

CITY COUNCIL

MEETING AGENDA

JANUARY 02, 2024, 6:00 PM

CITY COUNCIL REGULAR MEETING

HISTORIC CHURCH BUILDING - 403 N 7TH STREET, SANGER, TEXAS



CALL THE WORK SESSION TO ORDER AND ESTABLISH A QUORUM

DISCUSSION ITEMS

1. Discussion on selecting Halff for conceptual designs of the proposed Porter Sports Park Phase II.
2. Discussion on a Standard Utility Agreement with TXDOT for the relocation of Water and Sewer utilities for the I-35 expansion project, including the reimbursement of expenses.

OVERVIEW OF ITEMS ON THE REGULAR AGENDA

ADJOURN THE WORK SESSION

**The Regular Meeting will begin following the Work Session
but not earlier than 7:00 p.m.**

CALL THE REGULAR MEETING TO ORDER AND ESTABLISH A QUORUM

INVOCATION AND PLEDGE

CITIZENS COMMENTS

This is an opportunity for citizens to address the Council on any matter. Comments related to public hearings will be heard when the specific hearing begins. Citizens are allowed 3 minutes to speak. Each speaker must complete the Speaker's Form and include the topic(s) to be presented. Citizens who wish to address the Council with regard to matters on the agenda will be received at the time the item is considered. The Council is not allowed to converse, deliberate or take action on any matter presented during citizen input.

SPECIAL PRESENTATIONS AND ANNOUNCEMENTS

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

3. American Legion Post 268 presenting the awards for Firefighter/Paramedic and Police Officer of the Year for 2023.

CONSENT AGENDA

All items on the Consent Agenda will be acted upon by one vote without being discussed separately unless requested by a Councilmember to remove the item(s) for additional discussion. Any items removed from the Consent Agenda will be taken up for individual consideration.

- [4.](#) Consideration and possible action on the minutes from the December 18, 2023, meeting.
- [5.](#) Consideration and possible action on a Minor Plat of Lots 1-3, Block A, of Mallard Estates, being 10.656 acres, located in the City of Sanger's ETJ, and generally located on the north side of Duck Creek Road approximately 1014 feet east of the intersection of Duck Creek Road and Sam Bass Road.
- [6.](#) Consideration and possible action on selecting Halff for conceptual designs of the proposed Porter Sports Park Phase II and authorize the City Manager to negotiate a contract.
- [7.](#) Consideration and possible action on a Standard Utility Agreement with TXDOT for the relocation of Water and Sewer utilities for the I-35 expansion project, including the reimbursement of expenses and authorizing the City Manager to execute the agreement and all necessary documents.

FUTURE AGENDA ITEMS

The purpose of this item is to allow the Mayor and Councilmembers to bring forward items they wish to discuss at a future meeting, A Councilmember may inquire about a subject for which notice has not been given. A statement of specific factual information or the recitation of existing policy may be given. Any deliberation shall be limited to a proposal to place the subject on an agenda for a subsequent meeting. Items may be placed on a future meeting agenda with a consensus of the Council or at the call of the Mayor.

INFORMATIONAL ITEMS

Information Items are for informational purposes only. No action may be taken on items listed under this portion of the agenda.

- [8.](#) Financial Statement October 2023
- [9.](#) Disbursements Reports October and November 2023

ADJOURN

NOTE: The City Council reserves the right to adjourn into Executive Session as authorized by Texas Government Code, Section 551.001, et seq. (The Texas Open Meetings Act) on any item on its open meeting agenda in accordance with the Texas Open Meetings Act, including, without limitation Sections 551.071-551.087 of the Texas Open Meetings Act.

CERTIFICATION

I certify that a copy of this meeting notice was posted on the bulletin board at City Hall that is readily accessible to the general public at all times and was posted on the City of Sanger website on December 27, 2023, at 3:00 PM.

/s/Kelly Edwards

Kelly Edwards, City Secretary

The Historical Church is wheelchair accessible. Request for additional accommodations or sign interpretation or other special assistance for disabled attendees must be requested 48 hours prior to the meeting by contacting the City Secretary's Office at 940.458.7930.



CITY COUNCIL COMMUNICATION

DATE: January 2, 2024

FROM: Ryan Nolting, Parks & Recreation Director, Shani Bradshaw, Economic Development Director.

AGENDA ITEM: Discussion on selecting Halff for conceptual designs of the proposed Porter Sports Park Phase II.

SUMMARY:

- The Sanger 2040 Comprehensive Plan identifies Porter Sports Park Phase II.
- October 16, City Council approved an RFQ for Conceptual Design for Porter Sports Park Phase II.
- Utilization of design services will allow for a more comprehensive and customized plan for Porter Sports Park Phase II
- The Sanger Development Corporation (4B) has allocated funding for the conceptual design services.
- There were eight proposals received.
- The scoring committee has evaluated the response per the criteria established in the RFQ.
 - Overall responsiveness and quality of the proposal in clearly stating an understanding of the project.
 - Experience and knowledge in developing similar plans by consultant personnel who will be directly involved with the project.
 - The experience and availability of support staff for the project.
 - The ability to complete the plan within the given timeframe.
 - References.
- The scoring committee has determined that Halff is the most qualified to perform the task.

FISCAL INFORMATION:

Budgeted: Yes

Amount:

GL Account: 76-6117

RECOMMENDED MOTION OR ACTION:

Discussion item only.

ATTACHMENTS:

- City Council Communication



CITY COUNCIL COMMUNICATION

DATE: January 2, 2024

FROM: Kelly Edwards, City Secretary

AGENDA ITEM: Consideration and possible action on the minutes from the December 18, 2023, meeting.

SUMMARY:

N/A

FISCAL INFORMATION:

Budgeted: N/A

Amount: \$0.00

GL Account: N/A

RECOMMENDED MOTION OR ACTION:

Approve the minutes from the December 18, 2023, meeting.

ATTACHMENTS:

City Council minutes

CITY COUNCIL

MEETING MINUTES

DECEMBER 18, 2023, 6:00 PM



CITY COUNCIL REGULAR MEETING

HISTORIC CHURCH BUILDING - 403 N 7TH STREET, SANGER, TEXAS

CALL THE WORK SESSION TO ORDER AND ESTABLISH A QUORUM

Mayor Muir called the work session to order at 6:00 p.m.

COUNCILMEMBERS PRESENT

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

COUNCILMEMBERS ABSENT

None

STAFF MEMBERS PRESENT:

City Manager John Noblitt, Assistant City Manager Alina Ciocan, City Secretary Kelly Edwards, City Attorney Hugh Coleman, Parks & Recreation Director Ryan Nolting, Director of Economic Development Shani Bradshaw and Police Lieutenant Justin Lewis.

DISCUSSION ITEMS

1. Discussion on a contract with MHS Planning & Design for the conceptual design of the proposed Downtown Park in an amount not to exceed \$63,550.00.

Director Nolting provided an overview of the item.

David Ship, Project Manager MHS Planning & Design, provided an overview of the process, timeframe of completion, public engagement, and gathering public input.

Discussion ensued regarding using the park year-round, assessing the structures, and incorporating the lumber yard style.

- 2. Discussion regarding issuing an official request for the expansion of the Sanger North Substation to Brazos Electric Cooperative and the execution of all necessary documents between parties for feasibility.

City Manager Noblitt provided an overview of the item and of the meeting with Brazos.

Discussion ensued regarding the expansion of the substation, capital expenses, the City’s Transmission Operator, feasibility study, and rate structure.

OVERVIEW OF ITEMS ON THE REGULAR AGENDA

Discussion ensued regarding Item 5 of the consent agenda.

City Manager Noblitt provided an overview of the Chamber Agreement.

ADJOURN THE WORK SESSION

There being no further business, Mayor Muir adjourned the work session at 6:43 p.m.

CALL THE REGULAR MEETING TO ORDER AND ESTABLISH A QUORUM

Mayor Muir called the regular meeting to order at 7:01 p.m.

COUNCILMEMBERS PRESENT

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

COUNCILMEMBERS ABSENT

None

STAFF MEMBERS PRESENT:

City Manager John Noblitt, Assistant City Manager Alina Ciocan, City Secretary Kelly Edwards, City Attorney Hugh Coleman, Parks & Recreation Director Ryan Nolting, Director of Economic Development Shani Bradshaw and Police Lieutenant Justin Lewis.

INVOCATION AND PLEDGE

Councilmember Dillon gave the Invocation. The Pledge of Allegiance was led by Councilmember Barrett.

CITIZENS COMMENTS

No one addressed the Council.

CONSENT AGENDA

3. Consideration and possible action on the minutes from the December 4, 2023, meeting.
4. Consideration and possible action on a contract with MHS Planning & Design for the conceptual design of the proposed Downtown Park in an amount not to exceed \$63,550.00, and authorize the City Manager to execute the contract.
5. Consideration and possible action on a contract between the City of Sanger and the Sanger Area Chamber of Commerce for Hotel Occupancy Tax Funds.
6. Consideration and possible action authorizing the City Manager to issue an official request for the expansion of the Sanger North Substation to Brazos Electric Cooperative and the execution of all necessary documents between parties for feasibility.

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

FUTURE AGENDA ITEMS

Councilmember Chick requested an overview of approved development projects.

City Manager Noblitt stated the status of ongoing projects and that they would receive a presentation from NewGen Strategies and Solutions in February.

INFORMATIONAL ITEMS

7. Atmos - Rider GCR Rate Filing Docket 10170 11-29-23
8. Change Orders executed by the City Manager's Office

ADJOURN

There being no further business, Mayor Muir adjourned the meeting at 7:05 p.m.

Thomas E. Muir, Mayor

Kelly Edwards, City Secretary



CITY COUNCIL COMMUNICATION

DATE: January 2, 2024

FROM: Ramie Hammonds, Development Services Director

AGENDA ITEM: Consideration and possible action on a Minor Plat of Lots 1-3, Block A, of Mallard Estates, being 10.656 acres, located in the City of Sanger’s ETJ, and generally located on the north side of Duck Creek Road approximately 1014 feet east of the intersection of Duck Creek Road and Sam Bass Road.

SUMMARY:

- The applicant is proposing to create 3 lots from two separate parcels.
- The site is located within the City of Sanger’s ETJ.
- Lot 1 will be 2.042 acres, Lot 2 will be 4.126 acres and Lot 3 will be 4.127 acres.
- There is currently an existing house on the property.
- The site will be served by Bolivar Water and CoServ Electric.
- Planning & Zoning recommended APPROVAL with the condition all comments were satisfied prior to City Council approval.

FISCAL INFORMATION:

Budgeted: N/A Amount: N/A GL Account: N/A

RECOMMENDED MOTION OR ACTION:

Staff recommends DENIAL based on the condition attached comments have not been satisfied.

ATTACHMENTS:



- Location Map
- Minor Plat
- Application
- Letter of Intent
- Engineering Comments

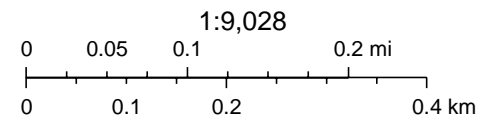
Denton CAD Web Map

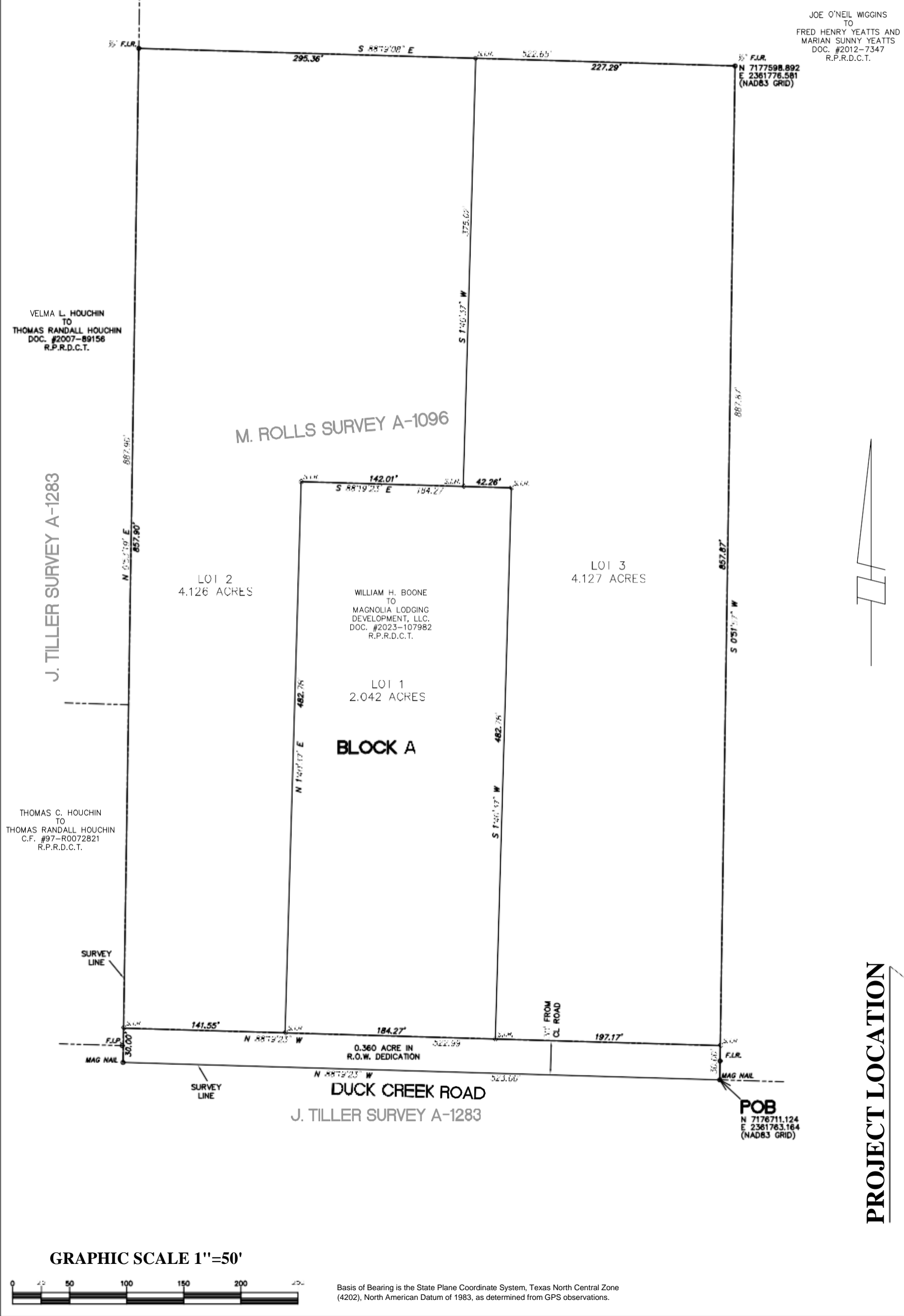
Item 5.



11/30/2023, 3:13:13 PM

-  Parcels
-  Roads





JOE O'NEIL WIGGINS
TO
FRED HENRY YEATTS AND
MARIAN SUNNY YEATTS
DOC. #2012-7347
R.P.R.D.C.T.

VELMA L. HOUCHIN
TO
THOMAS RANDALL HOUCHIN
DOC. #2007-89158
R.P.R.D.C.T.

THOMAS C. HOUCHIN
TO
THOMAS RANDALL HOUCHIN
C.F. #97-R0072821
R.P.R.D.C.T.

M. ROLLS SURVEY A-1096

J. TILLER SURVEY A-1283

LOT 2
4.126 ACRES

LOT 1
2.042 ACRES

BLOCK A

LOT 3
4.127 ACRES

DUCK CREEK ROAD
J. TILLER SURVEY A-1283

POB
N 7176711.124
E 2361763.164
(NAD83 GRID)

GRAPHIC SCALE 1"=50'



Basis of Bearing is the State Plane Coordinate System, Texas North Central Zone (4202), North American Datum of 1983, as determined from GPS observations.

OWNER'S CERTIFICATE AND DEDICATION

STATE OF TEXAS
COUNTY OF DENTON; WHEREAS WE, Magnolia Lodging Development, LLC are the owners of that certain lot, tract, or parcel of land situated in the M. Rolls Survey Abstract Number 1096 in Denton County, Texas, being all that certain tract of land conveyed by deed from William H. Boone to Magnolia Lodging Development, LLC, recorded under Document Number 2023-107982, Real Property Records, Denton County, Texas, and being more particularly described as follows:
BEGINNING at a mag nail set for corner in Duck Creek Road, a public roadway, said point being the most southerly southwest corner of that certain tract of land conveyed by deed from Joe O'Neil Wiggins to Fred Henry Yeatts and Marian Sunny Yeatts recorded under Document Number 2012-7347, Real Property Records, Denton County, Texas;

THENCE N 88° 19' 23" W, 523.00 feet with said Duck Creek Road to a mag nail set for corner;
THENCE N 00° 53' 19" E, pass at 30.00 feet a capped iron rod marked RPLS 4561 set for north line of said Duck Creek Road, a total distance of 887.90 feet with the east line of that certain tract of land conveyed by deed from Thomas C. Houchin to Thomas Randall Houchin recorded under Clerk's File Number 97-R0072821, Real Property Records, Denton County, Texas and with the east line of that certain tract of land conveyed by deed from Velma L. Houchin to Thomas Randall Houchin recorded under Document Number 2007-89156, Real Property Records, Denton County, Texas, to an iron rod found for corner, said point being the most westerly southwest corner of said Yeatts tract;
THENCE S 88° 19' 08" E, 522.65 feet with a south line of said Yeatts tract to an iron rod found for corner in an inner all of said Yeatts tract;
THENCE S 00° 51' 57" W, pass at 857.87 feet a capped iron rod marked RPLS 4561 set for north line of said Duck Creek Road, a total distance of 887.87 feet with a west line of said Yeatts tract to the **PLACE OF BEGINNING** and containing 10.656 acres of land, of which 0.360 acre is hereby dedicated for public roadway.

NOW THEREFORE, KNOW ALL MEN BY THESE PRESENTS THAT WE, the aforesaid owners of land shown on this plat and whose name is subscribed hereto, and in person or through a duly authorized agent do hereby adopt this plat designating the herein above tract as **LOTS 1, 2 and 3, Block A, MALLARD ESTATES**, an addition to Denton County, Texas, and do hereby dedicate to the public use forever all streets, alleys, parks, watercourses, drains, utility easements, drainage easements, and public places as shown thereon for the purposes and consideration therein expressed. All and any public utilities shall have the full right to remove and keep removed all growths which may endanger or interfere with the construction, maintenance, or efficiency of its respective system on the utility easement for the purpose of constructing, reconstructing, inspecting, patrolling, maintaining, and adding to or removing all or part of its respective systems without the necessity at any time of procuring the permission of anyone.

WITNESS MY HAND this ____ day of _____, 2023.

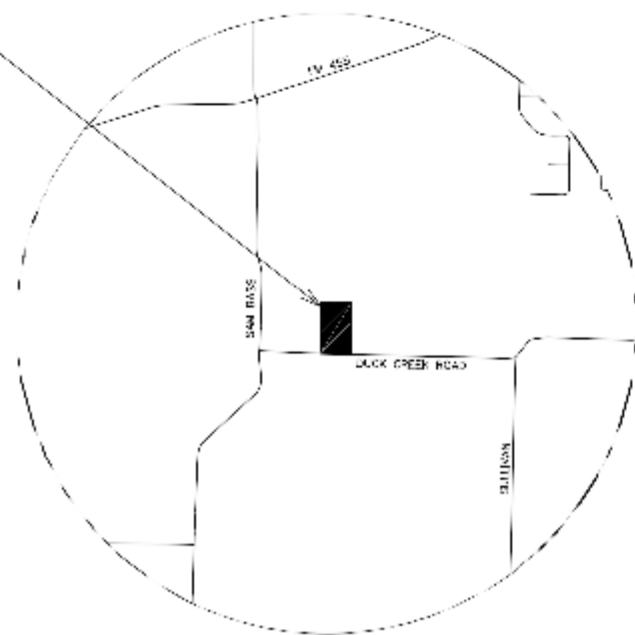
John Reiersen, Vice President, Magnolia Lodging Development, LLC

STATE OF TEXAS
COUNTY OF DENTON:
Before me, the undersigned authority, on this day personally appeared John Reiersen, 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 purposes and considerations therein expressed and, in the capacity, therein stated.

Given under my hand and seal of office this ____ day of _____, 2023.

NOTARY PUBLIC
STATE OF TEXAS

PROJECT LOCATION



VICINITY MAP
SCALE 1" = 2000'

- LEGEND
 B.L. = BUILDING LINE
 D.E. = DRAINAGE EASEMENT
 F.I.R. = FOUND IRON ROD
 S.I.R. = SET CAPPED 1/2" RPLS 4561 IRON ROD
 P.U.E. = PUBLIC UTILITY EASEMENT
 R.P.R.D.C.T. = REAL PROPERTY RECORDS DENTON COUNTY TEXAS
 P.R.D.C.T. = PLAT RECORDS DENTON COUNTY TEXAS
 POB = PLACE OF BEGINNING
 R.O.W. = RIGHT OF WAY
 C.F. = CLERK'S FILE
 R = RADIUS
 L = LENGTH
 CD = CHORD DISTANCE
 CB = CHORD BEARING
 Δ = DELTA
 CL = CENTERLINE OF ROAD
 --- = PROPERTY LINE
 --- = CENTERLINE OF ROAD
 --- = EASEMENT LINE
 --- = TRACT LINE

APPROVED AND ACCEPTED

Chairman, Planning and Zoning Commission _____ Date _____
City of Sanger, Texas

Mayor, City of Sanger, Texas _____ Date _____

ATTESTED BY

City Secretary, City of Sanger, Texas _____

CERTIFICATE OF SURVEYOR

I, the undersigned, a registered professional land surveyor in the State of Texas, do hereby certify that this plat is true and correct and was prepared from an actual survey of the property made on the ground under my supervision.

Jerald D. Yensan _____ Date _____
Registered Professional Land Surveyor No. 4561

NOTES:

- The purpose of this plat is to create three platted lots from a previously unplatted tract of land.
- No portion of subject property lies within a special flood hazard area according to the FLOOD INSURANCE RATE MAP for Denton County and Incorporated Area, Map Number 48121C0205G, dated April 18, 2011. (Subject property lies in Zone X).
- Subject property lies within the ETJ of the City of Sanger.
- This property may be subject to charges related to impact fees and the applicant should contact the City regarding any applicable fees due.
- Notice - selling a portion of this addition by metes and bounds is a violation of City ordinance and State Law and is subject to fines and withholding of utilities and building permits.
- This plat does not alter or remove existing deed restrictions, if any, on this property.
- Denton County shall not be responsible for maintenance of private roads, drives, emergency access easements, recreation areas and open spaces; and the owners shall be responsible for the maintenance of private streets, drives, emergency access easements, recreation areas and open spaces, and said owners agree to indemnify and hold harmless Denton County from all claims, damages and losses arising out of or resulting from performance of the obligations of said owner set forth in this paragraph.
- The maintenance of paving, grading, and drainage improvements and/or easements shown on this plat are the responsibility of the individual property owners and do not constitute acceptance of same for maintenance purposes by Denton County.
- All surface drainage easements shall be kept clear of fences, buildings, foundations, plantings, and other obstructions to the operation and maintenance of the drainage facility.
- Blocking the flow of water or constructing improvements in surface drainage easements, and filling or obstructing the floodway is prohibited.
- Denton County will not be responsible for any damage, personal injury or loss of life or property occasioned by flooding or flooding conditions.
- The existing creeks or drainage channels traversing along or across the addition will remain as open channels and will be maintained by the individual property owners of the lot or lots that are traversed by or adjacent to the drainage courses along or across the lots.
- Construction not complete within two years of the City of Sanger approval shall be subject to current County Subdivision Rules and Regulations.
- A driveway culvert must be obtained from Road and Bridge Departments by the owner of each lot prior to the construction, installation or placement of any driveway access improvements within the dedicated right-of-way.
- No construction, without written approval from Denton County shall be allowed within an identified "FIRM" floodplain area, and then only after a detailed floodplain development permit including engineering plans and studies show that no rise in the Base Flood Elevation (BFE) will result, that no flooding will result, that no obstruction to the natural flow of water will result; and subject to all owners of the property affected by such construction becoming a party to the request. Where construction is permitted, all finished floor elevations shall be a minimum of two feet above the 100-year flood elevation.
- Basis of Bearing is the State Plane Coordinate System, Texas North Central Zone (4202), North American Datum of 1983, as determined from GPS observations.
- Sanitary Sewer to be handled by facilities approved by the Denton County Health Department.

Water service to be provided by:
Bolivar Water Supply Corp.
4151 FM 455 West
Sanger, Texas 76266
940-458-3931

Electric service to be provided by:
Coserv Electric
7701 South Stemmons Fwy
Corinth, TX 76210
940-321-4800

OWNER/DEVELOPER
MAGNOLIA LODGING
DEVELOPMENT, LLC
417 OAKBEND DRIVE STE 1/A
LEWISVILLE, TX 75067
214-488-6211

SURVEYOR
LANDMARK SURVEYORS
4238 I-35 N
DENTON, TEXAS 76207
(940) 382-4016
(940) 387-9784

FINAL PLAT
LOTS 1-3, BLOCK A OF
MALLARD ESTATES
BEING 10.656 ACRES IN THE
M. ROLLS SURVEY A-1096
ETJ CITY OF SANGER
DENTON COUNTY, TEXAS

LANDMARK SURVEYORS, LLC
4238 I-35 NORTH DENTON, TEXAS 76207
(940) 382-4016
(940) 387-9784
TX FIRM REGISTRATION NO. 10098600
DRAWN BY: BTH SCALE: 1"=50' DATE: 26 OCTOBER, 2023 JOB NO: 237117



201 Bolivar Street/PO Box 1729 * Sanger, TX 76266
 940-458-2059(office) www.sangertexas.org

SUBDIVISION APPLICATION

Preliminary
Plat Minor
Plat

Final
Plat/Replat
Amended Plat

Vacating Plat
Conveyance
Plat

Applicant **OWNER**

Owner (if different from applicant) **APPLICANT**


Name: JOHN REIERSON	Name: JERALD YENSAN
Company: MAGNOLIA LODGING DEVELOPMENT	Company: LANDMARK SURVEYORS
Address: 417 OAKBEND DRIVE, SUITE 170	Address: 4238 I35 NORTH
City, State, Zip: LEWISVILLE, TX 75067	City, State, Zip: DENTON, TX 76207
Phone: 214-488-5211	Phone: 940-382-4016
Fax:	Fax:
Email: john.reierson@magnolialodging.com	Email: LANDMARKSV@AOL.COM

Submittal Checklist

<input type="checkbox"/>	Pre-Application Conference (Date: ___/___/___)
<input type="checkbox"/>	One (1) Paper Copy of Plat (24"x36", folded to 1/4 size)
<input type="checkbox"/>	Letter of Intent
<input type="checkbox"/>	Non-Refundable Application Fee (Check Payable to City of Sanger)
<input type="checkbox"/>	Application Form (Signed by Owner)
<input type="checkbox"/>	Applicable Plat Checklist (Completed)
<input type="checkbox"/>	Additional Required Documents/Traffic & Drainage Studies etc.
<input type="checkbox"/>	One (1) PDF Copy of all Documents Provided on a CD/DVD or Emailed to development@sangertexas.org

Supporting Materials (List if provided): _____

R Number(s): **R621599, R57714**



 Owner's Signature

11/5/2023

 Date



 Applicant's Signature

11-5-2023

 Date

Office Use: Reviewed by Director of Development Services ___/___/___

City of Sanger, Texas
Ramie Hammonds
Director of Development Services

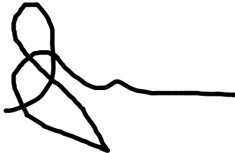
November 7, 2023

Ramie,

Please see attached application for a minor plat submittal.

Mallard Estates presently is not platted, and we are platting it into three legally platted residential lots.

Sincerely,

A handwritten signature in black ink, consisting of a large, stylized initial 'J' followed by a horizontal line that tapers to the right.

Jerald Yensan
Landmark Surveyors LLC
4238 I-35 N.
Denton, Texas 76207
(940) 382-4016



December 8, 2023
AVO 37449.004

Ms. Ramie Hammonds
Development Services Director/Building Official
City of Sanger
201 Bolivar Street
P.O. Box 1729
Sanger, Texas 76266

Re: **Mallard Estates Minor Plat -Review #2**

Dear Ms. Hammonds,

Halff Associates, Inc. was requested by the City of Sanger to review the Minor Plat for Mallard Estates. The submittal was prepared by Landmark Surveyors, LLC and was dated October 26, 2023.

We have completed our review and offer the following comments:

Minor Plat Comments

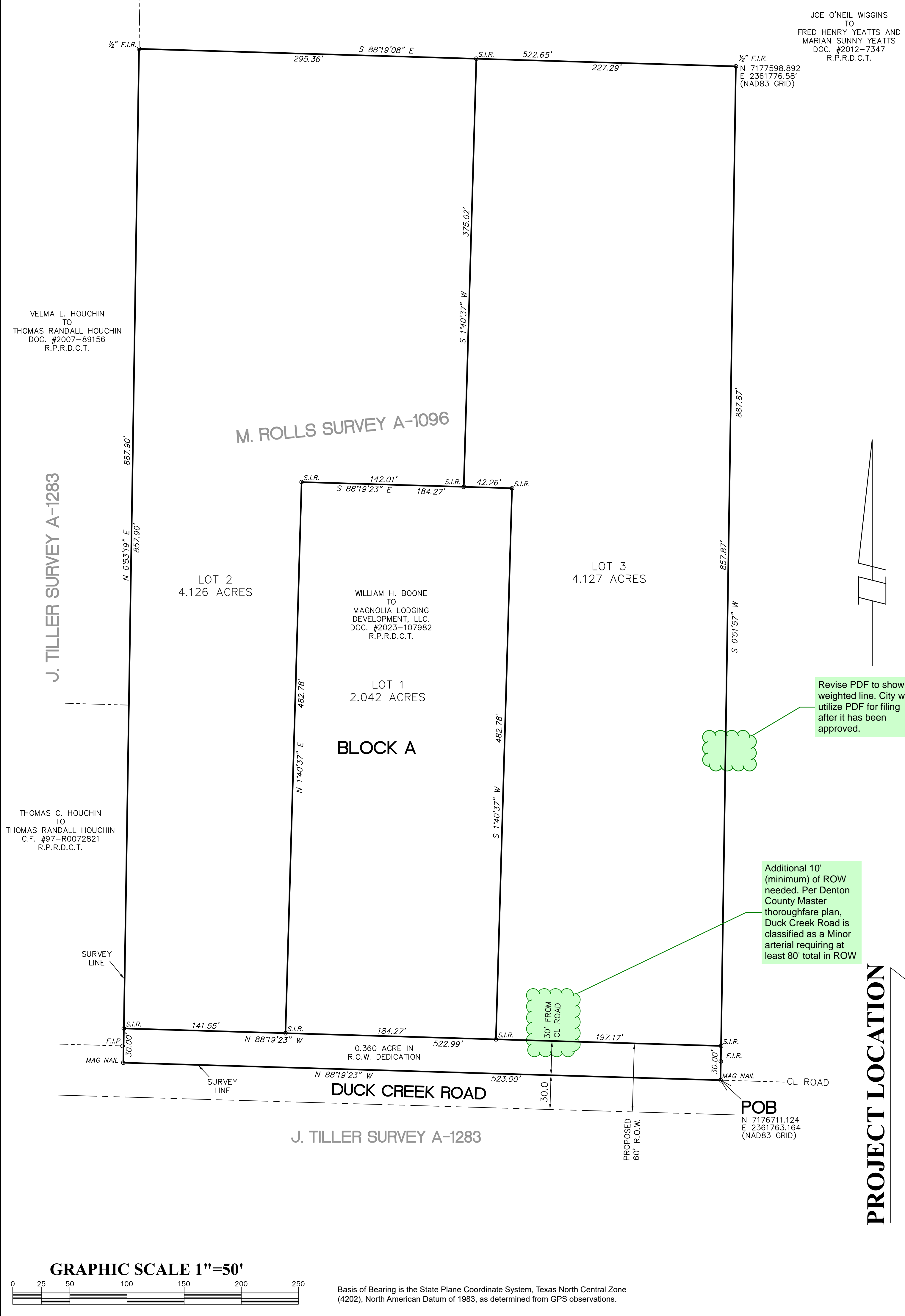
1. Please address comments on attached markups and provide annotated responses on markups. Please note, not all comments are written on letter since some comments are easier to show and explain on the markups. Please annotate markup with responses.
2. Provide a preliminary grading plan. Grading does not have to be highly detailed. However, it does need to demonstrate that proper drainage is feasible upon lot development with no adverse impacts to proposed lots or adjacent properties.
3. Additional 10' (minimum) of ROW needed. Per Denton County Master thoroughfare plan, Duck Creek Road is classified as a Minor arterial requiring at least 80' total in ROW.

The surveyor shall revise the plat in accordance with the above comments and/or provide a written response that addresses each comment. If you have any questions or need additional information, please do not hesitate to call me at (214) 937-3928.

Sincerely,

A handwritten signature in black ink, appearing to read "Jamie Akomer".

Jamie Akomer, PE, PMP
HALFF ASSOCIATES, INC.
Firm No. 0312
Attachments: Plat markups



OWNER'S CERTIFICATE AND DEDICATION

STATE OF TEXAS
COUNTY OF DENTON

WE, the undersigned, owners of the land shown on this plat within the area described by metes and bounds as follows:

BEING all that certain lot, tract, or parcel of land situated in the M. Rolls Survey Abstract Number 1096 in Denton County, Texas, being all that certain tract of land conveyed by deed from William H. Boone to Magnolia Lodging Development, LLC, recorded under Document Number 2023-107982, Real Property Records, Denton County, Texas, and being more particularly described as follows:

BEGINNING at a mag nail set for corner in Duck Creek Road, a public roadway, said point being the most southerly southwest corner of that certain tract of land conveyed by deed from Joe O'Neil Wiggins to Fred Henry Yeatts and Marian Sunny Yeatts recorded under Document Number 2012-7347, Real Property Records, Denton County, Texas;

THENCE N 88° 19' 23" W, 523.00 feet with said Duck Creek Road to a mag nail set for corner;

THENCE N 00° 53' 19" E, pass at 30.00 feet a capped 1/2" iron rod marked RPLS 4561 set for north line of said Duck Creek Road, a total distance of 887.90 feet with the east line of that certain tract of land conveyed by deed from Thomas C. Houchin to Thomas Randall Houchin recorded under Clerk's File Number 97-R0072821, Real Property Records, Denton County, Texas and with the east line of that certain tract of land conveyed by deed from Velma L. Houchin to Thomas Randall Houchin recorded under Document Number 2007-89156, Real Property Records, Denton County, Texas, to an 1/2" iron rod found for corner, said point being the most westerly southwest corner of said Yeatts tract;

THENCE S 88° 19' 08" E, 522.65 feet with a south line of said Yeatts tract to an 1/2" iron rod found for corner in an inner ell of said Yeatts tract;

THENCE S 00° 51' 57" W, pass at 857.87 feet a capped 1/2" iron rod marked RPLS 4561 set for north line of said Duck Creek Road, a total distance of 887.87 feet with a west line of said Yeatts tract to the PLACE OF BEGINNING and containing 10.656 acres of land, of which 0.360 acre is hereby dedicated for public roadway.

NOW THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

THAT WE, Magnolia Lodging Development, LLC, acting herein by and through its duly authorized officer does hereby adopt this plat designating the hereinabove described property as LOTS 1, 2 and 3, Block A, MALLARD ESTATES, an addition to the extraterritorial jurisdiction of the City of Sanger, Texas, and does hereby dedicate to the public use forever by fee simple title, free and clear of all liens and encumbrances, all streets, thoroughfares, alleys, fire lanes, drive aisles, parks, and watercourses, and to the public use forever easements for sidewalks, storm drainage facilities, utilities, and any other property necessary to serve the plat and to implement the requirements of the subdivision regulations and other City codes and do hereby bind ourselves, our heirs, successors and assigns to warrant and to forever defend the title on the land so dedicated. Further, the undersigned covenants and agrees that he/she shall maintain all easements and facilities in a state of good repair and functional condition at all times in accordance with City codes and regulations. No buildings, fences, trees, shrubs, or other improvements or growths shall be constructed or placed upon, over, or across the easements as shown, except that landscape improvements may be installed, if approved by the City of Sanger. The City of Sanger and public entities shall have the right to access and maintain all respective easements without the necessity at any time of procuring permission from anyone.

WITNESS MY HAND this ____ day of _____, 2023.

John Reierson, Vice President, Magnolia Lodging Development, LLC

STATE OF TEXAS
COUNTY OF DENTON:

Before me, the undersigned authority, on this day personally appeared John Reierson, 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 purposes and considerations therein expressed and, in the capacity, therein stated.

Given under my hand and seal of office this ____ day of _____, 2023.

NOTARY PUBLIC
STATE OF TEXAS

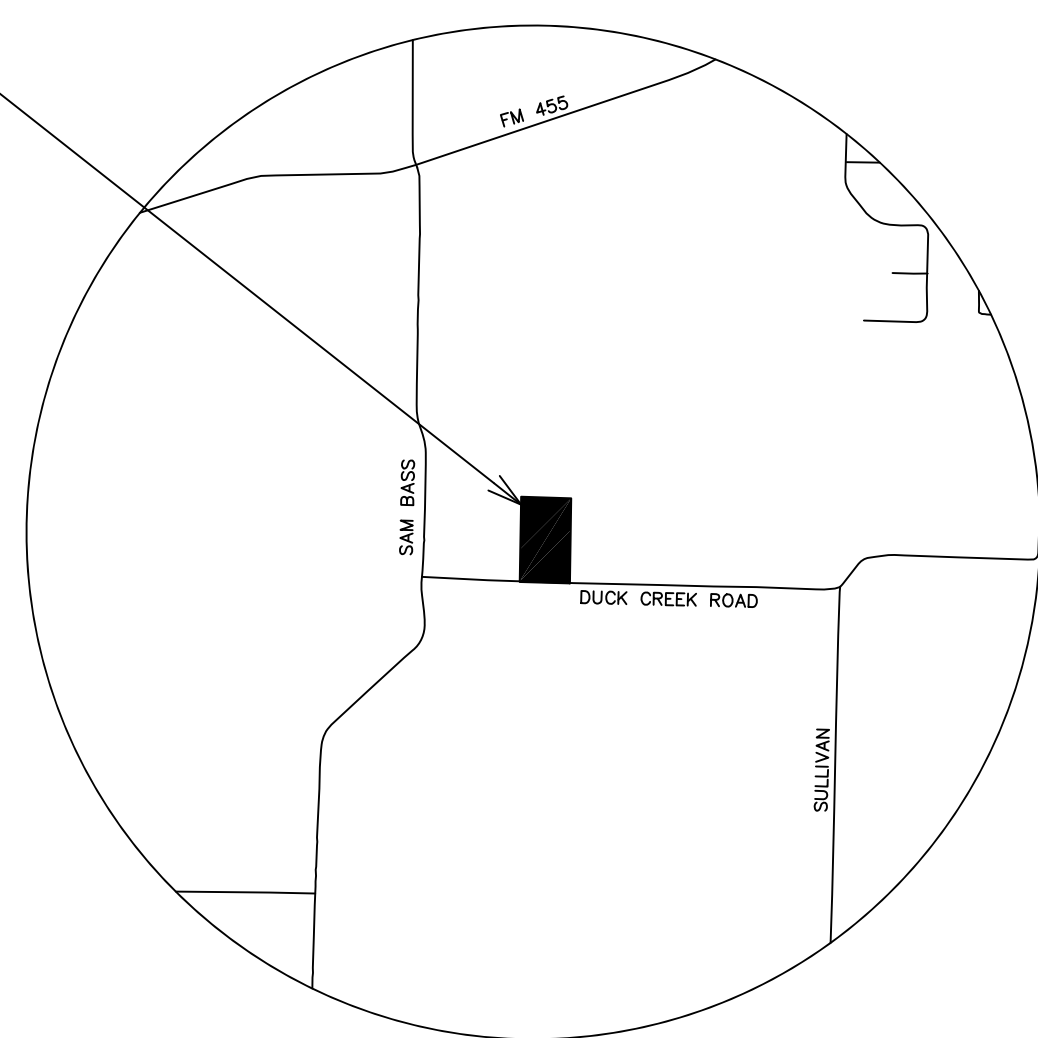
Persons

Revise PDF to show weighted line. City will utilize PDF for filing after it has been approved.

Provide preliminary grading plan. Grading does not have to be highly detailed. However, it does need to demonstrate that proper drainage is feasible upon lot development.

Additional 10' (minimum) of ROW needed. Per Denton County Master thoroughfare plan, Duck Creek Road is classified as a Minor arterial requiring at least 80' total in ROW

PROJECT LOCATION



LEGEND

B.L. = BUILDING LINE
D.E. = DRAINAGE EASEMENT
F.I.R. = FOUND IRON ROD
S.I.R. = SET CAPPED 1/2" RPLS 4561 IRON ROD
P.U.E. = PUBLIC UTILITY EASEMENT
R.P.R.D.C.T. = REAL PROPERTY RECORDS DENTON COUNTY TEXAS
P.R.D.C.T. = PLAT RECORDS DENTON COUNTY TEXAS
POB = PLACE OF BEGINNING
R.O.W. = RIGHT OF WAY
C.F. = CLERK'S FILE
R = RADIUS
L = LENGTH
CD = CHORD DISTANCE
CB = CHORD BEARING
Δ = DELTA
CL = CENTERLINE OF ROAD
--- = PROPERTY LINE
--- = CENTER LINE OF ROAD
--- = EASEMENT LINE
--- = TRACT LINE

APPROVED AND ACCEPTED

Chairman, Planning and Zoning Commission _____ Date _____
City of Sanger, Texas

Mayor, City of Sanger, Texas _____ Date _____

ATTESTED BY

City Secretary, City of Sanger, Texas _____

CERTIFICATE OF SURVEYOR

I, the undersigned, a registered professional land surveyor in the State of Texas, do hereby certify that this plat is true and correct and was prepared from an actual survey of the property made on the ground under my supervision.

