



**NOTICE AND AGENDA
CITY COUNCIL
TUESDAY, AUGUST 20, 2024, 7:00 P.M.
REGULAR CITY COUNCIL MEETING**

Notice is hereby given that the City of Glenn Heights City Council will hold a Meeting on Tuesday, August 20, 2024, 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://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

PROCLAMATIONS

- Labor Day, September 2, 2024
- National Payroll Week, September 2-6, 2024

EVENT

- Glenn Heights 55th Anniversary Celebration, September 14, 2024, 4:00 P.M. – 9:00 P.M., Glenn Heights Heritage Park, 400 East Bear Creek Road

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 Any item requiring additional discussion may be withdrawn from the Consent Agenda by the Mayor, a Council Member, or the City Manager, and acted upon separately.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 July 16, 2024, City Council Meeting. (Brandi Brown, City Secretary)
2. Discuss and take action to approve the City Council Meeting Minutes of the August 6, 2024, City Council Meeting. (Brandi Brown, City Secretary)
3. Acknowledge receipt of the July 2024 Financial Reports. (Sherry Roberts, Finance Director)
4. Replat Case RP-003-24: Discuss and take action to approve a replat request for a 11.964 +/- acre tract of land situated in the W.P. Holman Survey, Abstract Number 619, in the City of Glenn Heights, Dallas County, Texas, being all of Lot 2A-1, Block B, of Bear Creek Plaza Addition, an addition to the City of Glenn Heights, Dallas County, Texas according to the plat thereof recorded in County Clerk Instrument 201900112593, Official Public Records, Dallas County, Texas, to create two lots "2A-1R" and "2B" from the existing tract. (Parviz Pourazizian, Director of Planning and Development Services)
5. Maplewood South Preliminary Plat: Discuss and take action to approve a Preliminary Plat Request by Cody Crannell with CCM Engineering for a 45.296 +/- acre tract of land, situated in the William Rawlings Survey, Abstract Number 1205 in the City of Glenn Heights, Dallas County, Texas, being a part of that certain tract of land conveyed to Glenn Heights Beltline GP LLC, as described in deed recorded in Instrument Number 202100305245 of the Official Public Records, Dallas County, Texas. (Parviz Pourazizian, Director of Planning and Development Services)

AGENDA

1. Presentation and discussion regarding a partnership with Joon Care and the Blue Line Mentorship Program. (Council Member Sherron Mosley)
2. Follow-up discussion regarding the Proposed Fiscal Year 2024-2025 Budget. (Clifford Blackwell, City Manager)
3. Public Hearing to receive testimony regarding Ordinance O-17-24, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Zoning Ordinance and map of the City of Glenn Heights, as heretofore amended, by changing the zoning classification from Retail (R) to Retail with a specific use permit for a restaurant (dine-in and drive-thru) (R SUP) for an approximately 4.26 acre tract of land described as a portion of Lot 7 and a portion of Lot 9, Block K, Hollywood addition, Phase II, and being commonly known as 300 Ovilla Road, Glenn Heights, Ellis County, Texas.
4. Discuss and first reading of Ordinance O-17-24, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Zoning Ordinance and map of the City of Glenn Heights, as heretofore amended, by changing the zoning

classification from Retail (R) to Retail with a specific use permit for a restaurant (dine-in and drive-thru) (R SUP) for an approximately 4.26 acre tract of land described as a portion of Lot 7 and a portion of Lot 9, Block K, Hollywood addition, Phase II, and being commonly known as 300 Ovilla Road, Glenn Heights, Ellis County, Texas. (Parviz Pourazizian, Director of Planning and Development Services)

5. Discuss and take action to reappoint two (2) and appoint one (1) Commissioner to serve on the Planning and Zoning Commission. (Parviz Pourazizian, Director of Planning and Development Services)

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, August 16, 2024.

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

Labor Day
September 2, 2024

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

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

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

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

NOW, THEREFORE, I, Sonja A. Brown, Mayor of the City of Glenn Heights, Texas, do hereby proclaim September 2, 2024, as **Labor Day**. I call upon all residents of the City of Glenn Heights to observe this day with appropriate programs, ceremonies, and activities that honor the contributions and resilience of working Americans.

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

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

PROCLAMATION



Office of the Mayor • City of Glenn Heights

Payroll Week
September 2-6, 2024

WHEREAS, PayrollOrg and its more than 20,000 members have launched a nationwide public awareness campaign that pays tribute to the nearly 150 million people who work in the United States and the payroll professionals who support the American system by paying wages, reporting worker earnings and withholding federal employment taxes; and

WHEREAS, payroll professionals in Glenn Heights, Texas play a key role in maintaining the economic health of Glenn Heights, carrying out such diverse tasks as paying into the unemployment insurance system, carrying out tax withholding, and reporting and depositing; and

WHEREAS, Payroll Departments collectively spend more than \$2.4 trillion annually complying with a myriad of federal and state wage and tax laws. Payroll professionals become increasingly proactive in educating both the business community and the public at large about the payroll tax withholding systems; and

WHEREAS, payroll professionals meet regularly with federal and state tax officials to discuss improving compliance with government procedures and how compliance can be achieved at less cost to both government and businesses; and

WHEREAS, the week in which Labor Day falls has been proclaimed National Payroll Week.

NOW, THEREFORE, I, Sonja A. Brown, Mayor of the City of Glenn Heights, Texas, do hereby proclaim September 2-6, 2024, as **Payroll Week**. I also encourage all residents to provide support to the efforts of the people who work in the payroll profession in the City of Glenn Heights,

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

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



Discuss and take action to approve the City Council Meeting Minutes of the July 16, 2024, City Council Meeting. (Brandi Brown, City Secretary)

[illegible]

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

JULY 16, 2024

STATE OF TEXAS *

COUNTIES OF DALLAS AND ELLIS *

CITY OF GLENN HEIGHTS *

On the 16th day of July 2024, the City Council of the City of Glenn Heights, Texas, met in a Regular 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
Sherron Mosley	*	Council Member, Place 1
Travis Bruton	*	Council Member, Place 3
Stephanne Hale	*	Council Member, Place 4
Laymon Lightfoot	*	Council Member, Place 5
Cornel Benford II	*	Council Member, Place 6

STAFF:

Keith Moore	*	Deputy City Manager
Brandi Brown	*	City Secretary
Nick Bristow	*	Chief of Police
Sir Fabian Freeman	*	Human Resources Generalist
Kathi Morgan	*	IT Administrator
Parviz Pourazizian	*	Director of Planning & Development Services
Sherry Roberts	*	Finance Director
Andrew Waits	*	Public Works Superintendent
Nicholas Williams	*	Fire Chief

CONSULTANT:

Lan'tiqua M. Burks	*	City Attorney's Office
--------------------	---	------------------------

CALL TO ORDER

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

INVOCATION

Council Member Travis Bruton delivered the Invocation.

PLEDGE OF ALLEGIANCE

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

PUBLIC COMMENTS

There were no Public Comments.

STAFF INTEDUCTIONS

Sir Fabian Freeman, Human Resources Generalist, announced the following Staff:

- Ronald "RJ" Nelson, Utility Billing Supervisor
- Constance Robinson, Part-Time Recreation Aide
- Jada Williams, Part-Time Recreation Aide
- Cameron Small, Part-Time Recreation Aide
- Tina Washington-Miller, Part-Time Recreation Aide
- Tracy Lindsey II, Part-Time Recreation Aide

CONSENT AGENDA

1. Discuss and take action to approve Resolution R-16-24, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing and calling for the November 5, 2024, Joint and General Election for the purpose of electing Council Member Places 1, 3, and 5; authorizing a joint election with other Dallas County and Ellis County political subdivisions; authorizing a contract for election services with Dallas and Ellis Counties; providing a runoff date; and providing an effective date. (Brandi Brown, City Secretary)
2. Acknowledge receipt of the June 2024 Financial Reports. (Sherry Roberts, Finance Director)

Council Member Cornel Benford II made a motion to approve Consent Agenda items 1 and 2. Council Member Travis Bruton made the second. The motion carried with the following record vote:

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

AGENDA

1. Discuss and take action on recodification and a legal review of the City's Code of Ordinances.

Keith Moore, Deputy City Manager, introduced this item and gave a brief overview of why this action is necessary and product features.

Council Member Laymon Lightfoot made a motion to approve recodification and a legal review of the City's Code of Ordinances. Council Member Cornel Benford II made the second. The motion carried with the following record vote:

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

2. Discuss and receive an update on street and roadway projects, specifically Uhl Road and neighborhood streets.

Keith Moore, Deputy City Manager, and Parviz Pourazizian, Director of Planning and Development Services, introduced this item and provided a brief overview of street and roadway projects.

Mr. Moore and Mr. Pourazizian answered Council's questions related to Uhl Road and Bear Creek regarding entities responsible for improvements, timelines, placement of traffic signals, citizen impacts during construction, funding, and anticipated growth.

3. Discuss and take action to approve Resolution R-17-24, a Resolution of the City Council of the City of Glenn Heights, Texas, affirming the appointment of a shared Board Member with the cities of Garland and Rowlett to serve on the Dallas Area Rapid Transit (DART) Board as provided in Section 452 of the Texas Transportation Code; and providing for an effective date.

Brandi Brown, City Secretary, introduced this item and provided a brief overview regarding why this action is necessary and the current appointee who was also seeking reappointment.

Council Member Travis Bruton made a motion to approve Resolution R-17-24, a Resolution of the City Council of the City of Glenn Heights, Texas, affirming the appointment Mark Enoch as the shared Board Member with the cities of Garland and Rowlett to serve on the Dallas Area Rapid Transit (DART) Board as provided in Section 452 of the Texas Transportation Code; and providing for an effective date. Council Member Cornel Benford II made the second. The motion carried with the following record vote:

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

4. Discuss and take action on Resolution R-19-24, a Resolution of the City Council of the City of Glenn Heights, Texas accepting the bid of and approving a contract with Level One Paving, Inc., for construction of the Top of the Hill Pavement Rehabilitation Project (RFB 2024-05) in the unit amounts bid and in a base amount of \$931,310.38 plus 25% contingency of \$232,827.60 for a total contract price of \$1,164,137.98.

Parviz Pourazizian, Director of Planning and Development Services, introduced this item and completed a presentation regarding the project background, location, funding, timelines, and bid tabulations.

Mr. Pourazizian answered Council's questions related to the project background, CDBG funds, how the contractor was chosen, damage restoration.

Council Member Travis Bruton made a motion to approve Resolution R-19-24, a Resolution of the City Council of the City of Glenn Heights, Texas accepting the bid of and approving a contract with Level One Paving, Inc., for construction of the Top of the Hill Pavement Rehabilitation Project (RFB 2024-05) in the unit amounts bid and in a base amount of

\$931,310.38 plus 25% contingency of \$232,827.60 for a total contract price of \$1,164,137.98. Council Member Cornel Benford II made the second. The motion carried with the following record vote:

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

EXECUTIVE SESSION

1. The City Council shall convene into Executive Session:

- A. pursuant to Texas Government Code section 551.071 – consultation with City Attorney to seek legal advice regarding potential litigation regarding the Mesa Water Distribution Improvements, RFB 21-02.

Council Member Cornel Benford II made a motion to convene into closed, Executive Session. Council Member Laymon Lightfoot made the second. The motion carried with the following record vote:

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

Mayor Sonja A. Brown announced that Council convened into closed, Executive Session at 7:37 P.M.

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

- A. pursuant to Texas Government Code section 551.071 – consultation with City Attorney to seek legal advice regarding potential litigation regarding the Mesa Water Distribution Improvements, RFB 21-02.

Council Member Cornel Benford II made a motion to reconvene into open session. Council Member Laymon Lightfoot made the second. The motion carried with the following record vote:

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

Mayor Sonja A. Brown announced that Council reconvened into open session at 8:04 P.M.

Council Member Laymon Lightfoot made a motion to authorize the City Manager to enter into a Settlement Agreement with Douglas Daily Construction under the terms and conditions discussed in Executive Session. Council Member Cornel Benford II made the second. The motion carried with the following record vote:

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

DEPARTMENTAL REPORTS

1. Andrew Waits, Public Works Superintendent, provided an update on the City of Glenn Heights Water Restrictions.

ADJOURNMENT

Council Member Cornel Benford II made a motion to adjourn. Council Member Stephanie Hale made the second. The motion carried with the following record vote:

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

Mayor Sonja A. Brown adjourned the meeting at 8:08 P.M.

Sonja A. Brown, Mayor

Attest:

Brandi Brown, City Secretary
Passed and approved on the 20th day of August 2024



Discuss and take action to approve the City Council Meeting Minutes of the August 6, 2024, City Council Meeting. (Brandi Brown, City Secretary)

[illegible]

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

AUGUST 6, 2024

STATE OF TEXAS *

COUNTIES OF DALLAS AND ELLIS *

CITY OF GLENN HEIGHTS *

On the 6th day of August 2024, the City Council of the City of Glenn Heights, Texas, met in a Regular City Council Meeting in the City Hall, City Council Chambers, located at 1938-C South Hampton Road, Glenn Heights, Texas, 75154, with the following members present:

CITY COUNCIL:

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

*Council Member Laymon Lightfoot arrived at 7:11 P.M.

*Council Member Travis Bruton foot arrived at 7:33 P.M.

STAFF:

Clifford Blackwell	*	City Manager
Keith Moore	*	Deputy City Manager
Brandi Brown	*	City Secretary
Nick Bristow	*	Chief of Police
Jefferie Kent	*	Information Technology Support Specialist
Jaynice Porter-Brathwaite	*	Human Resources Director
Parviz Pourazizian	*	Director of Planning & Development Services
Sherry Roberts	*	Finance Director
Andrew Waits	*	Public Works Superintendent
Nicholas Williams	*	Fire Chief

CONSULTANT:

Lan'tiqua M. Burks	*	City Attorney's Office
Kevin B. Laughlin	*	City Attorney's Office

CALL TO ORDER

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

INVOCATION

Mayor Pro Tem Harry A. Garrett delivered the Invocation.

PLEDGE OF ALLEGIANCE

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

RECOGNITIONS

Nick Bristow, Chief of Police, awarded the following Officers with Glenn Heights Police Department Commendations:

- Sergeant Ellis Register
- Officer Trevontae McNealy

PUBLIC COMMENT

- Lindi Ensley, address on file: discussed issues related to the Glenn Heights Animal Shelter

STAFF INTEDUCTIONS

Jaynice Porter-Brathwaite, Human Resources Director, announced the following Staff:

- Charles Admire II, Paramedic
- Jamie Gonzalez, Record & Property Clerk
- Charles Nicholson, Police Officer
- Yana Ndingwan, Police Officer
- Alejandro Rodriguez, Paramedic
- Memorie Doblado, Customer Service Clerk
- Samantha Willis, Paramedic

EVENTS

Mayor Sonja A. Brown announced the following events:

- Back to School Bash, August 10, 2024, 8:00 A.M. - Noon, Glenn Heights City Center and Community Center, 1938 South Hampton Road
- Glenn Heights 55th Anniversary Celebration, September 14, 2024, 4:00 P.M. - 9:00 P.M., Glenn Heights Heritage Park, 400 East Bear Creek Road

CONSENT AGENDA

1. Discuss and take action to approve the City Council Meeting Minutes of the July 2, 2024, City Council Meeting. (Brandi Brown, City Secretary)
2. Discuss and take action to approve the City Council Meeting Minutes of the July 9, 2024, Special Called City Council Meeting. (Brandi Brown, City Secretary)
3. Discuss and take action to approve Resolution R-20-24, a Resolution of the City Council of the City of Glenn Heights, Texas adopting and approving a joint Resolution of the Cities of Cedar Hill, DeSoto, Glenn Heights, Hutchins, Lancaster, and Wilmer, Texas (the "Cities") establishing a partnership between the cities in support of

identifying a Master Plan location within District 109 for the purpose of increasing quality of life through holistic, green economic development, following Blue Zone Guidelines and providing an effective date. (Mayor Sonja A. Brown)

Council Member Cornel Benford II made a motion to approve Consent Agenda items 1-3. Council Member Laymon Lightfoot made the second. The motion carried with the following record vote:

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

AGENDA

Presentation and discussion regarding a Red Oak Chamber of Commerce and City of Glenn Heights joint event.

Clint Woodward, President/ CEO, Red Oak Chamber of Commerce, introduced this item and completed a presentation regarding a 2025 BBQ Event Proposal, including the event details, a possible name, similar local events, and what is being requested from Glenn Heights.

Mr. Woodward answered Council's questions related to the location, possible profits, working with the School Districts, and incorporating other City events.

EXECUTIVE SESSION

1. The City Council shall convene into Executive Session:

- A. pursuant to Texas Government Code section 551.087 – Deliberation Regarding Economic Development Negotiations – and section 551.071 –Consultation with Attorney - to receive legal advice and discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that it seeks to have locate, stay, or expend in or near the territory of the City and with which the governmental body is conducting economic development negotiations or to deliberate the offer of a financial or other incentive to such business prospect, to wit: Project Data Center.

Council Member Cornel Benford II made a motion to convene into closed, Executive Session. Council Member Laymon Lightfoot made the second. The motion carried with the following record vote:

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

Mayor Sonja A. Brown announced that Council convened into closed, Executive Session at 7:33 P.M.

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

Council Member Laymon Lightfoot made a motion to reconvene into open session. Council Member Cornel Benford II made the second. The motion carried with the following record

vote:

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

Mayor Sonja A. Brown announced that Council reconvened into open session at 8:50 P.M. and that no action was taken.

PUBLIC COMMENT

- Darlene Miller, address on file: discussed issues related to animal welfare and the Snip in the Bud Initiative

AGENDA

2. Public Hearing to receive testimony regarding Ordinance O-15-24, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the City of Glenn Heights Comprehensive Zoning Ordinance, Plan and Zoning Map, as previously amended, by granting Planned Development Zoning from Residential (PD-16B, Ordinance O-734-02) to Planned Development (PD-30) with base zoning of "I" – Industrial to allow for a Data Center and Electrical Substation on a 140.984+/- acre tract of land situated in Abstract 1118 of the John F. Porter Survey, City of Glenn Heights, Dallas County, Texas, located at 1118 Uhl Road, Glenn Heights, Dallas County, Texas.

Council Member Cornel Benford II made a motion to open the Public Hearing. Council Member Laymon Lightfoot made the second. The motion carried with the following record vote:

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

Mayor Sonja A. Brown announced that the Public Hearing was opened at 9:03 P.M.

- Cheryl Ann Felger, address on file: spoke regarding their opposition to this Ordinance.
- Tammy Johnson, address on file: spoke regarding their opposition to this Ordinance.

Council Member Travis Bruton made a motion to close the Public Hearing. Council Member Cornel Benford II made the second. The motion carried with the following record vote:

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

Mayor Sonja A. Brown announced that the Public Hearing was closed at 8:56 P.M.

3. Discuss and first reading of Ordinance O-15-24, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the City of Glenn Heights Comprehensive Zoning Ordinance, Plan and Zoning Map, as previously amended, by granting Planned Development Zoning from Residential (PD-16B, Ordinance O-734-02) to Planned Development (PD-30) with base zoning of "I" – Industrial to allow for a Data Center

and Electrical Substation on a 140.984+/- acre tract of land situated in Abstract 1118 of the John F. Porter Survey, City of Glenn Heights, Dallas County, Texas, located at 1118 Uhl Road, Glenn Heights, Dallas County, Texas.

Parviz Pourazizian, Director of Planning & Development Services, introduced this item and completed a presentation regarding the requested zoning amendment.

Mr. Pourazizian and Dan Grant, Senior Associate with Kimley-Horn, answered Council's questions related to setbacks and the distance this facility would be from residential homes, landscaping, possible pollution and run-off, private streets.

4. Public Hearing to receive testimony regarding Ordinance O-16-24, an Ordinance of the City Council of the City of Glenn Heights, Texas, by amending Section 1 ("Use Charts") of Article XI ("Permitted Uses") of Exhibit 14A ("Zoning Ordinance") of Chapter 14 ("Zoning") to amend the Land Use Chart of the City's Comprehensive Zoning Ordinance.

Council Member Travis Bruton made a motion to open the Public Hearing. Council Member Cornel Benford II made the second. The motion carried with the following record vote:

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

Mayor Sonja A. Brown announced that the Public Hearing was opened at 9:35 P.M.

Hearing no testimony, Council Member Laymon Lightfoot made a motion to close the Public Hearing. Council Member Cornel Benford II made the second. The motion carried with the following record vote:

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

Mayor Sonja A. Brown announced that the Public Hearing was closed at 9:35 P.M.

5. Discuss and first reading of Ordinance O-16-24, an Ordinance of the City Council of the City of Glenn Heights, Texas, by amending Section 1 ("Use Charts") of Article XI ("Permitted Uses") of Exhibit 14A ("Zoning Ordinance") of Chapter 14 ("Zoning") to amend the Land Use Chart of the City's Comprehensive Zoning Ordinance.

Parviz Pourazizian, Director of Planning & Development Services, introduced this item and completed discussed proposed changes to the City's Land Use Charts.

6. Submit new Certified Tax Roll, No New Revenue Tax Rate, and Voter Approval Tax Rate to City Council.
7. Discuss and take action to approve \$0.565015 as the proposed ad valorem tax rate for the year 2024 (Fiscal Year 2024-2025). (Record Vote)

Clifford Blackwell, City Manager, introduced items 6 and 7, and completed a presentation regarding Section 26 of the Tax Code, Dallas and Ellis Counties Certified Tax Rolls, and City of Glenn Heights tax rates.

Council Member Travis Bruton made a motion to approve \$0.565015 as the proposed ad valorem tax rate for the year 2024 (Fiscal Year 2024-2025). Council Member Laymon Lightfoot made the second. The motion carried with the following record vote:

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

8. Announce the Public Hearing and anticipated adoption dates for the Proposed Fiscal Year 2024-2025 Budget and Proposed 2024 Property Tax Rate. (Clifford Blackwell, City Manager)

A. Proposed Fiscal Year 2024-2025 Budget: Public Hearing Date - September 3, 2024, and anticipated adoption date - September 10, 2024

B. Proposed 2024 Property Tax Rate: Public Hearing Date - September 3, 2024, and anticipated adoption date - September 10, 2024

Clifford Blackwell, City Manager, announced the above dates.

ADJOURNMENT

Council Member Laymon Lightfoot made a motion to adjourn. Council Member Stephanie Hale made the second. The motion carried with the following record vote:

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

Mayor Sonja A. Brown adjourned the meeting at 9:45 P.M.

Sonja A. Brown, Mayor

Attest:

Brandi Brown, City Secretary
Passed and approved on the 20th day of August 2024

[illegible]

CITY OF GLENN HEIGHTS JULY 2024 FINANCIAL SUMMARY



SHERRY ROBERTS
FINANCE DIRECTOR
AUGUST 20, 2024

Property Tax Comparison



Total Property Tax Budget: \$8,215,757

YTD Actual: \$7,918,442

YTD Budget Percentage: 96.4%

Sales Tax Comparison



Month of July 2024

Budget: \$59,510 Actual: **\$76,400**

MTD Difference v. Budget 34.3%

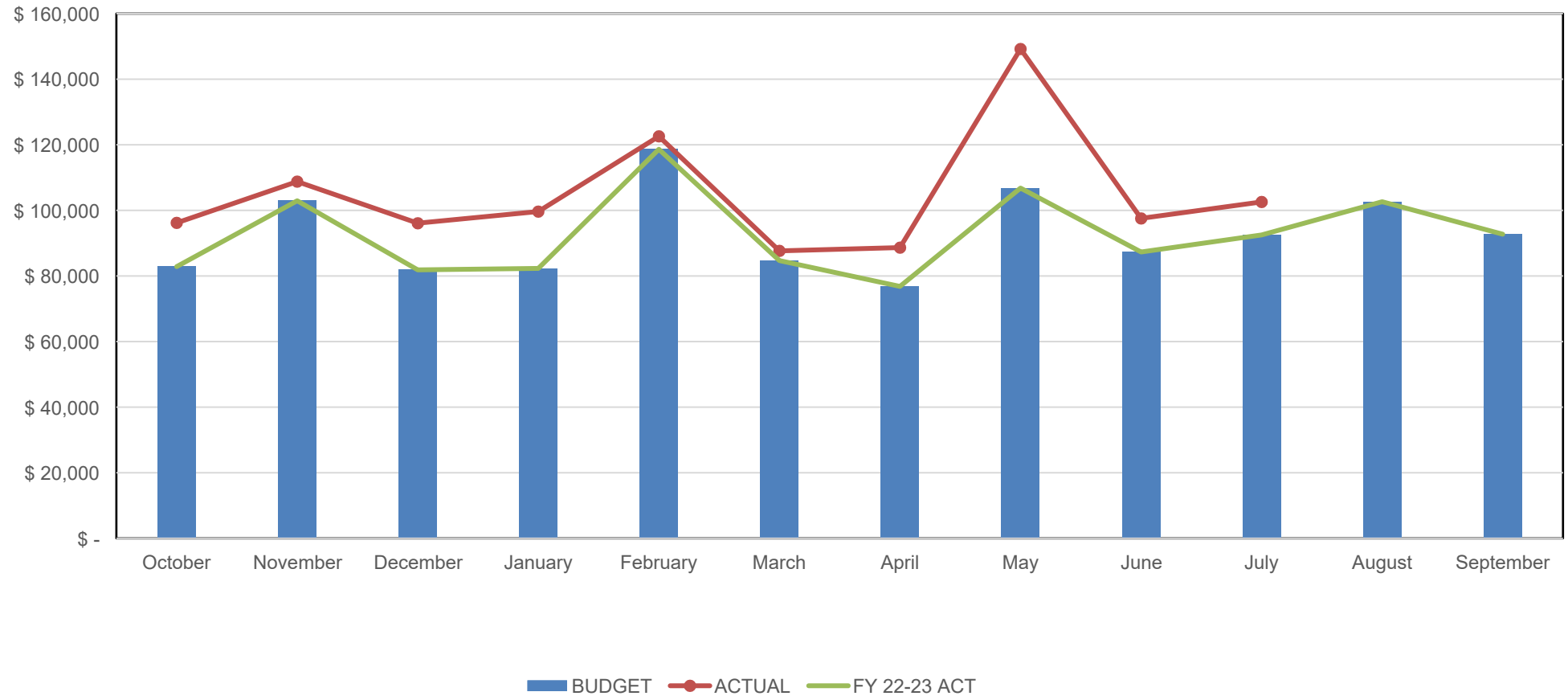
YTD

Budget: \$965,000

Actual: **\$1,049,266**

Budget Actual: **108.7%**

Comparison of Budgeted Sales Tax to Actual



General Fund Revenues



DEPARTMENT	BUDGET	YTD
PROPERTY TAXES	\$ 8,215,757	\$ 7,918,442
FRANCHISE FEES	596,500	500,482
SALES TAXES	965,000	1,049,266
CHARGE FOR SERVICES (TOWER RENTAL, SANITATION, ETC.)	1,502,000	1,364,141
PERMITS AND FEES	758,650	506,019
RECREATION	154,800	115,990
GRANTS AND CONTRIBUTIONS	-	-
COURT FINES	247,000	190,015
INTEREST	150,000	366,895
MISCELLANEOUS	20,200	10,162
DONATION FROM GHHFC CO. DEV.	220,000	192,842
TOTAL REVENUES	\$ 12,829,907	\$ 12,214,253

General Fund Expenditures



DEPARTMENT	BUDGET		YTD
CITY COUNCIL	\$	286,250	\$ 142,324
ADMINISTRATION		72,800	45,614
CITY MANAGER		585,927	450,751
CITY SECRETARY		242,074	183,060
HUMAN RESOURCES		333,487	244,887
INFORMATION TECHNOLOGY		525,749	468,256
FINANCE		431,929	320,437
MUNICIPAL COURT		160,014	129,235
FIRE		2,650,927	2,092,472
POLICE		3,568,570	2,856,418
STREETS		2,311,401	1,676,429
ECONOMIC DEVELOPMENT		36,950	10,867
PLANNING		430,265	383,930
COMMUNITY ENGAGEMENT		319,482	154,517
SENIOR CENTER		-	-
GROUNDS MAINTENANCE		212,406	163,218
PARKS & RECREATION		523,325	356,124
TOTAL EXPENDITURES	\$	12,691,556	\$ 9,678,539

General Fund Revenues/Expenditures



Budget YTD: 83.33%

Total **Revenues** Budgeted: \$12,829,907

YTD Actual: \$12,214,253

Budget Actual: **95.2%**

Total **Expenditures** Budgeted: \$12,691,556

YTD Actual: \$9,678,539

Budget Actual: **76.3%**

General Fund-Fund Balance Summary



General Fund	Budget	Actual/YTD	Budget	Actual/YTD
Beginning Fund Balance	\$9,293,673	\$9,293,673	\$9,604,211	\$9,604,211
Total Revenues	\$12,829,907	\$12,214,253	\$13,650,602	\$12,163,195
Total Expenditures	(12,691,556)	(9,678,539)	(11,564,985)	(8,266,407)
Total Revenues Over (Under) Exp.	\$138,350	\$2,535,714	\$2,085,617	\$3,896,788
Other Financing Sources (Use)	-	-	-	-
Transfer to Other Funds	-	-	-	-
Transfer to Unemployment	-	-	-	-
Transfer to Capital Projects	-	-	-	-
Transfer to Vehicle Replacement Fund	-	-	(303,000)	-
Transfer to Fund 410 Capital	-	-	(679,180)	-
Transfer from GH Dev Co. & HFC	-	-	-	-
Transfer from 911 Wireless Fund	69,000	57,500	69,000	57,500
Transfer from Utility Fund	15,000	12,500	15,000	12,500
Charge for city-wide service	6,000	5,000	6,000	5,000
Transfer from Court Security	20,000	-	20,000	16,667
Transfers from Drainage Fund	15,775	13,146	15,775	13,146
Net Change	264,125	2,623,860	1,229,212	4,001,601
Ending Unassigned Fund Balance	\$9,557,798	\$11,917,533	\$10,833,423	\$13,605,812
Days in Reserve	275	374	342	500

Water & Sewer Fund Revenues/Expenditures



Budget YTD: 83.33%

Total *Revenues* Budgeted: \$9,620,760

YTD Actual: \$8,410,270

Budget Actual: 87.4%

Total *Expenditures* Budgeted: \$9,271,140

YTD Actual: \$6,283,023

Budget Actual: 67.8%

Water & Sewer Fund-Statement of Net Position Summary



Water Sewer Fund	Budget	Actual/YTD
Beginning Net Position	<u>\$3,751,373</u>	<u>\$3,751,373</u>
Total Revenues	\$9,620,760	\$8,410,270
Total Expenditures	<u>(9,271,140)</u>	<u>(6,283,023)</u>
Total Revenues Over (Under) Exp.	<u>\$349,620</u>	<u>\$2,127,247</u>
Other Funding Sources (Use)	-	-
Debt Service Bond Payments	<u>(225,160)</u>	<u>(225,161)</u>
Net Change	124,460	1,902,086
Ending Unassigned Net Position	<u><u>\$3,875,833</u></u>	<u><u>\$5,653,459</u></u>
Days in Reserve	149	264

Drainage Fund Revenues/Expenditures



Budget YTD: 83.33%

Total **Revenues** Budgeted: \$471,420

YTD Actual: \$347,055

Budget Actual: **73.6%**

Total **Expenditures** Budgeted: \$738,373

YTD Actual: \$488,335

Budget Actual: **66.1%**

Drainage Fund - Statement of Net Position Summary



Drainage Fund	Budget	Actual/YTD
Beginning Net Position	<u>\$857,315</u>	<u>\$857,315</u>
 Total Revenues	 \$471,420	 \$347,055
Total Expenditures	<u>(738,373)</u>	<u>(488,335)</u>
Total Revenues Over (Under) Exp.	<u>(\$266,953)</u>	<u>(\$141,281)</u>
 Other Funding Sources (Uses)		
Operating Transfers (Out)	<u>(300,000)</u>	<u>(13,146)</u>
Net Change	<u>(566,953)</u>	<u>(154,427)</u>
 Ending Unassigned Net Position	<u><u>\$290,362</u></u>	<u><u>\$702,888</u></u>
Days in Reserve	273	438

Other Funds Summary



<u>FUND</u>	<u>BUDGET EXPEND</u>	<u>ACTUAL EXPEND</u>	<u>EST. FUND BALANCE</u>
200-COURT TECHNOLOGY	\$ 4,000	\$ -	\$ 19,074
201 COURT SECURITY	\$ -	\$ -	\$ 47,593
205-E911 FUND	\$ 79,000	\$ 107,295	\$ 168,477
215-STREET IMPACT FEES	\$ 70,000	\$ 48,364	\$ 1,798,017
230-PARK FEES	\$ 715,000	\$ 2,012	\$ 1,546,881
250-OPERATING GRANTS FUND	\$ 1,680,000	\$ 19,234	\$ (51,879)
251-ARPA FUND	\$ 5,317,910	\$ 1,697,839	\$ 1,668,337
252-EPA COMMUNITY FUND	\$ 3,361,500	\$ -	\$ -
403-2016 GO BOND	\$ 3,550,000	\$ 355,509	\$ 3,837,506
410-RESERVED FOR CAPITAL PROJECTS	\$ 1,200,000	\$ 2,951,947	\$ 2,302,248
515-WATER SEWER IMPACT FUND	\$ 650,000	\$ 1,010,219	\$ 1,818,977

July 2024 Financial Summary



**GENERAL FUND
FOR THE MONTH ENDED JULY 31, 2024**

**Summary
Revenues & Expenditures - Budget & Actual**

General Fund - Fund
Balance as of July 31,
2024 is ~\$11,917,533

374 days of reserves
as of July 31, 2024

PROPERTY TAX REVENUE

Property Tax received for July - \$24,118. The tax office has been issuing refunds and holding our deposits for such. The majority of property taxes is received in December of

SALES TAX REVENUE

Sales Tax received for July was \$102,579 or 10.6% of the budget. This is an increase of \$10,026 (~10.8%) from July 2023.

