10.01		079458		10.01
1	TRUE NORTH BORROWER							
I-000202112309327	US REFUND	R	1/04/2022	102.33		079459		102.33
09600	AFLAC							
C-448129	AFLAC ROUNDING	R	1/04/2022	0.14CR		079460		
I-AFKPY 12.17.21	INSURANCE	R	1/04/2022	281.58		079460		
I-AFKPY 12.3.21	INSURANCE	R	1/04/2022	281.58		079460		
I-AFLPY 12.17.21	INSURANCE	R	1/04/2022	800.95		079460		
I-AFLPY 12.3.21	INSURANCE	R	1/04/2022	800.95		079460		2,164.92
25070	ALL AMERICAN DOGS INC							
I-4577	EMRGNCY CALLS/OWNER SURRNRD	R	1/04/2022	2,825.00		079461		
I-4590	JANUARY SHELTER SERVICE	R	1/04/2022	4,080.00		079461		6,905.00
36140	AUGUST INDUSTRIES INC							
I-051542	REPLACE ELECTRIC MOTOR	R	1/04/2022	1,679.80		079462		
I-051542A	PRESSURE SWITCH, LABOR	R	1/04/2022	640.08		079462		2,319.88
25610	AUSTIN LANE TECHNOLOGIES, INC							
I-164160A	WTCH GRD & CSE FLE/SYNLGY	R	1/04/2022	1,062.50		079463		
I-164160B	SETUP DONNA'S COMPUTER	R	1/04/2022	375.00		079463		1,437.50
00420	BOUND TREE MEDICAL, LLC							
I-84317878	EMS SUPPLIES FY 2022	R	1/04/2022	113.89		079464		113.89

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22050	CHILDREN'S ADVOCACY CENTER FOR CHILDREN'S ADVOCACY CENT	VOIDED	V	1/04/2022		079465		1,500.00
33370	CJA ENTERPRISES LLP							
I-14471	FLEX BASE	R		1/04/2022	900.58	079466		900.58
07850	CLEAT							
I-CLTPY 12.17.21	ASSOCIATION DUES EMPLOYEE	R		1/04/2022	27.70	079467		
I-CLTPY 12.3.21	ASSOCIATION DUES EMPLOYEE	R		1/04/2022	27.70	079467		55.40
35030	DAY ONE EXPERTS, LLC							
I-6189	TEXAS ED CONNECTION	R		1/04/2022	2,750.00	079468		2,750.00
08460	DELL COMPUTERS, LLP							
I-10543889924	REPLACEMENT COMPUTERS	R		1/04/2022	1,357.38	079469		1,357.38
36010	DOCUNAV SOLUTIONS							
I-43669-B	LASERFICHE	R		1/04/2022	42,081.34	079470		42,081.34
22400	DUNN, REECE							
I-12.15.2021	TUITION REIMBURSEMENT	R		1/04/2022	1,935.00	079471		1,935.00
18790	FUELMAN							
I-NP61299331	FUEL 12/20-12/26/2021	R		1/04/2022	2,076.80	079472		2,076.80
01070	GALLS INC.							
I-019964596	OUTTER VEST CARRIER 782	R		1/04/2022	6.37	079473		
I-019977138	BOOTS 777	R		1/04/2022	203.96	079473		
I-019980288	LAWPRO STAR 770 RHODES	R		1/04/2022	25.95	079473		
I-019980290	LAWPRO STAR 771 PERKINS	R		1/04/2022	25.10	079473		
I-020005428	CLIPMATE USB 774 STAMPS	R		1/04/2022	61.97	079473		
I-020015590	SHIRT/PANTS 777	R		1/04/2022	523.60	079473		
I-020024250	SHIRT WITH PATCHES 782	R		1/04/2022	183.75	079473		
I-020024251	JACKET, PANT, BELT, SRRW BND	R		1/04/2022	194.88	079473		
I-020024252	CUFFS, HAT, SORROW BND	R		1/04/2022	37.83	079473		
I-020024253	JACKET & REFLECTIVE LETTERING	R		1/04/2022	149.60	079473		1,413.01
29620	GOODYEAR COMMERCIAL TIRE							
I-233-1023510	TIRES UNIT 6	R		1/04/2022	294.06	079474		
I-233-1023511	4 TIRES UNIT 9	R		1/04/2022	464.00	079474		758.06