Jerald D. Yensan _____ Date _____
Registered Professional Land Surveyor No. 4561

NOTES:

- The purpose of this plat is to create three platted lots from a previously unplatted tract of land.
- No portion of subject property lies within a special flood hazard area according to the FLOOD INSURANCE RATE MAP for Denton County and Incorporated Area, Map Number 4812C0205G, dated April 18, 2011. (Subject property lies in Zone X.)
- Subject property lies within the ETJ of the City of Sanger.
- This property may be subject to charges related to impact fees and the applicant should contact the City regarding any applicable fees due.
- Notice - selling a portion of this addition by metes and bounds is a violation of City ordinance and State Law and is subject to fines and withholding of utilities and building permits.
- This plat does not alter or remove existing deed restrictions, if any, on this property.
- All common areas, drainage easements, and detention facilities will be owned and maintained by the HOA/property owner. Any common area within the city's right-of-way will require a facilities agreement, to be reviewed and approved by the city.
- Denton County shall not be responsible for maintenance of private roads, drives, emergency access easements, recreation areas and open spaces; and the owners shall be responsible for the maintenance of private streets, drives, emergency access easements, recreation areas and open spaces, and said owners agree to indemnify and hold harmless Denton County from all claims, damages and losses arising out of or resulting from performance of the obligations of said owner set forth in this paragraph.
- The maintenance of paving, grading, and drainage improvements and/or easements shown on this plat are the responsibility of the individual property owners and do not constitute acceptance of same for maintenance purposes by Denton County.
- All surface drainage easements shall be kept clear of fences, buildings, foundations, plantings, and other obstructions to the operation and maintenance of the drainage facility.
- Blocking the flow of water or constructing improvements in surface drainage easements, and filling or obstructing the floodway is prohibited.
- Denton County will not be responsible for any damage, personal injury or loss of life or property occasioned by flooding or flooding conditions.
- The existing creeks or drainage channels traversing along or across the addition will remain as open channels and will be maintained by the individual property owners of the lot or lots that are traversed by or adjacent to the drainage courses along or across the lots.
- Construction not complete within two years of the City of Sanger approval shall be subject to current County Subdivision Rules and Regulations.
- A driveway culvert must be obtained from Road and Bridge Departments by the owner of each lot prior to the construction, installation or placement of any driveway access improvements within the dedicated right-of-way.
- No construction, without written approval from Denton County shall be allowed within an identified "FIRM" floodplain area, and then only after a detailed floodplain development permit including engineering plans and studies show that no rise in the Base Flood Elevation (BFE) will result, that no flooding will result, that no obstruction to the natural flow of water will result; and subject to all owners of the property affected by such construction becoming a party to the request. Where construction is permitted, all finished floor elevations shall be a minimum of two feet above the 100-year flood elevation.
- Basis of Bearing is the State Plane Coordinate System, Texas North Central Zone (4202), North American Datum of 1983, as determined from GPS observations.
- Sanitary Sewer to be handled by facilities approved by the Denton County Health Department.

Water service to be provided by:
Bolivar Water Supply Corp.
4151 FM 455 West
Sanger, Texas 76266
940-458-3931

Electric service to be provided by:
Coserv Electric
7701 South Stemmons Fwy
Corinth, TX 76210
940-321-4800

OWNER/DEVELOPER
MAGNOLIA LODGING DEVELOPMENT, LLC.
417 OAKBEND DRIVE STE 170
LEWISVILLE, TX 75067
214-488-5211

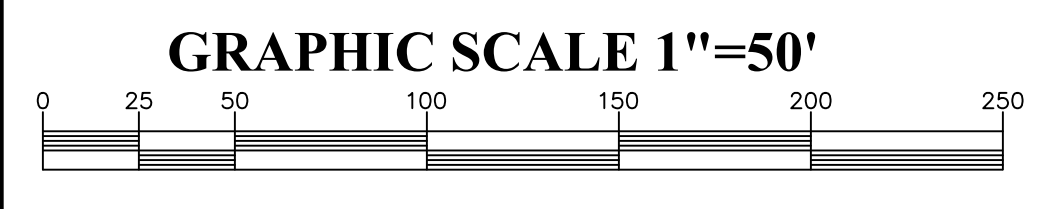
SURVEYOR
LANDMARK SURVEYORS
4238 I-35 N
DENTON, TEXAS 76207
(940) 382-4016

MINOR PLAT
LOTS 1-3, BLOCK A OF MALLARD ESTATES
BEING 10.656 ACRES
(0.360 ACRES IN R.O.W. DEDICATION)
IN THE M. ROLLS SURVEY A-1096
ETJ CITY OF SANGER
DENTON COUNTY, TEXAS

LANDMARK SURVEYORS, L.L.C.
TX FIRM REGISTRATION NO. 10098600
REVISED: 01 DECEMBER, 2023

4238 I-35 NORTH
DENTON, TEXAS 76207
(940) 382-4016
FAX (940) 387-9784

DRAWN BY: BTH SCALE: 1"=50' DATE: 26 OCTOBER, 2023 JOB NO: 237117



Basis of Bearing is the State Plane Coordinate System, Texas North Central Zone (4202), North American Datum of 1983, as determined from GPS observations.



CITY COUNCIL COMMUNICATION

DATE: January 2, 2024

FROM: Ryan Nolting, Parks & Recreation Director, Shani Bradshaw, Economic Development Director.

AGENDA ITEM: Consideration and possible action on selecting Halff for conceptual designs of the proposed Porter Sports Park Phase II and authorize the City Manager to negotiate a contract.

SUMMARY:

- The Sanger 2040 Comprehensive Plan identifies Porter Sports Park Phase II.
- October 16, 2023 City Council approved an RFQ for Conceptual Design for Porter Sports Park Phase II.
- Utilization of design services will allow for a more comprehensive and customized plan for Porter Sports Park Phase II.
- The Sanger Development Corporation (4B) has allocated funding for the conceptual design services.
- There were eight proposals received.
- The scoring committee has evaluated all the responses per the criteria established in the RFQ.
 - Overall responsiveness and quality of the proposal in clearly stating an understanding of the project.
 - Experience and knowledge in developing similar plans by consultant personnel who will be directly involved with the project.
 - The experience and availability of support staff for the project.
 - The ability to complete the plan within the given timeframe.
 - References.
- The scoring committee has determined that Halff is the most qualified to perform the task.

FISCAL INFORMATION:

Budgeted: Yes

Amount:

GL Account: 76-6117

RECOMMENDED MOTION OR ACTION:

Staff recommends approval.

ATTACHMENTS:

- City Council Communication



CITY COUNCIL COMMUNICATION

DATE: January 2, 2024

FROM: Jim Bolz, Director of Public Works

AGENDA ITEM: Consideration and possible action on a Standard Utility Agreement with TXDOT for the relocation of Water and Sewer utilities for the I-35 expansion project, including the reimbursement of expenses and authorizing the City Manager to execute the agreement and all necessary documents.

SUMMARY:

- The proposed I-35 Project will necessitate the adjustment, removal, and relocation of the Water and Sewer Utilities as indicated in the following statement of work: The City of Sanger Water and Sewer Departments will relocate water and sewer lines that are in conflict of TXDOT construction from approximately STA 2519+17 to STA 2592+78, STA 2554+81, STA 2592+78, STA 2519+17 to STA 2583+90, STA 2519+17, STA 2555+31, STA 2627+04 to STA 2749+40, STA 2700+34, STA 2627+04 to STA 2749+40, STA 2653+30 and STA 2688+36; and more specifically as shown in the Utility's plans.
- The State will participate in the costs of the adjustment, removal, and relocation of certain facilities to the extent as may be eligible for State and/or Federal participation.
- The State, upon receipt of evidence it deems sufficient, acknowledges the Utility's interest in certain lands and facilities that entitle it to reimbursement for the adjustment, removal, and relocation of certain of its facilities located upon the lands as indicated in the statement of work above.
- The State will pay the Utility the cost incurred in adjustment, removal, and relocation of the Utility's facilities up to the amount said costs may be eligible for State participation.

FISCAL INFORMATION:

Budgeted: N/A

Amount: N/A

GL Account: N/A

RECOMMENDED MOTION OR ACTION:

Staff recommends approval

ATTACHMENTS:

- TXDOT standard Utility Agreement



STATEMENT COVERING UTILITY CONSTRUCTION CONTRACT WORK
(AS APPEARING IN ESTIMATE)

U-Number: U00019892

ROW CSJ Number: 0195-02-088 District: Dallas
County: Denton Highway No.: IH-35
Federal Project No.: N/A

I, _____, a duly authorized and qualified representative of
City of Sanger, hereinafter referred to as Owner, am fully cognizant of the
facts and make the following statements in respect to work which will or may be done on a contract basis as it appears in the
estimate to which this statement is attached.

It is more economical and/or expedient for Owner to contract this adjustment, or Owner is not adequately staffed or equipped to
perform the necessary work on this project with its own forces to the extent as indicate on the estimate.

Procedure to be Used in Contracting Work

- A. Solicitation for bids is to be accomplished through open advertising and contract is to be awarded to the lowest
qualified bidder who submits a proposal in conformity with the requirements and specifications for the work to be
performed. Associated bid tabulations will be provided to the State.
B. Solicitation for bids is to be accomplished by circulating to a list of pre-qualified contractors or known qualified
contractors and such contract is to be awarded to the lowest qualified bidder who submits a proposal in conformity
with the requirements and specifications for the work to be performed. Associated bid tabulations will be provided to
the State. Such presently known contractors are listed below:
1.
2.
3.
4.
5.
C. The work is to be performed under an existing continuing contract under which certain work is regularly performed
for Owner and under which the lowest available costs are developed. The existing continuing contract will be made
available to the State for review at a location mutually acceptable to the Owner and the State. If only part of the
contract work is to be done under an existing contract, give detailed information by attachment hereto.
D. The utility proposes to contract outside the foregoing requirements and therefore evidence in support of its proposal
is attached to the estimate in order to obtain the concurrence of the State, and the Federal Highway Administration
Division Engineer where applicable, prior to taking action thereon (approval of the agreement shall be considered as
approval of such proposal).
E. The utility plans and specifications, with the consent of the State, will be included in the construction contract
awarded by the State. In the best interest of both the State and the Owner, the Owner requests the State to include
the plans and specifications for this work in the general contract for construction of Highway _____ in this area, so
that the work can be coordinated with the other construction operations; and the construction contract is to be
awarded by the State to the lowest qualified bidder who submits a proposal in conformity with the requirements and
specifications for the work to be performed. If this option is chosen, attach form ROW-U-48-1, the terms of which are
incorporated herein by reference.



Signature

Date

Contact/Help

Title

STANDARD UTILITY AGREEMENT

U Number: **N/A** Utility ID: **U00019892**

District: Dallas
Federal Project No.: N/A
ROW CSJ: 0195-02-088
Highway Project Letting Date: Dec 2023

County: Denton
Highway: IH35
From: North of FM 455
To: North of View Road

This Agreement by and between the State of Texas, acting by and through the Texas Transportation Commission, ("**State**"), and City of Sanger, ("**Utility**"), acting by and through its duly authorized representative, shall be effective on the date of approval and execution by and on behalf of the **State**.

WHEREAS, the **State** has deemed it necessary to make certain highway improvements as designated by the **State** and approved by the Federal Highway Administration within the limits of the highway as indicated above (the "**Highway Project**");

WHEREAS, the proposed Highway Project will necessitate the adjustment, removal, and/or relocation of certain facilities of the **Utility** as indicated in the following statement of work:

Water Line: Install approximately 5,428 LF of 12" PVC, 587 LF of 8" PVC, 70 LF of 6" PVC longitudinal to IH35 from IH35 Sta 2627+04 to IH35 Sta 2749+40. Install approximately 59 LF of 18" steel casing, and 968 LF of 24" steel casing longitudinal to IH35 and one IH35 Crossings at Sta 2700+34. Approximately 5,496 LF of water line to be removed and 73 LF of water to be grout filled.

Sewer Line: Install approximately 1,346 LF of 18" PVC, 2,726 LF of 15" PVC, 414 LF of 12" PVC, and 507 LF of 1.5" HDPE Force main pipe longitudinal to IH35 from IH35 Sta 2627+04 to IH35 Sta 2749+40. Install approximately 123 LF of 8" steel casing, 230 LF of 24" steel casing, and 906 LF of 30" steel casing longitudinal to IH35 and two IH35 Crossings at Sta 2653+30 and Sta 2688+36. Approximately 3,659 LF of sewer line to be removed and 496 LF of sewer line to be grout filled.; and more specifically as shown in the **Utility's** plans, specifications and estimated costs, which are attached hereto as Attachment "A".

WHEREAS, the **State** will participate in the costs of the adjustment, removal, and relocation of certain facilities to the extent as may be eligible for State and/or Federal participation.

WHEREAS, the **State**, upon receipt of evidence it deems sufficient, acknowledges the **Utility's** interest in certain lands and facilities that entitle it to reimbursement for the adjustment, removal, and relocation of certain of its facilities located upon the lands as indicated in the statement of work above.

NOW, THEREFORE, BE IT AGREED:

The **State** will pay to the **Utility** the costs incurred in adjustment, removal, and relocation of the **Utility's** facilities up to the amount said costs may be eligible for **State** participation.

All conduct under this agreement, including but not limited to the adjustment, removal, and relocation of the facility, the development and reimbursement of costs, any environmental requirements, and retention of records will be in accordance with all applicable federal and state laws, rules and regulations, including, without limitation, the Federal Uniform Relocation Assistance and Real Property Acquisition Policies Act, 42 U.S.C. §§ 4601, et seq., the National Environmental Policy Act, 42 U.S.C. §§ 4321, et seq., the Buy America provisions of 23 U.S.C. § 313 and 23 CFR 635.410, as amended, Texas Transportation Code § 223.045, the Utility Relocations, Adjustments, and Reimbursements provisions of 23 CFR 645, Subpart A, and the Utility Accommodation provisions of 23 CFR 645, Subpart B.

Initial Date
TxDOT

Initial Date
Utility

The **Utility** shall supply, upon request by the **State**, proof of compliance with the aforementioned laws, rules, regulations, and guidelines prior to the commencement of the adjustment, removal, and relocation of the facility.

The Utility shall not commence any physical work, including without limitation site preparation, on the State's right of way or future right of way, until TxDOT provides the Utility with written authorization to proceed with the physical work upon TxDOT's completion and clearance of its environmental review of the Highway Project. Any such work by the Utility prior to TxDOT's written authorization to proceed will not be eligible for reimbursement and the Utility is responsible for entering any property within the proposed limits of the Highway Project that has not yet been acquired by TxDOT. This written authorization to proceed with the physical work is in addition to the authorization to commence work outlined below. Notwithstanding the foregoing, the provisions of this paragraph are required only when TxDOT has not obtained completion and clearance of its environmental review of the Highway Project prior to the execution of this Agreement by the State and the Utility.

The **Utility** shall comply with the Buy America provisions of 23 U.S.C. § 313, 23 CFR 635.410, as amended, and the Steel and Iron Preference provisions of Texas Transportation Code § 223.045 and, when products that are composed predominately of steel and/or iron are incorporated into the permanent installation of the utility facility, use domestically manufactured products. TxDOT Form 1818 (Material Statement), along with all required attachments, must be submitted, prior to the commencement of the adjustment, removal, and relocation of the facility, as evidence of compliance with the aforementioned provisions. Failure to submit the required documentation or to comply with the Buy America, and Steel and Iron Preference requirements shall result in: (1) the **Utility** becoming ineligible to receive any contract or subcontract made with funds authorized under the Intermodal Surface Transportation Efficiency Act of 1991; (2) the **State** withholding reimbursement for the costs incurred by the **Utility** in the adjustment, removal, and relocation of the **Utility's** facilities; and (3) removal and replacement of the non-compliant products.

The **Utility** agrees to develop relocation or adjustment costs by accumulating actual direct and related indirect costs in accordance with a work order accounting procedure prescribed by the **State**, or may, with the **State's** approval, accumulate actual direct and related indirect costs in accordance with an established accounting procedure developed by the **Utility**. Bills for work hereunder are to be submitted to the **State** not later than one (1) year after completion of the work. Failure to submit the request for final payment, in addition to all supporting documentation, within one (1) year after completion of the work may result in forfeiture of payment for said work.

When requested, the **State** will make intermediate payments at not less than monthly intervals to the **Utility** when properly billed. Such payments will not exceed 90 percent (90%) of the eligible cost as shown in each such billing. Intermediate payments shall not be construed as final payment for any items included in the intermediate payment.

The **State** will, upon satisfactory completion of the adjustment, removal, and/or relocation and upon receipt of final billing prepared in an approved form and manner and accounting for any intermediate payments, make payment in the amount of 90 percent (90%) of the eligible costs as shown in the final billing prior to audit and after such audit shall make an additional final payment totaling the reimbursement amount found eligible for **State** reimbursement.

Alternatively, the **State** agrees to pay the **Utility** an agreed lump sum of \$N/A as supported by the attached estimated costs. The **State** will, upon satisfactory completion of the adjustments, removals, and relocations and upon receipt of a final billing, make payment to the **Utility** in the agreed amount.

Upon execution of this agreement by both parties hereto, the **State** will, by written notice, authorize the **Utility** to perform such work diligently and to conclude said adjustment, removal, and relocation by the stated completion date which is attached hereto in Attachment "C". The completion date shall be extended for delays caused by events outside the **Utility's** control, including an event of Force Majeure, which shall include a strike, war or act of war (whether an actual declaration of war is made or not), insurrection, riot, act of public enemy, accident, fire, flood or other act of God, sabotage, or other events, interference by the **State** or any other party with the **Utility's** ability to proceed with the work, or any other event in which the **Utility** has exercised all due care in the prevention thereof so that the causes of other events are beyond the control and without the fault or negligence of the **Utility**.

This agreement in its entirety consists of the following elements:

_____ Initial	_____ Date	_____ Initial	_____ Date
TxDOT		Utility	

Standard Utility Agreement – ROW-U-35;

- Plans, Specifications, and Estimated Costs (Attachment “A”);
- Accounting Method (Attachment “B”);
- Schedule of Work (Attachment “C”);
- Statement Covering Contract Work – ROW-U-48 (Attachment “D”);
- Utility Joint Use Agreement – ROW-U-JUA and/or Utility Installation Request – Form 1082 (Attachment “E”);
- Eligibility Ratio (Attachment “F”);
- Betterment Calculation and Estimate (Attachment “G”); and
- Proof of Property Interest – ROW-U-Affidavit (Attachment “H”).

All attachments are included herein as if fully set forth. In the event it is determined that a substantial change from the statement of work contained in this agreement is required, reimbursement therefore shall be limited to costs covered by a modification or amendment of this agreement or a written change or extra work order approved by the **State** and the **Utility**.

This agreement is subject to cancellation by the **State** at any time up to the date that work under this agreement has been authorized, and such cancellation will not create any liability on the part of the **State**. However, the **State** will review and reimburse the **Utility** for eligible costs incurred by the **Utility** in preparation of this Agreement.

The State Auditor may conduct an audit or investigation of any entity receiving funds from the **State** directly under this contract or indirectly through a subcontract under this contract. Acceptance of funds directly under this contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the State Auditor, under the direction of the Legislative Audit Committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

The **Utility** by execution of this agreement does not waive any of the rights that the **Utility** may have within the limits of the law.

It is expressly understood that the **Utility** conducts the adjustment, removal, and relocation at its own risk, and that the **State** makes no warranties or representations regarding the existence or location of utilities currently within its right of way.

Initial Date
TxDOT

Initial Date
Utility

The signatories to this agreement warrant that each has the authority to enter into this agreement on behalf of the party represented.

UTILITY

EXECUTION RECOMMENDED:

Utility: City of Sanger
Name of Utility

Director of TP&D (or designee), Dallas District

By: _____
Authorized Signature

Print or Type Name

Title: _____

Date: _____

THE STATE OF TEXAS

Executed and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs heretofore approved and authorized by the Texas Transportation Commission.

By: _____
District Engineer (or designee)

Date: _____

Initial _____ Date _____
TxDOT

Initial _____ Date _____
Utility

Attachment "A"

Plans, Specifications, and Estimated Costs

All material items within cost estimate that must meet Buy America or Steel and Iron Preference Provision requirements must be indicated with an asterisk (*).

- Currently, **we do not have** Buy America required materials planned for this project. In the event that Buy America compliant materials are used during construction on this project, compliance documentation will be provided.

- There are non-domestic iron and steel materials in this project that fall under the De Minimus equation. Calculation showing the total cost does not exceed one-tenth of one percent (0.1 %) of the individual utility agreement amount or \$2,500.00, whichever is greater is required.

- We understand the Buy America Compliance Requirements and will supply the required documentation to TxDOT indicating compliance with this provision. The following documents will be supplied prior to installation of the materials:
 - 1) Form 1818 - Material Statement
 - 2) Material Test Reports or Certifications

Initial Date
TxDOT

Initial Date
Utility

Attachment "B" Accounting Method

Actual Cost Method of Accounting

The utility accumulates cost under a work order accounting procedure prescribed by the Federal or State regulatory body and proposes to request reimbursement for actual direct and related indirect costs.

Lump Sum Method of Accounting

Utility proposed to request reimbursement based on an agreed lump sum amount supported by a detailed cost analysis.

Initial _____ Date _____
TxDOT

Initial _____ Date _____
Utility

Attachment “C” Schedule of Work

Estimated Start Date: 04/01/2024, (subject to physical work restrictions prior to the issuance of environmental clearance as required by the provisions of this agreement)

Estimated Duration (days): 270

Estimated Completion Date: 12/27/2024

Initial _____ Date _____
TxDOT

Initial _____ Date _____
Utility

Attachment "D" Statement Covering Contract Work

(ROW-U-48)
(ROW-U-48-1, if applicable)

Construction Contract:

- Utility performing with their own forces (timesheets will be required at the time of billing).
- Utility will use outside forces to perform the adjustment, complete attached ROW-U-48 or ROW-U-48-1 (joint bid).

Engineering Contract:

- Utility performing with their own forces (timesheets will be required at the time of billing).
- Utility will use consultant contract (continuing contract rate sheets or fee schedule will be required).
- TxDOT will procure utility consultant.

Initial Date
TxDOT

Initial Date
Utility

Attachment “E”

Utility Joint Use Agreement – (ROW-U-JUA) and/or Utility Installation Request – (Form 1082)

Utility Joint Use Agreement (ROW–U–JUA)

Utility Installation Review/Permit Number: DAL20230404142259
and DAL20230404163135 & RULIS Permit Number
00002/20230908/14737/25164

Initial Date
TxDOT

Initial Date
Utility

Attachment “F” Eligibility Ratio

Eligibility Ratio established: 100 %

- Non-interstate Highway (Calculations attached)
- Interstate Highway

ROW Utility Manual Chapter 8, Section 2

In developing the ratio, line length or number of poles is restricted to facilities located within the existing and proposed highway right of way. Facilities located outside the existing and proposed right of way limits will not be used in developing the ratio.

Please see example of eligibility ratio calculations below.

Plan Sheet or Page#	In Easement (Eligible) Existing # of Poles or LF	In Public ROW (Ineligible) Existing # of Poles or LF
1	0	0
2	84	22
3	90	385
4	238	96
Totals	412	503

Total Existing # of Poles or LF (Eligible)	412
Total Existing # of Poles or LF (Ineligible)	503
Total Existing # of Poles or LF	915
Total Existing # of Poles or LF (Eligible) divided by the Total Existing # of Poles or LF	45.03%

Initial _____ Date _____
 TxDOT

Initial _____ Date _____
 Utility

Attachment "G" Betterment Calculation and Estimate

- Elective Betterment Ratio established: 20.35 %
(Calculation attached and justification below)
- Forced Betterment
(Provide supporting documentation)
- Not Applicable

Elective betterment justification statement:

The City is electing to install a new water crossing and a new sewer crossing to provide service to lots that are previously unserved.

$$\frac{\$4,689,014.70 - \$3,734,579.70}{\$4,689,014.70} = \frac{\$954,435.00}{\$4,689,014.70} = .2035 \text{ (20.35\%)}$$

Initial _____ Date _____
TxDOT

Initial _____ Date _____
Utility

Attachment "H" Proof of Property Interest

Supporting documentation of compensable property interest that establishes reimbursement eligibility as referenced in Texas Transportation Code §203.092.

Property interest documented through applicable affidavits and required attachments.

ROW-U-Affidavit

The roadway improvement project is designated as an Interstate Highway project; therefore, no supporting documentation of compensable interest is required.

Initial Date
TxDOT

Initial Date
Utility



STATEMENT COVERING UTILITY CONSTRUCTION CONTRACT WORK
(AS APPEARING IN ESTIMATE)

U-Number: U00017756

ROW CSJ Number: 0195-02-079 District: Dallas

County: Denton Highway No.: IH-35

Federal Project No.: NH2020(576)

I, _____, a duly authorized and qualified representative of
City of Sanger, hereinafter referred to as Owner, am fully cognizant of the
facts and make the following statements in respect to work which will or may be done on a contract basis as it appears in the
estimate to which this statement is attached.

It is more economical and/or expedient for Owner to contract this adjustment, or Owner is not adequately staffed or equipped to
perform the necessary work on this project with its own forces to the extent as indicate on the estimate.

Procedure to be Used in Contracting Work

- A. Solicitation for bids is to be accomplished through open advertising and contract is to be awarded to the lowest
qualified bidder who submits a proposal in conformity with the requirements and specifications for the work to be
performed. Associated bid tabulations will be provided to the State.
B. Solicitation for bids is to be accomplished by circulating to a list of pre-qualified contractors or known qualified
contractors and such contract is to be awarded to the lowest qualified bidder who submits a proposal in conformity
with the requirements and specifications for the work to be performed. Associated bid tabulations will be provided to
the State. Such presently known contractors are listed below:
1.
2.
3.
4.
5.
C. The work is to be performed under an existing continuing contract under which certain work is regularly performed
for Owner and under which the lowest available costs are developed. The existing continuing contract will be made
available to the State for review at a location mutually acceptable to the Owner and the State. If only part of the
contract work is to be done under an existing contract, give detailed information by attachment hereto.
D. The utility proposes to contract outside the foregoing requirements and therefore evidence in support of its proposal
is attached to the estimate in order to obtain the concurrence of the State, and the Federal Highway Administration
Division Engineer where applicable, prior to taking action thereon (approval of the agreement shall be considered as
approval of such proposal).
E. The utility plans and specifications, with the consent of the State, will be included in the construction contract
awarded by the State. In the best interest of both the State and the Owner, the Owner requests the State to include
the plans and specifications for this work in the general contract for construction of Highway _____ in this area, so
that the work can be coordinated with the other construction operations; and the construction contract is to be
awarded by the State to the lowest qualified bidder who submits a proposal in conformity with the requirements and
specifications for the work to be performed. If this option is chosen, attach form ROW-U-48-1, the terms of which are
incorporated herein by reference.



Signature

Date

Contact/Help

Title

STANDARD UTILITY AGREEMENT

U Number: **N/A** Utility ID: **U00017756**

District: Dallas
Federal Project No.: NH2020(576)
ROW CSJ: 0195-02-079
Highway Project Letting Date: Dec 2023

County: Denton
Highway: IH35
From: US 77
To: South of FM 455

This Agreement by and between the State of Texas, acting by and through the Texas Transportation Commission, ("**State**"), and City of Sanger, ("**Utility**"), acting by and through its duly authorized representative, shall be effective on the date of approval and execution by and on behalf of the **State**.

WHEREAS, the **State** has deemed it necessary to make certain highway improvements as designated by the **State** and approved by the Federal Highway Administration within the limits of the highway as indicated above (the "**Highway Project**");

WHEREAS, the proposed Highway Project will necessitate the adjustment, removal, and/or relocation of certain facilities of the **Utility** as indicated in the following statement of work:

Water Line: Install approximately 246 LF of 12" PVC, 6,373 LF of 8" PVC, 20 LF of 6" PVC longitudinal to IH35 from IH35 Sta 2519+17 to IH35 Sta 2592+78. Install approximately 1,027 LF of 18" steel casing longitudinal to IH35 and two IH35 Crossings at Sta 2554+81, and Sta 2592+78. Approximately 6,415 LF of water line to be removed and 888 LF of water to be grout filled.

Sewer Line: Install approximately 704 LF of 21" PVC, 399 LF of 15" PVC, 1,427 LF of 12" PVC, 9 LF of 8" PVC, longitudinal to IH35 from IH35 Sta 2519+17 to IH35 Sta 2583+90. Install approximately 353 LF of 24" steel casing, and 399 LF of 36" steel casing longitudinal to IH35 and two IH35 Crossings at Sta 2519+17, Sta 2555+31. Approximately 2,178 LF of sewer line to be removed and 1,071 LF of sewer line to be grout filled. ; and more specifically as shown in the **Utility's** plans, specifications and estimated costs, which are attached hereto as Attachment "A".

WHEREAS, the **State** will participate in the costs of the adjustment, removal, and relocation of certain facilities to the extent as may be eligible for State and/or Federal participation.

WHEREAS, the **State**, upon receipt of evidence it deems sufficient, acknowledges the **Utility's** interest in certain lands and facilities that entitle it to reimbursement for the adjustment, removal, and relocation of certain of its facilities located upon the lands as indicated in the statement of work above.

NOW, THEREFORE, BE IT AGREED:

The **State** will pay to the **Utility** the costs incurred in adjustment, removal, and relocation of the **Utility's** facilities up to the amount said costs may be eligible for **State** participation.

All conduct under this agreement, including but not limited to the adjustment, removal, and relocation of the facility, the development and reimbursement of costs, any environmental requirements, and retention of records will be in accordance with all applicable federal and state laws, rules and regulations, including, without limitation, the Federal Uniform Relocation Assistance and Real Property Acquisition Policies Act, 42 U.S.C. §§ 4601, et seq., the National Environmental Policy Act, 42 U.S.C. §§ 4321, et seq., the Buy America provisions of 23 U.S.C. § 313 and 23 CFR 635.410, as amended, Texas Transportation Code § 223.045, the Utility Relocations, Adjustments, and

Initial Date
TxDOT

Initial Date
Utility

Reimbursements provisions of 23 CFR 645, Subpart A, and the Utility Accommodation provisions of 23 CFR 645, Subpart B.

The **Utility** shall supply, upon request by the **State**, proof of compliance with the aforementioned laws, rules, regulations, and guidelines prior to the commencement of the adjustment, removal, and relocation of the facility.

The Utility shall not commence any physical work, including without limitation site preparation, on the State's right of way or future right of way, until TxDOT provides the Utility with written authorization to proceed with the physical work upon TxDOT's completion and clearance of its environmental review of the Highway Project. Any such work by the Utility prior to TxDOT's written authorization to proceed will not be eligible for reimbursement and the Utility is responsible for entering any property within the proposed limits of the Highway Project that has not yet been acquired by TxDOT. This written authorization to proceed with the physical work is in addition to the authorization to commence work outlined below. Notwithstanding the foregoing, the provisions of this paragraph are required only when TxDOT has not obtained completion and clearance of its environmental review of the Highway Project prior to the execution of this Agreement by the State and the Utility.

The **Utility** shall comply with the Buy America provisions of 23 U.S.C. § 313, 23 CFR 635.410, as amended, and the Steel and Iron Preference provisions of Texas Transportation Code § 223.045 and, when products that are composed predominately of steel and/or iron are incorporated into the permanent installation of the utility facility, use domestically manufactured products. TxDOT Form 1818 (Material Statement), along with all required attachments, must be submitted, prior to the commencement of the adjustment, removal, and relocation of the facility, as evidence of compliance with the aforementioned provisions. Failure to submit the required documentation or to comply with the Buy America, and Steel and Iron Preference requirements shall result in: (1) the **Utility** becoming ineligible to receive any contract or subcontract made with funds authorized under the Intermodal Surface Transportation Efficiency Act of 1991; (2) the **State** withholding reimbursement for the costs incurred by the **Utility** in the adjustment, removal, and relocation of the **Utility's** facilities; and (3) removal and replacement of the non-compliant products.

The **Utility** agrees to develop relocation or adjustment costs by accumulating actual direct and related indirect costs in accordance with a work order accounting procedure prescribed by the **State**, or may, with the **State's** approval, accumulate actual direct and related indirect costs in accordance with an established accounting procedure developed by the **Utility**. Bills for work hereunder are to be submitted to the **State** not later than one (1) year after completion of the work. Failure to submit the request for final payment, in addition to all supporting documentation, within one (1) year after completion of the work may result in forfeiture of payment for said work.

When requested, the **State** will make intermediate payments at not less than monthly intervals to the **Utility** when properly billed. Such payments will not exceed 90 percent (90%) of the eligible cost as shown in each such billing. Intermediate payments shall not be construed as final payment for any items included in the intermediate payment.

The **State** will, upon satisfactory completion of the adjustment, removal, and/or relocation and upon receipt of final billing prepared in an approved form and manner and accounting for any intermediate payments, make payment in the amount of 90 percent (90%) of the eligible costs as shown in the final billing prior to audit and after such audit shall make an additional final payment totaling the reimbursement amount found eligible for **State** reimbursement.

Alternatively, the **State** agrees to pay the **Utility** an agreed lump sum of \$N/A as supported by the attached estimated costs. The **State** will, upon satisfactory completion of the adjustments, removals, and relocations and upon receipt of a final billing, make payment to the **Utility** in the agreed amount.

Upon execution of this agreement by both parties hereto, the **State** will, by written notice, authorize the **Utility** to perform such work diligently and to conclude said adjustment, removal, and relocation by the stated completion date which is attached hereto in Attachment "C". The completion date shall be extended for delays caused by events outside the **Utility's** control, including an event of Force Majeure, which shall include a strike, war or act of war (whether an actual declaration of war is made or not), insurrection, riot, act of public enemy, accident, fire, flood or other act of God, sabotage, or other events, interference by the **State** or any other party with the **Utility's** ability to proceed with the work, or any other event in which the **Utility** has exercised all due care in the prevention thereof so that the causes of other events are beyond the control and without the fault or negligence of the **Utility**.

Initial Date
TxDOT

Initial Date
Utility

This agreement in its entirety consists of the following elements:

Standard Utility Agreement – ROW-U-35;

- Plans, Specifications, and Estimated Costs (Attachment “A”);
- Accounting Method (Attachment “B”);
- Schedule of Work (Attachment “C”);
- Statement Covering Contract Work – ROW-U-48 (Attachment “D”);
- Utility Joint Use Agreement – ROW-U-JUA and/or Utility Installation Request – Form 1082 (Attachment “E”);
- Eligibility Ratio (Attachment “F”);
- Betterment Calculation and Estimate (Attachment “G”); and
- Proof of Property Interest – ROW-U-Affidavit (Attachment “H”).

All attachments are included herein as if fully set forth. In the event it is determined that a substantial change from the statement of work contained in this agreement is required, reimbursement therefore shall be limited to costs covered by a modification or amendment of this agreement or a written change or extra work order approved by the **State** and the **Utility**.

This agreement is subject to cancellation by the **State** at any time up to the date that work under this agreement has been authorized, and such cancellation will not create any liability on the part of the **State**. However, the **State** will review and reimburse the **Utility** for eligible costs incurred by the **Utility** in preparation of this Agreement.

The State Auditor may conduct an audit or investigation of any entity receiving funds from the **State** directly under this contract or indirectly through a subcontract under this contract. Acceptance of funds directly under this contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the State Auditor, under the direction of the Legislative Audit Committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

The **Utility** by execution of this agreement does not waive any of the rights that the **Utility** may have within the limits of the law.

It is expressly understood that the **Utility** conducts the adjustment, removal, and relocation at its own risk, and that the **State** makes no warranties or representations regarding the existence or location of utilities currently within its right of way.

Initial Date
TxDOT

Initial Date
Utility

The signatories to this agreement warrant that each has the authority to enter into this agreement on behalf of the party represented.

UTILITY

EXECUTION RECOMMENDED:

Utility: City of Sanger
Name of Utility

Director of TP&D (or designee), Dallas District

By: _____
Authorized Signature

Print or Type Name

Title: _____

Date: _____

THE STATE OF TEXAS

Executed and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs heretofore approved and authorized by the Texas Transportation Commission.

By: _____
District Engineer (or designee)

Date: _____

Initial _____ Date _____
TxDOT

Initial _____ Date _____
Utility

Attachment "A"

Plans, Specifications, and Estimated Costs

All material items within cost estimate that must meet Buy America or Steel and Iron Preference Provision requirements must be indicated with an asterisk (*).

- Currently, **we do not have** Buy America required materials planned for this project. In the event that Buy America compliant materials are used during construction on this project, compliance documentation will be provided.

- There are non-domestic iron and steel materials in this project that fall under the De Minimus equation. Calculation showing the total cost does not exceed one-tenth of one percent (0.1 %) of the individual utility agreement amount or \$2,500.00, whichever is greater is required.

- We understand the Buy America Compliance Requirements and will supply the required documentation to TxDOT indicating compliance with this provision. The following documents will be supplied prior to installation of the materials:
 - 1) Form 1818 - Material Statement
 - 2) Material Test Reports or Certifications

Initial Date
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Initial Date
Utility

Attachment "B" Accounting Method

Actual Cost Method of Accounting

The utility accumulates cost under a work order accounting procedure prescribed by the Federal or State regulatory body and proposes to request reimbursement for actual direct and related indirect costs.

Lump Sum Method of Accounting

Utility proposed to request reimbursement based on an agreed lump sum amount supported by a detailed cost analysis.

Initial _____ Date _____
TxDOT

Initial _____ Date _____
Utility

Attachment “C” Schedule of Work

Estimated Start Date: 04/01/2024, (subject to physical work restrictions prior to the issuance of environmental clearance as required by the provisions of this agreement)

Estimated Duration (days): 270

Estimated Completion Date: 12/27/2024

Initial _____ Date _____
TxDOT

Initial _____ Date _____
Utility

Attachment "D" Statement Covering Contract Work

(ROW-U-48)
(ROW-U-48-1, if applicable)

Construction Contract:

- Utility performing with their own forces (timesheets will be required at the time of billing).
- Utility will use outside forces to perform the adjustment, complete attached ROW-U-48 or ROW-U-48-1 (joint bid).

Engineering Contract:

- Utility performing with their own forces (timesheets will be required at the time of billing).
- Utility will use consultant contract (continuing contract rate sheets or fee schedule will be required).
- TxDOT will procure utility consultant.

Initial Date
TxDOT

Initial Date
Utility

Attachment "E"

Utility Joint Use Agreement – (ROW-U-JUA) and/or Utility Installation Request – (Form 1082)

Utility Joint Use Agreement (ROW-U-JUA)

Utility Installation Review/Permit Number: DAL20230404142259
and DAL20230404163135 & RULIS Permit Number
00002/20230908/14737/25164

Initial _____ Date _____
TxDOT

Initial _____ Date _____
Utility

Attachment “F” Eligibility Ratio

Eligibility Ratio established: 100 %

- Non-interstate Highway (Calculations attached)
- Interstate Highway

ROW Utility Manual Chapter 8, Section 2

In developing the ratio, line length or number of poles is restricted to facilities located within the existing and proposed highway right of way. Facilities located outside the existing and proposed right of way limits will not be used in developing the ratio.

Please see example of eligibility ratio calculations below.

Plan Sheet or Page#	In Easement (Eligible) Existing # of Poles or LF	In Public ROW (Ineligible) Existing # of Poles or LF
1	0	0
2	84	22
3	90	385
4	238	96
Totals	412	503

Total Existing # of Poles or LF (Eligible)	412
Total Existing # of Poles or LF (Ineligible)	503
Total Existing # of Poles or LF	915
Total Existing # of Poles or LF (Eligible) divided by the Total Existing # of Poles or LF	45.03%

Initial _____ Date _____
 TxDOT

Initial _____ Date _____
 Utility

Attachment "G"

Betterment Calculation and Estimate

- Elective Betterment Ratio established: _____ %
(Calculation attached and justification below)
- Forced Betterment
(Provide supporting documentation)
- Not Applicable

Elective betterment justification statement:

Initial Date
TxDOT

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Utility

Attachment "H" Proof of Property Interest

Supporting documentation of compensable property interest that establishes reimbursement eligibility as referenced in Texas Transportation Code §203.092.

Property interest documented through applicable affidavits and required attachments.

ROW-U-Affidavit

The roadway improvement project is designated as an Interstate Highway project; therefore, no supporting documentation of compensable interest is required.

Initial Date
TxDOT

Initial Date
Utility



CITY OF SANGER, TEXAS
MONTHLY FINANCIAL AND INVESTMENT
REPORT
FOR THE MONTH ENDING OCTOBER 31, 2023

PREPARED BY THE FINANCE DEPARTMENT

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INTRODUCTION

This is the financial report for the period ending October 31, 2023. Revenues and expenditures reflect activity from October 1, 2022, through October 31, 2023, or eight percent (8%) of the fiscal year.

GENERAL FUND

- The General Fund has collected 4.5% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 8.0% of the annual budget
- All expenditure categories are within projections.

ENTERPRISE FUND

- The Enterprise Fund has collected 7.9% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 7.8% of the annual budget.
- All expenditure categories are within projections.