INTEREST REVENUE

Interest received for July was \$56,594 or 37.7% of the budget. This is an increase of \$23,342 (~70.2%) from July 2023. This has us trending at 244.6% for the fiscal year! *I removed some funds from accruing TexStar interest giving the General Fund a greater*

SUMMARY OF GENERAL FUND REVENUES (83.33% of FY)

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>TOTAL REVENUES:</u>	\$ 12,829,907	\$ 472,059	\$ 12,214,253	95.2%

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>Property Tax :</u>	\$ 8,215,757	\$ 24,118	\$ 7,918,442	96.4%

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

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>Sales Tax:</u>	\$ 965,000	\$ 102,579	\$ 1,049,266	108.7%

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>Grant Revenue</u>	\$ -	\$ -	\$ -	-

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>Franchise Fees:</u>	\$ 596,500	\$ 12,057	\$ 500,482	83.9%

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

Type	Pay Cycle	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Electric	Oncor pays annually; Hilco pays quarterly	285,000	-	226,307	79.4%
Telephone	AT&T pays annually; all others quarterly	12,500	-	1,963	15.7%
Gas	Atmos pays annually in March	80,000	-	129,091	161.4%
Cable	All pay quarterly	75,000	-	24,318	32.4%
Garbage	Pays quarterly on commercial roll offs	24,000	2,057	18,804	0.0%
Water/WW	Paid monthly	120,000	10,000	100,000	83.3%
TOTAL:		\$ 596,500	\$ 12,057	\$ 500,482	83.9%

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Permits & Fees:	\$ 758,650	\$ 81,293	\$ 506,019	66.7%

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

	<u>Account #</u>	<u>Name</u>	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
	100-44300-53-00000	Building Permit Fees	375,000	40,757	230,689	61.5%
	100-44301-53-00000	Miscellaneous Permits	40,000	2,579	25,831	64.6%
	100-44302-53-00000	Backflow and Irrigation Permits	25,000	1,560	15,600	62.4%
	100-44305-53-00000	Plan Review	175,000	23,777	129,758	74.1%
	100-44306-53-00000	Zoning Fees	5,000	2,620	21,063	421.3%
	100-44307-53-00000	Application Fees	250	-	-	0.0%
	100-44308-53-00000	Inspection Fee - Alcohol	-	-	-	0.0%
	100-44315-53-00000	Filing Fees Permit	650	-	-	0.0%
	100-44320-53-00000	Plats	6,000	-	2,085	34.8%
	100-44325-53-00000	Trade Permits	75,000	7,675	52,428	69.9%
	100-44330-53-00000	License Registration	20,000	1,200	11,900	59.5%
	100-44332-53-00000	Rental Registration	25,000	625	6,885	27.5%
	100-44335-53-00000	Food Service	11,000	420	9,380	85.3%
	100-44345-53-00000	Garage Sale Permits	750	80	400	53.3%
TOTAL:			\$ 758,650	\$ 81,293	506,019	66.7%

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Charges for Services:	\$ 1,502,000	\$ 158,796	\$ 1,364,141	90.8%

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

	<u>Account #</u>	<u>Name</u>	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
	100-44504-00-00000	Tower Rental	52,000	2,389	44,551	85.7%
	100-44502-30-00000	Ambulance	250,000	48,503	286,774	114.7%
	100-44514-32-00000	Police Reports	-	-	605	-
	100-44570-32-00000	Resource Officer	-	-	40,079	-
	100-44581-32-00000	Animal Services	-	-	2,515	-
	100-48801-32-00000	Seizure Revenue	-	-	2,678	-
	100-48811-32-00000	Animal Control Donations	-	-	525	-
	100-44582-32-00000	Wrecker	-	-	-	-
	100-44500-40-00000	Sanitation	1,200,000	107,905	986,414	82.2%
	TOTAL:		1,502,000	158,796	1,364,141	90.8%

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Court Fines:	\$ 247,000	\$ 15,475	\$ 190,015	76.9%

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Miscellaneous	\$ 390,200	\$ 57,229	\$ 569,899	146.1%

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

	<u>Account #</u>	<u>Name</u>	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
	100-44800-00-00000	Interest Revenue	150,000	56,594	366,895	244.6%
	100-48802-00-00000	Auction Proceeds	20,000	-	-	0.0%
	100-48805-00-00000	Palladium Proceeds	220,000	-	192,842	87.7%
	100-48814-00-00000	Other (Misc)	-	635	9,126	0.0%
	100-48824-30-00000	Fire Inspections	200	-	-	0.0%
	100-48825-00-00000	TML Ins Reimbursement	-	-	1,036	0.0%
	TOTAL:		390,200	57,229	569,899	146.1%

			<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Recreation Charges for Services			\$ 154,800	\$ 20,513	\$ 115,990	74.9%
	<u>Account #</u>	<u>Name</u>	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
	100-44512-16-00000	Park Reservations	-	-	585.00	-
	100-44503-60-00000	Room Rental Fees	33,600	2,092.50	28,127.50	83.7%
	100-44505-60-00000	Gym Rental Fees	7,500	-	1,910.00	25.5%
	100-44506-60-00000	Membership Fees	45,000	7,433.56	46,889.58	104.2%
	100-44507-60-00000	Sponsorship Revenue	1,200	-	-	0.0%
	100-44508-60-00000	Comm Ctr POS Sales	500	-	-	0.0%
	100-44509-60-00000	Comm Ctr Day Passes	26,000	90.00	8,389.00	32.3%
	100-44510-60-00000	Athletic Leagues	5,000	-	-	0.0%
	100-44511-60-00000	Programs/ Classes	36,000	10,896.60	30,083.62	83.6%
	100-48814-60-00000	Miscellaneous Revenue	-	-	5.00	-
TOTAL:			154,800	20,513	115,990	74.9%

TOTAL REVENUES \$ 12,829,907 \$ 472,059 \$ 12,214,253 95.2%

<u>TOTAL EXPENDITURES:</u>	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
	\$ 12,691,556	\$ 1,299,869	\$ 9,678,539	76.3%

GENERAL FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2023-24 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED JULY 31, 2024

83.33%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR						
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL				
	FY 2023-24		M-T-D	Y-T-D	Y-T-D	FY 2023-24		FY 2022-23		FY 2022-23				
	Adopted Budget	Amended Budget			%		%	Original Budget	Amended Budget	M-T-D	Y-T-D		Y-T-D	
			Jul-24	Jul-24	Budget	Jul-24	Budget			July-23	July-23	Difference	% Budget	
Revenues:														
Property Tax	8,215,757		24,118	7,918,442	96.4%	6,846,464	83.3%	7,514,642	\$ 7,514,642	10,557	7,495,514	\$ 7,484,957	99.7%	
Franchise Fees	596,500		12,057	500,482	83.9%	497,083	83.3%	573,250	573,250	9,158	607,313	\$ 598,155	105.9%	
Sales Tax	965,000		102,579	1,049,266	108.7%	804,167	83.3%	915,000	915,000	92,553	917,144	\$ 824,591	100.2%	
Charges for Service	1,502,000		158,796	1,364,141	90.8%	1,251,667	83.3%	1,508,050	1,508,250	136,412	1,391,004	\$ 1,254,592	92.2%	
Interest	150,000		56,594	366,895	244.6%	125,000	83.3%	50,000	50,000	33,252	231,483	\$ 198,231	463.0%	
Miscellaneous	20,200		635	10,162	50.3%	16,833	83.3%	3,700	2,000	7,020	137,529	\$ 130,509	6876.4%	
Court Fines	247,000		15,475	190,015	76.9%	205,833	83.3%	467,000	468,500	13,987	203,051	\$ 189,064	43.3%	
Permits & Fees	758,650		81,293	506,019	66.7%	632,208	83.3%	1,242,040	1,242,040	234,113	1,095,112	\$ 860,999	88.2%	
Recreation	154,800		20,513	115,990	74.9%	129,000	83.3%	158,350	159,510	20,602	85,044	\$ 64,443	53.3%	
Grants & Contributions	-		-	-	0.0%	-	-	218,570	218,570	-	-	\$ -	0.0%	
Donation (GHHFC Co. Dev.)	220,000		-	192,842	87.7%	183,333	83.3%	1,000,000	1,000,000	-	-	\$ -	0.0%	
Total Revenues	\$ 12,829,907	\$ -	\$ 472,059	\$12,214,253	95.2%	\$10,691,589	83.3%	\$ 13,650,602	13,651,762	557,653	12,163,195	11,605,541	89.1%	
Expenditures:														
01 - City Council	\$ 286,250		4,886	142,324	49.7%	238,542	83.3%	\$ 261,700	\$ 261,700	20,498	117,840	\$ 97,342	45.0%	
10 - City Manager	585,927		42,353	450,751	76.9%	488,273	83.3%	519,580	519,580	18,351	382,777	\$ 228,719	46.9%	
11 - Administration	72,800		4,037	45,614	62.7%	60,667	83.3%	63,500	63,500	24,078	77,132	\$ 364,426	602.8%	
12 - City Secretary	242,074		12,064	183,060	75.6%	201,728	83.3%	263,870	263,870	14,842	243,561	\$ 228,719	92.3%	
13 - Human Resources	333,487		42,547	244,887	73.4%	277,906	83.3%	355,960	355,960	15,281	293,849	\$ 278,567	82.6%	
14 - IT	525,749		47,505	468,256	89.1%	438,124	83.3%	536,060	536,060	27,283	365,355	\$ 338,072	68.2%	
16 - Community Engagement	319,482		16,940	154,517	48.4%	266,235	83.3%	272,790	272,790	12,654	111,588	\$ 98,934	40.9%	
20 - Finance	431,929		18,077	320,437	74.2%	359,941	83.3%	487,240	487,240	23,559	430,675	\$ 407,116	88.4%	
21 - Municipal Court	160,014		14,708	129,235	80.8%	133,345	83.3%	143,900	143,900	11,858	112,813	\$ 100,955	78.4%	
30 - Fire	2,650,927		224,977	2,092,472	78.9%	2,209,106	83.3%	2,075,790	2,075,790	163,425	1,915,436	\$ 1,752,012	92.3%	
32 - Police	3,568,570		330,149	2,856,418	80.0%	2,973,808	83.3%	3,321,885	3,321,885	223,068	2,225,666	\$ 2,002,598	67.0%	
40 - Streets	2,311,401		429,472	1,676,429	72.5%	1,926,168	83.3%	1,859,460	1,859,460	124,055	1,114,229	\$ 990,174	59.9%	
52 - Economic Development	36,950		-	10,867	-	30,792	83.3%	36,950	36,950	658	13,350	\$ 12,692	36.1%	
53 - Planning	430,265		35,006	383,930	89.2%	358,554	83.3%	549,700	549,700	46,025	373,305	\$ 327,280	67.9%	
60 - Parks and Recreation	523,325		59,100	356,124	68.1%	436,104	83.3%	415,130	415,130	44,446	271,530	\$ 227,084	65.4%	
61 - Senior Center	-		-	-	-	-	-	27,250	27,250	401	21,554	\$ 21,154	79.1%	
62 - Grounds Maintenance	212,406		18,049	163,218	76.8%	177,005	83.3%	374,220	374,220	28,480	195,745	\$ 167,265	52.3%	
Total Expenditures	\$ 12,691,556	\$ -	\$ 1,299,869	\$ 9,678,539	76.3%	\$10,576,297	83.3%	\$ 11,564,985	\$11,564,985	\$ 798,964	\$ 8,266,407	\$ 7,467,444	71.5%	
Total Revenues Over (Under) Exp	\$ 138,350	\$ -	\$ (827,810)	\$ 2,535,714		\$ 115,293		\$ 2,085,618	\$ 2,086,777	\$ (241,310)	\$ 3,896,787	\$ 4,138,098		

	CURRENT FISCAL YEAR					PRIOR FISCAL YEAR							
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL			
	FY 2023-24		M-T-D	Y-T-D	Y-T-D	FY 2023-24		FY 2022-23		FY 2022-23			
	Adopted Budget	Amended Budget			%		%	Original Budget	Amended Budget	M-T-D	Y-T-D		Y-T-D
			Jul-24	Jul-24	Budget	Jul-24	Budget			July-23	July-23	Difference	% Budget
Other Financing Sources (Uses):													
Insurance proceeds													
Non-cash Transactions:													
Capital lease proceeds													
Capital expenditures													
Transfers In (Out):													
Utility Fund-Reimbursement for Costs	15,000	-	1,250	12,500	83.3%	12,500	83.3%	15,000	-	1,250	12,500	11,250	83.3%
Charge for Service (City Wide)	6,000	-	500	5,000	83.3%	5,000	83.3%	6,000	-	500	5,000	4,500	83.3%
Transfer from Fund 205-911 Wireless	69,000	-	5,750	57,500	83.3%	57,500	83.3%	69,000	-	5,750	57,500	51,750	83.3%
Transfer from/(to) Court Security	20,000	-	-	-	0.0%	16,667	83.3%	20,000	-	1,667	16,667	15,000	83.3%
Transfer from Drainage Fund	15,775	-	1,315	13,146	83.3%	13,146	83.3%	15,775	-	1,315	13,146	11,831	83.3%
Transfer to Fund 410 Capital Project Fund	-	-	-	-	-	-	-	(679,180)	-	-	-	-	0.0%
Transfer to Vehicle Replacement Fund	-	-	-	-	-	-	-	(303,000)	-	-	-	-	0.0%
Net Change in Fund Balance	\$ 264,125	\$ -	\$ (818,996)	\$ 2,623,860		\$ 104,812		\$ 1,229,213	\$ 2,086,777	\$ (230,829)	\$ 4,001,600	\$ 4,232,429	
Total Unassigned Fund Balance - BOY	9,293,673		9,293,673	9,293,673				9,604,211	9,604,211	9,604,211	9,604,211	-	
Total Fund Balance - EOY	\$ 9,557,798	\$ -	8,474,677	\$11,917,533				\$ 10,833,424	\$11,690,988	\$ 9,373,382	\$ 13,605,811		
Less: Commitments for Specific Use	-	-	-	-									
Less: Assigned for Specific Use	-	-	-	-				-				-	
Ending Fund Balance - Unassigned	\$ 9,557,798	\$ -	\$ 8,474,677	\$11,917,533				10,833,424	11,690,988	9,373,382	13,605,811		
AVERAGE DAILY EXPENDITURES	34,687	-		31,837				31,685	31,685		27,192		
Number of Days In Reserve	275			374				342			500		

**WATER AND SEWER FUND
FOR THE MONTH ENDED JULY 31, 2024**

**Summary
Revenues & Expenditures - Budget & Actual**

Water Fund Fund
Balance as of July 31,
2024 is ≈\$5,653,459

264 days of reserves
as of July 31, 2024

WATER REVENUE

Water sales for July was \$504,668 or 10.6% of the budget. This is an increase of 37.5% from July 2023. This increase is a direct result from the water rate increase effective October 1, 2023.

SEWER REVENUE

Sewer sales for July was \$488,970 or 10.6% of the budget. This is an increase of 42.8% from July 2023. This increase is a direct result from the sewer rate increase effective October 1,

SUMMARY OF WATER & SEWER FUND REVENUES (83.33% of FY)

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>TOTAL REVENUES:</u>	\$ 9,345,180	\$ -	\$ 1,067,240	\$ 8,410,270	90.0%

Water and Sewer sales

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

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Water Sales	\$ 4,623,705		\$ 504,668	\$ 3,562,438	77.0%

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Sewer Sales	\$ 4,310,975	\$ -	\$ 488,970	\$ 4,493,812	104.2%

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Other Fees	\$ 366,000	\$ -	\$ 39,012	\$ 201,271	55.0%

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Interest	\$ 2,300	\$ -	\$ 11,763	\$ 53,151	2310.9%

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Miscellaneous Income	\$ 2,200	\$ -	\$ 22,827	\$ 99,597	4527.2%

SUMMARY OF WATER & SEWER FUND EXPENDITURES

	<u>Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>Actual</u>	<u>Budget %</u>
<u>TOTAL EXPENDITURES:</u>	\$ 9,271,140	\$ -	\$ 666,428	\$ 6,283,023	67.8%

WATER & SEWER FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2023-24 WITH PRIOR YEAR COMPARISON

FOR THE MONTH ENDED JULY 31, 2024
83.33%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2023-24		M-T-D	Y-T-D	Y-T-D	FY 2023-24		FY 2022-23		FY 2022-23		
	Original Budget	Amended Budget	Jul-24	Jul-24	% Budget	Jul-24	% Budget	Original Budget	Amended Budget	M-T-D July-23	Y-T-D July-23	Y-T-D % Budget
Revenues:												
Infrastructure Inspection	-		-	-	-	-	-	40,000		-	-	0%
Water Sales	4,764,520		504,668	3,562,438	74.8%	3,970,433	83.3%	4,623,705		359,782	2,647,526	57%
Sewer Sales	4,601,540		488,970	4,493,812	97.7%	3,834,617	83.3%	4,310,975		342,450	2,983,727	69%
Late Charges	145,000		27,392	148,010	102.1%	120,833	83.3%	145,000		31,315	262,836	181%
Reconnection Fees	30,000		11,620	45,080	150.3%	25,000	83.3%	30,000		2,310	26,514	88%
Water Meters	65,000		-	8,181	12.6%	54,167	83.3%	186,000		24,189	164,987	89%
Tap Fees	5,000		-	-	0.0%	4,167	83.3%	5,000		800	3,850	77%
Convenience Fee	-		-	-	0.0%	-	0.0%	-		-	21,477	-
Interest Earnings	7,500		11,763	53,151	708.7%	6,250	83.3%	2,300		5,390	25,931	1127%
Tampering Fees	-		-	-	0.0%	-	0.0%	-		-	150	-
Miscellaneous	2,200		22,827	99,597	4527.2%	1,833	83.3%	2,200		-	1,715	78%
Total Revenues	\$ 9,620,760	\$ -	\$ 1,067,240	\$ 8,410,270	87.4%	\$ 8,017,300	83.3%	\$ 9,345,180	\$ -	\$ 766,236	\$ 6,138,712	66%
Expenditures:												
Transfer to GF (MGT)	15,000		1,250	12,500	83.3%	12,500	83.3%	15,000		1,250	12,500	83%
Transfer to GF (City Wide)	6,000		500	5,000	83.3%	5,000	83.3%	6,000		500	5,000	83%
Utility Administration	442,162		15,715	342,534	77.5%	368,468	83.3%	403,520		37,673	324,731	80%
Water Operations	2,790,867		231,092	1,934,592	69.3%	2,325,723	83.3%	2,886,795		192,639	1,776,291	62%
Wastewater Operations	5,922,232		417,640	3,940,176	66.5%	4,935,193	83.3%	5,026,875		5,712	3,777,485	75%
Meter Services	94,879		230	48,222	50.8%	79,066	83.3%	145,110		(1,309)	214,283	148%
Total Expenditures	\$ 9,271,140	\$ -	\$ 666,428	\$ 6,283,023	67.8%	\$ 7,708,450	83.1%	\$ 8,483,300	\$ -	\$ 236,465	\$ 6,110,290	72%
Total Revenues Over (Under) Exp	\$ 349,620	\$ -	\$ 400,812	\$ 2,127,247		\$ 308,850		\$ 861,880	\$ -	\$ 529,770	\$ 28,422	
Other Funding Sources (Uses):												
Loan Principal (Smart meters)	(164,437)	-	-	(164,438)		(164,438)	100.0%	(160,510)		-	(157,977)	98.4%
Loan Interest (Smart meters)	(60,723)	-	-	(60,723)		(60,723)	100.0%	(64,650)		-	(67,184)	103.9%
Transfers In (Out):	-	-	-	-		-						
Net Change in Fund Balance	\$ 124,460	\$ -	\$ 400,812	\$ 1,902,086				\$ 636,720	\$ -	\$ 529,770	\$ (196,739)	
Total Unrestricted Fund Balance - BOY	3,751,373		3,751,373	3,751,373				2,162,264	-	2,162,264	2,162,264	
Total Fund Balance - EOY	\$ 3,875,833	\$ -	\$ 4,152,185	\$ 5,653,459		\$ -		\$ 2,798,984	\$ -	\$ 2,692,034	\$ 1,965,525	
Less: Commitments for Specific Use				-		-		-				
Less: Assigned for Specific Use				-		-		-				
Ending Fund Balance - Unrestricted	\$ 3,875,833	\$ -	\$ 4,152,185	\$ 5,653,459		\$ -		\$ 2,798,984	\$ -	\$ 2,692,034	\$ 1,965,525	\$ -
AVERAGE DAILY EXPENDITURES	25,960	-		21,409				23,859	-		20,840	
Number of Days In Reserve	149		264					117		94		

**DRAINAGE FUND
FOR THE MONTH ENDED JULY 31, 2024**

**Summary
Revenues & Expenditures - Budget & Actual**

Drainage Fund
Balance as of July 31,
2024 is ~\$702,889

438 days of reserves
as of July 31, 2024

DRAINAGE FEE REVENUE

Drainage Fees July: \$32,610 or 7.0% of the
budget. This is an decrease of 4.7% from July
2023.

Appendix A. Municipal Drainage System Fees	
Residential properties: \$5.08 per month.	
Nonresidential properties are based on lot size as shown below:	
Property Size	Monthly Fee
Less than or equal to 25,000 square feet	\$15.00
Greater than 25,000 square feet and less than or equal to 43,560 square feet	\$30.00
Greater than 43,560 square feet and less than or equal to 130,680 square feet	\$50.00
Greater than 130,680 square feet and less than or equal to 217,800 square feet	\$100.00
Greater than 217,800 square feet	\$175.00

SUMMARY OF MUNICIPAL DRAINAGE FUND (83.33% of FY)

	Budget	AMENDED	Actual	Budget %
<u>TOTAL REVENUES:</u>	\$ 471,420	\$ -	\$ 347,055	73.6%

	Budget	AMENDED	Actual	Budget %
<u>TOTAL EXPENDITURES:</u>	\$ 738,373	\$ -	\$ 488,335	66.1%

DRAINAGE FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2023-24 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED JULY 31, 2024

83.33%

	CURRENT FISCAL YEAR						PRIOR FISCAL YEAR					
	BUDGET		ACTUAL			FY PROJECTED		BUDGET		FY ACTUAL		
	FY 2023-24		M-T-D	Y-T-D	Y-T-D	FY 2023-24		FY 2022-23		FY 2022-23		
	Original Budget	Amended Budget						Original Budget	Amended Budget	M-T-D July-23	Y-T-D July-23	Y-T-D % Budget
Revenues:												
Infrastructure Inspections	-		-	-	-	-	-	90,000		-	-	0.0%
Drainage Fees - Residential	\$ 426,420		30,010	292,659	68.6%	355,350	83.3%	414,000		31,530	289,303	69.9%
Drainage Fees - Commercial	41,000		2,600	25,014	61.0%	34,167	83.3%	39,430		2,705	25,314	64.2%
Drainage Fees-Late Charges	-		-	-	0.0%	-	0.0%	-		1,836	15,806	-
Interest	4,000		4,442	29,382	0.0%	3,333	83.3%	-		1,754	5,951	-
Misc Revenue	-		240	-	-	-	-	5,000	-	390	2,666	53.3%
Total Revenues	\$ 471,420	\$ -	\$ 37,292	\$ 347,055	73.6%	\$ 392,850	83.3%	\$ 548,430	\$ -	\$ 38,215	\$ 339,040	61.8%
Expenditures:												
Storm Water Operations	388,373		218,342	488,335	125.7%	323,644	83.3%	373,030		16,986	143,091	38.4%
Receivables Adjustments	-		-	-	0.0%	-	-	-	-	-	-	-
Victoria Dr. CIP	350,000		-	-	0.0%	291,667	83.3%	-	-	-	-	-
Total Expenditures	\$ 738,373	\$ -	\$ 218,342	\$ 488,335	66.1%	\$ 615,311	83.3%	\$ 373,030	\$ -	\$ 16,986	\$ 143,091	38.4%
Total Revenues Over (Under) Exp	\$ (266,953)	\$ -	\$ (181,050)	\$ (141,280)		\$ (222,461)		\$ 175,400	\$ -	\$ 21,230	\$ 195,949	
Other Financing Sources (Uses):												
Operating Transfer to General Fund	(300,000)		(1,315)	(13,146)	4.4%		0.0%	(15,775)	-	(1,315)	(13,146)	83.3%
Capital Projects Fund - City Commitm	-	-	-	-		-		-	-	-	-	
Net Change in Fund Balance	\$ (566,953)	\$ -	\$ (182,365)	\$ (154,426)				\$ 159,625	\$ -	\$ 19,915	\$ 182,803	
Total Unrestricted Fund Balance - BOY	\$ 857,315		\$ 857,315	\$ 857,315				\$ 862,710	\$ -	\$ 616,201	\$ 616,201	
Total Fund Balance - EOY	\$ 290,362	\$ -	\$ 674,950	\$ 702,889		\$ -		\$ 1,022,335	\$ -	\$ 636,116	\$ 799,004	
Less: Commitments for Specific Use	-	-		-		-		-	-	-	-	
Ending Fund Balance - Unrestricted	\$ 290,362	\$ -	\$ 674,950	\$ 702,889		\$ -		\$ 1,022,335	\$ -	\$ 636,116	\$ 799,004	
AVERAGE DAILY EXPENDITURES	\$ 1,064			\$ 1,606				\$ 1,022			\$ 471	
Number of Days In Reserve	273			438				1,000			1,698	

OTHER FUNDS
FOR THE MONTH ENDED JULY 31, 2024

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF OTHER FUNDS (83.33% of FY)

<u>300 - DEBT SERVICE FUND</u>					
		Budget	AMENDED	Actual	Budget %
<u>TOTAL REVENUES:</u>		\$ 1,418,100	\$ -	\$ 1,377,480	97.1%
		Budget	AMENDED	Actual	Budget %
<u>TOTAL EXPENDITURES:</u>		\$ 1,412,680	\$ -	\$ 1,218,912	86.3%
<u>205 - E911 FUND</u>					
		Budget	AMENDED	Actual	Budget %
<u>TOTAL REVENUES:</u>		\$ 80,500	\$ -	\$ 95,500	118.6%
		Budget	AMENDED	Actual	Budget %
<u>TOTAL EXPENDITURES:</u>		\$ 79,000	\$ -	\$ 107,295	135.82%
<u>406 - VEHICLE REPLACEMENT FUND</u>					
		BUDGET	AMENDED	Actual	Budget %
<u>TOTAL REVENUES:</u>		\$ 1,200	\$ -	\$ 4,311	359.3%
		BUDGET	AMENDED	Actual	Budget %
<u>TOTAL EXPENDITURES:</u>		\$ 303,000	\$ -	\$ 344,986	113.9%
<u>515 - WATER SEWER IMPACT FUND</u>					
		BUDGET	AMENDED	Actual	Budget %
<u>TOTAL REVENUES:</u>		\$ 599,210	\$ -	\$ 67,115	11.2%
		BUDGET	AMENDED	Actual	Budget %
<u>TOTAL EXPENDITURES:</u>		\$ 650,000	\$ -	\$ 1,010,219	155.4%

OTHER FUNDS: FINANCIAL SUMMARY
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FOR THE MONTH ENDED JULY 31, 2024

		BUDGET					Y-T-D ACTUAL							
FUND	FUND NAME	Revenues	Expenditures	Change in Fund Balances	Fund Balance Beginning of Year	Fund Balance End of Year	Revenues	% Budget	Expenditures	% Budget	Change in Fund Balances	% Budget	Fund Balance Beginning of Year	Y-T-D Fund Balance Projection
DEBT SERVICE FUND														
300	Debt Service Fund	\$ 1,418,100	\$ 1,412,680	\$ 5,420	\$ (152,166)	\$ (146,746)	\$ 1,377,480	97%	\$ 1,218,912	86%	\$ 158,568	2925.6%	\$ (152,166)	\$ 6,402
SPECIAL REVENUE FUNDS														
200	Court Technology Fund	\$ 4,600	\$ 4,000	\$ 600	\$ 15,046	\$ 15,646	\$ 4,028	88%	\$ -	0%	\$ 4,028	671.3%	\$ 15,046	\$ 19,074
201	Court Security Fund	6,750	-	6,750	41,703	48,453	5,890	87%	-	0%	5,890	87.3%	41,703	47,593
205	E911 Fund	80,500	79,000	1,500	180,272	181,772	95,500	119%	107,295	136%	(11,795)	-786.3%	180,272	168,477
213	Federal Seizure Fund	-	-	-	3,124	3,124	142	0%	-	0%	142	0.0%	3,124	3,266
214	State Seizure Fund	-	-	-	8,356	8,356	408	0%	-	0%	408	0.0%	8,356	8,764
250	Operating Grants Fund	1,703,625	1,680,000	23,625	(37,420)	(13,795)	4,775	0%	19,234	1%	(14,459)	-61.2%	(37,420)	(51,879)
251	ARPA Fund	2,000,000	5,317,910	(3,317,910)	3,321,183	3,273	44,993	2%	1,697,839	32%	(1,652,846)	49.8%	3,321,183	1,668,337
		\$ 3,795,475	\$ 7,080,910	\$ (3,285,435)	\$ 3,532,264	\$ 246,829	\$ 155,735		\$ 1,824,368		\$ (1,668,632)		\$ 3,532,264	\$ 1,863,631
CAPITAL PROJECTS FUND														
215	Street Impact Fees (restri)	\$ -	\$ 70,000	\$ (70,000)	\$ 1,816,202	\$ 1,746,202	\$ 30,180	-	\$ 48,364	69%	\$ (18,185)	26.0%	\$ 1,816,202	\$ 1,798,017
230	Park Fees	140,960	715,000	(574,040)	1,475,099	901,059	73,794	52%	2,012	0%	71,782	-12.5%	1,475,099	1,546,881
403	2016 GO Bonds	-	3,550,000	(3,550,000)	3,795,563	245,563	397,452	-	355,509	10%	41,943	-1.2%	3,795,563	3,837,506
406	Vehicle Replacement Fund	1,200	295,000	(293,800)	624,591	330,791	4,311	359%	344,986	117%	(340,674)	116.0%	624,591	283,917
410	Reserved for Capital Projects	20,000	1,200,000	(1,180,000)	5,133,765	3,953,765	120,430	602%	2,951,947	246%	(2,831,517)	240.0%	5,133,765	2,302,248
515-1&2	Water Sewer Impact Fund	599,210	650,000	(50,790)	2,762,081	2,711,291	67,115	11%	1,010,219	155%	(943,104)	1856.9%	2,762,081	1,818,977
252	EPA Community Fund	3,361,500	3,361,500	-	-	-	-	0%	-	0%	-	0.0%	-	-
		\$ 4,122,870	\$ 9,841,500	\$ (5,718,630)	\$ 15,636,227	\$ 9,917,597	\$ 693,282		\$ 4,713,038		\$ (4,019,756)		\$ 15,636,227	\$ 11,616,471

ACCOUNTS PAYABLE LIST
INVOICES PAID - JULY 2024

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
100155	STAR CATERING AND VENDING	1372	7/1/24	100-53013-60-00000	OTHER PROFESSIONAL SERVICES	385.00	132552	7/1/24
					TOTAL FOR CHECK #132552	385.00		
4009	ANGELA DAVIS	70324	7/3/24	100-53307-32-00000	CONFERENCE, TRAINING, & TRAVEL	265.50	132553	7/3/24
					TOTAL FOR CHECK #132553	265.50		
1	JOSEPH SCHEPPS	70324	7/3/24	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	264.50	132554	7/3/24
					TOTAL FOR CHECK #132554	264.50		
4092	ADT SECURITY SECURITY SERVICES	0624-403157759	6/24/24	100-53209-60-00000	R&M STRUCTURES	59.39	132555	7/5/24
					TOTAL FOR CHECK #132555	59.39		
1	BOYD SR., GARRY	U0040003990003A	7/2/24	500-20000-00-00000	ACCOUNTS PAYABLE	35.70	132556	7/5/24
					TOTAL FOR CHECK #132556	35.70		
1	BRANDYWINE HOMES USA LLC	U0080090220002A	6/28/24	500-20000-00-00000	ACCOUNTS PAYABLE	41.42	132557	7/5/24
					TOTAL FOR CHECK #132557	41.42		
1	CORNETT, AARON	U0300000820001A	6/28/24	500-20000-00-00000	ACCOUNTS PAYABLE	22.79	132558	7/5/24
					TOTAL FOR CHECK #132558	22.79		
4173	DELL INC.	10748507326	5/13/24	100-53510-53-00000	HARDWARE	2,032.24	132559	7/5/24
					TOTAL FOR CHECK #132559	2,032.24		
1	FULLER, DETARIUS	U0280001840001A	6/28/24	500-20000-00-00000	ACCOUNTS PAYABLE	15.81	132560	7/5/24
					TOTAL FOR CHECK #132560	15.81		
1	HENRY, MARYLYNNE	U0200002460002A	6/28/24	500-20000-00-00000	ACCOUNTS PAYABLE	27.02	132561	7/5/24
					TOTAL FOR CHECK #132561	27.02		
1	HOOTEN, WILLIAM	U0230002034003A	6/28/24	500-20000-00-00000	ACCOUNTS PAYABLE	72.79	132562	7/5/24
					TOTAL FOR CHECK #132562	72.79		
2034	IMPERATIVE INFORMATION GROUP,	271139	7/1/24	100-53548-13-00000	EMPLOYEE BACKGROUND CHECK	961.50	132563	7/5/24
					TOTAL FOR CHECK #132563	961.50		
4102	INSIGHT PUBLIC SECTOR	1101180930	6/30/24	100-53325-14-00000	SOFTWARE LICENSING	2,440.00	132564	7/5/24

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
					TOTAL FOR CHECK #132564	2,440.00		
1	L & M CONSTRUCTION	U0140004069000A	6/28/24	500-20000-00-00000	ACCOUNTS PAYABLE	1,130.60	132565	7/5/24
					TOTAL FOR CHECK #132565	1,130.60		
100066	Marchelle Folson Williams	Jun-24	7/1/24	100-53013-60-00000	OTHER PROFESSIONAL SERVICES	61.75	132566	7/5/24
					TOTAL FOR CHECK #132566	61.75		
1	MALONEY, DENISSE	U0230002010001A	6/28/24	500-20000-00-00000	ACCOUNTS PAYABLE	22.79	132567	7/5/24
					TOTAL FOR CHECK #132567	22.79		
1	METTEAUER, JAMIE	U0280000190001A	6/28/24	500-20000-00-00000	ACCOUNTS PAYABLE	22.79	132568	7/5/24
					TOTAL FOR CHECK #132568	22.79		
1	MURPHY, AYUNA	U0280001660003A	6/28/24	500-20000-00-00000	ACCOUNTS PAYABLE	57.32	132569	7/5/24
					TOTAL FOR CHECK #132569	57.32		
1	RUTKOWSKI, CLAUDI	U0040002460005A	6/28/24	500-20000-00-00000	ACCOUNTS PAYABLE	12.40	132570	7/5/24
					TOTAL FOR CHECK #132570	12.40		
1	SFR JV-2 PROPERTY LLC	U0280001630002A	6/28/24	500-20000-00-00000	ACCOUNTS PAYABLE	22.79	132571	7/5/24
					TOTAL FOR CHECK #132571	22.79		
100063	Sheila E. Davidson Adams	Jun-24	7/1/24	100-53013-60-00000	OTHER PROFESSIONAL SERVICES	25.20	132572	7/5/24
					TOTAL FOR CHECK #132572	25.20		
100080	SHANELL LIGHTFOOT	Jun-24	7/1/24	100-53013-60-00000	OTHER PROFESSIONAL SERVICES	293.80	132573	7/5/24
					TOTAL FOR CHECK #132573	293.80		
1	STACEY RASHEED	Jun-24	7/1/24	100-53013-60-00000	OTHER PROFESSIONAL SERVICES	221.00	132574	7/5/24
					TOTAL FOR CHECK #132574	221.00		
1	THOMPSON, RAQUEL & JASON	U0300002030001A	7/1/24	500-20000-00-00000	ACCOUNTS PAYABLE	269.10	132575	7/5/24
					TOTAL FOR CHECK #132575	269.10		
1	TILMAN, QUINESTZ	U0080003220012A	7/2/24	500-20000-00-00000	ACCOUNTS PAYABLE	34.74	132576	7/5/24
					TOTAL FOR CHECK #132576	34.74		
100126	EXPERTPAY	9.41202E+14	7/3/24	100-22120-00-00000	CHILD SUPPORT PAYABLE	317.54	132578	7/10/24
100126	EXPERTPAY	9.51202E+14	7/3/24	100-22120-00-00000	CHILD SUPPORT PAYABLE	169.85	132578	7/10/24

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
100126	EXPERTPAY	9.60202E+14	7/3/24	100-22120-00-00000	CHILD SUPPORT PAYABLE	126.92	132578	7/10/24
100126	EXPERTPAY	9.65202E+14	7/3/24	100-22120-00-00000	CHILD SUPPORT PAYABLE	369.23	132578	7/10/24
100126	EXPERTPAY	9.67202E+14	7/3/24	100-22120-00-00000	CHILD SUPPORT PAYABLE	461.54	132578	7/10/24
100126	EXPERTPAY	9.68202E+14	7/3/24	500-22120-00-00000	CHILD SUPPORT PAYABLE	1,104.63	132578	7/10/24
100126	EXPERTPAY	9.69202E+14	7/3/24	100-22120-00-00000	CHILD SUPPORT PAYABLE	327.60	132578	7/10/24
100126	EXPERTPAY	9.70202E+14	7/3/24	100-22120-00-00000	CHILD SUPPORT PAYABLE	519.23	132578	7/10/24
100126	EXPERTPAY	9.71202E+14	7/3/24	100-22120-00-00000	CHILD SUPPORT PAYABLE	570.00	132578	7/10/24
TOTAL FOR CHECK #132578						3,966.54		
1995	MISSIONSQUARE	2.17202E+14	7/3/24	100-22138-00-00000	ICMA 457	25.00	132579	7/10/24
1995	MISSIONSQUARE	2.18202E+14	7/3/24	100-22138-00-00000	ICMA 457	15.00	132579	7/10/24
1995	MISSIONSQUARE	2.22202E+14	7/3/24	100-22138-00-00000	ICMA 457	50.00	132579	7/10/24
1995	MISSIONSQUARE	2.26202E+14	7/3/24	100-22138-00-00000	ICMA 457	1,000.00	132579	7/10/24
1995	MISSIONSQUARE	2.27202E+14	7/3/24	100-22138-00-00000	ICMA 457	65.00	132579	7/10/24
1995	MISSIONSQUARE	2.37202E+14	7/3/24	100-22138-00-00000	ICMA 457	145.00	132579	7/10/24
1995	MISSIONSQUARE	2.44202E+14	7/3/24	100-22138-00-00000	ICMA 457	25.00	132579	7/10/24
1995	MISSIONSQUARE	2.47202E+14	7/3/24	500-22138-00-00000	ICMA 457	18.74	132579	7/10/24
1995	MISSIONSQUARE	2.49202E+14	7/3/24	100-22138-00-00000	ICMA 457	163.36	132579	7/10/24
1995	MISSIONSQUARE	2.50202E+14	7/3/24	500-22138-00-00000	ICMA 457	125.00	132579	7/10/24
1995	MISSIONSQUARE	2.59202E+14	7/3/24	100-22138-00-00000	ICMA 457	125.00	132579	7/10/24
1995	MISSIONSQUARE	2.60202E+14	7/3/24	100-22138-00-00000	ICMA 457	65.00	132579	7/10/24
1995	MISSIONSQUARE	2.61202E+14	7/3/24	550-22138-00-00000	ICMA 457	25.00	132579	7/10/24
1995	MISSIONSQUARE	2.63202E+14	7/3/24	500-22138-00-00000	ICMA 457	25.00	132579	7/10/24
1995	MISSIONSQUARE	2.64202E+14	7/3/24	100-22138-00-00000	ICMA 457	75.00	132579	7/10/24
1995	MISSIONSQUARE	2.66202E+14	7/3/24	100-22138-00-00000	ICMA 457	244.39	132579	7/10/24
1995	MISSIONSQUARE	2.67202E+14	7/3/24	100-22138-00-00000	ICMA 457	25.20	132579	7/10/24
1995	MISSIONSQUARE	2.68202E+14	7/3/24	550-22138-00-00000	ICMA 457	17.76	132579	7/10/24
1995	MISSIONSQUARE	2.69202E+14	7/3/24	100-22138-00-00000	ICMA 457	46.78	132579	7/10/24
1995	MISSIONSQUARE	2.70202E+14	7/3/24	100-22138-00-00000	ICMA 457	50.00	132579	7/10/24
1995	MISSIONSQUARE	2.71202E+14	7/3/24	100-22138-00-00000	ICMA 457	85.28	132579	7/10/24
1995	MISSIONSQUARE	2.72202E+14	7/3/24	100-22138-00-00000	ICMA 457	101.55	132579	7/10/24
TOTAL FOR CHECK #132579						2,518.06		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
4031	PO HOLDING LLC	8.58202E+14	7/3/24	100-22146-00-00000	DISCOVERY BENEFITS PAYABLE	467.69	132580	7/10/24
4031	PO HOLDING LLC	8.58202E+14	7/3/24	500-22153-00-00000	AMERICAN FIDELITY PAYABLE	236.36	132580	7/10/24
4031	PO HOLDING LLC	8.58202E+14	7/3/24	550-22153-00-00000	AMERICAN FIDELITY PAYABLE	16.25	132580	7/10/24
4031	PO HOLDING LLC	8.59202E+14	7/3/24	100-22146-00-00000	DISCOVERY BENEFITS PAYABLE	243.43	132580	7/10/24
TOTAL FOR CHECK #132580						963.73		
4032	OPTUM BANK, INC.	8.60202E+14	7/3/24	100-22142-00-00000	MEDICAL PAYABLE	265.77	132581	7/10/24
4032	OPTUM BANK, INC.	8.60202E+14	7/3/24	100-51084-11-00000	OPTUM-HSA	211.53	132581	7/10/24
4032	OPTUM BANK, INC.	8.61202E+14	7/3/24	100-22142-00-00000	MEDICAL PAYABLE	208.08	132581	7/10/24
4032	OPTUM BANK, INC.	8.61202E+14	7/3/24	100-51084-11-00000	OPTUM-HSA	384.60	132581	7/10/24
4032	OPTUM BANK, INC.	8.61202E+14	7/3/24	500-22142-00-00000	MEDICAL PAYABLE	10.00	132581	7/10/24
TOTAL FOR CHECK #132581						1,079.98		
100003	ABM Industry Groups, LLC	V060124	7/6/24	100-51320-32-00000	CRIME SCENE SEARCH	6.00	132582	7/12/24
TOTAL FOR CHECK #132582						6.00		
1768	AIR SUPPLY	1940576	6/25/24	100-53511-40-00000	RENTAL EQUIPMENT	71.65	132583	7/12/24
TOTAL FOR CHECK #132583						71.65		
100139	ASSISTIVE TECHNOLOGY RESOURCES	60066	3/15/24	100-53013-14-00000	OTHER PROFESSIONAL SERVICES	4,919.00	132584	7/12/24
TOTAL FOR CHECK #132584						4,919.00		
100027	AT&T	07-152520662	7/12/24	100-53308-14-00000	TELECOMMUNICATIONS	53.50	132585	7/12/24
100027	AT&T	07-152520662	7/12/24	100-53528-20-00000	LATE PAYMENT PENALTIES	9.99	132585	7/12/24
TOTAL FOR CHECK #132585						63.49		
3519	Betsy Ross Flag Girl, Inc	870837-D	6/25/24	100-53200-40-00000	R & M STRUCTURES	278.78	132586	7/12/24
TOTAL FOR CHECK #132586						278.78		
3095	BEST SOUTHWEST PARTNERSHIP	565	6/11/24	100-53312-01-00000	OTHER COUNCIL EXPENSES	2,000.00	132587	7/12/24
TOTAL FOR CHECK #132587						2,000.00		
4215	BOOT BARN	BB070524-01	7/5/24	500-51300-41-00000	UNIFORM & CLOTHING	247.49	132588	7/12/24
4215	BOOT BARN	BB070524-02	7/5/24	100-51300-40-00000	UNIFORM & CLOTHING	211.49	132588	7/12/24
4215	BOOT BARN	BB070824	7/8/24	500-51300-41-00000	UNIFORM & CLOTHING	184.49	132588	7/12/24
TOTAL FOR CHECK #132588						643.47		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
2606	BOUND TREE MEDICAL, LLC.	85403907	7/3/24	100-51314-30-00000	AMBULANCE SUPPLIES	91.15	132589	7/12/24
2606	BOUND TREE MEDICAL, LLC.	85398860	6/28/24	100-51314-30-00000	AMBULANCE SUPPLIES	507.94	132589	7/12/24
2606	BOUND TREE MEDICAL, LLC.	85400382	7/1/24	100-51314-30-00000	AMBULANCE SUPPLIES	680.25	132589	7/12/24
2606	BOUND TREE MEDICAL, LLC.	85400383	7/1/24	100-51314-30-00000	AMBULANCE SUPPLIES	217.02	132589	7/12/24
2606	BOUND TREE MEDICAL, LLC.	85410811	7/10/24	100-51314-30-00000	AMBULANCE SUPPLIES	586.84	132589	7/12/24
TOTAL FOR CHECK #132589						2,083.20		
1769	BRITTON METER REPAIR	12121	7/8/24	500-53204-41-00000	R&M WATER SYSTEM	24.23	132590	7/12/24
1769	BRITTON METER REPAIR	12096	6/28/24	500-53204-41-00000	R&M WATER SYSTEM	81.87	132590	7/12/24
TOTAL FOR CHECK #132590						106.10		
2115	BSN SPORTS LLC	925991114	6/27/24	100-53503-13-00000	EMPLOYEE RELATIONS	123.94	132591	7/12/24
TOTAL FOR CHECK #132591						123.94		
2243	Capital One Trade Credit	53761517	6/25/24	406-55007-40-00000	VEHICLE FUND- CAPITAL EXPEND	13,022.68	132592	7/12/24
TOTAL FOR CHECK #132592						13,022.68		
3938	CASS ROBERT CALLAWAY	6302024	7/1/24	100-53017-21-00000	MUNICIPAL JUDGE	3,000.00	132593	7/12/24
TOTAL FOR CHECK #132593						3,000.00		
4287	CHARTER COMMUNICATIONS dba SPE	1.62786E+14	7/1/24	100-53308-14-00000	TELECOMMUNICATIONS	647.63	132594	7/12/24
4287	CHARTER COMMUNICATIONS dba SPE	1.7184E+14	7/1/24	100-53308-14-00000	TELECOMMUNICATIONS	355.61	132594	7/12/24
TOTAL FOR CHECK #132594						1,003.24		
100061	Code-3 Safety&Fire Equipment	6510	7/2/24	100-53200-40-00000	R & M STRUCTURES	210.00	132595	7/12/24
TOTAL FOR CHECK #132595						210.00		
100148	COOPERATIVE PERSONNEL SERVICES	13367	6/10/24	100-53013-13-00000	OTHER PROFESSIONAL SERVICES	3,000.00	132596	7/12/24
TOTAL FOR CHECK #132596						3,000.00		
4130	DAHILL OFFICE TECHNOLOGY CORPO	5751378	7/1/24	100-53050-14-00000	OPERATING LEASES-COPIERS	1,140.25	132597	7/12/24
4130	DAHILL OFFICE TECHNOLOGY CORPO	5870639	7/12/24	100-53050-14-00000	OPERATING LEASES-COPIERS	89.00	132597	7/12/24
4130	DAHILL OFFICE TECHNOLOGY CORPO	5870639	7/12/24	100-53050-14-00000	OPERATING LEASES-COPIERS	214.00	132597	7/12/24
4130	DAHILL OFFICE TECHNOLOGY CORPO	5870640	7/12/24	100-53050-14-00000	OPERATING LEASES-COPIERS	1,140.25	132597	7/12/24
TOTAL FOR CHECK #132596						2,583.50		
4130	DAHILL OFFICE TECHNOLOGY CORPO	5751377	7/1/24	100-53050-14-00000	OPERATING LEASES-COPIERS	125.00	132598	7/12/24
TOTAL FOR CHECK #132596						125.00		
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN5159280	6/28/24	100-53324-11-00000	PRINTING, COPY & PHOTO	416.27	132599	7/12/24