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20220	INGRAM LIBRARY SERVICES							
I-56504087	NONFICTION	R	1/04/2022	25.46		079476		
I-56504088	BEGINNIG CHAPTER	R	1/04/2022	10.44		079476		
I-56560018	FICTION	R	1/04/2022	305.56		079476		341.46
08210	KWIK KAR							
I-08101-4124	STATE INSPECTION 2017 TAHOE	R	1/04/2022	25.50		079477		25.50
33270	LEVEL ONE PAVING INC							
I-2206	ASPHALT REPAIR	R	1/04/2022	2,500.00		079478		2,500.00
10730	MABAK DIRECTIONAL DRILLING,COR							
I-8231	302 BOLIVAR	R	1/04/2022	167,095.00		079479		167,095.00
27400	METCALF, BRANDON							
I-CVNDRS 12.10.2021	REIMBURSE FOR JEANS	R	1/04/2022	150.00		079480		150.00
08690	O'REILLY AUTO PARTS							
C-1959-350107	RETURN FILTER, ANTIFREEZE	R	1/04/2022	22.28CR		079481		
I-1959-349173	BATTERY 2019 TAHOE	R	1/04/2022	157.27	3.15CR	079481		
I-1959-349873	OIL, FILTERS	R	1/04/2022	162.04	3.24CR	079481		
I-1959-349875	MOTOR OIL	R	1/04/2022	215.91	4.32CR	079481		
I-1959-350877	HYD FILTER	R	1/04/2022	49.59	0.99CR	079481		
I-1959-351265	CAPSULE	R	1/04/2022	22.94	0.46CR	079481		573.31
02970	OFFICE DEPOT							
I-212601751001	STAPLER	R	1/04/2022	15.22		079482		
I-213597457001	PLANNER	R	1/04/2022	18.39		079482		
I-213610482001	DESK PAD	R	1/04/2022	12.99		079482		
I-214749942001	CALENDAR FOR PARKS & PENS	R	1/04/2022	33.16		079482		
I-215007954001	DOCUMENT PROTECTOR	R	1/04/2022	17.58		079482		
I-215017686001	CLIPBOARDS/INK	R	1/04/2022	65.38		079482		
I-215502064001	LABELS, BINDER, EASEL, SHARPIE	R	1/04/2022	195.11		079482		
I-216842838001	CHAIR FOR R. NOLTING	R	1/04/2022	298.07		079482		
I-217057801001	CUPS, SPOONS, KNIFE, FORK, CFF	R	1/04/2022	60.79		079482		
I-217507568001	OFFICE SUPPLIES	R	1/04/2022	199.23		079482		915.92
35570	PEUGH LAW FIRM P.C.							
I-12.14.2021	MUNICIPAL PROSECUTOR	R	1/04/2022	300.00		079483		
I-DEC 21,2021	MUNICIPAL PROSECUTOR	R	1/04/2022	300.00		079483		600.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36080	QUALITY EXCAVATION, LLC							
I-01	UTILITY RELOCATION	R	1/04/2022	763,657.16		079485		763,657.16
32870	SAM'S CLUB/SYNCHRONY BANK							
I-12.15.2021	MONITOR FOR R. NOLTING	R	1/04/2022	119.96		079486		
I-WLMRT 12.29.2021	CHRISTMAS SUPPLIES	R	1/04/2022	40.60		079486		160.56
34980	SHAMROCK EQUIPMENT SERVICES, L							
I-5078	SERVICE TO BACKHOE	R	1/04/2022	200.00		079487		
I-5090	REPLACE PULLEY BELT, FUSE21-30	R	1/04/2022	450.00		079487		650.00
16480	STATE FIREMANS & FIRE MARSHALS							
I-102252	D. PENNINGTON MEMBERSHIP	R	1/04/2022	50.00		079488		50.00
16480	STATE FIREMANS & FIRE MARSHALS							
I-102484	J.WELBORN MEMBERSHIP	R	1/04/2022	50.00		079489		50.00
16480	STATE FIREMANS & FIRE MARSHALS							
I-103408	J. HENDERSON MEMBERSHIP	R	1/04/2022	50.00		079490		50.00
16480	STATE FIREMANS & FIRE MARSHALS							
I-105206	T. HARDY MEMBERSHIP	R	1/04/2022	50.00		079491		50.00
16480	STATE FIREMANS & FIRE MARSHALS							
I-106670	S. CAMPBELL MEMBERSHIP	R	1/04/2022	50.00		079492		50.00
16480	STATE FIREMANS & FIRE MARSHALS							
I-106837	M. WILLIAMS MEMBERSHIP	R	1/04/2022	50.00		079493		50.00
16480	STATE FIREMANS & FIRE MARSHALS							
I-99368	DEPARTMENT MEMBERSHIP	R	1/04/2022	200.00		079494		200.00
02690	TECHLINE, INC.							
I-1479842-00	200 AMP URD METER SOCKET	R	1/04/2022	1,499.80		079495		
I-1484384-00	PHOTO CELLS	R	1/04/2022	553.00		079495		
I-1487277-00	MATERIALS FM 455 RLCTN	R	1/04/2022	20,117.80		079495		22,170.60
36060	THE CERTIF-A-GIFT COMPANY							
I-1857504	YEARS OF SERVICE OF AWARD	R	1/04/2022	1,192.50		079496		1,192.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34220	UNIFIRST CORPORATION							
I-838 1392652	MATS/CITY HALL	R	1/04/2022	12.49		079498		
I-838 1392653	UNIFORMS	R	1/04/2022	31.21		079498		
I-838 1392654	MATS & SHOP TOWELS	R	1/04/2022	11.72		079498		
I-838 1392655	MATS	R	1/04/2022	7.85		079498		
I-838 1392656	UNIFORMS	R	1/04/2022	10.09		079498		
I-838 1392657	UNIFORMS	R	1/04/2022	13.56		079498		
I-838 1392658	UNIFORMS	R	1/04/2022	13.56		079498		100.48
03680	WHITMIRE LINE CLEARANCE, INC							
I-S21-1108	TREE TRIMMING	R	1/04/2022	3,800.00		079499		3,800.00
30670	ZERO WASTE USA							
I-454712	DOGGIE WASTE BAGS X4	R	1/04/2022	833.43		079500		833.43
36240	COURT APPOINTED SPECIAL ADVOCA							
I-12.22.2021	PROCEEDS FROM AUCTION	R	1/04/2022	1,500.00		079501		1,500.00
35130	BLADES GROUP, LLC							
I-18030680	2 TOTES & 1 PALLET	R	1/10/2022	1,050.00		079502		1,050.00
00590	CITY OF DENTON							
I-11/08-12/12/2021	WTR BACTERIOLOGICAL TESTING	R	1/10/2022	160.00		079503		160.00
00800	COSEEV ELECTRIC							
I-11/24-12/28/2021	DEC ELECTRIC 2021	R	1/10/2022	3,674.63		079504		3,674.63
21460	DANNENBAUM ENGINEERING CO.							
I-514301/26/X	FM455 WTR & WW RLCTNS	R	1/10/2022	22,412.62		079505		22,412.62
25730	DATAPROSE, LLC							
I-DP2104773	DEC LATE BILLS, JAN BILLS	R	1/10/2022	4,679.88		079506		4,679.88
00850	DENTON RECORD-CHRONICLE							
I-12214016	PUBLIC HEARING ANNEXATION	R	1/10/2022	68.70		079507		68.70
18190	DEPARTMENT OF INFORMATION RESO							
I-22111011N	NOVEMBER 2021 LONG DISTANCE	R	1/10/2022	25.26		079508		25.26
34680	EHV SOLUTIONS, LLC.							
I-1581	TRANSOCKET FOR SONIC	R	1/10/2022	3,635.00		079509		3,635.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18790	FUELMAN							
I-NP61363909	FUEL 12/27-01/02/2022	R	1/10/2022	2,529.76		079511		2,529.76
22350	HARTWELL ENVIRONMENTAL CORP							
I-D21-327	REPAIR 2 CHLRNTRS & RPLCE	R	1/10/2022	2,892.00		079512		2,892.00
1	HUNTER GRAPHICS							
I-12.16.2021	REFUND VARNCE	R	1/10/2022	300.00		079513		300.00
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97527618	LEGAL SERVICES	R	1/10/2022	138.00		079514		
I-97527619	LEGAL SERVICES	R	1/10/2022	2,516.50		079514		2,654.50
28240	MARTINEZ BROTHERS CONCRETE AND							
I-21127	WILLOW STREET REPAIRS	R	1/10/2022	19,835.00		079515		19,835.00
29030	MCCREARY, VESELKA, BRAGG & ALL							
I-245755	NOVEMBER WARRANT COLLECTION	R	1/10/2022	123.00		079516		123.00
08690	O'REILLY AUTO PARTS							
C-1959-349807	RETURN RADIATOR	R	1/10/2022	208.85CR		079517		
I-1959-348205	RADIATOR	R	1/10/2022	244.14	4.88CR	079517		30.41
02970	OFFICE DEPOT							
I-213602229001	FOLDER	R	1/10/2022	16.79		079518		
I-215084402001	TAPE DISPENSER	R	1/10/2022	12.74		079518		
I-215903802001	PENS, DIVIDERS	R	1/10/2022	47.65		079518		
I-215925326001	PENS	R	1/10/2022	13.50		079518		
I-215925328001	CARD HOLDER	R	1/10/2022	44.99		079518		
I-215925330001	CARD HOLDER LABELS	R	1/10/2022	12.09		079518		
I-215928657001	PAPER	R	1/10/2022	96.50		079518		
I-218112788001	PEPPERMINTS FOR COUNCIL	R	1/10/2022	17.79		079518		
I-218251204001	BINDERS	R	1/10/2022	23.62		079518		285.67
23290	OXIDOR LABORATORIES, LLC							
I-21120205	AMMNA TSTNG, CBOD, SUSP SLDS	R	1/10/2022	259.90		079519		
I-21120380	AMMNA TSTNG, CBOD, SUSP SLDS	R	1/10/2022	259.90		079519		519.80
33820	POWER-D UTILITY SERVICES, LLC							
I-2201	DESIGN & ASSOCIATED SRVCS	R	1/10/2022	1,000.00		079520		1,000.00

