



**NOTICE AND AGENDA
CITY COUNCIL
TUESDAY, NOVEMBER 21, 2023, 7:00 P.M.
REGULAR CITY COUNCIL MEETING**

Notice is hereby given that the City Council of the City of Glenn Heights, Texas will hold a Regular Called City Council Meeting on Tuesday, November 21, 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.

Pursuant to Texas Government Code Sec. 551.127, on a regular, non-emergency basis, members may attend and participate in the meeting remotely by video conference. Should that occur, a quorum of the members, including the presiding officer, will be physically present at the location noted above on this 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://www.glennheightstx.gov/229/City-Council-Meeting-Videos>.

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

The public is invited to address City Council on any topic. Speakers should complete a Public Comment form and submit it to the City Secretary prior to the beginning of the meeting. The Texas Open Meetings Act prohibits City Council from discussing or taking action on issues not posted on the agenda; however, the Mayor, City Manager or designee may provide specific factual information, recite an existing policy, or schedule a discussion of the issue for possible placement on a future agenda. Speakers are limited to a maximum of three (3) minutes.

PROCLAMATION

- Thanksgiving Day, November 23, 2023

EVENT

- Christmas Tree Lighting and Holiday Celebration, December 8, 2023, 5:00 P.M. - 8:00 P.M., City Center, 1938 S Hampton Road, Glenn Heights, Texas 75154

STAFF INTRODUCTIONS - Clifford Blackwell, City Manager

CONSENT AGENDA

Consent Agenda items are considered to be routine in nature and may be acted upon in one motion. Any item requiring additional discussion may be withdrawn from the Consent Agenda by the Mayor, a Council Member, or the City Manager, and acted upon separately.

1. Discuss and take action to approve the City Council Meeting Minutes of the November 7, 2023, City Council Meeting. (Brandi Brown, City Secretary)
2. Acknowledge receipt of the October 2023 Financial Reports. (Sherry Roberts, Finance Director)

AGENDA

1. Discuss and take action on Resolution R-35-23, a Resolution of the City Council of the City of Glenn Heights, Texas, approving a Funding Agreement between the City of Glenn Heights and the Red Oak Area Chamber of Commerce; authorizing the City Manager to execute the same; providing an effective date. (Clifford Blackwell, City Manager)
2. Discuss and take action on Resolution R-36-23, a Resolution of the City Council of the City of Glenn Heights, Texas, approving the terms and conditions of the Ellis County American Rescue Plan Act Community Grant Agreement between Ellis County, Texas and the City of Glenn Heights, Texas and the Acknowledgement of Responsible Party related thereto; authorizing the City Manager to execute the agreement, the acknowledgement, and all other related and necessary documents; and, providing for an effective date. (Clifford Blackwell, City Manager)

DEPARTMENTAL REPORTS

1. City Manager's Office (Clifford Blackwell, City Manager)
 - A. City Logo
2. Utility Billing (Clifford Blackwell, City Manager)
 - A. New Water Bill On-line Payment Site

EXECUTIVE SESSION

1. The City Council shall convene into closed, Executive Session:
 - A. pursuant to Texas Government Code section 551.071 - Consultation with City Attorney - to seek legal advice of its attorney about pending litigation to wit: David Jackson v. City of Glenn Heights, Texas and David A. Hall, Cause No. DC-23-17686 in the 116th Judicial District Court of Dallas County, Texas.
 - B. pursuant to the Government Code, Section 551.087, Deliberation Regarding Economic Development Negotiations to discuss or deliberate the offer of a financial or other incentive to a business prospect to wit: B Southwest Energy Storage, LLC.
2. The City Council shall reconvene into open Session and take any action resulting from closed, Executive Session:

- A. pursuant to Texas Government Code section 551.071 - Consultation with City Attorney - to seek legal advice of its attorney about pending litigation to wit: David Jackson v. City of Glenn Heights, Texas and David A. Hall, Cause No. DC-23-17686 in the 116th Judicial District Court of Dallas County, Texas.
- B. pursuant to the Government Code, Section 551.087, Deliberation Regarding Economic Development Negotiations to discuss or deliberate the offer of a financial or other incentive to a business prospect to wit: B Southwest Energy Storage, LLC.

AGENDA

- 3. Discuss and take action on Resolution R-34-23, a Resolution of the City Council of the City of Glenn Heights, Texas, approving and authorizing the City Manager to execute a Chapter 380 Economic Development Agreement with B Southwest Energy Storage, LLC; and providing an effective date. (Clifford Blackwell, 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. 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, November 17, 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.

Brandi Brown, City Secretary

PROCLAMATION



Office of the Mayor • City of Glenn Heights

**Thanksgiving Day
November 23, 2023**

WHEREAS, on Thanksgiving Day, Americans everywhere gather with family and friends to recount the joys and blessings of the past year. This day is a time when Americans give meaning to the simple truth that binds us together: we are our brother's and our sister's keepers; and

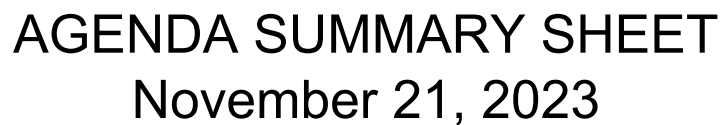
WHEREAS, the spirit of Thanksgiving is universal. It is found in small moments between strangers, reunions shared with friends and loved ones, and in quiet prayers for others. Within the heart of America's promise burns the inextinguishable belief that together we can advance our common prosperity – that we can build a more hopeful, more just, and more unified Nation. This Thanksgiving, let us recall the values that unite our diverse country, and let us resolve to strengthen these lasting ties; and

WHEREAS, during this season of gratitude, we also acknowledge those who cannot be with their families. This includes the brave men and women of our Armed Forces who selflessly defend our sacred liberty at home and abroad. And we also pause to remember the sacrifices of our law enforcement personnel and first responders. We are deeply grateful for all those who remain on watch over the holidays and keep us safe as we celebrate and give thanks for the blessings in our lives.

NOW, THEREFORE, I, Sonja A. Brown, Mayor of the City of Glenn Heights, Texas, do hereby proclaim November 23, 2023, **Thanksgiving Day.** I encourage all residents to fellowship with family and friends, give thanks for all we have received in the past year, and express appreciation to those whose lives enrich our own.

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

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



Discuss and take action to approve the City Council Meeting Minutes of the November 7, 2023, City Council Meeting. (Brandi Brown, City Secretary)

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

NOVEMBER 7, 2023

STATE OF TEXAS *

COUNTIES OF DALLAS AND ELLIS *

CITY OF GLENN HEIGHTS *

On the 7th day of November 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
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:

Clifford Blackwell	*	City Manager
Keith Moore	*	Deputy City Manager
Brandi Brown	*	City Secretary
Nick Bristow	*	Chief of Police
Parviz Pourazizian	*	Director of Planning & Development Services
Nick Williams	*	Fire Chief

CONSULTANT:

Victoria Thomas	*	City Attorney's Office
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CALL TO ORDER

Mayor Sonja A. Brown called the City Council Meeting to order at 7:30 P.M., with a quorum of the City Council present.

INVOCATION

Mayor Sonja A. Brown delivered the Invocation.

PLEDGE OF ALLEGIANCE

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

PUBLIC COMMENT

Cynthia Cherry, address on file: discussed flooding and creek drainage in her neighborhood.

Jon Hasselbach, address on file: discussed flooding and creek drainage in her neighborhood.

Bernadette Kelly, address on file: discussed flooding and creek drainage in her neighborhood.

PROCLAMATIONS

Mayor Sonja A. Brown read the following Proclamations:

- Texas Municipal Courts Week, November 6-10, 2023
- National Native American Heritage Month, November 2023

EVENTS

Mayor Sonja A. Brown announced the following events:

- Veterans 5k Run/Walk, November 11, 2023, 7:30 A.M. - 12:00 P.M., City Center Courtyard, 1938-C South Hampton Road, Glenn Heights, TX 75154
- Season of Service - Nominate a Neighbor (Thanksgiving Meal Basket) - November 8, 2023 - November 22, 2023

STAFF INTRODUCTIONS

Cliff Blackwell, City Manager, made the following Staff Introductions:

- Sharon Randle, Financial Analyst
- Logun Lunn, Utility Worker I
- Christopher Escobar, Utility Worker I
- Manuel Reyes Lopez, Part-Time Recreation Aide
- Cortez Hunter, Full-Time Recreation Aide
- Ruben Rameriz, Paramedic
- Robert Kennedy III, Paramedic
- Elissa Rios, Dispatch Supervisor
- Abraham Estrada, Police Officer
- Percy Brewer, Police Officer
- Demarcus Barber, Police Officer

CONSENT AGENDA

1. Discuss and take action to approve the City Council Meeting Minutes of the October 17, 2023, City Council Meeting. (Brandi Brown, City Secretary)

Council Member Travis Bruton made a motion to approve Consent Agenda Item 1. Mayor Pro Tem Harry A. Garrett, made the second. The motion carried with the following record vote:

VOTE 6 Ayes – Brown, Garrett, Bruton, Hale, Lightfoot, and Benford

AGENDA

1. Discuss and take action on Resolution R-32-23, a Resolution of the City Council of the City of Glenn Heights, Texas, casting its votes to elect Directors for the Ellis Appraisal District for the Years 2024-2025.

Brandi Brown, City Secretary, introduced this item and completed a presentation including an overview of the election process and deadlines, nominees, and how the number of votes assigned to each voting entity were determined.

Ms. Brown answered Council's questions related the City of Glenn Heights' allocated votes and candidates.

Council Member Stephanie Hale made a motion to approve Resolution R-32-23, a Resolution of the City Council of the City of Glenn Heights, Texas, casting its votes to elect Directors for the Ellis Appraisal District for the Years 2024-2025, by allocation 10 votes to Council Member Cornel Benford, II, 10 votes to Council Member Travis Bruton, 10 votes to Council Member Sherron Mosley, and 7 votes to Machanta Newson. Mayor Pro Tem Harry A. Garrett made the second. The motion carried with the following record vote:

VOTE 6 Ayes – Brown, Garrett, Bruton, Hale, Lightfoot, and Benford

2. Discuss and take action on Resolution R-33-23, a Resolution of the City Council of the City of Glenn Heights, Texas, approving a third amendment to the City of Glenn Heights Owner's Representative Consultant Services Agreement for the City facilities design-build project; authorizing the City Manager to execute the same; and providing an effective date.

Keith Moore, Deputy City Manager, introduced this item.

Mr. Moore answered Council's questions related to the original contract amount, length of contract, which budgetary line item this fee is paid from, and duties/capacity.

Mayor Pro Tem Harry A. Garrett made a motion to approve Resolution R-33-23, a Resolution of the City Council of the City of Glenn Heights, Texas, approving a third amendment to the City of Glenn Heights Owner's Representative Consultant Services Agreement for the City facilities design-build project; authorizing the City Manager to execute the same; and providing an effective date. Council Member Cornel Benford, II. The motion carried with the following record vote:

VOTE 6 Ayes – Brown, Garrett, Bruton, Hale, Lightfoot, and Benford

3. Discuss and take action authorizing issuance of a change order under the City's design-build contract with Grossman Design Build for the City Center Project in an amount not to exceed \$1,492,500.00 for the purpose of upgrading site development for the construction of an All-Abilities Park and authorizing the City Manager to sign the change order and all necessary and related documents.

Keith Moore, Deputy City Manager, introduced this item and completed a presentation regarding the original concept and two alternate plans, along with the amounts to fund each.

Mr. Moore, Clifford Blackwell, City Manager, and Brian Grossman answered Council's questions related to amenities, family restrooms, ADA compliance, security, Make-A-Wish, annual maintenance costs, seating, possibly adding murals, lighting, dedicated benches, funding, and concessions.

Council Member Stephanie Hale made a motion to move approve agenda item number 3 with the following amendment, hat the change order be amended to include installation of concrete for 19,312 square feet of drive/ parking behind City Hall, including cut and removal of existing concrete and to also include power washing, striping, and curb stops; installation and/or construction of a 30 foot by 40 foot metal pavilion stage area with a concrete slab (open air concept) to similarly match other pavilion and shade structures and with joists for hanging of owner-provided equipment; and 5 pieces of body weight equipment placed around outside walking track; and that the total amount of the change order not exceed \$1,807,292.00. Mayor Pro Tem Harry A. Garrett made the second. The motion carried with the following record vote:

VOTE 6 Ayes – Brown, Garrett, Bruton, Hale, Lightfoot, and Benford

ADJOURNMENT

Mayor Sonja A. Brown made a motion to adjourn. Mayor Pro Tem Harry A. Garrett, made the second. The motion carried with the following record vote:

VOTE 6 Ayes – Brown, Garrett, Bruton, Hale, Lightfoot, and Benford

Mayor Sonja A. Brown adjourned the meeting at 8:52 P.M.

Sonja A. Brown, Mayor

Attest:

Brandi Brown, City Secretary

Passed and approved on the 21st day of November 2023

[illegible]

Begin Date: 10/01/2023 End Date: 10/31/2023

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4092	ADT SECURITY SERVICES	09242023	09/24/23	P	61	100-53200-61-00000	R & M STRUCTURES	18.39	131134	10/06/23
Totals for Check: 131134								18.39		
1	AMBER GILMORE	940152	10/01/23	P	60	100-44503-60-00000	ROOM RENTAL FEES (COMM CTR)	150.00	131135	10/06/23
Totals for Check: 131135								150.00		
1715	AT&T MOBILITY	10032023	09/25/23	P	1	100-53329-01-00000	CITY COUNCIL CELL PHONES	940.11	131136	10/06/23
1715	AT&T MOBILITY	10032023	09/25/23	P	14	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	294.17	131136	10/06/23
1715	AT&T MOBILITY	10032023	09/25/23	P	14	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	1,493.06	131136	10/06/23
1715	AT&T MOBILITY	10032023	09/25/23	P	14	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	1,254.85	131136	10/06/23
Totals for Check: 131136								3,982.19		
1	BOLES, OBADIAH	000202310041509	10/04/23	V		500-11215-00-00000	A/R UTILITY SALES	33.47	131137	10/06/23
Totals for Check: 131137								33.47		
4215	BOOT BARN	BB092123	09/21/23	P	62	100-51300-62-00000	UNIFORM & CLOTHING	197.99	131138	10/06/23
4215	BOOT BARN	INV00299152	09/26/23	P	40	100-51300-40-00000	UNIFORM & CLOTHING	250.00	131138	10/06/23
Totals for Check: 131138								447.99		
2606	BOUND TREE MEDICAL, LLC.	85111698	10/04/23	P	30	100-51314-30-00000	AMBULANCE SUPPLIES	272.04	131139	10/06/23
Totals for Check: 131139								272.04		
1769	BRITTON METER REPAIR	10997	09/15/23	P	41	500-53204-41-00000	R&M WATER SYSTEM	74.64	131140	10/06/23
1769	BRITTON METER REPAIR	11049	09/28/23	P	42	500-53205-42-00000	R & M SEWER SYSTEM	203.20	131140	10/06/23
Totals for Check: 131140								277.84		
1	BROCK, CEDRIC & AUDRA	000202310041556	10/04/23	V		500-11215-00-00000	A/R UTILITY SALES	00.96	131141	10/06/23
Totals for Check: 131141								00.96		
1	CARRERA, ALFREDO	000202310041506	10/04/23	V		500-11215-00-00000	A/R UTILITY SALES	47.61	131142	10/06/23
Totals for Check: 131142								47.61		
1	CASTRO, ALEJANDRA	000202310041527	10/04/23	P		500-11215-00-00000	A/R UTILITY SALES	60.91	131143	10/06/23
Totals for Check: 131143								60.91		
1	CDH SOUTHBEACH INVESTMENTS LLC	000202310041501	10/04/23	P		500-11215-00-00000	A/R UTILITY SALES	04.62	131144	10/06/23
Totals for Check: 131144								04.62		
1	Christopher Ross	09112023	09/11/23	P	32	100-53307-32-00000	CONFERENCE, TRAINING, & TRAVEL	72.00	131145	10/06/23
Totals for Check: 131145								72.00		
1	CONWAY, WILLIAM & NORA	000202310041523	10/04/23	P		500-11215-00-00000	A/R UTILITY SALES	59.54	131146	10/06/23
Totals for Check: 131146								59.54		
1	CORBALEY, STACIE	000202310041543	10/04/23	V		500-11215-00-00000	A/R UTILITY SALES	2,216.48	131147	10/06/23
Totals for Check: 131147								2,216.48		

Begin Date: 10/01/2023 End Date: 10/31/2023

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3151	CORE & MAIN LP	T532240	09/15/23	P	41	500-53204-41-00000	R&M WATER SYSTEM	339.64	131148	10/06/23
3151	CORE & MAIN LP	T611018	09/22/23	P	46	550-53245-46-00000	R&M STORM WATER SYSTEM	440.08	131148	10/06/23
3151	CORE & MAIN LP	T641895	09/22/23	P	41	500-53204-41-00000	R&M WATER SYSTEM	446.00	131148	10/06/23
Totals for Check: 131148								1,225.72		
1	CRYSTAL COOPER , WILLIAM MATTH	000202310041549	10/04/23	P		500-11215-00-00000	A/R UTILITY SALES	115.84	131149	10/06/23
Totals for Check: 131149								115.84		
1	CUELLAR, ABRAHAM	000202310041531	10/04/23	V		500-11215-00-00000	A/R UTILITY SALES	42.59	131150	10/06/23
Totals for Check: 131150								42.59		
3079	DALLAS CO. DEPT OF HEALTH & HU	ID4767	09/11/23	P	53	100-53031-53-00000	HEALTH DEPT FEES	47.83	131151	10/06/23
Totals for Check: 131151								47.83		
1	DARCEY, BRIANNA	000202310041528	10/04/23	V		500-11215-00-00000	A/R UTILITY SALES	38.92	131152	10/06/23
Totals for Check: 131152								38.92		
3904	DAVID HALL	4	09/17/23	P	11	100-53013-11-00000	OTHER PROFESSIONAL SERVICES	1,200.00	131153	10/06/23
Totals for Check: 131153								1,200.00		
1	DAVIS, DARRIUS	000202310041545	10/04/23	P		500-11215-00-00000	A/R UTILITY SALES	121.66	131154	10/06/23
Totals for Check: 131154								121.66		
1	DAVIS, NORMANSKERTRICE	000202310041530	10/04/23	P		500-11215-00-00000	A/R UTILITY SALES	53.02	131155	10/06/23
Totals for Check: 131155								53.02		
1	EICHTEN, STEVE/STEPHANIE	000202310041510	10/04/23	V		500-11215-00-00000	A/R UTILITY SALES	87.59	131156	10/06/23
Totals for Check: 131156								87.59		
1	ELLIS, RITA	000202310041519	10/04/23	V		500-11215-00-00000	A/R UTILITY SALES	09.76	131157	10/06/23
Totals for Check: 131157								09.76		
1	FBM PROPERTY	000202310041502	10/04/23	P		500-11215-00-00000	A/R UTILITY SALES	58.99	131158	10/06/23
Totals for Check: 131158								58.99		
1	FBM PROPERTY MANAGEMENT	000202310041507	10/04/23	P		500-11215-00-00000	A/R UTILITY SALES	60.97	131159	10/06/23
Totals for Check: 131159								60.97		
1	FORTUNE REAL PROPERTY	000202310041520	10/04/23	P		500-11215-00-00000	A/R UTILITY SALES	56.97	131160	10/06/23
Totals for Check: 131160								56.97		
1	GARLAND, DEBRA	000202310041552	10/04/23	V		500-11215-00-00000	A/R UTILITY SALES	45.40	131161	10/06/23
Totals for Check: 131161								45.40		
1956	GRAINGER	GR92123	09/21/23	P	40	100-53200-40-00000	R & M STRUCTURES	157.72	131162	10/06/23
Totals for Check: 131162								157.72		

Begin Date: 10/01/2023 End Date: 10/31/2023

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100031	H&E Equipment Services, Inc	97603116	09/25/23	P	62	100-55000-62-00000	CAPITAL ASSETS	33,578.00	131163	10/06/23
Totals for Check: 131163								33,578.00		
1	HANCOCK, LYNN	000202310041541	10/04/23	V		500-11215-00-00000	A/R UTILITY SALES	42.59	131164	10/06/23
Totals for Check: 131164								42.59		
4181	Health Care Service Corp., A Mu	8810701001	09/15/23	P	20	100-53520-20-00000	BANK NSF CHARGES	95.00	131165	10/06/23
Totals for Check: 131165								95.00		
1	HERMAN BOSWELL PROPERTY MANAGE	000202310041503	10/04/23	V		500-11215-00-00000	A/R UTILITY SALES	49.82	131166	10/06/23
Totals for Check: 131166								49.82		
1	HILL, JESICA	000202310041526	10/04/23	P		500-11215-00-00000	A/R UTILITY SALES	73.68	131167	10/06/23
Totals for Check: 131167								73.68		
1	JOHNS, JOQUINA	000202310041500	10/04/23	V		500-11215-00-00000	A/R UTILITY SALES	279.43	131168	10/06/23
Totals for Check: 131168								279.43		
1	KELLEY, VERONICA	000202310041516	10/04/23	P		500-11215-00-00000	A/R UTILITY SALES	538.36	131169	10/06/23
Totals for Check: 131169								538.36		
1	KGN REALTY	000202310041555	10/04/23	V		500-11215-00-00000	A/R UTILITY SALES	943.51	131170	10/06/23
Totals for Check: 131170								943.51		
1	KULICK, RONIT	000202310041514	10/04/23	V		500-11215-00-00000	A/R UTILITY SALES	12.79	131171	10/06/23
Totals for Check: 131171								12.79		
1	LATALIA CHUMBLEY	00939558	09/18/23	P	60	100-44503-60-00000	ROOM RENTAL FEES (COMM CTR)	250.00	131172	10/06/23
Totals for Check: 131172								250.00		
1	LIU, POLARIS	000202310041539	10/04/23	P		500-11215-00-00000	A/R UTILITY SALES	77.23	131173	10/06/23
Totals for Check: 131173								77.23		
1	MAIN STREET RENEWAL LLC	000202310041515	10/04/23	V		500-11215-00-00000	A/R UTILITY SALES	62.92	131174	10/06/23
Totals for Check: 131174								62.92		
1	MARIO RIVERA, YESENIA GONZALE	000202310041524	10/04/23	P		500-11215-00-00000	A/R UTILITY SALES	78.09	131175	10/06/23
Totals for Check: 131175								78.09		
1	MCFERON, MILTON	000202310041540	10/04/23	P		500-11215-00-00000	A/R UTILITY SALES	02.66	131176	10/06/23
Totals for Check: 131176								02.66		
2862	METRO FIRE APPARATUS SPECIALIS	09292023	09/29/23	P	30	100-53202-30-00000	R & M AUTO/TRUCK	8,544.71	131177	10/06/23
Totals for Check: 131177								8,544.71		
1	MPSP TC GH MHC LLC	000202310041547	10/04/23	P		500-11215-00-00000	A/R UTILITY SALES	07.27	131178	10/06/23
1	MPSP TC GH MHC LLC	000202310041548	10/04/23	P		500-11215-00-00000	A/R UTILITY SALES	19.48	131178	10/06/23

Begin Date: 10/01/2023 End Date: 10/31/2023

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1	MPSP TC GH MHC LLC	000202310041550	10/04/23	P		500-11215-00-00000	A/R UTILITY SALES	65.41	131178	10/06/23
1	MPSP TC GH MHC LLC	000202310041551	10/04/23	P		500-11215-00-00000	A/R UTILITY SALES	63.52	131178	10/06/23
Totals for Check: 131178								155.68		
100024	Nick Bristow	AP 0000001	10/05/23	P	32	100-53307-32-00000	CONFERENCE, TRAINING, & TRAVEL	407.00	131179	10/06/23
Totals for Check: 131179								407.00		
1	ODEBUNMI, PETER	000202310041544	10/04/23	P		500-11215-00-00000	A/R UTILITY SALES	63.52	131180	10/06/23
Totals for Check: 131180								63.52		
2260	ODP BUSINESS SOLUTIONS, LLC fk	332831668001	09/20/23	P	11	100-51303-11-00000	OFFICE SUPPLIES	56.15	131181	10/06/23
Totals for Check: 131181								56.15		
1	OLLISON, DANIELLE	000202310041522	10/04/23	V		500-11215-00-00000	A/R UTILITY SALES	22.93	131182	10/06/23
Totals for Check: 131182								22.93		
1	OPENDOOR LABS INC	000202310041554	10/04/23	P		500-11215-00-00000	A/R UTILITY SALES	11.17	131183	10/06/23
Totals for Check: 131183								11.17		
1	REDWOOD REAL ESTATE, LLC	000202310041529	10/04/23	V		500-11215-00-00000	A/R UTILITY SALES	17.62	131184	10/06/23
Totals for Check: 131184								17.62		
1	REININGA, KATHY	000202310041504	10/04/23	V		500-11215-00-00000	A/R UTILITY SALES	60.97	131185	10/06/23
Totals for Check: 131185								60.97		
4183	RITA COOK	AP 0000066	09/30/23	P	16	100-53311-16-00000	MARKETING & COMMUNICATIONS	100.00	131186	10/06/23
Totals for Check: 131186								100.00		
1	SANDS, SYLVIA	000202310041517	10/04/23	P		500-11215-00-00000	A/R UTILITY SALES	59.63	131187	10/06/23
Totals for Check: 131187								59.63		
1	SFR JV-2 PROPERTY LLC	000202310041521	10/04/23	P		500-11215-00-00000	A/R UTILITY SALES	51.88	131188	10/06/23
Totals for Check: 131188								51.88		
1	SFR JV-HD PROPERTY LLC	000202310041532	10/04/23	P		500-11215-00-00000	A/R UTILITY SALES	57.71	131189	10/06/23
1	SFR JV-HD PROPERTY LLC	000202310041533	10/04/23	P		500-11215-00-00000	A/R UTILITY SALES	06.18	131189	10/06/23
Totals for Check: 131189								63.89		
1	SHAMBLIN, LAUREN	000202310041538	10/04/23	V		500-11215-00-00000	A/R UTILITY SALES	61.74	131190	10/06/23
Totals for Check: 131190								61.74		
1	SHARMA, LALIT	000202310041535	10/04/23	P		500-11215-00-00000	A/R UTILITY SALES	40.88	131191	10/06/23
Totals for Check: 131191								40.88		
1	SHAW, VIRGINIA	000202310041508	10/04/23	V		500-11215-00-00000	A/R UTILITY SALES	100.00	131192	10/06/23
Totals for Check: 131192								100.00		