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
TOTAL FOR CHECK #132596						416.27		
1860	DALLAS WATER UTILITIES	50302863623	6/21/24	500-53044-41-00000	CITY WATER PURCHASES	149,648.47	132600	7/12/24
TOTAL FOR CHECK #132600						149,648.47		
1	DANIELLE TERRELL	PERMIT R152	7/12/24	100-22300-00-00000	CUSTOMER DEPOSITS PAYABLE	250.00	132601	7/12/24
TOTAL FOR CHECK #132601						250.00		
3364	DATAPROSE	DP2402996	6/30/24	100-53555-16-00000	NEWSLETTER	6,432.27	132602	7/12/24
3364	DATAPROSE	DP2402996	6/30/24	500-53057-22-00000	WATER BILL PROCESSING/POSTAGE	68.88	132602	7/12/24
3364	DATAPROSE	3P1972	7/2/24	100-53555-16-00000	NEWSLETTER	1,084.30	132602	7/12/24
TOTAL FOR CHECK #132602						7,585.45		
1909	ELLIS COUNTY PRECINCT 4	AP 0000041	6/13/24	215-55003-40-00000	CAPITAL OUTLAY	28,350.00	132603	7/12/24
TOTAL FOR CHECK #132603						28,350.00		
100111	FERGUSON US HOLDINGS, INC	1496974	6/20/24	500-11424-00-00000	INVENTORY - WATER METERS	1,707.00	132604	7/12/24
100111	FERGUSON US HOLDINGS, INC	1498621	6/27/24	500-11424-00-00000	INVENTORY - WATER METERS	2,276.00	132604	7/12/24
100111	FERGUSON US HOLDINGS, INC	1498670	6/27/24	500-11424-00-00000	INVENTORY - WATER METERS	7,397.00	132604	7/12/24
100111	FERGUSON US HOLDINGS, INC	1489143	5/17/24	500-11424-00-00000	INVENTORY - WATER METERS	2,121.89	132604	7/12/24
100111	FERGUSON US HOLDINGS, INC	1484217	5/1/24	500-11424-00-00000	INVENTORY - WATER METERS	4,552.00	132604	7/12/24
TOTAL FOR CHECK #132604						18,053.89		
1944	GALLS PARENT HOLDINGS, LLC	28312972	6/24/24	100-51300-30-00000	UNIFORM & CLOTHING	28.21	132605	7/12/24
1944	GALLS PARENT HOLDINGS, LLC	28361279	6/28/24	100-51300-30-00000	UNIFORM & CLOTHING	1,282.36	132605	7/12/24
1944	GALLS PARENT HOLDINGS, LLC	28361382	6/28/24	100-51300-30-00000	UNIFORM & CLOTHING	278.43	132605	7/12/24
1944	GALLS PARENT HOLDINGS, LLC	28382957	7/1/24	100-51300-30-00000	UNIFORM & CLOTHING	1,533.89	132605	7/12/24
1944	GALLS PARENT HOLDINGS, LLC	28415161	7/5/24	100-51300-30-00000	UNIFORM & CLOTHING	20.94	132605	7/12/24
1944	GALLS PARENT HOLDINGS, LLC	28415244	7/5/24	100-51300-30-00000	UNIFORM & CLOTHING	22.65	132605	7/12/24
1944	GALLS PARENT HOLDINGS, LLC	28438556	7/9/24	100-51300-30-00000	UNIFORM & CLOTHING	75.35	132605	7/12/24
1944	GALLS PARENT HOLDINGS, LLC	28438596	7/9/24	100-51300-30-00000	UNIFORM & CLOTHING	22.65	132605	7/12/24
1944	GALLS PARENT HOLDINGS, LLC	28248391	6/17/24	100-51300-32-00000	UNIFORM & CLOTHING	104.99	132605	7/12/24
1944	GALLS PARENT HOLDINGS, LLC	28295054	6/21/24	100-51300-32-00000	UNIFORM & CLOTHING	752.27	132605	7/12/24
1944	GALLS PARENT HOLDINGS, LLC	28297657	6/21/24	100-51300-32-00000	UNIFORM & CLOTHING	4.99	132605	7/12/24
1944	GALLS PARENT HOLDINGS, LLC	28312973	6/24/24	100-51300-32-00000	UNIFORM & CLOTHING	22.33	132605	7/12/24
TOTAL FOR CHECK #132605						4,149.06		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
4043	GROSSMAN DESIGN BUILD, LLC	29	6/20/24	410-55060-99-AAPRK	PARK IMPROVEMENTS	128,392.50	132606	7/12/24
					TOTAL FOR CHECK #132606	128,392.50		
100151	HAPPY TRAILER SALES, LLC.	110638	5/17/24	100-55001-40-00000	CAPITAL EXPENDITURES	3,149.00	132607	7/12/24
					TOTAL FOR CHECK #132607	3,149.00		
2088	Home Depot Credit Services	7015251	6/17/24	100-53200-40-00000	R & M STRUCTURES	152.97	132608	7/12/24
2088	Home Depot Credit Services	7904754	7/8/24	100-53511-40-00000	RENTAL EQUIPMENT	67.00	132608	7/12/24
2088	Home Depot Credit Services	20119	7/5/24	550-53245-46-00000	R&M STORM WATER SYSTEM	21.36	132608	7/12/24
					TOTAL FOR CHECK #132608	241.33		
2165	Home Depot Credit Services	W118229	6/27/24	100-53201-62-00000	R & M SMALL EQUIPMENT	293.60	132609	7/12/24
					TOTAL FOR CHECK #132609	293.60		
4102	INSIGHT PUBLIC SECTOR	336211605	6/28/24	100-53325-14-00000	SOFTWARE LICENSING	3,583.71	132610	7/12/24
					TOTAL FOR CHECK #132610	3,583.71		
1	JADE THURMON	2024A	7/12/24	100-22300-00-00000	CUSTOMER DEPOSITS PAYABLE	250.00	132611	7/12/24
					TOTAL FOR CHECK #132611	250.00		
3341	JOHNSON-GRAYSON AUTOMOTIVE, IN	32562	5/21/24	251-55001-30-00000	CAPITAL EXPENDITURES	57,946.77	132612	7/12/24
3341	JOHNSON-GRAYSON AUTOMOTIVE, IN	32563	5/21/24	251-55001-30-00000	CAPITAL EXPENDITURES	57,946.77	132612	7/12/24
3341	JOHNSON-GRAYSON AUTOMOTIVE, IN	32578	6/20/24	100-55001-32-00000	CAPITAL EXPENDITURES	71,869.19	132612	7/12/24
					TOTAL FOR CHECK #132612	187,762.73		
1649	KEITH'S ACE HARDWARE	153907	7/8/24	500-53331-41-00000	OPERATING EXPENSES	28.96	132613	7/12/24
1649	KEITH'S ACE HARDWARE	153798	6/28/24	100-53210-62-00000	HERITAGE PARK MAINTENANCE	78.97	132613	7/12/24
1649	KEITH'S ACE HARDWARE	153823	6/29/24	100-53200-40-00000	R & M STRUCTURES	41.99	132613	7/12/24
1649	KEITH'S ACE HARDWARE	153812	6/28/24	100-53200-40-00000	R & M STRUCTURES	25.94	132613	7/12/24
1649	KEITH'S ACE HARDWARE	153863	7/3/24	100-53201-40-00000	R & M SMALL EQUIPMENT	49.99	132613	7/12/24
1649	KEITH'S ACE HARDWARE	153864	7/3/24	100-53202-40-00000	R & M AUTO/TRUCK	79.92	132613	7/12/24
					TOTAL FOR CHECK #132613	305.77		
3340	LCRA ENVIRONMENTAL LAB SERVICE	LAB-0075184	6/27/24	500-53569-41-00000	TCEQ FEES	828.00	132614	7/12/24
					TOTAL FOR CHECK #132614	828.00		
3854	LEATHAM FAMILY, LLC	498162	7/9/24	100-51300-32-00000	UNIFORM & CLOTHING	135.00	132615	7/12/24
					TOTAL FOR CHECK #132615	135.00		
3932	LUIS E. HERNANDEZ LLC	27843	7/7/24	100-53514-13-00000	MEDICAL/PHYSICAL EXAMS	320.00	132616	7/12/24

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
TOTAL FOR CHECK #132616						320.00		
1980	MIPA ENTERPRISES, LLC	18600	7/1/24	500-53324-41-00000	PRINTING, COPY & PHOTO	165.00	132617	7/12/24
TOTAL FOR CHECK #132617						165.00		
3972	MOTTLA ENTERPRISES, INC.	CE-#41	7/3/24	410-55060-99-AAPRK	PARK IMPROVEMENTS	4,200.00	132618	7/12/24
TOTAL FOR CHECK #132618						4,200.00		
2227	NATIONAL ALL PRO QUICK LUBE	137032	7/5/24	100-53202-32-00000	R & M AUTO/TRUCK	51.45	132619	7/12/24
2227	NATIONAL ALL PRO QUICK LUBE	137025	6/29/24	100-53202-32-00000	R & M AUTO/TRUCK	51.45	132619	7/12/24
2227	NATIONAL ALL PRO QUICK LUBE	137027	7/1/24	500-53202-42-00000	R & M AUTO/TRUCK	95.95	132619	7/12/24
2227	NATIONAL ALL PRO QUICK LUBE	137029	7/5/24	100-53202-40-00000	R & M AUTO/TRUCK	79.65	132619	7/12/24
2227	NATIONAL ALL PRO QUICK LUBE	137033	7/9/24	100-53202-40-00000	R & M AUTO/TRUCK	95.95	132619	7/12/24
TOTAL FOR CHECK #132619						374.45		
2251	O'REILLY AUTOMOTIVE, INC.	0868-179143	6/28/24	500-53202-41-00000	R & M AUTO/TRUCK	25.59	132620	7/12/24
TOTAL FOR CHECK #132620						25.59		
2260	ODP BUSINESS SOLUTIONS, LLC fk	3.72448E+11	6/19/24	100-51303-11-00000	OFFICE SUPPLIES	69.41	132621	7/12/24
TOTAL FOR CHECK #132621						69.41		
100079	OREMOR OF WAXAHACHIE LLC	513077	6/26/24	100-53202-32-00000	R & M AUTO/TRUCK	1,078.05	132622	7/12/24
TOTAL FOR CHECK #132622						1,078.05		
100119	QKB INC	INV0501	7/8/24	550-53245-46-00000	R&M STORM WATER SYSTEM	26,250.00	132623	7/12/24
100119	QKB INC	INV0502	7/8/24	550-53245-46-DRNGE	R&M STORM WATER SYSTEM	38,800.00	132623	7/12/24
TOTAL FOR CHECK #132623						65,050.00		
100164	R & D Gothard Enterprises	11471	6/12/24	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	500.00	132624	7/12/24
TOTAL FOR CHECK #132624						500.00		
100155	STAR CATERING AND VENDING	8262934	7/9/24	100-53013-60-00000	OTHER PROFESSIONAL SERVICES	625.00	132625	7/12/24
TOTAL FOR CHECK #132625						625.00		
100098	TEXAS COMM ON LAW ENFORCEMENT	AP 0000045	7/11/24	100-53334-32-00000	DUES, SUBSCRIPTIONS, & PUB	70.00	132626	7/12/24
TOTAL FOR CHECK #132626						70.00		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
100163	Town Square Title Company ,LLC	4412	7/9/24	515-55001-99-TOTH1	TOP OF THE HILL IMPROVEMENTS	175.00	132627	7/12/24
100163	Town Square Title Company ,LLC	4413	7/3/24	515-55001-99-TOTH1	TOP OF THE HILL IMPROVEMENTS	250.00	132627	7/12/24
100163	Town Square Title Company ,LLC	4414	7/3/24	515-55001-99-TOTH1	TOP OF THE HILL IMPROVEMENTS	175.00	132627	7/12/24
100163	Town Square Title Company ,LLC	4415	7/3/24	515-55001-99-TOTH1	TOP OF THE HILL IMPROVEMENTS	250.00	132627	7/12/24
TOTAL FOR CHECK #132627						850.00		
4131	TRANSUNION RISK AND ALTERNATIV	2241-202406-1	7/1/24	100-53334-32-00000	DUES, SUBSCRIPTIONS, & PUB	84.00	132628	7/12/24
TOTAL FOR CHECK #132628						84.00		
2425	TXU ENERGY	54007249702	7/1/24	100-53313-40-00000	ELECTRICITY	10,351.62	132629	7/12/24
2425	TXU ENERGY	54007249702	7/1/24	500-53313-41-00000	ELECTRICITY	7,509.42	132629	7/12/24
2425	TXU ENERGY	54007249702	7/1/24	100-53528-20-00000	LATE PAYMENT PENALTIES	29.05	132629	7/12/24
TOTAL FOR CHECK #132629						17,890.09		
2765	INTERNAL REVENUE SERVICE	T1 202407011784	7/3/24	100-22112-00-00000	PAYROLL TAXES PAYABLE	21,886.27	132630	7/12/24
2765	INTERNAL REVENUE SERVICE	T1 202407011784	7/3/24	500-22112-00-00000	PAYROLL TAXES PAYABLE	1,101.74	132630	7/12/24
2765	INTERNAL REVENUE SERVICE	T1 202407011784	7/3/24	550-22112-00-00000	PAYROLL TAXES PAYABLE	250.59	132630	7/12/24
2765	INTERNAL REVENUE SERVICE	T3 202407011784	7/3/24	100-22111-00-00000	FICA PAYABLE	15,723.13	132630	7/12/24
2765	INTERNAL REVENUE SERVICE	T3 202407011784	7/3/24	100-51076-10-00000	PAYROLL TAXES FICA	1,042.91	132630	7/12/24
2765	INTERNAL REVENUE SERVICE	T3 202407011784	7/3/24	100-51076-12-00000	PAYROLL TAXES FICA	232.10	132630	7/12/24
2765	INTERNAL REVENUE SERVICE	T3 202407011784	7/3/24	100-51076-13-00000	PAYROLL TAXES FICA	407.57	132630	7/12/24
2765	INTERNAL REVENUE SERVICE	T3 202407011784	7/3/24	100-51076-14-00000	PAYROLL TAXES FICA	351.40	132630	7/12/24
2765	INTERNAL REVENUE SERVICE	T3 202407011784	7/3/24	100-51076-20-00000	PAYROLL TAXES FICA	397.70	132630	7/12/24
2765	INTERNAL REVENUE SERVICE	T3 202407011784	7/3/24	100-51076-21-00000	PAYROLL TAXES FICA	192.40	132630	7/12/24
2765	INTERNAL REVENUE SERVICE	T3 202407011784	7/3/24	100-51076-30-00000	PAYROLL TAXES FICA	4,202.81	132630	7/12/24
2765	INTERNAL REVENUE SERVICE	T3 202407011784	7/3/24	100-51076-32-00000	PAYROLL TAXES FICA	5,642.94	132630	7/12/24
2765	INTERNAL REVENUE SERVICE	T3 202407011784	7/3/24	100-51076-40-00000	PAYROLL TAXES FICA	1,239.23	132630	7/12/24
2765	INTERNAL REVENUE SERVICE	T3 202407011784	7/3/24	100-51076-53-00000	PAYROLL TAXES FICA	662.66	132630	7/12/24
2765	INTERNAL REVENUE SERVICE	T3 202407011784	7/3/24	100-51076-16-00000	PAYROLL TAXES FICA	144.98	132630	7/12/24
2765	INTERNAL REVENUE SERVICE	T3 202407011784	7/3/24	100-51076-62-00000	PAYROLL TAXES FICA	212.46	132630	7/12/24
2765	INTERNAL REVENUE SERVICE	T3 202407011784	7/3/24	100-51076-60-00000	PAYROLL TAXES FICA	993.97	132630	7/12/24
2765	INTERNAL REVENUE SERVICE	T3 202407011784	7/3/24	500-22111-00-00000	FICA PAYABLE	1,435.18	132630	7/12/24
2765	INTERNAL REVENUE SERVICE	T3 202407011784	7/3/24	500-51076-22-00000	PAYROLL TAXES FICA	386.41	132630	7/12/24
2765	INTERNAL REVENUE SERVICE	T3 202407011784	7/3/24	500-51076-41-00000	PAYROLL TAXES FICA	795.06	132630	7/12/24
2765	INTERNAL REVENUE SERVICE	T3 202407011784	7/3/24	500-51076-42-00000	PAYROLL TAXES FICA	253.71	132630	7/12/24
2765	INTERNAL REVENUE SERVICE	T3 202407011784	7/3/24	550-22111-00-00000	FICA PAYABLE	309.32	132630	7/12/24
2765	INTERNAL REVENUE SERVICE	T3 202407011784	7/3/24	550-51076-46-00000	PAYROLL TAXES FICA	309.32	132630	7/12/24
2765	INTERNAL REVENUE SERVICE	T4 202407011784	7/3/24	100-22111-00-00000	FICA PAYABLE	3,677.21	132630	7/12/24
2765	INTERNAL REVENUE SERVICE	T4 202407011784	7/3/24	100-51076-10-00000	PAYROLL TAXES FICA	243.91	132630	7/12/24
2765	INTERNAL REVENUE SERVICE	T4 202407011784	7/3/24	100-51076-12-00000	PAYROLL TAXES FICA	54.28	132630	7/12/24

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
2765	INTERNAL REVENUE SERVICE	T4 202407011784	7/3/24	100-51076-13-00000	PAYROLL TAXES FICA	95.32	132630	7/12/24
2765	INTERNAL REVENUE SERVICE	T4 202407011784	7/3/24	100-51076-14-00000	PAYROLL TAXES FICA	82.18	132630	7/12/24
2765	INTERNAL REVENUE SERVICE	T4 202407011784	7/3/24	100-51076-20-00000	PAYROLL TAXES FICA	93.01	132630	7/12/24
2765	INTERNAL REVENUE SERVICE	T4 202407011784	7/3/24	100-51076-21-00000	PAYROLL TAXES FICA	45.00	132630	7/12/24
2765	INTERNAL REVENUE SERVICE	T4 202407011784	7/3/24	100-51076-30-00000	PAYROLL TAXES FICA	982.94	132630	7/12/24
2765	INTERNAL REVENUE SERVICE	T4 202407011784	7/3/24	100-51076-32-00000	PAYROLL TAXES FICA	1,319.72	132630	7/12/24
2765	INTERNAL REVENUE SERVICE	T4 202407011784	7/3/24	100-51076-40-00000	PAYROLL TAXES FICA	289.82	132630	7/12/24
2765	INTERNAL REVENUE SERVICE	T4 202407011784	7/3/24	100-51076-53-00000	PAYROLL TAXES FICA	154.97	132630	7/12/24
2765	INTERNAL REVENUE SERVICE	T4 202407011784	7/3/24	100-51076-16-00000	PAYROLL TAXES FICA	33.91	132630	7/12/24
2765	INTERNAL REVENUE SERVICE	T4 202407011784	7/3/24	100-51076-62-00000	PAYROLL TAXES FICA	49.69	132630	7/12/24
2765	INTERNAL REVENUE SERVICE	T4 202407011784	7/3/24	100-51076-60-00000	PAYROLL TAXES FICA	232.46	132630	7/12/24
2765	INTERNAL REVENUE SERVICE	T4 202407011784	7/3/24	500-22111-00-00000	FICA PAYABLE	335.65	132630	7/12/24
2765	INTERNAL REVENUE SERVICE	T4 202407011784	7/3/24	500-51076-22-00000	PAYROLL TAXES FICA	90.37	132630	7/12/24
2765	INTERNAL REVENUE SERVICE	T4 202407011784	7/3/24	500-51076-41-00000	PAYROLL TAXES FICA	185.94	132630	7/12/24
2765	INTERNAL REVENUE SERVICE	T4 202407011784	7/3/24	500-51076-42-00000	PAYROLL TAXES FICA	59.34	132630	7/12/24
2765	INTERNAL REVENUE SERVICE	T4 202407011784	7/3/24	550-22111-00-00000	FICA PAYABLE	72.34	132630	7/12/24
2765	INTERNAL REVENUE SERVICE	T4 202407011784	7/3/24	550-51076-46-00000	PAYROLL TAXES FICA	72.34	132630	7/12/24
TOTAL FOR CHECK #132630						66,344.26		
2419	TEXAS MUNICIPAL	2.00202E+14	6/6/24	100-22113-00-00000	RETIREMENT (TMRS) PAYABLE	14,644.16	132635	7/18/24
2419	TEXAS MUNICIPAL	2.00202E+14	6/6/24	100-51081-10-00000	T.M.R.S	805.81	132635	7/18/24
2419	TEXAS MUNICIPAL	2.00202E+14	6/6/24	100-51081-12-00000	T.M.R.S	187.30	132635	7/18/24
2419	TEXAS MUNICIPAL	2.00202E+14	6/6/24	100-51081-13-00000	T.M.R.S	308.49	132635	7/18/24
2419	TEXAS MUNICIPAL	2.00202E+14	6/6/24	100-51081-14-00000	T.M.R.S	268.90	132635	7/18/24
2419	TEXAS MUNICIPAL	2.00202E+14	6/6/24	100-51081-20-00000	T.M.R.S	307.98	132635	7/18/24
2419	TEXAS MUNICIPAL	2.00202E+14	6/6/24	100-51081-21-00000	T.M.R.S	155.35	132635	7/18/24
2419	TEXAS MUNICIPAL	2.00202E+14	6/6/24	100-51081-30-00000	T.M.R.S	3,133.21	132635	7/18/24
2419	TEXAS MUNICIPAL	2.00202E+14	6/6/24	100-51081-32-00000	T.M.R.S	4,296.07	132635	7/18/24
2419	TEXAS MUNICIPAL	2.00202E+14	6/6/24	100-51081-40-00000	T.M.R.S	834.46	132635	7/18/24
2419	TEXAS MUNICIPAL	2.00202E+14	6/6/24	100-51081-53-00000	T.M.R.S	519.26	132635	7/18/24
2419	TEXAS MUNICIPAL	2.00202E+14	6/6/24	100-51081-16-00000	T.M.R.S	109.44	132635	7/18/24
2419	TEXAS MUNICIPAL	2.00202E+14	6/6/24	100-51081-62-00000	T.M.R.S	157.23	132635	7/18/24
2419	TEXAS MUNICIPAL	2.00202E+14	6/6/24	100-51081-60-00000	T.M.R.S	338.96	132635	7/18/24
2419	TEXAS MUNICIPAL	2.00202E+14	6/6/24	500-22113-00-00000	RETIREMENT (TMRS) PAYABLE	1,362.54	132635	7/18/24
2419	TEXAS MUNICIPAL	2.00202E+14	6/6/24	500-51081-22-00000	T.M.R.S	258.54	132635	7/18/24
2419	TEXAS MUNICIPAL	2.00202E+14	6/6/24	500-51081-41-00000	T.M.R.S	622.55	132635	7/18/24
2419	TEXAS MUNICIPAL	2.00202E+14	6/6/24	500-51081-42-00000	T.M.R.S	181.67	132635	7/18/24
2419	TEXAS MUNICIPAL	2.00202E+14	6/6/24	550-22113-00-00000	RETIREMENT (TMRS) PAYABLE	312.67	132635	7/18/24
2419	TEXAS MUNICIPAL	2.00202E+14	6/6/24	550-51081-46-00000	T.M.R.S	243.89	132635	7/18/24
2419	TEXAS MUNICIPAL	2.00202E+14	6/20/24	100-22113-00-00000	RETIREMENT (TMRS) PAYABLE	14,650.27	132635	7/18/24

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
2419	TEXAS MUNICIPAL	2.00202E+14	6/20/24	100-51081-10-00000	T.M.R.S	829.21	132635	7/18/24
2419	TEXAS MUNICIPAL	2.00202E+14	6/20/24	100-51081-12-00000	T.M.R.S	187.30	132635	7/18/24
2419	TEXAS MUNICIPAL	2.00202E+14	6/20/24	100-51081-13-00000	T.M.R.S	308.49	132635	7/18/24
2419	TEXAS MUNICIPAL	2.00202E+14	6/20/24	100-51081-14-00000	T.M.R.S	268.90	132635	7/18/24
2419	TEXAS MUNICIPAL	2.00202E+14	6/20/24	100-51081-20-00000	T.M.R.S	307.98	132635	7/18/24
2419	TEXAS MUNICIPAL	2.00202E+14	6/20/24	100-51081-21-00000	T.M.R.S	155.35	132635	7/18/24
2419	TEXAS MUNICIPAL	2.00202E+14	6/20/24	100-51081-30-00000	T.M.R.S	3,150.83	132635	7/18/24
2419	TEXAS MUNICIPAL	2.00202E+14	6/20/24	100-51081-32-00000	T.M.R.S	4,211.32	132635	7/18/24
2419	TEXAS MUNICIPAL	2.00202E+14	6/20/24	100-51081-40-00000	T.M.R.S	898.89	132635	7/18/24
2419	TEXAS MUNICIPAL	2.00202E+14	6/20/24	100-51081-53-00000	T.M.R.S	519.26	132635	7/18/24
2419	TEXAS MUNICIPAL	2.00202E+14	6/20/24	100-51081-16-00000	T.M.R.S	109.44	132635	7/18/24
2419	TEXAS MUNICIPAL	2.00202E+14	6/20/24	100-51081-62-00000	T.M.R.S	190.31	132635	7/18/24
2419	TEXAS MUNICIPAL	2.00202E+14	6/20/24	100-51081-60-00000	T.M.R.S	289.93	132635	7/18/24
2419	TEXAS MUNICIPAL	2.00202E+14	6/20/24	500-22113-00-00000	RETIREMENT (TMRS) PAYABLE	1,447.85	132635	7/18/24
2419	TEXAS MUNICIPAL	2.00202E+14	6/20/24	500-51081-22-00000	T.M.R.S	290.58	132635	7/18/24
2419	TEXAS MUNICIPAL	2.00202E+14	6/20/24	500-51081-41-00000	T.M.R.S	647.00	132635	7/18/24
2419	TEXAS MUNICIPAL	2.00202E+14	6/20/24	500-51081-42-00000	T.M.R.S	191.73	132635	7/18/24
2419	TEXAS MUNICIPAL	2.00202E+14	6/20/24	550-22113-00-00000	RETIREMENT (TMRS) PAYABLE	312.67	132635	7/18/24
2419	TEXAS MUNICIPAL	2.00202E+14	6/20/24	550-51081-46-00000	T.M.R.S	243.89	132635	7/18/24
2419	TEXAS MUNICIPAL	ADJUSTMING INV.	7/11/24	100-51081-20-00000	T.M.R.S	(0.05)	132635	7/18/24
TOTAL FOR CHECK #132635						58,259.63		
4138	AIRESPRING INC.	187005803	7/19/24	100-53308-14-00000	TELECOMMUNICATIONS	1,069.82	132636	7/19/24
4138	AIRESPRING INC.	187005803	7/19/24	100-53308-14-00000	TELECOMMUNICATIONS	1,773.62	132636	7/19/24
4138	AIRESPRING INC.	187005803	7/19/24	100-53308-14-00000	TELECOMMUNICATIONS	727.69	132636	7/19/24
4138	AIRESPRING INC.	187005803	7/19/24	100-53308-14-00000	TELECOMMUNICATIONS	2,067.61	132636	7/19/24
4138	AIRESPRING INC.	187005803	7/19/24	100-53308-14-00000	TELECOMMUNICATIONS	775.11	132636	7/19/24
4138	AIRESPRING INC.	187005803	7/19/24	100-53308-14-00000	TELECOMMUNICATIONS	1,500.84	132636	7/19/24
TOTAL FOR CHECK #132636						7,914.69		
1715	AT&T MOBILITY	28730298366-06	7/18/24	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	1,641.15	132637	7/19/24
1715	AT&T MOBILITY	28730298366-06	7/18/24	100-53329-01-00000	CITY COUNCIL CELL PHONES	243.45	132637	7/19/24
1715	AT&T MOBILITY	28730298366-06	7/18/24	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	2,459.72	132637	7/19/24
1715	AT&T MOBILITY	28730298366-06	7/18/24	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	1,161.80	132637	7/19/24
TOTAL FOR CHECK #132637						5,506.12		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
2606	BOUND TREE MEDICAL, LLC.	85417393	7/16/24	100-51314-30-00000	AMBULANCE SUPPLIES	1,270.21	132638	7/19/24
2606	BOUND TREE MEDICAL, LLC.	85419055	7/17/24	100-51314-30-00000	AMBULANCE SUPPLIES	484.54	132638	7/19/24
TOTAL FOR CHECK #132638						1,754.75		
3190	CALDWELL COUNTRY CHEVROLET	RG181566	6/21/24	406-55007-40-00000	VEHICLE FUND- CAPITAL EXPEND	42,775.00	132639	7/19/24
TOTAL FOR CHECK #132639						42,775.00		
100159	CANARY CONSTRUCTION, INC.	RFB2024-03	7/16/24	515-55001-99-TOTH1	TOP OF THE HILL IMPROVEMENTS	340,000.25	132640	7/19/24
TOTAL FOR CHECK #132640						340,000.25		
1	CHRISSTIAN JONES	AP 0000051	7/11/24	100-53331-32-00000	OPERATING EXPENSES	198.10	132641	7/19/24
TOTAL FOR CHECK #132641						198.10		
4233	COMMUNITY WASTE DISPOSAL L.P.	1559106	5/31/24	100-53115-40-00000	SANITATION SERVICES	94,606.22	132642	7/19/24
4233	COMMUNITY WASTE DISPOSAL L.P.	1568651	6/30/24	100-53115-40-00000	SANITATION SERVICES	94,084.50	132642	7/19/24
TOTAL FOR CHECK #132642						188,690.72		
1822	COMPTROLLER OF PUBLIC ACCOUNTS	AP 0000047	7/16/24	100-20012-00-00000	STATE COMPTROLLER PAYABLE	29,766.33	132643	7/19/24
TOTAL FOR CHECK #132643						29,766.33		
100078	CUSTOM PRODUCTS CORPORATION	ONV10644	7/8/24	100-53218-40-00000	R&M SIGNS & MARKINGS	209.57	132644	7/19/24
TOTAL FOR CHECK #132644						209.57		
3364	DATAPROSE	INV# 3P78066	10/30/23	100-53555-16-00000	NEWSLETTER	1,053.32	132645	7/19/24
3364	DATAPROSE	INV# DP2401938	4/30/24	500-53057-22-00000	WATER BILL PROCESSING/POSTAGE	6,818.48	132645	7/19/24
3364	DATAPROSE	INV# DP2401938	4/30/24	100-53555-16-00000	NEWSLETTER	68.64	132645	7/19/24
TOTAL FOR CHECK #132645						7,940.44		
1930	FOCUS DAILY NEWS	129698	7/17/24	100-53341-12-00000	ADVERTISING & LEGAL PUBLI	368.00	132646	7/19/24
1930	FOCUS DAILY NEWS	129725	7/17/24	100-53341-12-00000	ADVERTISING & LEGAL PUBLI	1,600.00	132646	7/19/24
TOTAL FOR CHECK #132646						1,968.00		
1	FRANCIS HARDAWAY	PERMIT R176	7/15/24	100-22300-00-00000	CUSTOMER DEPOSITS PAYABLE	250.00	132647	7/19/24
TOTAL FOR CHECK #132647						250.00		
1	GABRIEL OGIDIAGBA	PERMIT R170	7/15/24	100-44503-60-00000	ROOM RENTAL FEES (COMM CTR)	1,210.00	132648	7/19/24
TOTAL FOR CHECK #132648						1,210.00		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
1944	GALLS PARENT HOLDINGS, LLC	28475376	7/12/24	100-51300-30-00000	UNIFORM & CLOTHING	8.00	132649	7/19/24
1944	GALLS PARENT HOLDINGS, LLC	28505224	7/16/24	100-51300-32-00000	UNIFORM & CLOTHING	31.50	132649	7/19/24
TOTAL FOR CHECK #132649						39.50		
1983	HILCO ELECTRIC	70-07162024	7/16/24	100-53313-40-00000	ELECTRICITY	7,147.83	132650	7/19/24
1983	HILCO ELECTRIC	70-07162024	7/16/24	500-53313-41-00000	ELECTRICITY	1,303.69	132650	7/19/24
1983	HILCO ELECTRIC	70-07162024	7/16/24	100-53313-60-00000	ELECTRICITY	266.43	132650	7/19/24
TOTAL FOR CHECK #132650						8,717.95		
2088	Home Depot Credit Services	8900434	7/17/24	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	1,434.60	132651	7/19/24
TOTAL FOR CHECK #132651						1,434.60		
1649	KEITH'S ACE HARDWARE	153949	7/10/24	100-53200-40-00000	R & M STRUCTURES	91.11	132652	7/19/24
TOTAL FOR CHECK #132652						91.11		
1	KRYSTAL MOLINA	PERMIT R130	7/15/24	100-44503-60-00000	ROOM RENTAL FEES (COMM CTR)	1,210.00	132653	7/19/24
TOTAL FOR CHECK #132653						1,210.00		
2165	LANDMARK EQUIPMENT	W118229A	7/8/24	100-53201-62-00000	R & M SMALL EQUIPMENT	293.60	132654	7/19/24
TOTAL FOR CHECK #132654						293.60		
2168	LANGUAGE LINE SERVICES	11339837	6/30/24	100-53334-32-00000	DUES, SUBSCRIPTIONS, & PUB	80.34	132655	7/19/24
TOTAL FOR CHECK #132655						80.34		
3875	LINEBARGER GOGGAN BLAIR & SAMP	AP 0000046	7/16/24	100-20006-00-00000	LINEBARGER COLLECTIONS	1,346.05	132656	7/19/24
TOTAL FOR CHECK #132656						1,346.05		
4113	MAS-TEK ENGINEERING & ASSOCIAT	24-6-000026	6/30/24	500-53003-41-00000	ENGINEERING SERVICES	1,265.00	132657	7/19/24
TOTAL FOR CHECK #132657						1,265.00		
2185	MASSEY'S TIRES & WHEELS	5692-50	7/11/24	100-53202-32-00000	R & M AUTO/TRUCK	20.00	132658	7/19/24
TOTAL FOR CHECK #132658						20.00		
4213	MOBILE COMMUNICATIONS AMERICA	729000158-1	7/2/24	100-53216-40-00000	R & M STREETS	4,670.00	132659	7/19/24
TOTAL FOR CHECK #132659						4,670.00		
2227	NATIONAL ALL PRO QUICK LUBE	137037	7/15/24	100-53202-32-00000	R & M AUTO/TRUCK	51.45	132660	7/19/24
2227	NATIONAL ALL PRO QUICK LUBE	136933	4/12/24	500-53202-41-00000	R & M AUTO/TRUCK	103.15	132660	7/19/24
TOTAL FOR CHECK #132660						154.60		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
2251	O'REILLY AUTOMOTIVE, INC.	0868-181673	7/10/24	500-53206-41-00000	R & M HEAVY EQUIPMENT	23.99	132661	7/19/24
					TOTAL FOR CHECK #132661	23.99		
2258	OMNIBASE SERVICES OF TEXAS	224-131057	7/16/24	100-53061-21-00000	OMNIBASE	217.29	132662	7/19/24
					TOTAL FOR CHECK #132662	217.29		
100153	PATTEN, JONATHAN KENT	124	7/17/24	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	4,503.00	132663	7/19/24
					TOTAL FOR CHECK #132663	4,503.00		
3027	PRIMARY HEALTH, INC d/b/a CARE	CN4648-4194053	7/16/24	100-53514-13-00000	MEDICAL/PHYSICAL EXAMS	288.00	132664	7/19/24
					TOTAL FOR CHECK #132664	288.00		
4183	RITA COOK	AP 0000048	7/17/24	100-53311-16-00000	MARKETING & COMMUNICATIONS	175.00	132665	7/19/24
					TOTAL FOR CHECK #132665	175.00		
1	SHEILA FORD	PERMIT R129	7/15/24	100-22300-00-00000	CUSTOMER DEPOSITS PAYABLE	250.00	132666	7/19/24
					TOTAL FOR CHECK #132666	250.00		
100155	STAR CATERING AND VENDING	8262940	7/15/24	100-53013-60-00000	OTHER PROFESSIONAL SERVICES	625.00	132667	7/19/24
					TOTAL FOR CHECK #132667	625.00		
4267	TEDRICK THURMOND	182	7/17/24	100-53336-16-00000	SPECIAL EVENTS	400.00	132668	7/19/24
					TOTAL FOR CHECK #132668	400.00		
2448	TRACTOR SUPPLY CO.	TSC070824	7/8/24	100-51300-40-00000	UNIFORM & CLOTHING	139.81	132669	7/19/24
					TOTAL FOR CHECK #132669	139.81		
3887	TYMEKA HAY	2024-0022	7/17/24	100-53336-16-00000	SPECIAL EVENTS	1,500.00	132670	7/19/24
					TOTAL FOR CHECK #132670	1,500.00		
100166	VICTOR WANDER ROSARIO	AP 0000050	7/9/24	100-53336-16-00000	SPECIAL EVENTS	300.00	132671	7/19/24
					TOTAL FOR CHECK #132671	300.00		
4064	WEST NORTH TEXAS INSPECTION SE	23932-B	5/21/24	100-53047-53-00000	INSPECTIONS	3,625.00	132672	7/19/24
					TOTAL FOR CHECK #132672	3,625.00		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
4031	PO HOLDING LLC	8.58202E+14	7/18/24	100-22146-00-00000	DISCOVERY BENEFITS PAYABLE	467.69	132673	7/22/24
4031	PO HOLDING LLC	8.58202E+14	7/18/24	500-22153-00-00000	AMERICAN FIDELITY PAYABLE	236.36	132673	7/22/24
4031	PO HOLDING LLC	8.58202E+14	7/18/24	550-22153-00-00000	AMERICAN FIDELITY PAYABLE	16.25	132673	7/22/24
4031	PO HOLDING LLC	8.59202E+14	7/18/24	100-22146-00-00000	DISCOVERY BENEFITS PAYABLE	243.43	132673	7/22/24
TOTAL FOR CHECK #132673						963.73		
100126	EXPERTPAY	9.41202E+14	7/18/24	100-22120-00-00000	CHILD SUPPORT PAYABLE	317.54	132674	7/22/24
100126	EXPERTPAY	9.51202E+14	7/18/24	100-22120-00-00000	CHILD SUPPORT PAYABLE	169.85	132674	7/22/24
100126	EXPERTPAY	9.60202E+14	7/18/24	100-22120-00-00000	CHILD SUPPORT PAYABLE	126.92	132674	7/22/24
100126	EXPERTPAY	9.65202E+14	7/18/24	100-22120-00-00000	CHILD SUPPORT PAYABLE	369.23	132674	7/22/24
100126	EXPERTPAY	9.67202E+14	7/18/24	100-22120-00-00000	CHILD SUPPORT PAYABLE	461.54	132674	7/22/24
100126	EXPERTPAY	9.68202E+14	7/18/24	500-22120-00-00000	CHILD SUPPORT PAYABLE	957.69	132674	7/22/24
100126	EXPERTPAY	9.69202E+14	7/18/24	100-22120-00-00000	CHILD SUPPORT PAYABLE	327.60	132674	7/22/24
100126	EXPERTPAY	9.70202E+14	7/18/24	100-22120-00-00000	CHILD SUPPORT PAYABLE	519.23	132674	7/22/24
100126	EXPERTPAY	9.71202E+14	7/18/24	100-22120-00-00000	CHILD SUPPORT PAYABLE	570.00	132674	7/22/24
TOTAL FOR CHECK #132674						3,819.60		
4032	OPTUM BANK, INC.	8.60202E+14	7/18/24	100-22142-00-00000	MEDICAL PAYABLE	265.77	132675	7/22/24
4032	OPTUM BANK, INC.	8.60202E+14	7/18/24	100-51084-11-00000	OPTUM-HSA	211.53	132675	7/22/24
4032	OPTUM BANK, INC.	8.61202E+14	7/18/24	100-22142-00-00000	MEDICAL PAYABLE	208.08	132675	7/22/24
4032	OPTUM BANK, INC.	8.61202E+14	7/18/24	100-51084-11-00000	OPTUM-HSA	384.60	132675	7/22/24
4032	OPTUM BANK, INC.	8.61202E+14	7/18/24	500-22142-00-00000	MEDICAL PAYABLE	10.00	132675	7/22/24
TOTAL FOR CHECK #132675						1,079.98		
1995	MISSIONSQUARE	2.17202E+14	7/18/24	100-22138-00-00000	ICMA 457	25.00	132676	7/23/24
1995	MISSIONSQUARE	2.18202E+14	7/18/24	100-22138-00-00000	ICMA 457	15.00	132676	7/23/24
1995	MISSIONSQUARE	2.22202E+14	7/18/24	100-22138-00-00000	ICMA 457	50.00	132676	7/23/24
1995	MISSIONSQUARE	2.26202E+14	7/18/24	100-22138-00-00000	ICMA 457	1,000.00	132676	7/23/24
1995	MISSIONSQUARE	2.27202E+14	7/18/24	100-22138-00-00000	ICMA 457	65.00	132676	7/23/24
1995	MISSIONSQUARE	2.37202E+14	7/18/24	100-22138-00-00000	ICMA 457	145.00	132676	7/23/24
1995	MISSIONSQUARE	2.44202E+14	7/18/24	100-22138-00-00000	ICMA 457	25.00	132676	7/23/24
1995	MISSIONSQUARE	2.47202E+14	7/18/24	500-22138-00-00000	ICMA 457	22.78	132676	7/23/24
1995	MISSIONSQUARE	2.49202E+14	7/18/24	100-22138-00-00000	ICMA 457	198.53	132676	7/23/24
1995	MISSIONSQUARE	2.50202E+14	7/18/24	500-22138-00-00000	ICMA 457	125.00	132676	7/23/24
1995	MISSIONSQUARE	2.59202E+14	7/18/24	100-22138-00-00000	ICMA 457	125.00	132676	7/23/24
1995	MISSIONSQUARE	2.60202E+14	7/18/24	100-22138-00-00000	ICMA 457	65.00	132676	7/23/24
1995	MISSIONSQUARE	2.61202E+14	7/18/24	550-22138-00-00000	ICMA 457	25.00	132676	7/23/24
1995	MISSIONSQUARE	2.63202E+14	7/18/24	500-22138-00-00000	ICMA 457	25.00	132676	7/23/24
1995	MISSIONSQUARE	2.64202E+14	7/18/24	100-22138-00-00000	ICMA 457	75.00	132676	7/23/24
1995	MISSIONSQUARE	2.66202E+14	7/18/24	100-22138-00-00000	ICMA 457	295.49	132676	7/23/24