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1	RJ LANDER CONSTRUCTION							
I-12.22.2021	REFUND	R	1/10/2022	2,086.50		079522		2,086.50
25020	SANGER HARDWARE							
I-B232374	FLEX SEAL	R	1/10/2022	20.98		079523		
I-B232478	FAUCET COVERS	R	1/10/2022	35.94		079523		
I-B233459	KEYS FOR PARKS/COURTS BUILDING	R	1/10/2022	8.97		079523		
I-B233489	NUTS & BOLTS	R	1/10/2022	3.96		079523		69.85
34980	SHAMROCK EQUIPMENT SERVICES, L							
I-5127	REPLACE RADIATOR	R	1/10/2022	886.98		079524		886.98
36100	SPRINGER FAMILY RENTALS, LTD.							
I-11.08.2021	GRANT- FACADE	R	1/10/2022	5,000.00		079525		5,000.00
02690	TECHLINE, INC.							
I-1492205-02	RESTOCK SUPPLIES	R	1/10/2022	335.04		079526		335.04
02680	TEXAS POLICE CHIEFS ASSOC							
I-1357	MEMBERSHIP FOR W. RHODES	R	1/10/2022	300.90		079527		300.90
17380	THE GLOVE GUY							
I-502410	VEST, HARD HATS, GLOVES	R	1/10/2022	103.40		079528		103.40
19260	TYLER TECHNOLOGIES							
I-025-362214	EXECUTIME	R	1/10/2022	97.50		079529		97.50
34220	UNIFIRST CORPORATION							
I-838 1393894	MATS/CITY HALL	R	1/10/2022	12.49		079530		
I-838 1393895	UNIFORMS	R	1/10/2022	31.21		079530		
I-838 1393896	SHOP TOWELS/MATS	R	1/10/2022	11.72		079530		
I-838 1393897	MATS	R	1/10/2022	7.85		079530		
I-838 1393898	UNIFORMS	R	1/10/2022	10.09		079530		
I-838 1393899	UNIFORMS	R	1/10/2022	13.56		079530		
I-838 1393900	UNIFORMS	R	1/10/2022	13.56		079530		100.48
11430	USA BLUEBOOK, INC.							
I-816071	SAMPLE HACH	R	1/10/2022	426.84		079531		426.84
05510	WASTE CONNECTIONS							
I-1290728	SLUDGE PICK UP	R	1/10/2022	3,573.18		079532		3,573.18

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03680	WHITMIRE LINE CLEARANCE, INC							
I-S21-1209	TREE TRIMMING	R	1/10/2022	3,800.00		079534		3,800.00
1	LAPORTE, FABRICE R							
I-000202201069349	US REFUND	R	1/10/2022	179.34		079535		179.34
1	LGI- WILLOWWOOD							
I-000202201069335	US REFUND	R	1/10/2022	655.88		079536		655.88
1	LGI- WILLOWWOOD							
I-000202201069336	US REFUND	R	1/10/2022	779.33		079537		779.33
1	LGI- WILLOWWOOD							
I-000202201069337	US REFUND	R	1/10/2022	688.99		079538		688.99
1	LGI- WILLOWWOOD							
I-000202201069338	US REFUND	R	1/10/2022	697.49		079539		697.49
1	LGI- WILLOWWOOD							
I-000202201069339	US REFUND	R	1/10/2022	701.70		079540		701.70
1	LGI- WILLOWWOOD							
I-000202201069340	US REFUND	R	1/10/2022	717.89		079541		717.89
1	LGI- WILLOWWOOD							
I-000202201069341	US REFUND	R	1/10/2022	705.91		079542		705.91
1	LGI- WILLOWWOOD							
I-000202201069342	US REFUND	R	1/10/2022	720.39		079543		720.39
1	LGI- WILLOWWOOD							
I-000202201069343	US REFUND	R	1/10/2022	708.70		079544		708.70
1	LGI- WILLOWWOOD							
I-000202201069344	US REFUND	R	1/10/2022	585.22		079545		585.22
1	LGI- WILLOWWOOD							
I-000202201069345	US REFUND	R	1/10/2022	662.08		079546		662.08
1	LGI- WILLOWWOOD							
I-000202201069346	US REFUND	R	1/10/2022	702.52		079547		702.52

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1	LGI- WILLOWWOOD							
I-000202201069348	US REFUND	R	1/10/2022	733.53		079549		733.53
1	LGI- WILLOWWOOD							
I-000202201069350	US REFUND	R	1/10/2022	707.92		079550		707.92
1	LILLIAN CUSTOM HOMES							
I-000202201069333	US REFUND	R	1/10/2022	549.35		079551		549.35
1	PATEL, NIKITA N							
I-000202201069351	US REFUND	R	1/10/2022	77.95		079552		77.95
1	PATERSON, JOHN W							
I-000202201069332	US REFUND	R	1/10/2022	21.63		079553		21.63
1	SUPERIOR PIPELINE							
I-000202201069334	US REFUND	R	1/10/2022	913.75		079554		913.75
14470	UNITED WAY							
I-UN PY 1.14.22	DONATIONS	R	1/14/2022	5.00		079555		5.00
15830	SANGER EDUCATION FOUNDATION IN							
I-SGFPY 1.14.22	FOUNDATION-ISD	R	1/14/2022	2.50		079556		2.50
33300	HSA BANK							
I-HSAPY 1.14.22	HSA	R	1/14/2022	1,702.83		079557		1,702.83
1	DONALD W. RHODES							
I-PY 01.14.2022	PAYROLL	R	1/14/2022	1,540.45		079558		1,540.45
28710	AFFORD-IT TIRES							
I-0000695	NEW TIRES- RESCUE 671	R	1/18/2022	1,880.00		079559		1,880.00
25940	ALAN PLUMMER ASSOCIATES, INC							
I-50285	STRM RSTRTN DESIGN AMND 2	R	1/18/2022	1,785.40		079560		1,785.40
33900	APSCO, INC							
I-S1296364.001	COWLING WTR GRND STR TANK	R	1/18/2022	1,282.75		079561		1,282.75
00420	BOUND TREE MEDICAL, LLC							
I-84315952	EMS SUPPLIES FY 2022	R	1/18/2022	384.57		079562		

