



**NOTICE AND AGENDA  
JOINT MEETING OF THE CITY COUNCIL AND  
THE EMPLOYEE BENEFITS TRUST  
BOARD OF DIRECTORS  
TUESDAY, AUGUST 15, 2023, 7:00 P.M.  
REGULAR CITY COUNCIL MEETING**

Notice is hereby given that the City of Glenn Heights City Council and the Employee Benefits Trust Board of Directors will hold a joint Meeting on Tuesday, August 15, 2023, beginning at 7:00 P.M., in the City Hall, City Council Chambers, located at 1938-C South Hampton Road, Glenn Heights, Texas, 75154, as prescribed by Vernon's Texas Civil Statutes, Government Code Section §551.041, to consider and possibly take action on the following agenda items. Items do not have to be taken in the same order as shown in this meeting Notice and Agenda.

This Notice and Meeting Agenda, and the Agenda Packet, are posted online at <https://www.glennheightstx.gov/129/Agendas-Minutes>.

This City Council Meeting will be live streamed at <https://glennheightstx.gov/229/City-Council-Meeting-Videos>.

**CALL TO ORDER - City Council Meeting**

**CALL TO ORDER** - Employee Benefits Trust Board of Directors Meeting  
(determination of quorum and recess temporarily)

**INVOCATION**

**PLEDGE OF ALLEGIANCE**

**PUBLIC COMMENT**

**PROCLAMATIONS**

- National Preparedness Month, September 2023
- Labor Day, September 4, 2023

**STAFF INTRODUCTIONS** - Keith Moore, Interim City Manager

**CONSENT AGENDA**

1. Discuss and take action to approve the City Council Meeting Minutes of the August 1, 2023, Regular Called City Council Meeting. (Brandi Brown, City Secretary)
2. Acknowledge receipt of the June 2023 and July 2023 Financial Reports. (Sherry Roberts, Senior Financial Analyst)

**AGENDA**

1. Discuss and take action to authorize the City Manager to negotiate and execute an agreement with Frazier, Ltd. for the purchase of two 2024 Ford F-450 Diesel ambulances in an amount not to exceed \$532,184.40, an agreement with Stryker Corporation for the purchase of one Power Pro 2 stretcher in an amount not to exceed \$33,639.40, an agreement with Stryker Corporation for the purchase of two Power Load systems in an amount not to exceed \$61,452.02, an agreement with Stryker Corporation for the purchase of one Stair Chair in an amount not to exceed \$3,698.92, an agreement with Stryker Corporation for the purchase of one Lucas Device in an amount not to exceed \$19,322.48, and an agreement with Stryker Corporation for the purchase of one Heart Monitor in an amount not to exceed \$42,346.60. (Keith Moore, Interim City Manager)
2. Discuss and take action to authorize the City Manager to negotiate and execute an agreement with Defender Supply for the purchase of (2) two 2024 Ford Police Explorers for an amount not to exceed \$116,000. (Keith Moore, Interim City Manager)
3. Discuss and take action on Resolution R-16-23, a Resolution of the City Council of the City of Glenn Heights, Texas finding that Oncor Electric Delivery Company LLC's application to amend its Distribution Cost Recovery Factor and update Generation Riders to increase distribution rates within the city should be denied; authorizing participation with the Steering Committee of cities served by Oncor; authorizing hiring of legal counsel; finding that the city's reasonable rate case expenses shall be reimbursed by the Company; finding that the meeting at which this Resolution is passed is open to the public as required by law; requiring notice of this Resolution to the Company and legal counsel. (Victoria Thomas, City Attorney)
4. Discuss and first reading of Ordinance O-07-23, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Glenn Heights Code of Ordinances Chapter 8 "Offenses and Nuisances", by repealing Article 8.05 "Curfew Hours for Minors"; providing a savings clause; providing a severability clause; and providing an effective date. (Victoria Thomas, City Attorney)
5. Discuss and take action on Resolution R-17-23, a Resolution of the City Council of the City of Glenn Heights, Texas, nominating a candidate for the Ellis Appraisal District Board of Directors Vacancy for the Year 2023. (Brandi Brown, City Secretary)

**City Council will recess temporarily to convene a meeting of the Glenn Heights Employee Benefits Trust Board of Directors.**

#### **EMPLOYEE BENEFITS TRUST BOARD OF DIRECTORS**

The City of Glenn Heights Employee Benefits Trust Board of Directors reserves the right to retire into Executive Session concerning any of the agenda items whenever it is considered necessary and legally justified pursuant to Texas Government Code, Chapter 551. The City of Glenn Heights Employee Benefits Trust reconvenes into its Regular Called Meeting.

1. Discuss and take action regarding insurance renewal recommendations for Employees' Group Medical/Prescription, Life/Disability, Dental, Vision, and Accident/Critical Illness Insurance, and a Flexible Spending Account. (Keith Moore, Interim City Manager)

**Adjourn.** The City of Glenn Heights Employee Benefits Trust Board of Directors will adjourn its meeting.

**The City Council will reconvene into its Regular Called Meeting.**

### **AGENDA**

6. Discuss and take action on Resolution R-18-23, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing the City of Glenn Heights Employee Benefits Trust to pay the obligations of the Trust as it relates to insurance contracts that the Trust awards; authorizing any transfers of funds that may be necessary during the 2023-2024 Fiscal Year to fund the Trust's obligations relating to insurance contracts that the Trust awards; and providing for an effective date. (Keith Moore, Interim City Manager)

### **ADJOURNMENT**

In accordance with the Americans with Disabilities Act, If you are a person with a disability and require information or materials in an appropriate alternative format; or if you require any other accommodations, please contact the City Secretary at least 48 hours in advance of the event at 972-223-1690 ext. 125 or email [brandi.brown@glennheightstx.gov](mailto:brandi.brown@glennheightstx.gov). Advance notification within this guideline will enable the City to make reasonable arrangements to ensure accessibility.

I, Brandi Brown, City Secretary, do hereby certify that the above Meeting Notice and Agenda was posted in a place convenient to the Public at Glenn Heights City Hall, 1938-C South Hampton Road, Glenn Heights, Texas by 5:00 P.M. on Friday, August 11, 2023.

Pursuant to Section 551.071 of the Texas Government Code, the City Council reserves the right to consult in closed session with its attorney at any time during the course of this meeting and to receive legal advice regarding any item listed on this agenda.

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Brandi Brown, City Secretary

# PROCLAMATION



**Office of the Mayor • City of Glenn Heights**

## **National Preparedness Month September 2023**

**WHEREAS,** this year's theme is "Preparing for Older Adults" – which will focus on preparing older adults for disaster, specifically older adults from communities that are disproportionately impacted by the all-hazard events, which continue to threaten the nation; and

**WHEREAS,** we know older adults can face greater risks when it comes to the multitude of extreme weather events and emergencies we now face, especially if they are living alone, are low-income, have a disability, or live in rural areas; and

**WHEREAS,** National Preparedness Month is to raise awareness for readiness and planning, and our community is made of families that need to remember that disasters happen, so we need to prepare now, and we can learn how at [www.ready.gov](http://www.ready.gov); and

**WHEREAS,** this year, Ready.gov noted the following key factors for disaster preparedness for older people and people with disabilities:

1. Plan how you will communicate if you have a communication need.
2. Plan for food, water, and essentials.
3. Plan for your transportation if you need help evacuating, especially if you require an assistive device.
4. Create a First Aid Kit that includes medicines, medical supplies, batteries, and chargers.
5. Create an Emergency Kit that includes copies of Medicaid, Medicare, and other insurance cards; contact information for important people and care providers; a list of medicines you need, dosage instructions, and any allergies; contact information for your durable medical provider; and need-to-know information for first responders and others who might need to help you.

**NOW, THEREFORE, I, Sonja A. Brown,** Mayor of the City of Glenn Heights, Texas, do hereby proclaim September 2023 as **National Preparedness Month** and encourage the residents of the City of Glenn Heights to visit [www.ready.gov](http://www.ready.gov) now, and create a safety plan for your family and home.

**IN WITNESS WHEREOF,** I have hereunto set my hand this fifteenth day of August in the year of our Lord two thousand twenty-three.

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Sonja A. Brown, Mayor  
Glenn Heights, Dallas County, Texas

# PROCLAMATION



Office of the Mayor • City of Glenn Heights

**Labor Day**  
**September 4, 2023**

**WHEREAS,** the strongest workforce the world has ever known was not built overnight. It was achieved by men and women who believed that living up to the promise of this Nation meant more than hoping for the best – it meant toiling in the day, working through the night, and proving that theirs was a future worth fighting for. On Labor Day, we celebrate the grit and resilience of America’s workers and their families; and

**WHEREAS,** America celebrated its first Labor Day in the late 19th century, when a group of industrial workers in New York joined in common purpose to celebrate their contributions to our country. They went without their daily pay to march for their cause – setting in motion a labor movement that has inspired generations of Americans since. These hardworking union members, and those that followed in the path they forged, helped secure privileges we now take for granted. Their efforts brought about weekends and 40-hour workweeks, overtime pay and a minimum wage, and the collective bargaining rights that have empowered so many. Their legacy is one we will never stop striving to uphold; and

**WHEREAS,** with the determination of a resilient workforce, our country has been able to lay a stronger foundation for our economy. Steps have been taken to make sure everyone in our workforce is treated and compensated in ways that reflect the effort they put in. Whether by pursuing measures that can help ensure a fair day’s pay for a hard day’s work, updating occupational health and safety rules so that no one has to risk their life or health for their job, or working with State leaders to increase access to paid sick and family leave, this Country has made great strides in its journey to protect and grow the workforce; and

**WHEREAS,** on Labor Day, we are reminded that jobs are about more than a paycheck. They afford us the ability to take care of our family; to save for retirement; and to give back to our communities. On this Labor Day, let us recommit to standing together and resolving to create change.

**NOW, THEREFORE, I, Sonja A. Brown,** Mayor of the City of Glenn Heights, Texas, do hereby proclaim September 4, 2023, as **Labor Day**. I call upon all residents of the City of Glenn Heights to observe this day with appropriate programs, ceremonies, and activities that honor the contributions and resilience of working Americans.

**IN WITNESS WHEREOF,** I have hereunto set my hand this fifteenth day of August in the year of our Lord two thousand twenty-three.

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Sonja A. Brown, Mayor  
Glenn Heights, Dallas County, Texas



Discuss and take action to approve the City Council Meeting Minutes of the August 1, 2023, Regular Called City Council Meeting. (Brandi Brown, City Secretary)

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**MINUTES OF THE CITY COUNCIL OF  
THE CITY OF GLENN HEIGHTS, TEXAS**

**AUGUST 1, 2023**

**STATE OF TEXAS** \*

**COUNTIES OF DALLAS AND ELLIS** \*

**CITY OF GLENN HEIGHTS** \*

On the 1<sup>st</sup> day of August 2023, the City Council of the City of Glenn Heights, Texas, met in a Regular Called City Council Meeting in the City Hall, City Council Chambers, located at 1938-C South Hampton Road, Glenn Heights, Texas, 75154, with the following members present:

**CITY COUNCIL:**

|                   |   |                         |
|-------------------|---|-------------------------|
| Sonja A. Brown    | * | Mayor                   |
| Harry A. Garrett  | * | Mayor Pro Tem           |
| Sherron Mosley    | * | Council Member, Place 1 |
| Travis Bruton     | * | Council Member, Place 3 |
| Stephanne Hale    | * | Council Member, Place 4 |
| Laymon Lightfoot  | * | Council Member, Place 5 |
| Cornel Benford II | * | Council Member, Place 6 |

**STAFF:**

|                    |   |                                             |
|--------------------|---|---------------------------------------------|
| Keith Moore        | * | Interim City Manager                        |
| Clifford Blackwell | * | Deputy City Manager                         |
| Nick Bristow       | * | Interim Chief of Police                     |
| Brandi Brown       | * | City Secretary                              |
| Kathi Morgan       | * | IT Administrator                            |
| Parviz Pourazizian | * | Director of Planning & Development Services |
| Nick Williams      | * | Interim Fire Chief                          |

**CONSULTANT:**

|                |   |                        |
|----------------|---|------------------------|
| Chris Stimpson | * | City Attorney's Office |
|----------------|---|------------------------|

**CALL TO ORDER**

Mayor Sonja A. Brown called the City Council Meeting to order at 7:01 P.M., with a quorum of the City Council present.

**INVOCATION**

Pastor Kevin Taylor, Harvest of Ministry, delivered the Invocation.

**PLEDGE OF ALLEGIANCE**

Mayor Sonja A. Brown led the assembly in the Pledge of Allegiance.

**PUBLIC COMMENT**

There were no Public Comments.

## **RECOGNITIONS**

Interim Fire Chief Nick Williams and Jason Callahan presented the Glenn Heights Life Saving Award to the following member of the Glenn Heights Fire Department due to their actions on Wednesday, July 5, 2023:

- Engineer Sean Kelly
- Firefighter/Paramedic Geoof Wesson
- Firefighter/EMT Joshua Lascano
- Firefighter/Paramedic Ryan Bysak

Interim Chief Williams explained that the award is given to those who, in attempting to rescue, can demonstrate they have saved a victim's life.

## **EVENTS**

Mayor Sonja A. Brown announced the following events:

- Glenn Heights Back to School Bash in partnership with DeSoto ISD: August 5, 2023, 9:00 A.M. – 12:00 P.M., DeSoto High School, 600 Eagle Drive, DeSoto, TX 75115
- Glenn Heights Back to School Bash in partnership with Red Oak ISD: August 5, 2023, 8:30 A.M. – 11:30 A.M., Red Oak High School, 220 TX-342, Red Oak, TX 75154

## **CONSENT AGENDA**

1. Discuss and take action to approve the City Council Meeting Minutes of the July 11, 2023, Regular Called City Council Meeting. (Brandi Brown, City Secretary)
2. Discuss and take action to approve the City Council Meeting Minutes of the July 18, 2023, Regular Called City Council Meeting. (Brandi Brown, City Secretary)
3. Plat Case PP-007-23: Discuss and take action to approve a Preliminary Plat request by Shawne Walter, on behalf of Alex Blake for Freedom Church Addition, an addition to the City of Glenn Heights, Texas, being 6.044 acres, situated in the Samuel Clark Survey, Abst. No. 249 and M.L. Swing Survey, Abst. No. 1455, Glenn Heights, Dallas County, Texas. (Parvis Pourazizian, Director of Planning and Development Services)
4. Plat Case FP-007-23: Discuss and take action to approve a Final Plat request by Shawne Walter, on behalf of Alex Blake for Freedom Church Addition, an addition to the City of Glenn Heights, Texas, being 6.044 acres, situated in the Samuel Clark Survey, Abst. No. 249 and M.L. Swing Survey, Abst. No. 1455, Glenn Heights, Dallas County, Texas. (Parvis Pourazizian, Director of Planning and Development Services)

Mayor Pro Tem Harry A. Garrett made a motion to approve Consent Agenda Items 1-4. Council Member Cornel Benford II made the second. The motion carried with the following record vote:

**VOTE 7 Ayes** – Brown, Garrett, Mosley, Bruton, Hale, Lightfoot, and Benford

## **AGENDA**

1. Submit new Certified Tax Roll, No New Revenue Tax Rate, and Voter Approval Tax Rate to City Council.

Clifford Blackwell, Deputy City Manager, introduced this item and completed a presentation regarding the current Tax Rate, No New Revenue Rate, Voter-Approval Tax Rate, and De Minimis Rate.

2. Discuss and take action on a partnership between the City of Glenn Heights and the Red Oak Area Chamber of Commerce.

Keith Moore, Interim City Manager, introduced this item.

Clint Woodward, President and CEO, Red Oak Area Chamber of Commerce, completed a presentation regarding the history of the Chamber, an overview of their major events and other activities, their organizational structure, and services provided.

Mr. Woodard answered Council's questions related to current members, the City Liaison position, voting rights, and the criteria to serve on the Chamber's Board.

Council Member Travis Bruton made a motion to table this Agenda Item to the September 5, 2023, Regular Called City Council Meeting. Council Member Laymon Lightfoot made the second. The motion carried with the following record vote:

**VOTE 7 Ayes** – Brown, Garrett, Mosley, Bruton, Hale, Lightfoot, and Benford

3. Discuss and take action authorizing the City Manager to allocate ARPA funds to be used for future expenditures in a total amount not to exceed \$3,319,739 for the purchase of Public Safety vehicles and for costs associated with public improvement projects in the Top of The Hills and Lindell Estates neighborhoods.

Keith Moore, Interim City Manager, introduced this item and completed a presentation regarding ARPA funding history and details related to ARPA funds to be used for future expenditures, including a ladder truck, 2 ambulances, and a Ford F-150 utility vehicle for the Fire Department; 2 CID Ford Explorers for the Police Department; and costs associated with public improvement projects in the Top of The Hills and Lindell Estates neighborhoods.

Mr. Moore answered Council's questions related to funding for the ladder truck, ambulance life expectancy, current number of ambulances, and current mechanical issues with the ambulances.

Mayor Pro Tem Harry A. Garrett made a motion to approve authorizing the City Manager to allocate ARPA funds to be used for future expenditures in a total amount not to exceed \$3,319,739 for the purchase of Public Safety vehicles and for costs associated with public improvement projects in the Top of The Hills and Lindell Estates neighborhoods. Council Member Cornel Benford II made the second. The motion carried with the following record vote:

**VOTE 7 Ayes** – Brown, Garrett, Mosley, Bruton, Hale, Lightfoot, and Benford

## **EXECUTIVE SESSION**

1. The City Council shall convene into Executive Session:

- A. pursuant to Texas Government Code section 5515.071 – Consultation with City Attorney – to seek legal advice regarding request for information from developer of proposed Paradise Estates.

Mayor Pro Tem Harry A. Garrett made a motion to go into Executive Session. Council Member Cornel Benford II made the second.

Mayor Sonja A. Brown announced that City Council went into Executive Session at 7:48 P.M.

2. The City Council shall reconvene into Open Session and take any action arising from Executive Session:

- A. pursuant to Texas Government Code section 5515.071 – Consultation with City Attorney – to seek legal advice regarding request for information from developer of proposed Paradise Estates.

Council Member Travis Bruton made a motion to reconvene into Open Session. Council Member Cornel Benford II made the second. The motion carried with the following record vote:

**VOTE 7 Ayes** – Brown, Garrett, Mosley, Bruton, Hale, Lightfoot, and Benford

Mayor Sonja A. Brown announced that City Council reconvened into Open Session at 8:57 P.M. and that no action would be taken on the Executive Session item.

## **ADJOURNMENT**

Mayor Pro Tem Harry A. Garrett made a motion to adjourn. Council Member Cornel Benford II made the second. The motion carried with the following record vote:

**VOTE 7 Ayes** – Brown, Garrett, Mosley, Bruton, Hale, Lightfoot, and Benford

Mayor Sonja A. Brown adjourned the meeting at 8:58 P.M.

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Sonja A. Brown, Mayor

Attest:

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Brandi Brown, City Secretary

Passed and approved on the 1<sup>st</sup> day of August 2023



Acknowledge receipt of the June 2023 and July 2023 Financial Reports. (Sherry Roberts, Senior Financial Analyst)

[illegible]



**CITY OF GLENN HEIGHTS**  
**MONTHLY FINANCIAL SUMMARY**  
**JUNE 2023**

***Prepared by:***

***Sherry Roberts***

***Sr. Financial Analyst***

***Presented to City Council on August 15, 2023***

GENERAL FUND  
FOR THE MONTH ENDED JUNE 30,2023

Summary  
Revenues & Expenditures - Budget & Actual

## SUMMARY OF GENERAL FUND REVENUES (75% of FY)

|                               | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|-------------------------------|------------------------|-------------------|-------------------|-----------------|
| <b><u>TOTAL REVENUES:</u></b> | \$ 13,651,762          | \$ 503,574        | \$ 11,576,914     | 84.8%           |

|                              | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|------------------------------|------------------------|-------------------|-------------------|-----------------|
| <b><u>Property Tax :</u></b> | \$ 7,514,642           | \$ 24,626         | \$ 7,458,059      | 99.2%           |

Property taxes are due in January and become delinquent after January 31st.

|                          | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|--------------------------|------------------------|-------------------|-------------------|-----------------|
| <b><u>Sales Tax:</u></b> | \$ 915,000             | \$ 87,351         | \$ 824,507        | 90.1%           |

|                             | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|-----------------------------|------------------------|-------------------|-------------------|-----------------|
| <b><u>Grant Revenue</u></b> | \$ 218,570             | \$ -              | \$ 89,716         | 41.0%           |

|                               | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|-------------------------------|------------------------|-------------------|-------------------|-----------------|
| <b><u>Franchise Fees:</u></b> | \$ 573,250             | \$ 52,246         | \$ 598,155        | 104.3%          |

Franchise fees are paid to the City annually, quarterly, and monthly depending on the type of franchise. Individual sources are listed below

| Type             | Pay Cycle                                 | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|------------------|-------------------------------------------|------------------------|-------------------|-------------------|-----------------|
| <b>Electric</b>  | Oncor pays annually; Hilco pays quarterly | 285,000                | 45,392            | 281,920           | 98.9%           |
| <b>Telephone</b> | AT&T pays annually; all others quarterly  | 13,050                 | -                 | 3,336             | 25.6%           |
| <b>Gas</b>       | Atmos pays annually in March              | 75,000                 | -                 | 168,627           | 224.8%          |
| <b>Cable</b>     | All pay quarterly                         | 80,200                 | -                 | 45,040            | 56.2%           |
| <b>Garbage</b>   | Pays quarterly on commercial roll offs    | -                      | 1,853             | 14,232            | 0.0%            |
| <b>Water/WW</b>  | Paid monthly                              | 120,000                | 5,000             | 85,000            | 70.8%           |
| <b>TOTAL:</b>    |                                           | \$ 573,250             | \$ 52,246         | \$ 598,155        | 104.3%          |

|                            | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|----------------------------|------------------------|-------------------|-------------------|-----------------|
| <b>Permits &amp; Fees:</b> | <b>\$ 1,242,040</b>    | <b>\$ 123,617</b> | <b>\$ 861,219</b> | <b>69.3%</b>    |

Permits include Building Permits, garage sale permits, trade, and other

| <u>Account #</u>   | <u>Name</u>                     | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|--------------------|---------------------------------|------------------------|-------------------|-------------------|-----------------|
| 100-44300-53-00000 | Building Permit Fees            | 650,000                | 61,666            | 433,889           | 66.8%           |
| 100-44301-53-00000 | Miscellaneous Permits           | 50,000                 | 3,167             | 22,157            | 44.3%           |
| 100-44302-53-00000 | Backflow and Irrigation Permits | 43,340                 | 2,075             | 28,360            | 65.4%           |
| 100-44303-53-00000 | Infrastructure Inspection Fee   | 40,000                 | -                 | -                 | 0.0%            |
| 100-44305-53-00000 | Plan Review                     | 275,000                | 36,839            | 258,318           | 93.9%           |
| 100-44306-53-00000 | Zoning Fees                     | 6,600                  | 250               | 975               | 14.8%           |
| 100-44307-53-00000 | Application Fees                | -                      | 50                | 350               | 0.0%            |
| 100-44308-53-00000 | Inspection Fee - Alcohol        | -                      | -                 | 530               | 0.0%            |
| 100-44320-53-00000 | Plats                           | 6,600                  | 375               | 1,590             | 24.1%           |
| 100-44325-53-00000 | Trade Permits                   | 100,000                | 12,600            | 86,840            | 86.8%           |
| 100-44330-53-00000 | License Registration            | 20,000                 | 2,216             | 10,616            | 53.1%           |
| 100-44332-53-00000 | Rental Registration             | 40,000                 | 3,440             | 8,625             | 21.6%           |
| 100-44335-53-00000 | Food Service                    | 10,000                 | 800               | 8,400             | 84.0%           |
| 100-44345-53-00000 | Garage Sale Permits             | 500                    | 140               | 570               | 114.0%          |
| <b>TOTAL:</b>      |                                 | <b>\$ 1,242,040</b>    | <b>\$ 123,617</b> | <b>861,219</b>    | <b>69.3%</b>    |

|                              | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u>   | <u>Budget %</u> |
|------------------------------|------------------------|-------------------|---------------------|-----------------|
| <b>Charges for Services:</b> | <b>\$ 1,508,250</b>    | <b>\$ 134,968</b> | <b>\$ 1,165,055</b> | <b>77.2%</b>    |

Charges for services consists of tower rental, ambulance fees, sanitation fees, resource officer fees, and other miscellaneous charges. Individual resource officer fees, and other miscellaneous charges. Individual revenue sources are listed below:

| <u>Account #</u>   | <u>Name</u>                | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|--------------------|----------------------------|------------------------|-------------------|-------------------|-----------------|
| 100-44504-00-00000 | Tower Rental               | 55,000                 | 6,382             | 39,969            | 72.7%           |
| 100-44502-30-00000 | Ambulance                  | 250,000                | 20,988            | 184,154           | 73.7%           |
| 100-48824-30-00000 | Fire Inspections           | 200                    | -                 | -                 | 0.0%            |
| 100-44514-32-00000 | Police Reports             | -                      | 62                | 695               | -               |
| 100-44570-32-00000 | Resource Officer           | 50,000                 | -                 | 41,398            | 82.8%           |
| 100-44581-32-00000 | Animal Services            | 2,250                  | 555               | 2,400             | 106.7%          |
| 100-44582-32-00000 | Wrecker                    | 800                    | -                 | 800               | 100.0%          |
| 100-44500-40-00000 | Sanitation                 | 1,150,000              | 106,981           | 894,945           | 77.8%           |
| 100-44546-53-00000 | Convenience Fees (Permits) | -                      | -                 | 694               | -               |
| <b>TOTAL:</b>      |                            | <b>1,508,250</b>       | <b>134,968</b>    | <b>1,165,055</b>  | <b>77.2%</b>    |

|                     | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|---------------------|------------------------|-------------------|-------------------|-----------------|
| <b>Court Fines:</b> | <b>\$ 468,500</b>      | <b>\$ 23,492</b>  | <b>\$ 188,975</b> | <b>40.3%</b>    |

|                     | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|---------------------|------------------------|-------------------|-------------------|-----------------|
| <b>Miscellaeous</b> | <b>\$ 1,052,000</b>    | <b>\$ 34,117</b>  | <b>\$ 326,972</b> | <b>31.1%</b>    |

Miscellaneous revenue consists of all other revenues collected that are not listed above and consists of the following:

| <u>Account #</u>   | <u>Name</u>                 | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|--------------------|-----------------------------|------------------------|-------------------|-------------------|-----------------|
| 100-44800-00-00000 | Interest Revenue            | 50,000                 | 32,267.99         | \$ 198,059        | 396.1%          |
| 100-48802-00-00000 | Auction Proceeds            | 2,000                  | -                 | \$ 103,363        | 5168.2%         |
| 100-48805-00-00000 | Palladium                   | 1,000,000              | -                 | \$ -              | 0.0%            |
| 100-48814-00-00000 | Other (Misc)                | -                      | 213.28            | \$ 5,886          | -               |
| 100-48825-00-00000 | TML Ins Reimbursement       | -                      | 1,295.80          | \$ 19,148         | -               |
| 100-48811-32-00000 | Animal Control Donations    | -                      | 340.00            | \$ 440            | -               |
| 100-48812-16-00000 | Community Day Miscellaneous | -                      | 0                 | \$ 76             | -               |
| <b>TOTAL:</b>      |                             | <b>1,052,000</b>       | <b>34,117</b>     | <b>326,972</b>    | <b>31.1%</b>    |

| <b>Recreation Charges for Services</b> |                       |  | <b><u>Original Budget</u></b> | <b><u>MTD Actual</u></b> | <b><u>YTD Actual</u></b> | <b><u>Budget %</u></b> |
|----------------------------------------|-----------------------|--|-------------------------------|--------------------------|--------------------------|------------------------|
|                                        |                       |  | <b>\$ 159,510</b>             | <b>\$ 23,157</b>         | <b>\$ 64,255</b>         | <b>40.3%</b>           |
| <b>Account #</b>                       | <b>Name</b>           |  | <b><u>Original Budget</u></b> | <b><u>MTD Actual</u></b> | <b><u>YTD Actual</u></b> | <b><u>Budget %</u></b> |
| 100-44512-16-00000                     | Park Reservations     |  | 2,500                         | 135.00                   | \$ 1,515                 | 60.6%                  |
| 100-44503-60-00000                     | Room Rental Fees      |  | 33,600                        | 3,700.00                 | \$ 7,080                 | 21.1%                  |
| 100-44505-60-00000                     | Gym Rental Fees       |  | 10,400                        | -                        | \$ 50                    | 0.5%                   |
| 100-44506-60-00000                     | Membership Fees       |  | 42,650                        | 4,250.00                 | \$ 26,065                | 61.1%                  |
| 100-44507-60-00000                     | Sponsorship Revenue   |  | 1,200                         | -                        | \$ -                     | 0.0%                   |
| 100-44508-60-00000                     | Comm Ctr POS Sales    |  | 1,000                         | -                        | \$ -                     | 0.0%                   |
| 100-44509-60-00000                     | Comm Ctr Day Passes   |  | 26,000                        | 3,405.00                 | \$ 14,125                | 54.3%                  |
| 100-44510-60-00000                     | Athletic Leagues      |  | 5,000                         | -                        | \$ -                     | 0.0%                   |
| 100-44511-60-00000                     | Programs/ Classes     |  | 36,000                        | 10,507.00                | \$ 14,260                | 39.6%                  |
| 100-48814-60-00000                     | Miscellaneous Revenue |  | 1,160                         | 1,160.00                 | \$ 1,160                 | 100.0%                 |
| <b>TOTAL:</b>                          |                       |  | <b>159,510</b>                | <b>23,157</b>            | <b>64,255</b>            | <b>40.3%</b>           |

**TOTAL REVENUES \$ 13,651,762 \$ 503,574 \$ 11,576,914 84.8%**

| <b><u>TOTAL EXPENDITURES:</u></b> | <b><u>Original Budget</u></b> | <b><u>MTD Actual</u></b> | <b><u>YTD Actual</u></b> | <b><u>Budget %</u></b> |
|-----------------------------------|-------------------------------|--------------------------|--------------------------|------------------------|
|                                   | <b>\$ 11,564,985</b>          | <b>\$ 833,139</b>        | <b>\$ 7,374,779</b>      | <b>63.8%</b>           |

**GENERAL FUND**  
**REVENUES AND EXPENDITURES - BUDGET AND ACTUAL**  
**FY 2022-23 WITH PRIOR YEAR COMPARISON**  
**FOR THE MONTH ENDED JUNE 30,2023**

75.00%

|                                              | CURRENT FISCAL YEAR |                |              |              |         |              |        |                 | PRIOR FISCAL YEAR |              |              |              |                |  |  |  |
|----------------------------------------------|---------------------|----------------|--------------|--------------|---------|--------------|--------|-----------------|-------------------|--------------|--------------|--------------|----------------|--|--|--|
|                                              | BUDGET              |                | ACTUAL       |              |         | PROJECTED    |        | BUDGET          |                   | FY ACTUAL    |              |              |                |  |  |  |
|                                              | FY 2022-23          |                | M-T-D        | Y-T-D        | Y-T-D   | FY 2022-23   |        | FY 2021-22      |                   | FY 2021-22   |              |              |                |  |  |  |
|                                              | Adopted Budget      | Amended Budget |              |              | %       |              | %      |                 | Amended Budget    | M-T-D Jun-22 | Y-T-D Jun-22 | Difference   | Y-T-D % Budget |  |  |  |
|                                              |                     |                | Jun-23       | Jun-23       | Budget  | Jun-23       | Budget | Original Budget |                   |              |              |              |                |  |  |  |
| Revenues:                                    |                     |                |              |              |         |              |        |                 |                   |              |              |              |                |  |  |  |
| Property Tax                                 | 7,514,642.00        |                | 24,626       | 7,458,059    | 99.2%   | 5,635,982    | 75.0%  | \$ 6,777,381    | \$ 6,863,000      | 20,316       | 6,795,341    | \$ 6,775,025 | 99.0%          |  |  |  |
| Franchise Fees                               | 573,250             |                | 52,246       | 598,155      | 104.3%  | 429,938      | 75.0%  | 563,350         | 571,318           | 98,491       | 476,634      | \$ 378,143   | 83.4%          |  |  |  |
| Sales Tax                                    | 915,000             |                | 87,351       | 824,507      | 90.1%   | 686,250      | 75.0%  | 850,000         | 915,000           | 43,653       | 716,322      | \$ 672,669   | 78.3%          |  |  |  |
| Charges for Service                          | 1,508,250           |                | 135,103      | 1,166,646    | 77.4%   | 1,131,188    | 75.0%  | 1,491,040       | 1,504,077         | 125,441      | 1,040,955    | \$ 915,513   | 69.2%          |  |  |  |
| Interest                                     | 50,000              |                | 32,268       | 198,059      | 396.1%  | 37,500       | 75.0%  | 70,179          | 45,940            | 3,721        | 34,347       | \$ 30,627    | 74.8%          |  |  |  |
| Miscellaneous                                | 2,000               |                | 1,849        | 128,838      | 6441.9% | 1,500        | 75.0%  | 5,000           | 7,851             | 270          | 3,837        | \$ 3,566     | 48.9%          |  |  |  |
| Court Fines                                  | 468,500             |                | 23,492       | 188,975      | 40.3%   | 351,375      | 75.0%  | 287,200         | 191,600           | 17,160       | 133,461      | \$ 116,301   | 69.7%          |  |  |  |
| Permits & Fees                               | 1,242,040           |                | 123,617      | 861,219      | 69.3%   | 931,530      | 75.0%  | 1,963,471       | 1,465,700         | 48,085       | 1,032,734    | \$ 984,649   | 70.5%          |  |  |  |
| Recreation                                   | 159,510             |                | 23,022       | 62,740       | 39.3%   | 119,633      | 75.0%  | 53,084          | 2,640             |              |              | \$ -         | 0.0%           |  |  |  |
| Grants & Contributions                       | 218,570             |                | -            | 89,716       | 41.0%   | 163,928      | 75.0%  | -               | -                 |              |              | \$ -         | 0.0%           |  |  |  |
| Transfer from other Funds (Court & Drainage) |                     |                |              |              |         |              |        | -               | -                 |              |              | \$ -         | 0.0%           |  |  |  |
| Transfer from Fund Reserves                  |                     |                |              |              |         | -            |        | -               | -                 |              |              | \$ -         | 0.0%           |  |  |  |
| G&A Reimbursement from Utility MGMT          |                     |                |              |              |         | -            | -      | 15,000          | -                 |              |              | \$ -         | 0.0%           |  |  |  |
| Charge for Service (City Wide)               |                     |                |              |              |         | -            | -      | 6,000           | -                 |              |              | \$ -         | 0.0%           |  |  |  |
| Transfer from 911 Wireless                   |                     |                |              |              |         | -            |        |                 |                   |              |              | \$ -         | 0.0%           |  |  |  |
| Donation (GHHFC Co. Dev.)                    | 1,000,000           |                | -            | -            | -       | 666,667      | 66.7%  | -               | -                 | -            | -            | \$ -         | 0.0%           |  |  |  |
| Total Revenues                               | \$ 13,651,762       | \$ -           | \$ 503,574   | \$11,576,914 | 84.8%   | \$10,155,488 | 74.4%  | \$ 12,081,704   | 11,567,126        | 357,138      | 10,233,632   | 9,876,494    | 88.5%          |  |  |  |
| Expenditures:                                |                     |                |              |              |         |              |        |                 |                   |              |              |              |                |  |  |  |
| 01 - City Council                            | \$ 261,700          |                | 30,477       | 97,342       | 37.2%   | 196,275      | 75.0%  | \$ 218,700      | \$ 217,453        | 19,277       | 136,886      | \$ 117,609   | 62.9%          |  |  |  |
| 10 - City Manager                            | 519,580             |                | 61,928       | 364,271      | 70.1%   | 389,685      | 75.0%  | 491,080         | 475,382           | 36,447       | 339,169      | \$ 118,287   | 28.9%          |  |  |  |
| 11 - Administration                          | 63,500              |                | 26,525       | 52,056       | 82.0%   | 47,625       | 75.0%  | 79,114          | 47,540            | 5,868        | 58,800       | \$ 302,722   | 713.4%         |  |  |  |
| 12 - City Secretary                          | 263,870             |                | 19,932       | 210,915      | 79.9%   | 197,903      | 75.0%  | 223,041         | 193,671           | 19,198       | 137,484      | \$ 118,287   | 71.0%          |  |  |  |
| 13 - Human Resources                         | 355,960             |                | 14,617       | 170,222      | 47.8%   | 266,970      | 75.0%  | 292,788         | 214,944           | 12,064       | 128,127      | \$ 116,063   | 59.6%          |  |  |  |
| 14 - IT                                      | 536,060             |                | 37,468       | 326,256      | 60.9%   | 402,045      | 75.0%  | 541,044         | 428,731           | 43,168       | 321,190      | \$ 278,022   | 74.9%          |  |  |  |
| 16 - Community Engagement                    | 272,790             |                | 10,604       | 98,542       | 36.1%   | 204,593      | 75.0%  | 246,213         | 83,971            | (9,997)      | 61,388       | \$ 71,384    | 73.1%          |  |  |  |
| 20 - Finance                                 | 487,240             |                | 23,136       | 412,929      | 84.7%   | 365,430      | 75.0%  | 495,801         | 480,790           | 7,049        | 411,794      | \$ 404,745   | 85.6%          |  |  |  |
| 21 - Municipal Court                         | 143,900             |                | 18,554       | 107,802      | 74.9%   | 107,925      | 75.0%  | 133,957         | 133,504           | 10,277       | 90,176       | \$ 79,899    | 67.5%          |  |  |  |
| 30 - Fire                                    | 2,075,790           |                | 160,073      | 1,765,559    | 85.1%   | 1,556,843    | 75.0%  | 2,002,323       | 2,003,965         | 143,722      | 1,335,688    | \$ 1,191,966 | 66.7%          |  |  |  |
| 32 - Police                                  | 3,321,885           |                | 209,307      | 2,022,150    | 60.9%   | 2,491,414    | 75.0%  | 2,700,787       | 2,286,324         | 196,016      | 1,611,671    | \$ 1,415,655 | 70.5%          |  |  |  |
| 40 - Streets                                 | 1,859,460           |                | 125,254      | 974,301      | 52.4%   | 1,394,595    | 75.0%  | 1,934,967       | 1,599,504         | 28,291       | 937,799      | \$ 909,508   | 58.6%          |  |  |  |
| 52 - Economic Development                    | 36,950              |                | -            | -            | -       | 27,713       | 75.0%  | 39,950          | 4,471             | 541          | 3,737        | \$ 3,197     | 83.6%          |  |  |  |
| 53 - Planning                                | 549,700             |                | 43,589       | 347,565      | 63.2%   | 412,275      | 75.0%  | 563,235         | 508,950           | 36,277       | 318,174      | \$ 281,897   | 62.5%          |  |  |  |
| 60 - Parks and Recreation                    | 415,130             |                | 33,502       | 234,902      | 56.6%   | 311,348      | 75.0%  | 343,881         | 112,744           | 35,755       | 51,258       | \$ 15,504    | 45.5%          |  |  |  |
| 61 - Senior Center                           | 27,250              |                | 213          | 2,848        | 10.5%   | 20,438       | 75.0%  | 30,850          | 7,148             | (6,492)      | 4,285        | \$ 10,777    | 59.9%          |  |  |  |
| 62 - Parks Maintenance                       | 374,220             |                | 17,961       | 187,119      | 50.0%   | 280,665      | 75.0%  | 370,304         | 269,483           | 36,060       | 208,773      | \$ 172,713   | 77.5%          |  |  |  |
| -- - COVID-19 Response                       | -                   |                | -            | -            | -       | -            | -      | 155,900         | -                 |              |              | \$ -         |                |  |  |  |
| Total Expenditures                           | \$ 11,564,985       | \$ -           | \$ 833,139   | \$ 7,374,779 | 63.8%   | \$ 8,673,739 | 75.0%  | \$ 10,863,935   | \$ 9,068,574      | \$ 613,521   | \$ 6,156,399 | \$ 5,542,879 | 56.7%          |  |  |  |
| Total Revenues Over (Under) Exp              | \$ 2,086,778        | \$ -           | \$ (329,566) | \$ 4,202,135 |         | \$ 1,481,749 |        | \$ 1,217,770    | \$ 2,498,552      | \$ (256,383) | \$ 4,077,233 | \$ 4,333,616 |                |  |  |  |

|                                                | CURRENT FISCAL YEAR |                |                     |                     |         |                     | PRIOR FISCAL YEAR     |                       |                     |                     |                   |                |
|------------------------------------------------|---------------------|----------------|---------------------|---------------------|---------|---------------------|-----------------------|-----------------------|---------------------|---------------------|-------------------|----------------|
|                                                | BUDGET              |                | ACTUAL              |                     |         | PROJECTED           | BUDGET                |                       | FY ACTUAL           |                     |                   |                |
|                                                | FY 2022-23          |                | M-T-D               | Y-T-D               | Y-T-D % | FY 2022-23          | FY 2021-22            |                       | FY 2021-22          |                     |                   |                |
|                                                | Adopted Budget      | Amended Budget | Jun-23              | Jun-23              | Budget  | Jun-23              | Original Budget       | Amended Budget        | M-T-D Jun-22        | Y-T-D Jun-22        | Difference        | Y-T-D % Budget |
| Other Financing Sources (Uses):                |                     |                |                     |                     |         |                     |                       |                       |                     |                     |                   |                |
| Insurance proceeds                             |                     |                |                     |                     |         |                     |                       |                       |                     |                     |                   |                |
| Non-cash Transactions:                         |                     |                |                     |                     |         |                     |                       |                       |                     |                     |                   |                |
| Capital lease proceeds                         |                     |                |                     |                     |         |                     |                       |                       |                     |                     |                   |                |
| Capital expenditures                           |                     |                |                     |                     |         |                     |                       |                       |                     |                     |                   |                |
| Transfers In (Out):                            |                     |                |                     |                     |         |                     |                       |                       |                     |                     |                   |                |
| Utility Fund-Reimbursement for Costs           | 15,000              |                | 1,250               | 11,250              | 75.0%   | 11,250              | -                     | 15,000                | 1,250               | 11,250              | 10,000            | 75.0%          |
| Charge for Service (City Wide)                 | 6,000               |                | 500                 | 4,500               | 75.0%   | 4,500               | -                     | 6,000                 | 500                 | 4,500               | 4,000             | 75.0%          |
| Transfer from Fund 205-911 Wireless            | 69,000              |                | 5,750               | 51,750              | 75.0%   | 51,750              | -                     | 33,000                | 2,750               | 24,750              | 22,000            | 75.0%          |
| Transfer from/(to) Court Security              | 20,000              |                | 1,667               | 15,000              | 75.0%   | 15,000              | -                     | -                     | -                   | -                   | -                 | -              |
| Transfer from Drainage Fund                    | 15,775              |                | 1,315               | 11,831              | 75.0%   | 11,831              | -                     | 15,775                | 1,315               | 11,831              | 10,517            | 75.0%          |
| Transfer from GH Dev Co. & HFC to GF           | -                   | -              | -                   | -                   | -       | -                   | 545,000               | -                     | -                   | -                   | -                 | -              |
| Transfer to Fund 410 Capital Project Fund      | (679,180)           |                | -                   | -                   | -       | (509,385)           | -                     | -                     | -                   | -                   | -                 | -              |
| Transfer to Vehicle Replacement Fund           | (303,000)           |                | -                   | -                   | -       | (227,250)           | -                     | -                     | -                   | -                   | -                 | -              |
| Operating (includes in lieu of franchise fees) | -                   |                | -                   | -                   | -       | -                   | 48,775                | -                     | -                   | -                   | -                 | -              |
| Other Sources (Uses)                           | -                   |                | -                   | -                   | -       | -                   | (5,000)               | -                     | -                   | -                   | -                 | -              |
| Transfer to Unemployment Comp Fund             | -                   | -              | -                   | -                   | -       | -                   | -                     | -                     | (856)               | (7,704)             | (6,848)           | -              |
| Transfer to Capital Projects Fund              | -                   |                | -                   | -                   | 0.0%    | -                   | (5,500,000)           | (5,500,000)           | (458,333)           | (4,125,000)         | (3,666,667)       | 75.0%          |
| <b>Net Change in Fund Balance</b>              | <b>\$ 1,230,372</b> | <b>\$ -</b>    | <b>\$ (319,084)</b> | <b>\$ 4,296,467</b> |         | <b>\$ (642,304)</b> | <b>\$ (3,693,455)</b> | <b>\$ (2,931,673)</b> | <b>\$ (709,257)</b> | <b>\$ (3,140)</b>   | <b>\$ 706,117</b> |                |
| Total Unassigned Fund Balance - BOY            | 7,104,336           |                | 7,104,336           | 7,104,336           |         |                     | 9,604,211             | 9,604,211             | 9,604,211           | 9,604,211           | -                 |                |
| <b>Total Fund Balance - EOY</b>                | <b>\$ 8,334,708</b> | <b>\$ -</b>    | <b>6,785,252</b>    | <b>\$11,400,803</b> |         |                     | <b>\$ 5,910,756</b>   | <b>\$ 6,672,538</b>   | <b>\$ 8,894,954</b> | <b>\$ 9,601,071</b> |                   |                |
| Less: Commitments for Specific Use             | -                   | -              | -                   | -                   |         |                     |                       |                       |                     |                     |                   |                |
| Less: Assigned for Specific Use                | -                   | -              | -                   | -                   |         |                     |                       |                       |                     |                     |                   |                |
| <b>Ending Fund Balance - Unassigned</b>        | <b>\$ 8,334,708</b> | <b>\$ -</b>    | <b>\$ 6,785,252</b> | <b>\$11,400,803</b> |         |                     | 5,910,756             | 6,672,538             | 8,894,954           | 9,601,071           |                   |                |
| <b>AVERAGE DAILY EXPENDITURES</b>              | <b>31,685</b>       | <b>-</b>       |                     | <b>27,113</b>       |         |                     | 29,723                | 24,845                |                     | 22,634              |                   |                |
| <b>Number of Days In Reserve</b>               | <b>263</b>          |                |                     | <b>420</b>          |         |                     |                       | <b>269</b>            |                     | <b>424</b>          |                   |                |

WATER AND SEWER FUND  
FOR THE MONTH ENDED JUNE 30,2023

Summary  
Revenues & Expenditures - Budget & Actual

### SUMMARY OF WATER & SEWER FUND REVENUES

|                               | <u>Original Budget</u> | <u>AMENDED</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|-------------------------------|------------------------|----------------|-------------------|-------------------|-----------------|
| <b><u>TOTAL REVENUES:</u></b> | \$ 9,345,180           | \$ -           | \$ 665,821        | \$ 5,796,658      | 62.0%           |

Water and Sewer sales

|                                  | <u>Original Budget</u> | <u>AMENDED</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|----------------------------------|------------------------|----------------|-------------------|-------------------|-----------------|
| <b>Infrastructure Inspection</b> | \$ 40,000              | \$ -           | \$ -              | \$ -              | 0.0%            |

|                    | <u>Original Budget</u> | <u>AMENDED</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|--------------------|------------------------|----------------|-------------------|-------------------|-----------------|
| <b>Water Sales</b> | \$ 4,623,705           |                | \$ 304,441        | \$ 2,518,072      | 54.5%           |

|                    | <u>Original Budget</u> | <u>AMENDED</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|--------------------|------------------------|----------------|-------------------|-------------------|-----------------|
| <b>Sewer Sales</b> | \$ 4,310,975           | \$ -           | \$ 303,722        | \$ 2,835,842      | 65.8%           |

|                   | <u>Original Budget</u> | <u>AMENDED</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|-------------------|------------------------|----------------|-------------------|-------------------|-----------------|
| <b>Other Fees</b> | \$ 366,000             | \$ -           | \$ 54,163         | \$ 421,082        | 115.0%          |

|                 | <u>Original Budget</u> | <u>AMENDED</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|-----------------|------------------------|----------------|-------------------|-------------------|-----------------|
| <b>Interest</b> | \$ 2,300               | \$ -           | \$ 3,389          | \$ 19,981         | 868.8%          |

|                             | <u>Original Budget</u> | <u>AMENDED</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|-----------------------------|------------------------|----------------|-------------------|-------------------|-----------------|
| <b>Miscellaneous Income</b> | \$ 2,200               | \$ -           | \$ 105            | \$ 1,680          | 76.4%           |

### SUMMARY OF WATER & SEWER FUND EXPENDITURES

|                                   | <u>Budget</u> | <u>AMENDED</u> | <u>MTD Actual</u> | <u>Actual</u> | <u>Budget %</u> |
|-----------------------------------|---------------|----------------|-------------------|---------------|-----------------|
| <b><u>TOTAL EXPENDITURES:</u></b> | \$ 8,483,300  | \$ -           | \$ 1,068,836      | \$ 5,733,774  | 67.6%           |

**WATER & SEWER FUND**  
**REVENUES AND EXPENDITURES - BUDGET AND ACTUAL**  
**FY 2022-23 WITH PRIOR YEAR COMPARISON**

FOR THE MONTH ENDED JUNE 30, 2023

75.00%

|                                        | CURRENT FISCAL YEAR |                |              |              |          |              | PRIOR FISCAL YEAR |                 |                |              |              |                |
|----------------------------------------|---------------------|----------------|--------------|--------------|----------|--------------|-------------------|-----------------|----------------|--------------|--------------|----------------|
|                                        | BUDGET              |                | ACTUAL       |              |          | PROJECTED    |                   | BUDGET          |                | FY ACTUAL    |              |                |
|                                        | FY 2022-23          |                | M-T-D        | Y-T-D        | Y-T-D    | FY 2022-23   |                   | FY 2021-22      |                | FY 2021-22   |              |                |
|                                        | Original Budget     | Amended Budget |              |              |          |              |                   | Original Budget | Amended Budget | M-T-D Jun-22 | Y-T-D Jun-22 | Y-T-D % Budget |
|                                        |                     |                | Jun-23       | Jun-23       | % Budget | Jun-23       | % Budget          |                 |                |              |              |                |
| Revenues:                              |                     |                |              |              |          |              |                   |                 |                |              |              |                |
| Infrastructure Inspection              | 40,000              |                | -            | -            | 0.0%     | 30,000       | 75.0%             | 90,000          | 90,000         | -            | 38,356       | 43%            |
| Water Sales                            | 4,623,705           |                | 304,441      | 2,518,072    | 54.5%    | 3,467,779    | 75.0%             | \$ 3,435,316    | \$ 3,435,316   | 390,598      | 2,224,011    | 65%            |
| Sewer Sales                            | 4,310,975           |                | 303,722      | 2,835,842    | 65.8%    | 3,233,231    | 75.0%             | 3,750,000       | 3,750,000      | 343,669      | 2,525,211    | 67%            |
| Late Charges                           | 145,000             |                | 31,604       | 231,671      | 159.8%   | 108,750      | 75.0%             | 145,000         | 145,000        | 29,544       | 222,633      | 154%           |
| Reconnection Fees                      | 30,000              |                | 2,660        | 24,204       | 80.7%    | 22,500       | 75.0%             | 30,000          | 30,000         | 3,045        | 6,909        | 23%            |
| Water Meters                           | 186,000             |                | 19,899       | 140,798      | 75.7%    | 139,500      | 75.0%             | 359,000         | 359,000        | 8,839        | 147,560      | 41%            |
| Tap Fees                               | 5,000               |                | -            | 3,050        | 61.0%    | 3,750        | 75.0%             | 7,000           | 7,000          | 875          | 3,075        | 44%            |
| Convenience Fee                        | -                   |                | -            | 21,210       | 0.0%     | -            | 0.0%              | 100,000         | 100,000        | 10,938       | 94,051       | 94%            |
| Interest Earnings                      | 2,300               |                | 3,389        | 19,981       | 868.8%   | 1,725        | 75.0%             | 2,300           | 2,300          | 339          | 1,253        | 54%            |
| Tampering Fees                         | -                   |                | -            | 150          |          | -            |                   |                 |                | -            | -            |                |
| Miscellaneous                          | 2,200               |                | 105          | 1,680        | 76.4%    | 1,650        | 75.0%             | 2,200           | 2,200          | 245          | 1,899        | 86%            |
| Repair Reimbursement                   | -                   |                | -            |              | 0.0%     | -            | -                 | -               | -              | -            | 20,677       | 0%             |
| Total Revenues                         | \$ 9,345,180        | \$ -           | \$ 665,821   | \$ 5,796,658 | 62.0%    | \$ 6,978,885 | 74.7%             | \$ 7,920,816    | \$ 7,920,816   | \$ 788,091   | \$ 5,285,635 | 67%            |
|                                        |                     |                |              |              |          |              |                   |                 |                |              |              |                |
| Expenditures:                          |                     |                |              |              |          |              |                   |                 |                |              |              |                |
| Trasnfer to GF (MGT)                   | 15,000              |                | 1,250        | 11,250       | 75.0%    | 11,250       | 75.0%             | 15,000          | 15,000         | 1,250        | 11,250       | 75%            |
| Transfer to GF (City Wide)             | 6,000               |                | 500          | 4,500        | 75.0%    | 4,500        | 75.0%             | 6,000           | 6,000          | 500          | 4,500        | 75%            |
| Utility Administration                 | 403,520             |                | 30,777       | 295,295      | 73.2%    | 302,640      | 75.0%             | 274,645         | 353,945        | 29,051       | 245,005      | 69%            |
| Water Operations                       | 2,886,795           |                | 166,417      | 1,456,032    | 50.4%    | 2,165,096    | 75.0%             | 2,107,430       | 2,331,122      | 180,240      | 1,485,284    | 64%            |
| Wastewater Operations                  | 5,026,875           |                | 732,417      | 3,782,103    | 75.2%    | 3,770,156    | 75.0%             | 4,439,846       | 4,902,366      | 375,350      | 3,466,310    | 71%            |
| Meter Services                         | 145,110             |                | 137,474      | 184,594      | 127.2%   | 108,833      | 75.0%             | 433,442         | 308,119        | 4,675        | 49,567       | 16%            |
| Total Expenditures                     | \$ 8,483,300        | \$ -           | \$ 1,068,836 | \$ 5,733,774 | 67.6%    | \$ 6,346,725 | 74.8%             | \$ 7,276,363    | \$ 7,916,552   | \$ 591,066   | \$ 5,261,917 | 72%            |
|                                        |                     |                |              |              |          |              |                   |                 |                |              |              |                |
| Total Revenues Over (Under) Exp        | \$ 861,880          | \$ -           | \$ (403,015) | \$ 62,883    |          | \$ 632,160   |                   | \$ 644,453      | \$ 4,264       | \$ 197,025   | \$ 23,718    |                |
|                                        |                     |                |              |              |          |              |                   |                 |                |              |              |                |
| Other Funding Sources (Uses):          |                     |                |              |              |          |              |                   |                 |                |              |              |                |
| Loan Principal (Smart meters)          | (160,510)           | -              | -            | -            |          | -            |                   | (157,977)       | (157,977)      | -            | (157,977)    | 100.0%         |
| Loan Interest (Smart meters)           | (64,650)            | -              | -            | -            |          | -            |                   | (67,184)        | (67,184)       | -            | (67,184)     | 100.0%         |
| Non-cash transactions:                 | -                   | -              | -            | -            |          | -            |                   | -               | -              | -            | -            |                |
| Capital lease proceeds                 | -                   | -              | -            | -            |          | -            |                   | -               | -              | -            | -            |                |
| Capital expenditures                   | -                   | -              | -            | -            |          | -            |                   | -               | -              | -            | -            |                |
| Transfers In (Out):                    | -                   | -              | -            | -            |          | -            |                   | -               | -              | -            | -            |                |
| Debt Service Payments                  | -                   | -              | -            | -            |          | -            |                   | -               | -              | -            | -            |                |
| Transfer to Fund 402                   |                     | -              | -            | -            |          | -            |                   | -               | -              | -            | -            |                |
| Transfer from Disaster Recovery Fund   | -                   | -              | -            | -            |          | -            |                   | -               | -              | -            | -            |                |
| Transfer to GF Technology              | -                   | -              | -            | -            |          | -            |                   | -               | -              | -            | -            |                |
| G&A Reimbursement from Utility Fund MC | -                   | -              | -            | -            |          | -            |                   | -               | -              | -            | -            |                |
| General Fund - Reimbursement for Cit   | -                   | -              | -            | -            |          | -            |                   | -               | -              | -            | -            |                |
| General Fund - Reimbursement for Ta    | -                   | -              | -            | -            |          | -            |                   | -               | -              | -            | -            |                |
| General Fund - Debt Repayment          | -                   | -              | -            | -            |          | -            |                   | -               | -              | -            | -            |                |

|                                           | CURRENT FISCAL YEAR |                |                     |                     |          |               | PRIOR FISCAL YEAR   |                     |                     |                     |                |  |
|-------------------------------------------|---------------------|----------------|---------------------|---------------------|----------|---------------|---------------------|---------------------|---------------------|---------------------|----------------|--|
|                                           | BUDGET              |                | ACTUAL              |                     |          | PROJECTED     | BUDGET              |                     | FY ACTUAL           |                     |                |  |
|                                           | FY 2022-23          |                | M-T-D               | Y-T-D               | Y-T-D    | FY 2022-23    | FY 2021-22          |                     | FY 2021-22          |                     |                |  |
|                                           | Original Budget     | Amended Budget | Jun-23              | Jun-23              | % Budget | Jun-23 Budget | Original Budget     | Amended Budget      | M-T-D Jun-22        | Y-T-D Jun-22        | Y-T-D % Budget |  |
| Transfer to GF - Operating Transfer (T    | -                   | -              | -                   | -                   |          | -             | -                   | -                   | -                   | -                   |                |  |
| Capital Projects Fund - City Commitme     | -                   | -              | -                   | -                   |          | -             | -                   | -                   | -                   | -                   |                |  |
| <b>Net Change in Fund Balance</b>         | <b>\$ 636,720</b>   | <b>\$ -</b>    | <b>\$ (403,015)</b> | <b>\$ 62,883</b>    |          |               | <b>\$ 419,293</b>   | <b>\$ (220,897)</b> | <b>\$ 197,025</b>   | <b>\$ (201,442)</b> |                |  |
| Total Unrestricted Fund Balance - BOY     | 2,162,264           |                | 2,162,264           | 2,162,264           |          |               | 1,144,561           | 1,144,561           | 1,144,561           | 1,144,561           |                |  |
| <b>Total Fund Balance - EOY</b>           | <b>\$ 2,798,984</b> | <b>\$ -</b>    | <b>\$ 1,759,249</b> | <b>\$ 2,225,147</b> |          | <b>\$ -</b>   | <b>\$ 1,563,854</b> | <b>\$ 923,664</b>   | <b>\$ 1,341,586</b> | <b>\$ 943,119</b>   | <b>\$ -</b>    |  |
| Less: Commitments for Specific Use        |                     |                |                     | -                   |          | -             | -                   |                     |                     |                     | -              |  |
| Less: Assigned for Specific Use           |                     |                |                     | -                   |          | -             | -                   |                     |                     |                     | -              |  |
|                                           |                     |                |                     |                     |          |               |                     |                     |                     |                     |                |  |
| <b>Ending Fund Balance - Unrestricted</b> | <b>\$ 2,798,984</b> | <b>\$ -</b>    | <b>\$ 1,759,249</b> | <b>\$ 2,225,147</b> |          | <b>\$ -</b>   | <b>\$ 1,563,854</b> | <b>\$ 923,664</b>   | <b>\$ 1,341,586</b> | <b>\$ 943,119</b>   | <b>\$ -</b>    |  |
| <b>AVERAGE DAILY EXPENDITURES</b>         | <b>23,859</b>       | <b>-</b>       |                     | <b>21,080</b>       |          |               | <b>20,552</b>       | <b>22,122</b>       |                     | <b>22,674</b>       |                |  |
|                                           |                     |                |                     |                     |          |               |                     |                     |                     |                     |                |  |
| <b>Number of Days In Reserve</b>          | <b>117</b>          |                |                     | <b>106</b>          |          |               | <b>76</b>           | <b>42</b>           |                     | <b>42</b>           |                |  |

DRAINAGE FUND  
FOR THE MONTH ENDED JUNE 30,2023

Summary  
Revenues & Expenditures - Budget & Actual

SUMMARY OF MUNICIPAL DRAINAGE FUND

|                        | Budget     | AMENDED | Actual     | Budget % |
|------------------------|------------|---------|------------|----------|
| <u>TOTAL REVENUES:</u> | \$ 548,430 | \$ -    | \$ 317,874 | 58.0%    |

|                            | Budget     | AMENDED | Actual     | Budget % |
|----------------------------|------------|---------|------------|----------|
| <u>TOTAL EXPENDITURES:</u> | \$ 373,030 | \$ -    | \$ 120,530 | 32.3%    |

**DRAINAGE FUND**  
**REVENUES AND EXPENDITURES - BUDGET AND ACTUAL**  
**FY 2022-23 WITH PRIOR YEAR COMPARISON**  
**FOR THE MONTH ENDED JUNE 30,2023**

75.0%

|                                       | CURRENT FISCAL YEAR |                |            |              |       |              | PRIOR FISCAL YEAR |                 |                |              |              |                |
|---------------------------------------|---------------------|----------------|------------|--------------|-------|--------------|-------------------|-----------------|----------------|--------------|--------------|----------------|
|                                       | BUDGET              |                | ACTUAL     |              |       | FY PROJECTED |                   | BUDGET          |                | FY ACTUAL    |              |                |
|                                       | FY 2022-23          |                | M-T-D      | Y-T-D        | Y-T-D | FY 2022-23   |                   | FY 2021-22      |                | FY 2021-22   |              |                |
|                                       | Original Budget     | Amended Budget |            |              |       |              |                   | Original Budget | Amended Budget | M-T-D Jun-22 | Y-T-D Jun-22 | Y-T-D % Budget |
|                                       |                     |                |            |              |       |              |                   |                 |                |              |              |                |
| Revenues:                             |                     |                |            |              |       |              |                   |                 |                |              |              |                |
| Infrastructure Inspections            | 90,000              |                | -          | -            | 0.0%  | 67,500       | 75.0%             | 90,000          | 90,000         | -            | 38,461       | 42.7%          |
| Drainage Fees - Residential           | \$ 414,000          |                | 31,415     | 275,762      | 66.6% | 310,500      | 75.0%             | 315,000         | 315,000        | 29,508       | 237,471      | 75.4%          |
| Drainage Fees - Commercial            | 39,430              |                | 2,690      | 24,205       | 61.4% | 29,573       | 75.0%             | 30,000          | 30,000         | 2,660        | 22,149       | 73.8%          |
| Drainage Fees-Late Charges            | -                   |                | 1,869      | 13,970       | 0.0%  | -            | 0.0%              | -               | -              | 1,825        | 13,830       | -              |
| Interest                              | -                   |                | 1,663      | 3,937        | 0.0%  | -            | 0.0%              | -               | -              | 2            | 4            |                |
| Misc Revenue                          | 5,000               |                | -          | -            | 0.0%  | 3,750        | 75.0%             | -               | -              | -            | -            |                |
| Total Revenues                        | \$ 548,430          | \$ -           | \$ 37,637  | \$ 317,874   | 58.0% | \$ 343,823   | 62.7%             | \$ 435,000      | \$ 435,000     | \$ 33,994    | \$ 311,915   | 71.7%          |
|                                       |                     |                |            |              |       |              |                   |                 |                |              |              |                |
| Expenditures:                         |                     |                |            |              |       |              |                   |                 |                |              |              |                |
| Storm Water Operations                | 373,030             |                | 13,878     | 120,530      | 32.3% | \$ 279,773   | 75.0%             | 368,002         | \$ 112,331     | 8,197        | 103,781      | 92.4%          |
| Receivables Adjustments               | -                   |                | -          | -            | 0.0%  | \$ -         |                   | -               | \$ -           | -            | -            |                |
| Total Expenditures                    | \$ 373,030          | \$ -           | \$ 13,878  | \$ 120,530   | 32.3% | \$ 279,773   | 75.0%             | \$ 368,002      | \$ 112,331     | \$ 8,197     | \$ 103,781   | 28%            |
|                                       |                     |                |            |              |       |              |                   |                 |                |              |              |                |
| Total Revenues Over (Under) Exp       | \$ 175,400          | \$ -           | \$ 23,758  | \$ 197,344   |       | \$ 64,050    |                   | \$ 66,998       | \$ 322,669     | \$ 25,797    | \$ 208,134   |                |
|                                       |                     |                |            |              |       |              |                   |                 |                |              |              |                |
| Other Financing Sources (Uses):       |                     |                |            |              |       |              |                   |                 |                |              |              |                |
| Operating Transfer to General Fund    | (15,775)            |                | (1,315)    | (11,831)     | 75.0% | (11,831)     | 75.0%             | (15,775)        | (15,775)       | (1,315)      | (11,831)     | 75.0%          |
| Capital Projects Fund - City Commitm  | -                   | -              | -          | -            |       | -            |                   | -               | -              | -            | -            |                |
| Net Change in Fund Balance            | \$ 159,625          | \$ -           | \$ 22,444  | \$ 185,513   |       |              |                   | \$ 51,223       | \$ 306,894     | \$ 24,483    | \$ 196,303   |                |
| Total Unrestricted Fund Balance - BOY | \$ 862,710          |                | \$ 862,710 | \$ 862,710   |       |              |                   | \$ 635,699      | \$ 891,370     | \$ 891,370   | \$ 891,370   |                |
|                                       |                     |                |            |              |       |              |                   |                 |                |              |              |                |
| Total Fund Balance - EOY              | \$ 1,022,335        | \$ -           | \$ 885,154 | \$ 1,048,223 |       | \$ -         |                   | \$ 686,922      | \$ 1,198,264   | \$ 915,853   | \$ 1,087,673 |                |
| Less: Commitments for Specific Use    | -                   | -              |            | -            |       | -            |                   | -               | -              | -            | -            |                |
|                                       |                     |                |            |              |       |              |                   |                 |                |              |              |                |
| Ending Fund Balance - Unrestricted    | \$ 1,022,335        | \$ -           | \$ 885,154 | \$ 1,048,223 |       | \$ -         |                   | \$ 686,922      | \$ 1,198,264   | \$ 915,853   | \$ 1,087,673 |                |
| AVERAGE DAILY EXPENDITURES            | 1,022               |                | 443        |              |       |              |                   | 1,008           | 308            | 382          |              |                |
|                                       |                     |                |            |              |       |              |                   |                 |                |              |              |                |
| Number of Days In Reserve             | 1,000               |                |            | 2,366        |       |              |                   | 681             | 3,894          |              | 2,851        |                |

OTHER FUNDS  
FOR THE MONTH ENDED JUNE 30,2023

Summary  
Revenues & Expenditures - Budget & Actual

# SUMMARY OF OTHER FUNDS

| 300 - DEBT SERVICE FUND        |  |              |         |              |          |
|--------------------------------|--|--------------|---------|--------------|----------|
|                                |  | Budget       | AMENDED | Actual       | Budget % |
| <u>TOTAL REVENUES:</u>         |  | \$ 1,422,648 | \$ -    | \$ 1,398,251 | 98.3%    |
|                                |  |              |         |              |          |
|                                |  | Budget       | AMENDED | Actual       | Budget % |
| <u>TOTAL EXPENDITURES:</u>     |  | \$ 1,422,648 | \$ -    | \$ 1,438,216 | 101.1%   |
|                                |  |              |         |              |          |
| 205 - E911 FUND                |  |              |         |              |          |
|                                |  | Budget       | AMENDED | Actual       | Budget % |
| <u>TOTAL REVENUES:</u>         |  | \$ 78,500    | \$ -    | \$ 71,330    | 90.9%    |
|                                |  |              |         |              |          |
|                                |  | Budget       | AMENDED | Actual       | Budget % |
| <u>TOTAL EXPENDITURES:</u>     |  | \$ 88,400    | \$ -    | \$ 56,118    | 63.48%   |
|                                |  |              |         |              |          |
| 406 - VEHICLE REPLACEMENT FUND |  |              |         |              |          |
|                                |  | BUDGET       | AMENDED | Actual       | Budget % |
| <u>TOTAL REVENUES:</u>         |  | \$ 303,000   | \$ -    | \$ 1,409     | 0.5%     |
|                                |  |              |         |              |          |
|                                |  | BUDGET       | AMENDED | Actual       | Budget % |
| <u>TOTAL EXPENDITURES:</u>     |  | \$ 303,000   | \$ -    | \$ 29,113    | 9.6%     |
|                                |  |              |         |              |          |
| 515 - WATER SEWER IMPACT FUND  |  |              |         |              |          |
|                                |  | BUDGET       | AMENDED | Actual       | Budget % |
| <u>TOTAL REVENUES:</u>         |  | \$ 599,210   | \$ -    | \$ 496,589   | 82.9%    |
|                                |  |              |         |              |          |
|                                |  | BUDGET       | AMENDED | Actual       | Budget % |
| <u>TOTAL EXPENDITURES:</u>     |  | \$ 2,110,000 | \$ -    | \$ -         | 0.0%     |