INTERNAL SERVICE FUND

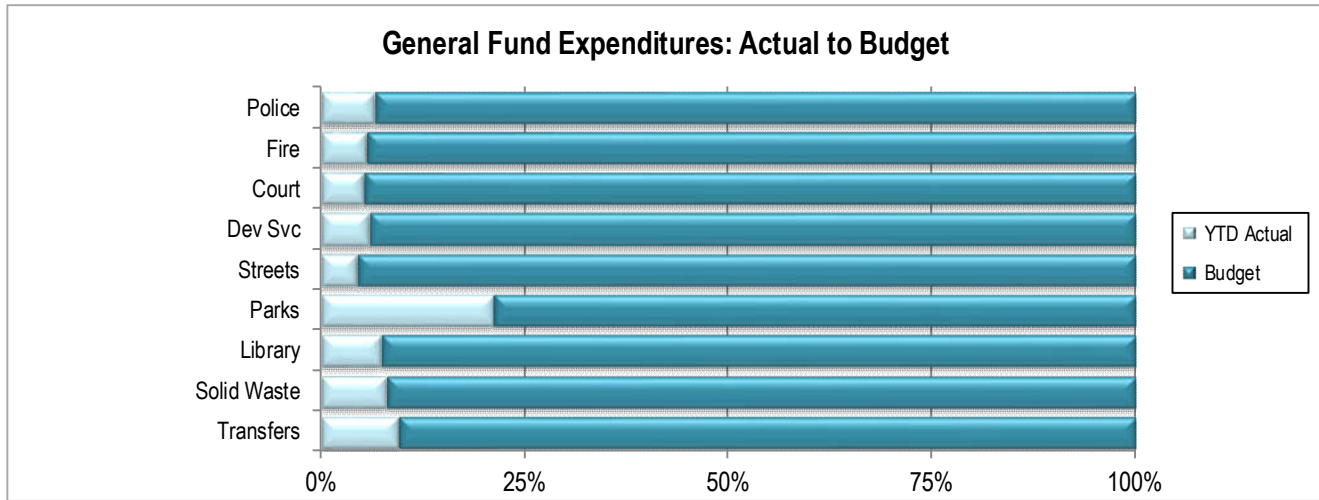
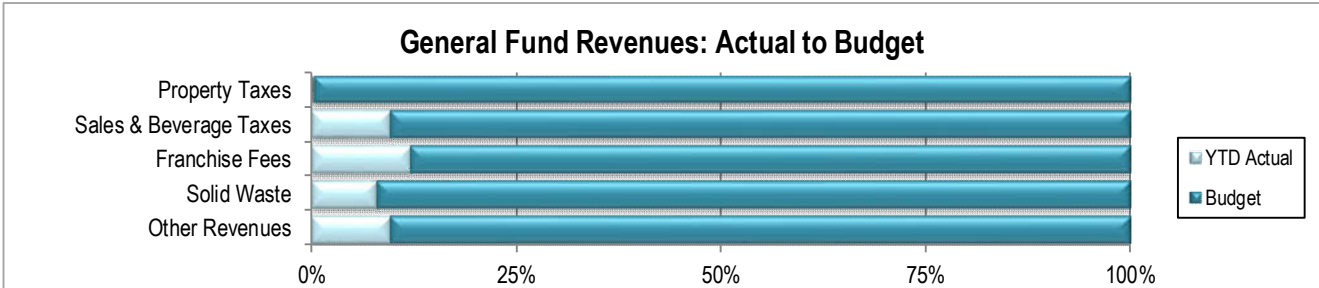
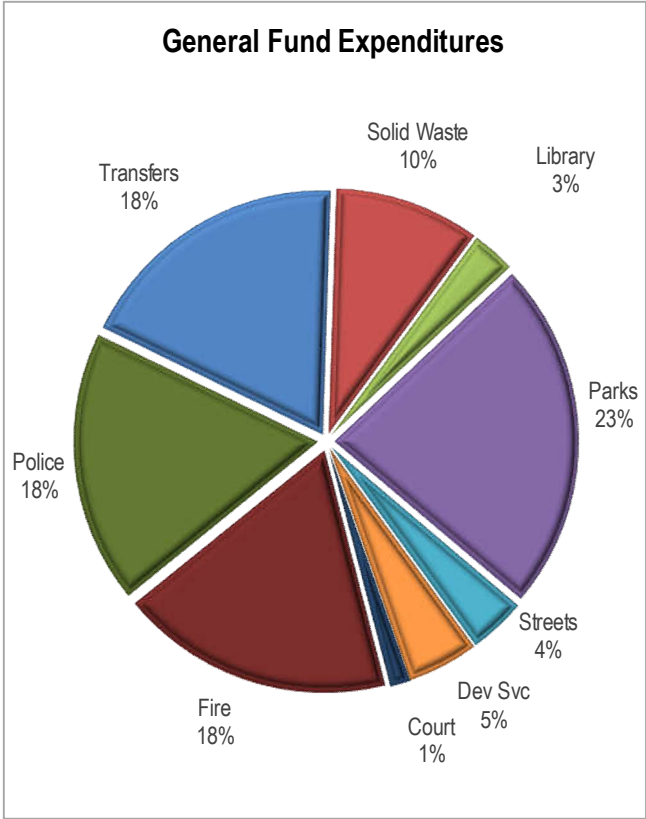
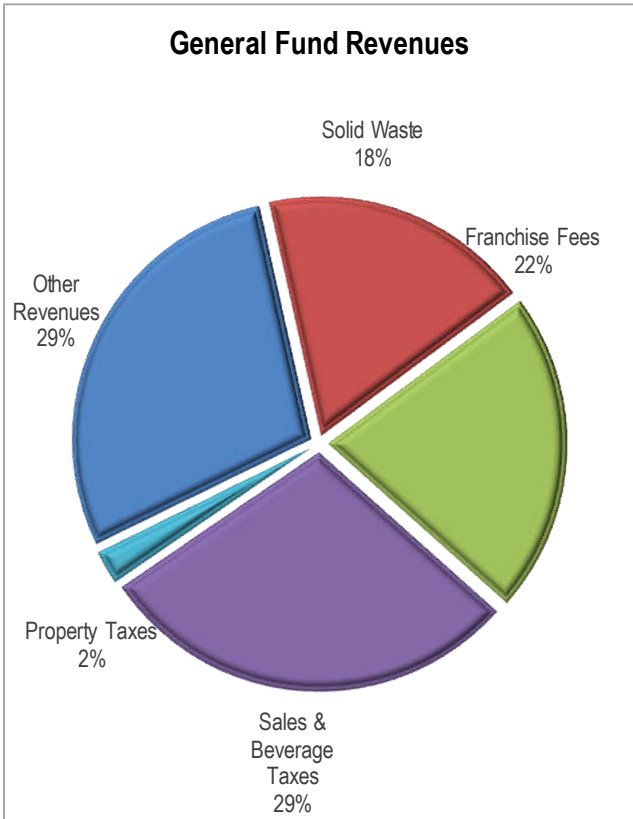
- The Internal Service Fund has collected 11.8% of projected transfers from the General and Enterprise Funds.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 13.8% of the annual budget.
- All expenditure categories are within projections.

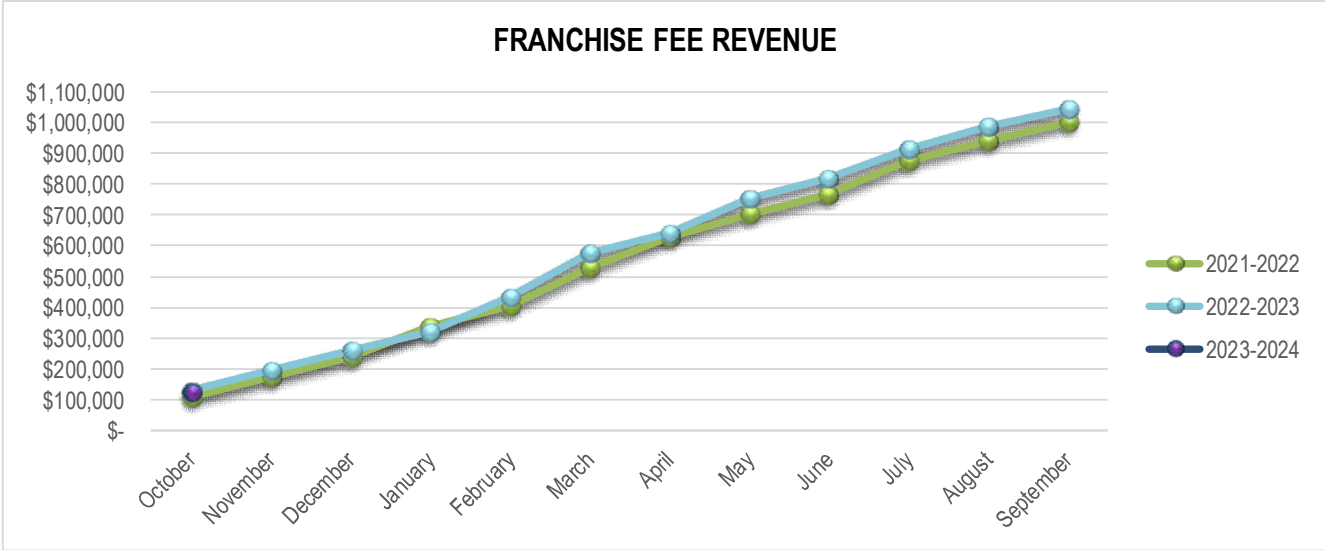
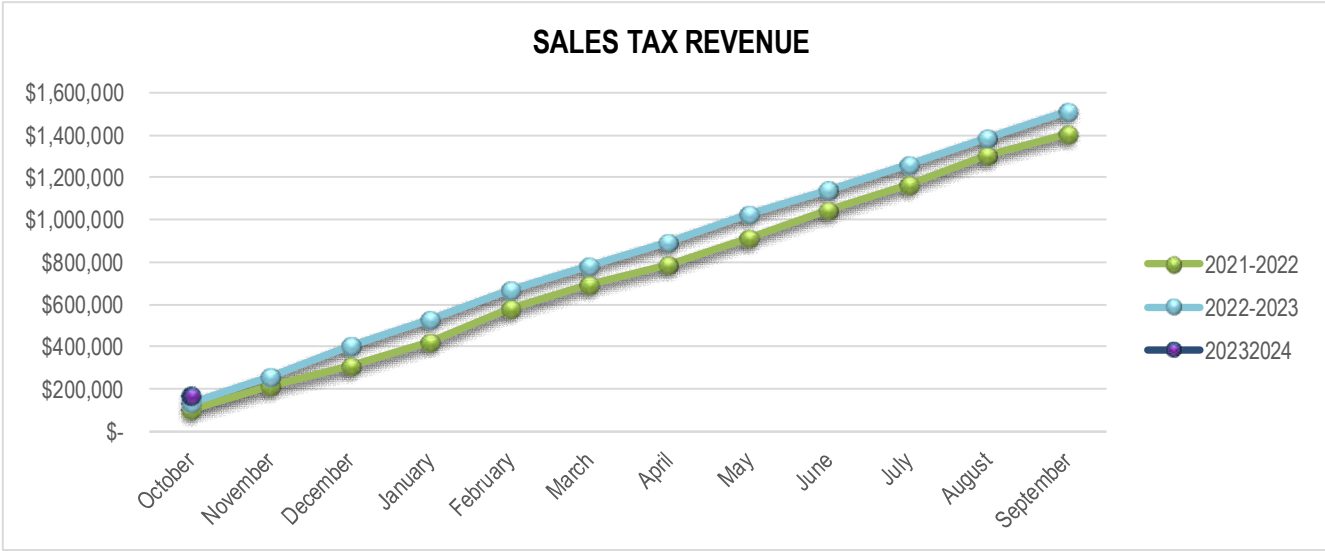
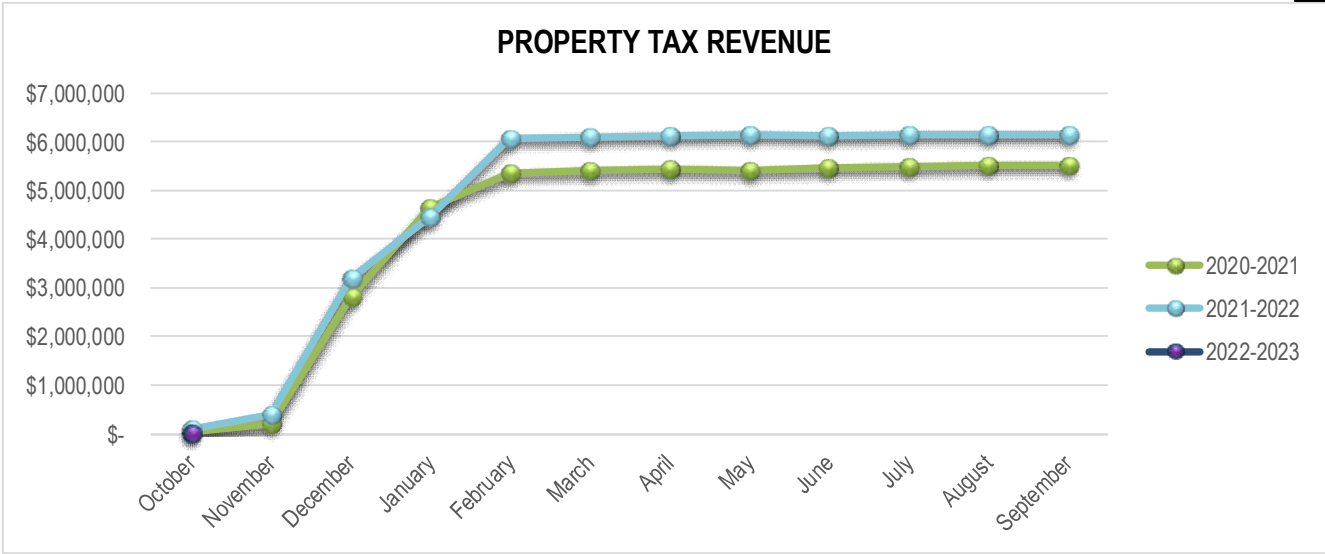
This unaudited report is designed for internal use and does not include all the funds and accounts in the City of Sanger's operations. For a complete report, refer to the City of Sanger Annual Financial Report, available at <https://www.sangertexas.org/177/Financial-Transparency>

GENERAL FUND

CITY OF SANGER, TEXAS
General Fund
Revenue & Expense Report (Unaudited)
October 31, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Property Taxes	\$ 7,100,392	\$ 13,408		0.2%	\$ 7,086,984
Sales & Beverage Taxes	1,768,000	169,394		9.6%	1,598,606
Franchise Fees	1,060,095	127,404		12.0%	932,691
Solid Waste	1,364,000	107,399		7.9%	1,256,601
Licenses & Permits	309,500	39,937		12.9%	269,563
Fines & Forfeitures	170,315	9,930		5.8%	160,385
Department Revenues	820,260	72,025		8.8%	748,235
Interest	200,000	23,789		11.9%	176,211
Miscellaneous	119,000	10,376		8.7%	108,624
Transfers	146,535	12,211		0.0%	134,324
Total Revenues	\$ 13,058,097	\$ 585,873		4.5%	\$ 12,472,224
Expenditures					
Police	\$ 2,869,256	\$ 249,411	\$ (60,731)	6.6%	\$ 2,680,576
Fire	3,364,405	193,448	(4,327)	5.6%	3,175,284
Municipal Court	267,799	13,807	-	5.2%	253,992
Development Services	841,870	55,547	(6,505)	5.8%	792,828
Streets	886,407	43,006	(3,571)	4.4%	846,972
Parks & Recreation	1,151,632	32,331	210,212	21.1%	909,089
Library	406,403	32,396	(2,444)	7.4%	376,451
Solid Waste	1,250,000	99,771	-	8.0%	1,150,229
Transfers	2,020,325	190,684	-	0.0%	1,829,641
Total Expenditures	\$ 13,058,097	\$ 910,401	\$ 132,634	8.0%	\$ 12,015,062
Revenues Over (Under) Expenditures	\$ -	\$ (324,528)	\$ (132,634)		\$ 457,162
Fund Balance - October 1, 2023	18,327,498	18,327,498			
Fund Balance - October 31, 2023	\$ 18,327,498	\$ 18,002,970			

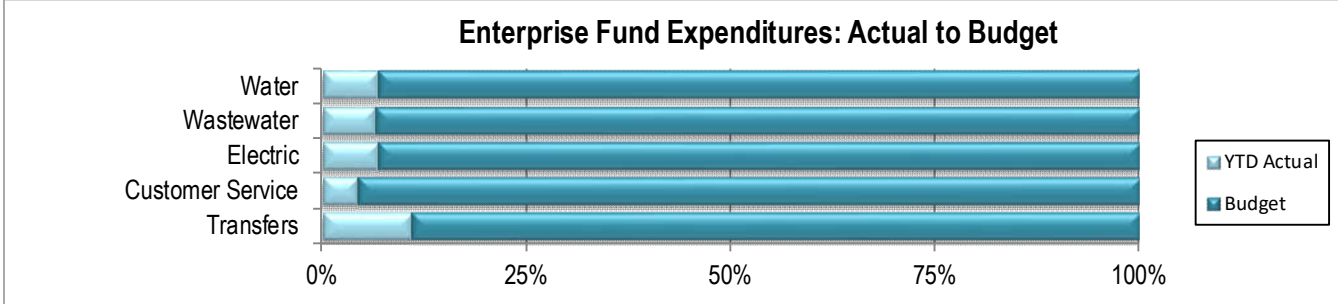
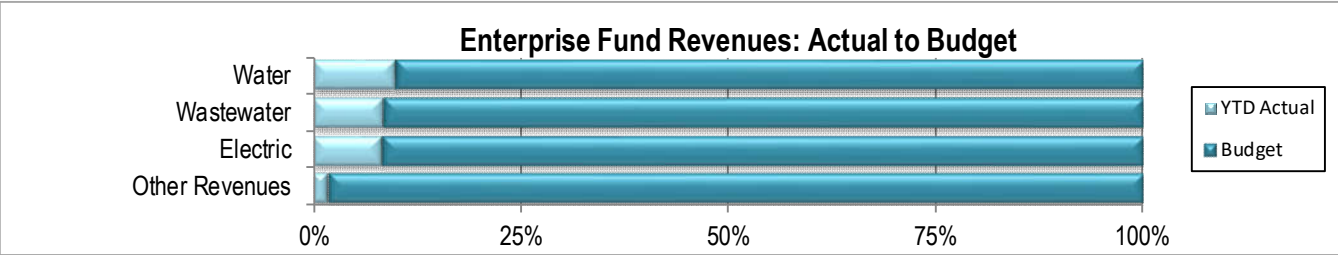
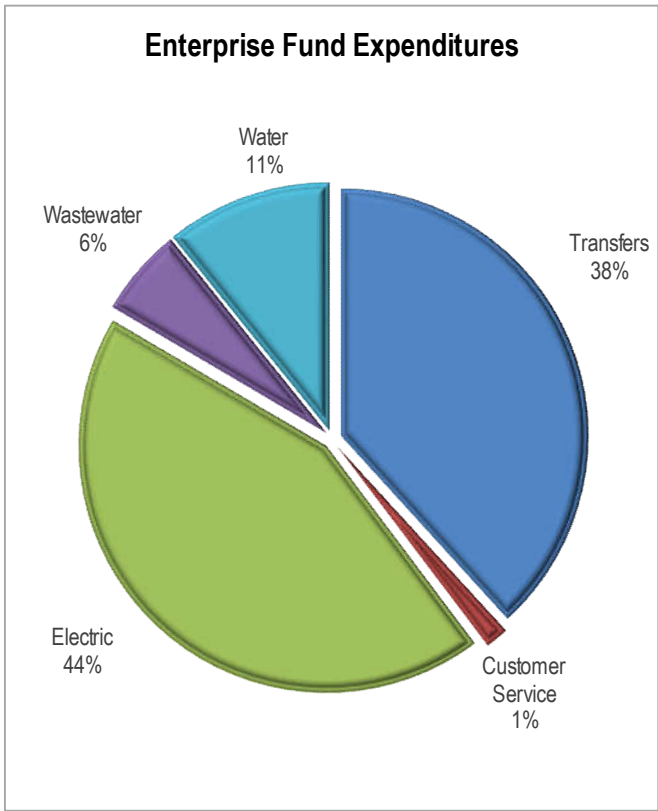
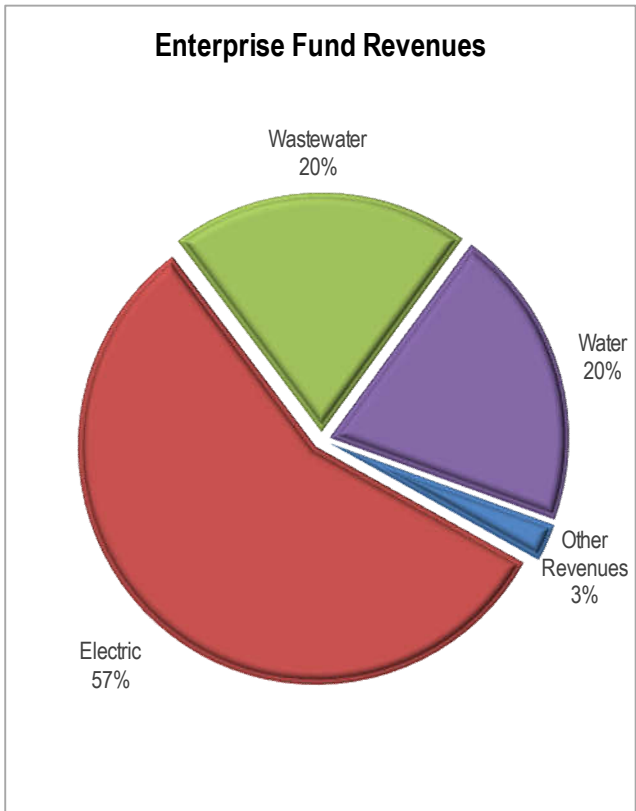


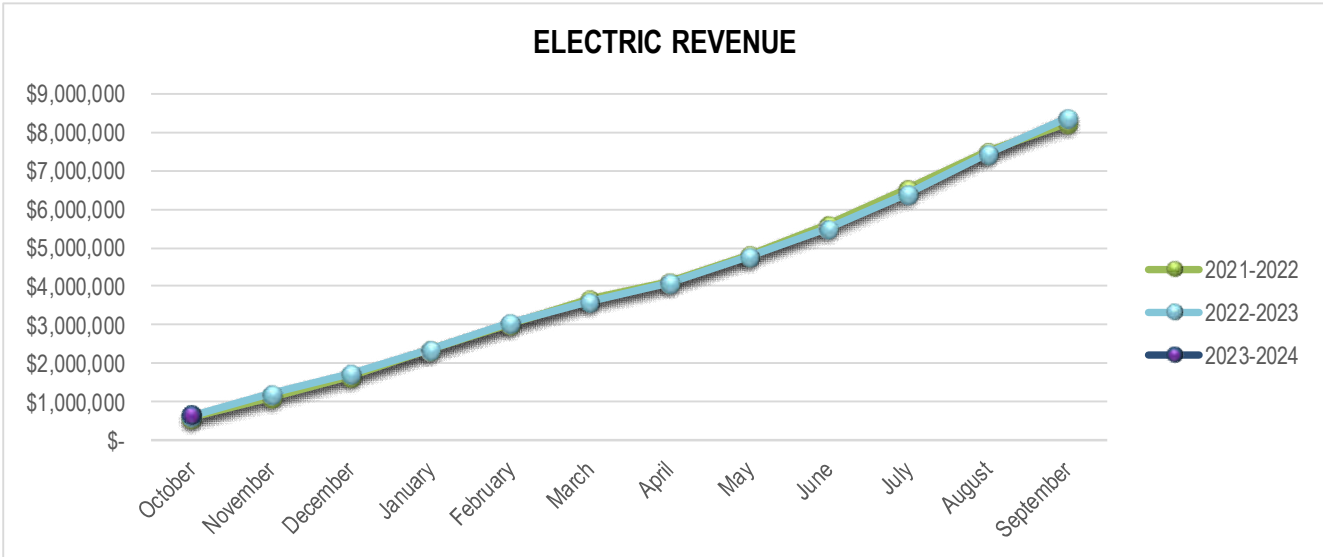
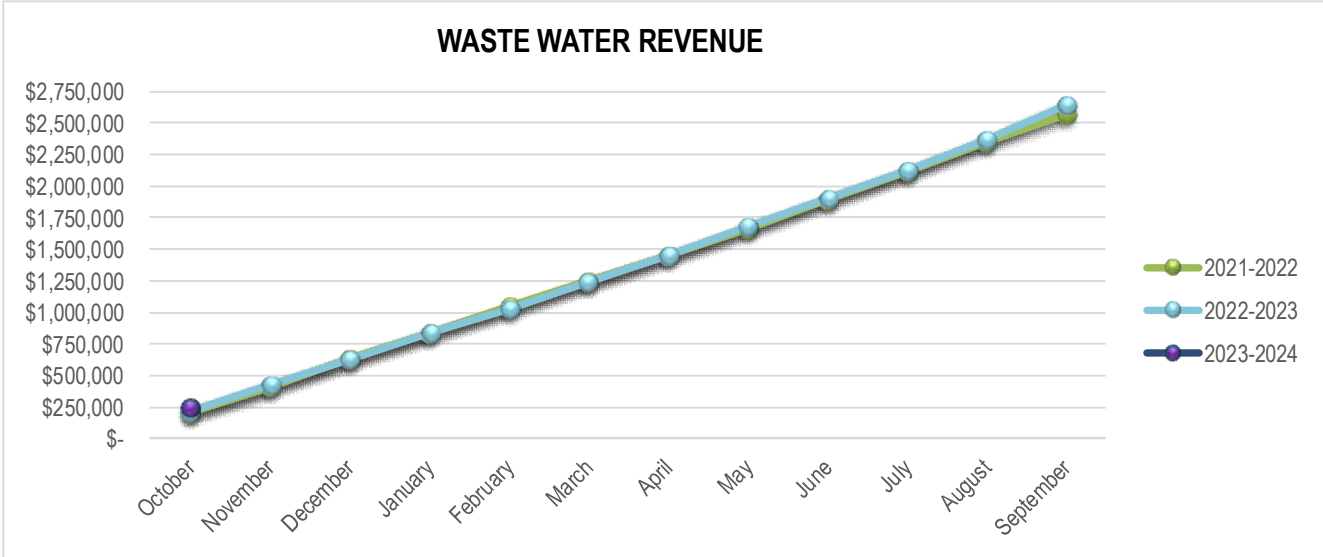
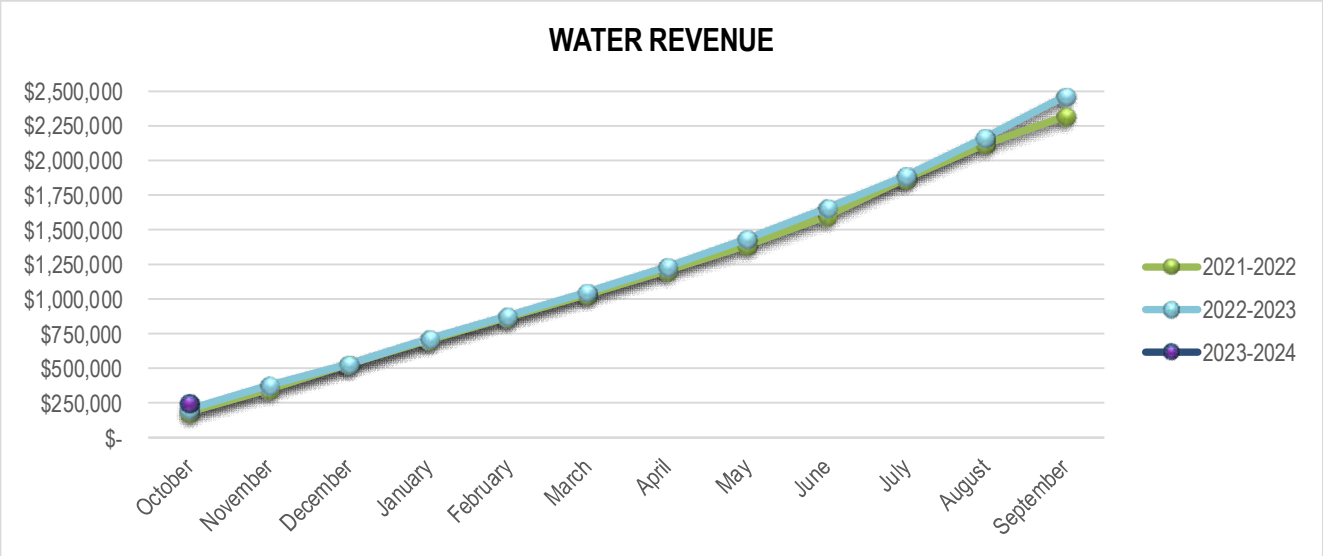


ENTERPRISE FUND

CITY OF SANGER, TEXAS
Enterprise Fund
Revenue & Expense Report (Unaudited)
October 31, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Water	\$ 2,565,619	\$ 251,793		9.8%	\$ 2,313,826
Wastewater	2,955,440	250,081		8.5%	2,705,359
Electric	8,434,353	695,433		8.2%	7,738,920
Penalties & Fees	210,000	20,072		9.6%	189,928
Interest	75,000	2,650		3.5%	72,350
Miscellaneous	119,000	8,515		7.2%	110,485
Use of Fund Balance	1,279,913	-		0	1,279,913
Total Revenues	\$ 15,639,325	\$ 1,228,544		7.9%	\$ 14,410,781
Expenditures					
Water	\$ 1,914,259	\$ 183,010	\$ (51,219)	6.9%	1,782,468
Wastewater	1,096,608	72,862	(2,363)	6.4%	1,026,109
Electric	7,921,671	519,008	15,593	6.7%	7,387,070
Customer Service	419,300	18,407	-	4.4%	400,893
Transfers	4,287,487	467,977	-	10.9%	3,819,510
Total Expenditures	15,639,325	1,261,264	(37,989)	7.8%	14,416,050
Revenues Over (Under) Expenditures	\$ -	\$ (32,720)	\$ 37,989		\$ (5,269)
Fund Balance - October 1, 2023	21,054,762	21,054,762			
Fund Balance - October 31, 2023	\$ 21,054,762	\$ 21,022,042			

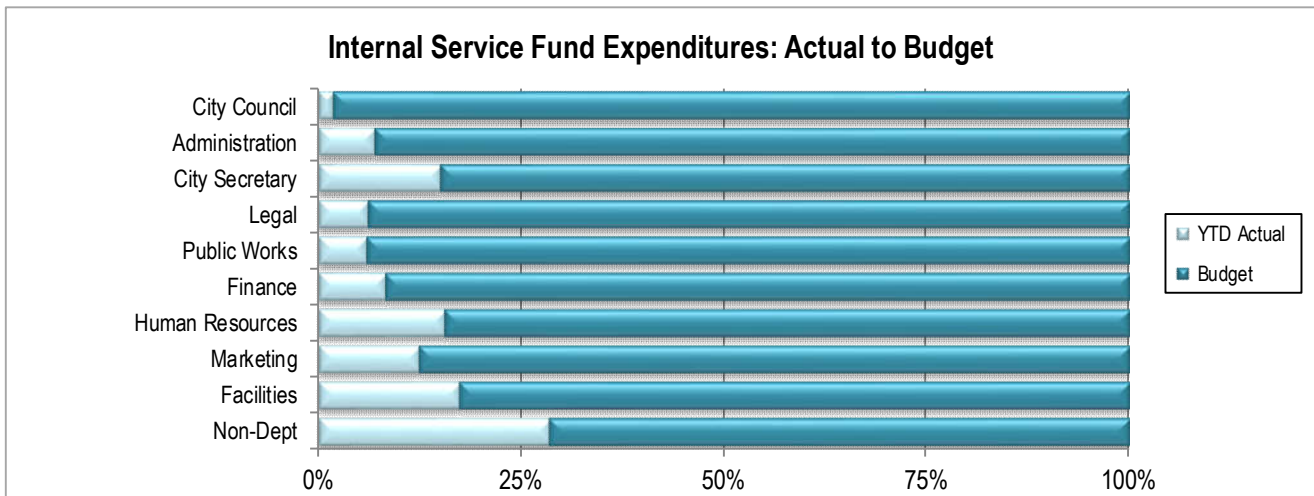
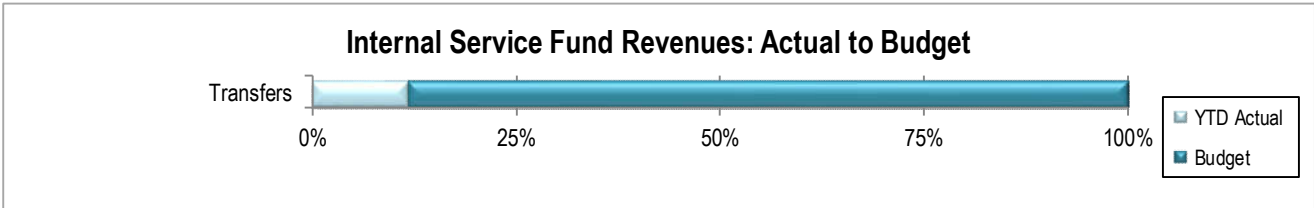
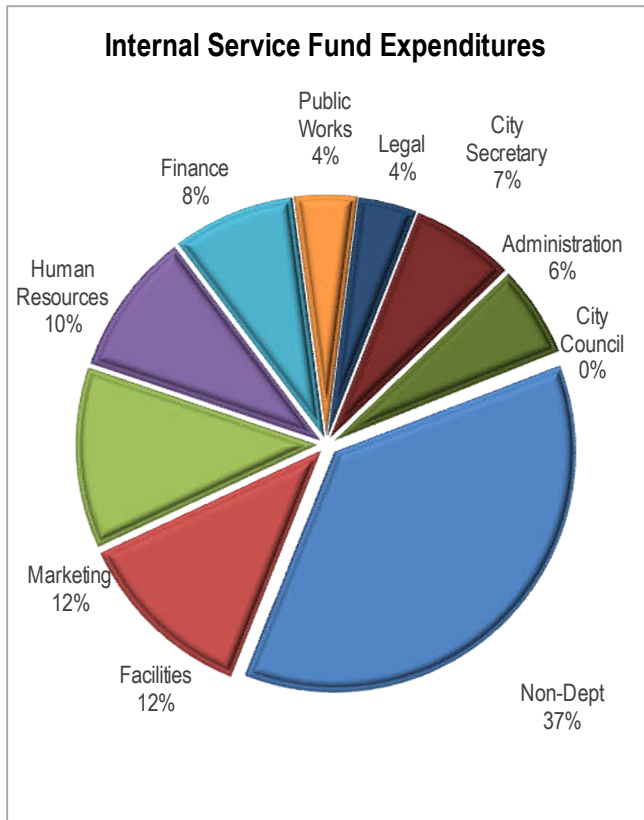
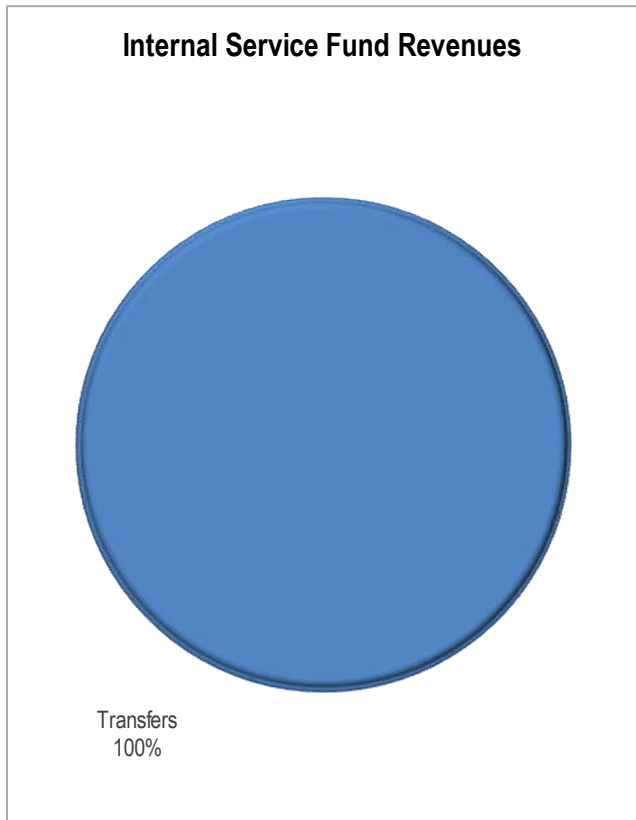




INTERNAL SERVICE FUND

CITY OF SANGER, TEXAS
Internal Service Fund
Revenue & Expense Report (Unaudited)
October 31, 2023

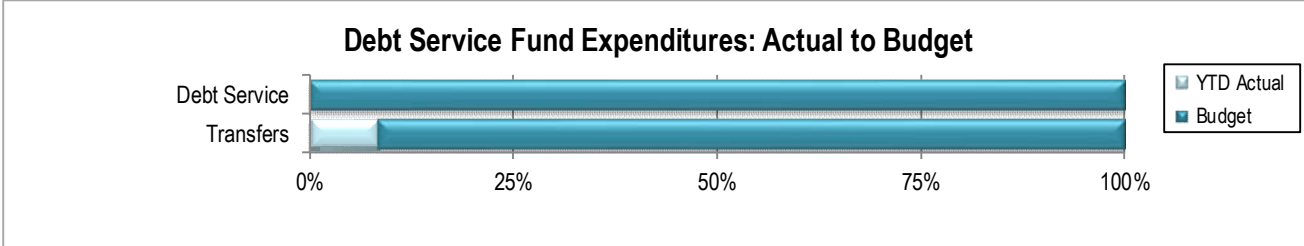
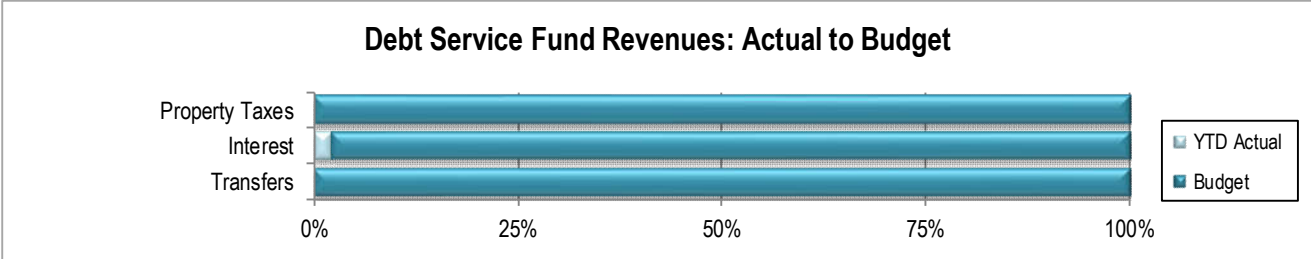
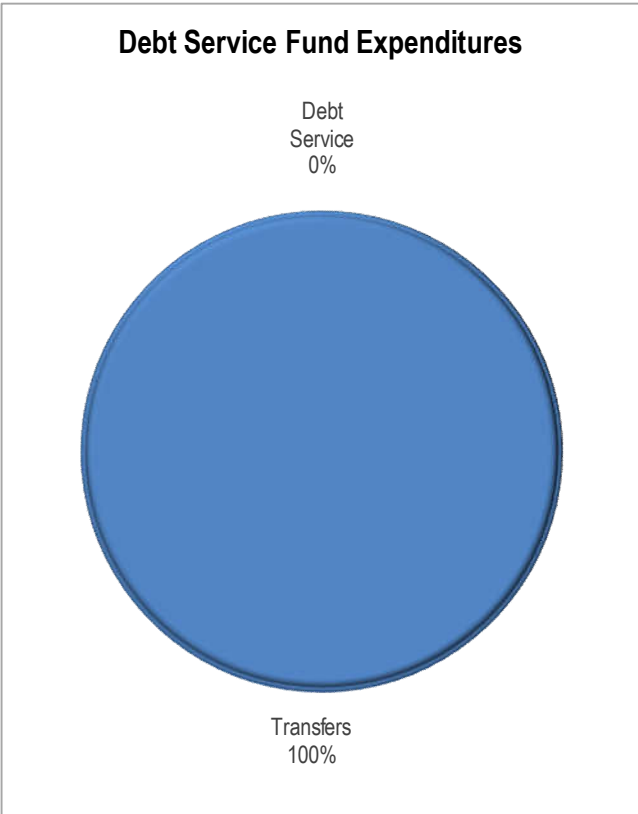
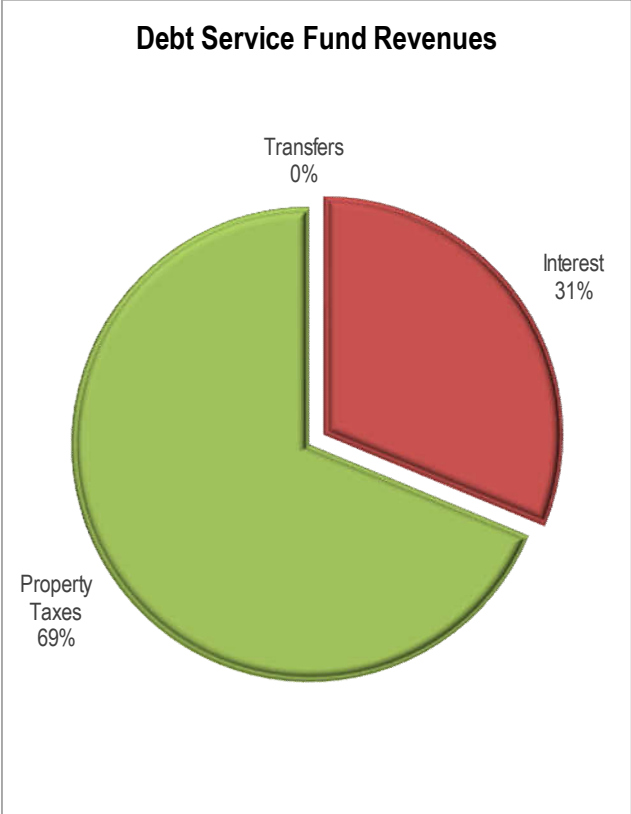
	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Transfers	\$ 3,735,630	\$ 441,812		11.8%	3,293,818
Total Revenues	3,735,630	441,812		11.8%	3,293,818
Operating Expenditures					
City Council	\$ 59,950	\$ 1,234	\$ -	2.1%	\$ 58,716
Administration	447,090	32,740	(1,153)	7.1%	415,503
City Secretary	235,480	36,401	(776)	15.1%	199,855
Legal	319,010	19,990	-	6.3%	299,020
Public Works	346,570	24,666	(3,412)	6.1%	325,316
Finance	497,950	48,860	(6,880)	8.4%	455,970
Human Resources	316,740	25,756	23,620	15.6%	267,364
Marketing	494,250	22,885	39,390	12.6%	431,975
Facilities	353,290	39,129	22,858	17.5%	291,303
Non-Departmental	665,300	190,151	-	28.6%	475,149
Total Expenditures	3,735,630	441,812	73,647	13.8%	3,220,171
Revenues Over (Under) Expenditures	\$ -	\$ -	\$ (73,647)		\$ 73,647
Fund Balance - October 1, 2023	100,205	100,205			
Fund Balance - October 31, 2023	\$ 100,205	\$ 100,205			



DEBT SERVICE FUND

CITY OF SANGER, TEXAS
Debt Service Fund
Revenue & Expense Report (Unaudited)
October 31, 2023