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3967	SHIPMAN TIRE & AUTO SERVICE	INV060870-A	09/28/23	P	32	100-53202-32-00000	R & M AUTO/TRUCK	385.16	131193	10/06/23
3967	SHIPMAN TIRE & AUTO SERVICE	INV059609	06/30/23	P	32	100-53202-32-00000	R & M AUTO/TRUCK	344.00	131193	10/06/23
Totals for Check: 131193								729.16		
1	SINGH, JAI ATHISHWAR	000202310041546	10/04/23	V		500-11215-00-00000	A/R UTILITY SALES	53.88	131194	10/06/23
Totals for Check: 131194								53.88		
1	SMITH, KANDRE	000202310041537	10/04/23	V		500-11215-00-00000	A/R UTILITY SALES	103.78	131195	10/06/23
Totals for Check: 131195								103.78		
1	STARLIGHT HOMES	000202310041534	10/04/23	V		500-11215-00-00000	A/R UTILITY SALES	31.36	131196	10/06/23
1	STARLIGHT HOMES	000202310041536	10/04/23	V		500-11215-00-00000	A/R UTILITY SALES	68.14	131196	10/06/23
Totals for Check: 131196								99.50		
1	TAH 2018-1 BORROWER LLC	000202310041518	10/04/23	P		500-11215-00-00000	A/R UTILITY SALES	56.97	131197	10/06/23
Totals for Check: 131197								56.97		
1	TEX PRO UNDERGROUND LLC	000202310041512	10/04/23	V		500-11215-00-00000	A/R UTILITY SALES	287.54	131198	10/06/23
Totals for Check: 131198								287.54		
100098	TEXAS COMM ON LAW ENFORCEMENT	AP 0000003	10/06/23	P	32	100-53307-32-00000	CONFERENCE, TRAINING, & TRAVEL	35.00	131199	10/06/23
Totals for Check: 131199								35.00		
1	THOMAS,BRIANNA , THOMAS,DEMARI	000202310041542	10/04/23	P		500-11215-00-00000	A/R UTILITY SALES	100.00	131200	10/06/23
Totals for Check: 131200								100.00		
2448	TRACTOR SUPPLY CO.	TRS092123	09/21/23	P	62	100-51300-62-00000	UNIFORM & CLOTHING	71.94	131201	10/06/23
Totals for Check: 131201								71.94		
4131	TRANSUNION RISK AND ALTERNATIV	2241-202309-1	09/30/23	P	32	100-53334-32-00000	DUES, SUBSCRIPTIONS, & PUB	221.60	131202	10/06/23
Totals for Check: 131202								221.60		
1	TYLER SR. , CHRISTOPHER & S	000202310041553	10/04/23	V		500-11215-00-00000	A/R UTILITY SALES	58.06	131203	10/06/23
Totals for Check: 131203								58.06		
3966	VARSITY BRANDS HOLDING CO., IN	307710824	09/29/23	P	46	550-51300-46-00000	UNIFORM & CLOTHING	1,200.00	131204	10/06/23
3966	VARSITY BRANDS HOLDING CO., IN	307710824	09/29/23	P	42	500-51300-42-00000	UNIFORM & CLOTHING	500.00	131204	10/06/23
3966	VARSITY BRANDS HOLDING CO., IN	307710824	09/29/23	P	40	100-51300-40-00000	UNIFORM & CLOTHING	1,265.25	131204	10/06/23
3966	VARSITY BRANDS HOLDING CO., IN	307710824	09/29/23	P	60	100-51300-60-00000	UNIFORM & CLOTHING	1,200.00	131204	10/06/23
3966	VARSITY BRANDS HOLDING CO., IN	307710824	09/29/23	P	41	500-51300-41-00000	UNIFORM & CLOTHING	1,265.25	131204	10/06/23
3966	VARSITY BRANDS HOLDING CO., IN	307554794A	09/28/23	P	30	100-51300-30-00000	UNIFORM & CLOTHING	3,123.50	131204	10/06/23
Totals for Check: 131204								8,554.00		
4242	VCA ANIMAL HOSPITALS, INC.	5708634733	09/21/23	P	32	100-53519-32-00000	ANIMAL SERVICES EXPENSE	100.63	131205	10/06/23
4242	VCA ANIMAL HOSPITALS, INC.	5708634227	09/16/23	P	32	100-53519-32-00000	ANIMAL SERVICES EXPENSE	100.34	131205	10/06/23
Totals for Check: 131205								200.97		

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1	WADE, ALETT	000202310041513	10/04/23	P		500-11215-00-00000	A/R UTILITY SALES	66.73	131206	10/06/23
Totals for Check: 131206								66.73		
4064	WEST NORTH TEXAS INSPECTION SE	23658-B	09/19/23	P	53	100-53047-53-00000	INSPECTIONS	500.00	131207	10/06/23
Totals for Check: 131207								500.00		
1	WILLIAMS, EDWARD D	000202310041525	10/04/23	V		500-11215-00-00000	A/R UTILITY SALES	40.72	131208	10/06/23
Totals for Check: 131208								40.72		
1	WILMORE, LATOYA	000202310041511	10/04/23	V		500-11215-00-00000	A/R UTILITY SALES	32.07	131209	10/06/23
Totals for Check: 131209								32.07		
1	XIANSONG, CHEN	000202310041505	10/04/23	V		500-11215-00-00000	A/R UTILITY SALES	26.33	131210	10/06/23
Totals for Check: 131210								26.33		
1	Zachary James	09262023	09/26/23	P	53	100-44330-53-00000	LICENSE REGISTRATION	100.00	131211	10/06/23
Totals for Check: 131211								100.00		
1	ZOLLER, JOHN	000202310041499	10/04/23	V		500-11215-00-00000	A/R UTILITY SALES	713.16	131212	10/06/23
Totals for Check: 131212								713.16		
100098	TEXAS COMM ON LAW ENFORCEMENT	AP 0000002	10/06/23	P	32	100-53307-32-00000	CONFERENCE, TRAINING, & TRAVEL	35.00	131213	10/06/23
Totals for Check: 131213								35.00		
2401	TEXAS CHILD SUPPORT	94110.14.23 #20	10/12/23	P		100-22120-00-00000	CHILD SUPPORT PAYABLE	317.54	131214	10/12/23
2401	TEXAS CHILD SUPPORT	95110.14.23 #20	10/12/23	P		100-22120-00-00000	CHILD SUPPORT PAYABLE	236.77	131214	10/12/23
2401	TEXAS CHILD SUPPORT	95910.14.23 #20	10/12/23	P		100-22120-00-00000	CHILD SUPPORT PAYABLE	312.00	131214	10/12/23
2401	TEXAS CHILD SUPPORT	96010.14.23 #20	10/12/23	P		100-22120-00-00000	CHILD SUPPORT PAYABLE	126.92	131214	10/12/23
2401	TEXAS CHILD SUPPORT	96110.14.23 #20	10/12/23	P		100-22120-00-00000	CHILD SUPPORT PAYABLE	468.00	131214	10/12/23
2401	TEXAS CHILD SUPPORT	96410.14.23 #20	10/12/23	P		100-22120-00-00000	CHILD SUPPORT PAYABLE	394.62	131214	10/12/23
2401	TEXAS CHILD SUPPORT	96510.14.23 #20	10/12/23	P		100-22120-00-00000	CHILD SUPPORT PAYABLE	369.23	131214	10/12/23
Totals for Check: 131214								2,225.08		
1995	MISSIONSQUARE	21710.14.23 #20	10/12/23	P		100-22138-00-00000	ICMA 457	25.00	131215	10/12/23
1995	MISSIONSQUARE	21810.14.23 #20	10/12/23	P		100-22138-00-00000	ICMA 457	15.00	131215	10/12/23
1995	MISSIONSQUARE	22210.14.23 #20	10/12/23	P		100-22138-00-00000	ICMA 457	50.00	131215	10/12/23
1995	MISSIONSQUARE	22710.14.23 #20	10/12/23	P		100-22138-00-00000	ICMA 457	65.00	131215	10/12/23
1995	MISSIONSQUARE	23710.14.23 #20	10/12/23	P		100-22138-00-00000	ICMA 457	145.00	131215	10/12/23
1995	MISSIONSQUARE	24410.14.23 #20	10/12/23	P		100-22138-00-00000	ICMA 457	25.00	131215	10/12/23
1995	MISSIONSQUARE	24710.14.23 #20	10/12/23	P		500-22138-00-00000	ICMA 457	21.91	131215	10/12/23
1995	MISSIONSQUARE	24910.14.23 #20	10/12/23	P		100-22138-00-00000	ICMA 457	186.68	131215	10/12/23
1995	MISSIONSQUARE	25010.14.23 #20	10/12/23	P		100-22138-00-00000	ICMA 457	125.00	131215	10/12/23
1995	MISSIONSQUARE	25910.14.23 #20	10/12/23	P		100-22138-00-00000	ICMA 457	125.00	131215	10/12/23
1995	MISSIONSQUARE	26010.14.23 #20	10/12/23	P		100-22138-00-00000	ICMA 457	65.00	131215	10/12/23
1995	MISSIONSQUARE	26110.14.23 #20	10/12/23	P		550-22138-00-00000	ICMA 457	25.00	131215	10/12/23
1995	MISSIONSQUARE	26310.14.23 #20	10/12/23	P		100-22138-00-00000	ICMA 457	25.00	131215	10/12/23
1995	MISSIONSQUARE	26410.14.23 #20	10/12/23	P		100-22138-00-00000	ICMA 457	75.00	131215	10/12/23

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1995	MISSIONSQUARE	26510.14.23 #20	10/12/23	P		100-22138-00-00000	ICMA 457	46.51	131215	10/12/23
1995	MISSIONSQUARE	26610.14.23 #20	10/12/23	P		100-22138-00-00000	ICMA 457	168.51	131215	10/12/23
1995	MISSIONSQUARE	26710.14.23 #20	10/12/23	P		100-22138-00-00000	ICMA 457	23.79	131215	10/12/23
1995	MISSIONSQUARE	26810.14.23 #20	10/12/23	P		100-22138-00-00000	ICMA 457	16.66	131215	10/12/23
1995	MISSIONSQUARE	26910.14.23 #20	10/12/23	P		100-22138-00-00000	ICMA 457	43.98	131215	10/12/23
1995	MISSIONSQUARE	27010.14.23 #20	10/12/23	P		100-22138-00-00000	ICMA 457	50.00	131215	10/12/23
Totals for Check: 131215								1,323.04		
4031	PO HOLDING LLC	85810.14.23 #20	10/12/23	P		100-22146-00-00000	ALLSTATE-DISCOVERY PAYABLE	432.33	131216	10/12/23
4031	PO HOLDING LLC	85910.14.23 #20	10/12/23	P		100-22146-00-00000	ALLSTATE-DISCOVERY PAYABLE	196.16	131216	10/12/23
Totals for Check: 131216								628.49		
2765	INTERNAL REVENUE SERVICE	T1 10.14.23 #20	10/12/23	P		100-22112-00-00000	PAYROLL TAXES PAYABLE	16,412.83	131217	10/12/23
2765	INTERNAL REVENUE SERVICE	T1 10.14.23 #20	10/12/23	P		500-22112-00-00000	PAYROLL TAXES PAYABLE	1,576.77	131217	10/12/23
2765	INTERNAL REVENUE SERVICE	T1 10.14.23 #20	10/12/23	P		550-22112-00-00000	PAYROLL TAXES PAYABLE	340.57	131217	10/12/23
2765	INTERNAL REVENUE SERVICE	T3 10.14.23 #20	10/12/23	P		100-22111-00-00000	FICA PAYABLE	12,458.66	131217	10/12/23
2765	INTERNAL REVENUE SERVICE	T3 10.14.23 #20	10/12/23	P	10	100-51076-10-00000	PAYROLL TAXES FICA	494.97	131217	10/12/23
2765	INTERNAL REVENUE SERVICE	T3 10.14.23 #20	10/12/23	P	12	100-51076-12-00000	PAYROLL TAXES FICA	217.81	131217	10/12/23
2765	INTERNAL REVENUE SERVICE	T3 10.14.23 #20	10/12/23	P	13	100-51076-13-00000	PAYROLL TAXES FICA	417.76	131217	10/12/23
2765	INTERNAL REVENUE SERVICE	T3 10.14.23 #20	10/12/23	P	14	100-51076-14-00000	PAYROLL TAXES FICA	330.63	131217	10/12/23
2765	INTERNAL REVENUE SERVICE	T3 10.14.23 #20	10/12/23	P	20	100-51076-20-00000	PAYROLL TAXES FICA	196.62	131217	10/12/23
2765	INTERNAL REVENUE SERVICE	T3 10.14.23 #20	10/12/23	P	21	100-51076-21-00000	PAYROLL TAXES FICA	180.58	131217	10/12/23
2765	INTERNAL REVENUE SERVICE	T3 10.14.23 #20	10/12/23	P	30	100-51076-30-00000	PAYROLL TAXES FICA	3,163.03	131217	10/12/23
2765	INTERNAL REVENUE SERVICE	T3 10.14.23 #20	10/12/23	P	32	100-51076-32-00000	PAYROLL TAXES FICA	4,963.25	131217	10/12/23
2765	INTERNAL REVENUE SERVICE	T3 10.14.23 #20	10/12/23	P	40	100-51076-40-00000	PAYROLL TAXES FICA	280.46	131217	10/12/23
2765	INTERNAL REVENUE SERVICE	T3 10.14.23 #20	10/12/23	P	53	100-51076-53-00000	PAYROLL TAXES FICA	890.07	131217	10/12/23
2765	INTERNAL REVENUE SERVICE	T3 10.14.23 #20	10/12/23	P	16	100-51076-16-00000	PAYROLL TAXES FICA	136.35	131217	10/12/23
2765	INTERNAL REVENUE SERVICE	T3 10.14.23 #20	10/12/23	P	62	100-51076-62-00000	PAYROLL TAXES FICA	634.40	131217	10/12/23
2765	INTERNAL REVENUE SERVICE	T3 10.14.23 #20	10/12/23	P	60	100-51076-60-00000	PAYROLL TAXES FICA	552.73	131217	10/12/23
2765	INTERNAL REVENUE SERVICE	T3 10.14.23 #20	10/12/23	P		500-22111-00-00000	FICA PAYABLE	1,243.30	131217	10/12/23
2765	INTERNAL REVENUE SERVICE	T3 10.14.23 #20	10/12/23	P	22	500-51076-22-00000	PAYROLL TAXES FICA	369.13	131217	10/12/23
2765	INTERNAL REVENUE SERVICE	T3 10.14.23 #20	10/12/23	P	43	500-51076-43-00000	PAYROLL TAXES FICA	134.92	131217	10/12/23
2765	INTERNAL REVENUE SERVICE	T3 10.14.23 #20	10/12/23	P	41	500-51076-41-00000	PAYROLL TAXES FICA	602.35	131217	10/12/23
2765	INTERNAL REVENUE SERVICE	T3 10.14.23 #20	10/12/23	P	42	500-51076-42-00000	PAYROLL TAXES FICA	136.90	131217	10/12/23
2765	INTERNAL REVENUE SERVICE	T3 10.14.23 #20	10/12/23	P		550-22111-00-00000	FICA PAYABLE	327.79	131217	10/12/23
2765	INTERNAL REVENUE SERVICE	T3 10.14.23 #20	10/12/23	P	46	550-51076-46-00000	PAYROLL TAXES FICA	327.79	131217	10/12/23
2765	INTERNAL REVENUE SERVICE	T4 10.14.23 #20	10/12/23	P		100-22111-00-00000	FICA PAYABLE	2,913.72	131217	10/12/23
2765	INTERNAL REVENUE SERVICE	T4 10.14.23 #20	10/12/23	P	10	100-51076-10-00000	PAYROLL TAXES FICA	115.75	131217	10/12/23
2765	INTERNAL REVENUE SERVICE	T4 10.14.23 #20	10/12/23	P	12	100-51076-12-00000	PAYROLL TAXES FICA	50.94	131217	10/12/23
2765	INTERNAL REVENUE SERVICE	T4 10.14.23 #20	10/12/23	P	13	100-51076-13-00000	PAYROLL TAXES FICA	97.71	131217	10/12/23
2765	INTERNAL REVENUE SERVICE	T4 10.14.23 #20	10/12/23	P	14	100-51076-14-00000	PAYROLL TAXES FICA	77.33	131217	10/12/23
2765	INTERNAL REVENUE SERVICE	T4 10.14.23 #20	10/12/23	P	20	100-51076-20-00000	PAYROLL TAXES FICA	45.98	131217	10/12/23
2765	INTERNAL REVENUE SERVICE	T4 10.14.23 #20	10/12/23	P	21	100-51076-21-00000	PAYROLL TAXES FICA	42.23	131217	10/12/23
2765	INTERNAL REVENUE SERVICE	T4 10.14.23 #20	10/12/23	P	30	100-51076-30-00000	PAYROLL TAXES FICA	739.75	131217	10/12/23
2765	INTERNAL REVENUE SERVICE	T4 10.14.23 #20	10/12/23	P	32	100-51076-32-00000	PAYROLL TAXES FICA	1,160.74	131217	10/12/23
2765	INTERNAL REVENUE SERVICE	T4 10.14.23 #20	10/12/23	P	40	100-51076-40-00000	PAYROLL TAXES FICA	65.59	131217	10/12/23
2765	INTERNAL REVENUE SERVICE	T4 10.14.23 #20	10/12/23	P	53	100-51076-53-00000	PAYROLL TAXES FICA	208.17	131217	10/12/23

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2765	INTERNAL REVENUE SERVICE	T4 10.14.23 #20	10/12/23	P	16	100-51076-16-00000	PAYROLL TAXES FICA	31.89	131217	10/12/23
2765	INTERNAL REVENUE SERVICE	T4 10.14.23 #20	10/12/23	P	62	100-51076-62-00000	PAYROLL TAXES FICA	148.36	131217	10/12/23
2765	INTERNAL REVENUE SERVICE	T4 10.14.23 #20	10/12/23	P	60	100-51076-60-00000	PAYROLL TAXES FICA	129.28	131217	10/12/23
2765	INTERNAL REVENUE SERVICE	T4 10.14.23 #20	10/12/23	P		500-22111-00-00000	FICA PAYABLE	290.77	131217	10/12/23
2765	INTERNAL REVENUE SERVICE	T4 10.14.23 #20	10/12/23	P	22	500-51076-22-00000	PAYROLL TAXES FICA	86.33	131217	10/12/23
2765	INTERNAL REVENUE SERVICE	T4 10.14.23 #20	10/12/23	P	43	500-51076-43-00000	PAYROLL TAXES FICA	31.55	131217	10/12/23
2765	INTERNAL REVENUE SERVICE	T4 10.14.23 #20	10/12/23	P	41	500-51076-41-00000	PAYROLL TAXES FICA	140.87	131217	10/12/23
2765	INTERNAL REVENUE SERVICE	T4 10.14.23 #20	10/12/23	P	42	500-51076-42-00000	PAYROLL TAXES FICA	32.02	131217	10/12/23
2765	INTERNAL REVENUE SERVICE	T4 10.14.23 #20	10/12/23	P		550-22111-00-00000	FICA PAYABLE	76.66	131217	10/12/23
2765	INTERNAL REVENUE SERVICE	T4 10.14.23 #20	10/12/23	P	46	550-51076-46-00000	PAYROLL TAXES FICA	76.66	131217	10/12/23
Totals for Check: 131217								52,951.97		
4032	OPTUM BANK, INC.	86010.14.23 #20	10/12/23	P		100-22142-00-00000	MEDICAL PAYABLE	225.00	131218	10/13/23
4032	OPTUM BANK, INC.	86010.14.23 #20	10/12/23	P	11	100-51084-11-00000	OPTUM-HSA	134.61	131218	10/13/23
4032	OPTUM BANK, INC.	86110.14.23 #20	10/12/23	P		100-22142-00-00000	MEDICAL PAYABLE	208.08	131218	10/13/23
4032	OPTUM BANK, INC.	86110.14.23 #20	10/12/23	P	11	100-51084-11-00000	OPTUM-HSA	230.76	131218	10/13/23
4032	OPTUM BANK, INC.	86110.14.23 #20	10/12/23	P		500-22142-00-00000	MEDICAL PAYABLE	10.00	131218	10/13/23
Totals for Check: 131218								808.45		
4181	Health Care Service Corp., A Mu	636PR #17 08.31	08/31/23	P	14	100-51078-14-00000	INSURANCE	234.10	131219	10/04/23
4181	Health Care Service Corp., A Mu	636PR #17 08.31	08/31/23	P	30	100-51078-30-00000	INSURANCE	468.20	131219	10/04/23
4181	Health Care Service Corp., A Mu	636PR #17 08.31	08/31/23	P	32	100-51078-32-00000	INSURANCE	936.40	131219	10/04/23
4181	Health Care Service Corp., A Mu	636PR #17 08.31	08/31/23	P	41	500-51078-41-00000	INSURANCE	234.10	131219	10/04/23
4181	Health Care Service Corp., A Mu	636PR #17 08.31	08/31/23	P	42	500-51078-42-00000	INSURANCE	234.10	131219	10/04/23
4181	Health Care Service Corp., A Mu	636PR #17 08.31	08/31/23	P	46	550-51078-46-00000	INSURANCE	234.10	131219	10/04/23
4181	Health Care Service Corp., A Mu	638PR #17 08.31	08/31/23	P		100-22142-00-00000	MEDICAL PAYABLE	39.84	131219	10/04/23
4181	Health Care Service Corp., A Mu	638PR #17 08.31	08/31/23	P	10	100-51078-10-00000	INSURANCE	438.49	131219	10/04/23
4181	Health Care Service Corp., A Mu	638PR #17 08.31	08/31/23	P	30	100-51078-30-00000	INSURANCE	438.49	131219	10/04/23
4181	Health Care Service Corp., A Mu	638PR #17 08.31	08/31/23	P	32	100-51078-32-00000	INSURANCE	438.49	131219	10/04/23
4181	Health Care Service Corp., A Mu	638PR #17 08.31	08/31/23	P		500-22142-00-00000	MEDICAL PAYABLE	13.28	131219	10/04/23
4181	Health Care Service Corp., A Mu	638PR #17 08.31	08/31/23	P	22	500-51078-22-00000	INSURANCE	438.49	131219	10/04/23
4181	Health Care Service Corp., A Mu	639PR #17 08.31	08/31/23	P		100-22142-00-00000	MEDICAL PAYABLE	407.46	131219	10/04/23
4181	Health Care Service Corp., A Mu	639PR #17 08.31	08/31/23	P	30	100-51078-30-00000	INSURANCE	333.79	131219	10/04/23
4181	Health Care Service Corp., A Mu	640PR #18 09.10	09/14/23	P		100-22142-00-00000	MEDICAL PAYABLE	207.20	131219	10/04/23
4181	Health Care Service Corp., A Mu	640PR #18 09.10	09/14/23	P	10	100-51078-10-00000	INSURANCE	280.68	131219	10/04/23
4181	Health Care Service Corp., A Mu	640PR #18 09.10	09/14/23	P	20	100-51078-20-00000	INSURANCE	280.68	131219	10/04/23
4181	Health Care Service Corp., A Mu	640PR #18 09.10	09/14/23	P		500-51078-30-00000	INSURANCE	561.36	131219	10/04/23
4181	Health Care Service Corp., A Mu	640PR #18 09.10	09/14/23	P	32	100-51078-32-00000	INSURANCE	1,403.40	131219	10/04/23
4181	Health Care Service Corp., A Mu	640PR #18 09.10	09/14/23	P	40	100-51078-40-00000	INSURANCE	280.68	131219	10/04/23
4181	Health Care Service Corp., A Mu	640PR #18 09.10	09/14/23	P	53	100-51078-53-00000	INSURANCE	561.36	131219	10/04/23
4181	Health Care Service Corp., A Mu	640PR #18 09.10	09/14/23	P	62	100-51078-62-00000	INSURANCE	280.68	131219	10/04/23
4181	Health Care Service Corp., A Mu	640PR #18 09.10	09/14/23	P	60	100-51078-60-00000	INSURANCE	280.68	131219	10/04/23
4181	Health Care Service Corp., A Mu	640PR #18 09.10	09/14/23	P		500-22142-00-00000	MEDICAL PAYABLE	29.60	131219	10/04/23
4181	Health Care Service Corp., A Mu	640PR #18 09.10	09/14/23	P	43	500-51078-43-00000	INSURANCE	280.68	131219	10/04/23
4181	Health Care Service Corp., A Mu	640PR #18 09.10	09/14/23	P	41	500-51078-41-00000	INSURANCE	280.68	131219	10/04/23
4181	Health Care Service Corp., A Mu	640PR #18 09.10	09/14/23	P		550-22142-00-00000	MEDICAL PAYABLE	14.80	131219	10/04/23
4181	Health Care Service Corp., A Mu	640PR #18 09.10	09/14/23	P	46	550-51078-46-00000	INSURANCE	280.68	131219	10/04/23