**OTHER FUNDS: FINANCIAL SUMMARY**  
**REVENUES AND EXPENDITURES - BUDGET AND ACTUAL**  
**FOR THE MONTH ENDED JUNE 30,2023**

|                       |                               | BUDGET       |               |                         |                                |                          | Y-T-D ACTUAL |          |              |          |                         |          |                                |                               |
|-----------------------|-------------------------------|--------------|---------------|-------------------------|--------------------------------|--------------------------|--------------|----------|--------------|----------|-------------------------|----------|--------------------------------|-------------------------------|
| FUND                  | FUND NAME                     | Revenues     | Expenditures  | Change in Fund Balances | Fund Balance Beginning of Year | Fund Balance End of Year | Revenues     | % Budget | Expenditures | % Budget | Change in Fund Balances | % Budget | Fund Balance Beginning of Year | Y-T-D Fund Balance Projection |
| DEBT SERVICE FUND     |                               |              |               |                         |                                |                          |              |          |              |          |                         |          |                                |                               |
| 300                   | Debt Service Fund             | \$ 1,422,648 | \$ 1,422,648  | \$ -                    | \$ 177,280                     | \$ 177,280               | \$ 1,398,251 | 98%      | \$ 1,438,216 | 101%     | \$ (39,965)             | 0.0%     | \$ 177,280                     | \$ 137,316                    |
| SPECIAL REVENUE FUNDS |                               |              |               |                         |                                |                          |              |          |              |          |                         |          |                                |                               |
| 200                   | Court Technology Fund         | \$ 3,000     | \$ 1,500      | \$ 1,500                | \$ 9,786                       | \$ 11,286                | \$ 3,799     | 127%     | \$ -         | 0%       | \$ 3,799                | 253.3%   | \$ 9,786                       | \$ 13,585                     |
| 201                   | Court Security Fund           | 2,962        | 20,000        | (17,038)                | 54,638                         | 37,600                   | 5,263        | 178%     | 15,000       | 75%      | (9,737)                 | 57.2%    | 54,638                         | 44,901                        |
| 205                   | E911 Fund                     | 78,500       | 88,400        | (9,900)                 | 172,204                        | 162,304                  | 71,330       | 91%      | 56,118       | 63%      | 15,212                  | -153.7%  | 172,204                        | 187,416                       |
| 213                   | Federal Seizure Fund          | -            | -             | -                       | 2,999                          | 2,999                    | 98           | 0%       | -            | 0%       | 98                      | 0.0%     | 2,999                          | 3,096                         |
| 214                   | State Seizure Fund            | -            | -             | -                       | 7,997                          | 7,997                    | 280          | 0%       | -            | 0%       | 280                     | 0.0%     | 7,997                          | 8,277                         |
| 250                   | Operating Grants Fund         | 1,200,000    | 1,200,000     | -                       | (24,335)                       | (24,335)                 | 1,408        | 0%       | 11,642       | 1%       | (10,235)                | 0.0%     | (24,335)                       | (34,570)                      |
| 251                   | ARPA Fund                     | 1,657,916    | 1,657,616     | 300                     | 3,317,908                      | 3,318,208                | 11,919       | 1%       | 4,632        | 0%       | -                       | 0.0%     | 3,317,908                      | 3,317,908                     |
|                       |                               | \$ 2,942,378 | \$ 2,967,516  | \$ (25,138)             | \$ 3,541,196                   | \$ 3,516,058             | \$ 94,097    |          | \$ 87,393    |          | \$ (583)                |          | \$ 3,541,196                   | \$ 3,540,613                  |
| CAPITAL PROJECTS FUND |                               |              |               |                         |                                |                          |              |          |              |          |                         |          |                                |                               |
| 215                   | Street Impact Fees (restri)   | \$ 301,500   | \$ 2,350,000  | \$ (2,048,500)          | \$ 2,364,436                   | \$ 315,936               | \$ 264,885   | 88%      | \$ 802,000   | 34%      | \$ (537,115)            | 26.2%    | \$ 2,364,436                   | \$ 1,827,321                  |
| 230                   | Park Fees                     | 225,900      | 1,135,000     | (909,100)               | 1,278,224                      | 369,124                  | 123,103      | 54%      | -            | 0%       | 123,103                 | -13.5%   | 1,278,224                      | 1,401,327                     |
| 406                   | Vehicle Replacement Fund      | 303,000      | 140,000       | 163,000                 | 376,029                        | 539,029                  | 1,409        | 0%       | 29,113       | 0%       | (27,704)                | -17.0%   | 376,029                        | 348,325                       |
| 403                   | 2016 GO Bonds                 | 982,396      | 5,602,114     | (3,637,322)             | 2,900,301                      | (737,021)                | 277,908      | 28%      | 525,280      | 0%       | (247,372)               | 6.8%     | 2,900,301                      | 2,652,929                     |
| 410                   | Reserved for Capital Projects | 679,180      | 5,521,476     | (4,842,296)             | 8,442,996                      | 3,600,700                | 31,952       | 5%       | 260,905      | 0%       | (228,953)               | 4.7%     | 8,442,996                      | 8,214,043                     |
| 505                   | Water Meter Project           | -            | 236,295       | (236,295)               | (36,098)                       | (272,393)                | -            | 0%       | 169,748      | 0%       | (169,748)               | 71.8%    | (36,098)                       | (205,846)                     |
| 515-1&2               | Water Sewer Impact Fund       | 599,210      | 2,110,000     | (1,510,790)             | 2,799,506                      | 1,288,716                | 496,589      | 83%      | -            | 0%       | 496,589                 | -32.9%   | 2,799,506                      | 3,296,095                     |
| 252                   | EPA Community Fund            | 3,361,500    | 3,361,500     | -                       | -                              | -                        | -            | -        | -            | -        | -                       | 0.0%     | -                              | -                             |
|                       |                               | \$ 6,452,686 | \$ 20,456,385 | \$ (13,021,303)         | \$ 18,154,321                  | \$ 5,133,018             | \$ 1,195,846 |          | \$ 1,787,046 |          | \$ (591,200)            |          | \$ 18,154,321                  | \$ 17,563,121                 |

CITY OF GLENN HEIGHTS  
ACCOUNTS PAYABLE CHECKS  
JUNE 2023

| Vendor Number | Vendor Name                       | Invoice Number  | Invoice Date | Dept No. | Account Number     | Account Description           | Amount    | Check Number | Check Date |
|---------------|-----------------------------------|-----------------|--------------|----------|--------------------|-------------------------------|-----------|--------------|------------|
| 3904          | DAVID HALL                        | INV06022023     | 6/2/2023     | 11       | 100-53013-11-00000 | OTHER PROFESSIONAL SERVICES   | 20,000.00 | 130373       | 6/2/2023   |
| Totals        | for Check: 130373                 |                 |              |          |                    |                               | 20,000.00 |              |            |
| 2606          | BOUND TREE MEDICAL, LLC.          | 84943860        | 5/2/2023     | 30       | 100-51314-30-00000 | AMBULANCE SUPPLIES            | 311.88    | 130374       | 6/2/2023   |
| Totals        | for Check: 130374                 |                 |              |          |                    |                               | 311.88    |              |            |
| 2243          | Capital One Trade Credit          | 52115699        | 5/10/2023    | 40       | 100-51323-40-00000 | HAND TOOLS                    | 84.98     | 130375       | 6/2/2023   |
| Totals        | for Check: 130375                 |                 |              |          |                    |                               | 84.98     |              |            |
| 3079          | DALLAS CO. DEPT OF HEALTH & HUMAN | ID4696          | 5/9/2023     | 53       | 100-53031-53-00000 | HEALTH DEPT FEES              | 47.83     | 130376       | 6/2/2023   |
| Totals        | for Check: 130376                 |                 |              |          |                    |                               | 47.83     |              |            |
| 1916          | EXPRESS SERVICES, INC.            | 28979947        | 5/9/2023     | 43       | 505-53013-43-00000 | OTHER PROFESSIONAL SERVICES   | 3,342.80  | 130377       | 6/2/2023   |
| Totals        | for Check: 130377                 |                 |              |          |                    |                               | 3,342.80  |              |            |
| 4043          | GROSSMAN DESIGN BUILD, LLC        | 25              | 5/1/2023     | 99       | 403-55068-99-00000 | COMMUNITY CENTER EXPENDITURES | 2,657.87  | 130378       | 6/2/2023   |
| Totals        | for Check: 130378                 |                 |              |          |                    |                               | 2,657.87  |              |            |
| 2534          | INTERSTATE BILLING SERVICES       | 111781          | 5/10/2023    | 40       | 100-53202-40-00000 | R & M AUTO/TRUCK              | 221.28    | 130379       | 6/2/2023   |
| Totals        | for Check: 130379                 |                 |              |          |                    |                               | 221.28    |              |            |
| 2509          | JERRY W. MCCLUNG                  | 617062          | 6/1/2023     | 21       | 100-51304-21-00000 | FORMS                         | 1,072.00  | 130380       | 6/2/2023   |
| Totals        | for Check: 130380                 |                 |              |          |                    |                               | 1,072.00  |              |            |
| 1649          | KEITH'S ACE HARDWARE              | 147793          | 5/11/2023    | 42       | 500-53206-42-00000 | R & M HEAVY EQUIPMENT         | 15.57     | 130381       | 6/2/2023   |
| 1649          | KEITH'S ACE HARDWARE              | 147783          | 5/11/2023    | 42       | 500-53206-42-00000 | R & M HEAVY EQUIPMENT         | 9.59      | 130381       | 6/2/2023   |
| 1649          | KEITH'S ACE HARDWARE              | 147806          | 5/12/2023    | 62       | 100-53210-62-00000 | HERITAGE PARK MAINTENANCE     | 32.70     | 130381       | 6/2/2023   |
| 1649          | KEITH'S ACE HARDWARE              | 147769          | 5/10/2023    | 40       | 100-53200-40-00000 | R & M STRUCTURES              | 24.15     | 130381       | 6/2/2023   |
| 1649          | KEITH'S ACE HARDWARE              | 147769          | 5/10/2023    | 46       | 550-53206-46-00000 | R & M HEAVY EQUIPMENT         | 49.99     | 130381       | 6/2/2023   |
| Totals        | for Check: 130381                 |                 |              |          |                    |                               | 132.00    |              |            |
| 3972          | MOTTLA ENTERPRISES, INC.          | CE-#27          | 5/1/2023     |          | 410-53043-00-00000 | CAPITAL PROJECTS-FACILITIES   | 1,000.00  | 130382       | 6/2/2023   |
| Totals        | for Check: 130382                 |                 |              |          |                    |                               | 1,000.00  |              |            |
| 2251          | O'REILLY AUTOMOTIVE, INC.         | 0868-494089     | 5/10/2023    | 41       | 500-53202-41-00000 | R & M AUTO/TRUCK              | 51.67     | 130383       | 6/2/2023   |
| 2251          | O'REILLY AUTOMOTIVE, INC.         | 0868-494072     | 5/10/2023    | 41       | 500-53202-41-00000 | R & M AUTO/TRUCK              | 40.78     | 130383       | 6/2/2023   |
| Totals        | for Check: 130383                 |                 |              |          |                    |                               | 92.45     |              |            |
| 2260          | ODP BUSINESS SOLUTIONS, LLC       | fk 310300848001 | 4/27/2023    | 40       | 100-51321-40-00000 | JANITORIAL SUPPLIES           | 16.78     | 130384       | 6/2/2023   |
| 2260          | ODP BUSINESS SOLUTIONS, LLC       | fk 310300848001 | 4/27/2023    | 11       | 100-51303-11-00000 | OFFICE SUPPLIES               | 43.25     | 130384       | 6/2/2023   |
| Totals        | for Check: 130384                 |                 |              |          |                    |                               | 60.03     |              |            |
| 2308          | RDO CONSTRUCTION EQUIPMENT CO.    | P7628518        | 4/28/2023    | 41       | 500-53206-41-00000 | R & M HEAVY EQUIPMENT         | 78.38     | 130385       | 6/2/2023   |
| Totals        | for Check: 130385                 |                 |              |          |                    |                               | 78.38     |              |            |

| Vendor Number | Vendor Name                    | Invoice Number | Invoice Date | Dept No. | Account Number     | Account Description         | Amount     | Check Number | Check Date |
|---------------|--------------------------------|----------------|--------------|----------|--------------------|-----------------------------|------------|--------------|------------|
| 4131          | TRANSUNION RISK AND ALTERNAIVE | 2241-202304-1  | 5/1/2023     | 32       | 100-53334-32-00000 | DUES, SUBSCRIPTIONS, & PUB  | 75.00      | 130386       | 6/2/2023   |
| Totals        | for Check: 130386              |                |              |          |                    |                             | 75.00      |              |            |
| 2458          | TRINITY RIVER AUTHORITY        | FL10159        | 5/11/2023    | 41       | 500-53337-41-00000 | TRA LAB EXPENSE             | 400.00     | 130387       | 6/2/2023   |
| 2458          | TRINITY RIVER AUTHORITY        | BH 1729        | 5/10/2023    | 42       | 500-53045-42-00000 | T.R.A. SEWAGE SYSTEM        | 77,820.00  | 130387       | 6/2/2023   |
| 2458          | TRINITY RIVER AUTHORITY        | BH 1729        | 5/10/2023    | 42       | 500-53744-42-00000 | TRA DEBT SERVICE PAYMENTS   | 282,349.00 | 130387       | 6/2/2023   |
| Totals        | for Check: 130387              |                |              |          |                    |                             | 360,569.00 |              |            |
| 2101          | TYLER TECHNOLOGIES             | 025-420071     | 6/1/2023     | 43       | 500-53022-43-00000 | ANNUAL SOFTWARE MAINTENANCE | 1,567.83   | 130388       | 6/2/2023   |
| 2101          | TYLER TECHNOLOGIES             | 025-420071     | 6/1/2023     | 43       | 500-53022-43-00000 | ANNUAL SOFTWARE MAINTENANCE | 1,588.10   | 130388       | 6/2/2023   |
| Totals        | for Check: 130388              |                |              |          |                    |                             | 3,155.93   |              |            |
| 100033        | Ashley Alexander               | 6082023        | 6/8/2023     |          | 500-44541-00-00000 | SEWER SALES                 | 9,760.29   | 130389       | 6/9/2023   |
| Totals        | for Check: 130389              |                |              |          |                    |                             | 9,760.29   |              |            |
| 100003        | ABM Industry Groups, LLC       | V043023        | 5/8/2023     | 32       | 100-51320-32-00000 | CRIME SCENE SEARCH          | 4.00       | 130390       | 6/9/2023   |
| Totals        | for Check: 130390              |                |              |          |                    |                             | 4.00       |              |            |
| 100026        | Atwood Distributing            | 1673           | 5/16/2023    | 62       | 100-53201-62-00000 | R & M SMALL EQUIPMENT       | 429.99     | 130391       | 6/9/2023   |
| Totals        | for Check: 130391              |                |              |          |                    |                             | 429.99     |              |            |
| 2771          | AT&T                           | 5072023        | 5/31/2023    | 14       | 100-53308-14-00000 | TELECOMMUNICATIONS          | 680.81     | 130392       | 6/9/2023   |
| Totals        | for Check: 130392              |                |              |          |                    |                             | 680.81     |              |            |
| 3996          | BLUE SAFETY PRODUCTS INC.      | 2467           | 5/3/2023     | 32       | 100-51300-32-00000 | UNIFORM & CLOTHING          | 542.20     | 130393       | 6/9/2023   |
| Totals        | for Check: 130393              |                |              |          |                    |                             | 542.20     |              |            |
| 1769          | BRITTON METER REPAIR           | 10422          | 5/11/2023    | 41       | 500-53204-41-00000 | R&M WATER SYSTEM            | 1,847.76   | 130394       | 6/9/2023   |
| Totals        | for Check: 130394              |                |              |          |                    |                             | 1,847.76   |              |            |
| 1916          | EXPRESS SERVICES, INC.         | 29021209       | 5/17/2023    | 43       | 505-53013-43-00000 | OTHER PROFESSIONAL SERVICES | 2,589.30   | 130395       | 6/9/2023   |
| Totals        | for Check: 130395              |                |              |          |                    |                             | 2,589.30   |              |            |
| 4285          | FILTERBUY, INC                 | EAB7A5B8-0002  | 6/2/2023     | 40       | 100-53200-40-00000 | R & M STRUCTURES            | 325.04     | 130396       | 6/9/2023   |
| Totals        | for Check: 130396              |                |              |          |                    |                             | 325.04     |              |            |
| 1944          | GALLS PARENT HOLDINGS, LLC     | 24400676       | 5/5/2023     | 30       | 100-51300-30-00000 | UNIFORM & CLOTHING          | 150.78     | 130397       | 6/9/2023   |
| 1944          | GALLS PARENT HOLDINGS, LLC     | 24421883       | 5/8/2023     | 30       | 100-51300-30-00000 | UNIFORM & CLOTHING          | 75.39      | 130397       | 6/9/2023   |
| 1944          | GALLS PARENT HOLDINGS, LLC     | 24400673       | 5/5/2023     | 30       | 100-51300-30-00000 | UNIFORM & CLOTHING          | 1,234.62   | 130397       | 6/9/2023   |
| Totals        | for Check: 130397              |                |              |          |                    |                             | 1,460.79   |              |            |
| 2088          | Home Depot Credit Services     | 7022282        | 5/16/2023    | 40       | 100-51323-40-00000 | HAND TOOLS                  | 152.87     | 130398       | 6/9/2023   |
| Totals        | for Check: 130398              |                |              |          |                    |                             | 152.87     |              |            |
| 1649          | KEITH'S ACE HARDWARE           | 147839         | 5/15/2023    | 40       | 100-53200-40-00000 | R & M STRUCTURES            | 5.98       | 130399       | 6/9/2023   |
| Totals        | for Check: 130399              |                |              |          |                    |                             | 5.98       |              |            |

| Vendor Number | Vendor Name                 | Invoice Number | Invoice Date | Dept No. | Account Number     | Account Description         | Amount   | Check Number | Check Date |
|---------------|-----------------------------|----------------|--------------|----------|--------------------|-----------------------------|----------|--------------|------------|
| 100032        | Kyle Cheung                 | 1              | 6/9/2023     | 60       | 100-53013-60-00000 | OTHER PROFESSIONAL SERVICES | 200.00   | 130400       | 6/9/2023   |
| Totals        | for Check: 130400           |                |              |          |                    |                             | 200.00   |              |            |
| 1980          | MIPA ENTERPRISES, LLC       | 18267          | 6/2/2023     | 60       | 100-53324-60-00000 | PRINTING, COPY & PHOTO      | 72.00    | 130401       | 6/9/2023   |
| Totals        | for Check: 130401           |                |              |          |                    |                             | 72.00    |              |            |
| 2227          | NATIONAL ALL PRO QUICK LUBE | 136442         | 3/9/2023     | 32       | 100-53202-32-00000 | R & M AUTO/TRUCK            | 48.45    | 130402       | 6/9/2023   |
| 2227          | NATIONAL ALL PRO QUICK LUBE | 136483         | 3/14/2023    | 32       | 100-53202-32-00000 | R & M AUTO/TRUCK            | 48.45    | 130402       | 6/9/2023   |
| 2227          | NATIONAL ALL PRO QUICK LUBE | 136500         | 3/25/2023    | 32       | 100-53202-32-00000 | R & M AUTO/TRUCK            | 91.75    | 130402       | 6/9/2023   |
| 2227          | NATIONAL ALL PRO QUICK LUBE | 136366         | 2/21/2023    | 32       | 100-53202-32-00000 | R & M AUTO/TRUCK            | 91.75    | 130402       | 6/9/2023   |
| 2227          | NATIONAL ALL PRO QUICK LUBE | 136532         | 5/2/2023     | 32       | 100-53202-32-00000 | R & M AUTO/TRUCK            | 91.75    | 130402       | 6/9/2023   |
| Totals        | for Check: 130402           |                |              |          |                    |                             | 372.15   |              |            |
| 3967          | SHIPMAN TIRE & AUTO SERVICE | INV058772      | 5/9/2023     | 32       | 100-53202-32-00000 | R & M AUTO/TRUCK            | 359.95   | 130403       | 6/9/2023   |
| Totals        | for Check: 130403           |                |              |          |                    |                             | 359.95   |              |            |
| 3705          | STRYKER SALES CORPORATION   | 12104814 DM    | 4/14/2023    | 30       | 100-51310-30-ECA01 | OTHER SMALL EQUIPMENT       | 1,468.80 | 130404       | 6/9/2023   |
| 3705          | STRYKER SALES CORPORATION   | 12104814 DM    | 4/14/2023    | 30       | 100-51310-30-ECA01 | OTHER SMALL EQUIPMENT       | 58.76    | 130404       | 6/9/2023   |
| Totals        | for Check: 130404           |                |              |          |                    |                             | 1,527.56 |              |            |
| 100035        | Jefferie G. Kent            | 1              | 6/13/2023    | 13       | 100-53548-13-00000 | EMPLOYEE BACKGROUND CHECK   | 25.53    | 130405       | 6/13/2023  |
| Totals        | for Check: 130405           |                |              |          |                    |                             | 25.53    |              |            |
| 100039        | Rolanda Parham              | 1              | 6/15/2023    | 13       | 100-53503-13-00000 | EMPLOYEE RELATIONS          | 99.80    | 130406       | 6/15/2023  |
| Totals        | for Check: 130406           |                |              |          |                    |                             | 99.80    |              |            |
| 1768          | AIR SUPPLY                  | 1805303        | 5/25/2023    | 40       | 100-53511-40-00000 | RENTAL EQUIPMENT            | 68.25    | 130407       | 6/16/2023  |
| Totals        | for Check: 130407           |                |              |          |                    |                             | 68.25    |              |            |
| 4138          | AIRESPRING INC.             | 173008821      | 6/13/2023    | 14       | 100-53308-14-00000 | TELECOMMUNICATIONS          | 731.98   | 130408       | 6/16/2023  |
| 4138          | AIRESPRING INC.             | 173008821      | 6/13/2023    | 14       | 100-53308-14-00000 | TELECOMMUNICATIONS          | 1,273.03 | 130408       | 6/16/2023  |
| 4138          | AIRESPRING INC.             | 173008821      | 6/13/2023    | 14       | 100-53308-14-00000 | TELECOMMUNICATIONS          | 1,038.27 | 130408       | 6/16/2023  |
| 4138          | AIRESPRING INC.             | 173008821      | 6/13/2023    | 14       | 100-53308-14-00000 | TELECOMMUNICATIONS          | 1,041.96 | 130408       | 6/16/2023  |
| 4138          | AIRESPRING INC.             | 173008821      | 6/13/2023    | 14       | 100-53308-14-00000 | TELECOMMUNICATIONS          | 478.09   | 130408       | 6/16/2023  |
| 4138          | AIRESPRING INC.             | 173008821      | 6/13/2023    | 14       | 100-53308-14-00000 | TELECOMMUNICATIONS          | 709.28   | 130408       | 6/16/2023  |
| 4138          | AIRESPRING INC.             | 173008821      | 6/13/2023    | 14       | 100-53308-14-00000 | TELECOMMUNICATIONS          | 2,120.29 | 130408       | 6/16/2023  |
| 4138          | AIRESPRING INC.             | 173008821      | 6/13/2023    | 14       | 100-53308-14-00000 | TELECOMMUNICATIONS          | 71.99    | 130408       | 6/16/2023  |
| 4138          | AIRESPRING INC.             | 173008821      | 6/13/2023    | 14       | 100-53308-14-00000 | TELECOMMUNICATIONS          | 1,601.51 | 130408       | 6/16/2023  |
| Totals        | for Check: 130408           |                |              |          |                    |                             | 9,066.40 |              |            |
| 2771          | AT&T                        | 5112023        | 6/13/2023    | 14       | 100-53308-14-00000 | TELECOMMUNICATIONS          | 1,088.11 | 130409       | 6/16/2023  |
| Totals        | for Check: 130409           |                |              |          |                    |                             | 1,088.11 |              |            |
| 100036        | AT&T                        | 464602         | 6/15/2023    | 32       | 100-53013-32-00000 | OTHER PROFESSIONAL SERVICES | 95.00    | 130410       | 6/16/2023  |
| Totals        | for Check: 130410           |                |              |          |                    |                             | 95.00    |              |            |

| Vendor |                              |                |              |          |                    |                               |            | Check  |            |
|--------|------------------------------|----------------|--------------|----------|--------------------|-------------------------------|------------|--------|------------|
| Number | Vendor Name                  | Invoice Number | Invoice Date | Dept No. | Account Number     | Account Description           | Amount     | Number | Check Date |
| 1715   | AT&T MOBILITY                | 287302983661X0 | 6/06/23      | 1        | 100-53329-01-00000 | CITY COUNCIL CELL PHONES      | 296.54     | 130411 | 6/16/2023  |
| 1715   | AT&T MOBILITY                | 287302983661X0 | 6/06/23      | 14       | 100-53300-14-00000 | CELL PHONES & WIRE LESS CARDS | 1,371.40   | 130411 | 6/16/2023  |
| 1715   | AT&T MOBILITY                | 287302983661X0 | 6/06/23      | 14       | 100-53300-14-00000 | CELL PHONES & WIRE LESS CARDS | 1,498.13   | 130411 | 6/16/2023  |
| 1715   | AT&T MOBILITY                | 287302983661X0 | 6/06/23      | 14       | 100-53300-14-00000 | CELL PHONES & WIRE LESS CARDS | 1,272.19   | 130411 | 6/16/2023  |
| Totals | for Check: 130411            |                |              |          |                    |                               | 4,438.26   |        |            |
| 4190   | BLUETARP FINANCIAL, INC.     | WAL052623      | 5/26/2023    | 62       | 100-51306-62-00000 | OPEARATING SUPPLIES           | 210.16     | 130412 | 6/16/2023  |
| Totals | for Check: 130412            |                |              |          |                    |                               | 210.16     |        |            |
| 2606   | BOUND TREE MEDICAL, LLC.     | 84959113       | 5/16/2023    | 30       | 100-51314-30-00000 | AMBULANCE SUPPLIES            | 346.63     | 130413 | 6/16/2023  |
| Totals | for Check: 130413            |                |              |          |                    |                               | 346.63     |        |            |
| 3938   | CASS ROBERT CALLAWAY         | 5012023        | 6/12/2023    | 21       | 100-53017-21-00000 | MUNICIPAL JUDGE               | 3,000.00   | 130414 | 6/16/2023  |
| Totals | for Check: 130414            |                |              |          |                    |                               | 3,000.00   |        |            |
| 4061   | CITI BANK                    | 4012023        | 5/18/2023    | 30       | 100-53586-30-00000 | CPR INITIATIVE                | 20.57      | 130415 | 6/16/2023  |
| Totals | for Check: 130415            |                |              |          |                    |                               | 20.57      |        |            |
| 3862   | CITY OF ARLINGTON            | 23-69          | 6/12/2023    | 11       | 100-53334-11-00000 | DUES, SUBSCRIPTIONS, & PUB    | 856.35     | 130416 | 6/16/2023  |
| Totals | for Check: 130416            |                |              |          |                    |                               | 856.35     |        |            |
| 1841   | COUNTY OF DALLAS -ELECTIONS  | AP 0000038     | 6/13/2023    | 12       | 100-53034-12-00000 | ELECTION EXPENSES             | 494.04     | 130417 | 6/16/2023  |
| 1841   | COUNTY OF DALLAS -ELECTIONS  | AP 0000039     | 6/13/2023    | 12       | 100-53034-12-00000 | ELECTION EXPENSES             | 2,717.39   | 130417 | 6/16/2023  |
| Totals | for Check: 130417            |                |              |          |                    |                               | 3,211.43   |        |            |
| 4130   | DAHILL OFFICE TECHNOLOGY CO  | RPO 4248606    | 6/13/2023    | 14       | 100-53050-14-00000 | OPERATING LEASES-COPIERS      | 1,140.25   | 130418 | 6/16/2023  |
| Totals | for Check: 130418            |                |              |          |                    |                               | 1,140.25   |        |            |
| 1860   | DALLAS WATER UTILITIES       | 50302645696    | 5/15/2023    | 41       | 500-53044-41-00000 | CITY WATER PURCHASES          | 137,366.97 | 130419 | 6/16/2023  |
| Totals | for Check: 130419            |                |              |          |                    |                               | 137,366.97 |        |            |
| 3364   | DATAPROSE                    | 61223          | 6/12/2023    | 22       | 500-53057-22-00000 | WATER BILL PROCESSING/POSTAGE | 6,141.37   | 130420 | 6/16/2023  |
| Totals | for Check: 130420            |                |              |          |                    |                               | 6,141.37   |        |            |
| 1906   | ELLIS APPRAISAL DISTRICT     | 2023-20-03     | 6/12/2023    | 12       | 100-53033-12-00000 | APPRAISAL DISTRICT ALLOCATION | 7,947.18   | 130421 | 6/16/2023  |
| Totals | for Check: 130421            |                |              |          |                    |                               | 7,947.18   |        |            |
| 1916   | EXPRESS SERVICES, INC.       | 29047120       | 5/23/2023    | 43       | 505-53013-43-00000 | OTHER PROFESSIONAL SERVICES   | 3,068.80   | 130422 | 6/16/2023  |
| Totals | for Check: 130422            |                |              |          |                    |                               | 3,068.80   |        |            |
| 1930   | FOCUS DAILY NEWS             | 129353         | 6/12/2023    | 12       | 100-53341-12-00000 | ADVERTISING & LEGAL PUBLISH   | 92.00      | 130423 | 6/16/2023  |
| Totals | for Check: 130423            |                |              |          |                    |                               | 92.00      |        |            |
| 2088   | Home Depot Credit Services   | 22822          | 5/22/2023    | 41       | 500-53204-41-00000 | R&M WATER SYSTEM              | 46.55      | 130424 | 6/16/2023  |
| Totals | for Check: 130424            |                |              |          |                    |                               | 46.55      |        |            |
| 2034   | IMPERATIVE INFORMATION GROUP | 269322         | 6/1/2023     | 13       | 100-53548-13-00000 | EMPLOYEE BACKGROUND CHECK     | 275.00     | 130425 | 6/16/2023  |
| Totals | for Check: 130425            |                |              |          |                    |                               | 275.00     |        |            |

| Vendor |                                   |                |              |          |                    |                                |           | Check  |            |
|--------|-----------------------------------|----------------|--------------|----------|--------------------|--------------------------------|-----------|--------|------------|
| Number | Vendor Name                       | Invoice Number | Invoice Date | Dept No. | Account Number     | Account Description            | Amount    | Number | Check Date |
| 4255   | KAMSTRUP WATER METERING, LLC      | D99004726      | 4/30/2023    | 43       | 500-53022-43-00000 | ANNUAL SOFTWARE MAINTENANCE    | 15,528.25 | 130426 | 6/16/2023  |
| Totals | for Check: 130426                 |                |              |          |                    |                                | 15,528.25 |        |            |
| 1649   | KEITH'S ACE HARDWARE              | 147860         | 5/21/2023    | 40       | 100-53200-40-00000 | R & M STRUCTURES               | 12.98     | 130427 | 6/16/2023  |
| 1649   | KEITH'S ACE HARDWARE              | 147873         | 5/17/2023    | 40       | 100-53216-40-00000 | R & M STREETS                  | 34.31     | 130427 | 6/16/2023  |
| 1649   | KEITH'S ACE HARDWARE              | 147873         | 5/17/2023    | 62       | 100-51306-62-00000 | OPEARATING SUPPLIES            | 5.95      | 130427 | 6/16/2023  |
| 1649   | KEITH'S ACE HARDWARE              | 147873         | 5/17/2023    | 40       | 100-53200-40-00000 | R & M STRUCTURES               | 8.97      | 130427 | 6/16/2023  |
| 1649   | KEITH'S ACE HARDWARE              | 147962         | 5/23/2023    | 40       | 100-53200-40-00000 | R & M STRUCTURES               | 14.83     | 130427 | 6/16/2023  |
| 1649   | KEITH'S ACE HARDWARE              | 148020         | 5/26/2023    | 62       | 100-51306-62-00000 | OPEARATING SUPPLIES            | 71.98     | 130427 | 6/16/2023  |
| 1649   | KEITH'S ACE HARDWARE              | 148030         | 5/26/2023    | 62       | 100-51306-62-00000 | OPEARATING SUPPLIES            | 13.77     | 130427 | 6/16/2023  |
| Totals | for Check: 130427                 |                |              |          |                    |                                | 162.79    |        |            |
| 2165   | LANDMARK EQUIPMENT                | W110384        | 5/17/2023    | 46       | 550-53201-46-00000 | R & M SMALL EQUIPMENT          | 88.31     | 130428 | 6/16/2023  |
| Totals | for Check: 130428                 |                |              |          |                    |                                | 88.31     |        |            |
| 3875   | LINEBARGER GOGGAN BLAIR & SAMPSON | 41             | 6/15/2023    |          | 100-20006-00-00000 | LINEBARGER COLLECTIONS         | 1,520.64  | 130429 | 6/16/2023  |
| Totals | for Check: 130429                 |                |              |          |                    |                                | 1,520.64  |        |            |
| 2185   | MASSEY'S TIRES & WHEELS           | 0311-26        | 5/19/2023    | 40       | 100-53202-40-00000 | R & M AUTO/TRUCK               | 335.00    | 130430 | 6/16/2023  |
| Totals | for Check: 130430                 |                |              |          |                    |                                | 335.00    |        |            |
| 1980   | MIPA ENTERPRISES, LLC             | 18268          | 5/26/2023    | 22       | 500-53324-22-00000 | PRINTING, COPY & PHOTO         | 170.00    | 130431 | 6/16/2023  |
| Totals | for Check: 130431                 |                |              |          |                    |                                | 170.00    |        |            |
| 100038 | ML Johnson & Associates           | 1              | 6/15/2023    | 53       | 100-44300-53-00000 | BUILDING PERMIT FEES           | 130.00    | 130432 | 6/16/2023  |
| 100038 | ML Johnson & Associates           | 2              | 6/15/2023    | 53       | 100-44300-53-00000 | BUILDING PERMIT FEES           | 130.00    | 130432 | 6/16/2023  |
| Totals | for Check: 130432                 |                |              |          |                    |                                | 260.00    |        |            |
| 2227   | NATIONAL ALL PRO QUICK LUBE       | 136569         | 5/19/2023    | 43       | 500-53202-43-00000 | R & M AUTO/TRUCK               | 7.00      | 130433 | 6/16/2023  |
| 2227   | NATIONAL ALL PRO QUICK LUBE       | 136570         | 5/19/2023    | 40       | 100-53202-40-00000 | R & M AUTO/TRUCK               | 25.50     | 130433 | 6/16/2023  |
| Totals | for Check: 130433                 |                |              |          |                    |                                | 32.50     |        |            |
| 100029 | Nick Bristow                      | 4022023        | 5/18/2023    | 32       | 100-53566-32-00000 | CRIME PREVENTION               | 57.30     | 130434 | 6/16/2023  |
| 100029 | Nick Bristow                      | 4022023        | 5/18/2023    | 32       | 100-53202-32-00000 | R & M AUTO/TRUCK               | 442.67    | 130434 | 6/16/2023  |
| 100029 | Nick Bristow                      | 4022023        | 5/18/2023    | 32       | 100-53566-32-00000 | CRIME PREVENTION               | 77.98     | 130434 | 6/16/2023  |
| 100029 | Nick Bristow                      | 4022023        | 5/18/2023    | 32       | 100-51325-32-00000 | GASOLINE & FUELS               | 42.10     | 130434 | 6/16/2023  |
| 100029 | Nick Bristow                      | 4022023        | 5/18/2023    | 32       | 100-53307-32-00000 | CONFERENCE, TRAINING, & TRAVEL | 159.00    | 130434 | 6/16/2023  |
| 100029 | Nick Bristow                      | 4022023        | 5/18/2023    | 32       | 100-53519-32-00000 | ANIMAL SERVICES EXPENSE        | 100.27    | 130434 | 6/16/2023  |
| 100029 | Nick Bristow                      | 4022023        | 5/18/2023    | 32       | 100-53519-32-00000 | ANIMAL SERVICES EXPENSE        | (19.45)   | 130434 | 6/16/2023  |
| 100029 | Nick Bristow                      | 4022023        | 5/18/2023    | 32       | 100-53519-32-00000 | ANIMAL SERVICES EXPENSE        | 19.45     | 130434 | 6/16/2023  |
| 100029 | Nick Bristow                      | 4022023        | 5/18/2023    | 32       | 100-53566-32-00000 | CRIME PREVENTION               | 65.50     | 130434 | 6/16/2023  |
| 100029 | Nick Bristow                      | 4022023        | 5/18/2023    | 32       | 100-53307-32-00000 | CONFERENCE, TRAINING, & TRAVEL | 144.00    | 130434 | 6/16/2023  |
| 100029 | Nick Bristow                      | 4022023        | 5/18/2023    | 32       | 100-51300-32-00000 | UNIFORM & CLOTHING             | 35.80     | 130434 | 6/16/2023  |
| 100029 | Nick Bristow                      | 4022023        | 5/18/2023    | 32       | 100-53566-32-00000 | CRIME PREVENTION               | 62.89     | 130434 | 6/16/2023  |
| 100029 | Nick Bristow                      | 4022023        | 5/18/2023    | 32       | 100-53307-32-00000 | CONFERENCE, TRAINING, & TRAVEL | 795.00    | 130434 | 6/16/2023  |
| 100029 | Nick Bristow                      | 4022023        | 5/18/2023    | 32       | 100-53519-32-00000 | ANIMAL SERVICES EXPENSE        | 252.35    | 130434 | 6/16/2023  |
| Totals | for Check: 130434                 |                |              |          |                    |                                | 2,234.86  |        |            |

| Vendor Number | Vendor Name                     | Invoice Number | Invoice Date | Dept No. | Account Number     | Account Description         | Amount     | Check Number | Check Date |
|---------------|---------------------------------|----------------|--------------|----------|--------------------|-----------------------------|------------|--------------|------------|
| 3247          | NICHOLS, JACKSON, DILLARD, HAG  | 5312023        | 5/31/2023    | 1        | 100-53002-01-00000 | LEGAL SERVICES              | 22,724.77  | 130435       | 6/16/2023  |
| 3247          | NICHOLS, JACKSON, DILLARD, HAG  | 5312023        | 5/31/2023    | 21       | 100-53019-21-00000 | COURT PROSECUTOR            | 3,052.50   | 130435       | 6/16/2023  |
| Totals        | for Check: 130435               |                |              |          |                    |                             | 25,777.27  |              |            |
| 2251          | O'REILLY AUTOMOTIVE, INC.       | 0868-495935    | 5/19/2023    | 41       | 500-53202-41-00000 | R & M AUTO/TRUCK            | 37.05      | 130436       | 6/16/2023  |
| Totals        | for Check: 130436               |                |              |          |                    |                             | 37.05      |              |            |
| 4219          | OPENGOV, INC.                   | INV00010816    | 6/15/2023    | 20       | 100-53022-20-00000 | ANNUAL SOFTWARE MAINTENANCE | 1,564.19   | 130437       | 6/16/2023  |
| Totals        | for Check: 130437               |                |              |          |                    |                             | 1,564.19   |              |            |
| 2826          | PITNEY BOWES BANK INC PURCHASE  | 31605082       | 6/1/2023     | 11       | 100-51332-11-00000 | POSTAGE                     | 1,210.50   | 130438       | 6/16/2023  |
| Totals        | for Check: 130438               |                |              |          |                    |                             | 1,210.50   |              |            |
| 2279          | PITNEY BOWES GLOBAL FINANCIAL   | 3317444017     | 6/13/2023    | 11       | 100-51332-11-00000 | POSTAGE                     | 197.58     | 130439       | 6/16/2023  |
| Totals        | for Check: 130439               |                |              |          |                    |                             | 197.58     |              |            |
| 2308          | RDO CONSTRUCTION EQUIPMENT CO   | 7833018        | 5/19/2023    | 41       | 500-53206-41-00000 | R & M HEAVY EQUIPMENT       | 104.60     | 130440       | 6/16/2023  |
| Totals        | for Check: 130440               |                |              |          |                    |                             | 104.60     |              |            |
| 4183          | RITA COOK                       | AP 0000036     | 6/12/2023    | 16       | 100-53311-16-00000 | MARKETING & COMMUNICATIONS  | 62.50      | 130441       | 6/16/2023  |
| 4183          | RITA COOK                       | AP 0000037     | 6/12/2023    | 16       | 100-53311-16-00000 | MARKETING & COMMUNICATIONS  | 75.00      | 130441       | 6/16/2023  |
| Totals        | for Check: 130441               |                |              |          |                    |                             | 137.50     |              |            |
| 4145          | SECURE VISION OF AMERICA, INC   | 4912           | 6/12/2023    | 43       | 505-55001-43-00000 | CAPITAL EXPENDITURES        | 140,530.00 | 130442       | 6/16/2023  |
| Totals        | for Check: 130442               |                |              |          |                    |                             | 140,530.00 |              |            |
| 2416          | TEXAS MUNICIPAL LEAGUE          | C-1111         | 6/12/2023    | 11       | 100-53334-11-00000 | DUES, SUBSCRIPTIONS, & PUB  | 3,355.00   | 130443       | 6/16/2023  |
| Totals        | for Check: 130443               |                |              |          |                    |                             | 3,355.00   |              |            |
| 4092          | THE ADT SECURITY CORPORATION    | D 06132023     | 6/13/2023    | 61       | 100-53200-61-00000 | R & M STRUCTURES            | 58.44      | 130444       | 6/16/2023  |
| Totals        | for Check: 130444               |                |              |          |                    |                             | 58.44      |              |            |
| 2425          | TXU ENERGY                      | 52003475722    | 6/13/2023    | 40       | 100-53313-40-00000 | ELECTRICITY                 | 8,295.01   | 130445       | 6/16/2023  |
| 2425          | TXU ENERGY                      | 52003475722    | 6/13/2023    | 41       | 500-53313-41-00000 | ELECTRICITY                 | 4,525.15   | 130445       | 6/16/2023  |
| Totals        | for Check: 130445               |                |              |          |                    |                             | 12,820.16  |              |            |
| 2101          | TYLER TECHNOLOGIES              | 025-423426     | 6/1/2023     | 21       | 100-53022-21-00000 | ANNUAL SOFTWARE MAINTENANCE | 4,287.02   | 130446       | 6/16/2023  |
| Totals        | for Check: 130446               |                |              |          |                    |                             | 4,287.02   |              |            |
| 3966          | VARSITY BRANDS HOLDING CO., INC | 921647301      | 5/15/2023    | 16       | 100-53311-16-00000 | MARKETING & COMMUNICATIONS  | 1,483.00   | 130447       | 6/16/2023  |
| Totals        | for Check: 130447               |                |              |          |                    |                             | 1,483.00   |              |            |
| 3318          | WITMER PUBLIC SAFETY GROUP, INC | INV257883      | 5/15/2023    | 30       | 100-51359-30-00000 | FIRE EQUIPMENT & TOOLS      | 483.99     | 130448       | 6/16/2023  |
| Totals        | for Check: 130448               |                |              |          |                    |                             | 483.99     |              |            |
| 100050        | Nelson Vanegas                  | 1              | 6/22/2023    |          | 500-44541-00-00000 | SEWER SALES                 | 218.71     | 130449       | 6/22/2023  |
| Totals        | for Check: 130449               |                |              |          |                    |                             | 218.71     |              |            |

| Vendor |                           | Invoice Number | Invoice Date | Dept No. | Account Number     | Account Description | Amount   | Check  |            |
|--------|---------------------------|----------------|--------------|----------|--------------------|---------------------|----------|--------|------------|
| Number | Vendor Name               |                |              |          |                    |                     |          | Number | Check Date |
| 100059 | Angelica Juan Gonzales    | 1              | 6/22/2023    |          | 500-44541-00-00000 | SEWER SALES         | 6,714.15 | 130450 | 6/22/2023  |
| Totals | for Check: 130450         |                |              |          |                    |                     | 6,714.15 |        |            |
| 100048 | Bloomfield                | 1              | 6/21/2023    |          | 500-44541-00-00000 | SEWER SALES         | 81.07    | 130451 | 6/21/2023  |
| Totals | for Check: 130451         |                |              |          |                    |                     | 81.07    |        |            |
| 100057 | CDH Southbeach Investment | 1              | 6/22/2023    |          | 500-44541-00-00000 | SEWER SALES         | 1,892.66 | 130452 | 6/22/2023  |
| Totals | for Check: 130452         |                |              |          |                    |                     | 1,892.66 |        |            |
| 100056 | David McFadden            | 1              | 6/22/2023    |          | 500-44541-00-00000 | SEWER SALES         | 1,090.60 | 130453 | 6/22/2023  |
| Totals | for Check: 130453         |                |              |          |                    |                     | 1,090.60 |        |            |
| 100044 | Derrick Bohannon          | 1              | 6/21/2023    |          | 500-44541-00-00000 | SEWER SALES         | 57.34    | 130454 | 6/21/2023  |
| Totals | for Check: 130454         |                |              |          |                    |                     | 57.34    |        |            |
| 100041 | Hampton Park HOA/VCM      | 1              | 6/21/2023    |          | 500-44541-00-00000 | SEWER SALES         | 13.43    | 130455 | 6/21/2023  |
| 100041 | Hampton Park HOA/VCM      | 2              | 6/21/2023    |          | 500-44541-00-00000 | SEWER SALES         | 13.43    | 130455 | 6/21/2023  |
| Totals | for Check: 130455         |                |              |          |                    |                     | 26.86    |        |            |
| 100051 | Jedidiah & Mari Gill      | 1              | 6/22/2023    |          | 500-44541-00-00000 | SEWER SALES         | 227.61   | 130456 | 6/22/2023  |
| Totals | for Check: 130456         |                |              |          |                    |                     | 227.61   |        |            |
| 100045 | Joe & Leslie Tucker       | 1              | 6/21/2023    |          | 500-44541-00-00000 | SEWER SALES         | 57.60    | 130457 | 6/21/2023  |
| Totals | for Check: 130457         |                |              |          |                    |                     | 57.60    |        |            |
| 100043 | Jordan Repass             | 1              | 6/21/2023    |          | 500-44541-00-00000 | SEWER SALES         | 49.64    | 130458 | 6/21/2023  |
| Totals | for Check: 130458         |                |              |          |                    |                     | 49.64    |        |            |
| 100058 | LaQuisha Johnson          | 1              | 6/22/2023    |          | 500-44541-00-00000 | SEWER SALES         | 5,175.06 | 130459 | 6/22/2023  |
| Totals | for Check: 130459         |                |              |          |                    |                     | 5,175.06 |        |            |
| 100049 | Magnolia Farms HOA        | 1              | 6/22/2023    |          | 500-44541-00-00000 | SEWER SALES         | 134.39   | 130460 | 6/22/2023  |
| Totals | for Check: 130460         |                |              |          |                    |                     | 134.39   |        |            |
| 100052 | Magnolia Meadows HOA      | 1              | 6/22/2023    |          | 500-44541-00-00000 | SEWER SALES         | 269.36   | 130461 | 6/22/2023  |
| 100052 | Magnolia Meadows HOA      | 6              | 6/22/2023    |          | 500-44541-00-00000 | SEWER SALES         | 383.74   | 130461 | 6/22/2023  |
| 100052 | Magnolia Meadows HOA      | 7              | 6/22/2023    |          | 500-44541-00-00000 | SEWER SALES         | 383.74   | 130461 | 6/22/2023  |
| 100052 | Magnolia Meadows HOA      | 8              | 6/22/2023    |          | 500-44541-00-00000 | SEWER SALES         | 383.74   | 130461 | 6/22/2023  |
| 100052 | Magnolia Meadows HOA      | 9              | 6/22/2023    |          | 500-44541-00-00000 | SEWER SALES         | 383.74   | 130461 | 6/22/2023  |
| Totals | for Check: 130461         |                |              |          |                    |                     | 1,804.32 |        |            |
| 100042 | Maplewood HOA             | 1              | 6/21/2023    |          | 500-44541-00-00000 | SEWER SALES         | 13.43    | 130462 | 6/22/2023  |
| 100042 | Maplewood HOA             | 2              | 6/22/2023    |          | 500-44541-00-00000 | SEWER SALES         | 202.64   | 130462 | 6/22/2023  |
| 100042 | Maplewood HOA             | 3              | 6/22/2023    |          | 500-44541-00-00000 | SEWER SALES         | 202.64   | 130462 | 6/22/2023  |
| 100042 | Maplewood HOA             | 5              | 6/22/2023    |          | 500-44541-00-00000 | SEWER SALES         | 230.20   | 130462 | 6/22/2023  |
| 100042 | Maplewood HOA             | 6              | 6/22/2023    |          | 500-44541-00-00000 | SEWER SALES         | 859.57   | 130462 | 6/22/2023  |
| Totals | for Check: 130462         |                |              |          |                    |                     | 1,508.48 |        |            |

| Vendor<br>Number | Vendor Name                   | Invoice Number | Invoice Date | Dept No. | Account Number     | Account Description          | Amount     | Check<br>Number | Check Date |
|------------------|-------------------------------|----------------|--------------|----------|--------------------|------------------------------|------------|-----------------|------------|
| 100054           | Pedro Guzman                  | 1              | 6/22/2023    |          | 500-44541-00-00000 | SEWER SALES                  | 522.28     | 130463          | 6/22/2023  |
| Totals           | for Check: 130463             |                |              |          |                    |                              | 522.28     |                 |            |
| 100053           | Phillip & Heath Hughes        | 1              | 6/22/2023    |          | 500-44541-00-00000 | SEWER SALES                  | 364.02     | 130464          | 6/22/2023  |
| Totals           | for Check: 130464             |                |              |          |                    |                              | 364.02     |                 |            |
| 100047           | Starlight Homes               | 1              | 6/21/2023    |          | 500-44541-00-00000 | SEWER SALES                  | 81.07      | 130465          | 6/21/2023  |
| Totals           | for Check: 130465             |                |              |          |                    |                              | 81.07      |                 |            |
| 100046           | Stone Creek Glenn Heights     | 1              | 6/21/2023    |          | 500-44541-00-00000 | SEWER SALES                  | 81.07      | 130466          | 6/22/2023  |
| 100046           | Stone Creek Glenn Heights     | 2              | 6/21/2023    |          | 500-44541-00-00000 | SEWER SALES                  | 81.07      | 130466          | 6/22/2023  |
| 100046           | Stone Creek Glenn Heights     | 3              | 6/22/2023    |          | 500-44541-00-00000 | SEWER SALES                  | 341.88     | 130466          | 6/22/2023  |
| Totals           | for Check: 130466             |                |              |          |                    |                              | 504.02     |                 |            |
| 100055           | Tad Anderson                  | 1              | 6/22/2023    |          | 500-44541-00-00000 | SEWER SALES                  | 729.01     | 130467          | 6/22/2023  |
| Totals           | for Check: 130467             |                |              |          |                    |                              | 729.01     |                 |            |
| 3144             | MAC HAIK FORD                 | 1              | 6/22/2023    | 40       | 406-55007-40-00000 | VEHICLE FUND- CAPITAL EXPEND | 44,435.75  | 130468          | 6/22/2023  |
| 3144             | MAC HAIK FORD                 | 2              | 6/22/2023    | 40       | 406-55007-40-00000 | VEHICLE FUND- CAPITAL EXPEND | 44,686.28  | 130468          | 6/22/2023  |
| 3144             | MAC HAIK FORD                 | 3              | 6/22/2023    | 40       | 406-55007-40-00000 | VEHICLE FUND- CAPITAL EXPEND | 62,273.27  | 130468          | 6/22/2023  |
| Totals           | for Check: 130468             |                |              |          |                    |                              | 151,395.30 |                 |            |
| 1768             | AIR SUPPLY                    | 1805302        | 5/25/2023    | 30       | 100-51314-30-00000 | AMBULANCE SUPPLIES           | 59.47      | 130469          | 6/27/2023  |
| Totals           | for Check: 130469             |                |              |          |                    |                              | 59.47      |                 |            |
| 3896             | APPLIED CONCEPTS, INC.        | 419894         | 5/23/2023    | 32       | 100-53201-32-00000 | R & M SMALL EQUIPMENT        | 252.50     | 130470          | 6/27/2023  |
| Totals           | for Check: 130470             |                |              |          |                    |                              | 252.50     |                 |            |
| 2606             | BOUND TREE MEDICAL, LLC.      | 84960715       | 5/17/2023    | 30       | 100-51314-30-00000 | AMBULANCE SUPPLIES           | 312.29     | 130471          | 6/27/2023  |
| 2606             | BOUND TREE MEDICAL, LLC.      | 84973944       | 5/31/2023    | 30       | 100-51314-30-00000 | AMBULANCE SUPPLIES           | 385.43     | 130471          | 6/27/2023  |
| 2606             | BOUND TREE MEDICAL, LLC.      | 84968947       | 5/25/2023    | 30       | 100-51314-30-00000 | AMBULANCE SUPPLIES           | 2,767.35   | 130471          | 6/27/2023  |
| 2606             | BOUND TREE MEDICAL, LLC.      | 84970306       | 5/26/2023    | 30       | 100-51314-30-00000 | AMBULANCE SUPPLIES           | 96.20      | 130471          | 6/27/2023  |
| Totals           | for Check: 130471             |                |              |          |                    |                              | 3,561.27   |                 |            |
| 1785             | CARDINAL TRACKING INC,        | 132452         | 6/5/2023     | 14       | 100-53325-14-00000 | SOFTWARE LICENSING           | 600.00     | 130472          | 6/27/2023  |
| Totals           | for Check: 130472             |                |              |          |                    |                              | 600.00     |                 |            |
| 3018             | CARLISLE CHEVROLET CADILLAC   | 431687         | 5/24/2023    | 32       | 100-53202-32-00000 | R & M AUTO/TRUCK             | 2,034.50   | 130473          | 6/27/2023  |
| 3018             | CARLISLE CHEVROLET CADILLAC   | 432152         | 5/26/2023    | 32       | 100-53202-32-00000 | R & M AUTO/TRUCK             | 654.22     | 130473          | 6/27/2023  |
| 3018             | CARLISLE CHEVROLET CADILLAC   | 429300         | 5/22/2023    | 32       | 100-53202-32-00000 | R & M AUTO/TRUCK             | 779.24     | 130473          | 6/27/2023  |
| Totals           | for Check: 130473             |                |              |          |                    |                              | 3,467.96   |                 |            |
| 4233             | COMMUNITY WASTE DISPOSAL L.P. | 1433694        | 5/31/2023    | 40       | 100-53115-40-00000 | SANITATION SERVICES          | 84,783.92  | 130474          | 6/27/2023  |
| Totals           | for Check: 130474             |                |              |          |                    |                              | 84,783.92  |                 |            |
| 4173             | DELL INC.                     | 10676837430    | 6/7/2023     | 14       | 100-53510-14-00000 | HARDWARE                     | 4,815.72   | 130475          | 6/27/2023  |
| Totals           | for Check: 130475             |                |              |          |                    |                              | 4,815.72   |                 |            |

| Vendor |                              |                |              |          |                    |                               |           | Check  |            |
|--------|------------------------------|----------------|--------------|----------|--------------------|-------------------------------|-----------|--------|------------|
| Number | Vendor Name                  | Invoice Number | Invoice Date | Dept No. | Account Number     | Account Description           | Amount    | Number | Check Date |
| 3895   | EVERBRIDGE, INC.             | M75999         | 5/23/2023    | 30       | 100-53506-30-00000 | EMERGENCY MANAGEMENT          | 7,956.75  | 130476 | 6/27/2023  |
| Totals | for Check: 130476            |                |              |          |                    |                               | 7,956.75  |        |            |
| 1916   | EXPRESS SERVICES, INC.       | 29108511       | 5/31/2023    | 43       | 505-53013-43-00000 | OTHER PROFESSIONAL SERVICES   | 3,816.82  | 130477 | 6/27/2023  |
| Totals | for Check: 130477            |                |              |          |                    |                               | 3,816.82  |        |            |
| 1944   | GALLS PARENT HOLDINGS, LLC   | 24598075       | 5/24/2023    | 30       | 100-51300-30-00000 | UNIFORM & CLOTHING            | 1,166.03  | 130479 | 6/27/2023  |
| 1944   | GALLS PARENT HOLDINGS, LLC   | 24142754       | 4/12/2023    | 32       | 100-51300-32-00000 | UNIFORM & CLOTHING            | 108.32    | 130479 | 6/27/2023  |
| 1944   | GALLS PARENT HOLDINGS, LLC   | 24155650       | 4/13/2023    | 32       | 100-51300-32-00000 | UNIFORM & CLOTHING            | 86.44     | 130479 | 6/27/2023  |
| 1944   | GALLS PARENT HOLDINGS, LLC   | 24155769       | 4/13/2023    | 32       | 100-51300-32-00000 | UNIFORM & CLOTHING            | 196.32    | 130479 | 6/27/2023  |
| 1944   | GALLS PARENT HOLDINGS, LLC   | 24280314       | 4/24/2023    | 32       | 100-53103-32-00000 | BALLISTIC VESTS               | 1,014.52  | 130479 | 6/27/2023  |
| 1944   | GALLS PARENT HOLDINGS, LLC   | 24280317       | 4/24/2023    | 32       | 100-53103-32-00000 | BALLISTIC VESTS               | 1,014.52  | 130479 | 6/27/2023  |
| 1944   | GALLS PARENT HOLDINGS, LLC   | 24283727       | 4/25/2023    | 32       | 100-51300-32-00000 | UNIFORM & CLOTHING            | 199.98    | 130479 | 6/27/2023  |
| 1944   | GALLS PARENT HOLDINGS, LLC   | 24296981       | 4/26/2023    | 32       | 100-51300-32-00000 | UNIFORM & CLOTHING            | 69.99     | 130479 | 6/27/2023  |
| 1944   | GALLS PARENT HOLDINGS, LLC   | 24310152       | 4/27/2023    | 32       | 100-51300-32-00000 | UNIFORM & CLOTHING            | 57.24     | 130479 | 6/27/2023  |
| 1944   | GALLS PARENT HOLDINGS, LLC   | 24310283       | 4/27/2023    | 32       | 100-51300-32-00000 | UNIFORM & CLOTHING            | 139.98    | 130479 | 6/27/2023  |
| 1944   | GALLS PARENT HOLDINGS, LLC   | 24384391       | 5/3/2023     | 32       | 100-53103-32-00000 | BALLISTIC VESTS               | 1,014.52  | 130479 | 6/27/2023  |
| 1944   | GALLS PARENT HOLDINGS, LLC   | 24421906       | 5/8/2023     | 32       | 100-51300-32-00000 | UNIFORM & CLOTHING            | 187.27    | 130479 | 6/27/2023  |
| 1944   | GALLS PARENT HOLDINGS, LLC   | 24474997       | 5/12/2023    | 32       | 100-51300-32-00000 | UNIFORM & CLOTHING            | 4.99      | 130479 | 6/27/2023  |
| 1944   | GALLS PARENT HOLDINGS, LLC   | 24475803       | 5/12/2023    | 32       | 100-51300-32-00000 | UNIFORM & CLOTHING            | 107.98    | 130479 | 6/27/2023  |
| 1944   | GALLS PARENT HOLDINGS, LLC   | 24475837       | 5/12/2023    | 32       | 100-51300-32-00000 | UNIFORM & CLOTHING            | 91.87     | 130479 | 6/27/2023  |
| 1944   | GALLS PARENT HOLDINGS, LLC   | 24475853       | 5/12/2023    | 32       | 100-51300-32-00000 | UNIFORM & CLOTHING            | 48.21     | 130479 | 6/27/2023  |
| 1944   | GALLS PARENT HOLDINGS, LLC   | 24548796       | 5/19/2023    | 32       | 100-51300-32-00000 | UNIFORM & CLOTHING            | 149.98    | 130479 | 6/27/2023  |
| 1944   | GALLS PARENT HOLDINGS, LLC   | 24548797       | 5/19/2023    | 32       | 100-51300-32-00000 | UNIFORM & CLOTHING            | 154.38    | 130479 | 6/27/2023  |
| 1944   | GALLS PARENT HOLDINGS, LLC   | 24548798       | 5/19/2023    | 32       | 100-51300-32-00000 | UNIFORM & CLOTHING            | 69.99     | 130479 | 6/27/2023  |
| 1944   | GALLS PARENT HOLDINGS, LLC   | 24548799       | 5/19/2023    | 32       | 100-51300-32-00000 | UNIFORM & CLOTHING            | 76.99     | 130479 | 6/27/2023  |
| 1944   | GALLS PARENT HOLDINGS, LLC   | 24548821       | 5/19/2023    | 32       | 100-51300-32-00000 | UNIFORM & CLOTHING            | 387.25    | 130479 | 6/27/2023  |
| 1944   | GALLS PARENT HOLDINGS, LLC   | 24570996       | 5/22/2023    | 32       | 100-51300-32-00000 | UNIFORM & CLOTHING            | 299.97    | 130479 | 6/27/2023  |
| 1944   | GALLS PARENT HOLDINGS, LLC   | 24622861       | 5/26/2023    | 32       | 100-51300-32-00000 | UNIFORM & CLOTHING            | 299.97    | 130479 | 6/27/2023  |
| 1944   | GALLS PARENT HOLDINGS, LLC   | 24650610       | 5/30/2023    | 32       | 100-53103-32-00000 | BALLISTIC VESTS               | 1,014.52  | 130479 | 6/27/2023  |
| 1944   | GALLS PARENT HOLDINGS, LLC   | 24650903       | 5/30/2023    | 32       | 100-51300-32-00000 | UNIFORM & CLOTHING            | 173.00    | 130479 | 6/27/2023  |
| 1944   | GALLS PARENT HOLDINGS, LLC   | 24654881       | 5/31/2023    | 32       | 100-51300-32-00000 | UNIFORM & CLOTHING            | 216.10    | 130479 | 6/27/2023  |
| 1944   | GALLS PARENT HOLDINGS, LLC   | 24654882       | 5/31/2023    | 32       | 100-51300-32-00000 | UNIFORM & CLOTHING            | 351.96    | 130479 | 6/27/2023  |
| 1944   | GALLS PARENT HOLDINGS, LLC   | 24654883       | 5/31/2023    | 32       | 100-51300-32-00000 | UNIFORM & CLOTHING            | 149.98    | 130479 | 6/27/2023  |
| 1944   | GALLS PARENT HOLDINGS, LLC   | 24654884       | 5/31/2023    | 32       | 100-51300-32-00000 | UNIFORM & CLOTHING            | 69.99     | 130479 | 6/27/2023  |
| 1944   | GALLS PARENT HOLDINGS, LLC   | 24654885       | 5/31/2023    | 32       | 100-51300-32-00000 | UNIFORM & CLOTHING            | 90.99     | 130479 | 6/27/2023  |
| 1944   | GALLS PARENT HOLDINGS, LLC   | 24654886       | 5/31/2023    | 32       | 100-51300-32-00000 | UNIFORM & CLOTHING            | 247.77    | 130479 | 6/27/2023  |
| 1944   | GALLS PARENT HOLDINGS, LLC   | 24654887       | 5/31/2023    | 32       | 100-51300-32-00000 | UNIFORM & CLOTHING            | 251.97    | 130479 | 6/27/2023  |
| 1944   | GALLS PARENT HOLDINGS, LLC   | 24654888       | 5/31/2023    | 32       | 100-51300-32-00000 | UNIFORM & CLOTHING            | 209.97    | 130479 | 6/27/2023  |
| 1944   | GALLS PARENT HOLDINGS, LLC   | 24665199       | 5/31/2023    | 32       | 100-53103-32-00000 | BALLISTIC VESTS               | 1,014.52  | 130479 | 6/27/2023  |
| 1944   | GALLS PARENT HOLDINGS, LLC   | 24669276       | 6/1/2023     | 32       | 100-51300-32-00000 | UNIFORM & CLOTHING            | 299.97    | 130479 | 6/27/2023  |
| 1944   | GALLS PARENT HOLDINGS, LLC   | 24669317       | 6/1/2023     | 32       | 100-51300-32-00000 | UNIFORM & CLOTHING            | 618.26    | 130479 | 6/27/2023  |
| 1944   | GALLS PARENT HOLDINGS, LLC   | 24681237       | 6/2/2023     | 32       | 100-51300-32-00000 | UNIFORM & CLOTHING            | 215.96    | 130479 | 6/27/2023  |
| Totals | for Check: 130479            |                |              |          |                    |                               | 11,871.67 |        |            |
| 3122   | GEAR CLEANING SOLUTIONS, LLC | 117494         | 12/29/2022   | 30       | 100-51353-30-00000 | PERSONAL PROTECTIVE EQUIPMENT | 311.92    | 130480 | 6/27/2023  |
| Totals | for Check: 130480            |                |              |          |                    |                               | 311.92    |        |            |

| Vendor Number | Vendor Name                    | Invoice Number  | Invoice Date | Dept No. | Account Number     | Account Description         | Amount     | Check Number | Check Date |
|---------------|--------------------------------|-----------------|--------------|----------|--------------------|-----------------------------|------------|--------------|------------|
| 2009          | GT DISTRIBUTORS, INC.          | INV0953046      | 5/17/2023    | 32       | 100-51312-32-00000 | PATROL SUPPLIES             | 2,439.64   | 130481       | 6/27/2023  |
| Totals        | for Check: 130481              |                 |              |          |                    |                             | 2,439.64   |              |            |
| 2088          | Home Depot Credit Services     | 11750           | 6/1/2023     | 40       | 100-53200-40-00000 | R & M STRUCTURES            | 6.72       | 130482       | 6/27/2023  |
| 2088          | Home Depot Credit Services     | 1011640         | 5/31/2023    | 41       | 500-53204-41-00000 | R&M WATER SYSTEM            | 107.88     | 130482       | 6/27/2023  |
| 2088          | Home Depot Credit Services     | 2011528         | 5/30/2023    | 46       | 550-53201-46-00000 | R & M SMALL EQUIPMENT       | 147.69     | 130482       | 6/27/2023  |
| 2088          | Home Depot Credit Services     | 8085271         | 5/24/2023    | 40       | 100-53200-40-00000 | R & M STRUCTURES            | 53.87      | 130482       | 6/27/2023  |
| 2088          | Home Depot Credit Services     | 8085296         | 5/24/2023    | 40       | 100-53200-40-00000 | R & M STRUCTURES            | 72.75      | 130482       | 6/27/2023  |
| Totals        | for Check: 130482              |                 |              |          |                    |                             | 388.91     |              |            |
| 2534          | INTERSTATE BILLING SERVICES    | 112039          | 5/24/2023    | 30       | 100-53202-30-00000 | R & M AUTO/TRUCK            | 409.72     | 130483       | 6/27/2023  |
| Totals        | for Check: 130483              |                 |              |          |                    |                             | 409.72     |              |            |
| 1649          | KEITH'S ACE HARDWARE           | 148097          | 5/31/2023    | 41       | 500-51323-41-00000 | HAND TOOLS                  | 67.55      | 130484       | 6/27/2023  |
| Totals        | for Check: 130484              |                 |              |          |                    |                             | 67.55      |              |            |
| 2168          | LANGUAGE LINE SERVICES         | 9020904091      | 5/31/2023    | 32       | 100-53334-32-00000 | DUES, SUBSCRIPTIONS, & PUB  | 141.16     | 130485       | 6/27/2023  |
| Totals        | for Check: 130485              |                 |              |          |                    |                             | 141.16     |              |            |
| 2185          | MASSEY'S TIRES & WHEELS        | 0377-23         | 5/18/2023    | 32       | 100-53202-32-00000 | R & M AUTO/TRUCK            | 20.00      | 130486       | 6/27/2023  |
| 2185          | MASSEY'S TIRES & WHEELS        | 0311-38         | 6/2/2023     | 42       | 500-53202-42-00000 | R & M AUTO/TRUCK            | 335.00     | 130486       | 6/27/2023  |
| 2185          | MASSEY'S TIRES & WHEELS        | 0511-30         | 5/23/2023    | 32       | 100-53202-32-00000 | R & M AUTO/TRUCK            | 40.00      | 130486       | 6/27/2023  |
| Totals        | for Check: 130486              |                 |              |          |                    |                             | 395.00     |              |            |
| 3972          | MOTTLA ENTERPRISES, INC.       | CE-#28          | 6/1/2023     |          | 410-53043-00-00000 | CAPITAL PROJECTS-FACILITIES | 1,000.00   | 130487       | 6/27/2023  |
| Totals        | for Check: 130487              |                 |              |          |                    |                             | 1,000.00   |              |            |
| 2227          | NATIONAL ALL PRO QUICK LUBE    | 136572          | 5/23/2023    | 32       | 100-53202-32-00000 | R & M AUTO/TRUCK            | 48.45      | 130488       | 6/27/2023  |
| 2227          | NATIONAL ALL PRO QUICK LUBE    | 136575          | 5/25/2023    | 32       | 100-53202-32-00000 | R & M AUTO/TRUCK            | 117.25     | 130488       | 6/27/2023  |
| 2227          | NATIONAL ALL PRO QUICK LUBE    | 136631          | 6/1/2023     | 40       | 100-53202-40-00000 | R & M AUTO/TRUCK            | 95.95      | 130488       | 6/27/2023  |
| 2227          | NATIONAL ALL PRO QUICK LUBE    | 136632          | 5/31/2023    | 41       | 500-53202-41-00000 | R & M AUTO/TRUCK            | 59.82      | 130488       | 6/27/2023  |
| Totals        | for Check: 130488              |                 |              |          |                    |                             | 321.47     |              |            |
| 100022        | Northwest Communications, INC. | 1039704         | 2/27/2023    | 99       | 403-55080-99-00000 | PUBLIC SAFETY EXPENDITURES  | 141,997.78 | 130489       | 6/27/2023  |
| Totals        | for Check: 130489              |                 |              |          |                    |                             | 141,997.78 |              |            |
| 2251          | O'REILLY AUTOMOTIVE, INC.      | 0868-496985     | 5/24/2023    | 43       | 500-53202-43-00000 | R & M AUTO/TRUCK            | 79.51      | 130490       | 6/27/2023  |
| 2251          | O'REILLY AUTOMOTIVE, INC.      | 0868-496985     | 5/24/2023    | 41       | 500-53202-41-00000 | R & M AUTO/TRUCK            | 79.51      | 130490       | 6/27/2023  |
| 2251          | O'REILLY AUTOMOTIVE, INC.      | 0868-497218     | 5/25/2023    | 43       | 500-53202-43-00000 | R & M AUTO/TRUCK            | 207.60     | 130490       | 6/27/2023  |
| Totals        | for Check: 130490              |                 |              |          |                    |                             | 366.62     |              |            |
| 2260          | ODP BUSINESS SOLUTIONS, LLC    | fk 310496879001 | 5/16/2023    | 40       | 100-51321-40-00000 | JANITORIAL SUPPLIES         | 52.18      | 130491       | 6/27/2023  |
| Totals        | for Check: 130491              |                 |              |          |                    |                             | 52.18      |              |            |
| 100019        | Terri Niemietz                 | 927             | 6/15/2023    | 32       | 100-53342-32-00000 | E-911 SERVICES              | 49.99      | 130492       | 6/27/2023  |
| Totals        | for Check: 130492              |                 |              |          |                    |                             | 49.99      |              |            |
| 3492          | Uline, Inc                     | 163966845       | 5/23/2023    | 99       | 403-55080-99-00000 | PUBLIC SAFETY EXPENDITURES  | 402.11     | 130493       | 6/27/2023  |
| Totals        | for Check: 130493              |                 |              |          |                    |                             | 402.11     |              |            |

