

# CITY COUNCIL

## MEETING AGENDA

NOVEMBER 06, 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

#### DISCUSSION ITEMS

1. Discussion on Resolution 2023-16 to approve a fee waiver for Sanger Independent School District for Sanger High School, Sanger Middle School, and Clear Creek Intermediate School.
2. Discussion on selecting MHS Planning & Design for the conceptual design of the proposed Downtown Park.

### 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. Presenting a Life Saving Award

## **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 October 16, 2023, meeting.
- [5.](#) Consideration and possible action approving a contract with AXON Enterprises for TASER Certification Bundles and authorizing the City Manager to execute contract and all necessary documentation.
- [6.](#) Consideration and possible action to accept the renovation improvements performed by North Rock Construction LLC at Porter Park Softball Field and release final payment.
- [7.](#) Consideration and possible action on the Interlocal Agreement for Library Services between Denton County and City of Sanger.
- [8.](#) Consideration and possible action on Resolution 2023-16, to approve a fee waiver for Sanger Independent School District for Sanger High School, Sanger Middle School, and Clear Creek Intermediate School.
- [9.](#) Consideration and possible action on Interlocal Agreement for the construction of Marion Road with Denton County.
- [10.](#) Consideration and possible action on the contract between Emergicon, LLC and City of Sanger and authorize the City Manager to execute the agreement.
- [11.](#) Consideration and possible action on selecting MHS Planning & Design for the conceptual design of the proposed Downtown Park and authorize the City Manager to negotiate a contract.
- [12.](#) Consideration and possible action on a Minor Plat of Lot 1, Block A, of Lotus Addition, being 0.91 acres, located in the City of Sanger, and generally located on the west side of I-35 Frontage Road approximately 190 feet south of the intersection of Bolivar Street and I-35 Frontage Road.
- [13.](#) Consideration and possible action on a request for the Replat of Lot 1R, Block A of the Powell Addition, being 1.05 acres located within the City of Sanger, generally located along the north side of Duck Creek Road approximately 511 feet west of the intersection of Duck Creek Road and South Stemmons Frwy.

## **ACTION ITEMS**

- [14.](#) Consideration and possible action on Ordinance 11-30-23 amending the City of Sanger Code of Ordinances, Chapter 15, Parks and Recreation, Article 15.100, Rules and

Regulations, Sections 15.107, Special Events, Uses, Programs: and adding Article 15.600 Special Events providing for the repeal of all ordinances in conflict: providing a cumulative clause; providing for a severability clause; providing for a penalty of fine accordance with Section 1.109 of the Code of Ordinances for violations; and providing a savings clause; authorizing publication; and establishing an effective date.

## **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.*

[15.](#) Change Order Report 11-06-2023

[16.](#) Atmos Rider GCR - Rate Filing Docket No. 10170, October 25, 2023

[17.](#) Disbursements Report August and September 2023

[18.](#) Financial Statement August and September 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 November 1, 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:** November 6, 2023

**FROM:** Ramie Hammonds, Development Services Director

**AGENDA ITEM:** Discussion on Resolution 2023-16, to approve a fee waiver for Sanger Independent School District for Sanger High School, Sanger Middle School, and Clear Creek Intermediate School.

**SUMMARY:**

- Sanger Independent School District has requested fee waivers of City Fees.
- The projects included in the request were the Sanger High School (new build), Sanger Middle School (ag barn), and Clear Creek Intermediate School (renovation and addition)
- These projects were all part of the recently passed SISD bond.
- The waivers would not include any third-party fees that the City has incurred.

**FISCAL INFORMATION:**

Budgeted: N/A

Amount: N/A

GL Account: N/A

**RECOMMENDED MOTION OR ACTION:**

N/A

**ATTACHMENTS:**

Resolution No. 2023-16

**CITY OF SANGER, TEXAS**

**RESOLUTION NO. 2023-16**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANGER, TEXAS, TO WAIVE CERTAIN DEVELOPMENT FEES IN RELATION TO CERTAIN PROJECTS UNDERTAKEN BY THE SANGER INDEPENDENT SCHOOL DISTRICT; AUTHORIZING ITS EXECUTION, AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City of Sanger collects certain development fees including impact fees as established in the currently adopted fee schedule; and

**WHEREAS**, the Sanger Independent School District is expanding and building new facilities to accommodate current and future growth; and

**WHEREAS**, the Sanger Independent School District has requested the City of Sanger to waive certain development fees collected by the City; and

**WHEREAS**, pursuant to Texas Local Government Code Sec. 395.022 impact fees for a school district may be waived; and

**WHEREAS**, the City Council finds that the passage of this Resolution is in the best interest of the citizens of Sanger.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SANGER, TEXAS:**

**SECTION 1.** The facts and recitals set forth in the preamble of this resolution are hereby found to be true and correct.