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03560	BRISCOE ALIGNMENT & TIRE							
I-0590389	SERVICE CALL, BACKHOE TIRE	R	1/18/2022	152.00		079563		152.00
27670	BROOKSWATSON & COMPANY, PLLC							
I-SANG.01.11.22	AUDIT FY 2021	R	1/18/2022	10,561.83		079564		10,561.83
11220	BSN SPORTS, LLC							
I-915390193	GROUND ANCHORS, BASE PLUGS	R	1/18/2022	204.12		079565		204.12
22300	CARD SERVICE CENTER							
C-12.08.2021	RETURN TEA	R	1/18/2022	12.17	CR	079566		
C-AMZN 12.14.2021	REFUND COMPUTER MOUSE	R	1/18/2022	12.99	CR	079566		
C-FOXIT 12.30.2021	TAX REFUND	R	1/18/2022	26.23	CR	079566		
C-WLMRT 12.01.2021	INCORRECT CHARGE	R	1/18/2022	40.60	CR	079566		
I-AMZN 12.02.2021	CHRISTMAS DECORATIONS	R	1/18/2022	72.34		079566		
I-AMZN 12.03.2021	BATTING & CHRISTMAS LIGHTS	R	1/18/2022	27.58		079566		
I-AMZN 12.06.2021	VAC FILTERS	R	1/18/2022	89.96		079566		
I-AMZN 12.08.2021	2022 WALL CALENDAR	R	1/18/2022	65.00		079566		
I-AMZN 12.08.21	TEA	R	1/18/2022	12.17		079566		
I-AMZN 12.14.2021	MOUSE, DESK FAN, SIGN	R	1/18/2022	50.82		079566		
I-AMZN 12.15.2021	FLASHLIGHT & VET FORENSICS INV	R	1/18/2022	108.44		079566		
I-AMZN 12.16.2021	STUFFED POLAR BEAR, COMP MOUSE	R	1/18/2022	31.48		079566		
I-AMZN 12.22.2021	LABELS	R	1/18/2022	20.88		079566		
I-AMZN 12.27.2021	CAR WASHER	R	1/18/2022	15.98		079566		
I-BB 12.08.2021	SPEAKERS	R	1/18/2022	19.99		079566		
I-BB 12.20.2021	LAPTOP FOR R. GRACE	R	1/18/2022	1,299.98		079566		
I-CANVA 12.03.2021	CANVA	R	1/18/2022	12.99		079566		
I-CANVA 12.09.2021	SUBSCRIPTION	R	1/18/2022	119.99		079566		
I-CE 12.06.2021	TEA FOR COUNCIL	R	1/18/2022	8.50		079566		
I-CE 12.10.2021	TEA FOR HOLIDAY LUNCH	R	1/18/2022	47.98		079566		
I-CE 12.20.2021	TEA	R	1/18/2022	15.99		079566		
I-DCC 12.08.2021	PLAT LIEN RELEASES	R	1/18/2022	334.50		079566		
I-DG 12.06.2021	SANTA LETTERS	R	1/18/2022	16.50		079566		
I-DG 12.13.2021	SUPPLIES FOR LETTER TO SANTA	R	1/18/2022	15.16		079566		
I-DMNOS 12.06.2021	PIZZA FOR COUNCIL	R	1/18/2022	62.82		079566		
I-FB 12.04.2021	FACEBOOK AD	R	1/18/2022	10.00		079566		
I-FB 12.06.2021	CHRISTMAS NEWSLETTER AD	R	1/18/2022	25.00		079566		
I-FB 12.06.21	CHRISTMAS NEWSLETTER AD	R	1/18/2022	15.00		079566		
I-FB 12.09.2021	CHRISTMAS NEWSLETTER AD	R	1/18/2022	35.00		079566		
I-FB 12.11.2021	CHRISTMAS NEWSLETTER AD	R	1/18/2022	50.00		079566		
I-FB 12.31.2021	CHRISTMAS PARADE	R	1/18/2022	93.46		079566		

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I-GSM 12.22.2021	CONFERENCE REGISTRATION	R	1/18/2022	895.00		079566		
I-HD 12.14.2021	VELCRO TAPE	R	1/18/2022	26.98		079566		
I-HL 12.01.2021	CHRISTMAS DECORATIONS	R	1/18/2022	281.33		079566		
I-HLT 12.06.2021	SEAT CUSHION FOR EQUIPMENT	R	1/18/2022	334.88		079566		
I-JENCO 12.29.2021	DUMPSTER LINSERS	R	1/18/2022	1,074.24		079566		
I-KS 12.20.2021	COUNCIL & P&Z MEETING	R	1/18/2022	202.43		079566		
I-NTTA 12.10.2021	SAMPLES TO OXIDOR	R	1/18/2022	58.97		079566		
I-NTTA 12.29.2021	TOLL - WATER TEST D LIPSCOMB	R	1/18/2022	11.99		079566		
I-OD 12.13.2021	DRY ERASE BOARD & MARKERS	R	1/18/2022	192.65		079566		
I-PCM 12.06.2021	PE63 BUNDLE APC	R	1/18/2022	108.24		079566		
I-SA 12.16.2021	PD BADGE ARTWORK	R	1/18/2022	375.00		079566		
I-SSV 12.20.2021	ICE FOR MEETING	R	1/18/2022	2.00		079566		
I-TCCA 12.28.2021	MEMBERSHIP C. DYER	R	1/18/2022	55.00		079566		
I-TCCA 12.28.21	MEMBERSHIP V. EAKMAN	R	1/18/2022	55.00		079566		
I-TCEQ 12.03.2021	D. LIPSCOMB WATER OPRTR LCNSE	R	1/18/2022	111.00		079566		
I-TCEQ 12.3.21	CORRECT AMOUNT	R	1/18/2022	2.75		079566		
I-TCMA 12.13.2021	DUES	R	1/18/2022	375.00		079566		
I-TEDC 12/01/2021	MEMBERSHIP	R	1/18/2022	525.00		079566		
I-TIFFS 12.09.2021	GET WELL CHRISTY D.	R	1/18/2022	44.14		079566		
I-TR 01.01.2022	WESTLAW	R	1/18/2022	162.00		079566		
I-TXDMV 12.06.2021	VEHICLE REGISTRATION	R	1/18/2022	9.50		079566		
I-TXDMV 12.10.2021	VEHICLE REGISTRATION	R	1/18/2022	9.50		079566		
I-UNT 12.03.2021	D. LIPSCOMB EXAM FEE WATER OP	R	1/18/2022	33.50		079566		
I-USPS 12.13.2021	MAIL BOOK BACK TO UNT C. DYER	R	1/18/2022	4.45		079566		
I-WLMRT 12.01.2021	CHRISTMAS DECORATIONS	R	1/18/2022	40.60		079566		
I-WW12.14.2021	NOV CAR WASH	R	1/18/2022	44.80		079566		
I-ZOOM 12.21.2021	ZOOM	R	1/18/2022	15.98		079566		
I-ZOOM 12.24.2021	ZOOM	R	1/18/2022	130.99		079566		
I-ZOOM 12.24.21	ZOOM	R	1/18/2022	114.99		079566		8,664.41