| Vendor Number | Vendor Name                     | Invoice Number | Invoice Date | Dept No. | Account Number     | Account Description            | Amount     | Check Number | Check Date |
|---------------|---------------------------------|----------------|--------------|----------|--------------------|--------------------------------|------------|--------------|------------|
| 3318          | WITMER PUBLIC SAFETY GROUP, INC | INV262377      | 5/23/2023    | 30       | 100-51359-30-00000 | FIRE EQUIPMENT & TOOLS         | 1,865.18   | 130494       | 6/27/2023  |
| Totals        | for Check: 130494               |                |              |          |                    |                                | 1,865.18   |              |            |
| 100032        | Kyle Cheung                     | 2              | 6/21/2023    | 60       | 100-53013-60-00000 | OTHER PROFESSIONAL SERVICES    | 200.00     | 130495       | 6/27/2023  |
| Totals        | for Check: 130495               |                |              |          |                    |                                | 200.00     |              |            |
| 4061          | CITI BANK                       | 52023          | 6/28/2023    | 10       | 100-53307-10-00000 | CONFERENCE, TRAINING, & TRAVEL | 40.00      | 130496       | 6/28/2023  |
| 4061          | CITI BANK                       | 52023          | 6/28/2023    | 1        | 100-53301-01-00000 | CONF, TRAIN, & TRVL - MAYOR    | 350.00     | 130496       | 6/28/2023  |
| 4061          | CITI BANK                       | 52023          | 6/28/2023    | 10       | 100-53307-10-00000 | CONFERENCE, TRAINING, & TRAVEL | 291.96     | 130496       | 6/28/2023  |
| 4061          | CITI BANK                       | 52023          | 6/28/2023    | 60       | 100-51306-60-00000 | OPERATING SUPPLIES             | 42.13      | 130496       | 6/28/2023  |
| 4061          | CITI BANK                       | 52023          | 6/28/2023    | 60       | 100-51306-60-00000 | OPERATING SUPPLIES             | 69.24      | 130496       | 6/28/2023  |
| 4061          | CITI BANK                       | 52023          | 6/28/2023    | 60       | 100-51306-60-00000 | OPERATING SUPPLIES             | 75.73      | 130496       | 6/28/2023  |
| 4061          | CITI BANK                       | 52023          | 6/28/2023    | 10       | 100-53307-10-00000 | CONFERENCE, TRAINING, & TRAVEL | 475.00     | 130496       | 6/28/2023  |
| 4061          | CITI BANK                       | 52023          | 6/28/2023    | 14       | 100-53510-14-00000 | HARDWARE                       | (327.00)   | 130496       | 6/28/2023  |
| 4061          | CITI BANK                       | 52023          | 6/28/2023    | 14       | 100-53510-14-00000 | HARDWARE                       | (706.00)   | 130496       | 6/28/2023  |
| 4061          | CITI BANK                       | 52023          | 6/28/2023    | 21       | 100-53334-21-00000 | DUES, SUBSCRIPTIONS, & PUB     | 17.05      | 130496       | 6/28/2023  |
| 4061          | CITI BANK                       | 52023          | 6/28/2023    | 60       | 100-53334-60-00000 | DUES, SUBSCRIPTIONS, & PUB     | 44.00      | 130496       | 6/28/2023  |
| 4061          | CITI BANK                       | 52023          | 6/28/2023    | 14       | 100-53510-14-00000 | HARDWARE                       | (1,035.00) | 130496       | 6/28/2023  |
| 4061          | CITI BANK                       | 52023          | 6/28/2023    | 40       | 100-51321-40-00000 | JANITORIAL SUPPLIES            | 39.00      | 130496       | 6/28/2023  |
| 4061          | CITI BANK                       | 52023          | 6/28/2023    | 1        | 100-53301-01-00000 | CONF, TRAIN, & TRVL - MAYOR    | 35.00      | 130496       | 6/28/2023  |
| 4061          | CITI BANK                       | 52023          | 6/28/2023    | 10       | 100-53334-10-00000 | DUES, SUBSCRIPTIONS, & PUB     | 225.00     | 130496       | 6/28/2023  |
| 4061          | CITI BANK                       | 52023          | 6/28/2023    | 32       | 100-51320-32-00000 | CRIME SCENE SEARCH             | 168.83     | 130496       | 6/28/2023  |
| 4061          | CITI BANK                       | 52023          | 6/28/2023    | 40       | 100-51321-40-00000 | JANITORIAL SUPPLIES            | 45.94      | 130496       | 6/28/2023  |
| 4061          | CITI BANK                       | 52023          | 6/28/2023    | 30       | 100-53549-30-00000 | YOUTH PROGRAM                  | 29.02      | 130496       | 6/28/2023  |
| 4061          | CITI BANK                       | 52023          | 6/28/2023    | 14       | 100-53510-14-00000 | HARDWARE                       | 21.77      | 130496       | 6/28/2023  |
| 4061          | CITI BANK                       | 52023          | 6/28/2023    | 60       | 100-51303-60-00000 | OFFICE SUPPLIES                | 51.78      | 130496       | 6/28/2023  |
| 4061          | CITI BANK                       | 52023          | 6/28/2023    | 30       | 100-53549-30-00000 | YOUTH PROGRAM                  | 308.83     | 130496       | 6/28/2023  |
| 4061          | CITI BANK                       | 52023          | 6/28/2023    | 40       | 100-51321-40-00000 | JANITORIAL SUPPLIES            | (39.00)    | 130496       | 6/28/2023  |
| 4061          | CITI BANK                       | 52023          | 6/28/2023    | 30       | 100-53307-30-00000 | CONFERENCE, TRAINING, & TRAVEL | 40.00      | 130496       | 6/28/2023  |
| 4061          | CITI BANK                       | 52023          | 6/28/2023    | 30       | 100-53307-30-00000 | CONFERENCE, TRAINING, & TRAVEL | 40.00      | 130496       | 6/28/2023  |
| 4061          | CITI BANK                       | 52023          | 6/28/2023    | 11       | 100-51303-11-00000 | OFFICE SUPPLIES                | 26.26      | 130496       | 6/28/2023  |
| 4061          | CITI BANK                       | 5012023        | 6/28/2023    | 30       | 100-51359-30-00000 | FIRE EQUIPMENT & TOOLS         | 158.95     | 130496       | 6/28/2023  |
| 4061          | CITI BANK                       | 5012023        | 6/28/2023    | 30       | 100-53334-30-00000 | DUES, SUBSCRIPTIONS, & PUB     | 576.00     | 130496       | 6/28/2023  |
| 4061          | CITI BANK                       | 5012023        | 6/28/2023    | 30       | 100-53201-30-00000 | R & M SMALL EQUIPMENT          | 14.99      | 130496       | 6/28/2023  |
| 4061          | CITI BANK                       | 5012023        | 6/28/2023    | 30       | 100-51359-30-00000 | FIRE EQUIPMENT & TOOLS         | 33.97      | 130496       | 6/28/2023  |
| 4061          | CITI BANK                       | 5012023        | 6/28/2023    | 30       | 100-51359-30-00000 | FIRE EQUIPMENT & TOOLS         | 47.93      | 130496       | 6/28/2023  |
| 4061          | CITI BANK                       | 5012023        | 6/28/2023    | 30       | 100-53549-30-00000 | YOUTH PROGRAM                  | 386.00     | 130496       | 6/28/2023  |
| 4061          | CITI BANK                       | 5012023        | 6/28/2023    | 30       | 100-53307-30-00000 | CONFERENCE, TRAINING, & TRAVEL | 87.17      | 130496       | 6/28/2023  |
| 4061          | CITI BANK                       | INV052023      | 6/28/2023    | 32       | 100-53519-32-00000 | ANIMAL SERVICES EXPENSE        | 42.04      | 130496       | 6/28/2023  |
| 4061          | CITI BANK                       | INV052023      | 6/28/2023    | 32       | 100-53566-32-00000 | CRIME PREVENTION               | 13.60      | 130496       | 6/28/2023  |
| 4061          | CITI BANK                       | INV052023      | 6/28/2023    | 32       | 100-51332-32-00000 | POSTAGE                        | 10.45      | 130496       | 6/28/2023  |
| 4061          | CITI BANK                       | INV052023      | 6/28/2023    | 32       | 100-51332-32-00000 | POSTAGE                        | 20.85      | 130496       | 6/28/2023  |
| 4061          | CITI BANK                       | INV052023      | 6/28/2023    | 32       | 100-51332-32-00000 | POSTAGE                        | 11.75      | 130496       | 6/28/2023  |
| 4061          | CITI BANK                       | INV052023      | 6/28/2023    | 32       | 100-53307-32-00000 | CONFERENCE, TRAINING, & TRAVEL | 35.00      | 130496       | 6/28/2023  |
| 4061          | CITI BANK                       | INV052023      | 6/28/2023    | 32       | 100-51300-32-00000 | UNIFORM & CLOTHING             | 8.66       | 130496       | 6/28/2023  |
| 4061          | CITI BANK                       | INV052023      | 6/28/2023    | 32       | 100-53307-32-00000 | CONFERENCE, TRAINING, & TRAVEL | 95.00      | 130496       | 6/28/2023  |
| 4061          | CITI BANK                       | INV052023      | 6/28/2023    | 32       | 100-53519-32-00000 | ANIMAL SERVICES EXPENSE        | 273.30     | 130496       | 6/28/2023  |
| 4061          | CITI BANK                       | INV052023      | 6/28/2023    | 32       | 100-51300-32-00000 | UNIFORM & CLOTHING             | 60.60      | 130496       | 6/28/2023  |

| Vendor |                                |                |              |          |                    |                                |            | Check  |            |
|--------|--------------------------------|----------------|--------------|----------|--------------------|--------------------------------|------------|--------|------------|
| Number | Vendor Name                    | Invoice Number | Invoice Date | Dept No. | Account Number     | Account Description            | Amount     | Number | Check Date |
| 4061   | CITI BANK                      | 5312023        | 6/28/2023    | 14       | 100-53510-14-00000 | HARDWARE                       | 2,347.17   | 130496 | 6/28/2023  |
| 4061   | CITI BANK                      | 5312023        | 6/28/2023    | 14       | 100-53510-14-00000 | HARDWARE                       | 369.58     | 130496 | 6/28/2023  |
| 4061   | CITI BANK                      | 5312023        | 6/28/2023    | 32       | 100-51312-32-00000 | PATROL SUPPLIES                | 89.52      | 130496 | 6/28/2023  |
| 4061   | CITI BANK                      | 5312023        | 6/28/2023    | 32       | 100-53307-32-00000 | CONFERENCE, TRAINING, & TRAVEL | 325.00     | 130496 | 6/28/2023  |
| 4061   | CITI BANK                      | 52023          | 6/28/2023    | 16       | 100-53552-16-00000 | GLENN HEIGHTS CONNECT          | 138.55     | 130496 | 6/28/2023  |
| 4061   | CITI BANK                      | 52023          | 6/28/2023    | 16       | 100-53311-16-00000 | MARKETING & COMMUNICATIONS     | 183.75     | 130496 | 6/28/2023  |
| 4061   | CITI BANK                      | 52023          | 6/28/2023    | 60       | 100-51306-60-00000 | OPEARATING SUPPLIES            | 64.92      | 130496 | 6/28/2023  |
| 4061   | CITI BANK                      | 52023          | 6/28/2023    | 1        | 100-53312-01-00000 | OTHER COUNCIL EXPENSES         | 164.59     | 130496 | 6/28/2023  |
| 4061   | CITI BANK                      | 52023          | 6/28/2023    | 16       | 100-53311-16-00000 | MARKETING & COMMUNICATIONS     | 677.58     | 130496 | 6/28/2023  |
| 4061   | CITI BANK                      | 52023          | 6/28/2023    | 16       | 100-53311-16-00000 | MARKETING & COMMUNICATIONS     | 45.00      | 130496 | 6/28/2023  |
| 4061   | CITI BANK                      | 52023          | 6/28/2023    | 16       | 100-53311-16-00000 | MARKETING & COMMUNICATIONS     | 935.67     | 130496 | 6/28/2023  |
| 4061   | CITI BANK                      | 52023          | 6/28/2023    | 16       | 100-53311-16-00000 | MARKETING & COMMUNICATIONS     | 266.83     | 130496 | 6/28/2023  |
| 4061   | CITI BANK                      | 52023          | 6/28/2023    | 1        | 100-53312-01-00000 | OTHER COUNCIL EXPENSES         | 160.24     | 130496 | 6/28/2023  |
| 4061   | CITI BANK                      | 52023          | 6/28/2023    | 16       | 100-53311-16-00000 | MARKETING & COMMUNICATIONS     | 102.54     | 130496 | 6/28/2023  |
| 4061   | CITI BANK                      | 52023          | 6/28/2023    | 99       | 403-55068-99-00000 | COMMUNITY CENTER EXPENDITURES  | 995.00     | 130496 | 6/28/2023  |
| 4061   | CITI BANK                      | 52023          | 6/28/2023    | 99       | 403-55080-99-00000 | PUBLIC SAFETY EXPENDITURES     | 995.00     | 130496 | 6/28/2023  |
| 4061   | CITI BANK                      | 52023          | 6/28/2023    | 12       | 100-53334-12-00000 | DUES, SUBSCRIPTIONS, & PUB     | 100.00     | 130496 | 6/28/2023  |
| 4061   | CITI BANK                      | 52023          | 6/28/2023    | 16       | 100-53552-16-00000 | GLENN HEIGHTS CONNECT          | 291.06     | 130496 | 6/28/2023  |
| 4061   | CITI BANK                      | 52023          | 6/28/2023    | 16       | 100-53311-16-00000 | MARKETING & COMMUNICATIONS     | 119.40     | 130496 | 6/28/2023  |
| 4061   | CITI BANK                      | 52023          | 6/28/2023    | 32       | 100-53519-32-00000 | ANIMAL SERVICES EXPENSE        | 242.97     | 130496 | 6/28/2023  |
| 4061   | CITI BANK                      | 52023          | 6/28/2023    | 1        | 100-53312-01-00000 | OTHER COUNCIL EXPENSES         | 20.08      | 130496 | 6/28/2023  |
| 4061   | CITI BANK                      | 52023          | 6/28/2023    | 1        | 100-53312-01-00000 | OTHER COUNCIL EXPENSES         | 38.65      | 130496 | 6/28/2023  |
| Totals | for Check: 130496              |                |              |          |                    |                                | 10,878.90  |        |            |
| 3341   | JOHNSON-GRAYSON AUTOMOTIVE,    | IN 32368       | 6/30/2023    |          | 406-11330-00-00000 | PREPAID EXPENSES               | 61,141.26  | 130497 | 6/30/2023  |
| 3341   | JOHNSON-GRAYSON AUTOMOTIVE,    | IN 32368       | 6/30/2023    |          | 406-11330-00-00000 | PREPAID EXPENSES               | 61,141.26  | 130497 | 6/30/2023  |
| Totals | for Check: 130497              |                |              |          |                    |                                | 122,282.52 |        |            |
| 100032 | Kyle Cheung                    | 3              | 6/30/2023    | 60       | 100-53013-60-00000 | OTHER PROFESSIONAL             | 200.00     | 130498 | 6/30/2023  |
| Totals | for Check: 130498              |                |              |          |                    |                                | 200.00     |        |            |
| 100063 | Sheila E. Davidson Adams       | 1              | 5/31/2023    | 60       | 100-53013-60-00000 | OTHER PROFESSIONAL             | 431.20     | 130499 | 6/30/2023  |
| 100063 | Sheila E. Davidson Adams       | 2              | 6/30/2023    | 60       | 100-53013-60-00000 | OTHER PROFESSIONAL             | 137.20     | 130499 | 6/30/2023  |
| Totals | for Check: 130499              |                |              |          |                    |                                | 568.40     |        |            |
| 4215   | BOOT BARN                      | BB060923       | 6/6/2023     | 41       | 500-51300-41-00000 | UNIFORM & CLOTHING             | 247.49     | 130500 | 6/30/2023  |
| Totals | for Check: 130500              |                |              |          |                    |                                | 247.49     |        |            |
| 2606   | BOUND TREE MEDICAL, LLC.       | 84980475       | 6/6/2023     | 30       | 100-51314-30-00000 | AMBULANCE SUPPLIES             | 967.67     | 130501 | 6/30/2023  |
| 2606   | BOUND TREE MEDICAL, LLC.       | 84982226       | 6/7/2023     | 30       | 100-51314-30-00000 | AMBULANCE SUPPLIES             | 16.75      | 130501 | 6/30/2023  |
| 2606   | BOUND TREE MEDICAL, LLC.       | 84980476       | 6/6/2023     | 30       | 100-51314-30-00000 | AMBULANCE SUPPLIES             | 102.99     | 130501 | 6/30/2023  |
| Totals | for Check: 130501              |                |              |          |                    |                                | 1,087.41   |        |            |
| 3079   | DALLAS CO. DEPT OF HEALTH & HU | ID4711         | 6/7/2023     | 53       | 100-53031-53-00000 | HEALTH DEPT FEES               | 47.83      | 130502 | 6/30/2023  |
| Totals | for Check: 130502              |                |              |          |                    |                                | 47.83      |        |            |
| 1916   | EXPRESS SERVICES, INC.         | 29123337       | 6/7/2023     | 43       | 505-53013-43-00000 | OTHER PROFESSIONAL SERVICES    | 3,205.80   | 130503 | 6/30/2023  |
| Totals | for Check: 130503              |                |              |          |                    |                                | 3,205.80   |        |            |

| Vendor Number | Vendor Name                   | Invoice Number | Invoice Date | Dept No. | Account Number     | Account Description         | Amount     | Check Number | Check Date |
|---------------|-------------------------------|----------------|--------------|----------|--------------------|-----------------------------|------------|--------------|------------|
| 3877          | JON WASKOM                    | 22126          | 6/8/2023     | 40       | 100-53200-40-00000 | R & M STRUCTURES            | 99.00      | 130504       | 6/30/2023  |
| Totals        | for Check: 130504             |                |              |          |                    |                             | 99.00      |              |            |
| 1649          | KEITH'S ACE HARDWARE          | 148195         | 6/6/2023     | 40       | 100-53200-40-00000 | R & M STRUCTURES            | 0.40       | 130505       | 6/30/2023  |
| 1649          | KEITH'S ACE HARDWARE          | 148193         | 6/6/2023     | 40       | 100-51323-40-00000 | HAND TOOLS                  | 17.18      | 130505       | 6/30/2023  |
| 1649          | KEITH'S ACE HARDWARE          | 148193         | 6/6/2023     | 40       | 100-53200-40-00000 | R & M STRUCTURES            | 4.59       | 130505       | 6/30/2023  |
| Totals        | for Check: 130505             |                |              |          |                    |                             | 22.17      |              |            |
| 2165          | LANDMARK EQUIPMENT            | W111225        | 6/9/2023     | 46       | 550-53206-46-00000 | R & M HEAVY EQUIPMENT       | 18.85      | 130506       | 6/30/2023  |
| Totals        | for Check: 130506             |                |              |          |                    |                             | 18.85      |              |            |
| 100040        | Lloyd Gosselink PC            | 97541592       | 6/8/2023     | 1        | 100-53002-01-00000 | LEGAL SERVICES              | 6,687.00   | 130507       | 6/30/2023  |
| Totals        | for Check: 130507             |                |              |          |                    |                             | 6,687.00   |              |            |
| 2185          | MASSEY'S TIRES & WHEELS       | 0311-41        | 6/6/2023     | 42       | 500-53206-42-00000 | R & M HEAVY EQUIPMENT       | 120.00     | 130508       | 6/30/2023  |
| 2185          | MASSEY'S TIRES & WHEELS       | 0311-45        | 6/8/2023     | 41       | 500-53202-41-00000 | R & M AUTO/TRUCK            | 10.00      | 130508       | 6/30/2023  |
| 2185          | MASSEY'S TIRES & WHEELS       | 0311-39        | 6/30/2023    | 32       | 100-53202-32-00000 | R & M AUTO/TRUCK            | 25.00      | 130508       | 6/30/2023  |
| Totals        | for Check: 130508             |                |              |          |                    |                             | 155.00     |              |            |
| 4213          | MOBILE COMMUNICATIONS AMERICA | 419000470-1    | 6/8/2023     | 32       | 100-53201-32-00000 | R & M SMALL EQUIPMENT       | 792.00     | 130509       | 6/30/2023  |
| Totals        | for Check: 130509             |                |              |          |                    |                             | 792.00     |              |            |
| 2227          | NATIONAL ALL PRO QUICK LUBE   | 136611         | 5/23/2023    | 32       | 100-53202-32-00000 | R & M AUTO/TRUCK            | 48.45      | 130510       | 6/30/2023  |
| 2227          | NATIONAL ALL PRO QUICK LUBE   | 136633         | 5/31/2023    | 32       | 100-53202-32-00000 | R & M AUTO/TRUCK            | 25.50      | 130510       | 6/30/2023  |
| 2227          | NATIONAL ALL PRO QUICK LUBE   | 136623         | 6/8/2023     | 41       | 500-53202-41-00000 | R & M AUTO/TRUCK            | 67.90      | 130510       | 6/30/2023  |
| 2227          | NATIONAL ALL PRO QUICK LUBE   | 136626         | 6/7/2023     | 43       | 500-53202-43-00000 | R & M AUTO/TRUCK            | 48.45      | 130510       | 6/30/2023  |
| Totals        | for Check: 130510             |                |              |          |                    |                             | 190.30     |              |            |
| 4047          | NORRIS D TEXAS LLC            | 04-54672       | 10/1/2022    | 53       | 100-53006-53-00000 | CONSULTANT FEES             | 1,900.00   | 130511       | 6/30/2023  |
| 4047          | NORRIS D TEXAS LLC            | 04-54672       | 10/1/2022    | 53       | 100-53006-53-00000 | CONSULTANT FEES             | 571.21     | 130511       | 6/30/2023  |
| 4047          | NORRIS D TEXAS LLC            | 04-55143       | 12/31/2022   | 53       | 100-53006-53-00000 | CONSULTANT FEES             | 164.11     | 130511       | 6/30/2023  |
| 4047          | NORRIS D TEXAS LLC            | 04-55403       | 1/31/2023    | 53       | 100-53006-53-00000 | CONSULTANT FEES             | 304.11     | 130511       | 6/30/2023  |
| 4047          | NORRIS D TEXAS LLC            | 04-55525       | 2/28/2023    | 53       | 100-53006-53-00000 | CONSULTANT FEES             | 22.00      | 130511       | 6/30/2023  |
| 4047          | NORRIS D TEXAS LLC            | 04-54850       | 10/1/2022    | 53       | 100-53006-53-00000 | CONSULTANT FEES             | 230.00     | 130511       | 6/30/2023  |
| 4047          | NORRIS D TEXAS LLC            | 04-54850       | 10/1/2022    | 53       | 100-53006-53-00000 | CONSULTANT FEES             | 92.19      | 130511       | 6/30/2023  |
| Totals        | for Check: 130511             |                |              |          |                    |                             | 3,283.62   |              |            |
| 3188          | PATTILLO, BROWN, HILL, L.L.P. | 470497         | 5/31/2023    | 20       | 100-53001-20-00000 | AUDITING                    | 5,000.00   | 130512       | 6/30/2023  |
| Totals        | for Check: 130512             |                |              |          |                    |                             | 5,000.00   |              |            |
| 4084          | PRICE, PROCTOR & ASSOCIATES   | 1054           | 6/5/2023     | 32       | 100-53013-32-00000 | OTHER PROFESSIONAL SERVICES | 300.00     | 130513       | 6/30/2023  |
| Totals        | for Check: 130513             |                |              |          |                    |                             | 300.00     |              |            |
| 4186          | PRO-CHEM, INC                 | 140944         | 3/15/2023    | 42       | 500-51313-42-00000 | CHEMICALS                   | 507.31     | 130514       | 6/30/2023  |
| Totals        | for Check: 130514             |                |              |          |                    |                             | 507.31     |              |            |
| 2458          | TRINITY RIVER AUTHORITY       | BH 1735        | 6/10/2023    | 42       | 500-53045-42-00000 | T.R.A. SEWAGE SYSTEM        | 77,820.00  | 130515       | 6/30/2023  |
| 2458          | TRINITY RIVER AUTHORITY       | BH 1735        | 6/10/2023    | 42       | 500-53744-42-00000 | TRA DEBT SERVICE PAYMENTS   | 282,349.00 | 130515       | 6/30/2023  |
| Totals        | for Check: 130515             |                |              |          |                    |                             | 360,169.00 |              |            |

| Vendor<br>Number | Vendor Name                | Invoice Number | Invoice Date | Dept No. | Account Number     | Account Description     | Amount    | Check<br>Number | Check Date |
|------------------|----------------------------|----------------|--------------|----------|--------------------|-------------------------|-----------|-----------------|------------|
| 4242             | VCA ANIMAL HOSPITALS, INC. | 5708623724     | 6/6/2023     | 32       | 100-53519-32-00000 | ANIMAL SERVICES EXPENSE | 33.15     | 130516          | 6/30/2023  |
| Totals           | for Check: 130516          |                |              |          |                    |                         | 33.15     |                 |            |
| 2765             | INTERNAL REVENUE SERVICE   | T1 PR#11       | 6/8/2023     |          | 100-22112-00-00000 | PAYROLL TAXES PAYABLE   | 18,846.43 | 130623          | 6/8/2023   |
| 2765             | INTERNAL REVENUE SERVICE   | T1 PR#11       | 6/8/2023     |          | 500-22112-00-00000 | PAYROLL TAXES PAYABLE   | 1,433.94  | 130623          | 6/8/2023   |
| 2765             | INTERNAL REVENUE SERVICE   | T1 PR#11       | 6/8/2023     |          | 550-22112-00-00000 | PAYROLL TAXES PAYABLE   | 375.85    | 130623          | 6/8/2023   |
| 2765             | INTERNAL REVENUE SERVICE   | T3 PR#11       | 6/8/2023     |          | 100-22111-00-00000 | FICA PAYABLE            | 13,657.32 | 130623          | 6/8/2023   |
| 2765             | INTERNAL REVENUE SERVICE   | T3 PR#11       | 6/8/2023     | 10       | 100-51076-10-00000 | PAYROLL TAXES FICA      | 796.24    | 130623          | 6/8/2023   |
| 2765             | INTERNAL REVENUE SERVICE   | T3 PR#11       | 6/8/2023     | 12       | 100-51076-12-00000 | PAYROLL TAXES FICA      | 219.05    | 130623          | 6/8/2023   |
| 2765             | INTERNAL REVENUE SERVICE   | T3 PR#11       | 6/8/2023     | 13       | 100-51076-13-00000 | PAYROLL TAXES FICA      | 395.42    | 130623          | 6/8/2023   |
| 2765             | INTERNAL REVENUE SERVICE   | T3 PR#11       | 6/8/2023     | 14       | 100-51076-14-00000 | PAYROLL TAXES FICA      | 331.17    | 130623          | 6/8/2023   |
| 2765             | INTERNAL REVENUE SERVICE   | T3 PR#11       | 6/8/2023     | 20       | 100-51076-20-00000 | PAYROLL TAXES FICA      | 352.14    | 130623          | 6/8/2023   |
| 2765             | INTERNAL REVENUE SERVICE   | T3 PR#11       | 6/8/2023     | 21       | 100-51076-21-00000 | PAYROLL TAXES FICA      | 184.15    | 130623          | 6/8/2023   |
| 2765             | INTERNAL REVENUE SERVICE   | T3 PR#11       | 6/8/2023     | 30       | 100-51076-30-00000 | PAYROLL TAXES FICA      | 3,469.94  | 130623          | 6/8/2023   |
| 2765             | INTERNAL REVENUE SERVICE   | T3 PR#11       | 6/8/2023     | 32       | 100-51076-32-00000 | PAYROLL TAXES FICA      | 4,937.91  | 130623          | 6/8/2023   |
| 2765             | INTERNAL REVENUE SERVICE   | T3 PR#11       | 6/8/2023     | 40       | 100-51076-40-00000 | PAYROLL TAXES FICA      | 424.97    | 130623          | 6/8/2023   |
| 2765             | INTERNAL REVENUE SERVICE   | T3 PR#11       | 6/8/2023     | 53       | 100-51076-53-00000 | PAYROLL TAXES FICA      | 976.48    | 130623          | 6/8/2023   |
| 2765             | INTERNAL REVENUE SERVICE   | T3 PR#11       | 6/8/2023     | 16       | 100-51076-16-00000 | PAYROLL TAXES FICA      | 136.35    | 130623          | 6/8/2023   |
| 2765             | INTERNAL REVENUE SERVICE   | T3 PR#11       | 6/8/2023     | 62       | 100-51076-62-00000 | PAYROLL TAXES FICA      | 637.01    | 130623          | 6/8/2023   |
| 2765             | INTERNAL REVENUE SERVICE   | T3 PR#11       | 6/8/2023     | 60       | 100-51076-60-00000 | PAYROLL TAXES FICA      | 796.49    | 130623          | 6/8/2023   |
| 2765             | INTERNAL REVENUE SERVICE   | T3 PR#11       | 6/8/2023     |          | 500-22111-00-00000 | FICA PAYABLE            | 1,143.09  | 130623          | 6/8/2023   |
| 2765             | INTERNAL REVENUE SERVICE   | T3 PR#11       | 6/8/2023     | 22       | 500-51076-22-00000 | PAYROLL TAXES FICA      | 309.77    | 130623          | 6/8/2023   |
| 2765             | INTERNAL REVENUE SERVICE   | T3 PR#11       | 6/8/2023     | 43       | 500-51076-43-00000 | PAYROLL TAXES FICA      | 128.06    | 130623          | 6/8/2023   |
| 2765             | INTERNAL REVENUE SERVICE   | T3 PR#11       | 6/8/2023     | 41       | 500-51076-41-00000 | PAYROLL TAXES FICA      | 589.19    | 130623          | 6/8/2023   |
| 2765             | INTERNAL REVENUE SERVICE   | T3 PR#11       | 6/8/2023     | 42       | 500-51076-42-00000 | PAYROLL TAXES FICA      | 116.07    | 130623          | 6/8/2023   |
| 2765             | INTERNAL REVENUE SERVICE   | T3 PR#11       | 6/8/2023     |          | 550-22111-00-00000 | FICA PAYABLE            | 340.50    | 130623          | 6/8/2023   |
| 2765             | INTERNAL REVENUE SERVICE   | T3 PR#11       | 6/8/2023     | 46       | 550-51076-46-00000 | PAYROLL TAXES FICA      | 340.50    | 130623          | 6/8/2023   |
| 2765             | INTERNAL REVENUE SERVICE   | T4 PR#11       | 6/8/2023     |          | 100-22111-00-00000 | FICA PAYABLE            | 3,194.07  | 130623          | 6/8/2023   |
| 2765             | INTERNAL REVENUE SERVICE   | T4 PR#11       | 6/8/2023     | 10       | 100-51076-10-00000 | PAYROLL TAXES FICA      | 186.21    | 130623          | 6/8/2023   |
| 2765             | INTERNAL REVENUE SERVICE   | T4 PR#11       | 6/8/2023     | 12       | 100-51076-12-00000 | PAYROLL TAXES FICA      | 51.23     | 130623          | 6/8/2023   |
| 2765             | INTERNAL REVENUE SERVICE   | T4 PR#11       | 6/8/2023     | 13       | 100-51076-13-00000 | PAYROLL TAXES FICA      | 92.48     | 130623          | 6/8/2023   |
| 2765             | INTERNAL REVENUE SERVICE   | T4 PR#11       | 6/8/2023     | 14       | 100-51076-14-00000 | PAYROLL TAXES FICA      | 77.45     | 130623          | 6/8/2023   |
| 2765             | INTERNAL REVENUE SERVICE   | T4 PR#11       | 6/8/2023     | 20       | 100-51076-20-00000 | PAYROLL TAXES FICA      | 82.35     | 130623          | 6/8/2023   |
| 2765             | INTERNAL REVENUE SERVICE   | T4 PR#11       | 6/8/2023     | 21       | 100-51076-21-00000 | PAYROLL TAXES FICA      | 43.07     | 130623          | 6/8/2023   |
| 2765             | INTERNAL REVENUE SERVICE   | T4 PR#11       | 6/8/2023     | 30       | 100-51076-30-00000 | PAYROLL TAXES FICA      | 811.50    | 130623          | 6/8/2023   |
| 2765             | INTERNAL REVENUE SERVICE   | T4 PR#11       | 6/8/2023     | 32       | 100-51076-32-00000 | PAYROLL TAXES FICA      | 1,154.87  | 130623          | 6/8/2023   |
| 2765             | INTERNAL REVENUE SERVICE   | T4 PR#11       | 6/8/2023     | 40       | 100-51076-40-00000 | PAYROLL TAXES FICA      | 99.39     | 130623          | 6/8/2023   |
| 2765             | INTERNAL REVENUE SERVICE   | T4 PR#11       | 6/8/2023     | 53       | 100-51076-53-00000 | PAYROLL TAXES FICA      | 228.38    | 130623          | 6/8/2023   |
| 2765             | INTERNAL REVENUE SERVICE   | T4 PR#11       | 6/8/2023     | 16       | 100-51076-16-00000 | PAYROLL TAXES FICA      | 31.89     | 130623          | 6/8/2023   |
| 2765             | INTERNAL REVENUE SERVICE   | T4 PR#11       | 6/8/2023     | 62       | 100-51076-62-00000 | PAYROLL TAXES FICA      | 148.98    | 130623          | 6/8/2023   |
| 2765             | INTERNAL REVENUE SERVICE   | T4 PR#11       | 6/8/2023     | 60       | 100-51076-60-00000 | PAYROLL TAXES FICA      | 186.27    | 130623          | 6/8/2023   |
| 2765             | INTERNAL REVENUE SERVICE   | T4 PR#11       | 6/8/2023     |          | 500-22111-00-00000 | FICA PAYABLE            | 267.34    | 130623          | 6/8/2023   |
| 2765             | INTERNAL REVENUE SERVICE   | T4 PR#11       | 6/8/2023     | 22       | 500-51076-22-00000 | PAYROLL TAXES FICA      | 72.45     | 130623          | 6/8/2023   |
| 2765             | INTERNAL REVENUE SERVICE   | T4 PR#11       | 6/8/2023     | 43       | 500-51076-43-00000 | PAYROLL TAXES FICA      | 29.95     | 130623          | 6/8/2023   |
| 2765             | INTERNAL REVENUE SERVICE   | T4 PR#11       | 6/8/2023     | 41       | 500-51076-41-00000 | PAYROLL TAXES FICA      | 137.79    | 130623          | 6/8/2023   |
| 2765             | INTERNAL REVENUE SERVICE   | T4 PR#11       | 6/8/2023     | 42       | 500-51076-42-00000 | PAYROLL TAXES FICA      | 27.15     | 130623          | 6/8/2023   |
| 2765             | INTERNAL REVENUE SERVICE   | T4 PR#11       | 6/8/2023     |          | 550-22111-00-00000 | FICA PAYABLE            | 79.63     | 130623          | 6/8/2023   |
| 2765             | INTERNAL REVENUE SERVICE   | T4 PR#11       | 6/8/2023     | 46       | 550-51076-46-00000 | PAYROLL TAXES FICA      | 79.63     | 130623          | 6/8/2023   |

| Vendor |                          |                |              |          |                    |                       |           | Check  |            |
|--------|--------------------------|----------------|--------------|----------|--------------------|-----------------------|-----------|--------|------------|
| Number | Vendor Name              | Invoice Number | Invoice Date | Dept No. | Account Number     | Account Description   | Amount    | Number | Check Date |
| Totals | for Check: 130623        |                |              |          |                    |                       | 58,020.12 |        |            |
| 2765   | INTERNAL REVENUE SERVICE | T1 PR          | 6/9/2023     |          | 100-22112-00-00000 | PAYROLL TAXES PAYABLE | 4,760.05  | 130627 | 6/12/2023  |
| 2765   | INTERNAL REVENUE SERVICE | T3 PR          | 6/9/2023     |          | 100-22111-00-00000 | FICA PAYABLE          | 1,150.37  | 130627 | 6/12/2023  |
| 2765   | INTERNAL REVENUE SERVICE | T3 PR          | 6/9/2023     | 10       | 100-51076-10-00000 | PAYROLL TAXES FICA    | 1,150.37  | 130627 | 6/12/2023  |
| 2765   | INTERNAL REVENUE SERVICE | T4 PR          | 6/9/2023     |          | 100-22111-00-00000 | FICA PAYABLE          | 269.04    | 130627 | 6/12/2023  |
| 2765   | INTERNAL REVENUE SERVICE | T4 PR          | 6/9/2023     | 10       | 100-51076-10-00000 | PAYROLL TAXES FICA    | 269.04    | 130627 | 6/12/2023  |
| Totals | for Check: 130627        |                |              |          |                    |                       | 7,598.87  |        |            |
| 2765   | INTERNAL REVENUE SERVICE | T1 PR#12       | 6/22/2023    |          | 100-22112-00-00000 | PAYROLL TAXES PAYABLE | 18,198.65 | 130628 | 6/23/2023  |
| 2765   | INTERNAL REVENUE SERVICE | T1 PR#12       | 6/22/2023    |          | 500-22112-00-00000 | PAYROLL TAXES PAYABLE | 1,390.87  | 130628 | 6/23/2023  |
| 2765   | INTERNAL REVENUE SERVICE | T1 PR#12       | 6/22/2023    |          | 550-22112-00-00000 | PAYROLL TAXES PAYABLE | 379.73    | 130628 | 6/23/2023  |
| 2765   | INTERNAL REVENUE SERVICE | T3 PR#12       | 6/22/2023    |          | 100-22111-00-00000 | FICA PAYABLE          | 13,450.61 | 130628 | 6/23/2023  |
| 2765   | INTERNAL REVENUE SERVICE | T3 PR#12       | 6/22/2023    | 10       | 100-51076-10-00000 | PAYROLL TAXES FICA    | 325.11    | 130628 | 6/23/2023  |
| 2765   | INTERNAL REVENUE SERVICE | T3 PR#12       | 6/22/2023    | 12       | 100-51076-12-00000 | PAYROLL TAXES FICA    | 219.05    | 130628 | 6/23/2023  |
| 2765   | INTERNAL REVENUE SERVICE | T3 PR#12       | 6/22/2023    | 13       | 100-51076-13-00000 | PAYROLL TAXES FICA    | 391.70    | 130628 | 6/23/2023  |
| 2765   | INTERNAL REVENUE SERVICE | T3 PR#12       | 6/22/2023    | 14       | 100-51076-14-00000 | PAYROLL TAXES FICA    | 331.17    | 130628 | 6/23/2023  |
| 2765   | INTERNAL REVENUE SERVICE | T3 PR#12       | 6/22/2023    | 20       | 100-51076-20-00000 | PAYROLL TAXES FICA    | 352.14    | 130628 | 6/23/2023  |
| 2765   | INTERNAL REVENUE SERVICE | T3 PR#12       | 6/22/2023    | 21       | 100-51076-21-00000 | PAYROLL TAXES FICA    | 184.15    | 130628 | 6/23/2023  |
| 2765   | INTERNAL REVENUE SERVICE | T3 PR#12       | 6/22/2023    | 30       | 100-51076-30-00000 | PAYROLL TAXES FICA    | 3,520.03  | 130628 | 6/23/2023  |
| 2765   | INTERNAL REVENUE SERVICE | T3 PR#12       | 6/22/2023    | 32       | 100-51076-32-00000 | PAYROLL TAXES FICA    | 4,911.48  | 130628 | 6/23/2023  |
| 2765   | INTERNAL REVENUE SERVICE | T3 PR#12       | 6/22/2023    | 40       | 100-51076-40-00000 | PAYROLL TAXES FICA    | 445.06    | 130628 | 6/23/2023  |
| 2765   | INTERNAL REVENUE SERVICE | T3 PR#12       | 6/22/2023    | 53       | 100-51076-53-00000 | PAYROLL TAXES FICA    | 1,101.10  | 130628 | 6/23/2023  |
| 2765   | INTERNAL REVENUE SERVICE | T3 PR#12       | 6/22/2023    | 16       | 100-51076-16-00000 | PAYROLL TAXES FICA    | 136.35    | 130628 | 6/23/2023  |
| 2765   | INTERNAL REVENUE SERVICE | T3 PR#12       | 6/22/2023    | 62       | 100-51076-62-00000 | PAYROLL TAXES FICA    | 581.16    | 130628 | 6/23/2023  |
| 2765   | INTERNAL REVENUE SERVICE | T3 PR#12       | 6/22/2023    | 60       | 100-51076-60-00000 | PAYROLL TAXES FICA    | 952.11    | 130628 | 6/23/2023  |
| 2765   | INTERNAL REVENUE SERVICE | T3 PR#12       | 6/22/2023    |          | 500-22111-00-00000 | FICA PAYABLE          | 1,119.25  | 130628 | 6/23/2023  |
| 2765   | INTERNAL REVENUE SERVICE | T3 PR#12       | 6/22/2023    | 22       | 500-51076-22-00000 | PAYROLL TAXES FICA    | 319.08    | 130628 | 6/23/2023  |
| 2765   | INTERNAL REVENUE SERVICE | T3 PR#12       | 6/22/2023    | 43       | 500-51076-43-00000 | PAYROLL TAXES FICA    | 112.36    | 130628 | 6/23/2023  |
| 2765   | INTERNAL REVENUE SERVICE | T3 PR#12       | 6/22/2023    | 41       | 500-51076-41-00000 | PAYROLL TAXES FICA    | 571.74    | 130628 | 6/23/2023  |
| 2765   | INTERNAL REVENUE SERVICE | T3 PR#12       | 6/22/2023    | 42       | 500-51076-42-00000 | PAYROLL TAXES FICA    | 116.07    | 130628 | 6/23/2023  |
| 2765   | INTERNAL REVENUE SERVICE | T3 PR#12       | 6/22/2023    |          | 550-22111-00-00000 | FICA PAYABLE          | 341.66    | 130628 | 6/23/2023  |
| 2765   | INTERNAL REVENUE SERVICE | T3 PR#12       | 6/22/2023    | 46       | 550-51076-46-00000 | PAYROLL TAXES FICA    | 341.66    | 130628 | 6/23/2023  |
| 2765   | INTERNAL REVENUE SERVICE | T4 PR#12       | 6/22/2023    |          | 100-22111-00-00000 | FICA PAYABLE          | 3,145.72  | 130628 | 6/23/2023  |
| 2765   | INTERNAL REVENUE SERVICE | T4 PR#12       | 6/22/2023    | 10       | 100-51076-10-00000 | PAYROLL TAXES FICA    | 76.03     | 130628 | 6/23/2023  |
| 2765   | INTERNAL REVENUE SERVICE | T4 PR#12       | 6/22/2023    | 12       | 100-51076-12-00000 | PAYROLL TAXES FICA    | 51.23     | 130628 | 6/23/2023  |
| 2765   | INTERNAL REVENUE SERVICE | T4 PR#12       | 6/22/2023    | 13       | 100-51076-13-00000 | PAYROLL TAXES FICA    | 91.61     | 130628 | 6/23/2023  |
| 2765   | INTERNAL REVENUE SERVICE | T4 PR#12       | 6/22/2023    | 14       | 100-51076-14-00000 | PAYROLL TAXES FICA    | 77.45     | 130628 | 6/23/2023  |
| 2765   | INTERNAL REVENUE SERVICE | T4 PR#12       | 6/22/2023    | 20       | 100-51076-20-00000 | PAYROLL TAXES FICA    | 82.35     | 130628 | 6/23/2023  |
| 2765   | INTERNAL REVENUE SERVICE | T4 PR#12       | 6/22/2023    | 21       | 100-51076-21-00000 | PAYROLL TAXES FICA    | 43.07     | 130628 | 6/23/2023  |
| 2765   | INTERNAL REVENUE SERVICE | T4 PR#12       | 6/22/2023    | 30       | 100-51076-30-00000 | PAYROLL TAXES FICA    | 823.22    | 130628 | 6/23/2023  |
| 2765   | INTERNAL REVENUE SERVICE | T4 PR#12       | 6/22/2023    | 32       | 100-51076-32-00000 | PAYROLL TAXES FICA    | 1,148.67  | 130628 | 6/23/2023  |
| 2765   | INTERNAL REVENUE SERVICE | T4 PR#12       | 6/22/2023    | 40       | 100-51076-40-00000 | PAYROLL TAXES FICA    | 104.09    | 130628 | 6/23/2023  |
| 2765   | INTERNAL REVENUE SERVICE | T4 PR#12       | 6/22/2023    | 53       | 100-51076-53-00000 | PAYROLL TAXES FICA    | 257.53    | 130628 | 6/23/2023  |
| 2765   | INTERNAL REVENUE SERVICE | T4 PR#12       | 6/22/2023    | 16       | 100-51076-16-00000 | PAYROLL TAXES FICA    | 31.89     | 130628 | 6/23/2023  |
| 2765   | INTERNAL REVENUE SERVICE | T4 PR#12       | 6/22/2023    | 62       | 100-51076-62-00000 | PAYROLL TAXES FICA    | 135.92    | 130628 | 6/23/2023  |
| 2765   | INTERNAL REVENUE SERVICE | T4 PR#12       | 6/22/2023    | 60       | 100-51076-60-00000 | PAYROLL TAXES FICA    | 222.66    | 130628 | 6/23/2023  |
| 2765   | INTERNAL REVENUE SERVICE | T4 PR#12       | 6/22/2023    |          | 500-22111-00-00000 | FICA PAYABLE          | 261.77    | 130628 | 6/23/2023  |
| 2765   | INTERNAL REVENUE SERVICE | T4 PR#12       | 6/22/2023    | 22       | 500-51076-22-00000 | PAYROLL TAXES FICA    | 74.63     | 130628 | 6/23/2023  |

| Vendor |                          |                |              |          |                    |                       |              | Check  |            |
|--------|--------------------------|----------------|--------------|----------|--------------------|-----------------------|--------------|--------|------------|
| Number | Vendor Name              | Invoice Number | Invoice Date | Dept No. | Account Number     | Account Description   | Amount       | Number | Check Date |
| 2765   | INTERNAL REVENUE SERVICE | T4 PR#12       | 6/22/2023    | 43       | 500-51076-43-00000 | PAYROLL TAXES FICA    | 26.28        | 130628 | 6/23/2023  |
| 2765   | INTERNAL REVENUE SERVICE | T4 PR#12       | 6/22/2023    | 41       | 500-51076-41-00000 | PAYROLL TAXES FICA    | 133.71       | 130628 | 6/23/2023  |
| 2765   | INTERNAL REVENUE SERVICE | T4 PR#12       | 6/22/2023    | 42       | 500-51076-42-00000 | PAYROLL TAXES FICA    | 27.15        | 130628 | 6/23/2023  |
| 2765   | INTERNAL REVENUE SERVICE | T4 PR#12       | 6/22/2023    |          | 550-22111-00-00000 | FICA PAYABLE          | 79.91        | 130628 | 6/23/2023  |
| 2765   | INTERNAL REVENUE SERVICE | T4 PR#12       | 6/22/2023    | 46       | 550-51076-46-00000 | PAYROLL TAXES FICA    | 79.91        | 130628 | 6/23/2023  |
| Totals | for Check: 130628        |                |              |          |                    |                       | 56,767.09    |        |            |
| 2401   | TEXAS CHILD SUPPORT      | 941PR#11       | 6/8/2023     |          | 100-22120-00-00000 | CHILD SUPPORT PAYABLE | 317.54       | 130633 | 6/9/2023   |
| 2401   | TEXAS CHILD SUPPORT      | 951PR#11       | 6/8/2023     |          | 100-22120-00-00000 | CHILD SUPPORT PAYABLE | 236.77       | 130633 | 6/9/2023   |
| 2401   | TEXAS CHILD SUPPORT      | 959PR#11       | 6/8/2023     |          | 100-22120-00-00000 | CHILD SUPPORT PAYABLE | 312.00       | 130633 | 6/9/2023   |
| 2401   | TEXAS CHILD SUPPORT      | 960PR#11       | 6/8/2023     |          | 100-22120-00-00000 | CHILD SUPPORT PAYABLE | 126.92       | 130633 | 6/9/2023   |
| 2401   | TEXAS CHILD SUPPORT      | 961PR#11       | 6/8/2023     |          | 100-22120-00-00000 | CHILD SUPPORT PAYABLE | 468.00       | 130633 | 6/9/2023   |
| Totals | for Check: 130633        |                |              |          |                    |                       | 1,461.23     |        |            |
| 2401   | TEXAS CHILD SUPPORT      | 941PR#12       | 6/22/2023    |          | 100-22120-00-00000 | CHILD SUPPORT PAYABLE | 317.54       | 130634 | 6/26/2023  |
| 2401   | TEXAS CHILD SUPPORT      | 951PR#12       | 6/22/2023    |          | 100-22120-00-00000 | CHILD SUPPORT PAYABLE | 236.77       | 130634 | 6/26/2023  |
| 2401   | TEXAS CHILD SUPPORT      | 959PR#12       | 6/22/2023    |          | 100-22120-00-00000 | CHILD SUPPORT PAYABLE | 312.00       | 130634 | 6/26/2023  |
| 2401   | TEXAS CHILD SUPPORT      | 960PR#12       | 6/22/2023    |          | 100-22120-00-00000 | CHILD SUPPORT PAYABLE | 126.92       | 130634 | 6/26/2023  |
| 2401   | TEXAS CHILD SUPPORT      | 961PR#12       | 6/22/2023    |          | 100-22120-00-00000 | CHILD SUPPORT PAYABLE | 468.00       | 130634 | 6/26/2023  |
| Totals | for Check: 130634        |                |              |          |                    |                       | 1,461.23     |        |            |
| 3134   | WEX BANK                 | 89707754       | 5/31/2023    | 40       | 100-51325-40-00000 | GASOLINE & FUELS      | 172.41       | 130731 | 6/29/2023  |
| 3134   | WEX BANK                 | 89707754       | 5/31/2023    | 40       | 100-51325-40-00000 | GASOLINE & FUELS      | 1,601.51     | 130731 | 6/29/2023  |
| 3134   | WEX BANK                 | 89707754       | 5/31/2023    | 40       | 100-51325-40-00000 | GASOLINE & FUELS      | 4,870.10     | 130731 | 6/29/2023  |
| 3134   | WEX BANK                 | 89707754       | 5/31/2023    | 40       | 100-51325-40-00000 | GASOLINE & FUELS      | 920.72       | 130731 | 6/29/2023  |
| 3134   | WEX BANK                 | 89707754       | 5/31/2023    | 40       | 100-51325-40-00000 | GASOLINE & FUELS      | 202.63       | 130731 | 6/29/2023  |
| 3134   | WEX BANK                 | 89707754       | 5/31/2023    | 40       | 100-51325-40-00000 | GASOLINE & FUELS      | 423.37       | 130731 | 6/29/2023  |
| 3134   | WEX BANK                 | 89707754       | 5/31/2023    | 43       | 500-51325-43-00000 | GASOLINE & FUELS      | 252.03       | 130731 | 6/29/2023  |
| 3134   | WEX BANK                 | 89707754       | 5/31/2023    | 42       | 500-51325-42-00000 | GASOLINE & FUELS      | 423.45       | 130731 | 6/29/2023  |
| 3134   | WEX BANK                 | 89707754       | 5/31/2023    | 41       | 500-51325-41-00000 | GASOLINE & FUELS      | 956.17       | 130731 | 6/29/2023  |
| 3134   | WEX BANK                 | 89707754       | 5/31/2023    | 46       | 550-51325-46-00000 | GASOLINE & FUELS      | 896.70       | 130731 | 6/29/2023  |
| Totals | for Check: 130731        |                |              |          |                    |                       | 10,719.09    |        |            |
| 1983   | HILCO ELECTRIC           | 70-20230620    | 6/20/2023    | 11       | 100-53313-11-00000 | ELECTRICITY           | 835.84       | 130732 | 6/28/2023  |
| 1983   | HILCO ELECTRIC           | 70-20230620    | 6/20/2023    | 30       | 100-53313-30-00000 | ELECTRICITY           | 52.74        | 130732 | 6/28/2023  |
| 1983   | HILCO ELECTRIC           | 70-20230620    | 6/20/2023    | 40       | 100-53313-40-00000 | ELECTRICITY           | 5,758.17     | 130732 | 6/28/2023  |
| 1983   | HILCO ELECTRIC           | 70-20230620    | 6/20/2023    | 41       | 500-53313-41-00000 | ELECTRICITY           | 1,309.46     | 130732 | 6/28/2023  |
| 1983   | HILCO ELECTRIC           | 70-20230620    | 6/20/2023    | 61       | 100-53313-61-00000 | ELECTRICITY           | 154.61       | 130732 | 6/28/2023  |
| 1983   | HILCO ELECTRIC           | 70-20230620    | 6/20/2023    | 16       | 100-53313-16-00000 | ELECTRICITY           | 1,211.47     | 130732 | 6/28/2023  |
| Totals | for Check: 130732        |                |              |          |                    |                       | 9,322.29     |        |            |
| Grand  | Totals:                  |                |              |          |                    |                       | 1,909,570.55 |        |            |

\*\*\*\*\* End of Report \*\*\*\*\*

**CITY OF GLENN HEIGHTS  
JUNE 2023 OVERTIME REPORT**

**Pay cycles: 05/22 - 06/04 and 06/05 - 06/18/2023**

**FIRE**

| EMP NO#                   | ----- NAME -----      | HOURS | AMOUNT    |
|---------------------------|-----------------------|-------|-----------|
| 01-XXXX                   | FIRE CAPTAIN          | 52    | 2,138.76  |
| 01-XXXX                   | FIREFIGHTER/PARAMEDIC | 28    | 883.60    |
| 01-XXXX                   | DRIVER/EMT            | 52    | 1,932.94  |
| 01-XXXX                   | FIREFIGHTER/PARAMEDIC | 78    | 2,641.55  |
| 01-XXXX                   | DRIVER/ENGINEER       | 17    | 627.25    |
| 01-XXXX                   | FIREFIGHTER/PARAMEDIC | 13    | 440.26    |
| 01-XXXX                   | FIRE CAPTAIN          | 31    | 1,289.17  |
| 01-XXXX                   | FIREFIGHTER/PARAMEDIC | 6     | 188.59    |
| 01-XXXX                   | FIREFIGHTER/PARAMEDIC | 5     | 161.84    |
| 01-XXXX                   | FIREFIGHTER/PARAMEDIC | 56    | 1,912.18  |
| *** DEPARTMENT TOTALS *** |                       | 338   | 12,216.14 |

Personnel out sick and/or training. Coverage for employee on light duty workers' compensation.

**POLICE**

| EMP NO#                   | ----- NAME -----                | HOURS | AMOUNT    |
|---------------------------|---------------------------------|-------|-----------|
| 01-XXXX                   | POLICE OFFICER II               | 10.5  | 478.26    |
| 01-XXXX                   | COORDINATOR, RECORDS & PROPERTY | 40.5  | 1,450.92  |
| 01-XXXX                   | POLICE OFFICER                  | 8     | 346.20    |
| 01-XXXX                   | POLICE OFFICER II               | 18    | 881.87    |
| 01-XXXX                   | POLICE OFFICER                  | 3.5   | 150.82    |
| 01-XXXX                   | COMMUNICATIONS OFFICER          | 14    | 471.52    |
| 01-XXXX                   | POLICE OFFICER                  | 1     | 43.28     |
| 01-XXXX                   | POLICE OFFICER                  | 12    | 520.85    |
| 01-XXXX                   | COMMUNICATIONS OFFICER          | 14    | 433.65    |
| 01-XXXX                   | POLICE SERGEANT                 | 8     | 441.74    |
| 01-XXXX                   | INTERIM POLICE SERGEANT         | 26.5  | 1,420.00  |
| 01-XXXX                   | DISPATCH SUPERVISOR             | 12.5  | 515.73    |
| 01-XXXX                   | COMMUNICATIONS OFFICER          | 15.5  | 480.11    |
| 01-XXXX                   | POLICE OFFICER                  | 2     | 86.67     |
| 01-XXXX                   | INTERIM POLICE SERGEANT         | 9     | 484.21    |
| 01-XXXX                   | POLICE OFFICER                  | 13    | 569.89    |
| 01-XXXX                   | ANIMAL CONTROL OFFICER          | 17    | 561.51    |
| 01-XXXX                   | COMMUNICATIONS OFFICER          | 44    | 1,481.92  |
| 01-XXXX                   | POLICE OFFICER                  | 12    | 547.24    |
| 01-XXXX                   | POLICE OFFICER II               | 7.5   | 349.73    |
| *** DEPARTMENT TOTALS *** |                                 | 288.5 | 11,716.12 |

Late calls and arrests, coverage for records, property, & evidence, patrol and court coverage, department meetings, dispatch coverage, ACO call out after hours, shelter duty.

**STREETS**

| EMP NO#                   | ----- NAME -----   | HOURS | AMOUNT |
|---------------------------|--------------------|-------|--------|
| 01-XXXX                   | UTILITY WORKER I   | 8.5   | 247.73 |
| 01-XXXX                   | UTILITY WORKER III | 8     | 281.40 |
| *** DEPARTMENT TOTALS *** |                    | 16.5  | 529.13 |

Citywide residential water disconnects and Major water main break at trailer park. Residential sewer backup, Water break at the new fire station and Well Reads

**PLANNING/PERMITTING**

| EMP NO#                   | ----- NAME -----   | HOURS | AMOUNT |
|---------------------------|--------------------|-------|--------|
| 01-XXXX                   | PERMIT COORDINATOR | 0.25  | 7.74   |
| *** DEPARTMENT TOTALS *** |                    | 0.25  | 7.74   |

After-hours inspection permit wrapup.

**PARKS MAINTENANCE**

| EMP NO#                   | ----- NAME -----   | HOURS | AMOUNT |
|---------------------------|--------------------|-------|--------|
| 01-XXXX                   | UTILITY WORKER III | 2.5   | 87.94  |
| 01-XXXX                   | UTILITY WORKER II  | 15    | 495.45 |
| 01-XXXX                   | UTILITY WORKER I   | 8     | 233.16 |
| *** DEPARTMENT TOTALS *** |                    | 25.5  | 816.55 |

Tree down in inclement weather and Well Reads. Water Main break at trailer park, Reset Kingston Lift station (inclement weather), Multiple city residential cut ons and cut offs, Street sign bent, removed from accident, Multiple residential sewer back ups

**PARKS & REC**

| EMP NO#                   | ----- NAME ----- | HOURS | AMOUNT |
|---------------------------|------------------|-------|--------|
| 01-XXXX                   | RECREATION AIDE  | 1     | 31.98  |
| 01-XXXX                   | RECREATION AIDE  | 2     | 56.31  |
| 01-XXXX                   | RECREATION AIDE  | 4.25  | 135.92 |
| 01-XXXX                   | RECREATION AIDE  | 2.5   | 78.08  |
| *** DEPARTMENT TOTALS *** |                  | 9.75  | 302.29 |

Coverage for employees out due to vacation and understaffing.

**METER SERVICES**

| EMP NO#                   | ----- NAME -----  | HOURS | AMOUNT |
|---------------------------|-------------------|-------|--------|
| 01-XXXX                   | UTILITY WORKER II | 7     | 231.21 |
| *** DEPARTMENT TOTALS *** |                   | 7     | 231.21 |

Sewer Back up at Kingston Lift Station and Water main break at trailer park

**WATER OPERATIONS**

| EMP NO#                   | ----- NAME -----              | HOURS | AMOUNT |
|---------------------------|-------------------------------|-------|--------|
| 01-XXXX                   | UTILITY WORKER III - BACKFLOW | 8     | 281.40 |
| *** DEPARTMENT TOTALS *** |                               | 8     | 281.40 |

Residential sewer backup, Water Main break at trailer park, and Well Reads

**WASTEWATER OPERATIONS**

| EMP NO#                   | ----- NAME ----- | HOURS | AMOUNT |
|---------------------------|------------------|-------|--------|
| 01-XXXX                   | UTILITY WORKER 1 | 6.5   | 189.45 |
| *** DEPARTMENT TOTALS *** |                  | 6.5   | 189.45 |

Water main break at trailer park, and Tree down (inclement weather)

**STORMWATER MANAGEMENT**

| EMP NO#                   | ----- NAME ----- | HOURS | AMOUNT |
|---------------------------|------------------|-------|--------|
| 01-XXXX                   | FIELD SUPERVISOR | 11.5  | 431.25 |
| *** DEPARTMENT TOTALS *** |                  | 11.5  | 431.25 |

Reset Kingston Pump station, Well Reads and Water main break at trailer park

**REPORT TOTALS**

**711.50 \$**

**26,721.28**

**CASH AND INVESTMENT REPORT**  
As of June 30, 2023

JUNE 2023 CASH AND INVESTMENT REPORT

| POOLED CASH RECONCILIATION  |    |                                              |
|-----------------------------|----|----------------------------------------------|
| Fund                        |    | Balance In Pooled Cash<br>Per General Ledger |
| 100 General Fund            | \$ | 5,699,661.76                                 |
| 200 Court Technology        | \$ | 13,636.98                                    |
| 201 Court Security          | \$ | 21,580.15                                    |
| 202 Truancy Prevention      | \$ | 15,091.56                                    |
| 203 Local Court Tech Fund   | \$ | 4,554.38                                     |
| 204 Local Muni Jury Fund    | \$ | 300.61                                       |
| 205 911 Wireless            | \$ | 181,175.61                                   |
| 214 State Seizure           | \$ | (602.29)                                     |
| 215 Street Impact           | \$ | 1,547,985.88                                 |
| 230 Park Fees               | \$ | 1,217,654.52                                 |
| 250 Operating Grants        | \$ | (34,146.01)                                  |
| 251 ARPA Fund               | \$ | 3,325,195.09                                 |
| 260 Unemployment Comp       | \$ | 7,703.82                                     |
| 300 Debt Service            | \$ | 595,357.05                                   |
| 400 2006 Bonds              | \$ | 9,380.55                                     |
| 401 08 CO Bond              | \$ | (74,395.28)                                  |
| 402 2015 CO Bond            | \$ | 744.82                                       |
| 403 2016 GO BOND            | \$ | (5,876,421.30)                               |
| 406 Vehicle Replacement     | \$ | 226,042.63                                   |
| 407 Disaster Recovery       | \$ | (89,147.76)                                  |
| 410 GF Capital Projects     | \$ | 8,122,527.19                                 |
| 412 Veterans Memorial       | \$ | 3,107.16                                     |
| 425 COVID                   | \$ | (57,776.99)                                  |
| 500 Water & Sewer           | \$ | 1,755,577.63                                 |
| 505 Capital Project -Meters | \$ | (411,887.95)                                 |
| 515 W/S Impact              | \$ | 2,944,517.58                                 |
| 550 Drainage                | \$ | 1,006,609.54                                 |
| TOTAL POOLED CASH - GL      | \$ | 20,154,026.93                                |

|                                  |    |               |
|----------------------------------|----|---------------|
| Balance per Prosperity Statement | \$ | 9,864,473.43  |
| Balance per TexStar Statement    | \$ | 10,080,747.27 |
| TOTAL POOLED CASH                | \$ | 19,945,220.70 |
| Reconciling Items:               |    |               |
| Add: Deposits In-Transit         |    |               |
| Less: Outstanding Checks         |    |               |
| Less: Outstanding Other          |    |               |
| Adjusting Items                  |    |               |
| Adjusted GL Balance              | \$ | 19,945,220.70 |
| Unreconciled Difference          |    |               |
|                                  | \$ | 208,806.23    |

| OTHER PROSPERITY BANK ACCOUNTS RECONCILIATION |                   |                                               |                             |                                |                               |                   |  |  |                            |
|-----------------------------------------------|-------------------|-----------------------------------------------|-----------------------------|--------------------------------|-------------------------------|-------------------|--|--|----------------------------|
| Bank Account                                  | Beginning Balance | GL<br>Beginning Balance<br>Per Bank Statement | Add: Deposits<br>in Transit | Less:<br>Outstanding<br>Checks | Other<br>Reconciling<br>Items | Ending GL Balance |  |  | Unreconciled<br>Difference |
| Cash Benefits Trust                           | \$ 6,523.94       | \$ 7,408.93                                   | \$ -                        | \$ -                           |                               | \$ 6,523.94       |  |  | \$ 884.99                  |
| Seizure Hold                                  | \$ 5,507.30       | \$ 5,507.30                                   | \$ -                        | \$ -                           |                               | \$ 5,507.30       |  |  | \$ -                       |
| 2015 C/O Bond                                 | \$ 129.03         | \$ 129.03                                     | \$ -                        | \$ -                           |                               | \$ 129.03         |  |  | \$ -                       |
| 2006 Bond                                     | \$ 9,514.80       | \$ 9,514.80                                   | \$ -                        | \$ -                           |                               | \$ 9,514.80       |  |  | \$ -                       |
| Customer W/S Deposits                         | \$ 456,238.65     | \$ 456,238.65                                 | \$ -                        | \$ -                           |                               | \$ 456,238.65     |  |  | \$ -                       |
| Park Fees                                     | \$ 209,409.77     | \$ 209,409.77                                 | \$ -                        | \$ -                           |                               | \$ 209,409.77     |  |  | \$ -                       |
| W/S Impact Fees                               | \$ 399,625.11     | \$ 399,625.11                                 | \$ -                        | \$ -                           |                               | \$ 399,625.11     |  |  | \$ -                       |
| Street Impact                                 | \$ 261,281.73     | \$ 261,281.73                                 | \$ -                        | \$ -                           |                               | \$ 261,281.73     |  |  | \$ -                       |
| Chamber of Commerce                           | \$ 17,240.69      | \$ 17,240.69                                  | \$ -                        | \$ -                           |                               | \$ 17,240.69      |  |  | \$ -                       |
| Veterans Memorial                             | \$ 2,873.36       | \$ 2,873.36                                   | \$ -                        | \$ -                           |                               | \$ 2,873.36       |  |  | \$ -                       |
| TOTAL OTHER PROSP                             | \$ 1,368,344.38   |                                               |                             |                                |                               | \$ 1,368,344.38   |  |  |                            |

| TOTAL CASH/INVESTMENT BAL         |                  |
|-----------------------------------|------------------|
| FUND                              | CASH BALANCE     |
| 100 General Fund                  | \$ 11,208,015.04 |
| 200 Court Technology              | \$ 13,637.80     |
| 201 Court Security                | \$ 44,951.19     |
| 202 Truancy Prevention            | \$ 15,091.56     |
| 203 Local Court Tech Fund         | \$ 4,554.38      |
| 204 Local Muni Jury Fund          | \$ 300.61        |
| 205 911 Wireless                  | \$ 181,943.67    |
| 2014 State Seizure                | \$ 8,277.21      |
| 215 Street Impact Fees            | \$ 1,809,267.61  |
| 230 Park Fees                     | \$ 1,427,064.29  |
| 250 Operating Grants              | \$ (34,146.01)   |
| 251 ARPA                          | \$ 3,325,195.09  |
| 260 Unemployment Comp             | \$ 7,703.82      |
| 300 Debt Service                  | \$ 601,776.29    |
| 400 2006 Bonds                    | \$ 18,895.35     |
| 401 2008 CO Bond                  | \$ (74,395.28)   |
| 402 2015 CO Bond                  | \$ 873.85        |
| 403 2016 GO Bond                  | \$ 2,780,298.10  |
| 406 Vehicle Replacement           | \$ 226,042.63    |
| 407 Disaster Recovery             | \$ (89,147.76)   |
| 410 General Fund Capital Projects | \$ 8,122,527.19  |
| 412 Veterans Memorial             | \$ 5,980.52      |
| 425 COVID                         | \$ (57,776.99)   |
| 500 W/S Fund                      | \$ 2,269,401.83  |
| SIB Account                       | \$ 280,594.55    |
| 505 Capital Project -Meters       | \$ (411,887.95)  |
| 515 W/S Impact Fees               | \$ 3,344,142.69  |
| 550 Drainage                      | \$ 1,008,941.18  |
| Benefits Trust - Cash             | \$ 6,523.94      |
| Seizure Hold - Cash               | \$ 5,507.30      |
| Chamber of Commerce               | \$ 17,240.69     |
| TexStar Pooled Investments        | \$ 10,080,747.27 |
|                                   | \$ 46,148,141.66 |

| BANK SECURITY PROSPERITY (PLEGDED COLLATERAL) |                  |
|-----------------------------------------------|------------------|
| 1001 POOLED CASH ACCOUNT                      | \$ 9,864,473.43  |
| 1015 BENEFITS TRUST ACCOUNT                   | \$ 6,523.94      |
| 1001 STREET IMPACT FEES (4593)                | \$ 261,281.73    |
| 1030 W/WW IMPACT FEES (7207)                  | \$ 399,625.11    |
| 1041 SEIZURE HOLD                             | \$ 5,507.30      |
| 1099 2015 C/O BOND                            | \$ 129.03        |
| 1057 VETERAN'S MEMORIAL                       | \$ 2,873.36      |
| 1050 CASH PARK FEES (2949)                    | \$ 209,409.77    |
| 1002 CASH-2006 BONDS (8055)                   | \$ 9,514.80      |
| 1001 WATER CUSTOMER DEPOSITS                  | \$ 456,238.65    |
| TOTAL BANK BALANCES                           |                  |
|                                               | \$ 11,215,577.12 |
| LESS FDIC INSURED                             |                  |
|                                               | \$ (250,000.00)  |
| COLLATERALIZED TOTAL:                         |                  |
|                                               | \$ 10,965,577.12 |
| COLLATERALIZED TOTAL 102%                     |                  |
|                                               | \$ 11,184,888.66 |
| COLLATERAL PER BANK                           |                  |
|                                               | \$ 25,604,661.48 |

| TEXSTAR RECONCILIATION |                      |                        |                               |
|------------------------|----------------------|------------------------|-------------------------------|
| Fund                   | GL Balance - Texstar | Add:<br>Interest/Other | Balance Per Bank<br>Statement |
| General Fund           | \$ 5,508,353.28      | \$ -                   | \$ 5,508,353.28               |
| W/S Fund               | \$ 55,387.82         | \$ -                   | \$ 55,387.82                  |
| Water Debt Serv        | \$ 2,197.73          | \$ -                   | \$ 2,197.73                   |
| General Debt Service   | \$ 6,419.24          | \$ -                   | \$ 6,419.24                   |
| SIB Loan               | \$ 280,594.55        | \$ -                   | \$ 280,594.55                 |
| Drainage               | \$ 2,331.64          | \$ -                   | \$ 2,331.64                   |
| Court Security         | \$ 23,371.04         | \$ -                   | \$ 23,371.04                  |
| Court Tech             | \$ 0.82              | \$ -                   | \$ 0.82                       |
| 911 Wireless           | \$ 768.06            | \$ -                   | \$ 768.06                     |
| Fed Seizure            | \$ 3,096.35          | \$ -                   | \$ 3,096.35                   |
| State Seizure          | \$ 8,879.50          | \$ -                   | \$ 8,879.50                   |
| Keep GH                | \$ 257.64            | \$ -                   | \$ 257.64                     |
| 2016 GO Bond           | \$ 8,656,719.40      | \$ -                   | \$ 8,656,719.40               |
| Pooled Cash Investment | \$ 10,080,747.27     | \$ -                   | \$ 10,080,747.27              |
| TOTAL TEXSTAR          | \$ 24,629,124.34     | \$ -                   | \$ 24,629,124.34              |
|                        |                      | CHECK                  | \$ 24,629,124.34              |

| APR %   |         |
|---------|---------|
| Prosper | 0.2500% |
| TexStar | 5.0764% |