**SECTION 2.** That the City Council of Sanger, Texas is waiving certain development fees and impact fees for specific SISD construction projects as further outlined in Exhibit “A”. No third-party development fees and costs shall be waived.

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

**PASSED AND APPROVED THIS THE 16<sup>TH</sup> DAY OF OCTOBER 2023.**

**APPROVED:**

\_\_\_\_\_  
Thomas E. Muir, Mayor

**ATTEST:**

\_\_\_\_\_  
Kelly Edwards, City Secretary

## EXHIBIT A

### Sanger High School – 100 Indian Lane

#### New Build

- Commercial Waster Water Impact Fee - \$20,000.00
- Commercial Water Impact Fee - \$10,000.00
- Commercial Water Meter - \$750.00
- Roadway Impact Fee - \$12,009.07
- Commercial Permit Fee - \$47916.60
- All 5% Admin Fees Related to Third Party

### Sanger Middle School – 105 Berry Street

#### New Ag Barn

- Commercial Waste Water Impact Fee - \$7,000.00
- Commercial Water Impact Fee - \$3800.00
- Water Meter - \$250.00
- Commercial Permit Fee \$1000.00
- All 5% Admin Fees Related to Third Party

### Clear Creek Intermediate School – 1901 S. Stemmons Frwy

#### Renovation and Addition

- Roadway Impact Fee - \$845.82
- Commercial Permit Fee - \$3680.00
- All 5% Admin Fees Related to Third Party





# CITY COUNCIL COMMUNICATION

**DATE:** November 6, 2023

**FROM:** Kelly Edwards, City Secretary

**AGENDA ITEM:** Consideration and possible action on the minutes from the October 16, 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 October 16, 2023, meeting.

**ATTACHMENTS:**

City Council minutes



# CITY COUNCIL MEETING MINUTES



**OCTOBER 16, 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, Finance Director Clayton Gray, Director of Development Services Ramie Hammonds, Marketing and Civic Engagement Director Donna Green, Director of Economic Development Shani Bradshaw, and Police Chief Tyson Cheek.

## **DISCUSSION ITEMS**

1. Presentation and discussion on an updated Purchasing Policy.

Assistant City Manager (ACM) Ciocan provided a presentation and overview of the item.

Discussion ensued regarding the proposed policy, possible preferences given to local businesses, and the City Manager’s authority approving contracts budgeted and for change orders.

ACM Ciocan addressed the questions from Councilmember Barrett regarding

preferences for local businesses and donating goods to other municipalities.

2. Discussion on possibly allowing consumption and/or possession of alcoholic beverages on city-owned property during special events.

Assistant City Manager Ciocan provided an overview of the proposed Special Events ordinance.

Discussion ensued regarding allowing alcoholic beverages at events utilizing the Special Events process outlined in the proposed ordinance, liability insurance, and any additional restrictions that may be applicable to the event.

3. Presentation and discussion on solid waste and recycling services.

City Manager Noblitt provided an overview of the item, including the names of the vendors who submitted proposals, how the proposals were evaluated, independent scoring, and the price proposals submitted by the vendors.

Discussion ensued regarding staff’s recommendation, cost savings, recycling charges, and commercial customer increases.

**OVERVIEW OF ITEMS ON THE REGULAR AGENDA**

No discussion.

**ADJOURN THE WORK SESSION**

There being no further business, Mayor Muir adjourned the work session at 7:07 p.m.

**CALL THE REGULAR MEETING TO ORDER AND ESTABLISH A QUORUM**

Mayor Muir called the regular meeting to order at 7:14 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, Finance Director Clayton Gray, Director of Development Services Ramie Hammonds, Marketing and Civic Engagement Director Donna Green, Director of Economic Development Shani Bradshaw, Assistant Fire Chief Casey Welborn, Electric Director Ronnie Grace, and Police Chief Tyson Cheek.

**INVOCATION AND PLEDGE**

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

**CITIZENS COMMENTS**

No one addressed the Council.

**REPORTS**

4. Development Services Project Update 2022-2023.

Director Hammonds provided a presentation and overview of the projects approved by the Council, the status of the projects submitted during Fiscal Year 2022-2023, and other items managed by Developments Services, including inspections and Code Enforcement.