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4181	Health Care Service Corp., A Mu	641PR #18	09.10	09/14/23	P	500-22142-00-00000	MEDICAL PAYABLE	307.25	131219	10/04/23
4181	Health Care Service Corp., A Mu	641PR #18	09.10	09/14/23	P	41 500-51078-41-00000	INSURANCE	353.57	131219	10/04/23
4181	Health Care Service Corp., A Mu	642PR #18	09.10	09/14/23	P	100-22142-00-00000	MEDICAL PAYABLE	1,412.07	131219	10/04/23
4181	Health Care Service Corp., A Mu	642PR #18	09.10	09/14/23	P	12 100-51078-12-00000	INSURANCE	441.83	131219	10/04/23
4181	Health Care Service Corp., A Mu	642PR #18	09.10	09/14/23	P	21 100-51078-21-00000	INSURANCE	441.83	131219	10/04/23
4181	Health Care Service Corp., A Mu	642PR #18	09.10	09/14/23	P	30 100-51078-30-00000	INSURANCE	1,325.49	131219	10/04/23
4181	Health Care Service Corp., A Mu	642PR #18	09.10	09/14/23	P	32 100-51078-32-00000	INSURANCE	2,650.98	131219	10/04/23
4181	Health Care Service Corp., A Mu	642PR #18	09.10	09/14/23	P	53 100-51078-53-00000	INSURANCE	441.83	131219	10/04/23
4181	Health Care Service Corp., A Mu	643PR #18	09.10	09/14/23	P	100-22142-00-00000	MEDICAL PAYABLE	656.37	131219	10/04/23
4181	Health Care Service Corp., A Mu	643PR #18	09.10	09/14/23	P	30 100-51078-30-00000	INSURANCE	279.21	131219	10/04/23
4181	Health Care Service Corp., A Mu	644PR #18	09.10	09/14/23	P	100-22142-00-00000	MEDICAL PAYABLE	471.96	131219	10/04/23
4181	Health Care Service Corp., A Mu	644PR #18	09.10	09/14/23	P	14 100-51078-14-00000	INSURANCE	283.10	131219	10/04/23
4181	Health Care Service Corp., A Mu	644PR #18	09.10	09/14/23	P	30 100-51078-30-00000	INSURANCE	1,132.40	131219	10/04/23
4181	Health Care Service Corp., A Mu	644PR #18	09.10	09/14/23	P	32 100-51078-32-00000	INSURANCE	2,831.00	131219	10/04/23
4181	Health Care Service Corp., A Mu	644PR #18	09.10	09/14/23	P	53 100-51078-53-00000	INSURANCE	566.20	131219	10/04/23
4181	Health Care Service Corp., A Mu	644PR #18	09.10	09/14/23	P	62 100-51078-62-00000	INSURANCE	283.10	131219	10/04/23
4181	Health Care Service Corp., A Mu	644PR #18	09.10	09/14/23	P	550-22142-00-00000	MEDICAL PAYABLE	26.22	131219	10/04/23
4181	Health Care Service Corp., A Mu	644PR #18	09.10	09/14/23	P	46 550-51078-46-00000	INSURANCE	283.10	131219	10/04/23
4181	Health Care Service Corp., A Mu	645PR #18	09.10	09/14/23	P	100-22142-00-00000	MEDICAL PAYABLE	1,112.13	131219	10/04/23
4181	Health Care Service Corp., A Mu	645PR #18	09.10	09/14/23	P	30 100-51078-30-00000	INSURANCE	321.08	131219	10/04/23
4181	Health Care Service Corp., A Mu	645PR #18	09.10	09/14/23	P	32 100-51078-32-00000	INSURANCE	642.16	131219	10/04/23
4181	Health Care Service Corp., A Mu	646PR #18	09.10	09/14/23	P	100-22142-00-00000	MEDICAL PAYABLE	527.25	131219	10/04/23
4181	Health Care Service Corp., A Mu	646PR #18	09.10	09/14/23	P	32 100-51078-32-00000	INSURANCE	421.17	131219	10/04/23
4181	Health Care Service Corp., A Mu	646PR #18	09.10	09/14/23	P	62 100-51078-62-00000	INSURANCE	842.34	131219	10/04/23
4181	Health Care Service Corp., A Mu	646PR #18	09.10	09/14/23	P	500-22142-00-00000	MEDICAL PAYABLE	175.75	131219	10/04/23
4181	Health Care Service Corp., A Mu	646PR #18	09.10	09/14/23	P	22 500-51078-22-00000	INSURANCE	421.17	131219	10/04/23
4181	Health Care Service Corp., A Mu	63620230928	09/28/23	P	14	100-51078-14-00000	INSURANCE	234.10	131219	10/04/23
4181	Health Care Service Corp., A Mu	63620230928	09/28/23	P	30	100-51078-30-00000	INSURANCE	468.20	131219	10/04/23
4181	Health Care Service Corp., A Mu	63620230928	09/28/23	P	32	100-51078-32-00000	INSURANCE	936.40	131219	10/04/23
4181	Health Care Service Corp., A Mu	63620230928	09/28/23	P	41	500-51078-41-00000	INSURANCE	234.10	131219	10/04/23
4181	Health Care Service Corp., A Mu	63620230928	09/28/23	P	42	500-51078-42-00000	INSURANCE	234.10	131219	10/04/23
4181	Health Care Service Corp., A Mu	63620230928	09/28/23	P	46	550-51078-46-00000	INSURANCE	234.10	131219	10/04/23
4181	Health Care Service Corp., A Mu	63820230928	09/28/23	P		100-22142-00-00000	MEDICAL PAYABLE	39.84	131219	10/04/23
4181	Health Care Service Corp., A Mu	63820230928	09/28/23	P	10	100-51078-10-00000	INSURANCE	438.49	131219	10/04/23
4181	Health Care Service Corp., A Mu	63820230928	09/28/23	P	30	100-51078-30-00000	INSURANCE	438.49	131219	10/04/23
4181	Health Care Service Corp., A Mu	63820230928	09/28/23	P	32	100-51078-32-00000	INSURANCE	438.49	131219	10/04/23
4181	Health Care Service Corp., A Mu	63820230928	09/28/23	P		500-22142-00-00000	MEDICAL PAYABLE	13.28	131219	10/04/23
4181	Health Care Service Corp., A Mu	63820230928	09/28/23	P	22	500-51078-22-00000	INSURANCE	438.49	131219	10/04/23
4181	Health Care Service Corp., A Mu	63920230928	09/28/23	P		100-22142-00-00000	MEDICAL PAYABLE	407.46	131219	10/04/23
4181	Health Care Service Corp., A Mu	63920230928	09/28/23	P	30	100-51078-30-00000	INSURANCE	333.79	131219	10/04/23
4181	Health Care Service Corp., A Mu	64020230928	09/28/23	P		100-22142-00-00000	MEDICAL PAYABLE	207.20	131219	10/04/23
4181	Health Care Service Corp., A Mu	64020230928	09/28/23	P	10	100-51078-10-00000	INSURANCE	280.68	131219	10/04/23
4181	Health Care Service Corp., A Mu	64020230928	09/28/23	P	20	100-51078-20-00000	INSURANCE	280.68	131219	10/04/23
4181	Health Care Service Corp., A Mu	64020230928	09/28/23	P	30	100-51078-30-00000	INSURANCE	561.36	131219	10/04/23
4181	Health Care Service Corp., A Mu	64020230928	09/28/23	P	32	100-51078-32-00000	INSURANCE	1,403.40	131219	10/04/23
4181	Health Care Service Corp., A Mu	64020230928	09/28/23	P	40	100-51078-40-00000	INSURANCE	280.68	131219	10/04/23
4181	Health Care Service Corp., A Mu	64020230928	09/28/23	P	53	100-51078-53-00000	INSURANCE	561.36	131219	10/04/23

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4181	Health Care Service Corp., A Mu	64020230928	09/28/23	P	62	100-51078-62-00000	INSURANCE	280.68	131219	10/04/23
4181	Health Care Service Corp., A Mu	64020230928	09/28/23	P	60	100-51078-60-00000	INSURANCE	280.68	131219	10/04/23
4181	Health Care Service Corp., A Mu	64020230928	09/28/23	P		500-22142-00-00000	MEDICAL PAYABLE	29.60	131219	10/04/23
4181	Health Care Service Corp., A Mu	64020230928	09/28/23	P	43	500-51078-43-00000	INSURANCE	280.68	131219	10/04/23
4181	Health Care Service Corp., A Mu	64020230928	09/28/23	P	41	500-51078-41-00000	INSURANCE	280.68	131219	10/04/23
4181	Health Care Service Corp., A Mu	64020230928	09/28/23	P		550-22142-00-00000	MEDICAL PAYABLE	14.80	131219	10/04/23
4181	Health Care Service Corp., A Mu	64020230928	09/28/23	P	46	550-51078-46-00000	INSURANCE	280.68	131219	10/04/23
4181	Health Care Service Corp., A Mu	64120230928	09/28/23	P		500-22142-00-00000	MEDICAL PAYABLE	307.25	131219	10/04/23
4181	Health Care Service Corp., A Mu	64120230928	09/28/23	P	41	500-51078-41-00000	INSURANCE	353.57	131219	10/04/23
4181	Health Care Service Corp., A Mu	64220230928	09/28/23	P		100-22142-00-00000	MEDICAL PAYABLE	1,412.07	131219	10/04/23
4181	Health Care Service Corp., A Mu	64220230928	09/28/23	P	12	100-51078-12-00000	INSURANCE	441.83	131219	10/04/23
4181	Health Care Service Corp., A Mu	64220230928	09/28/23	P	21	100-51078-21-00000	INSURANCE	441.83	131219	10/04/23
4181	Health Care Service Corp., A Mu	64220230928	09/28/23	P	30	100-51078-30-00000	INSURANCE	1,325.49	131219	10/04/23
4181	Health Care Service Corp., A Mu	64220230928	09/28/23	P	32	100-51078-32-00000	INSURANCE	2,650.98	131219	10/04/23
4181	Health Care Service Corp., A Mu	64220230928	09/28/23	P	53	100-51078-53-00000	INSURANCE	441.83	131219	10/04/23
4181	Health Care Service Corp., A Mu	64320230928	09/28/23	P		100-22142-00-00000	MEDICAL PAYABLE	656.37	131219	10/04/23
4181	Health Care Service Corp., A Mu	64320230928	09/28/23	P	30	100-51078-30-00000	INSURANCE	279.21	131219	10/04/23
4181	Health Care Service Corp., A Mu	64420230928	09/28/23	P		100-22142-00-00000	MEDICAL PAYABLE	471.96	131219	10/04/23
4181	Health Care Service Corp., A Mu	64420230928	09/28/23	P	14	100-51078-14-00000	INSURANCE	283.10	131219	10/04/23
4181	Health Care Service Corp., A Mu	64420230928	09/28/23	P	30	100-51078-30-00000	INSURANCE	1,132.40	131219	10/04/23
4181	Health Care Service Corp., A Mu	64420230928	09/28/23	P	32	100-51078-32-00000	INSURANCE	2,831.00	131219	10/04/23
4181	Health Care Service Corp., A Mu	64420230928	09/28/23	P	53	100-51078-53-00000	INSURANCE	566.20	131219	10/04/23
4181	Health Care Service Corp., A Mu	64420230928	09/28/23	P	62	100-51078-62-00000	INSURANCE	283.10	131219	10/04/23
4181	Health Care Service Corp., A Mu	64420230928	09/28/23	P		550-22142-00-00000	MEDICAL PAYABLE	26.22	131219	10/04/23
4181	Health Care Service Corp., A Mu	64420230928	09/28/23	P	46	550-51078-46-00000	INSURANCE	283.10	131219	10/04/23
4181	Health Care Service Corp., A Mu	64520230928	09/28/23	P		100-22142-00-00000	MEDICAL PAYABLE	1,112.13	131219	10/04/23
4181	Health Care Service Corp., A Mu	64520230928	09/28/23	P	30	100-51078-30-00000	INSURANCE	321.08	131219	10/04/23
4181	Health Care Service Corp., A Mu	64520230928	09/28/23	P	32	100-51078-32-00000	INSURANCE	642.16	131219	10/04/23
4181	Health Care Service Corp., A Mu	64620230928	09/28/23	P		100-22142-00-00000	MEDICAL PAYABLE	527.25	131219	10/04/23
4181	Health Care Service Corp., A Mu	64620230928	09/28/23	P	32	100-51078-32-00000	INSURANCE	421.17	131219	10/04/23
4181	Health Care Service Corp., A Mu	64620230928	09/28/23	P	62	100-51078-62-00000	INSURANCE	842.34	131219	10/04/23
4181	Health Care Service Corp., A Mu	64620230928	09/28/23	P		500-22142-00-00000	MEDICAL PAYABLE	175.75	131219	10/04/23
4181	Health Care Service Corp., A Mu	64620230928	09/28/23	P	22	500-51078-22-00000	INSURANCE	421.17	131219	10/04/23
4181	Health Care Service Corp., A Mu	093023	09/28/23	P		100-22142-00-00000	MEDICAL PAYABLE	2,569.16	131219	10/04/23
4181	Health Care Service Corp., A Mu	093023	09/28/23	P		100-22142-00-00000	MEDICAL PAYABLE	6,180.70	131219	10/04/23
Totals for Check: 131219								65,875.96		
100003	ABM Industry Groups, LLC	90123	10/02/23	P	32	100-51320-32-00000	CRIME SCENE SEARCH	09.00	131220	10/13/23
Totals for Check: 131220								09.00		
1768	AIR SUPPLY	01845419	09/25/23	P	40	100-53511-40-00000	RENTAL EQUIPMENT	68.25	131221	10/13/23
Totals for Check: 131221								68.25		
3728	ARLENE D. HONZA	0002261	09/28/23	P	32	100-53324-32-00000	PRINTING, COPY & PHOTO	75.75	131222	10/13/23
Totals for Check: 131222								75.75		
100027	AT&T	1023-152520662	10/01/23	P	14	100-53020-14-00000	INTERNET SERVICE	53.50	131223	10/13/23

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 131223								53.50		
2606	BOUND TREE MEDICAL, LLC.	85120270	10/12/23	P	30	100-51314-30-00000	AMBULANCE SUPPLIES	06.20	131224	10/13/23
Totals for Check: 131224								06.20		
1	BRITTANY CAMPBELL	934139	10/10/23	V		100-22300-00-00000	CUSTOMER DEPOSITS PAYABLE	310.00	131225	10/13/23
Totals for Check: 131225								310.00		
3086	CITY OF DESOTO	10032023	10/03/23	P	32	250-55043-32-00000	GRANT EXPENDITURES - TLEOSE	1,485.00	131226	10/13/23
3086	CITY OF DESOTO	SEPT2023	09/30/23	P	32	100-51318-32-00000	PRISONER EXPENSES	5,416.67	131226	10/13/23
3086	CITY OF DESOTO	JAIL FY23-24	10/01/23	P	32	100-51318-32-00000	PRISONER EXPENSES	6,250.00	131226	10/13/23
Totals for Check: 131226								13,151.67		
4251	CITY OF MIDLOTHIAN	GHPD-23-1	10/12/23	P	32	100-53307-32-00000	CONFERENCE, TRAINING, & TRAVEL	2,665.24	131227	10/13/23
Totals for Check: 131227								2,665.24		
1822	COMPTROLLER OF PUBLIC ACCOUNTS	AP 0000067	09/30/23	P		100-20012-00-00000	STATE COMPTROLLER PAYABLE	17,870.80	131228	10/13/23
1822	COMPTROLLER OF PUBLIC ACCOUNTS	AP 0000069	09/30/23	P		100-20012-00-00000	STATE COMPTROLLER PAYABLE	101.95	131228	10/13/23
Totals for Check: 131228								17,972.75		
3526	CONSOR ENGINEERS, LLC	S237802TX.00-2	07/20/23	P	41	500-53219-41-00000	R & M STORAGE TANK	1,050.00	131229	10/13/23
Totals for Check: 131229								1,050.00		
100078	CUSTOM PRODUCTS CORPORATION	396787	08/11/23	P	40	100-53218-40-00000	R&M SIGNS & MARKINGS	384.77	131230	10/13/23
Totals for Check: 131230								384.77		
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN4671798	09/30/23	V	11	100-53324-11-00000	PRINTING, COPY & PHOTO	63.95	131231	10/13/23
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN4671798	09/30/23	V	11	100-53324-11-00000	PRINTING, COPY & PHOTO	06.30	131231	10/13/23
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN4671798	09/30/23	V	11	100-53324-11-00000	PRINTING, COPY & PHOTO	14.55	131231	10/13/23
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN4671798	09/30/23	V	11	100-53324-11-00000	PRINTING, COPY & PHOTO	26.25	131231	10/13/23
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN4671798	09/30/23	V	32	100-53324-32-00000	PRINTING, COPY & PHOTO	37.57	131231	10/13/23
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN4671798	09/30/23	V	53	100-53324-53-00000	PRINTING, COPY & PHOTO	26.91	131231	10/13/23
Totals for Check: 131231								175.53		
3364	DATAPROSE	DP2303992	09/30/23	P	22	500-53057-22-00000	WATER BILL PROCESSING/POSTAGE	6,208.32	131232	10/13/23
Totals for Check: 131232								6,208.32		
4256	ESO SOLUTIONS, INC.	ESO-119638	10/01/23	P	14	100-53022-14-00000	ANNUAL SOFTWARE MAINTENANCE	2,332.20	131233	10/13/23
Totals for Check: 131233								2,332.20		
1916	EXPRESS SERVICES, INC.	29781889	10/11/23	P	20	100-51020-20-00000	REG. SALARIES PART TIME	952.38	131234	10/13/23
Totals for Check: 131234								952.38		
100083	GRANICUS LLC	171789	10/01/23	P	14	100-53325-14-00000	SOFTWARE LICENSING	10,596.42	131235	10/13/23
Totals for Check: 131235								10,596.42		
1649	KEITH'S ACE HARDWARE	149654	09/12/23	P	41	500-53204-41-00000	R&M WATER SYSTEM	102.45	131236	10/13/23

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1649	KEITH'S ACE HARDWARE	149654	09/12/23	P	62	100-53210-62-00000	HERITAGE PARK MAINTENANCE	15.90	131236	10/13/23
1649	KEITH'S ACE HARDWARE	149629	09/11/23	P	40	100-53200-40-00000	R & M STRUCTURES	05.97	131236	10/13/23
1649	KEITH'S ACE HARDWARE	149711	09/15/23	P	41	500-53204-41-00000	R&M WATER SYSTEM	05.38	131236	10/13/23
1649	KEITH'S ACE HARDWARE	149573	09/07/23	P	42	500-53205-42-00000	R & M SEWER SYSTEM	10.58	131236	10/13/23
1649	KEITH'S ACE HARDWARE	149573	09/07/23	P	40	100-53200-40-00000	R & M STRUCTURES	19.99	131236	10/13/23
1649	KEITH'S ACE HARDWARE	149775	09/20/23	P	46	550-53201-46-00000	R & M SMALL EQUIPMENT	114.00	131236	10/13/23
1649	KEITH'S ACE HARDWARE	149775	09/20/23	P	62	100-53210-62-00000	HERITAGE PARK MAINTENANCE	15.90	131236	10/13/23
1649	KEITH'S ACE HARDWARE	149603	09/08/23	P	32	100-53201-32-00000	R & M SMALL EQUIPMENT	46.15	131236	10/13/23
1649	KEITH'S ACE HARDWARE	149528A	09/22/23	P	40	100-53200-40-00000	R & M STRUCTURES	08.17	131236	10/13/23
1649	KEITH'S ACE HARDWARE	149570	09/06/23	P	53	100-53522-53-00000	DEMOLITIONS	14.00	131236	10/13/23
Totals for Check: 131236								358.49		
3340	LCRA ENVIRONMENTAL LAB SERVICE LAB-0068888		09/28/23	P	41	500-53569-41-00000	TCEQ FEES	427.84	131237	10/13/23
Totals for Check: 131237								427.84		
3875	LINEBARGER GOGGAN BLAIR & SAMP AP 0000004		10/11/23	P	21	100-44402-21-00000	MUNICIPAL COURT FINES	100.00	131238	10/13/23
Totals for Check: 131238								100.00		
4230	MARLON D GOFF	MWG-12-2023	10/11/23	P	52	100-53013-52-00000	OTHER PROFESSIONAL SERVICES	658.00	131239	10/13/23
Totals for Check: 131239								658.00		
2862	METRO FIRE APPARATUS SPECIALIS	216520-1	10/11/23	P	30	100-53201-30-00000	R & M SMALL EQUIPMENT	1,030.00	131240	10/13/23
Totals for Check: 131240								1,030.00		
3146	MOTOROLA SOLUTIONS INC.	32154	10/01/23	P	30	100-53752-30-00000	LEASE PRINCIPAL	69,263.00	131241	10/13/23
3146	MOTOROLA SOLUTIONS INC.	32154	10/01/23	P	30	100-53715-30-00000	INTEREST EXPENSE	23,395.12	131241	10/13/23
Totals for Check: 131241								92,658.12		
3972	MOTTLA ENTERPRISES, INC.	32	10/02/23	P		410-53043-00-00000	CAPITAL PROJECTS-FACILITIES	1,000.00	131242	10/13/23
Totals for Check: 131242								1,000.00		
2227	NATIONAL ALL PRO QUICK LUBE	136746	10/06/23	P	32	100-53202-32-00000	R & M AUTO/TRUCK	48.45	131243	10/13/23
Totals for Check: 131243								48.45		
3247	NICHOLS, JACKSON, DILLARD, HAG	47346	09/30/23	P	21	100-53019-21-00000	COURT PROSECUTOR	370.00	131244	10/13/23
3247	NICHOLS, JACKSON, DILLARD, HAG	47345	09/30/23	P	1	100-53002-01-00000	LEGAL SERVICES	10,570.87	131244	10/13/23
3247	NICHOLS, JACKSON, DILLARD, HAG	47391	09/30/23	P	1	100-53002-01-00000	LEGAL SERVICES	100.00	131244	10/13/23
Totals for Check: 131244								11,040.87		
2237	NORTH CENTRAL TEXAS COUNCIL	INV-0000063251	10/03/23	P	30	100-53334-30-00000	DUES, SUBSCRIPTIONS, & PUB	3,000.00	131245	10/13/23
2237	NORTH CENTRAL TEXAS COUNCIL	INV-0000062760	10/09/23	P	30	100-53506-30-00000	EMERGENCY MANAGEMENT	1,687.50	131245	10/13/23
Totals for Check: 131245								4,687.50		
2251	O'REILLY AUTOMOTIVE, INC.	0868-120776	09/15/23	P	41	500-53202-41-00000	R & M AUTO/TRUCK	155.91	131246	10/13/23
2251	O'REILLY AUTOMOTIVE, INC.	0868-120616	09/14/23	P	32	100-53202-32-00000	R & M AUTO/TRUCK	47.98	131246	10/13/23
Totals for Check: 131246								203.89		

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2260	ODP BUSINESS SOLUTIONS, LLC fk	332906908001	09/27/23	P	11	100-51303-11-00000	OFFICE SUPPLIES	58.28	131247	10/13/23
2260	ODP BUSINESS SOLUTIONS, LLC fk	334505510001	09/26/23	P	11	100-51303-11-00000	OFFICE SUPPLIES	244.01	131247	10/13/23
2260	ODP BUSINESS SOLUTIONS, LLC fk	334505510001	09/26/23	P	40	100-51321-40-00000	JANITORIAL SUPPLIES	33.24	131247	10/13/23
2260	ODP BUSINESS SOLUTIONS, LLC fk	334539908001	09/26/23	P	40	100-51321-40-00000	JANITORIAL SUPPLIES	49.28	131247	10/13/23
Totals for Check: 131247								384.81		
2258	OMNIBASE SERVICES OF TEXAS	AP 0000068	09/30/23	P	21	100-53061-21-00000	OMNIBASE	150.00	131248	10/13/23
Totals for Check: 131248								150.00		
100079	ORENOR OF WAXAHACHIE LLC	501745	10/09/23	P	32	100-53202-32-00000	R & M AUTO/TRUCK	1,881.57	131249	10/13/23
Totals for Check: 131249								1,881.57		
3225	RON PERRIN WATER TECHNOLOGIES	26-211	09/29/23	P	41	500-53219-41-00000	R & M STORAGE TANK	3,950.00	131250	10/13/23
3225	RON PERRIN WATER TECHNOLOGIES	26-211	09/29/23	P	41	500-53200-41-00000	R & M STRUCTURES	1,850.00	131250	10/13/23
Totals for Check: 131250								5,800.00		
4166	STEVEN WIDRICK	IN31180 - A	10/02/23	P	46	550-53206-46-00000	R & M HEAVY EQUIPMENT	182.71	131251	10/13/23
Totals for Check: 131251								182.71		
100087	SUPERIOR CONTRACTORS DFW	30194	09/21/23	P	40	100-53216-40-00000	R & M STREETS	10,920.00	131252	10/13/23
Totals for Check: 131252								10,920.00		
2416	TEXAS MUNICIPAL LEAGUE	4729	10/01/23	P		100-11330-00-00000	PREPAID EXPENSES	5,777.00	131253	10/13/23
2416	TEXAS MUNICIPAL LEAGUE	4729	10/01/23	P		100-11330-00-00000	PREPAID EXPENSES	61,460.00	131253	10/13/23
2416	TEXAS MUNICIPAL LEAGUE	4729	10/01/23	P		100-11330-00-00000	PREPAID EXPENSES	5,077.00	131253	10/13/23
2416	TEXAS MUNICIPAL LEAGUE	4729	10/01/23	P		100-11330-00-00000	PREPAID EXPENSES	19,944.00	131253	10/13/23
2416	TEXAS MUNICIPAL LEAGUE	4729	10/01/23	P		100-11330-00-00000	PREPAID EXPENSES	25,729.00	131253	10/13/23
2416	TEXAS MUNICIPAL LEAGUE	4729	10/01/23	P		100-11330-00-00000	PREPAID EXPENSES	9,518.00	131253	10/13/23
2416	TEXAS MUNICIPAL LEAGUE	4729	10/01/23	P		100-11330-00-00000	PREPAID EXPENSES	38,134.00	131253	10/13/23
2416	TEXAS MUNICIPAL LEAGUE	4729	10/01/23	P		100-11330-00-00000	PREPAID EXPENSES	175.00	131253	10/13/23
2416	TEXAS MUNICIPAL LEAGUE	4729	10/01/23	P	11	100-51077-11-00000	WORKERS COMP	129,174.00	131253	10/13/23
2416	TEXAS MUNICIPAL LEAGUE	4729	10/01/23	P		100-11330-00-00000	PREPAID EXPENSES	(190.36)	131253	10/13/23
2416	TEXAS MUNICIPAL LEAGUE	4729	10/01/23	P		100-11330-00-00000	PREPAID EXPENSES	(514.58)	131253	10/13/23
2416	TEXAS MUNICIPAL LEAGUE	4729	10/01/23	P		100-11330-00-00000	PREPAID EXPENSES	(03.50)	131253	10/13/23
2416	TEXAS MUNICIPAL LEAGUE	4729	10/01/23	P		100-11330-00-00000	PREPAID EXPENSES	(398.88)	131253	10/13/23
2416	TEXAS MUNICIPAL LEAGUE	4729	10/01/23	P		100-11330-00-00000	PREPAID EXPENSES	(762.68)	131253	10/13/23
2416	TEXAS MUNICIPAL LEAGUE	4729	10/01/23	P		100-11330-00-00000	PREPAID EXPENSES	(101.54)	131253	10/13/23
2416	TEXAS MUNICIPAL LEAGUE	4729	10/01/23	P		100-11330-00-00000	PREPAID EXPENSES	(1,229.20)	131253	10/13/23
2416	TEXAS MUNICIPAL LEAGUE	4729	10/01/23	P		100-11330-00-00000	PREPAID EXPENSES	(115.54)	131253	10/13/23
2416	TEXAS MUNICIPAL LEAGUE	4729	10/01/23	P	11	100-51077-11-00000	WORKERS COMP	(2,583.48)	131253	10/13/23
Totals for Check: 131253								289,088.24		
4280	U.S. BANK	7065393	09/25/23	P	20	300-53720-20-00000	FISCAL AGENT FEES	500.00	131254	10/13/23
Totals for Check: 131254								500.00		
3134	WEX BANK	92325237	09/30/23	P	40	100-51325-40-00000	GASOLINE & FUELS	41.18	131255	10/13/23
3134	WEX BANK	92325237	09/30/23	P	40	100-51325-40-00000	GASOLINE & FUELS	1,689.37	131255	10/13/23