# CITY OF GLENN HEIGHTS JUNE 2023 FINANCIAL SUMMARY



SHERRY ROBERTS  
SENIOR FINANCIAL ANALYST  
AUGUST 15, 2023

# Property Tax Comparison

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**Total Property Tax Budget: \$7,514,642**

**YTD Actual: \$7,458,059**

**YTD Budget Percentage: 99.2%**

# Sales Tax Comparison

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## Month of June 2023

Budget: \$56,972

Actual: **\$87,351**

**MTD Difference v. Budget 6.23%**

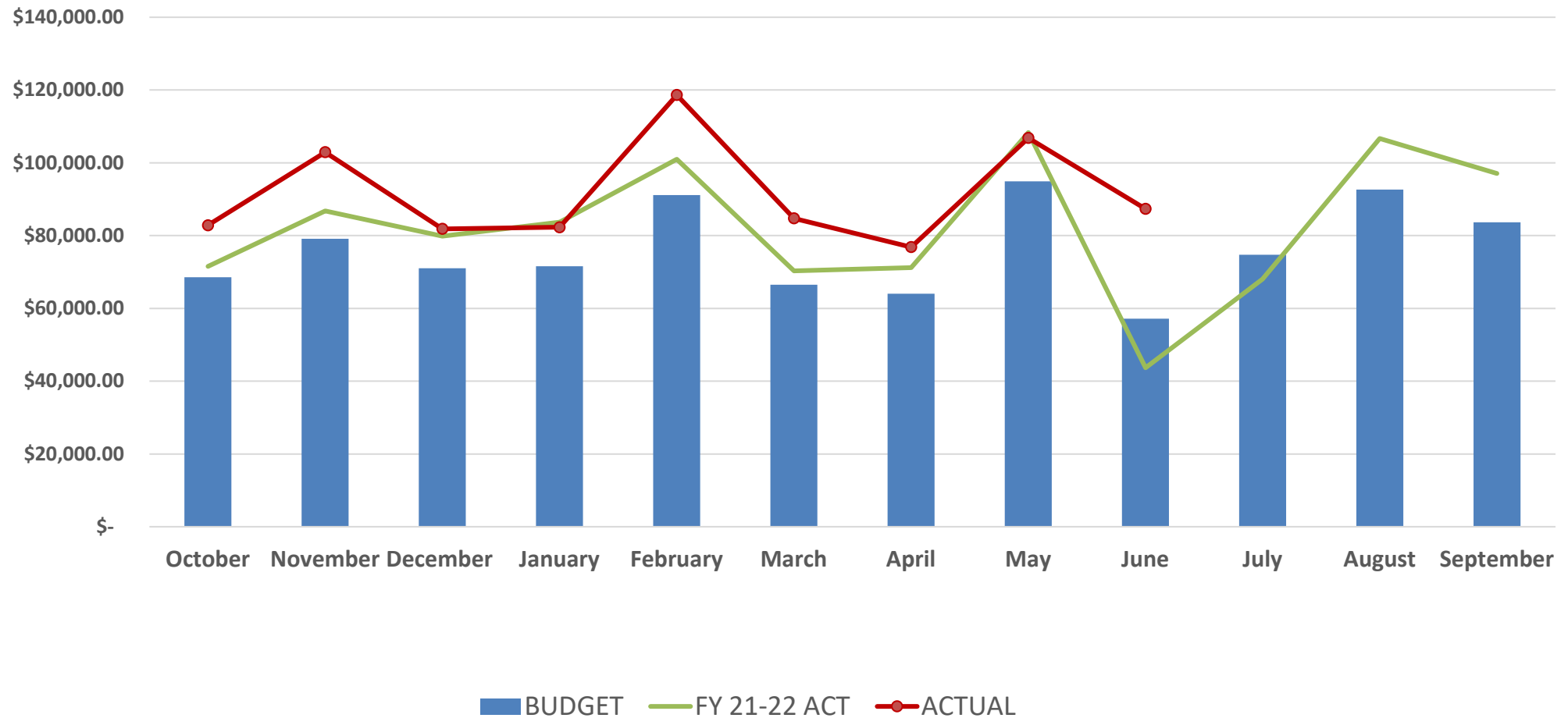
## YTD

Budget: \$915,000

Actual: **\$824,507**

Budget Actual: **90.1%**

# Comparison of Budgeted Sales Tax to Actual



# General Fund Revenues



| DEPARTMENT                                           | BUDGET               | YTD                  |
|------------------------------------------------------|----------------------|----------------------|
| PROPERTY TAXES                                       | \$ 7,514,642         | \$ 7,458,059         |
| FRANCHISE FEES                                       | 573,250              | 598,155              |
| SALES TAXES                                          | 915,000              | 824,507              |
| CHARGE FOR SERVICES (TOWER RENTAL, SANITATION, ETC.) | 1,508,250            | 1,166,646            |
| PERMITS AND FEES                                     | 1,242,040            | 861,219              |
| RECREATION                                           | 159,510              | 62,740               |
| GRANTS AND CONTRIBUTIONS                             | 218,570              | 89,716               |
| COURT FINES                                          | 468,500              | 188,975              |
| INTEREST                                             | 50,000               | 198,059              |
| MISCELLANEOUS                                        | 2,000                | 128,838              |
| DONATION FROM GHHFC CO. DEV.                         | 1,000,000            | -                    |
| <b>TOTAL REVENUES</b>                                | <b>\$ 13,651,762</b> | <b>\$ 11,576,914</b> |

# General Fund Expenditures



| DEPARTMENT                | BUDGET    |                   | YTD                 |
|---------------------------|-----------|-------------------|---------------------|
| CITY COUNCIL              | \$        | 261,700           | \$ 97,342           |
| ADMINISTRATION            |           | 63,500            | 52,056              |
| CITY MANAGER              |           | 519,580           | 364,271             |
| CITY SECRETARY            |           | 263,870           | 210,915             |
| HUMAN RESOURCES           |           | 355,960           | 170,222             |
| INFORMATION TECHNOLOGY    |           | 536,060           | 326,256             |
| FINANCE                   |           | 487,240           | 412,929             |
| MUNICIPAL COURT           |           | 143,900           | 107,802             |
| FIRE                      |           | 2,075,790         | 1,765,559           |
| POLICE                    |           | 3,321,885         | 2,022,150           |
| STREETS                   |           | 1,859,460         | 974,301             |
| ECONOMIC DEVELOPMENT      |           | 36,950            | -                   |
| PLANNING                  |           | 549,700           | 347,565             |
| COMMUNITY ENGAGEMENT      |           | 272,790           | 98,542              |
| SENIOR CENTER             |           | 27,250            | 2,848               |
| PARKS MAINTENANCE         |           | 374,220           | 187,119             |
| PARKS & RECREATION        |           | 415,130           | 234,902             |
| <b>TOTAL EXPENDITURES</b> | <b>\$</b> | <b>11,564,985</b> | <b>\$ 7,374,779</b> |

# General Fund Revenues/Expenditures

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Budget YTD: 75.00%

Total **Revenues** Budgeted: \$13,651,762

YTD Actual: \$11,576,914

Budget Actual: **84.8%**

Total **Expenditures** Budgeted: \$11,564,985

YTD Actual: \$7,374,779

Budget Actual: **63.8%**

# General Fund-Fund Balance Summary



| General Fund                         | Budget       | Actual/YTD   | Budget       | Actual/YTD   |
|--------------------------------------|--------------|--------------|--------------|--------------|
| Beginning Fund Balance               | \$7,104,336  | \$7,104,336  | \$9,604,211  | \$9,604,211  |
| Total Revenues                       | \$13,650,602 | \$11,576,914 | \$11,567,126 | \$10,233,632 |
| Total Expenditures                   | (11,564,985) | (7,374,779)  | (9,068,574)  | (6,156,399)  |
| Total Revenues Over (Under) Exp.     | \$2,085,617  | \$4,202,135  | \$2,498,552  | \$4,077,233  |
| Other Financing Sources (Use)        | -            | -            | -            | -            |
| Transfer to Other Funds              | -            | -            | -            | -            |
| Transfer to Unemployment             | -            | -            | -            | (7,704)      |
| Transfer to Capital Projects         | -            | -            | (5,500,000)  | (4,125,000)  |
| Transfer to Vehicle Replacement Fund | (303,000)    | -            | -            | -            |
| Transfer to Fund 410 Capital         | (679,180)    | -            | -            | -            |
| Transfer from GH Dev Co. & HFC       | -            | -            | -            | -            |
| Transfer from 911 Wireless Fund      | 69,000       | 51,750       | 33,000       | 24,750       |
| Transfer from Utility Fund           | 15,000       | 11,250       | 15,000       | 11,250       |
| Charge for city-wide service         | 6,000        | 4,500        | 6,000        | 4,500        |
| Transfer from Court Security         | 20,000       | 15,000       | -            | -            |
| Transfers from Drainage Fund         | 15,775       | 11,831       | 15,775       | 11,831       |
| Net Change                           | 1,229,212    | 4,296,466    | (2,931,673)  | (3,140)      |
| Ending Unassigned Fund Balance       | \$8,333,548  | \$11,400,802 | \$6,672,538  | \$9,601,071  |
| Days in Reserve                      | 263          | 420          | 269          | 424          |

# Water & Sewer Fund Revenues/Expenditures

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**Budget YTD: 75.00%**

**Total *Revenues* Budgeted: \$9,345,180**

**YTD Actual: \$5,796,658**

**Budget Actual: 62.0%**

**Total *Expenditures* Budgeted: \$8,483,300**

**YTD Actual: \$5,733,774**

**Budget Actual: 67.6%**

# Water & Sewer Fund-Statement of Net Position Summary



| Water Sewer Fund                 | Budget             | Actual/YTD         |
|----------------------------------|--------------------|--------------------|
| Beginning Net Position           | <u>\$2,162,264</u> | <u>\$2,162,264</u> |
| Total Revenues                   | \$9,345,180        | \$5,796,658        |
| Total Expenditures               | <u>(8,483,300)</u> | <u>(5,733,774)</u> |
| Total Revenues Over (Under) Exp. | <u>\$861,880</u>   | <u>\$62,884</u>    |
| Other Funding Sources (Use)      | -                  | -                  |
| Debt Service Bond Payments       | <u>(225,160)</u>   | <u>-</u>           |
| Net Change                       | 636,720            | 62,884             |
| Ending Unassigned Net Position   | <u>\$2,798,984</u> | <u>\$2,225,148</u> |
| Days in Reserve                  | 117                | 106                |

# Drainage Fund Revenues/Expenditures

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Budget YTD: 75.00%

Total **Revenues** Budgeted: \$548,430

YTD Actual: \$317,874

Budget Actual: **58.0%**

Total **Expenditures** Budgeted: \$373,030

YTD Actual: \$120,530

Budget Actual: **32.3%**



# Drainage Fund - Statement of Net Position Summary

| Drainage Fund                    | Budget                    | Actual/YTD                |
|----------------------------------|---------------------------|---------------------------|
| Beginning Net Position           | <u>\$862,710</u>          | <u>\$862,710</u>          |
| Total Revenues                   | \$548,430                 | \$317,874                 |
| Total Expenditures               | <u>(373,030)</u>          | <u>(120,530)</u>          |
| Total Revenues Over (Under) Exp. | <u>\$175,400</u>          | <u>\$197,344</u>          |
| Other Funding Sources (Uses)     |                           |                           |
| Operating Transfers (Out)        | <u>(15,775)</u>           | <u>(11,831)</u>           |
| Net Change                       | 159,625                   | 185,513                   |
| Ending Unassigned Net Position   | <u><u>\$1,022,335</u></u> | <u><u>\$1,048,223</u></u> |
| Days in Reserve                  | 1,025                     | 2,366                     |

# Other Funds Summary



| <u>FUND</u>                       | <u>BUDGET<br/>EXPEND</u> | <u>ACTUAL<br/>EXPEND</u> | <u>EST. FUND<br/>BALANCE</u> |
|-----------------------------------|--------------------------|--------------------------|------------------------------|
| 200-COURT TECHNOLOGY              | \$ 1,500                 | \$ -                     | \$ 13,585                    |
| 201 COURT SECURITY                | \$ 20,000                | \$ 15,000                | \$ 44,901                    |
| 205-E911 FUND                     | \$ 88,400                | \$ 56,118                | \$ 187,416                   |
| 215-STREET IMPACT FEES            | \$ 2,350,000             | \$ 802,000               | \$ 1,401,327                 |
| 230-PARK FEES                     | \$ 1,135,000             | \$ -                     | \$ 1,401,327                 |
| 250-OPERATING GRANTS FUND         | \$ 1,200,000             | \$ 11,642                | \$ (34,570)                  |
| 251-ARPA FUND                     | \$ 1,657,616             | \$ 4,632                 | \$ 3,317,908                 |
| 252-EPA COMMUNITY FUND            | \$ 3,361,500             | \$ -                     | \$ -                         |
| 403-2016 GO BOND                  | \$ 5,602,114             | \$ 525,280               | \$ 2,652,929                 |
| 410-RESERVED FOR CAPITAL PROJECTS | \$ 5,521,476             | \$ 260,905               | \$ 8,214,043                 |
| 505-WATER METER PROJECT           | \$ 236,295               | \$ 169,748               | \$ (205,846)                 |
| 515-WATER SEWER IMPACT FUND       | \$ 2,110,000             | \$ -                     | \$ 3,296,095                 |

# JUNE 2023 Overtime

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Total June 2023 Overtime:  
\$26,721.28 (711.5 Hours)

## Previous FY Overtime:

June 2022: \$ 8,165 (273.75 Hours)  
June 2021: \$ 9,882 (312.50 Hours)  
June 2020: \$10,458 (332.50 Hours)

# June 2023 Financial Summary

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**CITY OF GLENN HEIGHTS**  
**MONTHLY FINANCIAL SUMMARY**  
**JULY 2023**

***Prepared by:***

***Sherry Roberts***

***Sr. Financial Analyst***

***Presented to City Council on August 15, 2023***

GENERAL FUND  
FOR THE MONTH ENDED JULY 31,2023

Summary  
Revenues & Expenditures - Budget & Actual

## SUMMARY OF GENERAL FUND REVENUES (83.33% of FY)

|                               | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|-------------------------------|------------------------|-------------------|-------------------|-----------------|
| <b><u>TOTAL REVENUES:</u></b> | \$ 13,651,762          | \$ 532,254        | \$ 12,109,168     | 88.7%           |

|                              | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|------------------------------|------------------------|-------------------|-------------------|-----------------|
| <b><u>Property Tax :</u></b> | \$ 7,514,642           | \$ 5,870          | \$ 7,463,929      | 99.3%           |

Property taxes are due in January and become delinquent after January 31st.

|                          | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|--------------------------|------------------------|-------------------|-------------------|-----------------|
| <b><u>Sales Tax:</u></b> | \$ 915,000             | \$ 92,553         | \$ 917,060        | 100.2%          |

|                             | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|-----------------------------|------------------------|-------------------|-------------------|-----------------|
| <b><u>Grant Revenue</u></b> | \$ 218,570             | \$ -              | \$ 89,716         | 41.0%           |

|                               | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|-------------------------------|------------------------|-------------------|-------------------|-----------------|
| <b><u>Franchise Fees:</u></b> | \$ 573,250             | \$ 9,158          | \$ 607,313        | 105.9%          |

Franchise fees are paid to the City annually, quarterly, and monthly depending on the type of franchise. Individual sources are listed below

| Type             | Pay Cycle                                 | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|------------------|-------------------------------------------|------------------------|-------------------|-------------------|-----------------|
| <b>Electric</b>  | Oncor pays annually; Hilco pays quarterly | 285,000                | -                 | 281,920           | 98.9%           |
| <b>Telephone</b> | AT&T pays annually; all others quarterly  | 13,050                 | -                 | 3,336             | 25.6%           |
| <b>Gas</b>       | Atmos pays annually in March              | 75,000                 | -                 | 168,627           | 224.8%          |
| <b>Cable</b>     | All pay quarterly                         | 80,200                 | -                 | 45,040            | 56.2%           |
| <b>Garbage</b>   | Pays quarterly on commercial roll offs    | -                      | 4,158             | 18,390            | 0.0%            |
| <b>Water/WW</b>  | Paid monthly                              | 120,000                | 5,000             | 90,000            | 75.0%           |
| <b>TOTAL:</b>    |                                           | \$ 573,250             | \$ 9,158          | \$ 607,313        | 105.9%          |

|                            | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u>   | <u>Budget %</u> |
|----------------------------|------------------------|-------------------|---------------------|-----------------|
| <b>Permits &amp; Fees:</b> | <b>\$ 1,242,040</b>    | <b>\$ 218,096</b> | <b>\$ 1,079,315</b> | <b>86.9%</b>    |

Permits include Building Permits, garage sale permits, trade, and other

| <u>Account #</u>   | <u>Name</u>                     | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|--------------------|---------------------------------|------------------------|-------------------|-------------------|-----------------|
| 100-44300-53-00000 | Building Permit Fees            | 650,000                | 117,608           | 551,496           | 84.8%           |
| 100-44301-53-00000 | Miscellaneous Permits           | 50,000                 | 3,234             | 25,390            | 50.8%           |
| 100-44302-53-00000 | Backflow and Irrigation Permits | 43,340                 | 1,560             | 29,920            | 69.0%           |
| 100-44303-53-00000 | Infrastructure Inspection Fee   | 40,000                 | -                 | -                 | 0.0%            |
| 100-44305-53-00000 | Plan Review                     | 275,000                | 72,810            | 331,128           | 120.4%          |
| 100-44306-53-00000 | Zoning Fees                     | 6,600                  | -                 | 975               | 14.8%           |
| 100-44307-53-00000 | Application Fees                | -                      | -                 | 350               | 0.0%            |
| 100-44308-53-00000 | Inspection Fee - Alcohol        | -                      | -                 | 530               | 0.0%            |
| 100-44320-53-00000 | Plats                           | 6,600                  | -                 | 1,590             | 24.1%           |
| 100-44325-53-00000 | Trade Permits                   | 100,000                | 18,480            | 105,320           | 105.3%          |
| 100-44330-53-00000 | License Registration            | 20,000                 | 1,600             | 12,216            | 61.1%           |
| 100-44332-53-00000 | Rental Registration             | 40,000                 | 2,705             | 11,330            | 28.3%           |
| 100-44335-53-00000 | Food Service                    | 10,000                 | -                 | 8,400             | 84.0%           |
| 100-44345-53-00000 | Garage Sale Permits             | 500                    | 100               | 670               | 134.0%          |
| <b>TOTAL:</b>      |                                 | <b>\$ 1,242,040</b>    | <b>\$ 218,096</b> | <b>1,079,315</b>  | <b>86.9%</b>    |

|                              | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u>   | <u>Budget %</u> |
|------------------------------|------------------------|-------------------|---------------------|-----------------|
| <b>Charges for Services:</b> | <b>\$ 1,508,250</b>    | <b>\$ 136,612</b> | <b>\$ 1,302,045</b> | <b>86.3%</b>    |

Charges for services consists of tower rental, ambulance fees, sanitation fees, resource officer fees, and other miscellaneous charges. Individual resource officer fees, and other miscellaneous charges. Individual revenue sources are listed below:

| <u>Account #</u>   | <u>Name</u>      | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|--------------------|------------------|------------------------|-------------------|-------------------|-----------------|
| 100-44504-00-00000 | Tower Rental     | 55,000                 | 2,389             | 42,358            | 77.0%           |
| 100-44502-30-00000 | Ambulance        | 250,000                | 26,825            | 210,979           | 84.4%           |
| 100-48824-30-00000 | Fire Inspections | 200                    | -                 | -                 | 0.0%            |
| 100-44514-32-00000 | Police Reports   | -                      | -                 | 695               | -               |
| 100-44570-32-00000 | Resource Officer | 50,000                 | -                 | 41,398            | 82.8%           |
| 100-44581-32-00000 | Animal Services  | 2,250                  | -                 | 2,400             | 106.7%          |
| 100-44582-32-00000 | Wrecker          | 800                    | -                 | 800               | 100.0%          |
| 100-44500-40-00000 | Sanitation       | 1,150,000              | 107,397           | 1,002,342         | 87.2%           |
| 100-44546-53-00000 | Convenience Fees | -                      | -                 | 1,072             | -               |
| <b>TOTAL:</b>      |                  | <b>1,508,250</b>       | <b>136,612</b>    | <b>1,302,045</b>  | <b>86.3%</b>    |

|                     | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|---------------------|------------------------|-------------------|-------------------|-----------------|
| <b>Court Fines:</b> | <b>\$ 468,500</b>      | <b>\$ 11,168</b>  | <b>\$ 200,342</b> | <b>42.8%</b>    |

|                     | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|---------------------|------------------------|-------------------|-------------------|-----------------|
| <b>Miscellaeous</b> | <b>\$ 1,052,000</b>    | <b>\$ 40,271</b>  | <b>\$ 366,665</b> | <b>34.9%</b>    |

Miscellaneous revenue consists of all other revenues collected that are not listed above and consists of the following:

| <u>Account #</u>   | <u>Name</u>                 | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|--------------------|-----------------------------|------------------------|-------------------|-------------------|-----------------|
| 100-44800-00-00000 | Interest Revenue            | 50,000                 | 33,251.50         | \$ 231,310        | 462.6%          |
| 100-48802-00-00000 | Auction Proceeds            | 2,000                  | -                 | \$ 103,363        | 5168.2%         |
| 100-48805-00-00000 | Palladium                   | 1,000,000              | -                 | \$ -              | 0.0%            |
| 100-48814-00-00000 | Other (Misc)                | -                      | -                 | \$ 5,308          | -               |
| 100-48825-00-00000 | TML Ins Reimbursement       | -                      | 7,019.58          | \$ 26,168         | -               |
| 100-48811-32-00000 | Animal Control Donations    | -                      | -                 | \$ 440            | -               |
| 100-48812-16-00000 | Community Day Miscellaneous | -                      | -                 | \$ 76             | -               |
| <b>TOTAL:</b>      |                             | <b>1,052,000</b>       | <b>40,271</b>     | <b>366,665</b>    | <b>34.9%</b>    |

| <b>Recreation Charges for Services</b> |                       |  | <b><u>Original Budget</u></b> | <b><u>MTD Actual</u></b> | <b><u>YTD Actual</u></b> | <b><u>Budget %</u></b> |
|----------------------------------------|-----------------------|--|-------------------------------|--------------------------|--------------------------|------------------------|
|                                        |                       |  | <b>\$ 159,510</b>             | <b>\$ 18,527</b>         | <b>\$ 82,782</b>         | <b>51.9%</b>           |
| <b>Account #</b>                       | <b>Name</b>           |  | <b><u>Original Budget</u></b> | <b><u>MTD Actual</u></b> | <b><u>YTD Actual</u></b> | <b><u>Budget %</u></b> |
| 100-44512-16-00000                     | Park Reservations     |  | 2,500                         | 1,820.52                 | \$ 3,336                 | 133.4%                 |
| 100-44503-60-00000                     | Room Rental Fees      |  | 33,600                        | 705.00                   | \$ 7,785                 | 23.2%                  |
| 100-44505-60-00000                     | Gym Rental Fees       |  | 10,400                        | 1,800.00                 | \$ 1,850                 | 17.8%                  |
| 100-44506-60-00000                     | Membership Fees       |  | 42,650                        | 2,800.00                 | \$ 28,865                | 67.7%                  |
| 100-44507-60-00000                     | Sponsorship Revenue   |  | 1,200                         | -                        | \$ -                     | 0.0%                   |
| 100-44508-60-00000                     | Comm Ctr POS Sales    |  | 1,000                         | -                        | \$ -                     | 0.0%                   |
| 100-44509-60-00000                     | Comm Ctr Day Passes   |  | 26,000                        | 3,255.00                 | \$ 17,380                | 66.8%                  |
| 100-44510-60-00000                     | Athletic Leagues      |  | 5,000                         | -                        | \$ -                     | 0.0%                   |
| 100-44511-60-00000                     | Programs/ Classes     |  | 36,000                        | 7,180.20                 | \$ 21,440                | 59.6%                  |
| 100-48814-60-00000                     | Miscellaneous Revenue |  | 1,160                         | 966.00                   | \$ 2,126                 | 183.3%                 |
| <b>TOTAL:</b>                          |                       |  | <b>159,510</b>                | <b>18,527</b>            | <b>82,782</b>            | <b>51.9%</b>           |

**TOTAL REVENUES \$ 13,651,762 \$ 532,254 \$ 12,109,168 88.7%**

| <b><u>TOTAL EXPENDITURES:</u></b> | <b><u>Original Budget</u></b> | <b><u>MTD Actual</u></b> | <b><u>YTD Actual</u></b> | <b><u>Budget %</u></b> |
|-----------------------------------|-------------------------------|--------------------------|--------------------------|------------------------|
|                                   | <b>\$ 11,564,985</b>          | <b>\$ 742,823</b>        | <b>\$ 8,117,601</b>      | <b>70.2%</b>           |

**GENERAL FUND**  
**REVENUES AND EXPENDITURES - BUDGET AND ACTUAL**  
**FY 2022-23 WITH PRIOR YEAR COMPARISON**  
**FOR THE MONTH ENDED JULY 31,2023**

83.33%

|                                              | CURRENT FISCAL YEAR |                |              |              |         |              |       | PRIOR FISCAL YEAR |                |               |               |              |                |  |
|----------------------------------------------|---------------------|----------------|--------------|--------------|---------|--------------|-------|-------------------|----------------|---------------|---------------|--------------|----------------|--|
|                                              | BUDGET              |                | ACTUAL       |              |         | PROJECTED    |       | BUDGET            |                | FY ACTUAL     |               |              |                |  |
|                                              | FY 2022-23          |                | M-T-D        | Y-T-D        | Y-T-D   | FY 2022-23   |       | FY 2021-22        |                | FY 2021-22    |               |              |                |  |
|                                              | Adopted Budget      | Amended Budget |              |              | %       |              | %     |                   | Amended Budget | M-T-D July-22 | Y-T-D July-22 | Difference   | Y-T-D % Budget |  |
| Jul-23                                       | Jul-23              | Budget         |              |              |         |              |       |                   |                |               |               |              |                |  |
| Revenues:                                    |                     |                |              |              |         |              |       |                   |                |               |               |              |                |  |
| Property Tax                                 | 7,514,642.00        |                | 5,870        | 7,463,929    | 99.3%   | 6,262,202    | 83.3% | \$ 6,777,381      | \$ 6,863,000   | 17,284        | 6,812,626     | \$ 6,795,341 | 99.3%          |  |
| Franchise Fees                               | 573,250             |                | 9,158        | 607,313      | 105.9%  | 477,708      | 83.3% | 563,350           | 571,318        | 10,000        | 486,634       | \$ 476,634   | 85.2%          |  |
| Sales Tax                                    | 915,000             |                | 92,553       | 917,060      | 100.2%  | 762,500      | 83.3% | 850,000           | 915,000        | 68,014        | 784,336       | \$ 716,322   | 85.7%          |  |
| Charges for Service                          | 1,508,250           |                | 138,432      | 1,305,002    | 86.5%   | 1,256,875    | 83.3% | 1,491,040         | 1,504,077      | 119,541       | 1,160,496     | \$ 1,040,955 | 77.2%          |  |
| Interest                                     | 50,000              |                | 33,252       | 231,310      | 462.6%  | 41,667       | 83.3% | 70,179            | 45,940         | 3,968         | 38,315        | \$ 34,347    | 83.4%          |  |
| Miscellaneous                                | 2,000               |                | 7,020        | 135,733      | 6786.7% | 1,667        | 83.3% | 5,000             | 7,851          | 1,616         | 5,453         | \$ 3,837     | 69.5%          |  |
| Court Fines                                  | 468,500             |                | 11,168       | 200,342      | 42.8%   | 390,417      | 83.3% | 287,200           | 191,600        | 15,192        | 148,653       | \$ 133,461   | 77.6%          |  |
| Permits & Fees                               | 1,242,040           |                | 218,096      | 1,079,315    | 86.9%   | 1,035,033    | 83.3% | 1,963,471         | 1,465,700      | 54,948        | 1,087,682     | \$ 1,032,734 | 74.2%          |  |
| Recreation                                   | 159,510             |                | 16,706       | 79,446       | 49.8%   | 132,925      | 83.3% | 53,084            | 2,640          |               |               | \$ -         | 0.0%           |  |
| Grants & Contributions                       | 218,570             |                | -            | 89,716       | 41.0%   | 182,142      | 83.3% | -                 | -              |               |               | \$ -         | 0.0%           |  |
| Transfer from other Funds (Court & Drainage) |                     |                |              |              |         | -            |       | -                 | -              |               |               | \$ -         | 0.0%           |  |
| Transfer from Fund Reserves                  |                     |                |              |              |         | -            |       | -                 | -              |               |               | \$ -         | 0.0%           |  |
| G&A Reimbursement from Utility MGMT          |                     |                |              |              |         | -            | -     | 15,000            | -              |               |               | \$ -         | 0.0%           |  |
| Charge for Service (City Wide)               |                     |                |              |              |         | -            | -     | 6,000             | -              |               |               | \$ -         | 0.0%           |  |
| Transfer from 911 Wireless                   |                     |                |              |              |         | -            |       |                   |                |               |               | \$ -         | 0.0%           |  |
| Donation (GHHFC Co. Dev.)                    | 1,000,000           |                | -            | -            | -       | 833,333      | 83.3% | -                 | -              | -             | -             | \$ -         | 0.0%           |  |
| Total Revenues                               | \$ 13,651,762       | \$ -           | \$ 532,254   | \$12,109,168 | 88.7%   | \$11,376,468 | 83.3% | \$ 12,081,704     | 11,567,126     | 290,563       | 10,524,195    | 10,233,632   | 91.0%          |  |
| Expenditures:                                |                     |                |              |              |         |              |       |                   |                |               |               |              |                |  |
| 01 - City Council                            | \$ 261,700          |                | 19,792       | 117,134      | 44.8%   | 218,083      | 83.3% | \$ 218,700        | \$ 217,453     | 16,197        | 153,083       | \$ 136,886   | 70.4%          |  |
| 10 - City Manager                            | 519,580             |                | 17,342       | 381,613      | 73.4%   | 432,983      | 83.3% | 491,080           | 475,382        | 36,825        | 375,994       | \$ 137,484   | 30.8%          |  |
| 11 - Administration                          | 63,500              |                | 24,065       | 76,121       | 119.9%  | 52,917       | 83.3% | 79,114            | 47,540         | 3,034         | 61,834        | \$ 339,169   | 790.9%         |  |
| 12 - City Secretary                          | 263,870             |                | 13,924       | 224,838      | 85.2%   | 219,892      | 83.3% | 223,041           | 193,671        | 8,806         | 146,291       | \$ 137,484   | 75.5%          |  |
| 13 - Human Resources                         | 355,960             |                | 15,212       | 185,434      | 52.1%   | 296,633      | 83.3% | 292,788           | 214,944        | 20,964        | 149,091       | \$ 128,127   | 69.4%          |  |
| 14 - IT                                      | 536,060             |                | 23,976       | 350,232      | 65.3%   | 446,717      | 83.3% | 541,044           | 428,731        | 19,044        | 340,233       | \$ 321,190   | 79.4%          |  |
| 16 - Community Engagement                    | 272,790             |                | 10,826       | 109,368      | 40.1%   | 227,325      | 83.3% | 246,213           | 83,971         | 2,991         | 64,379        | \$ 61,388    | 76.7%          |  |
| 20 - Finance                                 | 487,240             |                | 21,670       | 434,600      | 89.2%   | 406,033      | 83.3% | 495,801           | 480,790        | 9,019         | 420,813       | \$ 411,794   | 87.5%          |  |
| 21 - Municipal Court                         | 143,900             |                | 10,673       | 118,474      | 82.3%   | 119,917      | 83.3% | 133,957           | 133,504        | 7,855         | 98,031        | \$ 90,176    | 73.4%          |  |
| 30 - Fire                                    | 2,075,790           |                | 152,318      | 1,917,877    | 92.4%   | 1,729,825    | 83.3% | 2,002,323         | 2,003,965      | 142,287       | 1,477,974     | \$ 1,335,688 | 73.8%          |  |
| 32 - Police                                  | 3,321,885           |                | 201,739      | 2,223,890    | 66.9%   | 2,768,238    | 83.3% | 2,700,787         | 2,286,324      | 186,907       | 1,798,579     | \$ 1,611,671 | 78.7%          |  |
| 40 - Streets                                 | 1,859,460           |                | 122,443      | 1,096,744    | 59.0%   | 1,549,550    | 83.3% | 1,934,967         | 1,599,504      | 122,865       | 1,060,664     | \$ 937,799   | 66.3%          |  |
| 52 - Economic Development                    | 36,950              |                | 658          | 658          | -       | 30,792       | 83.3% | 39,950            | 4,471          | 1,034         | 4,771         | \$ 3,737     | 106.7%         |  |
| 53 - Planning                                | 549,700             |                | 42,422       | 389,986      | 70.9%   | 458,083      | 83.3% | 563,235           | 508,950        | 26,118        | 344,291       | \$ 318,174   | 67.6%          |  |
| 60 - Parks and Recreation                    | 415,130             |                | 40,424       | 275,326      | 66.3%   | 345,942      | 83.3% | 343,881           | 112,744        | 11,590        | 62,849        | \$ 51,258    | 55.7%          |  |
| 61 - Senior Center                           | 27,250              |                | 401          | 3,249        | 11.9%   | 22,708       | 83.3% | 30,850            | 7,148          | 1,321         | 5,606         | \$ 4,285     | 78.4%          |  |
| 62 - Parks Maintenance                       | 374,220             |                | 24,938       | 212,056      | 56.7%   | 311,850      | 83.3% | 370,304           | 269,483        | 12,952        | 221,725       | \$ 208,773   | 82.3%          |  |
| -- COVID-19 Response                         | -                   |                | -            | -            | -       | -            | -     | 155,900           | -              |               |               | \$ -         |                |  |
| Total Expenditures                           | \$ 11,564,985       | \$ -           | \$ 742,823   | \$ 8,117,601 | 70.2%   | \$ 9,637,488 | 83.3% | \$ 10,863,935     | \$ 9,068,574   | \$ 629,809    | \$ 6,786,208  | \$ 6,156,399 | 62.5%          |  |
| Total Revenues Over (Under) Exp              | \$ 2,086,778        | \$ -           | \$ (210,569) | \$ 3,991,567 |         | \$ 1,738,981 |       | \$ 1,217,770      | \$ 2,498,552   | \$ (339,247)  | \$ 3,737,986  | \$ 4,077,233 |                |  |

|                                                | CURRENT FISCAL YEAR |                |              |              |        |              | PRIOR FISCAL YEAR |                 |                |              |              |            |          |
|------------------------------------------------|---------------------|----------------|--------------|--------------|--------|--------------|-------------------|-----------------|----------------|--------------|--------------|------------|----------|
|                                                | BUDGET              |                | ACTUAL       |              |        | PROJECTED    |                   | BUDGET          |                | FY ACTUAL    |              |            |          |
|                                                | FY 2022-23          |                | M-T-D        | Y-T-D        | Y-T-D  | FY 2022-23   |                   | FY 2021-22      |                | FY 2021-22   |              |            |          |
|                                                | Adopted Budget      | Amended Budget |              |              | %      |              | %                 |                 |                | M-T-D        | Y-T-D        |            | Y-T-D    |
|                                                |                     |                | Jul-23       | Jul-23       | Budget | Jul-23       | Budget            | Original Budget | Amended Budget | July-22      | July-22      | Difference | % Budget |
| Other Financing Sources (Uses):                |                     |                |              |              |        |              |                   |                 |                |              |              |            |          |
| Insurance proceeds                             |                     |                |              |              |        |              |                   |                 |                |              |              |            |          |
| Non-cash Transactions:                         |                     |                |              |              |        |              |                   |                 |                |              |              |            |          |
| Capital lease proceeds                         |                     |                |              |              |        |              |                   |                 |                |              |              |            |          |
| Capital expenditures                           |                     |                |              |              |        |              |                   |                 |                |              |              |            |          |
| Transfers In (Out):                            |                     |                |              |              |        |              |                   |                 |                |              |              |            |          |
| Utility Fund-Reimbursement for Costs           | 15,000              |                | 1,250        | 12,500       | 83.3%  | 12,500       | 83.3%             | -               | 15,000         | 1,250        | 12,500       | 11,250     | 83.3%    |
| Charge for Service (City Wide)                 | 6,000               |                | 500          | 5,000        | 83.3%  | 5,000        | 83.3%             | -               | 6,000          | 500          | 5,000        | 4,500      | 83.3%    |
| Transfer from Fund 205-911 Wireless            | 69,000              |                | 5,750        | 57,500       | 83.3%  | 57,500       | 83.3%             | -               | 33,000         | 2,750        | 27,500       | 24,750     | 83.3%    |
| Transfer from/(to) Court Security              | 20,000              |                | 1,667        | 16,667       | 83.3%  | 16,667       | 83.3%             | -               | -              | -            | -            | -          | -        |
| Transfer from Drainage Fund                    | 15,775              |                | 1,315        | 13,146       | 83.3%  | 13,145       | 83.3%             | -               | 15,775         | 1,315        | 13,146       | 11,831     | 83.3%    |
| Transfer from GH Dev Co. & HFC to GF           | -                   | -              | -            | -            | -      | -            | -                 | 545,000         | -              | -            | -            | -          | -        |
| Transfer to Fund 410 Capital Project Fund      | (679,180)           |                |              |              | -      | (565,983)    | 83.3%             | -               | -              | -            | -            | -          | -        |
| Transfer to Vehicle Replacement Fund           | (303,000)           |                | -            | -            | -      | (252,500)    | 83.3%             | -               | -              | -            | -            | -          | -        |
| Operating (includes in lieu of franchise fees) | -                   |                |              |              | -      | -            | -                 | 48,775          | -              | -            | -            | -          | -        |
| Other Sources (Uses)                           | -                   |                | -            | -            | -      | -            | -                 | (5,000)         | -              | -            | -            | -          | -        |
| Transfer to Unemployment Comp Fund             | -                   | -              | -            | -            | -      | -            | -                 | -               | -              | -            | (7,704)      |            |          |
| Transfer to Capital Projects Fund              | -                   |                | -            |              | 0.0%   | -            |                   | (5,500,000)     | (5,500,000)    | (458,333)    | (4,583,333)  |            | 83.3%    |
| Net Change in Fund Balance                     | \$ 1,230,372        | \$ -           | \$ (200,088) | \$ 4,096,379 |        | \$ (713,672) |                   | \$ (3,693,455)  | \$ (2,931,673) | \$ (791,265) | \$ (794,905) | \$ (3,640) |          |
| Total Unassigned Fund Balance - BOY            | 7,104,336           |                | 7,104,336    | 7,104,336    |        |              |                   | 9,604,211       | 9,604,211      | 9,604,211    | 9,604,211    | -          |          |
|                                                |                     |                |              |              |        |              |                   |                 |                |              |              |            |          |
| Total Fund Balance - EOY                       | \$ 8,334,708        | \$ -           | 6,904,248    | \$11,200,715 |        |              |                   | \$ 5,910,756    | \$ 6,672,538   | \$ 8,812,946 | \$ 8,809,306 |            |          |
| Less: Commitments for Specific Use             | -                   | -              | -            | -            |        |              |                   |                 |                |              |              |            |          |
| Less: Assigned for Specific Use                | -                   | -              | -            | -            |        |              |                   | -               |                |              |              | -          |          |
|                                                |                     |                |              |              |        |              |                   |                 |                |              |              |            |          |
| Ending Fund Balance - Unassigned               | \$ 8,334,708        | \$ -           | \$ 6,904,248 | \$11,200,715 |        |              |                   | 5,910,756       | 6,672,538      | 8,812,946    | 8,809,306    |            |          |
| AVERAGE DAILY EXPENDITURES                     | 31,685              | -              |              | 26,791       |        |              |                   | 29,723          | 24,845         |              | 22,397       |            |          |
|                                                |                     |                |              |              |        |              |                   |                 |                |              |              |            |          |
| Number of Days In Reserve                      | 263                 |                |              | 418          |        |              |                   |                 | 269            |              | 393          |            |          |

WATER AND SEWER FUND  
FOR THE MONTH ENDED JULY 31,2023

Summary  
Revenues & Expenditures - Budget & Actual

## SUMMARY OF WATER & SEWER FUND REVENUES

|                               | <u>Original Budget</u> | <u>AMENDED</u> | <u>MTD Actual</u> | <u>YTD Actual</u>   | <u>Budget %</u> |
|-------------------------------|------------------------|----------------|-------------------|---------------------|-----------------|
| <b><u>TOTAL REVENUES:</u></b> | <b>\$ 9,345,180</b>    | <b>\$ -</b>    | <b>\$ 766,282</b> | <b>\$ 6,562,939</b> | <b>70.2%</b>    |

Water and Sewer sales

|                                  | <u>Original Budget</u> | <u>AMENDED</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|----------------------------------|------------------------|----------------|-------------------|-------------------|-----------------|
| <b>Infrastructure Inspection</b> | <b>\$ 40,000</b>       | <b>\$ -</b>    | <b>\$ -</b>       | <b>\$ -</b>       | <b>0.0%</b>     |

|                    | <u>Original Budget</u> | <u>AMENDED</u> | <u>MTD Actual</u> | <u>YTD Actual</u>   | <u>Budget %</u> |
|--------------------|------------------------|----------------|-------------------|---------------------|-----------------|
| <b>Water Sales</b> | <b>\$ 4,623,705</b>    |                | <b>\$ 361,082</b> | <b>\$ 2,879,155</b> | <b>62.3%</b>    |

|                    | <u>Original Budget</u> | <u>AMENDED</u> | <u>MTD Actual</u> | <u>YTD Actual</u>   | <u>Budget %</u> |
|--------------------|------------------------|----------------|-------------------|---------------------|-----------------|
| <b>Sewer Sales</b> | <b>\$ 4,310,975</b>    | <b>\$ -</b>    | <b>\$ 342,450</b> | <b>\$ 3,178,292</b> | <b>73.7%</b>    |

|                   | <u>Original Budget</u> | <u>AMENDED</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|-------------------|------------------------|----------------|-------------------|-------------------|-----------------|
| <b>Other Fees</b> | <b>\$ 366,000</b>      | <b>\$ -</b>    | <b>\$ 57,360</b>  | <b>\$ 478,442</b> | <b>130.7%</b>   |

|                 | <u>Original Budget</u> | <u>AMENDED</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|-----------------|------------------------|----------------|-------------------|-------------------|-----------------|
| <b>Interest</b> | <b>\$ 2,300</b>        | <b>\$ -</b>    | <b>\$ 5,390</b>   | <b>\$ 25,371</b>  | <b>1103.1%</b>  |

|                             | <u>Original Budget</u> | <u>AMENDED</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|-----------------------------|------------------------|----------------|-------------------|-------------------|-----------------|
| <b>Miscellaneous Income</b> | <b>\$ 2,200</b>        | <b>\$ -</b>    | <b>\$ -</b>       | <b>\$ 1,680</b>   | <b>76.4%</b>    |

## SUMMARY OF WATER & SEWER FUND EXPENDITURES

|                                   | <u>Budget</u>       | <u>AMENDED</u> | <u>MTD Actual</u> | <u>Actual</u>       | <u>Budget %</u> |
|-----------------------------------|---------------------|----------------|-------------------|---------------------|-----------------|
| <b><u>TOTAL EXPENDITURES:</u></b> | <b>\$ 8,483,300</b> | <b>\$ -</b>    | <b>\$ 231,098</b> | <b>\$ 5,964,873</b> | <b>70.3%</b>    |

**WATER & SEWER FUND**  
**REVENUES AND EXPENDITURES - BUDGET AND ACTUAL**  
**FY 2022-23 WITH PRIOR YEAR COMPARISON**

FOR THE MONTH ENDED JULY 31, 2023

83.33%

|                                        | CURRENT FISCAL YEAR |                |                   |                     |              |                     |              | PRIOR FISCAL YEAR   |                     |                   |                     |                |
|----------------------------------------|---------------------|----------------|-------------------|---------------------|--------------|---------------------|--------------|---------------------|---------------------|-------------------|---------------------|----------------|
|                                        | BUDGET              |                | ACTUAL            |                     |              | PROJECTED           |              | BUDGET              |                     | FY ACTUAL         |                     |                |
|                                        | FY 2022-23          |                | M-T-D             | Y-T-D               | Y-T-D        | FY 2022-23          |              | FY 2021-22          |                     | FY 2021-22        |                     |                |
|                                        | Original Budget     | Amended Budget | Jul-23            | Jul-23              | % Budget     | Jul-23              | % Budget     | Original Budget     | Amended Budget      | M-T-D July-22     | Y-T-D July-22       | Y-T-D % Budget |
| <b>Revenues:</b>                       |                     |                |                   |                     |              |                     |              |                     |                     |                   |                     |                |
| Infrastructure Inspection              | 40,000              |                | -                 | -                   | 0.0%         | 33,333              | 83.3%        | 90,000              | 90,000              | -                 | 38,356              | 43%            |
| Water Sales                            | 4,623,705           |                | 361,082           | 2,879,155           | 62.3%        | 3,853,088           | 83.3%        | \$ 3,435,316        | \$ 3,435,316        | 550,188           | 2,774,199           | 81%            |
| Sewer Sales                            | 4,310,975           |                | 342,450           | 3,178,292           | 73.7%        | 3,592,479           | 83.3%        | 3,750,000           | 3,750,000           | 383,002           | 2,908,213           | 78%            |
| Late Charges                           | 145,000             |                | 31,315            | 262,986             | 181.4%       | 120,833             | 83.3%        | 145,000             | 145,000             | 30,612            | 253,245             | 175%           |
| Reconnection Fees                      | 30,000              |                | 2,310             | 26,514              | 88.4%        | 25,000              | 83.3%        | 30,000              | 30,000              | 3,535             | 10,444              | 35%            |
| Water Meters                           | 186,000             |                | 22,935            | 163,733             | 88.0%        | 155,000             | 83.3%        | 359,000             | 359,000             | 6,633             | 154,193             | 43%            |
| Tap Fees                               | 5,000               |                | 800               | 3,850               | 77.0%        | 4,167               | 83.3%        | 7,000               | 7,000               | -                 | 3,075               | 44%            |
| Convenience Fee                        | -                   |                | -                 | 21,210              | 0.0%         | -                   | 0.0%         | 100,000             | 100,000             | 10,899            | 104,951             | 105%           |
| Interest Earnings                      | 2,300               |                | 5,390             | 25,371              | 1103.1%      | 1,917               | 83.3%        | 2,300               | 2,300               | 465               | 1,718               | 75%            |
| Tampering Fees                         | -                   |                | -                 | 150                 |              | -                   |              |                     |                     | -                 | -                   |                |
| Miscellaneous                          | 2,200               |                | -                 | 1,680               | 76.4%        | 1,833               | 83.3%        | 2,200               | 2,200               | 385               | 2,284               | 104%           |
| Repair Reimbursement                   | -                   |                | -                 | -                   | 0.0%         | -                   | -            | -                   | -                   | -                 | 20,677              | 0%             |
| <b>Total Revenues</b>                  | <b>\$ 9,345,180</b> | <b>\$ -</b>    | <b>\$ 766,282</b> | <b>\$ 6,562,939</b> | <b>70.2%</b> | <b>\$ 7,754,317</b> | <b>83.0%</b> | <b>\$ 7,920,816</b> | <b>\$ 7,920,816</b> | <b>\$ 985,719</b> | <b>\$ 6,271,354</b> | <b>79%</b>     |
| <b>Expenditures:</b>                   |                     |                |                   |                     |              |                     |              |                     |                     |                   |                     |                |
| Trasfer to GF (MGT)                    | 15,000              |                | 1,250             | 12,500              | 83.3%        | 12,500              | 83.3%        | 15,000              | 15,000              | 1,250             | 12,500              | 83%            |
| Transfer to GF (City Wide)             | 6,000               |                | 500               | 5,000               | 83.3%        | 5,000               | 83.3%        | 6,000               | 6,000               | 500               | 5,000               | 83%            |
| Utility Administration                 | 403,520             |                | 35,286            | 330,581             | 81.9%        | 336,267             | 83.3%        | 274,645             | 353,945             | 28,970            | 273,976             | 77%            |
| Water Operations                       | 2,886,795           |                | 190,756           | 1,646,789           | 57.0%        | 2,405,663           | 83.3%        | 2,107,430           | 2,331,122           | 235,487           | 1,720,770           | 74%            |
| Wastewater Operations                  | 5,026,875           |                | 5,210             | 3,787,312           | 75.3%        | 4,189,063           | 83.3%        | 4,439,846           | 4,902,366           | 354,048           | 3,820,358           | 78%            |
| Meter Services                         | 145,110             |                | (1,903)           | 182,691             | 125.9%       | 120,925             | 83.3%        | 433,442             | 308,119             | 4,688             | 54,255              | 18%            |
| <b>Total Expenditures</b>              | <b>\$ 8,483,300</b> | <b>\$ -</b>    | <b>\$ 231,098</b> | <b>\$ 5,964,873</b> | <b>70.3%</b> | <b>\$ 7,051,917</b> | <b>83.1%</b> | <b>\$ 7,276,363</b> | <b>\$ 7,916,552</b> | <b>\$ 624,942</b> | <b>\$ 5,886,859</b> | <b>81%</b>     |
| <b>Total Revenues Over (Under) Exp</b> | <b>\$ 861,880</b>   | <b>\$ -</b>    | <b>\$ 535,184</b> | <b>\$ 598,067</b>   |              | <b>\$ 702,400</b>   |              | <b>\$ 644,453</b>   | <b>\$ 4,264</b>     | <b>\$ 360,777</b> | <b>\$ 384,495</b>   |                |
| <b>Other Funding Sources (Uses):</b>   |                     |                |                   |                     |              |                     |              |                     |                     |                   |                     |                |
| Loan Principal (Smart meters)          | (160,510)           | -              | -                 | -                   |              | -                   |              | (157,977)           | (157,977)           | -                 | (157,977)           | 100.0%         |
| Loan Interest (Smart meters)           | (64,650)            | -              | -                 | -                   |              | -                   |              | (67,184)            | (67,184)            | -                 | (67,184)            | 100.0%         |
| Non-cash transactions:                 | -                   | -              | -                 | -                   |              | -                   |              | -                   | -                   | -                 | -                   |                |
| Capital lease proceeds                 | -                   | -              | -                 | -                   |              | -                   |              | -                   | -                   | -                 | -                   |                |
| Capital expenditures                   | -                   | -              | -                 | -                   |              | -                   |              | -                   | -                   | -                 | -                   |                |
| Transfers In (Out):                    | -                   | -              | -                 | -                   |              | -                   |              | -                   | -                   | -                 | -                   |                |
| Debt Service Payments                  | -                   | -              | -                 | -                   |              | -                   |              | -                   | -                   | -                 | -                   |                |
| Transfer to Fund 402                   | -                   | -              | -                 | -                   |              | -                   |              | -                   | -                   | -                 | -                   |                |
| Transfer from Disaster Recovery Fund   | -                   | -              | -                 | -                   |              | -                   |              | -                   | -                   | -                 | -                   |                |
| Transfer to GF Technology              | -                   | -              | -                 | -                   |              | -                   |              | -                   | -                   | -                 | -                   |                |
| G&A Reimbursement from Utility Fund MC | -                   | -              | -                 | -                   |              | -                   |              | -                   | -                   | -                 | -                   |                |
| General Fund - Reimbursement for Cit   | -                   | -              | -                 | -                   |              | -                   |              | -                   | -                   | -                 | -                   |                |
| General Fund - Reimbursement for Ta    | -                   | -              | -                 | -                   |              | -                   |              | -                   | -                   | -                 | -                   |                |
| General Fund - Debt Repayment          | -                   | -              | -                 | -                   |              | -                   |              | -                   | -                   | -                 | -                   |                |

|                                           | CURRENT FISCAL YEAR |                |                     |                     |          |             | PRIOR FISCAL YEAR   |                     |                     |                     |                |  |
|-------------------------------------------|---------------------|----------------|---------------------|---------------------|----------|-------------|---------------------|---------------------|---------------------|---------------------|----------------|--|
|                                           | BUDGET              |                | ACTUAL              |                     |          | PROJECTED   | BUDGET              |                     | FY ACTUAL           |                     |                |  |
|                                           | FY 2022-23          |                | M-T-D               | Y-T-D               | Y-T-D    | FY 2022-23  | FY 2021-22          |                     | FY 2021-22          |                     |                |  |
|                                           | Original Budget     | Amended Budget | Jul-23              | Jul-23              | % Budget | Jul-23      | Original Budget     | Amended Budget      | M-T-D July-22       | Y-T-D July-22       | Y-T-D % Budget |  |
| Transfer to GF - Operating Transfer (T    | -                   | -              | -                   | -                   |          | -           | -                   | -                   | -                   | -                   |                |  |
| Capital Projects Fund - City Commitme     | -                   | -              | -                   | -                   |          | -           | -                   | -                   | -                   | -                   |                |  |
| <b>Net Change in Fund Balance</b>         | <b>\$ 636,720</b>   | <b>\$ -</b>    | <b>\$ 535,184</b>   | <b>\$ 598,067</b>   |          |             | <b>\$ 419,293</b>   | <b>\$ (220,897)</b> | <b>\$ 360,777</b>   | <b>\$ 159,335</b>   |                |  |
| Total Unrestricted Fund Balance - BOY     | 2,162,264           |                | 2,162,264           | 2,162,264           |          |             | 1,144,561           | 1,144,561           | 1,144,561           | 1,144,561           |                |  |
| <b>Total Fund Balance - EOY</b>           | <b>\$ 2,798,984</b> | <b>\$ -</b>    | <b>\$ 2,697,448</b> | <b>\$ 2,760,331</b> |          | <b>\$ -</b> | <b>\$ 1,563,854</b> | <b>\$ 923,664</b>   | <b>\$ 1,505,338</b> | <b>\$ 1,303,896</b> | <b>\$ -</b>    |  |
| Less: Commitments for Specific Use        |                     |                |                     | -                   |          | -           | -                   |                     |                     |                     | -              |  |
| Less: Assigned for Specific Use           |                     |                |                     | -                   |          | -           | -                   |                     |                     |                     | -              |  |
|                                           |                     |                |                     |                     |          |             |                     |                     |                     |                     |                |  |
| <b>Ending Fund Balance - Unrestricted</b> | <b>\$ 2,798,984</b> | <b>\$ -</b>    | <b>\$ 2,697,448</b> | <b>\$ 2,760,331</b> |          | <b>\$ -</b> | <b>\$ 1,563,854</b> | <b>\$ 923,664</b>   | <b>\$ 1,505,338</b> | <b>\$ 1,303,896</b> | <b>\$ -</b>    |  |
| <b>AVERAGE DAILY EXPENDITURES</b>         | <b>23,859</b>       | <b>-</b>       |                     | <b>19,686</b>       |          |             | <b>20,552</b>       | <b>22,122</b>       |                     | <b>25,256</b>       |                |  |
|                                           |                     |                |                     |                     |          |             |                     |                     |                     |                     |                |  |
| <b>Number of Days In Reserve</b>          | <b>117</b>          |                |                     | <b>140</b>          |          |             | <b>76</b>           | <b>42</b>           |                     | <b>52</b>           |                |  |

DRAINAGE FUND  
FOR THE MONTH ENDED JULY 31,2023

Summary  
Revenues & Expenditures - Budget & Actual

SUMMARY OF MUNICIPAL DRAINAGE FUND

|                        | Budget     | AMENDED | Actual     | Budget % |
|------------------------|------------|---------|------------|----------|
| <u>TOTAL REVENUES:</u> | \$ 548,430 | \$ -    | \$ 355,699 | 64.9%    |

|                            | Budget     | AMENDED | Actual     | Budget % |
|----------------------------|------------|---------|------------|----------|
| <u>TOTAL EXPENDITURES:</u> | \$ 373,030 | \$ -    | \$ 135,950 | 36.4%    |

**DRAINAGE FUND**  
**REVENUES AND EXPENDITURES - BUDGET AND ACTUAL**  
**FY 2022-23 WITH PRIOR YEAR COMPARISON**  
**FOR THE MONTH ENDED JULY 31,2023**

83.3%

|                                       | CURRENT FISCAL YEAR |                |            |              |       |              | PRIOR FISCAL YEAR |                 |                |               |               |                |
|---------------------------------------|---------------------|----------------|------------|--------------|-------|--------------|-------------------|-----------------|----------------|---------------|---------------|----------------|
|                                       | BUDGET              |                | ACTUAL     |              |       | FY PROJECTED |                   | BUDGET          |                | FY ACTUAL     |               |                |
|                                       | FY 2022-23          |                | M-T-D      | Y-T-D        | Y-T-D | FY 2022-23   |                   | FY 2021-22      |                | FY 2021-22    |               |                |
|                                       | Original Budget     | Amended Budget |            |              |       |              |                   | Original Budget | Amended Budget | M-T-D July-22 | Y-T-D July-22 | Y-T-D % Budget |
|                                       |                     |                |            |              |       |              |                   |                 |                |               |               |                |
| Revenues:                             |                     |                |            |              |       |              |                   |                 |                |               |               |                |
| Infrastructure Inspections            | 90,000              |                | -          | -            | 0.0%  | 75,000       | 83.3%             | 90,000          | 90,000         | -             | 38,461        | 42.7%          |
| Drainage Fees - Residential           | \$ 414,000          |                | 31,530     | 307,293      | 74.2% | 345,000      | 83.3%             | 315,000         | 315,000        | 29,710        | 267,181       | 84.8%          |
| Drainage Fees - Commercial            | 39,430              |                | 2,705      | 26,910       | 68.2% | 32,858       | 83.3%             | 30,000          | 30,000         | 2,660         | 24,809        | 82.7%          |
| Drainage Fees-Late Charges            | -                   |                | 1,836      | 15,806       | 0.0%  | -            | 0.0%              | -               | -              | 1,723         | 15,553        | -              |
| Interest                              | -                   |                | 1,754      | 5,690        | 0.0%  | -            | 0.0%              | -               | -              | 3             | 6             |                |
| Misc Revenue                          | 5,000               |                | -          | -            | 0.0%  | 4,167        | 83.3%             | -               | -              | -             | -             |                |
| Total Revenues                        | \$ 548,430          | \$ -           | \$ 37,825  | \$ 355,699   | 64.9% | \$ 382,025   | 69.7%             | \$ 435,000      | \$ 435,000     | \$ 34,096     | \$ 346,011    | 79.5%          |
|                                       |                     |                |            |              |       |              |                   |                 |                |               |               |                |
| Expenditures:                         |                     |                |            |              |       |              |                   |                 |                |               |               |                |
| Storm Water Operations                | 373,030             |                | 15,320     | 135,950      | 36.4% | \$ 310,858   | 83.3%             | 368,002         | \$ 112,331     | 8,147         | 111,928       | 99.6%          |
| Receivables Adjustments               | -                   |                | -          | -            | 0.0%  | \$ -         |                   | -               | \$ -           | -             | -             |                |
| Total Expenditures                    | \$ 373,030          | \$ -           | \$ 15,320  | \$ 135,950   | 36.4% | \$ 310,858   | 83.3%             | \$ 368,002      | \$ 112,331     | \$ 8,147      | \$ 111,928    | 30%            |
|                                       |                     |                |            |              |       |              |                   |                 |                |               |               |                |
| Total Revenues Over (Under) Exp       | \$ 175,400          | \$ -           | \$ 22,505  | \$ 219,749   |       | \$ 71,167    |                   | \$ 66,998       | \$ 322,669     | \$ 25,948     | \$ 234,082    |                |
|                                       |                     |                |            |              |       |              |                   |                 |                |               |               |                |
| Other Financing Sources (Uses):       |                     |                |            |              |       |              |                   |                 |                |               |               |                |
| Operating Transfer to General Fund    | (15,775)            |                | (1,315)    | (13,146)     | 83.3% | (13,146)     | 83.3%             | (15,775)        | (15,775)       | (1,315)       | (13,145)      | 83.3%          |
| Capital Projects Fund - City Commitm  | -                   | -              | -          | -            |       | -            |                   | -               | -              | -             | -             |                |
| Net Change in Fund Balance            | \$ 159,625          | \$ -           | \$ 21,190  | \$ 206,603   |       |              |                   | \$ 51,223       | \$ 306,894     | \$ 24,634     | \$ 220,937    |                |
| Total Unrestricted Fund Balance - BOY | \$ 862,710          |                | \$ 862,710 | \$ 862,710   |       |              |                   | \$ 635,699      | \$ 891,370     | \$ 891,370    | \$ 891,370    |                |
|                                       |                     |                |            |              |       |              |                   |                 |                |               |               |                |
| Total Fund Balance - EOY              | \$ 1,022,335        | \$ -           | \$ 883,900 | \$ 1,069,313 |       | \$ -         |                   | \$ 686,922      | \$ 1,198,264   | \$ 916,004    | \$ 1,112,307  |                |
| Less: Commitments for Specific Use    | -                   | -              |            | -            |       | -            |                   | -               | -              | -             | -             |                |
|                                       |                     |                |            |              |       |              |                   |                 |                |               |               |                |
| Ending Fund Balance - Unrestricted    | \$ 1,022,335        | \$ -           | \$ 883,900 | \$ 1,069,313 |       | \$ -         |                   | \$ 686,922      | \$ 1,198,264   | \$ 916,004    | \$ 1,112,307  |                |
| AVERAGE DAILY EXPENDITURES            | 1,022               |                | 449        |              |       |              |                   | 1,008           | 308            | 369           |               |                |
|                                       |                     |                |            |              |       |              |                   |                 |                |               |               |                |
| Number of Days In Reserve             | 1,000               |                |            | 2,383        |       |              |                   | 681             | 3,894          |               | 3,011         |                |

OTHER FUNDS  
FOR THE MONTH ENDED JULY 31,2023

Summary  
Revenues & Expenditures - Budget & Actual

# SUMMARY OF OTHER FUNDS

| 300 - DEBT SERVICE FUND        |  |              |         |              |          |
|--------------------------------|--|--------------|---------|--------------|----------|
|                                |  | Budget       | AMENDED | Actual       | Budget % |
| TOTAL REVENUES:                |  | \$ 1,422,648 | \$ -    | \$ 1,400,388 | 98.4%    |
|                                |  |              |         |              |          |
|                                |  | Budget       | AMENDED | Actual       | Budget % |
| TOTAL EXPENDITURES:            |  | \$ 1,422,648 | \$ -    | \$ 1,438,216 | 101.1%   |
|                                |  |              |         |              |          |
| 205 - E911 FUND                |  |              |         |              |          |
|                                |  | Budget       | AMENDED | Actual       | Budget % |
| TOTAL REVENUES:                |  | \$ 78,500    | \$ -    | \$ 80,095    | 102.0%   |
|                                |  |              |         |              |          |
|                                |  | Budget       | AMENDED | Actual       | Budget % |
| TOTAL EXPENDITURES:            |  | \$ 88,400    | \$ -    | \$ 62,345    | 70.53%   |
|                                |  |              |         |              |          |
| 406 - VEHICLE REPLACEMENT FUND |  |              |         |              |          |
|                                |  | BUDGET       | AMENDED | Actual       | Budget % |
| TOTAL REVENUES:                |  | \$ 303,000   | \$ -    | \$ 1,792     | 0.6%     |
|                                |  |              |         |              |          |
|                                |  | BUDGET       | AMENDED | Actual       | Budget % |
| TOTAL EXPENDITURES:            |  | \$ 303,000   | \$ -    | \$ 29,113    | 9.6%     |
|                                |  |              |         |              |          |
| 515 - WATER SEWER IMPACT FUND  |  |              |         |              |          |
|                                |  | BUDGET       | AMENDED | Actual       | Budget % |
| TOTAL REVENUES:                |  | \$ 599,210   | \$ -    | \$ 500,570   | 83.5%    |
|                                |  |              |         |              |          |
|                                |  | BUDGET       | AMENDED | Actual       | Budget % |
| TOTAL EXPENDITURES:            |  | \$ 2,110,000 | \$ -    | \$ -         | 0.0%     |

**OTHER FUNDS: FINANCIAL SUMMARY**  
**REVENUES AND EXPENDITURES - BUDGET AND ACTUAL**  
**FOR THE MONTH ENDED JULY 31,2023**

|                       |                               | BUDGET       |               |                         |                                |                          | Y-T-D ACTUAL |          |              |          |                         |          |                                |                               |
|-----------------------|-------------------------------|--------------|---------------|-------------------------|--------------------------------|--------------------------|--------------|----------|--------------|----------|-------------------------|----------|--------------------------------|-------------------------------|
| FUND                  | FUND NAME                     | Revenues     | Expenditures  | Change in Fund Balances | Fund Balance Beginning of Year | Fund Balance End of Year | Revenues     | % Budget | Expenditures | % Budget | Change in Fund Balances | % Budget | Fund Balance Beginning of Year | Y-T-D Fund Balance Projection |
| DEBT SERVICE FUND     |                               |              |               |                         |                                |                          |              |          |              |          |                         |          |                                |                               |
| 300                   | Debt Service Fund             | \$ 1,422,648 | \$ 1,422,648  | \$ -                    | \$ 177,280                     | \$ 177,280               | \$ 1,400,388 | 98%      | \$ 1,438,216 | 101%     | \$ (37,828)             | 0.0%     | \$ 177,280                     | \$ 139,452                    |
| SPECIAL REVENUE FUNDS |                               |              |               |                         |                                |                          |              |          |              |          |                         |          |                                |                               |
| 200                   | Court Technology Fund         | \$ 3,000     | \$ 1,500      | \$ 1,500                | \$ 9,786                       | \$ 11,286                | \$ 4,112     | 137%     | \$ -         | 0%       | \$ 4,112                | 274.1%   | \$ 9,786                       | \$ 13,897                     |
| 201                   | Court Security Fund           | 2,962        | 20,000        | (17,038)                | 54,638                         | 37,600                   | 5,728        | 193%     | 16,667       | 83%      | (10,939)                | 64.2%    | 54,638                         | 43,699                        |
| 205                   | E911 Fund                     | 78,500       | 88,400        | (9,900)                 | 172,204                        | 162,304                  | 80,095       | 102%     | 62,345       | 71%      | 17,750                  | -179.3%  | 172,204                        | 189,953                       |
| 213                   | Federal Seizure Fund          | -            | -             | -                       | 2,999                          | 2,999                    | 111          | 0%       | -            | 0%       | 111                     | 0.0%     | 2,999                          | 3,110                         |
| 214                   | State Seizure Fund            | -            | -             | -                       | 7,997                          | 7,997                    | 319          | 0%       | -            | 0%       | 319                     | 0.0%     | 7,997                          | 8,316                         |
| 250                   | Operating Grants Fund         | 1,200,000    | 1,200,000     | -                       | (24,335)                       | (24,335)                 | 1,408        | 0%       | 11,642       | 1%       | (10,235)                | 0.0%     | (24,335)                       | (34,570)                      |
| 251                   | ARPA Fund                     | 1,657,916    | 1,657,616     | 300                     | 3,317,908                      | 3,318,208                | 17,559       | 1%       | 4,632        | 0%       | -                       | 0.0%     | 3,317,908                      | 3,317,908                     |
|                       |                               | \$ 2,942,378 | \$ 2,967,516  | \$ (25,138)             | \$ 3,541,196                   | \$ 3,516,058             | \$ 109,331   |          | \$ 95,286    |          | \$ 1,118                |          | \$ 3,541,196                   | \$ 3,542,314                  |
| CAPITAL PROJECTS FUND |                               |              |               |                         |                                |                          |              |          |              |          |                         |          |                                |                               |
| 215                   | Street Impact Fees (restri)   | \$ 301,500   | \$ 2,350,000  | \$ (2,048,500)          | \$ 2,364,436                   | \$ 315,936               | \$ 249,566   | 83%      | \$ 802,000   | 34%      | \$ (552,434)            | 27.0%    | \$ 2,364,436                   | \$ 1,812,002                  |
| 230                   | Park Fees                     | 225,900      | 1,135,000     | (909,100)               | 1,278,224                      | 369,124                  | 157,742      | 70%      | -            | 0%       | 157,742                 | -17.4%   | 1,278,224                      | 1,435,966                     |
| 403                   | 2016 GO Bonds                 | 982,396      | 5,602,114     | (3,637,322)             | 2,900,301                      | (737,021)                | 315,503      | 32%      | 538,324      | 0%       | (222,821)               | 6.1%     | 2,900,301                      | 2,677,480                     |
| 406                   | Vehicle Replacement Fund      | 303,000      | 140,000       | 163,000                 | 376,029                        | 539,029                  | 1,792        | 1%       | 29,113       | 0%       | (27,321)                | -16.8%   | 376,029                        | 348,709                       |
| 410                   | Reserved for Capital Projects | 679,180      | 5,521,476     | (4,842,296)             | 8,442,996                      | 3,600,700                | 45,672       | 7%       | 296,113      | 0%       | (250,441)               | 5.2%     | 8,442,996                      | 8,192,555                     |
| 505                   | Water Meter Project           | -            | 236,295       | (236,295)               | (36,098)                       | (272,393)                | -            | 0%       | 196,392      | 0%       | (196,392)               | 83.1%    | (36,098)                       | (232,490)                     |
| 515-1&2               | Water Sewer Impact Fund       | 599,210      | 2,110,000     | (1,510,790)             | 2,799,506                      | 1,288,716                | 500,570      | -        | -            | 0%       | 500,570                 | -33.1%   | 2,799,506                      | 3,300,075                     |
| 252                   | EPA Community Fund            | 3,361,500    | 3,361,500     | -                       | -                              | -                        | -            | -        | -            | -        | -                       | 0.0%     | -                              | -                             |
|                       |                               | \$ 6,452,686 | \$ 20,456,385 | \$ (13,021,303)         | \$ 18,154,321                  | \$ 5,133,018             | \$ 1,270,845 |          | \$ 1,861,942 |          | \$ (591,097)            |          | \$ 18,154,321                  | \$ 17,563,223                 |