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
1995	MISSIONSQUARE	2.67202E+14	7/18/24	100-22138-00-00000	ICMA 457	27.29	132676	7/23/24
1995	MISSIONSQUARE	2.68202E+14	7/18/24	550-22138-00-00000	ICMA 457	17.76	132676	7/23/24
1995	MISSIONSQUARE	2.69202E+14	7/18/24	100-22138-00-00000	ICMA 457	46.78	132676	7/23/24
1995	MISSIONSQUARE	2.70202E+14	7/18/24	100-22138-00-00000	ICMA 457	50.00	132676	7/23/24
1995	MISSIONSQUARE	2.71202E+14	7/18/24	100-22138-00-00000	ICMA 457	85.28	132676	7/23/24
1995	MISSIONSQUARE	2.72202E+14	7/18/24	100-22138-00-00000	ICMA 457	99.24	132676	7/23/24
TOTAL FOR CHECK #132676						2,608.15		
4180	MUTUAL OF OMAHA INSURANCE COMP	6.48202E+14	7/3/24	100-51078-10-00000	INSURANCE	16.29	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.48202E+14	7/3/24	100-51078-13-00000	INSURANCE	16.29	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.48202E+14	7/3/24	100-51078-14-00000	INSURANCE	32.58	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.48202E+14	7/3/24	100-51078-20-00000	INSURANCE	16.29	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.48202E+14	7/3/24	100-51078-30-00000	INSURANCE	130.32	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.48202E+14	7/3/24	100-51078-32-00000	INSURANCE	276.93	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.48202E+14	7/3/24	100-51078-40-00000	INSURANCE	81.45	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.48202E+14	7/3/24	100-51078-53-00000	INSURANCE	32.58	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.48202E+14	7/3/24	100-51078-62-00000	INSURANCE	16.29	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.48202E+14	7/3/24	100-51078-60-00000	INSURANCE	16.29	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.48202E+14	7/3/24	500-51078-22-00000	INSURANCE	16.29	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.48202E+14	7/3/24	500-51078-41-00000	INSURANCE	65.16	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.48202E+14	7/3/24	500-51078-42-00000	INSURANCE	16.29	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.49202E+14	7/3/24	100-22149-00-00000	DENTAL PAYABLE	98.82	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.49202E+14	7/3/24	100-51078-20-00000	INSURANCE	17.61	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.49202E+14	7/3/24	100-51078-30-00000	INSURANCE	35.22	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.49202E+14	7/3/24	100-51078-32-00000	INSURANCE	52.83	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.49202E+14	7/3/24	500-22149-00-00000	DENTAL PAYABLE	32.94	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.49202E+14	7/3/24	500-51078-41-00000	INSURANCE	17.61	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.49202E+14	7/3/24	500-51078-42-00000	INSURANCE	17.61	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.50202E+14	7/3/24	100-22149-00-00000	DENTAL PAYABLE	267.41	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.50202E+14	7/3/24	100-51078-10-00000	INSURANCE	17.06	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.50202E+14	7/3/24	100-51078-12-00000	INSURANCE	17.06	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.50202E+14	7/3/24	100-51078-21-00000	INSURANCE	17.06	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.50202E+14	7/3/24	100-51078-32-00000	INSURANCE	119.42	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.50202E+14	7/3/24	100-51078-60-00000	INSURANCE	17.06	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.50202E+14	7/3/24	500-22149-00-00000	DENTAL PAYABLE	24.31	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.50202E+14	7/3/24	500-51078-22-00000	INSURANCE	17.06	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.50202E+14	7/3/24	550-22149-00-00000	DENTAL PAYABLE	24.31	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.50202E+14	7/3/24	550-51078-46-00000	INSURANCE	17.06	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.51202E+14	7/3/24	100-22149-00-00000	DENTAL PAYABLE	669.90	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.51202E+14	7/3/24	100-51078-10-00000	INSURANCE	16.27	132678	7/23/24

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
4180	MUTUAL OF OMAHA INSURANCE COMP	6.51202E+14	7/3/24	100-51078-30-00000	INSURANCE	130.16	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.51202E+14	7/3/24	100-51078-32-00000	INSURANCE	65.08	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.51202E+14	7/3/24	100-51078-40-00000	INSURANCE	16.27	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.51202E+14	7/3/24	500-22149-00-00000	DENTAL PAYABLE	47.85	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.51202E+14	7/3/24	500-51078-22-00000	INSURANCE	16.27	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.52202E+14	7/3/24	100-22131-00-00000	VISION PAYABLE	97.80	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.52202E+14	7/3/24	500-22131-00-00000	VISION PAYABLE	19.56	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.53202E+14	7/3/24	100-22131-00-00000	VISION PAYABLE	33.00	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.53202E+14	7/3/24	500-22131-00-00000	VISION PAYABLE	5.50	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.54202E+14	7/3/24	100-22131-00-00000	VISION PAYABLE	46.56	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.54202E+14	7/3/24	550-22131-00-00000	VISION PAYABLE	5.82	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.55202E+14	7/3/24	100-22131-00-00000	VISION PAYABLE	130.80	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.55202E+14	7/3/24	500-22131-00-00000	VISION PAYABLE	8.72	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.10202E+14	7/3/24	100-22146-00-00000	DISCOVERY BENEFITS PAYABLE	455.84	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.10202E+14	7/3/24	500-22153-00-00000	AMERICAN FIDELITY PAYABLE	26.88	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.10202E+14	7/3/24	550-22153-00-00000	AMERICAN FIDELITY PAYABLE	4.45	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.11202E+14	7/3/24	100-22146-00-00000	DISCOVERY BENEFITS PAYABLE	116.00	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.11202E+14	7/3/24	500-22153-00-00000	AMERICAN FIDELITY PAYABLE	13.92	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.12202E+14	7/3/24	100-22146-00-00000	DISCOVERY BENEFITS PAYABLE	24.06	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.13202E+14	7/3/24	100-22146-00-00000	DISCOVERY BENEFITS PAYABLE	72.66	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.13202E+14	7/3/24	550-22153-00-00000	AMERICAN FIDELITY PAYABLE	12.11	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.14202E+14	7/3/24	100-22146-00-00000	DISCOVERY BENEFITS PAYABLE	110.88	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.15202E+14	7/3/24	100-22146-00-00000	DISCOVERY BENEFITS PAYABLE	104.61	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.15202E+14	7/3/24	500-22153-00-00000	AMERICAN FIDELITY PAYABLE	9.51	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.16202E+14	7/3/24	100-22146-00-00000	DISCOVERY BENEFITS PAYABLE	21.86	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.17202E+14	7/3/24	100-22146-00-00000	DISCOVERY BENEFITS PAYABLE	52.48	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.18202E+14	7/3/24	100-22146-00-00000	DISCOVERY BENEFITS PAYABLE	52.48	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.64202E+14	7/3/24	100-22144-00-00000	LIFE INS PAYABLE	423.25	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.64202E+14	7/3/24	500-22144-00-00000	LIFE INS PAYABLE	8.97	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.64202E+14	7/3/24	550-22144-00-00000	LIFE INS PAYABLE	1.47	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.65202E+14	7/3/24	100-22144-00-00000	LIFE INS PAYABLE	343.63	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.65202E+14	7/3/24	500-22144-00-00000	LIFE INS PAYABLE	21.20	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.65202E+14	7/3/24	550-22144-00-00000	LIFE INS PAYABLE	6.62	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.66202E+14	7/3/24	100-22144-00-00000	LIFE INS PAYABLE	330.67	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.66202E+14	7/3/24	500-22144-00-00000	LIFE INS PAYABLE	34.31	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.66202E+14	7/3/24	550-22144-00-00000	LIFE INS PAYABLE	21.34	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.48202E+14	7/18/24	100-51078-10-00000	INSURANCE	16.29	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.48202E+14	7/18/24	100-51078-13-00000	INSURANCE	16.29	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.48202E+14	7/18/24	100-51078-14-00000	INSURANCE	32.58	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.48202E+14	7/18/24	100-51078-20-00000	INSURANCE	16.29	132678	7/23/24

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
4180	MUTUAL OF OMAHA INSURANCE COMP	6.48202E+14	7/18/24	100-51078-30-00000	INSURANCE	130.32	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.48202E+14	7/18/24	100-51078-32-00000	INSURANCE	293.22	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.48202E+14	7/18/24	100-51078-40-00000	INSURANCE	81.45	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.48202E+14	7/18/24	100-51078-53-00000	INSURANCE	32.58	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.48202E+14	7/18/24	100-51078-62-00000	INSURANCE	16.29	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.48202E+14	7/18/24	100-51078-60-00000	INSURANCE	16.29	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.48202E+14	7/18/24	500-51078-22-00000	INSURANCE	32.58	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.48202E+14	7/18/24	500-51078-41-00000	INSURANCE	65.16	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.48202E+14	7/18/24	500-51078-42-00000	INSURANCE	16.29	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.49202E+14	7/18/24	100-22149-00-00000	DENTAL PAYABLE	98.82	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.49202E+14	7/18/24	100-51078-20-00000	INSURANCE	17.61	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.49202E+14	7/18/24	100-51078-30-00000	INSURANCE	35.22	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.49202E+14	7/18/24	100-51078-32-00000	INSURANCE	52.83	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.49202E+14	7/18/24	500-22149-00-00000	DENTAL PAYABLE	32.94	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.49202E+14	7/18/24	500-51078-41-00000	INSURANCE	17.61	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.49202E+14	7/18/24	500-51078-42-00000	INSURANCE	17.61	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.50202E+14	7/18/24	100-22149-00-00000	DENTAL PAYABLE	267.41	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.50202E+14	7/18/24	100-51078-10-00000	INSURANCE	17.06	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.50202E+14	7/18/24	100-51078-12-00000	INSURANCE	17.06	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.50202E+14	7/18/24	100-51078-21-00000	INSURANCE	17.06	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.50202E+14	7/18/24	100-51078-32-00000	INSURANCE	119.42	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.50202E+14	7/18/24	100-51078-60-00000	INSURANCE	17.06	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.50202E+14	7/18/24	500-22149-00-00000	DENTAL PAYABLE	24.31	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.50202E+14	7/18/24	500-51078-22-00000	INSURANCE	17.06	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.50202E+14	7/18/24	550-22149-00-00000	DENTAL PAYABLE	24.31	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.50202E+14	7/18/24	550-51078-46-00000	INSURANCE	17.06	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.51202E+14	7/18/24	100-22149-00-00000	DENTAL PAYABLE	669.90	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.51202E+14	7/18/24	100-51078-10-00000	INSURANCE	16.27	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.51202E+14	7/18/24	100-51078-30-00000	INSURANCE	130.16	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.51202E+14	7/18/24	100-51078-32-00000	INSURANCE	65.08	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.51202E+14	7/18/24	100-51078-40-00000	INSURANCE	16.27	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.51202E+14	7/18/24	500-22149-00-00000	DENTAL PAYABLE	47.85	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.51202E+14	7/18/24	500-51078-22-00000	INSURANCE	16.27	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.52202E+14	7/18/24	100-22131-00-00000	VISION PAYABLE	97.80	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.52202E+14	7/18/24	500-22131-00-00000	VISION PAYABLE	22.82	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.53202E+14	7/18/24	100-22131-00-00000	VISION PAYABLE	33.00	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.53202E+14	7/18/24	500-22131-00-00000	VISION PAYABLE	5.50	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.54202E+14	7/18/24	100-22131-00-00000	VISION PAYABLE	52.38	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.54202E+14	7/18/24	550-22131-00-00000	VISION PAYABLE	5.82	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.55202E+14	7/18/24	100-22131-00-00000	VISION PAYABLE	130.80	132678	7/23/24

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
4180	MUTUAL OF OMAHA INSURANCE COMP	6.55202E+14	7/18/24	500-22131-00-00000	VISION PAYABLE	8.72	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.10202E+14	7/18/24	100-22146-00-00000	DISCOVERY BENEFITS PAYABLE	455.84	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.10202E+14	7/18/24	500-22153-00-00000	AMERICAN FIDELITY PAYABLE	26.88	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.10202E+14	7/18/24	550-22153-00-00000	AMERICAN FIDELITY PAYABLE	4.45	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.11202E+14	7/18/24	100-22146-00-00000	DISCOVERY BENEFITS PAYABLE	120.64	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.11202E+14	7/18/24	500-22153-00-00000	AMERICAN FIDELITY PAYABLE	13.92	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.12202E+14	7/18/24	100-22146-00-00000	DISCOVERY BENEFITS PAYABLE	24.06	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.13202E+14	7/18/24	100-22146-00-00000	DISCOVERY BENEFITS PAYABLE	72.66	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.13202E+14	7/18/24	550-22153-00-00000	AMERICAN FIDELITY PAYABLE	12.11	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.14202E+14	7/18/24	100-22146-00-00000	DISCOVERY BENEFITS PAYABLE	110.88	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.15202E+14	7/18/24	100-22146-00-00000	DISCOVERY BENEFITS PAYABLE	104.61	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.15202E+14	7/18/24	500-22153-00-00000	AMERICAN FIDELITY PAYABLE	19.02	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.16202E+14	7/18/24	100-22146-00-00000	DISCOVERY BENEFITS PAYABLE	21.86	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.17202E+14	7/18/24	100-22146-00-00000	DISCOVERY BENEFITS PAYABLE	52.48	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.18202E+14	7/18/24	100-22146-00-00000	DISCOVERY BENEFITS PAYABLE	52.48	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.62202E+14	7/18/24	100-51078-10-00000	INSURANCE	9.60	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.62202E+14	7/18/24	100-51078-12-00000	INSURANCE	3.20	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.62202E+14	7/18/24	100-51078-13-00000	INSURANCE	6.40	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.62202E+14	7/18/24	100-51078-14-00000	INSURANCE	6.40	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.62202E+14	7/18/24	100-51078-20-00000	INSURANCE	6.40	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.62202E+14	7/18/24	100-51078-21-00000	INSURANCE	3.20	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.62202E+14	7/18/24	100-51078-30-00000	INSURANCE	64.00	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.62202E+14	7/18/24	100-51078-32-00000	INSURANCE	112.00	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.62202E+14	7/18/24	100-51078-40-00000	INSURANCE	25.60	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.62202E+14	7/18/24	100-51078-53-00000	INSURANCE	12.80	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.62202E+14	7/18/24	100-51078-16-00000	INSURANCE	3.20	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.62202E+14	7/18/24	100-51078-62-00000	INSURANCE	6.40	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.62202E+14	7/18/24	100-51078-60-00000	INSURANCE	9.60	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.62202E+14	7/18/24	500-51078-22-00000	INSURANCE	12.80	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.62202E+14	7/18/24	500-51078-41-00000	INSURANCE	19.20	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.62202E+14	7/18/24	500-51078-42-00000	INSURANCE	6.40	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.62202E+14	7/18/24	550-51078-46-00000	INSURANCE	9.60	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.63202E+14	7/18/24	100-51078-10-00000	INSURANCE	3.42	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.63202E+14	7/18/24	100-51078-12-00000	INSURANCE	1.14	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.63202E+14	7/18/24	100-51078-13-00000	INSURANCE	1.14	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.63202E+14	7/18/24	100-51078-14-00000	INSURANCE	1.14	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.63202E+14	7/18/24	100-51078-20-00000	INSURANCE	1.14	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.63202E+14	7/18/24	100-51078-21-00000	INSURANCE	1.14	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.63202E+14	7/18/24	100-51078-30-00000	INSURANCE	14.82	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.63202E+14	7/18/24	100-51078-32-00000	INSURANCE	22.80	132678	7/23/24

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
4180	MUTUAL OF OMAHA INSURANCE COMP	8.63202E+14	7/18/24	100-51078-40-00000	INSURANCE	4.56	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.63202E+14	7/18/24	100-51078-53-00000	INSURANCE	2.28	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.63202E+14	7/18/24	100-51078-60-00000	INSURANCE	1.14	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.63202E+14	7/18/24	500-51078-22-00000	INSURANCE	2.28	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.63202E+14	7/18/24	500-51078-41-00000	INSURANCE	3.42	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.63202E+14	7/18/24	500-51078-42-00000	INSURANCE	2.28	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.63202E+14	7/18/24	550-51078-46-00000	INSURANCE	2.28	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.64202E+14	7/18/24	100-22144-00-00000	LIFE INS PAYABLE	431.23	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.64202E+14	7/18/24	500-22144-00-00000	LIFE INS PAYABLE	9.48	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.64202E+14	7/18/24	550-22144-00-00000	LIFE INS PAYABLE	1.47	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.65202E+14	7/18/24	100-22144-00-00000	LIFE INS PAYABLE	343.63	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.65202E+14	7/18/24	500-22144-00-00000	LIFE INS PAYABLE	27.74	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.65202E+14	7/18/24	550-22144-00-00000	LIFE INS PAYABLE	6.62	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.66202E+14	7/18/24	100-22144-00-00000	LIFE INS PAYABLE	330.67	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.66202E+14	7/18/24	500-22144-00-00000	LIFE INS PAYABLE	34.31	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	8.66202E+14	7/18/24	550-22144-00-00000	LIFE INS PAYABLE	21.34	132678	7/23/24
4180	MUTUAL OF OMAHA INSURANCE COMP	JULY ADJUSTMENT	7/23/24	100-22142-00-00000	MEDICAL PAYABLE	437.58	132678	7/23/24
TOTAL FOR CHECK #132678						11,134.72		
100165	ACID REMAP LLC	2118	7/22/24	100-51314-30-00000	AMBULANCE SUPPLIES	3,630.00	132679	7/26/24
TOTAL FOR CHECK #132679						3,630.00		
1768	AIR SUPPLY	1951279	7/25/24	100-51314-30-00000	AMBULANCE SUPPLIES	58.50	132680	7/26/24
TOTAL FOR CHECK #132680						58.50		
2771	AT&T	214A35-003298	7/22/24	100-53308-14-00000	TELECOMMUNICATIONS	229.23	132681	7/26/24
2771	AT&T	214A35-003298	7/22/24	100-53342-32-00000	E-911 SERVICES	784.74	132681	7/26/24
TOTAL FOR CHECK #132681						1,013.97		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
1720	ATMOS ENERGY	0724-4035598682	7/22/24	100-53321-40-00000	NATURAL GAS	83.46	132682	7/26/24
1720	ATMOS ENERGY	0724-3056119231	7/22/24	100-53321-40-00000	NATURAL GAS	111.09	132682	7/26/24
1720	ATMOS ENERGY	0724-3056119277	7/22/24	100-53321-40-00000	NATURAL GAS	133.26	132682	7/26/24
1720	ATMOS ENERGY	0724-3033864568	7/22/24	100-53321-40-00000	NATURAL GAS	76.21	132682	7/26/24
1720	ATMOS ENERGY	0724-3033864782	7/22/24	100-53321-40-00000	NATURAL GAS	76.21	132682	7/26/24
1720	ATMOS ENERGY	0724-3056119286	7/22/24	100-53321-40-00000	NATURAL GAS	102.53	132682	7/26/24
TOTAL FOR CHECK #132682						582.76		
2606	BOUND TREE MEDICAL, LLC.	85423640	7/22/24	100-51314-30-00000	AMBULANCE SUPPLIES	1,606.86	132683	7/26/24
2606	BOUND TREE MEDICAL, LLC.	85423639	7/22/24	100-51314-30-00000	AMBULANCE SUPPLIES	58.78	132683	7/26/24
2606	BOUND TREE MEDICAL, LLC.	85428728	7/25/24	100-51314-30-00000	AMBULANCE SUPPLIES	178.90	132683	7/26/24
TOTAL FOR CHECK #132683						1,844.54		
4061	CITI BANK	070324TL	7/3/24	100-53200-40-00000	R & M STRUCTURES	157.07	132684	7/26/24
4061	CITI BANK	070324TL	7/3/24	100-53206-40-00000	R & M HEAVY EQUIPMENT	167.86	132684	7/26/24
4061	CITI BANK	070324TL	7/3/24	100-53206-40-00000	R & M HEAVY EQUIPMENT	142.23	132684	7/26/24
4061	CITI BANK	070324TL	7/3/24	100-53307-53-00000	CONFERENCE, TRAINING, & TRAVEL	375.00	132684	7/26/24
4061	CITI BANK	070324TL	7/3/24	100-53208-62-00000	COURTNEY LANE PARK MAINTENANCE	326.35	132684	7/26/24
4061	CITI BANK	070324TL	7/3/24	100-53334-40-00000	DUES, SUBSCRIPTIONS, & PUB	111.00	132684	7/26/24
4061	CITI BANK	070324TL	7/3/24	100-53334-40-00000	DUES, SUBSCRIPTIONS, & PUB	60.00	132684	7/26/24
4061	CITI BANK	070324TL	7/3/24	500-53334-41-00000	DUES, SUBSCRIPTIONS, & PUB	60.00	132684	7/26/24
4061	CITI BANK	070324TL	7/3/24	100-53206-40-00000	R & M HEAVY EQUIPMENT	78.59	132684	7/26/24
4061	CITI BANK	070324NB	7/3/24	100-51312-32-00000	PATROL SUPPLIES	395.94	132684	7/26/24
4061	CITI BANK	070324NB	7/3/24	100-51312-32-00000	PATROL SUPPLIES	149.75	132684	7/26/24
4061	CITI BANK	070324NB	7/3/24	100-53202-32-00000	R & M AUTO/TRUCK	58.43	132684	7/26/24
4061	CITI BANK	070324NB	7/3/24	100-51312-32-00000	PATROL SUPPLIES	800.00	132684	7/26/24
4061	CITI BANK	070324NB	7/3/24	100-53307-32-00000	CONFERENCE, TRAINING, & TRAVEL	505.96	132684	7/26/24
4061	CITI BANK	070324NB	7/3/24	100-51325-40-00000	GASOLINE & FUELS	10.00	132684	7/26/24
4061	CITI BANK	070324NB	7/3/24	100-53202-32-00000	R & M AUTO/TRUCK	16.21	132684	7/26/24
4061	CITI BANK	070324NB	7/3/24	100-53307-32-00000	CONFERENCE, TRAINING, & TRAVEL	40.00	132684	7/26/24
4061	CITI BANK	070324NB	7/3/24	100-53331-32-00000	OPERATING EXPENSES	50.00	132684	7/26/24
4061	CITI BANK	070324NB	7/3/24	100-53331-32-00000	OPERATING EXPENSES	1.08	132684	7/26/24
4061	CITI BANK	070324NB	7/3/24	100-53331-32-00000	OPERATING EXPENSES	5.00	132684	7/26/24
4061	CITI BANK	070324NB	7/3/24	100-53331-32-00000	OPERATING EXPENSES	50.00	132684	7/26/24
4061	CITI BANK	070324NB	7/3/24	100-53331-32-00000	OPERATING EXPENSES	2.00	132684	7/26/24
4061	CITI BANK	070324NB	7/3/24	100-53307-32-00000	CONFERENCE, TRAINING, & TRAVEL	310.00	132684	7/26/24
4061	CITI BANK	070324NW	7/3/24	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	9.00	132684	7/26/24
4061	CITI BANK	070324NW	7/3/24	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	2.50	132684	7/26/24
4061	CITI BANK	070324NW	7/3/24	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	87.17	132684	7/26/24
4061	CITI BANK	070324NW	7/3/24	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	87.17	132684	7/26/24

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
4061	CITI BANK	070324NW	7/3/24	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	87.17	132684	7/26/24
4061	CITI BANK	070324NW	7/3/24	100-51353-30-00000	PERSONAL PROTECTIVE EQUIPMENT	327.50	132684	7/26/24
4061	CITI BANK	070324NW	7/3/24	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	96.00	132684	7/26/24
4061	CITI BANK	070324NW	7/3/24	100-51314-30-00000	AMBULANCE SUPPLIES	104.46	132684	7/26/24
4061	CITI BANK	070324NW	7/3/24	100-53330-30-00000	OTHER OPERATING EXPENSES	147.96	132684	7/26/24
4061	CITI BANK	070324NW	7/3/24	100-53200-40-00000	R & M STRUCTURES	60.00	132684	7/26/24
4061	CITI BANK	070324NW	7/3/24	100-51353-30-00000	PERSONAL PROTECTIVE EQUIPMENT	98.00	132684	7/26/24
4061	CITI BANK	070324NW	7/3/24	100-53334-30-00000	DUES, SUBSCRIPTIONS, & PUB	428.67	132684	7/26/24
4061	CITI BANK	070324NW	7/3/24	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	700.00	132684	7/26/24
4061	CITI BANK	070324NW	7/3/24	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	(410.00)	132684	7/26/24
4061	CITI BANK	070324BB	7/23/24	100-53312-01-00000	OTHER COUNCIL EXPENSES	346.35	132684	7/26/24
4061	CITI BANK	070324JB	7/23/24	100-53503-13-00000	EMPLOYEE RELATIONS	2,654.96	132684	7/26/24
4061	CITI BANK	070324BA	7/23/24	100-53013-60-00000	OTHER PROFESSIONAL SERVICES	39.54	132684	7/26/24
4061	CITI BANK	070324BA	7/23/24	100-53334-60-00000	DUES, SUBSCRIPTIONS, & PUB	101.59	132684	7/26/24
4061	CITI BANK	070324BA	7/23/24	100-51303-60-00000	OFFICE SUPPLIES	237.80	132684	7/26/24
4061	CITI BANK	070324BA	7/23/24	100-51306-60-00000	OPEARATING SUPPLIES	4,391.30	132684	7/26/24
4061	CITI BANK	070324CB	7/2/24	100-53515-01-00000	STRATEGIC PLANNING	17.05	132684	7/26/24
4061	CITI BANK	070324KM	7/3/24	100-51320-32-00000	CRIME SCENE SEARCH	398.13	132684	7/26/24
4061	CITI BANK	070324KM	7/3/24	100-53202-10-00000	R & M AUTO/TRUCK	79.65	132684	7/26/24
4061	CITI BANK	070324AM	7/23/24	100-53311-16-00000	MARKETING & COMMUNICATIONS	1,751.42	132684	7/26/24
4061	CITI BANK	070324AM	7/23/24	100-53549-30-00000	YOUTH PROGRAM	585.58	132684	7/26/24
4061	CITI BANK	070324AM	7/23/24	100-53515-01-00000	STRATEGIC PLANNING	508.33	132684	7/26/24
4061	CITI BANK	070324CM	7/3/24	100-53202-30-00000	R & M AUTO/TRUCK	102.95	132684	7/26/24
4061	CITI BANK	070324CM	7/3/24	100-51359-30-00000	FIRE EQUIPMENT & TOOLS	277.98	132684	7/26/24
4061	CITI BANK	070324CM	7/3/24	100-53202-30-00000	R & M AUTO/TRUCK	122.65	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-51321-40-00000	JANITORIAL SUPPLIES	135.17	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-51303-11-00000	OFFICE SUPPLIES	36.17	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-51321-40-00000	JANITORIAL SUPPLIES	145.32	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-53202-32-00000	R & M AUTO/TRUCK	2.00	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-53202-32-00000	R & M AUTO/TRUCK	8.25	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-53201-30-00000	R & M SMALL EQUIPMENT	23.88	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-51321-40-00000	JANITORIAL SUPPLIES	61.58	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-53515-10-00000	STRATEGIC PLANNING	39.90	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	250-55020-30-00000	GRANT EXPENDITURES-TX FOREST	1,188.00	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-51303-11-00000	OFFICE SUPPLIES	159.00	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-51303-11-00000	OFFICE SUPPLIES	22.49	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-53322-01-00000	CONF, TRAIN, & TRVL - PLACE 3	161.90	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-53322-01-00000	CONF, TRAIN, & TRVL - PLACE 3	564.60	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-53510-14-00000	HARDWARE	194.37	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-53515-01-00000	STRATEGIC PLANNING	23.04	132684	7/26/24

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
4061	CITI BANK	070324DM	7/3/24	100-53519-32-00000	ANIMAL SERVICES EXPENSE	76.34	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-53322-01-00000	CONF, TRAIN, & TRVL - PLACE 3	290.86	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-53515-01-00000	STRATEGIC PLANNING	230.80	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-53519-32-00000	ANIMAL SERVICES EXPENSE	439.90	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-53558-01-MAYOR	MAYOR INITIATIVES	(300.00)	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	250-55020-30-00000	GRANT EXPENDITURES-TX FOREST	171.00	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-53519-32-00000	ANIMAL SERVICES EXPENSE	379.96	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-51303-11-00000	OFFICE SUPPLIES	54.90	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-53503-13-00000	EMPLOYEE RELATIONS	(20.99)	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-51303-11-00000	OFFICE SUPPLIES	(6.90)	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-53202-30-00000	R & M AUTO/TRUCK	7.50	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-53202-30-00000	R & M AUTO/TRUCK	2.00	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	250-55020-30-00000	GRANT EXPENDITURES-TX FOREST	195.00	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	425-51323-42-00000	HAND TOOLS	232.56	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-53307-20-00000	CONFERENCE, TRAINING, & TRAVEL	750.00	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	250-55020-30-00000	GRANT EXPENDITURES-TX FOREST	390.98	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	82.43	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-51321-40-00000	JANITORIAL SUPPLIES	82.93	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-51303-11-00000	OFFICE SUPPLIES	9.40	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-51321-40-00000	JANITORIAL SUPPLIES	236.58	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-51321-40-00000	JANITORIAL SUPPLIES	38.94	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-53334-21-00000	DUES, SUBSCRIPTIONS, & PUB	17.05	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-53206-46-00000	R & M HEAVY EQUIPMENT	63.98	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-53510-14-00000	HARDWARE	75.98	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-53322-01-00000	CONF, TRAIN, & TRVL - PLACE 3	661.77	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-53200-40-00000	R & M STRUCTURES	140.30	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-53510-14-00000	HARDWARE	134.96	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-51303-11-00000	OFFICE SUPPLIES	46.18	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-53519-32-00000	ANIMAL SERVICES EXPENSE	213.97	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	69.87	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-51312-32-00000	PATROL SUPPLIES	166.80	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-51320-32-00000	CRIME SCENE SEARCH	7.94	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-51312-32-00000	PATROL SUPPLIES	68.95	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	(82.43)	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-53519-32-00000	ANIMAL SERVICES EXPENSE	206.32	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-53510-14-00000	HARDWARE	325.27	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-53338-14-00000	SOFTWARE	19.99	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-53510-14-00000	HARDWARE	44.00	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-53510-14-00000	HARDWARE	68.43	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-51303-11-00000	OFFICE SUPPLIES	11.99	132684	7/26/24