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3134	WEX BANK	92325237	09/30/23	P	40	100-51325-40-00000	GASOLINE & FUELS	5,324.91	131255	10/13/23
3134	WEX BANK	92325237	09/30/23	P	40	100-51325-40-00000	GASOLINE & FUELS	856.92	131255	10/13/23
3134	WEX BANK	92325237	09/30/23	P	40	100-51325-40-00000	GASOLINE & FUELS	355.52	131255	10/13/23
3134	WEX BANK	92325237	09/30/23	P	40	100-51325-40-00000	GASOLINE & FUELS	489.24	131255	10/13/23
3134	WEX BANK	92325237	09/30/23	P	43	500-51325-43-00000	GASOLINE & FUELS	248.45	131255	10/13/23
3134	WEX BANK	92325237	09/30/23	P	41	500-51325-41-00000	GASOLINE & FUELS	1,562.14	131255	10/13/23
3134	WEX BANK	92325237	09/30/23	P	46	550-51325-46-00000	GASOLINE & FUELS	578.08	131255	10/13/23
Totals for Check: 131255								11,145.81		
1	LAUREN SHAMBLIN	00020230609133B	07/11/23	P		500-11215-00-00000	A/R UTILITY SALES	61.74	131256	10/17/23
Totals for Check: 131256								61.74		
1	WAXAHACHIE AUTO COLLISION	45738	10/19/23	P	32	100-53202-32-00000	R & M AUTO/TRUCK	4,144.03	131257	10/19/23
Totals for Check: 131257								4,144.03		
1768	AIR SUPPLY	01825118	07/25/23	P	40	100-53511-40-00000	RENTAL EQUIPMENT	68.25	131258	10/20/23
Totals for Check: 131258								68.25		
3728	ARLENE D. HONZA	0002258	09/25/23	P	32	100-53324-32-00000	PRINTING, COPY & PHOTO	75.75	131259	10/20/23
3728	ARLENE D. HONZA	0002258	09/25/23	P	32	100-53324-32-00000	PRINTING, COPY & PHOTO	75.75	131259	10/20/23
3728	ARLENE D. HONZA	0002258	09/25/23	P	53	100-53324-53-00000	PRINTING, COPY & PHOTO	75.75	131259	10/20/23
3728	ARLENE D. HONZA	0002258	09/25/23	P	53	100-53324-53-00000	PRINTING, COPY & PHOTO	75.75	131259	10/20/23
Totals for Check: 131259								303.00		
2771	AT&T	10112023	10/11/23	P	14	100-53308-14-00000	TELECOMMUNICATIONS	1,136.38	131260	10/20/23
Totals for Check: 131260								1,136.38		
1720	ATMOS ENERGY	101223	10/12/23	P	40	100-53321-40-00000	NATURAL GAS	103.87	131261	10/20/23
1720	ATMOS ENERGY	101223A	10/12/23	P	40	100-53321-40-00000	NATURAL GAS	92.52	131261	10/20/23
1720	ATMOS ENERGY	102723B	10/12/23	P	40	100-53321-40-00000	NATURAL GAS	104.91	131261	10/20/23
1720	ATMOS ENERGY	102723C	10/12/23	P	40	100-53321-40-00000	NATURAL GAS	76.19	131261	10/20/23
1720	ATMOS ENERGY	102723D	10/12/23	P	40	100-53321-40-00000	NATURAL GAS	76.19	131261	10/20/23
1720	ATMOS ENERGY	103023E	10/14/23	P	40	100-53321-40-00000	NATURAL GAS	82.47	131261	10/20/23
Totals for Check: 131261								536.15		
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN4638433-A	09/05/23	P	11	100-53324-11-00000	PRINTING, COPY & PHOTO	11.63	131262	10/20/23
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN4638433-A	09/05/23	P	11	100-53324-11-00000	PRINTING, COPY & PHOTO	24.93	131262	10/20/23
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN4638433-A	09/05/23	P	11	100-53324-11-00000	PRINTING, COPY & PHOTO	29.25	131262	10/20/23
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN4638433-A	09/05/23	P	11	100-53324-11-00000	PRINTING, COPY & PHOTO	20.18	131262	10/20/23
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN4638433-A	09/05/23	P	32	100-53324-32-00000	PRINTING, COPY & PHOTO	25.79	131262	10/20/23
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN4638433-A	09/05/23	P	53	100-53324-53-00000	PRINTING, COPY & PHOTO	36.08	131262	10/20/23
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN4671798 - A	09/30/23	P	11	100-53324-11-00000	PRINTING, COPY & PHOTO	63.95	131262	10/20/23
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN4671798 - A	09/30/23	P	11	100-53324-11-00000	PRINTING, COPY & PHOTO	06.30	131262	10/20/23
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN4671798 - A	09/30/23	P	11	100-53324-11-00000	PRINTING, COPY & PHOTO	14.55	131262	10/20/23
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN4671798 - A	09/30/23	P	11	100-53324-11-00000	PRINTING, COPY & PHOTO	26.25	131262	10/20/23
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN4671798 - A	09/30/23	P	32	100-53324-32-00000	PRINTING, COPY & PHOTO	37.57	131262	10/20/23
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN4671798 - A	09/30/23	P	53	100-53324-53-00000	PRINTING, COPY & PHOTO	26.91	131262	10/20/23

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4155	DAHILL OFFICE TECHNOLOGY CORPO	IN4483091	06/06/23	P	11	100-53324-11-00000	PRINTING, COPY & PHOTO	54.00	131262	10/20/23
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN4483091	06/06/23	P	11	100-53324-11-00000	PRINTING, COPY & PHOTO	28.43	131262	10/20/23
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN4483091	06/06/23	P	11	100-53324-11-00000	PRINTING, COPY & PHOTO	28.50	131262	10/20/23
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN4483091	06/06/23	P	11	100-53324-11-00000	PRINTING, COPY & PHOTO	17.33	131262	10/20/23
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN4483091	06/06/23	P	32	100-53324-32-00000	PRINTING, COPY & PHOTO	107.51	131262	10/20/23
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN4483091	06/06/23	P	53	100-53324-53-00000	PRINTING, COPY & PHOTO	90.84	131262	10/20/23
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN4428582	05/04/23	P	11	100-53324-11-00000	PRINTING, COPY & PHOTO	72.68	131262	10/20/23
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN4428582	05/04/23	P	11	100-53324-11-00000	PRINTING, COPY & PHOTO	31.65	131262	10/20/23
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN4428582	05/04/23	P	11	100-53324-11-00000	PRINTING, COPY & PHOTO	17.10	131262	10/20/23
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN4428582	05/04/23	P	11	100-53324-11-00000	PRINTING, COPY & PHOTO	21.90	131262	10/20/23
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN4428582	05/04/23	P	32	100-53324-32-00000	PRINTING, COPY & PHOTO	47.43	131262	10/20/23
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN4428582	05/04/23	P	53	100-53324-53-00000	PRINTING, COPY & PHOTO	45.18	131262	10/20/23
Totals for Check: 131262								885.94		
3079	DALLAS CO. DEPT OF HEALTH & HU	ID4786	10/10/23	P	53	100-53031-53-00000	HEALTH DEPT FEES	47.87	131263	10/20/23
Totals for Check: 131263								47.87		
1916	EXPRESS SERVICES, INC.	29717696	09/27/23	P	20	100-51020-20-00000	REG. SALARIES PART TIME	808.08	131264	10/20/23
1916	EXPRESS SERVICES, INC.	29717696	09/27/23	P	43	505-53013-43-00000	OTHER PROFESSIONAL SERVICES	2,548.20	131264	10/20/23
Totals for Check: 131264								3,356.28		
2034	IMPERATIVE INFORMATION GROUP,	269910	10/02/23	P	13	100-53548-13-00000	EMPLOYEE BACKGROUND CHECK	222.50	131265	10/20/23
2034	IMPERATIVE INFORMATION GROUP,	269910	10/02/23	P	13	100-53548-13-00000	EMPLOYEE BACKGROUND CHECK	152.50	131265	10/20/23
2034	IMPERATIVE INFORMATION GROUP,	269910	10/02/23	P	13	100-53548-13-00000	EMPLOYEE BACKGROUND CHECK	146.75	131265	10/20/23
2034	IMPERATIVE INFORMATION GROUP,	269910	10/02/23	P	13	100-53548-13-00000	EMPLOYEE BACKGROUND CHECK	57.50	131265	10/20/23
2034	IMPERATIVE INFORMATION GROUP,	269910	10/02/23	P	13	100-53548-13-00000	EMPLOYEE BACKGROUND CHECK	247.50	131265	10/20/23
2034	IMPERATIVE INFORMATION GROUP,	269910	10/02/23	P	13	100-53548-13-00000	EMPLOYEE BACKGROUND CHECK	212.50	131265	10/20/23
2034	IMPERATIVE INFORMATION GROUP,	269910	10/02/23	P	13	100-53548-13-00000	EMPLOYEE BACKGROUND CHECK	260.00	131265	10/20/23
Totals for Check: 131265								1,299.25		
3875	LINEBARGER GOGGAN BLAIR & SAMP	AP 0000070	09/30/23	P		100-20006-00-00000	LINEBARGER COLLECTIONS	156.90	131266	10/20/23
Totals for Check: 131266								156.90		
3932	LUIS E. HERNANDEZ LLC	25134	10/02/23	P	13	100-53514-13-00000	MEDICAL/PHYSICAL EXAMS	700.00	131267	10/20/23
Totals for Check: 131267								700.00		
3027	PRIMARY HEALTH, INC d/b/a CARE	ON4648-4171689	10/08/23	P	13	100-53514-13-00000	MEDICAL/PHYSICAL EXAMS	48.00	131268	10/20/23
3027	PRIMARY HEALTH, INC d/b/a CARE	ON4648-4171689	10/08/23	P	13	100-53514-13-00000	MEDICAL/PHYSICAL EXAMS	48.00	131268	10/20/23
3027	PRIMARY HEALTH, INC d/b/a CARE	ON4648-4171689	10/08/23	P	13	100-53514-13-00000	MEDICAL/PHYSICAL EXAMS	48.00	131268	10/20/23
3027	PRIMARY HEALTH, INC d/b/a CARE	ON4648-4171689	10/08/23	P	13	100-53514-13-00000	MEDICAL/PHYSICAL EXAMS	48.00	131268	10/20/23
3027	PRIMARY HEALTH, INC d/b/a CARE	ON4648-4171689	10/08/23	P	13	100-53514-13-00000	MEDICAL/PHYSICAL EXAMS	48.00	131268	10/20/23
3027	PRIMARY HEALTH, INC d/b/a CARE	ON4648-4171689	10/08/23	P	13	100-53514-13-00000	MEDICAL/PHYSICAL EXAMS	48.00	131268	10/20/23
3027	PRIMARY HEALTH, INC d/b/a CARE	ON4648-4171689	10/08/23	P	13	100-53514-13-00000	MEDICAL/PHYSICAL EXAMS	108.00	131268	10/20/23
3027	PRIMARY HEALTH, INC d/b/a CARE	ON4648-4171689	10/08/23	P	13	100-53514-13-00000	MEDICAL/PHYSICAL EXAMS	48.00	131268	10/20/23
3027	PRIMARY HEALTH, INC d/b/a CARE	ON4648-4171689	10/08/23	P	13	100-53514-13-00000	MEDICAL/PHYSICAL EXAMS	48.00	131268	10/20/23
Totals for Check: 131268								444.00		
2331	ROADRUNNER TRAFFIC SUPPLY, INC	45419	10/02/23	P	40	100-53200-40-00000	R & M STRUCTURES	577.60	131269	10/20/23

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 131269								577.60		
3868	TEXAS DEPARTMENT OF TRANSPORTA	09012023	09/01/23	P	20	300-53705-20-00000	SIB LOAN PRINCIPAL	91,597.04	131270	10/20/23
3868	TEXAS DEPARTMENT OF TRANSPORTA	09012023	09/01/23	P	20	300-53701-20-00000	SIB LOAN INTEREST	6,018.30	131270	10/20/23
Totals for Check: 131270								97,615.34		
3642	TEXAS FIRST RENTALS, LLC	1344095-0001	10/12/23	P	40	100-53201-40-00000	R & M SMALL EQUIPMENT	119.00	131271	10/20/23
Totals for Check: 131271								119.00		
4138	AIRESPRING INC.	178013129	10/16/23	P	11	100-53324-11-00000	PRINTING, COPY & PHOTO	1,019.01	131272	10/20/23
4138	AIRESPRING INC.	178013129	10/16/23	P	11	100-53324-11-00000	PRINTING, COPY & PHOTO	1,036.15	131272	10/20/23
4138	AIRESPRING INC.	178013129	10/16/23	P	11	100-53324-11-00000	PRINTING, COPY & PHOTO	1,725.19	131272	10/20/23
4138	AIRESPRING INC.	178013129	10/16/23	P	11	100-53324-11-00000	PRINTING, COPY & PHOTO	703.47	131272	10/20/23
4138	AIRESPRING INC.	178013129	10/16/23	P	11	100-53324-11-00000	PRINTING, COPY & PHOTO	2,086.60	131272	10/20/23
4138	AIRESPRING INC.	178013129	10/16/23	P	11	100-53324-11-00000	PRINTING, COPY & PHOTO	798.06	131272	10/20/23
4138	AIRESPRING INC.	178013129	10/16/23	P	11	100-53324-11-00000	PRINTING, COPY & PHOTO	1,472.66	131272	10/20/23
Totals for Check: 131272								8,841.14		
2771	AT&T	10072023	10/07/23	P	14	100-53308-14-00000	TELECOMMUNICATIONS	268.56	131273	10/20/23
Totals for Check: 131273								268.56		
4287	CHARTER COMMUNICATIONS dba SPE	162786201100123	10/01/23	P	14	100-53308-14-00000	TELECOMMUNICATIONS	63.00	131274	10/20/23
Totals for Check: 131274								63.00		
1916	EXPRESS SERVICES, INC.	29813795	10/18/23	P	20	100-51020-20-00000	REG. SALARIES PART TIME	735.93	131275	10/20/23
Totals for Check: 131275								735.93		
1	HONORE BRITTON	10232023	10/20/23	P	30	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	709.05	131276	10/20/23
Totals for Check: 131276								709.05		
1	JESSICA SAMANIEGO	929374	10/16/23	P	60	100-44503-60-00000	ROOM RENTAL FEES (COMM CTR)	250.00	131277	10/20/23
Totals for Check: 131277								250.00		
1	JOSEPH SCHEPPS	10232023A	10/20/23	P	30	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	916.40	131278	10/20/23
Totals for Check: 131278								916.40		
1649	KEITH'S ACE HARDWARE	150022	10/06/23	P	40	100-53200-40-00000	R & M STRUCTURES	02.99	131279	10/20/23
Totals for Check: 131279								02.99		
1	LAUREN SHAMBLIN	00020230609133A	07/11/23	V		500-11215-00-00000	A/R UTILITY SALES	61.74	131280	10/20/23
Totals for Check: 131280								61.74		
100080	SHANELL LIGHTFOOT	946824	10/16/23	P	60	100-44503-60-00000	ROOM RENTAL FEES (COMM CTR)	250.00	131281	10/20/23
Totals for Check: 131281								250.00		
1	ZINA JORDAN	936259	10/16/23	P	60	100-44503-60-00000	ROOM RENTAL FEES (COMM CTR)	250.00	131282	10/20/23
Totals for Check: 131282								250.00		

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1	BRITTANY CAMPBELL	934139A	10/23/23	V		100-22300-00-00000	CUSTOMER DEPOSITS PAYABLE	310.00	131283	10/23/23
Totals for Check: 131283								310.00		
1	BRITTANY CAMPBELL	934139B	10/23/23	P		100-22300-00-00000	CUSTOMER DEPOSITS PAYABLE	310.00	131284	10/24/23
Totals for Check: 131284								310.00		
2765	INTERNAL REVENUE SERVICE	T1 20231026	10/25/23	P		100-22112-00-00000	PAYROLL TAXES PAYABLE	22,799.50	131285	10/26/23
2765	INTERNAL REVENUE SERVICE	T1 20231026	10/25/23	P		500-22112-00-00000	PAYROLL TAXES PAYABLE	1,658.53	131285	10/26/23
2765	INTERNAL REVENUE SERVICE	T1 20231026	10/25/23	P		550-22112-00-00000	PAYROLL TAXES PAYABLE	407.11	131285	10/26/23
2765	INTERNAL REVENUE SERVICE	T3 20231026	10/25/23	P		100-22111-00-00000	FICA PAYABLE	14,384.60	131285	10/26/23
2765	INTERNAL REVENUE SERVICE	T3 20231026	10/25/23	P	10	100-51076-10-00000	PAYROLL TAXES FICA	1,181.29	131285	10/26/23
2765	INTERNAL REVENUE SERVICE	T3 20231026	10/25/23	P	12	100-51076-12-00000	PAYROLL TAXES FICA	239.24	131285	10/26/23
2765	INTERNAL REVENUE SERVICE	T3 20231026	10/25/23	P	13	100-51076-13-00000	PAYROLL TAXES FICA	359.66	131285	10/26/23
2765	INTERNAL REVENUE SERVICE	T3 20231026	10/25/23	P	14	100-51076-14-00000	PAYROLL TAXES FICA	361.80	131285	10/26/23
2765	INTERNAL REVENUE SERVICE	T3 20231026	10/25/23	P	20	100-51076-20-00000	PAYROLL TAXES FICA	268.49	131285	10/26/23
2765	INTERNAL REVENUE SERVICE	T3 20231026	10/25/23	P	21	100-51076-21-00000	PAYROLL TAXES FICA	198.30	131285	10/26/23
2765	INTERNAL REVENUE SERVICE	T3 20231026	10/25/23	P	30	100-51076-30-00000	PAYROLL TAXES FICA	3,117.43	131285	10/26/23
2765	INTERNAL REVENUE SERVICE	T3 20231026	10/25/23	P	32	100-51076-32-00000	PAYROLL TAXES FICA	5,601.49	131285	10/26/23
2765	INTERNAL REVENUE SERVICE	T3 20231026	10/25/23	P	40	100-51076-40-00000	PAYROLL TAXES FICA	405.61	131285	10/26/23
2765	INTERNAL REVENUE SERVICE	T3 20231026	10/25/23	P	53	100-51076-53-00000	PAYROLL TAXES FICA	1,310.04	131285	10/26/23
2765	INTERNAL REVENUE SERVICE	T3 20231026	10/25/23	P	16	100-51076-16-00000	PAYROLL TAXES FICA	149.30	131285	10/26/23
2765	INTERNAL REVENUE SERVICE	T3 20231026	10/25/23	P	62	100-51076-62-00000	PAYROLL TAXES FICA	667.13	131285	10/26/23
2765	INTERNAL REVENUE SERVICE	T3 20231026	10/25/23	P	60	100-51076-60-00000	PAYROLL TAXES FICA	524.82	131285	10/26/23
2765	INTERNAL REVENUE SERVICE	T3 20231026	10/25/23	P		500-22111-00-00000	FICA PAYABLE	1,214.86	131285	10/26/23
2765	INTERNAL REVENUE SERVICE	T3 20231026	10/25/23	P	22	500-51076-22-00000	PAYROLL TAXES FICA	327.15	131285	10/26/23
2765	INTERNAL REVENUE SERVICE	T3 20231026	10/25/23	P	43	500-51076-43-00000	PAYROLL TAXES FICA	120.41	131285	10/26/23
2765	INTERNAL REVENUE SERVICE	T3 20231026	10/25/23	P	41	500-51076-41-00000	PAYROLL TAXES FICA	628.27	131285	10/26/23
2765	INTERNAL REVENUE SERVICE	T3 20231026	10/25/23	P	42	500-51076-42-00000	PAYROLL TAXES FICA	139.03	131285	10/26/23
2765	INTERNAL REVENUE SERVICE	T3 20231026	10/25/23	P		550-22111-00-00000	FICA PAYABLE	360.15	131285	10/26/23
2765	INTERNAL REVENUE SERVICE	T3 20231026	10/25/23	P	46	550-51076-46-00000	PAYROLL TAXES FICA	360.15	131285	10/26/23
2765	INTERNAL REVENUE SERVICE	T4 20231026	10/25/23	P		100-22111-00-00000	FICA PAYABLE	3,364.10	131285	10/26/23
2765	INTERNAL REVENUE SERVICE	T4 20231026	10/25/23	P	10	100-51076-10-00000	PAYROLL TAXES FICA	276.28	131285	10/26/23
2765	INTERNAL REVENUE SERVICE	T4 20231026	10/25/23	P	12	100-51076-12-00000	PAYROLL TAXES FICA	55.95	131285	10/26/23
2765	INTERNAL REVENUE SERVICE	T4 20231026	10/25/23	P	13	100-51076-13-00000	PAYROLL TAXES FICA	84.11	131285	10/26/23
2765	INTERNAL REVENUE SERVICE	T4 20231026	10/25/23	P	14	100-51076-14-00000	PAYROLL TAXES FICA	84.61	131285	10/26/23
2765	INTERNAL REVENUE SERVICE	T4 20231026	10/25/23	P	20	100-51076-20-00000	PAYROLL TAXES FICA	62.79	131285	10/26/23
2765	INTERNAL REVENUE SERVICE	T4 20231026	10/25/23	P	21	100-51076-21-00000	PAYROLL TAXES FICA	46.38	131285	10/26/23
2765	INTERNAL REVENUE SERVICE	T4 20231026	10/25/23	P	30	100-51076-30-00000	PAYROLL TAXES FICA	729.07	131285	10/26/23
2765	INTERNAL REVENUE SERVICE	T4 20231026	10/25/23	P	32	100-51076-32-00000	PAYROLL TAXES FICA	1,309.99	131285	10/26/23
2765	INTERNAL REVENUE SERVICE	T4 20231026	10/25/23	P	40	100-51076-40-00000	PAYROLL TAXES FICA	94.85	131285	10/26/23
2765	INTERNAL REVENUE SERVICE	T4 20231026	10/25/23	P	53	100-51076-53-00000	PAYROLL TAXES FICA	306.38	131285	10/26/23
2765	INTERNAL REVENUE SERVICE	T4 20231026	10/25/23	P	16	100-51076-16-00000	PAYROLL TAXES FICA	34.92	131285	10/26/23
2765	INTERNAL REVENUE SERVICE	T4 20231026	10/25/23	P	62	100-51076-62-00000	PAYROLL TAXES FICA	156.03	131285	10/26/23
2765	INTERNAL REVENUE SERVICE	T4 20231026	10/25/23	P	60	100-51076-60-00000	PAYROLL TAXES FICA	122.74	131285	10/26/23
2765	INTERNAL REVENUE SERVICE	T4 20231026	10/25/23	P		500-22111-00-00000	FICA PAYABLE	284.10	131285	10/26/23
2765	INTERNAL REVENUE SERVICE	T4 20231026	10/25/23	P	22	500-51076-22-00000	PAYROLL TAXES FICA	76.50	131285	10/26/23
2765	INTERNAL REVENUE SERVICE	T4 20231026	10/25/23	P	43	500-51076-43-00000	PAYROLL TAXES FICA	28.16	131285	10/26/23