City of Glenn Heights  
Accounts Payable List  
Checks Paid - July 2023

| Vendor Number | Vendor Name                                                                                                                                           | Invoice Number                               | Invoice Date                                     | Dept<br>No.          | Account Number                                                                       | Description                                                                          | Amount                                       | Check<br>Number                      | Check Date                                       |
|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------------|----------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|--------------------------------------------------|
| Totals        | 100064 Anthony D. Nunley<br>for Check: 130517                                                                                                         | 1                                            | 7/3/2023                                         | 20                   | 100-53520-20-00000                                                                   | BANK NSF CHARGES                                                                     | 385.00<br>385.00                             | 130517                               | 7/3/2023                                         |
| Totals        | 100064 Anthony D. Nunley<br>for Check: 130518                                                                                                         | 2                                            | 7/6/2023                                         | 20                   | 100-53520-20-00000                                                                   | BANK NSF CHARGES                                                                     | 665.00<br>665.00                             | 130518                               | 7/6/2023                                         |
| Totals        | 4284 ARROW PEST CONTROL<br>for Check: 130519                                                                                                          | 52317                                        | 6/12/2023                                        | 40                   | 100-53200-40-00000                                                                   | R & M STRUCTURES                                                                     | 189.44<br>189.44                             | 130519                               | 7/10/2023                                        |
| Totals        | 2606 BOUND TREE MEDICAL, LLC.<br>2606 BOUND TREE MEDICAL, LLC.<br>2606 BOUND TREE MEDICAL, LLC.<br>2606 BOUND TREE MEDICAL, LLC.<br>for Check: 130520 | 84990211<br>84988619<br>84993439<br>84993438 | 6/14/2023<br>6/13/2023<br>6/16/2023<br>6/16/2023 | 30<br>30<br>30<br>30 | 100-51314-30-00000<br>100-51314-30-00000<br>100-51314-30-00000<br>100-51314-30-00000 | AMBULANCE SUPPLIES<br>AMBULANCE SUPPLIES<br>AMBULANCE SUPPLIES<br>AMBULANCE SUPPLIES | 139.02<br>141.99<br>58.78<br>58.78<br>398.57 | 130520<br>130520<br>130520<br>130520 | 7/10/2023<br>7/10/2023<br>7/10/2023<br>7/10/2023 |
| Totals        | 1769 BRITTON METER REPAIR<br>for Check: 130521                                                                                                        | 10577                                        | 6/15/2023                                        | 41                   | 500-53204-41-00000                                                                   | R&M WATER SYSTEM                                                                     | 62.57<br>62.57                               | 130521                               | 7/10/2023                                        |
| Totals        | 3018 CARLISLE CHEVROLET CADILLAC<br>for Check: 130522                                                                                                 | 432686                                       | 6/14/2023                                        | 32                   | 100-53202-32-00000                                                                   | R & M AUTO/TRUCK                                                                     | 953.33<br>953.33                             | 130522                               | 7/10/2023                                        |
| Totals        | 3086 CITY OF DESOTO<br>3086 CITY OF DESOTO<br>for Check: 130523                                                                                       | AP 0000042<br>AP 0000043                     | 6/1/2023<br>7/1/2023                             | 32<br>32             | 100-51318-32-00000<br>100-51318-32-00000                                             | PRISONER EXPENSES<br>PRISONER EXPENSES                                               | 5,416.67<br>5,416.67<br>10,833.34            | 130523<br>130523                     | 7/10/2023<br>7/10/2023                           |
| Totals        | 4233 COMMUNITY WASTE DISPOSAL L.P.<br>for Check: 130524                                                                                               | 1406948                                      | 4/30/2023                                        | 40                   | 100-53115-40-00000                                                                   | SANITATION SERVICES                                                                  | 83,987.00<br>83,987.00                       | 130524                               | 7/10/2023                                        |
| Totals        | 1822 COMPTROLLER OF PUBLIC ACCOUNTS<br>for Check: 130525                                                                                              | AP 0000045                                   | 7/7/2023                                         |                      | 100-20012-00-00000                                                                   | STATE COMPTROLLER PAYABLE                                                            | 20,342.88<br>20,342.88                       | 130525                               | 7/10/2023                                        |
| Totals        | 3151 CORE & MAIN LP<br>for Check: 130526                                                                                                              | S282441                                      | 6/2/2023                                         | 41                   | 500-53204-41-00000                                                                   | R&M WATER SYSTEM                                                                     | 264.16<br>264.16                             | 130526                               | 7/10/2023                                        |
| Totals        | 1916 EXPRESS SERVICES, INC.<br>for Check: 130527                                                                                                      | 29167216                                     | 6/14/2023                                        | 43                   | 505-53013-43-00000                                                                   | OTHER PROFESSIONAL SERVICES                                                          | 4,384.00<br>4,384.00                         | 130527                               | 7/10/2023                                        |

|               |                                     |                |              | Dept |                    |                               |          |        | Check      |
|---------------|-------------------------------------|----------------|--------------|------|--------------------|-------------------------------|----------|--------|------------|
| Vendor Number | Vendor Name                         | Invoice Number | Invoice Date | No.  | Account Number     | Description                   | Amount   | Number | Check Date |
| Totals        | 3122 GEAR CLEANING SOLUTIONS, LLC.  | 117524         | 12/29/2022   | 30   | 100-51353-30-00000 | PERSONAL PROTECTIVE EQUIPMENT | 833.95   | 130528 | 7/10/2023  |
|               | 3122 GEAR CLEANING SOLUTIONS, LLC.  | 118163         | 6/16/2023    | 30   | 100-51353-30-00000 | PERSONAL PROTECTIVE EQUIPMENT | 580.28   | 130528 | 7/10/2023  |
|               | 3122 GEAR CLEANING SOLUTIONS, LLC.  | 118188         | 6/16/2023    | 30   | 100-51353-30-00000 | PERSONAL PROTECTIVE EQUIPMENT | 734.88   | 130528 | 7/10/2023  |
|               | for Check: 130528                   |                |              |      |                    |                               | 2,149.11 |        |            |
| Totals        | 2009 GT DISTRIBUTORS, INC.          | INV0958397     | 6/26/2023    | 32   | 100-51312-32-00000 | PATROL SUPPLIES               | 5,055.40 | 130529 | 7/10/2023  |
|               | for Check: 130529                   |                |              |      |                    |                               | 5,055.40 |        |            |
| Totals        | 2088 Home Depot Credit Services     | 9160929        | 6/12/2023    | 40   | 100-53200-40-00000 | R & M STRUCTURES              | 158.80   | 130530 | 7/10/2023  |
|               | for Check: 130530                   |                |              |      |                    |                               | 158.80   |        |            |
| Totals        | 1649 KEITH'S ACE HARDWARE           | 148296         | 6/12/2023    | 40   | 100-53200-40-00000 | R & M STRUCTURES              | 71.90    | 130531 | 7/10/2023  |
|               | 1649 KEITH'S ACE HARDWARE           | 148309         | 6/13/2023    | 43   | 505-53331-43-00000 | OPERATING EXPENSES            | 6.58     | 130531 | 7/10/2023  |
|               | 1649 KEITH'S ACE HARDWARE           | 148366         | 6/16/2023    | 43   | 505-53331-43-00000 | OPERATING EXPENSES            | 25.30    | 130531 | 7/10/2023  |
|               | 1649 KEITH'S ACE HARDWARE           | 148331         | 6/14/2023    | 62   | 100-53210-62-00000 | HERITAGE PARK MAINTENANCE     | 13.18    | 130531 | 7/10/2023  |
| Totals        | for Check: 130531                   |                |              |      |                    |                               | 116.96   |        |            |
| Totals        | 2165 LANDMARK EQUIPMENT             | W111207        | 6/9/2023     | 62   | 100-53201-62-00000 | R & M SMALL EQUIPMENT         | 105.50   | 130532 | 7/10/2023  |
|               | for Check: 130532                   |                |              |      |                    |                               | 105.50   |        |            |
| Totals        | 100066 Marchelle Folsom Williams    | 1&2            | 7/7/2023     | 60   | 100-53013-60-00000 | OTHER PROFESSIONAL SERVICES   | 328.30   | 130533 | 7/10/2023  |
|               | for Check: 130533                   |                |              |      |                    |                               | 328.30   |        |            |
| Totals        | 3144 MAC HAIK FORD                  | 630316         | 6/7/2023     | 41   | 500-53202-41-00000 | R & M AUTO/TRUCK              | 1,143.97 | 130534 | 7/10/2023  |
|               | for Check: 130534                   |                |              |      |                    |                               | 1,143.97 |        |            |
| Totals        | 4230 MARLON D GOFF                  | MWG-6-2023     | 6/15/2023    | 52   | 100-53013-52-00000 | OTHER PROFESSIONAL SERVICES   | 235.00   | 130535 | 7/10/2023  |
|               | for Check: 130535                   |                |              |      |                    |                               | 235.00   |        |            |
| Totals        | 2862 METRO FIRE APPARATUS SPECIALIS | INV-03-15647   | 6/21/2023    | 30   | 100-53202-30-00000 | R & M AUTO/TRUCK              | 1,778.50 | 130536 | 7/10/2023  |
|               | for Check: 130536                   |                |              |      |                    |                               | 1,778.50 |        |            |
| Totals        | 2227 NATIONAL ALL PRO QUICK LUBE    | 136634         | 6/16/2023    | 32   | 100-53202-32-00000 | R & M AUTO/TRUCK              | 25.50    | 130537 | 7/10/2023  |
|               | for Check: 130537                   |                |              |      |                    |                               | 25.50    |        |            |
| Totals        | 100065 Nutrition On The Go, Inc.    | 1              | 7/7/2023     | 60   | 100-53013-60-00000 | OTHER PROFESSIONAL SERVICES   | 420.00   | 130538 | 7/10/2023  |
|               | 100065 Nutrition On The Go, Inc.    | 2              | 7/7/2023     | 60   | 100-53013-60-00000 | OTHER PROFESSIONAL SERVICES   | 525.00   | 130538 | 7/10/2023  |
|               | 100065 Nutrition On The Go, Inc.    | 3              | 7/7/2023     | 60   | 100-53013-60-00000 | OTHER PROFESSIONAL SERVICES   | 455.00   | 130538 | 7/10/2023  |
|               | for Check: 130538                   |                |              |      |                    |                               | 1,400.00 |        |            |
| Totals        | 2251 O'REILLY AUTOMOTIVE, INC.      | 868-100306     | 6/9/2023     | 43   | 500-53202-43-00000 | R & M AUTO/TRUCK              | 114.39   | 130539 | 7/10/2023  |
|               | for Check: 130539                   |                |              |      |                    |                               | 114.39   |        |            |
| Totals        | 2260 ODP BUSINESS SOLUTIONS, LLC fk | 3.17718E+11    | 6/14/2023    | 40   | 100-51321-40-00000 | JANITORIAL SUPPLIES           | 104.36   | 130540 | 7/10/2023  |
|               | 2260 ODP BUSINESS SOLUTIONS, LLC fk | 3.1777E+11     | 6/16/2023    | 11   | 100-51303-11-00000 | OFFICE SUPPLIES               | 9.04     | 130540 | 7/10/2023  |
|               | 2260 ODP BUSINESS SOLUTIONS, LLC fk | 3.1777E+11     | 6/16/2023    | 40   | 100-51321-40-00000 | JANITORIAL SUPPLIES           | 93.20    | 130540 | 7/10/2023  |
|               | 2260 ODP BUSINESS SOLUTIONS, LLC fk | 3.16975E+11    | 6/8/2023     | 11   | 100-51303-11-00000 | OFFICE SUPPLIES               | 281.94   | 130540 | 7/10/2023  |
| Totals        | for Check: 130540                   |                |              |      |                    |                               | 488.54   |        |            |
| Totals        | 2258 OMNIBASE SERVICES OF TEXAS     | 223-131057     | 7/7/2023     | 21   | 100-53061-21-00000 | OMNIBASE                      | 250.97   | 130541 | 7/10/2023  |
|               | for Check: 130541                   |                |              |      |                    |                               | 250.97   |        |            |
| Totals        | 2331 ROADRUNNER TRAFFIC SUPPLY, INC | 45297          | 6/13/2023    | 40   | 100-53200-40-00000 | R & M STRUCTURES              | 236.80   | 130542 | 7/10/2023  |
|               | for Check: 130542                   |                |              |      |                    |                               | 236.80   |        |            |

| Vendor Number | Vendor Name                          | Invoice Number | Invoice Date | Dept<br>No. | Account Number     | Description                   | Amount   | Check<br>Number | Check Date |
|---------------|--------------------------------------|----------------|--------------|-------------|--------------------|-------------------------------|----------|-----------------|------------|
| Totals        | 3967 SHIPMAN TIRE & AUTO SERVICE     | INV059238      | 6/7/2023     | 32          | 100-53202-32-00000 | R & M AUTO/TRUCK              | 402.00   | 130543          | 7/10/2023  |
|               | 3967 SHIPMAN TIRE & AUTO SERVICE     | INV059252      | 6/7/2023     | 32          | 100-53202-32-00000 | R & M AUTO/TRUCK              | 344.00   | 130543          | 7/10/2023  |
|               | for Check: 130543                    |                |              |             |                    |                               | 746.00   |                 |            |
| Totals        | 4166 STEVEN WIDRICK                  | IW30257        | 6/8/2023     | 46          | 550-53206-46-00000 | R & M HEAVY EQUIPMENT         | 987.12   | 130544          | 7/10/2023  |
|               | 4166 STEVEN WIDRICK                  | IW30257        | 6/8/2023     | 40          | 100-53206-40-00000 | R & M HEAVY EQUIPMENT         | 987.12   | 130544          | 7/10/2023  |
|               | for Check: 130544                    |                |              |             |                    |                               | 1,974.24 |                 |            |
| Totals        | 4131 TRANSUNION RISK AND ALTERNATIV  | 2241-202305-1  | 6/1/2023     | 32          | 100-53334-32-00000 | DUES, SUBSCRIPTIONS, & PUB    | 111.80   | 130545          | 7/10/2023  |
|               | for Check: 130545                    |                |              |             |                    |                               | 111.80   |                 |            |
| Totals        | 3902 TRAVIS BRUTON                   | AP 0000044     | 7/6/2023     | 1           | 100-53322-01-00000 | CONF, TRAIN, & TRVL - PLACE 3 | 224.50   | 130546          | 7/10/2023  |
|               | for Check: 130546                    |                |              |             |                    |                               | 224.50   |                 |            |
| Totals        | 3492 Uline, Inc                      | 164646683      | 6/9/2023     | 32          | 100-51320-32-00000 | CRIME SCENE SEARCH            | 563.14   | 130547          | 7/10/2023  |
|               | for Check: 130547                    |                |              |             |                    |                               | 563.14   |                 |            |
| Totals        | 3643 WIESE INDUSTRIES, INC.          | 447426         | 6/12/2023    | 41          | 500-51334-41-00000 | WATER QUALITY MAILING         | 4,835.31 | 130548          | 7/10/2023  |
|               | for Check: 130548                    |                |              |             |                    |                               | 4,835.31 |                 |            |
| Totals        | 100067 R Sons Design&Investments LLC | 1              | 7/7/2023     |             | 515-44691-00-00000 | IMPACT FEES-SEWER             | 2,030.95 | 130549          | 7/10/2023  |
|               | for Check: 130549                    |                |              |             |                    |                               | 2,030.95 |                 |            |
| Totals        | 1840 DALLAS CENTRAL APPRAISAL DISTR  | 23-124-4       | 5/1/2023     | 12          | 100-53033-12-00000 | APPRAISAL DISTRICT ALLOCATION | 4,866.00 | 130550          | 7/7/2023   |
|               | for Check: 130550                    |                |              |             |                    |                               | 4,866.00 |                 |            |
| Totals        | 1 BOLES, OBADIAH                     | 20230609131    | 3 06/09/23   |             | 500-11215-00-00000 | A/R UTILITY SALES             | 33.47    | 130551          | 7/11/2023  |
|               | for Check: 130551                    |                |              |             |                    |                               | 33.47    |                 |            |
| Totals        | 1 CARRERA, ALFREDO                   | 20230609131    | 0 06/09/23   |             | 500-11215-00-00000 | A/R UTILITY SALES             | 47.61    | 130552          | 7/11/2023  |
|               | for Check: 130552                    |                |              |             |                    |                               | 47.61    |                 |            |
| Totals        | 1 CORBALEY, STACIE                   | 20230609133    | 3 06/09/23   |             | 500-11215-00-00000 | A/R UTILITY SALES             | 2,216.48 | 130553          | 7/11/2023  |
|               | for Check: 130553                    |                |              |             |                    |                               | 2,216.48 |                 |            |
| Totals        | 1 CRYSTAL COOPER , WILLIAM MATTH     | 20230609133    | 6 06/09/23   |             | 500-11215-00-00000 | A/R UTILITY SALES             | 115.84   | 130554          | 7/11/2023  |
|               | for Check: 130554                    |                |              |             |                    |                               | 115.84   |                 |            |
| Totals        | 1 CUELLAR, ABRAHAM                   | 20230609132    | 7 06/09/23   |             | 500-11215-00-00000 | A/R UTILITY SALES             | 42.59    | 130555          | 7/11/2023  |
|               | for Check: 130555                    |                |              |             |                    |                               | 42.59    |                 |            |
| Totals        | 1 DARCEY, BRIANNA                    | 20230609132    | 5 06/09/23   |             | 500-11215-00-00000 | A/R UTILITY SALES             | 38.92    | 130556          | 7/11/2023  |
|               | for Check: 130556                    |                |              |             |                    |                               | 38.92    |                 |            |
| Totals        | 1 DAVIS, DARRIUS                     | 20230609133    | 4 06/09/23   |             | 500-11215-00-00000 | A/R UTILITY SALES             | 121.66   | 130557          | 7/11/2023  |
|               | for Check: 130557                    |                |              |             |                    |                               | 121.66   |                 |            |
| Totals        | 1 EICHTEN, STEVE/STEPHANIE           | 20230609131    | 4 06/09/23   |             | 500-11215-00-00000 | A/R UTILITY SALES             | 87.59    | 130558          | 7/11/2023  |
|               | for Check: 130558                    |                |              |             |                    |                               | 87.59    |                 |            |
| Totals        | 1 ELLIS, RITA                        | 20230609132    | 1 06/09/23   |             | 500-11215-00-00000 | A/R UTILITY SALES             | 9.76     | 130559          | 7/11/2023  |
|               | for Check: 130559                    |                |              |             |                    |                               | 9.76     |                 |            |

| Vendor Number | Vendor Name                                           | Invoice Number | Invoice Date | Dept<br>No. | Account Number     | Description       | Amount           | Check<br>Number | Check Date |
|---------------|-------------------------------------------------------|----------------|--------------|-------------|--------------------|-------------------|------------------|-----------------|------------|
| Totals        | 1 FBM PROPERTY<br>for Check: 130560                   | 20230609130    | 6 06/09/23   |             | 500-11215-00-00000 | A/R UTILITY SALES | 58.99<br>58.99   | 130560          | 7/11/2023  |
| Totals        | 1 FBM PROPERTY MANAGEMENT<br>for Check: 130561        | 20230609131    | 1 06/09/23   |             | 500-11215-00-00000 | A/R UTILITY SALES | 60.97<br>60.97   | 130561          | 7/11/2023  |
| Totals        | 1 FORTUNE REAL PROPERTY<br>for Check: 130562          | 20230609132    | 2 06/09/23   |             | 500-11215-00-00000 | A/R UTILITY SALES | 56.97<br>56.97   | 130562          | 7/11/2023  |
| Totals        | 1 GARLAND, DEBRA<br>for Check: 130563                 | 20230609133    | 7 06/09/23   |             | 500-11215-00-00000 | A/R UTILITY SALES | 45.40<br>45.40   | 130563          | 7/11/2023  |
| Totals        | 1 HANCOCK, LYNN<br>for Check: 130564                  | 20230609133    | 2 06/09/23   |             | 500-11215-00-00000 | A/R UTILITY SALES | 42.59<br>42.59   | 130564          | 7/11/2023  |
| Totals        | 1 HERMAN BOSWELL PROPERTY MANAGE<br>for Check: 130565 | 20230609130    | 7 06/09/23   |             | 500-11215-00-00000 | A/R UTILITY SALES | 49.82<br>49.82   | 130565          | 7/11/2023  |
| Totals        | 1 JOHNS, JOQUINA<br>for Check: 130566                 | 20230609130    | 5 06/09/23   |             | 500-11215-00-00000 | A/R UTILITY SALES | 279.43<br>279.43 | 130566          | 7/11/2023  |
| Totals        | 1 KELLEY, VERONICA<br>for Check: 130567               | 20230609131    | 9 06/09/23   |             | 500-11215-00-00000 | A/R UTILITY SALES | 538.36<br>538.36 | 130567          | 7/11/2023  |
| Totals        | 1 KGN REALTY<br>for Check: 130568                     | 20230609133    | 9 06/09/23   |             | 500-11215-00-00000 | A/R UTILITY SALES | 943.51<br>943.51 | 130568          | 7/11/2023  |
| Totals        | 1 KULICK, RONIT<br>for Check: 130569                  | 20230609131    | 7 06/09/23   |             | 500-11215-00-00000 | A/R UTILITY SALES | 12.79<br>12.79   | 130569          | 7/11/2023  |
| Totals        | 1 MAIN STREET RENEWAL LLC<br>for Check: 130570        | 20230609131    | 8 06/09/23   |             | 500-11215-00-00000 | A/R UTILITY SALES | 62.92<br>62.92   | 130570          | 7/11/2023  |
| Totals        | 1 OLLISON, DANIELLE<br>for Check: 130571              | 20230609132    | 3 06/09/23   |             | 500-11215-00-00000 | A/R UTILITY SALES | 22.93<br>22.93   | 130571          | 7/11/2023  |
| Totals        | 1 REDWOOD REAL ESTATE, LLC<br>for Check: 130572       | 20230609132    | 6 06/09/23   |             | 500-11215-00-00000 | A/R UTILITY SALES | 17.62<br>17.62   | 130572          | 7/11/2023  |
| Totals        | 1 REININGA, KATHY<br>for Check: 130573                | 20230609130    | 8 06/09/23   |             | 500-11215-00-00000 | A/R UTILITY SALES | 60.97<br>60.97   | 130573          | 7/11/2023  |
| Totals        | 1 SHAMBLIN, LAUREN<br>for Check: 130574               | 20230609133    | 1 06/09/23   |             | 500-11215-00-00000 | A/R UTILITY SALES | 61.74<br>61.74   | 130574          | 7/11/2023  |
| Totals        | 1 SHAW, VIRGINIA<br>for Check: 130575                 | 20230609131    | 2 06/09/23   |             | 500-11215-00-00000 | A/R UTILITY SALES | 100.00<br>100.00 | 130575          | 7/11/2023  |
| Totals        | 1 SINGH, JAI ATHISHWAR<br>for Check: 130576           | 20230609133    | 5 06/09/23   |             | 500-11215-00-00000 | A/R UTILITY SALES | 53.88<br>53.88   | 130576          | 7/11/2023  |
| Totals        | 1 SMITH, KANDRE<br>for Check: 130577                  | 20230609133    | 0 06/09/23   |             | 500-11215-00-00000 | A/R UTILITY SALES | 103.78<br>103.78 | 130577          | 7/11/2023  |

| Vendor Number | Vendor Name                         | Invoice Number | Invoice Date | Dept No. | Account Number     | Description            | Amount     | Check Number | Check Date |
|---------------|-------------------------------------|----------------|--------------|----------|--------------------|------------------------|------------|--------------|------------|
| Totals        | 1 STARLIGHT HOMES                   | 20230609132    | 8 06/09/23   |          | 500-11215-00-00000 | A/R UTILITY SALES      | 31.36      | 130578       | 7/11/2023  |
|               | 1 STARLIGHT HOMES                   | 20230609132    | 9 06/09/23   |          | 500-11215-00-00000 | A/R UTILITY SALES      | 68.14      | 130578       | 7/11/2023  |
|               | for Check: 130578                   |                |              |          |                    |                        | 99.50      |              |            |
| Totals        | 1 TAH 2018-1 BORROWER LLC           | 20230609132    | 0 06/09/23   |          | 500-11215-00-00000 | A/R UTILITY SALES      | 56.97      | 130579       | 7/11/2023  |
|               | for Check: 130579                   |                |              |          |                    |                        | 56.97      |              |            |
| Totals        | 1 TEX PRO UNDERGROUND LLC           | 20230609131    | 6 06/09/23   |          | 500-11215-00-00000 | A/R UTILITY SALES      | 287.54     | 130580       | 7/11/2023  |
|               | for Check: 130580                   |                |              |          |                    |                        | 287.54     |              |            |
| Totals        | 1 TYLER SR., CHRISTOPHER & S        | 20230609133    | 8 06/09/23   |          | 500-11215-00-00000 | A/R UTILITY SALES      | 58.06      | 130581       | 7/11/2023  |
|               | for Check: 130581                   |                |              |          |                    |                        | 58.06      |              |            |
| Totals        | 1 WILLIAMS, EDWARD D                | 20230609132    | 4 06/09/23   |          | 500-11215-00-00000 | A/R UTILITY SALES      | 40.72      | 130582       | 7/11/2023  |
|               | for Check: 130582                   |                |              |          |                    |                        | 40.72      |              |            |
| Totals        | 1 WILMORE, LATOYA                   | 20230609131    | 5 06/09/23   |          | 500-11215-00-00000 | A/R UTILITY SALES      | 32.07      | 130583       | 7/11/2023  |
|               | for Check: 130583                   |                |              |          |                    |                        | 32.07      |              |            |
| Totals        | 1 XIANSONG, CHEN                    | 20230609130    | 9 06/09/23   |          | 500-11215-00-00000 | A/R UTILITY SALES      | 26.33      | 130584       | 7/11/2023  |
|               | for Check: 130584                   |                |              |          |                    |                        | 26.33      |              |            |
| Totals        | 1 ZOLLER, JOHN                      | 20230609130    | 4 06/09/23   |          | 500-11215-00-00000 | A/R UTILITY SALES      | 713.16     | 130585       | 7/11/2023  |
|               | for Check: 130585                   |                |              |          |                    |                        | 713.16     |              |            |
| Totals        | 100027 AT&T                         | 70123          | 7/1/2023     | 14       | 100-53020-14-00000 | INTERNET SERVICE       | 53.50      | 130586       | 7/21/2023  |
|               | for Check: 130586                   |                |              |          |                    |                        | 53.50      |              |            |
| Totals        | 1768 AIR SUPPLY                     | 1815051        | 6/25/2023    | 40       | 100-53511-40-00000 | RENTAL EQUIPMENT       | 68.25      | 130587       | 7/14/2023  |
|               | for Check: 130587                   |                |              |          |                    |                        | 68.25      |              |            |
| Totals        | 2606 BOUND TREE MEDICAL, LLC.       | 85002402       | 6/26/2023    | 30       | 100-51314-30-00000 | AMBULANCE SUPPLIES     | 1,327.50   | 130588       | 7/14/2023  |
|               | 2606 BOUND TREE MEDICAL, LLC.       | 85005863       | 6/28/2023    | 30       | 100-51314-30-00000 | AMBULANCE SUPPLIES     | 614.30     | 130588       | 7/14/2023  |
|               | for Check: 130588                   |                |              |          |                    |                        | 1,941.80   |              |            |
| Totals        | 1769 BRITTON METER REPAIR           | 10608          | 6/22/2023    | 41       | 500-53204-41-00000 | R&M WATER SYSTEM       | 142.60     | 130589       | 7/14/2023  |
|               | 1769 BRITTON METER REPAIR           | 10597          | 6/22/2023    | 41       | 500-53204-41-00000 | R&M WATER SYSTEM       | 48.31      | 130589       | 7/14/2023  |
|               | for Check: 130589                   |                |              |          |                    |                        | 190.91     |              |            |
| Totals        | 4155 DAHILL OFFICE TECHNOLOGY CORPO | IN4510334      | 7/14/2023    | 11       | 100-53324-11-00000 | PRINTING, COPY & PHOTO | 40.14      | 130590       | 7/14/2023  |
|               | 4155 DAHILL OFFICE TECHNOLOGY CORPO | IN4510334      | 7/14/2023    | 11       | 100-53324-11-00000 | PRINTING, COPY & PHOTO | 12.53      | 130590       | 7/14/2023  |
|               | 4155 DAHILL OFFICE TECHNOLOGY CORPO | IN4510334      | 7/14/2023    | 11       | 100-53324-11-00000 | PRINTING, COPY & PHOTO | 23.48      | 130590       | 7/14/2023  |
|               | 4155 DAHILL OFFICE TECHNOLOGY CORPO | IN4510334      | 7/14/2023    | 11       | 100-53324-11-00000 | PRINTING, COPY & PHOTO | 13.50      | 130590       | 7/14/2023  |
|               | 4155 DAHILL OFFICE TECHNOLOGY CORPO | IN4510334      | 7/14/2023    | 32       | 100-53324-32-00000 | PRINTING, COPY & PHOTO | 65.47      | 130590       | 7/14/2023  |
|               | 4155 DAHILL OFFICE TECHNOLOGY CORPO | IN4510334      | 7/14/2023    | 53       | 100-53324-53-00000 | PRINTING, COPY & PHOTO | 79.65      | 130590       | 7/14/2023  |
|               | for Check: 130590                   |                |              |          |                    |                        | 234.77     |              |            |
| Totals        | 1860 DALLAS WATER UTILITIES         | 50302657561    | 6/12/2023    | 41       | 500-53044-41-00000 | CITY WATER PURCHASES   | 143,938.80 | 130591       | 7/14/2023  |
|               | for Check: 130591                   |                |              |          |                    |                        | 143,938.80 |              |            |
| Totals        | 3456 Defender Supply LLC            | 36071          | 6/19/2023    | 32       | 100-53202-32-00000 | R & M AUTO/TRUCK       | 125.00     | 130592       | 7/14/2023  |
|               | for Check: 130592                   |                |              |          |                    |                        | 125.00     |              |            |

| Vendor Number | Vendor Name                                              | Invoice Number | Invoice Date | Dept<br>No. | Account Number     | Description                    | Amount               | Check<br>Number | Check Date |
|---------------|----------------------------------------------------------|----------------|--------------|-------------|--------------------|--------------------------------|----------------------|-----------------|------------|
| Totals        | 4152 DEDICATED CONTROLS LLC<br>for Check: 130593         | 3078           | 6/23/2023    | 41          | 500-53204-41-00000 | R&M WATER SYSTEM               | 350.00<br>350.00     | 130593          | 7/14/2023  |
|               | 2068 DESOTO JANITORIAL SUPPLY                            | 214987         | 6/27/2023    | 62          | 100-53208-62-00000 | COURTNEY LANE PARK MAINTENANCE | 71.68                | 130594          | 7/14/2023  |
|               | 2068 DESOTO JANITORIAL SUPPLY                            | 214987         | 6/27/2023    | 62          | 100-53210-62-00000 | HERITAGE PARK MAINTENANCE      | 71.68                | 130594          | 7/14/2023  |
| Totals        | 2068 DESOTO JANITORIAL SUPPLY<br>for Check: 130594       | 214987         | 6/27/2023    | 62          | 100-53220-62-00000 | GATEWAY PARK MAINTENANCE       | 71.68<br>215.04      | 130594          | 7/14/2023  |
|               | 1916 EXPRESS SERVICES, INC.                              | 2925           | 6/28/2023    | 43          | 505-53013-43-00000 | OTHER PROFESSIONAL SERVICES    | 3,288.00             | 130595          | 7/14/2023  |
| Totals        | 1916 EXPRESS SERVICES, INC.<br>for Check: 130595         | 29205616       | 6/21/2023    | 43          | 505-53013-43-00000 | OTHER PROFESSIONAL SERVICES    | 3,945.60<br>7,233.60 | 130595          | 7/14/2023  |
|               | 1944 GALLS PARENT HOLDINGS, LLC                          | 24921902       | 6/28/2023    | 30          | 100-51300-30-00000 | UNIFORM & CLOTHING             | 33.29                | 130596          | 7/14/2023  |
|               | 1944 GALLS PARENT HOLDINGS, LLC                          | 24867721       | 6/22/2023    | 32          | 100-51300-32-00000 | UNIFORM & CLOTHING             | 82.19                | 130596          | 7/14/2023  |
|               | 1944 GALLS PARENT HOLDINGS, LLC                          | 24867722       | 6/22/2023    | 32          | 100-51300-32-00000 | UNIFORM & CLOTHING             | 72.19                | 130596          | 7/14/2023  |
|               | 1944 GALLS PARENT HOLDINGS, LLC                          | 24876831       | 6/22/2023    | 32          | 100-51300-32-00000 | UNIFORM & CLOTHING             | 87.00                | 130596          | 7/14/2023  |
| Totals        | 1944 GALLS PARENT HOLDINGS, LLC<br>for Check: 130596     | 24963225       | 7/1/2023     | 32          | 100-53103-32-00000 | BALLISTIC VESTS                | 1,014.52<br>1,289.19 | 130596          | 7/14/2023  |
|               | 3122 GEAR CLEANING SOLUTIONS, LLC.                       | 118215         | 6/27/2023    | 30          | 100-51353-30-00000 | PERSONAL PROTECTIVE EQUIPMENT  | 615.37               | 130597          | 7/14/2023  |
| Totals        | 3122 GEAR CLEANING SOLUTIONS, LLC.<br>for Check: 130597  | 118246         | 7/5/2023     | 30          | 100-51353-30-00000 | PERSONAL PROTECTIVE EQUIPMENT  | 86.00<br>701.37      | 130597          | 7/14/2023  |
| Totals        | 3877 JON WASKOM<br>for Check: 130598                     | 22148          | 6/28/2023    | 40          | 100-53200-40-00000 | R & M STRUCTURES               | 275.00<br>275.00     | 130598          | 7/14/2023  |
| Totals        | 2168 LANGUAGE LINE SERVICES<br>for Check: 130599         | 11045773       | 6/30/2023    | 32          | 100-53334-32-00000 | DUES, SUBSCRIPTIONS, & PUB     | 138.99<br>138.99     | 130599          | 7/14/2023  |
| Totals        | 3340 LCRA ENVIRONMENTAL LAB SERVICE<br>for Check: 130600 | LAB-0066888    | 6/28/2023    | 41          | 500-53569-41-00000 | TCEQ FEES                      | 436.58<br>436.58     | 130600          | 7/14/2023  |
| Totals        | 3972 MOTT LA ENTERPRISES, INC.<br>for Check: 130601      | 29             | 7/6/2023     |             | 410-53043-00-00000 | CAPITAL PROJECTS-FACILITIES    | 1,000.00<br>1,000.00 | 130601          | 7/14/2023  |
|               | 3247 NICHOLS, JACKSON, DILLARD, HAG                      | 45890          | 6/30/2023    | 1           | 100-53001-01-00000 | AUDITING                       | 12,879.16            | 130602          | 7/14/2023  |
| Totals        | 3247 NICHOLS, JACKSON, DILLARD, HAG<br>for Check: 130602 | 45891          | 6/30/2023    | 1           | 100-53001-01-00000 | AUDITING                       | 647.50<br>13,526.66  | 130602          | 7/14/2023  |
| Totals        | 100065 Nutrition On The Go, Inc.<br>for Check: 130603    | 5429           | 7/14/2023    | 60          | 100-53013-60-00000 | OTHER PROFESSIONAL SERVICES    | 525.00<br>525.00     | 130603          | 7/14/2023  |
|               | 2260 ODP BUSINESS SOLUTIONS, LLC fk                      | 3.20507E+11    | 6/29/2023    | 11          | 100-51303-11-00000 | OFFICE SUPPLIES                | 249.89               | 130604          | 7/14/2023  |
| Totals        | 2260 ODP BUSINESS SOLUTIONS, LLC fk<br>for Check: 130604 | 3.20976E+11    | 6/28/2023    | 11          | 100-51303-11-00000 | OFFICE SUPPLIES                | 62.96<br>312.85      | 130604          | 7/14/2023  |
| Totals        | 4164 RANDY R. KELLY JR<br>for Check: 130605              | 5051           | 6/16/2023    | 43          | 500-53202-43-00000 | R & M AUTO/TRUCK               | 357.09<br>357.09     | 130605          | 7/14/2023  |
| Totals        | 3967 SHIPMAN TIRE & AUTO SERVICE<br>for Check: 130606    | INV059686      | 7/13/2023    | 32          | 100-53202-32-00000 | R & M AUTO/TRUCK               | 385.16<br>385.16     | 130606          | 7/14/2023  |
| Totals        | 4166 STEVEN WIDRICK<br>for Check: 130607                 | IW30672        | 6/29/2023    | 46          | 550-53206-46-00000 | R & M HEAVY EQUIPMENT          | 99.93<br>99.93       | 130607          | 7/14/2023  |

| Vendor Number | Vendor Name                                       | Invoice Number | Invoice Date | Dept<br>No. | Account Number     | Description               | Amount           | Check<br>Number | Check Date |
|---------------|---------------------------------------------------|----------------|--------------|-------------|--------------------|---------------------------|------------------|-----------------|------------|
| Totals        | 100069 TINA M. STRAND<br>for Check: 130608        | 32113          | 7/7/2023     | 53          | 100-53324-53-00000 | PRINTING, COPY & PHOTO    | 498.75<br>498.75 | 130608          | 7/14/2023  |
| Totals        | 2458 TRINITY RIVER AUTHORITY<br>for Check: 130609 | FL 10194       | 6/15/2023    | 41          | 500-53337-41-00000 | TRA LAB EXPENSE           | 400.00<br>400.00 | 130609          | 7/14/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                       | 200PR#11       | 6/8/2023     |             | 100-22113-00-00000 | RETIREMENT (TMRS) PAYABLE | 13,400.36        | 130610          | 7/17/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                       | 200PR#11       | 6/8/2023     | 10          | 100-51081-10-00000 | T.M.R.S                   | 780.01           | 130610          | 7/17/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                       | 200PR#11       | 6/8/2023     | 12          | 100-51081-12-00000 | T.M.R.S                   | 223.28           | 130610          | 7/17/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                       | 200PR#11       | 6/8/2023     | 13          | 100-51081-13-00000 | T.M.R.S                   | 236.79           | 130610          | 7/17/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                       | 200PR#11       | 6/8/2023     | 14          | 100-51081-14-00000 | T.M.R.S                   | 320.30           | 130610          | 7/17/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                       | 200PR#11       | 6/8/2023     | 20          | 100-51081-20-00000 | T.M.R.S                   | 343.83           | 130610          | 7/17/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                       | 200PR#11       | 6/8/2023     | 21          | 100-51081-21-00000 | T.M.R.S                   | 185.22           | 130610          | 7/17/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                       | 200PR#11       | 6/8/2023     | 30          | 100-51081-30-00000 | T.M.R.S                   | 3,464.95         | 130610          | 7/17/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                       | 200PR#11       | 6/8/2023     | 32          | 100-51081-32-00000 | T.M.R.S                   | 4,880.27         | 130610          | 7/17/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                       | 200PR#11       | 6/8/2023     | 40          | 100-51081-40-00000 | T.M.R.S                   | 417.03           | 130610          | 7/17/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                       | 200PR#11       | 6/8/2023     | 53          | 100-51081-53-00000 | T.M.R.S                   | 961.22           | 130610          | 7/17/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                       | 200PR#11       | 6/8/2023     | 16          | 100-51081-16-00000 | T.M.R.S                   | 130.19           | 130610          | 7/17/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                       | 200PR#11       | 6/8/2023     | 62          | 100-51081-62-00000 | T.M.R.S                   | 638.95           | 130610          | 7/17/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                       | 200PR#11       | 6/8/2023     | 60          | 100-51081-60-00000 | T.M.R.S                   | 639.63           | 130610          | 7/17/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                       | 200PR#11       | 6/8/2023     |             | 500-22113-00-00000 | RETIREMENT (TMRS) PAYABLE | 1,145.48         | 130610          | 7/17/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                       | 200PR#11       | 6/8/2023     | 22          | 500-51081-22-00000 | T.M.R.S                   | 312.76           | 130610          | 7/17/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                       | 200PR#11       | 6/8/2023     | 43          | 500-51081-43-00000 | T.M.R.S                   | 123.19           | 130610          | 7/17/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                       | 200PR#11       | 6/8/2023     | 41          | 500-51081-41-00000 | T.M.R.S                   | 583.22           | 130610          | 7/17/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                       | 200PR#11       | 6/8/2023     | 42          | 500-51081-42-00000 | T.M.R.S                   | 111.06           | 130610          | 7/17/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                       | 200PR#11       | 6/8/2023     |             | 550-22113-00-00000 | RETIREMENT (TMRS) PAYABLE | 332.26           | 130610          | 7/17/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                       | 200PR#11       | 6/8/2023     | 46          | 550-51081-46-00000 | T.M.R.S                   | 327.81           | 130610          | 7/17/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                       | 200PR          | 6/9/2023     |             | 100-22113-00-00000 | RETIREMENT (TMRS) PAYABLE | 1,113.26         | 130610          | 7/17/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                       | 200PR          | 6/9/2023     | 10          | 100-51081-10-00000 | T.M.R.S                   | 1,098.42         | 130610          | 7/17/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                       | 200PR          | 6/22/2023    |             | 100-22113-00-00000 | RETIREMENT (TMRS) PAYABLE | 30.82            | 130610          | 7/17/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                       | 200PR          | 6/22/2023    | 32          | 100-51081-32-00000 | T.M.R.S                   | 30.41            | 130610          | 7/17/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                       | 200PR#12       | 6/22/2023    |             | 100-22113-00-00000 | RETIREMENT (TMRS) PAYABLE | 12,927.07        | 130610          | 7/17/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                       | 200PR#12       | 6/22/2023    | 10          | 100-51081-10-00000 | T.M.R.S                   | 321.05           | 130610          | 7/17/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                       | 200PR#12       | 6/22/2023    | 12          | 100-51081-12-00000 | T.M.R.S                   | 223.28           | 130610          | 7/17/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                       | 200PR#12       | 6/22/2023    | 13          | 100-51081-13-00000 | T.M.R.S                   | 236.79           | 130610          | 7/17/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                       | 200PR#12       | 6/22/2023    | 14          | 100-51081-14-00000 | T.M.R.S                   | 320.30           | 130610          | 7/17/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                       | 200PR#12       | 6/22/2023    | 20          | 100-51081-20-00000 | T.M.R.S                   | 343.83           | 130610          | 7/17/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                       | 200PR#12       | 6/22/2023    | 21          | 100-51081-21-00000 | T.M.R.S                   | 185.22           | 130610          | 7/17/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                       | 200PR#12       | 6/22/2023    | 30          | 100-51081-30-00000 | T.M.R.S                   | 3,512.74         | 130610          | 7/17/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                       | 200PR#12       | 6/22/2023    | 32          | 100-51081-32-00000 | T.M.R.S                   | 4,856.85         | 130610          | 7/17/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                       | 200PR#12       | 6/22/2023    | 40          | 100-51081-40-00000 | T.M.R.S                   | 436.22           | 130610          | 7/17/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                       | 200PR#12       | 6/22/2023    | 53          | 100-51081-53-00000 | T.M.R.S                   | 963.53           | 130610          | 7/17/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                       | 200PR#12       | 6/22/2023    | 16          | 100-51081-16-00000 | T.M.R.S                   | 130.19           | 130610          | 7/17/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                       | 200PR#12       | 6/22/2023    | 62          | 100-51081-62-00000 | T.M.R.S                   | 585.63           | 130610          | 7/17/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                       | 200PR#12       | 6/22/2023    | 60          | 100-51081-60-00000 | T.M.R.S                   | 639.05           | 130610          | 7/17/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                       | 200PR#12       | 6/22/2023    |             | 500-22113-00-00000 | RETIREMENT (TMRS) PAYABLE | 1,122.42         | 130610          | 7/17/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                       | 200PR#12       | 6/22/2023    | 22          | 500-51081-22-00000 | T.M.R.S                   | 321.64           | 130610          | 7/17/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                       | 200PR#12       | 6/22/2023    | 43          | 500-51081-43-00000 | T.M.R.S                   | 108.20           | 130610          | 7/17/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                       | 200PR#12       | 6/22/2023    | 41          | 500-51081-41-00000 | T.M.R.S                   | 566.56           | 130610          | 7/17/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                       | 200PR#12       | 6/22/2023    | 42          | 500-51081-42-00000 | T.M.R.S                   | 111.06           | 130610          | 7/17/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                       | 200PR#12       | 6/22/2023    |             | 550-22113-00-00000 | RETIREMENT (TMRS) PAYABLE | 333.38           | 130610          | 7/17/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                       | 200PR#12       | 6/22/2023    | 46          | 550-51081-46-00000 | T.M.R.S                   | 328.92           | 130610          | 7/17/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                       |                | 6/30/2023    | 20          | 100-51081-20-00000 | T.M.R.S                   | 0.05             | 130610          | 7/17/2023  |

| Vendor Number | Vendor Name                                       | Invoice Number | Invoice Date | Dept<br>No. | Account Number     | Description                   | Amount               | Check<br>Number | Check Date |
|---------------|---------------------------------------------------|----------------|--------------|-------------|--------------------|-------------------------------|----------------------|-----------------|------------|
| Totals        | for Check: 130610                                 |                |              |             |                    |                               | 60,404.70            |                 |            |
| Totals        | 100071 Anay Landeros Morales<br>for Check: 130611 | 1              | 7/18/2023    | 1           | 100-53558-01-00000 | MAYOR INITIATIVES             | 1,000.00<br>1,000.00 | 130611          | 7/18/2023  |
|               | 3728 ARLENE D. HONZA                              | 2216           | 7/18/2023    | 32          | 100-53324-32-00000 | PRINTING, COPY & PHOTO        | 57.00                | 130612          | 7/18/2023  |
|               | 3728 ARLENE D. HONZA                              | 2194           | 7/18/2023    | 53          | 100-53324-53-00000 | PRINTING, COPY & PHOTO        | 75.75                | 130612          | 7/18/2023  |
| Totals        | for Check: 130612                                 |                |              |             |                    |                               | 132.75               |                 |            |
|               | 1720 ATMOS ENERGY                                 | 6282023        | 7/18/2023    | 40          | 100-53321-40-00000 | NATURAL GAS                   | 87.81                | 130613          | 7/18/2023  |
|               | 1720 ATMOS ENERGY                                 | 6282023        | 7/18/2023    | 40          | 100-53321-40-00000 | NATURAL GAS                   | 88.84                | 130613          | 7/18/2023  |
|               | 1720 ATMOS ENERGY                                 | 7282023        | 7/18/2023    | 40          | 100-53321-40-00000 | NATURAL GAS                   | 68.02                | 130613          | 7/18/2023  |
|               | 1720 ATMOS ENERGY                                 | 7282023        | 7/18/2023    | 40          | 100-53321-40-00000 | NATURAL GAS                   | 68.01                | 130613          | 7/18/2023  |
|               | 1720 ATMOS ENERGY                                 | INV07282023    | 7/18/2023    | 40          | 100-53321-40-00000 | NATURAL GAS                   | 212.28               | 130613          | 7/18/2023  |
|               | 1720 ATMOS ENERGY                                 | INV07282023    | 7/18/2023    | 40          | 100-53321-40-00000 | NATURAL GAS                   | 92.84                | 130613          | 7/18/2023  |
|               | 1720 ATMOS ENERGY                                 | 6292023        | 7/18/2023    | 40          | 100-53321-40-00000 | NATURAL GAS                   | 73.63                | 130613          | 7/18/2023  |
|               | 1720 ATMOS ENERGY                                 | 6292023        | 7/18/2023    | 40          | 100-53321-40-00000 | NATURAL GAS                   | 74.43                | 130613          | 7/18/2023  |
|               | 1720 ATMOS ENERGY                                 | INV-062923     | 7/18/2023    | 40          | 100-53321-40-00000 | NATURAL GAS                   | 83.06                | 130613          | 7/18/2023  |
|               | 1720 ATMOS ENERGY                                 | 6302023        | 7/18/2023    | 40          | 100-53321-40-00000 | NATURAL GAS                   | 68.71                | 130613          | 7/18/2023  |
| Totals        | for Check: 130613                                 |                |              |             |                    |                               | 917.63               |                 |            |
| Totals        | 3938 CASS ROBERT CALLAWAY<br>for Check: 130614    | 6012023        | 6/30/2023    | 21          | 100-53017-21-00000 | MUNICIPAL JUDGE               | 3,000.00<br>3,000.00 | 130614          | 7/11/2023  |
|               | 3364 DATAPROSE                                    | DP2302620      | 6/30/2023    | 16          | 100-53555-16-00000 | NEWSLETTER                    | 66.28                | 130615          | 7/10/2023  |
|               | 3364 DATAPROSE                                    | DP2302620      | 6/30/2023    | 22          | 500-53057-22-00000 | WATER BILL PROCESSING/POSTAGE | 6,040.62             | 130615          | 7/10/2023  |
|               | 3364 DATAPROSE                                    | 9781           | 6/28/2023    | 22          | 500-53057-22-00000 | WATER BILL PROCESSING/POSTAGE | 4,488.00             | 130615          | 7/10/2023  |
| Totals        | for Check: 130615                                 |                |              |             |                    |                               | 10,594.90            |                 |            |
| Totals        | 4102 INSIGHT PUBLIC SECTOR<br>for Check: 130616   | 1101069525     | 6/30/2023    | 14          | 100-53325-14-00000 | SOFTWARE LICENSING            | 2,447.00<br>2,447.00 | 130616          | 7/18/2023  |
| Totals        | 100068 Parviz R. Pourazian<br>for Check: 130617   | 1              | 7/18/2023    | 10          | 100-51380-10-00000 | RELOCATION REIMBURSEMENTS     | 3,000.00<br>3,000.00 | 130617          | 7/18/2023  |
|               | 1995 MISSIONSQUARE                                | 217PR#8        | 4/27/2023    |             | 100-22138-00-00000 | ICMA 457                      | 25.00                | 130621          | 7/19/2023  |
|               | 1995 MISSIONSQUARE                                | 218PR#8        | 4/27/2023    |             | 100-22138-00-00000 | ICMA 457                      | 15.00                | 130621          | 7/19/2023  |
|               | 1995 MISSIONSQUARE                                | 222PR#8        | 4/27/2023    |             | 100-22138-00-00000 | ICMA 457                      | 50.00                | 130621          | 7/19/2023  |
|               | 1995 MISSIONSQUARE                                | 226PR#8        | 4/27/2023    |             | 100-22138-00-00000 | ICMA 457                      | 1,000.00             | 130621          | 7/19/2023  |
|               | 1995 MISSIONSQUARE                                | 227PR#8        | 4/27/2023    |             | 100-22138-00-00000 | ICMA 457                      | 65.00                | 130621          | 7/19/2023  |
|               | 1995 MISSIONSQUARE                                | 237PR#8        | 4/27/2023    |             | 100-22138-00-00000 | ICMA 457                      | 145.00               | 130621          | 7/19/2023  |
|               | 1995 MISSIONSQUARE                                | 244PR#8        | 4/27/2023    |             | 100-22138-00-00000 | ICMA 457                      | 25.00                | 130621          | 7/19/2023  |
|               | 1995 MISSIONSQUARE                                | 247PR#8        | 4/27/2023    |             | 500-22138-00-00000 | ICMA 457                      | 19.43                | 130621          | 7/19/2023  |
|               | 1995 MISSIONSQUARE                                | 249PR#8        | 4/27/2023    |             | 100-22138-00-00000 | ICMA 457                      | 157.93               | 130621          | 7/19/2023  |
|               | 1995 MISSIONSQUARE                                | 250PR#8        | 4/27/2023    |             | 100-22138-00-00000 | ICMA 457                      | 125.00               | 130621          | 7/19/2023  |
|               | 1995 MISSIONSQUARE                                | 259PR#8        | 4/27/2023    |             | 100-22138-00-00000 | ICMA 457                      | 125.00               | 130621          | 7/19/2023  |
|               | 1995 MISSIONSQUARE                                | 260PR#8        | 4/27/2023    |             | 100-22138-00-00000 | ICMA 457                      | 65.00                | 130621          | 7/19/2023  |
|               | 1995 MISSIONSQUARE                                | 261PR#8        | 4/27/2023    |             | 550-22138-00-00000 | ICMA 457                      | 25.00                | 130621          | 7/19/2023  |
|               | 1995 MISSIONSQUARE                                | 263PR#8        | 4/27/2023    |             | 100-22138-00-00000 | ICMA 457                      | 25.00                | 130621          | 7/19/2023  |
|               | 1995 MISSIONSQUARE                                | 264PR#8        | 4/27/2023    |             | 100-22138-00-00000 | ICMA 457                      | 75.00                | 130621          | 7/19/2023  |
|               | 1995 MISSIONSQUARE                                | 265PR#8        | 4/27/2023    |             | 100-22138-00-00000 | ICMA 457                      | 20.24                | 130621          | 7/19/2023  |
|               | 1995 MISSIONSQUARE                                | 266PR#8        | 4/27/2023    |             | 100-22138-00-00000 | ICMA 457                      | 127.81               | 130621          | 7/19/2023  |
|               | 1995 MISSIONSQUARE                                | 267PR#8        | 4/27/2023    |             | 100-22138-00-00000 | ICMA 457                      | 31.09                | 130621          | 7/19/2023  |
|               | 1995 MISSIONSQUARE                                | 268PR#8        | 4/27/2023    |             | 100-22138-00-00000 | ICMA 457                      | 18.37                | 130621          | 7/19/2023  |

| Vendor Number      | Vendor Name | Invoice Number | Invoice Date | Dept | Account Number     | Description | Amount   | Check  |            |
|--------------------|-------------|----------------|--------------|------|--------------------|-------------|----------|--------|------------|
|                    |             |                |              | No.  |                    |             |          | Number | Check Date |
| 1995 MISSIONSQUARE |             | 269PR#8        | 4/27/2023    |      | 100-22138-00-00000 | ICMA 457    | 43.98    | 130621 | 7/19/2023  |
| 1995 MISSIONSQUARE |             | 217PR#9        | 5/11/2023    |      | 100-22138-00-00000 | ICMA 457    | 25.00    | 130621 | 7/19/2023  |
| 1995 MISSIONSQUARE |             | 218PR#9        | 5/11/2023    |      | 100-22138-00-00000 | ICMA 457    | 15.00    | 130621 | 7/19/2023  |
| 1995 MISSIONSQUARE |             | 222PR#9        | 5/11/2023    |      | 100-22138-00-00000 | ICMA 457    | 50.00    | 130621 | 7/19/2023  |
| 1995 MISSIONSQUARE |             | 226PR#9        | 5/11/2023    |      | 100-22138-00-00000 | ICMA 457    | 1,000.00 | 130621 | 7/19/2023  |
| 1995 MISSIONSQUARE |             | 227PR#9        | 5/11/2023    |      | 100-22138-00-00000 | ICMA 457    | 65.00    | 130621 | 7/19/2023  |
| 1995 MISSIONSQUARE |             | 237PR#9        | 5/11/2023    |      | 100-22138-00-00000 | ICMA 457    | 145.00   | 130621 | 7/19/2023  |
| 1995 MISSIONSQUARE |             | 244PR#9        | 5/11/2023    |      | 100-22138-00-00000 | ICMA 457    | 25.00    | 130621 | 7/19/2023  |
| 1995 MISSIONSQUARE |             | 247PR#9        | 5/11/2023    |      | 500-22138-00-00000 | ICMA 457    | 17.62    | 130621 | 7/19/2023  |
| 1995 MISSIONSQUARE |             | 249PR#9        | 5/11/2023    |      | 100-22138-00-00000 | ICMA 457    | 124.35   | 130621 | 7/19/2023  |
| 1995 MISSIONSQUARE |             | 250PR#9        | 5/11/2023    |      | 100-22138-00-00000 | ICMA 457    | 125.00   | 130621 | 7/19/2023  |
| 1995 MISSIONSQUARE |             | 259PR#9        | 5/11/2023    |      | 100-22138-00-00000 | ICMA 457    | 125.00   | 130621 | 7/19/2023  |
| 1995 MISSIONSQUARE |             | 260PR#9        | 5/11/2023    |      | 100-22138-00-00000 | ICMA 457    | 65.00    | 130621 | 7/19/2023  |
| 1995 MISSIONSQUARE |             | 261PR#9        | 5/11/2023    |      | 550-22138-00-00000 | ICMA 457    | 25.00    | 130621 | 7/19/2023  |
| 1995 MISSIONSQUARE |             | 263PR#9        | 5/11/2023    |      | 100-22138-00-00000 | ICMA 457    | 25.00    | 130621 | 7/19/2023  |
| 1995 MISSIONSQUARE |             | 264PR#9        | 5/11/2023    |      | 100-22138-00-00000 | ICMA 457    | 75.00    | 130621 | 7/19/2023  |
| 1995 MISSIONSQUARE |             | 265PR#9        | 5/11/2023    |      | 100-22138-00-00000 | ICMA 457    | 17.76    | 130621 | 7/19/2023  |
| 1995 MISSIONSQUARE |             | 266PR#9        | 5/11/2023    |      | 100-22138-00-00000 | ICMA 457    | 102.70   | 130621 | 7/19/2023  |
| 1995 MISSIONSQUARE |             | 267PR#9        | 5/11/2023    |      | 100-22138-00-00000 | ICMA 457    | 28.92    | 130621 | 7/19/2023  |
| 1995 MISSIONSQUARE |             | 268PR#9        | 5/11/2023    |      | 100-22138-00-00000 | ICMA 457    | 16.66    | 130621 | 7/19/2023  |
| 1995 MISSIONSQUARE |             | 269PR#9        | 5/11/2023    |      | 100-22138-00-00000 | ICMA 457    | 43.98    | 130621 | 7/19/2023  |
| 1995 MISSIONSQUARE |             | 217PR#11       | 6/8/2023     |      | 100-22138-00-00000 | ICMA 457    | 25.00    | 130621 | 7/19/2023  |
| 1995 MISSIONSQUARE |             | 217PR#12       | 6/22/2023    |      | 100-22138-00-00000 | ICMA 457    | 25.00    | 130621 | 7/19/2023  |
| 1995 MISSIONSQUARE |             | 218PR#11       | 6/8/2023     |      | 100-22138-00-00000 | ICMA 457    | 15.00    | 130621 | 7/19/2023  |
| 1995 MISSIONSQUARE |             | 218PR#12       | 6/22/2023    |      | 100-22138-00-00000 | ICMA 457    | 15.00    | 130621 | 7/19/2023  |
| 1995 MISSIONSQUARE |             | 222PR#11       | 6/8/2023     |      | 100-22138-00-00000 | ICMA 457    | 50.00    | 130621 | 7/19/2023  |
| 1995 MISSIONSQUARE |             | 222PR#12       | 6/22/2023    |      | 100-22138-00-00000 | ICMA 457    | 50.00    | 130621 | 7/19/2023  |
| 1995 MISSIONSQUARE |             | 226PR#11       | 6/8/2023     |      | 100-22138-00-00000 | ICMA 457    | 1,000.00 | 130621 | 7/19/2023  |
| 1995 MISSIONSQUARE |             | 226PR#12       | 6/22/2023    |      | 100-22138-00-00000 | ICMA 457    | 1,000.00 | 130621 | 7/19/2023  |
| 1995 MISSIONSQUARE |             | 227PR#11       | 6/8/2023     |      | 100-22138-00-00000 | ICMA 457    | 65.00    | 130621 | 7/19/2023  |
| 1995 MISSIONSQUARE |             | 227PR#12       | 6/22/2023    |      | 100-22138-00-00000 | ICMA 457    | 65.00    | 130621 | 7/19/2023  |
| 1995 MISSIONSQUARE |             | 237PR#11       | 6/8/2023     |      | 100-22138-00-00000 | ICMA 457    | 145.00   | 130621 | 7/19/2023  |
| 1995 MISSIONSQUARE |             | 237PR#12       | 6/22/2023    |      | 100-22138-00-00000 | ICMA 457    | 145.00   | 130621 | 7/19/2023  |
| 1995 MISSIONSQUARE |             | 244PR#11       | 6/8/2023     |      | 100-22138-00-00000 | ICMA 457    | 25.00    | 130621 | 7/19/2023  |
| 1995 MISSIONSQUARE |             | 244PR#12       | 6/22/2023    |      | 100-22138-00-00000 | ICMA 457    | 25.00    | 130621 | 7/19/2023  |
| 1995 MISSIONSQUARE |             | 247PR#11       | 6/8/2023     |      | 500-22138-00-00000 | ICMA 457    | 20.81    | 130621 | 7/19/2023  |
| 1995 MISSIONSQUARE |             | 247PR#12       | 6/22/2023    |      | 500-22138-00-00000 | ICMA 457    | 18.28    | 130621 | 7/19/2023  |
| 1995 MISSIONSQUARE |             | 249PR#11       | 6/8/2023     |      | 100-22138-00-00000 | ICMA 457    | 203.22   | 130621 | 7/19/2023  |
| 1995 MISSIONSQUARE |             | 249PR#12       | 6/22/2023    |      | 100-22138-00-00000 | ICMA 457    | 127.60   | 130621 | 7/19/2023  |
| 1995 MISSIONSQUARE |             | 250PR#11       | 6/8/2023     |      | 100-22138-00-00000 | ICMA 457    | 125.00   | 130621 | 7/19/2023  |
| 1995 MISSIONSQUARE |             | 250PR#12       | 6/22/2023    |      | 100-22138-00-00000 | ICMA 457    | 125.00   | 130621 | 7/19/2023  |
| 1995 MISSIONSQUARE |             | 259PR#11       | 6/8/2023     |      | 100-22138-00-00000 | ICMA 457    | 125.00   | 130621 | 7/19/2023  |
| 1995 MISSIONSQUARE |             | 259PR#12       | 6/22/2023    |      | 100-22138-00-00000 | ICMA 457    | 125.00   | 130621 | 7/19/2023  |
| 1995 MISSIONSQUARE |             | 260PR#11       | 6/8/2023     |      | 100-22138-00-00000 | ICMA 457    | 65.00    | 130621 | 7/19/2023  |
| 1995 MISSIONSQUARE |             | 260PR#12       | 6/22/2023    |      | 100-22138-00-00000 | ICMA 457    | 65.00    | 130621 | 7/19/2023  |
| 1995 MISSIONSQUARE |             | 261PR#11       | 6/8/2023     |      | 550-22138-00-00000 | ICMA 457    | 25.00    | 130621 | 7/19/2023  |
| 1995 MISSIONSQUARE |             | 261PR#12       | 6/22/2023    |      | 550-22138-00-00000 | ICMA 457    | 25.00    | 130621 | 7/19/2023  |
| 1995 MISSIONSQUARE |             | 263PR#11       | 6/8/2023     |      | 100-22138-00-00000 | ICMA 457    | 25.00    | 130621 | 7/19/2023  |
| 1995 MISSIONSQUARE |             | 263PR#12       | 6/22/2023    |      | 100-22138-00-00000 | ICMA 457    | 25.00    | 130621 | 7/19/2023  |
| 1995 MISSIONSQUARE |             | 264PR#11       | 6/8/2023     |      | 100-22138-00-00000 | ICMA 457    | 75.00    | 130621 | 7/19/2023  |
| 1995 MISSIONSQUARE |             | 264PR#12       | 6/22/2023    |      | 100-22138-00-00000 | ICMA 457    | 75.00    | 130621 | 7/19/2023  |
| 1995 MISSIONSQUARE |             | 265PR#11       | 6/8/2023     |      | 100-22138-00-00000 | ICMA 457    | 19.82    | 130621 | 7/19/2023  |
| 1995 MISSIONSQUARE |             | 265PR#12       | 6/22/2023    |      | 100-22138-00-00000 | ICMA 457    | 18.84    | 130621 | 7/19/2023  |
| 1995 MISSIONSQUARE |             | 266PR#11       | 6/8/2023     |      | 100-22138-00-00000 | ICMA 457    | 140.41   | 130621 | 7/19/2023  |

| Vendor Number | Vendor Name              | Invoice Number | Invoice Date | Dept<br>No. | Account Number     | Description        | Amount    | Check<br>Number | Check Date |
|---------------|--------------------------|----------------|--------------|-------------|--------------------|--------------------|-----------|-----------------|------------|
| 1995          | MISSIONSQUARE            | 266PR#12       | 6/22/2023    |             | 100-22138-00-00000 | ICMA 457           | 128.86    | 130621          | 7/19/2023  |
| 1995          | MISSIONSQUARE            | 267PR#11       | 6/8/2023     |             | 100-22138-00-00000 | ICMA 457           | 28.92     | 130621          | 7/19/2023  |
| 1995          | MISSIONSQUARE            | 267PR#12       | 6/22/2023    |             | 100-22138-00-00000 | ICMA 457           | 23.79     | 130621          | 7/19/2023  |
| 1995          | MISSIONSQUARE            | 268PR#11       | 6/8/2023     |             | 100-22138-00-00000 | ICMA 457           | 16.66     | 130621          | 7/19/2023  |
| 1995          | MISSIONSQUARE            | 268PR#12       | 6/22/2023    |             | 100-22138-00-00000 | ICMA 457           | 16.66     | 130621          | 7/19/2023  |
| 1995          | MISSIONSQUARE            | 269PR#11       | 6/8/2023     |             | 100-22138-00-00000 | ICMA 457           | 43.98     | 130621          | 7/19/2023  |
| 1995          | MISSIONSQUARE            | 269PR#12       | 6/22/2023    |             | 100-22138-00-00000 | ICMA 457           | 43.98     | 130621          | 7/19/2023  |
| 1995          | MISSIONSQUARE            | 217PR#13       | 7/6/2023     |             | 100-22138-00-00000 | ICMA 457           | 25.00     | 130621          | 7/19/2023  |
| 1995          | MISSIONSQUARE            | 218PR#13       | 7/6/2023     |             | 100-22138-00-00000 | ICMA 457           | 15.00     | 130621          | 7/19/2023  |
| 1995          | MISSIONSQUARE            | 222PR#13       | 7/6/2023     |             | 100-22138-00-00000 | ICMA 457           | 50.00     | 130621          | 7/19/2023  |
| 1995          | MISSIONSQUARE            | 226PR#13       | 7/6/2023     |             | 100-22138-00-00000 | ICMA 457           | 1,000.00  | 130621          | 7/19/2023  |
| 1995          | MISSIONSQUARE            | 227PR#13       | 7/6/2023     |             | 100-22138-00-00000 | ICMA 457           | 65.00     | 130621          | 7/19/2023  |
| 1995          | MISSIONSQUARE            | 237PR#13       | 7/6/2023     |             | 100-22138-00-00000 | ICMA 457           | 145.00    | 130621          | 7/19/2023  |
| 1995          | MISSIONSQUARE            | 244PR#13       | 7/6/2023     |             | 100-22138-00-00000 | ICMA 457           | 25.00     | 130621          | 7/19/2023  |
| 1995          | MISSIONSQUARE            | 247PR#13       | 7/6/2023     |             | 500-22138-00-00000 | ICMA 457           | 17.62     | 130621          | 7/19/2023  |
| 1995          | MISSIONSQUARE            | 249PR#13       | 7/6/2023     |             | 100-22138-00-00000 | ICMA 457           | 171.10    | 130621          | 7/19/2023  |
| 1995          | MISSIONSQUARE            | 250PR#13       | 7/6/2023     |             | 100-22138-00-00000 | ICMA 457           | 125.00    | 130621          | 7/19/2023  |
| 1995          | MISSIONSQUARE            | 259PR#13       | 7/6/2023     |             | 100-22138-00-00000 | ICMA 457           | 125.00    | 130621          | 7/19/2023  |
| 1995          | MISSIONSQUARE            | 260PR#13       | 7/6/2023     |             | 100-22138-00-00000 | ICMA 457           | 65.00     | 130621          | 7/19/2023  |
| 1995          | MISSIONSQUARE            | 261PR#13       | 7/6/2023     |             | 550-22138-00-00000 | ICMA 457           | 25.00     | 130621          | 7/19/2023  |
| 1995          | MISSIONSQUARE            | 263PR#13       | 7/6/2023     |             | 100-22138-00-00000 | ICMA 457           | 25.00     | 130621          | 7/19/2023  |
| 1995          | MISSIONSQUARE            | 264PR#13       | 7/6/2023     |             | 100-22138-00-00000 | ICMA 457           | 75.00     | 130621          | 7/19/2023  |
| 1995          | MISSIONSQUARE            | 265PR#13       | 7/6/2023     |             | 100-22138-00-00000 | ICMA 457           | 18.17     | 130621          | 7/19/2023  |
| 1995          | MISSIONSQUARE            | 266PR#13       | 7/6/2023     |             | 100-22138-00-00000 | ICMA 457           | 163.43    | 130621          | 7/19/2023  |
| 1995          | MISSIONSQUARE            | 267PR#13       | 7/6/2023     |             | 100-22138-00-00000 | ICMA 457           | 23.79     | 130621          | 7/19/2023  |
| 1995          | MISSIONSQUARE            | 268PR#13       | 7/6/2023     |             | 100-22138-00-00000 | ICMA 457           | 16.66     | 130621          | 7/19/2023  |
| 1995          | MISSIONSQUARE            | 269PR#13       | 7/6/2023     |             | 100-22138-00-00000 | ICMA 457           | 43.98     | 130621          | 7/19/2023  |
| 1995          | MISSIONSQUARE            | 217PR#10       | 5/25/2023    |             | 100-22138-00-00000 | ICMA 457           | 25.00     | 130621          | 7/19/2023  |
| 1995          | MISSIONSQUARE            | 218PR#10       | 5/25/2023    |             | 100-22138-00-00000 | ICMA 457           | 15.00     | 130621          | 7/19/2023  |
| 1995          | MISSIONSQUARE            | 222PR#10       | 5/25/2023    |             | 100-22138-00-00000 | ICMA 457           | 50.00     | 130621          | 7/19/2023  |
| 1995          | MISSIONSQUARE            | 226PR#10       | 5/25/2023    |             | 100-22138-00-00000 | ICMA 457           | 1,000.00  | 130621          | 7/19/2023  |
| 1995          | MISSIONSQUARE            | 227PR#10       | 5/25/2023    |             | 100-22138-00-00000 | ICMA 457           | 65.00     | 130621          | 7/19/2023  |
| 1995          | MISSIONSQUARE            | 237PR#10       | 5/25/2023    |             | 100-22138-00-00000 | ICMA 457           | 145.00    | 130621          | 7/19/2023  |
| 1995          | MISSIONSQUARE            | 244PR#10       | 5/25/2023    |             | 100-22138-00-00000 | ICMA 457           | 25.00     | 130621          | 7/19/2023  |
| 1995          | MISSIONSQUARE            | 247PR#10       | 5/25/2023    |             | 500-22138-00-00000 | ICMA 457           | 17.62     | 130621          | 7/19/2023  |
| 1995          | MISSIONSQUARE            | 249PR#10       | 5/25/2023    |             | 100-22138-00-00000 | ICMA 457           | 155.32    | 130621          | 7/19/2023  |
| 1995          | MISSIONSQUARE            | 250PR#10       | 5/25/2023    |             | 100-22138-00-00000 | ICMA 457           | 125.00    | 130621          | 7/19/2023  |
| 1995          | MISSIONSQUARE            | 259PR#10       | 5/25/2023    |             | 100-22138-00-00000 | ICMA 457           | 125.00    | 130621          | 7/19/2023  |
| 1995          | MISSIONSQUARE            | 260PR#10       | 5/25/2023    |             | 100-22138-00-00000 | ICMA 457           | 65.00     | 130621          | 7/19/2023  |
| 1995          | MISSIONSQUARE            | 261PR#10       | 5/25/2023    |             | 550-22138-00-00000 | ICMA 457           | 25.00     | 130621          | 7/19/2023  |
| 1995          | MISSIONSQUARE            | 263PR#10       | 5/25/2023    |             | 100-22138-00-00000 | ICMA 457           | 25.00     | 130621          | 7/19/2023  |
| 1995          | MISSIONSQUARE            | 264PR#10       | 5/25/2023    |             | 100-22138-00-00000 | ICMA 457           | 75.00     | 130621          | 7/19/2023  |
| 1995          | MISSIONSQUARE            | 265PR#10       | 5/25/2023    |             | 100-22138-00-00000 | ICMA 457           | 16.52     | 130621          | 7/19/2023  |
| 1995          | MISSIONSQUARE            | 266PR#10       | 5/25/2023    |             | 100-22138-00-00000 | ICMA 457           | 143.49    | 130621          | 7/19/2023  |
| 1995          | MISSIONSQUARE            | 267PR#10       | 5/25/2023    |             | 100-22138-00-00000 | ICMA 457           | 30.01     | 130621          | 7/19/2023  |
| 1995          | MISSIONSQUARE            | 268PR#10       | 5/25/2023    |             | 100-22138-00-00000 | ICMA 457           | 16.66     | 130621          | 7/19/2023  |
| 1995          | MISSIONSQUARE            | 269PR#10       | 5/25/2023    |             | 100-22138-00-00000 | ICMA 457           | 43.98     | 130621          | 7/19/2023  |
| Totals        | for Check: 130621        |                |              |             |                    |                    | 13,091.02 |                 |            |
| 2765          | INTERNAL REVENUE SERVICE | T3 GERRELL CRA | W 06/22/23   |             | 100-22111-00-00000 | FICA PAYABLE       | 31.84     | 130629          | 7/5/2023   |
| 2765          | INTERNAL REVENUE SERVICE | T3 GERRELL CRA | W 06/22/23   | 32          | 100-51076-32-00000 | PAYROLL TAXES FICA | 31.84     | 130629          | 7/5/2023   |
| 2765          | INTERNAL REVENUE SERVICE | T4 GERRELL CRA | W 06/22/23   |             | 100-22111-00-00000 | FICA PAYABLE       | 7.45      | 130629          | 7/5/2023   |
| 2765          | INTERNAL REVENUE SERVICE | T4 GERRELL CRA | W 06/22/23   | 32          | 100-51076-32-00000 | PAYROLL TAXES FICA | 7.45      | 130629          | 7/5/2023   |
| Totals        | for Check: 130629        |                |              |             |                    |                    | 78.58     |                 |            |