33370	CJA ENTERPRISES LLP							
I-14549	FLEX BASE	R	1/18/2022	895.79		079572		895.79

00710	DATA BUSINESS FORMS INC.							
I-123716	NAME PLATES	R	1/18/2022	74.81		079573		74.81

22740	DENTON COUNTY AUDITOR							
I-JAN-22	JANUARY 2022 DISPATCH	R	1/18/2022	4,648.93		079574		4,648.93

33890	EDP BEST PRACTICES, LLC							
I-062-2022-01-01	DASHBOARD	R	1/18/2022	3,000.00		079575		3,000.00

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31340	FIRST CHECK APPLICANT SCREENIN							
I-20308	BGC A. TUFILLARO, P. SINEL	R	1/18/2022	76.50		079577		76.50
18790	FUELMAN							
I-NP61414622	FUEL 01/03-01/09/2022	R	1/18/2022	3,373.29		079578		3,373.29
01070	GALLS INC.							
I-020061996	SHIRT, FLEECE CAP	R	1/18/2022	310.25		079579		
I-020079103	GUARDIAN GEN 3 CARRIER	R	1/18/2022	259.99		079579		
I-020090438	LAPEL MIC	R	1/18/2022	104.89		079579		
I-020093555	SHIRT	R	1/18/2022	114.26		079579		
I-020093658	MAVERICK CARRIER 785	R	1/18/2022	381.99		079579		
I-020093661	CARRIER 774	R	1/18/2022	950.00		079579		
I-020093672	CARRIER 774	R	1/18/2022	950.00		079579		
I-020093704	CARRIER 776	R	1/18/2022	381.99		079579		3,453.37
28820	GLENN POLK AUTOPLEX INC							
I-C4CS861661	REPLACED AC COMPRESSOR	R	1/18/2022	2,511.93		079580		2,511.93
04220	GRIFFITH, MARK							
I-CVNDRS 11.26.2021	JEANS REIMBURSEMENT	R	1/18/2022	150.00		079581		
I-DNNRDS 11.05.2021	JACKET REIMBURSEMENT	R	1/18/2022	127.75		079581		277.75
31090	HAYES, BERRY, WHITE & VANZANT							
I-1	LEGAL SERVICES	R	1/18/2022	5,160.51		079582		5,160.51
01390	KEEP TEXAS BEAUTIFUL							
I-1/1/22-12/31/22	MEMBERSHIP DUES	R	1/18/2022	175.00		079583		175.00
23760	KEEPITSAFE, INC.-LIVEVAULT							
I-628214	MONTHLY BASE FEE	R	1/18/2022	940.00		079584		940.00
01480	LAURA'S LOCKSMITH							
I-53979	RECODING DOORS @ 201 & 301 BLV	R	1/18/2022	345.00		079585		345.00
17060	LEAD 11 EXCELLENCE							
I-12232021SFD	CE FOR MONTHS OCT-DEC	R	1/18/2022	648.00		079586		648.00
01570	LOWE'S COMPANIES, INC.							
I-15114	COUPLINGS, CEMENT	R	1/18/2022	159.10		079587		159.10

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34640	NORRIS D TEXAS LLC							
I-04-53776	COMP PLAN	R	1/18/2022	18,171.25		079589		18,171.25
24940	NTTA							
I-1230158921	TOLL FOR SAMPLES TO OXIDOR	R	1/18/2022	18.08		079590		18.08
08690	O'REILLY AUTO PARTS							
I-1959-350025	FUELMIX, CAR WSH, SHINE, PRTCT	R	1/18/2022	75.91	1.52CR	079591		74.39
02970	OFFICE DEPOT							
I-213599758001	CLNDR, PRTCTR, ORGNZR	R	1/18/2022	53.36		079592		
I-218133058001	BINDERS FOR ADMIN	R	1/18/2022	19.32		079592		72.68
23290	OXIDOR LABORATORIES, LLC							
I-21120481	SAMPLE TESTINGS	R	1/18/2022	3,107.30		079593		
I-21120515	AMMNA TSTNG, CBOD, SUSP SLDS	R	1/18/2022	259.90		079593		3,367.20
33820	POWER-D UTILITY SERVICES, LLC							
I-2202	PROF SRVCES DEC 2021	R	1/18/2022	1,500.00		079594		1,500.00
36080	QUALITY EXCAVATION, LLC							
I-2A	UTILITY RELOCATION	R	1/18/2022	311,944.97		079595		311,944.97
17260	QUEST CARE							
I-111073	EMS DIRECTOR SERVICES- OCTOBER	R	1/18/2022	675.00		079596		675.00
30260	RICOH USA							
I-105742902	SERVICE & LEASE 12/21-01/20/22	R	1/18/2022	1,728.28		079597		
I-105742911	LEASE & MAINTENANCE	R	1/18/2022	138.00		079597		1,866.28
32870	SAM'S CLUB/SYNCHRONY BANK							
I-12.29.2021	COFFEE	R	1/18/2022	47.40		079598		47.40
25020	SANGER HARDWARE							
I-B230791	HEATER, UTILITY KNIFE, INSLTN	R	1/18/2022	131.34		079599		
I-B232222	FLOOR SQUEEGEE CURVED	R	1/18/2022	26.99		079599		
I-C125349	TRUEFUEL X6	R	1/18/2022	95.94		079599		254.27
25590	SCHNEIDER ENGINEERING, LLC							
I-000000059008	ERCOT TRANSMISSION OPERATOR	R	1/18/2022	3,416.26		079600		
I-000000059009	ERCOT TRANSMISSION OPERATOR	R	1/18/2022	45.00		079600		3,461.26

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10470	SIDDONS MARTIN EMERGENCY GROUP							
I-15414311	TANKER REPAIR	R	1/18/2022	1,797.94		079602		1,797.94
02510	STATE COMPTROLLER							
I-DECEMBER 2021	QTRRLY REPORT OCT-DEC 2021	R	1/18/2022	9,463.32		079603		9,463.32
18620	STERICYCLE							
I-4010624648	HAZARDOUS DRUG DISPOSAL	R	1/18/2022	241.26		079604		241.26
02690	TECHLINE, INC.							
I-1431669-01	FUSELINKS	R	1/18/2022	112.80		079605		
I-1431669-02	FUSELINKS	R	1/18/2022	56.40		079605		
I-1431669-03	FUSELINKS	R	1/18/2022	56.40		079605		
I-1477475-00	5X8 VLTS, 3X5 VLTS, & SPL	R	1/18/2022	5,262.84		079605		
I-1487277-01	MATERIALS FM 455 RLCTN	R	1/18/2022	5,262.84		079605		
I-1492205-00	RESTOCK SUPPLIES	R	1/18/2022	3,698.80		079605		
I-1499013-14	MATERIALS FOR FM455 RELCT	R	1/18/2022	1,270.00		079605		
I-1499504-00	76X84 PAD, SLIP MTR RISER	R	1/18/2022	910.00		079605		16,630.08
05350	TEXAS EXCAVATION SAFETY SYST							
I-21-26152	MESSAGE FEES FOR DECEMBER 2021	R	1/18/2022	121.60		079606		121.60
25500	TEXAS MUNICIPAL LEAGUE							
I-4.1.22-3.31.23	MEMBER SERVICE FEE	R	1/18/2022	2,087.00		079607		2,087.00
19260	TYLER TECHNOLOGIES							
I-025-361333	EXECUTIME	R	1/18/2022	260.00		079608		
I-025-361696	COURT WEB MAINTENANCE	R	1/18/2022	125.00		079608		
I-025-362573	EXECUTIME	R	1/18/2022	357.50		079608		
I-025-363379	UB & SMS CALLS	R	1/18/2022	133.70		079608		876.20
31750	UNDERWOOD'S HEATING & AIR							
I-25942693	AC REPAIR @ PD SERVER ROOM	R	1/18/2022	388.76		079609		388.76
34220	UNIFIRST CORPORATION							
I-838 1395102	MATS CITY HALL	R	1/18/2022	12.49		079610		
I-838 1395103	UNIFORMS	R	1/18/2022	31.21		079610		
I-838 1395104	SHOP TOWELS/ MATS	R	1/18/2022	11.72		079610		
I-838 1395105	MATS	R	1/18/2022	7.85		079610		
I-838 1395106	UNIFORMS	R	1/18/2022	10.09		079610		
I-838 1395107	UNIFORMS	R	1/18/2022	13.56		079610		