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2765	INTERNAL REVENUE SERVICE	T4 20231026	10/25/23	P	41	500-51076-41-00000	PAYROLL TAXES FICA	146.93	131285	10/26/23
2765	INTERNAL REVENUE SERVICE	T4 20231026	10/25/23	P	42	500-51076-42-00000	PAYROLL TAXES FICA	32.51	131285	10/26/23
2765	INTERNAL REVENUE SERVICE	T4 20231026	10/25/23	P		550-22111-00-00000	FICA PAYABLE	84.23	131285	10/26/23
2765	INTERNAL REVENUE SERVICE	T4 20231026	10/25/23	P	46	550-51076-46-00000	PAYROLL TAXES FICA	84.23	131285	10/26/23
Totals for Check: 131285								64,249.22		
1995	MISSIONSQUARE	21720231026	10/25/23	P		100-22138-00-00000	ICMA 457	25.00	131286	10/26/23
1995	MISSIONSQUARE	21820231026	10/25/23	P		100-22138-00-00000	ICMA 457	15.00	131286	10/26/23
1995	MISSIONSQUARE	22220231026	10/25/23	P		100-22138-00-00000	ICMA 457	50.00	131286	10/26/23
1995	MISSIONSQUARE	22720231026	10/25/23	P		100-22138-00-00000	ICMA 457	65.00	131286	10/26/23
1995	MISSIONSQUARE	23720231026	10/25/23	P		100-22138-00-00000	ICMA 457	145.00	131286	10/26/23
1995	MISSIONSQUARE	24420231026	10/25/23	P		100-22138-00-00000	ICMA 457	25.00	131286	10/26/23
1995	MISSIONSQUARE	24720231026	10/25/23	P		500-22138-00-00000	ICMA 457	19.57	131286	10/26/23
1995	MISSIONSQUARE	24920231026	10/25/23	P		100-22138-00-00000	ICMA 457	171.02	131286	10/26/23
1995	MISSIONSQUARE	25020231026	10/25/23	P		100-22138-00-00000	ICMA 457	125.00	131286	10/26/23
1995	MISSIONSQUARE	25920231026	10/25/23	P		100-22138-00-00000	ICMA 457	125.00	131286	10/26/23
1995	MISSIONSQUARE	26020231026	10/25/23	P		100-22138-00-00000	ICMA 457	65.00	131286	10/26/23
1995	MISSIONSQUARE	26120231026	10/25/23	P		550-22138-00-00000	ICMA 457	25.00	131286	10/26/23
1995	MISSIONSQUARE	26320231026	10/25/23	P		100-22138-00-00000	ICMA 457	25.00	131286	10/26/23
1995	MISSIONSQUARE	26420231026	10/25/23	P		100-22138-00-00000	ICMA 457	75.00	131286	10/26/23
1995	MISSIONSQUARE	26620231026	10/25/23	P		100-22138-00-00000	ICMA 457	133.62	131286	10/26/23
1995	MISSIONSQUARE	26720231026	10/25/23	P		100-22138-00-00000	ICMA 457	28.16	131286	10/26/23
1995	MISSIONSQUARE	26820231026	10/25/23	P		100-22138-00-00000	ICMA 457	18.31	131286	10/26/23
1995	MISSIONSQUARE	26920231026	10/25/23	P		100-22138-00-00000	ICMA 457	48.17	131286	10/26/23
1995	MISSIONSQUARE	27020231026	10/25/23	P		100-22138-00-00000	ICMA 457	50.00	131286	10/26/23
Totals for Check: 131286								1,233.85		
4032	OPTUM BANK, INC.	86020231026	10/25/23	P		100-22142-00-00000	MEDICAL PAYABLE	225.00	131287	10/26/23
4032	OPTUM BANK, INC.	86020231026	10/25/23	P	11	100-51084-11-00000	OPTUM-HSA	153.84	131287	10/26/23
4032	OPTUM BANK, INC.	86120231026	10/25/23	P		100-22142-00-00000	MEDICAL PAYABLE	208.08	131287	10/26/23
4032	OPTUM BANK, INC.	86120231026	10/25/23	P	11	100-51084-11-00000	OPTUM-HSA	269.22	131287	10/26/23
4032	OPTUM BANK, INC.	86120231026	10/25/23	P		500-22142-00-00000	MEDICAL PAYABLE	10.00	131287	10/26/23
Totals for Check: 131287								866.14		
4031	PO HOLDING LLC	85820231026	10/25/23	P		100-22146-00-00000	ALLSTATE-DISCOVERY PAYABLE	377.79	131288	10/26/23
4031	PO HOLDING LLC	85920231026	10/25/23	P		100-22146-00-00000	ALLSTATE-DISCOVERY PAYABLE	196.16	131288	10/26/23
Totals for Check: 131288								573.95		
2401	TEXAS CHILD SUPPORT	94120231026	10/25/23	P		100-22120-00-00000	CHILD SUPPORT PAYABLE	317.54	131289	10/26/23
2401	TEXAS CHILD SUPPORT	95120231026	10/25/23	P		100-22120-00-00000	CHILD SUPPORT PAYABLE	236.77	131289	10/26/23
2401	TEXAS CHILD SUPPORT	96020231026	10/25/23	P		100-22120-00-00000	CHILD SUPPORT PAYABLE	126.92	131289	10/26/23
2401	TEXAS CHILD SUPPORT	96120231026	10/25/23	P		100-22120-00-00000	CHILD SUPPORT PAYABLE	468.00	131289	10/26/23
2401	TEXAS CHILD SUPPORT	96420231026	10/25/23	P		100-22120-00-00000	CHILD SUPPORT PAYABLE	394.62	131289	10/26/23
2401	TEXAS CHILD SUPPORT	96520231026	10/25/23	P		100-22120-00-00000	CHILD SUPPORT PAYABLE	369.23	131289	10/26/23
Totals for Check: 131289								1,913.08		
1768	AIR SUPPLY	01855777	10/25/23	P	30	100-51314-30-00000	AMBULANCE SUPPLIES	70.00	131290	10/27/23

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Totals for Check: 131290								70.00		
3728	ARLENE D. HONZA	0002266	10/10/23	P	16	100-53324-16-00000	PRINTING, COPY & PHOTO	75.75	131291	10/27/23
Totals for Check: 131291								75.75		
4264	AVENUE TEXACO DISTRIBUTOR, INC	080051	10/17/23	P	40	100-51325-40-00000	GASOLINE & FUELS	451.14	131292	10/27/23
4264	AVENUE TEXACO DISTRIBUTOR, INC	080051	10/17/23	P	41	500-51325-41-00000	GASOLINE & FUELS	451.13	131292	10/27/23
4264	AVENUE TEXACO DISTRIBUTOR, INC	080051	10/17/23	P	42	500-51325-42-00000	GASOLINE & FUELS	451.13	131292	10/27/23
4264	AVENUE TEXACO DISTRIBUTOR, INC	080051	10/17/23	P	46	550-51325-46-00000	GASOLINE & FUELS	451.13	131292	10/27/23
Totals for Check: 131292								1,804.53		
2606	BOUND TREE MEDICAL, LLC.	85129377	10/20/23	P	30	100-51314-30-00000	AMBULANCE SUPPLIES	08.30	131293	10/27/23
2606	BOUND TREE MEDICAL, LLC.	85129378	10/20/23	P	30	100-51314-30-00000	AMBULANCE SUPPLIES	653.88	131293	10/27/23
2606	BOUND TREE MEDICAL, LLC.	85127652	10/19/23	P	30	100-51314-30-00000	AMBULANCE SUPPLIES	56.65	131293	10/27/23
2606	BOUND TREE MEDICAL, LLC.	85127651	10/19/23	P	30	100-51314-30-00000	AMBULANCE SUPPLIES	161.00	131293	10/27/23
2606	BOUND TREE MEDICAL, LLC.	85120269	10/12/23	P	30	100-51314-30-00000	AMBULANCE SUPPLIES	03.10	131293	10/27/23
2606	BOUND TREE MEDICAL, LLC.	85124563	10/17/23	P	30	100-51314-30-00000	AMBULANCE SUPPLIES	06.20	131293	10/27/23
2606	BOUND TREE MEDICAL, LLC.	85124561	10/17/23	P	30	100-51314-30-00000	AMBULANCE SUPPLIES	03.10	131293	10/27/23
2606	BOUND TREE MEDICAL, LLC.	85124562	10/17/23	P	30	100-51314-30-00000	AMBULANCE SUPPLIES	38.90	131293	10/27/23
2606	BOUND TREE MEDICAL, LLC.	85131166	10/23/23	P	30	100-51314-30-00000	AMBULANCE SUPPLIES	88.00	131293	10/27/23
2606	BOUND TREE MEDICAL, LLC.	85135076	10/25/23	P	30	100-51314-30-00000	AMBULANCE SUPPLIES	198.99	131293	10/27/23
2606	BOUND TREE MEDICAL, LLC.	85135077	10/25/23	P	30	100-51314-30-00000	AMBULANCE SUPPLIES	124.95	131293	10/27/23
Totals for Check: 131293								1,343.07		
1	CHRIS BENTLEY	10042023	10/02/23	P	32	100-53307-32-00000	CONFERENCE, TRAINING, & TRAVEL	222.00	131294	10/27/23
Totals for Check: 131294								222.00		
2605	CHUCK FAIRBANKS CHEVROLET	491386	10/24/23	P	10	100-53202-10-00000	R & M AUTO/TRUCK	89.95	131295	10/27/23
Totals for Check: 131295								89.95		
4061	CITI BANK	10032023DM	10/03/23	P	60	100-51306-60-00000	OPERATING SUPPLIES	3,761.48	131296	10/27/23
4061	CITI BANK	10032023DM	10/03/23	P	40	100-53035-40-00000	JANITORIAL SERVICES	647.01	131296	10/27/23
4061	CITI BANK	10032023DM	10/03/23	P	10	100-53307-10-00000	CONFERENCE, TRAINING, & TRAVEL	40.00	131296	10/27/23
4061	CITI BANK	10032023DM	10/03/23	P	1	100-53301-01-00000	CONF, TRAIN, & TRVL - MAYOR	500.00	131296	10/27/23
4061	CITI BANK	10032023DM	10/03/23	P	1	100-53333-01-00000	CONF, TRAIN, & TRVL - PLACE 6	65.00	131296	10/27/23
4061	CITI BANK	10032023DM	10/03/23	P	1	100-53322-01-00000	CONF, TRAIN, & TRVL - PLACE 3	500.00	131296	10/27/23
4061	CITI BANK	10032023DM	10/03/23	P	1	100-53333-01-00000	CONF, TRAIN, & TRVL - PLACE 6	500.00	131296	10/27/23
4061	CITI BANK	10032023DM	10/03/23	P	21	100-53334-21-00000	DUES, SUBSCRIPTIONS, & PUB	17.05	131296	10/27/23
4061	CITI BANK	10032023DM	10/03/23	P	13	100-53503-13-00000	EMPLOYEE RELATIONS	400.50	131296	10/27/23
4061	CITI BANK	10032023DM	10/03/23	P	14	100-53510-14-00000	HARDWARE	442.24	131296	10/27/23
4061	CITI BANK	10032023DM	10/03/23	P	32	100-53519-32-00000	ANIMAL SERVICES EXPENSE	1,215.15	131296	10/27/23
4061	CITI BANK	10032023DM	10/03/23	P	32	100-53202-32-00000	R & M AUTO/TRUCK	10.25	131296	10/27/23
4061	CITI BANK	10032023DM	10/03/23	P	62	100-53210-62-00000	HERITAGE PARK MAINTENANCE	149.94	131296	10/27/23
4061	CITI BANK	10032023DM	10/03/23	P	99	403-55080-99-00000	PUBLIC SAFETY EXPENDITURES	600.12	131296	10/27/23
4061	CITI BANK	10032023DM	10/03/23	P	32	100-51312-32-00000	PATROL SUPPLIES	54.67	131296	10/27/23
4061	CITI BANK	10032023DM	10/03/23	P	41	500-53200-41-00000	R & M STRUCTURES	56.69	131296	10/27/23
4061	CITI BANK	10032023DM	10/03/23	P	10	100-53515-10-00000	STRATEGIC PLANNING	37.90	131296	10/27/23

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4061	CITI BANK	10032023DM	10/03/23	P	32	100-51320-32-00000	CRIME SCENE SEARCH	127.88	131296	10/27/23
4061	CITI BANK	10032023DM	10/03/23	P	14	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	20.48	131296	10/27/23
4061	CITI BANK	10032023DM	10/03/23	P	1	100-53558-01-00000	COUNCIL INITIATIVES	86.88	131296	10/27/23
4061	CITI BANK	10032023DM	10/03/23	P	11	100-51303-11-00000	OFFICE SUPPLIES	203.63	131296	10/27/23
4061	CITI BANK	10032023DM	10/03/23	P	60	100-53013-60-00000	OTHER PROFESSIONAL SERVICES	1,483.75	131296	10/27/23
4061	CITI BANK	10032023NB	10/03/23	P	32	100-53307-32-00000	CONFERENCE, TRAINING, & TRAVEL	547.84	131296	10/27/23
4061	CITI BANK	10032023NB	10/03/23	P	32	100-51332-32-00000	POSTAGE	19.50	131296	10/27/23
4061	CITI BANK	10032023NB	10/03/23	P	14	100-53325-14-00000	SOFTWARE LICENSING	348.00	131296	10/27/23
4061	CITI BANK	10032023NB	10/03/23	P	32	100-53201-32-00000	R & M SMALL EQUIPMENT	21.99	131296	10/27/23
4061	CITI BANK	10032023NB	10/03/23	P	32	100-51320-32-00000	CRIME SCENE SEARCH	18.02	131296	10/27/23
4061	CITI BANK	10032023NW	10/03/23	P	30	100-53517-30-00000	FIRE PREVENTION	907.32	131296	10/27/23
4061	CITI BANK	10032023NW	10/03/23	P	16	100-51310-16-00000	OTHER SMALL EQUIPMENT	80.74	131296	10/27/23
4061	CITI BANK	10032023NW	10/03/23	P	30	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	36.70	131296	10/27/23
4061	CITI BANK	10032023NW	10/03/23	P	13	100-53503-13-00000	EMPLOYEE RELATIONS	51.94	131296	10/27/23
4061	CITI BANK	10032023NW	10/03/23	P	30	100-53202-30-00000	R & M AUTO/TRUCK	37.96	131296	10/27/23
4061	CITI BANK	10032023NW	10/03/23	P	30	100-51310-30-00000	OTHER SMALL EQUIPMENT	07.99	131296	10/27/23
4061	CITI BANK	10032023TL	10/03/23	P	40	100-51300-40-00000	UNIFORM & CLOTHING	344.97	131296	10/27/23
4061	CITI BANK	10032023TL	10/03/23	P	42	500-51300-42-00000	UNIFORM & CLOTHING	45.00	131296	10/27/23
4061	CITI BANK	10032023TL	10/03/23	P	40	100-53307-40-00000	CONFERENCE, TRAINING, & TRAVEL	239.74	131296	10/27/23
4061	CITI BANK	10032023TL	10/03/23	P	62	100-51300-62-00000	UNIFORM & CLOTHING	29.98	131296	10/27/23
4061	CITI BANK	10032023TL	10/03/23	P	20	100-53307-20-00000	CONFERENCE, TRAINING, & TRAVEL	150.00	131296	10/27/23
4061	CITI BANK	10032023TL	10/03/23	P	62	100-53202-62-00000	R & M AUTO/TRUCK	231.13	131296	10/27/23
4061	CITI BANK	10032023TL	10/03/23	P	46	550-51300-46-00000	UNIFORM & CLOTHING	29.98	131296	10/27/23
4061	CITI BANK	10032023BB	10/03/23	P	16	100-53311-16-00000	MARKETING & COMMUNICATIONS	1,339.74	131296	10/27/23
4061	CITI BANK	10032023BB	10/03/23	P	16	100-51306-16-00000	OPERATING SUPPLIES	195.95	131296	10/27/23
4061	CITI BANK	10032023BB	10/03/23	P	1	100-53312-01-00000	OTHER COUNCIL EXPENSES	541.80	131296	10/27/23
4061	CITI BANK	10032023BB	10/03/23	P	12	100-53307-12-00000	CONFERENCE, TRAINING, & TRAVEL	350.00	131296	10/27/23
4061	CITI BANK	10032023BB	10/03/23	P	16	100-53546-16-00000	CINCO DE MAYO	326.00	131296	10/27/23
4061	CITI BANK	10032023JB	10/03/23	P	13	100-53521-13-00000	ACTIVITIES & EVENTS	59.88	131296	10/27/23
Totals for Check: 131296								16,882.79		
4130	DAHILL OFFICE TECHNOLOGY CORPO	4754278 - A	09/18/23	P	14	100-53050-14-00000	OPERATING LEASES-COPIERS	1,140.25	131297	10/27/23
4130	DAHILL OFFICE TECHNOLOGY CORPO	4893609	10/12/23	P	14	100-53050-14-00000	OPERATING LEASES-COPIERS	1,140.25	131297	10/27/23
Totals for Check: 131297								2,280.50		
1860	DALLAS WATER UTILITIES	080302720185	10/05/23	P	41	500-53044-41-00000	CITY WATER PURCHASES	111,199.70	131298	10/27/23
Totals for Check: 131298								111,199.70		
4152	DEDICATED CONTROLS LLC	3203	10/04/23	P	41	500-53204-41-00000	R&M WATER SYSTEM	800.00	131299	10/27/23
Totals for Check: 131299								800.00		
4173	DELL INC.	10705987504	10/23/23	P	14	100-53510-14-00000	HARDWARE	2,999.00	131300	10/27/23
Totals for Check: 131300								2,999.00		
1	EDNELVYN STEVENSON	947495	10/23/23	P		100-22300-00-00000	CUSTOMER DEPOSITS PAYABLE	250.00	131301	10/27/23
Totals for Check: 131301								250.00		

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1	ELLIS REGISTER	10152023	10/15/23	P	32	100-53202-32-00000	R & M AUTO/TRUCK	32.97	131302	10/27/23
Totals for Check: 131302								32.97		
1916	EXPRESS SERVICES, INC.	29833530	10/25/23	P	20	100-51020-20-00000	REG. SALARIES PART TIME	1,010.10	131303	10/27/23
Totals for Check: 131303								1,010.10		
1983	HILCO ELECTRIC	70 - 1625300	10/17/23	P	11	100-53313-11-00000	ELECTRICITY	931.13	131304	10/27/23
1983	HILCO ELECTRIC	70 - 1625300	10/17/23	P	30	100-53313-30-00000	ELECTRICITY	188.65	131304	10/27/23
1983	HILCO ELECTRIC	70 - 1625300	10/17/23	P	40	100-53313-40-00000	ELECTRICITY	5,518.89	131304	10/27/23
1983	HILCO ELECTRIC	70 - 1625300	10/17/23	P	16	100-53313-16-00000	ELECTRICITY	1,158.12	131304	10/27/23
1983	HILCO ELECTRIC	70 - 1625300	10/17/23	P	41	500-53313-41-00000	ELECTRICITY	1,175.59	131304	10/27/23
1983	HILCO ELECTRIC	70 - 1625300	10/17/23	P	61	100-53313-61-00000	ELECTRICITY	214.53	131304	10/27/23
Totals for Check: 131304								9,186.91		
3442	KEITH MOORE	032266	10/26/23	P	11	100-51303-11-00000	OFFICE SUPPLIES	07.99	131305	10/27/23
3442	KEITH MOORE	032266	10/26/23	P	1	100-53515-01-00000	STRATEGIC PLANNING	178.75	131305	10/27/23
Totals for Check: 131305								186.74		
1	MARIAMA MITCHELL	946549/946550	10/25/23	P	60	100-44503-60-00000	ROOM RENTAL FEES (COMM CTR)	630.00	131306	10/27/23
1	MARIAMA MITCHELL	946549/946550	10/25/23	P		100-22300-00-00000	CUSTOMER DEPOSITS PAYABLE	250.00	131306	10/27/23
Totals for Check: 131306								880.00		
4230	MARLON D GOFF	MWG-13-2023	10/25/23	P	52	100-53013-52-00000	OTHER PROFESSIONAL SERVICES	1,034.00	131307	10/27/23
Totals for Check: 131307								1,034.00		
2227	NATIONAL ALL PRO QUICK LUBE	136743	10/03/23	P	42	500-53202-42-00000	R & M AUTO/TRUCK	54.95	131308	10/27/23
2227	NATIONAL ALL PRO QUICK LUBE	136757	10/19/23	P	10	100-53202-10-00000	R & M AUTO/TRUCK	67.90	131308	10/27/23
2227	NATIONAL ALL PRO QUICK LUBE	136759	10/23/23	P	32	100-53202-32-00000	R & M AUTO/TRUCK	48.45	131308	10/27/23
Totals for Check: 131308								171.30		
1	NICK BRISTOW	10132023	10/13/23	P	32	100-53307-32-00000	CONFERENCE, TRAINING, & TRAVEL	96.00	131309	10/27/23
1	NICK BRISTOW	10132023	10/13/23	P	32	100-53307-32-00000	CONFERENCE, TRAINING, & TRAVEL	23.22	131309	10/27/23
1	NICK BRISTOW	10132023	10/13/23	P	32	100-53307-32-00000	CONFERENCE, TRAINING, & TRAVEL	21.84	131309	10/27/23
Totals for Check: 131309								141.06		
100022	Northwest Communications, Inc	1040977	10/23/23	P	32	205-55027-32-00000	TECHNOLOGY	1,905.00	131310	10/27/23
Totals for Check: 131310								1,905.00		
100079	OREMOR OF WAXAHACHIE LLC	502884	10/26/23	P	32	100-53202-32-00000	R & M AUTO/TRUCK	5,599.77	131311	10/27/23
Totals for Check: 131311								5,599.77		
1	ORLANDO FORD	947641	10/27/23	P		100-22300-00-00000	CUSTOMER DEPOSITS PAYABLE	250.00	131312	10/27/23
Totals for Check: 131312								250.00		
1	STEPHANIE MAXWELL	947331	10/23/23	P		100-22300-00-00000	CUSTOMER DEPOSITS PAYABLE	250.00	131313	10/27/23
Totals for Check: 131313								250.00		

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4267	TEDRICK THURMOND	0165	10/23/23	P	16	100-53336-16-00000	SPECIAL EVENTS	300.00	131314	10/27/23
Totals for Check: 131314								300.00		
100098	TEXAS COMM ON LAW ENFORCEMENT	AP 0000005	10/23/23	P	32	100-53307-32-00000	CONFERENCE, TRAINING, & TRAVEL	35.00	131315	10/27/23
Totals for Check: 131315								35.00		
3887	TYMEKA HAY	2023-0003	10/17/23	P	16	100-53336-16-00000	SPECIAL EVENTS	2,242.00	131316	10/27/23
Totals for Check: 131316								2,242.00		
3921	DEER OAKS EAP SERVICES, LLC	CTGLN23-24	10/19/23	P	13	100-53013-13-00000	OTHER PROFESSIONAL SERVICES	5,000.00	131317	10/30/23
Totals for Check: 131317								5,000.00		
100017	Geomatic Solutions, Inc	9290	10/18/23	P	99	403-55085-99-DART1	ROAD IMPROVEMENT EXPENDITURES	5,407.94	131318	10/30/23
Totals for Check: 131318								5,407.94		
100101	WILL SIGN INC	12456	09/28/23	P	1	100-53324-01-00000	PRINTING, COPY & PHOTO	183.75	131319	10/30/23
100101	WILL SIGN INC	12456	09/28/23	P	11	100-53324-11-00000	PRINTING, COPY & PHOTO	188.75	131319	10/30/23
100101	WILL SIGN INC	12456	09/28/23	P	53	100-53324-53-00000	PRINTING, COPY & PHOTO	228.75	131319	10/30/23
100101	WILL SIGN INC	12456	09/28/23	P	32	100-53324-32-00000	PRINTING, COPY & PHOTO	228.75	131319	10/30/23
Totals for Check: 131319								830.00		
4181	Health Care Service Corp., A Mu	63610.14.23 #20	10/12/23	P	30	100-51078-30-00000	INSURANCE	501.60	131320	10/31/23
4181	Health Care Service Corp., A Mu	63610.14.23 #20	10/12/23	P	32	100-51078-32-00000	INSURANCE	250.80	131320	10/31/23
4181	Health Care Service Corp., A Mu	63610.14.23 #20	10/12/23	P	53	100-51078-53-00000	INSURANCE	250.80	131320	10/31/23
4181	Health Care Service Corp., A Mu	63610.14.23 #20	10/12/23	P	41	500-51078-41-00000	INSURANCE	250.80	131320	10/31/23
4181	Health Care Service Corp., A Mu	63610.14.23 #20	10/12/23	P	42	500-51078-42-00000	INSURANCE	250.80	131320	10/31/23
4181	Health Care Service Corp., A Mu	63610.14.23 #20	10/12/23	P	46	550-51078-46-00000	INSURANCE	250.80	131320	10/31/23
4181	Health Care Service Corp., A Mu	63810.14.23 #20	10/12/23	P		100-22142-00-00000	MEDICAL PAYABLE	66.40	131320	10/31/23
4181	Health Care Service Corp., A Mu	63810.14.23 #20	10/12/23	P	10	100-51078-10-00000	INSURANCE	470.71	131320	10/31/23
4181	Health Care Service Corp., A Mu	63810.14.23 #20	10/12/23	P	14	100-51078-14-00000	INSURANCE	470.71	131320	10/31/23
4181	Health Care Service Corp., A Mu	63810.14.23 #20	10/12/23	P	30	100-51078-30-00000	INSURANCE	470.71	131320	10/31/23
4181	Health Care Service Corp., A Mu	63810.14.23 #20	10/12/23	P	32	100-51078-32-00000	INSURANCE	941.42	131320	10/31/23
4181	Health Care Service Corp., A Mu	63810.14.23 #20	10/12/23	P		500-22142-00-00000	MEDICAL PAYABLE	13.28	131320	10/31/23
4181	Health Care Service Corp., A Mu	63810.14.23 #20	10/12/23	P	22	500-51078-22-00000	INSURANCE	470.71	131320	10/31/23
4181	Health Care Service Corp., A Mu	64010.14.23 #20	10/12/23	P		100-22142-00-00000	MEDICAL PAYABLE	192.40	131320	10/31/23
4181	Health Care Service Corp., A Mu	64010.14.23 #20	10/12/23	P	10	100-51078-10-00000	INSURANCE	315.40	131320	10/31/23
4181	Health Care Service Corp., A Mu	64010.14.23 #20	10/12/23	P	20	100-51078-20-00000	INSURANCE	315.40	131320	10/31/23
4181	Health Care Service Corp., A Mu	64010.14.23 #20	10/12/23	P	30	100-51078-30-00000	INSURANCE	630.80	131320	10/31/23
4181	Health Care Service Corp., A Mu	64010.14.23 #20	10/12/23	P	32	100-51078-32-00000	INSURANCE	1,577.00	131320	10/31/23
4181	Health Care Service Corp., A Mu	64010.14.23 #20	10/12/23	P	40	100-51078-40-00000	INSURANCE	315.40	131320	10/31/23
4181	Health Care Service Corp., A Mu	64010.14.23 #20	10/12/23	P	53	100-51078-53-00000	INSURANCE	315.40	131320	10/31/23
4181	Health Care Service Corp., A Mu	64010.14.23 #20	10/12/23	P	62	100-51078-62-00000	INSURANCE	315.40	131320	10/31/23
4181	Health Care Service Corp., A Mu	64010.14.23 #20	10/12/23	P	60	100-51078-60-00000	INSURANCE	315.40	131320	10/31/23
4181	Health Care Service Corp., A Mu	64010.14.23 #20	10/12/23	P		500-22142-00-00000	MEDICAL PAYABLE	44.40	131320	10/31/23
4181	Health Care Service Corp., A Mu	64010.14.23 #20	10/12/23	P	22	500-51078-22-00000	INSURANCE	315.40	131320	10/31/23
4181	Health Care Service Corp., A Mu	64010.14.23 #20	10/12/23	P	43	500-51078-43-00000	INSURANCE	315.40	131320	10/31/23
4181	Health Care Service Corp., A Mu	64010.14.23 #20	10/12/23	P	41	500-51078-41-00000	INSURANCE	315.40	131320	10/31/23