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
4061	CITI BANK	070324DM	7/3/24	100-51306-60-00000	OPEARATING SUPPLIES	76.00	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-53201-62-00000	R & M SMALL EQUIPMENT	28.79	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-53330-30-00000	OTHER OPERATING EXPENSES	138.33	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-51312-32-00000	PATROL SUPPLIES	138.33	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-51303-11-00000	OFFICE SUPPLIES	11.99	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-51303-11-00000	OFFICE SUPPLIES	84.96	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	43.78	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-53202-30-00000	R & M AUTO/TRUCK	73.25	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-53202-30-00000	R & M AUTO/TRUCK	2.00	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-53510-14-00000	HARDWARE	27.49	132684	7/26/24
4061	CITI BANK	070324DM	7/3/24	100-53312-01-00000	OTHER COUNCIL EXPENSES	138.33	132684	7/26/24
TOTAL FOR CHECK #132684						26,447.78		
3949	CIVICPLUS, INC	AS24527	10/1/22	100-53325-14-00000	SOFTWARE LICENSING	5,988.00	132685	7/26/24
TOTAL FOR CHECK #132685						5,988.00		
4162	CLIFFORD POWER SYSTEMS, INC.	SVC-0164200	6/24/24	100-53200-40-00000	R & M STRUCTURES	656.00	132686	7/26/24
TOTAL FOR CHECK #132686						656.00		
4233	COMMUNITY WASTE DISPOSAL L.P.	1548734	4/30/24	100-53115-40-00000	SANITATION SERVICES	94,155.38	132687	7/26/24
TOTAL FOR CHECK #132687						94,155.38		
2838	CONSOLIDATED TRAFFIC CONTROLS,	PE-05-21	7/10/24	100-53012-40-00000	TRAFFIC SIGNAL MAINT	503.00	132688	7/26/24
TOTAL FOR CHECK #132688						503.00		
4130	DAHILL OFFICE TECHNOLOGY CORPO	5990920	7/22/24	100-53050-14-00000	OPERATING LEASES-COPIERS	1,140.25	132689	7/26/24
TOTAL FOR CHECK #132689						1,140.25		
4130	DAHILL OFFICE TECHNOLOGY CORPO	5990919	7/22/24	100-53050-14-00000	OPERATING LEASES-COPIERS	89.00	132690	7/26/24
TOTAL FOR CHECK #132690						89.00		
4163	DOUGLAS DAILEY CONSTRUCTION, L	AP 0000053	7/24/24	515-55001-99-00000	CAPITAL EXPENDITURES	77,923.10	132691	7/26/24
TOTAL FOR CHECK #132691						77,923.10		
100111	FERGUSON US HOLDINGS, INC	1503505	7/17/24	500-11424-00-00000	INVENTORY - WATER METERS	1,138.00	132692	7/26/24
TOTAL FOR CHECK #132692						1,138.00		
2088	Home Depot Credit Services	1393825	7/23/24	100-53210-62-00000	HERITAGE PARK MAINTENANCE	316.90	132693	7/26/24
TOTAL FOR CHECK #132693						316.90		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
2088	Home Depot Credit Services	7021207	7/18/24	100-53210-62-00000	HERITAGE PARK MAINTENANCE	162.70	132694	7/26/24
2088	Home Depot Credit Services	6973028	7/19/24	100-53200-40-00000	R & M STRUCTURES	44.52	132694	7/26/24
2088	Home Depot Credit Services	8903690	6/27/24	100-53511-40-00000	RENTAL EQUIPMENT	50.00	132694	7/26/24
2088	Home Depot Credit Services	4904063	7/1/24	100-53511-40-00000	RENTAL EQUIPMENT	44.85	132694	7/26/24
2088	Home Depot Credit Services	9181525	7/16/24	500-53200-41-00000	R & M STRUCTURES	99.98	132694	7/26/24
2088	Home Depot Credit Services	9181525	7/16/24	550-53245-46-DRNGE	R&M STORM WATER SYSTEM	64.85	132694	7/26/24
2088	Home Depot Credit Services	4012005	7/11/24	550-53245-46-DRNGE	R&M STORM WATER SYSTEM	398.98	132694	7/26/24
2088	Home Depot Credit Services	WJ57360672	7/25/24	100-53503-13-00000	EMPLOYEE RELATIONS	443.16	132694	7/26/24
2088	Home Depot Credit Services	974835	7/25/24	100-53200-40-00000	R & M STRUCTURES	258.10	132694	7/26/24
2088	Home Depot Credit Services	8976-5-87907	5/23/24	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	410.81	132694	7/26/24
TOTAL FOR CHECK #132694						1,977.95		
1649	KEITH'S ACE HARDWARE	154029	7/16/24	500-53204-41-00000	R&M WATER SYSTEM	52.13	132695	7/26/24
1649	KEITH'S ACE HARDWARE	153983	7/12/24	500-53200-41-00000	R & M STRUCTURES	20.98	132695	7/26/24
1649	KEITH'S ACE HARDWARE	154085	7/18/24	100-53210-62-00000	HERITAGE PARK MAINTENANCE	18.58	132695	7/26/24
1649	KEITH'S ACE HARDWARE	154104	7/19/24	100-53200-40-00000	R & M STRUCTURES	59.98	132695	7/26/24
1649	KEITH'S ACE HARDWARE	154064	7/17/24	100-53200-40-00000	R & M STRUCTURES	11.80	132695	7/26/24
TOTAL FOR CHECK #132695						163.47		
3875	LINEBARGER GOGGAN BLAIR & SAMP	AP 0000052	7/23/24	100-20006-00-00000	LINEBARGER COLLECTIONS	650.81	132696	7/26/24
TOTAL FOR CHECK #132696						650.81		
2185	MASSEY'S TIRES & WHEELS	3129-6	7/18/24	500-53202-43-00000	R & M AUTO/TRUCK	535.00	132697	7/26/24
2185	MASSEY'S TIRES & WHEELS	3129-4	7/17/24	500-53206-41-00000	R & M HEAVY EQUIPMENT	70.00	132697	7/26/24
2185	MASSEY'S TIRES & WHEELS	3129-15	7/25/24	100-53202-32-00000	R & M AUTO/TRUCK	15.00	132697	7/26/24
2185	MASSEY'S TIRES & WHEELS	3129-16	7/25/24	100-53202-32-00000	R & M AUTO/TRUCK	20.00	132697	7/26/24
2185	MASSEY'S TIRES & WHEELS	3129-14	7/25/24	100-53202-32-00000	R & M AUTO/TRUCK	20.00	132697	7/26/24
TOTAL FOR CHECK #132697						660.00		
4235	MATTHEW S BRYANT	9660	7/12/24	500-53030-43-00000	METER TESTING	55.00	132698	7/26/24
TOTAL FOR CHECK #132698						55.00		
2227	NATIONAL ALL PRO QUICK LUBE	137045	7/25/24	100-53202-32-00000	R & M AUTO/TRUCK	51.45	132699	7/26/24
TOTAL FOR CHECK #132699						51.45		
2260	ODP BUSINESS SOLUTIONS, LLC fk	3.7497E+11	7/10/24	100-51303-11-00000	OFFICE SUPPLIES	91.47	132700	7/26/24
2260	ODP BUSINESS SOLUTIONS, LLC fk	3.74973E+11	7/11/24	100-51303-11-00000	OFFICE SUPPLIES	8.72	132700	7/26/24
2260	ODP BUSINESS SOLUTIONS, LLC fk	3.75852E+11	7/12/24	100-51303-11-00000	OFFICE SUPPLIES	119.69	132700	7/26/24
TOTAL FOR CHECK #132700						219.88		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
100119	QKB INC	INV0504	7/22/24	100-53216-40-00000	R & M STREETS	27,500.00	132701	7/26/24
100119	QKB INC	INV0503	7/18/24	403-55085-99-00000	ROAD IMPROVEMENT EXPENDITURES	142,625.00	132701	7/26/24
TOTAL FOR CHECK #132701						170,125.00		
4164	RANDY R. KELLY JR	6391	7/10/24	500-53202-41-00000	R & M AUTO/TRUCK	1,053.38	132702	7/26/24
TOTAL FOR CHECK #132702						1,053.38		
2986	RENFRO GLASS	3196	7/19/24	100-53206-40-00000	R & M HEAVY EQUIPMENT	265.00	132703	7/26/24
TOTAL FOR CHECK #132703						265.00		
2331	ROADRUNNER TRAFFIC SUPPLY, INC	45667	7/16/24	100-53218-40-00000	R&M SIGNS & MARKINGS	2,360.00	132704	7/26/24
TOTAL FOR CHECK #132704						2,360.00		
1	ROBERT QUIGLEY	PERMIT#R160	7/23/24	100-22300-00-00000	CUSTOMER DEPOSITS PAYABLE	250.00	132705	7/26/24
TOTAL FOR CHECK #132705						250.00		
100155	STAR CATERING AND VENDING	8262943	7/22/24	100-53013-60-00000	OTHER PROFESSIONAL SERVICES	385.00	132706	7/26/24
TOTAL FOR CHECK #132706						385.00		
2379	SUNBELT RENTALS	156688164-0001	7/19/24	550-53245-46-DRNGE	R&M STORM WATER SYSTEM	495.27	132707	7/26/24
TOTAL FOR CHECK #132707						495.27		
4207	TELEFLEX LLC	9508738989	7/25/24	100-51314-30-00000	AMBULANCE SUPPLIES	609.03	132708	7/26/24
4207	TELEFLEX LLC	9508738991	7/25/24	100-51314-30-00000	AMBULANCE SUPPLIES	81.37	132708	7/26/24
TOTAL FOR CHECK #132708						690.40		
3659	TEXAS UNDERGROUND, INC.	0119597-IN	7/22/24	500-53205-42-00000	R & M SEWER SYSTEM	1,900.27	132709	7/26/24
TOTAL FOR CHECK #132709						1,900.27		
100158	TRI-STATE ENTERPRISES, INC	100V000531A	6/13/24	100-51325-40-00000	GASOLINE & FUELS	61.64	132710	7/26/24
100158	TRI-STATE ENTERPRISES, INC	100V006876A	6/13/24	100-51325-40-00000	GASOLINE & FUELS	62.68	132710	7/26/24
TOTAL FOR CHECK #132710						124.32		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
2458	TRINITY RIVER AUTHORITY	BH 1825	7/10/24	500-53045-42-00000	T.R.A. SEWAGE SYSTEM	102,012.00	132711	7/26/24
2458	TRINITY RIVER AUTHORITY	BH 1825	7/10/24	500-53744-42-00000	TRA DEBT SERVICE PAYMENTS	314,259.00	132711	7/26/24
2458	TRINITY RIVER AUTHORITY	FL 10854	7/10/24	500-53337-41-00000	TRA LAB EXPENSE	182.00	132711	7/26/24
TOTAL FOR CHECK #132711						416,453.00		
3587	TRUIST BANK (FKA BRANCH BANKIN	9.943E+14	7/26/24	300-53724-20-00000	2015 CO BOND INTEREST	1,362.75	132712	7/26/24
TOTAL FOR CHECK #132712						1,362.75		
3492	Uline, Inc	179969443	6/27/24	100-51306-62-00000	OPEARATING SUPPLIES	1,526.70	132713	7/26/24
TOTAL FOR CHECK #132713						1,526.70		
4242	VCA ANIMAL HOSPITALS, INC.	5708662380	7/19/24	100-53519-32-00000	ANIMAL SERVICES EXPENSE	105.21	132714	7/26/24
TOTAL FOR CHECK #132714						105.21		
3134	WEX BANK	98050082	7/1/24	100-51325-40-00000	GASOLINE & FUELS	38.89	132715	7/26/24
3134	WEX BANK	98050082	7/1/24	100-51325-40-00000	GASOLINE & FUELS	2,317.65	132715	7/26/24
3134	WEX BANK	98050082	7/1/24	100-51325-40-00000	GASOLINE & FUELS	5,948.27	132715	7/26/24
3134	WEX BANK	98050082	7/1/24	100-51325-40-00000	GASOLINE & FUELS	883.90	132715	7/26/24
3134	WEX BANK	98050082	7/1/24	100-51325-40-00000	GASOLINE & FUELS	193.87	132715	7/26/24
3134	WEX BANK	98050082	7/1/24	500-51325-43-00000	GASOLINE & FUELS	210.33	132715	7/26/24
3134	WEX BANK	98050082	7/1/24	500-51325-42-00000	GASOLINE & FUELS	52.41	132715	7/26/24
3134	WEX BANK	98050082	7/1/24	500-51325-41-00000	GASOLINE & FUELS	990.21	132715	7/26/24
3134	WEX BANK	98050082	7/1/24	550-51325-46-00000	GASOLINE & FUELS	1,091.56	132715	7/26/24
3134	WEX BANK	98050082	7/1/24	100-53202-30-00000	R & M AUTO/TRUCK	33.57	132715	7/26/24
3134	WEX BANK	98050082	7/1/24	100-53202-32-00000	R & M AUTO/TRUCK	18.00	132715	7/26/24
TOTAL FOR CHECK #132715						11,778.66		
100103	GLOBAL PAYMENTS INC	1015393	3/12/24	100-53010-60-00000	TECHNOLOGY CONTRACTED SVS	1,400.00	132716	7/26/24
100103	GLOBAL PAYMENTS INC	1015403	3/21/24	100-53010-60-00000	TECHNOLOGY CONTRACTED SVS	7,300.00	132716	7/26/24
100103	GLOBAL PAYMENTS INC	11139973	2/20/24	100-53010-60-00000	TECHNOLOGY CONTRACTED SVS	1,166.96	132716	7/26/24
100103	GLOBAL PAYMENTS INC	11140162	2/29/24	100-53010-60-00000	TECHNOLOGY CONTRACTED SVS	485.00	132716	7/26/24
100103	GLOBAL PAYMENTS INC	4100181862	1/31/24	100-53010-60-00000	TECHNOLOGY CONTRACTED SVS	479.17	132716	7/26/24
100103	GLOBAL PAYMENTS INC	4100181863	1/31/24	100-53010-60-00000	TECHNOLOGY CONTRACTED SVS	479.17	132716	7/26/24
100103	GLOBAL PAYMENTS INC	4100181944	2/29/24	100-53010-60-00000	TECHNOLOGY CONTRACTED SVS	479.17	132716	7/26/24
100103	GLOBAL PAYMENTS INC	4100182148	4/30/24	100-53010-60-00000	TECHNOLOGY CONTRACTED SVS	479.17	132716	7/26/24
100103	GLOBAL PAYMENTS INC	4100182302	4/30/24	100-53010-60-00000	TECHNOLOGY CONTRACTED SVS	479.17	132716	7/26/24
100103	GLOBAL PAYMENTS INC	4100182531	6/3/24	100-53010-60-00000	TECHNOLOGY CONTRACTED SVS	479.17	132716	7/26/24
100103	GLOBAL PAYMENTS INC	4100182687	6/29/24	100-53010-60-00000	TECHNOLOGY CONTRACTED SVS	479.17	132716	7/26/24
TOTAL FOR CHECK #132716						13,706.15		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
2765	INTERNAL REVENUE SERVICE	T1 202407161785	7/18/24	100-22112-00-00000	PAYROLL TAXES PAYABLE	23,043.19	132717	7/26/24
2765	INTERNAL REVENUE SERVICE	T1 202407161785	7/18/24	500-22112-00-00000	PAYROLL TAXES PAYABLE	1,152.64	132717	7/26/24
2765	INTERNAL REVENUE SERVICE	T1 202407161785	7/18/24	550-22112-00-00000	PAYROLL TAXES PAYABLE	268.12	132717	7/26/24
2765	INTERNAL REVENUE SERVICE	T3 202407161785	7/18/24	100-22111-00-00000	FICA PAYABLE	16,287.68	132717	7/26/24
2765	INTERNAL REVENUE SERVICE	T3 202407161785	7/18/24	100-51076-10-00000	PAYROLL TAXES FICA	1,073.91	132717	7/26/24
2765	INTERNAL REVENUE SERVICE	T3 202407161785	7/18/24	100-51076-12-00000	PAYROLL TAXES FICA	232.10	132717	7/26/24
2765	INTERNAL REVENUE SERVICE	T3 202407161785	7/18/24	100-51076-13-00000	PAYROLL TAXES FICA	407.57	132717	7/26/24
2765	INTERNAL REVENUE SERVICE	T3 202407161785	7/18/24	100-51076-14-00000	PAYROLL TAXES FICA	351.40	132717	7/26/24
2765	INTERNAL REVENUE SERVICE	T3 202407161785	7/18/24	100-51076-20-00000	PAYROLL TAXES FICA	357.01	132717	7/26/24
2765	INTERNAL REVENUE SERVICE	T3 202407161785	7/18/24	100-51076-21-00000	PAYROLL TAXES FICA	192.40	132717	7/26/24
2765	INTERNAL REVENUE SERVICE	T3 202407161785	7/18/24	100-51076-30-00000	PAYROLL TAXES FICA	4,629.93	132717	7/26/24
2765	INTERNAL REVENUE SERVICE	T3 202407161785	7/18/24	100-51076-32-00000	PAYROLL TAXES FICA	5,748.70	132717	7/26/24
2765	INTERNAL REVENUE SERVICE	T3 202407161785	7/18/24	100-51076-40-00000	PAYROLL TAXES FICA	1,128.36	132717	7/26/24
2765	INTERNAL REVENUE SERVICE	T3 202407161785	7/18/24	100-51076-53-00000	PAYROLL TAXES FICA	746.25	132717	7/26/24
2765	INTERNAL REVENUE SERVICE	T3 202407161785	7/18/24	100-51076-16-00000	PAYROLL TAXES FICA	144.98	132717	7/26/24
2765	INTERNAL REVENUE SERVICE	T3 202407161785	7/18/24	100-51076-62-00000	PAYROLL TAXES FICA	263.45	132717	7/26/24
2765	INTERNAL REVENUE SERVICE	T3 202407161785	7/18/24	100-51076-60-00000	PAYROLL TAXES FICA	1,011.62	132717	7/26/24
2765	INTERNAL REVENUE SERVICE	T3 202407161785	7/18/24	500-22111-00-00000	FICA PAYABLE	1,460.04	132717	7/26/24
2765	INTERNAL REVENUE SERVICE	T3 202407161785	7/18/24	500-51076-22-00000	PAYROLL TAXES FICA	409.88	132717	7/26/24
2765	INTERNAL REVENUE SERVICE	T3 202407161785	7/18/24	500-51076-41-00000	PAYROLL TAXES FICA	826.64	132717	7/26/24
2765	INTERNAL REVENUE SERVICE	T3 202407161785	7/18/24	500-51076-42-00000	PAYROLL TAXES FICA	223.52	132717	7/26/24
2765	INTERNAL REVENUE SERVICE	T3 202407161785	7/18/24	550-22111-00-00000	FICA PAYABLE	318.96	132717	7/26/24
2765	INTERNAL REVENUE SERVICE	T3 202407161785	7/18/24	550-51076-46-00000	PAYROLL TAXES FICA	318.96	132717	7/26/24
2765	INTERNAL REVENUE SERVICE	T4 202407161785	7/18/24	100-22111-00-00000	FICA PAYABLE	3,809.20	132717	7/26/24
2765	INTERNAL REVENUE SERVICE	T4 202407161785	7/18/24	100-51076-10-00000	PAYROLL TAXES FICA	251.16	132717	7/26/24
2765	INTERNAL REVENUE SERVICE	T4 202407161785	7/18/24	100-51076-12-00000	PAYROLL TAXES FICA	54.28	132717	7/26/24
2765	INTERNAL REVENUE SERVICE	T4 202407161785	7/18/24	100-51076-13-00000	PAYROLL TAXES FICA	95.32	132717	7/26/24
2765	INTERNAL REVENUE SERVICE	T4 202407161785	7/18/24	100-51076-14-00000	PAYROLL TAXES FICA	82.18	132717	7/26/24
2765	INTERNAL REVENUE SERVICE	T4 202407161785	7/18/24	100-51076-20-00000	PAYROLL TAXES FICA	83.50	132717	7/26/24
2765	INTERNAL REVENUE SERVICE	T4 202407161785	7/18/24	100-51076-21-00000	PAYROLL TAXES FICA	45.00	132717	7/26/24
2765	INTERNAL REVENUE SERVICE	T4 202407161785	7/18/24	100-51076-30-00000	PAYROLL TAXES FICA	1,082.80	132717	7/26/24
2765	INTERNAL REVENUE SERVICE	T4 202407161785	7/18/24	100-51076-32-00000	PAYROLL TAXES FICA	1,344.45	132717	7/26/24
2765	INTERNAL REVENUE SERVICE	T4 202407161785	7/18/24	100-51076-40-00000	PAYROLL TAXES FICA	263.88	132717	7/26/24
2765	INTERNAL REVENUE SERVICE	T4 202407161785	7/18/24	100-51076-53-00000	PAYROLL TAXES FICA	174.52	132717	7/26/24
2765	INTERNAL REVENUE SERVICE	T4 202407161785	7/18/24	100-51076-16-00000	PAYROLL TAXES FICA	33.91	132717	7/26/24
2765	INTERNAL REVENUE SERVICE	T4 202407161785	7/18/24	100-51076-62-00000	PAYROLL TAXES FICA	61.62	132717	7/26/24
2765	INTERNAL REVENUE SERVICE	T4 202407161785	7/18/24	100-51076-60-00000	PAYROLL TAXES FICA	236.58	132717	7/26/24
2765	INTERNAL REVENUE SERVICE	T4 202407161785	7/18/24	500-22111-00-00000	FICA PAYABLE	341.48	132717	7/26/24
2765	INTERNAL REVENUE SERVICE	T4 202407161785	7/18/24	500-51076-22-00000	PAYROLL TAXES FICA	95.86	132717	7/26/24
2765	INTERNAL REVENUE SERVICE	T4 202407161785	7/18/24	500-51076-41-00000	PAYROLL TAXES FICA	193.34	132717	7/26/24

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
2765	INTERNAL REVENUE SERVICE	T4 202407161785	7/18/24	500-51076-42-00000	PAYROLL TAXES FICA	52.28	132717	7/26/24
2765	INTERNAL REVENUE SERVICE	T4 202407161785	7/18/24	550-22111-00-00000	FICA PAYABLE	74.60	132717	7/26/24
2765	INTERNAL REVENUE SERVICE	T4 202407161785	7/18/24	550-51076-46-00000	PAYROLL TAXES FICA	74.60	132717	7/26/24
TOTAL FOR CHECK #132717						69,047.87		
4181	Health Care Service Corp.,A Mu	6.36202E+14	7/3/24	100-51078-30-00000	INSURANCE	501.60	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.36202E+14	7/3/24	100-51078-32-00000	INSURANCE	752.40	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.36202E+14	7/3/24	100-51078-40-00000	INSURANCE	501.60	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.36202E+14	7/3/24	500-51078-41-00000	INSURANCE	250.80	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.36202E+14	7/3/24	500-51078-42-00000	INSURANCE	250.80	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.36202E+14	7/3/24	550-51078-46-00000	INSURANCE	250.80	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.37202E+14	7/3/24	100-22142-00-00000	MEDICAL PAYABLE	153.12	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.37202E+14	7/3/24	100-51078-32-00000	INSURANCE	407.82	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.38202E+14	7/3/24	100-22142-00-00000	MEDICAL PAYABLE	92.96	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.38202E+14	7/3/24	100-51078-10-00000	INSURANCE	470.71	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.38202E+14	7/3/24	100-51078-14-00000	INSURANCE	470.71	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.38202E+14	7/3/24	100-51078-30-00000	INSURANCE	470.71	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.38202E+14	7/3/24	100-51078-32-00000	INSURANCE	1,882.84	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.38202E+14	7/3/24	500-22142-00-00000	MEDICAL PAYABLE	13.28	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.38202E+14	7/3/24	500-51078-22-00000	INSURANCE	470.71	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.39202E+14	7/3/24	100-22142-00-00000	MEDICAL PAYABLE	814.92	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.39202E+14	7/3/24	100-51078-32-00000	INSURANCE	386.68	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.39202E+14	7/3/24	100-51078-40-00000	INSURANCE	386.68	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.40202E+14	7/3/24	100-22142-00-00000	MEDICAL PAYABLE	222.00	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.40202E+14	7/3/24	100-51078-10-00000	INSURANCE	315.40	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.40202E+14	7/3/24	100-51078-13-00000	INSURANCE	315.40	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.40202E+14	7/3/24	100-51078-20-00000	INSURANCE	315.40	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.40202E+14	7/3/24	100-51078-30-00000	INSURANCE	630.80	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.40202E+14	7/3/24	100-51078-32-00000	INSURANCE	946.20	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.40202E+14	7/3/24	100-51078-40-00000	INSURANCE	630.80	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.40202E+14	7/3/24	100-51078-53-00000	INSURANCE	630.80	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.40202E+14	7/3/24	100-51078-62-00000	INSURANCE	630.80	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.40202E+14	7/3/24	100-51078-60-00000	INSURANCE	315.40	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.40202E+14	7/3/24	500-22142-00-00000	MEDICAL PAYABLE	44.40	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.40202E+14	7/3/24	500-51078-22-00000	INSURANCE	315.40	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.40202E+14	7/3/24	500-51078-41-00000	INSURANCE	630.80	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.41202E+14	7/3/24	500-22142-00-00000	MEDICAL PAYABLE	307.25	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.41202E+14	7/3/24	500-51078-41-00000	INSURANCE	431.23	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.42202E+14	7/3/24	100-22142-00-00000	MEDICAL PAYABLE	1,668.81	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.42202E+14	7/3/24	100-51078-10-00000	INSURANCE	508.81	132718	7/26/24

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
4181	Health Care Service Corp.,A Mu	6.42202E+14	7/3/24	100-51078-12-00000	INSURANCE	508.81	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.42202E+14	7/3/24	100-51078-21-00000	INSURANCE	508.81	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.42202E+14	7/3/24	100-51078-30-00000	INSURANCE	2,035.24	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.42202E+14	7/3/24	100-51078-32-00000	INSURANCE	3,052.86	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.43202E+14	7/3/24	100-22142-00-00000	MEDICAL PAYABLE	656.37	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.43202E+14	7/3/24	100-51078-30-00000	INSURANCE	389.13	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.44202E+14	7/3/24	100-22142-00-00000	MEDICAL PAYABLE	498.18	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.44202E+14	7/3/24	100-51078-14-00000	INSURANCE	319.81	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.44202E+14	7/3/24	100-51078-20-00000	INSURANCE	319.81	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.44202E+14	7/3/24	100-51078-30-00000	INSURANCE	2,238.67	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.44202E+14	7/3/24	100-51078-32-00000	INSURANCE	2,878.29	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.44202E+14	7/3/24	100-51078-40-00000	INSURANCE	319.81	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.44202E+14	7/3/24	500-22142-00-00000	MEDICAL PAYABLE	52.44	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.44202E+14	7/3/24	500-51078-41-00000	INSURANCE	319.81	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.44202E+14	7/3/24	500-51078-42-00000	INSURANCE	319.81	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.45202E+14	7/3/24	100-22142-00-00000	MEDICAL PAYABLE	1,112.13	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.45202E+14	7/3/24	100-51078-30-00000	INSURANCE	403.20	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.45202E+14	7/3/24	100-51078-32-00000	INSURANCE	806.40	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.46202E+14	7/3/24	100-22142-00-00000	MEDICAL PAYABLE	703.00	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.46202E+14	7/3/24	100-51078-32-00000	INSURANCE	491.99	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.46202E+14	7/3/24	100-51078-40-00000	INSURANCE	491.99	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.46202E+14	7/3/24	100-51078-53-00000	INSURANCE	491.99	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.46202E+14	7/3/24	100-51078-60-00000	INSURANCE	491.99	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.46202E+14	7/3/24	500-22142-00-00000	MEDICAL PAYABLE	175.75	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.46202E+14	7/3/24	500-51078-22-00000	INSURANCE	491.99	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.46202E+14	7/3/24	550-22142-00-00000	MEDICAL PAYABLE	175.75	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.46202E+14	7/3/24	550-51078-46-00000	INSURANCE	491.99	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.47202E+14	7/3/24	100-22142-00-00000	MEDICAL PAYABLE	758.84	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.47202E+14	7/3/24	100-51078-32-00000	INSURANCE	336.81	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.36202E+14	7/18/24	100-51078-30-00000	INSURANCE	501.60	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.36202E+14	7/18/24	100-51078-32-00000	INSURANCE	752.40	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.36202E+14	7/18/24	100-51078-40-00000	INSURANCE	250.80	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.36202E+14	7/18/24	500-51078-41-00000	INSURANCE	250.80	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.36202E+14	7/18/24	500-51078-42-00000	INSURANCE	250.80	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.36202E+14	7/18/24	550-51078-46-00000	INSURANCE	250.80	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.37202E+14	7/18/24	100-22142-00-00000	MEDICAL PAYABLE	306.24	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.37202E+14	7/18/24	100-51078-32-00000	INSURANCE	407.82	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.37202E+14	7/18/24	100-51078-40-00000	INSURANCE	407.82	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.38202E+14	7/18/24	100-22142-00-00000	MEDICAL PAYABLE	92.96	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.38202E+14	7/18/24	100-51078-10-00000	INSURANCE	470.71	132718	7/26/24

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
4181	Health Care Service Corp.,A Mu	6.38202E+14	7/18/24	100-51078-14-00000	INSURANCE	470.71	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.38202E+14	7/18/24	100-51078-30-00000	INSURANCE	470.71	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.38202E+14	7/18/24	100-51078-32-00000	INSURANCE	1,882.84	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.38202E+14	7/18/24	500-22142-00-00000	MEDICAL PAYABLE	13.28	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.38202E+14	7/18/24	500-51078-22-00000	INSURANCE	470.71	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.39202E+14	7/18/24	100-22142-00-00000	MEDICAL PAYABLE	814.92	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.39202E+14	7/18/24	100-51078-32-00000	INSURANCE	386.68	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.39202E+14	7/18/24	100-51078-40-00000	INSURANCE	386.68	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.40202E+14	7/18/24	100-22142-00-00000	MEDICAL PAYABLE	222.00	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.40202E+14	7/18/24	100-51078-10-00000	INSURANCE	315.40	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.40202E+14	7/18/24	100-51078-13-00000	INSURANCE	315.40	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.40202E+14	7/18/24	100-51078-20-00000	INSURANCE	315.40	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.40202E+14	7/18/24	100-51078-30-00000	INSURANCE	630.80	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.40202E+14	7/18/24	100-51078-32-00000	INSURANCE	946.20	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.40202E+14	7/18/24	100-51078-40-00000	INSURANCE	630.80	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.40202E+14	7/18/24	100-51078-53-00000	INSURANCE	630.80	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.40202E+14	7/18/24	100-51078-62-00000	INSURANCE	630.80	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.40202E+14	7/18/24	100-51078-60-00000	INSURANCE	315.40	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.40202E+14	7/18/24	500-22142-00-00000	MEDICAL PAYABLE	44.40	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.40202E+14	7/18/24	500-51078-22-00000	INSURANCE	315.40	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.40202E+14	7/18/24	500-51078-41-00000	INSURANCE	630.80	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.42202E+14	7/18/24	100-22142-00-00000	MEDICAL PAYABLE	1,668.81	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.42202E+14	7/18/24	100-51078-10-00000	INSURANCE	508.81	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.42202E+14	7/18/24	100-51078-12-00000	INSURANCE	508.81	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.42202E+14	7/18/24	100-51078-21-00000	INSURANCE	508.81	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.42202E+14	7/18/24	100-51078-30-00000	INSURANCE	2,035.24	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.42202E+14	7/18/24	100-51078-32-00000	INSURANCE	3,052.86	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.43202E+14	7/18/24	100-22142-00-00000	MEDICAL PAYABLE	656.37	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.43202E+14	7/18/24	100-51078-30-00000	INSURANCE	389.13	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.43202E+14	7/18/24	500-22142-00-00000	MEDICAL PAYABLE	656.37	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.43202E+14	7/18/24	500-51078-41-00000	INSURANCE	389.13	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.44202E+14	7/18/24	100-22142-00-00000	MEDICAL PAYABLE	498.18	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.44202E+14	7/18/24	100-51078-14-00000	INSURANCE	319.81	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.44202E+14	7/18/24	100-51078-20-00000	INSURANCE	319.81	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.44202E+14	7/18/24	100-51078-30-00000	INSURANCE	2,238.67	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.44202E+14	7/18/24	100-51078-32-00000	INSURANCE	2,878.29	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.44202E+14	7/18/24	100-51078-40-00000	INSURANCE	319.81	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.44202E+14	7/18/24	500-22142-00-00000	MEDICAL PAYABLE	78.66	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.44202E+14	7/18/24	500-51078-22-00000	INSURANCE	319.81	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.44202E+14	7/18/24	500-51078-41-00000	INSURANCE	319.81	132718	7/26/24

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
4181	Health Care Service Corp.,A Mu	6.44202E+14	7/18/24	500-51078-42-00000	INSURANCE	319.81	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.45202E+14	7/18/24	100-22142-00-00000	MEDICAL PAYABLE	1,112.13	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.45202E+14	7/18/24	100-51078-30-00000	INSURANCE	403.20	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.45202E+14	7/18/24	100-51078-32-00000	INSURANCE	806.40	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.46202E+14	7/18/24	100-22142-00-00000	MEDICAL PAYABLE	703.00	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.46202E+14	7/18/24	100-51078-32-00000	INSURANCE	491.99	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.46202E+14	7/18/24	100-51078-40-00000	INSURANCE	491.99	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.46202E+14	7/18/24	100-51078-53-00000	INSURANCE	491.99	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.46202E+14	7/18/24	100-51078-60-00000	INSURANCE	491.99	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.46202E+14	7/18/24	500-22142-00-00000	MEDICAL PAYABLE	175.75	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.46202E+14	7/18/24	500-51078-22-00000	INSURANCE	491.99	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.46202E+14	7/18/24	550-22142-00-00000	MEDICAL PAYABLE	175.75	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.46202E+14	7/18/24	550-51078-46-00000	INSURANCE	491.99	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.47202E+14	7/18/24	100-22142-00-00000	MEDICAL PAYABLE	758.84	132718	7/26/24
4181	Health Care Service Corp.,A Mu	6.47202E+14	7/18/24	100-51078-32-00000	INSURANCE	336.81	132718	7/26/24
4181	Health Care Service Corp.,A Mu	JULY ADJUSTMENT	7/23/24	100-22142-00-00000	MEDICAL PAYABLE	3,296.83	132718	7/26/24
4181	Health Care Service Corp.,A Mu	JULY COBRA	7/23/24	100-51078-13-00000	INSURANCE	85.00	132718	7/26/24
TOTAL FOR CHECK #132718						82,806.04		
GRAND TOTAL						2,472,727.31		