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32030	GILLIAM INVESTMENTS: DBA: VANG							
I-45647	CLEANING OF CITY BUILDING	R	1/18/2022	3,273.00		079611		3,273.00
36250	WARREN COUNTY MUNICIPAL CLERKS							
I-02.23.2022	ATHENIAN LEADERSHIP DIALOG	R	1/18/2022	50.00		079612		50.00
05510	WASTE CONNECTIONS							
I-1320567	SLUDGE PICKUP	R	1/18/2022	3,252.45		079613		3,252.45
03680	WHITMIRE LINE CLEARANCE, INC							
I-B21-1355	TREE TRIMMING	R	1/18/2022	3,800.00		079614		3,800.00
35980	ALAGOOD CARTWRIGHT BURKE PC, A							
I-2372	LEGAL SERVICES	R	1/24/2022	4,593.75		079615		4,593.75
25940	ALAN PLUMMER ASSOCIATES, INC							
I-50322	LAND ACQUISITION SUPPORT	R	1/24/2022	2,643.75		079616		2,643.75
01550	ATMOS							
I-3050384241JAN2022	GAS 12/02-01/03/2022	R	1/24/2022	819.10		079617		819.10
25610	AUSTIN LANE TECHNOLOGIES, INC							
I-164247	JAN 2022 NETWORK & MAINTENANCE	R	1/24/2022	8,925.75		079618		
I-164247A	CNFGRE & INSTLL COMPUTERS	R	1/24/2022	750.00		079618		9,675.75
26820	BANK OF AMERICA NA							
I-OC5F4SX3RK	2007 CO INTEREST	R	1/24/2022	15,290.00		079619		15,290.00
00420	BOUND TREE MEDICAL, LLC							
I-84342479	EMS SUPPLIES FY 2022	R	1/24/2022	80.90		079620		
I-84344227	EMS SUPPLIES FY 2022	R	1/24/2022	617.87		079620		
I-84345913	EMS SUPPLIES FY 2022	R	1/24/2022	181.25		079620		
I-84348240	EMS SUPPLIES FY 2022	R	1/24/2022	87.25		079620		967.27
03560	BRISCOE ALIGNMENT & TIRE							
I-0590607	ALIGNMENT & BALANCE - MEDIC	R	1/24/2022	143.95		079621		143.95
23880	BUREAU VERITAS NORTH AMERICA,							
I-2021-000083.11	BACKUP INSPECTIONS FOR JACK	R	1/24/2022	1,355.72		079622		
I-2021-021314.11	FIRE C/O 1011 PECAN STREET	R	1/24/2022	150.00		079622		
I-2021-022551.11	FIRE C/O 619 N 10TH	R	1/24/2022	150.00		079622		

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22300	CARD SERVICE CENTER							
C-JENDCO 12.29.2021	DUMPSTER LINERS	V	1/24/2022	81.87CR		079623		
I-AMZN 12.30.2021	WALK BEHIND EDGER	V	1/24/2022	299.99		079623		
I-AMZN 12/30/2021	CHAIR MAT	V	1/24/2022	54.00		079623		
I-FB 12.10.2021	ADS	V	1/24/2022	20.00		079623		
I-FRESFTY 12.07.2020	AUTO EJECT POWER CONNECTOR	V	1/24/2022	300.95		079623		593.07
22300	CARD SERVICE CENTER							
M-CHECK	CARD SERVICE CENTER	VOIDED V	1/24/2022			079623		593.07CR
03110	CARDINAL TRACKING INC.							
I-128259	HRDWRE/SFTWRE LIC & MNTNC	R	1/24/2022	2,183.40		079624		2,183.40
20410	CARE NOW CORPORATE							
I-CN3096-4115878	DRUG SCREEN A. TUFFILLARO	R	1/24/2022	40.00		079625		40.00
02490	CENTURYLINK							
I-01.10-02.09.2022	PHONE 01/10-02/09/2022	R	1/24/2022	2,005.85		079626		2,005.85
36270	COLISION PAINT & RESTORATION							
I-11.17.2021	HAIL HOOD DENT REPAIR	R	1/24/2022	2,172.17		079627		2,172.17
36200	DALLAS NEXT LLC							
I-03.01.2022	AD IN GUIDE	R	1/24/2022	5,000.00		079628		5,000.00
28280	EDSUITE							
I-3145	NEW WEBSITE	R	1/24/2022	12,160.00		079629		12,160.00
34770	FIRST STOP HEALTH, LLC							
I-INV-16637	VRTL MNTH HLTH & TLMDCNE	R	1/24/2022	631.40		079630		631.40
18790	FUELMAN							
I-NP61444787	FUEL 01/10-01/16/2022	R	1/24/2022	3,753.47		079631		
I-NP61466335	FUEL 01/17-01/23/2022	R	1/24/2022	2,397.47		079631		6,150.94
01070	GALLS INC.							
I-020128260	PANTS, SHIRT, JACKET	R	1/24/2022	433.05		079632		
I-020128261	JACKET & INSIGNIA 771	R	1/24/2022	146.03		079632		579.08
24970	HUB INTERNATIONAL TEXAS, INC.							
I-2488491	ANNUAL BENEFITS CNSLTNG	R	1/24/2022	2,000.00		079633		2,000.00

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20220	INGRAM LIBRARY SERVICES							
I-56957880	NONFICTION BOOK	R	1/24/2022	18.96		079635		18.96
31000	JERIANA STATON							
I-01.20.2022	MILEAGE & PER DIEM FOR TMRS	R	1/24/2022	57.76		079636		57.76
08210	KWIK KAR							
I-08101-5158	OIL CHANGE 53-58	R	1/24/2022	97.46		079637		
I-08101-5159	OIL CHANGE 56-58	R	1/24/2022	90.17		079637		187.63
08690	O'REILLY AUTO PARTS							
I-1959-345670	ANTI-FREEZE	R	1/24/2022	21.98	0.44CR	079638		21.54
02970	OFFICE DEPOT							
I-212816390002	FILE FOLDERS	R	1/24/2022	49.40		079639		
I-218987756001	STORAGE BOX	R	1/24/2022	66.91		079639		
I-220285530001	RECPT PAPER, COFFEE, PAPER	R	1/24/2022	73.18		079639		189.49
27600	OMNIBASE SERVICES OF TEXAS LP							
I-421-108061	OCT-DEC 2021 QTRLY OMNI FEES	R	1/24/2022	60.00		079640		60.00
23290	OXIDOR LABORATORIES, LLC							
I-22010041	AMMNA TSTNG, CBOD, SUSP SLDS	R	1/24/2022	259.90		079641		259.90
14980	POLYDYNE, INC.							
I-1607285	POLYMER FOR WWTP & FRGT	R	1/24/2022	1,440.00		079642		1,440.00
32910	READY REFRESH BY NESTLE							
I-02A0127279800	WATER/DELIVERY FEE 12/07-01/06	R	1/24/2022	220.12		079643		220.12
24810	RLC CONTROLS, INC							
I-8953	SERVICE CALL WWTP	R	1/24/2022	250.00		079644		250.00
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-1690	SANTA AROUND TOWN SHIRTS	R	1/24/2022	309.00		079645		309.00
02690	TECHLINE, INC.							
I-1431613-00	100W LED FIXTURE	R	1/24/2022	7,100.00		079646		7,100.00
02600	TEEX							
I-JH7281761	ADV CLLSN INVSTGTM CRSE	R	1/24/2022	1,800.00		079647		1,800.00