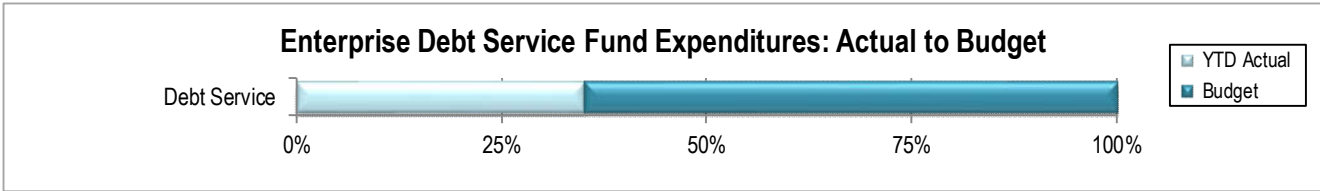
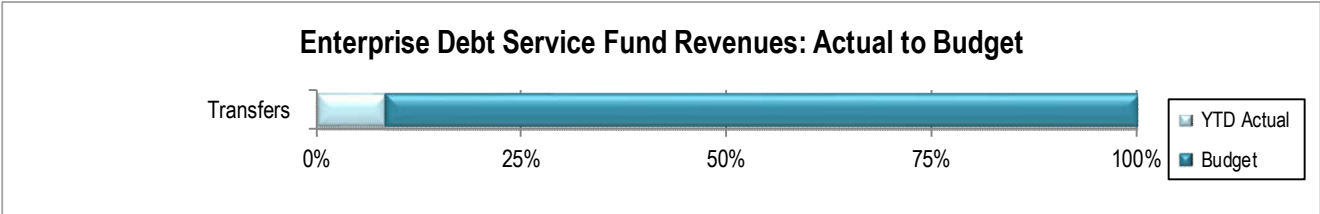
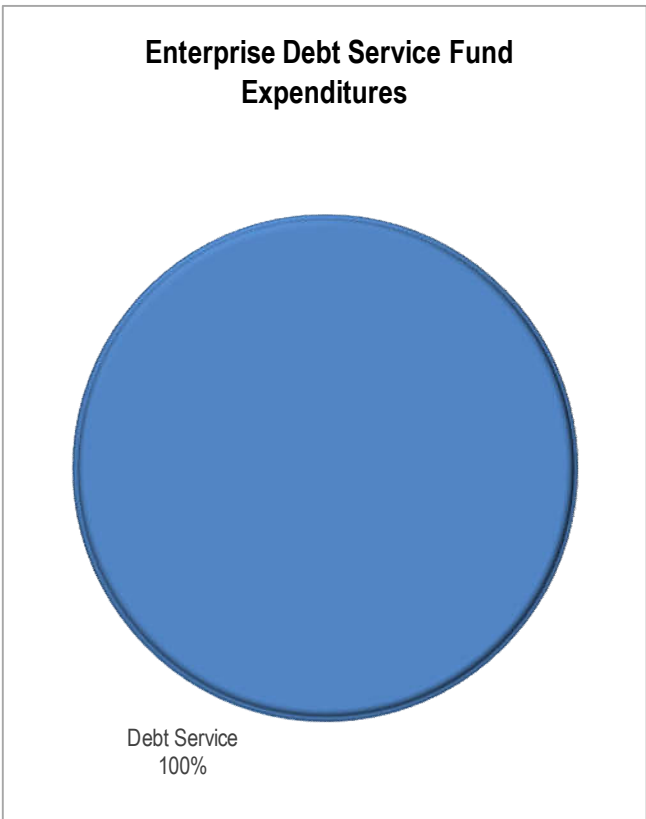
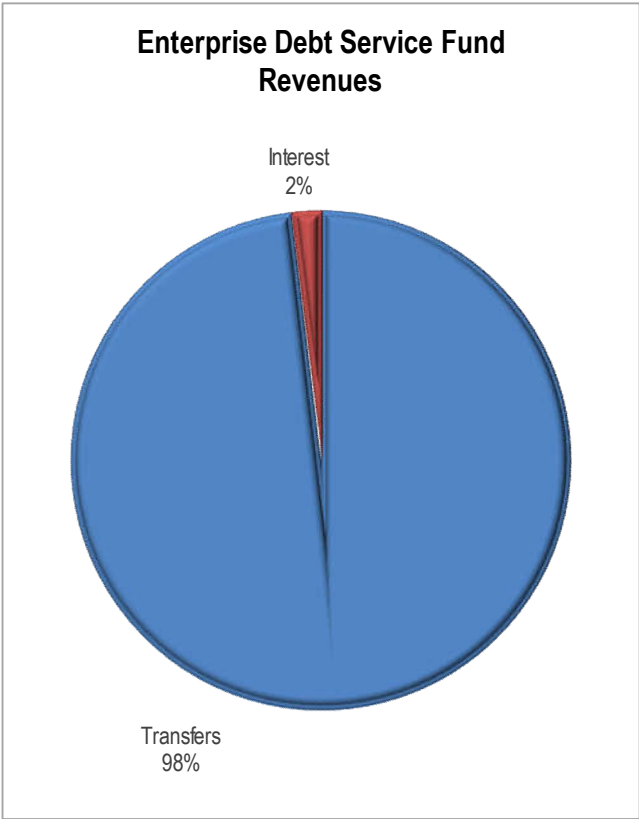
	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Property Taxes	\$ 1,664,441	\$ 1,160		0.1%	\$ 1,663,281
Interest	25,000	528		2.1%	24,472
Transfers	180,000	-		0.0%	180,000
Total Revenues	\$ 1,869,441	\$ 1,688		0.1%	\$ 1,867,753
Operating Expenditures					
Debt Service	1,849,247	-	-	0.0%	1,849,247
Transfers	51,535	4,295	-	8.3%	47,240
Total Expenditures	1,900,782	4,295	-	0.2%	1,896,487
Revenues Over (Under) Expenditures	\$ (31,341)	\$ (2,607)	\$ -		\$ (28,734)
Fund Balance - October 1, 2023	402,464	402,464			
Fund Balance - October 31, 2023	\$ 371,123	\$ 399,857			



ENTERPRISE DEBT SERVICE FUND

CITY OF SANGER, TEXAS
Enterprise Debt Service Fund
Revenue & Expense Report (Unaudited)
October 31, 2023

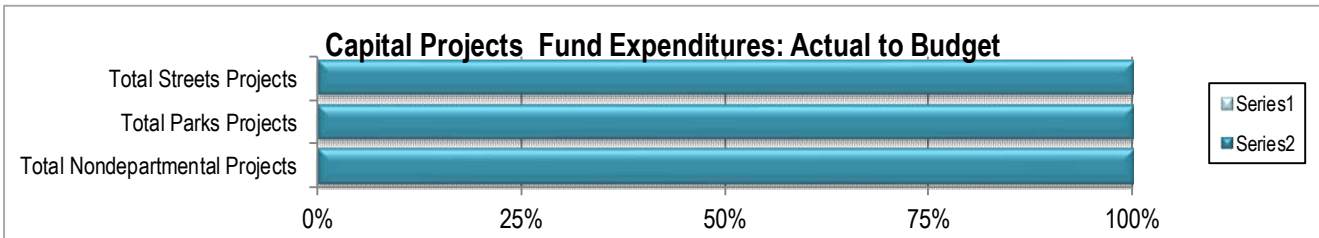
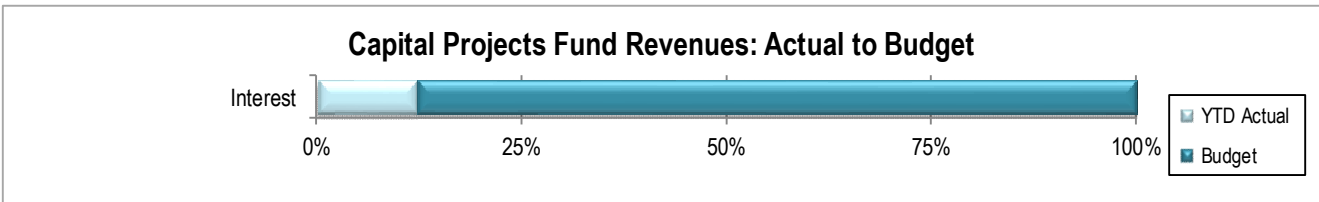
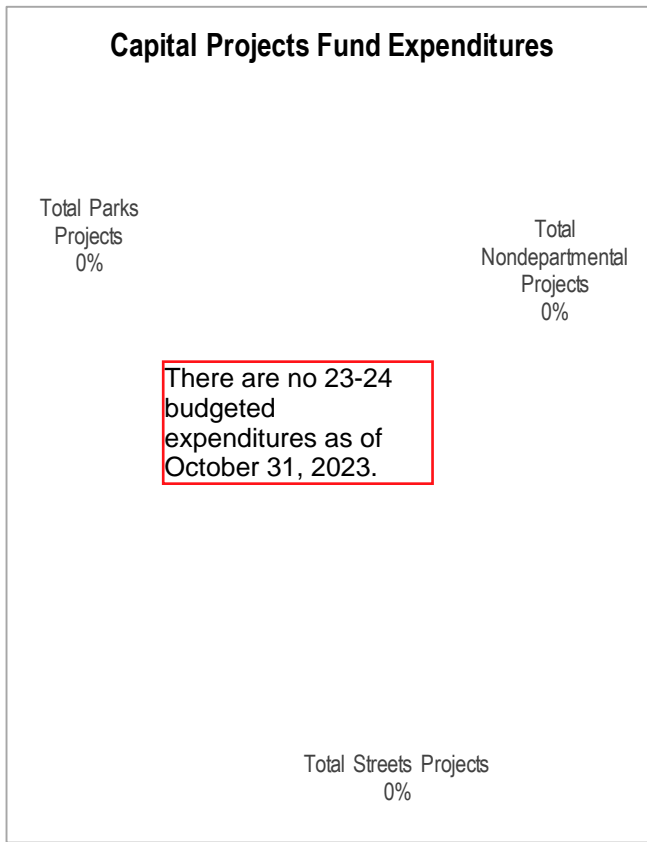
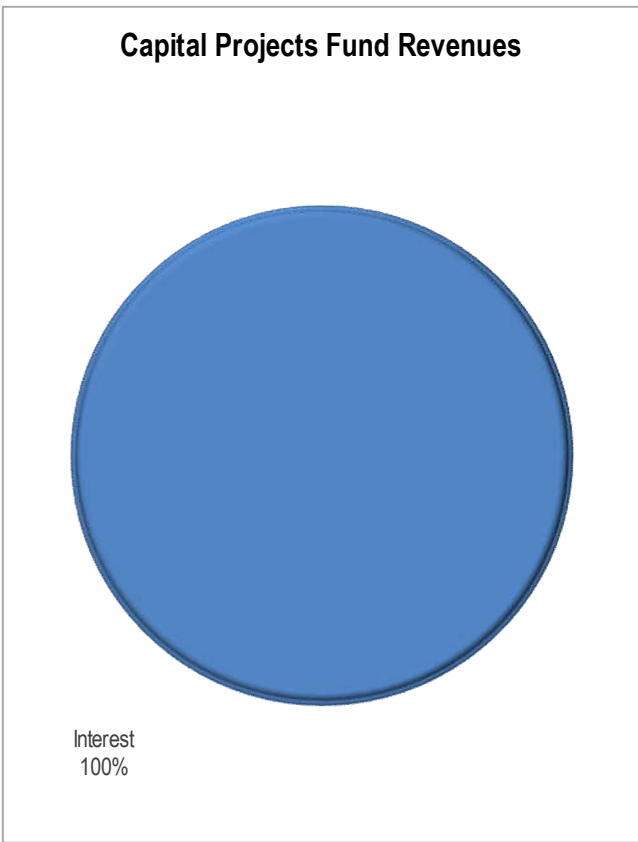
	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Interest	\$ 25,000	\$ 3,732		0.0%	21,268
Transfers	2,339,672	194,973		8.3%	2,144,699
Total Revenues	2,364,672	198,705		0.2%	2,165,967
Operating Expenditures					
Debt Service	2,364,672	828,950	-	35.1%	1,535,722
Total Expenditures	2,364,672	828,950	-	35.1%	1,535,722
Revenues Over (Under) Expenditures	\$ -	\$ (630,245)	\$ -		\$ 630,245
Fund Balance - October 1, 2023	1,291,409	1,291,409			
Fund Balance - October 31, 2023	\$ 1,291,409	\$ 661,164			



CAPITAL PROJECTS FUND

CITY OF SANGER, TEXAS
Capital Projects Fund
Revenue & Expense Report (Unaudited)
October 31, 2023

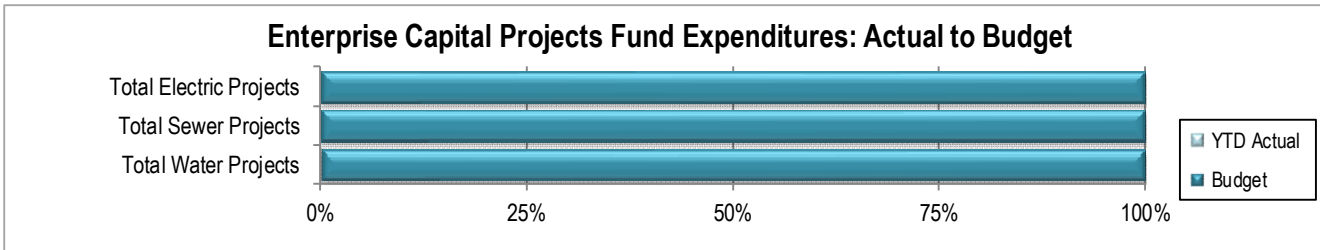
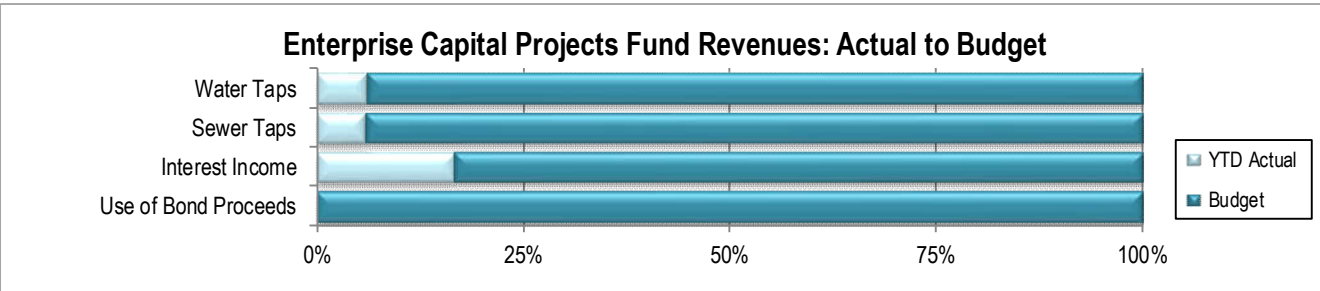
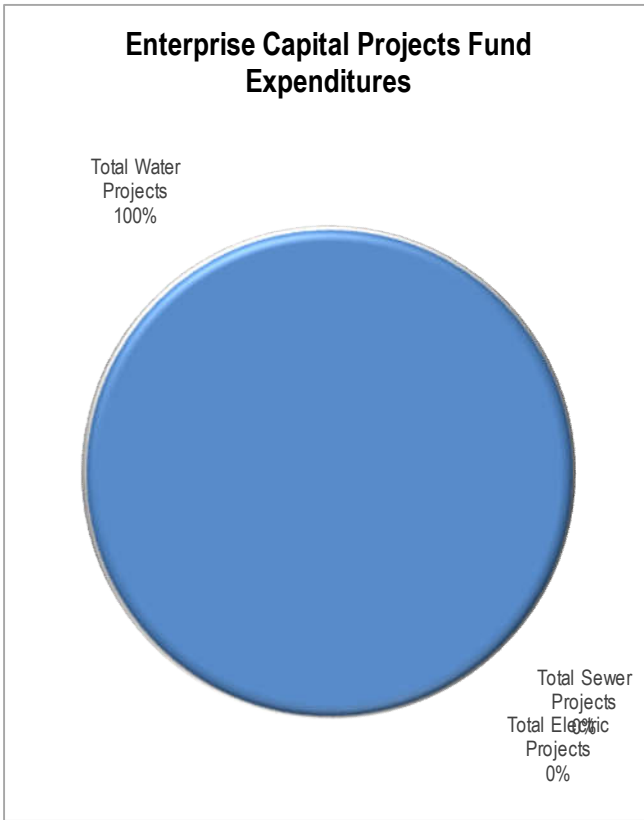
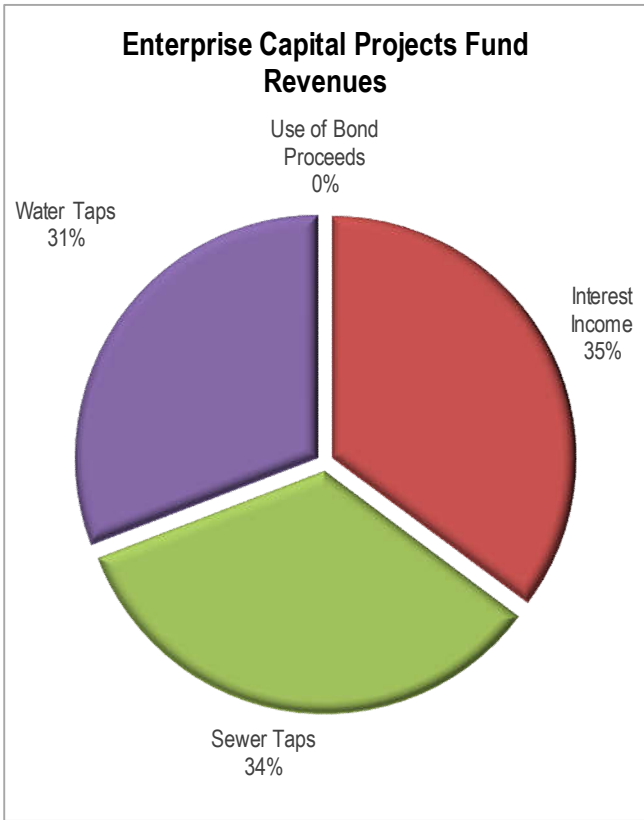
	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Interest	50,000	6,105		12.2%	43,895
Transfers	167,510	-		0.0%	167,510
Use of Bond Funds	\$ 3,000,000	\$ 13,959		0.0%	2,986,041
Total Revenues	3,217,510	20,064		0.4%	3,197,446
Operating Expenditures					
2023-24 Street Rehab	362,401	-	-	0.0%	362,401
Street/Utility Maintenance Program	425,000	96,547	(96,547)	0.0%	425,000
Marion Road - Arterial	750,000	-	-	0.0%	750,000
I-35 Aesthetics	2,500,000	14,875	(14,875)	0.0%	2,500,000
<i>Total Streets Projects</i>	<i>4,037,401</i>	<i>111,422</i>	<i>(111,422)</i>	<i>0.0%</i>	<i>4,037,401</i>
Porter Park Phase II	300,000	-	-	0.0%	300,000
Senior Center Improvements	500,000	-	-	0.0%	500,000
<i>Total Parks Projects</i>	<i>800,000</i>	<i>-</i>	<i>-</i>	<i>0.0%</i>	<i>800,000</i>
Building Improvements	-	20,492	(20,492)	0.0%	-
Joint Public Safety Facility	800,000	-	-	0.0%	800,000
<i>Total Nondepartmental Projects</i>	<i>800,000</i>	<i>20,492</i>	<i>(20,492)</i>	<i>0.0%</i>	<i>800,000</i>
Total Expenditures	5,637,401	131,914	(131,914)	0.0%	5,637,401
Revenues Over (Under) Expenditures	\$ (2,419,891)	\$ (111,850)	\$ 131,914		\$ (2,439,955)
Fund Balance - October 1, 2023	4,511,638	4,511,638			
October 31, 2023	\$ 2,091,747	\$ 4,399,788			



ENTERPRISE CAPITAL PROJECTS FUND

CITY OF SANGER, TEXAS
Enterprise Capital Projects Fund
Revenue & Expense Report (Unaudited)
October 31, 2023

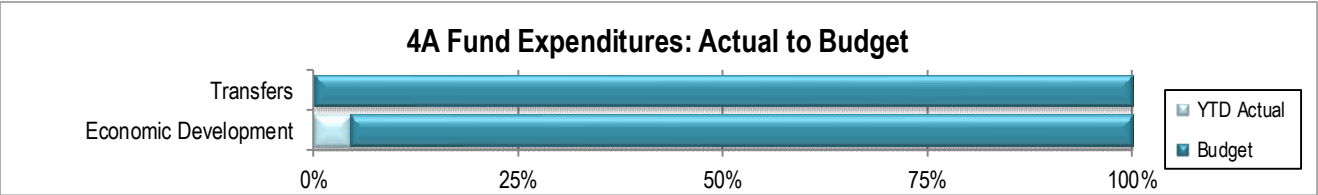
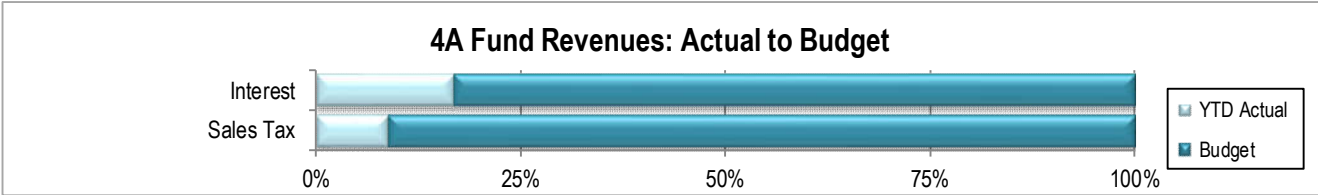
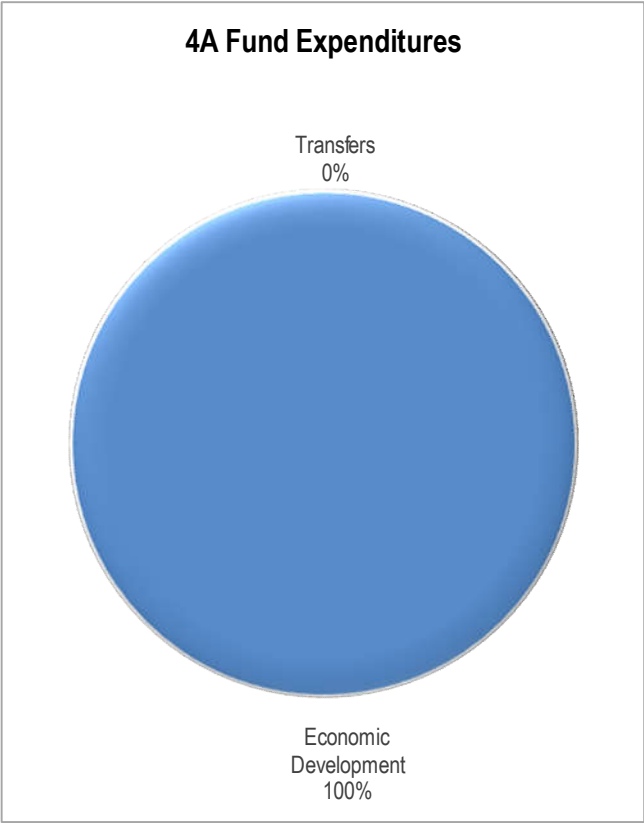
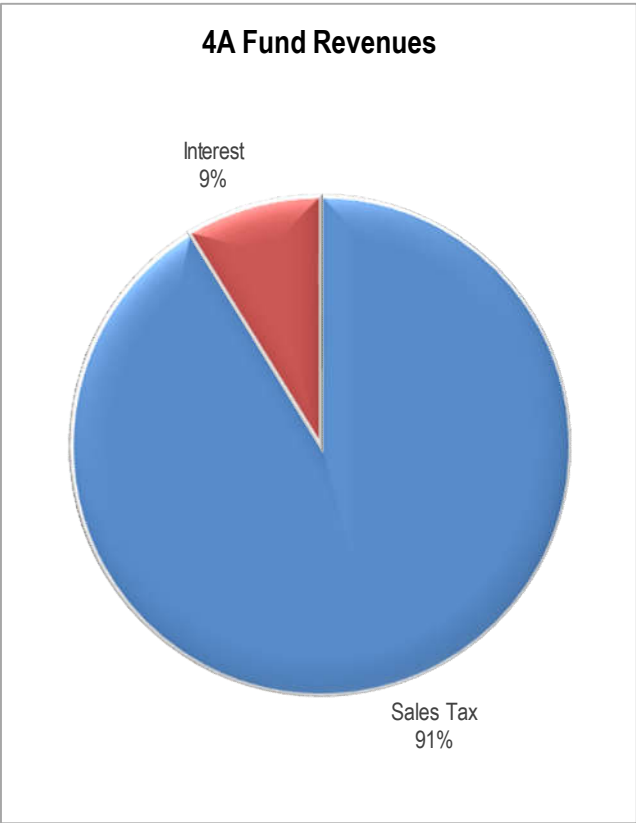
	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Water Taps	\$ 350,000	\$ 21,800		6.2%	\$ 328,200
Sewer Taps	400,000	24,000		6.0%	376,000
Interest	150,000	24,904		16.6%	125,096
State Reimbursements	3,500,000	-		0.0%	3,500,000
Use of Bond Proceeds	8,270,903	-		0.0%	8,270,903
Total Revenues	\$ 12,670,903	\$ 70,704		0.2%	\$ 12,600,199
Operating Expenditures					
Water: System Improvements	1,200,000	13,662	(13,662)	0.0%	1,200,000
Water: I-35 Relocation	3,597,732	-	-	0.0%	3,597,732
Automated Metering System	3,200,000	395,905	(388,600)	0.2%	3,192,695
<i>Total Water Projects</i>	<i>7,997,732</i>	<i>409,567</i>	<i>(402,262)</i>	<i>0.1%</i>	<i>7,990,427</i>
Sewer: System Improvements	335,000	-	-	0.0%	335,000
Sewer: I-35 Relocation	2,825,178	-	-	0.0%	2,825,178
Sewer: Keaton Road Sewer	320,000	-	-	0.0%	320,000
Sewer: Fifth Street Rehab	350,000	-	-	0.0%	350,000
<i>Total Sewer Projects</i>	<i>3,830,178</i>	<i>-</i>	<i>-</i>	<i>0.0%</i>	<i>3,830,178</i>
Electric: System Improvements	350,000	-	-	0.0%	350,000
Electric: I-35 Relocation	3,500,000	-	-	0.0%	3,500,000
<i>Total Electric Projects</i>	<i>3,850,000</i>	<i>-</i>	<i>-</i>	<i>0.0%</i>	<i>3,850,000</i>
Total Expenditures	15,677,910	409,567	(402,262)	0.0%	15,670,605
Revenues Over (Under) Expenditures	\$ (3,007,007)	\$ (338,863)	\$ 402,262		\$ (3,070,406)
Fund Balance - October 1, 2023	1,291,409	1,291,409			
Fund Balance - October 31, 2023	\$ (1,715,598)	\$ 952,546			



4A FUND

CITY OF SANGER, TEXAS
4A Fund
Revenue & Expense Report (Unaudited)
October 31, 2023

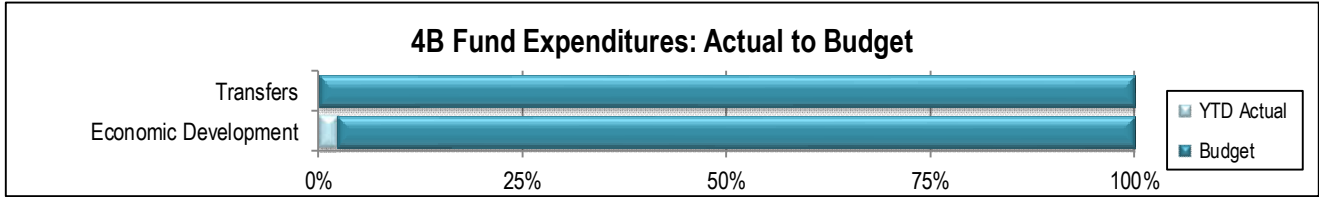
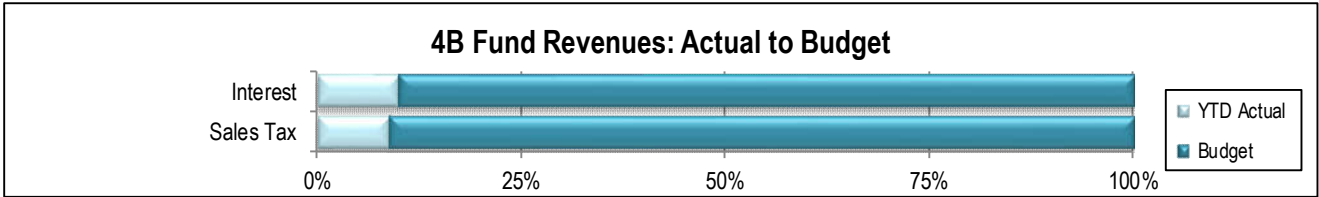
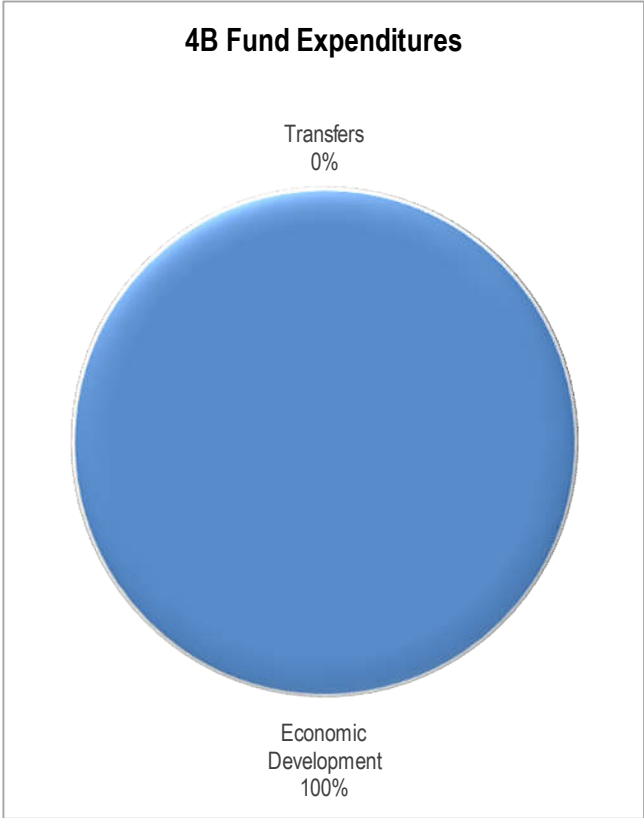
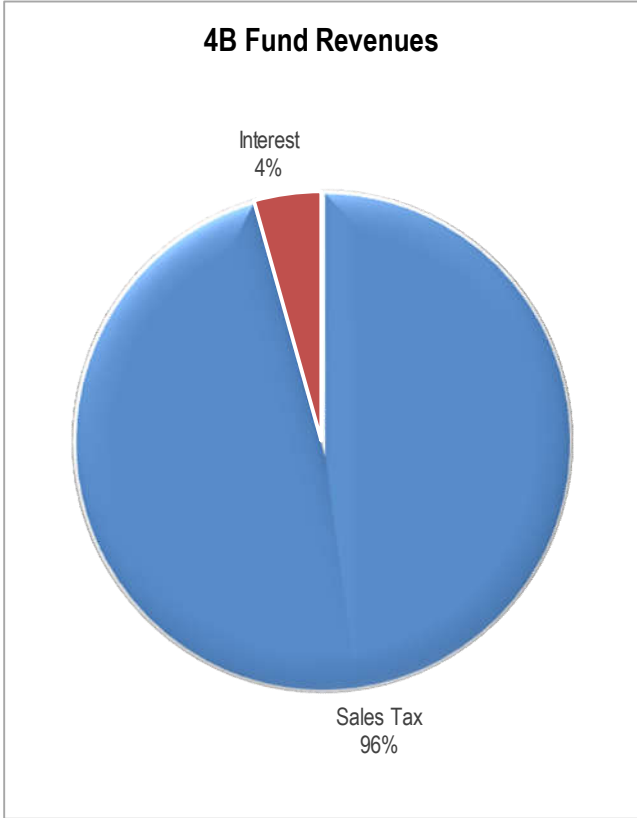
	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Sales Tax	\$ 875,000	\$ 84,045		9.6%	\$ 790,955
Interest	40,000	8,029		20.1%	31,971
Total Revenues	\$ 915,000	\$ 92,074		10.1%	\$ 822,926
Operating Expenditures					
Economic Development	\$ 174,625	\$ 7,994	\$ -	4.6%	\$ 166,631
Transfers	15,000	-	-	0.0%	15,000
Total Expenditures	189,625	7,994	-	4.2%	181,631
Revenues Over (Under) Expenditures	\$ 725,375	\$ 84,080	\$ -		\$ 641,295
Fund Balance - October 1, 2023	4,479,156	4,479,156			
Fund Balance - October 31, 2023	\$ 5,204,531	\$ 4,563,236			



4B FUND

CITY OF SANGER, TEXAS
4B Fund
Revenue & Expense Report (Unaudited)
October 31, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Sales Tax	\$ 875,000	\$ 84,045		9.6%	\$ 790,955
Interest	35,000	3,849		11.0%	31,151
Total Revenues	\$ 910,000	\$ 87,894		9.7%	\$ 822,106
Operating Expenditures					
Economic Development	\$ 362,625	\$ 86,595	\$ (78,659)	2.2%	\$ 354,689
Transfers	195,000	-	-	0.0%	195,000
Total Expenditures	557,625	86,595	(78,659)	1.4%	549,689
Revenues Over (Under) Expenditures	\$ 352,375	\$ 1,299	\$ 78,659		\$ 272,417
Fund Balance - October 1, 2023	2,817,046	2,817,046			
Fund Balance - October 31, 2023	\$ 3,169,421	\$ 2,818,345			



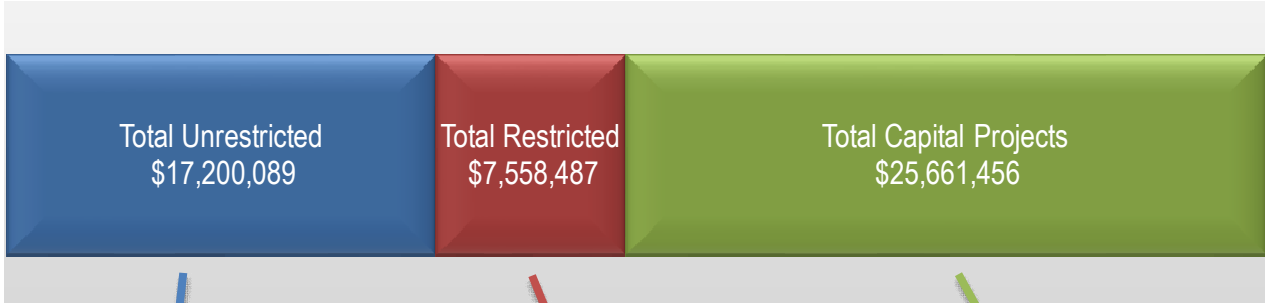
CASH AND INVESTMENTS REPORT

CITY OF SANGER, TEXAS TOTAL CASH AND INVESTMENTS October 31, 2023

Name	General	Enterprise	Debt Service	Capital Projects	Total
UNRESTRICTED					
Cash for Operations	\$ 14,958,360	\$ 84,467	\$ -	\$ -	\$ 15,042,827
Contingency Reserves for Operations	1,081,760	1,075,502	-	-	2,157,262
TOTAL UNRESTRICTED	\$ 16,040,120	\$ 1,159,969	\$ -	\$ -	\$ 17,200,089
RESTRICTED					
Debt Service	\$ -	\$ 338,734	\$ 1,920,557	\$ -	\$ 2,259,291
Water Deposits	-	503,196	-	-	503,196
Equipment Replacement	1,264,003	147,857	-	-	1,411,860
Electric Storm Recovery	-	1,257,754	-	-	1,257,754
A R P Funds Cash	2,175,415	-	-	-	-
Hotel Occupancy Tax	212,190	-	-	-	212,190
Grant Funds	118,615	-	-	-	118,615
Keep Sanger Beautiful (KSB)	5,564	-	-	-	5,564
Library	99,334	-	-	-	99,334
Parkland Dedication	105,160	-	-	-	105,160
Roadway Impact	1,449,704	-	-	-	1,449,704
Court Security	16,783	-	-	-	16,783
Court Technology	172	-	-	-	172
Child Safety Fee	74,867	-	-	-	74,867
Forfeited Property	4,988	-	-	-	4,988
Donations	39,009	-	-	-	39,009
TOTAL RESTRICTED	\$ 5,565,804	\$ 2,247,541	\$ 1,920,557	\$ -	\$ 7,558,487
CAPITAL PROJECTS					
General Capital Projects	\$ -	\$ -	\$ -	\$ 4,391,820	\$ 4,391,820
Enterprise Capital Projects	-	-	-	21,269,636	21,269,636
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 25,661,456	\$ 25,661,456
TOTAL CASH AND INVESTMENTS	\$ 21,605,924	\$ 3,407,510	\$ 1,920,557	\$ 25,661,456	\$ 50,420,032

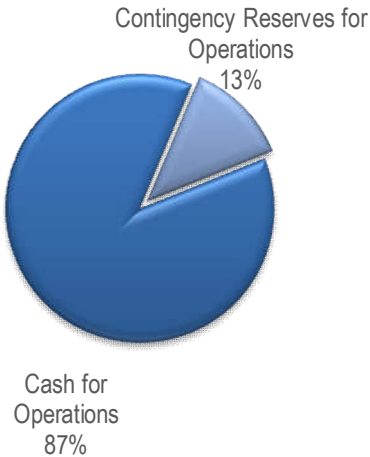
These totals do not include the 4A Corporation and 4B Corporation, which are presented on page 29.

TOTAL CASH & INVESTMENTS

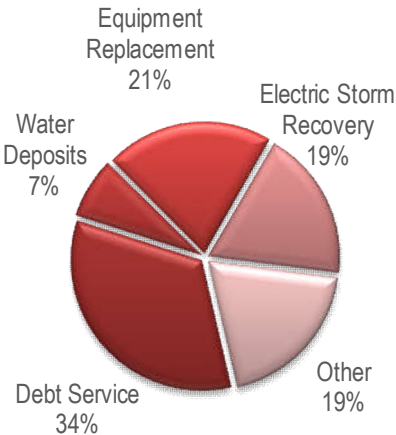


0% 10% 20% 30% 40% 50% 60% 70% 80% 90% 100%

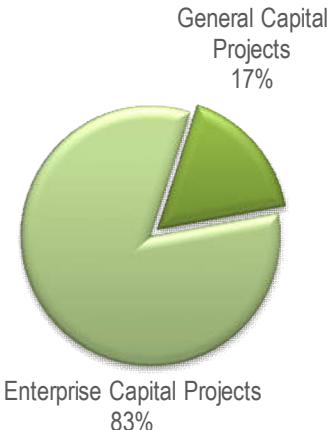
Unrestricted



Restricted



Capital Projects



**GENERAL FUND
CASH AND INVESTMENTS
October 31, 2023**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	001-00-1000		0.05%	\$ 15,126,821	\$ 14,582,423
Employee Benefits Cash	110-00-1000		0.20%	1,932	1,932
Employee Benefits MM	110-00-1010		0.20%	135,672	71,827
Internal Service Fund	180-00-1000		0.05%	36,086	302,178
OPERATING ACCOUNTS				\$ 15,300,511	\$ 14,958,360
GF Contingency Reserve MM 2487969	001-00-1031		0.20%	\$ 641,501	\$ 643,324
GF Contingency Reserve CD Prosperity	001-00-1039	4/26/2024	0.55%	219,600	221,399
GF Contingency Reserve CD 674907	001-00-1043	7/13/2024	0.45%	216,338	217,037
CONTINGENCY RESERVE				\$ 1,077,439	\$ 1,081,760
* GF Equipment Replacement MM 2376237	001-00-1032		0.20%	\$ 191,151	\$ 192,118
* GF Equipment Replacement CD 719706	001-00-1033	7/6/2024	0.45%	\$ 65,013	\$ 65,223
* General Storm Recovery Pooled Cash	201-00-1000		0.05%	1,005,367	1,006,662
EQUIPMENT REPLACEMENT RESERVES				\$ 1,261,531	\$ 1,264,003
* A R P Funds Cash	001-00-1034			\$ 2,174,325	\$ 2,175,415
* Hotel Occupancy Tax	050-00-1000			189,534	212,190
* Police Grant Fund	320-00-1000			4,808	4,814
* Fire Grant Fund	324-00-1000			103,653	113,787
* Library Grant Fund	342-00-1000			14	14
* Beautification Board - KSB	432-00-1000			5,557	5,564
* Library Restricted for Building Expansion	442-00-1000			46,468	46,527
* Library Building Expansion CD 702994	442-00-1035	1/22/2024	0.45%	52,763	52,807
* Parkland Dedication Fund	450-00-1000			105,025	105,160
* Roadway Impact Fee Fund	451-00-1000			1,446,341	1,449,704
* Court Security Restricted Fund	470-00-1000			16,595	16,783
* Court Technology Restricted Fund	471-00-1000			129	172
* Child Safety Fee Fund	475-00-1000			74,770	74,867
* Forfeited Property Fund	480-00-1000			4,982	4,988
* Police Donations	620-00-1000			179	179
* Fire Donations	624-00-1000			17,632	17,655
* Banner Account for Parks	632-00-1000			13,890	13,908
* Library Donations	642-00-1000			7,207	7,267
OTHER				\$ 4,263,872	\$ 4,301,801
TOTAL CASH AND INVESTMENTS				\$ 21,903,353	\$ 21,605,924
TOTAL UNRESTRICTED				\$ 16,377,950	\$ 16,040,120

*Restricted Funds
City of Sanger Monthly Financial & Investment Report

**ENTERPRISE FUND
CASH AND INVESTMENTS
October 31, 2023**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	008-00-1010		0.05%	\$ 2,352,158	\$ 84,467
OPERATING ACCOUNTS				\$ 2,352,158	\$ 84,467
* Pooled Cash	008-00-1010		0.05%	\$ 208,593	\$ 203,196
* Water Deposit CD 2375850	008-00-1041	1/3/2024	0.45%	300,000	300,000
WATER DEPOSIT REFUND ACCOUNT				\$ 508,593	\$ 503,196
* Combined EF Debt Service MM 2376113	008-00-1039		0.20%	337,774	338,734
BOND FUNDS				\$ 337,774	\$ 338,734
EF Contingency Reserve MM 2809753	008-00-1012		0.20%	\$ 639,915	\$ 641,734
EF Contingency Reserve CD 787860	008-00-1014	2/14/2024	0.45%	324,032	324,586
EF Reserve CD 642541	008-00-1040	9/25/2023	0.45%	108,959	109,182
CONTINGENCY RESERVES				\$ 1,072,906	\$ 1,075,502
* EF Storm Recovery MM	208-00-1033		0.20%	\$ 1,254,189	\$ 1,257,754
* EF Equipment Replacement MM 2376202	008-00-1034		0.20%	147,083	147,857
OTHER				\$ 1,401,272	\$ 1,405,611
TOTAL CASH AND INVESTMENTS				\$ 5,672,703	\$ 3,407,510
TOTAL UNRESTRICTED				\$ 3,425,064	\$ 1,159,969

*Restricted Funds

**DEBT SERVICE & CAPITAL PROJECTS
CASH AND INVESTMENTS
October 31, 2023**

DEBT SERVICE FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	003-00-1000		0.05%	\$ 340,789	\$ 340,789
* DSF Money Market 2376105	003-00-1010		0.20%	61,577	61,577
TOTAL RESTRICTED				\$ 402,366	\$ 402,366

ENTERPRISE DEBT SERVICE FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	009-00-1000		0.05%	\$ 1,919,509	\$ 237,738
TOTAL RESTRICTED				\$ 1,919,509	\$ 1,518,191

GENERAL CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	004-00-1000		0.05%	\$ 2,582,581	\$ 4,391,820
TOTAL RESTRICTED				\$ 2,582,581	\$ 4,391,820

ENTERPRISE CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	\$ 1,651,593	\$ 1,656,289
* Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	2,998,201	3,030,710
* Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	\$ 2,398,837	\$ 2,427,446
* 2021 CO MM	840-00-1039		0.20%	\$ 8,889,757	\$ 8,478,722
* Pooled Cash	840-00-1000		0.05%	1,533,941	5,676,469
TOTAL RESTRICTED				\$ 12,822,535	\$ 21,269,636

*Restricted Funds

**4A & 4B FUNDS
CASH AND INVESTMENTS
October 31, 2023**

General

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	41-00-1000		0.05%	\$ 2,487,236	\$ 2,567,514
* Cash NOW 900020693 Prosperity	41-00-1010		0.05%	332,528	332,611
* 4A MM 902551273 Prosperity	41-00-1012		0.20%	2,004,137	2,014,198
* Sanger TX Ind Corp CD 486639	41-00-1013	11/2/2023	0.25%	96,826	96,939
TOTAL CASH AND INVESTMENTS				\$ 4,920,727	\$ 5,011,262

4B FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	42-00-1000		0.05%	\$ 2,026,063	\$ 2,362,516
* Cash MM 2379694	42-00-1010		0.05%	204,279	204,859
* 4B CD 653500	42-00-1013	4/3/2024	0.45%	22,412	22,458
* 4B CD 659924	42-00-1014	11/12/2023	0.45%	22,169	22,226
* 4B CD 664243	42-00-1015	6/5/2024	0.45%	22,210	22,267
* 4B CD 673277	42-00-1016	7/9/2024	0.45%	22,140	22,211
* 4B CD 686115	42-00-1017	8/4/2024	0.45%	22,143	22,215
* 4B CD 689521	42-00-1018	9/11/2023	0.45%	22,125	22,196
* 4B CD 694371	42-00-1019	11/14/2023	0.45%	22,195	22,213
* 4B CD 697230	42-00-1020	11/17/2023	0.45%	22,306	22,325
* 4B CD 699934	42-00-1021	12/18/2022	0.45%	22,213	22,231
* 4B CD 702285	42-00-1022	1/31/2024	0.45%	22,007	22,025
* 4B CD 706078	42-00-1023	2/19/2023	0.45%	22,038	22,076
* 4B CD 720097	42-00-1024	2/9/2024	0.45%	21,796	21,852
* 4B CD 720119	42-00-1025	11/9/2023	0.45%	21,764	21,809
TOTAL CASH AND INVESTMENTS				\$ 2,517,860	\$ 2,855,479

*Restricted Funds

**4A & 4B FUNDS
CASH AND INVESTMENTS
October 31, 2023**

The Monthly Investment Report is in full compliance with the objectives, restrictions, and strategies as set forth in the City of Sanger's Investment Policy and Texas Government Code 2256.023, the Public Funds Investment Act (PFIA).