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4181	Health Care Service Corp., A Mu	64010.14.23 #20	10/12/23	P		550-22142-00-00000	MEDICAL PAYABLE	14.80	131320	10/31/23
4181	Health Care Service Corp., A Mu	64010.14.23 #20	10/12/23	P	46	550-51078-46-00000	INSURANCE	315.40	131320	10/31/23
4181	Health Care Service Corp., A Mu	64110.14.23 #20	10/12/23	P		500-22142-00-00000	MEDICAL PAYABLE	307.25	131320	10/31/23
4181	Health Care Service Corp., A Mu	64110.14.23 #20	10/12/23	P	41	500-51078-41-00000	INSURANCE	431.23	131320	10/31/23
4181	Health Care Service Corp., A Mu	64210.14.23 #20	10/12/23	P	32	100-22142-00-00000	MEDICAL PAYABLE	1,540.44	131320	10/31/23
4181	Health Care Service Corp., A Mu	64210.14.23 #20	10/12/23	P	12	100-51078-12-00000	INSURANCE	508.81	131320	10/31/23
4181	Health Care Service Corp., A Mu	64210.14.23 #20	10/12/23	P	21	100-51078-21-00000	INSURANCE	508.81	131320	10/31/23
4181	Health Care Service Corp., A Mu	64210.14.23 #20	10/12/23	P	30	100-51078-30-00000	INSURANCE	2,035.24	131320	10/31/23
4181	Health Care Service Corp., A Mu	64210.14.23 #20	10/12/23	P	32	100-51078-32-00000	INSURANCE	3,052.86	131320	10/31/23
4181	Health Care Service Corp., A Mu	64210.14.23 #20	10/12/23	P	53	100-51078-53-00000	INSURANCE	508.81	131320	10/31/23
4181	Health Care Service Corp., A Mu	64410.14.23 #20	10/12/23	P		100-22142-00-00000	MEDICAL PAYABLE	524.40	131320	10/31/23
4181	Health Care Service Corp., A Mu	64410.14.23 #20	10/12/23	P	14	100-51078-14-00000	INSURANCE	319.81	131320	10/31/23
4181	Health Care Service Corp., A Mu	64410.14.23 #20	10/12/23	P	30	100-51078-30-00000	INSURANCE	1,599.05	131320	10/31/23
4181	Health Care Service Corp., A Mu	64410.14.23 #20	10/12/23	P	32	100-51078-32-00000	INSURANCE	3,517.91	131320	10/31/23
4181	Health Care Service Corp., A Mu	64410.14.23 #20	10/12/23	P	53	100-51078-53-00000	INSURANCE	639.62	131320	10/31/23
4181	Health Care Service Corp., A Mu	64410.14.23 #20	10/12/23	P	62	100-51078-62-00000	INSURANCE	319.81	131320	10/31/23
4181	Health Care Service Corp., A Mu	64410.14.23 #20	10/12/23	P		500-22142-00-00000	MEDICAL PAYABLE	26.22	131320	10/31/23
4181	Health Care Service Corp., A Mu	64410.14.23 #20	10/12/23	P	22	500-51078-22-00000	INSURANCE	319.81	131320	10/31/23
4181	Health Care Service Corp., A Mu	64410.14.23 #20	10/12/23	P		550-22142-00-00000	MEDICAL PAYABLE	26.22	131320	10/31/23
4181	Health Care Service Corp., A Mu	64410.14.23 #20	10/12/23	P	46	550-51078-46-00000	INSURANCE	319.81	131320	10/31/23
4181	Health Care Service Corp., A Mu	64510.14.23 #20	10/12/23	P		100-22142-00-00000	MEDICAL PAYABLE	1,112.13	131320	10/31/23
4181	Health Care Service Corp., A Mu	64510.14.23 #20	10/12/23	P	30	100-51078-30-00000	INSURANCE	403.20	131320	10/31/23
4181	Health Care Service Corp., A Mu	64510.14.23 #20	10/12/23	P	32	100-51078-32-00000	INSURANCE	806.40	131320	10/31/23
4181	Health Care Service Corp., A Mu	64610.14.23 #20	10/12/23	P		100-22142-00-00000	MEDICAL PAYABLE	527.25	131320	10/31/23
4181	Health Care Service Corp., A Mu	64610.14.23 #20	10/12/23	P	32	100-51078-32-00000	INSURANCE	491.99	131320	10/31/23
4181	Health Care Service Corp., A Mu	64610.14.23 #20	10/12/23	P	62	100-51078-62-00000	INSURANCE	983.98	131320	10/31/23
4181	Health Care Service Corp., A Mu	64610.14.23 #20	10/12/23	P		500-22142-00-00000	MEDICAL PAYABLE	175.75	131320	10/31/23
4181	Health Care Service Corp., A Mu	64610.14.23 #20	10/12/23	P	22	500-51078-22-00000	INSURANCE	491.99	131320	10/31/23
4181	Health Care Service Corp., A Mu	63620231026	10/25/23	P	30	100-51078-30-00000	INSURANCE	501.60	131320	10/31/23
4181	Health Care Service Corp., A Mu	63620231026	10/25/23	P	32	100-51078-32-00000	INSURANCE	752.40	131320	10/31/23
4181	Health Care Service Corp., A Mu	63620231026	10/25/23	P	41	500-51078-41-00000	INSURANCE	250.80	131320	10/31/23
4181	Health Care Service Corp., A Mu	63620231026	10/25/23	P	42	500-51078-42-00000	INSURANCE	250.80	131320	10/31/23
4181	Health Care Service Corp., A Mu	63620231026	10/25/23	P	46	550-51078-46-00000	INSURANCE	250.80	131320	10/31/23
4181	Health Care Service Corp., A Mu	63820231026	10/25/23	P		100-22142-00-00000	MEDICAL PAYABLE	79.68	131320	10/31/23
4181	Health Care Service Corp., A Mu	63820231026	10/25/23	P	10	100-51078-10-00000	INSURANCE	470.71	131320	10/31/23
4181	Health Care Service Corp., A Mu	63820231026	10/25/23	P	14	100-51078-14-00000	INSURANCE	470.71	131320	10/31/23
4181	Health Care Service Corp., A Mu	63820231026	10/25/23	P	30	100-51078-30-00000	INSURANCE	470.71	131320	10/31/23
4181	Health Care Service Corp., A Mu	63820231026	10/25/23	P	32	100-51078-32-00000	INSURANCE	1,412.13	131320	10/31/23
4181	Health Care Service Corp., A Mu	63820231026	10/25/23	P		500-22142-00-00000	MEDICAL PAYABLE	13.28	131320	10/31/23
4181	Health Care Service Corp., A Mu	63820231026	10/25/23	P	22	500-51078-22-00000	INSURANCE	470.71	131320	10/31/23
4181	Health Care Service Corp., A Mu	64020231026	10/25/23	P		100-22142-00-00000	MEDICAL PAYABLE	192.40	131320	10/31/23
4181	Health Care Service Corp., A Mu	64020231026	10/25/23	P	10	100-51078-10-00000	INSURANCE	315.40	131320	10/31/23
4181	Health Care Service Corp., A Mu	64020231026	10/25/23	P	20	100-51078-20-00000	INSURANCE	315.40	131320	10/31/23
4181	Health Care Service Corp., A Mu	64020231026	10/25/23	P	30	100-51078-30-00000	INSURANCE	630.80	131320	10/31/23
4181	Health Care Service Corp., A Mu	64020231026	10/25/23	P	32	100-51078-32-00000	INSURANCE	1,577.00	131320	10/31/23
4181	Health Care Service Corp., A Mu	64020231026	10/25/23	P	40	100-51078-40-00000	INSURANCE	315.40	131320	10/31/23
4181	Health Care Service Corp., A Mu	64020231026	10/25/23	P	53	100-51078-53-00000	INSURANCE	315.40	131320	10/31/23

Begin Date: 10/01/2023 End Date: 10/31/2023

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4181	Health Care Service Corp., A Mu	64020231026	10/25/23	P	62	100-51078-62-00000	INSURANCE	315.40	131320	10/31/23
4181	Health Care Service Corp., A Mu	64020231026	10/25/23	P	60	100-51078-60-00000	INSURANCE	315.40	131320	10/31/23
4181	Health Care Service Corp., A Mu	64020231026	10/25/23	P		500-22142-00-00000	MEDICAL PAYABLE	44.40	131320	10/31/23
4181	Health Care Service Corp., A Mu	64020231026	10/25/23	P	22	500-51078-22-00000	INSURANCE	315.40	131320	10/31/23
4181	Health Care Service Corp., A Mu	64020231026	10/25/23	P	43	500-51078-43-00000	INSURANCE	315.40	131320	10/31/23
4181	Health Care Service Corp., A Mu	64020231026	10/25/23	P	41	500-51078-41-00000	INSURANCE	315.40	131320	10/31/23
4181	Health Care Service Corp., A Mu	64020231026	10/25/23	P		550-22142-00-00000	MEDICAL PAYABLE	14.80	131320	10/31/23
4181	Health Care Service Corp., A Mu	64020231026	10/25/23	P	46	550-51078-46-00000	INSURANCE	315.40	131320	10/31/23
4181	Health Care Service Corp., A Mu	64120231026	10/25/23	P		500-22142-00-00000	MEDICAL PAYABLE	307.25	131320	10/31/23
4181	Health Care Service Corp., A Mu	64120231026	10/25/23	P	41	500-51078-41-00000	INSURANCE	431.23	131320	10/31/23
4181	Health Care Service Corp., A Mu	64220231026	10/25/23	P		100-22142-00-00000	MEDICAL PAYABLE	1,668.81	131320	10/31/23
4181	Health Care Service Corp., A Mu	64220231026	10/25/23	P	10	100-51078-10-00000	INSURANCE	508.81	131320	10/31/23
4181	Health Care Service Corp., A Mu	64220231026	10/25/23	P	12	100-51078-12-00000	INSURANCE	508.81	131320	10/31/23
4181	Health Care Service Corp., A Mu	64220231026	10/25/23	P	21	100-51078-21-00000	INSURANCE	508.81	131320	10/31/23
4181	Health Care Service Corp., A Mu	64220231026	10/25/23	P	30	100-51078-30-00000	INSURANCE	1,526.43	131320	10/31/23
4181	Health Care Service Corp., A Mu	64220231026	10/25/23	P	32	100-51078-32-00000	INSURANCE	3,052.86	131320	10/31/23
4181	Health Care Service Corp., A Mu	64220231026	10/25/23	P	53	100-51078-53-00000	INSURANCE	508.81	131320	10/31/23
4181	Health Care Service Corp., A Mu	64320231026	10/25/23	P		100-22142-00-00000	MEDICAL PAYABLE	656.37	131320	10/31/23
4181	Health Care Service Corp., A Mu	64320231026	10/25/23	P	40	100-51078-40-00000	INSURANCE	389.13	131320	10/31/23
4181	Health Care Service Corp., A Mu	64420231026	10/25/23	P		100-22142-00-00000	MEDICAL PAYABLE	498.18	131320	10/31/23
4181	Health Care Service Corp., A Mu	64420231026	10/25/23	P	14	100-51078-14-00000	INSURANCE	319.81	131320	10/31/23
4181	Health Care Service Corp., A Mu	64420231026	10/25/23	P	30	100-51078-30-00000	INSURANCE	1,599.05	131320	10/31/23
4181	Health Care Service Corp., A Mu	64420231026	10/25/23	P	32	100-51078-32-00000	INSURANCE	3,517.91	131320	10/31/23
4181	Health Care Service Corp., A Mu	64420231026	10/25/23	P	53	100-51078-53-00000	INSURANCE	319.81	131320	10/31/23
4181	Health Care Service Corp., A Mu	64420231026	10/25/23	P	62	100-51078-62-00000	INSURANCE	319.81	131320	10/31/23
4181	Health Care Service Corp., A Mu	64420231026	10/25/23	P		550-22142-00-00000	MEDICAL PAYABLE	26.22	131320	10/31/23
4181	Health Care Service Corp., A Mu	64420231026	10/25/23	P	46	550-51078-46-00000	INSURANCE	319.81	131320	10/31/23
4181	Health Care Service Corp., A Mu	64520231026	10/25/23	P		100-22142-00-00000	MEDICAL PAYABLE	1,112.13	131320	10/31/23
4181	Health Care Service Corp., A Mu	64520231026	10/25/23	P	30	100-51078-30-00000	INSURANCE	403.20	131320	10/31/23
4181	Health Care Service Corp., A Mu	64520231026	10/25/23	P	32	100-51078-32-00000	INSURANCE	806.40	131320	10/31/23
4181	Health Care Service Corp., A Mu	64620231026	10/25/23	P		100-22142-00-00000	MEDICAL PAYABLE	703.00	131320	10/31/23
4181	Health Care Service Corp., A Mu	64620231026	10/25/23	P	32	100-51078-32-00000	INSURANCE	491.99	131320	10/31/23
4181	Health Care Service Corp., A Mu	64620231026	10/25/23	P	53	100-51078-53-00000	INSURANCE	491.99	131320	10/31/23
4181	Health Care Service Corp., A Mu	64620231026	10/25/23	P	62	100-51078-62-00000	INSURANCE	983.98	131320	10/31/23
4181	Health Care Service Corp., A Mu	64620231026	10/25/23	P		500-22142-00-00000	MEDICAL PAYABLE	175.75	131320	10/31/23
4181	Health Care Service Corp., A Mu	64620231026	10/25/23	P	22	500-51078-22-00000	INSURANCE	491.99	131320	10/31/23
4181	Health Care Service Corp., A Mu	103123	10/31/23	P		100-22142-00-00000	MEDICAL PAYABLE	1,960.88	131320	10/31/23
Totals for Check: 131320								67,388.70		
Grand Totals:								1,114,172.11		

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



Discuss and take action on Resolution R-35-23, a Resolution of the City Council of the City of Glenn Heights, Texas, approving a Funding Agreement between the City of Glenn Heights and the Red Oak Area Chamber of Commerce; authorizing the City Manager to execute the same; providing an effective date. (Clifford Blackwell, City Manager)

[illegible]

**CITY OF GLENN HEIGHTS, TEXAS
RESOLUTION NO. R-35-23**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS APPROVING A FUNDING AGREEMENT BETWEEN THE CITY OF GLENN HEIGHTS AND THE RED OAK AREA CHAMBER OF COMMERCE; AUTHORIZING THE CITY MANAGER TO EXECUTE THE SAME; PROVIDING AN EFFECTIVE DATE

WHEREAS, the Red Oak Area Chamber of Commerce works to promote the City of Glenn Heights' business economy and encourages business and industry investment within Glenn Heights; and

WHEREAS, the Chamber has requested the City's assistance with funding for expenses which are incurred by Chamber in the course of organizing community events and promoting the City; and

WHEREAS, the City Council has determined that entering into a funding agreement with the Chamber will further the objectives of the City and will be in the best interest of the City, its citizens and local businesses;

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

SECTION 1. The Funding Agreement between the City of Glenn Heights and the Red Oak Area Chamber of Commerce, attached hereto and incorporated herein by this reference as Exhibit "A," is hereby approved and the City Manager is hereby authorized to execute the agreement, in substantially the form of Exhibit "A," and any other related and necessary documents on behalf of the City of Glenn Heights.

SECTION 2. This Resolution shall be effective immediately upon approval.

PASSED AND APPROVED this the 21st day of November 2023.

APPROVED:

Sonja A. Brown, Mayor

ATTEST:

APPROVED AS TO FORM:

Brandi Brown, City Secretary

Victoria Thomas, City Attorney

4884-6491-2775, v. 1

EXHIBIT A

[Funding Agreement with Red Oak Area Chamber of Commerce]

4884-6491-2775, v. 1

DRAFT

STATE OF TEXAS

§

FUNDING AGREEMENT

COUNTY OF ELLIS

§

§

This Funding Agreement ("Agreement") is made by and between the City of Glenn Heights, Texas ("City") and the Red Oak Area Chamber of Commerce ("Chamber"), acting by and through their respective authorized officers.

WITNESSETH:

WHEREAS, the Chamber works to promote the City's business economy and encourages business and industry investment within the City; and

WHEREAS, the Chamber plays a vital role in representing the Glenn Heights community to business prospects and newcomers; and

WHEREAS, the Chamber has requested the City's assistance with funding for expenses which are incurred by the Chamber in the course of organizing community events and promoting the City; and

WHEREAS, the City believes the Chamber's activities benefit the City, its citizens and local businesses; and

WHEREAS, the City desires to continue to assist the Chamber by providing assistance through funding; and

WHEREAS, the City has determined that entering into this Agreement with the Chamber will further the objectives of the City and will be in the best interest of City, its citizens, and local businesses;

NOW THEREFORE, in consideration of the foregoing, and other valuable consideration the receipt and sufficiency of which are hereby acknowledged on the terms and conditions hereinafter set forth, the parties agree as follows:

ARTICLE I

Term

This Agreement shall be effective on the date of execution hereof by the City and the Chamber and shall continue for one year unless sooner terminated as provided herein. The term may be extended by mutual written agreement of the parties.

**ARTICLE
II
Agreement**

2.1 The City agrees to provide funding to the Chamber in the amount of eight thousand dollars (\$8,000.00) in the form of one lump sum payment within thirty (30) days of execution of this Agreement for expenses incurred in the course of organizing and sponsoring community events such as, Founders Day and Business Expo; to provide regular networking and educational events for Glenn Heights businesses; and, to otherwise promote the City and business opportunities.

2.2 The City agrees that the Chamber may use an agreed upon City park or facility at no charge, subject to availability, for the following;

(a) monthly luncheons to take place on the fourth Wednesday of each month at 11:00 am, and

(b) the Annual Auction/Gala to include an 8-hour Saturday rental and set-up the week prior.

2.3 Pursuant to the Chamber's mission, the Chamber agrees to design, develop and/or implement projects or programs that will promote the City and enhance business opportunities throughout Glenn Heights. This includes but not limited to sponsoring luncheons, networking and educational events, a business expo, and Founders Day.

2.4 The Chamber agrees to provide directly to the City the following;

(a) the benefits of the Chamber Champion membership level including:

- Member pricing at all events
- Exclusive member educational content
- Membership plaque and window cling
- Government advocacy
- Ribbon cutting/Groundbreaking ceremony
- Recognition at luncheons
- Listing in Chamber Directory and website
- Job postings, member events on website
- Unlimited postings in weekly e-newsletter sent out on Friday
- Personalized video for social media pages
- Enhanced profile on website
- Appearance on 1390 AM KBEC's Chamber Chat and podcast
- Two exclusive e-blasts per year
- Highlighted directory listings on website and directory
- Two tickets to annual auction
- Two graphic designs or assistance with creation of graphic design (Canva) with Chamber's digital marketing specialist
- Complimentary Table at Annual Chamber Auction/Gala
- Family activity sponsor for Founders Day
- Gold Team and Hole Sponsorship
- Front yard sign at Market
- Single Luncheon Sponsorship and 10 luncheons for year

- 1 month free advertisement on Chamber website
- City logo included with chamber log in all printed publications and
- Logo on front page of website.

- (b) recognition as a Title sponsor of the Business Expo and Founders Day events and complimentary booth space at each,
- (c) two complimentary tickets to the monthly luncheons, and
- (d) one seat on the board of directors of the Red Oak Area Chamber of Commerce, which shall initially be a non-voting seat.

2.5 The Chamber agrees to provide City with copies of Chamber's annual financials and accounting for all provided funding within sixty (60) days following the end of its fiscal budget year.

ARTICLE III Termination and Recapture

This Agreement shall terminate upon any mutual written agreement of the parties or upon written notice by either party in the event the other party breaches any of the terms or conditions of this Agreement and such breach is not cured within thirty (30) days after written notice thereof, or by the City, if any subsequent Federal or State legislation or any decision of a court of competent jurisdiction declares or renders this Agreement invalid, illegal or unenforceable. Prorated funding returned to the City by Chamber shall be determined on the basis of the actual services provided and the actual costs incurred as of the effective date of the termination. Upon payment or tender of such amount, all of the City's obligations hereunder shall be discharged and terminated and no action shall lie or accrue for additional benefit, consideration or value for or based upon the services performed under or pursuant to this Agreement.

ARTICLE IV Miscellaneous

4.1 The terms and conditions of this Agreement are binding upon the successors and assigns of all parties hereto. This Agreement may not be assigned without the express written consent of the parties hereto.

4.2 Notice. Any notice required or permitted to be delivered hereunder shall be deemed received when sent by United States mail, postage pre-paid, certified mail, return receipt requested, addressed to the party at the address set forth with the signature of the party.

4.3 Binding Agreement. The terms and conditions of this Agreement are binding upon the successors and permitted assigns of the parties hereto. This Agreement may not be assigned without the express written consent of the City Manager and City Council.

4.4 Entire Agreement. This Agreement is the entire Agreement between the parties with respect to the subject matter covered in this Agreement. There is no other collateral oral or written Agreement between the parties that in any manner relates to the subject matter of this Agreement, except as provided in any Exhibits attached hereto.

4.5 Governing Law. The Agreement shall be governed by the laws of the State of Texas; and venue for any action concerning this Agreement shall be in the State District Court of Ellis County, Texas. The parties agree to submit to the personal and subject matter jurisdiction of said court.

4.6 Amendment. This Agreement may only be amended by the mutual written agreement of the parties.

4.7 Legal Construction. In the event any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect other provisions, and it is the intention of the parties to this Agreement that in lieu of each provision that is found to be illegal, invalid, or unenforceable, a provision shall be added to this Agreement which is legal, valid and enforceable and is as similar in terms as possible to the provision found to be illegal, invalid or unenforceable.

EXECUTED this ____ day of _____, 2023.

THE RED OAK CHAMBER OF COMMERCE

By: _____
Clint Woodward, President

EXECUTED this ____ day of _____, 2023.

CITY OF GLENN HEIGHTS, TEXAS

By: _____
Keith Moore, Interim City Manager

ATTEST:

APPROVED AS TO FORM:

Brandi Brown, City Secretary

Victoria Thomas, City Attorney 4877-9900-1223, v. 1

CHAMBER'S ACKNOWLEDGMENT

STATE OF TEXAS §
COUNTY OF ELLIS §

This instrument was acknowledged before me on the ____ day of _____, 2023, by Clint Woodward, President of The Glenn Heights Area Chamber of Commerce, on behalf of the Chamber for the purposes stated herein.

Notary Public, State of Texas

My Commission expires:

DRAFT



Discuss and take action on Resolution R-36-23, a Resolution of the City Council of the City of Glenn Heights, Texas, approving the terms and conditions of the Ellis County American Rescue Plan Act Community Grant Agreement between Ellis County, Texas and the City of Glenn Heights, Texas and the Acknowledgement of Responsible Party related thereto; authorizing the City Manager to execute the agreement, the acknowledgement, and all other related and necessary documents; and, providing for an effective date. (Clifford Blackwell, City Manager)

[illegible]

RESOLUTION NO. R-36-23

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, APPROVING THE TERMS AND CONDITIONS OF THE ELLIS COUNTY AMERICAN RESCUE PLAN ACT COMMUNITY GRANT AGREEMENT BETWEEN ELLIS COUNTY, TEXAS AND THE CITY OF GLENN HEIGHTS, TEXAS AND THE ACKNOWLEDGEMENT OF RESPONSIBLE PARTY RELATED THERETO; AUTHORIZING THE CITY MANAGER TO EXECUTE THE AGREEMENT, THE ACKNOWLEDGEMENT, AND ALL OTHER RELATED AND NECESSARY DOCUMENTS; AND, PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Glenn Heights desires to enter into an Elis County American Rescue Plan Act (ARPA) Community Grant Agreement with Ellis County, Texas, under which the City will receive up to \$2,000,000.00 in ARPA grant funds distributed through Ellis County to be used for Clean Water: Centralized Wastewater Treatment and/or Drinking Water: Transmission and Distribution, as allowed under ARPA; and

WHEREAS, the City Council of the City of Glenn Heights believes it serves the public welfare and is in the best interest of the City and its citizens to approve said agreement and acknowledgement.

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

SECTION 1. The City Council hereby approves the Ellis County American Rescue Plan Act (ARPA) Community Grant Agreement, attached hereto and incorporated herein by this reference as Exhibit “A” and further approves the related Acknowledgement of Responsible Party, attached hereto and incorporated herein by this reference as Exhibit “B” and authorizes the City Manager to execute the agreement and acknowledgement, in substantially the form of the documents attached hereto as Exhibits “A” and “B,” respectively, along with any other related and necessary documents and to take such further steps necessary for compliance and acceptance of the grant funds as required thereunder.

SECTION 2. This Resolution shall take effect immediately from and after its passage.

DULY RESOLVED AND ADOPTED by the City Council of the City of Glenn Heights, Texas, on the 21st day of November 2023.