**CONSENT AGENDA**

5. Consideration and possible action on the minutes from the October 2, 2023, meeting.
6. Consideration and possible action to sign Local Agreement Respecting Forfeited Contraband Under Chapter 59 and Article 18.18, Texas Code, between the Chief of Police of Sanger Texas and the District Attorney's office of Denton County.
7. Consideration and possible action on the Denton Municipal Electric (DME) Mutual Aid agreement and authorizing the City Manager to execute said agreement and all necessary documents.
8. Consideration and possible action on Interlocal Cooperation Agreement between Denton County and the City of Sanger Police and Fire Departments for the use of the Denton County Radio Communications System.

9. Consideration and possible action on authorizing staff to issue an RFQ for Conceptual Renderings for Porter Sports Park Phase 2.
10. Consideration and possible action on Resolution No. 2023-15 adopting a Purchasing Policy.
11. Consideration and Possible Action on Ordinance 10-29-23 delegating purchasing authority to the City Manager in accordance with the City Charter and the City's Purchasing and Procedures Manual.

Motion to approve Items 6-11 made by Councilmember Bilyeu, Seconded by Councilmember Barrett.  
 Voting Yea: Councilmember Chick, Councilmember Dillon, and Councilmember Gann.  
 Motion passed unanimously.

Motion to approve Item 5 made by Councilmember Barrett, Seconded by Councilmember Dillon.  
 Voting Yea: Councilmember Chick and Councilmember Gann.  
 Voting Nay: None  
 Abstention: Councilmember Bilyeu.  
 Motion passed 4-0-1.

## **PUBLIC HEARING ITEMS**

12. Conduct a public hearing on a request for a variance from Chapter 3 Building Regulations – Article 3.1407.b.2.A, to allow a variance from the maximum 150 square feet of sign per and allow for a maximum of 225 square feet per side. The proposed sign will be located at 1405 N Stemmons.

Mayor Muir opened the public hearing at 7:35 p.m.

Director Hammonds provided an overview of the request from Glenn Polk Autoplex.

Mayor Muir closed the public hearing at 7:36 p.m.

## **ACTION ITEMS**

13. Consideration and possible action on a request for a variance from Chapter 3 Building Regulations – Article 3.1407.b.2.A, to allow a variance from the maximum 150 square feet of sign per and allow for a maximum of 225 square feet per side. The proposed sign will be located at 1405 N Stemmons.

Director Hammonds stated the City received one response in opposition.

Discussion ensued regarding the size of the signage being within the square footage that the consultants will recommend in the proposed Code amendments.

Motion to approve made by Councilmember Bilyeu, Seconded by Councilmember Gann.

Voting Yea: Councilmember Barrett, Councilmember Chick, and Councilmember Dillon.  
Motion passed unanimously.

14. Consideration and possible action on a Preliminary Plat of lots 1-12 Block A, Lots 1-7 Block B, Block C, and open space lot 5x, 8x, 13x of Lakeside Estates Addition, being 68.028 acres, located in the City of Sanger's ETJ, and generally located on the north side of McReynolds Road approximately 120 feet north east of the intersection of McReynolds Road and FM 455.

Director Hammonds provided an overview of the request, stating that the Planning and Zoning Commission did not have a quorum to discuss this Plat. Therefore, there is no recommendation from the Commission.

Motion to approve made by Councilmember Bilyeu, Seconded by Councilmember Gann.

Voting Yea: Councilmember Barrett, Councilmember Chick, and Councilmember Dillon.  
Motion passed unanimously.

15. Consideration and possible action to select Republic Services for solid waste and recycling services and authorizing the City Manager to negotiate a possible contract with Republic Services.

Republic Representative Cheryl Brock introduced Craig Mikolajchak and Jerri Harwell.

Ms. Brock answered Council questions regarding the list of accepted recycling materials, working with customers should there be violations, the recycling process, and working with the City's team to clearly communicate the changes to residents regarding their solid waste services.

The Council then discussed trash and recycling pick up once a week, continuing to offer a recycling option to residents, the wear and tear to the roadways with twice a week pick up, and authorizing the City Manager to negotiate a five-year agreement.

Motion to select Republic Services for the City's Solid Waste and Recycling provider and to authorize the City Manager to negotiate a contract for once a week collection of trash and recycling made by Councilmember Barrett, Seconded by Councilmember Dillon.

Voting Yea: Councilmember Chick Councilmember.

Voting Nay: Councilmember Bilyeu and Councilmember Gann.

Motion passed 3-2-0.

**FUTURE AGENDA ITEMS**

Councilmembers made no requests.

**INFORMATIONAL ITEMS**

16. Atmos Energy Rider GCR Rate Filing under Docket No. 10170 09-26-2023

**ADJOURN**

There being no further business, Mayor Muir adjourned the meeting at 8:08 p.m.