The City only invests in Money Market accounts and Certificates of Deposit. Interest is paid monthly on all accounts. Therefore, book value and market value are the same and the City does not have accrued interest on its investments.

Ethics Disclosure and Conflicts of Interest

In accordance with the PFIA, investment officers are required to file a disclosure statement with the Texas Ethics Commission and the governing body if:

- a. the officer has a business relationship with a business organization offering to engage in an investment transaction with the City (as defined in 2256.005 (i) (1-3)); or
- b. the officer is related within the second degree by affinity or consanguinity, as determined under Chapter 573 of the Texas Government Code, to an individual seeking to transact investment business with the entity. PFIA 2256.005 (i).



Clayton Gray
Finance Director



John Noblitt
City Manager

Item 9.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39750	ZAIN BRADEN GOSSVENOR							
C-CHECK	ZAIN BRADEN GOSSVENOR	UNPOST	V 10/05/2023			084085		300.00CR
39750	ZAIN BRADEN GOSSVENOR							
M-CHECK	ZAIN BRADEN GOSSVENOR	UNPOST	V 10/18/2023			084085		
C-CHECK	VOID CHECK		V 10/12/2023			084108		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS 0.00		
		VOID CREDITS 300.00CR	300.00CR	0.00
TOTAL ERRORS:	0			

VENDOR SET: 99 BANK: * TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	300.00CR	0.00	0.00
BANK: * TOTALS:	2	300.00CR	0.00	0.00

Item 9.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13080	BLUE CROSS BLUE SHIELD OF TEXA							
I-10.01.23-10.31.23	OCT 2023 HEALTH/DENTAL PREMIUM	R	10/25/2023	63,094.06		000781		
I-11.01.23-11.30.23	NOV 2023 HEALTH/DENTAL PREMIUM	R	10/25/2023	68,811.81		000781		131,905.87
10610	LEADERSLIFE INS. COMPANY							
I-141843	OCT 2023 LIFE INSURANCE	R	10/25/2023	73.66		000782		73.66

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	131,979.53	0.00	131,979.53
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: EMP B	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	131,979.53	0.00	131,979.53
BANK: EMP B	TOTALS:	2	131,979.53	0.00	131,979.53

Item 9.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08120	ICMA-RC							
I-457PY 10.06.23	ICMA CITY OF SANGER 457 PLAN	E	10/06/2023	1,690.49		000592		1,690.49
25590	SCHNEIDER ENGINEERING, LLC							
I-000000068196	22SAN20 REG SUPPORT SERV-ATCS	E	10/05/2023	500.00		000593		
I-000000068197	23SAN20 ERCOT TRANS OP DESIGNA	E	10/05/2023	1,150.00		000593		1,650.00
32700	LEXIPOL, LLC							
I-INVLEX18882	LAW ENFORCEMENT POLICY	E	10/05/2023	7,348.10		000594		7,348.10
37670	CITIBANK, N.A.							
I-4 IMPRINT 09.14.23	MARKETING GIVEAWAYS	E	10/05/2023	629.55		000595		
I-BAFFC 09.27.23	BAR ASSOCIATION MEMBERSHIP	E	10/05/2023	95.00		000595		
I-BLAUER 09.19.23	4 UNIFORM SHIRTS 780	E	10/05/2023	244.96		000595		
I-CE 09.23.23	OBS EMPLOYEE LUNCH	E	10/05/2023	181.32		000595		
I-COLUMN 08.28.23	RFQ PARKS 2 PUBLIC NOTICE	E	10/05/2023	48.56		000595		
I-DCC 08.29.23	PLAT FILING	E	10/05/2023	54.50		000595		
I-DCC 08.31.23	PLAT FILING	E	10/05/2023	94.00		000595		
I-DCTXMV 09.18.23	STATE REGISTRATION ENGINE 2	E	10/05/2023	9.50		000595		
I-DCTXMV 09.20.23	STATE REGISTRATION ENGINE 1	E	10/05/2023	9.50		000595		
I-HAMPTON 09.18.23	PARKING FOR IEDC CONFERENCE	E	10/05/2023	25.00		000595		
I-LE 09.27.23	CITY HALL STAFF APPAREL	E	10/05/2023	443.65		000595		
I-MARRIOTT 09.01.23	HOTEL STAY 8/31-9/1/23 SBRADSH	E	10/05/2023	356.73		000595		
I-ROMAS 09.23.23	OBS EMPLOYEE LUNCH	E	10/05/2023	78.94		000595		
I-SEDC 09.11.23	SEDC WEBINAR SBRADSHAW	E	10/05/2023	59.00		000595		
I-T-MOBILE 09.25.23	HOT SPOT 8/01/23 - 8/31/23	E	10/05/2023	460.20		000595		
I-TCFP 09-28-23	CERTIFICATION BSHEPARD	E	10/05/2023	87.17		000595		
I-TCFP 09.28.23	CERTIFICATION MGRIMES	E	10/05/2023	87.17		000595		
I-TCFP 09/28/23	CERTIFICATION MGRIMES	E	10/05/2023	87.17		000595		
I-TML 09.27.23	TCAA CONFERENCE HCOLEMAN	E	10/05/2023	250.00		000595		
I-TRIBUTE 09.20.23	FLOWERS FOR CHIESLER	E	10/05/2023	150.42		000595		
I-TRIBUTE 09/20/23	FLOWERS FOR CHIESLER	E	10/05/2023	100.42		000595		
I-TXDMV 09.27.23	STATE REGISTRATION LP864900	E	10/05/2023	9.50		000595		
I-TXDMV 09.28.23	STATE REGISTRATION LP1154166	E	10/05/2023	10.25		000595		
I-ZOOM 09.24.23	ZOOM MONTHLY SUBSCRIPTION	E	10/05/2023	115.99		000595		
I-ZOOM 09/24/23	ZOOM MONTHLY SUBSCRIPTION	E	10/05/2023	130.74		000595		3,819.24
37880	BRIGHTSPEED							
I-08/10/23-09/09/23	PHONE 08/10/23 - 09/09/23	E	10/05/2023	296.60		000596		296.60
38390	AMAZON CAPITAL SERVICES, INC.							
C-13HL-XRKK-LWJK	SOAP DISPENSER RETURN	E	10/05/2023	15.98CR		000597		
C-19MK-VV14-6VHL	STAR WARS STICKERS RETURN	E	10/05/2023	5.99CR		000597		
C-1DLV-9N3G-GWMH	DIMMER SWITCH RETURN	E	10/05/2023	69.90CR		000597		
C-1F7V-FDJ7-7JPD	LOGITECH LIFT MOUSE RETURN	E	10/05/2023	66.80CR		000597		
C-1H3P-MK6M-3LKN	6 TIER WIRE SHELVING UNIT	E	10/05/2023	53.75CR		000597		
C-1HDV-GRG7-4WPF	SIGN HOLDER RETURN	E	10/05/2023	100.58CR		000597		
C-1HVW-TJC4-7XK3	PRINTING CALCULATOR	E	10/05/2023	79.19CR		000597		

Item 9.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-1JGK-F3QY-DN9L	WOOD PUMPKIN CUTOUTS RETURN	E	10/05/2023	45.96CR		000597		
C-1MWM-JJT9-VHGY	S HOOKS RETURN	E	10/05/2023	7.99CR		000597		
C-1VM3-DNML-4T6R	URINAL DEODORIZER RETURN	E	10/05/2023	24.68CR		000597		
I-11N6-QCTJ-1JPY	JANITOR CLOSET ORGANIZING	E	10/05/2023	34.19		000597		
I-1344-FL3W-6NFI	MONITOR ARM/MOUSE/MONITOR	E	10/05/2023	551.49		000597		
I-13GX-N4WJ-1FN3	4 JNON HOMESCHOOL BOOKS	E	10/05/2023	36.76		000597		
I-13JT-FG7H-3FY4	COPY PAPER	E	10/05/2023	63.49		000597		
I-13PP-MDF1-63MC	EASY READER BOOKS	E	10/05/2023	29.98		000597		
I-14GV-HTMP-F1RN	414X BLACK TONER CARTRIDGE	E	10/05/2023	127.49		000597		
I-14P9-MTRX-4VPK	2X APPLE USB-C CABLES	E	10/05/2023	33.98		000597		
I-14X9-YYQT-1NNR	COAT HOOK SETS	E	10/05/2023	53.20		000597		
I-16JD-D66T-4LQR	STAR WARS PROGRAM SUPPLY	E	10/05/2023	116.44		000597		
I-16KL-GGTR-3LPT	CURVED MONITOR	E	10/05/2023	349.99		000597		
I-196Y-1HP6-3F9V	BATTERY BACKUP	E	10/05/2023	55.00		000597		
I-1CMG-GTJP-4W7P	NEW DVDS	E	10/05/2023	103.14		000597		
I-1CTH-TQWK-6R6V	OCTOBER PROGAM SUPPLIES	E	10/05/2023	13.89		000597		
I-1DP9-H3PC-PWJJ	JANITOR CLOSET S-HOOKS	E	10/05/2023	8.89		000597		
I-1FFK-R6CF-3GQ4	NONFICTION CHILDREN'S BOOK	E	10/05/2023	16.99		000597		
I-1GQ4-XDQC-6D3M	2 STUFFIES HIDDEN ANIMAL PROGR	E	10/05/2023	36.36		000597		
I-1HH6-PRHJ-M3PM	OBS WRISTBANDS	E	10/05/2023	28.49		000597		
I-1HQY-1RVT-Q1P4	OCTOBER PROGRAM SUPPLIES	E	10/05/2023	51.95		000597		
I-1K1T-W6QN-LVLN	THERMAL POS PRINTER	E	10/05/2023	151.00		000597		
I-1K43-WJ9D-7CT6	JANITOR CLOSET ORGANIZING	E	10/05/2023	94.77		000597		
I-1K43-WJ9D-MLHR	COPY PAPER	E	10/05/2023	86.74		000597		
I-1K9W-3P3P-K4TY	TOOLS/CALENDAR/CONF RM SNACKS	E	10/05/2023	449.81		000597		
I-1KFF-NT36-3NDX	LED DESK LAMP	E	10/05/2023	38.99		000597		
I-1KMF-MWNL-N9JN	JOURNAL NOTEBOOK	E	10/05/2023	27.96		000597		
I-1LC7-VMYM-QYP7	YELLOWSTONE DVD	E	10/05/2023	19.96		000597		
I-1LDH-Y6Q9-4GDM	COPY PAPER	E	10/05/2023	270.00		000597		
I-1NH3-LCJ7-LV4X	CALENDAR/DRY BLOCK ERASER	E	10/05/2023	38.20		000597		
I-1NRG-7HRV-1JPK	BIG RED TUB CHILDREN BOOK	E	10/05/2023	23.80		000597		
I-1NW9-7V7X-16G4	DESK ORGANIZER/TOWER FAN	E	10/05/2023	97.74		000597		
I-1P6P-LT7R-C1V9	ACER 37.5" MONITOR	E	10/05/2023	775.99		000597		
I-1PKV-X4JL-1DPG	2PK USB CORD	E	10/05/2023	7.45		000597		
I-1QP6-NJ6T-4DFW	CANON POWERSHOT SX70	E	10/05/2023	538.00		000597		
I-1QR6-NW4F-4GM9	CURTAIN BACKDROP STAR WARS PRG	E	10/05/2023	22.95		000597		
I-1RF7-WDNK-RMKG	JANITOR CLOSET SHELIVING	E	10/05/2023	77.94		000597		
I-1V3X-94MD-1NKK	4 NEW RELEASE DVD & TV SERIES	E	10/05/2023	82.87		000597		
I-1VJ3-FXMV-1KJ7	RECESSED POWER/DATA BOX	E	10/05/2023	117.98		000597		
I-1WMY-W4J1-4LTV	100PK AAA BATTERIES	E	10/05/2023	21.94		000597		
I-1XKG-PDPW-LC9Y	CITY SHOWCASE BOARDS	E	10/05/2023	1,905.91		000597		
I-1YCF-GVNR-1L13	2X PHONE CASES - ADMIN/HR	E	10/05/2023	26.98		000597		6,117.88

Item 9.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39600	LIBRARYPASS, INC.							
I-5548	COMICS RENEWAL 10/1/23-9/30/24	E	10/05/2023	685.00		000598		685.00
24050	AEP ENERGY PARTNERS, INC							
I-175-21455748	SEPT 23 ELECTRIC PURCHASE	E	10/12/2023	493,989.15		000599		493,989.15
34770	FIRST STOP HEALTH, LLC							
I-INV-35347	VIRTUAL PRIMARY CARE	E	10/12/2023	1,120.50		000600		1,120.50
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 10.06.23	CHILD SUPPORT	D	10/06/2023	419.54		000601		
I-CRWPY 10.06.23	CHILD SUPPORT AG#0013904686	D	10/06/2023	192.46		000601		
I-CSRYPY 10.06.23	CHILD SUPPORT #0013806050	D	10/06/2023	276.92		000601		
I-CWMPY 10.06.23	CHILD SUPPORT # 0014024793CV19	D	10/06/2023	357.69		000601		1,246.61
35990	JUSTFOIA, INC.							
I-RN14732	JUSTFOIA SUBSCRIPTION FY 23-24	E	10/12/2023	3,448.94		000601		3,448.94
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 10.06.23	FEDERAL W/H	D	10/06/2023	19,303.46		000602		
I-T3 PY 10.06.23	FICA PAYABLE	D	10/06/2023	27,941.58		000602		
I-T4 PY 10.06.23	FICA PAYABLE	D	10/06/2023	6,534.78		000602		53,779.82
36870	SOUTHERN PETROLEUM LABORATORIE							
I-23090222	AMMONIA/CBOD/TSS/ENVIRO IMPACT	E	10/12/2023	314.40		000602		
I-23090243	AMMONIA/CBOD/TSS/ENVIRO IMPACT	E	10/12/2023	314.40		000602		628.80
37390	DEBTBOOK							
I-DB2003090	TIER 1 SUBSCRIPTION	E	10/12/2023	6,500.00		000603		6,500.00
00100	TMRS							
I-RETPY 9.08.23	TMRS	D	10/12/2023	49,600.82		000604		
I-RETPY 9.22.23	TMRS	D	10/12/2023	46,399.03		000604		95,999.85
37670	CITIBANK, N.A.							
C-AMZN 04.17.23	RETURN ITEM	E	10/12/2023	10.38CR		000604		
C-AMZN 11-12-2022	BOOK RETURN	E	10/12/2023	8.99CR		000604		
C-AMZN 11-12-22	BOOK RETURN	E	10/12/2023	8.99CR		000604		
C-AMZN 11/12/22	BOOK RETURN	E	10/12/2023	12.69CR		000604		
C-BAS 12.05.22	EVENT SIGN RETURN	E	10/12/2023	625.56CR		000604		
C-HD 03.18.23	FIRE STATION EQPMNT RETURN	E	10/12/2023	245.81CR		000604		
C-SHRM 01.12.23	SHRM MEMBERSHIP CREDIT	E	10/12/2023	25.00CR		000604		
C-STK 01.19.23	SHUTTERSTOCK CREDIT	E	10/12/2023	32.64CR		000604		
C-SW 07.17.23	FLIGHT CREDIT FOR JNOBLITT	E	10/12/2023	498.96CR		000604		
I-2CO 05.23.23	MARKETING EVENT ITEMS	E	10/12/2023	236.52		000604		
I-4IMPRINT 05.23.23	MARKETING EVENT ITEMS	E	10/12/2023	691.29		000604		
I-4IMPRINT 09.19.23	CITY SHOWCASE GIVEAWAYS	E	10/12/2023	722.33		000604		
I-AMZN 01.06.23	AMAZON PRIME MEMBERSHIP	E	10/12/2023	16.23		000604		

Item 9.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-AMZN 01.18.23	4PK BATTERIES	E	10/12/2023	7.45		000604		
I-AMZN 01.19.23	POWER INVERTER	E	10/12/2023	30.99		000604		
I-AMZN 01.31.23	INSULATED OVERALL BIBS	E	10/12/2023	659.94		000604		
I-AMZN 01/16/23	UTILITY WAGON	E	10/12/2023	99.99		000604		
I-AMZN 02.05.23	INSULATED OVERALL BIBS	E	10/12/2023	154.99		000604		
I-AMZN 02/06/23	AMAZON PRIME MEMBERSHIP	E	10/12/2023	16.23		000604		
I-AMZN 03.06.23	AMAZON PRIME MEMBERSHIP	E	10/12/2023	16.23		000604		
I-AMZN 04.06.23	AMAZON PRIME MEMBERSHIP	E	10/12/2023	16.23		000604		
I-AMZN 11.18.22	IPHONE CASE	E	10/12/2023	99.99		000604		
I-AMZN 12-04-22	BALLOON GLUE	E	10/12/2023	6.99		000604		
I-AMZN 12-07-22	VINYL NUMBERING KIT	E	10/12/2023	79.51		000604		
I-AMZN 12.01.22	EVENT MICROPHONES	E	10/12/2023	156.19		000604		
I-AMZN 12.07.22	STORAGE TOTES	E	10/12/2023	74.99		000604		
I-AMZN 12/07/22	STORAGE BAG/MICROPHONE	E	10/12/2023	179.72		000604		
I-APL 10.01.23	IPAD/KEYBOARD	E	10/12/2023	329.00		000604		
I-APL 10.02.23	IPAD/KEYBOARD	E	10/12/2023	1,128.00		000604		
I-BABE'S 09.22.23	BABE'S CHICKEN DINNER	E	10/12/2023	368.26		000604		
I-BAS 06.01.23	MARKETING EVENT SIGNS	E	10/12/2023	380.00		000604		
I-BAS 11.29.22	EVENT SIGNS	E	10/12/2023	625.56		000604		
I-CANVA 12.09.22	CANVA SUBSCRIPTION	E	10/12/2023	119.99		000604		
I-CE 10.02.23	DRINKS FOR COUNCIL MEETING	E	10/12/2023	7.85		000604		
I-CS 08.28.23	COLUMN PUBLIC NOTICES	E	10/12/2023	48.56		000604		
I-DCBA 05.02.23	DENTON COUNTY BAR ASSOC DUES	E	10/12/2023	50.00		000604		
I-DCCR 08.29.23	FILING PLATS	E	10/12/2023	54.50		000604		
I-DCCR 08.31.23	FILING PLATS	E	10/12/2023	94.00		000604		
I-DOMINOS 10.02.23	PIZZA FOR COUNCIL/PZ WK SESSN	E	10/12/2023	59.49		000604		
I-DRC 03.13.23	DENTON RECORD CHRONICLE SUBS	E	10/12/2023	79.99		000604		
I-DRC 04.14.23	DENTON RECORD CHRONICLE SUBS	E	10/12/2023	99.99		000604		
I-ES 03.03.23	HOTEL STAY RNOLTING	E	10/12/2023	400.20		000604		
I-ES 03/03/23	HOTEL STAY BJUNKER	E	10/12/2023	416.20		000604		
I-FB 11.03.22	FACEBOOK ADVERTISING	E	10/12/2023	215.87		000604		
I-FB 12.03.22	FACEBOOK ADVERTISING	E	10/12/2023	122.43		000604		
I-HC 06.12.23	HOTEL STAY HCOLEMAN	E	10/12/2023	260.78		000604		
I-HD 03.18.23	FIRE STATION EQPMNT	E	10/12/2023	245.81		000604		
I-HD 09.28.23	3X WORK TABLES	E	10/12/2023	693.00		000604		
I-HOLIDAY 08.06.23	HOTEL STAY BSHEPARD DEPLOYMNT	E	10/12/2023	196.00		000604		
I-IAA 12.07.22	IAA GLOBAL AWARDS	E	10/12/2023	229.00		000604		
I-IACP 11.17.22	IACP MEMBERSHIP	E	10/12/2023	190.00		000604		
I-ICC 09.27.23	ICC CODE BOOKS	E	10/12/2023	1,113.00		000604		
I-IHR 08.27.23	HOTEL STAY MPEARSE DEPLOYMNT	E	10/12/2023	246.34		000604		
I-JJK 01.04.2023	HR SIGNS	E	10/12/2023	544.49		000604		
I-JJK 01.27.23	HR SIGNS	E	10/12/2023	81.23		000604		
I-JJK 01/04/2023	HR SIGNS	E	10/12/2023	21.89		000604		
I-K'S 03/15/23	EMPLOYEE BREAKFAST	E	10/12/2023	96.34		000604		
I-K'S 05.17.23	K'S GOURMET LUNCHEON	E	10/12/2023	91.09		000604		
I-KIWANIS 04.25.23	KIWANIS CLUB DUES	E	10/12/2023	210.00		000604		
I-KPP 05.05.23	KAPWING PRO PLAN	E	10/12/2023	192.00		000604		
I-LE 12.20.22	STAFF APPAREL MARKETING	E	10/12/2023	154.80		000604		

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I-LOOMLY 10.02.23	LOOMLY SUBSCRIPTION	E	10/12/2023	342.00		000604		
I-MIGS 09.23.23	MIGS LUNCH EVENT	E	10/12/2023	120.52		000604		
I-MP 06.28.23	PARKS/REC VEHICLE MAINTENANCE	E	10/12/2023	923.73		000604		
I-NTTA 07.08.23	TOLLWAY FEES	E	10/12/2023	40.00		000604		
I-OLLIE 09.30.23	CHILDREN'S BOOKS	E	10/12/2023	49.79		000604		
I-RA 05.01.23	REALTOR ASSOC DUES	E	10/12/2023	20.00		000604		
I-SACC 03/22/23	SANGER CHAMBER LUNCHEON	E	10/12/2023	15.00		000604		
I-SACC 04/26/23	SANGER CHAMBER LUNCHEON	E	10/12/2023	15.00		000604		
I-SACC 07.26.23	SANGER CHAMBER LUNCHEON	E	10/12/2023	15.00		000604		
I-SB 08.28.23	COFFEE FOR EVENT	E	10/12/2023	55.37		000604		
I-SHRM 10.12.22	SHRM MEMBERSHIP WRHODES	E	10/12/2023	229.00		000604		
I-SHRM 12.12.22	SHRM MEMBERSHIP JSTATON	E	10/12/2023	25.00		000604		
I-SHSU 05.05.23	HOTEL STAY JPERKINS	E	10/12/2023	542.15		000604		
I-STEVIE 12.07.22	STEVIE AWARDS DGREEN	E	10/12/2023	280.00		000604		
I-STEVIE 12/07/22	STEVIE AWARDS DGREEN	E	10/12/2023	280.00		000604		
I-STK 01.11.23	SHUTTERSTOCK SUBCRPTION	E	10/12/2023	34.00		000604		
I-STXU 02.10.23	SANGER TX UTILITIES TEST	E	10/12/2023	1.00		000604		
I-SW 06.26.23	FLIGHT FOR JNOBLITT	E	10/12/2023	498.96		000604		
I-TML 05/10/23	TML DUES	E	10/12/2023	125.00		000604		
I-TPPA 06.14.23	TX PUBLIC POWER ASSOC DUES	E	10/12/2023	1,000.00		000604		
I-TPS 11.22.22	HOTEL STAY JPERKINS	E	10/12/2023	277.39		000604		
I-TR 01.24.23	THOMSON REUTERS SUBSCRIPTION	E	10/12/2023	229.00		000604		
I-TR 02.24.23	THOMSON REUTERS SUBSCRIPTION	E	10/12/2023	229.00		000604		
I-TR 03.10.23	THOMSON REUTERS SUBSCRIPTION	E	10/12/2023	444.00		000604		
I-TR 08.24.23	THOMSON REUTERS SUBSCRIPTION	E	10/12/2023	240.45		000604		
I-TRAP 01.19.23	TX REC & PARK MEMBERSHIP	E	10/12/2023	100.00		000604		
I-TRAP 02.07.23	TX REC & PARK CONFERENCE	E	10/12/2023	850.00		000604		
I-TRW 06.07.23	BOOKS	E	10/12/2023	109.95		000604		
I-USPS 09.29.23	POSTAGE FOR PLAYAWAY WARRANTY	E	10/12/2023	16.55		000604		
I-UT 03.08.23	LEGAL EDUCATION	E	10/12/2023	795.00		000604		
I-WIX 06.01.23	WIX WEBSITE SRVC	E	10/12/2023	708.00		000604		
I-WM 09.29.23	3X WORK TABLES	E	10/12/2023	191.04		000604		
I-WM 09.30.23	3X WORK TABLES	E	10/12/2023	74.64		000604		
I-ZOOM 08.24.23	ZOOM MONTHLY SUBSCRIPTION	E	10/12/2023	130.74		000604		
I-ZOOM 08/24/23	ZOOM MONTHLY SUBSCRIPTION	E	10/12/2023	115.99		000604		20,085.72
38390	AMAZON CAPITAL SERVICES, INC.							
I-19MK-VV14-3TYN	T-LEG BRACKET	E	10/12/2023	140.58		000605		140.58
08120	ICMA-RC							
I-457PY 10.20.23	ICMA CITY OF SANGER 457 PLAN	E	10/20/2023	1,690.49		000606		1,690.49
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 10.20.23	FEDERAL W/H	D	10/20/2023	19,676.24		000606		
I-T3 PY 10.20.23	FICA PAYABLE	D	10/20/2023	28,310.04		000606		
I-T4 PY 10.20.23	FICA PAYABLE	D	10/20/2023	6,620.96		000606		54,607.24

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00440	BRAZOS ELECTRIC I-50229-RI-001 SEPT 2023	E	10/19/2023	13,024.28		000607		13,024.28
14210	OFFICE OF THE ATTORNEY GENERAL I-CBWPY 10.20.23 CHILD SUPPORT I-CRWPY 10.20.23 CHILD SUPPORT AG#0013904686 I-CSRPY 10.20.23 CHILD SUPPORT #0013806050 I-CWMPY 10.20.23 CHILD SUPPORT # 0014024793CV19	D	10/20/2023	92.31 192.46 276.92 357.69		000607 000607 000607 000607		919.38
09780	MIDWEST TAPE I-504420499 ADVANCED DIGITAL PAYMENT	E	10/19/2023	900.00		000608		900.00
11690	PITNEY BOWES - RESERVE ACCOUNT I-10.12.2023 REFILL POSTAGE METER	D	10/12/2023	300.00		000608		300.00
23760	KEEPITSAFE, LLC. - LIVEVAULT I-INVLUS-29075 SERVER BACKUP SRVC CITY HALL	E	10/19/2023	1,505.58		000609		1,505.58
33770	WEX HEALTH, INC I-0001819605-IN COBRA MONTHLY SEPT 2023	D	10/25/2023	100.00		000609		100.00
00600	CITY OF SANGER I-OCT 23 CITY OF SANGER 8/21/23-9/20/23	D	10/15/2023	39,235.72		000610		39,235.72
25590	SCHNEIDER ENGINEERING, LLC I-000000069141 23SAN20 ERCOT TRANS OP DESIGN I-000000069142 23SAN20 REGULATORY SUPPORT	E	10/19/2023	1,035.00 750.00		000610 000610		1,785.00
30600	TASC I-FSCPY 10.06.23 FLEX I-FSMPY 10.06.23 FLEX	D	10/06/2023	6.25 1,437.09		000611 000611		1,443.34
36460	KIMLEY-HORN & ASSOCIATES I-061322300-0923 I-35 UTILITY REOCATIONS	E	10/19/2023	3,451.80		000611		3,451.80
30600	TASC C-C.MALMGREN TASC I-FSCPY 10.20.23 FLEX I-FSMPY 10.20.23 FLEX	D	10/20/2023	6.81CR 6.25 1,443.90		000612 000612 000612		1,443.34
37670	CITIBANK, N.A. I-BABES 09.14.23 CITY SHOWCASE DINNER I-BUZZ 09.25.23 BUZZSPROUT SUBSCRIPTION I-CTE 10.02.23 RESEAL GREENLEE HAND CRIMPER I-DFS 10.02.23 CORNERSTONE WEED KILLER I-FB 09-03-23 FACEBOOK ADS I-FB 09.03.23 FACEBOOK ADS I-FB 09.19.23 FACEBOOK ADS	E	10/19/2023	288.41 12.00 260.98 170.00 31.30 305.33 576.55		000612 000612 000612 000612 000612 000612 000612		

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I-GOODMAN 09.19.23	CAR SERVICE @ OBS FESTIVAL	E	10/19/2023	674.14		000612		
I-REID 09.28.23	4 DAY CLASS 783 KHARLAN	E	10/19/2023	630.00		000612		
I-TCFP 10.02.23	CERTIFICATION MGRIMES	E	10/19/2023	87.17		000612		
I-TCFP 10.2.23	CERTIFICATION MGRIMES	E	10/19/2023	87.17		000612		
I-TS 10.02.23	ELBOWS/COUPLERS FOR SPRAYER	E	10/19/2023	8.47		000612		
I-WM 09-14-23	OBS GREEN ROOM ITEMS	E	10/19/2023	19.45		000612		
I-WM 09.13.23	CITY SHOWCASE ITEMS	E	10/19/2023	51.18		000612		
I-WM 09.21.23	ITEMS FOR OBS	E	10/19/2023	147.47		000612		
I-WM 09.23.23	ITEMS FOR OBS	E	10/19/2023	17.15		000612		3,366.77
21260	TEXAS DEPARTMENT OF STATE HEAL							
I-537RG1344583PRD	RENEW EMS PROVIDER'S LICENSE	D	10/11/2023	870.00		000613		870.00
37820	VEOLIA WATER TECHNOLOGIES							
I-902337356	SITE VISIT FROM VEOLIA	E	10/19/2023	4,014.40		000613		4,014.40
02910	UPPER TRINITY							
I-A272310	FY 2023-2024 ADMIN FEES	E	10/25/2023	3,508.00		000614		
I-W272310	SEPT 2023 WATER PURCHASE	E	10/25/2023	29,688.99		000614		33,196.99
32700	LEXIPOL, LLC							
I-INVLEX19767	LAW ENFORCEMENT PROCEDURE	E	10/25/2023	1,810.00		000615		1,810.00
34490	HALFF ASSOC INC							
I-10105030	PROFESSIONAL SERVICES 09/17/23	E	10/25/2023	18,154.27		000616		18,154.27
02580	TEXAS WORKFORCE COMMISSION							
I-10.27.2023	UNEMPLOYMENT	D	10/27/2023	133.16		000617		133.16
36430	CIVICPLUS, LLC							
I-273713	SOCIAL MEDIA ARCHIVING	E	10/25/2023	4,188.00		000617		4,188.00
34430	UMB BANK, N.A.							
I-09.01.2023	2021 CO INTEREST	D	10/30/2023	275,375.00		000618		275,375.00
36460	KIMLEY-HORN & ASSOCIATES							
I-061322303-0923	ROADWAY IMPACT STUDY	E	10/25/2023	3,300.00		000618		3,300.00
37670	CITIBANK, N.A.							
I-HYATT 10.04.23	ICMA CONFERENCE HOTEL	E	10/25/2023	1,152.60		000619		1,152.60
38390	AMAZON CAPITAL SERVICES, INC.							
C-19LR-JNJQ-X7MK	GALAXY BOOKMARKS	E	10/25/2023	10.62CR		000620		
C-1JNR-NYX6-KP6D	T-LEG BRACKET	E	10/25/2023	128.44CR		000620		
C-1KGQ-GC14-4V3W	RAZER NAGA V2 MOUSE	E	10/25/2023	63.85CR		000620		
I-11F4-DCDX-GM1M	BEADED CHAIN/STAR WARS PROPS	E	10/25/2023	23.98		000620		
I-11F4-DCDX-JG4J	CHILDREN/ADULT NONFICTION BOOK	E	10/25/2023	84.09		000620		
I-13QW-TTJX-HCDQ	LABELS/NOTEPAD/STICKY PAD/PENS	E	10/25/2023	116.04		000620		

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I-16GT-Q4GY-K17Q	MINI DP TO HDMI ADAPTER 2PK	E	10/25/2023	10.95		000620		
I-171F-X7NV-6YPR	USB C ADAPTER/STICKY NOTES	E	10/25/2023	13.48		000620		
I-17PX-NKFBV-7GC3	MARKETING EVENT SUPPLY	E	10/25/2023	595.71		000620		
I-197P-CRQY-3HD3	G604 MOUSE/CORSAIR MOUSE	E	10/25/2023	149.98		000620		
I-1D3H-TCNK-4KW4	SPACE PICTURE BOOKS	E	10/25/2023	43.26		000620		
I-1D6W-JDGN-PXF3	T-LEG BRACKET	E	10/25/2023	328.79		000620		
I-1HG6-N19K-1V1P	CHARGER HOLDER	E	10/25/2023	72.95		000620		
I-1HVV-3JLY-VKVK	CABLE MANAGE/PLANNER/STORAGE	E	10/25/2023	113.33		000620		
I-1J71-CVV6-KG99	4PK IPHONE CORD/CREAMER	E	10/25/2023	21.21		000620		
I-1JPG-RPH3-H7T4	HAND SANITIZER/BATTERY COVER	E	10/25/2023	115.99		000620		
I-1JPG-RPH3-Y4VY	WIRELESS MOUSE	E	10/25/2023	34.89		000620		
I-1KGQ-GC14-9MRH	AUTOMATED AEROSOL SYSTEM	E	10/25/2023	131.07		000620		
I-1KKY-773X-LQRN	FUEL CAP FOR HUSQVARNA	E	10/25/2023	20.92		000620		
I-1L11-JHQN-MJRV	UNDER THE DESK FOOT SUPPORT	E	10/25/2023	29.59		000620		
I-1LW9-6FMF-KVWP	3X OFFICE CHAIRS CUSTOMER SRVC	E	10/25/2023	564.75		000620		
I-1M16-F6ND-GGQF	SORTER/LABEL/BOARD/WRAP/VELCRO	E	10/25/2023	104.17		000620		
I-1MQC-LM6G-H493	KEYBOARD/MOUSE	E	10/25/2023	25.99		000620		
I-1MQQ-R9VY-D1JF	2X WIRELESS MOUSE	E	10/25/2023	129.68		000620		
I-1NV4-JKDR-RTHP	REDRAGON M991/M811/M686	E	10/25/2023	95.12		000620		
I-1NYH-PRPW-3QPJ	5 GRAPHIC NOVELS	E	10/25/2023	47.76		000620		
I-1P6V-MDYN-9WG6	OFFICE CHAIR SVEGA	E	10/25/2023	294.99		000620		
I-1Q3K-LHH1-DPFH	OFFICE CHAIR RRINCON	E	10/25/2023	228.94		000620		
I-1Q3K-LHH1-VVXX	FRONT DESK SCANNER	E	10/25/2023	529.00		000620		
I-1QHJ-CG4T-DXR6	LOGITECH G502 & G903	E	10/25/2023	132.89		000620		
I-1QQN-4WDF-66JY	APC BATTERY BACKUP	E	10/25/2023	173.87		000620		
I-1QQN-4WDF-L6DH	HARD DRIVE/DISKSTATION	E	10/25/2023	998.42		000620		
I-1TPX-QJPR-11MP	WIRELESS MOUSE	E	10/25/2023	67.02		000620		
I-1WL1-Q6G9-71HD	4 NEW RELEASE DVDS & BLU-RAY	E	10/25/2023	89.88		000620		
I-1Y39-JFRJ-3943	DOG WASTE BAGS	E	10/25/2023	119.99		000620		
I-1Y93-PL3P-QPPH	30PK SAFETY VESTS	E	10/25/2023	46.99		000620		5,352.78
38930	COLUMN SOFTWARE, PBC							
I-FE201722-0012	DRC PUBLICATION NOTICES	E	10/25/2023	336.80		000621		336.80
1	ALYSSA STACEY							
I-06.09.2023	REFUND COMM. CTR	V	6/21/2023	100.00		083220		100.00
1	ALYSSA STACEY	UNPOST						
M-CHECK	ALYSSA STACEY	UNPOST	V	10/18/2023		083220		100.00CR
39220	ERIN WALTERS							
I-09.23.2023	OBS FESTIVAL PERFORMER	V	9/20/2023	400.00		083890		400.00

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39220	ERIN WALTERS							
M-CHECK	ERIN WALTERS	UNPOST	V 10/18/2023			083890		400.00CR
39290	WILLIS JOSEPH MCCLOUR							
I-09.23.2023	OBS FESTIVAL PERFORMER		V 9/20/2023	300.00		083897		300.00
39290	WILLIS JOSEPH MCCLOUR							
M-CHECK	WILLIS JOSEPH MCCLOUR	UNPOST	V 10/18/2023			083897		300.00CR
39380	GAVIN SUMRALL							
I-09.23.2023	OBS FESTIVAL PERFORMER		V 9/20/2023	300.00		083906		300.00
39380	GAVIN SUMRALL							
M-CHECK	GAVIN SUMRALL	UNPOST	V 10/18/2023			083906		300.00CR
39470	GARRETT WILLIAMSON							
I-09.23.2023	OBS FESTIVAL PERFORMER		V 9/20/2023	500.00		083915		500.00
39470	GARRETT WILLIAMSON							
M-CHECK	GARRETT WILLIAMSON	UNPOST	V 10/18/2023			083915		500.00CR
39500	DANIEL WESLEY WHITE							
I-09.23.2023	OBS FESTIVAL PERFORMER		V 9/20/2023	500.00		083918		500.00
39500	DANIEL WESLEY WHITE							
M-CHECK	DANIEL WESLEY WHITE	UNPOST	V 10/18/2023			083918		500.00CR
14470	UNITED WAY							
I-UN PY 10.06.23	DONATIONS		R 10/06/2023	5.00		084040		5.00
15830	SANGER EDUCATION FOUNDATION IN							
I-SGFPY 10.06.23	FOUNDATION-ISD		R 10/06/2023	2.50		084041		2.50
33300	HSA BANK							
I-HSAPY 10.06.23	HSA		R 10/06/2023	1,505.40		084042		1,505.40
37590	ABDO PUBLISHING							
I-0017721	JUNIOR NON FICTION		R 10/05/2023	487.05		084043		487.05
25070	ALL AMERICAN DOGS INC							
I-5272	OCT 2023 SHELTER SERVICE		R 10/05/2023	7,160.00		084044		7,160.00
33050	BLUE MOON SPORTSWEAR INC							
I-76734	PATCH/RANK REPLACMNT GRIMES		R 10/05/2023	291.00		084045		
I-80108	PATCH/RANK REPLACMNT PARSONS		R 10/05/2023	91.00		084045		382.00