| Vendor Number | Vendor Name              | Invoice Number | Invoice Date | Dept<br>No. | Account Number     | Description           | Amount    | Check<br>Number | Check Date |
|---------------|--------------------------|----------------|--------------|-------------|--------------------|-----------------------|-----------|-----------------|------------|
| 2765          | INTERNAL REVENUE SERVICE | T1 PR#13       | 7/6/2023     |             | 100-22112-00-00000 | PAYROLL TAXES PAYABLE | 17,980.76 | 130630          | 7/10/2023  |
| 2765          | INTERNAL REVENUE SERVICE | T1 PR#13       | 7/6/2023     |             | 500-22112-00-00000 | PAYROLL TAXES PAYABLE | 1,415.24  | 130630          | 7/10/2023  |
| 2765          | INTERNAL REVENUE SERVICE | T1 PR#13       | 7/6/2023     |             | 550-22112-00-00000 | PAYROLL TAXES PAYABLE | 340.42    | 130630          | 7/10/2023  |
| 2765          | INTERNAL REVENUE SERVICE | T3 PR#13       | 7/6/2023     |             | 100-22111-00-00000 | FICA PAYABLE          | 13,255.06 | 130630          | 7/10/2023  |
| 2765          | INTERNAL REVENUE SERVICE | T3 PR#13       | 7/6/2023     | 10          | 100-51076-10-00000 | PAYROLL TAXES FICA    | 325.11    | 130630          | 7/10/2023  |
| 2765          | INTERNAL REVENUE SERVICE | T3 PR#13       | 7/6/2023     | 12          | 100-51076-12-00000 | PAYROLL TAXES FICA    | 219.05    | 130630          | 7/10/2023  |
| 2765          | INTERNAL REVENUE SERVICE | T3 PR#13       | 7/6/2023     | 13          | 100-51076-13-00000 | PAYROLL TAXES FICA    | 414.78    | 130630          | 7/10/2023  |
| 2765          | INTERNAL REVENUE SERVICE | T3 PR#13       | 7/6/2023     | 14          | 100-51076-14-00000 | PAYROLL TAXES FICA    | 331.17    | 130630          | 7/10/2023  |
| 2765          | INTERNAL REVENUE SERVICE | T3 PR#13       | 7/6/2023     | 20          | 100-51076-20-00000 | PAYROLL TAXES FICA    | 352.14    | 130630          | 7/10/2023  |
| 2765          | INTERNAL REVENUE SERVICE | T3 PR#13       | 7/6/2023     | 21          | 100-51076-21-00000 | PAYROLL TAXES FICA    | 184.15    | 130630          | 7/10/2023  |
| 2765          | INTERNAL REVENUE SERVICE | T3 PR#13       | 7/6/2023     | 30          | 100-51076-30-00000 | PAYROLL TAXES FICA    | 3,457.99  | 130630          | 7/10/2023  |
| 2765          | INTERNAL REVENUE SERVICE | T3 PR#13       | 7/6/2023     | 32          | 100-51076-32-00000 | PAYROLL TAXES FICA    | 4,613.91  | 130630          | 7/10/2023  |
| 2765          | INTERNAL REVENUE SERVICE | T3 PR#13       | 7/6/2023     | 40          | 100-51076-40-00000 | PAYROLL TAXES FICA    | 334.94    | 130630          | 7/10/2023  |
| 2765          | INTERNAL REVENUE SERVICE | T3 PR#13       | 7/6/2023     | 53          | 100-51076-53-00000 | PAYROLL TAXES FICA    | 1,210.92  | 130630          | 7/10/2023  |
| 2765          | INTERNAL REVENUE SERVICE | T3 PR#13       | 7/6/2023     | 16          | 100-51076-16-00000 | PAYROLL TAXES FICA    | 136.35    | 130630          | 7/10/2023  |
| 2765          | INTERNAL REVENUE SERVICE | T3 PR#13       | 7/6/2023     | 62          | 100-51076-62-00000 | PAYROLL TAXES FICA    | 619.00    | 130630          | 7/10/2023  |
| 2765          | INTERNAL REVENUE SERVICE | T3 PR#13       | 7/6/2023     | 60          | 100-51076-60-00000 | PAYROLL TAXES FICA    | 1,055.55  | 130630          | 7/10/2023  |
| 2765          | INTERNAL REVENUE SERVICE | T3 PR#13       | 7/6/2023     |             | 500-22111-00-00000 | FICA PAYABLE          | 1,132.60  | 130630          | 7/10/2023  |
| 2765          | INTERNAL REVENUE SERVICE | T3 PR#13       | 7/6/2023     | 22          | 500-51076-22-00000 | PAYROLL TAXES FICA    | 319.08    | 130630          | 7/10/2023  |
| 2765          | INTERNAL REVENUE SERVICE | T3 PR#13       | 7/6/2023     | 43          | 500-51076-43-00000 | PAYROLL TAXES FICA    | 108.26    | 130630          | 7/10/2023  |
| 2765          | INTERNAL REVENUE SERVICE | T3 PR#13       | 7/6/2023     | 41          | 500-51076-41-00000 | PAYROLL TAXES FICA    | 589.19    | 130630          | 7/10/2023  |
| 2765          | INTERNAL REVENUE SERVICE | T3 PR#13       | 7/6/2023     | 42          | 500-51076-42-00000 | PAYROLL TAXES FICA    | 116.07    | 130630          | 7/10/2023  |
| 2765          | INTERNAL REVENUE SERVICE | T3 PR#13       | 7/6/2023     |             | 550-22111-00-00000 | FICA PAYABLE          | 327.71    | 130630          | 7/10/2023  |
| 2765          | INTERNAL REVENUE SERVICE | T3 PR#13       | 7/6/2023     | 46          | 550-51076-46-00000 | PAYROLL TAXES FICA    | 327.71    | 130630          | 7/10/2023  |
| 2765          | INTERNAL REVENUE SERVICE | T4 PR#13       | 7/6/2023     |             | 100-22111-00-00000 | FICA PAYABLE          | 3,099.98  | 130630          | 7/10/2023  |
| 2765          | INTERNAL REVENUE SERVICE | T4 PR#13       | 7/6/2023     | 10          | 100-51076-10-00000 | PAYROLL TAXES FICA    | 76.03     | 130630          | 7/10/2023  |
| 2765          | INTERNAL REVENUE SERVICE | T4 PR#13       | 7/6/2023     | 12          | 100-51076-12-00000 | PAYROLL TAXES FICA    | 51.23     | 130630          | 7/10/2023  |
| 2765          | INTERNAL REVENUE SERVICE | T4 PR#13       | 7/6/2023     | 13          | 100-51076-13-00000 | PAYROLL TAXES FICA    | 97.01     | 130630          | 7/10/2023  |
| 2765          | INTERNAL REVENUE SERVICE | T4 PR#13       | 7/6/2023     | 14          | 100-51076-14-00000 | PAYROLL TAXES FICA    | 77.45     | 130630          | 7/10/2023  |
| 2765          | INTERNAL REVENUE SERVICE | T4 PR#13       | 7/6/2023     | 20          | 100-51076-20-00000 | PAYROLL TAXES FICA    | 82.35     | 130630          | 7/10/2023  |
| 2765          | INTERNAL REVENUE SERVICE | T4 PR#13       | 7/6/2023     | 21          | 100-51076-21-00000 | PAYROLL TAXES FICA    | 43.07     | 130630          | 7/10/2023  |
| 2765          | INTERNAL REVENUE SERVICE | T4 PR#13       | 7/6/2023     | 30          | 100-51076-30-00000 | PAYROLL TAXES FICA    | 808.72    | 130630          | 7/10/2023  |
| 2765          | INTERNAL REVENUE SERVICE | T4 PR#13       | 7/6/2023     | 32          | 100-51076-32-00000 | PAYROLL TAXES FICA    | 1,079.06  | 130630          | 7/10/2023  |
| 2765          | INTERNAL REVENUE SERVICE | T4 PR#13       | 7/6/2023     | 40          | 100-51076-40-00000 | PAYROLL TAXES FICA    | 78.33     | 130630          | 7/10/2023  |
| 2765          | INTERNAL REVENUE SERVICE | T4 PR#13       | 7/6/2023     | 53          | 100-51076-53-00000 | PAYROLL TAXES FICA    | 283.21    | 130630          | 7/10/2023  |
| 2765          | INTERNAL REVENUE SERVICE | T4 PR#13       | 7/6/2023     | 16          | 100-51076-16-00000 | PAYROLL TAXES FICA    | 31.89     | 130630          | 7/10/2023  |
| 2765          | INTERNAL REVENUE SERVICE | T4 PR#13       | 7/6/2023     | 62          | 100-51076-62-00000 | PAYROLL TAXES FICA    | 144.76    | 130630          | 7/10/2023  |
| 2765          | INTERNAL REVENUE SERVICE | T4 PR#13       | 7/6/2023     | 60          | 100-51076-60-00000 | PAYROLL TAXES FICA    | 246.87    | 130630          | 7/10/2023  |
| 2765          | INTERNAL REVENUE SERVICE | T4 PR#13       | 7/6/2023     |             | 500-22111-00-00000 | FICA PAYABLE          | 264.89    | 130630          | 7/10/2023  |
| 2765          | INTERNAL REVENUE SERVICE | T4 PR#13       | 7/6/2023     | 22          | 500-51076-22-00000 | PAYROLL TAXES FICA    | 74.63     | 130630          | 7/10/2023  |
| 2765          | INTERNAL REVENUE SERVICE | T4 PR#13       | 7/6/2023     | 43          | 500-51076-43-00000 | PAYROLL TAXES FICA    | 25.32     | 130630          | 7/10/2023  |
| 2765          | INTERNAL REVENUE SERVICE | T4 PR#13       | 7/6/2023     | 41          | 500-51076-41-00000 | PAYROLL TAXES FICA    | 137.79    | 130630          | 7/10/2023  |
| 2765          | INTERNAL REVENUE SERVICE | T4 PR#13       | 7/6/2023     | 42          | 500-51076-42-00000 | PAYROLL TAXES FICA    | 27.15     | 130630          | 7/10/2023  |
| 2765          | INTERNAL REVENUE SERVICE | T4 PR#13       | 7/6/2023     |             | 550-22111-00-00000 | FICA PAYABLE          | 76.64     | 130630          | 7/10/2023  |
| 2765          | INTERNAL REVENUE SERVICE | T4 PR#13       | 7/6/2023     | 46          | 550-51076-46-00000 | PAYROLL TAXES FICA    | 76.64     | 130630          | 7/10/2023  |
| Totals        | for Check: 130630        |                |              |             |                    |                       | 56,050.18 |                 |            |

| Vendor Number | Vendor Name                     | Invoice Number | Invoice Date | Dept<br>No. | Account Number     | Description                   | Amount    | Check<br>Number | Check Date |
|---------------|---------------------------------|----------------|--------------|-------------|--------------------|-------------------------------|-----------|-----------------|------------|
|               | 2401 TEXAS CHILD SUPPORT        | 941PR#13       | 7/6/2023     |             | 100-22120-00-00000 | CHILD SUPPORT PAYABLE         | 317.54    | 130635          | 7/11/2023  |
|               | 2401 TEXAS CHILD SUPPORT        | 951PR#13       | 7/6/2023     |             | 100-22120-00-00000 | CHILD SUPPORT PAYABLE         | 236.77    | 130635          | 7/11/2023  |
|               | 2401 TEXAS CHILD SUPPORT        | 959PR#13       | 7/6/2023     |             | 100-22120-00-00000 | CHILD SUPPORT PAYABLE         | 312.00    | 130635          | 7/11/2023  |
|               | 2401 TEXAS CHILD SUPPORT        | 960PR#13       | 7/6/2023     |             | 100-22120-00-00000 | CHILD SUPPORT PAYABLE         | 126.92    | 130635          | 7/11/2023  |
|               | 2401 TEXAS CHILD SUPPORT        | 961PR#13       | 7/6/2023     |             | 100-22120-00-00000 | CHILD SUPPORT PAYABLE         | 468.00    | 130635          | 7/11/2023  |
|               | 2401 TEXAS CHILD SUPPORT        | 964PR#13       | 7/6/2023     |             | 100-22120-00-00000 | CHILD SUPPORT PAYABLE         | 394.62    | 130635          | 7/11/2023  |
| Totals        | for Check: 130635               |                |              |             |                    |                               | 1,855.85  |                 |            |
|               | 2401 TEXAS CHILD SUPPORT        | 941PR#14       | 7/20/2023    |             | 100-22120-00-00000 | CHILD SUPPORT PAYABLE         | 317.54    | 130636          | 7/20/2023  |
|               | 2401 TEXAS CHILD SUPPORT        | 951PR#14       | 7/20/2023    |             | 100-22120-00-00000 | CHILD SUPPORT PAYABLE         | 236.77    | 130636          | 7/20/2023  |
|               | 2401 TEXAS CHILD SUPPORT        | 959PR#14       | 7/20/2023    |             | 100-22120-00-00000 | CHILD SUPPORT PAYABLE         | 312.00    | 130636          | 7/20/2023  |
|               | 2401 TEXAS CHILD SUPPORT        | 960PR#14       | 7/20/2023    |             | 100-22120-00-00000 | CHILD SUPPORT PAYABLE         | 126.92    | 130636          | 7/20/2023  |
|               | 2401 TEXAS CHILD SUPPORT        | 961PR#14       | 7/20/2023    |             | 100-22120-00-00000 | CHILD SUPPORT PAYABLE         | 468.00    | 130636          | 7/20/2023  |
|               | 2401 TEXAS CHILD SUPPORT        | 964PR#14       | 7/20/2023    |             | 100-22120-00-00000 | CHILD SUPPORT PAYABLE         | 394.62    | 130636          | 7/20/2023  |
| Totals        | for Check: 130636               |                |              |             |                    |                               | 1,855.85  |                 |            |
| Totals        | 100075 Ashlee Long- Washington  | 1              | 7/21/2023    |             | 100-22300-00-00000 | CUSTOMER DEPOSITS PAYABLE     | 150.00    | 130637          | 7/21/2023  |
|               | for Check: 130637               |                |              |             |                    |                               | 150.00    |                 |            |
| Totals        | 100076 Estavion Trotter         | 1              | 7/21/2023    |             | 100-22300-00-00000 | CUSTOMER DEPOSITS PAYABLE     | 170.00    | 130638          | 7/21/2023  |
|               | for Check: 130638               |                |              |             |                    |                               | 170.00    |                 |            |
| Totals        | 100074 KENLY NICHOLS            | 1              | 7/21/2023    |             | 100-22300-00-00000 | CUSTOMER DEPOSITS PAYABLE     | 250.00    | 130639          | 7/21/2023  |
|               | for Check: 130639               |                |              |             |                    |                               | 250.00    |                 |            |
| Totals        | 100073 Wesley Johnson           | 1              | 7/20/2023    | 53          | 100-44345-53-00000 | GARAGE SALE PERMITS           | 1,428.26  | 130640          | 7/20/2023  |
|               | for Check: 130640               |                |              |             |                    |                               | 1,428.26  |                 |            |
| Totals        | 4009 ANGELA DAVIS               | 1              | 7/21/2023    | 1           | 100-53322-01-00000 | CONF, TRAIN, & TRVL - PLACE 3 | 1,279.25  | 130642          | 7/21/2023  |
|               | for Check: 130642               |                |              |             |                    |                               | 1,279.25  |                 |            |
| Totals        | 100039 Rolanda Parham           | 7202023        | 7/21/2023    | 13          | 100-53503-13-00000 | EMPLOYEE RELATIONS            | 83.98     | 130643          | 7/21/2023  |
|               | for Check: 130643               |                |              |             |                    |                               | 83.98     |                 |            |
| Totals        | 100034 Alyssa McGee             | AP 0000040     | 6/13/2023    | 16          | 100-53347-16-00000 | SPECIAL CELEBRATIONS          | 53.87     | 130646          | 7/24/2023  |
|               | for Check: 130646               |                |              |             |                    |                               | 53.87     |                 |            |
| Totals        | 2115 BSN SPORTS LLC             | 921895902      | 6/19/2023    | 30          | 100-51300-30-00000 | UNIFORM & CLOTHING            | 620.00    | 130647          | 7/24/2023  |
|               | for Check: 130647               |                |              |             |                    |                               | 620.00    |                 |            |
| Totals        | 3904 DAVID HALL                 | 1              | 7/5/2023     | 11          | 100-53013-11-00000 | OTHER PROFESSIONAL SERVICES   | 3,000.00  | 130648          | 7/24/2023  |
|               | for Check: 130648               |                |              |             |                    |                               | 3,000.00  |                 |            |
|               | 4043 GROSSMAN DESIGN BUILD, LLC | 22             | 7/18/2023    |             | 410-53043-00-00000 | CAPITAL PROJECTS-FACILITIES   | 34,208.13 | 130649          | 7/24/2023  |
|               | 4043 GROSSMAN DESIGN BUILD, LLC | 22             | 7/18/2023    |             | 410-22250-00-00000 | RETAINAGE PAYABLE             | (1,710.41 | ) 130649        | 7/24/2023  |
|               | 4043 GROSSMAN DESIGN BUILD, LLC | 28             | 7/18/2023    | 99          | 403-55080-99-00000 | PUBLIC SAFETY EXPENDITURES    | 6,486.00  | 130649          | 7/24/2023  |
|               | 4043 GROSSMAN DESIGN BUILD, LLC | 28             | 7/18/2023    |             | 403-22250-00-00000 | RETAINAGE PAYABLE             | (324.30   | ) 130649        | 7/24/2023  |
|               | 4043 GROSSMAN DESIGN BUILD, LLC | 26             | 7/18/2023    | 99          | 403-55068-99-00000 | COMMUNITY CENTER EXPENDITURES | 6,557.99  | 130649          | 7/24/2023  |
|               | 4043 GROSSMAN DESIGN BUILD, LLC | 26             | 7/18/2023    |             | 403-22250-00-00000 | RETAINAGE PAYABLE             | (327.90   | ) 130649        | 7/24/2023  |
| Totals        | for Check: 130649               |                |              |             |                    |                               | 44,889.51 |                 |            |
| Totals        | 3442 KEITH MOORE                | 541889         | 7/20/2023    | 10          | 100-53515-10-00000 | STRATEGIC PLANNING            | 40.79     | 130650          | 7/24/2023  |
|               | for Check: 130650               |                |              |             |                    |                               | 40.79     |                 |            |

| Vendor Number | Vendor Name                 | Invoice Number | Invoice Date | Dept<br>No. | Account Number     | Description                 | Amount   | Check<br>Number | Check Date |
|---------------|-----------------------------|----------------|--------------|-------------|--------------------|-----------------------------|----------|-----------------|------------|
| 100040        | Lloyd Gosselink PC          | 97542354       | 7/13/2023    | 41          | 500-53002-41-00000 | LEGAL SERVICES              | 3,451.50 | 130651          | 7/24/2023  |
| Totals        | for Check: 130651           |                |              |             |                    |                             | 3,451.50 |                 |            |
| 4230          | MARLON D GOFF               | MWG-7-2023     | 7/10/2023    | 52          | 100-53013-52-00000 | OTHER PROFESSIONAL SERVICES | 423.00   | 130652          | 7/24/2023  |
| Totals        | for Check: 130652           |                |              |             |                    |                             | 423.00   |                 |            |
| 3921          | DEER OAKS EAP SERVICES, LLC | 402PR#8        | 4/27/2023    | 10          | 100-51078-10-00000 | INSURANCE                   | 2.04     | 130653          | 7/24/2023  |
| 3921          | DEER OAKS EAP SERVICES, LLC | 402PR#8        | 4/27/2023    | 12          | 100-51078-12-00000 | INSURANCE                   | 1.02     | 130653          | 7/24/2023  |
| 3921          | DEER OAKS EAP SERVICES, LLC | 402PR#8        | 4/27/2023    | 13          | 100-51078-13-00000 | INSURANCE                   | 2.04     | 130653          | 7/24/2023  |
| 3921          | DEER OAKS EAP SERVICES, LLC | 402PR#8        | 4/27/2023    | 14          | 100-51078-14-00000 | INSURANCE                   | 2.04     | 130653          | 7/24/2023  |
| 3921          | DEER OAKS EAP SERVICES, LLC | 402PR#8        | 4/27/2023    | 20          | 100-51078-20-00000 | INSURANCE                   | 2.04     | 130653          | 7/24/2023  |
| 3921          | DEER OAKS EAP SERVICES, LLC | 402PR#8        | 4/27/2023    | 21          | 100-51078-21-00000 | INSURANCE                   | 1.02     | 130653          | 7/24/2023  |
| 3921          | DEER OAKS EAP SERVICES, LLC | 402PR#8        | 4/27/2023    | 30          | 100-51078-30-00000 | INSURANCE                   | 17.34    | 130653          | 7/24/2023  |
| 3921          | DEER OAKS EAP SERVICES, LLC | 402PR#8        | 4/27/2023    | 32          | 100-51078-32-00000 | INSURANCE                   | 27.54    | 130653          | 7/24/2023  |
| 3921          | DEER OAKS EAP SERVICES, LLC | 402PR#8        | 4/27/2023    | 40          | 100-51078-40-00000 | INSURANCE                   | 4.08     | 130653          | 7/24/2023  |
| 3921          | DEER OAKS EAP SERVICES, LLC | 402PR#8        | 4/27/2023    | 53          | 100-51078-53-00000 | INSURANCE                   | 5.10     | 130653          | 7/24/2023  |
| 3921          | DEER OAKS EAP SERVICES, LLC | 402PR#8        | 4/27/2023    | 16          | 100-51078-16-00000 | INSURANCE                   | 1.02     | 130653          | 7/24/2023  |
| 3921          | DEER OAKS EAP SERVICES, LLC | 402PR#8        | 4/27/2023    | 62          | 100-51078-62-00000 | INSURANCE                   | 6.12     | 130653          | 7/24/2023  |
| 3921          | DEER OAKS EAP SERVICES, LLC | 402PR#8        | 4/27/2023    | 60          | 100-51078-60-00000 | INSURANCE                   | 8.16     | 130653          | 7/24/2023  |
| 3921          | DEER OAKS EAP SERVICES, LLC | 402PR#8        | 4/27/2023    | 22          | 500-51078-22-00000 | INSURANCE                   | 3.06     | 130653          | 7/24/2023  |
| 3921          | DEER OAKS EAP SERVICES, LLC | 402PR#8        | 4/27/2023    | 43          | 500-51078-43-00000 | INSURANCE                   | 1.02     | 130653          | 7/24/2023  |
| 3921          | DEER OAKS EAP SERVICES, LLC | 402PR#8        | 4/27/2023    | 41          | 500-51078-41-00000 | INSURANCE                   | 4.08     | 130653          | 7/24/2023  |
| 3921          | DEER OAKS EAP SERVICES, LLC | 402PR#8        | 4/27/2023    | 42          | 500-51078-42-00000 | INSURANCE                   | 1.02     | 130653          | 7/24/2023  |
| 3921          | DEER OAKS EAP SERVICES, LLC | 402PR#8        | 4/27/2023    | 46          | 550-51078-46-00000 | INSURANCE                   | 3.06     | 130653          | 7/24/2023  |
| 3921          | DEER OAKS EAP SERVICES, LLC | 402PR#12       | 6/22/2023    | 10          | 100-51078-10-00000 | INSURANCE                   | 1.02     | 130653          | 7/24/2023  |
| 3921          | DEER OAKS EAP SERVICES, LLC | 402PR#12       | 6/22/2023    | 12          | 100-51078-12-00000 | INSURANCE                   | 1.02     | 130653          | 7/24/2023  |
| 3921          | DEER OAKS EAP SERVICES, LLC | 402PR#12       | 6/22/2023    | 13          | 100-51078-13-00000 | INSURANCE                   | 2.04     | 130653          | 7/24/2023  |
| 3921          | DEER OAKS EAP SERVICES, LLC | 402PR#12       | 6/22/2023    | 14          | 100-51078-14-00000 | INSURANCE                   | 2.04     | 130653          | 7/24/2023  |
| 3921          | DEER OAKS EAP SERVICES, LLC | 402PR#12       | 6/22/2023    | 20          | 100-51078-20-00000 | INSURANCE                   | 2.04     | 130653          | 7/24/2023  |
| 3921          | DEER OAKS EAP SERVICES, LLC | 402PR#12       | 6/22/2023    | 21          | 100-51078-21-00000 | INSURANCE                   | 1.02     | 130653          | 7/24/2023  |
| 3921          | DEER OAKS EAP SERVICES, LLC | 402PR#12       | 6/22/2023    | 30          | 100-51078-30-00000 | INSURANCE                   | 16.32    | 130653          | 7/24/2023  |
| 3921          | DEER OAKS EAP SERVICES, LLC | 402PR#12       | 6/22/2023    | 32          | 100-51078-32-00000 | INSURANCE                   | 31.62    | 130653          | 7/24/2023  |
| 3921          | DEER OAKS EAP SERVICES, LLC | 402PR#12       | 6/22/2023    | 40          | 100-51078-40-00000 | INSURANCE                   | 4.08     | 130653          | 7/24/2023  |
| 3921          | DEER OAKS EAP SERVICES, LLC | 402PR#12       | 6/22/2023    | 53          | 100-51078-53-00000 | INSURANCE                   | 8.16     | 130653          | 7/24/2023  |
| 3921          | DEER OAKS EAP SERVICES, LLC | 402PR#12       | 6/22/2023    | 16          | 100-51078-16-00000 | INSURANCE                   | 1.02     | 130653          | 7/24/2023  |
| 3921          | DEER OAKS EAP SERVICES, LLC | 402PR#12       | 6/22/2023    | 62          | 100-51078-62-00000 | INSURANCE                   | 6.12     | 130653          | 7/24/2023  |
| 3921          | DEER OAKS EAP SERVICES, LLC | 402PR#12       | 6/22/2023    | 60          | 100-51078-60-00000 | INSURANCE                   | 9.18     | 130653          | 7/24/2023  |
| 3921          | DEER OAKS EAP SERVICES, LLC | 402PR#12       | 6/22/2023    | 22          | 500-51078-22-00000 | INSURANCE                   | 3.06     | 130653          | 7/24/2023  |
| 3921          | DEER OAKS EAP SERVICES, LLC | 402PR#12       | 6/22/2023    | 43          | 500-51078-43-00000 | INSURANCE                   | 1.02     | 130653          | 7/24/2023  |
| 3921          | DEER OAKS EAP SERVICES, LLC | 402PR#12       | 6/22/2023    | 41          | 500-51078-41-00000 | INSURANCE                   | 4.08     | 130653          | 7/24/2023  |
| 3921          | DEER OAKS EAP SERVICES, LLC | 402PR#12       | 6/22/2023    | 42          | 500-51078-42-00000 | INSURANCE                   | 1.02     | 130653          | 7/24/2023  |
| 3921          | DEER OAKS EAP SERVICES, LLC | 402PR#12       | 6/22/2023    | 46          | 550-51078-46-00000 | INSURANCE                   | 3.06     | 130653          | 7/24/2023  |
| 3921          | DEER OAKS EAP SERVICES, LLC | 402PR#10       | 5/25/2023    | 10          | 100-51078-10-00000 | INSURANCE                   | 2.04     | 130653          | 7/24/2023  |
| 3921          | DEER OAKS EAP SERVICES, LLC | 402PR#10       | 5/25/2023    | 12          | 100-51078-12-00000 | INSURANCE                   | 1.02     | 130653          | 7/24/2023  |
| 3921          | DEER OAKS EAP SERVICES, LLC | 402PR#10       | 5/25/2023    | 13          | 100-51078-13-00000 | INSURANCE                   | 2.04     | 130653          | 7/24/2023  |
| 3921          | DEER OAKS EAP SERVICES, LLC | 402PR#10       | 5/25/2023    | 14          | 100-51078-14-00000 | INSURANCE                   | 2.04     | 130653          | 7/24/2023  |
| 3921          | DEER OAKS EAP SERVICES, LLC | 402PR#10       | 5/25/2023    | 20          | 100-51078-20-00000 | INSURANCE                   | 2.04     | 130653          | 7/24/2023  |
| 3921          | DEER OAKS EAP SERVICES, LLC | 402PR#10       | 5/25/2023    | 21          | 100-51078-21-00000 | INSURANCE                   | 1.02     | 130653          | 7/24/2023  |
| 3921          | DEER OAKS EAP SERVICES, LLC | 402PR#10       | 5/25/2023    | 30          | 100-51078-30-00000 | INSURANCE                   | 16.32    | 130653          | 7/24/2023  |
| 3921          | DEER OAKS EAP SERVICES, LLC | 402PR#10       | 5/25/2023    | 32          | 100-51078-32-00000 | INSURANCE                   | 29.58    | 130653          | 7/24/2023  |
| 3921          | DEER OAKS EAP SERVICES, LLC | 402PR#10       | 5/25/2023    | 40          | 100-51078-40-00000 | INSURANCE                   | 4.08     | 130653          | 7/24/2023  |
| 3921          | DEER OAKS EAP SERVICES, LLC | 402PR#10       | 5/25/2023    | 53          | 100-51078-53-00000 | INSURANCE                   | 7.14     | 130653          | 7/24/2023  |
| 3921          | DEER OAKS EAP SERVICES, LLC | 402PR#10       | 5/25/2023    | 16          | 100-51078-16-00000 | INSURANCE                   | 1.02     | 130653          | 7/24/2023  |
| 3921          | DEER OAKS EAP SERVICES, LLC | 402PR#10       | 5/25/2023    | 62          | 100-51078-62-00000 | INSURANCE                   | 6.12     | 130653          | 7/24/2023  |

| Vendor Number | Vendor Name                      | Invoice Number | Invoice Date | Dept<br>No. | Account Number     | Description                | Amount    | Check<br>Number | Check Date |
|---------------|----------------------------------|----------------|--------------|-------------|--------------------|----------------------------|-----------|-----------------|------------|
|               | 3921 DEER OAKS EAP SERVICES, LLC | 402PR#10       | 5/25/2023    | 60          | 100-51078-60-00000 | INSURANCE                  | 8.16      | 130653          | 7/24/2023  |
|               | 3921 DEER OAKS EAP SERVICES, LLC | 402PR#10       | 5/25/2023    | 22          | 500-51078-22-00000 | INSURANCE                  | 3.06      | 130653          | 7/24/2023  |
|               | 3921 DEER OAKS EAP SERVICES, LLC | 402PR#10       | 5/25/2023    | 43          | 500-51078-43-00000 | INSURANCE                  | 1.02      | 130653          | 7/24/2023  |
|               | 3921 DEER OAKS EAP SERVICES, LLC | 402PR#10       | 5/25/2023    | 41          | 500-51078-41-00000 | INSURANCE                  | 4.08      | 130653          | 7/24/2023  |
|               | 3921 DEER OAKS EAP SERVICES, LLC | 402PR#10       | 5/25/2023    | 42          | 500-51078-42-00000 | INSURANCE                  | 1.02      | 130653          | 7/24/2023  |
|               | 3921 DEER OAKS EAP SERVICES, LLC | 402PR#10       | 5/25/2023    | 46          | 550-51078-46-00000 | INSURANCE                  | 3.06      | 130653          | 7/24/2023  |
|               | 3921 DEER OAKS EAP SERVICES, LLC | CTGLN23-04-A   | 4/24/2023    | 32          | 100-51078-32-00000 | INSURANCE                  | (01.02)   | 130653          | 7/24/2023  |
|               | 3921 DEER OAKS EAP SERVICES, LLC | CTGLN23-05-B   | 5/19/2023    | 32          | 100-51078-32-00000 | INSURANCE                  | (01.02)   | 130653          | 7/24/2023  |
|               | 3921 DEER OAKS EAP SERVICES, LLC | CTGLN23-06     | 6/19/2023    | 32          | 100-51078-32-00000 | INSURANCE                  | (04.08)   | 130653          | 7/24/2023  |
| Totals        | for Check: 130653                |                |              |             |                    |                            | 278.46    |                 |            |
|               | 4183 RITA COOK                   | AP 0000048     | 7/17/2023    | 16          | 100-53311-16-00000 | MARKETING & COMMUNICATIONS | 50.00     | 130654          | 7/24/2023  |
| Totals        | for Check: 130654                |                |              |             |                    |                            | 50.00     |                 |            |
|               | 1995 MISSIONSQUARE               | 217PR#14       | 7/20/2023    |             | 100-22138-00-00000 | ICMA 457                   | 25.00     | 130655          | 7/24/2023  |
|               | 1995 MISSIONSQUARE               | 218PR#14       | 7/20/2023    |             | 100-22138-00-00000 | ICMA 457                   | 15.00     | 130655          | 7/24/2023  |
|               | 1995 MISSIONSQUARE               | 222PR#14       | 7/20/2023    |             | 100-22138-00-00000 | ICMA 457                   | 50.00     | 130655          | 7/24/2023  |
|               | 1995 MISSIONSQUARE               | 226PR#14       | 7/20/2023    |             | 100-22138-00-00000 | ICMA 457                   | 1,000.00  | 130655          | 7/24/2023  |
|               | 1995 MISSIONSQUARE               | 227PR#14       | 7/20/2023    |             | 100-22138-00-00000 | ICMA 457                   | 65.00     | 130655          | 7/24/2023  |
|               | 1995 MISSIONSQUARE               | 237PR#14       | 7/20/2023    |             | 100-22138-00-00000 | ICMA 457                   | 145.00    | 130655          | 7/24/2023  |
|               | 1995 MISSIONSQUARE               | 244PR#14       | 7/20/2023    |             | 100-22138-00-00000 | ICMA 457                   | 25.00     | 130655          | 7/24/2023  |
|               | 1995 MISSIONSQUARE               | 247PR#14       | 7/20/2023    |             | 500-22138-00-00000 | ICMA 457                   | 20.64     | 130655          | 7/24/2023  |
|               | 1995 MISSIONSQUARE               | 249PR#14       | 7/20/2023    |             | 100-22138-00-00000 | ICMA 457                   | 173.71    | 130655          | 7/24/2023  |
|               | 1995 MISSIONSQUARE               | 250PR#14       | 7/20/2023    |             | 100-22138-00-00000 | ICMA 457                   | 125.00    | 130655          | 7/24/2023  |
|               | 1995 MISSIONSQUARE               | 259PR#14       | 7/20/2023    |             | 100-22138-00-00000 | ICMA 457                   | 125.00    | 130655          | 7/24/2023  |
|               | 1995 MISSIONSQUARE               | 260PR#14       | 7/20/2023    |             | 100-22138-00-00000 | ICMA 457                   | 65.00     | 130655          | 7/24/2023  |
|               | 1995 MISSIONSQUARE               | 261PR#14       | 7/20/2023    |             | 550-22138-00-00000 | ICMA 457                   | 25.00     | 130655          | 7/24/2023  |
|               | 1995 MISSIONSQUARE               | 263PR#14       | 7/20/2023    |             | 100-22138-00-00000 | ICMA 457                   | 25.00     | 130655          | 7/24/2023  |
|               | 1995 MISSIONSQUARE               | 264PR#14       | 7/20/2023    |             | 100-22138-00-00000 | ICMA 457                   | 75.00     | 130655          | 7/24/2023  |
|               | 1995 MISSIONSQUARE               | 265PR#14       | 7/20/2023    |             | 100-22138-00-00000 | ICMA 457                   | 17.76     | 130655          | 7/24/2023  |
|               | 1995 MISSIONSQUARE               | 266PR#14       | 7/20/2023    |             | 100-22138-00-00000 | ICMA 457                   | 206.51    | 130655          | 7/24/2023  |
|               | 1995 MISSIONSQUARE               | 267PR#14       | 7/20/2023    |             | 100-22138-00-00000 | ICMA 457                   | 23.79     | 130655          | 7/24/2023  |
|               | 1995 MISSIONSQUARE               | 268PR#14       | 7/20/2023    |             | 100-22138-00-00000 | ICMA 457                   | 16.66     | 130655          | 7/24/2023  |
|               | 1995 MISSIONSQUARE               | 269PR#14       | 7/20/2023    |             | 100-22138-00-00000 | ICMA 457                   | 43.98     | 130655          | 7/24/2023  |
| Totals        | for Check: 130655                |                |              |             |                    |                            | 2,268.05  |                 |            |
|               | 2765 INTERNAL REVENUE SERVICE    | T1 PR#14       | 7/20/2023    |             | 100-22112-00-00000 | PAYROLL TAXES PAYABLE      | 18,386.23 | 130656          | 7/20/2023  |
|               | 2765 INTERNAL REVENUE SERVICE    | T1 PR#14       | 7/20/2023    |             | 500-22112-00-00000 | PAYROLL TAXES PAYABLE      | 1,417.29  | 130656          | 7/20/2023  |
|               | 2765 INTERNAL REVENUE SERVICE    | T1 PR#14       | 7/20/2023    |             | 550-22112-00-00000 | PAYROLL TAXES PAYABLE      | 396.53    | 130656          | 7/20/2023  |
|               | 2765 INTERNAL REVENUE SERVICE    | T3 PR#14       | 7/20/2023    |             | 100-22111-00-00000 | FICA PAYABLE               | 13,204.48 | 130656          | 7/20/2023  |
|               | 2765 INTERNAL REVENUE SERVICE    | T3 PR#14       | 7/20/2023    | 10          | 100-51076-10-00000 | PAYROLL TAXES FICA         | 325.11    | 130656          | 7/20/2023  |
|               | 2765 INTERNAL REVENUE SERVICE    | T3 PR#14       | 7/20/2023    | 12          | 100-51076-12-00000 | PAYROLL TAXES FICA         | 219.05    | 130656          | 7/20/2023  |
|               | 2765 INTERNAL REVENUE SERVICE    | T3 PR#14       | 7/20/2023    | 13          | 100-51076-13-00000 | PAYROLL TAXES FICA         | 375.32    | 130656          | 7/20/2023  |
|               | 2765 INTERNAL REVENUE SERVICE    | T3 PR#14       | 7/20/2023    | 14          | 100-51076-14-00000 | PAYROLL TAXES FICA         | 331.17    | 130656          | 7/20/2023  |
|               | 2765 INTERNAL REVENUE SERVICE    | T3 PR#14       | 7/20/2023    | 20          | 100-51076-20-00000 | PAYROLL TAXES FICA         | 352.14    | 130656          | 7/20/2023  |
|               | 2765 INTERNAL REVENUE SERVICE    | T3 PR#14       | 7/20/2023    | 21          | 100-51076-21-00000 | PAYROLL TAXES FICA         | 184.15    | 130656          | 7/20/2023  |
|               | 2765 INTERNAL REVENUE SERVICE    | T3 PR#14       | 7/20/2023    | 30          | 100-51076-30-00000 | PAYROLL TAXES FICA         | 3,781.81  | 130656          | 7/20/2023  |
|               | 2765 INTERNAL REVENUE SERVICE    | T3 PR#14       | 7/20/2023    | 32          | 100-51076-32-00000 | PAYROLL TAXES FICA         | 4,736.36  | 130656          | 7/20/2023  |
|               | 2765 INTERNAL REVENUE SERVICE    | T3 PR#14       | 7/20/2023    | 40          | 100-51076-40-00000 | PAYROLL TAXES FICA         | 305.12    | 130656          | 7/20/2023  |
|               | 2765 INTERNAL REVENUE SERVICE    | T3 PR#14       | 7/20/2023    | 53          | 100-51076-53-00000 | PAYROLL TAXES FICA         | 895.79    | 130656          | 7/20/2023  |
|               | 2765 INTERNAL REVENUE SERVICE    | T3 PR#14       | 7/20/2023    | 16          | 100-51076-16-00000 | PAYROLL TAXES FICA         | 136.35    | 130656          | 7/20/2023  |
|               | 2765 INTERNAL REVENUE SERVICE    | T3 PR#14       | 7/20/2023    | 62          | 100-51076-62-00000 | PAYROLL TAXES FICA         | 630.31    | 130656          | 7/20/2023  |
|               | 2765 INTERNAL REVENUE SERVICE    | T3 PR#14       | 7/20/2023    | 60          | 100-51076-60-00000 | PAYROLL TAXES FICA         | 931.80    | 130656          | 7/20/2023  |
|               | 2765 INTERNAL REVENUE SERVICE    | T3 PR#14       | 7/20/2023    |             | 500-22111-00-00000 | FICA PAYABLE               | 1,133.92  | 130656          | 7/20/2023  |

|               |                                     |                |              | Dept |                    |                              |           | Check  |            |  |
|---------------|-------------------------------------|----------------|--------------|------|--------------------|------------------------------|-----------|--------|------------|--|
| Vendor Number | Vendor Name                         | Invoice Number | Invoice Date | No.  | Account Number     | Description                  | Amount    | Number | Check Date |  |
|               | 2765 INTERNAL REVENUE SERVICE       | T3 PR#14       | 7/20/2023    | 22   | 500-51076-22-00000 | PAYROLL TAXES FICA           | 319.08    | 130656 | 7/20/2023  |  |
|               | 2765 INTERNAL REVENUE SERVICE       | T3 PR#14       | 7/20/2023    | 43   | 500-51076-43-00000 | PAYROLL TAXES FICA           | 127.03    | 130656 | 7/20/2023  |  |
|               | 2765 INTERNAL REVENUE SERVICE       | T3 PR#14       | 7/20/2023    | 41   | 500-51076-41-00000 | PAYROLL TAXES FICA           | 571.74    | 130656 | 7/20/2023  |  |
|               | 2765 INTERNAL REVENUE SERVICE       | T3 PR#14       | 7/20/2023    | 42   | 500-51076-42-00000 | PAYROLL TAXES FICA           | 116.07    | 130656 | 7/20/2023  |  |
|               | 2765 INTERNAL REVENUE SERVICE       | T3 PR#14       | 7/20/2023    |      | 550-22111-00-00000 | FICA PAYABLE                 | 346.70    | 130656 | 7/20/2023  |  |
|               | 2765 INTERNAL REVENUE SERVICE       | T3 PR#14       | 7/20/2023    | 46   | 550-51076-46-00000 | PAYROLL TAXES FICA           | 346.70    | 130656 | 7/20/2023  |  |
|               | 2765 INTERNAL REVENUE SERVICE       | T4 PR#14       | 7/20/2023    |      | 100-22111-00-00000 | FICA PAYABLE                 | 3,088.14  | 130656 | 7/20/2023  |  |
|               | 2765 INTERNAL REVENUE SERVICE       | T4 PR#14       | 7/20/2023    | 10   | 100-51076-10-00000 | PAYROLL TAXES FICA           | 76.03     | 130656 | 7/20/2023  |  |
|               | 2765 INTERNAL REVENUE SERVICE       | T4 PR#14       | 7/20/2023    | 12   | 100-51076-12-00000 | PAYROLL TAXES FICA           | 51.23     | 130656 | 7/20/2023  |  |
|               | 2765 INTERNAL REVENUE SERVICE       | T4 PR#14       | 7/20/2023    | 13   | 100-51076-13-00000 | PAYROLL TAXES FICA           | 87.78     | 130656 | 7/20/2023  |  |
|               | 2765 INTERNAL REVENUE SERVICE       | T4 PR#14       | 7/20/2023    | 14   | 100-51076-14-00000 | PAYROLL TAXES FICA           | 77.45     | 130656 | 7/20/2023  |  |
|               | 2765 INTERNAL REVENUE SERVICE       | T4 PR#14       | 7/20/2023    | 20   | 100-51076-20-00000 | PAYROLL TAXES FICA           | 82.35     | 130656 | 7/20/2023  |  |
|               | 2765 INTERNAL REVENUE SERVICE       | T4 PR#14       | 7/20/2023    | 21   | 100-51076-21-00000 | PAYROLL TAXES FICA           | 43.07     | 130656 | 7/20/2023  |  |
|               | 2765 INTERNAL REVENUE SERVICE       | T4 PR#14       | 7/20/2023    | 30   | 100-51076-30-00000 | PAYROLL TAXES FICA           | 884.46    | 130656 | 7/20/2023  |  |
|               | 2765 INTERNAL REVENUE SERVICE       | T4 PR#14       | 7/20/2023    | 32   | 100-51076-32-00000 | PAYROLL TAXES FICA           | 1,107.68  | 130656 | 7/20/2023  |  |
|               | 2765 INTERNAL REVENUE SERVICE       | T4 PR#14       | 7/20/2023    | 40   | 100-51076-40-00000 | PAYROLL TAXES FICA           | 71.36     | 130656 | 7/20/2023  |  |
|               | 2765 INTERNAL REVENUE SERVICE       | T4 PR#14       | 7/20/2023    | 53   | 100-51076-53-00000 | PAYROLL TAXES FICA           | 209.51    | 130656 | 7/20/2023  |  |
|               | 2765 INTERNAL REVENUE SERVICE       | T4 PR#14       | 7/20/2023    | 16   | 100-51076-16-00000 | PAYROLL TAXES FICA           | 31.89     | 130656 | 7/20/2023  |  |
|               | 2765 INTERNAL REVENUE SERVICE       | T4 PR#14       | 7/20/2023    | 62   | 100-51076-62-00000 | PAYROLL TAXES FICA           | 147.41    | 130656 | 7/20/2023  |  |
|               | 2765 INTERNAL REVENUE SERVICE       | T4 PR#14       | 7/20/2023    | 60   | 100-51076-60-00000 | PAYROLL TAXES FICA           | 217.92    | 130656 | 7/20/2023  |  |
|               | 2765 INTERNAL REVENUE SERVICE       | T4 PR#14       | 7/20/2023    |      | 500-22111-00-00000 | FICA PAYABLE                 | 265.20    | 130656 | 7/20/2023  |  |
|               | 2765 INTERNAL REVENUE SERVICE       | T4 PR#14       | 7/20/2023    | 22   | 500-51076-22-00000 | PAYROLL TAXES FICA           | 74.63     | 130656 | 7/20/2023  |  |
|               | 2765 INTERNAL REVENUE SERVICE       | T4 PR#14       | 7/20/2023    | 43   | 500-51076-43-00000 | PAYROLL TAXES FICA           | 29.71     | 130656 | 7/20/2023  |  |
|               | 2765 INTERNAL REVENUE SERVICE       | T4 PR#14       | 7/20/2023    | 41   | 500-51076-41-00000 | PAYROLL TAXES FICA           | 133.71    | 130656 | 7/20/2023  |  |
|               | 2765 INTERNAL REVENUE SERVICE       | T4 PR#14       | 7/20/2023    | 42   | 500-51076-42-00000 | PAYROLL TAXES FICA           | 27.15     | 130656 | 7/20/2023  |  |
|               | 2765 INTERNAL REVENUE SERVICE       | T4 PR#14       | 7/20/2023    |      | 550-22111-00-00000 | FICA PAYABLE                 | 81.08     | 130656 | 7/20/2023  |  |
|               | 2765 INTERNAL REVENUE SERVICE       | T4 PR#14       | 7/20/2023    | 46   | 550-51076-46-00000 | PAYROLL TAXES FICA           | 81.08     | 130656 | 7/20/2023  |  |
| Totals        | for Check: 130656                   |                |              |      |                    |                              | 56,439.09 |        |            |  |
|               | 2401 TEXAS CHILD SUPPORT            | 941PR#14       | 7/20/2023    |      | 100-22120-00-00000 | CHILD SUPPORT PAYABLE        | 317.54    | 130657 | 7/20/2023  |  |
|               | 2401 TEXAS CHILD SUPPORT            | 951PR#14       | 7/20/2023    |      | 100-22120-00-00000 | CHILD SUPPORT PAYABLE        | 236.77    | 130657 | 7/20/2023  |  |
|               | 2401 TEXAS CHILD SUPPORT            | 959PR#14       | 7/20/2023    |      | 100-22120-00-00000 | CHILD SUPPORT PAYABLE        | 312.00    | 130657 | 7/20/2023  |  |
|               | 2401 TEXAS CHILD SUPPORT            | 960PR#14       | 7/20/2023    |      | 100-22120-00-00000 | CHILD SUPPORT PAYABLE        | 126.92    | 130657 | 7/20/2023  |  |
|               | 2401 TEXAS CHILD SUPPORT            | 961PR#14       | 7/20/2023    |      | 100-22120-00-00000 | CHILD SUPPORT PAYABLE        | 468.00    | 130657 | 7/20/2023  |  |
|               | 2401 TEXAS CHILD SUPPORT            | 964PR#14       | 7/20/2023    |      | 100-22120-00-00000 | CHILD SUPPORT PAYABLE        | 394.62    | 130657 | 7/20/2023  |  |
| Totals        | for Check: 130657                   |                |              |      |                    |                              | 1,855.85  |        |            |  |
|               | 4092 ADT SECURITY SECURITY SERVICES | 6242023        | 6/24/2023    | 61   | 100-53200-61-00000 | R & M STRUCTURES             | 58.44     | 130658 | 7/21/2023  |  |
| Totals        | for Check: 130658                   |                |              |      |                    |                              | 58.44     |        |            |  |
|               | 2771 AT&T                           | 7112023        | 7/11/2023    | 14   | 100-53308-14-00000 | TELECOMMUNICATIONS           | 1,088.11  | 130659 | 7/21/2023  |  |
|               | 2771 AT&T                           | 6072023        | 7/7/2023     | 14   | 100-53308-14-00000 | TELECOMMUNICATIONS           | 458.81    | 130659 | 7/21/2023  |  |
|               | 2771 AT&T                           | 71123          | 7/11/2023    | 14   | 100-53308-14-00000 | TELECOMMUNICATIONS           | 1,097.21  | 130659 | 7/21/2023  |  |
| Totals        | for Check: 130659                   |                |              |      |                    |                              | 2,644.13  |        |            |  |
|               | 1715 AT&T MOBILITY                  | 7032023        | 6/25/2023    | 1    | 100-53329-01-00000 | CITY COUNCIL CELL PHONES     | 294.18    | 130660 | 7/21/2023  |  |
|               | 1715 AT&T MOBILITY                  | 7032023        | 6/25/2023    | 14   | 100-53300-14-00000 | CELL PHONES & WIRELESS CARDS | 1,277.25  | 130660 | 7/21/2023  |  |
|               | 1715 AT&T MOBILITY                  | 7032023        | 6/25/2023    | 14   | 100-53300-14-00000 | CELL PHONES & WIRELESS CARDS | 1,498.13  | 130660 | 7/21/2023  |  |
|               | 1715 AT&T MOBILITY                  | 7032023        | 6/25/2023    | 14   | 100-53300-14-00000 | CELL PHONES & WIRELESS CARDS | 1,442.46  | 130660 | 7/21/2023  |  |
| Totals        | for Check: 130660                   |                |              |      |                    |                              | 4,512.02  |        |            |  |
|               | 1720 ATMOS ENERGY                   | 8012023        | 7/17/2023    | 40   | 100-53321-40-00000 | NATURAL GAS                  | 68.01     | 130661 | 7/21/2023  |  |
|               | 1720 ATMOS ENERGY                   | 7312023        | 7/14/2023    | 40   | 100-53321-40-00000 | NATURAL GAS                  | 79.24     | 130661 | 7/21/2023  |  |
| Totals        | for Check: 130661                   |                |              |      |                    |                              | 147.25    |        |            |  |

| Vendor Number | Vendor Name                                              | Invoice Number | Invoice Date | Dept<br>No. | Account Number     | Description                 | Amount               | Check<br>Number | Check Date |
|---------------|----------------------------------------------------------|----------------|--------------|-------------|--------------------|-----------------------------|----------------------|-----------------|------------|
| Totals        | 3177 CHARTER BUSINESS COMMUNICATION<br>for Check: 130662 | 1.62786E+13    | 3 07/01/23   | 14          | 100-53308-14-00000 | TELECOMMUNICATIONS          | 865.60<br>865.60     | 130662          | 7/21/2023  |
| Totals        | 4130 DAHILL OFFICE TECHNOLOGY CORPO<br>for Check: 130663 | 4365859        | 6/11/2023    | 14          | 100-53050-14-00000 | OPERATING LEASES-COPIERS    | 1,140.25<br>1,140.25 | 130663          | 7/21/2023  |
|               | 100032 Kyle Cheung                                       | 4              | 7/5/2023     | 60          | 100-53013-60-00000 | OTHER PROFESSIONAL SERVICES | 200.00               | 130664          | 7/21/2023  |
|               | 100032 Kyle Cheung                                       | 5              | 7/12/2023    | 60          | 100-53013-60-00000 | OTHER PROFESSIONAL SERVICES | 200.00               | 130664          | 7/21/2023  |
| Totals        | for Check: 130664                                        |                |              |             |                    |                             | 400.00               |                 |            |
| Totals        | 2826 PITNEY BOWES BANK INC PURCHASE<br>for Check: 130665 | 6222023        | 6/22/2023    | 11          | 100-51332-11-00000 | POSTAGE                     | 1,200.00<br>1,200.00 | 130665          | 7/21/2023  |
| Totals        | 2281 PITNEY BOWES INC<br>for Check: 130666               | 1023414708     | 6/30/2023    | 11          | 100-51332-11-00000 | POSTAGE                     | 91.29<br>91.29       | 130666          | 7/21/2023  |
|               | 3027 PRIMARY HEALTH, INC d/b/a CARE                      | CN4648-4161661 | 7/8/2023     | 13          | 100-53514-13-00000 | MEDICAL/PHYSICAL EXAMS      | 48.00                | 130667          | 7/21/2023  |
|               | 3027 PRIMARY HEALTH, INC d/b/a CARE                      | CN4648-4161661 | 7/8/2023     | 13          | 100-53514-13-00000 | MEDICAL/PHYSICAL EXAMS      | 48.00                | 130667          | 7/21/2023  |
|               | 3027 PRIMARY HEALTH, INC d/b/a CARE                      | CN4648-4161661 | 7/8/2023     | 13          | 100-53514-13-00000 | MEDICAL/PHYSICAL EXAMS      | 48.00                | 130667          | 7/21/2023  |
|               | 3027 PRIMARY HEALTH, INC d/b/a CARE                      | CN4648-4161661 | 7/8/2023     | 13          | 100-53514-13-00000 | MEDICAL/PHYSICAL EXAMS      | 108.00               | 130667          | 7/21/2023  |
|               | 3027 PRIMARY HEALTH, INC d/b/a CARE                      | CN4648-4159137 | 6/8/2023     | 13          | 100-53514-13-00000 | MEDICAL/PHYSICAL EXAMS      | 108.00               | 130667          | 7/21/2023  |
|               | 3027 PRIMARY HEALTH, INC d/b/a CARE                      | CN4648-4159137 | 6/8/2023     | 13          | 100-53514-13-00000 | MEDICAL/PHYSICAL EXAMS      | 48.00                | 130667          | 7/21/2023  |
|               | 3027 PRIMARY HEALTH, INC d/b/a CARE                      | CN4648-4159137 | 6/8/2023     | 13          | 100-53514-13-00000 | MEDICAL/PHYSICAL EXAMS      | 48.00                | 130667          | 7/21/2023  |
| Totals        | for Check: 130667                                        |                |              |             |                    |                             | 456.00               |                 |            |
|               | 2425 TXU ENERGY                                          | 54028653110    | 7/13/2023    | 40          | 100-53313-40-00000 | ELECTRICITY                 | 8,603.20             | 130668          | 7/21/2023  |
|               | 2425 TXU ENERGY                                          | 54028653110    | 7/13/2023    | 41          | 500-53313-41-00000 | ELECTRICITY                 | 5,032.45             | 130668          | 7/21/2023  |
| Totals        | for Check: 130668                                        |                |              |             |                    |                             | 13,635.65            |                 |            |
|               | 4138 AIRESRING INC.                                      | 174010270      | 6/16/2023    | 11          | 100-53324-11-00000 | PRINTING, COPY & PHOTO      | 726.32               | 130669          | 7/24/2023  |
|               | 4138 AIRESRING INC.                                      | 174010270      | 6/16/2023    | 11          | 100-53324-11-00000 | PRINTING, COPY & PHOTO      | 1,267.22             | 130669          | 7/24/2023  |
|               | 4138 AIRESRING INC.                                      | 174010270      | 6/16/2023    | 11          | 100-53324-11-00000 | PRINTING, COPY & PHOTO      | 1,032.60             | 130669          | 7/24/2023  |
|               | 4138 AIRESRING INC.                                      | 174010270      | 6/16/2023    | 11          | 100-53324-11-00000 | PRINTING, COPY & PHOTO      | 1,036.15             | 130669          | 7/24/2023  |
|               | 4138 AIRESRING INC.                                      | 174010270      | 6/16/2023    | 11          | 100-53324-11-00000 | PRINTING, COPY & PHOTO      | 472.42               | 130669          | 7/24/2023  |
|               | 4138 AIRESRING INC.                                      | 174010270      | 6/16/2023    | 11          | 100-53324-11-00000 | PRINTING, COPY & PHOTO      | 703.47               | 130669          | 7/24/2023  |
|               | 4138 AIRESRING INC.                                      | 174010270      | 6/16/2023    | 11          | 100-53324-11-00000 | PRINTING, COPY & PHOTO      | 2,113.98             | 130669          | 7/24/2023  |
|               | 4138 AIRESRING INC.                                      | 174010270      | 6/16/2023    | 11          | 100-53324-11-00000 | PRINTING, COPY & PHOTO      | 1,595.35             | 130669          | 7/24/2023  |
|               | 4138 AIRESRING INC.                                      | 174010270      | 6/16/2023    | 11          | 100-53324-11-00000 | PRINTING, COPY & PHOTO      | 65.86                | 130669          | 7/24/2023  |
|               | 4138 AIRESRING INC.                                      | 174010270      | 6/16/2023    | 11          | 100-53324-11-00000 | PRINTING, COPY & PHOTO      | 6.14                 | 130669          | 7/24/2023  |
|               | 4138 AIRESRING INC.                                      | 175006354      | 7/16/2023    | 11          | 100-53324-11-00000 | PRINTING, COPY & PHOTO      | 1,267.22             | 130669          | 7/24/2023  |
|               | 4138 AIRESRING INC.                                      | 175006354      | 7/16/2023    | 11          | 100-53324-11-00000 | PRINTING, COPY & PHOTO      | 1,015.01             | 130669          | 7/24/2023  |
|               | 4138 AIRESRING INC.                                      | 175006354      | 7/16/2023    | 11          | 100-53324-11-00000 | PRINTING, COPY & PHOTO      | 1,036.15             | 130669          | 7/24/2023  |
|               | 4138 AIRESRING INC.                                      | 175006354      | 7/16/2023    | 11          | 100-53324-11-00000 | PRINTING, COPY & PHOTO      | 468.62               | 130669          | 7/24/2023  |
|               | 4138 AIRESRING INC.                                      | 175006354      | 7/16/2023    | 11          | 100-53324-11-00000 | PRINTING, COPY & PHOTO      | 703.47               | 130669          | 7/24/2023  |
|               | 4138 AIRESRING INC.                                      | 175006354      | 7/16/2023    | 11          | 100-53324-11-00000 | PRINTING, COPY & PHOTO      | 2,113.98             | 130669          | 7/24/2023  |
|               | 4138 AIRESRING INC.                                      | 175006354      | 7/16/2023    | 11          | 100-53324-11-00000 | PRINTING, COPY & PHOTO      | 1,577.27             | 130669          | 7/24/2023  |
|               | 4138 AIRESRING INC.                                      | 175006354      | 7/16/2023    | 11          | 100-53324-11-00000 | PRINTING, COPY & PHOTO      | 720.96               | 130669          | 7/24/2023  |
|               | 4138 AIRESRING INC.                                      | 175006354      | 7/16/2023    | 11          | 100-53324-11-00000 | PRINTING, COPY & PHOTO      | 65.86                | 130669          | 7/24/2023  |
| Totals        | for Check: 130669                                        |                |              |             |                    |                             | 17,988.05            |                 |            |
| Totals        | 1 AMS EXCAVATING<br>for Check: 130670                    | 20230711134    | 6 07/11/23   |             | 500-11215-00-00000 | A/R UTILITY SALES           | 1,147.93<br>1,147.93 | 130670          | 7/24/2023  |

| Vendor Number | Vendor Name                                           | Invoice Number | Invoice Date | Dept<br>No. | Account Number     | Description                   | Amount               | Check<br>Number | Check Date |
|---------------|-------------------------------------------------------|----------------|--------------|-------------|--------------------|-------------------------------|----------------------|-----------------|------------|
| Totals        | 100027 AT&T<br>for Check: 130671                      | 070123-1       | 7/1/2023     | 14          | 100-53020-14-00000 | INTERNET SERVICE              | 53.50<br>53.50       | 130671          | 7/24/2023  |
| Totals        | 1 ATKINS, JAYSON<br>for Check: 130672                 | 20230711138    | 7 07/11/23   |             | 500-11215-00-00000 | A/R UTILITY SALES             | 663.74<br>663.74     | 130672          | 7/24/2023  |
| Totals        | 3095 BEST SOUTHWEST PARTNERSHIP<br>for Check: 130673  | 437            | 7/17/2023    | 1           | 100-53314-01-00000 | CONF, TRAIN, & TRVL - PLACE 2 | 1,500.00<br>1,500.00 | 130673          | 7/24/2023  |
| Totals        | 4190 BLUETARP FINANCIAL, INC.<br>for Check: 130674    | WAL062723      | 6/27/2023    | 40          | 100-53200-40-00000 | R & M STRUCTURES              | 119.88<br>119.88     | 130674          | 7/24/2023  |
| Totals        | 1 BOWERS, NATHAN<br>for Check: 130675                 | 20230711137    | 1 07/11/23   |             | 500-11215-00-00000 | A/R UTILITY SALES             | 30.14<br>30.14       | 130675          | 7/24/2023  |
| Totals        | 1 CENTURY 21 JUDGE FITE MANAGEME<br>for Check: 130676 | 20230711137    | 5 07/11/23   |             | 500-11215-00-00000 | A/R UTILITY SALES             | 69.83<br>69.83       | 130676          | 7/24/2023  |
| Totals        | 1 CHAPA, MARIA & ISRAEL<br>for Check: 130677          | 20230711135    | 2 07/11/23   |             | 500-11215-00-00000 | A/R UTILITY SALES             | 83.83<br>83.83       | 130677          | 7/24/2023  |
| Totals        | 1 CHAVEZ, FABIAN & DAH<br>for Check: 130678           | 20230711135    | 7 07/11/23   |             | 500-11215-00-00000 | A/R UTILITY SALES             | 77.23<br>77.23       | 130678          | 7/24/2023  |
| Totals        | 2605 CHUCK FAIRBANKS CHEVROLET<br>for Check: 130679   | 211961         | 7/17/2023    | 10          | 100-53202-10-00000 | R & M AUTO/TRUCK              | 132.52<br>132.52     | 130679          | 7/24/2023  |
| Totals        | 1 CIRCLE H CONTRACTORS<br>for Check: 130680           | 20230711135    | 9 07/11/23   |             | 500-11215-00-00000 | A/R UTILITY SALES             | 920.53<br>920.53     | 130680          | 7/24/2023  |
|               | 3630 CITI BANK                                        | CB060323       | 6/3/2023     | 62          | 100-53210-62-00000 | HERITAGE PARK MAINTENANCE     | 46.89                | 130681          | 7/24/2023  |
|               | 3630 CITI BANK                                        | CB060323       | 6/3/2023     | 53          | 100-53202-53-00000 | R & M AUTO/TRUCK              | 10.25                | 130681          | 7/24/2023  |
|               | 3630 CITI BANK                                        | CB060323       | 6/3/2023     | 46          | 550-51300-46-00000 | UNIFORM & CLOTHING            | 269.96               | 130681          | 7/24/2023  |
|               | 3630 CITI BANK                                        | CB060323       | 6/3/2023     | 53          | 100-51300-53-00000 | UNIFORM & CLOTHING            | 46.98                | 130681          | 7/24/2023  |
|               | 3630 CITI BANK                                        | CB060323       | 6/3/2023     | 42          | 500-53205-42-00000 | R & M SEWER SYSTEM            | 185.93               | 130681          | 7/24/2023  |
|               | 3630 CITI BANK                                        | CB060323       | 6/3/2023     | 46          | 550-53206-46-00000 | R & M HEAVY EQUIPMENT         | 85.86                | 130681          | 7/24/2023  |
|               | 3630 CITI BANK                                        | CB060323       | 6/3/2023     | 41          | 500-53204-41-00000 | R&M WATER SYSTEM              | 45.96                | 130681          | 7/24/2023  |
|               | 3630 CITI BANK                                        | CB060323       | 6/3/2023     | 53          | 100-51317-53-00000 | CODE BOOKS                    | 196.00               | 130681          | 7/24/2023  |
| Totals        | 3630 CITI BANK<br>for Check: 130681                   | CB060323       | 6/3/2023     | 41          | 500-53334-41-00000 | DUES, SUBSCRIPTIONS, & PUB    | (04.12 )<br>883.71   | 130681          | 7/24/2023  |