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36280	TYLER BECHERER							
I-TCFP 01.05.2022	CERTIFICATION	R	1/24/2022	87.17		079649		87.17
34220	UNIFIRST CORPORATION							
I-838 1396337	MATS/CITY HALL	R	1/24/2022	12.49		079650		
I-838 1396338	UNIFORMS	R	1/24/2022	31.21		079650		
I-838 1396339	SHOP TOWELS & MATS	R	1/24/2022	11.72		079650		
I-838 1396340	MATS	R	1/24/2022	7.83		079650		
I-838 1396341	UNIFORMS	R	1/24/2022	10.09		079650		
I-838 1396342	UNIFORMS	R	1/24/2022	13.56		079650		
I-838 1396343	UNIFORMS	R	1/24/2022	13.56		079650		100.46
03440	VERMEER EQUIP. OF TEXAS							
I-P83242	STRAINER	R	1/24/2022	38.84		079651		38.84
05510	WASTE CONNECTIONS							
I-DEC-21	SOLID WASTE DECEMBER 2021	R	1/24/2022	75,829.72		079652		75,829.72
22700	WATERWAY							
I-I-TX76008-830	ANNUAL HOSE & LADDER RPR	R	1/24/2022	3,276.75		079653		3,276.75
03680	WHITMIRE LINE CLEARANCE, INC							
I-S22-1000	TREE TRIMMING	R	1/24/2022	1,900.00		079654		1,900.00
1	CALHOUN FAMILY MEDIC							
I-000202201209356	US REFUND	R	1/24/2022	2.22		079655		2.22
1	CENTURY 21 JUDGE FIT							
I-000202201209357	US REFUND	R	1/24/2022	85.29		079656		85.29
1	CHAPLIN, MARINDA K							
I-000202201209359	US REFUND	R	1/24/2022	194.07		079657		194.07
1	HICKS, JEANNE							
I-000202201209355	US REFUND	R	1/24/2022	20.23		079658		20.23
1	KEEN, VIRGEL							
I-000202201209354	US REFUND	R	1/24/2022	4.88		079659		4.88
1	LGI- WILLOWOOD							
I-000202201209358	US REFUND	R	1/24/2022	744.43		079660		744.43

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1	WALSH, KEVIN							
I-000202201209352	US REFUND	R	1/24/2022	25.60		079662		25.60
14470	UNITED WAY							
I-UN PY 1.28.22	DONATIONS	R	1/28/2022	5.00		079663		5.00
15830	SANGER EDUCATION FOUNDATION IN							
I-SGFPY 1.28.22	FOUNDATION-ISD	R	1/28/2022	2.50		079664		2.50
33300	HSA BANK							
I-HSAPY 1.28.22	HSA	R	1/28/2022	1,911.17		079665		1,911.17
11090	BETA TECHNOLOGY							
I-652161	AIR FRESHENERS	R	1/31/2022	195.81		079666		195.81
00420	BOUND TREE MEDICAL, LLC							
I-84349783	EMS SUPPLIES FY 2022	R	1/31/2022	179.34		079667		
I-84351429	EMS SUPPLIES FY 2022	R	1/31/2022	751.54		079667		
I-84353153	EMS SUPPLIES FY 2022	R	1/31/2022	599.70		079667		
I-84356974	EMS SUPPLIES FY 2022	R	1/31/2022	33.20		079667		
I-84356975	EMS SUPPLIES FY 2022	R	1/31/2022	173.35		079667		1,737.13
03560	BRISCOE ALIGNMENT & TIRE							
I-0590684	BACKHOE TIRES 19.5L224	R	1/31/2022	1,600.62		079668		1,600.62
18740	CHILD SMART ID							
I-584	2 ID CARDS RHODES/PERKINS	R	1/31/2022	32.00		079669		32.00
29140	CHRISTMAS DONE BRIGHT INC.							
I-IN-061252	REPLACEMENT BULBS & CLIPS	R	1/31/2022	32.95		079670		32.95
00590	CITY OF DENTON							
I-11/08-01/09/2022	WTR BACTERIOLOGICAL TESTING	R	1/31/2022	160.00		079671		160.00
20240	COLLISION PAINT & REPAIR							
I-01.26.2022	HAIL REPAIR COMMAND TRUCK	R	1/31/2022	3,725.00		079672		3,725.00
18790	FUELMAN							
I-NP61493713	FUEL 01/24-01/30/2022	R	1/31/2022	3,626.38		079673		3,626.38

28820 GLENN POLK AUTOPLEX INC

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36350	HUEOSITY, LLC							
I-9185	LIBRARY CARDS	R	1/31/2022	443.91		079675		443.91
31840	HUNTER'S PLUMBING							
I-0000838	REPAIR LEAK AT CITY HALL	R	1/31/2022	205.00		079676		205.00
01240	INLAND TRUCK PARTS, INC.							
I-IN-1047451	CHIPPER TRUCK	R	1/31/2022	2,540.38		079677		2,540.38
1	JEFFREY THOMAS							
I-09.20.2021	RFND MOW OVRPY	R	1/31/2022	Reissue		079678		22.34
08210	KWIK KAR							
I-08101-5584	2013 CHEV INSPECTION	R	1/31/2022	25.50		079679		
I-08101-5664	INSPECTION 213-30	R	1/31/2022	7.00		079679		32.50
01480	LAURA'S LOCKSMITH							
I-53995	REPAIR KEYPAD AT 200 ELM	R	1/31/2022	617.50		079680		617.50
29030	MCCREARY, VESELKA, BRAGG & ALL							
I-246507	DECEMBER WARRANT COLLECTION	R	1/31/2022	76.50		079681		
I-246508	DECEMBER WARRANT COLLECTION	R	1/31/2022	219.60		079681		296.10
32430	MODERN LEASING INC. OF IOWA							
I-59030764	EMS VENDING MACHINE	R	1/31/2022	348.42		079682		348.42
36020	MOSS PERFORMANCE & ENGINE REPA							
I-1467	PARKS TRACTOR REPAIR	R	1/31/2022	899.00		079683		
I-1468	BOBCAT ZERO-TURN REPAIRS	R	1/31/2022	250.00		079683		1,149.00
08690	O'REILLY AUTO PARTS							
I-1959-352665	MINI TORCH, MOTOR OIL, & ADTVE	R	1/31/2022	102.81	2.06CR	079684		
I-1959-352694	RING TERMINAL	R	1/31/2022	11.98	0.24CR	079684		
I-1959-354324	FUEL/WTR SEP	R	1/31/2022	11.04	0.22CR	079684		
I-1959-355678	BATTERY FOR ACO TRUCK	R	1/31/2022	126.00	2.52CR	079684		246.79
02970	OFFICE DEPOT							
I-209211156001	11X17 PAPER, & CALENDAR	R	1/31/2022	Reissue		079685		
I-211882793001	PAPER, COFFEE	R	1/31/2022	Reissue		079685		
I-212392711001	WALL CALENDAR	R	1/31/2022	Reissue		079685		
I-213719694001	BINDERS, LEGAL PADS, FOLDERS	R	1/31/2022	Reissue		079685		