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23880	BUREAU VERITAS NORTH AMERICA, FIRE REVIEW 1901 S STEMMONS	R	10/05/2023	10,955.44		084046		
	I-RI 23036084 PLAN REVIEW 1901 S STEMMONS	R	10/05/2023	12,944.40		084046		
	I-RI 23036087 PLAN REVIEW 100 INDIAN LN	R	10/05/2023	75,320.70		084046		99,220.54
00590	CITY OF DENTON WATER BACTERIOLOGICAL TESTING	R	10/05/2023	80.00		084047		80.00
39710	CLARKADAMSON, LLC MONTHLY SERVICES	R	10/05/2023	2,375.00		084048		2,375.00
38530	CLASSIC SOUND AND LIGHTING SOUND & LIGHTING PACKAGE	R	10/05/2023	1,500.00		084049		1,500.00
28810	CLIFFORD POWER SYSTEM, INC GENERATORS	R	10/05/2023	51,638.00		084050		51,638.00
00050	CONLEY SAND & GRAVEL SCREENED SAND CUSHION	R	10/05/2023	525.00		084051		525.00
00800	COSERV ELECTRIC SEPT 23 ELECTRIC	R	10/05/2023	3,427.62		084052		3,427.62
21460	DANNENBAUM ENGINEERING CO. FM 455 UTILITY RELOCATION	R	10/05/2023	10,682.37		084053		10,682.37
25730	DATAPROSE, LLC LOAD SHED INFO NOTICE	R	10/05/2023	537.84		084054		537.84
03800	DEMCO LIBRARY PROCESSING SUPPLIES	R	10/05/2023	474.93		084055		474.93
35470	DURAN PHOTOGRAPHY GYPSY COWGIRL PROJECT	R	10/05/2023	700.00		084056		
	I-2039 PODCAST RECORDINGS AT OBS FEST	R	10/05/2023	500.00		084056		1,200.00
00920	ELLIOTT ELECTRIC HEAT SHRINK	R	10/05/2023	8.24		084057		
	I-19-55616-01 50AMP PLUG CONNECTOR FOR OBS	R	10/05/2023	166.18		084057		174.42
38550	EXTREME SOUND PRODUCTION ACOUSTIC SET-UP FOR OBS	R	10/05/2023	1,600.00		084058		1,600.00

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23820	FERGUSON ENTERPRISES, LLC							
I-1363728	5X COMP CTS TEE	R	10/05/2023	975.00		084059		975.00
18790	FUELMAN							
I-NP65176630	FUEL 09/25/23 - 10/01/23	R	10/05/2023	3,607.48		084060		3,607.48
07350	GENTLE'S OIL AND TIRE							
I-91923-1	TIRE REPAIR	R	10/05/2023	15.00		084061		
I-92323	8QT OIL & FILTER UNIT #03	R	10/05/2023	72.00		084061		87.00
28820	GLENN POLK AUTOPLEX INC							
I-C4CS869246	VEHICLE REPAIR 37-50	R	10/05/2023	637.96		084062		
I-DOCS549160	DEF REPAIR MEDIC 672	R	10/05/2023	754.20		084062		1,392.16
29620	GOODYEAR COMMERCIAL TIRE							
I-233-1026169	2X GY 265/60R17 UNIT #10	R	10/05/2023	244.78		084063		244.78
24580	HOLIDAY CHEVROLET							
I-32420	'23 CHEVY TAHOE PATROLLER	R	10/05/2023	61,754.53		084064		61,754.53
07750	HOME DEPOT CREDIT SERVICES							
I-09.20.23	UTILITY FAN	R	10/05/2023	99.98		084065		99.98
20220	INGRAM LIBRARY SERVICES							
I-76750893	ADULT FICTION BOOKS	R	10/05/2023	236.67		084066		
I-76766190	ADULT FICTION BOOKS	R	10/05/2023	16.80		084066		
I-77092995	ADULT FICTION BOOKS	R	10/05/2023	284.43		084066		
I-77097546	ADULT FICTION BOOKS	R	10/05/2023	79.82		084066		
I-77693294	ADULT FICTION BOOKS	R	10/05/2023	34.01		084066		
I-77889945	JNF, SPAN, MIX BOOKS	R	10/05/2023	96.46		084066		748.19
01240	INLAND TRUCK PARTS, INC.							
I-IN-1457955	INSPECT ENGINES 1 & 2	R	10/05/2023	14.00		084067		
I-IN-1466085	INSPECTION FOR TANKER 671	R	10/05/2023	7.00		084067		21.00
20860	KSA ENGINEERS							
I-ARIV1006873	PROJECT 102258	R	10/05/2023	6,637.50		084068		6,637.50
01480	LAURA'S LOCKSMITH							
I-56009	MAKE KEYS/SERVICE CALL	R	10/05/2023	110.00		084069		110.00
08690	O'REILLY AUTO PARTS							
I-1959-100851	1QT MOTOR OIL UNIT 2	R	10/05/2023	11.99	0.24CR	084070		
I-1959-101923	4X TIRE SHINE	R	10/05/2023	37.96	0.76CR	084070		
I-1959-102500	2GAL MOTOR OIL	R	10/05/2023	49.98	1.00CR	084070		
I-1959-498234	2X BATTERIES UNIT #10	R	10/05/2023	353.30	7.07CR	084070		
I-1959-498287	WIPER BLADES/BULBS UNIT #8	R	10/05/2023	48.85	0.98CR	084070		
I-1959-498315	2X BLUEDEF	R	10/05/2023	35.98	0.72CR	084070		

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I-1959-498551	2 BATTERIES FRONT END LOADER	R	10/05/2023	278.90	5.58CR	084070		
I-1959-499202	2 QRTS 0W-20 UNIT #5	R	10/05/2023	14.58	0.29CR	084070		814.90
02970	OFFICE DEPOT							
I-327150660001	SHREDDER OIL	R	10/05/2023	89.99		084071		
I-329843538001	PAPER/TISSUE/STICKY/CUPS/FORK	R	10/05/2023	54.70		084071		144.69
36920	PARKHILL SMITH & COOPER, INC.							
I-03815622.00-10	RENOVATIONS TO PORTER	R	10/05/2023	600.00		084072		
I-03815622.00-9R	RENOVATIONS TO PORTER	R	10/05/2023	627.59		084072		1,227.59
33640	PRECISION PUMP SYSTEMS							
I-1022217	SPOOL PIECE SHOP REPAIR	R	10/05/2023	513.29		084073		513.29
36080	QUALITY EXCAVATION, LLC							
I-16	CHANGE ORDER NO. 10	R	10/05/2023	37,161.76		084074		37,161.76
21140	R & T ELECTRIC, LLC							
I-7706	2 CONTACT SWITCHES FOR PARK	R	10/05/2023	960.00		084075		960.00
30260	RICOH USA							
I-107641476	EQPMNT LSE 10/12/23-11/11/23	R	10/05/2023	881.80		084076		881.80
32870	SAM'S CLUB/SYNCHRONY BANK							
I-09.21.23	EMPLOYEE APPRECIATION ITEMS	R	10/05/2023	20.96		084077		
I-09.25.2023	LATE FEES/INTEREST	R	10/05/2023	122.37		084077		143.33
25020	SANGER HARDWARE							
I-2114	SPRAY GUN/GALVANIZED NIPPLES	R	10/05/2023	202.55		084078		
I-2125	MARKING PAINT	R	10/05/2023	79.92		084078		
I-2133	FASTENERS	R	10/05/2023	11.46		084078		
I-2137	BROOMS	R	10/05/2023	32.98		084078		
I-2140	5X NEW KEYS CUT	R	10/05/2023	14.95		084078		
I-2143	FASTENERS/FERRULE/STOP	R	10/05/2023	18.74		084078		
I-2151	RECEPTACLE	R	10/05/2023	4.59		084078		
I-2161	GFI SWITCH/BRKR/WALLPLATE	R	10/05/2023	58.97		084078		
I-2165	WIPING RAGS/DEGREASER	R	10/05/2023	25.98		084078		
I-2172	CONNECTR/CABLETIE/BRKR/LQDTGHT	R	10/05/2023	72.96		084078		
I-2186	30QT COOLER/70QT COOLER	R	10/05/2023	122.98		084078		646.08
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-2492	OBS FESTIVAL T-SHIRTS	R	10/05/2023	1,174.00		084079		1,174.00

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05350	TEXAS EXCAVATION SAFETY SYST							
I-23-14421	MESSAGE FEES AUGUST 2023	R	10/05/2023	165.30		084080		165.30
19260	TYLER TECHNOLOGIES							
I-025-437311	JURY DATA IMPORT	R	10/05/2023	2,658.33		084081		
I-025-437422	JURY DATA IMPORT	R	10/05/2023	250.00		084081		2,908.33
34220	UNIFIRST CORPORATION							
I-2900054340	MATS - CITY HALL	R	10/05/2023	15.82		084082		
I-2900054342	UNIFORMS - STREETS	R	10/05/2023	29.08		084082		
I-2900054343	UNIFORMS - WATER	R	10/05/2023	43.18		084082		
I-2900054344	UNIFORMS - WASTEWATER	R	10/05/2023	17.04		084082		
I-2900054345	MATS - P.W.	R	10/05/2023	10.53		084082		115.65
11430	USABLUBOOK							
I-INV00124198	PH BUFFER PACKS	R	10/05/2023	331.89		084083		331.89
03440	VERMEER EQUIP. OF TEXAS							
I-P0040318	SUCTION HOSE	R	10/05/2023	487.01		084084		487.01
39750	ZAIN BRADEN GOSSVENOR							
I-OBS 09.23.23	OBS FESTIVAL PERFORMANCE	V	10/05/2023	300.00		084085		300.00
39750	ZAIN BRADEN GOSSVENOR							
M-CHECK	ZAIN BRADEN GOSSVENOR UNPOST	V	10/18/2023			084085		300.00CR
36380	ZERO9 SOLUTIONS LTD							
I-2496-B2B	HOLSTER/CASES BSCOTT	R	10/05/2023	345.55		084086		
I-2498-B2B	HOLSTER/CASES 788 ZAVALA	R	10/05/2023	345.55		084086		
I-2499-B2B	HOLSTER/CASE 787 TREVINO	R	10/05/2023	345.55		084086		1,036.65
1	CONSTRUCTION SOLUTIO							
I-000202310039906	US REFUND	R	10/05/2023	1,204.38		084087		1,204.38
1	FRITZ, DONNA							
I-000202310039898	US REFUND	R	10/05/2023	142.13		084088		142.13
1	KELLEY, KRISTOPHER							
I-000202310039899	US REFUND	R	10/05/2023	150.35		084089		150.35
1	LEASING TEXAS							
I-000202310039901	US REFUND	R	10/05/2023	72.01		084090		72.01

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1	I-000202310039905		MALACHI 310 CONSTRUC US REFUND	R	10/05/2023	106.00	084091	106.00
1	I-000202310039900		MALDONADO, ALBERT US REFUND	R	10/05/2023	183.69	084092	183.69
1	I-000202310039902		SADEGHIAN, AMY US REFUND	R	10/05/2023	23.15	084093	23.15
1	I-000202310039903		SADEGHIAN, AMY US REFUND	R	10/05/2023	31.02	084094	31.02
1	I-000202310039904		YAMASA CO., LTD. US REFUND	R	10/05/2023	130.91	084095	130.91
25610	I-201025		AUSTIN LANE TECHNOLOGIES, INC LAPTOP/CONFIGURE/INSTALL	R	10/12/2023	450.00	084096	450.00
28400	I-17126		BLANCHAT MFG, INC HARNESS/VALVE/SHIPPING	R	10/12/2023	262.57	084097	262.57
23880	I-RI 23046941		BUREAU VERITAS NORTH AMERICA, FIRE REVIEW 4000 N STEMMONS	R	10/12/2023	725.00	084098	
	I-RI 23046942		PLAN REVIEW 300 KIRKLAND	R	10/12/2023	150.00	084098	
	I-RI 23046943		PLAN REVIEW 4800 AVION	R	10/12/2023	150.00	084098	
	I-RI 23046944		PLAN REVIEW 4721 AVION	R	10/12/2023	150.00	084098	
	I-RI 23046945		PLAN REVIEW 4811 AVION	R	10/12/2023	150.00	084098	
	I-RI 23046946		PLAN REVIEW 4719 AVION	R	10/12/2023	150.00	084098	
	I-RI 23046947		PLAN REVIEW 4212 KRISTOFF	R	10/12/2023	150.00	084098	
	I-RI 23046948		PLAN REVIEW 4805 AVION	R	10/12/2023	150.00	084098	
	I-RI 23046949		FIRE REVIEW 1405 N STEMMONS	R	10/12/2023	1,225.00	084098	
	I-RI 23046950		FIRE REVIEW 1002 COWLING	R	10/12/2023	1,750.00	084098	
	I-RI 23046951		FIRE REVIEW 105 N BERRY	R	10/12/2023	1,750.00	084098	6,500.00
26350	I-42712		C & G ELECTRIC, INC CHLORINE PUMP	R	10/12/2023	369.45	084099	369.45
39680	I-82720381		CENGAGE LEARNING, INC. EXCEL ADULT HIGH SCHOOL	R	10/12/2023	3,300.00	084100	3,300.00
25730	I-DP2303887		DATAPROSE, LLC SEPT 23 LATE/STATMNT/OTHER	R	10/12/2023	3,285.18	084101	3,285.18

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22400	DUNN, REECE							
I-PER DIEM 09.25.23	3 DAY MEAL PER DIEM 9/20-22/23	R	10/12/2023	75.00		084102		75.00
02090	DYER, CHRISTY							
I-REIMBURSE 10.29.23	PER DIEM/MILEAGE TCAA CONF	R	10/12/2023	360.58		084103		360.58
31340	FIRST CHECK APPLICANT SCREENIN							
I-23227	3X BACKGROUND CHECKS	R	10/12/2023	78.50		084104		78.50
18790	FUELMAN							
I-NP65228399	FUEL 10/02/23 - 10/08/23	R	10/12/2023	3,390.94		084105		3,390.94
24300	FULLER, CARA							
I-PER DIEM 10.20.23	PER DIEM/PARKING/MILEAGE	R	10/12/2023	582.56		084106		582.56
01070	GALLS INC.							
I-025650860	BELT/KEEPERS 787 TREVINO	R	10/12/2023	72.25		084107		
I-025650861	BELT KEEPER/LTHR WP 788 ZAVALA	R	10/12/2023	141.10		084107		
I-025661450	BLAUER SUPER SHIRT 787 TREVINO	R	10/12/2023	66.29		084107		
I-025661452	BASE SHIRT 780 REFLOGAL	R	10/12/2023	165.72		084107		
I-025661485	BASE SHIRT 787 TREVINO	R	10/12/2023	183.57		084107		
I-025665521	MOAB 3 8 TACTICAL 785 ZAVALA	R	10/12/2023	169.98		084107		
I-025666803	STELLAR G2 BOOT 780 REFLOGAL	R	10/12/2023	97.75		084107		
I-025706120	BLAUER SUPERSHIRT 788 ZAVALA	R	10/12/2023	59.49		084107		
I-025706123	BLAUER TROUSER 787 TREVINO	R	10/12/2023	65.44		084107		
I-025706124	BASE SHIRT 788 ZAVALA	R	10/12/2023	110.48		084107		
I-025706126	ARMORSKIN SHIRT 787 TREVINO	R	10/12/2023	132.58		084107		
I-025706129	BASE SHIRT 780 REFLOGAL	R	10/12/2023	152.97		084107		
I-025706130	BASE SHIRT 788 ZAVALA	R	10/12/2023	50.99		084107		
I-025706131	BLAUER SUPER SHIRT 780 REFLOGA	R	10/12/2023	55.24		084107		
I-025706156	6PKT TROUSER 788 ZAVALA	R	10/12/2023	65.44		084107		1,589.29
07350	GENTLE'S OIL AND TIRE							
I-92823	8QT OIL & FILTER UNIT #07	R	10/12/2023	72.00		084109		
I-92823-1	8QT OIL & FILTER UNIT #11	R	10/12/2023	72.00		084109		144.00
28820	GLENN POLK AUTOPLEX INC							
I-C4CS869329	PATCH & REBALANCE TIRE UNIT 14	R	10/12/2023	27.00		084110		
I-C4CS869372	ADJ HOOD LATCH & ROD UNIT #13	R	10/12/2023	162.00		084110		
I-C4CS869404	INPECTION/REPLCE HEADLIGHT #12	R	10/12/2023	415.68		084110		604.68
20220	INGRAM LIBRARY SERVICES							
I-77952468	JNF, SPAN, MIX BOOKS	R	10/12/2023	46.10		084111		
I-77977149	JNF, SPAN, MIX BOOKS	R	10/12/2023	173.17		084111		219.27

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37150	INSTANT INSPECTOR							
I-3271	8 HEALTH INSPECTIONS	R	10/12/2023	1,000.00		084112		1,000.00
08210	KWIK KAR							
I-8101-0028704	STATE INSPECTION COMMAND 670	R	10/12/2023	25.50		084113		
I-8101-0029069	STATE INSPECTION LP1154166	R	10/12/2023	25.50		084113		51.00
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97544025	WASTEWATER COMPLIANCE	R	10/12/2023	237.00		084114		237.00
01570	LOWE'S COMPANIES, INC.							
I-89070	1/4 AIR MOVR	R	10/12/2023	104.49		084115		104.49
36990	NORTEX COMMUNICATIONS COMPANY							
I-10811846	INTERNET & PHONE OCT 23	R	10/12/2023	5,390.12		084116		5,390.12
02970	OFFICE DEPOT							
I-332573699001	AUG 23 WTR RENT FD	R	10/12/2023	38.50		084117		
I-332899289001	PENS/MOUSE	R	10/12/2023	41.93		084117		
I-332913983001	HAND SOAP	R	10/12/2023	13.98		084117		
I-334326638001	AUG 23 WTR RENT WWTP	R	10/12/2023	6.50		084117		100.91
14980	POLYDYNE, INC.							
I-1775038	POLYMER FOR WTP	R	10/12/2023	1,575.00		084118		1,575.00
33820	POWER-D UTILITY SERVICES, LLC							
I-2316	AG BUILDING SERVICE	R	10/12/2023	1,000.00		084119		1,000.00
36840	REPUBLIC SERVICES, INC.							
I-0615-001794472	BRUSH COLLECTION SRVC	R	10/12/2023	1,995.63		084120		1,995.63
38420	RICHMOND, HUBBEL							
I-PER DIEM 09.25.23	1 DAY PER DIEM 09/25/23	R	10/12/2023	25.00		084121		25.00
31000	STATON, JERIANA							
I-PER DIEM 10.13.23	PER DIEM/MILEAGE TMHRA	R	10/12/2023	375.93		084122		375.93
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-2512	BANNERS/SIGNS	R	10/12/2023	420.00		084123		420.00
29390	SYMBOL ARTS, LLC							
I-0474347	REGULAR/FLAT BADGE	R	10/12/2023	260.00		084124		260.00

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11900	TARRANT COUNTY COLLEGE							
I-NW125937	DRIVER OPERATOR/AERIAL CLASSES	R	10/12/2023	750.00		084125		750.00
02690	TECHLINE, INC.							
I-1569344-00	H-TAP CONNECTOR	R	10/12/2023	72.00		084126		72.00
33390	TEXAS FIRST RENTALS LLC							
I-1340186-0001	TRAILER CHAINS	R	10/12/2023	203.70		084127		203.70
02670	TML - INTERGOVERNMENTAL RISK P							
I-10/01/2023	TML ANNUAL BILL	R	10/12/2023	267,521.64		084128		267,521.64
34220	UNIFIRST CORPORATION							
I-2900055346	MATS - CITY HALL	R	10/12/2023	15.82		084129		
I-2900055348	UNIFORMS - STREETS	R	10/12/2023	29.08		084129		
I-2900055349	UNIFORMS - WATER	R	10/12/2023	37.50		084129		
I-2900055350	UNIFORMS - WASTEWATER	R	10/12/2023	17.04		084129		
I-2900055351	MATS - PW	R	10/12/2023	10.53		084129		109.97
05510	WASTE CONNECTIONS							
I-2142828V190	SLUDGE REMOVAL	R	10/12/2023	5,322.48		084130		5,322.48
36380	ZERO9 SOLUTIONS LTD							
I-INV#2582-B2B	MAG/CUFFS/RADIO/CAMS/CASES	R	10/12/2023	345.55		084131		345.55
1	IMPRESSION HOMES							
I-000202310129910	US REFUND	R	10/12/2023	535.36		084132		535.36
1	IMPRESSION HOMES							
I-000202310129911	US REFUND	R	10/12/2023	251.20		084133		251.20
1	IMPRESSION HOMES							
I-000202310129912	US REFUND	R	10/12/2023	263.48		084134		263.48
1	JONES, AMANDA M							
I-000202310129908	US REFUND	R	10/12/2023	7.39		084135		7.39
1	LILLIAN CUSTOM HOMES							
I-000202310129907	US REFUND	R	10/12/2023	405.00		084136		405.00
1	PATEL, NIKITA N							
I-000202310129909	US REFUND	R	10/12/2023	144.14		084137		144.14

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1 I-000202310129915	SOPRENUK, THEODORE US REFUND	R	10/12/2023	5.78		084138		5.78
1 I-000202310129914	TGC CUSTOM HOMES, LL US REFUND	R	10/12/2023	379.53		084139		379.53
1 I-000202310129913	ULTRA HOMES US REFUND	R	10/12/2023	408.98		084140		408.98
33300 I-HSAPY 10.20.23	HSA BANK HSA	R	10/20/2023	1,505.40		084142		1,505.40
15830 I-SGFPY 10.20.23	SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD	R	10/20/2023	2.50		084143		2.50
14470 I-UN PY 10.20.23	UNITED WAY DONATIONS	R	10/20/2023	5.00		084144		5.00
15420 I-25950308	4 IMPRINT MARKETING ITEMS	R	10/19/2023	2,351.41		084145		2,351.41
1 I-06.09.2023	ALYSSA STACEY REFUND COMM. CTR	R	10/19/2023	Reissue		084146		100.00
33900 I-S1404727.001	APSCO, INC 2X 12 X 12 FULL CIRCLE CLAMP	R	10/19/2023	636.98		084147		636.98
01550 I-10/12/23	ATMOS ENERGY GAS 09/02/23 - 10/02/23	R	10/19/2023	951.64		084148		951.64
25610 I-201057 I-201089	AUSTIN LANE TECHNOLOGIES, INC NETWORK MAINTENANCE/ANTI-VIRUS CONFIGURE & DEPLOY	R R	10/19/2023 10/19/2023	10,296.75 900.00		084149 084149		11,196.75
36500 I-3637	B-WEISS ENTERTAINMENT GROUP, L ADD-ONS FOR FREEDOM FEST	R	10/19/2023	4,070.00		084150		4,070.00
38610 I-09.23.2023	BARBER PROPERTIES LLC STAGE 2 INSTALL/REMOVAL	R	10/19/2023	1,500.00		084151		1,500.00
00420 I-85105221	BOUND TREE MEDICAL, LLC MEDICAL SUPPLIES	R	10/19/2023	58.78		084152		58.78

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39640	CIOCAN, ALINA							
I-10.04.2023	ICMA CONFERENCE PARKING	R	10/19/2023	194.85		084153		194.85
26090	D & L FEEDS INC							
I-4156/6	CYLENCE ULTRA/2 GAL SPRAYER	R	10/19/2023	115.98		084154		115.98
22400	DUNN, REECE							
I-PER DIEM 10.06.23	5 DAY MEAL PER DIEM 10/2-6/23	R	10/19/2023	125.00		084155		125.00
35470	DURAN PHOTOGRAPHY							
I-2041	SEPT PODCAST 09/25/23	R	10/19/2023	500.00		084156		
I-2042	CITY MANAGER PROJECT SEPT 2023	R	10/19/2023	550.00		084156		1,050.00
23820	FERGUSON ENTERPRISES, LLC							
I-1427219	COUPLINGS	R	10/19/2023	450.00		084157		450.00
18790	FUELMAN							
I-NP65250178	FUEL 10/09/23 - 10/15/23	R	10/19/2023	2,725.91		084158		2,725.91
01070	GALLS INC.							
I-025730024	NAMEPLATES	R	10/19/2023	95.26		084159		
I-025732494	PANTS 787 TREVINO	R	10/19/2023	60.77		084159		156.03
07350	GENTLE'S OIL AND TIRE							
I-10523	8 QT OIL & FILTER UNIT #06	R	10/19/2023	72.00		084160		72.00
28820	GLENN POLK AUTOPLEX INC							
I-C4CS868970	VEHICLE REPAIR 37-50	R	10/19/2023	567.90		084161		567.90
39800	JACKSON, KYLE D							
I-REIMBURSE 10.06.23	JEAN ALLOWANCE	R	10/19/2023	147.22		084162		147.22
08210	KWIK KAR							
I-8101-0029186	INSPECTION LP1418970	R	10/19/2023	25.50		084163		
I-8101-0029188	AIR FILTER LP1418970	R	10/19/2023	30.99		084163		56.49
17060	LEAD 11 EXCELLENCE							
I-09302023SFD	CE FOR JUL/AUG/SEPT 2023	R	10/19/2023	648.00		084164		648.00
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97544105	CCNS AND DISTRICTS	R	10/19/2023	1,665.00		084165		1,665.00
17900	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0068893	WATER TESTING SAMPLES	R	10/19/2023	222.66		084166		222.66

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08690	O'REILLY AUTO PARTS							
I-1959-103258	COTTER PIN/PB BLASTER	R	10/19/2023	21.48		084167		21.48
02970	OFFICE DEPOT							
I-332698522001	COPY PAPER	R	10/19/2023	38.99		084168		
I-334320992001	AUG 23 WTR RENT CITY HALL	R	10/19/2023	33.25		084168		
I-334320998001	AUG 23 WTR RENT PW	R	10/19/2023	16.50		084168		
I-334321006001	AUG 23 WTR RENT COURT	R	10/19/2023	22.75		084168		
I-334321015001	AUG 23 WTR RENT PD	R	10/19/2023	12.25		084168		
I-334321021001	AUG 23 WTR RENT WWTP	R	10/19/2023	6.00		084168		
I-334321034001	AUG 23 WTR RENT STREETS	R	10/19/2023	7.00		084168		
I-334419683001	SPEAKERS	R	10/19/2023	11.68		084168		
I-334447594001	MESH SHELF	R	10/19/2023	17.34		084168		
I-334906638	BINDERS/SHEET PROTECT/PENS	R	10/19/2023	169.57		084168		335.33
39810	OTTO, SCOTT A							
I-PER DIEM 09.28.23	1 DAY MEAL PER DIEM 09/28/23	R	10/19/2023	25.00		084169		25.00
27690	OVERDRIVE							
I-CD0496823338858	FUTURE CONTENT/FEE	R	10/19/2023	900.00		084170		900.00
14980	POLYDYNE, INC.							
I-1763948	POLYMER FOR WTTP	R	10/19/2023	2,362.50		084171		2,362.50
37620	RANDY'S OF SANGER, LLC.							
I-04046	VEHICLE REPAIRS LP1184414	R	10/19/2023	775.25		084172		
I-04054	OIL CHANGE LP1466507	R	10/19/2023	62.10		084172		837.35
30260	RICOH USA							
I-1098587657	2 FI-8150 SCANNERS	R	10/19/2023	1,601.64		084173		1,601.64
32870	SAM'S CLUB/SYNCHRONY BANK							
I-09.28.23	EMPLOYEE HYDRATION ITEMS	R	10/19/2023	63.66		084174		63.66
16240	SCHAD & PULTE							
I-149682	SMALL ACETYLENE	R	10/19/2023	32.00		084175		
I-149684	MEDICAL OXYGEN	R	10/19/2023	8.00		084175		
I-216241	MEDICAL OXYGEN	R	10/19/2023	26.00		084175		66.00
38480	SSCW CORPORATE OFFICE LLC							
I-SANG082023 B	SEPT 2023 CAR WASH USAGE	R	10/19/2023	88.00		084176		88.00
02510	STATE COMPTROLLER							
I-09.30.2023	QTRLY REPORT SEPT-OCT 2023	R	10/19/2023	6,669.17		084177		6,669.17

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29190 I-2522	STITCHIN' AND MORE CUSTOM GRAP MARKETING MATERIALS	R	10/19/2023	100.00		084178		100.00
31970 I-81	STONEKING, DAVID GIS MAPPING/ZONING MAPS	R	10/19/2023	240.00		084179		240.00
05350 I-23-16435	TEXAS EXCAVATION SAFETY SYST MSG FEES SEPT 2023	R	10/19/2023	147.25		084180		147.25
39770 I-45848-000157	TOWERING OAKS HOLIDAY EVENT VENUE	R	10/19/2023	5,837.40		084181		5,837.40
19260 I-025-438970 I-025-438971	TYLER TECHNOLOGIES UB ONLINE OCT 2023 COURT ONLINE OCT 2023	R R	10/19/2023 10/19/2023	110.00 125.00		084182 084182		 235.00
34220 I-2900056364 I-2900056366 I-2900056367 I-2900056368 I-2900056369	UNIFIRST CORPORATION MATS - CITY HALL UNIFORMS - STREETS UNIFORMS - WATER UNIFORMS - WASTEWATER MATS - PW	R R R R R	10/19/2023 10/19/2023 10/19/2023 10/19/2023 10/19/2023	15.82 29.08 37.50 17.04 10.53		084183 084183 084183 084183 084183		 109.97
11430 I-INV00148461	USABLUEBOOK AMMONIA POWDER/HACH POWDER	R	10/19/2023	427.94		084184		427.94
05510 I-2162012V190	WASTE CONNECTIONS SLUDGE REMOVAL	R	10/19/2023	3,843.37		084185		3,843.37
09550 I-133610	WATER TECH, INC. 150# CHLORINE BOTTLES	R	10/19/2023	2,460.00		084186		2,460.00
22700 I-I_TX76008_1135	WATERWAY EQUIPMENT TESTING	R	10/19/2023	3,278.50		084187		3,278.50
39750 I-OBS 09.23.23	ZAIN BRADEN GOSSVENOR OBS FESTIVAL PERFORMANCE	R	10/19/2023	Reissue		084188		300.00
15420 I-25895261	4 IMPRINT TWIST & CHILL FAN	R	10/25/2023	373.29		084189		373.29
39630 I-24174 I-24175	ADCOMP SYSTEMS, INC. STARTUP COST/PRINTERS STARTUP COST/PRINTERS	R R	10/25/2023 10/25/2023	13,250.00 16,065.00		084190 084190		 29,315.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28710	AFFORD-IT TIRES							
I-0001613	TIRE PATCH - JACOB	R	10/25/2023	20.00		084191		20.00
09600	AFLAC							
C-588712	AFLAC ROUNDING	R	10/25/2023	0.03CR		084192		
I-AFKPY 10.06.23	INSURANCE	R	10/25/2023	220.33		084192		
I-AFKPY 10.20.23	INSURANCE	R	10/25/2023	220.33		084192		
I-AFLPY 10.06.23	INSURANCE	R	10/25/2023	679.09		084192		
I-AFLPY 10.20.23	INSURANCE	R	10/25/2023	679.09		084192		1,798.81
08580	AMIGOS LIBRARY SERVICES							
I-514086	COURIER SERVICE '23 - '24	R	10/25/2023	2,174.00		084193		2,174.00
33900	APSCO, INC							
I-S1407363.002	6X MTR FLANGE/BOLT KIT	R	10/25/2023	38.52		084194		38.52
02460	AT&T MOBILITY							
I-10152023	CELL PHONE 09/08/23 - 10/07/23	R	10/25/2023	1,219.17		084195		1,219.17
30650	BAKER & TAYLOR, LLC							
I-LS23090006	LEASED BOOKS	R	10/25/2023	3,492.00		084196		3,492.00
11090	BETA TECHNOLOGY							
I-662790	JET GREAZ/M.I.G.	R	10/25/2023	735.62		084197		735.62
33050	BLUE MOON SPORTSWEAR INC							
I-76778	UNIFORMS FOR FD	R	10/25/2023	475.34		084198		
I-80148	UNIFORMS FOR FD	R	10/25/2023	968.74		084198		
I-80149	UNIFORMS FOR FD	R	10/25/2023	112.99		084198		
I-80150	UNIFORMS FOR FD	R	10/25/2023	613.84		084198		
I-80151	UNIFORMS FOR FD	R	10/25/2023	225.98		084198		
I-80152	UNIFORMS FOR FD	R	10/25/2023	677.80		084198		
I-80153	UNIFORMS FOR FD	R	10/25/2023	521.85		084198		
I-80154	UNIFORMS FOR FD	R	10/25/2023	166.95		084198		3,763.49
31670	BOOT BARN							
I-10/2/2023	BOOT ALLOWANCE LMCMANUS	R	10/25/2023	179.99		084199		179.99
23790	TERRY WEST							
I-4220	INSTALL CABINETS/COUNTERTOP	R	10/25/2023	2,990.00		084200		2,990.00
39710	CLARKADAMSON, LLC							
I-002	ANNUAL CONSULTING FEE	R	10/25/2023	2,375.00		084201		2,375.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28810 I-JC1006163	CLIFFORD POWER SYSTEM, INC GENERATORS	R	10/25/2023	34,154.00		084202		34,154.00
28180 I-34026	D&D COMMERCIAL LANDSCAPE MANAG ANNUAL MOWING CONTRACT	R	10/25/2023	17,181.70		084203		17,181.70
08460 I-10699418083	DELL COMPUTERS, LLP DELL LATITUDE LAPTOP	R	10/25/2023	1,631.05		084204		1,631.05
39840 I-200092146	FBI-LEEDA INC CLI LANSING, MI 10/2023 JLEWIS	R	10/25/2023	795.00		084205		795.00
23820 I-1414368	FERGUSON ENTERPRISES, LLC BACKFLOW	R	10/25/2023	1,505.88		084206		1,505.88
34670 I-2023-2917	FREEDOM COMMERCIAL SERVICES, L WEED EAT 105 N 7TH	R	10/25/2023	125.00		084207		125.00
38450 I-73	FREEMAN IRRIGATION REPAIR LINE BY BALL FIELD 3	R	10/25/2023	324.00		084208		324.00
18790 I-NP65280006	FUELMAN FUEL 10/16/23 - 10/22/23	R	10/25/2023	2,862.62		084209		2,862.62
24300 I-REIMBURSE 10.23.23	FULLER, CARA HOTEL STAY 10/18-20/23	R	10/25/2023	369.24		084210		369.24
01070 C-24803797 I-025455514	GALLS INC. 3 TROUSERS 784 MUTINA TROUSERS/CLIP-ON TIE 784 MUTIN	R R	10/25/2023 10/25/2023	305.97CR 311.91		084211 084211		 5.94
07350 I-101823	GENTLE'S OIL AND TIRE 8QT OIL & FILTER UNIT #2302	R	10/25/2023	72.00		084212		72.00
28820 I-7637C I-DOCS549671	GLENN POLK AUTOPLEX INC FRONT END PARTS UNIT #16 EMRGNCY REPAIRS FOR 671	R R	10/25/2023 10/25/2023	406.10 3,756.63		084213 084213		 4,162.73
39780 I-GST-00501	GRACIE GLOBAL LLC GST L1 CERTIFICATION BWILSON	R	10/25/2023	1,200.00		084214		1,200.00
37220 I-3Q-2023	HOLIDAY INN EXPRESS & SUITES D H.O.T. GRANT PAYMENT 3Q23	R	10/25/2023	18,772.37		084215		18,772.37

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20220	INGRAM LIBRARY SERVICES							
I-78159174	JNF, SPAN, MIX BOOKS	R	10/25/2023	285.20		084216		
I-78159175	JNF, SPAN, MIX BOOKS	R	10/25/2023	342.04		084216		
I-78159176	JNF, SPAN, MIX BOOKS	R	10/25/2023	202.26		084216		
I-78159177	JNF, SPAN, MIX BOOKS	R	10/25/2023	109.16		084216		938.66
35940	INTERNATIONAL INSTITUTE OF MUN							
I-10/03/2023	IIMC MASTER MUNICIPAL CLERK	R	10/25/2023	185.00		084217		185.00
38010	JUNKER, BLAKE							
I-REIMBURSE 10.10.23	NRPA CONFERENCE LUNCH	R	10/25/2023	24.33		084218		24.33
08210	KWIK KAR							
I-8101-0029584	STATE INSPECTION LP1451400	R	10/25/2023	25.50		084219		25.50
25060	LEMONS PUBLICATIONS INC							
I-11407	FULL PAGE AD SEPT 2023	R	10/25/2023	845.00		084220		845.00
28050	LIONS CLUB							
I-109	JHENDERSON 11/2022 - 6/2023	R	10/25/2023	200.00		084221		
I-110	JHENDERSON 7/2023 - 6/2024	R	10/25/2023	300.00		084221		500.00
01570	LOWE'S COMPANIES, INC.							
I-98386	TOG PLATE/JUMP DUP/3-TIER ST	R	10/25/2023	186.99		084222		186.99
34480	MAGUIRE IRON, INC							
I-4095	YEAR 2 - CHERRY 300GST	R	10/25/2023	14,500.00		084223		
I-4096	YEAR 2 - UTILITY 100GST	R	10/25/2023	6,000.00		084223		20,500.00
28240	MARTINEZ BROTHERS CONCRETE AND							
I-2360	STREET REPAIR ACKER/455	R	10/25/2023	9,418.50		084224		
I-2361	STREET REPAIR 10TH/HUGHES	R	10/25/2023	3,450.00		084224		
I-2369	125 SOUTHSIDE ST REPAIR	R	10/25/2023	2,810.00		084224		15,678.50
27600	OMNIBASE SERVICES OF TEXAS LP							
I-323-108061	JULY - SEPT 2023 QTR OMNI FEES	R	10/25/2023	60.00		084225		60.00
27690	OVERDRIVE							
I-H-0099085	MAINTENANCE FEE/FUTURE CONTNT	R	10/25/2023	375.00		084226		375.00
33640	PRECISION PUMP SYSTEMS							
I-1022844	EMRGNCY REPAIR COWLING LS	R	10/25/2023	2,148.57		084227		
I-1023139	INSPECT PUMP @ QUAIL RUN	R	10/25/2023	1,012.50		084227		
I-1023381	UNCLOG PUMP LAKE RIDGE LS	R	10/25/2023	651.43		084227		3,812.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37360	RANGELINE UTILITY SERVICES, LL							
I-2689	EMRGNCY REPAIR 200 ELM ST	R	10/25/2023	16,973.00		084228		
I-2690	EMRGNCY REPAIR 713 S 5TH	R	10/25/2023	5,380.00		084228		
I-2698	EMRGNCY REPAIR PECN/ACKR	R	10/25/2023	27,536.00		084228		
I-2699	EMRGNCY REPAIR @ 5TH/7TH	R	10/25/2023	16,649.00		084228		
I-2700	EMRGNCY REPAIR @ KEITH DR	R	10/25/2023	7,060.00		084228		
I-2702	EMRGNCY REPAIR 455/KEATON	R	10/25/2023	21,497.00		084228		
I-2709	EMRGNCY REPAIR 122 FREESE	R	10/25/2023	4,510.00		084228		99,605.00
39660	REAL ESTATE PUBLISHING CORPORA RE JOURNALS	R	10/25/2023	1,950.00		084229		1,950.00
12820	RICOH USA, INC SRVC CONTRACT OCT 2023	R	10/25/2023	451.00		084230		451.00
04290	SANGER CHAMBER OF COMMERC CHAMBER PYMNT FOR H.O.T.	R	10/25/2023	3,500.00		084231		3,500.00
16240	SCHAD & PULTE OXYGEN	R	10/25/2023	19.00		084232		19.00
39670	SPRINGER PROPERTIES, LLC GRANT 1106 STEMMONS GRANT 1108-14 STEMMONS	R	10/25/2023	10,000.00		084233		20,000.00
26900	SUNMOUNT PAVING COMPANY HMAC TYPE A (HOTMIX)	R	10/25/2023	617.58		084234		617.58
02680	TEXAS POLICE CHIEFS ASSOC 2024 DEVELOPING LEADER WILSON 2024 DEVELOPING LEADER BUTTRAM	R	10/25/2023	745.00		084235		1,490.00
34220	UNIFIRST CORPORATION MATS - CITY HALL UNIFORMS STREETS UNIFORMS WATER UNIFORMS WASTEWATER MATS PW	R	10/25/2023	15.82		084236		181.13

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	194	982,907.81	16.64CR	982,991.17
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	525,453.46	0.00	525,453.46
EFT:	30	644,750.76	0.00	644,750.76
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	7 VOID DEBITS	400.00		
	VOID CREDITS	2,400.00CR	2,000.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: POOL TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	244	2,153,212.03	16.64CR	2,153,195.39
BANK: POOL TOTALS:	244	2,153,212.03	16.64CR	2,153,195.39
REPORT TOTALS:	246	2,285,191.56	16.64CR	2,285,174.92

SELECTION CRITERIA

Item 9.