**CITY OF GLENN HEIGHTS, TEXAS
APPROVED:**

Sonja A. Brown, Mayor

ATTEST:

Brandi Brown, City Secretary

APPROVED AS TO FORM:

Victoria W. Thomas, City Attorney

4892-1027-5470, v. 1

Exhibit A
[Ellis Co. ARPA Grant Agreement]

ELLIS COUNTY

AMERICAN RESCUE PLAN ACT (ARPA) COMMUNITY GRANT AGREEMENT (Subrecipient)

This American Rescue Plan Act (ARPA) Community Grant Agreement (“Agreement”) is entered into by and between Ellis County, Texas (the “County”) and **City of Glenn Heights**, partially located in Ellis County, Texas (the “Grant Recipient”) to address the public health and/or negative economic impacts of the Coronavirus pandemic (“COVID-19”).

ELLIS COUNTY ARPA COMMUNITY GRANT PROGRAM

1. Federal Award. The County received approximately \$35,900,284 from the US Treasury (“Treasury”) through the Coronavirus State and Local Fiscal Recovery Fund (“SLFRF”), established under the American Rescue Plan Act of 2021 (Public Law 117-2) (“ARPA”).
2. County Authority. The Ellis County, Texas Commissioners Court, approved **Minute Order 259.23 on May 16, 2023** [under Chapter 81 of the Local Government Code], lawfully establishing a COVID-19 community grant funding program, *ARPA Community Grant Program* (“Grant Program”) to expend its federally awarded funds. The use of these funds to address the public health and/or negative economic impacts in the wake of COVID-19 is a legitimate and lawful use of the Grant Funds.
3. Economic Hardship Caused by COVID-19. Due to the measures taken to prevent the spread of COVID-19, many small businesses, non-profits, and governmental entities in the County have suffered and continue to suffer losses that threaten their well-being. A public need exists to financially assist these entities, and in particular, the jobs and services that they provide to so many Ellis County citizens.
4. Program Rules. The Grant Program allows for grants to qualified entities based on need, proposed eligible use of funds, hardship following the COVID-19 pandemic, and availability of funds.

GRANT

5. Amount. Subject to the terms and conditions of this Agreement, the County agrees to grant and issue a payment (whether in one or more reimbursable installments) to the Grant Recipient up to the sum of **\$2,000,000** (“Grant Funds”).
6. Payment. Payment will be made by the County by check and mailed to the address provided in your application.

7. Separate Bank Account. Reimbursed funds are not required to be segregated, but for any Grant Funds received as an advance in lieu of a reimbursement, the Grant Recipient agrees to deposit the Grant Funds into a separate, segregated business account created solely for holding and disbursing the Grant Funds. The Grant Funds cannot be commingled with any other funds or in any other accounts of the Grant Recipient.
8. Subrecipient Status. Based on your proposed use of Grant Funds, you will be categorized as a Subrecipient under the SLFRF Final Rule and 2 CFR 200.332.¹

USE OF GRANT FUNDS

9. Eligible Expenditures. The Grant Recipient's intended use of Grant Funds, as outlined in its application, should be eligible under the following Eligible Expenditure Categories cited in Appendix 1 of the ARPA Compliance and Reporting Guidance, last updated September 20, 2023 ("Eligible Expenditures"):

- a. **5.1: Clean Water: Centralized Wastewater Treatment**
- b. **5.11: Drinking Water: Transmission and Distribution**

Exhibit A attached hereto and incorporated herein details specific eligible uses of Grant Funds pursuant to the above Eligible Expenditure Categories, and the Grant Recipient agrees to only use Grant Funds for such eligible expenditures.

10. Ineligible Expenditures. Grant Funds may not be used for purposes outside of the Eligible Expenditure Categories referenced in Section 9 above. Uses that are unrelated to such categories will be deemed ineligible by the County ("Ineligible Expenditures").
11. Noncompliance. Any Grant Funds spent on an Ineligible Expenditure are subject to "claw back" or recoupment by the County, including attorneys' fees and costs, as well as other reasonable expenses. The Grant Recipient may also be subject to additional conditions and/or penalties imposed by Treasury and the County (as a pass-through entity) under 2 CFR Sections 200.339 and 200.208.
12. Return of Unused Grant Funds by Grant Recipient.
 - a. Obligating Funds. Any Grant Funds not formally obligated by the Grant Recipient (i.e., allocated pursuant to a contract for services or other binding means) before **November 30, 2024**, must be returned to the County not later than **December 31, 2024**.
 - b. Expending Funds. Any Grant Funds properly and timely obligated pursuant to Section 12(a) above, which will not be expended by the Grant Recipient before **October 31, 2026**, must be returned to the County not later than **November 30, 2026**.

¹ A copy of all applicable rules and regulations will be provided by the County upon request.

INSTALLMENT PROCEDURE FOR GRANT FUNDS

13. Grant Installments.

- a. Installment requests may be made by the Grant Recipient to the County until **October 31, 2026**.
- b. The Grant Recipient will receive each grant installment within forty-five (45) days following submission by the grant recipient of sufficient documentation to the County (sufficiency to be determined by the County in its sole discretion), which substantiates its installment request as an Eligible Expenditure. Grant Recipient shall submit the following to the County:
 - i. all receipts, records, paid invoices, and any other documents substantiating the costs to be reimbursed were eligibly expended; and
 - ii. a Compliance Certificate certifying that such funds were eligibly expended in accordance with this Agreement.

RESPONSIBILITIES

14. The responsibilities of the Grant Recipient are:

- a. to sign and date this Agreement and the Acknowledgment by Responsible Party, and return such documents to the County by **November 30, 2023**;
- b. to comply with all terms and conditions of the SLFRF and ARPA;
- c. to deposit any Grant Funds received as an advance, in lieu of reimbursement, into a separate, segregated business account created solely for holding and disbursing the Grant Funds (as described in Section 7);
- d. to use the Grant Funds in compliance with the noted eligible expenditure categories listed in Section 9;
- e. to promptly return any unobligated or unused Grant Funds to the County in accordance with Section 12;
- f. to maintain proper and adequate records of its own expenses, and supporting documentation of the expenditures, and to provide copies of, or access to such records and supporting documentation, as requested by the County;
- g. to adhere to the grant installment procedures detailed in Section 13;

- h. to provide information requested by the County from time to time to ensure compliance with 2 CFR 200.332, including the information requested in **Exhibit B** attached hereto;
- i. to fully cooperate with the County in adhering to the provisions of 2 CFR 200.332 (Requirements for pass-through entities) and any other provisions relating to ARPA; and
- j. to understand and comply with the requirements of 2 CFR Part 200 Subpart F relating to single audits and program-specific audits, if applicable.

REPRESENTATIONS

15. You hereby affirm the following representations:

- a. The Grant Recipient has no outstanding Ellis County tax liens or judgments;
- b. The Grant Recipient reaffirms the truthfulness and accuracy of all information contained in its application for Grant Funds;
- c. The Responsible Party of the Grant Recipient represents that he/she is authorized to execute the required documents on behalf of the Grant Recipient, and to do any and all things necessary on behalf of the Grant Recipient as required by this Agreement, and all other applicable laws and regulations concerning the Grant Award;
- d. The Responsible Party of the Grant Recipient reaffirms his/her agreement to subject the Grant Recipient to one or more compliance audits if determined by the County to be necessary to confirm that the proceeds were spent on one or more Eligible Uses.

REMEDIES

16. **Indemnity.** To the extent allowable by law, the Grant Recipient shall defend, indemnify, and hold harmless the County and its officers, commissioners, employees, volunteers, attorneys, and agents, from any and all costs and expenses, damages, liabilities, demands, causes of action, suits, charges, or legal or administrative proceedings, claims and losses, including, without limitation, attorneys' fees and costs, caused by or arising out of any act or omission of the Grant Recipient relating to the terms of this Agreement, including but not limited to the use of any Grant Funds for any Ineligible Expenditures.
17. **Recoupment.** If the County determines, in its sole discretion, that Grant Funds were used for ineligible purposes, the County shall be entitled to seek reimbursement of all amounts used deemed Ineligible Expenditures, in addition to all reasonable fees and costs, both direct and indirect, from the Responsible Party as well as the Grant Recipient. If such determination is

made, then the Grant Recipient shall immediately reimburse the County in an amount equal to the amount of the Ineligible Expenditure. The Grant Recipient shall have thirty (30) days from the receipt of the County's written determination of an Ineligible Expenditure to reimburse the County for such expenses.

18. Waiver. By accepting these terms and conditions, to the extent allowable by law, the Grant Recipient waives any and all legal rights or potential claims against the County and any governmental official associated with the grant program that is the subject of this Agreement.
19. Responsible Party. The responsible party of the Grant Recipient ("Responsible Party") agrees and acknowledges that it shall have the reimbursement obligations as set forth in Section 17. *See Acknowledgement of Responsible Person.*

OTHER

20. Legal. Grant Recipient agrees that nothing contained herein constitutes or can be construed as legal, tax or business advice.
21. Tax. The Grant Recipient will receive an Internal Revenue Service Form 1099 from the County relating to the grant award. This does not necessarily mean that the grant to the Grant Recipient is or is not subject to US federal income tax; the County is unable to opine or offer advice related to tax matters. Grant Recipient may be required to report all or a portion of the Grant Funds as income on its income tax return. It is the responsibility of the Grant Recipient to determine whether the Grant Funds are taxable and whether the business must report any amount on the appropriate income tax return.
22. Law and Venue. The laws of the State of Texas shall govern this Agreement, except where clearly superseded by federal law. Venue for any action or claim arising out of this Agreement shall be Ellis County, Texas. TEX. CIV. PRAC. & REM. CODE §15.015. Therefore, any action shall be brought in a state District Court in Ellis County, Texas.
23. No Assignment. The Grant Recipient may not assign this Agreement.
24. Entire Agreement. This Agreement supersedes and constitutes a merger of all prior oral and/or written agreements and understandings of the parties on the subject matter of this Agreement and is binding on the parties and their legal representatives, receivers, executors, successors, agents and assigns.
25. Amendment. Any Amendment of this Agreement must be by written instrument dated and signed by both parties.
26. Severability. No partial invalidity of this Agreement shall affect the remainder unless the public purpose to be served hereby is so greatly diminished thereby as to frustrate the object of this Agreement.

27. Survival. All provisions of this Agreement that impose continuing obligations on the parties, including but not limited to payment, agreement purpose, and confidentiality shall survive the expiration or termination of this Agreement.
28. Disclaimer. Nothing contained herein should be considered legal advice or relied upon by the Grant Recipient.
29. Public Records. Ellis County is a governmental body subject to the Texas Public Information Act. Any information submitted to Ellis County relating to the grant application or any related matter may be subject to this Act and subject to public release. Ellis County has no intention or requirement to release confidential information, such as tax or banking data, unless required to do so by law or legal process.
30. Signature Authority. The signatories hereto represent to each other that they have the full right, power, and authority and have been given any approvals necessary to enter into this Agreement to bind the respective parties for which they sign, and to perform their obligations hereunder, and that the consent of no other parties is needed to fully effectuate this Agreement.
31. County Special Provisions. **Exhibit C** shall be incorporated herein by reference.

EXHIBITS

32. This is a list of attachments included with this Agreement and incorporated herein, as appropriate:
1. EXHIBIT A: Eligible Expenditure Category Description;
 2. EXHIBIT B: Requested Information pursuant to 2 CFR 200.332(a)(1); and
 3. EXHIBIT C: County Special Provisions

[Signature pages to follow]

ELLIS COUNTY, TEXAS

By: _____
Todd Little, County Judge

Date

Attest:

County Clerk

CITY OF GLENN HEIGHTS, TEXAS

By: _____
Responsible Party

Printed Name

Printed Title

Date

EXHIBIT A
Eligibility Expenditure Category Description

Category 5.1:

Clean Water: Centralized Wastewater Treatment

Purpose: provision of essential services to residents, businesses, and other consumers.

Example uses include:

- Services related to the provision of drinking water, and the removal, management, and treatments of wastewater and stormwater.
- Investments in such infrastructure that increase the capacity of existing infrastructure and extend the useful life of existing infrastructure.

Authorized uses for the purpose of this award:

- Replacement of existing clay pipe with PVC pressure rated wastewater forced main pipe, cast iron fittings, wastewater laterals, manholes (including drop connection), backfill, stormwater prevention plan, and associated pavement repairs in the Cinnamon Springs Estates subdivision within Ellis County.

Final Rule Page: 4410

Category 5.11:

Drinking Water: Transmission and Distribution

Example uses include:

- Transmission and distribution projects, including installation or replacement of transmission and distribution pipes to improve water pressure to safe levels or to prevent contamination caused by leaks or breaks in the pipes.

Authorized uses for the purpose of this award:

- Replacement of existing 2-inch and 6-inch water lines with 8-inch water lines, cast iron fittings, water service connections, fire hydrants, gate valves, and associated pavement repair in the Oak Leaf, Lindell Estates and Cinnamon Springs Estates subdivisions within Ellis County.

Final Rule Page: 4412

EXHIBIT B
Requested Information pursuant to 2 CFR 200.332(a)(1)

- (i) Subrecipient name (which must match the name associated with its unique entity identifier):

City of Glenn Heights

- (ii) Subrecipient's unique entity identifier:

D13DYNXHBE67

- (iii) Federal Award Identification Number (FAIN):

SLFRP1200

- (iv) Federal Award Date (see the definition of Federal award date in § 200.1 of this part) of award to the recipient by the Federal agency:

May 11, 2021

- (v) Subaward Period of Performance Start and End Date:

Start: Upon execution of this contract
End: November 30, 2026

- (vi) Subaward Budget Period Start and End Date:

Start: October 1st
End: September 30th

- (vii) Amount of Federal Funds Obligated by this action by the pass-through entity to the subrecipient:

\$2,000,000

- (viii) Total Amount of Federal Funds Obligated to the subrecipient by the pass-through entity including the current financial obligation:

\$2,000,000

- (ix) Total Amount of the Federal Award committed to the subrecipient by the pass-through entity:

\$2,000,000

- (x) Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA):

Coronavirus State and Local Fiscal Recovery Funds (SLFRF) program authorized by the American Rescue Plan Act

- (xi) Name of Federal awarding agency, pass-through entity, and contact information for awarding official of the Pass-through entity:

Awarding Agency: U.S. Department of the Treasury

Pass-through Entity: Ellis County

Awarding Official: Todd Little
County Judge
(972) 825-5011
countyjudge@co.ellis.tx.us

- (xii) Assistance Listings number and Title; the pass-through entity must identify the dollar amount made available under each Federal award and the Assistance Listings Number at time of disbursement:

AL #: 21.027

Title: Coronavirus State and Local Fiscal Recovery Funds (CSLFRF), SLFRF

Amount: \$350 billion

- (xiii) Identification of whether the award is R&D:

Not R&D

- (xiv) Indirect cost rate for the Federal award (including if the de minimis rate is charged) per § 200.414:

10% de minimis

EXHIBIT C
County Special Provisions

This Exhibit is made part of the contract between the City of Glenn Heights (the Grant Recipient”), and Ellis County, Texas just as if it were included within the contract itself. To the extent any provision herein conflicts with a provision in the contract, other addendums, or terms, this Addendum, and its terms controls.

- 1. Verifications.** By executing this Agreement, Grant Recipient verifies that it: (1) does not boycott Israel; and (2) will not boycott Israel during the term of this Agreement. TEX. GOV’T. CODE 2271.002. By executing this Agreement, Grant Recipient verifies that it is not engaged in business with Iran, Sudan, or any company identified on the list referenced in TEX. GOV’T. CODE §2252.152.
- 2. Open Records.** To the extent, if any, that any provision in this Agreement is in conflict with TEX. GOV’T. CODE §552.001 *et seq.*, as amended (the “*Open Records Act*”), the same shall be of no force and effect. Furthermore, it is expressly understood and agreed that Ellis County, its officers and employees may request advice, decisions and opinions of the Attorney General of the State of Texas in regard to the application of the Open Records Act to any data, or any part thereof, or other items or data furnished to Ellis County whether or not the same are available to the public. It is further understood that Ellis County, its officers and employees shall have the right to rely on the advice, decisions and opinions of the Attorney General, and that Ellis County, its officers and employees shall have no liability or obligations to Grant Recipient for the disclosure to the public, or to any person or persons, of any date, or a part thereof, or other items or data furnished to Ellis County by Grant Recipient in reliance on any advice, decision or opinion of the Attorney General of the State of Texas.
- 3. Indemnity.** The parties agree that under the Constitution and laws of the State of Texas, Ellis County cannot enter into an Agreement whereby Ellis County agrees to indemnify or hold harmless any other party; therefore, all references of any kind to the County indemnifying, holding or saving harmless for any reason whatsoever are hereby deleted. Article XI §7; Tex. Att’y Gen. Op. DM-467; Tex. Att’y Gen. Op. GA-0176.
- 4. Relationship of Parties.** Nothing in this Agreement shall be construed or deemed to create any other relationship including one of employment, agency, or joint venture.
- 5. Governmental Immunity.** This Agreement is expressly made subject to Ellis County’s Sovereign Immunity, Title 5 – Governmental Liability of the TEXAS CIVIL PRACTICE AND REMEDIES CODE. This Agreement and all matters pertinent thereto shall be construed and enforced in accordance with the laws of the State of Texas and venue shall lie exclusively in Ellis County, Texas.

EXHIBIT B
[Acknowledgement of Responsible Party]

4892-1027-5470, v. 1



OFFICE OF THE COUNTY JUDGE

ARPA Community Grant Award

Acknowledgement of Responsible Party

I, as the Responsible Party of the undersigned entity, hereby acknowledge, on behalf of such entity, to adhere, in good faith, to the conditions and restrictions on the use of the Grant Funds, as explained in the Grant Agreement, and understand that the County may hold me responsible for any Grant Funds that are used for ineligible purposes or not returned to the County. This acknowledgement constitutes a legally binding commitment.

Signature: _____

Name: _____, Responsible Party

Name of Entity

Date

Please complete the acknowledgement and return it to Staci Parr, Ellis County Auditor First Assistant, (972) 825-5123; staci.parr@co.ellis.tx.us, along with the executed Grant Agreement.

DEPARTMENTAL REPORTS

[illegible]



Discuss and take action on Resolution R-34-23, a Resolution of the City Council of the City of Glenn Heights, Texas, approving and authorizing the City Manager to execute a Chapter 380 Economic Development Agreement with B Southwest Energy Storage, LLC; and providing an effective date. (Clifford Blackwell, City Manager)

[illegible]

RESOLUTION NO. R-34-23

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, APPROVING AND AUTHORIZING THE CITY MANAGER TO EXECUTE A CHAPTER 380 ECONOMIC DEVELOPMENT AGREEMENT WITH B SOUTHWEST ENERGY STORAGE, LLC; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Glenn Heights is committed to the attraction and promotion of quality development of new and expanded business, and desires to provide economic development incentives and to establish various programs to ensure the City remains competitive in the marketplace, encourages the increase and retention of quality jobs, and encourages revenue streams from commercial, industrial, and manufacturing businesses that maintain or increase the taxable values of their real property and improvements and business personal property in the City; and

WHEREAS, the City Council of the City of Glenn Heights has adopted a Comprehensive Policy Statement on Local Economic Development, Tax Abatement, and Business Incentives (the “Policy Statement”) which provides that the City of Glenn Heights may, on a case-by-case basis, give consideration to providing economic development incentives to individuals and businesses meeting the stated guidelines; and

WHEREAS, the Chapter 380 Economic Development Agreement with B Southwest Energy Storage, LLC, a Delaware limited liability company duly registered and authorized to do business in the State of Texas, attached hereto as Exhibit “A,” conforms to the requirements of Chapter 380 of the Texas Local Government Code and the City’s Policy Statement;

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

Section 1. The City Council hereby approves and authorizes the City Manager to execute on behalf of the City an economic development agreement with B Southwest Energy Storage, LLC, in substantially the form of that attached hereto and incorporated herein by this reference as Exhibit “A”.

Section 2. That this Resolution shall take effect immediately from and after its passage, and it is, accordingly, so resolved.

DULY RESOLVED AND ADOPTED by the City Council of the City of Glenn Heights,
Texas, this the 21st day of November 2023.

CITY OF GLENN HEIGHTS, TEXAS

Sonja A. Brown, Mayor

APPROVED AS TO FORM:

ATTEST:

Victoria W. Thomas, City Attorney
4885-9286-5411, v. 1

Brandi Brown, City Secretary

EXHIBIT “A”
[Chapter 380 Economic Development Agreement]

4885-9286-5411, v. 1

STATE OF TEXAS §
 § ECONOMIC DEVELOPMENT INCENTIVE AGREEMENT
COUNTY OF DALLAS §

This Economic Development Incentive Agreement (“Agreement”) is made by and between the City of Glenn Heights, Texas (“City”), and B Southwest Energy Storage, L.L.C., a Delaware limited liability company (“Company”) (each a “Party” and collectively the “Parties”), acting by and through their respective authorized officers.

W I T N E S S E T H:

WHEREAS, Company is an affiliate of Peregrine Energy Solutions, LLC, a clean energy company focusing on battery energy storage systems, with a pipeline of over 40 projects totaling 7 gigawatts across 12 states; and

WHEREAS, Company desires to purchase the approximately 27 acre parcel of real property located at 1720 Uhl Road in Glenn Heights, Texas (the “Property”) and construct and operate thereon an electric energy storage facility consisting of approximately 136 containerized battery storage units and related facilities (collectively, the improvements, fixtures, and all related appurtenances constructed on the Property are referred to in these recitals as the “Improvements”); and

WHEREAS, Company has advised City that a contributing factor that would induce Company to purchase the Property and construct and operate the Improvements would be an agreement by City to provide an economic development grant to Company; and

WHEREAS, promoting new business enterprises within the City will promote economic development, stimulate commercial activity, generate additional sales tax, and enhance the property tax base and economic vitality of the City; and

WHEREAS, the City has adopted programs for promoting economic development and this Agreement and the economic development incentives set forth herein are given and provided by the City pursuant to and in accordance with those programs; and

WHEREAS, the City is authorized by Article III, Section 52-a of the Texas Constitution and Texas Local Government Code Chapter 380 to provide economic development grants to promote local economic development and to stimulate business and commercial activity in the City; and

WHEREAS, the City has determined that making the Grant (hereinafter defined) to the Company in accordance with this Agreement is in accordance with the City economic development program, is in the best interest of the public, and will: (i) further the objectives of the City; (ii) benefit the City and the City’s inhabitants; (iii) promote local economic development and stimulate business and commercial activity in the City; and (iv) constitutes a “project” as that term is defined in the Act;

NOW THEREFORE, in consideration of the foregoing, and on the terms and conditions hereinafter set forth, and other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

Article I Term

This Agreement shall be effective on the last date of execution hereof (“Effective Date”) and shall continue until the Expiration Date, unless sooner terminated as provided herein.

Article II Definitions

Wherever used in this Agreement, the following terms shall have the meanings ascribed to them:

“Bankruptcy or Insolvency” shall mean the dissolution or termination of a Party’s existence as a going business, insolvency, appointment of receiver for any part of such Party’s property and such appointment is not terminated within ninety (90) days after such appointment is initially made, any general assignment for the benefit of creditors, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against such Party and such proceeding is not dismissed within ninety (90) days after the filing thereof.

“Capital Investment” shall mean monetary investment by Company, through cash, assets, or loans, to purchase the Property and construct or install the Improvements thereon.

“City” shall mean the City of Glenn Heights, Texas, acting by and through its City Manager, or other authorized designee.

“Commencement Date” shall mean the date the City has issued a certificate of occupancy for the occupancy of the Property and Improvements by Company.

“Commencement of Construction” shall mean that (i) the construction plans have been prepared and all approvals thereof required by applicable governmental authorities have been obtained for the Improvements; (ii) all necessary permits for the Improvements have been issued by all applicable governmental authorities; and (iii) clearing and/or grading of the Property or the construction of vertical elements of the Improvements has commenced.

“Company” shall mean B Southwest Energy Storage, LLC, a Delaware limited liability corporation duly registered to do business in the State of Texas.

“Company Affiliate” shall mean any entity that is directly or indirectly controlled by or is under common control with Company.

“Completion of Construction” shall mean that (i) substantial completion of the Improvements has been achieved; (ii) the final, permanent certificate of occupancy has been issued by the City for the occupancy of the Improvements by the Company; (iii) Company is operating the electric energy storage business enterprise on the Property utilizing the

Improvements situated thereon; and (iv) Company has provided City with a written notice of the date of Completion of Construction.

“Effective Date” shall mean the last date of execution of this Agreement.

“Eligible Property” shall mean collectively the Property and the Improvements, each as defined herein. Eligible Property shall include Tangible Personal Property (also sometimes referred to as Business Personal Property) of Company located on the Property or in the Improvements.

“Expiration Date” shall mean the seventh anniversary of the Completion of Construction.

“Force Majeure” shall mean any contingency or cause beyond the reasonable control of a Party including, without limitation, acts of God or the public enemy, war, riot, terrorism, civil commotion, insurrection, government or de facto governmental action, restrictions or interferences (unless caused by the intentional acts or omissions of the Party), fires, explosions, floods or other inclement weather, strikes, slowdowns or work stoppages, incidence of disease or other illness that reaches outbreak, epidemic, or pandemic proportions or similar causes that results in a reduction of labor force or work stoppage in order to comply with local, state, or national disaster orders, construction delays, shortages or unavailability of supplies, materials or labor, necessary condemnation proceedings, or any other circumstances which are reasonably beyond the control of the Party obligated or permitted under the terms of this Agreement to do or perform the same, regardless of whether any such circumstances are similar to any of those enumerated or not, the Party so obligated or permitted shall be excused from doing or performing the same during such period of delay, so that the time period applicable to such obligation or performance shall be extended for a period of time equal to the period such Party was delayed, provided the Party whose performance is delayed provides written notice to the other Party not later than fifteen (15) business days after the last day of the month of the occurrence of the event(s) or condition(s) causing the delay or the date the Party whose performance has been delayed becomes aware or should have reasonably known of the event, describing such event(s) and/or condition(s) and the date on which such event(s) and/or condition(s) occurred.