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 999-10082-00 00000					
130517	07/03/23	Anthony D. Nunley	385.00	0	Quick Check
130518	07/06/23	Anthony D. Nunley	665.00	0	Quick Check
130519	07/10/23	ARROW PEST CONTROL	189.44	0	Regular
130520	07/10/23	BOUND TREE MEDICAL, LLC.	398.57	0	Regular
130521	07/10/23	BRITTON METER REPAIR	62.57	0	Regular
130522	07/10/23	CARLISLE CHEVROLET CADILLAC	953.33	0	Regular
130523	07/10/23	CITY OF DESOTO	10,833.34	0	Regular
130524	07/10/23	COMMUNITY WASTE DISPOSAL L.P.	83,987.00	0	Regular
130525	07/10/23	COMPTROLLER OF PUBLIC ACCOUNTS	20,342.88	0	Regular
130526	07/10/23	CORE & MAIN LP	264.16	0	Regular
130527	07/10/23	EXPRESS SERVICES, INC.	4,384.00	0	Regular
130528	07/10/23	GEAR CLEANING SOLUTIONS, LLC.	2,149.11	0	Regular
130529	07/10/23	GT DISTRIBUTORS, INC.	5,055.40	0	Regular
130530	07/10/23	Home Depot Credit Services	158.80	0	Regular
130531	07/10/23	KEITH'S ACE HARDWARE	116.96	0	Regular
130532	07/10/23	LANDMARK EQUIPMENT	105.50	0	Regular
130533	07/10/23	Marchelle Folson Williams	328.30	0	Regular
130534	07/10/23	MAC HAIK FORD	1,143.97	0	Regular
130535	07/10/23	MARLON D GOFF	235.00	0	Regular
130536	07/10/23	METRO FIRE APPARATUS SPECIALIS	1,778.50	0	Regular
130537	07/10/23	NATIONAL ALL PRO QUICK LUBE	25.50	0	Regular
130538	07/10/23	Nutrition On The Go, Inc.	1,400.00	0	Regular
130539	07/10/23	O'REILLY AUTOMOTIVE, INC.	114.39	0	Regular
130540	07/10/23	ODP BUSINESS SOLUTIONS, LLC fk	488.54	0	Regular
130541	07/10/23	OMNIBASE SERVICES OF TEXAS	250.97	0	Regular
130542	07/10/23	ROADRUNNER TRAFFIC SUPPLY, INC	236.80	0	Regular
130543	07/10/23	SHIPMAN TIRE & AUTO SERVICE	746.00	0	Regular
130544	07/10/23	STEVEN WIDRICK	1,974.24	0	Regular
130545	07/10/23	TRANSUNION RISK AND ALTERNATIV	111.80	0	Regular
130546	07/10/23	TRAVIS BRUTON	224.50	0	Regular
130547	07/10/23	Uline, Inc	563.14	0	Regular
130548	07/10/23	WIESE INDUSTRIES, INC.	4,835.31	0	Regular
130549	07/10/23	R Sons Design&Investments LLC	2,030.95	0	Regular
130550	07/07/23	DALLAS CENTRAL APPRAISAL DISTR	4,866.00	0	Quick Check
130551	07/11/23	BOLES, OBADIAH	33.47	0	Regular
130552	07/11/23	CARRERA, ALFREDO	47.61	0	Regular
130553	07/11/23	CORBALEY, STACIE	2,216.48	0	Regular
130554	07/11/23	CRYSTAL COOPER , WILLIAM MATTH	115.84	0	Regular
130555	07/11/23	CUELLAR, ABRAHAM	42.59	0	Regular
130556	07/11/23	DARCEY, BRIANNA	38.92	0	Regular
130557	07/11/23	DAVIS, DARRIUS	121.66	0	Regular
130558	07/11/23	EICHTEN, STEVE/STEPHANIE	87.59	0	Regular
130559	07/11/23	ELLIS, RITA	9.76	0	Regular
130560	07/11/23	FBM PROPERTY	58.99	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
130561	07/11/23	FBM PROPERTY MANAGEMENT	60.97	0	Regular
130562	07/11/23	FORTUNE REAL PROPERTY	56.97	0	Regular
130563	07/11/23	GARLAND, DEBRA	45.40	0	Regular
130564	07/11/23	HANCOCK, LYNN	42.59	0	Regular
130565	07/11/23	HERMAN BOSWELL PROPERTY MANAGE	49.82	0	Regular
130566	07/11/23	JOHNS, JOQUINA	279.43	0	Regular
130567	07/11/23	KELLEY, VERONICA	538.36	0	Regular
130568	07/11/23	KGN REALTY	943.51	0	Regular
130569	07/11/23	KULICK, RONIT	12.79	0	Regular
130570	07/11/23	MAIN STREET RENEWAL LLC	62.92	0	Regular
130571	07/11/23	OLLISON, DANIELLE	22.93	0	Regular
130572	07/11/23	REDWOOD REAL ESTATE, LLC	17.62	0	Regular
130573	07/11/23	REININGA, KATHY	60.97	0	Regular
130575	07/11/23	SHAW, VIRGINIA	100.00	0	Regular
130576	07/11/23	SINGH, JAI ATHISHWAR	53.88	0	Regular
130577	07/11/23	SMITH, KANDRE	103.78	0	Regular
130578	07/11/23	STARLIGHT HOMES	99.50	0	Regular
130579	07/11/23	TAH 2018-1 BORROWER LLC	56.97	0	Regular
130580	07/11/23	TEX PRO UNDERGROUND LLC	287.54	0	Regular
130581	07/11/23	TYLER SR., CHRISTOPHER & S	58.06	0	Regular
130582	07/11/23	WILLIAMS, EDWARD D	40.72	0	Regular
130583	07/11/23	WILMORE, LATOYA	32.07	0	Regular
130584	07/11/23	XIANSONG, CHEN	26.33	0	Regular
130585	07/11/23	ZOLLER, JOHN	713.16	0	Regular
130587	07/14/23	AIR SUPPLY	68.25	0	Regular
130588	07/14/23	BOUND TREE MEDICAL, LLC.	1,941.80	0	Regular
130589	07/14/23	BRITTON METER REPAIR	190.91	0	Regular
130590	07/14/23	DAHILL OFFICE TECHNOLOGY CORPO	234.77	0	Regular
130591	07/14/23	DALLAS WATER UTILITIES	143,938.80	0	Regular
130592	07/14/23	Defender Supply LLC	125.00	0	Regular
130593	07/14/23	DEDICATED CONTROLS LLC	350.00	0	Regular
130594	07/14/23	DESOTO JANITORIAL SUPPLY	215.04	0	Regular
130595	07/14/23	EXPRESS SERVICES, INC.	7,233.60	0	Regular
130596	07/14/23	GALLS PARENT HOLDINGS, LLC	1,289.19	0	Regular
130597	07/14/23	GEAR CLEANING SOLUTIONS, LLC.	701.37	0	Regular
130598	07/14/23	JON WASKOM	275.00	0	Regular
130599	07/14/23	LANGUAGE LINE SERVICES	138.99	0	Regular
130600	07/14/23	LCRA ENVIRONMENTAL LAB SERVICE	436.58	0	Regular
130601	07/14/23	MOTTLA ENTERPRISES, INC.	1,000.00	0	Regular
130602	07/14/23	NICHOLS, JACKSON, DILLARD, HAG	13,526.66	0	Regular
130603	07/14/23	Nutrition On The Go, Inc.	525.00	0	Regular
130604	07/14/23	ODP BUSINESS SOLUTIONS, LLC fk	312.85	0	Regular
130605	07/14/23	RANDY R. KELLY JR	357.09	0	Regular
130606	07/14/23	SHIPMAN TIRE & AUTO SERVICE	385.16	0	Regular
130607	07/14/23	STEVEN WIDRICK	99.93	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
130608	07/14/23	TINA M. STRAND	498.75	0	Regular
130609	07/14/23	TRINITY RIVER AUTHORITY	400.00	0	Regular
130610	07/17/23	TEXAS MUNICIPAL	60,404.70	R	EFTPS
130611	07/18/23	Anay Landeros Morales	1,000.00	0	Quick Check
130612	07/18/23	ARLENE D. HONZA	132.75	0	Quick Check
130613	07/18/23	ATMOS ENERGY	917.63	0	Quick Check
130614	07/11/23	CASS ROBERT CALLAWAY	3,000.00	0	Quick Check
130615	07/10/23	DATAPROSE	10,594.90	0	Quick Check
130616	07/18/23	INSIGHT PUBLIC SECTOR	2,447.00	0	Quick Check
130617	07/18/23	Parviz R. Pourazizian	3,000.00	0	Quick Check
130629	07/05/23	INTERNAL REVENUE SERVICE	78.58	R	EFTPS
130630	07/10/23	INTERNAL REVENUE SERVICE	56,050.18	R	EFTPS
130635	07/11/23	TEXAS CHILD SUPPORT	1,855.85	R	EFTPS
130636	07/20/23	TEXAS CHILD SUPPORT	1,855.85	R	EFTPS
130637	07/21/23	Ashlee Long- Washington	150.00	0	Quick Check
130638	07/21/23	Estavion Trotter	170.00	0	Quick Check
130639	07/21/23	KENLY NICHOLS	250.00	0	Quick Check
130640	07/20/23	Wesley Johnson	1,428.26	0	Quick Check
130642	07/21/23	ANGELA DAVIS	1,279.25	0	Quick Check
130643	07/21/23	Rolanda Parham	83.98	0	Quick Check
130646	07/24/23	Alyssa McGee	53.87	0	Regular
130647	07/24/23	BSN SPORTS LLC	620.00	0	Regular
130648	07/24/23	DAVID HALL	3,000.00	0	Regular
130649	07/24/23	GROSSMAN DESIGN BUILD, LLC	44,889.51	0	Regular
130650	07/24/23	KEITH MOORE	40.79	0	Regular
130651	07/24/23	Lloyd Gosselink PC	3,451.50	0	Regular
130652	07/24/23	MARLON D GOFF	423.00	0	Regular
130653	07/24/23	DEER OAKS EAP SERVICES, LLC	278.46	0	Regular
130654	07/24/23	RITA COOK	50.00	0	Regular
130655	07/24/23	MISSIONSQUARE	2,268.05	0	Regular
130656	07/20/23	INTERNAL REVENUE SERVICE	56,439.09	R	EFTPS
130657	07/20/23	TEXAS CHILD SUPPORT	1,855.85	R	EFTPS
130658	07/21/23	ADT SECURITY SECURITY SERVICES	58.44	0	Quick Check
130659	07/21/23	AT&T	2,644.13	0	Quick Check
130660	07/21/23	AT&T MOBILITY	4,512.02	0	Quick Check
130661	07/21/23	ATMOS ENERGY	147.25	0	Quick Check
130662	07/21/23	CHARTER BUSINESS COMMUNICATION	865.60	0	Quick Check
130663	07/21/23	DAHILL OFFICE TECHNOLOGY CORPO	1,140.25	0	Quick Check
130664	07/21/23	Kyle Cheung	400.00	0	Quick Check
130665	07/21/23	PITNEY BOWES BANK INC PURCHASE	1,200.00	0	Quick Check
130666	07/21/23	PITNEY BOWES INC	91.29	0	Quick Check
130667	07/21/23	PRIMARY HEALTH, INC d/b/a CARE	456.00	0	Quick Check
130668	07/21/23	TXU ENERGY	13,635.65	0	Quick Check
130669	07/24/23	AIRESPRING INC.	17,988.05	R	EFTPS
130670	07/24/23	AMS EXCAVATING	1,147.93	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
130671	07/24/23	AT&T	53.50	R	Wire Transfer
130672	07/24/23	ATKINS, JAYSON	663.74	0	Regular
130673	07/24/23	BEST SOUTHWEST PARTNERSHIP	1,500.00	0	Regular
130674	07/24/23	BLUETARP FINANCIAL, INC.	119.88	0	Regular
130675	07/24/23	BOWERS, NATHAN	30.14	0	Regular
130676	07/24/23	CENTURY 21 JUDGE FITE MANAGEME	69.83	0	Regular
130677	07/24/23	CHAPA, MARIA & ISRAEL	83.83	0	Regular
130678	07/24/23	CHAVEZ, FABIAN & DAH	77.23	0	Regular
130679	07/24/23	CHUCK FAIRBANKS CHEVROLET	132.52	0	Regular
130680	07/24/23	CIRCLE H CONTRACTORS	920.53	0	Regular
130681	07/24/23	CITI BANK	883.71	0	Regular
130682	07/24/23	CITI BANK	6,367.78	R	EFFPS
130683	07/24/23	CORBRAY, KRISTA	47.34	0	Regular
130684	07/24/23	CSH PROPERTY ONE LLC	48.26	0	Regular
130685	07/24/23	DAVIS, JERRY	4.67	0	Regular
130686	07/24/23	DEER OAKS EAP SERVICES, LLC	96.90	0	Regular
130687	07/24/23	DONNA LASATER PROPERTY MGT	102.05	0	Regular
130688	07/24/23	GARZA, METARI	50.23	0	Regular
130689	07/24/23	GREEN, MARIA	1.18	0	Regular
130690	07/24/23	HAWKINS, JOHN	33.74	0	Regular
130691	07/24/23	HILCO ELECTRIC	9,642.44	R	EFFPS
130692	07/24/23	Home Depot Credit Services	558.66	0	Regular
130693	07/24/23	HOLLY II, CHAUNTEL & ANDR	21.45	0	Regular
130694	07/24/23	INTERNAL REVENUE SERVICE	18.62	R	EFFPS
130695	07/24/23	JACKSON, JERALD	127.96	0	Regular
130696	07/24/23	JIMENEZ, VERONICA & SANT	64.10	0	Regular
130697	07/24/23	JONES, AILASHEA	9.72	0	Regular
130698	07/24/23	JORDAN, OMI	113.81	0	Regular
130699	07/24/23	JZM LOGISTICS	14.84	0	Regular
130700	07/24/23	KEITH'S ACE HARDWARE	178.35	0	Regular
130701	07/24/23	KLAPPERICH, RYAN	32.61	0	Regular
130702	07/24/23	KULICK, RONIT	37.33	0	Regular
130703	07/24/23	LASATER, DONNA	52.00	0	Regular
130704	07/24/23	LUIS E. HERNANDEZ LLC	235.00	0	Regular
130705	07/24/23	MAIN STREET RENEWAL LLC	96.13	0	Regular
130706	07/24/23	MARCO A PEREZ, JULISSA TORRES	58.30	0	Regular
130707	07/24/23	MARTOS, KATELYNN	82.18	0	Regular
130708	07/24/23	MCCOWN, DEJA & JASON	109.86	0	Regular
130709	07/24/23	MILLER, BERNADETTE	84.85	0	Regular
130710	07/24/23	MPSP TC GH MHC LLC	96.90	0	Regular
130711	07/24/23	NATIONAL ALL PRO QUICK LUBE	101.35	0	Regular
130712	07/24/23	NORTHPOINT ASSET MGMT	19.09	0	Regular
130713	07/24/23	O'REILLY AUTOMOTIVE, INC.	87.65	0	Regular
130714	07/24/23	OPENDOOR LABS INC	20.80	0	Regular
130715	07/24/23	PERKINS, RICHARD	32.48	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
130716	07/24/23	PINE GROVE RESIDENTIAL FUNDING	59.63	0	Regular
130717	07/24/23	PREMIER METROPOLITAN PROPERTIE	55.82	0	Regular
130718	07/24/23	Red Oak ISD	1,000.00	0	Regular
130719	07/24/23	REYNOLDS, CARLA	.62	0	Regular
130720	07/24/23	SAUCEDO, FREDI	16.46	0	Regular
130721	07/24/23	SFR JV-2 PROPERTY LLC	59.59	0	Regular
130722	07/24/23	SFR JV-HD PROPERTY LLC	22.82	0	Regular
130723	07/24/23	SNYDER, GABRIELA	53.99	0	Regular
130724	07/24/23	STARLIGHT HOMES	25.96	0	Regular
130725	07/24/23	TAH	20.58	0	Regular
130726	07/24/23	TEXAS MUNICIPAL	26,276.03	R	EFTPS
130727	07/24/23	TORREZ, JOSIE	51.60	0	Regular
130728	07/24/23	TOWNS, ARIYANA	85.47	0	Regular
130729	07/24/23	TRICON SFR 2020-2 BORROWER LLC	48.95	0	Regular
130730	07/24/23	WEX BANK	10,459.15	R	EFTPS
130733	07/28/23	ABM Industry Groups, LLC	3.00	0	Regular
130734	07/28/23	ALLEN MOORMAN	250.00	0	Regular
130735	07/28/23	ANTHONY ALLEN	255.00	0	Regular
130736	07/28/23	BRIAN MURPHY	150.00	0	Regular
130737	07/28/23	COMTECH SOLACOM TECHNOLOGIES I	477.00	0	Regular
130738	07/28/23	DATAPROSE	1,053.32	0	Regular
130739	07/28/23	EXPRESS SERVICES, INC.	8,612.70	0	Regular
130740	07/28/23	Kyle Cheung	600.00	0	Regular
130741	07/28/23	LANDMARK EQUIPMENT	168.66	0	Regular
130742	07/28/23	MASSEY'S TIRES & WHEELS	335.00	0	Regular
130743	07/28/23	MIPA ENTERPRISES, LLC	137.50	0	Regular
130744	07/28/23	NATIONAL ALL PRO QUICK LUBE	48.45	0	Regular
131076	07/11/23	Health Care Service Corp.,A Mu	65,504.87	R	EFTPS
132316	07/12/23	Health Care Service Corp.,A Mu	95.00	R	EFTPS
132354	07/26/23	PITNEY BOWES BANK INC PURCHASE	1,313.70	R	EFTPS
132373	07/31/23	CITI BANK	408.35	R	EFTPS
132374	07/31/23	CITI BANK	10,362.00	R	EFTPS
132375	07/31/23	CITI BANK	7,250.83	0	Regular
132430	07/21/23	PITNEY BOWES INC	91.29	R	EFTPS

193	Checks total:	465,960.57
0	ACH total:	
19	EFTPS total:	327,067.38
1	Wire transfer total:	53.50
0	Payment Manager total:	
213	GRAND TOTALS	793,081.45

CASH AND INVESTMENT REPORT
As of July 31, 2024

JULY 2024 CASH AND INVESTMENT REPORT

POOLED CASH RECONCILIATION		
Fund		Balance In Pooled Cash Per General Ledger
100 General Fund	\$	11,065,793.13
200 Court Technology	\$	18,697.95
201 Court Security	\$	47,385.47
202 Truancy Prevention	\$	20,690.06
203 Local Court Tech Fund	\$	4,554.38
204 Local Muni Jury Fund	\$	409.38
205 911 Wireless	\$	152,428.87
214 State Seizure	\$	(602.29)
215 Street Impact	\$	1,494,173.17
216 Keep Glenn Heights Beautiful	\$	267.16
230 Park Fees	\$	1,339,256.23
250 Operating Grants	\$	(48,605.04)
251 ARPA Fund	\$	1,695,016.99
260 Unemployment Comp	\$	7,703.82
300 Debt Service	\$	409,253.24
400 2006 Bonds	\$	6.47
401 08 CO Bond	\$	-
402 2015 CO Bond	\$	744.82
403 2016 GO BOND	\$	(5,482,997.70)
404 DART Fund	\$	(9,514.41)
406 Vehicle Replacement	\$	189,732.41
410 GF Capital Projects	\$	5,268,140.64
412 Veterans Memorial	\$	3,187.17
423 P.E.G. Fund	\$	1,774.66
425 COVID	\$	(58,009.55)
500 Water & Sewer	\$	2,020,323.82
505 Capital Project -Meters	\$	(478,610.29)
515 W/S Impact	\$	2,140,339.10
550 Drainage	\$	868,601.75
TOTAL POOLED CASH - GL	\$	20,670,141.41

Balance per Prosperity Statement	\$	6,926,711.39
Balance per TexStar Statement	\$	16,607,455.92
TOTAL POOLED CASH	\$	23,534,167.31
Reconciling Items:	\$	2,864,025.90
Add: Deposits In-Transit		
Less: Outstanding Checks		
Less: Outstanding Other		
Adjusting Items		
Adjusted GL Balance	\$	23,534,167.31
Unreconciled Difference	\$	(2,864,025.90)

This variance will be located during prep work for the FY 22/23 audit.

OTHER PROSPERITY BANK ACCOUNTS RECONCILIATION							
Bank Account	Beginning GL Balance	Beginning Balance Per Bank Statement	Add: Deposits in Transit	Less: Outstanding Checks	Other Reconciling Items	Ending GL Balance	Unreconciled Difference
Cash Benefits Trust	\$ 6,544.01	\$ 7,429.00	\$ -	\$ -	\$ 1.57	\$ 6,545.58	\$ 884.99
Seizure Hold	\$ 5,558.24	\$ 5,558.24	\$ -	\$ -	\$ 4.00	\$ 5,562.24	\$ -
2015 C/O Bond	\$ 130.20	\$ 130.20	\$ -	\$ -	\$ 0.09	\$ 130.29	\$ -
2006 Bond	\$ 9,602.80	\$ 9,602.80	\$ -	\$ -	\$ 6.47	\$ 9,609.27	\$ -
Customer W/S Deposits	\$ 457,476.12	\$ 457,476.12	\$ -	\$ -	\$ 96.87	\$ 457,572.99	\$ -
Park Fees	\$ 214,341.13	\$ 214,341.13	\$ -	\$ -	\$ 390.32	\$ 214,731.45	\$ -
W/S Impact Fees	\$ 412,812.44	\$ 412,812.44	\$ -	\$ -	\$ 1,048.95	\$ 413,861.39	\$ -
Street Impact	\$ 261,990.40	\$ 261,990.40	\$ -	\$ -	\$ 55.48	\$ 262,045.88	\$ -
PEG Fund	\$ 38,652.44	\$ 38,652.44	\$ -	\$ -	\$ 8.18	\$ 38,660.62	\$ -
Chamber of Commerce	\$ 17,287.45	\$ 17,287.45	\$ -	\$ -	\$ 3.66	\$ 17,291.11	\$ -
Veterans Memorial	\$ 2,881.15	\$ 2,881.15	\$ -	\$ -	\$ 0.61	\$ 2,881.76	\$ -
TOTAL OTHER PROSP	\$ 1,427,276.38					\$ 1,428,892.58	

TOTAL CASH/INVESTMENT BAL	
FUND	CASH BALANCE
100 General Fund	\$ 11,065,793.13
200 Court Technology	\$ 18,697.95
201 Court Security	\$ 47,385.47
202 Truancy Prevention	\$ 20,690.06
203 Local Court Tech Fund	\$ 4,554.38
204 Local Muni Jury Fund	\$ 409.38
205 911 Wireless	\$ 152,428.87
213 Federal Seizure	\$ 3,279.40
214 State Seizure	\$ 8,802.61
215 Street Impact Fees	\$ 1,756,219.05
216 KGHB	\$ 267.16
230 Park Fees	\$ 1,553,987.68
250 Operating Grants	\$ (48,605.04)
251 ARPA	\$ 1,695,016.99
260 Unemployment Comp	\$ 7,703.82
300 Debt Service	\$ 409,253.24
400 2006 Bonds	\$ 9,615.74
401 2008 CO Bond	\$ -
402 2015 CO Bond	\$ 875.11
403 2016 GO Bond	\$ 3,686,005.73
404 DART Fund	\$ (9,514.41)
406 Vehicle Replacement	\$ 189,732.41
410 General Fund Capital Projects	\$ 5,268,140.64
412 Veterans Memorial	\$ 6,068.93
423 P.E.G. Fund	\$ 40,435.28
425 COVID	\$ (58,009.55)
500 W/S Fund	\$ 2,477,896.81
500 SIB Account	\$ 297,199.59
505 Capital Project -Meters	\$ (478,610.29)
515 W/S Impact Fees	\$ 2,554,200.49
550 Drainage	\$ 868,601.75
Benefits Trust - Cash	\$ 7,430.57
Seizure Hold - Cash	\$ 5,562.24
Chamber of Commerce	\$ 17,291.11
	\$ 31,578,806.30

Bank Account Totals:	\$ 34,442,832.20
	\$ (2,864,025.90)
	\$ 2,864,025.90
	\$ (0.00)

TEXSTAR RECONCILIATION			
Fund	GL Balance - Texstar	Add: Interest/Other	Balance Per Bank Statement
Fed Seizure	\$ 3,264.64	\$ 14.76	\$ 3,279.40
State Seizure	\$ 9,362.68	\$ 42.22	\$ 9,404.90
SIB Loan	\$ 295,864.49	\$ 1,335.10	\$ 297,199.59
2016 GO Bond	\$ 9,127,814.03	\$ 41,189.40	\$ 9,169,003.43
TOTAL NON-POOLED TEXSTAR	\$ 9,436,305.84	\$ 42,581.48	\$ 9,478,887.32
		CHECK	

BANK SECURITY PROSPERITY (PLEDGED COLLATERAL)	
POOLED CASH ACCOUNT	\$ 6,926,711.39
BENEFITS TRUST ACCOUNT	\$ 6,545.58
STREET IMPACT FEES (4593)	\$ 262,045.88
W/WW IMPACT FEES (7207)	\$ 413,861.39
SEIZURE HOLD	\$ 5,562.24
2015 C/O BOND	\$ 130.29
VETERAN'S MEMORIAL	\$ 2,881.76
CASH PARK FEES (2949)	\$ 214,731.45
CASH-2006 BONDS (8055)	\$ 9,609.27
WATER CUSTOMER DEPOSITS	\$ 457,572.99
CHAMBER OF COMMERCE	\$ 17,291.11
PEG FUND	\$ 38,660.62
TOTAL BANK BALANCES	\$ 8,355,603.97
LESS FDIC INSURED	\$ (250,000.00)
	\$ 8,105,603.97
COLLATERALIZED TOTAL:	\$ 8,267,716.05
COLLATERALIZED TOTAL 102%	\$ 20,147,348.35
COLLATERAL PER BANK	

APR %	
Prosperity Bank	0.2500%
TexStar	5.3131%

AGENDA SUMMARY SHEET

August 20, 2024

CONSENT AGENDA, ITEM 4

Replat Case RP-003-24: Discuss and take action to approve a replat request for a 11.964 +/- acre tract of land situated in the W.P. Holman Survey, Abstract Number 619, in the City of Glenn Heights, Dallas County, Texas, being all of Lot 2A-1, Block B, of Bear Creek Plaza Addition, an addition to the City of Glenn Heights, Dallas County, Texas according to the plat thereof recorded in County Clerk Instrument 201900112593, Official Public Records, Dallas County, Texas, to create two lots "2A-1R" and "2B" from the existing tract. (Parviz Pourazizian, Director of Planning and Development Services)

Motion	
Second	
For	Brown, Garrett, Mosley, Bruton, Hale, Lightfoot, Benford
Against	Brown, Garrett, Mosley, Bruton, Hale, Lightfoot, Benford
Abstain	
Approve/ Deny/ Table	

[illegible]



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: August 20, 2024

SUBJECT

Replat Case RP-001-24: Discuss and take action to approve a replat request for an 11.964+/- acre tract of land situated in the W.P. Holman Survey, Abstract Number 619, in the City of Glenn Heights, Dallas County, Texas, being all of Lot 2A-1, Block B, of Bear Creek Plaza Addition, an addition to the City of Glenn Heights, Dallas County, Texas according to the plat thereof recorded in County Clerk Instrument Number 201900112593 of the Official Public Records, Dallas County, Texas to create two lots "2A-1R" and "2B" from the existing tract.

DISCUSSION / BACKGROUND

This property has undergone several modifications since its creation. The existing gas station, fast food restaurant, shopping center, and mechanic shop were built around 2021. The proposed replat will create a new 1.499-acre lot along IH – 35 feeder road (S. Beckley Rd) for future development.

While we have not yet received a formal submittal detailing the planned use of this lot, initial conversations suggest it will likely be developed for one or two additional food service establishments.

Zoning Ordinance
PD-1 (Business Park)

PRIOR COUNCIL OR BOARD ACTION

The Planning and Zoning Commission voted to APPROVE this Replat at the August 12, 2024 meeting with a 5-0 vote.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

Not applicable.

RECOMMENDATION / ALTERNATIVES

Staff recommends the Approval of this Replat.

ATTACHMENTS

1. Presentation - Bear Creek Plaza
2. Replat

PREPARED BY

Parviz Pourazizian, City Engineer / Director of Planning and Development Services

REVIEWED BY

Dr. LaSheyla Jones, City Planner

BEAR CREEK PLAZA ADDITION REPLAT



PARVIZ POURAZIZIAN, DIRECTOR OF DEVELOPMENT
SERVICES

AUGUST 20, 2024

REPLAT



Discuss and approval for a replat request for a tract of land situated in the W.P. Holman Survey, Abstract Number 619, in the City of Glenn Heights, Dallas County, Texas, being all of Lot 2A-1, Block B, of Bear Creek Plaza Addition, an addition to the City of Glenn Heights, Dallas County, Texas according to the plat thereof recorded in County Clerk Instrument 201900112593, Official Public Records, Dallas County, Texas, to create two lots “2A-1R” and “2B” from the existing tract

REPLAT



Applicant: Brian Bell

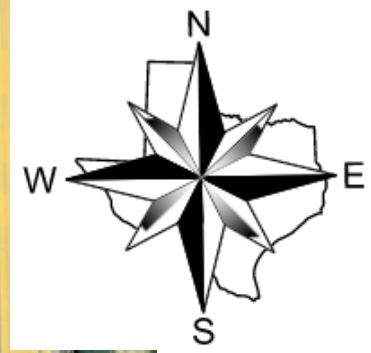
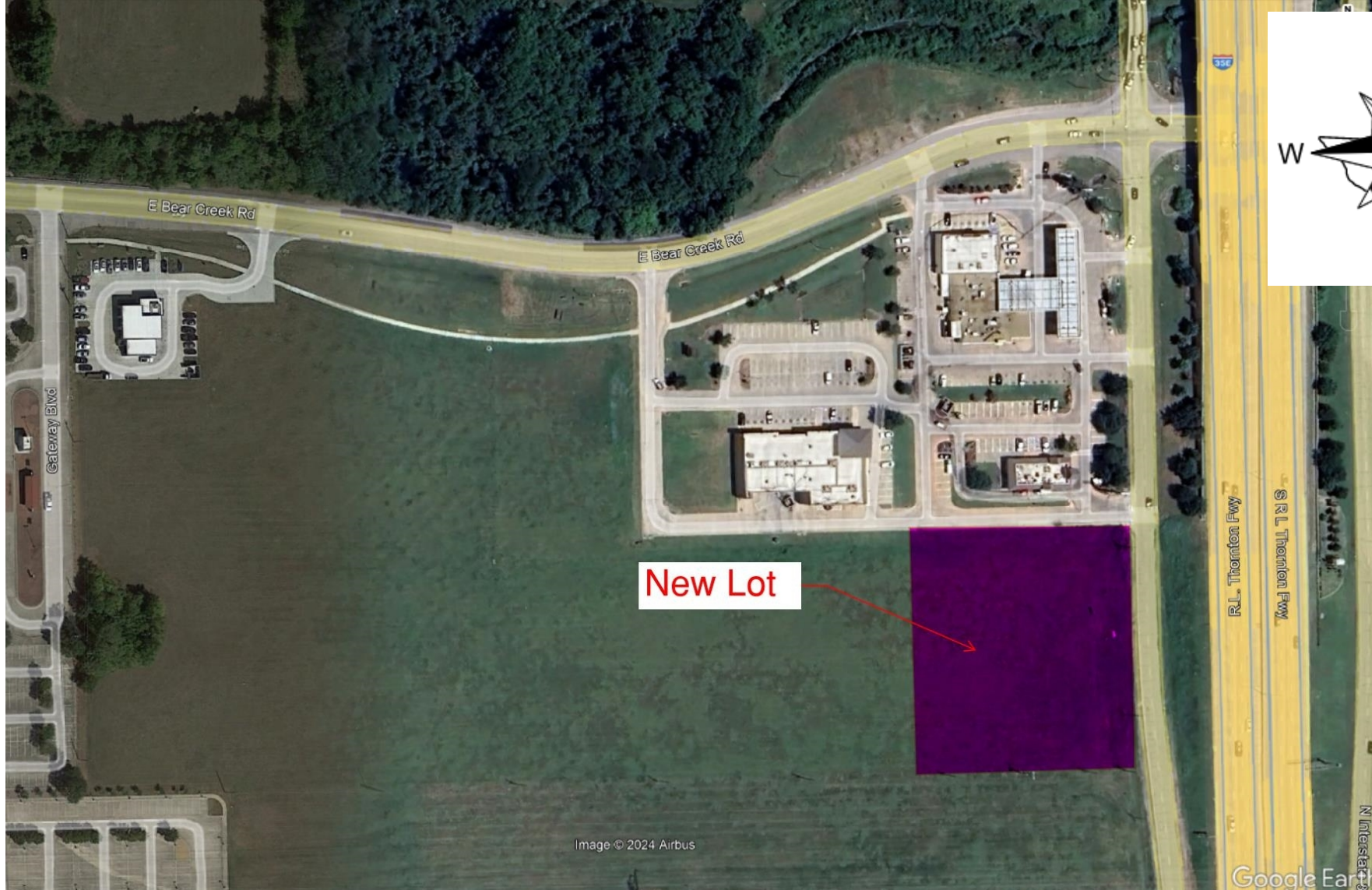
Location: 1709 S Beckley Rd (Replat)

Request: Replat

Acres: 11.964+/- Ac.

Zone: SF-1 & SF-2

AERIAL VIEW





RECOMMENDATION

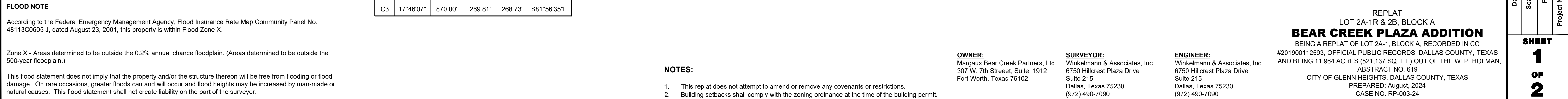


- Staff recommends approval of the residential replat.

QUESTIONS



COMMENTS



OWNERS CERTIFICATE

STATE OF TEXAS §
COUNTY OF DALLAS §

WHEREAS, We, Margaux Bear Creek Partners, Ltd., are the sole owner of a tract of land situated in the W. P. HOLMAN SURVEY, ABSTRACT NO. 619, in the City of Glenn Heights, Dallas County, Texas, being all of Lot 2A-1, Block B, of Bear Creek Plaza Addition, an addition to the City of Glenn Heights, Dallas County, Texas, according to the Plat thereof recorded in Volume 97180, Page 2534, Official Public Records, Dallas County, Texas, and the most Easterly Northeast corner of said Lot 2A-1, Block B, on the West right-of-way of Interstate Highway 35-E, a 350-foot right-of-way;

BEGINNING at 1/2-inch iron rod with a red plastic cap stamped "W.A.I. 5714" found for the Southeast corner of Food maker Subdivision, an addition to the City of Glenn Heights, Dallas County, Texas, according to the Plat thereof recorded in Volume 97180, Page 2534, Official Public Records, Dallas County, Texas, and the most Easterly Northeast corner of said Lot 2A-1, Block B, on the West right-of-way of Interstate Highway 35-E, a 350-foot right-of-way;

THENCE South 01 degrees 10 minutes 20 seconds East, along the East line of said Lot 2A-1, Block B, and the West right-of-way of said Interstate 35-E, a distance of 218.11 feet to a 1/2-inch iron rod with a red plastic cap stamped "W.A.I. 5714" found for corner;

THENCE South 06 degrees 53 minutes 20 seconds East, continuing along the East line of said Lot 2A-1, Block B, and the West right-of-way of said Interstate 35-E, a distance of 65.48 feet to a 1/2-inch iron rod found for the Southeast corner of said Lot 2A-1, Block B;

THENCE South 88 degrees 55 minutes 40 seconds West, departing the West right-of-way of said Interstate Highway 35-E, along the South line of said Lot 2A-1, Block B, a distance of 1,308.70 feet to a 1/2-inch iron rod found for the Southwest corner of said Lot 2A-1, Block B, and the Southeast corner of Lot 1, Block D, of Gateway Place Addition, an addition to the City of Glenn Heights, Dallas County, Texas, according to the Plat thereof recorded in Volume 91048, Page 2094, Official Public Records, Dallas County, Texas;

THENCE North 01 degrees 04 minutes 20 seconds West, along the West line of said Lot 2A-1, Block B, and the East line of said Lot 1, Block D, a distance of 460.50 feet to a 1/2-inch iron rod with a red plastic cap stamped "W.A.I. 5714" set for the Southwest corner of Lot 3, Block B, of said Bear Creek Plaza Addition;

THENCE North 88 degrees 55 minutes 40 seconds East, departing the East line of said Lot 1, Block D, along the South line of said Lot 3, Block B, and the most Westerly North line of said Lot 2A-1, Block B, a distance of 161.08 feet to a 1/2-inch iron rod with a red plastic cap stamped "W.A.I. 5714" set for the Southeast corner of said Lot 3, Block B;

THENCE North 01 degrees 04 minutes 20 seconds West, along the East line of said Lot 3, Block B, and the most northerly West line of said Lot 2A-1, Block B, a distance of 199.00 feet to a mag-nail with a metal disk stamped "W.A.I. R.P.L.S. 5714" found for the Northeast corner of said Lot 3, Block B, and the most Northerly Northwest corner of said Lot 2A-1, Block B, on the south right-of-way of Bear Creek Road, a variable width right-of-way, as established by right-of-way dedication to the City of Glenn Heights per plat of Bear Creek Plaza Addition, an addition to the City of Glenn Heights, according to the Plat thereof recorded in County Clerk's Instrument No. 201100245526, Official Public Records, Dallas County, Texas, said point being the beginning of a non-tangent curve to the right having a radius of 590.00 feet, a central angle of 06 degrees 26 minutes 58 seconds, a chord bearing of South 72 degrees 21 minutes 39 seconds East, and a chord length of 66.38 feet;

THENCE along the South right-of-way of said Bear Creek Road, the North line of said Lot 2A-1, Block B, and said non-tangent curve to the right, an arc distance of 66.41 feet to a 1/2-inch iron rod with a red plastic cap stamped "W.A.I. 5714" set for corner;

THENCE South 68 degrees 59 minutes 09 seconds East, continuing along the South right-of-way of said Bear Creek Road and the North line of said Lot 2A-1, Block B, a distance of 114.13 feet to a 1/2-inch iron rod with a red plastic cap stamped "W.A.I. 5714" set for corner, said point being the beginning of a curve to the left having a radius of 710.00 feet, a central angle of 16 degrees 43 minutes 32 seconds, a chord bearing of South 77 degrees 20 minutes 54 seconds East, and a chord length of 206.52 feet;

THENCE continuing along the South right-of-way of said Bear Creek Road, the North line of said Lot 2A-1, Block B, and along said curve to the left, an arc distance of 207.26 feet to a 1/2-inch iron rod found for the Northwest corner of Lot 1A, Block B, of Bear Creek Plaza Addition, an addition to the City of Glenn Heights, Dallas County, Texas, according to the Plat thereof recorded in County Clerk's Instrument No. 201800034087, Official Public Records, Dallas County, Texas;

THENCE South 01 degrees 10 minutes 20 seconds East, departing the South right-of-way of said Bear Creek Road, along the West line of said Lot 1A, Block B, and the Northerly East line of said Lot 2A-1, Block B, a distance of 247.23 feet to a 1/2-inch iron rod with a red plastic cap stamped "W.A.I. 5714" set for the Southwest corner of said Lot 1, Block B;

THENCE North 88 degrees 49 minutes 40 seconds East, along the most Easterly North line of said Lot 2A-1, Block B, and the South line off said Lot 1A, Block B, a distance of 540.95 feet to an "X" cut in concrete found for corner;

THENCE South 01 degrees 10 minutes 19 seconds East, continuing along the Easterly North line of said Lot 2A-1, Block B, and the South line off said Lot 1A, Block B, a distance of 17.00 feet to a 1/2-inch iron rod with a red plastic cap stamped "W.A.I. 5714" found for corner;

THENCE North 88 degrees 49 minutes 40 seconds East, continuing along the Easterly North line of said Lot 2A-1, Block B, and the South line off said Lot 1A, Block B, a distance of 230.00 feet to the POINT OF BEGINNING.

CONTAINING within these metes and bounds, 11.964 acres or 521,137 square feet or lane, more or less.

NOW THEREFORE, NOW ALL MEN BY THESE PRESENTS:

That, Margaux Bear Creek Partners, Ltd. do hereby adopt this plat, designating the above described as **BEAR CREEK PLAZA ADDITION**, an addition to the City of Glenn Heights, Dallas County, Texas and do hereby dedicate, in fee simple, to the public use forever the streets and alleys shown thereon. The easements shown thereon are hereby reserved for the purposes indicated. The utility and fire lane, easements shall be open to the public, fire and police units, garbage and rubbish collection agencies, and all public and private utilities for each particular use. The maintenance of paving on the utility and fire lane easements is the responsibility of the property owner. No buildings, fences, trees, shrubs or other improvements or growths shall be constructed, reconstructed, or placed upon, over or across the easements as shown. Said easements being hereby reserved for the mutual use and accommodation of all public utilities using or desiring to use same. All, and any public utility shall have the right to remove and keep removed all or parts of any building, fences, trees, shrubs or other improvements or growths which in any way may endanger or interfere with the construction, maintenance or efficiency of its respective system on the easements, and all public utilities shall at all times have the full right of ingress and egress to or from and upon the said easements for the purpose of constructing, reconstructing, inspecting, patrolling, maintaining and adding to or removing all or parts of its respective systems without the necessity at any time of procuring the permission of anyone. (Any public utility shall have the right of ingress and egress to private property for the purpose of reading meters and any maintenance or service required or ordinarily performed by that utility). Water main and waste water easements shall also include additional area of working space for construction and maintenance of the systems. Additional easement area is also conveyed for installation and maintenance of manholes, cleanouts, fire hydrants, water services and waste water services from the main to the curb or pavement line, and description of such additional easements herein granted shall be determined by their location as installed.

This plat approved subject to all platting ordinances, rules, regulations and resolutions of the City of Glenn Heights, Texas.

WITNESS, my hand at Dallas, Texas, this the ____ day of ____, 2024 .