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2023 THRU 10/31/2023
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37360	RANGELINE UTILITY SERVICES, LL							
C-CHECK	RANGELINE UTILITY SERVICUNPOST	V	11/01/2023			084261		36,008.00CR
37360	RANGELINE UTILITY SERVICES, LL							
M-CHECK	RANGELINE UTILITY SERVICUNPOST	V	11/27/2023			084261		
C-CHECK	VOID CHECK	V	11/01/2023			084264		
C-CHECK	VOID CHECK	V	11/16/2023			084318		
C-CHECK	VOID CHECK	V	11/16/2023			084347		
C-CHECK	VOID CHECK	V	11/16/2023			084356		
C-CHECK	VOID CHECK	V	11/29/2023			084467		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6	VOID DEBITS 0.00		
		VOID CREDITS 36,008.00CR	36,008.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		6	36,008.00CR	0.00	0.00
BANK: *	TOTALS:	6	36,008.00CR	0.00	0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13080	BLUE CROSS BLUE SHIELD OF TEXA							
I-COBRA 10.2023	COBRA OCT 2023	R	11/01/2023	679.02		000783		
I-COBRA 11.2023	COBRA NOV 2023	R	11/01/2023	679.02		000783		1,358.04
33210	DEARBORN LIFE INSURANCE COMPAN							
I-10.01.23-10.31.23	VISION/LIFE/ADD/VOL/STD OCT 23	R	11/16/2023	3,542.55		000784		3,542.55
10610	LEADERSLIFE INS. COMPANY							
I-142823	NOV 2023 LIFE INSURANCE	R	11/16/2023	73.66		000785		73.66

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	4,974.25	0.00	4,974.25
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: EMP B	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		3	4,974.25	0.00	4,974.25
BANK: EMP B	TOTALS:	3	4,974.25	0.00	4,974.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 11.03.23	CHILD SUPPORT	D	11/03/2023	92.31		000614		
I-CRWPY 11.03.23	CHILD SUPPORT AG#0013904686	D	11/03/2023	192.46		000614		
I-CSRYPY 11.03.23	CHILD SUPPORT #0013806050	D	11/03/2023	276.92		000614		
I-CWMPY 11.03.23	CHILD SUPPORT # 0014024793CV19	D	11/03/2023	357.69		000614		919.38
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 11.03.23	FEDERAL W/H	D	11/03/2023	19,493.83		000615		
I-T3 PY 11.03.23	FICA PAYABLE	D	11/03/2023	28,354.30		000615		
I-T4 PY 11.03.23	FICA PAYABLE	D	11/03/2023	6,631.26		000615		54,479.39
26810	BOK FINANCIAL							
I-11.15.2023	2015 CO PRINC/INTRST/AGENT FEE	D	11/13/2023	372,800.00		000616		
I-11152023	2017 CO PRINC/INTEREST/FEE	D	11/13/2023	180,775.00		000616		553,575.00
00600	CITY OF SANGER							
I-NOV 23	CITY BILLS 9/20/23-10/20/23	D	11/15/2023	34,352.45		000619		34,352.45
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 11.17.23	CHILD SUPPORT	D	11/17/2023	92.31		000620		
I-CRWPY 11.17.23	CHILD SUPPORT AG#0013904686	D	11/17/2023	192.46		000620		
I-CSRYPY 11.17.23	CHILD SUPPORT #0013806050	D	11/17/2023	276.92		000620		
I-CWMPY 11.17.23	CHILD SUPPORT # 0014024793CV19	D	11/17/2023	357.69		000620		919.38
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 11.17.23	FEDERAL W/H	D	11/17/2023	22,031.11		000621		
I-T3 PY 11.17.23	FICA PAYABLE	D	11/17/2023	29,863.96		000621		
I-T4 PY 11.17.23	FICA PAYABLE	D	11/17/2023	6,984.30		000621		58,879.37
00100	TMRS							
I-RETPY 10.06.23	TMRS	D	11/21/2023	46,203.52		000622		
I-RETPY 10.20.23	TMRS	D	11/21/2023	47,049.03		000622		93,252.55
08120	ICMA-RC							
I-457PY 11.03.23	ICMA CITY OF SANGER 457 PLAN	E	11/03/2023	1,671.80		000622		1,671.80
34770	FIRST STOP HEALTH, LLC							
I-INV-36231	VIRTUAL PRIMARY CARE NOV 23	E	11/01/2023	1,242.00		000623		1,242.00
36010	DOCUNAV SOLUTIONS							
I-44520	LASERFICHE RENEWAL/SUPPORT	E	11/01/2023	11,467.88		000624		11,467.88
36460	KIMLEY-HORN & ASSOCIATES							
I-061322302-0923	I-35 AESTHETICS	E	11/01/2023	14,875.00		000625		14,875.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37880	BRIGHTSPEED							
I-09/10/23-10/09/23	PHONE 09/10/23 - 10/09/23	E	11/01/2023	296.60		000626		296.60
26320	TRUST-CITY OF SANGER EMPLOYEE							
I-DC1PY 11.03.23	HEALTH INA	D	11/30/2023	749.67		000627		
I-DC1PY 11.17.23	HEALTH INA	D	11/30/2023	749.67		000627		
I-DE1PY 11.03.23	DENTAL INS	D	11/30/2023	845.55		000627		
I-DE1PY 11.17.23	DENTAL INS	D	11/30/2023	845.55		000627		
I-DF1PY 11.03.23	HEALTH INS	D	11/30/2023	706.40		000627		
I-DF1PY 11.17.23	HEALTH INS	D	11/30/2023	706.40		000627		
I-DS1PY 11.03.23	HEALTH INS	D	11/30/2023	338.22		000627		
I-DS1PY 11.17.23	HEALTH INS	D	11/30/2023	338.22		000627		
I-GL1PY 11.03.23	GROUP LIFE \$25K	D	11/30/2023	321.37		000627		
I-GL1PY 11.17.23	GROUP LIFE \$25K	D	11/30/2023	321.37		000627		
I-HC1PY 11.03.23	HEALTH INS	D	11/30/2023	1,689.93		000627		
I-HC1PY 11.17.23	HEALTH INS	D	11/30/2023	1,689.93		000627		
I-HC2PY 11.03.23	HEALTH INS	D	11/30/2023	1,556.46		000627		
I-HC2PY 11.17.23	HEALTH INS	D	11/30/2023	1,556.46		000627		
I-HC3PY 11.03.23	HEALTH INS	D	11/30/2023	2,357.64		000627		
I-HC3PY 11.17.23	HEALTH INS	D	11/30/2023	2,357.64		000627		
I-HC5PY 11.03.23	HEALTH INS	D	11/30/2023	1,302.96		000627		
I-HC5PY 11.17.23	HEALTH INS	D	11/30/2023	1,302.96		000627		
I-HE1PY 11.03.23	HEALTH INS	D	11/30/2023	4,597.65		000627		
I-HE1PY 11.17.23	HEALTH INS	D	11/30/2023	4,597.65		000627		
I-HE2PY 11.03.23	HEALTH INS	D	11/30/2023	2,823.00		000627		
I-HE2PY 11.17.23	HEALTH INS	D	11/30/2023	2,823.00		000627		
I-HE3PY 11.03.23	HEALTH IN	D	11/30/2023	7,376.56		000627		
I-HE3PY 11.17.23	HEALTH IN	D	11/30/2023	7,376.56		000627		
I-HE5PY 11.03.23	HEALTH INS	D	11/30/2023	2,835.96		000627		
I-HE5PY 11.17.23	HEALTH INS	D	11/30/2023	2,835.96		000627		
I-HF2PY 11.03.23	HEALTH IN	D	11/30/2023	874.97		000627		
I-HF2PY 11.17.23	HEALTH IN	D	11/30/2023	874.97		000627		
I-HF3PY 11.03.23	HEALTH INS	D	11/30/2023	2,982.09		000627		
I-HF3PY 11.17.23	HEALTH INS	D	11/30/2023	2,982.09		000627		
I-HF5PY 11.03.23	HEALTH INS	D	11/30/2023	732.46		000627		
I-HF5PY 11.17.23	HEALTH INS	D	11/30/2023	732.46		000627		
I-HS PY 11.03.23	HEALTH INS	D	11/30/2023	693.18		000627		
I-HS PY 11.17.23	HEALTH INS	D	11/30/2023	693.18		000627		
I-HS2PY 11.03.23	HEALTH INS	D	11/30/2023	638.44		000627		
I-HS2PY 11.17.23	HEALTH INS	D	11/30/2023	638.44		000627		
I-HS5PY 11.03.23	HEALTH INS	D	11/30/2023	534.45		000627		
I-HS5PY 11.17.23	HEALTH INS	D	11/30/2023	534.45		000627		
I-LL1PY 11.03.23	LIFE INSURANCE	D	11/30/2023	36.84		000627		
I-LL1PY 11.17.23	LIFE INSURANCE	D	11/30/2023	36.84		000627		
I-SHDPY 11.03.23	EMPLOYEE SHORT TERM DIS	D	11/30/2023	370.45		000627		
I-SHDPY 11.17.23	EMPLOYEE SHORT TERM DIS	D	11/30/2023	370.45		000627		
I-VC1PY 11.03.23	HEALTH INS	D	11/30/2023	83.06		000627		
I-VC1PY 11.17.23	HEALTH INS	D	11/30/2023	83.06		000627		

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I-VE1PY 11.03.23	VISION INS	D	11/30/2023	170.57		000627		
I-VE1PY 11.17.23	VISION INS	D	11/30/2023	170.57		000627		
I-VF1PY 11.03.23	HEALTH INS	D	11/30/2023	189.84		000627		
I-VF1PY 11.17.23	HEALTH INS	D	11/30/2023	189.84		000627		
I-VL1PY 11.03.23	EMPLOYEE VOLUNTARY LIFE	D	11/30/2023	667.82		000627		
I-VL1PY 11.17.23	EMPLOYEE VOLUNTARY LIFE	D	11/30/2023	667.82		000627		
I-VS1PY 11.03.23	HEALTH INS	D	11/30/2023	52.56		000627		
I-VS1PY 11.17.23	HEALTH INS	D	11/30/2023	52.56		000627		71,056.20
34490	HALFF ASSOC INC							
I-10106904	ENGINEERING THRU 10/15/23	E	11/08/2023	23,428.18		000627		
I-10106905	GENERAL ENGINEERING	E	11/08/2023	759.00		000627		24,187.18
35990	JUSTFOIA, INC.							
I-NE15172R	PRO UPGRADE DIR CPO 4745	E	11/08/2023	2,161.57		000628		2,161.57
30600	TASC							
C-C.MALMGREN 11.3.23	TASC C. MALMGREN	D	11/03/2023	6.81CR		000629		
I-FSCPYPY 11.03.23	FLEX	D	11/03/2023	6.25		000629		
I-FSMPYPY 11.03.23	FLEX	D	11/03/2023	1,443.90		000629		1,443.34
36010	DOCUNAV SOLUTIONS							
I-44540	USER LICENSES ALL DEPTS	E	11/08/2023	10,410.17		000629		10,410.17
30600	TASC							
I-FSCPYPY 11.17.23	FLEX	D	11/17/2023	6.25		000630		
I-FSMPYPY 11.17.23	FLEX	D	11/17/2023	1,437.09		000630		1,443.34
36870	SOUTHERN PETROLEUM LABORATORIE							
I-23100309	AMMONIA/CBOD/TSS/ENVIRO IMPACT	E	11/08/2023	314.40		000630		
I-23100316	AMMONIA/CBOD/TSS/ENVIRO IMPACT	E	11/08/2023	314.40		000630		628.80
37670	CITIBANK, N.A.							
I-VISPRONET 09.05.23	266 PODCAST TENT	E	11/08/2023	1,106.59		000631		1,106.59
38390	AMAZON CAPITAL SERVICES, INC.							
C-11LF-7M1M-F33C	REDRAGON M686 M991 MICE	E	11/08/2023	65.13CR		000632		
C-16CK-G9LV-7G7X	REDRAGON M811 MOUSE RETURN	E	11/08/2023	29.99CR		000632		
C-1FLF-HLRY-33NX	LOGITECH M720 MOUSE RETURN	E	11/08/2023	34.89CR		000632		
C-1KNC-19M1-1X3L	CORSAIR SCIMITAR MOUSE RETURN	E	11/08/2023	59.99CR		000632		
C-1N7R-MXJK-DM6F	LOGITECH G604 MOUSE	E	11/08/2023	89.99CR		000632		
C-1TCY-Y4RM-9QGQ	STEELSERIES AEROX 5 MOUSE RTRN	E	11/08/2023	65.83CR		000632		
I-113L-1PCL-L493	HEADPHONES/USB HUB/RECPT PRNTR	E	11/08/2023	217.95		000632		
I-1CCX-K6KT-1YKF	THE COWORKER FICTION BOOK	E	11/08/2023	13.48		000632		
I-1FFN-ND41-4P1T	BUGS FOR TEEN PROGRAM	E	11/08/2023	30.91		000632		
I-1FHX-W6V4-DTJX	SCREEN PROTECTOR FOR IPHONES	E	11/08/2023	64.95		000632		
I-1G6C-YNFT-FPPG	2 - ELECTRIC SMALL HEATER	E	11/08/2023	34.18		000632		
I-1J4Q-GMKT-1GK4	BATTERY FOR CANON	E	11/08/2023	14.58		000632		

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	I-1JFD-T77V-1JCP		12 PK LYSOL	E	11/08/2023	63.96		000632
	I-1KFK-H4CX-3M64		PAINT/PLANNER/MARKER/SHARPENER	E	11/08/2023	129.86		000632
	I-1KHX-XYQJ-1CT6		PLANNER/HIGHLIGHTERS	E	11/08/2023	20.24		000632
	I-1N9T-H4QC-4L9H		BRENTWOOD IRON	E	11/08/2023	13.43		000632
	I-1VL3-4T44-9CFJ		BED COVER FOR COMMAND TRUCK	E	11/08/2023	575.92		000632
	I-1WVY-7FN7-6HGX		4 ADULT NONFICTION BOOKS	E	11/08/2023	79.40		000632 913.04
23760	I-INVLUS-30503		KEEPI SAFE, LLC. - LIVEVAULT SERVER BACKUP SRVC - CITY HALL	E	11/16/2023	1,505.58		000633 1,505.58
24050	I-175-21461595		AEP ENERGY PARTNERS, INC OCT 23 ELECTRIC PURCHASE	E	11/16/2023	378,176.16		000634 378,176.16
25590	I-000000069455		SCHNEIDER ENGINEERING, LLC ERCOT TRANS OP DESIGNATION	E	11/16/2023	402.50		000635
	I-000000069456		REGULATORY SUPPORT ATCS	E	11/16/2023	750.00		000635 1,152.50
36870	I-23100245		SOUTHERN PETROLEUM LABORATORIE AMMONIA/CBOD/TSS/ENVIRO IMPACT	E	11/16/2023	314.40		000636
	I-23100497		AMMONIA/CBOD/TSS/ENVIRO IMPACT	E	11/16/2023	314.40		000636
	I-23110068		AMMONIA/CBOD/TSS/ENVIRO IMPACT	E	11/16/2023	314.40		000636
	I-23110116		AMMONIA/CBOD/TSS/ENVIRO IMPACT	E	11/16/2023	314.40		000636 1,257.60
38390	C-19GR-67L1-3DTR		AMAZON CAPITAL SERVICES, INC. REFUND PROTECTION PLAN	E	11/16/2023	83.99CR		000637
	C-1RJH-KRC7-1LV9		REFUND FI-800R SCANNER	E	11/16/2023	649.00CR		000637
	C-1XDY-G1DJ-QC9N		RONGTA THERMAL PRINTER RETURN	E	11/16/2023	80.99CR		000637
	I-11VN-NWDX-4KJH		TALL OFFICE CHAIR	E	11/16/2023	108.98		000637
	I-1391-YXNM-1NCP		STAPLER/SQUEEGEE/CUTTER	E	11/16/2023	69.90		000637
	I-13TC-W7PK-PN44		WALL MOUNT TV BRACKET	E	11/16/2023	69.98		000637
	I-16CP-373V-1THX		VACUUM/TAPE DISPENSER/STICKIES	E	11/16/2023	92.92		000637
	I-16VQ-CJ46-C7KK		OFFICE CHAIR	E	11/16/2023	294.99		000637
	I-17XT-7K37-HLV1		CELL PHONE CASE	E	11/16/2023	13.49		000637
	I-19TD-RCKT-LLKL		CHAIR MAT/ENTRANCE MAT	E	11/16/2023	67.54		000637
	I-1DVN-G9QC-JNNW		HOOKS/MAGNETS/CALENDAR	E	11/16/2023	44.81		000637
	I-1F3V-4RRQ-331J		MOUSE PAD/BATTERIES	E	11/16/2023	32.47		000637
	I-1FR6-GYVL-XJNH		SAUDER VIA PEDESTAL	E	11/16/2023	191.46		000637
	I-1FRV-QDWW-4C69		HANGING IRONING BOARD	E	11/16/2023	15.25		000637
	I-1GGJ-C6JY-M31P		FRESHENER/CELL CASES/COFFEE	E	11/16/2023	599.21		000637
	I-1GRP-JQLR-4TH6		REPLACEMENT BOOKS	E	11/16/2023	27.16		000637
	I-1GVL-WXFK-3HW9		10 - 2PK USB C CHARGER	E	11/16/2023	179.90		000637
	I-1H1W-HJFK-6YDJ		JEWELRY PLIER SETS	E	11/16/2023	43.52		000637
	I-1HKN-CX36-36WD		2X FUJITSU FI-800R	E	11/16/2023	1,465.98		000637
	I-1JXF-KF9T-LFM4		FURNITURE WIPES	E	11/16/2023	4.12		000637
	I-1LR6-1K93-4X3P		LIQUID I.V. PACKS FOR PD	E	11/16/2023	108.29		000637
	I-1MQ6-4DXH-FF6V		BIBERALL/VEST/JACKET	E	11/16/2023	344.76		000637
	I-1N3Q-F93T-36VX		USB HUB FOR LAPTOP	E	11/16/2023	9.98		000637
	I-1PHM-QDFK-JJJQ		SCISSORS/TAPE DISPENSER	E	11/16/2023	8.23		000637

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	I-1TMK-JQJQ-P3JX		LG MK570 MOUSE/KEYBOARD	E	11/16/2023	64.99		000637
	I-1XNJ-TFJN-3J1D		PAINT PENS/GLOVES/STAPLER	E	11/16/2023	71.82		000637
	I-1XWM-GN93-CPT4		WIRELESS HDMI TRANSMITTER	E	11/16/2023	165.99		000637
	I-1Y4P-LR3M-1MNT		POSTAGE METER INK	E	11/16/2023	49.98		000637
								3,331.74
08120			ICMA-RC					
	I-457PY 11.17.23		ICMA CITY OF SANGER 457 PLAN	E	11/17/2023	1,671.80		000638
								1,671.80
38690			VORTEX INSURANCE AGENCY, LLC					
	I-VORTEX-Q17288-C		COTS WEATHER INSURANCE	E	11/20/2023	1,867.00		000639
								1,867.00
02910			UPPER TRINITY					
	I-W272311		OCT 2023 WATER PURCHASE	E	11/21/2023	31,585.67		000643
								31,585.67
38390			AMAZON CAPITAL SERVICES, INC.					
	I-11JF-MRMC-3DJ3		WIRELESS HDMI EXTENDER	E	11/21/2023	89.99		000644
	I-1CLG-7KXQ-9744		CHRISTMAS DECORATIONS	E	11/21/2023	248.97		000644
	I-1CW3-WJH4-F17R		2 - ELE ROCKER SWITCH	E	11/21/2023	22.92		000644
	I-1MPN-D9YQ-4X4Q		2 - CARHARTT COAT	E	11/21/2023	259.98		000644
	I-1NVT-K1V4-XGLP		USB-C DESKTOP SPEAKERS	E	11/21/2023	24.95		000644
	I-1QXR-KTCM-1KWJ		2 - SAW BLADE 5PKS	E	11/21/2023	43.30		000644
	I-1VKV-FPKX-37KQ		HP 202A TONER	E	11/21/2023	212.67		000644
	I-1VY3-39RP-7CMW		2PCS BASEBALL DIG OUT TOOL	E	11/21/2023	39.58		000644
	I-1VY3-39RP-L9M6		DRIVER/PASSENGER HEADLAMPS	E	11/21/2023	158.99		000644
	I-1W11-L4F7-VY91		3PK 68 PLATES/2 - 100PK CUPS	E	11/21/2023	55.29		000644
	I-1XML-4KXD-3DPR		2 - 100PK RED MARKING FLAGS	E	11/21/2023	25.98		000644
								1,182.62
38930			COLUMN SOFTWARE, PBC					
	I-FE201722-0017		PUBLICATION NOTICES	E	11/21/2023	220.48		000645
								220.48
00440			BRAZOS ELECTRIC					
	I-50369-RI-001		OCTOBER 2023	E	11/29/2023	13,024.28		000647
								13,024.28
32030			GILLIAM INVESTMENTS: DBA: VANG					
	I-56207		23-24 CLEANING CONTRACT	E	11/29/2023	3,778.00		000648
								3,778.00
34770			FIRST STOP HEALTH, LLC					
	I-INV-37267		VIRTUAL PRIMARY CARE	E	11/29/2023	1,120.50		000649
								1,120.50
37360			RANGELINE UTILITY SERVICES, LL					
	I-2706		REPAIR @ 902 WILLOW	E	11/29/2023	8,340.00		000650
	I-2706A		FIRE HYDRANT/ACCESSORIES	E	11/29/2023	6,510.00		000650
	I-2707		REPAIRS @ 5TH/LOCUST	E	11/29/2023	10,670.00		000650
	I-2707A		ASPHALT RESTORATION	E	11/29/2023	2,400.00		000650
	I-2708		REPAIR @ UTILITY RD	E	11/29/2023	6,540.00		000650
	I-2708A		REPAIR MATERIAL 6" & 1"	E	11/29/2023	1,548.00		000650
								36,008.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37670	CITIBANK, N.A.							
C-DBLTREE 10.12.23	HOTEL STAY CORRECTION JSTATON	E	11/29/2023	21.65CR		000651		
C-HD 10.06.23	STAFF DESK RETURN	E	11/29/2023	329.00CR		000651		
I-AAN 10.17.23	AAN MEMBERSHIP JSTATON	E	11/29/2023	36.81		000651		
I-ACE 10.05.23	ACE PARKING HCOLEMAN	E	11/29/2023	17.95		000651		
I-APA 11.01.23	APATX 23 STATE PLANNING CONF	E	11/29/2023	60.00		000651		
I-BB 10.23.23	COMPUTER MONITOR/CABLES	E	11/29/2023	217.98		000651		
I-BBCUS 11.02.23	NCP-E FOR SAFARILAND HOLSTERS	E	11/29/2023	449.40		000651		
I-BUZZ 10.25.23	BUZZSPROUT PODCAST HOSTING	E	11/29/2023	22.00		000651		
I-CE 10.16.23	DRINKS FOR COUNCIL MEETING	E	11/29/2023	7.85		000651		
I-CHINATOWN 11.03.23	LUNCH FOR PARKS STAFF	E	11/29/2023	66.06		000651		
I-CPA 10.12.23	CPA SPD MEMBERSHIP CGRAY	E	11/29/2023	100.00		000651		
I-DBLTREE 10.12.23	HOTEL STAY 10/11-12/23 JSTATON	E	11/29/2023	197.47		000651		
I-DCC 10.19.23	PLAT FILINGS	E	11/29/2023	312.00		000651		
I-DCC 10.24.23	PLAT FILINGS	E	11/29/2023	32.50		000651		
I-DD 10.07.23	BREAKFAST FOR TRASH OFF STAFF	E	11/29/2023	45.85		000651		
I-DOMINOS 10.16.23	FOOD FOR COUNCIL MEETING	E	11/29/2023	62.65		000651		
I-DSHS 10.03.23	RENEWAL EMS PERSONNEL CKIRK	E	11/29/2023	96.00		000651		
I-DSHS 10/03/23	RENEW EMS EDUCATOR BSHEPARD	E	11/29/2023	34.00		000651		
I-EMBSY 10.27.23	HOTEL STAY 10/25-27/23 CGRAY	E	11/29/2023	629.02		000651		
I-FAIRFIELD 10.11.23	HOTEL STAY 10/10-12/23 BJUNKER	E	11/29/2023	550.23		000651		
I-FB 10.04.23	META ADS 9/18/23 - 10/3/23	E	11/29/2023	178.91		000651		
I-FB 11.03.23	META ADS SINCE 10/3/23	E	11/29/2023	168.96		000651		
I-GALLERIA 10.13.23	MARRIOTT PARKING 10/11-13/23	E	11/29/2023	47.63		000651		
I-GOODMAN 10.06.23	OBS UPCHARGE FOR SRVC	E	11/29/2023	374.66		000651		
I-GYC 10.12.23	PANTS FOR 783 & 770	E	11/29/2023	355.24		000651		
I-HARWOOD 10.11.23	HARWOOD TAVERN LUNCH	E	11/29/2023	34.55		000651		
I-HD 10.06.23	46" STAFF DESK	E	11/29/2023	290.11		000651		
I-HD 10.17.23	SAMPLE PAINT FOR STAFF AREA	E	11/29/2023	6.98		000651		
I-HD 10.19.23	SAMPLE PAINT FOR STAFF AREA	E	11/29/2023	6.98		000651		
I-HD 10.24.23	PAINT SUPPLY FOR STAFF AREA	E	11/29/2023	55.92		000651		
I-HD 10.28.23	PAINT SUPPLIES FOR STAFF AREA	E	11/29/2023	31.19		000651		
I-HIRESANTA 10.24.23	SANTA FOR CHRISTMAS PARTY	E	11/29/2023	790.00		000651		
I-ICMA 10.19.23	ICMA MEMBERSHIP ACIOCAN	E	11/29/2023	835.00		000651		
I-ILT 10.17.23	LIBRARY BOOK SPINE LABELS	E	11/29/2023	344.09		000651		
I-IPM 10.06.23	CHRISTMAS EVENT DEPOSIT	E	11/29/2023	445.43		000651		
I-KROGER 10.23.23	OREOS/CUPCAKES TEEN HANGOUT	E	11/29/2023	46.88		000651		
I-MARRIOTT 10.11.23	HOTEL STAY 10/11-13/23 SBRADSH	E	11/29/2023	483.06		000651		
I-MICROSOFT 10.18.23	6X OFFICE HOME & BUSINESS 2021	E	11/29/2023	1,623.66		000651		
I-NTTA 10.03.23	NTTA - SAMPLES TO SPL	E	11/29/2023	13.50		000651		
I-PEGASUS 10.05.23	LUNCH FOR HCOLEMAN	E	11/29/2023	21.65		000651		
I-PLANT 10.27.23	PLANT 2023 CONFERENCE LKLENKE	E	11/29/2023	149.00		000651		
I-PLAT 10.11.23	PLAT PARKING LOT 169	E	11/29/2023	15.72		000651		
I-RBBQ 10.04.23	LUNCH FOR PARKS STAFF	E	11/29/2023	75.48		000651		
I-SENDIN 10.05.23	EMAIL CLIENT	E	11/29/2023	25.00		000651		
I-SHERATON 11.01.23	TCCA HOTEL STAY CDYER	E	11/29/2023	443.79		000651		
I-SHSU 10.19.23	PARKING PERMIT FOR CLASS	E	11/29/2023	20.00		000651		
I-SOUTHWEST 10.17.23	FLIGHT TO CORPUS RHAMMONDS	E	11/29/2023	494.94		000651		

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I-T&T 10.05.23	FLOWERS FOR JNIXON	E	11/29/2023	88.76		000651		
I-TCEQ 10.17.23	TCEQ RENEWAL CDAVIS	E	11/29/2023	111.00		000651		
I-TCFP 10.03.23	1 CERTIFICATION BY BSHEPARD	E	11/29/2023	87.17		000651		
I-TCFP 10/03/23	1 IFSAC BY BSHEPARD	E	11/29/2023	30.93		000651		
I-TEEX 10-17-23	FINGER PRINTING KHARLAN	E	11/29/2023	27.00		000651		
I-TEEX 10.17.23	FINGERPRINT COMPARE KHARLAN	E	11/29/2023	57.00		000651		
I-TEEX 10/17/23	FORENSIC PHOTOGRAPHY KHARLAN	E	11/29/2023	57.00		000651		
I-TIFFS 10.27.23	TIFF'S TREATS FOR JBARNES	E	11/29/2023	37.92		000651		
I-TIFFS 10/27/23	TIFF'S TREATS FOR DGREEN	E	11/29/2023	48.59		000651		
I-TIX 11.02.23	AERIAL LADDER CLASS MGRIMES	E	11/29/2023	650.00		000651		
I-TML 10.11.23	TMCA ELECTION LAW SEMINAR	E	11/29/2023	350.00		000651		
I-TMOBILE 10.17.23	HOTSPOT MONTHLY USAGE	E	11/29/2023	143.50		000651		
I-TR 10.24.23	THOMSON REUTERS SUBSCRIPTION	E	11/29/2023	240.45		000651		
I-TX.GOV 10.03.23	SERVICE FEE	E	11/29/2023	2.00		000651		
I-TX.GOV 10.05.23	SERVICE FEE	E	11/29/2023	2.00		000651		
I-TX.GOV 10.17.23	SERVICE FEE	E	11/29/2023	2.00		000651		
I-TX.GOV 10.19.23	SERVICE FEE	E	11/29/2023	2.00		000651		
I-TX.GOV 10/19/23	SERVICE FEE	E	11/29/2023	2.00		000651		
I-TX.GOV 11.01.23	SERVICE FEE	E	11/29/2023	2.00		000651		
I-TXDMV 10.03.23	STATE REGISTRATION LP1184413	E	11/29/2023	8.25		000651		
I-TXDMV 10.05.23	STATE REGISTRATION LP1451400	E	11/29/2023	8.25		000651		
I-TXDMV 10.17.23	STATE REGISTRATION LP1284928	E	11/29/2023	7.50		000651		
I-TXDMV 10.19.23	STATE REGISTRATION LP1451401	E	11/29/2023	8.25		000651		
I-TXDMV 10/19/23	STATE REGISTRATION LP1431612	E	11/29/2023	8.25		000651		
I-TXDMV 11.01.23	STATE REGISTRATION LP1418970	E	11/29/2023	8.25		000651		
I-TXOAG 11.02.23	TX AG OPINION PRR-2023-306	E	11/29/2023	15.00		000651		
I-USPS 10.04.23	POSTAGE	E	11/29/2023	5.55		000651		
I-WGM 10.26.23	TEEN CHAINMAIL PROGRAM	E	11/29/2023	126.73		000651		
I-WM 10.06.23	HALLOWEEN CANDY	E	11/29/2023	42.13		000651		
I-WM 10.16.23	24 PIE PUMPKINS FOR PROGRAM	E	11/29/2023	64.32		000651		
I-WM 10.18.23	CLEANING SUPPLIES	E	11/29/2023	14.44		000651		
I-ZOOM 10.24.23	ZOOM SUBSCRIPTION	E	11/29/2023	115.99		000651		
I-ZOOM 10/24/23	ZOOM SUBSCRIPTION	E	11/29/2023	130.90		000651		12,470.58
37880	BRIGHTSPEED							
I-11.10.2023	PHONE 11/10/23 - 12/09/23	E	11/29/2023	301.92		000652		301.92
38390	AMAZON CAPITAL SERVICES, INC.							
C-1FTP-L6MY-63LL	500W SMALL HEATER	E	11/29/2023	17.09CR		000653		
C-1P4R-QVKP-63PR	500W SMALL HEATER	E	11/29/2023	17.09CR		000653		
I-16CP-373V-3DGH	2FT LED LINEAR HIGH BAY LIGHT	E	11/29/2023	199.99		000653		
I-1XLK-P1LM-6FNK	CLEANING SUPPLIES	E	11/29/2023	243.00		000653		408.81

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14470	UNITED WAY DONATIONS	R	11/03/2023	5.00		084237		5.00
15830	SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD	R	11/03/2023	2.50		084238		2.50
33300	HSA BANK HSA	R	11/03/2023	1,505.40		084239		1,505.40
36900	ACT EVENT SERVICES INC. CLEANING SERVICES @ OBS FEST	R	11/01/2023	887.23		084240		887.23
37370	AQUA METRIC SALES COMPANY WATER/ELECTRIC METER SYST	R	11/01/2023	194,155.20		084241		194,155.20
25610	AUSTIN LANE TECHNOLOGIES, INC CONFIGURATION/DEPLOYMENT	R	11/01/2023	450.00		084242		450.00
39830	BLUE TO GOLD, LLC CRIMINAL INVESTIGATION CLASS	R	11/01/2023	225.00		084243		225.00
00420	BOUND TREE MEDICAL, LLC EMS SUPPLIES	R	11/01/2023	169.86		084244		169.86
	I-85111558 MEDICAL SUPPLIES	R	11/01/2023	614.54		084244		784.40
23790	TERRY WEST REPAIR MUSEUM STAIRS	R	11/01/2023	380.00		084245		380.00
	I-4228 LEVEL DOOR FRAME AT 403 N 7TH	R	11/01/2023	500.00		084245		880.00
20410	CARE NOW CORPORATE PRE-EMPLOYMENT DRUG SCREENS	R	11/01/2023	210.00		084246		210.00
00590	CITY OF DENTON WATER BACTERIOLOGICAL TESTING	R	11/01/2023	240.00		084247		240.00
25730	DATAPROSE, LLC UTILITY NOTICE NOVEMBER 2023	R	11/01/2023	249.40		084248		249.40
08460	DELL COMPUTERS, LLP 2 LAPTOPS/DOCKING STATION	R	11/01/2023	3,543.04		084249		3,543.04
35790	EDWARDS, KELLY MILEAGE/PER DIEM 11/13-15/23	R	11/01/2023	297.04		084250		297.04

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36340	FAMILY FIRST AUTO CARE							
I-4625	OIL CHANGE LP1431627	R	11/01/2023	75.92		084251		
I-4661	2 BULBS/STATE INSPECTION	R	11/01/2023	41.32		084251		
I-4664	REPLACE BATTERY LP1158868	R	11/01/2023	43.56		084251		160.80
34670	FREEDOM COMMERCIAL SERVICES, L							
I-2023-2808	REMOVE DEBRIS 700 S STEMMONS	R	11/01/2023	133.00		084252		133.00
18790	FUELMAN							
I-NP65302197	FUEL 10/23/23 - 10/29/23	R	11/01/2023	2,840.29		084253		2,840.29
28820	GLENN POLK AUTOPLEX INC							
I-C4CS869616	TEST BATT/EXT CONCERN/SEATS	R	11/01/2023	165.00		084254		165.00
16860	GRAINGER							
I-9865968334	BLADE/WIRING ADAPTER	R	11/01/2023	250.47		084255		
I-9872059242	DRILL, DRIVE/FASTEN SET	R	11/01/2023	80.67		084255		331.14
29560	GRAY, CLAYTON							
I-10.30.2023	PER DIEM 10/25-27/2023	R	11/01/2023	50.00		084256		50.00
29030	MCCREARY, VESELKA, BRAGG & ALL							
I-276855	SEPT 23 WARRANT COLLECTION	R	11/01/2023	124.80		084257		
I-276856	SEPT 23 WARRANT COLLECTION	R	11/01/2023	347.70		084257		472.50
32430	MODERN LEASING INC. OF IOWA							
I-59102967	MEDICAL VENDING MACHINE NOV 23	R	11/01/2023	348.42		084258		348.42
36020	MOSS PERFORMANCE & ENGINE REPA							
I-2199	BATTERY/INSTALL	R	11/01/2023	100.00		084259		
I-2200	BATTERY/INSTALL	R	11/01/2023	100.00		084259		200.00
08690	O'REILLY AUTO PARTS							
I-1959-103833	7.5 OZ PROTECT	R	11/01/2023	8.54	0.17CR	084260		
I-1959-104306	HEADLIGHTS FOR RESCUE 671	R	11/01/2023	46.20	0.92CR	084260		
I-1959-104565	1GAL ANTIFREEZE	R	11/01/2023	13.99	0.28CR	084260		
I-1959-104841	WIPER BLADES UNIT #06	R	11/01/2023	47.98	0.96CR	084260		
I-1959-105690	1QT TRANS FLUID 16-58	R	11/01/2023	13.99	0.28CR	084260		
I-1959-106047	6QT OIL & OIL FILTER	R	11/01/2023	73.25	1.47CR	084260		
I-1959-106224	WIPER BLADES	R	11/01/2023	47.98	0.96CR	084260		
I-1959-107175	2X 10" BRUSH/ 2X 100OZ WASH	R	11/01/2023	74.36	1.49CR	084260		
I-1959-107604	HEADLIGHT/WASHER FLUID CAP	R	11/01/2023	29.68	0.59CR	084260		
I-1959-107652	2X WIPER BLADES	R	11/01/2023	9.00	0.18CR	084260		
I-1959-107769	BATTERY/CORE/FEE	R	11/01/2023	160.62	3.21CR	084260		515.08

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37360	RANGELINE UTILITY SERVICES, LL							
I-2706	REPAIR @ 902 WILLOW	V	11/01/2023	Reissue		084261		
I-2706A	FIRE HYDRANT/ACCESSORIES	V	11/01/2023	Reissue		084261		
I-2707	REPAIRS @ 5TH/LOCUST	V	11/01/2023	Reissue		084261		
I-2707A	ASPHALT RESTORATION	V	11/01/2023	Reissue		084261		
I-2708	REPAIR @ UTILITY RD	V	11/01/2023	Reissue		084261		
I-2708A	REPAIR MATERIAL 6" & 1"	V	11/01/2023	Reissue		084261		
37360	RANGELINE UTILITY SERVICES, LL							
M-CHECK	RANGELINE UTILITY SERVICUNPOST	V	11/27/2023			084261		36,008.00CR
30260	RICOH USA							
I-1098668781	RICOH FI-7600 SCANNER	R	11/01/2023	5,095.75		084262		5,095.75
25020	SANGER HARDWARE							
I-2221	BROOM/BUCKET/LIDS	R	11/01/2023	38.35		084263		
I-2245	CABLE TIES/CHAIN/MICRO	R	11/01/2023	309.80		084263		
I-2247	56X FIELD MARKER WHITE 50#	R	11/01/2023	839.44		084263		
I-2248	PIPE JOINT COMPOUND 8OZ	R	11/01/2023	5.99		084263		
I-2277	.325 63G RAPID MICRO CO	R	11/01/2023	4.00		084263		
I-2284	T25 BIT/FASTENERS	R	11/01/2023	12.26		084263		
I-2299	LAG BOLT	R	11/01/2023	13.37		084263		
I-2309	CABLE TIES/TOILET SEAT	R	11/01/2023	76.94		084263		
I-2313	GRINDING BLADES	R	11/01/2023	11.98		084263		
I-2321	8PK D BATTERIES	R	11/01/2023	17.99		084263		
I-2322	ORNG SPRAYPAINT	R	11/01/2023	7.99		084263		
I-2352	STIHL REPAIR	R	11/01/2023	156.00		084263		
I-2353	STIHL PARTS	R	11/01/2023	107.00		084263		1,601.11
34980	SHAMROCK EQUIPMENT SERVICES, L							
I-7155	EMRGNCY REPAIR 31-50	R	11/01/2023	2,709.00		084265		
I-7155A	EMRGNCY REPAIR 31-50	R	11/01/2023	470.12		084265		3,179.12
30600	TASC							
I-IN2858043	FSA ADMIN/RENEWAL FEES	R	11/01/2023	871.40		084266		871.40
23850	TEXAS STATE LIBRARY AND ARCHIV							
I-TS240854	TEXSHARE DATABASE	R	11/01/2023	192.00		084267		192.00
39650	TEXAS TACTICAL POLICE OFFICERS							
I-200010597	FIGHT FROM CNCEALMNT 773 RDUNN	R	11/01/2023	300.00		084268		300.00
37730	THE ANTERO GROUP, LLC.							
I-SAN-2201-2307	REWRITE/UPDATE ZONING	R	11/01/2023	3,107.50		084269		
I-SAN-2201-2308	REWRITE/UPDATE ZONING	R	11/01/2023	1,892.50		084269		
I-SAN-2301-2309	HOUSING STUDY	R	11/01/2023	1,505.00		084269		6,505.00

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19260	TYLER TECHNOLOGIES							
I-025-441185	UB NOTIFICATIONS/CREDIT	R	11/01/2023	1,092.70		084270		
I-025-442693	SENSUS ANALYTICS AMI SYST	R	11/01/2023	290.00		084270		1,382.70
31750	UNDERWOOD'S HEATING & AIR							
I-37295782	SRVC CALL @ 301 BOLIVAR ST	R	11/01/2023	85.00		084271		85.00
34220	UNIFIRST CORPORATION							
I-2900058473	MATS - CITY HALL	R	11/01/2023	15.82		084272		
I-2900058475	UNIFORMS - STREETS	R	11/01/2023	29.08		084272		
I-2900058476	UNIFORMS - WATER	R	11/01/2023	37.16		084272		
I-2900058477	UNIFORMS - WASTEWATER	R	11/01/2023	17.04		084272		
I-2900058478	MATS - P.W.	R	11/01/2023	10.53		084272		109.63
05510	WASTE CONNECTIONS							
I-SEPT 23	SOLID WASTE SEPT 2023	R	11/01/2023	86,327.45		084273		86,327.45
28710	AFFORD-IT TIRES							
I-0001625	2 TIRES 11L-16	R	11/08/2023	380.00		084274		380.00
25070	ALL AMERICAN DOGS INC							
I-5314	NOV 23 SHELTER SERVICE	R	11/08/2023	7,160.00		084275		7,160.00
37340	ALLEN, DELEESE							
I-PER DIEM 11/06/23	1 DAY PER DIEM 11/03/2023	R	11/08/2023	25.00		084276		25.00
37370	AQUA METRIC SALES COMPANY							
I-INV0097625	WATER/ELECTRIC METER SYST	R	11/08/2023	194,155.20		084277		194,155.20
25610	AUSTIN LANE TECHNOLOGIES, INC							
I-201109	CONFIGURATION/DEPLOYMENT	R	11/08/2023	450.00		084278		450.00
37860	BUTTRAM, BRANDON L							
I-PER DIEM 11/04/23	2 DAY PER DIEM 11/2-3/2023	R	11/08/2023	50.00		084279		50.00
14790	CENTER POINT LARGE PRINT							
I-2035390	WESTERN SERIES LEVEL 1	R	11/08/2023	539.28		084280		539.28
00800	COSERV ELECTRIC							
I-OCT 23	OCT 23 ELECTRIC	R	11/08/2023	3,416.56		084281		3,416.56
08460	DELL COMPUTERS, LLP							
I-10702426638	DELL LAPTOP/DOCK STATION	R	11/08/2023	1,920.37		084282		1,920.37

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18790	FUELMAN							
I-NP65376429	FUEL 10/30/23 - 11/05/23	R	11/08/2023	3,220.45		084283		3,220.45
01070	GALLS INC.							
C-025847155	3 WOOL TROUSERS 784 MUTINA	R	11/08/2023	305.97CR		084284		
I-025830425	WOOL TROUSER 784 MUTINA	R	11/08/2023	101.99		084284		
I-025901775	DUTY BELT 788 ZAVALA	R	11/08/2023	58.65		084284		
I-025915099	4 PANTS/RAINCOAT 784 MUTINA	R	11/08/2023	458.87		084284		
I-026003743	LIFE SAVING COMMENDATION BAR	R	11/08/2023	25.53		084284		
I-026021274	5 EAR PHONES	R	11/08/2023	521.95		084284		861.02
33060	HAMMONDS, RAMIE							
I-MILEAGE 11.02.23	MILEAGE TO DENTON COURTHOUSE	R	11/08/2023	44.54		084285		
I-REIMBURSE 11.6.23	PER DIEM/MILEAGE 11/13-15/23	R	11/08/2023	314.74		084285		359.28
37150	INSTANT INSPECTOR							
I-3091	16 HEALTH INSPECTIONS	R	11/08/2023	2,000.00		084286		
I-3331	9 HEALTH INSPECTIONS	R	11/08/2023	775.00		084286		2,775.00
08210	KWIK KAR							
I-8101-0030228	STATE INSPECTION UNIT #10	R	11/08/2023	25.50		084287		
I-8101-0030360	STATE INSPECTION LP1451401	R	11/08/2023	25.50		084287		51.00
29030	MCCREARY, VESELKA, BRAGG & ALL							
I-277150	UB COLLECTION FEES	R	11/08/2023	57.17		084288		57.17
04300	NORTH CENTRAL TEXAS COUNCIL OF							
I-INV-0000062435	MEMBERSHIP DUE 10/1/23-9/30/24	R	11/08/2023	965.00		084289		965.00
36990	NORTEX COMMUNICATIONS COMPANY							
I-10822620	INTERNET & PHONE NOV 23	R	11/08/2023	5,390.12		084290		5,390.12
38240	NORTH ROCK CONSTRUCTION, LLC							
I-5	PORTER PARK RENOVATION	R	11/08/2023	3,458.30		084291		
I-6	PORTER PARK RENOVATION	R	11/08/2023	67,334.81		084291		70,793.11
08690	O'REILLY AUTO PARTS							
C-1959-109374	CORE RETURN	R	11/08/2023	22.00CR		084292		
I-1959-109352	2QTS MOTOR OIL UNIT #2 774	R	11/08/2023	23.98	0.48CR	084292		1.50
02970	OFFICE DEPOT							
I-329259436001	HANDWASH	R	11/08/2023	4.49		084293		
I-329668259001	SOAP/HANDWASH	R	11/08/2023	13.87		084293		
I-332471820001	PLANNER	R	11/08/2023	25.59		084293		
I-333309529001	TAPE/NOTES/PAPER/TONER	R	11/08/2023	199.47		084293		
I-335182887001	INK	R	11/08/2023	318.72		084293		
I-336919612001	CUPS/MARKER/PAPER/PLATE/COFFEE	R	11/08/2023	85.74		084293		
I-337502529001	BATTERIES	R	11/08/2023	35.76		084293		683.64