| Vendor Number | Vendor Name                                 | Invoice Number | Invoice Date | Dept<br>No. | Account Number     | Description                    | Amount         | Check<br>Number | Check Date |
|---------------|---------------------------------------------|----------------|--------------|-------------|--------------------|--------------------------------|----------------|-----------------|------------|
|               | 4061 CITI BANK                              | 62023          | 7/20/2023    | 16          | 100-53347-16-00000 | SPECIAL CELEBRATIONS           | 26.20          | 130682          | 7/24/2023  |
|               | 4061 CITI BANK                              | 62023          | 7/20/2023    | 60          | 100-51306-60-00000 | OPEARATING SUPPLIES            | 450.00         | 130682          | 7/24/2023  |
|               | 4061 CITI BANK                              | 62023          | 7/20/2023    | 16          | 100-53311-16-00000 | MARKETING & COMMUNICATIONS     | (18.97)        | 130682          | 7/24/2023  |
|               | 4061 CITI BANK                              | 62023          | 7/20/2023    | 1           | 100-53312-01-00000 | OTHER COUNCIL EXPENSES         | 143.68         | 130682          | 7/24/2023  |
|               | 4061 CITI BANK                              | 62023          | 7/20/2023    | 16          | 100-53336-16-00000 | SPECIAL EVENTS                 | 53.66          | 130682          | 7/24/2023  |
|               | 4061 CITI BANK                              | 62023          | 7/20/2023    | 16          | 100-53336-16-00000 | SPECIAL EVENTS                 | 21.24          | 130682          | 7/24/2023  |
|               | 4061 CITI BANK                              | 62023          | 7/20/2023    | 16          | 100-53552-16-00000 | GLENN HEIGHTS CONNECT          | 53.58          | 130682          | 7/24/2023  |
|               | 4061 CITI BANK                              | 62023          | 7/20/2023    | 10          | 100-53515-10-00000 | STRATEGIC PLANNING             | 242.40         | 130682          | 7/24/2023  |
|               | 4061 CITI BANK                              | 62023          | 7/20/2023    | 21          | 100-53307-21-00000 | CONFERENCE, TRAINING, & TRAVEL | 150.00         | 130682          | 7/24/2023  |
|               | 4061 CITI BANK                              | 62023          | 7/20/2023    | 16          | 100-53311-16-00000 | MARKETING & COMMUNICATIONS     | 2,922.98       | 130682          | 7/24/2023  |
|               | 4061 CITI BANK                              | 62023          | 7/20/2023    | 1           | 100-53312-01-00000 | OTHER COUNCIL EXPENSES         | 162.59         | 130682          | 7/24/2023  |
|               | 4061 CITI BANK                              | 62023          | 7/20/2023    | 16          | 100-53336-16-00000 | SPECIAL EVENTS                 | 21.16          | 130682          | 7/24/2023  |
|               | 4061 CITI BANK                              | 62023          | 7/20/2023    | 16          | 100-53336-16-00000 | SPECIAL EVENTS                 | 82.94          | 130682          | 7/24/2023  |
|               | 4061 CITI BANK                              | 62023          | 7/20/2023    | 12          | 100-53307-12-00000 | CONFERENCE, TRAINING, & TRAVEL | 300.00         | 130682          | 7/24/2023  |
|               | 4061 CITI BANK                              | 522023         | 7/20/2023    | 1           | 100-53312-01-00000 | OTHER COUNCIL EXPENSES         | 131.13         | 130682          | 7/24/2023  |
|               | 4061 CITI BANK                              | 522023         | 7/20/2023    | 32          | 100-51320-32-00000 | CRIME SCENE SEARCH             | 68.75          | 130682          | 7/24/2023  |
|               | 4061 CITI BANK                              | 522023         | 7/20/2023    | 1           | 100-53312-01-00000 | OTHER COUNCIL EXPENSES         | 106.60         | 130682          | 7/24/2023  |
|               | 4061 CITI BANK                              | 522023         | 7/20/2023    | 16          | 100-53311-16-00000 | MARKETING & COMMUNICATIONS     | 240.00         | 130682          | 7/24/2023  |
|               | 4061 CITI BANK                              | 522023         | 7/20/2023    | 1           | 100-53312-01-00000 | OTHER COUNCIL EXPENSES         | 87.32          | 130682          | 7/24/2023  |
|               | 4061 CITI BANK                              | 522023         | 7/20/2023    | 1           | 100-53312-01-00000 | OTHER COUNCIL EXPENSES         | 97.37          | 130682          | 7/24/2023  |
|               | 4061 CITI BANK                              | 522023         | 7/20/2023    | 1           | 100-53312-01-00000 | OTHER COUNCIL EXPENSES         | 104.81         | 130682          | 7/24/2023  |
|               | 4061 CITI BANK                              | 522023         | 7/20/2023    | 1           | 100-53312-01-00000 | OTHER COUNCIL EXPENSES         | 134.30         | 130682          | 7/24/2023  |
|               | 4061 CITI BANK                              | 522023         | 7/20/2023    | 10          | 100-53515-10-00000 | STRATEGIC PLANNING             | 513.21         | 130682          | 7/24/2023  |
|               | 4061 CITI BANK                              | 522023         | 7/20/2023    | 10          | 100-53515-10-00000 | STRATEGIC PLANNING             | 217.43         | 130682          | 7/24/2023  |
|               | 4061 CITI BANK                              | 522023         | 7/20/2023    | 10          | 100-53515-10-00000 | STRATEGIC PLANNING             | 11.63          | 130682          | 7/24/2023  |
|               | 4061 CITI BANK                              | 522023         | 7/20/2023    | 16          | 100-53347-16-00000 | SPECIAL CELEBRATIONS           | 42.69          | 130682          | 7/24/2023  |
|               | 4061 CITI BANK                              | 522023         | 7/20/2023    | 16          | 100-53347-16-00000 | SPECIAL CELEBRATIONS           | 1.08           | 130682          | 7/24/2023  |
| Totals        | for Check: 130682                           |                |              |             |                    |                                | 6,367.78       |                 |            |
| Totals        | 1 CORBRAY, KRISTA<br>for Check: 130683      | 20230711137    | 0 07/11/23   |             | 500-11215-00-00000 | A/R UTILITY SALES              | 47.34<br>47.34 | 130683          | 7/24/2023  |
| Totals        | 1 CSH PROPERTY ONE LLC<br>for Check: 130684 | 20230711135    | 6 07/11/23   |             | 500-11215-00-00000 | A/R UTILITY SALES              | 48.26<br>48.26 | 130684          | 7/24/2023  |
| Totals        | 1 DAVIS, JERRY<br>for Check: 130685         | 20230711136    | 9 07/11/23   |             | 500-11215-00-00000 | A/R UTILITY SALES              | 4.67<br>4.67   | 130685          | 7/24/2023  |
|               | 3921 DEER OAKS EAP SERVICES, LLC            | 402PR#14       | 7/20/2023    | 10          | 100-51078-10-00000 | INSURANCE                      | 1.02           | 130686          | 7/24/2023  |
|               | 3921 DEER OAKS EAP SERVICES, LLC            | 402PR#14       | 7/20/2023    | 12          | 100-51078-12-00000 | INSURANCE                      | 1.02           | 130686          | 7/24/2023  |
|               | 3921 DEER OAKS EAP SERVICES, LLC            | 402PR#14       | 7/20/2023    | 13          | 100-51078-13-00000 | INSURANCE                      | 2.04           | 130686          | 7/24/2023  |
|               | 3921 DEER OAKS EAP SERVICES, LLC            | 402PR#14       | 7/20/2023    | 14          | 100-51078-14-00000 | INSURANCE                      | 2.04           | 130686          | 7/24/2023  |
|               | 3921 DEER OAKS EAP SERVICES, LLC            | 402PR#14       | 7/20/2023    | 20          | 100-51078-20-00000 | INSURANCE                      | 2.04           | 130686          | 7/24/2023  |
|               | 3921 DEER OAKS EAP SERVICES, LLC            | 402PR#14       | 7/20/2023    | 21          | 100-51078-21-00000 | INSURANCE                      | 1.02           | 130686          | 7/24/2023  |
|               | 3921 DEER OAKS EAP SERVICES, LLC            | 402PR#14       | 7/20/2023    | 30          | 100-51078-30-00000 | INSURANCE                      | 17.34          | 130686          | 7/24/2023  |
|               | 3921 DEER OAKS EAP SERVICES, LLC            | 402PR#14       | 7/20/2023    | 32          | 100-51078-32-00000 | INSURANCE                      | 30.60          | 130686          | 7/24/2023  |
|               | 3921 DEER OAKS EAP SERVICES, LLC            | 402PR#14       | 7/20/2023    | 40          | 100-51078-40-00000 | INSURANCE                      | 3.06           | 130686          | 7/24/2023  |
|               | 3921 DEER OAKS EAP SERVICES, LLC            | 402PR#14       | 7/20/2023    | 53          | 100-51078-53-00000 | INSURANCE                      | 7.14           | 130686          | 7/24/2023  |
|               | 3921 DEER OAKS EAP SERVICES, LLC            | 402PR#14       | 7/20/2023    | 16          | 100-51078-16-00000 | INSURANCE                      | 1.02           | 130686          | 7/24/2023  |
|               | 3921 DEER OAKS EAP SERVICES, LLC            | 402PR#14       | 7/20/2023    | 62          | 100-51078-62-00000 | INSURANCE                      | 6.12           | 130686          | 7/24/2023  |
|               | 3921 DEER OAKS EAP SERVICES, LLC            | 402PR#14       | 7/20/2023    | 60          | 100-51078-60-00000 | INSURANCE                      | 9.18           | 130686          | 7/24/2023  |
|               | 3921 DEER OAKS EAP SERVICES, LLC            | 402PR#14       | 7/20/2023    | 22          | 500-51078-22-00000 | INSURANCE                      | 3.06           | 130686          | 7/24/2023  |
|               | 3921 DEER OAKS EAP SERVICES, LLC            | 402PR#14       | 7/20/2023    | 43          | 500-51078-43-00000 | INSURANCE                      | 1.02           | 130686          | 7/24/2023  |

|               |                                  |                |              | Dept |                    |                   |          |        | Check      |
|---------------|----------------------------------|----------------|--------------|------|--------------------|-------------------|----------|--------|------------|
| Vendor Number | Vendor Name                      | Invoice Number | Invoice Date | No.  | Account Number     | Description       | Amount   | Number | Check Date |
|               | 3921 DEER OAKS EAP SERVICES, LLC | 402PR#14       | 7/20/2023    | 41   | 500-51078-41-00000 | INSURANCE         | 4.08     | 130686 | 7/24/2023  |
|               | 3921 DEER OAKS EAP SERVICES, LLC | 402PR#14       | 7/20/2023    | 42   | 500-51078-42-00000 | INSURANCE         | 1.02     | 130686 | 7/24/2023  |
|               | 3921 DEER OAKS EAP SERVICES, LLC | 402PR#14       | 7/20/2023    | 46   | 550-51078-46-00000 | INSURANCE         | 3.06     | 130686 | 7/24/2023  |
|               | 3921 DEER OAKS EAP SERVICES, LLC | 402PR#14       | 7/20/2023    | 60   | 100-51078-60-00000 | INSURANCE         | 1.02     | 130686 | 7/24/2023  |
| Totals        | for Check: 130686                |                |              |      |                    |                   | 96.90    |        |            |
|               | 1 DONNA LASATER PROPERTY MGT     | 20230711134    | 2 07/11/23   |      | 500-11215-00-00000 | A/R UTILITY SALES | 76.99    | 130687 | 7/24/2023  |
|               | 1 DONNA LASATER PROPERTY MGT     | 20230711136    | 8 07/11/23   |      | 500-11215-00-00000 | A/R UTILITY SALES | 25.06    | 130687 | 7/24/2023  |
| Totals        | for Check: 130687                |                |              |      |                    |                   | 102.05   |        |            |
|               | 1 GARZA, METARI                  | 20230711139    | 0 07/11/23   |      | 500-11215-00-00000 | A/R UTILITY SALES | 50.23    | 130688 | 7/24/2023  |
| Totals        | for Check: 130688                |                |              |      |                    |                   | 50.23    |        |            |
|               | 1 GREEN, MARIA                   | 20230711138    | 9 07/11/23   |      | 500-11215-00-00000 | A/R UTILITY SALES | 1.18     | 130689 | 7/24/2023  |
| Totals        | for Check: 130689                |                |              |      |                    |                   | 1.18     |        |            |
|               | 1 HAWKINS, JOHN                  | 20230711137    | 3 07/11/23   |      | 500-11215-00-00000 | A/R UTILITY SALES | 33.74    | 130690 | 7/24/2023  |
| Totals        | for Check: 130690                |                |              |      |                    |                   | 33.74    |        |            |
|               | 1983 HILCO ELECTRIC              | 7182023        | 7/18/2023    | 11   | 100-53313-11-00000 | ELECTRICITY       | 200.04   | 130691 | 7/24/2023  |
|               | 1983 HILCO ELECTRIC              | 7182023        | 7/18/2023    | 11   | 100-53313-11-00000 | ELECTRICITY       | 709.73   | 130691 | 7/24/2023  |
|               | 1983 HILCO ELECTRIC              | 7182023        | 7/18/2023    | 11   | 100-53313-11-00000 | ELECTRICITY       | 115.96   | 130691 | 7/24/2023  |
|               | 1983 HILCO ELECTRIC              | 7182023        | 7/18/2023    | 11   | 100-53313-11-00000 | ELECTRICITY       | 33.25    | 130691 | 7/24/2023  |
|               | 1983 HILCO ELECTRIC              | 7182023        | 7/18/2023    | 11   | 100-53313-11-00000 | ELECTRICITY       | 33.25    | 130691 | 7/24/2023  |
|               | 1983 HILCO ELECTRIC              | 7182023        | 7/18/2023    | 30   | 100-53313-30-00000 | ELECTRICITY       | 55.12    | 130691 | 7/24/2023  |
|               | 1983 HILCO ELECTRIC              | 7182023        | 7/18/2023    | 40   | 100-53313-40-00000 | ELECTRICITY       | 153.27   | 130691 | 7/24/2023  |
|               | 1983 HILCO ELECTRIC              | 7182023        | 7/18/2023    | 40   | 100-53313-40-00000 | ELECTRICITY       | 1,233.91 | 130691 | 7/24/2023  |
|               | 1983 HILCO ELECTRIC              | 7182023        | 7/18/2023    | 40   | 100-53313-40-00000 | ELECTRICITY       | 127.52   | 130691 | 7/24/2023  |
|               | 1983 HILCO ELECTRIC              | 7182023        | 7/18/2023    | 40   | 100-53313-40-00000 | ELECTRICITY       | 584.41   | 130691 | 7/24/2023  |
|               | 1983 HILCO ELECTRIC              | 7182023        | 7/18/2023    | 40   | 100-53313-40-00000 | ELECTRICITY       | 88.20    | 130691 | 7/24/2023  |
|               | 1983 HILCO ELECTRIC              | 7182023        | 7/18/2023    | 40   | 100-53313-40-00000 | ELECTRICITY       | 97.62    | 130691 | 7/24/2023  |
|               | 1983 HILCO ELECTRIC              | 7182023        | 7/18/2023    | 40   | 100-53313-40-00000 | ELECTRICITY       | 719.40   | 130691 | 7/24/2023  |
|               | 1983 HILCO ELECTRIC              | 7182023        | 7/18/2023    | 40   | 100-53313-40-00000 | ELECTRICITY       | 154.88   | 130691 | 7/24/2023  |
|               | 1983 HILCO ELECTRIC              | 7182023        | 7/18/2023    | 40   | 100-53313-40-00000 | ELECTRICITY       | 549.12   | 130691 | 7/24/2023  |
|               | 1983 HILCO ELECTRIC              | 7182023        | 7/18/2023    | 40   | 100-53313-40-00000 | ELECTRICITY       | 872.96   | 130691 | 7/24/2023  |
|               | 1983 HILCO ELECTRIC              | 7182023        | 7/18/2023    | 40   | 100-53313-40-00000 | ELECTRICITY       | 385.92   | 130691 | 7/24/2023  |
|               | 1983 HILCO ELECTRIC              | 7182023        | 7/18/2023    | 40   | 100-53313-40-00000 | ELECTRICITY       | 337.92   | 130691 | 7/24/2023  |
|               | 1983 HILCO ELECTRIC              | 7182023        | 7/18/2023    | 40   | 100-53313-40-00000 | ELECTRICITY       | 169.35   | 130691 | 7/24/2023  |
|               | 1983 HILCO ELECTRIC              | 7182023        | 7/18/2023    | 16   | 100-53313-16-00000 | ELECTRICITY       | 99.84    | 130691 | 7/24/2023  |
|               | 1983 HILCO ELECTRIC              | 7182023        | 7/18/2023    | 16   | 100-53313-16-00000 | ELECTRICITY       | 975.60   | 130691 | 7/24/2023  |
|               | 1983 HILCO ELECTRIC              | 7182023        | 7/18/2023    | 16   | 100-53313-16-00000 | ELECTRICITY       | 45.67    | 130691 | 7/24/2023  |
|               | 1983 HILCO ELECTRIC              | 7182023        | 7/18/2023    | 16   | 100-53313-16-00000 | ELECTRICITY       | 35.22    | 130691 | 7/24/2023  |
|               | 1983 HILCO ELECTRIC              | 7182023        | 7/18/2023    | 41   | 500-53313-41-00000 | ELECTRICITY       | 34.38    | 130691 | 7/24/2023  |
|               | 1983 HILCO ELECTRIC              | 7182023        | 7/18/2023    | 41   | 500-53313-41-00000 | ELECTRICITY       | 307.08   | 130691 | 7/24/2023  |
|               | 1983 HILCO ELECTRIC              | 7182023        | 7/18/2023    | 41   | 500-53313-41-00000 | ELECTRICITY       | 1,180.33 | 130691 | 7/24/2023  |
|               | 1983 HILCO ELECTRIC              | 7182023        | 7/18/2023    | 61   | 100-53313-61-00000 | ELECTRICITY       | 342.49   | 130691 | 7/24/2023  |
| Totals        | for Check: 130691                |                |              |      |                    |                   | 9,642.44 |        |            |
|               | 2088 Home Depot Credit Services  | 1074975        | 6/20/2023    | 41   | 500-53204-41-00000 | R&M WATER SYSTEM  | 150.62   | 130692 | 7/24/2023  |
|               | 2088 Home Depot Credit Services  | 5012344        | 6/16/2023    | 40   | 100-53216-40-00000 | R & M STREETS     | 349.70   | 130692 | 7/24/2023  |
|               | 2088 Home Depot Credit Services  | 5012344        | 6/16/2023    | 41   | 500-53204-41-00000 | R&M WATER SYSTEM  | 58.34    | 130692 | 7/24/2023  |
| Totals        | for Check: 130692                |                |              |      |                    |                   | 558.66   |        |            |

| Vendor Number | Vendor Name                                          | Invoice Number | Invoice Date | Dept<br>No. | Account Number     | Description            | Amount           | Check<br>Number | Check Date |
|---------------|------------------------------------------------------|----------------|--------------|-------------|--------------------|------------------------|------------------|-----------------|------------|
| Totals        | 1 HOLLY II, CHAUNTEL & ANDR<br>for Check: 130693     | 20230711138    | 2 07/11/23   |             | 500-11215-00-00000 | A/R UTILITY SALES      | 21.45<br>21.45   | 130693          | 7/24/2023  |
|               | 2765 INTERNAL REVENUE SERVICE                        | T3 ANISSAFULLE | R 07/20/23   |             | 100-22111-00-00000 | FICA PAYABLE           | 9.31             | 130694          | 7/24/2023  |
| Totals        | 2765 INTERNAL REVENUE SERVICE<br>for Check: 130694   | T3 ANISSAFULLE | R 07/20/23   | 60          | 100-51076-60-00000 | PAYROLL TAXES FICA     | 9.31<br>18.62    | 130694          | 7/24/2023  |
| Totals        | 1 JACKSON, JERALD<br>for Check: 130695               | 20230711136    | 4 07/11/23   |             | 500-11215-00-00000 | A/R UTILITY SALES      | 127.96<br>127.96 | 130695          | 7/24/2023  |
| Totals        | 1 JIMENEZ, VERONICA & SANT<br>for Check: 130696      | 20230711136    | 0 07/11/23   |             | 500-11215-00-00000 | A/R UTILITY SALES      | 64.10<br>64.10   | 130696          | 7/24/2023  |
| Totals        | 1 JONES, AILASHEA<br>for Check: 130697               | 20230711137    | 7 07/11/23   |             | 500-11215-00-00000 | A/R UTILITY SALES      | 9.72<br>9.72     | 130697          | 7/24/2023  |
| Totals        | 1 JORDAN, OMI<br>for Check: 130698                   | 20230711138    | 6 07/11/23   |             | 500-11215-00-00000 | A/R UTILITY SALES      | 113.81<br>113.81 | 130698          | 7/24/2023  |
| Totals        | 1 JZM LOGISTICS<br>for Check: 130699                 | 20230711137    | 2 07/11/23   |             | 500-11215-00-00000 | A/R UTILITY SALES      | 14.84<br>14.84   | 130699          | 7/24/2023  |
|               | 1649 KEITH'S ACE HARDWARE                            | 148449         | 6/21/2023    | 40          | 100-51323-40-00000 | HAND TOOLS             | 29.98            | 130700          | 7/24/2023  |
|               | 1649 KEITH'S ACE HARDWARE                            | 148519         | 6/26/2023    | 40          | 100-53216-40-00000 | R & M STREETS          | 73.46            | 130700          | 7/24/2023  |
|               | 1649 KEITH'S ACE HARDWARE                            | 148493         | 6/23/2023    | 40          | 100-53200-40-00000 | R & M STRUCTURES       | 29.94            | 130700          | 7/24/2023  |
| Totals        | 1649 KEITH'S ACE HARDWARE<br>for Check: 130700       | 148596         | 6/30/2023    | 62          | 100-51306-62-00000 | OPEARATING SUPPLIES    | 44.97<br>178.35  | 130700          | 7/24/2023  |
| Totals        | 1 KLAPPERICH, RYAN<br>for Check: 130701              | 20230711134    | 5 07/11/23   |             | 500-11215-00-00000 | A/R UTILITY SALES      | 32.61<br>32.61   | 130701          | 7/24/2023  |
| Totals        | 1 KULICK, RONIT<br>for Check: 130702                 | 20230711137    | 6 07/11/23   |             | 500-11215-00-00000 | A/R UTILITY SALES      | 37.33<br>37.33   | 130702          | 7/24/2023  |
| Totals        | 1 LASATER, DONNA<br>for Check: 130703                | 20230711135    | 0 07/11/23   |             | 500-11215-00-00000 | A/R UTILITY SALES      | 52.00<br>52.00   | 130703          | 7/24/2023  |
| Totals        | 3932 LUIS E. HERNANDEZ LLC<br>for Check: 130704      | 22664          | 7/18/2023    | 13          | 100-53514-13-00000 | MEDICAL/PHYSICAL EXAMS | 235.00<br>235.00 | 130704          | 7/24/2023  |
|               | 1 MAIN STREET RENEWAL LLC                            | 20230711135    | 5 07/11/23   |             | 500-11215-00-00000 | A/R UTILITY SALES      | 45.61            | 130705          | 7/24/2023  |
| Totals        | 1 MAIN STREET RENEWAL LLC<br>for Check: 130705       | 20230711136    | 1 07/11/23   |             | 500-11215-00-00000 | A/R UTILITY SALES      | 50.52<br>96.13   | 130705          | 7/24/2023  |
| Totals        | 1 MARCO A PEREZ, JULISSA TORRES<br>for Check: 130706 | 20230711135    | 1 07/11/23   |             | 500-11215-00-00000 | A/R UTILITY SALES      | 58.30<br>58.30   | 130706          | 7/24/2023  |
| Totals        | 1 MARTOS, KATELYNN<br>for Check: 130707              | 20230711134    | 9 07/11/23   |             | 500-11215-00-00000 | A/R UTILITY SALES      | 82.18<br>82.18   | 130707          | 7/24/2023  |

| Vendor Number | Vendor Name                                           | Invoice Number | Invoice Date | Dept<br>No. | Account Number     | Description           | Amount               | Check<br>Number | Check Date |
|---------------|-------------------------------------------------------|----------------|--------------|-------------|--------------------|-----------------------|----------------------|-----------------|------------|
| Totals        | 1 MCCOWN, DEJA & JASON<br>for Check: 130708           | 20230711136    | 3 07/11/23   |             | 500-11215-00-00000 | A/R UTILITY SALES     | 109.86<br>109.86     | 130708          | 7/24/2023  |
| Totals        | 1 MILLER, BERNADETTE<br>for Check: 130709             | 20230711134    | 3 07/11/23   |             | 500-11215-00-00000 | A/R UTILITY SALES     | 84.85<br>84.85       | 130709          | 7/24/2023  |
| Totals        | 1 MPSP TC GH MHC LLC<br>for Check: 130710             | 20230711138    | 3 07/11/23   |             | 500-11215-00-00000 | A/R UTILITY SALES     | 96.90<br>96.90       | 130710          | 7/24/2023  |
| Totals        | 2227 NATIONAL ALL PRO QUICK LUBE                      | 136677         | 7/12/2023    | 41          | 500-53202-41-00000 | R & M AUTO/TRUCK      | 25.50                | 130711          | 7/24/2023  |
|               | 2227 NATIONAL ALL PRO QUICK LUBE                      | 136679         | 7/18/2023    | 10          | 100-53202-10-00000 | R & M AUTO/TRUCK      | 75.85                | 130711          | 7/24/2023  |
|               | for Check: 130711                                     |                |              |             |                    |                       | 101.35               |                 |            |
| Totals        | 1 NORTHPOINT ASSET MGMT<br>for Check: 130712          | 20230711138    | 5 07/11/23   |             | 500-11215-00-00000 | A/R UTILITY SALES     | 19.09<br>19.09       | 130712          | 7/24/2023  |
| Totals        | 2251 O'REILLY AUTOMOTIVE, INC.                        | 0868-103213    | 6/23/2023    | 41          | 500-53206-41-00000 | R & M HEAVY EQUIPMENT | 55.96                | 130713          | 7/24/2023  |
|               | 2251 O'REILLY AUTOMOTIVE, INC.                        | 0868-108279    | 7/17/2023    | 10          | 100-53202-10-00000 | R & M AUTO/TRUCK      | 31.69                | 130713          | 7/24/2023  |
|               | for Check: 130713                                     |                |              |             |                    |                       | 87.65                |                 |            |
| Totals        | 1 OPENDOOR LABS INC                                   | 20230711137    | 9 07/11/23   |             | 500-11215-00-00000 | A/R UTILITY SALES     | 5.96                 | 130714          | 7/24/2023  |
|               | 1 OPENDOOR LABS INC                                   | 20230711138    | 8 07/11/23   |             | 500-11215-00-00000 | A/R UTILITY SALES     | 14.84                | 130714          | 7/24/2023  |
|               | for Check: 130714                                     |                |              |             |                    |                       | 20.80                |                 |            |
| Totals        | 1 PERKINS, RICHARD<br>for Check: 130715               | 20230711138    | 1 07/11/23   |             | 500-11215-00-00000 | A/R UTILITY SALES     | 32.48<br>32.48       | 130715          | 7/24/2023  |
| Totals        | 1 PINE GROVE RESIDENTIAL FUNDING<br>for Check: 130716 | 20230711134    | 8 07/11/23   |             | 500-11215-00-00000 | A/R UTILITY SALES     | 59.63<br>59.63       | 130716          | 7/24/2023  |
| Totals        | 1 PREMIER METROPOLITAN PROPRTIE<br>for Check: 130717  | 20230711138    | 0 07/11/23   |             | 500-11215-00-00000 | A/R UTILITY SALES     | 55.82<br>55.82       | 130717          | 7/24/2023  |
| Totals        | 100062 Red Oak ISD<br>for Check: 130718               | AP 0000047     | 7/17/2023    | 1           | 100-53558-01-00000 | MAYOR INITIATIVES     | 1,000.00<br>1,000.00 | 130718          | 7/24/2023  |
| Totals        | 1 REYNOLDS, CARLA<br>for Check: 130719                | 20230711138    | 4 07/11/23   |             | 500-11215-00-00000 | A/R UTILITY SALES     | 0.62<br>0.62         | 130719          | 7/24/2023  |
| Totals        | 1 SAUCEDO, FREDI<br>for Check: 130720                 | 20230711135    | 8 07/11/23   |             | 500-11215-00-00000 | A/R UTILITY SALES     | 16.46<br>16.46       | 130720          | 7/24/2023  |
| Totals        | 1 SFR JV-2 PROPERTY LLC<br>for Check: 130721          | 20230711136    | 2 07/11/23   |             | 500-11215-00-00000 | A/R UTILITY SALES     | 59.59<br>59.59       | 130721          | 7/24/2023  |
| Totals        | 1 SFR JV-HD PROPERTY LLC<br>for Check: 130722         | 20230711136    | 5 07/11/23   |             | 500-11215-00-00000 | A/R UTILITY SALES     | 22.82<br>22.82       | 130722          | 7/24/2023  |
| Totals        | 1 SNYDER, GABRIELA<br>for Check: 130723               | 20230711137    | 8 07/11/23   |             | 500-11215-00-00000 | A/R UTILITY SALES     | 53.99<br>53.99       | 130723          | 7/24/2023  |
| Totals        | 1 STARLIGHT HOMES                                     | 20230711136    | 6 07/11/23   |             | 500-11215-00-00000 | A/R UTILITY SALES     | 18.06                | 130724          | 7/24/2023  |
|               | 1 STARLIGHT HOMES                                     | 20230711136    | 7 07/11/23   |             | 500-11215-00-00000 | A/R UTILITY SALES     | 7.90                 | 130724          | 7/24/2023  |
|               | for Check: 130724                                     |                |              |             |                    |                       | 25.96                |                 |            |

| Vendor Number | Vendor Name                                           | Invoice Number | Invoice Date | Dept<br>No. | Account Number     | Description               | Amount           | Check<br>Number | Check Date |
|---------------|-------------------------------------------------------|----------------|--------------|-------------|--------------------|---------------------------|------------------|-----------------|------------|
| Totals        | 1 TAH<br>for Check: 130725                            | 20230711134    | 7/07/23      |             | 500-11215-00-00000 | A/R UTILITY SALES         | 20.58<br>20.58   | 130725          | 7/24/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                           | 200PR # 7      | 4/13/2023    |             | 100-22113-00-00000 | RETIREMENT (TMRS) PAYABLE | 11,705.79        | 130726          | 7/24/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                           | 200PR # 7      | 4/13/2023    | 10          | 100-51081-10-00000 | T.M.R.S                   | 780.01           | 130726          | 7/24/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                           | 200PR # 7      | 4/13/2023    | 12          | 100-51081-12-00000 | T.M.R.S                   | 223.28           | 130726          | 7/24/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                           | 200PR # 7      | 4/13/2023    | 13          | 100-51081-13-00000 | T.M.R.S                   | 236.79           | 130726          | 7/24/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                           | 200PR # 7      | 4/13/2023    | 14          | 100-51081-14-00000 | T.M.R.S                   | 320.30           | 130726          | 7/24/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                           | 200PR # 7      | 4/13/2023    | 20          | 100-51081-20-00000 | T.M.R.S                   | 343.83           | 130726          | 7/24/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                           | 200PR # 7      | 4/13/2023    | 21          | 100-51081-21-00000 | T.M.R.S                   | 185.22           | 130726          | 7/24/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                           | 200PR # 7      | 4/13/2023    | 30          | 100-51081-30-00000 | T.M.R.S                   | 3,045.91         | 130726          | 7/24/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                           | 200PR # 7      | 4/13/2023    | 32          | 100-51081-32-00000 | T.M.R.S                   | 4,168.52         | 130726          | 7/24/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                           | 200PR # 7      | 4/13/2023    | 40          | 100-51081-40-00000 | T.M.R.S                   | 506.19           | 130726          | 7/24/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                           | 200PR # 7      | 4/13/2023    | 53          | 100-51081-53-00000 | T.M.R.S                   | 592.50           | 130726          | 7/24/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                           | 200PR # 7      | 4/13/2023    | 62          | 100-51081-62-00000 | T.M.R.S                   | 503.68           | 130726          | 7/24/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                           | 200PR # 7      | 4/13/2023    | 60          | 100-51081-60-00000 | T.M.R.S                   | 643.44           | 130726          | 7/24/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                           | 200PR # 7      | 4/13/2023    |             | 500-22113-00-00000 | RETIREMENT (TMRS) PAYABLE | 1,142.05         | 130726          | 7/24/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                           | 200PR # 7      | 4/13/2023    | 22          | 500-51081-22-00000 | T.M.R.S                   | 309.72           | 130726          | 7/24/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                           | 200PR # 7      | 4/13/2023    | 43          | 500-51081-43-00000 | T.M.R.S                   | 139.48           | 130726          | 7/24/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                           | 200PR # 7      | 4/13/2023    | 41          | 500-51081-41-00000 | T.M.R.S                   | 566.56           | 130726          | 7/24/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                           | 200PR # 7      | 4/13/2023    | 42          | 500-51081-42-00000 | T.M.R.S                   | 111.06           | 130726          | 7/24/2023  |
|               | 2419 TEXAS MUNICIPAL (TMRS)                           | 200PR # 7      | 4/13/2023    |             | 550-22113-00-00000 | RETIREMENT (TMRS) PAYABLE | 378.38           | 130726          | 7/24/2023  |
| Totals        | 2419 TEXAS MUNICIPAL (TMRS)                           | 200PR # 7      | 4/13/2023    | 46          | 550-51081-46-00000 | T.M.R.S                   | 373.32           | 130726          | 7/24/2023  |
|               | for Check: 130726                                     |                |              |             |                    |                           | 26,276.03        |                 |            |
| Totals        | 1 TORREZ, JOSIE<br>for Check: 130727                  | 20230711137    | 4/07/23      |             | 500-11215-00-00000 | A/R UTILITY SALES         | 51.60<br>51.60   | 130727          | 7/24/2023  |
| Totals        | 1 TOWNS, ARIYANA<br>for Check: 130728                 | 20230711134    | 4/07/23      |             | 500-11215-00-00000 | A/R UTILITY SALES         | 85.47<br>85.47   | 130728          | 7/24/2023  |
| Totals        | 1 TRICON SFR 2020-2 BORROWER LLC<br>for Check: 130729 | 20230711135    | 4/07/23      |             | 500-11215-00-00000 | A/R UTILITY SALES         | 48.95<br>48.95   | 130729          | 7/24/2023  |
|               | 3134 WEX BANK                                         | 90229484       | 6/30/2023    | 40          | 100-51325-40-00000 | GASOLINE & FUELS          | 1,560.40         | 130730          | 7/24/2023  |
|               | 3134 WEX BANK                                         | 90229484       | 6/30/2023    | 40          | 100-51325-40-00000 | GASOLINE & FUELS          | 4,595.78         | 130730          | 7/24/2023  |
|               | 3134 WEX BANK                                         | 90229484       | 6/30/2023    | 40          | 100-51325-40-00000 | GASOLINE & FUELS          | 952.46           | 130730          | 7/24/2023  |
|               | 3134 WEX BANK                                         | 90229484       | 6/30/2023    | 40          | 100-51325-40-00000 | GASOLINE & FUELS          | 264.17           | 130730          | 7/24/2023  |
|               | 3134 WEX BANK                                         | 90229484       | 6/30/2023    | 40          | 100-51325-40-00000 | GASOLINE & FUELS          | 526.83           | 130730          | 7/24/2023  |
|               | 3134 WEX BANK                                         | 90229484       | 6/30/2023    | 43          | 500-51325-43-00000 | GASOLINE & FUELS          | 242.66           | 130730          | 7/24/2023  |
|               | 3134 WEX BANK                                         | 90229484       | 6/30/2023    | 42          | 500-51325-42-00000 | GASOLINE & FUELS          | 312.88           | 130730          | 7/24/2023  |
|               | 3134 WEX BANK                                         | 90229484       | 6/30/2023    | 41          | 500-51325-41-00000 | GASOLINE & FUELS          | 1,068.93         | 130730          | 7/24/2023  |
|               | 3134 WEX BANK                                         | 90229484       | 6/30/2023    | 46          | 550-51325-46-00000 | GASOLINE & FUELS          | 873.07           | 130730          | 7/24/2023  |
|               | 3134 WEX BANK                                         | 90229484       | 6/30/2023    | 32          | 100-53202-32-00000 | R & M AUTO/TRUCK          | 36.00            | 130730          | 7/24/2023  |
| Totals        | 3134 WEX BANK                                         | 90229484       | 6/30/2023    | 30          | 100-53202-30-00000 | R & M AUTO/TRUCK          | 25.97            | 130730          | 7/24/2023  |
|               | for Check: 130730                                     |                |              |             |                    |                           | 10,459.15        |                 |            |
| Totals        | 100003 ABM Industry Groups, LLC<br>for Check: 130733  | 60123          | 7/6/2023     | 32          | 100-51320-32-00000 | CRIME SCENE SEARCH        | 3.00<br>3.00     | 130733          | 7/28/2023  |
| Totals        | 1 ALLEN MOORMAN<br>for Check: 130734                  | 932033         | 7/19/2023    |             | 100-22300-00-00000 | CUSTOMER DEPOSITS PAYABLE | 250.00<br>250.00 | 130734          | 7/28/2023  |

|               |                                                          |                |              | Dept |                    |                             |                      | Check  |            |  |
|---------------|----------------------------------------------------------|----------------|--------------|------|--------------------|-----------------------------|----------------------|--------|------------|--|
| Vendor Number | Vendor Name                                              | Invoice Number | Invoice Date | No.  | Account Number     | Description                 | Amount               | Number | Check Date |  |
| Totals        | 1 ANTHONY ALLEN<br>for Check: 130735                     | 7252023        | 7/25/2023    | 60   | 100-44511-60-00000 | PROGRAMS/ REC CLASSES       | 255.00<br>255.00     | 130735 | 7/28/2023  |  |
|               |                                                          |                |              |      |                    |                             |                      |        |            |  |
| Totals        | 1 BRIAN MURPHY<br>for Check: 130736                      | 6212023        | 7/28/2023    |      | 100-22300-00-00000 | CUSTOMER DEPOSITS PAYABLE   | 150.00<br>150.00     | 130736 | 7/28/2023  |  |
|               |                                                          |                |              |      |                    |                             |                      |        |            |  |
| Totals        | 4239 COMTECH SOLACOM TECHNOLOGIES I<br>for Check: 130737 | 10840          | 7/5/2023     | 32   | 205-55027-32-00000 | TECHNOLOGY                  | 477.00<br>477.00     | 130737 | 7/28/2023  |  |
|               |                                                          |                |              |      |                    |                             |                      |        |            |  |
| Totals        | 3364 DATAPROSE<br>for Check: 130738                      | 3P73189        | 7/27/2023    | 16   | 100-53555-16-00000 | NEWSLETTER                  | 1,053.32<br>1,053.32 | 130738 | 7/28/2023  |  |
|               |                                                          |                |              |      |                    |                             |                      |        |            |  |
| Totals        | 1916 EXPRESS SERVICES, INC.                              | 29287484       | 7/5/2023     | 43   | 505-53013-43-00000 | OTHER PROFESSIONAL SERVICES | 4,164.80             | 130739 | 7/28/2023  |  |
|               | 1916 EXPRESS SERVICES, INC.                              | 29340040       | 7/18/2023    | 43   | 505-53013-43-00000 | OTHER PROFESSIONAL SERVICES | 3,726.40             | 130739 | 7/28/2023  |  |
|               | 1916 EXPRESS SERVICES, INC.                              | 29340040       | 7/18/2023    | 20   | 100-51020-20-00000 | REG. SALARIES PART TIME     | 721.50               | 130739 | 7/28/2023  |  |
|               |                                                          |                |              |      |                    |                             |                      |        |            |  |
|               |                                                          |                |              |      |                    |                             | 8,612.70             |        |            |  |
| Totals        | 100032 Kyle Cheung                                       | 6302023        | 6/30/2023    | 60   | 100-53013-60-00000 | OTHER PROFESSIONAL SERVICES | 200.00               | 130740 | 7/28/2023  |  |
|               | 100032 Kyle Cheung                                       | 7192023        | 7/19/2023    | 60   | 100-53013-60-00000 | OTHER PROFESSIONAL SERVICES | 200.00               | 130740 | 7/28/2023  |  |
|               | 100032 Kyle Cheung                                       | 7262023        | 7/26/2023    | 60   | 100-53013-60-00000 | OTHER PROFESSIONAL SERVICES | 200.00               | 130740 | 7/28/2023  |  |
|               |                                                          |                |              |      |                    |                             | 600.00               |        |            |  |
| Totals        | 2165 LANDMARK EQUIPMENT<br>for Check: 130741             | W111679        | 7/3/2023     | 46   | 550-53201-46-00000 | R & M SMALL EQUIPMENT       | 168.66<br>168.66     | 130741 | 7/28/2023  |  |
|               |                                                          |                |              |      |                    |                             |                      |        |            |  |
| Totals        | 2185 MASSEY'S TIRES & WHEELS<br>for Check: 130742        | 6577-11        | 7/5/2023     | 42   | 500-53205-42-00000 | R & M SEWER SYSTEM          | 335.00<br>335.00     | 130742 | 7/28/2023  |  |
|               |                                                          |                |              |      |                    |                             |                      |        |            |  |
| Totals        | 1980 MIPA ENTERPRISES, LLC<br>for Check: 130743          | 18311          | 7/5/2023     | 53   | 100-53324-53-00000 | PRINTING, COPY & PHOTO      | 137.50<br>137.50     | 130743 | 7/28/2023  |  |
|               |                                                          |                |              |      |                    |                             |                      |        |            |  |
| Totals        | 2227 NATIONAL ALL PRO QUICK LUBE<br>for Check: 130744    | 136668         | 7/3/2023     | 32   | 100-53202-32-00000 | R & M AUTO/TRUCK            | 48.45<br>48.45       | 130744 | 7/28/2023  |  |
|               |                                                          |                |              |      |                    |                             |                      |        |            |  |
| Grand         | Totals:                                                  |                |              |      |                    |                             | 721,261.60           | 7      |            |  |

**CITY OF GLENN HEIGHTS  
JULY 2023 OVERTIME REPORT**

**Pay cycles: 06/19 - 07/2 and 07/03 - 07/16/2023**

**FIRE**

| EMP NO# | ----- NAME -----          | HOURS | AMOUNT   |
|---------|---------------------------|-------|----------|
| 01-XXXX | FIRE CAPTAIN              |       |          |
| 01-XXXX | FIREFIGHTER/PARAMEDIC     | 15    | 473.36   |
| 01-XXXX | DRIVER/EMT                | 4     | 148.69   |
| 01-XXXX | FIREFIGHTER/PARAMEDIC     |       |          |
| 01-XXXX | DRIVER/ENGINEER           |       |          |
| 01-XXXX | FIREFIGHTER/EMT           | 4     | 124.12   |
| 01-XXXX | FIRE CAPTAIN              | 52    | 2,167.72 |
| 01-XXXX | FIREFIGHTER/PARAMEDIC     | 101   | 3,420.47 |
| 01-XXXX | FIRE CAPTAIN              |       |          |
| 01-XXXX | FIREFIGHTER/PARAMEDIC     | 78    | 2,451.62 |
| 01-XXXX | FIREFIGHTER/PARAMEDIC     | 4     | 129.56   |
| 01-XXXX | FIREFIGHTER/PARAMEDIC     |       |          |
|         | *** DEPARTMENT TOTALS *** | 258   | 8,915.54 |

Coverage for sick employees, training, and employee on light duty workers' compensation.

**POLICE**

| EMP NO# | ----- NAME -----                | HOURS | AMOUNT |
|---------|---------------------------------|-------|--------|
| 01-XXXX | POLICE OFFICER II               |       |        |
| 01-XXXX | COORDINATOR, RECORDS & PROPERTY | 26    | 931.45 |
| 01-XXXX | POLICE OFFICER                  | 1     | 43.28  |
| 01-XXXX | POLICE OFFICER II               | 9     | 440.94 |
| 01-XXXX | POLICE OFFICER                  | 5     | 215.46 |
| 01-XXXX | COMMUNICATIONS OFFICER          | 16    | 538.88 |
| 01-XXXX | POLICE OFFICER                  | 1     | 43.28  |
| 01-XXXX | POLICE OFFICER                  |       |        |
| 01-XXXX | POLICE OFFICER                  |       |        |
| 01-XXXX | COMMUNICATIONS OFFICER          | 15    | 464.63 |
| 01-XXXX | POLICE SERGEANT                 |       |        |
| 01-XXXX | INTERIM POLICE SERGEANT         | 2.5   | 133.96 |
| 01-XXXX | DISPATCH SUPERVISOR             | 12    | 495.10 |
| 01-XXXX | COMMUNICATIONS OFFICER          |       |        |
| 01-XXXX | POLICE OFFICER                  | 4     | 173.34 |
| 01-XXXX | INTERIM POLICE SERGEANT         | 5.5   | 295.91 |
| 01-XXXX | POLICE OFFICER                  | 4     | 175.35 |

|                           |                        |       |          |
|---------------------------|------------------------|-------|----------|
| 01-XXXX                   | ANIMAL CONTROL OFFICER | 26    | 858.78   |
| 01-XXXX                   | COMMUNICATIONS OFFICER | 4     | 134.72   |
| 01-XXXX                   | POLICE OFFICER         | 20.5  | 934.86   |
| 01-XXXX                   | POLICE OFFICER II      | 8     | 373.04   |
| *** DEPARTMENT TOTALS *** |                        | 159.5 | 6,252.98 |

Records and evidence coverage, late calls and reports, patrol coverage, dispatch coverage, animal control officer coverage and shelter duty, late arrests

#### STREETS

| EMP NO#                   | ----- NAME -----   | HOURS | AMOUNT |
|---------------------------|--------------------|-------|--------|
| 01-XXXX                   | UTILITY WORKER I   | 16.5  | 480.89 |
| 01-XXXX                   | UTILITY WORKER III |       |        |
| *** DEPARTMENT TOTALS *** |                    | 16.5  | 480.89 |

Multiple residential water and irrigation leaks, angle stop repair, water turn offs and meter gasket repair

#### PARKS MAINTENANCE

| EMP NO#                   | ----- NAME -----   | HOURS | AMOUNT |
|---------------------------|--------------------|-------|--------|
| 01-XXXX                   | UTILITY WORKER III | 0.5   | 17.59  |
| 01-XXXX                   | UTILITY WORKER II  | 10    | 330.30 |
| 01-XXXX                   | UTILITY WORKER II  |       |        |
| 01-XXXX                   | UTILITY WORKER I   |       |        |
| *** DEPARTMENT TOTALS *** |                    | 10.5  | 347.89 |

Glenn Heights'Connect Event setup, well reads, multiple irrigation leaks turn-offs, and water leak repair turn offs

#### PARKS & REC

| EMP NO#                   | ----- NAME ----- | HOURS | AMOUNT |
|---------------------------|------------------|-------|--------|
| 01-XXXX                   | RECREATION AIDE  | 9.5   | 303.81 |
| 01-XXXX                   | RECREATION AIDE  | 2     | 56.31  |
| 01-XXXX                   | RECREATION AIDE  | 1     | 28.16  |
| 01-XXXX                   | RECREATION AIDE  | 2.5   | 70.39  |
| 01-XXXX                   | RECREATION AIDE  | 2.5   | 79.95  |
| 01-XXXX                   | RECREATION AIDE  | 8     | 225.24 |
| *** DEPARTMENT TOTALS *** |                  | 25.5  | 763.86 |

Coverage for employees on vacation and understaffing during summer camp.

**METER SERVICES**

| EMP NO# | ----- NAME -----          | HOURS | AMOUNT |
|---------|---------------------------|-------|--------|
| 01-XXXX | UTILITY WORKER II         | 4.5   | 148.64 |
|         | *** DEPARTMENT TOTALS *** | 4.5   | 148.64 |

Residential sewer backup, water cutoffs/cutons, irrigation line burst, and GH Connect Event setup

**WATER OPERATIONS**

| EMP NO# | ----- NAME -----              | HOURS | AMOUNT |
|---------|-------------------------------|-------|--------|
| 01-XXXX | UTILITY WORKER III - BACKFLOW | 4     | 140.70 |
|         | *** DEPARTMENT TOTALS ***     | 4     | 140.70 |

Well Reads

**WASTEWATER OPERATIONS**

| EMP NO# | ----- NAME -----          | HOURS | AMOUNT |
|---------|---------------------------|-------|--------|
| 01-XXXX | UTILITY WORKER 1          | 14    | 408.03 |
|         | *** DEPARTMENT TOTALS *** | 14    | 408.03 |

Citywide residential water turn ons / turn offs, water pipe burst - water cut off, Reset Kingston Lift Station, and fire hydrant flushing

**STORMWATER MANAGEMENT**

| EMP NO# | ----- NAME -----          | HOURS | AMOUNT |
|---------|---------------------------|-------|--------|
| 01-XXXX | FIELD SUPERVISOR          | 5.5   | 206.25 |
|         | *** DEPARTMENT TOTALS *** | 5.5   | 206.25 |

Residential water repairs/leaks and well reads

**REPORT TOTALS**

**498.00 \$ 17,664.78**

**CASH AND INVESTMENT REPORT**  
As of July 31, 2023

JULY 2023 CASH AND INVESTMENT REPORT

| POOLED CASH RECONCILIATION  |    |                                              |
|-----------------------------|----|----------------------------------------------|
| Fund                        |    | Balance In Pooled Cash<br>Per General Ledger |
| 100 General Fund            | \$ | 5,504,382.65                                 |
| 200 Court Technology        | \$ | 13,896.40                                    |
| 201 Court Security          | \$ | 20,227.49                                    |
| 202 Truancy Prevention      | \$ | 15,388.30                                    |
| 203 Local Court Tech Fund   | \$ | 4,554.38                                     |
| 204 Local Muni Jury Fund    | \$ | 306.02                                       |
| 205 911 Wireless            | \$ | 183,709.85                                   |
| 214 State Seizure           | \$ | (602.29)                                     |
| 215 Street Impact           | \$ | 1,550,611.39                                 |
| 230 Park Fees               | \$ | 1,251,910.27                                 |
| 250 Operating Grants        | \$ | (34,146.01)                                  |
| 251 ARPA Fund               | \$ | 3,330,834.91                                 |
| 260 Unemployment Comp       | \$ | 7,703.82                                     |
| 300 Debt Service            | \$ | 597,465.80                                   |
| 400 2006 Bonds              | \$ | 9,396.46                                     |
| 401 08 CO Bond              | \$ | (74,395.28)                                  |
| 402 2015 CO Bond            | \$ | 744.82                                       |
| 403 2016 GO BOND            | \$ | (5,888,813.09)                               |
| 406 Vehicle Replacement     | \$ | 226,426.02                                   |
| 407 Disaster Recovery       | \$ | (89,147.76)                                  |
| 410 GF Capital Projects     | \$ | 8,102,749.14                                 |
| 412 Veterans Memorial       | \$ | 3,112.43                                     |
| 425 COVID                   | \$ | (57,776.99)                                  |
| 500 Water & Sewer           | \$ | 2,258,548.19                                 |
| 505 Capital Project -Meters | \$ | (438,532.08)                                 |
| 515 W/S Impact              | \$ | 2,947,477.34                                 |
| 550 Drainage                | \$ | 1,029,718.55                                 |
| TOTAL POOLED CASH - GL      | \$ | 20,475,750.73                                |

|                                  |    |               |
|----------------------------------|----|---------------|
| Balance per Prosperity Statement | \$ | 9,271,210.61  |
| Balance per TexStar Statement    | \$ | 10,124,526.91 |
| TOTAL POOLED CASH                | \$ | 19,395,737.52 |
| Reconciling Items:               |    |               |
| Add: Deposits In-Transit         |    |               |
| Less: Outstanding Checks         |    |               |
| Less: Outstanding Other          |    |               |
| Adjusting Items                  |    |               |
| Adjusted GL Balance              | \$ | 19,395,737.52 |
| Unreconciled Difference          |    |               |
|                                  | \$ | 1,080,013.21  |

| OTHER PROSPERITY BANK ACCOUNTS RECONCILIATION |                   |                          |                             |                                |                               |                      |  |  |                            |
|-----------------------------------------------|-------------------|--------------------------|-----------------------------|--------------------------------|-------------------------------|----------------------|--|--|----------------------------|
| Bank Account                                  | Beginning Balance | GL<br>Per Bank Statement | Add: Deposits<br>in Transit | Less:<br>Outstanding<br>Checks | Other<br>Reconciling<br>Items | Ending GL<br>Balance |  |  | Unreconciled<br>Difference |
| Cash Benefits Trust                           | \$ 6,525.46       | \$ 7,410.45              | \$ -                        | \$ -                           | \$ 886.56                     | \$ 7,412.02          |  |  | \$ 884.99                  |
| Seizure Hold                                  | \$ 5,511.15       | \$ 5,511.15              | \$ -                        | \$ -                           | \$ 3.98                       | \$ 5,515.13          |  |  | \$ -                       |
| 2015 C/O Bond                                 | \$ 129.12         | \$ 129.12                | \$ -                        | \$ -                           | \$ 0.09                       | \$ 129.21            |  |  | \$ -                       |
| 2006 Bond                                     | \$ 9,521.45       | \$ 9,521.45              | \$ -                        | \$ -                           | \$ 6.87                       | \$ 9,528.32          |  |  | \$ -                       |
| Customer W/S Deposits                         | \$ 456,332.40     | \$ 456,332.40            | \$ -                        | \$ -                           | \$ 96.89                      | \$ 456,429.29        |  |  | \$ -                       |
| Park Fees                                     | \$ 209,779.82     | \$ 209,779.82            | \$ -                        | \$ -                           | \$ 383.06                     | \$ 210,162.88        |  |  | \$ -                       |
| W/S Impact Fees                               | \$ 400,610.49     | \$ 400,610.49            | \$ -                        | \$ -                           | \$ 1,020.73                   | \$ 401,631.22        |  |  | \$ -                       |
| Street Impact                                 | \$ 261,335.42     | \$ 261,335.42            | \$ -                        | \$ -                           | \$ 55.49                      | \$ 261,390.91        |  |  | \$ -                       |
| Chamber of Commerce                           | \$ 17,244.23      | \$ 17,244.23             | \$ -                        | \$ -                           | \$ 3.66                       | \$ 17,247.89         |  |  | \$ -                       |
| Veterans Memorial                             | \$ 2,873.95       | \$ 2,873.95              | \$ -                        | \$ -                           | \$ 0.61                       | \$ 2,874.56          |  |  | \$ -                       |
| TOTAL OTHER PROSP                             | \$ 1,369,863.49   |                          |                             |                                |                               | \$ 1,372,321.43      |  |  |                            |

| TOTAL CASH/INVESTMENT BAL         |                  |
|-----------------------------------|------------------|
| FUND                              | CASH BALANCE     |
| 100 General Fund                  | \$ 11,036,658.13 |
| 200 Court Technology              | \$ 13,897.22     |
| 201 Court Security                | \$ 43,700.03     |
| 202 Truancy Prevention            | \$ 15,388.30     |
| 203 Local Court Tech Fund         | \$ 4,554.38      |
| 204 Local Muni Jury Fund          | \$ 306.02        |
| 205 911 Wireless                  | \$ 184,481.28    |
| 2014 State Seizure                | \$ 8,315.77      |
| 215 Street Impact Fees            | \$ 1,812,002.30  |
| 230 Park Fees                     | \$ 1,462,073.15  |
| 250 Operating Grants              | \$ (34,146.01)   |
| 251 ARPA                          | \$ 3,330,834.91  |
| 260 Unemployment Comp             | \$ 7,703.82      |
| 300 Debt Service                  | \$ 603,912.88    |
| 400 2006 Bonds                    | \$ 18,924.78     |
| 401 2008 CO Bond                  | \$ (74,395.28)   |
| 402 2015 CO Bond                  | \$ 874.03        |
| 403 2016 GO Bond                  | \$ 2,805,501.52  |
| 406 Vehicle Replacement           | \$ 226,426.02    |
| 407 Disaster Recovery             | \$ (89,147.76)   |
| 410 General Fund Capital Projects | \$ 8,102,749.14  |
| 412 Veterans Memorial             | \$ 5,986.99      |
| 425 COVID                         | \$ (57,776.99)   |
| 500 W/S Fund                      | \$ 2,772,813.20  |
| SIB Account                       | \$ 281,813.16    |
| 505 Capital Project -Meters       | \$ (438,532.08)  |
| 515 W/S Impact Fees               | \$ 3,349,108.56  |
| 550 Drainage                      | \$ 1,032,060.27  |
| Benefits Trust - Cash             | \$ 7,412.02      |
| Seizure Hold - Cash               | \$ 5,515.13      |
| Chamber of Commerce               | \$ 17,247.89     |
| TexStar Pooled Investments        | \$ 10,124,526.91 |
|                                   | \$ 46,580,789.69 |

| BANK SECURITY PROSPERITY (PLEGDED COLLATERAL) |                  |
|-----------------------------------------------|------------------|
| 1001 POOLED CASH ACCOUNT                      | \$ 9,271,210.61  |
| 1015 BENEFITS TRUST ACCOUNT                   | \$ 7,412.02      |
| 1001 STREET IMPACT FEES (4593)                | \$ 261,390.91    |
| 1030 W/WW IMPACT FEES (7207)                  | \$ 401,631.22    |
| 1041 SEIZURE HOLD                             | \$ 5,515.13      |
| 1099 2015 C/O BOND                            | \$ 129.21        |
| 1057 VETERAN'S MEMORIAL                       | \$ 2,874.56      |
| 1050 CASH PARK FEES (2949)                    | \$ 210,162.88    |
| 1002 CASH-2006 BONDS (8055)                   | \$ 9,528.32      |
| 1001 WATER CUSTOMER DEPOSITS                  | \$ 456,429.29    |
| TOTAL BANK BALANCES                           |                  |
|                                               | \$ 10,626,284.15 |
| LESS FDIC INSURED                             |                  |
|                                               | \$ (250,000.00)  |
| COLLATERALIZED TOTAL:                         |                  |
|                                               | \$ 10,376,284.15 |
| COLLATERALIZED TOTAL 102%                     |                  |
|                                               | \$ 10,583,809.83 |
| COLLATERAL PER BANK                           |                  |
|                                               | \$ 25,076,244.66 |

| TEXSTAR RECONCILIATION |                      |                        |                               |
|------------------------|----------------------|------------------------|-------------------------------|
| Fund                   | GL Balance - Texstar | Add:<br>Interest/Other | Balance Per Bank<br>Statement |
| General Fund           | \$ 5,532,275.48      | \$ -                   | \$ 5,532,275.48               |
| W/S Fund               | \$ 55,628.38         | \$ -                   | \$ 55,628.38                  |
| Water Debt Serv        | \$ 2,207.34          | \$ -                   | \$ 2,207.34                   |
| General Debt Service   | \$ 6,447.08          | \$ -                   | \$ 6,447.08                   |
| SIB Loan               | \$ 281,813.16        | \$ -                   | \$ 281,813.16                 |
| Drainage               | \$ 2,341.72          | \$ -                   | \$ 2,341.72                   |
| Court Security         | \$ 23,472.54         | \$ -                   | \$ 23,472.54                  |
| Court Tech             | \$ 0.82              | \$ -                   | \$ 0.82                       |
| 911 Wireless           | \$ 771.43            | \$ -                   | \$ 771.43                     |
| Fed Seizure            | \$ 3,109.78          | \$ -                   | \$ 3,109.78                   |
| State Seizure          | \$ 8,918.06          | \$ -                   | \$ 8,918.06                   |
| Keep GH                | \$ 258.82            | \$ -                   | \$ 258.82                     |
| 2016 GO Bond           | \$ 8,694,314.61      | \$ -                   | \$ 8,694,314.61               |
| Pooled Cash Investment | \$ 10,124,526.91     | \$ -                   | \$ 10,124,526.91              |
| TOTAL TEXSTAR          | \$ 24,736,086.13     | \$ -                   | \$ 24,736,086.13              |
|                        |                      | CHECK                  | \$ 24,736,086.13              |

| APR %   |         |
|---------|---------|
| Prosper | 0.2500% |
| TexStar | 5.1148% |

# CITY OF GLENN HEIGHTS JULY 2023 FINANCIAL SUMMARY



SHERRY ROBERTS  
SENIOR FINANCIAL ANALYST  
AUGUST 15, 2023

# Property Tax Comparison

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**Total Property Tax Budget: \$7,514,642**

**YTD Actual: \$7,463,929**

**YTD Budget Percentage: 99.3%**

# Sales Tax Comparison

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## Month of July 2023

Budget: \$74,539 Actual: **\$92,553**

**MTD Difference v. Budget 8.15%**

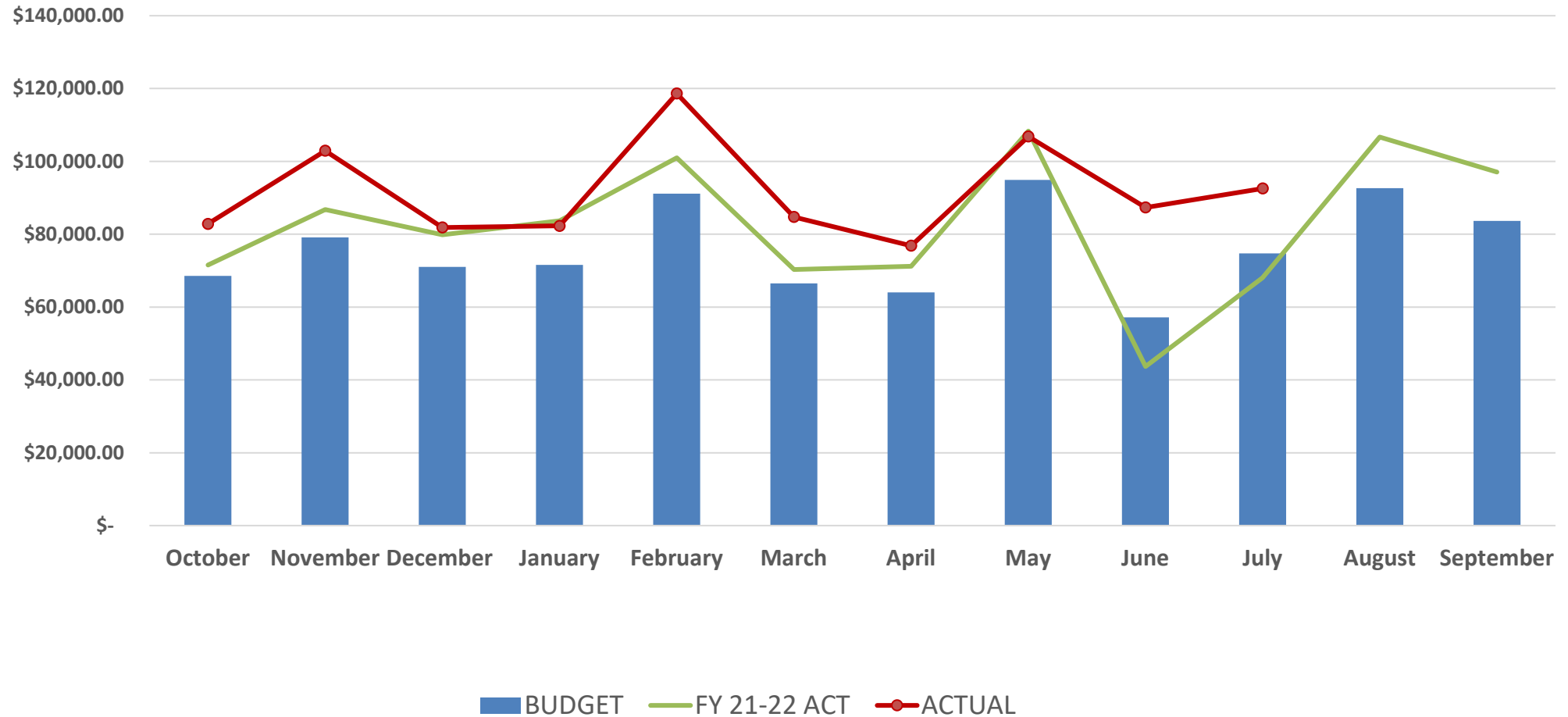
## YTD

Budget: \$915,000

Actual: **\$917,060**

Budget Actual: **100.2%**

# Comparison of Budgeted Sales Tax to Actual



# General Fund Revenues



| DEPARTMENT                                           | BUDGET               | YTD                  |
|------------------------------------------------------|----------------------|----------------------|
| PROPERTY TAXES                                       | \$ 7,514,642         | \$ 7,463,929         |
| FRANCHISE FEES                                       | 573,250              | 607,313              |
| SALES TAXES                                          | 915,000              | 917,060              |
| CHARGE FOR SERVICES (TOWER RENTAL, SANITATION, ETC.) | 1,508,250            | 1,302,045            |
| PERMITS AND FEES                                     | 1,242,040            | 1,079,315            |
| RECREATION                                           | 159,510              | 82,782               |
| GRANTS AND CONTRIBUTIONS                             | 218,570              | 89,716               |
| COURT FINES                                          | 468,500              | 200,342              |
| INTEREST                                             | 50,000               | 231,310              |
| MISCELLANEOUS                                        | 2,000                | 135,355              |
| DONATION FROM GHHFC CO. DEV.                         | 1,000,000            | -                    |
| <b>TOTAL REVENUES</b>                                | <b>\$ 13,651,762</b> | <b>\$ 12,109,167</b> |

# General Fund Expenditures



| DEPARTMENT                | BUDGET    |                   | YTD                 |
|---------------------------|-----------|-------------------|---------------------|
| CITY COUNCIL              | \$        | 261,700           | \$ 117,134          |
| ADMINISTRATION            |           | 63,500            | 76,121              |
| CITY MANAGER              |           | 519,580           | 381,613             |
| CITY SECRETARY            |           | 263,870           | 224,838             |
| HUMAN RESOURCES           |           | 355,960           | 185,434             |
| INFORMATION TECHNOLOGY    |           | 536,060           | 350,232             |
| FINANCE                   |           | 487,240           | 434,600             |
| MUNICIPAL COURT           |           | 143,900           | 118,474             |
| FIRE                      |           | 2,075,790         | 1,917,877           |
| POLICE                    |           | 3,321,885         | 2,223,890           |
| STREETS                   |           | 1,859,460         | 1,096,744           |
| ECONOMIC DEVELOPMENT      |           | 36,950            | 658                 |
| PLANNING                  |           | 549,700           | 389,986             |
| COMMUNITY ENGAGEMENT      |           | 272,790           | 109,368             |
| SENIOR CENTER             |           | 27,250            | 3,249               |
| PARKS MAINTENANCE         |           | 374,220           | 212,056             |
| PARKS & RECREATION        |           | 415,130           | 275,326             |
| <b>TOTAL EXPENDITURES</b> | <b>\$</b> | <b>11,564,985</b> | <b>\$ 8,117,600</b> |

# General Fund Revenues/Expenditures

---



Budget YTD: 83.33%

Total **Revenues** Budgeted: \$13,651,762

YTD Actual: \$12,109,168

Budget Actual: **88.7%**

Total **Expenditures** Budgeted: \$11,564,985

YTD Actual: \$8,117,601

Budget Actual: **70.2%**

# General Fund-Fund Balance Summary



| General Fund                         | FY 2022 - 2023 |              | FY 2021 - 2022 |              |
|--------------------------------------|----------------|--------------|----------------|--------------|
|                                      | Budget         | Actual/YTD   | Budget         | Actual/YTD   |
| Beginning Fund Balance               | \$7,104,336    | \$7,104,336  | \$9,604,211    | \$9,604,211  |
| Total Revenues                       | \$13,650,602   | \$12,109,168 | \$11,567,126   | \$10,524,195 |
| Total Expenditures                   | (11,564,985)   | (8,117,601)  | (9,068,574)    | (6,786,208)  |
| Total Revenues Over (Under) Exp.     | \$2,085,617    | \$3,991,567  | \$2,498,552    | \$3,737,987  |
| Other Financing Sources (Use)        | -              | -            | -              | -            |
| Transfer to Other Funds              | -              | -            | -              | -            |
| Transfer to Unemployment             | -              | -            | -              | (7,704)      |
| Transfer to Capital Projects         | -              | -            | (5,500,000)    | (4,583,333)  |
| Transfer to Vehicle Replacement Fund | (303,000)      | -            | -              | -            |
| Transfer to Fund 410 Capital         | (679,180)      | -            | -              | -            |
| Transfer from GH Dev Co. & HFC       | -              | -            | -              | -            |
| Transfer from 911 Wireless Fund      | 69,000         | 57,500       | 33,000         | 27,500       |
| Transfer from Utility Fund           | 15,000         | 12,500       | 15,000         | 12,500       |
| Charge for city-wide service         | 6,000          | 5,000        | 6,000          | 5,000        |
| Transfer from Court Security         | 20,000         | 16,667       | -              | -            |
| Transfers from Drainage Fund         | 15,775         | 13,146       | 15,775         | 13,146       |
| Net Change                           | 1,229,212      | 4,096,380    | (2,931,673)    | (794,904)    |
| Ending Unassigned Fund Balance       | \$8,333,548    | \$11,200,716 | \$6,672,538    | \$8,809,307  |
| Days in Reserve                      | 263            | 418          | 269            | 393          |

# Water & Sewer Fund Revenues/Expenditures

---



**Budget YTD: 83.33%**

**Total *Revenues* Budgeted: \$9,345,180**

**YTD Actual: \$6,562,939**

**Budget Actual: 70.2%**

**Total *Expenditures* Budgeted: \$8,483,300**

**YTD Actual: \$5,964,873**

**Budget Actual: 70.3%**

# Water & Sewer Fund-Statement of Net Position Summary



| Water Sewer Fund                 | Budget                    | Actual/YTD                |
|----------------------------------|---------------------------|---------------------------|
| Beginning Net Position           | <u>\$2,162,264</u>        | <u>\$2,162,264</u>        |
|                                  |                           |                           |
| Total Revenues                   | \$9,345,180               | \$6,562,939               |
| Total Expenditures               | <u>(8,483,300)</u>        | <u>(5,964,873)</u>        |
| Total Revenues Over (Under) Exp. | <u>\$861,880</u>          | <u>\$598,066</u>          |
|                                  |                           |                           |
| Other Funding Sources (Use)      | -                         | -                         |
| Debt Service Bond Payments       | <u>(225,160)</u>          | <u>-</u>                  |
| Net Change                       | 636,720                   | 598,066                   |
|                                  |                           |                           |
| Ending Unassigned Net Position   | <u><u>\$2,798,984</u></u> | <u><u>\$2,760,330</u></u> |
| Days in Reserve                  | 117                       | 140                       |

# Drainage Fund Revenues/Expenditures

---



Budget YTD: 83.33%

Total **Revenues** Budgeted: \$548,430

YTD Actual: \$355,699

Budget Actual: **64.9%**

Total **Expenditures** Budgeted: \$373,030

YTD Actual: \$135,950

Budget Actual: **36.4%**



# Drainage Fund - Statement of Net Position Summary

| Drainage Fund                    | Budget                    | Actual/YTD                |
|----------------------------------|---------------------------|---------------------------|
| Beginning Net Position           | <u>\$862,710</u>          | <u>\$862,710</u>          |
| Total Revenues                   | \$548,430                 | \$355,699                 |
| Total Expenditures               | <u>(373,030)</u>          | <u>(135,950)</u>          |
| Total Revenues Over (Under) Exp. | <u>\$175,400</u>          | <u>\$219,749</u>          |
| Other Funding Sources (Uses)     |                           |                           |
| Operating Transfers (Out)        | <u>(15,775)</u>           | <u>(13,146)</u>           |
| Net Change                       | 159,625                   | 206,603                   |
| Ending Unassigned Net Position   | <u><u>\$1,022,335</u></u> | <u><u>\$1,069,313</u></u> |
| Days in Reserve                  | 1,025                     | 2,383                     |

# Other Funds Summary



| <u>FUND</u>                       | <u>BUDGET<br/>EXPEND</u> | <u>ACTUAL<br/>EXPEND</u> | <u>EST. FUND<br/>BALANCE</u> |
|-----------------------------------|--------------------------|--------------------------|------------------------------|
| 200-COURT TECHNOLOGY              | \$ 1,500                 | \$ -                     | \$ 13,897                    |
| 201 COURT SECURITY                | \$ 20,000                | \$ 16,667                | \$ 43,699                    |
| 205-E911 FUND                     | \$ 88,400                | \$ 62,345                | \$ 189,953                   |
| 215-STREET IMPACT FEES            | \$ 2,350,000             | \$ 802,000               | \$ 1,812,002                 |
| 230-PARK FEES                     | \$ 1,135,000             | \$ -                     | \$ 1,435,966                 |
| 250-OPERATING GRANTS FUND         | \$ 1,200,000             | \$ 11,642                | \$ (34,570)                  |
| 251-ARPA FUND                     | \$ 1,657,616             | \$ 4,632                 | \$ 3,317,908                 |
| 252-EPA COMMUNITY FUND            | \$ 3,361,500             | \$ -                     | \$ -                         |
| 403-2016 GO BOND                  | \$ 5,602,114             | \$ 538,324               | \$ 2,677,480                 |
| 410-RESERVED FOR CAPITAL PROJECTS | \$ 5,521,476             | \$ 296,113               | \$ 8,192,555                 |
| 505-WATER METER PROJECT           | \$ 236,295               | \$ 196,392               | \$ (232,490)                 |
| 515-WATER SEWER IMPACT FUND       | \$ 2,110,000             | \$ -                     | \$ 3,300,075                 |

# JULY 2023 Overtime

---



Total July 2023 Overtime:  
\$17,664.78 (498.00 Hours)

## Previous FY Overtime:

July 2022: \$18,014 (583.50 Hours)

July 2021: \$ 8,557 (263.50 Hours)

July 2020: \$13,596 (408.25 Hours)

# July 2023 Financial Summary

---





Customer Quote



8/2/2023 2:00:56 PM

Estimate No: Q3588-0001  
Quote Date: 5/26/2023  
Expiration Date: 7/10/2023  
Salesperson: HB  
Payment Terms: Net 30

Invoice To: 10393  
Nick Williams  
Glenn Heights Fire Department  
City of Glenn Heights  
1938 S Hampton  
Glenn Heights TX 75154  
US

Deliver To:  
Nick Williams  
Glenn Heights Fire Department  
City of Glenn Heights  
1938 S Hampton  
Glenn Heights TX 75154  
US

Order Instructions:

The chassis price is estimated only. Ford has not released the final chassis pricing. The final price may be higher or lower than estimated.