“Freeport Goods” shall have the same meaning as assigned by Section 11.251 of the Tax Code and Article VIII, Section 1-j of the Texas Constitution.

“Grant” shall mean five (5) economic development grants to be provided by City to Company, each in an amount equal to fifty (50%) percent of the value of the ad valorem taxes assessed and collected by the City against the Eligible Property for the applicable tax year, commencing with the tax year which begins on January 1 of the first full calendar year following the Completion of Construction and to be paid as set forth herein.

“Grant Year” shall mean a given Tax Year, with the first Grant Year commencing on January 1 of the first full calendar year following the date of Completion of Construction. For illustration purposes only, if the date of Completion of Construction is June 1, 2024, then the first Grant Year would be Tax Year 2025 and Company would be eligible to receive five (5)

Grants, one each for Grant Years 2025 through 2029, with the Grant for the first Grant Year to be paid following March 1 of 2026 and within thirty (30) days after receipt by City of the applicable Payment Request.

“Impositions” shall mean all taxes, assessments, use and occupancy taxes, charges, excises, license and permit fees, and other charges by public or governmental authority, general and special, ordinary, and extraordinary, foreseen, and unforeseen, which are or may be assessed, charged, levied, or imposed by any public or governmental authority on the Company or any property or any business owned by Company within the City.

“Improvements” shall mean real property improvements on the Property, whether classified as fixtures or otherwise, including but not limited to the following elements constructed, installed, and/or located on the Property: approximately 136 electric energy storage units along with all related facilities, all required fire lanes and impervious surfaces including paved parking spaces required by local regulations, perimeter security fencing, and a vegetative and/or masonry wall buffer on the southern and western boundaries of the Property to serve as visual screening, and all related driveways and appurtenances, signage, landscaping, and other associated equipment and systems integrated with and serving the electric storage units, all in accordance with the elevations and plans attached hereto and incorporated herein by this reference as Exhibit “A”.

“Payment Request” shall mean a written request from Company to City for payment of the applicable Grant accompanied by copies of tax statement and/or receipt(s) and/or other evidence reasonably satisfactory to City to establish that the ad valorem taxes assessed by City against the Eligible Property have been timely paid for the Grant Year and the amount/value of such ad valorem taxes paid.

“Property” shall mean the approximately 11 acres of real property located in the John F. Porter Survey, Abstract 1118, Dallas County, Texas, more commonly known as 1720 Uhl Road and more particularly described and depicted in Exhibit “B” attached hereto and incorporated herein by this reference.

“Related Agreements” shall mean any agreement (other than this Agreement) by and between City and Company and/or a Company Affiliate.

“Required Use” shall mean Company’s continuous occupancy and use of the Property and the Improvements as a fully functioning and operating electric energy storage business enterprise.

“Tangible Personal Property” shall have the same meaning assigned by Tax Code, Section 1.04, and shall mean all tangible personal property, equipment, fixtures, and machinery owned or leased by Company and located at the Property. Tangible Personal Property, for the purposes of this Agreement, includes Freeport Goods, goods-in-transit, inventory, and supplies owned or leased by Company and located on the Property or in the Improvements on January 1 of a given Tax Year.

“Tax Year” shall have the meaning assigned to such term in Section 1.04 of the Texas Tax Code (i.e., the calendar year).

“Taxable Value: shall mean the appraised value as certified by the appraisal district or its successor for a given year.

Article III

Economic Development Grant

3.1 Grant. Subject to the Company’s continued satisfaction of all the terms and conditions of this Agreement and the Company’s obligation to repay the Grants pursuant to Article V hereof, the City agrees to provide the Company with five (5) annual economic development grants, each in an amount equal to fifty (50%) percent of the value of the ad valorem taxes assessed and collected by the City against the Eligible Property for the applicable tax year, commencing with the tax year which begins on January 1 of the first full calendar year following the Completion of Construction and to be paid as set forth herein, provided City has timely received (i) the City ad valorem taxes assessed against the Eligible Property in full for the respective Grant Year (i.e. the Tax Year immediately preceding the year in which the Grant is to be made) and (ii) the applicable Payment Request. Company may submit the Payment Request for a given Grant Year no earlier than March 1 of the following calendar year and no later than sixty (60) days thereafter. At the discretion of the City, failure by Company to timely submit a Payment Request for a given Grant Year shall operate as a forfeiture of the annual Grant for such Grant Year. The Grant shall be paid within thirty (30) days of City’s receipt of a timely Payment Request, provided the City has timely received the City ad valorem taxes assessed against the Eligible Property in full for the tax year immediately preceding the year in which the Grant is to be paid. The amount of such ad valorem taxes with respect to the immediately preceding tax year is used to determine the amount of the Grant. For illustration purposes only, assume that the Completion of Construction date is February 15, 2024 and that the City ad valorem taxes assessed and collected against the Eligible Property for tax year 2025 is \$50,000.00. In that case, the amount of the first Grant would be \$25,000.00, to be paid after March 1, 2025 and in accordance with a timely submitted Payment Request (barring timely submission of which no Grant would be payable). In no event shall City’s obligation to pay a Grant be earlier than thirty (30) business days after the Company delivers to City a true and correct copy of the receipt from the Dallas County Tax-Assessor Collector showing the timely payment in full of the City ad valorem taxes assessed against the Eligible Property for the relevant tax year.

3.2 Tax Protest. In the event Company or another party timely and properly protests or contests (including any motion to correct the appraisal roll) the Taxable Value and/or the taxation of the Eligible Property or any portion thereof with the applicable appraisal district (or its successor), Company shall have an obligation to immediately notify City of the filing of said protest or contest and the obligation of City to provide the Grant for such Tax Year shall be abated until a final determination has been made of such protest or contest. In the event Company’s or another party’s protest and/or contest results in a final determination that changes the appraised value and/or the Taxable Value of the Eligible Property or any portion thereof, or the amount of ad valorem taxes assessed and due for the Eligible Property or portion thereof after an annual Grant has been paid for such Tax Year: (i) the Grant for such Tax Year shall be adjusted (increased or decreased as the case may be), and said adjustment shall be reflected in calculation of the amount and the payment of the next Grant (i.e. added to or subtracted from that next Grant amount) or (ii) in the event that no further

Grants are due under this Agreement, the appropriate payments by Company or City in accordance with such determination shall be made within thirty (30) days of said final determination.

3.3 Refunds and Underpayments of Grants. In the event City reasonably determines that the amount of a Grant paid by City to Company was incorrect, Company shall, within sixty (60) days after receipt of written notification thereof from City specifying the amount by which such annual Grant exceeded the correct amount to which Company was entitled (together with such records, reports, and other information necessary to support such determination), pay such amount to City. If City reasonably determines that the amount of a Grant paid by City to Company was less than the correct amount to which Company was entitled, City shall, within thirty (30) days, pay the adjustment to Company. The City's determination of an underpayment or overpayment of a Grant shall be final.

3.4 Grant Limitations. Under no circumstances shall City obligations hereunder be deemed to create any debt within the meaning of any constitutional or statutory provision. Further, City shall not be obligated to pay any commercial bank, lender or similar institution for any loan or credit agreement made by the Company. None of the City's obligations under this Agreement shall be pledged or otherwise encumbered in favor of any commercial lender and/or similar financial institution.

3.5 Current Revenue. The Grants made hereunder shall be paid solely from lawfully available funds that have been appropriated by the City; provided, however, the City agrees during the term of this Agreement to make a good faith effort to appropriate funds each year to pay the Grants for the then ensuing fiscal year. Consequently, notwithstanding any other provision of this Agreement, the City shall have no obligation or liability to provide the value of or pay any Grants except as allowed by law. The City shall not be required to pay or provide the value of any Grants if prohibited under federal or state legislation or a decision of a court of competent jurisdiction.

Article IV Conditions to Grants

The obligation of City to provide the Grants shall be conditioned upon the continued compliance with and satisfaction of each of the terms and conditions of this Agreement by Company including, without limitation, each of the conditions set forth in this Article.

4.1 Good Standing. The Company shall not have an uncured breach or default of this Agreement or a Related Agreement.

4.2 Payment Request. Company shall, as a condition precedent to the payment of each annual Grant, timely provide the City with the applicable Payment Request.

4.3 Capital Investment. As of the date of Completion of Construction, Company shall have made a capital investment into the project, said project consisting of the purchase of the Property and the construction and/or installation of the Improvements, of at least One Hundred and Sixty-Nine Million Dollars (\$169,000,000.00). After Completion of Construction, Company shall, within thirty (30) days of request by the City, provide City with copies of invoices, bills, receipts and such other information as may reasonably be requested by City to document and confirm the required Capital Investment.

4.4 Construction of Improvements. Company shall, subject to events of Force Majeure, cause Commencement of Construction of the Improvements to occur no later than July 1, 2025 and shall, subject to events of Force Majeure, cause Completion of Construction of the Improvements to occur not later than July 1, 2027.

4.5 Continuous Required Use. During the term of this Agreement, from Completion of Construction and continuing thereafter until the Expiration Date or any earlier termination provided by this Agreement, Company shall continuously use the Property and the Improvements only for the Required Use, as defined herein. Further, during the term of this Agreement, such use shall not cease for more than thirty (30) days except in connection with, and to the extent of, an event of Force Majeure.

4.6 Continuous Occupancy. During the term of this Agreement, from the Completion of Construction and continuing thereafter until the Expiration Date or any earlier termination provided by this Agreement, the Property and the Improvements shall be continuously operated by the Company. Further, during the term of this Agreement, such occupancy shall not cease for more than thirty (30) days except in connection with, and to the extent of, an event of Force Majeure.

Article V

Termination; Repayment

5.1 Termination. This Agreement terminates on the Expiration Date, and may, prior to the Expiration Date, be terminated upon any one or more of the following:

- (a) by mutual written agreement of the Parties;
- (b) upon written notice by either Party, if the other Party defaults or breaches any of the terms or conditions of this Agreement or a Related Agreement and such default or breach is not cured within thirty (30) days after written notice thereof;
- (c) upon written notice by City, if any Impositions owed to the City or the State of Texas by Company shall have become delinquent (provided, however, Company retains the right to timely and properly protest and contest any such taxes or Impositions);
- (d) upon written notice by City, if Company suffers an event of Bankruptcy or Insolvency;
or
- (e) upon written notice by either Party if any subsequent Federal or State legislation or any decision of a court of competent jurisdiction declares or renders this Agreement invalid, illegal or unenforceable.

5.2 Repayment. In the event the Agreement is terminated by the City pursuant to Section 5.1(b), (c), (d) or (e), the Company shall immediately refund to the City an amount equal to the value of the Grants paid by the City to the Company preceding the date of such termination, plus interest at the rate of interest periodically announced by the Wall Street Journal as the prime or base commercial lending rate, or if the Wall Street Journal shall ever cease to exist or cease to announce a prime or

base lending rate, then at the annual rate of interest from time to time announced by Citibank, N.A. (or by any other Texas money center bank selected by City) as its prime or base commercial lending rate, from the Effective Date until paid. The repayment obligation of Company set forth in this section 5.2 hereof shall survive termination.

5.3 Offsets. The City may at its option, offset any amounts due and payable under this Agreement against any debt (including taxes) lawfully due to the City from the Company, regardless of whether the amount due arises pursuant to the terms of this Agreement, a Related Agreement or otherwise and regardless of whether or not the debt due the City has been reduced to judgment by a court.

Article VI Miscellaneous

6.1 Binding Agreement. The terms and conditions of this Agreement are binding upon the Parties and their successors and permitted assigns.

6.2 Limitation on Liability/ Indemnity. It is understood and agreed between the Parties that the Company and City, in satisfying the conditions of this Agreement, have acted independently, and the City assumes no responsibilities or liabilities to third Parties in connection with these actions. **Company agrees to indemnify and hold City harmless from all such claims, suits, and causes of action, liabilities and expenses, including reasonable attorney's fees, of any nature whatsoever arising out of Company's performance of the conditions under this Agreement.**

6.3 No Joint Venture. It is acknowledged and agreed by the Parties that the terms hereof are not intended to and shall not be deemed to create a partnership or joint venture among the Parties.

6.4 Authorization. Each Party represents that it has full capacity and authority to grant all rights and assume all obligations that are granted and assumed under this Agreement. The undersigned officers and/or agents of the Parties hereto are the properly authorized officials and have the necessary authority to execute this Agreement on behalf of the Parties hereto.

6.5 Notice. Any notice required or permitted to be delivered hereunder shall be deemed received three (3) days after being placed in the United States Mail, postage prepaid, certified mail, return receipt requested, addressed to the Party at the address set forth below (or such other address as such Party may subsequently designate in writing), or on the day actually received if sent by courier or otherwise hand delivered.

If intended for City, to:

City of Glenn Heights
Attn: City Manager
1938 S. Hampton Road
Glenn Heights, TX 75154

With a copy to:

Victoria W. Thomas
Nichols, Jackson, Dillard, Hager & Smith, L.L.P.
1800 Ross Tower
500 North Akard
Dallas, Texas 75201

If intended for Company, to:

B Southwest Energy Storage, LLC
Attn : Dustin Ingram
1495 Canyon Blvd., Ste. 235
Boulder, CO 80302

With a copy to:

Cushman & Wakefield
Attn: Benton Blaine
300 South Tryon St., Ste. 1110
Charlotte, NC 28202

6.6 Entire Agreement. This Agreement is the entire Agreement between the Parties with respect to the subject matter covered in this Agreement. There is no other collateral oral or written Agreement between the Parties that in any manner relates to the subject matter of this Agreement, except as provided in any Exhibits attached hereto.

6.7 Governing Law. The Agreement shall be governed by the laws of the State of Texas, without giving effect to any conflicts of law rule or principle that might result in the application of the laws of another jurisdiction; and exclusive venue for any action concerning this Agreement shall be in the State District Court of Dallas County, Texas. The Parties agree to submit to the personal and subject matter jurisdiction of said court.

6.8 Amendment. This Agreement may only be amended by the mutual written agreement of the Parties.

6.9 Legal Construction. In the event any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect other provisions, and it is the intention of the Parties to this Agreement that in lieu of each provision that is found to be illegal, invalid, or unenforceable, a provision shall be added to this Agreement which is legal, valid and enforceable and is as similar in terms as possible to the provision found to be illegal, invalid or unenforceable.

6.10 Exhibits. All exhibits to this Agreement are incorporated herein by reference for all purposes wherever reference is made to the same.

6.11 Successors and Assigns. This Agreement may not be assigned without the prior written consent of the City. Such consent is not required if the assignment is to one of the Company's wholly-owned affiliates or an entity that directly or indirectly acquires, through merger, sale of stock, purchase or otherwise, all or more than ninety percent (90%) of the assets of the Company, as long as the assignee has a net worth at least as great as that of the Company as measured as of the date

immediately prior to any such purchase, merger or sale transaction and the assignee agrees to be bound by the terms and conditions of this Agreement

6.12 Recitals. The recitals to this Agreement are incorporated herein.

6.13 Counterparts. This Agreement may be executed in counterparts. Each of the counterparts shall be deemed an original instrument, but all of the counterparts shall constitute one and the same instrument.

6.14 Survival of Covenants. Any of the representations, warranties, covenants, and obligations of the Parties, as well as any rights and benefits of the Parties, pertaining to a period of time following the termination of this Agreement shall survive termination.

6.15 Employment of Undocumented Workers. During the term of this Agreement, the Company agrees not to knowingly employ any undocumented workers, and if convicted of a violation under 8 U.S.C. Section 1324a (f), the Company shall repay the Grants provided herein and any other funds received by the Company from the City as of the date of such violation within 120 business days after the date the Company is notified by the City of such violation, plus interest at the rate of 6% compounded annually from the date of violation until paid. The Company is not liable for a violation of this section by a subsidiary, affiliate, or franchisees of the Company or by a person with whom the Company contracts.

6.16 Prohibition of Boycott of Israel. Company verifies that it does not boycott Israel and agrees that during the term of this Agreement it will not boycott Israel as that term is defined in Texas Government Code section 808.001, as amended.

6.17 Prohibition of Boycott of Energy Companies. Company verifies that it does not boycott energy companies and agrees that during the term of this Agreement it will not boycott energy companies as these terms are defined in Texas Government Code Section 809.001, as amended. This section does not apply if Company is a sole proprietor, a non-profit entity, or a governmental entity; and only applies if: (i) Company has ten (10) or more fulltime employees and (ii) this Agreement has a value of \$100,000.00 or more to be paid under the terms of this Agreement

6.18 Prohibition of Discrimination against Firearm Entities and Firearm Trade Associations. Company verifies that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and (ii) will not discriminate during the term of the Agreement against a firearm entity or firearm trade association. This section only applies if: (i) Company has ten (10) or more fulltime employees and (ii) this Agreement has a value of \$100,000.00 or more to be paid under the terms of this Agreement; and does not apply: (i) if Company is a sole proprietor, a non-profit entity, or a governmental entity; (ii) to a contract with a sole-source provider; or (iii) to a contract for which none of the bids from a company were able to provide the required certification.

6.19 Conditions Precedent. The obligations of the City under this Agreement are subject to and conditions on the following:

(i) Company has secured and presented City with proof of adequate, approved financing for the entire Project, including purchase of the Property and construction and/or installation of the Improvements;

(ii) Company has purchased the Property or title to the Property has otherwise been transferred to Company and a copy of the deed, bearing evidence of recording thereof in the Dallas County land records, has been provided to City;

(iii) Company has installed vegetative and/or masonry wall screening along the southern and western property line boundaries of the Property sufficient, in the sole determination of City, to visually screen the Improvements from view from adjacent properties to the south and west; and

(iv) The City Council of the City of Glenn Heights, Texas has, by resolution, approved this Chapter 380 Economic Development Agreement and the related Project.

(signature page to follow)

EXECUTED on this _____ day of _____, 2023.

CITY OF GLENN HEIGHTS, TEXAS

By: _____
Keith Moore, Interim City Manager

APPROVED AS TO FORM:

By: _____
Victoria W. Thomas City Attorney
4857-7356-6339, v. 1

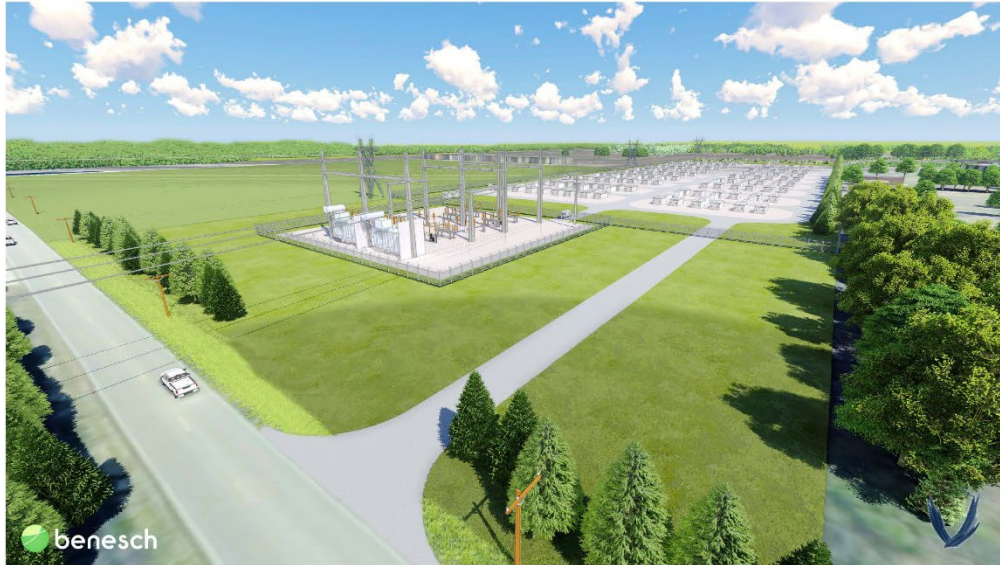
EXECUTED this the _____ day of _____, 2023.

B SOUTHWEST ENERGY STORAGE, LLC

By: _____
Name: _____
Title: _____

EXHIBIT A [Plans, Elevations for Improvements]

Aerial view from the Desoto Substation



Confidential and Proprietary

10

South on Uhl Road



Confidential and Proprietary

11

Birds-Eye View



Confidential and Proprietary

7



South Uhl Road Street View



Confidential and Proprietary

8





EXHIBIT B
[Legal Description and Survey of Real Property]

TRACT 1:

Description for a tract of land situated in the John F. Porter Survey, Abstract Number 1118, Dallas County, Texas and being the remainder of a tract of land described in a deed to Giotto Real Estate Development, LLC recorded in Instrument Number 201900093697, Real Records, Dallas County, Texas, being more particularly described by metes and bounds as follows:

BEGINNING at a 1/2" rebar rod found (Control Monument) for the southwest corner of the Giotto Tract, same being the northeast corner of "Tract II" to Suresh Shridharani recorded in Instrument Number 201200382616, Real Records, Dallas County, Texas and being in the south line of a tract of land described in a deed to Texas Utilities Electric Company recorded in Volume 5946, Page 463, Real Records, Dallas County, Texas;

THENCE N89°39'11"E. (BASIS FOR DIRECTIONAL CONTROL), 1460.52 feet (DEED=1459.27') along the common line of the Giotto Tract and the Texas Utilities Tract to a 1/2" rebar rod found (Control Monument) for the northeast corner of the Giotto Tract, same being the northwest corner of Lot 17, Dynasty Addition recorded in Volume 83211, Page 1563, Map Records, Dallas County, Texas;

THENCE S00°32'44"E. (DEED=S00°29'44"E), 235.13 feet along the common line of the Giotto Tract and Lots 17 and 18, Dynasty Addition to a 1/2" capped "T.C.S. RPLS 4277" rebar rod set for the northeast corner of Lot 7, Block 3, PHASE No. ONE of THE MEADOWS ON BEAR CREEK recorded in Volume 88215, Page 2581, Map Records, Dallas County, Texas;

THENCE S89°55'11"W., 946.12 feet along a common line of the Giotto Tract and THE MEADOWS ON BEAR CREEK to a 1/2" capped "T.C.S. RPLS 4277" rebar rod set for the northwest corner of Lot 10, Block 2;

THENCE S00°04'49"E., 230.00 feet along a common line of the Giotto Tract and THE MEADOWS ON BEAR CREEK to a 1/2" capped "T.C.S. RPLS 4277" rebar rod set for the southwest corner of Lot 5, Block 1 and being in the north line of Lot 16, Morgan Heights Addition recorded in Volume 40, Page 47, Map Records, Dallas County, Texas;

THENCE S89°55'11"W. (DEED=N89°58'59"W), 520.25 feet along the common line of the Giotto Tract and Morgan Heights Addition to a 1/2" rebar rod found for the southwest corner of the Giotto Tract, same being the southeast corner of the Shridharani Tract;

THENCE N00°24'53"E. (DEED=N00°21'22"E), 458.34 feet (DEED=459.93') along the common line of the Giotto Tract and the Shridharani Tract to the POINT OF BEGINNING and containing 10.521 acres of land more or less. Description for a tract of land situated in the John F. Porter Survey, Abstract Number 1118, Dallas County, Texas and being the remainder of a tract of land described in a deed to Giotto Real Estate Development, LLC recorded in Instrument Number 201900093697, Real Records, Dallas County, Texas, being more particularly described by metes and bounds as follows:

BEGINNING at a 1/2" rebar rod found (Control Monument) for the northwest corner of the Giotto Tract, same being the northeast corner of "Tract II" to Suresh Shridharani recorded in Instrument Number 201200382616, Real Records, Dallas County, Texas and being in the south line of a tract of land described in a deed to Texas Utilities Electric Company recorded in Volume 5946, Page 463, Real Records, Dallas County, Texas;

THENCE N89°39'11"E. (BASIS FOR DIRECTIONAL CONTROL), 1460.52 feet (DEED=1459.27') along the common line of the Giotto Tract and the Texas Utilities Tract to a 1/2" rebar rod found (Control Monument) for the northeast corner of the Giotto Tract, same being the northwest corner of Lot 17, Dynasty Addition recorded in Volume 83211, Page 1563, Map Records, Dallas County, Texas;

THENCE S00°32'44"E. (DEED=S00°29'44"E), 235.13 feet along the common line of the Giotto Tract and Lots 17 and 18, Dynasty Addition to a 1/2" capped "T.C.S. RPLS 4277" rebar rod set for the northeast corner of Lot 7, Block 3, PHASE No. ONE of THE MEADOWS ON BEAR CREEK recorded in Volume 88215, Page 2581, Map Records, Dallas County, Texas;

THENCE S89°55'11"W., 946.12 feet along a common line of the Giotto Tract and THE MEADOWS ON BEAR CREEK to a 1/2" capped "T.C.S. RPLS 4277" rebar rod set for the northwest corner of Lot 10, Block 2;

THENCE S00°04'49"E., 230.00 feet along a common line of the Giotto Tract and THE MEADOWS ON BEAR CREEK to a 1/2" capped "T.C.S. RPLS 4277" rebar rod set for the southwest corner of Lot 5, Block 1 and being in the north line of Lot 16, Morgan Heights Addition recorded in Volume 40, Page 47, Map Records, Dallas County, Texas;

THENCE S89°55'11"W. (DEED=N89°58'59"W), 520.25 feet along the common line of the Giotto Tract and Morgan Heights Addition to a 1/2" rebar rod found for the southwest corner of the Giotto Tract, same being the southeast corner of the Shridharani Tract;

THENCE N00°24'53"E. (DEED=N00°21'22"E), 458.34 feet (DEED=459.93') along the common line of the Giotto Tract and the Shridharani Tract to the POINT OF BEGINNING and containing 10.521 acres of land more or less.

TRACT 2:

Lots 1-5, Block 1; Lots 1-10, Block 2, and Lots 1-7, Block 3, PHASE NO. ONE OF THE MEADOWS ON BEAR CREEK, an addition to the City of Glen Heights, Dallas County, Texas, according to the Plat recorded in Volume 88215, Page 2581, Plat Records, Dallas County, Texas.

4857-7356-6339, v. 1