By:

Donald Silverman; Manager

STATE OF TEXAS §
COUNTY OF DALLAS §

BEFORE ME, the undersigned, a Notary Public in and for the State of Texas, on this day personally appeared Donald Silverman, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the said Margaux Bear Creek Partners, Ltd., and that he/she executed the same for the purpose and considerations therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the ____ day of ____, 2024.

Notary public in and for the State of Texas

My Commission Expires _____

STATE OF TEXAS §
COUNTY OF DALLAS §

BEFORE ME, the undersigned authority, on this day personally appeared Gordon A. Edwards, known to me to be the persons whose names are subscribed to the foregoing instrument and acknowledged to me that they executed the same for the purposes and considerations therein expressed and in the capacity therein and herein set out, and as the act and deed of said corporation.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS ____ day of ____, 2024.

(signature of notary public)

Notary Public in and for
Dallas County, Texas

SURVEYOR'S CERTIFICATE

I, Leonard J. Lueker, a Registered Professional Land Surveyor in the State of Texas, do hereby certify that I have prepared this final plat from an actual on the ground survey of the land and the monuments shown hereon were found and/or placed under my personal supervision in accordance with the platting rules and regulations of the City of Glenn Heights, Texas.

Leonard J. Lueker (Original signature in red ink)
Registered Professional Land Surveyor
Texas Registration No. 5714
l.lueker@winkelmenn.com

Winkelmenn & Associates, Inc.
6750 Hillcrest Plaza Drive, Suite 215
Dallas, Texas 75230
(972) 490-7090 www.winkelmenn.com

STATE OF TEXAS §
COUNTY OF DALLAS §

BEFORE ME, the undersigned authority, on this day personally appeared Leonard J. Lueker, known to me to be the persons whose names are subscribed to the foregoing instrument and acknowledged to me that they executed the same for the purposes and considerations therein expressed and in the capacity therein and herein set out, and as the act and deed of said corporation.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS ____ day of ____, 2024.

(signature of notary public)

Notary Public in and for
Dallas County, Texas

CITY APPROVAL CERTIFICATE

I hereby certify that the above and forgoing plat of Bear Creek Plaza Addition to the City of Glenn Heights was approved this ____ day of ____, 2024, by the Planning and Zoning Commission of the City of Glenn Heights, Texas.

Chairman

I hereby certify that the above and forgoing plat of Bear Creek Plaza Addition to the City of Glenn Heights was approved this ____ day of ____, 2024, by the City Council of the City of Glenn Heights, Texas.

Mayor

STATE OF TEXAS §
COUNTY OF DALLAS §

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas, on this date personally appeared _____, known to me to be the persons whose names are subscribed to the foregoing instrument and acknowledge to me that they executed the same for the purposes and considerations therein expressed and in the capacity herein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS ____ day of ____, 2024.

Notary Public in and for the State of Texas
My Commission expires:

STATE OF TEXAS §
COUNTY OF DALLAS §

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas, on this date personally appeared _____, known to me to be the persons whose names are subscribed to the foregoing instrument and acknowledge to me that they executed the same for the purposes and considerations therein expressed and in the capacity herein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS ____ day of ____, 2024.

Notary Public in and for the State of Texas
My Commission expires:

Waiver of Claim for Damages
The Owner and the Developer release the City of Glenn Heights from any and all claims, damages, obligations, or liabilities by the establishment of grades, or the alteration of the surface of any portion of the existing streets and alleys, to conform the grades established in this plat.

Common Areas
All Common Area Tracts will be owned and maintained by the Homeowner's Association.

Planned Development
Said Plat shall be subject to all requirements as established by Ordinance 640-98 and 25-08.

OWNER:
Margaux Bear Creek Partners, Ltd.
307 W. 7th Street, Suite, 1912
Fort Worth, Texas 76102

SURVEYOR:
Winkelmenn & Associates, Inc.
6750 Hillcrest Plaza Drive
Suite 215
Dallas, Texas 75230
(972) 490-7090

ENGINEER:
Winkelmenn & Associates, Inc.
6750 Hillcrest Plaza Drive
Suite 215
Dallas, Texas 75230
(972) 490-7090

REPLAT
LOT 2A-1R & 2B, BLOCK A
BEAR CREEK PLAZA ADDITION
BEING A REPLAT OF LOT 2A-1, BLOCK A, RECORDED IN CC
#201900112593, OFFICIAL PUBLIC RECORDS, DALLAS COUNTY, TEXAS
AND BEING 11.964 ACRES (521,137 SQ. FT.) OUT OF THE W. P. HOLMAN,
ABSTRACT NO. 619
CITY OF GLENN HEIGHTS, DALLAS COUNTY, TEXAS
PREPARED: August, 2024
CASE NO. RP-003-24

Date : 05.07.24

Scale : N/A

File : 34224.0D-PPLT

Project No. : 34224.0D

SHEET

2
2
2

W. P. HOLMAN SURVEY

ABSTRACT NO. 619

CITY OF GLENN HEIGHTS, DALLAS COUNTY, TEXAS

MARGAUX BEAR CREEK PARTNERS, LTD.

307 W. 7TH STREET, SUITE, 1912, FORT WORTH, TEXAS

76102

Winkelmenn & Associates, Inc.
CONSULTING CIVIL ENGINEERS ■ SURVEYORS
6750 HILLCREST PLAZA DRIVE, SUITE 215
DALLAS, TEXAS 75230
(972) 490-7090 FAX
Texas Engineers Registration No. 0019100204
COPYRIGHT © 2024, Winkelmenn & Associates, Inc.





Maplewood South Preliminary Plat: Discuss and take action to approve a Preliminary Plat Request by Cody Crannell with CCM Engineering for a 45.296+/- acre tract of land, situated in the William Rawlings Survey, Abstract Number 1205 in the City of Glenn Heights, Dallas County, Texas, being a part of that certain tract of land conveyed to Glenn Heights Beltline GP LLC, as described in deed recorded in Instrument Number 202100305245 of the Official Public Records, Dallas County, Texas. (Parviz Pourazizian, Director of Planning and Development Services)

[illegible]



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: August 20, 2024

SUBJECT

Maplewood South Preliminary Plat Case PP-002-24: Discuss and take action to approve a Preliminary Plat Request by Cody Crannell with CCM Engineering for a 45.296+/- acre tract of land, situated in the William Rawlings Survey, Abstract Number 1205 in the City of Glenn Heights, Dallas County, Texas, being a part of that certain tract of land conveyed to Glenn Heights Beltline GP LLC, as described in deed recorded in Instrument Number 202100305245 of the Official Public Records, Dallas County, Texas.

DISCUSSION / BACKGROUND

Last year, the City Council approved the zone change request for Maplewood South. Recently, the applicant requested an amendment to that Planned Development (PD) to increase the density. This preliminary plat request outlines the overall layout of the residential portion of the subdivision.

Additionally, the southern section of the plat, shaded in gray, marks the location of the future Loop 9 Right of Way. The next step for the developer will be to submit infrastructure plans and the necessary reports for city approval.

Zoning Ordinance
PD 28 (Residential Subdivision)

PRIOR COUNCIL OR BOARD ACTION

The Planning and Zoning Commission voted to APPROVE this Replat at their August 12, 2024, meeting with a 5-0 vote.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

Not applicable.

RECOMMENDATION / ALTERNATIVES

Staff recommends the Approval of this Replat.

ATTACHMENTS

1. Presentation - Maplewood South Replat
2. Replat

PREPARED BY

Parviz Pourazizian, City Engineer/Director of Planning and Development Services

REVIEWED BY

Dr. LaSheyla Jones, City Planner

MAPLEWOOD SOUTH PRELIMINARY PLAT



PARVIZ POURAZIZIAN, DIRECTOR OF DEVELOPMENT
SERVICES

AUGUST 20, 2024

PRELIMINARY PLAT



Discuss and take action to approve a Preliminary Plat Request by Cody Crannell with CCM Engineering, for a 45.296+/- acre tract of land, situated in the William Rawlings Survey, Abstract Number 1205 in the City of Glenn Heights, Dallas County, Texas, being a part of that certain tract of land conveyed to Glenn Heights Beltline GP LLC, as described in deed recorded in Instrument Number 202100305245 of the Official Public Records, Dallas County, Texas.

PRELIMINARY PLAT



Applicant: Luke Spicer

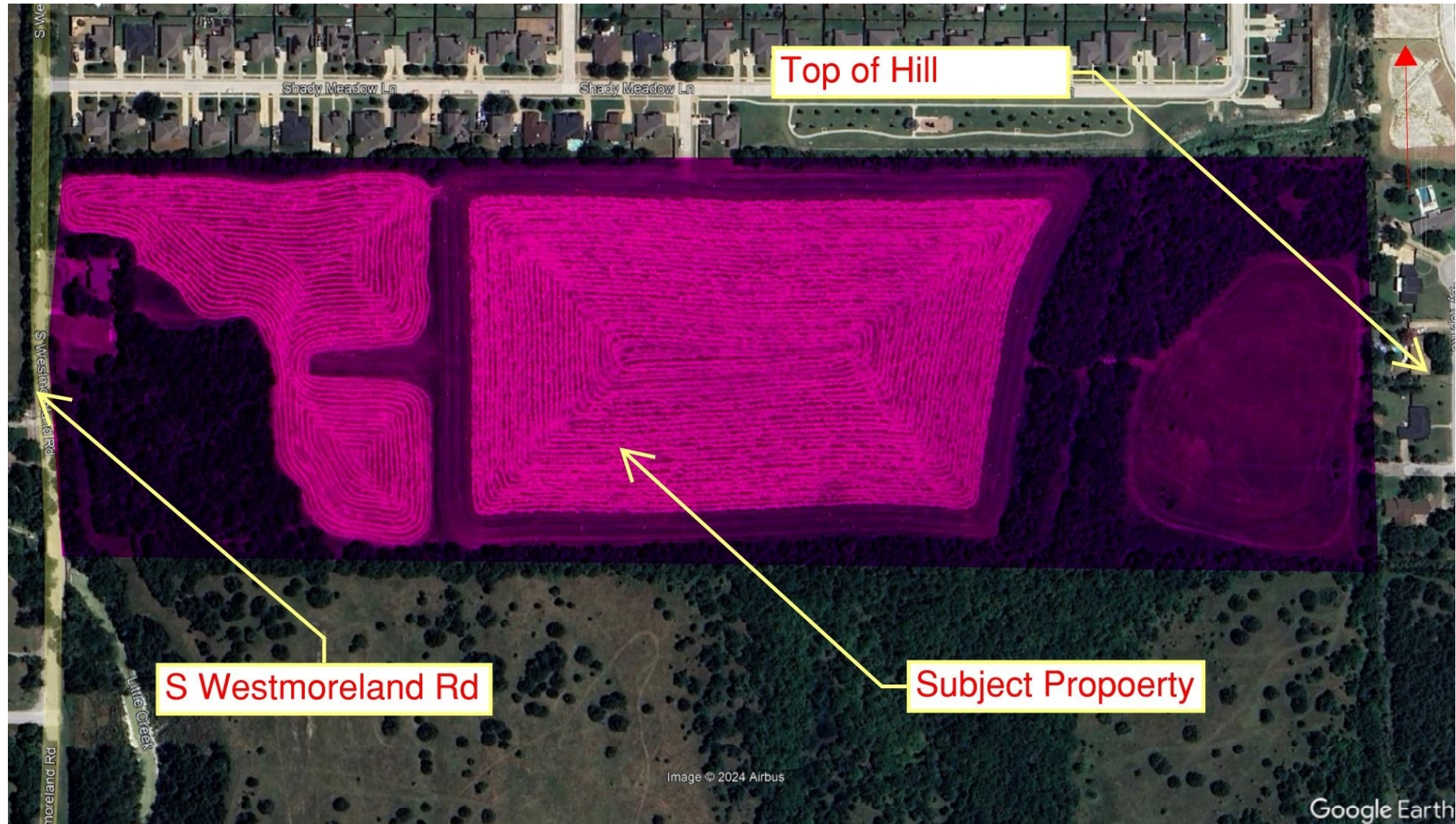
Location: 2020 S Westmoreland Rd

Request: Preliminary Plat

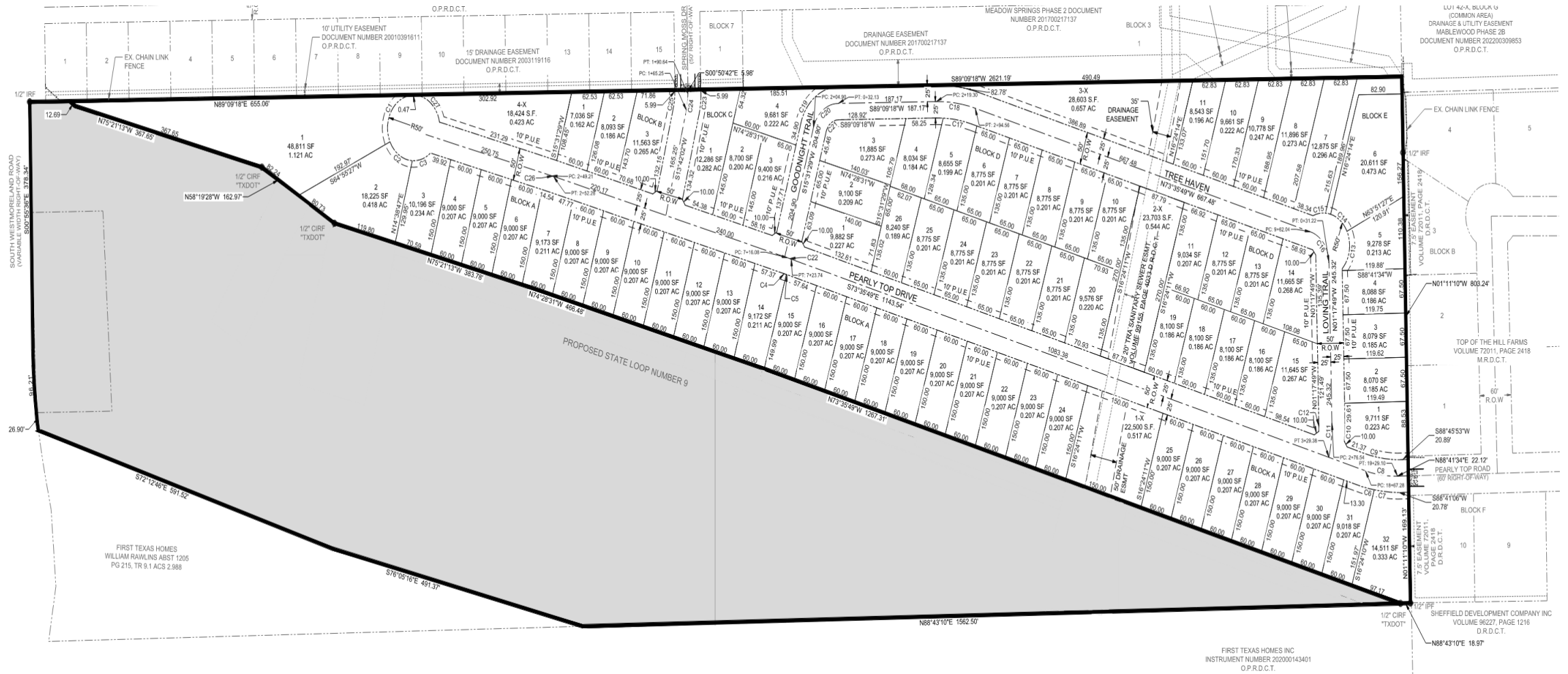
Acres: 45.296+/- Ac.

Zone: PD-27

AERIAL VIEW



PLAT



RECOMMENDATION



- Staff recommend approval of the residential replat.

QUESTIONS



COMMENTS



LEGAL DESCRIPTION
BEING all that certain lot, tract, or parcel of land situated in the William Rawlings Survey, Abstract Number 1205 in the City of Glenn Heights, Dallas County, Texas, being a part of that certain tract of land conveyed to Glenn Heights Beltline GP LLC, as described in deed recorded in Instrument Number 202100305245 of the Official Public Records, Dallas County, Texas, (O.P.R.D.C.T.) and being more particularly described as follows:
BEGINNING at a 1/2 inch iron pipe found for the southeast corner of said Glenn Heights Beltline GP tract and the northeast corner of that certain tract of land conveyed to First Texas Homes Inc, as recorded in Instrument Number 202000143401, O.P.R.D.C.T., said point also being the northwest corner of that certain tract of land conveyed to Sheffield Development Company Inc, as recorded in Volume 96227, Page 1216 of the Deed Records, Dallas County, Texas (D.R.D.C.T.); THENCE South 88 degrees 42 minutes 11 seconds West, with the south line of said Glenn Heights Beltline GP tract and the north line of said First Texas Homes tract, a distance of 18.97 feet to a 1/2 inch iron rod found with "TXDOT" cap in the northeast right-of-way line of proposed State Loop Number 9;
THENCE over and across said Glenn Heights Beltline GP tract and with the northeast right-of-way line of proposed State Loop Number 9, the following six (6) courses:
North 73 degrees 35 minutes 54 seconds West, a distance of 1270.55 feet to a point for corner;
North 74 degrees 28 minutes 36 seconds West, a distance of 466.48 feet to a point for corner;
North 75 degrees 21 minutes 18 seconds West, a distance of 383.78 feet to 1/2 inch iron rod found with "TXDOT" cap for corner;
North 59 degrees 19 minutes 33 seconds West, a distance of 162.97 feet to 1/2 inch iron rod found with "TXDOT" cap for corner;
North 75 degrees 21 minutes 18 seconds West, a distance of 14.40 feet to a point for corner in the north line of said Glenn Heights Beltline GP tract and the south line of Meadow Springs Phase I, an addition to the City of Glenn Heights, Dallas County, Texas, according to the Map thereof recorded in Document Number 2003119116 of the Map Records of Dallas County, Texas, (M.R.D.C.T.); THENCE North 89 degrees 08 minutes 18 seconds East, with the north line of said Glenn Heights Beltline GP tract and the north line of Meadow Springs Phase I, a distance of 2547.92 feet to a point for the northeast corner of said Glenn Heights Beltline GP tract and the southeast corner of said Meadow Springs Phase I, said point also being in the west line of Lot 42-X, Block G of said Meadow Springs Phase I, an addition to the City of Glenn Heights, Dallas County, Texas, according to the Map thereof recorded in Document Number 202200309853, M.R.D.C.T.; THENCE South 01 degrees 18 minutes 26 seconds East, with east line of said Glenn Heights Beltline GP tract, a distance of 802.75 feet to the PLACE OF BEGINNING and containing 24.128 acres of land.

SURVEYOR'S CERTIFICATE
Certified to First American Title Guaranty Company and Bloomfield Homes LP
I hereby certify that this survey was made on the ground under my supervision and that it correctly represents the facts found at the time of the survey. I further certify that all easements and rights-of-way of which I have been advised are shown hereon. There were no visible encroachments or conflicts in the boundary lines apparent on the ground except as shown hereon. I further certify that this survey meets or exceeds the minimum standards established by the Texas Board of Professional Land Surveying (Section 663.18).
CRYSTAL ROBERTSON
REGISTERED PROFESSIONAL LAND SURVEYOR No. 5447

STATE OF TEXAS
COUNTY OF DALLAS

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purpose and considerations therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS ____ DAY OF _____, 2024.

Notary Public in and for the State of Texas



KNOW ALL MEN BY THESE PRESENTS:
THAT I, _____, do hereby certify that I prepared this Plat from an actual and accurate survey of the land and that the corner monuments shown thereon shall be properly placed, under my personal supervision, in accordance with the Development Code regulations of the City of Glenn Heights, Texas.

Certificate of approval by the city council to be placed on plat in manner that will allow filling in of the certificate:
I hereby certify that the above and foregoing plat of _____ addition to the City of Glenn Heights was approved this ____ day of _____, 20____, by the city council of the City of Glenn Heights, Texas.

Mayor _____
City Secretary _____
Said addition shall be subject to all the requirements of the development code of the City of Glenn Heights.
Witness my hand this ____ day of _____, 20____.
City Secretary _____

OWNER'S DEDICATION
NOW THEREFORE, KNOW AL MEN BY THESE PRESENTS:
That Glenn Heights Beltline GP, L.L.C., acting by and through its duly authorized agent, does hereby adopt this plat, designating the herein described property as maplewood south, an addition to the City of Glenn Heights, Dallas County, Texas, and do hereby dedicate, in fee simple, to the public use forever any streets, alleys, and floodway management areas shown thereon. The easements shown thereon are hereby reserved for the purposes indicated. The utility and fire lane easements shall be open to the public, fire and police units, garbage and rubbish collection agencies, and all public and private utilities for each particular use. The maintenance of paving on the utility and fire lane easements is the responsibility of the property owner. No building, fences, trees, shrubs, or other improvements or growths shall be constructed, reconstructed or placed upon, over or across the easements as shown said easements being hereby reserved for the mutual use and accommodation of all public utilities using or desiring to use same all, and any public utility shall have the right to remove and keep removed all or parts of any building, fences, trees, shrubs, or other improvement or growths which in any way may endanger or interfere with the construction, maintenance or efficiency of its respective system on the easements, and all public utilities shall at all time have the full right of ingress and egress to or from the said easements for the purposes of constructing, reconstructing, inspecting, patrolling, maintaining and adding to or removing all or parts of its respective systems without the necessity at any time of procuring the permission of anyone. (Any public utility shall have the right of ingress and egress to private property for the purpose of reading meters and any maintenance or service required or ordinarily performed by that utility).
Water main and wastewater easements shall also include additional area or working space for construction and maintenance of the systems additional easement area is also conveyed for installation and maintenance of manholes, cleanouts, fire hydrants, water services and wastewater services from the main to the curb or pavement line, and descriptions of such additional easements herein granted shall be determined by their location as installed.

This plat approved subject to all planning ordinances, rules, regulations, and resolutions of the city of Dallas.
WITNESS my hand at Dallas, Texas, this the ____ day of _____, 20____.
Glenn Heights Beltline GP, L.L.C.

By: _____
Derek Murway Authorized Representative

OWNER:
GLENN HEIGHTS BELTLINE GP, LLC
CONTACT: XX

SURVEYOR:
CCM ENGINEERING
2570 JUSTIN ROAD #209
HIGHLAND VILLAGE, TX 75077
CONTACT: CODY CRANNELL
EMAIL: CODY@CCM-ENG.COM
(972) 691-6633

ENGINEER:
CCM ENGINEERING
2570 JUSTIN ROAD #209
HIGHLAND VILLAGE, TX 75077
CONTACT: CODY CRANNELL
EMAIL: CODY@CCM-ENG.COM
(972) 691-6633

CCM ENGINEERING
2570 JUSTIN ROAD #209
HIGHLAND VILLAGE, TX 75077
(972) 691-6633
TBP# FIRM #605
TBLS FIRM #1019474

CURVE TABLE					
Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C1	99.54	50.00	114.06	N31° 57' 16"E	83.90
C2	54.07	50.00	61.95	N56° 03' 12"W	51.47
C3	37.52	50.00	42.99	S71° 28' 23"W	36.64
C4	4.93	475.00	0.59	N74° 10' 41"W	4.93
C5	2.36	475.00	0.28	N73° 44' 20"W	2.36
C6	46.79	303.36	8.84	N76° 00' 26"W	46.74
C7	45.22	303.36	8.54	N84° 41' 46"W	45.18
C8	61.82	200.00	17.71	S82° 27' 07"E	61.57
C9	76.57	252.45	17.38	N79° 50' 21"W	76.28
C10	28.75	182.60	9.02	N2° 21' 46"E	28.72
C11	52.83	200.00	15.14	N6° 16' 16"E	52.68
C12	12.32	108.40	6.51	N0° 43' 12"E	12.32
C13	61.45	50.00	70.42	N9° 04' 00"E	57.66
C14	41.89	50.00	48.00	N50° 08' 38"W	40.68

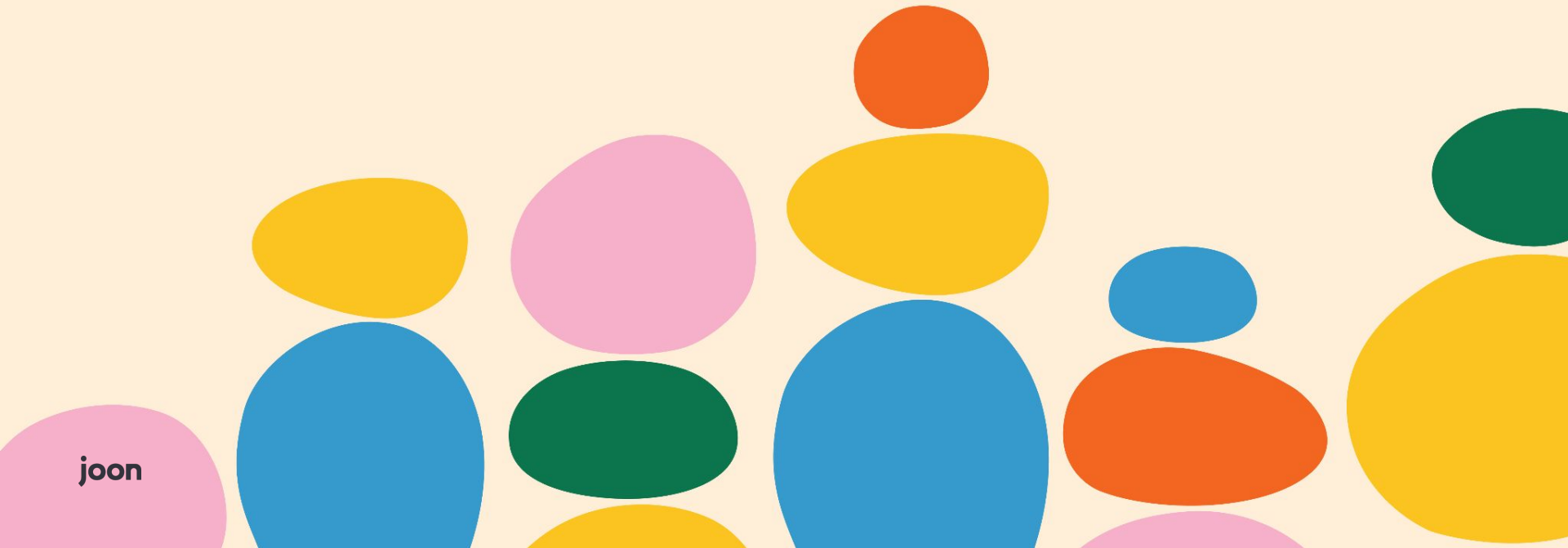
CURVE TABLE					
Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C15	24.35	50.00	27.90	S80° 21' 26"W	24.11
C16	62.44	49.48	72.30	N37° 26' 49"W	58.37
C17	54.89	225.00	13.98	N80° 35' 09"W	54.75
C18	75.26	250.00	17.25	N82° 13' 15"W	74.97
C19	95.47	75.00	72.93	S51° 59' 30"W	89.15
C20	64.25	50.00	73.63	S52° 20' 23"W	59.92
C21	32.13	25.00	73.63	S52° 20' 23"W	29.96
C22	7.66	500.00	0.88	N74° 02' 10"W	7.66
C23	31.73	125.00	14.55	S6° 25' 40"W	31.65
C24	25.39	100.00	14.55	S6° 25' 40"W	25.32
C25	19.04	75.00	14.55	S6° 25' 40"W	18.99
C26	3.07	100.01	1.76	S74° 54' 52"E	3.07
C27	70.44	50.00	80.71	N50° 39' 12"W	64.75

PRELIMINARY PLAT
MAPLEWOOD SOUTH
45.296 ACRES
SITUATED IN THE
WILLIAM RAWLINGS SURVEY,
ABSTRACT NO. 1205
CITY OF GLENN HEIGHTS
DALLAS COUNTY, TEXAS
77 RESIDENTIAL LOTS
4-X LOTS
21.16 ACRES OF TXDOT R.O.W. DEDICATION
AUGUST 2024

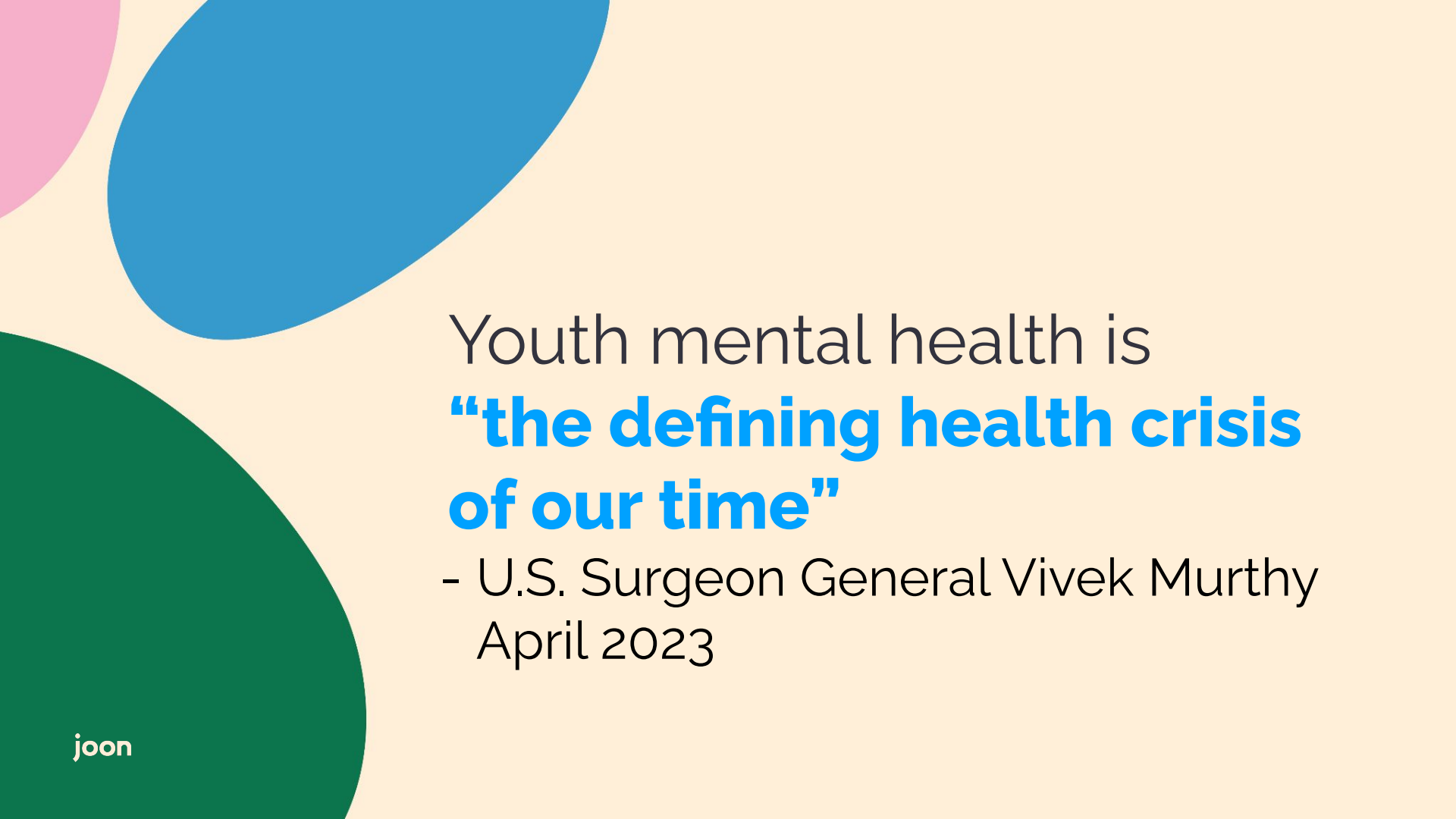
[illegible]

Joon

Online Therapy for Ages 13-26

The bottom half of the image features a series of stylized human figures composed of overlapping circles in various colors: pink, blue, yellow, orange, and green. These figures are arranged in a row, with some having multiple circles stacked vertically to represent heads and bodies. The colors used include shades of pink, light blue, yellow, orange, and dark green.

joon



Youth mental health is
**“the defining health crisis
of our time”**

- U.S. Surgeon General Vivek Murthy
April 2023

Care Challenges that Impact Teenagers

- Not enough therapists who treat adolescents, resulting in **long wait for appointments** and **lack of care when it's needed**.
- Teens and young adults are often **challenging to engage** in care.
- Teens and young adults in crisis due to delayed intervention leads to **higher acuity** and **more costly treatment**.

Joon's Mission

To improve the lives and wellbeing of youth, young adults, and their families by making **evidence-based** mental health care **accessible** and **engaging**.



What Does Joon Provide?

Joon Provides

joon

Mental health care for 13-26 year olds

1 : 1 live teletherapy sessions with qualified therapist

Weekly, twice-a-week, or every-other-week

Client mobile app for assessment & skills practice

All evidence-based care (CBT, DBT)

Diverse, skilled therapist team

All with experience treating:

- Academic problems
- Anxiety
- Depression
- Family and relationships
- Self-harm
- Stress management
- Suicidal thoughts

Specializations:

- Coping with medical conditions
- Disordered eating
- Substance use
- Trauma and PTSD



Culturally Competent Therapists

with access to ongoing training and support



Ongoing training on working with clients from diverse identities and backgrounds, including neurodiverse and LGBTQ youth.

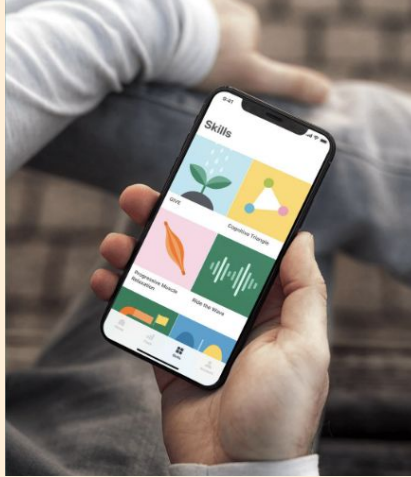
Therapists participate in weekly consult meeting and are supervised by Joon's clinical leadership team.

Therapists participate in monthly CE credit courses.

Joon — A new model for mental health care



Therapy sessions



Skill building



Innovation for therapists

Effective Digital Care Environment

Clients

- Makes it easy for teens to “show up”
- Therapy on their own device allows for vulnerability and builds trust
- Supportive app skill-building exercises improve clinical outcomes
- In-person often not an option
- Joon enrollment after intake is over 80%

Clinicians

- Evidence based content at their fingertips makes it easy to personalize care
- Eases admin work, assessment, session planning, skills, content, etc.
- Clinical environment can be measured and tuned with data
- Effective therapist to member matches (only ~ 5% or fewer change therapists)

**Appointment
scheduled
within 1
business day
with matched
therapist.**

joon

7AM - 9PM, 7 days a week

01

Referral & match to therapist - 1 business day

Referral form information helps us make a good therapist match.

02

Intake: good fit? - 3-7 days

50-minute session for member and therapist to get to know each other.

03

Receive a custom plan

Therapist sends a personalized roadmap with skills they will learn.

04

Begin regular teletherapy

Scheduled one-on-one therapy and evidence-based skill building.

No Rule-Outs

Joon does not have rule-outs for **youth that need help the most**. Joon accepts clients presenting with:



- Suicidality
- Self-harm
- Bipolar
- Psychotic disorders

The vast majority
of Joon clients
recover from
anxiety or
depression after
treatment.

joon

Anxiety



Depression



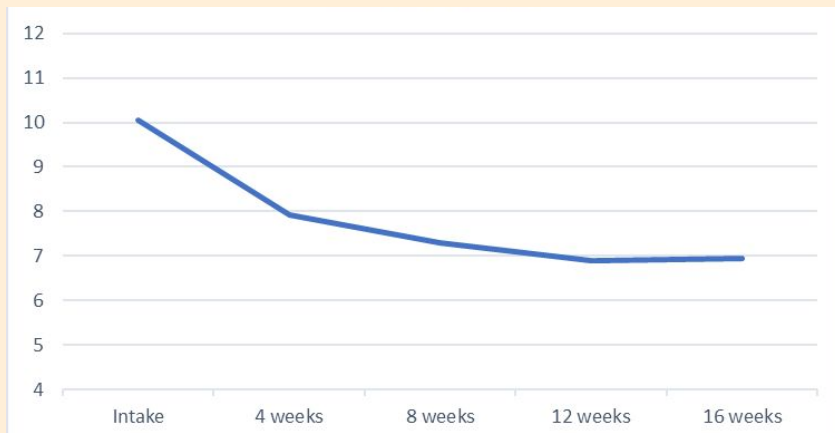
Clinical

Severe

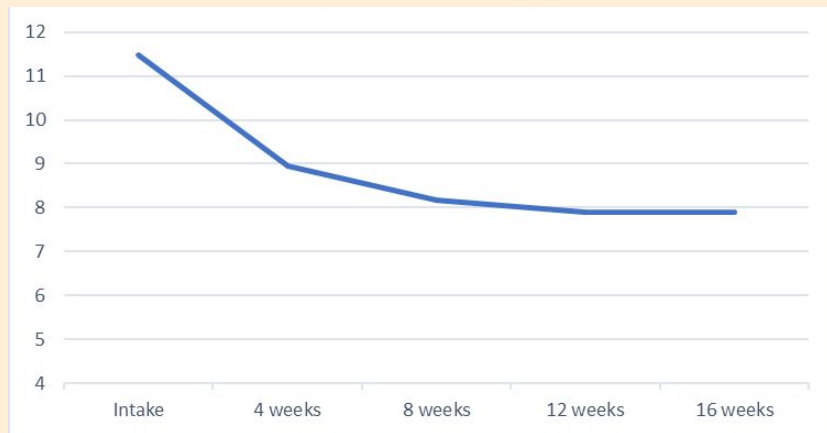
Recovery means being below the clinical symptom cutoff for two or more of the prior four weeks. For comparison data, Kodal et al. (2017) reported recovery rate of 43% after outpatient CBT for youth anxiety. Kennard et al. (2009) reported recovery rates of 27% after outpatient CBT for youth depression.

Consistent reduction in symptoms

Anxiety reduced 31.1% in 16 weeks



Depression reduced 30.6% in 16 weeks



Anxiety is measured weekly using the GAD-7. Depression is weekly using the PHQ-9. Data represents all clients at intake. Approximately 50% of clients are at or above the clinical cutoff for anxiety ($GAD \geq 10$) at intake and approximately 59% are at or above the clinical cutoff for depression ($PHQ \geq 10$) at intake.



Why Partner with Joon?