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I-221399961001	POSTIT, SCISSORS, BINDER CLIPS	R	1/31/2022	35.96		079685		
I-221399962001	DRAWER DISPENSER, CLIP DSPNSR	R	1/31/2022	14.18		079685		1,198.29
23290	OXIDOR LABORATORIES, LLC							
I-22010124	AMMNA TSTNT, CBOD, SUSP SOLIDS	R	1/31/2022	259.90		079687		
I-22010189	AMMNA TSTNG, CBOD, SUSP SLDS	R	1/31/2022	290.40		079687		550.30
34500	P3WORKS LLC							
I-005066	STEPHEN TOWNE CROSSING	R	1/31/2022	917.50		079688		917.50
35570	PEUGH LAW FIRM P.C.							
I-JANUARY 13, 2022	MUNICIPAL PROSECUTOR	R	1/31/2022	300.00		079689		
I-JANUARY 18, 2022	MUNICIPAL PROSECUTOR	R	1/31/2022	300.00		079689		600.00
25020	SANGER HARDWARE							
I-B233955	NEW KEYS	R	1/31/2022	33.90		079690		
I-B233973	GASKET	R	1/31/2022	8.59		079690		
I-B234010	CABLE TIES	R	1/31/2022	17.97		079690		
I-B234023	BUTANE CYLINDERS	R	1/31/2022	17.18		079690		
I-B234092	PVC NIPPLES	R	1/31/2022	1.79		079690		
I-B234266	BRASS SHUT OFF HOSE	R	1/31/2022	12.99		079690		
I-B234287	ANTIFREEZE	R	1/31/2022	4.99		079690		
I-B234744	STEP DRILLBIT	R	1/31/2022	54.99		079690		
I-B234818	THREAD SEAL ADAPTER	R	1/31/2022	6.17		079690		
I-B234820	BARB	R	1/31/2022	3.58		079690		
I-B234833	ADAPTER	R	1/31/2022	3.18		079690		
I-B234982	BLUE DEF	R	1/31/2022	16.99		079690		
I-B235022	SCRAPER, GLOVES, GLASSES, ETC	R	1/31/2022	105.13		079690		
I-B235024	BOLTS, NUTS	R	1/31/2022	45.78		079690		
I-B236275	LED BULBS FOR SHOP AND WTR TWR	R	1/31/2022	43.97		079690		
I-C125912	DUCT TAPE/ELBOW ADAPTERS	R	1/31/2022	28.31		079690		
I-C126238	COWSPLIT GLOVE	R	1/31/2022	13.99		079690		419.50
16240	SCHAD & PULTE							
I-139992	SMALL ACETYLENE CYLINDERS	R	1/31/2022	24.00		079692		
I-212234	COMPRESSED OXYGEN & CYLINDERS	R	1/31/2022	45.00		079692		69.00
20550	STRYKER							
I-220106092406	CONTRACT	R	1/31/2022	19,572.00		079693		19,572.00
14030	STUART HOSE & PIPE CO							

VENDOR SET: 99 City of Sanger
 BANK: POOL POOLED CASH ACCOUNT
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36360	THE BULOT COMPANY LLC							
I-000462	SWAT CERT CRSE STAMPS & LOFTIN	R	1/31/2022	798.00		079695		798.00
17380	THE GLOVE GUY							
I-50248	GLOVES X3 DOZEN	R	1/31/2022	216.00		079696		216.00
28250	TUFF POWDERCOATING							
I-1245	REFINISH OLD CHURCH BELL	R	1/31/2022	Reissue		079697		600.00
19260	TYLER TECHNOLOGIES							
I-025-363656	EXECUTIME	R	1/31/2022	487.50		079698		487.50
31750	UNDERWOOD'S HEATING & AIR							
I-26074533	REPLACE & INSTALL COIL	R	1/31/2022	3,790.00		079699		3,790.00
34220	UNIFIRST CORPORATION							
I-838 1397536	MATS CITY HALL	R	1/31/2022	12.49		079700		
I-838 1397537	UNIFORMS	R	1/31/2022	31.21		079700		
I-838 1397539	MATS	R	1/31/2022	7.85		079700		
I-838 1397540	UNIFORMS	R	1/31/2022	10.09		079700		
I-838 1397541	UNIFORMS	R	1/31/2022	29.84		079700		
I-838 1397542	UNIFORMS	R	1/31/2022	13.56		079700		105.04
32030	GILLIAM INVESTMENTS: DBA: VANG							
I-46049	FY 22 JANITORIAL SUPPLIES	R	1/31/2022	985.64		079701		985.64
03440	VERMEER EQUIP. OF TEXAS							
I-P83788	1 INCH, 3 WAY VALVE	R	1/31/2022	93.98		079702		93.98
03680	WHITMIRE LINE CLEARANCE, INC							
I-S22-1001	TREE TRIMMING	R	1/31/2022	3,800.00		079703		
I-S22-1002	10 DAYS OF CHIPPING SRVCE	R	1/31/2022	1,500.00		079703		5,300.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	250	1,896,225.56	24.04CR	1,895,129.57
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	165,229.65	0.00	165,229.65
EFT:	10	504,357.19	0.00	504,357.19
NON CHECKS:	0	0.00	0.00	0.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: POOL TOTALS:	275	2,564,740.45	24.04CR	2,564,716.41
BANK: POOL TOTALS:	275	2,564,740.45	24.04CR	2,564,716.41
REPORT TOTALS:	278	2,667,804.15	24.04CR	2,667,780.11

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2022 THRU 1/31/2022
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

AGENDA MEETING DATE: February 22, 2022

TO: John Noblitt, City Manager

FROM:

ITEM/CAPTION:

GOVERNMENT CODE SECTION 551.074 - PERSONNEL MATTERS

To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or (2) to hear a complaint or charge against an officer or employee: City Attorney

AGENDA TYPE: Executive

ACTION REQUESTED:

BACKGROUND:

N/A

LEGAL/BOARD COMMISSION RECOMMENDATIONS/CITIZEN NOTICE FEEDBACK:

N/A

FINANCIAL SUMMARY - FUNDING/FISCAL IMPACT:

N/A

FUNDS:

N/A

STAFF RECOMMENDATION/ACTION DESIRED:

N/A