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39810	OTTO, SCOTT A							
I-PER DIEM 11.02.23	2 DAY PER DIEM 10/31/23-11/1/2	R	11/08/2023	50.00		084294		50.00
14980	POLYDYNE, INC.							
I-1779761	POLYMER FOR WTP	R	11/08/2023	2,362.50		084295		2,362.50
33820	POWER-D UTILITY SERVICES, LLC							
I-2317	PROFESSIONAL SRVCS OCT 2023	R	11/08/2023	1,000.00		084296		
I-2318	I-35 ELECTRIC RELOCATION	R	11/08/2023	5,000.00		084296		6,000.00
37890	PRUETT, STEVEN T							
I-REIMBURSE 10.21.23	SPANISH FOR LAW ENFORCEMENT	R	11/08/2023	50.00		084297		50.00
37620	RANDY'S OF SANGER, LLC.							
I-04081	REPLACE BATTERIES LP1334416	R	11/08/2023	124.20		084298		124.20
39610	REFLOGAL, RICHARD D							
I-PER DIEM 11.02.23	2DAY PER DIEM 10/31/23-11/1/23	R	11/08/2023	50.00		084299		50.00
30260	RICOH USA							
I-107722764	EQPMNT LSE 11/12/23 - 12/11/23	R	11/08/2023	914.00		084300		914.00
32870	SAM'S CLUB/SYNCHRONY BANK							
I-10.25.2023	CUPS/COFFEE/SPOONS/TRUVIA	R	11/08/2023	124.36		084301		124.36
25020	SANGER HARDWARE							
I-2363	2 - CHAIN SAW CHAINS	R	11/08/2023	41.98		084302		
I-2365	2 - GFI ST RECEPT TR 3PK	R	11/08/2023	99.98		084302		
I-2366	2 - CM SCRWDRV	R	11/08/2023	17.18		084302		
I-2372	PUMP BILGE 24"HAND	R	11/08/2023	32.99		084302		
I-2388	6 - HARD FAUCET COVER	R	11/08/2023	39.54		084302		
I-2408	OIL ABSORBENT/JET NOZZLE	R	11/08/2023	25.98		084302		257.65
38480	SSCW CORPORATE OFFICE LLC							
I-SANG062023	15 CAR WASHES	R	11/08/2023	75.00		084303		75.00
39730	STOP STICK, LTD.							
I-0031080-IN	GSA 12' STOP STICK KIT	R	11/08/2023	5,653.90		084304		5,653.90
02690	TECHLINE, INC.							
I-1568304-00	4X STREET LIGHT FIXTURES	R	11/08/2023	5,480.00		084305		
I-1568883-00	100W LED FIXTURE	R	11/08/2023	3,588.00		084305		
I-1568883-01	100W LED FIXTURE	R	11/08/2023	3,312.00		084305		
I-1570337-00	BOLTS/INSULATORS	R	11/08/2023	876.07		084305		13,256.07

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39870	TREVINO, CRISTOVAL O							
I-PER DIEM 11.04.23	PER DIEM 11/03/2023	R	11/08/2023	25.00		084306		25.00
34220	UNIFIRST CORPORATION							
I-2900059576	MATS - CITY HALL	R	11/08/2023	15.82		084307		
I-2900059580	UNIFORMS - STREETS	R	11/08/2023	29.08		084307		
I-2900059581	UNIFORMS - WATER	R	11/08/2023	37.16		084307		
I-2900059582	UNIFORMS - WASTEWATER	R	11/08/2023	17.04		084307		
I-2900059583	MATS - P.W.	R	11/08/2023	10.53		084307		109.63
38720	VESTA FOUNDATION SOLUTIONS OF FOUNDATION REPAIRS	R	11/08/2023	5,450.55		084308		5,450.55
I-PR65414								
04870	VFIS OF TEXAS/WINSTAR INSURANC ACCIDENT/SICK INS RENEWAL	R	11/08/2023	10,535.00		084309		10,535.00
I-9087								
05510	WASTE CONNECTIONS SLUDGE REMOVAL	R	11/08/2023	5,164.03		084310		5,164.03
I-2182779V190								
32440	WILSON, BILLY D							
I-PER DIEM 11.04.23	2 DAY PER DIEM 11/2-3/23	R	11/08/2023	50.00		084311		50.00
39880	ZAVALA, HEIDI M							
I-PER DIEM 11.04.23	PER DIEM 11/03/2023	R	11/08/2023	25.00		084312		25.00
28710	AFFORD-IT TIRES							
I-0001650	2 ADVANTA ATX TIRES	R	11/16/2023	460.00		084313		460.00
01550	ATMOS ENERGY							
I-11/10/23	GAS 10/03/23 - 11/01/23	R	11/16/2023	965.33		084314		965.33
25610	AUSTIN LANE TECHNOLOGIES, INC							
I-201093	WORKSTATION CONIFIGURE	R	11/16/2023	585.00		084315		
I-201114	CONFIGURE/DEPLOY 6 LAPTOP	R	11/16/2023	2,700.00		084315		3,285.00
23490	BOUND TO STAY BOUND BOOKS INC CHILDREN/JUNIOR FICTION BOOKS	R	11/16/2023	328.75		084316		328.75
I-209516								
23880	BUREAU VERITAS NORTH AMERICA,							
I-RI 23051613	BACK-UP INSPECTIONS 30R/1C	R	11/16/2023	2,432.60		084317		
I-RI 23051614	FIRE REVIEW 650 N STEMMONS	R	11/16/2023	250.00		084317		
I-RI 23051615	FIRE REVIEW 650 N STEMMONS	R	11/16/2023	450.00		084317		
I-RI 23051616	NEW REVIEW 4208 LIGA	R	11/16/2023	150.00		084317		
I-RI 23051617	NEW REVIEW 4206 LIGA	R	11/16/2023	150.00		084317		
I-RI 23051618	NEW REVIEW 4210 LIGA	R	11/16/2023	150.00		084317		
I-RI 23051619	NEW REVIEW 153 CREEKSIDE	R	11/16/2023	150.00		084317		
I-RI 23051620	NEW REVIEW 18 GROUSE CIR	R	11/16/2023	150.00		084317		
I-RI 23051621	PLAN REVIEW 6100 N STEMMONS	R	11/16/2023	1,263.59		084317		

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I-RI 23051622	NEW REVIEW 4825 ENCLAVE	R	11/16/2023	150.00		084317		
I-RI 23051623	NEW REVIEW 195 CREEKSIDE	R	11/16/2023	150.00		084317		
I-RI 23051624	NEW REVIEW 7 GROUSE CIR	R	11/16/2023	150.00		084317		
I-RI 23051625	NEW REVIEW 4821 AVION	R	11/16/2023	150.00		084317		
I-RI 23051626	NEW REVIEW 4823 AVION	R	11/16/2023	150.00		084317		
I-RI 23051627	NEW REVIEW 4820 AVION	R	11/16/2023	150.00		084317		
I-RI 23051628	NEW REVIEW 122 CREEKSIDE	R	11/16/2023	150.00		084317		6,196.19
20410	CARE NOW CORPORATE PRE-EMPLOYMENT DRUG SCREENS	R	11/16/2023	100.00		084319		100.00
1	COLE THOMPSON PORTER REFUND	R	11/16/2023	270.00		084320		270.00
00050	CONLEY SAND & GRAVEL CUSHION SAND	R	11/16/2023	525.00		084321		525.00
21460	DANNENBAUM ENGINEERING CO. FM 455 UTILITY RELOCATION	R	11/16/2023	5,087.29		084322		5,087.29
25730	DATAPROSE, LLC OCT 23 LATE/STMT/OTHER	R	11/16/2023	3,283.14		084323		3,283.14
33210	DEARBORN LIFE INSURANCE COMPAN OCT 2023 LTD	R	11/16/2023	1,301.85		084324		1,301.85
08460	DELL COMPUTERS, LLP DELL OPTIPLEX 7010	R	11/16/2023	1,416.17		084325		
	I-10703816505 DELL LATITUDE 5540	R	11/16/2023	1,853.89		084325		
	I-10704446590 3 - DELL LATITUDE 5430	R	11/16/2023	6,414.24		084325		
	I-10704446603 3X DELL LATITUDE 5430	R	11/16/2023	7,915.38		084325		17,599.68
21970	DIEBOLD NIXDORF, INC REPAIR CARRIER TUBE	R	11/16/2023	694.99		084326		694.99
21660	DUNBAR DEPOSIT SLIPS	R	11/16/2023	31.97		084327		31.97
22400	DUNN, REECE 1 DAY PER DIEM 11/06/23	R	11/16/2023	25.00		084328		25.00
36340	FAMILY FIRST AUTO CARE 6QRT OIL CHANGE LP1347071	R	11/16/2023	46.56		084329		46.56

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23820	FERGUSON ENTERPRISES, LLC							
I-1436475	2 - STEEL RISER RING	R	11/16/2023	1,521.40		084330		1,521.40
18790	FUELMAN							
I-NP65410292	FUEL 11/06/23 - 11/12/23	R	11/16/2023	2,656.63		084331		2,656.63
01070	GALLS INC.							
C-026044540	UA STELLAR G2 WP RETURN	R	11/16/2023	97.75CR		084332		
I-026063685	3 EAR PHONE CONNECTION	R	11/16/2023	313.17		084332		
I-026088280	10 LEATHER RESTRAINT BELT	R	11/16/2023	781.90		084332		997.32
07350	GENTLE'S OIL AND TIRE							
I-11723	8QT OIL & FILTER UNIT #16	R	11/16/2023	72.00		084333		
I-11723-2	8QT OIL & FILTER UNIT #2	R	11/16/2023	72.00		084333		144.00
28820	GLENN POLK AUTOPLEX INC							
I-C4CS869774	REPLACE STARTER & BRAKES	R	11/16/2023	1,201.15		084334		1,201.15
16860	GRAINGER							
I-9887378785	PRESSURE TRANSMITTER	R	11/16/2023	402.64		084335		402.64
08760	GT DISTRIBUTORS INC							
I-INV0966996	3 HOLSTERS/4 BOXES AMMO	R	11/16/2023	559.93		084336		559.93
33060	HAMMONDS, RAMIE							
I-11.13.2023	PER DIEM/MILEAGE 11/07-10/2023	R	11/16/2023	223.36		084337		223.36
36440	ILLUMINATION FIREWORKS PARTNER							
I-INV-7813	2024 FIREWORKS DISPLAY	R	11/16/2023	19,575.00		084338		19,575.00
20220	INGRAM LIBRARY SERVICES							
I-78505144	JNF, SPAN, MIX BOOKS	R	11/16/2023	108.43		084339		
I-78505145	AUDIOBOOKS	R	11/16/2023	40.48		084339		
I-78528542	AF 09-19-23	R	11/16/2023	13.21		084339		
I-78548853	JNF, SPAN, MIX BOOKS	R	11/16/2023	138.48		084339		
I-78548854	DK JNF 09-19-23	R	11/16/2023	9.53		084339		310.13
08210	KWIK KAR							
I-8101-0030835	OIL/FUEL/AIR FILTER CHANGE	R	11/16/2023	409.69		084340		409.69
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97545418	CCNS & DISTRICTS THRU 9/30/23	R	11/16/2023	1,054.50		084341		1,054.50

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32430	MODERN LEASING INC. OF IOWA							
I-59099178	MEDICAL VENDING MACHINE OCT 23	R	11/16/2023	348.42		084342		348.42
16060	NEIGHBORS, ANDREW							
I-11.10.23	REIMBURSE FOR JEANS	R	11/16/2023	147.22		084343		147.22
38510	NORTH TEXAS FIVE STAR EVENTS,							
I-229229700	PORTA POTTY/HANDWASH RENT	R	11/16/2023	875.00		084344		
I-229229714 DEPOSIT	PORTA POTTIES FOR FF	R	11/16/2023	688.50		084344		1,563.50
08690	O'REILLY AUTO PARTS							
I-1959-104196	2 BALL JOINTS UNIT #11	R	11/16/2023	162.32		084345		162.32
02970	OFFICE DEPOT							
I-335445592001	OCT 23 WTR RENT PW	R	11/16/2023	16.50		084346		
I-335445632001	OCT 23 WTR RENT WWTP	R	11/16/2023	6.00		084346		
I-336184834001	OCT 23 WTR RENT FD	R	11/16/2023	38.50		084346		
I-336184861001	OCT 23 WTR RENT WWTP	R	11/16/2023	6.50		084346		
I-336503565001	COPY PAPER	R	11/16/2023	159.56		084346		
I-337046318001	BATTERIES	R	11/16/2023	17.02		084346		
I-337048361001	BATTERY/MOUSE/MEMO/BINDER/BNDR	R	11/16/2023	55.46		084346		
I-337192439001	3 CASES OF 20 BANKER BOXES	R	11/16/2023	343.89		084346		
I-337278368001	FORKS/KNIVES/SPOONS	R	11/16/2023	12.00		084346		
I-338484147001	PENS	R	11/16/2023	4.79		084346		
I-339270760001	OCT 23 WTR RENT CITY HALL	R	11/16/2023	33.25		084346		
I-339270763001	OCT 23 WTR RENT COURT	R	11/16/2023	22.75		084346		
I-339270765001	OCT 23 WTR RENT PD	R	11/16/2023	12.25		084346		
I-339270769001	OCT 23 WTR RENT STREETS	R	11/16/2023	7.00		084346		
I-339758073001	WRLS KEYBOARD 777	R	11/16/2023	35.03		084346		
I-339759671001	MOUSE/COPY PAPER	R	11/16/2023	115.98		084346		
I-340497007001	PAPER/CLIPS/INK/BATTERIES	R	11/16/2023	105.28		084346		
I-340506005001	INK	R	11/16/2023	11.04		084346		1,002.80
02050	PITNEY BOWES, INC.							
I-3318232643	PSTG MCHN LSE 8/25/23-11/24/23	R	11/16/2023	433.02		084348		433.02
37360	RANGELINE UTILITY SERVICES, LL							
I-2712	EMRGNCY WATER REPAIR	R	11/16/2023	5,353.00		084349		
I-2716	EMRGNCY SEWER REPAIR	R	11/16/2023	9,035.00		084349		
I-2717	EMRGNCY WATER REPAIR	R	11/16/2023	6,189.00		084349		20,577.00
36840	REPUBLIC SERVICES, INC.							
I-0615-001829535	BRUSH COLLECTION SRVC	R	11/16/2023	3,411.89		084350		3,411.89

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28590	REYNOLDS ASPHALT & CONSTRUCTIO 2023 ROAD PROJECT	R	11/16/2023	96,547.32		084351		96,547.32
24810	RLC CONTROLS, INC QUAIL RUN LS RELOCATE WIRES	R	11/16/2023	270.00		084352		270.00
36150	ROY WARREN LUNT CHRISTMAS THEME 201 BOLIVAR	R	11/16/2023	200.00		084353		200.00
15830	SANGER EDUCATION FOUNDATION IN TABLE SPONSORSHIP	R	11/16/2023	300.00		084354		300.00
25020	SANGER HARDWARE							
C-2451	TOGGLE SWTCH RETURN	R	11/16/2023	9.59CR		084355		
I-2323	STIHL PRODUCT	R	11/16/2023	4.00		084355		
I-2324	2 STIHL PRODUCTS	R	11/16/2023	8.00		084355		
I-2364	FLEXSEAL/FLEXPASTE	R	11/16/2023	29.98		084355		
I-2391	PIPE INSULATION	R	11/16/2023	4.99		084355		
I-2394	HEATERS/PIPE WRAP/TAPE	R	11/16/2023	156.91		084355		
I-2398	6 HEATERS	R	11/16/2023	374.94		084355		
I-2419	LED A19 4PK	R	11/16/2023	13.99		084355		
I-2429	FASTENERS/SLEDGE HAMMER	R	11/16/2023	54.94		084355		
I-2432	HANDLE TAPR/BLADE	R	11/16/2023	37.58		084355		
I-2437	VELCRO/SURGE PROTECTOR	R	11/16/2023	24.98		084355		
I-2447	WHEEL CUTOFF/TOOLKIT DRML/BOX	R	11/16/2023	94.96		084355		
I-2449	TERM RNG/COVER BX/TOGGLE SWTCH	R	11/16/2023	14.97		084355		810.65
16240	SCHAD & PULTE OXYGEN	R	11/16/2023	19.00		084357		19.00
08240	SIRCHIE ACQUISITION COMPANY, L CBD TEST/EVIDENCE BOX/BAG/TIES	R	11/16/2023	272.65		084358		272.65
26340	STOLZ TELECOM							
I-INV-003701	2X TAIT TP9655	R	11/16/2023	4,476.80		084359		
I-INV-003702	TAIT TM9400 P25 PHASE 2	R	11/16/2023	4,213.20		084359		
I-INV-003703	TAIT TP9655	R	11/16/2023	6,282.30		084359		14,972.30
36830	THE POLICE AND SHERIFF'S PRESS 14 - ID CARDS FOR OFFICERS	R	11/16/2023	220.90		084360		220.90
19260	TYLER TECHNOLOGIES							
C-025-443604	ADVANCED SCHEDULING CREDIT	R	11/16/2023	1,817.67CR		084361		
I-025-442694	TIME & ATTENDANCE	R	11/16/2023	520.00		084361		
I-025-442841	MASS METER SWAP - WATER	R	11/16/2023	7,232.00		084361		
I-025-443477	METER DATA SYNC SCHEDULE	R	11/16/2023	72.50		084361		6,006.83

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34220	UNIFIRST CORPORATION							
I-2900060651	MATS - CITY HALL	R	11/16/2023	15.82		084362		
I-2900060653	UNIFORMS - STREETS	R	11/16/2023	29.08		084362		
I-2900060654	UNIFORMS - WATER	R	11/16/2023	37.16		084362		
I-2900060655	UNIFORMS - WASTEWATER	R	11/16/2023	17.04		084362		
I-2900060656	MATS - CITY HALL	R	11/16/2023	10.53		084362		109.63
37810	UNIFYI, LLC (THIRD CORNER INC)							
I-1164	ANNUAL LICENSE RENEWAL	R	11/16/2023	5,400.00		084363		5,400.00
11430	USABLUEBOOK							
I-INV00176286	HACH DPD1 SAMPLE PACK	R	11/16/2023	106.99		084364		106.99
36690	VEGA, SYLVIA							
I-10.25.2023	MILEAGE/PARKING CGFO EXAM	R	11/16/2023	75.64		084365		75.64
05510	WASTE CONNECTIONS							
I-2201968V190	SLUDGE REMOVAL OCT 23	R	11/16/2023	4,531.34		084366		4,531.34
05510	WASTE CONNECTIONS							
I-OCT 23	SOLID WASTE OCT 2023	R	11/16/2023	93,784.30		084367		93,784.30
21610	WITMER PUBLIC SAFETY GROUP, IN							
I-INV346277	FIRE SWATTER/AXE MOUNT/WRENCH	R	11/16/2023	507.24		084368		507.24
1	BARBER, DUSTIN							
I-000202311159949	US REFUND	R	11/16/2023	119.94		084369		119.94
1	CENTURY 21 JUDGE FIT							
I-000202311159963	US REFUND	R	11/16/2023	236.64		084370		236.64
1	CONSTRUCTION SOLUTIO							
I-000202311159960	US REFUND	R	11/16/2023	992.97		084371		992.97
1	DENN, TONY V							
I-000202311159961	US REFUND	R	11/16/2023	26.65		084372		26.65
1	ELLINGTON, MEGHAN M							
I-000202311159964	US REFUND	R	11/16/2023	5.90		084373		5.90
1	FIGUEROA, LAURELINE							
I-000202311159956	US REFUND	R	11/16/2023	20.38		084374		20.38

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1 I-000202311159948	FLOYD, RICHARD US REFUND	R	11/16/2023	20.40		084375		20.40
1 I-000202311159947	GOFF, BILLY US REFUND	R	11/16/2023	106.39		084376		106.39
1 I-000202311159952	HALL, LINDA US REFUND	R	11/16/2023	273.09		084377		273.09
1 I-000202311159957	HARKIN, BARRY R US REFUND	R	11/16/2023	263.66		084378		263.66
1 I-000202311159965	IMPRESSION HOMES US REFUND	R	11/16/2023	474.57		084379		474.57
1 I-000202311159966	IMPRESSION HOMES US REFUND	R	11/16/2023	503.94		084380		503.94
1 I-000202311159967	IMPRESSION HOMES US REFUND	R	11/16/2023	452.10		084381		452.10
1 I-000202311159968	IMPRESSION HOMES US REFUND	R	11/16/2023	528.71		084382		528.71
1 I-000202311159969	IMPRESSION HOMES US REFUND	R	11/16/2023	510.34		084383		510.34
1 I-000202311159970	IMPRESSION HOMES US REFUND	R	11/16/2023	491.04		084384		491.04
1 I-000202311159972	IMPRESSION HOMES US REFUND	R	11/16/2023	503.02		084385		503.02
1 I-000202311159975	IMPRESSION HOMES US REFUND	R	11/16/2023	703.57		084386		703.57
1 I-000202311159951	MARTIN, KRISTOPHER US REFUND	R	11/16/2023	60.49		084387		60.49
1 I-000202311159953	MORGAN, JEFFREY C US REFUND	R	11/16/2023	4.95		084388		4.95
1 I-000202311159958	PALOMINO BAY ESTATES US REFUND	R	11/16/2023	997.46		084389		997.46

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1	RIVERA, VALERIE US REFUND	R	11/16/2023	58.81		084390		58.81
1	SCOTT, JEREMY US REFUND	R	11/16/2023	219.57		084391		219.57
1	SEMA CONSTRUCTION US REFUND	R	11/16/2023	867.26		084392		867.26
1	STEPHENS, RAY US REFUND	R	11/16/2023	147.35		084393		147.35
1	SUMMERS, JADYN US REFUND	R	11/16/2023	27.09		084394		27.09
1	TGC CUSTOM HOMES US REFUND	R	11/16/2023	321.31		084395		321.31
1	TGC CUSTOM HOMES, LL US REFUND	R	11/16/2023	549.52		084396		549.52
1	ULTRA HOMES US REFUND	R	11/16/2023	557.12		084397		557.12
1	US ULTRA HOMES, LLC US REFUND	R	11/16/2023	577.12		084398		577.12
14470	UNITED WAY DONATIONS	R	11/17/2023	5.00		084399		5.00
15830	SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD	R	11/17/2023	2.50		084400		2.50
33300	HSA BANK HSA	R	11/17/2023	1,505.40		084401		1,505.40
37370	AQUA METRIC SALES COMPANY WATER/ELECTRIC METER SYST	R	11/21/2023	112,149.36		084402		112,149.36
34360	ENVIRONMENTAL MONITORING LABOR AMMONIA/CBOD/TSS/ENVIRO IMPACT	R	11/21/2023	216.00		084403		216.00
36340	FAMILY FIRST AUTO CARE OIL CHANGE LP1431628	R	11/21/2023	80.97		084404		80.97

Item 9.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31340	FIRST CHECK APPLICANT SCREENIN PRE-EMPLOYMENT BACKGROUND CHK	R	11/21/2023	157.00		084405		157.00
08400	FRANKLIN LEGAL PUBLISHING SUPPLEMENT NO 1 CODE UPDATE	R	11/21/2023	1,495.00		084406		1,495.00
34670	FREEDOM COMMERCIAL SERVICES, L MOW/TRIM 128 PINTAIL	R	11/21/2023	85.00		084407		
	I-2023-2963 MOW 2.16 AC 4000 MONTE CRISTO	R	11/21/2023	226.80		084407		
	I-2023-2965 MOW/TRIM 3900 MONTE CRISTO	R	11/21/2023	85.00		084407		396.80
07350	GENTLE'S OIL AND TIRE MOUNT/BALANCE 2 TIRE UNIT 18	R	11/21/2023	38.00		084408		
	I-111523 MOUNT/BALANCE 4 TIRES UNIT 5	R	11/21/2023	76.00		084408		114.00
25060	LEMONS PUBLICATIONS INC FULL PAGE AD 4 WEEKS IN OCT 23	R	11/21/2023	750.00		084409		750.00
32640	LLOYD GOSSELINK ROCHELLE & TOW WASTEWATER COMPLIANCE 9/30/23	R	11/21/2023	1,344.00		084410		
	I-97545342 REGULATORY COMPLIANCE 9/30/23	R	11/21/2023	104.00		084410		1,448.00
01570	LOWE'S COMPANIES, INC. HEATERS/SAW/BLADES/TAPE	R	11/21/2023	486.93		084411		
	I-94471 CLEANER/WASHER/FLEX SEAL/TAPE	R	11/21/2023	872.00		084411		1,358.93
34480	MAGUIRE IRON, INC WATER STORAGE SRVC PLAN	R	11/21/2023	3,801.75		084412		
	I-4243 WATER STORAGE SRVC PLAN	R	11/21/2023	3,366.75		084412		
	I-4244 WATER STORAGE SRVC PLAN	R	11/21/2023	2,794.51		084412		9,963.01
30780	MERITAGE SYSTEMS INC (COMMUNIT ANNUAL SUPPORT/LICENSE FEES	R	11/21/2023	4,590.00		084413		4,590.00
25580	NORTH TEXAS GROUNDWATER CONSER 3RD QTR 2023 WATER CONSUMPTION	R	11/21/2023	10,052.38		084414		10,052.38
02970	OFFICE DEPOT FILE FOLDERS FOR CS RECORDS	R	11/21/2023	39.76		084415		39.76
13825	PLAYAWAY PRODUCTS LLC WARRANTY REPAIRS	R	11/21/2023	374.95		084416		374.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33640	PRECISION PUMP SYSTEMS							
I-1023880	SERVICE SPOOL PIECE	R	11/21/2023	1,046.10		084417		1,046.10
37890	PRUETT, STEVEN T							
I-11.10.23	5 DAY PER DIEM 11/6-10/23	R	11/21/2023	125.00		084418		125.00
21140	R & T ELECTRIC, LLC							
I-10220	REPLACE LIGHTING @ RR BALLFIED	R	11/21/2023	860.00		084419		860.00
16240	SCHAD & PULTE							
I-150168	ACETYLENE/OXYGEN/CYLINDERS	R	11/21/2023	32.00		084420		
I-150170	NITROGEN	R	11/21/2023	8.00		084420		40.00
38480	SSCW CORPORATE OFFICE LLC							
I-SANG102023	OCT 2023 CAR WASH USAGE	R	11/21/2023	52.00		084421		52.00
31970	STONEKING, DAVID							
I-82	GIS MAPPING/ZONING MAPS	R	11/21/2023	180.00		084422		180.00
11030	TCEQ							
I-CWQ0074908	PERMIT 0014372001 FY24	R	11/21/2023	5,523.76		084423		5,523.76
02690	TECHLINE, INC.							
I-1568250-00	VAC SWITCH CAPACITORS	R	11/21/2023	9,940.00		084424		9,940.00
26220	TEXAS COMMISSION ON LAW ENFORC							
I-11/14/2023	INSTRUCTOR CERT FOR PRUETT 786	R	11/21/2023	35.00		084425		35.00
38860	TEXAS STATE UTILITIES, LLC							
I-3783	REPLACE DAMAGED POLE	R	11/21/2023	6,548.50		084426		6,548.50
36830	THE POLICE AND SHERIFF'S PRESS							
I-184779	2 ID CARDS REYNOLDS/DUNN	R	11/21/2023	32.60		084427		
I-184993	ID CARD FOR HZAVALA	R	11/21/2023	32.60		084427		65.20
19260	TYLER TECHNOLOGIES							
I-025-442308	UB ONLINE NOV 2023	R	11/21/2023	110.00		084428		
I-025-442309	COURT ONLINE NOV 2023	R	11/21/2023	125.00		084428		235.00
31750	UNDERWOOD'S HEATING & AIR							
I-37466027	SERVICE CALL 200 BOLIVAR ST	R	11/21/2023	457.85		084429		457.85
34220	UNIFIRST CORPORATION							
I-2900061674	MATS - CITY HALL	R	11/21/2023	15.82		084430		
I-2900061676	UNIFORMS STREETS	R	11/21/2023	29.08		084430		
I-2900061677	UNIFORMS WATER	R	11/21/2023	38.51		084430		
I-2900061678	UNIFORMS WASTEWATER	R	11/21/2023	17.04		084430		
I-2900061679	MATS PW	R	11/21/2023	10.53		084430		110.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09550	WATER TECH, INC.							
I-135015	150# CHLORINE BOTTLES	R	11/21/2023	2,460.00		084431		2,460.00
21610	WITMER PUBLIC SAFETY GROUP, IN							
I-INV347323	LADDER BRACKET	R	11/21/2023	154.99		084432		154.99
02460	AT&T MOBILITY							
I-11152023	CELL PHONE 10/08/23 - 11/07/23	R	11/29/2023	1,529.72		084436		1,529.72
00420	BOUND TREE MEDICAL, LLC							
I-85145403	TUBE/CATHETER/GLOVES/NEBULIZER	R	11/29/2023	982.31		084437		
I-85146995	ONDANSETRON 4MG 3X10UD	R	11/29/2023	4.70		084437		
I-85146996	TRANSPORTER/IV DRESS/FLUSH/GLV	R	11/29/2023	555.98		084437		
I-85151774	AIRWAY EQUIPMENT	R	11/29/2023	138.48		084437		
I-85157634	ADENOSINE	R	11/29/2023	151.80		084437		1,833.27
26350	C & G ELECTRIC, INC							
I-42850	HAND AUTO SWITCH @ COWLING	R	11/29/2023	245.60		084438		245.60
00590	CITY OF DENTON							
I-11/15/2023	WATER TEST 10/18/23 - 11/14/23	R	11/29/2023	80.00		084439		80.00
33370	CJA ENTERPRISES LLP							
I-16732	1" & 3/4" BASE	R	11/29/2023	1,225.77		084440		1,225.77
30340	CLEARWATER CONTROLS, INC.							
I-61411	CALIBRATE/CERTIFY WELL FLOWMTR	R	11/29/2023	439.50		084441		439.50
03730	COLLIN COLLEGE							
I-S0323534	FIRE INSPECTOR I MGRIMES	R	11/29/2023	165.00		084442		165.00
08880	COOPER'S COPIES							
I-36875	STICKERS/COROPLAST SIGNS	R	11/29/2023	1,286.94		084443		1,286.94
28180	D&D COMMERCIAL LANDSCAPE MANAG							
I-34469	2024 MOWING SEASON	R	11/29/2023	14,228.46		084444		14,228.46
39900	DONE RIGHT AUTO GLASS							
I-50524	WINDOW TINT 301 BOLIVAR ST	R	11/29/2023	664.00		084445		664.00
36860	EXTRA PACKAGING LLC							
I-124004	DUMPSTERS FOR WWTP	R	11/29/2023	1,780.25		084446		1,780.25

Item 9.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18790	FUELMAN							
I-NP65439903	FUEL 11/13/23 - 11/19/23	R	11/29/2023	2,199.51		084447		2,199.51
01070	GALLS INC.							
I-026187580	4 BLAUER PANTS 779 SCOTT	R	11/29/2023	220.96		084448		
I-026187581	TROUSER BELT 787 TREVINO	R	11/29/2023	30.63		084448		
I-026191224	DUTY RAINCOAT 788 HZAVALA	R	11/29/2023	137.58		084448		389.17
07630	GREEN, JOSHUA							
I-11.17.2023	REIMBURSE FOR BOOTS	R	11/29/2023	185.00		084449		185.00
04220	GRIFFITH, MARK							
I-11.17.2023	REIMBURSE FOR BOOTS	R	11/29/2023	119.04		084450		119.04
22350	HARTWELL ENVIRONMENTAL CORP							
I-D23-309	6 - 4OZ POLY BOTTLES	R	11/29/2023	74.00		084451		74.00
39910	INFLATABLE PARTY MAGIC LLC							
I-88843	BOUNCE HOUSE RENTALS	R	11/29/2023	2,297.77		084452		2,297.77
20220	INGRAM LIBRARY SERVICES							
I-78697088	AUDIOBOOKS	R	11/29/2023	126.86		084453		
I-78777187	ADULT FICTION BOOK 9-19-23 AF	R	11/29/2023	16.47		084453		143.33
01240	INLAND TRUCK PARTS, INC.							
I-IN-1491081	OIL & FUEL FILTER CHANGE/LUBE	R	11/29/2023	654.69		084454		
I-IN-1491228	HD LUBE/FUEL FILTER/SEPARTOR	R	11/29/2023	607.30		084454		1,261.99
25090	KLENKE, LAURA							
I-PER DIEM 11.16.23	PER DIEM/MILEAGE 11/15-16/23	R	11/29/2023	122.06		084455		122.06
08210	KWIK KAR							
I-8101-0031275	OIL CHANGE/AIR FILTER/WIPERS	R	11/29/2023	240.42		084456		
I-8101-0031302	OIL CHANGE LP1371565	R	11/29/2023	166.95		084456		407.37
28240	MARTINEZ BROTHERS CONCRETE AND							
I-2384	2504 SANTA FE ST REPAIR	R	11/29/2023	10,970.00		084457		10,970.00
31690	NEWGEN STRATEGIES & SOLUTIONS							
I-16864	WW SRVC MUD NO 12 STUDY	R	11/29/2023	4,528.75		084458		4,528.75
38240	NORTH ROCK CONSTRUCTION, LLC							
I-7	RETAINAGE PAYOUT	R	11/29/2023	34,554.25		084459		34,554.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
26670	NORTH TEXAS LIBRARY CONSORTIUM							
I-2024-07	NTLC 2024 MEMBERSHIP	R	11/29/2023	2,500.00		084460		2,500.00
08690	O'REILLY AUTO PARTS							
I-1959-111346	BATTERY/CORE/FEE H RICHMOND	R	11/29/2023	202.22	4.04CR	084461		
I-1959-111560	BATT TENDER/WIRETIES WMERRETT	R	11/29/2023	78.48	1.57CR	084461		
I-1959-112196	H11XV BULBE RDUNN	R	11/29/2023	33.99	0.68CR	084461		
I-1959-112725	AIR FILTER JGREEN	R	11/29/2023	27.41	0.55CR	084461		
I-1959-112921	2QT MOTOR OIL UNIT #17	R	11/29/2023	14.98	0.30CR	084461		
I-1959-113149	2 WIPER BLADES FIBARRA	R	11/29/2023	75.98	1.52CR	084461		
I-1959-114028	2QT TRANSFLD JGREEN	R	11/29/2023	27.98	0.56CR	084461		
I-1959-114819	IGNITION SWITCH	R	11/29/2023	14.99	0.30CR	084461		466.51
02970	OFFICE DEPOT							
I-336874856001	LABELS	R	11/29/2023	30.39		084462		
I-340699478001	MINI HEATER	R	11/29/2023	33.99		084462		
I-340966879001	MANILA FSTNR FLDR	R	11/29/2023	57.38		084462		121.76
13825	PLAYAWAY PRODUCTS LLC							
I-445997	WARRANTY REPAIRS	R	11/29/2023	24.99		084463		24.99
33640	PRECISION PUMP SYSTEMS							
I-1024039	PULL PUMPS/UNCLOG/INFO/RESET	R	11/29/2023	1,257.14		084464		1,257.14
22660	S&J PHARMACY							
I-11/09/2023	MEDICATIONS	R	11/29/2023	75.00		084465		75.00
25020	SANGER HARDWARE							
I-2430	DRILL BIT/SEAL TAPE/HOSE BIBB	R	11/29/2023	39.54		084466		
I-2441	2PK LED LIGHTS	R	11/29/2023	19.99		084466		
I-2442	BTR K9 TRAYSET 6PC	R	11/29/2023	13.99		084466		
I-2456	LED A19/TOILET SEAT	R	11/29/2023	54.98		084466		
I-2459	USB-C CABLE	R	11/29/2023	26.99		084466		
I-2463	CLEANING SUPPLIES	R	11/29/2023	16.17		084466		
I-2474	19 - 18" CABLE TIES	R	11/29/2023	132.81		084466		
I-2483	FINISHING NAILS	R	11/29/2023	3.59		084466		
I-2485	THRD SEAL TAPE/COUPLER	R	11/29/2023	14.58		084466		
I-2486	PVC CUTTER/CEMENT	R	11/29/2023	42.17		084466		
I-2490	WATERPROOF SEALANT	R	11/29/2023	19.98		084466		
I-2501	PLIER/SCREW/TAPE/NIPPLE	R	11/29/2023	100.66		084466		
I-2502	BOARD	R	11/29/2023	13.99		084466		
I-2516	CHAIN SAW PARTS	R	11/29/2023	15.99		084466		
I-2517	CONNECTORS/TRUFUEL	R	11/29/2023	80.95		084466		
I-2519	TRUFUEL	R	11/29/2023	115.96		084466		712.34

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16240	SCHAD & PULTE							
I-216464	OXYGEN CYLINDERS	R	11/29/2023	19.00		084468		19.00
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-2575	CITY SHIRTS/CARHARTT JACKET	R	11/29/2023	465.00		084469		465.00
11900	TARRANT COUNTY COLLEGE							
I-NW126495	INTERMEDIATE CRIME SCENE 777	R	11/29/2023	225.00		084470		225.00
26630	THOMSON REUTERS							
I-0444604926	TEXAS LOCAL GOVERNMENT CODE 24	R	11/29/2023	510.00		084471		510.00
02890	UNDERGROUND, INC.							
I-0117443-IN	SHUTOFF GUN/REPAIR KIT/COUPLER	R	11/29/2023	457.20		084472		457.20
31750	UNDERWOOD'S HEATING & AIR							
I-37031845	2X 5 TON AC SYSTEMS C.H.	R	11/29/2023	18,700.00		084473		18,700.00
34220	UNIFIRST CORPORATION							
I-2900062720	MATS CITY HALL	R	11/29/2023	15.82		084474		
I-2900062722	UNIFORMS STREETS	R	11/29/2023	29.08		084474		
I-2900062723	UNIFORMS WATER	R	11/29/2023	37.16		084474		
I-2900062724	UNIFORMS WASTEWATER	R	11/29/2023	17.04		084474		
I-2900062725	MATS PW	R	11/29/2023	10.53		084474		109.63
11430	USABLUEBOOK							
I-INV00182809	SAMPLE CELLS	R	11/29/2023	67.89		084475		
I-INV00183660	HACH DPD 1 & 4	R	11/29/2023	533.27		084475		601.16
38160	WILSON MCCLAIN PLUMBING							
I-1168228	PUMBING LABOR/PARTS 600 RAILRD	R	11/29/2023	237.50		084476		
I-1168619	101 FREESE DR PLUMBING PRT/LBR	R	11/29/2023	992.54		084476		
I-1168724	502 ELM ST PLUMBING LABOR	R	11/29/2023	145.00		084476		1,375.04
1	FKH SFR PROPCO H, LP							
I-000202311299984	US REFUND	R	11/29/2023	78.73		084477		78.73
1	GOMEZ, HERLINDA							
I-000202311299985	US REFUND	R	11/29/2023	15.85		084478		15.85
1	HAZEL, BRANDY M							
I-000202311299983	US REFUND	R	11/29/2023	41.28		084479		41.28

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000202311299982		MEDFORD, TYLER US REFUND	R	11/29/2023	241.20	084480	241.20
1	I-000202311299987		RABINE PAVING TEXAS US REFUND	R	11/29/2023	972.78	084481	972.78
1	I-000202311299986		RPMX US REFUND	R	11/29/2023	972.78	084482	972.78
1	I-000202311299980		SALAZAR, JR, RAUL US REFUND	R	11/29/2023	26.66	084483	26.66
1	I-000202311299988		SEMA CONSTRUCTION US REFUND	R	11/29/2023	102.27	084484	102.27
1	I-000202311299979		SILVA, AIDA US REFUND	R	11/29/2023	34.00	084485	34.00
1	I-000202311299981		SMITH, PRESTON US REFUND	R	11/29/2023	33.64	084486	33.64
1	I-000202311299977		TEAGUE, MORGAN US REFUND	R	11/29/2023	3.36	084487	3.36
1	I-000202311299990		TGC CUSTOM HOMES, LL US REFUND	R	11/29/2023	547.91	084488	547.91
1	I-000202311299991		TGC CUSTOM HOMES, LL US REFUND	R	11/29/2023	562.76	084489	562.76
1	I-000202311299989		ULTRA HOMES US REFUND	R	11/29/2023	557.18	084490	557.18
1	I-000202311299978		WALSHMACK, PATRICIA US REFUND	R	11/29/2023	63.43	084491	63.43

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	246	1,274,647.31	20.51CR	1,274,626.80
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	870,320.40	0.00	870,320.40
EFT:	28	558,023.87	0.00	558,023.87
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	36,008.00		
	VOID CREDITS	36,008.00CR	0.00	0.00

TOTAL ERRORS: 0

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				NO				
VENDOR SET: 99	BANK: POOL	TOTALS:	285	INVOICE AMOUNT 2,702,991.58		DISCOUNTS 20.51CR		CHECK AMOUNT 2,702,971.07
BANK: POOL	TOTALS:	285		2,702,991.58		20.51CR		2,702,971.07
REPORT TOTALS:		288		2,707,965.83		20.51CR		2,707,945.32

SELECTION CRITERIA

Item 9.

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2023 THRU 11/30/2023
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All