Limited Edition Discount Applied, Changes to the spec may affect this discount. (\$10,000)

Loyalty Discount Applied (\$2,500)

| No. | Item                                               | Qty   | U/M: |    | Unit Price |    | Net Amount |
|-----|----------------------------------------------------|-------|------|----|------------|----|------------|
| 1   | MODULE<br>Type I 12'XT                             | 2.00  | EA   | \$ | 199,675.00 | \$ | 399,350.00 |
| 2   | CHASSIS<br>2024 Ford F450 Diesel 4x2               | 2.00  | EA   | \$ | 77,750.00  | \$ | 155,500.00 |
| 3   | DELIVERY<br>CUSTOMER PICK UP FOB FRAZER            | 0.00  | M    | \$ | 0.00       | \$ | 0.00       |
| 4   | HGAC-NEW<br>CONTRACT AM 10-20                      | 1.00  | EA   | \$ | 1,000.00   | \$ | 1,000.00   |
| 6   | 14390-BLU<br>Bin-Hang/Stack, Small, Blue           | 72.00 | EA   | \$ | 11.35      | \$ | 817.20     |
| 7   | 14389-BLU<br>Bin-Hang/Stack, Large, Blue           | 24.00 | EA   | \$ | 21.55      | \$ | 517.20     |
| 9   | SpecDoc<br>Configurable item to create the SpecDoc | 1.00  | EA   | \$ | 0.00       | \$ | 0.00       |

Frazer will accept returns on parts up to 180 days after shipment. No restocking fee will be charged if the item is returned within 90 days of the original invoice date. All parts returns should be shipped back freight prepaid and require prior approval with a "Returns Material Authorization" (RMA) clearly displayed on the exterior of the shipping package. A credit will be issued towards the customer's account within approximately 7 business days of receipt of the item. If a part is returned after 90 days of the original invoice date a 15% restocking fee will be applied. Frazer Ltd reserves the right to accept returned items at its sole discretion based upon the condition of the item to be placed back into stock. :

Customer Quote



8/2/2023 2:00:56 PM

Estimate No: Q3588-0001  
Quote Date: 5/26/2023  
Expiration Date: 7/10/2023  
Salesperson: HB  
Payment Terms: Net 30

Order Instructions:

| No. | Item | Qty | U/M: |  | Unit Price |  | Net Amount |
|-----|------|-----|------|--|------------|--|------------|
|-----|------|-----|------|--|------------|--|------------|

Sale Amount: 557,184.40  
Order Disc( 4.4868%): -25,000.00  
Surcharge: N/A  
Sales Tax: 0.00  
Misc Charges: 0.00  
Total Amount: 532,184.40

Frazer will accept returns on parts up to 180 days after shipment. No restocking fee will be charged if the item is returned within 90 days of the original invoice date. All parts returns should be shipped back freight prepaid and require prior approval with a "Returns Material Authorization" (RMA) clearly displayed on the exterior of the shipping package. A credit will be issued towards the customer's account within approximately 7 business days of receipt of the item. If a part is returned after 90 days of the original invoice date a 15% restocking fee will be applied. Frazer Ltd reserves the right to accept returned items at its sole discretion based upon the condition of the item to be placed back into stock. :



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For your convenience, all pricing has been itemized below per quote Q3588-0001 for Glenn Heights Fire Department

|                  |                   |
|------------------|-------------------|
| Base Module      | \$ 129,150.00     |
| Chassis Exterior | \$ 28,450.00      |
| Module Exterior  | \$ 24,900.00      |
| Chassis Interior | \$ 3,900.00       |
| Module Interior  | \$ 13,275.00      |
| <b>Total \$</b>  | <b>199,675.00</b> |

**Items included in above totals:**

|                                 |         |
|---------------------------------|---------|
| 1. Type I 12' XT Module         | \$ incl |
| 2. This is a CAAS GVS v2.0 Unit | \$ incl |

**Chassis Exterior:**

|                                                                                        |              |
|----------------------------------------------------------------------------------------|--------------|
| 3. Heat Shielding for Diesel Chassis                                                   | \$ 2,025.00  |
| 4. Chassis Options: OEM back up camera in-dash. Will be ordered for MY 2024.           | \$ incl      |
| 5. Chassis Paint Layout: Paint Half - Black                                            | \$ 5,600.00  |
| 6. Chassis : 2023 Ford F-450, Diesel, 4x2, Regular Cab, 84" Cab to Axle, PQ - Race Red | \$ incl      |
| 7. Suspension: LiquidSpring                                                            | \$ 15,550.00 |
| 8. Wheel type: Factory Aluminum                                                        | \$ incl      |
| 9. Dual Dynamics Valve Stem Extender with Equalization and Pressure Indicator          | \$ 375.00    |
| 10. Road Force Elite tire and wheel balancing                                          | \$ incl      |
| 11. Chassis Steps: ArcRite with Sure Grip                                              | \$ 1,350.00  |
| 12. Grille Guard: Grille Guard with Wraparounds                                        | \$ incl      |
| 13. 10" and 12" Air Horns                                                              | \$ 1,450.00  |
| 14. Compressor Type: Standard                                                          | \$ 850.00    |
| 15. Air Horn Switching Options: Momentary                                              | \$ 125.00    |
| 16. Window Tint (35% VLT) on Chassis Doors                                             | \$ 375.00    |
| 17. Passenger's side Grille Light: Whelen M4 Red Light                                 | \$ incl      |
| 18. Driver's side Grille Light: Whelen M4 Red Light                                    | \$ incl      |
| 19. Passenger's side Intersect Light: Whelen M4 Red Light                              | \$ incl      |
| 20. Driver's side Intersect Light: Whelen M4 Red Light                                 | \$ incl      |
| 21. Driver Fender Light: Whelen M4 Red Light                                           | \$ 375.00    |
| 22. Passenger Fender Light: Whelen M4 Red Light                                        | \$ 375.00    |

**Chassis Exterior Subtotal \$ 28,450.00**



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**Module Exterior:**

|                                                                                                                   |    |           |
|-------------------------------------------------------------------------------------------------------------------|----|-----------|
| 23. Power Source: Onan 5.5kW Generator                                                                            | \$ | 12,625.00 |
| 24. Locking Gas Cap                                                                                               | \$ | incl      |
| 25. Module Paint Layout: Two Tone - PQ - Race Red and Frazer Black (FLNA 4123)                                    | \$ | 4,000.00  |
| 26. Roof Color: Frazer White (Frazer White)                                                                       | \$ | incl      |
| 27. Rear Wall 3M Conspicuity Layout - Chevron : Fluorescent Yellow/Green Base Color and Red - Translucent Overlay | \$ | 2,025.00  |
| 28. Entry Door Conspicuity Layout - Squares : White Base Color                                                    | \$ | 450.00    |
| 29. Compartment Conspicuity Layout - Strips : White Base Color                                                    | \$ | 250.00    |
| 30. Frazer Provided Graphics                                                                                      | \$ | 3,500.00  |
| 31. Body Drop on the Passenger's Side Forward of Rear Wheels                                                      | \$ | incl      |
| 32. Shore Power: Single 30 Amp on Front Wall                                                                      | \$ | incl      |
| 33. Pigtail/Plug Option: Pigtail                                                                                  | \$ | incl      |
| 34. Install Ignition Kill Switch                                                                                  | \$ | 375.00    |
| 35. Coax 1: Run coax from location 1 to Chassis                                                                   | \$ | incl      |
| 36. Coax 2: Run coax from location 2 to Chassis                                                                   | \$ | incl      |
| 37. Coax 3: Run coax from location 3 to Electrical Compartment                                                    | \$ | incl      |
| 38. Coax 4: Run coax from location 4 to Electrical Compartment                                                    | \$ | incl      |
| 39. Front Wall Light Layout: Middle 5 Lights                                                                      | \$ | incl      |
| 40. Front Wall Light #1: Whelen M6 Red Light                                                                      | \$ | incl      |
| 41. Front Wall Light #2: Whelen M6 Clear Light                                                                    | \$ | incl      |
| 42. Front Wall Light #3: Whelen M6 Red Light                                                                      | \$ | incl      |
| 43. Front Wall Light #4: Whelen M6 Clear Light                                                                    | \$ | incl      |
| 44. Front Wall Light #5: Whelen M6 Red Light                                                                      | \$ | incl      |
| 45. Front Wall Driver Side Box Light: Whelen M6 Red Light                                                         | \$ | incl      |
| 46. Front Wall Passenger Box Light: Whelen M6 Red Light                                                           | \$ | incl      |
| 47. Driver Wall Front Box Light: Whelen M6 Red Light                                                              | \$ | incl      |
| 48. Driver Wall Rear Box Light: Whelen M6 Red Light                                                               | \$ | incl      |
| 49. Driver Wheel Well Light: Whelen M6 Red Light                                                                  | \$ | incl      |
| 50. Side Scene Lights: Frazer Standard Whelen M9 Chrome Housing                                                   | \$ | incl      |
| 51. O2 Compartment Style: Laydown O2 with Divider and Adjustable Shelf                                            | \$ | 275.00    |
| 52. O2 Rollers for an H Cylinder                                                                                  | \$ | incl      |
| 53. O2 Cylinder Changing Wrench                                                                                   | \$ | 125.00    |



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|                                                                                                |    |                     |
|------------------------------------------------------------------------------------------------|----|---------------------|
| 54. O2 Regulator - Ship Loose                                                                  | \$ | 250.00              |
| 55. Electrical Compartment Style: Standard Electrical Compartment                              | \$ | incl                |
| 56. Lower Storage Style: Standard Lower Storage                                                | \$ | incl                |
| 57. Compartment Above Wheel Well Style: Standard Compartment Above Wheel Well                  | \$ | incl                |
| 58. Dometic Self-Contained A/C with Exhaust Fan                                                | \$ | incl                |
| 59. Rear Storage Compartment Style: Rear Storage with Flatbars for SCBA Brackets               | \$ | 300.00              |
| 60. Coat Hooks: Four Hooks - 1 on Front Wall, 1 on Rear Wall, and 2 on an angle on the Ceiling | \$ | 300.00              |
| 61. Module Window Option: Sliding Window                                                       | \$ | incl                |
| 62. Upper Rear Wall Light Layout: 3 Across                                                     | \$ | incl                |
| 63. Upper Light #1: Whelen M6 Load Light                                                       | \$ | incl                |
| 64. Upper Light #2: Whelen M6 Amber Light                                                      | \$ | incl                |
| 65. Upper Light #3: Whelen M6 Load Light                                                       | \$ | incl                |
| 66. Lower Light #1: Whelen M6 Brake/Tail/Turn Red Light                                        | \$ | incl                |
| 67. Lower Light #2: Whelen M6 Brake/Tail/Turn Red Light                                        | \$ | incl                |
| 68. Lower Light #3: Whelen M6 Amber Light                                                      | \$ | incl                |
| 69. Lower Light #4: Whelen M6 Amber Light                                                      | \$ | incl                |
| 70. Rear Wall Driver Box Light: Whelen M6 Red Light                                            | \$ | incl                |
| 71. Rear Wall Passenger Box Light: Whelen M6 Red Light                                         | \$ | incl                |
| 72. Rear Backboard Options: No Shelf                                                           | \$ | incl                |
| 73. Lower BTTs: 2 Grote Lights on each side                                                    | \$ | incl                |
| 74. Rear Bumper                                                                                | \$ | incl                |
| 75. Door Grabbers                                                                              | \$ | incl                |
| 76. License Plate Light                                                                        | \$ | incl                |
| 77. Passenger Wall Front Box Light: Whelen M6 Red Light                                        | \$ | incl                |
| 78. Passenger Wall Rear Box Light: Whelen M6 Red Light                                         | \$ | incl                |
| 79. Passenger Wheel Well Light: Whelen M6 Red Light                                            | \$ | incl                |
| 80. Passenger Scene Light Activated with Side Entry Door                                       | \$ | 425.00              |
| 81. Interior Step Option: Double Step Well                                                     | \$ | incl                |
| 82. Passenger Rear Compartment Style: Onan Genset Compartment                                  | \$ | incl                |
| <b>Module Exterior Subtotal</b>                                                                |    | <b>\$ 24,900.00</b> |

**Chassis Interior:**

|                                            |    |      |
|--------------------------------------------|----|------|
| 83. Siren Speakers: Whelen SA 315 Speakers | \$ | incl |
|--------------------------------------------|----|------|



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|                                                                                                                                                                                                                                |    |                    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------------------|
| 84. Tap-2 on Primary Siren                                                                                                                                                                                                     | \$ | incl               |
| 85. Siren Option: Whelen C9 Siren in Console                                                                                                                                                                                   | \$ | incl               |
| 86. Mic 1 on passenger's side slot 1                                                                                                                                                                                           | \$ | incl               |
| 87. HAAS Alert System: HAAS Alert Responder to Vehicle - 3 Year Sub                                                                                                                                                            | \$ | incl               |
| 88. Slot 1: Single Blank                                                                                                                                                                                                       | \$ | incl               |
| 89. Slot 2: Double Slot Switch Panel                                                                                                                                                                                           | \$ | incl               |
| 90. Slot 3: Joined with 2                                                                                                                                                                                                      | \$ | incl               |
| 91. Slot 4: Siren 1                                                                                                                                                                                                            | \$ | incl               |
| 92. Slot 5: Radio Plate: 7.5 L X 2.5 W opening dims                                                                                                                                                                            | \$ | incl               |
| 93. Slot 6: Single Blank                                                                                                                                                                                                       | \$ | incl               |
| 94. Kussmaul USB/USB-C at Console                                                                                                                                                                                              | \$ | 300.00             |
| 95. Console Switch Layout : Primary - Secondary - Air Horn - Blank - Kussmaul<br>USB/USB-C - Blank - Blank - Rear Load - Interior Lights - Side Scene (Driver's<br>Side) - Side Scene (Passenger's Side) - Start/Stop Genset - | \$ | incl               |
| 96. New Armrest                                                                                                                                                                                                                | \$ | 300.00             |
| 97. Console Layout: 6-Slot Console                                                                                                                                                                                             | \$ | incl               |
| 98. Front Base of Console: 120VAC                                                                                                                                                                                              | \$ | 700.00             |
| 99. Floor in Front of Console: Gamber Johnson Heavy Dual Cup Holder                                                                                                                                                            | \$ | 250.00             |
| 100. Rear of Console: Double Mapholder                                                                                                                                                                                         | \$ | 500.00             |
| 101. Chassis Rear Wall: 3 High Glove Box Holder                                                                                                                                                                                | \$ | 300.00             |
| 102. Camera System: Ford OEM Back-up Camera System                                                                                                                                                                             | \$ | 700.00             |
| 103. Secure-Idle Anti-Theft System                                                                                                                                                                                             | \$ | 850.00             |
| <b>Chassis Interior Subtotal</b>                                                                                                                                                                                               |    | <b>\$ 3,900.00</b> |

**Module Interior:**

|                                                               |    |          |
|---------------------------------------------------------------|----|----------|
| 104. Protek Cushions                                          | \$ | incl     |
| 105. Gunmetal Grey Interior                                   | \$ | incl     |
| 106. Stainless Steel Countertops                              | \$ | incl     |
| 107. Stainless Steel Grab Rails                               | \$ | incl     |
| 108. Front I/O with Lexan Doors                               | \$ | incl     |
| 109. Quad Outlet in the Front I/O                             | \$ | incl     |
| 110. 14 Qt. Engel Fridge/Freezer/Warmer with digital read out | \$ | 1,875.00 |
| 111. Quad Outlet on the Front Wall                            | \$ | incl     |
| 112. Netting at the Front Corner Area                         | \$ | incl     |
| 113. Double Locking Aluminum Drug Box                         | \$ | 450.00   |



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|                                                                                                        |    |          |
|--------------------------------------------------------------------------------------------------------|----|----------|
| 114. Location 1: 4 Switch w/Thermostat                                                                 | \$ | incl     |
| 115. Location 2: Single O2 Outlet                                                                      | \$ | incl     |
| 116. Location 3: 12VDC wired Battery hot with Medical Diode                                            | \$ | 350.00   |
| 117. Location 4: Dual USB receptacles                                                                  | \$ | 300.00   |
| 118. Location 6: Suction                                                                               | \$ | incl     |
| 119. Location 7: Quad 120 VAC                                                                          | \$ | incl     |
| 120. Location 8: Blank                                                                                 | \$ | incl     |
| 121. Location 9: Blank                                                                                 | \$ | incl     |
| 122. Action Wall Switch Layout : Interior Lights; Dimmer; Ventilation Fan; Module Heater - Hi/Off/Low; | \$ | incl     |
| 123. Technimount LP-15 Monitor Mount (Heavy Duty) on the Action Wall Countertop                        | \$ | 1,975.00 |
| 124. Sharps Container at Action Wall                                                                   | \$ | incl     |
| 125. Acrylic Holder at the Action Wall Cabinet                                                         | \$ | incl     |
| 126. New 6pt Harness at the CPR Seat                                                                   | \$ | 700.00   |
| 127. Acrylic Holder Aft CPR Seat                                                                       | \$ | incl     |
| 128. Genset Start/Stop Switch at Rear Doors                                                            | \$ | incl     |
| 129. Rear Door Switch Layout : Acknowledge; Start/Stop Genset; Dump/Bypass (Suspension); Rear Load;    | \$ | incl     |
| 130. Two Seating Positions at the Squad Bench - 1 and 3                                                | \$ | incl     |
| 131. Harness Type for Seat Position 1: New 6pt Harness                                                 | \$ | 700.00   |
| 132. Harness Type for Seat Position 3: New 6pt Harness                                                 | \$ | 700.00   |
| 133. Acrylic Holder and Sharps at Squad Bench                                                          | \$ | 1,075.00 |
| 134. Double Squad Bench Cabinet                                                                        | \$ | 850.00   |
| 135. New Glove Box & Handrail at the Head of the Squad Bench                                           | \$ | 450.00   |
| 136. Trashcan With Lid at the Head of the Squad Bench                                                  | \$ | incl     |
| 137. O2 Outlet at the Squad Bench Wall                                                                 | \$ | incl     |
| 138. O2 Outlet in Ceiling Raceway                                                                      | \$ | 450.00   |
| 139. IV Hanger on Ceiling Raceway                                                                      | \$ | incl     |
| 140. Driver and Passenger Side Stainless Steel Ceiling Grab Rails for 12' Unit                         | \$ | 225.00   |
| 141. IV Hanger on Squad Bench Ceiling                                                                  | \$ | incl     |
| 142. Head knocker options: No Clocks or Speakers                                                       | \$ | incl     |
| 143. Stryker cot tower only ( no antler and bar )                                                      | \$ | incl     |
| 144. Floor Options: Customer Provided Stryker Power-LOAD - Gen 2                                       | \$ | 2,225.00 |
| 145. Loncoin II Onyx Floor                                                                             | \$ | incl     |



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|                                                                                    |    |                     |
|------------------------------------------------------------------------------------|----|---------------------|
| 146. Captain's Chair Type: Captain's Chair with Child Safety Seat and 4pt. Harness | \$ | 950.00              |
| 147. Module Heater : New                                                           | \$ | incl                |
| <b>Module Interior Subtotal</b>                                                    |    | <b>\$ 13,275.00</b> |



*Defining the future of Mobile Healthcare.™*

Email this quote along with your PO  
to Herbert Brady at [hbrady@frazerbilt.com](mailto:hbrady@frazerbilt.com)

**Remit To:**

Per TMVCC, we are quoting this through our  
licensed franchise dealer, Sterling McCall Ford.

Sterling McCall Ford  
6445 Southwest Freeway  
Houston, TX 77074

**Standard Terms and Conditions**

**INVOICING AND PAYMENT TERMS:** Vendor shall submit one (1) original invoice per payment due. The invoice(s) shall include the items listed in accordance with the quote mentioned in the Sale Agreement with reference to the Customer's Purchase Order Number.

If the Sale Agreement provides for any progress (or advance) payments based on specific milestones or activities, Vendor's invoice shall certify to the accomplishment or performance by Vendor of said milestone or activity, and that Customer has obtained a security interest in such Products to the extent of such payment.

Payment shall be due upon receipt of the invoice and delivery of the unit to the Customer unless previously negotiated.

**CANCELLATION POLICY:** Cancellation of orders must be received 120 days prior to the agreed upon delivery date. If the order is cancelled within the 120 day window, a fee of 25% of the total purchase order price will apply.

**DELIVERY TERMS:** The products listed in the estimate are to be delivered Free On Board (FOB) Destination to Houston, TX. Customer representative(s) will pick up the unit at upfitter location, 7219 Rampart St., Houston, TX 77081 and transport it to their final destination at customer expense unless otherwise specified in the Vendor quote.



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**TERMINATION FOR CAUSE:** Customer may terminate this Sale Agreement and any corresponding Purchase Order, or any part thereof, for cause including, but not limited to the following Vendor actions: (1) any default or breach of any of the terms and conditions of the Sale Agreement, (2) failure to provide Customer, upon request, a reasonable assurance of future performance, or (3) bankruptcy, dissolution, or suspension of payments by judicial decree. If Vendor does not cure such failure within a period of five (5) days or such a longer period as Customer may authorize in writing after the date such notice is sent to Vendor, then termination may proceed.

Vendor may also terminate this Sale Agreement and any corresponding Purchase Order for cause, and Vendor will not be in breach of same, in the event any supplier to Vendor fails to deliver Products and/or component parts in a timely fashion and Vendor cannot make alternate accommodations in order to comply with the Parties' agreed upon completion and delivery dates.

**CHANGE ORDERS:** Vendor has the right to modify the Purchase Order requirements and conditions as needed and will advise Customer in writing of such requested changes. Vendor shall not proceed with any changes without Customer's written authorization. Any request by Customer to change the terms or conditions of the Purchase Order, including product specifications, options, and price, must be made in advance of the production job order release. Any changes made after the release of the production job order will incur a \$350 fee per change order made in a 24 hour period and will be included on a secondary invoice. Vendor reserves the right to refuse changes requested by the Customer.

**PROPRIETARY INFORMATION, CONFIDENTIALITY AND ADVERTISING:** All commercial, financial or technical information in any form that Vendor provides to Customer shall be deemed proprietary and confidential and Customer shall not disclose such information to third parties without Vendor's written consent. Termination of the Sale Agreement shall not relieve Customer of this confidentiality obligation. Upon Vendor's request, Customer shall return all confidential information to Vendor along with any reproductions, in whole or in part. The confidentiality obligation does not apply to information that is in the public domain through no fault of Customer or to information lawfully within Customer's possession prior to the date of the Purchase Order, as evidenced by Customer's written records.

**INDEMNIFICATION:** Customer shall fully release, indemnify, defend and hold harmless Vendor, its co-venturers, its contractors, and their respective affiliates, and Vendor's and their respective directors, officers and employees (including agency personnel) ("Vendor Group") from and against any and all claims arising out of the Customer's purchase, use, sale or incorporation of any Products purchased from Vendor into Customer's products or equipment wherein it is claimed or alleged that Vendor's Products are defective or violate any warranty, standard of care, industry standard or governmental regulation or term or condition of any Purchase



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Order without regard to any allegation of negligence on the part of the Vendor Group as it pertains to Vendor's Products.

Vendor shall fully release, indemnify, defend and hold harmless Customer, its co-venturers, its contractors, and their respective affiliates, and the Customer's and their respective directors, officers and employees (including agency personnel) ("Customer Group") from and against any and all claims arising out of the Customer's purchase, use, sale or incorporation of any Products purchased from Vendor into Customer's products or equipment wherein it is claimed or alleged that Vendor's Products are defective or violate any warranty, standard of care, industry standard or governmental regulation or term or condition of any Purchase Order without regard to any allegation of negligence on the part of the Customer Group as it pertains to Vendor's Products.

**Customer Initials:** \_\_\_\_\_

**LIMITATIONS ON DAMAGES:** In the event of any dispute, disagreement or breach alleged by Customer on the part of Vendor, Customer's exclusive and sole remedy shall be repair or replacement, if practical, of the module, or component part, by Vendor. If Vendor is not able to effectuate a repair, replacement, or cure that brings the module, or component part, into compliance with the Parties' agreement, then Vendor shall refund the sale price to Customer. In no event shall Vendor be liable to Customer, or to any third-party acting through Customer, for any additional, consequential or punitive damages, or damages for lost sales, revenue or profits claimed by Customer or any third-party acting through Customer.

**FORCE MAJEURE:** A force majeure delay shall mean any delay or other unforeseeable causes beyond the reasonable control of the party affected, provided that any such delay is not caused, in whole or in part, by the acts or omissions of the party so delayed and further provided that such party is unable to make up for such delay with reasonable diligence and speed. If any such cause delays Vendor's performance, the delivery date or time for completion may be extended by a period of time reasonably necessary to overcome the effect of such delay; however, Vendor shall take all reasonable measures to mitigate the effects of the force majeure event and to minimize such delay. A party affected by a force majeure event shall notify the other party of such force majeure event within forty-eight (48) hours of its knowledge of such event for the event to be considered a bona fide force majeure event.

**TITLE AND RISK OF LOSS:** Title to the Products shall transfer to Customer upon receipt of Products by Customer or its agent unless otherwise stated in the Sale Agreement. Notwithstanding the above, risk of loss of the Products shall remain with Vendor until delivered to Customer.



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**WAIVER:** Vendor's failure to exercise or enforce any right in the Purchase Order, or any other right or privilege under law, or Vendor's waiver of any breach by Customer shall not constitute a waiver or modification of any terms, conditions, privileges or rights whether of the same or similar type, unless Vendor gives such waiver in writing.

**LIENS:** Vendor waives and relinquishes all existing and future liens and claims (statutory or otherwise) for the Products specified in the Purchase Order, and warrants that the Products will be free and clear of all liens, claims or encumbrances of any kind.

**INSPECTION, REVIEW AND WITNESSING:** Customer and/or the ultimate owner of the Products have the right to inspect and attend testing of the Products at Vendor's premises (or its supplier's or subcontractor's premises) with reasonable advance notice. If any inspection is made on the premises of Vendor or its supplier, Vendor, without additional charge, shall provide all reasonable facilities and assistance for the safety and convenience of the inspectors in the performance of their duties.

**APPLICABLE LAW AND VENUE:** The Sale Agreement shall be governed and interpreted in accordance with the laws of the State of Texas, without reference to any principle of conflict of laws. Customer and Vendor expressly exclude the application of the Convention on International Sale of Goods to the Sale Agreement. Venue for all judicial, administrative, or regulatory proceedings shall be Houston, Harris County, Texas.

**OWNERSHIP OF DOCUMENTS:** Title to all drawings, specifications, calculations, technical data and other documents that Customer submits in accordance with the Purchase Order shall vest with Vendor. Vendor shall have the right to use such documents for any purpose pertaining to the manufacture, assembly, and delivery of the Products.

Title to all drawings, specifications, calculations, technical data, and other documents that Vendor submits to the Customer shall vest with the Customer. Customer shall have the right to use such documents for any purpose pertaining to the installation, operation, and maintenance of the Products.

**INSURANCE:** Vendor shall comply with the project insurance requirements for which the Products are being provided. Customer shall provide specific reasonable levels required as soon as such levels are available, which shall not exceed \$1,000,000 for any non-statutory category other than excess liability umbrella, which shall not exceed \$4,000,000. When requested by Customer, Vendor shall provide certificates of insurance as proof of same.



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**SURVIVAL:** The provisions of the following Paragraphs of these Terms and Conditions shall survive any cancellation or termination of the Purchase Order: (Proprietary Information, Confidentiality and Advertising), (Indemnification), (Liens), and (Applicable Law and Venue).



Glenn Heights FD PLOAD x2

Quote Number: 10747478  
Version: 1  
Prepared For: CITY OF GLENN HEIGHTS FIRE DEPT  
Attn:

Rep: Gary Montana  
Email: gary.montana@stryker.com  
Phone Number: (817) 846-0415

Quote Date: 07/26/2023  
Expiration Date: 08/25/2023  
Contract Start: 07/26/2023  
Contract End: 07/25/2024

Service Rep:  
Email:

Equipment Products:

| #                | Product      | Description                           | U/M | Qty | Sell Price  | Total       |
|------------------|--------------|---------------------------------------|-----|-----|-------------|-------------|
| 1.0              | 639005550001 | MTS POWER LOAD *INCLUDES FLOOR PLATE* | PCE | 2   | \$30,346.68 | \$60,693.36 |
| Equipment Total: |              |                                       |     |     |             | \$60,693.36 |

Price Totals:

|                               |             |
|-------------------------------|-------------|
| Estimated Sales Tax (0.000%): | \$0.00      |
| Freight/Shipping:             | \$758.66    |
| Grand Total:                  | \$61,452.02 |

Prices: In effect for 30 days  
Terms: Net 30 Days

**Terms and Conditions:**  
Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's terms and conditions can be found at [https://techweb.stryker.com/Terms\\_Conditions/index.html](https://techweb.stryker.com/Terms_Conditions/index.html).



Glenn Heights FD PP2 x2

Quote Number: 10747485  
Version: 1  
Prepared For: CITY OF GLENN HEIGHTS FIRE DEPT  
Attn:

Rep: Gary Montana  
Email: gary.montana@stryker.com  
Phone Number: (817) 846-0415

Quote Date: 07/26/2023  
Expiration Date: 08/25/2023  
Contract Start: 07/26/2023  
Contract End: 07/25/2024

Service Rep:  
Email:

Equipment Products:

| #                | Product      | Description                   | U/M | Qty | Sell Price  | Total       |
|------------------|--------------|-------------------------------|-----|-----|-------------|-------------|
| 1.0              | 650705550001 | 6507 POWER PRO 2, HIGH CONFIG | PCE | 1   | \$33,224.10 | \$33,224.10 |
| Equipment Total: |              |                               |     |     |             | \$33,224.10 |

Price Totals:

|                               |             |
|-------------------------------|-------------|
| Estimated Sales Tax (0.000%): | \$0.00      |
| Freight/Shipping:             | \$415.30    |
| Grand Total:                  | \$33,639.40 |

Prices: In effect for 30 days  
Terms: Net 30 Days

**Terms and Conditions:**  
Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's terms and conditions can be found at [https://techweb.stryker.com/Terms\\_Conditions/index.html](https://techweb.stryker.com/Terms_Conditions/index.html).



## Glenn Heights FD LP15 Lucas Stair-PRO x1

Quote Number: 10751837

Version: 1

Prepared For: CITY OF GLENN HEIGHTS FIRE DEPT

Attn:

Rep: Gary Montana

Email: gary.montana@stryker.com

Phone Number: (817) 846-0415

Service Rep:

Email:

Quote Date: 07/31/2023

Expiration Date: 08/30/2023

Contract Start: 07/31/2023

Contract End: 07/30/2024

### Equipment Products:

| #    | Product      | Description                                                                                                                                                                                                                                          | U/M | Qty | Sell Price   | Total       |
|------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|--------------|-------------|
| 1.0  | 99577-001957 | LIFEPAK 15 V4 Monitor/Defib - Manual & AED, Trending, Noninvasive Pacing, SpO2, SpCO, NIBP, 12-Lead ECG, EtCO2, BT. Incl at N/C: 2 pr QC Electrodes (11996-000091) & 1 Test Load (21330-001365) per device, 1 Svc Manual CD (26500-003612) per order | PCE | 1   | \$35,529.78  | \$35,529.78 |
|      |              |                                                                                                                                                                                                                                                      |     |     | \$ 42,346.60 |             |
| 2.0  | 41577-000288 | Ship Kit -QUIK-COMBO Therapy Cable; 2 rolls100mm Paper; RC-4, Patient Cable, 4ft.; NIBP Hose, Coiled; NIBP Cuff, Reusable, adult; 12-Lead ECG Cable, 4-Wire Limb Leads, 5ft; 12-Lead ECG Cable, 6-Wire Precordial attachment                         | PCE | 1   | -\$0.00      | \$0.01      |
| 3.0  | 11577-000004 | Station Battery Charger - For the LP15                                                                                                                                                                                                               | PCE | 1   | \$2,246.79   | \$2,246.79  |
| 4.0  | 21330-001176 | LP 15 Lithium-ion Battery 5.7 amp hrs                                                                                                                                                                                                                | PCE | 4   | \$551.46     | \$2,205.84  |
| 5.0  | 11171-000049 | Masimo Rainbow DCI Adult Reusable SpO2, SpCO, SpMet Sensor, 3 FT. For use with RC Patient Cable.                                                                                                                                                     | PCE | 1   | \$781.69     | \$781.69    |
| 6.0  | 11171-000050 | Masimo Rainbow DCIP Pediatric Reusable SpO2, SpCO, SpMet Sensor, 3 FT. For use with RC Patient Cable.                                                                                                                                                | PCE | 1   | \$859.95     | \$859.95    |
| 7.0  | 11160-000011 | NIBP Cuff-Reusable, Infant                                                                                                                                                                                                                           | PCE | 1   | \$26.39      | \$26.39     |
| 8.0  | 11160-000013 | NIBP Cuff-Reusable, Child                                                                                                                                                                                                                            | PCE | 1   | \$30.03      | \$30.03     |
| 9.0  | 11160-000017 | NIBP Cuff -Reusable, Large Adult                                                                                                                                                                                                                     | PCE | 1   | \$41.86      | \$41.86     |
| 10.0 | 11160-000019 | NIBP Cuff-Reusable, Adult X Large                                                                                                                                                                                                                    | PCE | 1   | \$59.15      | \$59.15     |
| 11.0 | 11577-000002 | LIFEPAK 15 Basic carry case w/right & left pouches; shoulder strap (11577-000001) included at no additional charge when case ordered with a LIFEPAK 15 device                                                                                        | PCE | 1   | \$393.12     | \$393.12    |
| 12.0 | 11220-000028 | LIFEPAK 15 Carry case top pouch                                                                                                                                                                                                                      | PCE | 1   | \$70.98      | \$70.98     |
| 13.0 | 11260-000039 | LIFEPAK 15 Carry case back pouch                                                                                                                                                                                                                     | PCE | 1   | \$101.01     | \$101.01    |
| 14.0 | 99576-000063 | LUCAS 3, v3.1 Chest Compression System, Includes Hard Shell Case, Slim Back Plate, (2) Patient Straps, (1) Stabilization Strap, (2) Suction Cups, (1) Rechargeable Battery and Instructions for use With Each Device                                 | PCE | 1   | \$16,412.30  | \$16,412.30 |
|      |              |                                                                                                                                                                                                                                                      |     |     | \$ 19,322.48 |             |
| 15.0 | 11576-000060 | LUCAS Desk-Top Battery Charger                                                                                                                                                                                                                       | PCE | 1   | \$1,415.05   | \$1,415.05  |
| 16.0 | 11576-000080 | LUCAS 3 Battery - Dark Grey - Rechargeable LiPo                                                                                                                                                                                                      | PCE | 1   | \$841.75     | \$841.75    |



## Glenn Heights FD LP15 Lucas Stair-PRO x1

Quote Number: 10751837

Version: 1

Prepared For: CITY OF GLENN HEIGHTS FIRE DEPT

Attn:

Rep: Gary Montana

Email: gary.montana@stryker.com

Phone Number: (817) 846-0415

Quote Date: 07/31/2023

Expiration Date: 08/30/2023

Contract Start: 07/31/2023

Contract End: 07/30/2024

Service Rep:

Email:

| #     | Product      | Description                                  | U/M | Qty | Sell Price | Total      |
|-------|--------------|----------------------------------------------|-----|-----|------------|------------|
| 17.0  | 11576-000046 | LUCAS Disposable Suction Cup (3 pack)        | PK  | 1   | \$507.78   | \$507.78   |
| 18.0  | 11576-000089 | LUCAS Grip Tape for Slim Back Plate          | PCE | 1   | \$34.58    | \$34.58    |
| 19.0  | 21576-000074 | LUCAS Stabilization Strap                    | PCE | 1   | \$111.02   | \$111.02   |
| 20.0  | 6252000000   | Stair-PRO Model 6252                         | PCE | 1   | \$3,617.60 | \$3,617.60 |
| 20.1  | 6252009001   | Stair-Pro Operations Manual                  | PCE |     | \$0.00     | \$0.00     |
| 20.2  | 6250001162   | In-Service Video (DVD)                       | PCE |     | \$0.00     | \$0.00     |
| 20.3  | 6252026000   | Common Components                            | PCE |     | \$0.00     | \$0.00     |
| 20.4  | 6250021000   | 2 Piece ABS Panel Seat                       | PCE |     | \$0.00     | \$0.00     |
| 20.5  | 6250160000   | Polypropelene Restraint Set(Plastic Buckles) | PCE |     | \$0.00     | \$0.00     |
| 20.6  | 6252022000   | Main Frame Assy Option                       | PCE |     | \$0.00     | \$0.00     |
| 20.7  | 6250024000   | Standard Length Lower LiftHandles            | PCE |     | \$0.00     | \$0.00     |
| 20.8  | 6252028000   | No Foot Rest Option                          | PCE |     | \$0.00     | \$0.00     |
| 20.9  | 6252040000   | Removable Head Support                       | PCE |     | \$81.32    | \$81.32    |
| 20.10 | 6252024000   | No IV Clip Option                            | PCE |     | \$0.00     | \$0.00     |

Equipment Total: \$65,368.00

### Price Totals:

Estimated Sales Tax (0.000%): \$0.00

Freight/Shipping: \$11,764.96

Grand Total: \$66,390.80

Prices: In effect for 30 days

Terms: Net 30 Days

# Ambulance Purchase



KEITH MOORE  
INTERIM CITY MANAGER  
AUGUST 15, 2023

# ARPA Funding History

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- ❑ City of Glenn Heights received ARPA funding from the Federal Government through Texas Department of Emergency Management
  
- ❑ City of Glenn Heights received a total amount of \$3,317,908.02
  - ❑ \$1,657,316.32 on August 21, 2021
  - ❑ \$1,660,591.70 on September 26, 2022
  
- ❑ On August 1, 2023, City Council authorized the City Manager' Planned ARPA Expenditures which included the purchase of (2) two Ambulance not to exceed \$625,000

# Fire Department Ambulances



- ☐ Currently have (2) Ambulances
  - ☐ 2012 Dodge Ram 4500 Milage 102,100
  - ☐ 2016 Ford F-450 Milage 113,000
- ☐ (2) 2024 Ford F-450 Frazer Diesel Ambulances
  - ☐ Build time approximately 1 year to 1 ½ year
- ☐ The purchase of these (2) Ambulances setups the Fire Department up to run (2) Frontline Ambulances at the same time while having a reserve Ambulance.
- ☐ Total Cost for (2) is \$532,184.40



# Ambulance Power Load System



- ❑ Currently M-301 (2016 Ford) has the Power Load system.
- ❑ Current M-301 (2016 Ford) will become backup/reserve Ambulance and M-302 (2012 Dodge) will be traded in.
- ❑ Power load system reduced back injuries to fire department staff by mechanically lifting the patient and stretcher into the Ambulance without staff having to physically lift them.
- ❑ Cost for (2) \$61,452.02
- ❑ Will be placed in both new Ambulances



# Ambulance Stretcher



- ☐ Currently the Fire Department has (1) electric stretcher.
- ☐ This request is to purchase (1) additional electric stretcher to allow both Ambulances in service to have an electric stretcher.
- ☐ Electric stretcher reduces back injuries to fire department staff by mechanically lifting the patient without staff having to physically lift them.
- ☐ Cost not to exceed \$33,639.40



# Ambulance Stair Chair



- ☐ Currently the Fire Department has (1) advanced stair chair with the tracking system.
- ☐ This request is to purchase (1) additional stair chair with tracks to allow both Ambulances in service to have a stair chair with tracks.
- ☐ Stair chair with tracks reduces back injuries to fire department staff by mechanically lowering the patient down stairs without staff having to physically lift them.
- ☐ Cost not to exceed \$3,698.92



# Ambulance Heart Monitor



- ☐ Currently the Fire Department has (2) Life Pack 15 Heart Monitors (1 on the current Frontline Ambulance and 1 on the Fire Engine).
- ☐ This request is to purchase (1) additional Life Pack 15 Heart Monitor. This will allow both Frontline Ambulances and the Fire Engine to carry a heart monitor.
- ☐ Life Pack 15 has the latest technology for heart monitors. Allows staff to monitor heart rhythms, blood pressure and numerous other medical vital signs.
- ☐ Cost not to exceed \$42,346.60



# Ambulance Lucas Device



- ❑ Currently the Fire Department has (2) Lucas Devices (1 on the Frontline Ambulance and 1 on the Fire Engine).
- ❑ This request is to purchase (1) additional Lucas Device. This will allow both Frontline Ambulances and the Fire Engine to carry a Lucas Device.
- ❑ Lucas Device is the latest in technology to provide mechanical CPR for patients which is a significant improvement from manual CPR. It also allows staff to free up their hands to perform other task.
- ❑ Cost not to exceed \$19,322.48



# Quote Proposals

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❑ (2) Fire Department Ambulances

❑ \$532,184.40 Quoted

❑ (1) Stair Chair

❑ \$3,698.92 Quoted

❑ (2) Power Load Systems

❑ \$61,452.02 Quoted

❑ (1) Lucas Device

❑ \$19,322.48 Quoted

❑ (1) Stretcher

❑ \$33,639.40 Quoted

❑ (1) Heart Monitor

❑ \$42,346.60 Quoted

# How we are paying for these purchases



❑ \$625,000 from the ARPA Funds

❑ \$50,000 from Vehicle Replacement Fund

❑ \$20,000 Trade In

| Ambulance Purchase                |                      |
|-----------------------------------|----------------------|
| Item                              | Cost Total           |
| Vehicle (2)                       | \$ 532,184.40        |
| Power Load (2)                    | \$ 61,452.02         |
| Cot (1)                           | \$ 33,639.40         |
| Stair Chair (1)                   | \$ 3,698.92          |
| Lucas Device (1)                  | \$ 19,322.48         |
| Monitor (1)                       | \$ 42,346.60         |
| <b>TOTAL</b>                      | <b>\$ 692,643.82</b> |
| Purchase Amount                   | \$ 692,643.82        |
| ARPA Funding                      | \$ 625,000.00        |
| Remaining                         | \$ 67,643.82         |
| Remaining                         | \$ 67,643.82         |
| Vehicle Replacement Fund          | \$ 50,000.00         |
| Remaining                         | \$ 17,643.82         |
| Remaining                         | \$ 17,643.82         |
| Trade In                          | \$ 20,000.00         |
| Ending Going Back to General Fund | \$ 2,356.18          |

# Staff Recommendations

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- ❑ Staff recommends authorizing the City Manager to negotiate the purchase and execute an agreement with Frazier, Ltd. for the purchase of two 2024 Ford F-450 Diesel ambulances in an amount not to exceed \$532,184.40, an agreement with Stryker Corporation for the purchase of one Power Pro 2 stretcher in an amount not to exceed \$33,639.40, an agreement with Stryker Corporation for the purchase of two Power Load systems in an amount not to exceed \$61,452.02, an agreement with Stryker Corporation for the purchase of one Stair Chair in an amount not to exceed \$3,698.92, an agreement with Stryker Corporation for the purchase of one Lucas Device in an amount not to exceed \$19,322.48, and an agreement with Stryker Corporation for the purchase of one Heart Monitor in an amount not to exceed \$42,346.60.

# Questions





Discuss and take action to authorize the City Manager to negotiate and execute an agreement with Defender Supply for the purchase of (2) two 2024 Ford Police Explorers for an amount not to exceed \$116,000. (Keith Moore, Interim City Manager)

[illegible]



|                         |                              |
|-------------------------|------------------------------|
| <b>Customer Contact</b> |                              |
| <b>Customer Phone</b>   | 214-577-4458                 |
| <b>Customer E-mail</b>  | chris.womack@glenncitytx.gov |

Final sale amount may be subject to state and local sales tax. PLEASE NOTE: Once this estimate has been approved, either by signature on this form, written approval referencing the estimate number or the issuance of purchase order, any changes or cancellations of parts made by the customer are subject to a 25% restocking fee. Any additional customer-requested parts/services will be added to the total amount of the sale.

Signature



|                         |                                 |
|-------------------------|---------------------------------|
| <b>Customer Contact</b> |                                 |
| <b>Customer Phone</b>   | 214-577-4458                    |
| <b>Customer E-mail</b>  | chris.womack@glennheightstx.gov |

| 2024 Unmarked Intercep...                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Vehicle Base Color - Black |     |          |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-----|----------|-----------|
| Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Location                   | Qty | Price    | Total     |
| <p>Defender Supply INTERCEPTOR UTILITY Unmarked Slicktop Base Package</p> <p>- Full Function Dual Color LED Low Profile Visor Light Bar with Full Across Take Down, Progressing Flash Patterns with Slide Switch, Cruise, Low Power (R/W, B/W).</p> <p>- Core Controller, SYNC Module, OBDII Canport Harness, Output Expansion Module, 100 Watt Speaker and Bracket. Wired and Programmed to Defender Supply Standard.</p> <p>- 4 Tri Color Super LED Light Heads (R/B/W) Mounted in Grill. Take Down, Progressing Flash Patterns with Slide Switch, Cruise and Low Power Capabilities.</p> <p>- 2 Tri Color Super LED Light Heads (R/B/W) Mounted in Rear Side Windows. Alley, Progressing Flash Patterns with Slide Switch, Cruise and Low Power Capabilities.</p> <p>- 2 Tri Color Super LED Light Heads (R/B/W) Mounted on Rear License Plate Bracket. Reverse / Brake Lighting, Progressing Flash Patterns with Slide Switch, Cruise and Low Power Capabilities.</p> <p>- Tail light Flasher Module, Headlight Flasher Enable.</p> <p>- 2 Hatch Dome Lights.</p> <p>- Contoured Police Console With Dual Cup Holder, Arm Rest and 2 Magnetic Mic Clips.</p> <p>- Defender Supply Wiring Harnesses and Power Distribution Block.</p> <p>- Includes Installation.</p> |                            | 2   | 7,530.27 | 15,060.54 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                            |     |          |           |

Final sale amount may be subject to state and local sales tax. PLEASE NOTE: Once this estimate has been approved, either by signature on this form, written approval referencing the estimate number or the issuance of purchase order, any changes or cancellations of parts made by the customer are subject to a 25% restocking fee. Any additional customer-requested parts/services will be added to the total amount of the sale.

### Vehicle & Emergency Equipment Total

Signature

|             |                                                               |
|-------------|---------------------------------------------------------------|
| Date        | 8/1/2023                                                      |
| Estimate #  | 36718                                                         |
| Estimate By | Jennifer Wilson<br>Jennifer@defendersupply...<br>214-870-1879 |



| Bill To                                                                              |
|--------------------------------------------------------------------------------------|
| Glenn Heights PD<br>Chris Womack<br>550 E. Bear Creek Rd.<br>Glenn Heights, TX 75154 |

| Customer Contact |                                 |
|------------------|---------------------------------|
| Customer Phone   | 214-577-4458                    |
| Customer E-mail  | chris.womack@glennheightstx.gov |

| 2024 Unmarked Intercep... Vehicle Base Color - Black                                                                                                                                                                                                                                                                                                                                                                                                                                                     |          |     |          |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|----------|----------|
| Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Location | Qty | Price    | Total    |
| Defender Supply INTERCEPTOR UTILITY Traffic Advisor<br><br>- 1 Eight Dual Color Module Super LED Full Function Light Stick (R/A, B/A) with Progressing Flash Patterns with Slide Switch, Cruise, Low Power Functions Mounted on Rear Hatch Behind Glass with Vehicle Specific Shroud and Brackets.<br><br>- 2, Dual Color Super LED Light Heads (R/B), Mounted Horizontally Under The Hatch on Each Corner, Rear Facing When Open. Includes Installation.                                                |          | 2   | 1,676.50 | 3,353.00 |
| Installation of customer supplied 2 piece radio.<br><br>** All customer supplied equipment is assumed to be either brand new in box or bench tested and fully functional with all necessary vehicle specific cables and brackets – troubleshooting and/or repairing inoperable or incomplete customer supplied equipment will be subject to our normal labor rate of \$125/hour **<br><br>**** Sales information ****<br>What brand? -<br>How many antennas are we installing (includes used and new)? - |          | 2   | 251.00   | 502.00   |
| Defender Supply Two-Way (VHF) Radio Antenna and Coaxial Cable. Includes Installation.                                                                                                                                                                                                                                                                                                                                                                                                                    |          | 2   | 187.00   | 374.00   |
| Window Tint - For Two Front Windows                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |          | 2   | 95.00    | 190.00T  |
| Professional cleaning, detailing, make-ready and document preparation by Defender Supply.                                                                                                                                                                                                                                                                                                                                                                                                                |          | 2   | 200.00   | 400.00T  |
| Texas Government or Municipality - No Sales Tax                                                                                                                                                                                                                                                                                                                                                                                                                                                          |          |     | 0.00%    | 0.00     |

Final sale amount may be subject to state and local sales tax. PLEASE NOTE: Once this estimate has been approved, either by signature on this form, written approval referencing the estimate number or the issuance of purchase order, any changes or cancellations of parts made by the customer are subject to a 25% restocking fee. Any additional customer-requested parts/services will be added to the total amount of the sale.

|                                                |                     |
|------------------------------------------------|---------------------|
| <b>Vehicle &amp; Emergency Equipment Total</b> | <b>\$115,893.54</b> |
|------------------------------------------------|---------------------|

Signature \_\_\_\_\_

# Police CID Vehicle Purchase



KEITH MOORE  
INTERIM CITY MANAGER  
AUGUST 15, 2023

# ARPA Funding History

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- ❑ City of Glenn Heights received ARPA funding from the Federal Government through Texas Department of Emergency Management
  
- ❑ City of Glenn Heights received a total amount of \$3,317,908.02
  - ❑ \$1,657,316.32 on August 21, 2021
  - ❑ \$1,660,591.70 on September 26, 2022
  
- ❑ On August 1, 2023, City Council authorized the City Manager's Planned ARPA Expenditures which included the purchase of (2) two Police CID Ford Explorer vehicles in an amount not to exceed \$100,000

# Police Department CID Ford Explorers



- ☐ Currently the Police Department has 2 Detectives and 1 CID vehicle assigned to them.
- ☐ Current vehicle is a 2012 Chevy Equinox with 107,543 miles
- ☐ Total cost for (2) 2024 Ford Explores \$116,000
  - ☐ Build time approximately 1 year
- ☐ APRA \$100,000
- ☐ Vehicle Replacement Fund \$16,000



# Staff Recommendations

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- ☐ Staff recommends authorizing the City Manager to negotiate the purchase and execute an agreement with Defender Supply for the purchase of (2) two 2024 Ford Police Explorers for an amount not to exceed \$116,000.

# Questions



[illegible]



# **CITY OF GLENN HEIGHTS CITY COUNCIL REPORT**

**Date: August 15, 2023**

## **SUBJECT**

The purpose of the Resolution is to deny the DCRF application proposed by Oncor.

## **DISCUSSION / BACKGROUND**

On June 30, 2023, Oncor Electric Delivery Company, LLC ("Oncor" or "Company") filed an Application to Amend its Distribution Cost Recovery Factor ("DCRF") and Update its Mobile Generation Riders to increase distribution rates within each of the cities in its service area. In the filing, the Company asserts it is seeking an increase in distribution revenues of approximately \$152.78 million. The Company is also seeking to update its Rider Mobile Generation and Rider Wholesale Mobile Generation to recover revenue related to mobile generation unit leasing and operation. The Rider would recover approximately \$1.07 million.

## **PRIOR COUNCIL OR BOARD ACTION**

Not applicable.

## **PUBLIC CONTACT**

Not applicable.

## **FINANCIAL IMPACT**

Not applicable.

## **RECOMMENDATION / ALTERNATIVES**

City Staff recommends denial of the DCRF application proposed by Oncor.

## **ATTACHMENTS**

1. Resolution R-16-23

**PREPARED BY**

Brandi Brown, City Secretary

**REVIEWED BY**

**RESOLUTION NO. R-16-23**

**A RESOLUTION OF THE CITY OF GLENN HEIGHTS, TEXAS FINDING THAT ONCOR ELECTRIC DELIVERY COMPANY LLC'S APPLICATION TO AMEND ITS DISTRIBUTION COST RECOVERY FACTOR AND UPDATE GENERATION RIDERS TO INCREASE DISTRIBUTION RATES WITHIN THE CITY SHOULD BE DENIED; AUTHORIZING PARTICIPATION WITH THE STEERING COMMITTEE OF CITIES SERVED BY ONCOR; AUTHORIZING HIRING OF LEGAL COUNSEL; FINDING THAT THE CITY'S REASONABLE RATE CASE EXPENSES SHALL BE REIMBURSED BY THE COMPANY; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL.**

WHEREAS, the City of Glenn Heights, Texas ("City") is an electric utility customer of Oncor Electric Delivery Company LLC. ("Oncor" or "Company"), and a regulatory authority with an interest in the rates and charges of Oncor; and

WHEREAS, the City is a member of the Steering Committee of Cities Served by Oncor ("OCSC"), a membership of similarly situated cities served by Oncor that have joined together to efficiently and cost effectively review and respond to electric issues affecting rates charged in Oncor's service area; and

WHEREAS, on or about June 29, 2023, Oncor filed with the City an Application to Amend its Distribution Cost Recovery Factor and Update Mobile Generation Riders, PUC Docket No. 55190, seeking to increase electric distribution rates by approximately \$152.78 million and update Oncor's Rider Mobile Generation and Rider Wholesale Mobile Generation to recover \$1.07 million related to mobile generation facilities; and

WHEREAS, all electric utility customers residing in the City will be impacted by this ratemaking proceeding if it is granted; and

WHEREAS, OCSC is coordinating its review of Oncor's DCRF filing with designated attorneys and consultants to resolve issues in the Company's application; and

WHEREAS, OCSC members and attorneys recommend that members deny the DCRF.

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

Section 1. That the City is authorized to participate with Cities in PUC Docket No. 55190.

Section 2. That subject to the right to terminate employment at any time, the City hereby authorizes the hiring of the law firm of Lloyd Gosselink and consultants to negotiate with the Company, make recommendations to the City regarding reasonable rates, and to direct any necessary administrative proceedings or court litigation associated with an appeal of this application filed with the PUC.

Section 3. That the rates proposed by Oncor to be recovered through its DCRF charged to customers located within the City limits, are hereby found to be unreasonable and shall be denied.

Section 4. That the Company shall continue to charge its existing rates to customers within the City.

Section 5. That the City's reasonable rate case expenses shall be reimbursed in full by Oncor within 30 days of presentation of an invoice to Oncor.

Section 6. That it is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public as required by law and the public notice of the time, place, and purpose of said meeting was given as required.

Section 7. That a copy of this Resolution shall be sent to J. Michael Sherburne, Vice President – Regulatory, Oncor Electric Delivery Company LLC, 1616 Woodall Rodgers Freeway, Dallas, Texas 75202; to Tab R. Urbantke, Hunton Andrews Kurth LLP, 1445 Ross Avenue, Suite 3700, Dallas, Texas 75202; and to Thomas L. Brocato, General Counsel to OCSC, at Lloyd Gosselink Rochelle & Townsend, 816 Congress Ave., Suite 1900, Austin, Texas 78701.

PASSED AND APPROVED this 15<sup>th</sup> day of August 2023.

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Sonja A. Brown, Mayor

ATTEST:

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Brandi Brown, City Secretary

APPROVED AS TO FORM:

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Victoria Thomas, City Attorney



Discuss and first reading of Ordinance O-07-23, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Glenn Heights Code of Ordinances Chapter 8 “Offenses and Nuisances”, by repealing Article 8.05 “Curfew Hours for Minors”; providing a savings clause; providing a severability clause; and providing an effective date. (Victoria Thomas, City Attorney)

[illegible]

**CITY OF GLENN HEIGHTS, TEXAS  
ORDINANCE NO. O-07-23**

**AN ORDINANCE OF THE CITY OF GLENN HEIGHTS, TEXAS,  
AMENDING THE GLENN HEIGHTS CODE OF ORDINANCES  
CHAPTER 8 “OFFENSES AND NUISANCES”, BY REPEALING ARTICLE  
8.05 “CURFEW HOURS FOR MINORS”; PROVIDING A SAVINGS  
CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING  
AN EFFECTIVE DATE.**

**WHEREAS**, during its regular session, the 88<sup>th</sup> Texas Legislature approved House Bill 1819, which, among other things, amends the Texas Local Government Code effective September 1, 2023, by adding Section 370.007 which prohibits political subdivisions from adopting or enforcing an order, ordinance, or other measure that imposes a curfew to regulate the movements or actions of persons younger than 18 years of age; and

**WHEREAS**, the City Council of the City of Glenn Heights, Texas, finds it to be in the public interest to amend the Glenn Heights Municipal Code to conform to state law by repealing the City’s juvenile curfew ordinance.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, THAT:**

**SECTION 1.** Chapter 8 “Offenses and Nuisances”, Article 8.05 “Curfew Hours for Minors” of the Glenn Heights Code of Ordinances is hereby repealed in its entirety.

**SECTION 2.** An offense committed before the effective date of this ordinance is governed by the prior law and the provisions of the ordinances of the City of Glenn Heights, as amended, in effect when the offense was committed, and the former law is continued in effect for this purpose.

**SECTION 3.** Should any article, paragraph, subdivision, clause or provision of this ordinance, or the Glenn Heights Municipal Code as hereby amended be adjudged or held invalid or unconstitutional for any reason, such judgment or holding shall not affect the validity of this ordinance as a whole or any part or provision hereof other than the part so declared to be invalid or unconstitutional.

**SECTION 4.** This Ordinance shall take effect on September 1, 2023, from and after its passage and the publication of the caption as the law and Charter in such cases provide.

**DULY PASSED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS,  
TEXAS, ON THE \_\_\_\_\_ DAY OF SEPTEMBER 2023.**

APPROVED:

\_\_\_\_\_  
Sonja A. Brown, Mayor

ATTEST:

\_\_\_\_\_  
Brandi Brown, City Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
Victoria W. Thomas, City Attorney  
4862-6122-4819, v. 1



Discuss and take action on Resolution R-17-23, a Resolution of the City Council of the City of Glenn Heights, Texas, nominating a candidate for the Ellis Appraisal District Board of Directors Vacancy for the Year 2023. (Brandi Brown, City Secretary)

[illegible]



# CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

**Date: August 15, 2023**

## **SUBJECT**

Discuss and take action on Resolution R-17-23, a Resolution of the City Council of the City of Glenn Heights, Texas, nominating a candidate for the Ellis Appraisal District Board of Directors Vacancy for the Year 2023.

## **DISCUSSION / BACKGROUND**

John Knight, who has served on the Ellis Appraisal District Board of Directors (BOD) since 2020, has submitted his resignation from the Board.

The Texas Property Tax Code Section 6.03(l) speaks to the process of how a vacancy on the BOD is filled. Each taxing unit that is entitled to vote may nominate by Resolution adopted by its governing body a candidate to fill the vacancy. The unit shall submit the name of its nominee to the chief appraiser within 45 days after notification from the board of directors of the existence of the vacancy, and the chief appraiser shall prepare and deliver to the board of directors within the next five days a list of the nominees. The board of directors shall elect by majority vote of its members one of the nominees to fill the vacancy.

The Property Tax Code Sec 6.03(a) and 6.035 provides eligibility guidelines:

### **6.03(a)**

- To be eligible to serve on the board of directors, **an individual must be a resident of the district and must have resided in the district for at least two years immediately preceding the date the individual takes office.**
- An individual who is otherwise eligible to serve on the board is not ineligible

because of membership on the governing body of a taxing unit.

- An employee of a taxing unit that participates in the district is not eligible to serve on the board unless the individual is also a member of the governing body or an elected official of a taxing unit that participates in the district.

6.035

- a. An individual is ineligible to serve on an appraisal district board of directors and is disqualified from employment as chief appraiser if the individual:
  1. is related within the second degree by consanguinity or affinity, as determined under Chapter 573, Government Code, to an individual who is engaged in the business of appraising property for compensation for use in proceedings under this title or of representing property owners for compensation in proceedings under this title in the appraisal district; or
  2. owns property on which delinquent taxes have been owed to a taxing unit for more than 60 days after the date the individual knew or should have known of the delinquency unless:
    - A. the delinquent taxes and any penalties and interest are being paid under an installment payment agreement under Section 33.02; or
    - B. a suit to collect the delinquent taxes is deferred or abated under Section 33.06 or 33.065.

a-1) An individual is ineligible to serve on the board of directors of an appraisal district if the individual:

1. has served as a member of the board of directors for all or part of five terms, unless:
  - A. the individual was the county assessor-collector at the time the individual served as a board member; or
  - B. the appraisal district is established in a county with a population of less than 120,000;
2. has engaged in the business of appraising property for compensation for use in proceedings under this title at any time during the preceding three years;
3. has engaged in the business of representing property owners for

compensation in proceedings under this title in the appraisal district at any time during the preceding three years; or

4. has been an employee of the appraisal district at any time during the preceding three years.

b. member of an appraisal district board of directors or a chief appraiser commits an offense if the board member continues to hold office or the chief appraiser remains employed knowing that an individual related within the second degree by consanguinity or affinity, as determined under Chapter 573, Government Code, to the board member or chief appraiser is engaged in the business of appraising property for compensation for use in proceedings under this title or of representing property owners for compensation in proceedings under this title in the appraisal district in which the member serves or the chief appraiser is employed. An offense under this subsection is a Class B misdemeanor.

#### **PRIOR COUNCIL OR BOARD ACTION**

Not applicable.

#### **PUBLIC CONTACT**

Not applicable.

#### **FINANCIAL IMPACT**

Not applicable.

#### **RECOMMENDATION / ALTERNATIVES**

Staff recommends City Council nominate by Resolution adopted by its governing body a candidate to fill the vacancy.

#### **ATTACHMENTS**

1. Resolution R-17-23
2. Board of Directors Guidelines & Responsibilities

#### **PREPARED BY**

Brandi Brown, City Secretary

TAXING UNIT: City of Glenn Heights

Resolution No. R-17-23

RESOLUTION OF **CANDIDATE NOMINATION** FOR THE ELLIS APPRAISAL  
DISTRICT BOARD OF DIRECTORS **VACANCY** FOR THE YEAR 2023

WHEREAS, Section 6.03 (l) of the Texas Property Tax Code, requires that each taxing unit entitled to vote may nominate by Resolution one candidate to fill the vacancy and submit those nominations to the Chief Appraiser of the Ellis Appraisal District by Monday, August 28<sup>th</sup>, 2023.

THEREFORE, the City of Glenn Heights submits the following nomination for the vacancy on the Board of Directors of the Ellis Appraisal District for 2023:

\_\_\_\_\_.

ACTION TAKEN this 15<sup>th</sup> day of August, 2023, in Session of the governing body of the above mentioned taxing unit; as authorized under Section 6.03 of the Texas Property Tax Code, for the purpose of nominating candidates to the Board of Directors of the Ellis Appraisal District.

APPROVED:

\_\_\_\_\_  
Sonja A. Brown, Mayor

ATTEST:

\_\_\_\_\_  
Brandi Brown, City Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
Victoria W. Thomas, City Attorney

## **ELLIS APPRAISAL DISTRICT BOARD OF DIRECTORS**

### **Eligibility:**

Person must have resided in the appraisal district for at least two years. Person may not be an employee of a taxing unit served by the appraisal district, but may be an elected official or a member of the governing body. A person may not be appointed if related within the second degree of consanguinity or affinity to either an appraiser who appraiser property for use in the appraisal district's appraisal review board proceedings or a tax representative who represents taxpayers for compensation before the appraisal district's appraisal review board. A person may not have delinquent taxes for more than 60 days after the date the person knew or should have known of the delinquency.

### **Term:**

All directors other than the county tax assessor-collector serve a two-year term.

### **Meetings:**

Meetings are required quarterly but are typically held once a month at the convenience of the majority of the board members.

### **Compensation:**

Directors may not receive a salary, per diem, or other compensation. They are reimbursed for reasonable and necessary expenses incurred in the performance of a director's duties if included in the appraisal district budget.

### **General Statement of Functions:**

The board of directors has the following primary responsibilities:

- Establish the appraisal district's office;
- Adopt the appraisal district's annual operating budget and bi-annual reappraisal plan;
- Contract for necessary services;
- Hire a chief appraiser;
- Appoint a taxpayer liaison officer; and
- Make general policy on the appraisal district's operation.



# INSURANCE RECOMMENDATION: EMPLOYEES' INSURANCE BENEFITS



RYAN WIGGINS

BUSINESS ADVISOR, MCGRIFF

AUGUST 15, 2023

# Insurance Coverage Renewal Schedule

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All Insurance lines of Coverage were placed on October 1, 2022:

- Blue Cross Blue Shield Texas medical insurance – 1 year renewal
- Mutual of Omaha dental insurance - 1 year renewal
- Mutual of Omaha Basic Life/AD&D - 1 year renewal
- Mutual of Omaha – Short/Long Term Disability - 1 year renewal
- Mutual of Omaha – Vision – 1 year renewal

# Medical Insurance Renewal

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| <b>Medical Insurance Company</b> | <b>FY 2022 – 2023 Premium</b> | <b>FY 2023 -2024 Renewal Premium</b> |
|----------------------------------|-------------------------------|--------------------------------------|
| Blue Cross Blue Shield           | \$748,110.36                  | \$830,386.20                         |

# Difference in Premiums

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Renewal Medical Premium 11% Increase, reflecting a difference of \$82,275.84.

# Dental Insurance Renewal



| Dental Insurance Company | FY 2022 – 2023 Premium | FY 2023 -2024 Renewal Premium |
|--------------------------|------------------------|-------------------------------|
| Mutual of Omaha          | \$46,059.00            | \$48,362.28                   |

# Difference in Premiums

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Renewal Dental Premium 5% Increase, reflecting a difference of \$2,303.28.

# Fiscal Impact

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Proposed Budget FY 2023 – 2024 Budgeted Annual costs:

- ☐ Medical Insurance - **\$830,386.20**
- ☐ Dental Insurance - **\$48,362.28**
- ☐ Basic Life **\$3,432.48**

These numbers are based on the proposed approved staffing. The City pays an annual per cost per employee premium of \$7,801.58 for Medical Insurance; \$391.18 for Dental Insurance; and \$60.67 for Basic Life.

Costs for Vision Insurance, Short/Long Term Disability, Accident/Critical Illness, and Flex Spending are not budgeted by the City, as they are optional benefit plans offered to employees and where the employees' bear the cost through payroll deduction.

# Recommendation

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Staff move that the Employee Benefit Trust award the following Insurance Contracts:

- ☐ Medical – BlueCross BlueShield of Texas
- ☐ Dental – Mutual of Omaha
- ☐ Basic Life/AD&D – Mutual of Omaha
- ☐ Short/Long Term Disability – Mutual of Omaha
- ☐ Vision – Mutual of Omaha

# Questions





Discuss and take action on Resolution R-18-23, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing the City of Glenn Heights Employee Benefits Trust to pay the obligations of the Trust as it relates to insurance contracts that the Trust awards; authorizing any transfers of funds that may be necessary during the 2023-2024 Fiscal Year to fund the Trust's obligations relating to insurance contracts that the Trust awards; and providing for an effective date. (Keith Moore, Interim City Manager)

[illegible]

**RESOLUTION R-18-23**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, AUTHORIZING THE CITY OF GLENN HEIGHTS EMPLOYEE BENEFITS TRUST TO PAY THE OBLIGATIONS OF THE TRUST AS IT RELATES TO INSURANCE CONTRACTS THAT THE TRUST AWARDS; AUTHORIZING ANY TRANSFERS OF FUNDS THAT MAY BE NECESSARY DURING THE 2023-2024 FISCAL YEAR TO FUND THE TRUST'S OBLIGATIONS RELATING TO INSURANCE CONTRACTS THAT THE TRUST AWARDS; AND PROVIDING FOR AN EFFECTIVE DATE.**

**BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF GLENN HEIGHTS, THAT:**

**SECTION 1.** The City Council hereby authorizes the City of Glenn Heights Employee Benefits Trust to pay the obligations of the Trust as it relates to insurance contracts that the Trust awards, and furthermore, authorizes any transfers of funds that may be necessary during the 2023-2024 fiscal year to fund the Trust's obligations relating to insurance contracts that the Trust awards.

**SECTION 2.** This Resolution shall become effective immediately from and after its passage.

**READ, CONSIDERED, PASSED AND ADOPTED** by the City Council for the City of Glenn Heights at a meeting on the 15<sup>th</sup> day of August 2023, at which a quorum was present, and for which due notice was given.

**APPROVED:**

\_\_\_\_\_  
Sonja A. Brown, Mayor

**ATTEST:**

\_\_\_\_\_  
Brandi Brown, City Secretary

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Victoria Thomas, City Attorney