How does partnering with Joon meet your organization's needs ?

joon

Joon Offers our Partners:

- Access to qualified therapists
 - Easing burden on understaffed counselors
 - Reducing time to care and waitlist impact
- Best practices for mental health care
 - Confidentiality for all clients
 - Evidence-based practices
- Simple referral pathways customized to your population's needs
 - Ease of access to referral resources
 - Democratize access for marginalized youth
 - Reduced speed to care
- Transparency and visibility:
 - Routine reporting, including spend to budget and clinical data outcomes

What impact can partnering with Joon make on my community?

joon

- **Increased access to needed resources:**
 - Care that is available when it's needed
 - Qualified therapists trained in evidence-based practice
 - Reduced waitlist and speed to care
- **Therapy can lead to improvement in:**
 - School attendance and academic performance
 - Crime reduction and safety
 - Reduce health care costs
 - Reduce homelessness
- **Awareness and education:**
 - Joon can provide resources (webinars, print materials and more) for your community members to increase awareness and shared understanding across your community.



How We Partner

Joon partners with government agencies, community groups and school districts.

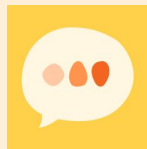


Joon's Role



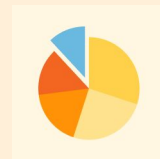
Therapy

- Individualized therapy
- Resilience & skill building
- Optional parent check-ins



Promotion

- Program collateral, social media and website resources to educate stakeholders, including parents
- Live community presentations,



Program Management

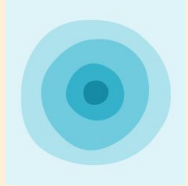
- Case Coordination
- Monthly and quarterly reporting

Agent of the Youth

The most crucial action your organization can take is to empower “agents of the youth”

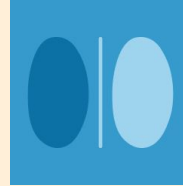
- Identify advocates in your community that can share what Joon offers with youth in need.
- Provide access and promotion materials to organizations that will be directly involved with youth.
- Use provided materials to ensure the members of your community understand how to connect with Joon.

PROGRAM OPTIONS



Partner Funded

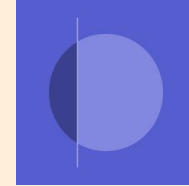
Contract with Joon at a discounted rate to pay for therapy for those who cannot afford it or are not covered by insurance.



Grant Funded

Clients between 13-21 who qualify for financial aid can get free therapy on a first-come, first-served basis.

Qualifications: free lunch program, housing authority residents, SNAP benefit recipients, 4xFPL



Progressive Funding

Pilot program leveraging grant funds, later rolling out larger partner-funded program

Who Can you Refer?

Definitely

Anxiety | Bipolar disorder | Body image | Depression |
Disordered eating | Divorce | Family and relationships | Grief
and loss | Identity development | Panic attacks | PTSD |
Psychotic disorders | OCD | Self-esteem | Self-harm | Sleep
trouble | Stress management | Suicidality | Trauma

Probably (refer for consult)

After-care following IOP/PHP/Inpatient | Eating disorder |
OCD | Acute trauma | Substance use | Co-occurring
neurodevelopmental disorder (ASD/ADHD/LD) | Bipolar

Not a Fit

Assessments (504 plans, IEP plans, neurodevelopmental, IQ)
Court-mandated care | Addiction | Family therapy



Recommendations for Program Impact and Efficacy

joon

Start with Session Limits

We recommend starting each client with 12 sessions unless there are clinical justifications to increase that allotment (like GAD/PHQ scores or safety plan).

Establish Policies for No-Shows/Late

~~We recommend~~ limiting each client to 2 no-shows and late cancellations

Allow Clients to Use Insurance

We recommend allowing clients that have insurance to use their insurance. This will enable your budget to support the largest number of clients.

Thank You

We look forward to the opportunity to work with you and the members of your community.

Tracy Stride
VP of Partnerships
tracy@joon.com

joon





Follow-up discussion regarding the Proposed Fiscal Year 2024-2025 Budget. (Clifford Blackwell, City Manager)

[illegible]



Public Hearing to receive testimony regarding Ordinance O-17-24, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Zoning Ordinance and map of the City of Glenn Heights, as heretofore amended, by changing the zoning classification from Retail (R) to Retail with a specific use permit for a restaurant (dine-in and drive-thru) (R SUP) for an approximately 4.26 acre tract of land described as a portion of Lot 7 and a portion of Lot 9, Block K, Hollywood addition, Phase II, and being commonly known as 300 Ovilla Road, Glenn Heights, Ellis County, Texas.

[illegible]



Discuss and first reading of Ordinance O-17-24, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Zoning Ordinance and map of the City of Glenn Heights, as heretofore amended, by changing the zoning classification from Retail (R) to Retail with a specific use permit for a restaurant (dine-in and drive-thru) (R SUP) for an approximately 4.26 acre tract of land described as a portion of Lot 7 and a portion of Lot 9, Block K, Hollywood addition, Phase II, and being commonly known as 300 Ovilla Road, Glenn Heights, Ellis County, Texas. (Parviz Pourazizian, Director of Planning and Development Services)

[illegible]

ORDINANCE O-17-24

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS AMENDING THE ZONING ORDINANCE AND MAP OF THE CITY OF GLENN HEIGHTS, AS HERETOFORE AMENDED, BY CHANGING THE ZONING CLASSIFICATION FROM RETAIL (R) TO RETAIL WITH A SPECIFIC USE PERMIT FOR RESTAURANT (DINE-IN AND DRIVE THRU) (R SUP) FOR AN APPROXIMATELY 4.26 ACRES TRACT OF LAND DESCRIBED AS PORTION OF LOT 7 AND PORTION OF LOT 9 , BLOCK K, HOLLYWOOD ADDITION, PHASE II, AND BEING COMMONLY KNOWN AS 300 OVILLA ROAD, GLENN HEIGHTS, ELLIS COUNTY, TEXAS; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, after public notice and public hearing duly noticed and held as required by law and upon due deliberation, the Planning and Zoning Commission of the City of Glenn Heights, Texas, has recommended approval of the proposed amendment to the Zoning Ordinance and Map of the City of Glenn Heights, Texas, by changing the zoning on approximately 4.26 acres of land described as Portion of Lot 7 And Portion of Lot 9 , Block K, Hollywood Addition, Phase II , and commonly known as 300 Ovilla Road, Glenn Heights, Ellis County, Texas, from Retail (R) to Retail with Specific Use Permit for Restaurant(Dine-In And Drive Thru) (R SUP), and

WHEREAS, after public notice and public hearing as required by law and upon due deliberation and consideration of the recommendation of said Planning and Zoning Commission and of all testimony and information submitted during said public hearing, the City Council of Glenn Heights, Texas, has determined it is in the public's best interest and in furtherance of the health, safety, morals, and general welfare of the citizens of the City of Glenn Heights that the Zoning Ordinance be amended as described below; and

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

SECTION 1. All of the above premises are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2. The City of Glenn Heights Zoning Ordinance and Zoning Map are hereby amended by amending the zoning classification from Retail (R) to Retail with Specific Use Permit allowing Restaurant(Dine-In And Drive Thru) (R SUP) for an approximately 4.26 acres tract of land described as a portion of Lot 7 And a portion of Lot 9 , Block K, Hollywood Addition, Phase II, being commonly known as 300 Ovilla Road, , Glenn Heights, Ellis County, Texas, and being more particularly described and depicted in Exhibit "A" attached hereto and incorporated herein by this reference (the "Property"), subject to the special conditions stated in Section 3 of this Ordinance.

SECTION 3. The Property shall be developed and used only in the manner and for the purposes provided for in the City of Glenn Heights Code of Ordinances, including the Zoning Ordinance and Zoning Map, as heretofore and herein amended, subject to the following special conditions:

1. The restaurant shall be constructed in accordance with the plans and/or depictions attached hereto and incorporated herein by this reference as Exhibit "B".

SECTION 4. REPEAL OF CONFLICTING ORDINANCES. All ordinances, orders or resolutions heretofore passed and adopted by the City Council of the City of Glenn Heights, Texas, are hereby repealed to the extent that said ordinances, orders or resolutions, or parts thereof, are in conflict herewith.

SECTION 5. SEVERABILITY. If any section, article, paragraph, sentence, clause, phrase or word in this ordinance or application thereto any person or circumstances is held invalid or unconstitutional by a court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

SECTION 6. EFFECTIVE DATE. This Ordinance shall become effective immediately upon its passage and adoption.

DULY PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS ON THIS THE ____ DAY OF _____, 2024.

APPROVED:

Sonja A. Brown Mayor

ATTEST:

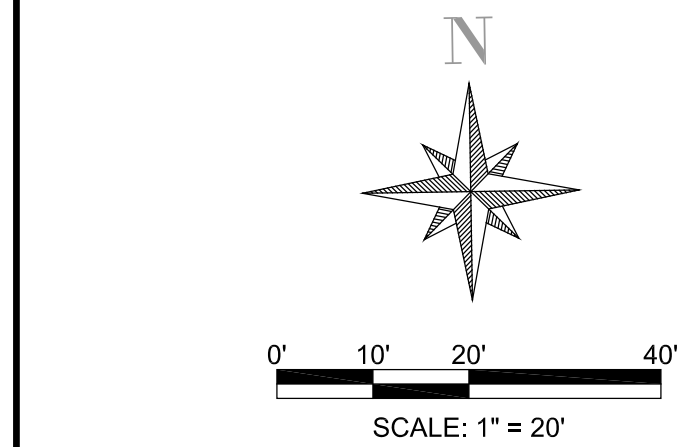
Brandi Brown, City Secretary

APPROVED AS TO FORM:

David Berman, City Attorney

EXHIBIT A

Survey including legal description of the Property



NO.	DATE	REVISION
1.		
2.		
3.		

(817) 354-1445
(817) 798-4039 CELL
surveygroup@att.net

This is to certify that I have, this date, made an on the ground survey of the property located on Ovilla Road in the City of Glenn Heights, Ellis County, Texas, described as follows:

STATE OF TEXAS ~
COUNTY OF ELLIS ~

Being a 4.26 acre tract of land in the City of Glenn Heights, Ellis County, Texas, being a portion of Lot 7, Block K, Hollywood Addition, Phase II, an addition to the City of Glenn Heights, Ellis County, Texas, according to the plat thereof recorded in Estate B, Page 270, Official Public Records, Ellis County, Texas, being all of that certain 4.26 acre tract of land conveyed to BR Estates at Sherman LLC by Special Warranty Deed with Vendor's Lien as recorded in Instrument No. 2224204, Official Public Records, Ellis County, Texas, and being more particularly described as follows:

BEGINNING at a 1/2 inch iron rod found for corner at the northwest corner of said Lot 9, Block K, said point being the southwest corner of Lot 1, Block K, Hollywood Addition, Phase II, an addition to the City of Glenn Heights, Ellis County, Texas, according to the plat thereof recorded in Cabinet B, Page 270, Official Public Records, Ellis County, Texas, same point being in the east right-of-way line of Santa Rosa Drive (a public right-of-way), said point being the northwest corner of said 4.26 acre tract of land being described;

THENCE N 88 degrees 40 minutes 39 seconds W, departing the east line of said Santa Rosa Drive and along the common line of said Lot 9 and said Block K, a distance of 434.05 feet to a 1/2 inch iron rod found with cap stamped "Burns Surveying" for corner, said point being the southeast corner of Lot 8, Block K, Hollywood Addition, Phase II, an addition to the City of Glenn Heights, Ellis County, Texas, according to the plat thereof recorded in Cabinet B, Page 270, Official Public Records, Ellis County, Texas, same point being in the west line of said Lot 7, Block K;

THENCE N 00 degrees 06 minutes 49 seconds E, along the common line of said Lot 6, Block K and said Lot 7, Block K, a distance of 35.62 feet to a 1/2 inch iron rod found with cap stamped "Burns Surveying" for corner, said point being the southwest corner of said Lot 8, Block K, Hollywood Addition, Phase II, an addition to the City of Glenn Heights, Ellis County, Texas, according to the plat thereof recorded in Cabinet B, Page 270, Official Public Records, Ellis County, Texas, same point being the northwest corner of said Lot 7, Block K;

THENCE N 88 degrees 45 minutes 31 seconds E, along the common line of said Lot 7, Block K and said Lot 8, Block K, a distance of 234.11 feet to a 1/2 inch iron rod found with cap stamped "Burns Surveying" for corner, said point being the southeast corner of said Lot 8, Block K, same point being the northeast corner of said Lot 7, Block K, said point being in the west line of Sunset Strip Drive (a public right-of-way);

THENCE S 01 degrees 09 minutes 29 seconds E, along the west line of said Sunset Strip Drive, a distance of 272.55 feet to a 1/2 inch iron rod found with cap stamped "Burns Surveying" for corner, said point being the northeast corner of that certain tract of land conveyed to the State of Texas by deed as recorded in Instrument No. 1601457, Official Public Records, Ellis County, Texas, same point being at the intersection of the west line of said Sunset Strip Drive and the north right-of-way line of said E. Ovilla Road (F.M. 664);

THENCE S 44 degrees 09 minutes 13 seconds W, along the north line of said E. Ovilla Road (F.M. 664), a distance of 42.25 feet to a 1/2 inch iron rod found with cap stamped "Burns Surveying" for corner;

THENCE S 89 degrees 10 minutes 10 seconds W, continuing along the north line of said E. Ovilla Road (F.M. 664) , a distance of 420.37 feet to a 1/2 inch iron rod found with cap stamped "Burns Surveying" for corner;

THENCE S 86 degrees 05 minutes 11 seconds W, continuing along the north line of said E. Ovilla Road (F.M. 664) , a distance of 115.53 feet to a 1/2 inch iron rod found with cap stamped "Burns Surveying" for corner;

THENCE S 83 degrees 00 minutes 21 seconds W, continuing along the north line of said E. Ovilla Road (F.M. 664) , a distance of 73.19 feet to a 1/2 inch iron rod found with cap stamped "Burns Surveying" for corner;

THENCE N 48 degrees 58 minutes 07 seconds W, continuing along the north line of said E. Ovilla Road (F.M. 664) , a distance of 40.00 feet to a 1/2 inch iron rod found with cap stamped "Burns Surveying" for corner, said point being the northwest corner of said State of Texas tract, same point being at the intersection of the north line of said Ovilla Road (F.M. 664) and the east line of said easement line of said Santa Rosa Drive;

THENCE N 01degrees 19 minutes 21 seconds W, along the east line of said Santa Rosa Drive, a distance of 248.83 feet to the POINT of BEGINNING and containing 185,690 square feet and 4.26 acre of computed land.

NOTES:

1. IRF - Iron Rod Found
2. IRS-Iron Rod Set
3. Basis of Bearing - All bearing are based on the Texas Coordinate System, North Central Zone, North American Datum 1983
4. C.M. = CONTROLLING MONUMENT

FLOOD CERTIFICATE

As determined by the FLOOD INSURANCE RATE MAPS for Tarrant County, Texas, the subject property Does Not lie within a Special Flood Hazard Area (100 Year Flood), Map date 03-21-2019 Community Panel No. 48439C0315 L subject lot is located in Zone X, Zone X.

If this site is not within an identified flood hazard area, this Flood Statement does not imply that the property and/or structures thereon will be free from flooding or flood damage. On rare occasions, greater floods can and will occur and flood heights may be increased by man-made or natural causes. This Flood Statement shall not create liability on the part of the Surveyor.

TO: BR ESTATES AT SHERMAN LLC, BUYER, LENDER AND TITLE COMPANY

The plat herein is a true, corrected accurate representation of the property as determined by an on the ground survey, subject to any and all easements, reservations and restrictions that may be of record, the lines and dimensions of said property being indicated by the plat, the size, location and type of buildings and improvements are as shown, all improvements being within the boundaries of the property set back from property lines the distance indicated, and the distance from the nearest intersection as indicated is as shown on said plat. There are no visible encroachments, conflicts, or protrusions except as shown. The survey meets the requirements of a Category 1A, Condition II Survey. The field work was completed on May 5, 2023.

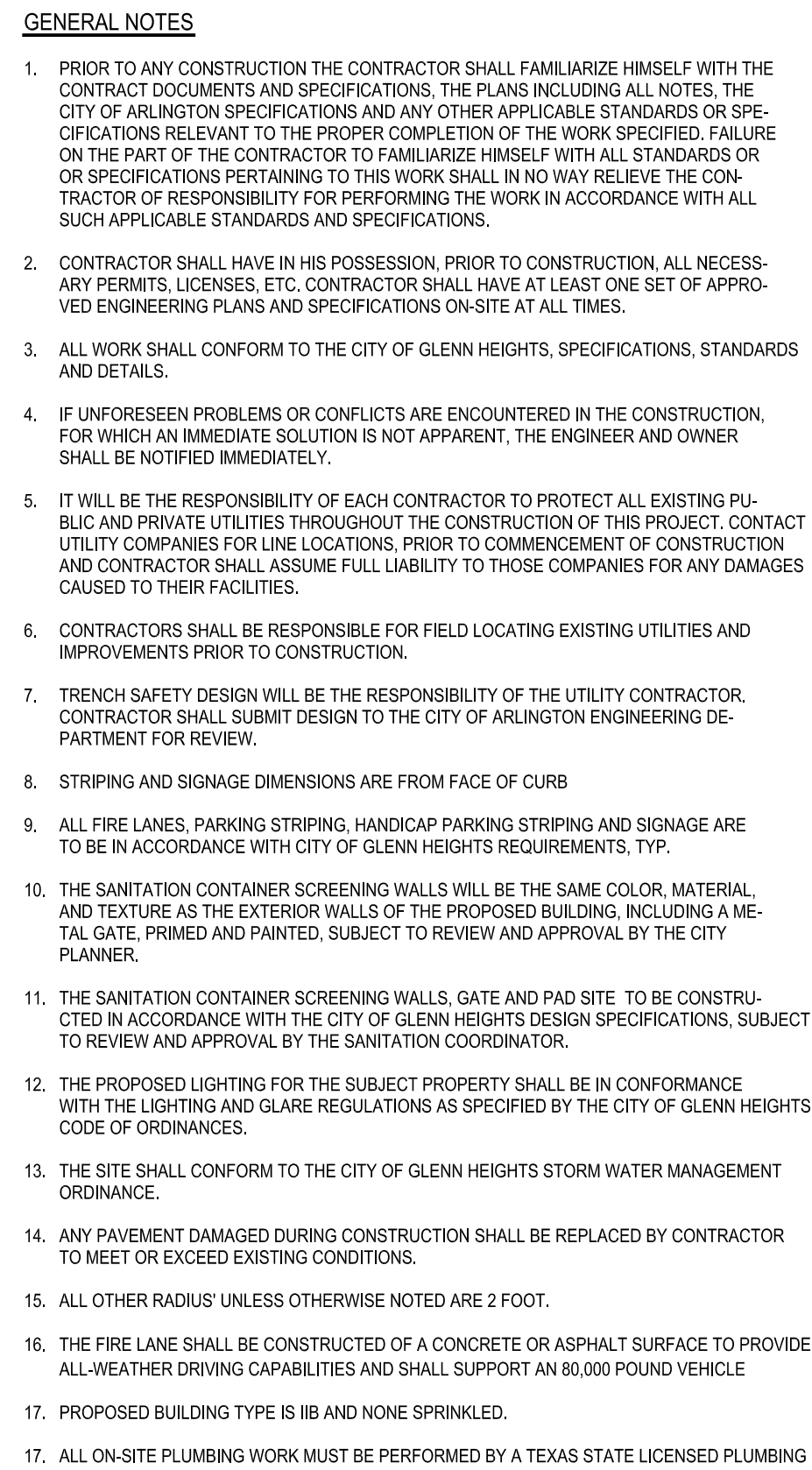



Larry Turman
Registered Professional Land Surveyor No. 1740

ALTA/NSPS LAND TITLE SURVEY
OF
4.26 ACRE TRACT
BEING A PORTION OF
LOT 7 & LOT 9, BLOCK K
HOLLYWOOD ADDITION, PHASE II
CABINET B, SLIDE 270
OFFICIAL PUBLIC RECORDS, ELLIS COUNTY, TEXAS
SITUATED IN
CITY OF GLENN HEIGHTS, ELLIS COUNTY, TEXAS

EXHIBIT B

Restaurant Plans and/or Depictions



ADTM ENGINEERING & CONSTRUCTION CORP.
1475 HERITAGE PARKWAY, SUITE 217
MANSFIELD, TEXAS 76063
CONTACT PERSON: RODNEY MARTINEZ
PHONE: 817-798-4039
TEXAS REGISTRATION NUMBER: F-16984



The seal appearing on this document was authorized by
MICHAEL ALTURK, P.E. 73400,
01/19/24

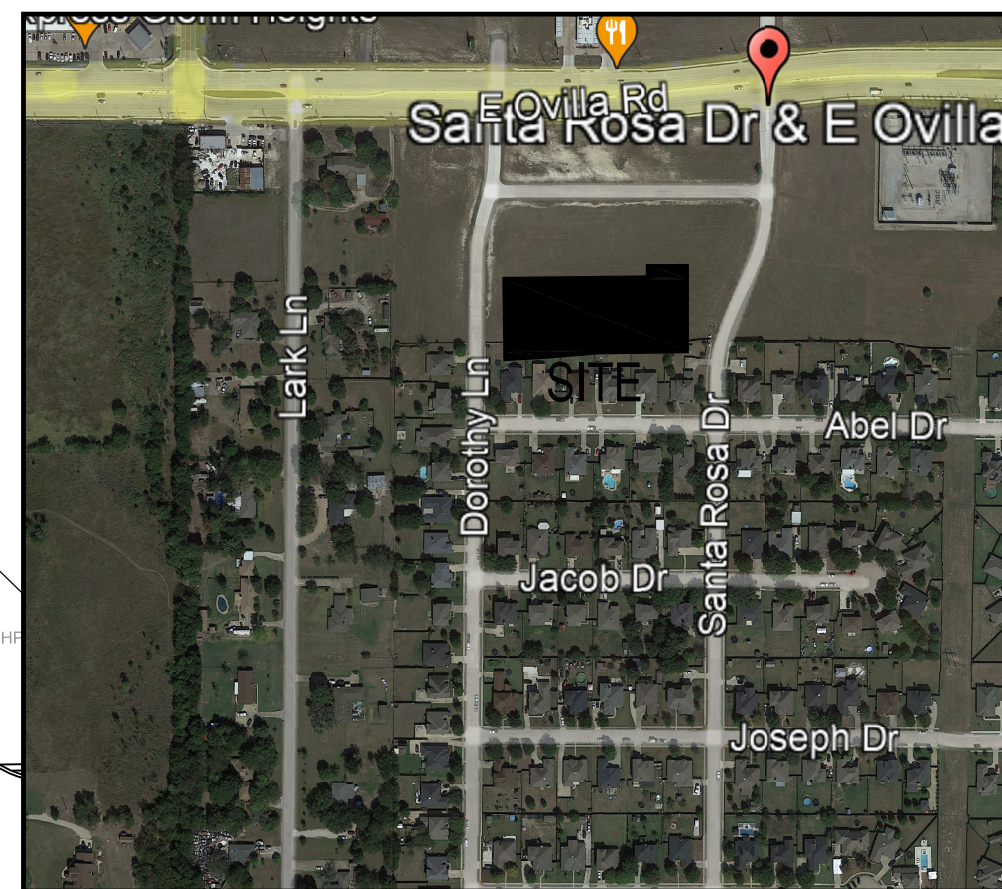
FOXTROT RETAIL
4.26 ACRES
CITY OF GLENN HEIGHTS
DALLAS COUNTY, TEXAS

SITE PLAN

Design: RM
Drawn: RM
Checked By: MA
Date: 01/19/24

[illegible]

Sheet
C1



VICINITY MAP
MAPSCO 69A-M
NOT TO SCALE

SITE AND DESIGN DATA	
SITE SQ. FT.	186,690 S.F. OR 4.28 ACRES
EXISTING ZONING	RETAIL
3-PROPOSED BUILDING SQ. FT.	31,174 S.F.
PARKING REQUIRED: 1 PARKING SPACE PER 200 SQ. FT. 31,177 SQ. FT / 156 SQ. FT	156 SPACES
PARKING PROVIDED	187 SPACES
BUILDING COVERAGE	38,520 S.F. OR 16.70%
BUILDING HEIGHT TOTAL LEVELS	1 STORY

LEGEND	
EXISTING	
	= IRON ROD FOUND
	= IRON ROD SET
	= CONTROLLING MONUMENT
	= EXISTING CHAIN LINK FENCE
	= EXISTING WOOD FENCE
	= OVERHEAD ELECTRIC
	= EXISTING WATER
	= EXISTING SANITARY SEWER
	= EXISTING GAS LINE
	= EXISTING TELEPHONE LINE
	= EXISTING STORM SEWER
	= EXISTING CURB & GUTTER
	= EXISTING PROPERTY LINE
	= EXISTING EASEMENT
	= EXISTING FIRE HYDRANT
	= EXISTING WATER VALVE
	= EXISTING WATER METER
	= EXISTING SANITARY SEWER CLEANOUT
	= EXISTING SANITARY SEWER MANHOLE
	= EXISTING LIGHT POLE
	= EXISTING TELEPHONE RISER
PROPOSED	
	= PROPOSED FINISH FLOOR
	= PROPOSED WATER
	= PROPOSED FIRE HYDRANT
	= PROPOSED WATER VALVE
	= PROPOSED SANITARY SEWER
	= PROPOSED SANITARY SEWER MANHOLE
	= PROPOSED STORM SEWER
	= PROPOSED GAS INLET
	= PROPOSED LIGHT POLE

SPECIFIC USE PERMIT FOR RESTAURANT



PARVIZ POURAZIZIAN, DIRECTOR OF DEVELOPMENT
SERVICES

AUGUST 20, 2024



Public hearing to discuss and consider making a recommendation to City Council regarding a change of zoning request by Raghu Raj Reddy on behalf of BR Estates at Shermans to change the zoning classification from retail (R) to retail with a specific use permit for restaurant (Dine-In and Drive Thru) (R SUP) for an approximately 4.26 acres tract of land described as portion of Lot 7 and portion of Lot 9, Block K, Hollywood Addition, Phase II, located at the Northeast corner of Ovilla Road and Santa Rosa Drive, Glenn Heights, Ellis County, Texas.

SPECIFIC USE PERMIT



Applicant: Raghu Raj Reddy on Behalf of BR Estates

Location: Northeast corner of Ovilla RD and Santa Rosa DR

Request: Specific Use Permit

Acres: 4.26 Ac.

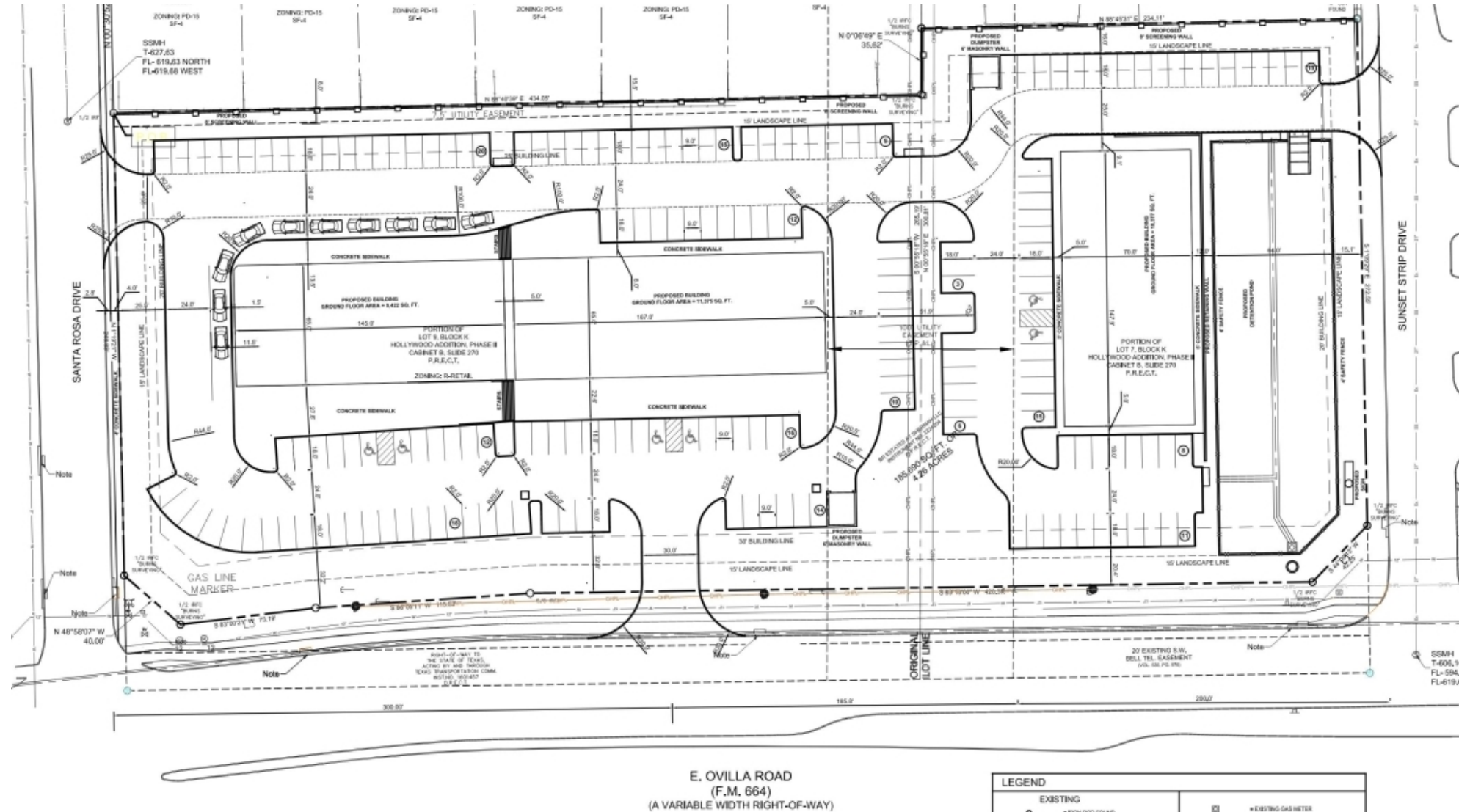
ZONE: Retail (R)

AERIAL VIEW





SITE PLAN



BACKGROUND



The City of Glenn Heights Use Chart Table requires restaurants (dine-in and drive-through) to receive a Specific Use Permit. Planning and Zoning Commission approved this request on May 13, 2024.

General concern about this project is traffic impact due to the size and impact to the area. Per conversation with the developer and after reviewing the Traffic Impact study it was agreed that the developer will pay 25% of the cost of design and construction a traffic signal (Approximately \$150,000) via development agreement.

TRAFFIC



Table 2. Trip Generation Summary for Ovilla Road Retail

ITE Land Use	ITE Code	Unit	Quantity	Daily		AM Peak Hour		PM Peak Hour	
				Enter	Exit	Enter	Exit	Enter	Exit
Strip Retail Plaza	822	1000 SF	31.174	849	848	44	30	103	102
Totals				1697		74		205	

TRAFFIC



Table 3. Traffic Signal Warrants Summary Results

Warrants	Existing 2024 Met?	Background 2025 Met?	Background Horizon 2030 Met?	Total 2025 Met?	Total Horizon 2030 Met?
1	No	No	Yes	No	Yes
2	No	No	Yes	Yes	Yes
3	Yes	Yes	Yes	Yes	Yes
4	NA	NA	NA	NA	NA
5	NA	NA	NA	NA	NA
6	NA	NA	NA	NA	NA
7	No	NA	NA	NA	NA
8	NA	NA	NA	NA	NA
9	NA	NA	NA	NA	NA

RECOMMENDATION



- Our goal is to reevaluate the intersection when the first phase of this project is completed and based on the result, coordinate with TxDOT as Ovilla is a State Highway, and their approval is needed.
- We anticipate that, toward the end of next year, if TxDOT approves the proposal to start the traffic signal design and construction. It will take 18-24 months to process until it is finished.

RECOMMENDATION



- Staff recommends approval of the SUP with the understanding that the potential for a traffic signal is upon approval by TxDOT and participation from the Developer.

QUESTIONS



COMMENTS



Discuss and take action to reappoint two (2) and appoint one (1) Commissioner to serve on the Planning and Zoning Commission. (Parviz Pourazizian, Director of Planning and Development Services)

[illegible]



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: August 20, 2024

SUBJECT

This item will allow the City Council to consider the reappointment of Mr. Arnold Lenoris Davis, Jr. to Place 3 and Dr. Kelvin Stroy, Sr., to Place 6 of the Planning and Zoning Commission and appointment of a new commissioner to place 5.

DISCUSSION / BACKGROUND

Pursuant to Article II of the Glenn Heights Zoning Ordinance, the Planning and Zoning Commission (P&Z) shall consist of seven (7) members appointed by the City Council as set forth by Article 10 of the City Charter. At its discretion, the City Council may make nominations for each commission place and seat an interview panel to evaluate nominees. Each member of the Commission shall hold a designated Place, from Place 1 to Place 7, appointed to three (3) year terms. Place 1, Place 4, and Place 7 shall rotate together, Place 2 and Place 5 shall rotate, and Place 3 and Place 6 will rotate.

The table below illustrates current Commissioners, their place numbers, and terms:

Planning & Zoning Commision Members			
Place	Commissioner Name	Term Expiration	Note
1	Austin Kelley	6/30/2025	Not Expired
2	April Stokes	07/31/2026	Not Expired
3	Arnold Lenoris Davis, Jr.	07/30/2024	Expired
4	Stevelyn Miller	7/30/2025	Not expired
5	Francisco Alvarez	7/31/2026	Resigned
6	Dr. Kelvin Stroy, Sr.	8/18/2024	Expired
7	Tabitha Gamble	06/30/2025	Not Expired

Planning & Zoning Commision Members			
Place	Commissioner Name	Term Expiration	Note
1	Austin Kelley	6/30/2025	Not Expired
2	April Stokes	07/31/2026	Not Expired
3	Arnold Lenoris Davis, Jr.	07/30/2024	Expired
4	Stevelyn Miller	7/30/2025	Not expired
5	Francisco Alvarez	7/31/2026	Resigned
6	Dr. Kelvin Stroy, Sr.	8/18/2024	Expired
7	Tabitha Gamble	06/30/2025	Not Expired

The staff has received notification from Mr. Arnold Lenoris Davis, Jr., to Place 3 and Dr. Kelvin Stroy, Sr., to Place 6 for their desire to be reappointed to the Commission.

Additionally, Mr. Fracisco Alvarez Gabriel Sent his Resignation on August 2, 2024, and ultimately, staff advertised the opening position in our website and our social media and received two applications:

1. Tramayne D. Hobbs
2. Brodrick K. Rhodes

Section II.2.3 – Members; Alternate Members; Appointments; Terms of Office

In accordance with Chapter 211 of the Texas Local Government Code and Article 10 of the Glenn Heights City Charter, the Planning and Zoning Commission (“Commission”) shall consist of seven (7) members appointed by the City Council as set forth by Article 10 of the City Charter. At its discretion, the City Council may make nominations for each Commission Place and seat an interview panel for purposes of evaluating nominees. The panel shall make recommendations of candidates to the City Council. A simple majority vote of the full City Council shall confirm the appointment of the Commission members. Each Commission member shall be a resident citizen, taxpayer, and qualified voter of the City of Glenn Heights. Each member of the Commission shall hold a designated Place, from Place 1 to Place 7, and each Place shall be appointed to a three (3) year term. Place 1, Place 4 and Place 7 shall rotate together, Place 2 and Place 5 shall rotate together, and Place 3 and Place 6 shall rotate together. New members shall be sworn in at the first regular Commission meeting following their appointment.

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

Not applicable.

RECOMMENDATION / ALTERNATIVES

Staff recommends the reappointment of Mr. Arnold Lenoris Davis, Jr. to Place 3 and Dr. Kelvin Stroy, Sr., to Place 6 of the Planning and Zoning Commission.

ATTACHMENTS

1. Presentation - Planning and Zoning Commission

PREPARED BY

Parviz R Pourazizian, Director of Planning & Development Services

REVIEWED BY

Dr. LaSheyla Jones, City Planner

PLANNING & ZONING COMMISSION APPOINTMENTS



PARVIZ R POURAZIZIAN, DIRECTOR OF PLANNING &
DEVELOPMENT SERVICES

AUGUST 20, 2024

PLANNING & ZONING COMMISSION APPOINTMENTS



This item allows City Council to review the following:

1. The reappointment of Mr. Arnold Lenoris Davis, Jr., Place 3 to the Planning and Zoning Commission for a three (3) year term, with a term expiration of July 31, 2027.
2. The reappointment of Dr. Kelvin Stroy, Sr., Place 6 to the Planning and Zoning Commission for a three (3) year term, with a term expiration of July 31, 2027. The appointment of New Commissioner to place 5, after resignation of Mr. Francisco Alvarez.

CURRENT COMMISSIONERS



Planning & Zoning Commission Members

Place	Commissioner Name	Term Expiration	Note
1	Austin Kelley	6/30/2025	Not Expired
2	April Stokes	07/31/2026	Not Expired
3	Arnold Lenoris Davis, Jr.	07/30/2024	Expired
4	Stevelyn Miller	7/30/2025	Not expired
5	Francisco Alvarez	7/31/2026	Resigned
6	Dr. Kelvin Stroy, Sr.	8/18/2024	Expired
7	Tabitha Gamble	06/30/2025	Not Expired



SECTION II.2.3

In accordance with Chapter 211 of the Texas Local Government Code and Article 10 of the Glenn Heights City Charter, the Planning and Zoning Commission (“Commission”) shall consist of **seven (7) members appointed by the City Council as set forth by Article 10 of the City Charter.** At its discretion, the City Council may make nominations for each Commission Place and seat an interview panel for purposes of evaluating nominees. The panel shall make recommendations of candidates to the City Council. A simple majority vote of the full City Council shall confirm the appointment of the Commission members. Each Commission member shall be a resident citizen, taxpayer, and qualified voter of the City of Glenn Heights. **Each member of the Commission shall hold a designated Place, from Place 1 to Place 7, and each Place shall be appointed to a three (3) year term. Place 1, Place 4 and Place 7 shall rotate together, Place 2 and Place 5 shall rotate together, and Place 3 and Place 6 shall rotate together.** New members shall be sworn in at the first regular Commission meeting following their appointment.

NEW APPOINTMENT



After advertising the new position, staff received two applications:

1. Tramayne D. Hobbs
2. Brodrick Rhodes

The new member will serve from 08/21/2024- 07/31/2027

REAPPOINTMENT



Staff recommends ***APPROVAL*** of the following:

1. The reappointment of Mr. Arnold Lenoris Davis, Jr., Place 3 to the Planning and Zoning Commission for a three (3) year term, with a term expiration of July 31, 2027.
2. The reappointment of Dr. Kelvin Stroy, Sr., Place 6 to the Planning and Zoning Commission for a three (3) year term, with a term expiration of July 31, 2027.

QUESTIONS



COMMENTS