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Thomas E. Muir, Mayor

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Kelly Edwards, City Secretary

Opposition



# CITY COUNCIL COMMUNICATION

**DATE:** November 6, 2023

**FROM:** Tyson Cheek, Chief of Police

**AGENDA ITEM:** Consideration and possible action approving a contract with AXON Enterprises for TASER Certification Bundles and authorizing the City Manager to execute contract and all necessary documentation.

**SUMMARY:**

- TASERs are a Conducted Electrical Device (CED) designed to provide officers with a safe and effective method to stun combative suspects and gain control of a situation.
- Police department personnel are currently equipped with old TASERs that are out of warranty and beyond their expected service life.
- Purchase of new TASERs and the certification program is necessary to provide officers with equipment warranted by the manufacturer and expected to function as it should in order to enhance officer and citizen safety.
- The TASER 7 Certification plan provides for warranty on new TASERs, holsters, docking stations, rechargeable batteries, instructor and end-user training, and cartridge replacement program.

**FISCAL INFORMATION:**

Budgeted: Yes

Amount: \$16,048.80

GL Account: 001-20-6165

- Total value of the contract is \$80,244.00.
- \$16,048.80 is the first of five equal annual payments of a 5-year contract.

**RECOMMENDED MOTION OR ACTION:**

Staff recommends approval.

**ATTACHMENTS:**

Quote from AXON Enterprises.



**Axon Enterprise, Inc.**  
 17800 N 85th St.  
 Scottsdale, Arizona 85255  
 United States  
 VAT: 86-0741227  
 Domestic: (800) 978-2737  
 International: +1.800.978.2737

Q-519215-45202

Item 5.

Issued: 10/03/2023

Quote Expiration: 10/31/2023

Estimated Contract Start Date: 12/01/2023

Account Number: 487439

Payment Terms: N30

Delivery Method:

SHIP TO	BILL TO
Business;Delivery;Invoice-301 Bolivar St 301 Bolivar St Sanger, TX 76266-8960 USA	Sanger Police Dept. - TX 301 Bolivar St Sanger TX 76266-8960 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Ryan Sabo Phone: (480) 716-3516 Email: rsabo@axon.com Fax:	Tyson Cheek Phone: 940-458-7444 Email: tcheek@sangertexas.org Fax:

### Quote Summary

Program Length	60 Months
<b>TOTAL COST</b>	<b>\$80,244.00</b>
<b>ESTIMATED TOTAL W/ TAX</b>	<b>\$80,244.00</b>

### Discount Summary

Average Savings Per Year	\$2,722.20
<b>TOTAL SAVINGS</b>	<b>\$13,611.00</b>

### Payment Summary

Date	Subtotal	Tax	Total
Nov 2023	\$16,048.80	\$0.00	\$16,048.80
Nov 2024	\$16,048.80	\$0.00	\$16,048.80
Nov 2025	\$16,048.80	\$0.00	\$16,048.80
Nov 2026	\$16,048.80	\$0.00	\$16,048.80
Nov 2027	\$16,048.80	\$0.00	\$16,048.80
<b>Total</b>	<b>\$80,244.00</b>	<b>\$0.00</b>	<b>\$80,244.00</b>



Quote Unbundled Price:  
 Quote List Price:  
 Quote Subtotal:

\$9 Item 5.  
 \$84,987.00  
 \$80,244.00

## Pricing

*All deliverables are detailed in Delivery Schedules section lower in proposal*

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
<b>Program</b>									
T7Cert	TASER 7 Certification Bundle	20	60	\$77.80	\$70.41	\$66.87	\$80,244.00	\$0.00	\$80,244.00
<b>A la Carte Services</b>									
20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1			\$495.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>							<b>\$80,244.00</b>	<b>\$0.00</b>	<b>\$80,244.00</b>

## Delivery Schedule

### Hardware

Bundle	Item	Description	QTY	Estimated Delivery Date
TASER 7 Certification Bundle	20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	20	11/01/2023
TASER 7 Certification Bundle	20018	TASER BATTERY PACK, TACTICAL	24	11/01/2023
TASER 7 Certification Bundle	20160	TASER 7 HOLSTER - SAFARILAND, RH+CART CARRIER	20	11/01/2023
TASER 7 Certification Bundle	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	60	11/01/2023
TASER 7 Certification Bundle	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	40	11/01/2023
TASER 7 Certification Bundle	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	60	11/01/2023
TASER 7 Certification Bundle	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	40	11/01/2023
TASER 7 Certification Bundle	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	40	11/01/2023
TASER 7 Certification Bundle	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	40	11/01/2023
TASER 7 Certification Bundle	22179	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE) NS	20	11/01/2023
TASER 7 Certification Bundle	22181	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	20	11/01/2023
TASER 7 Certification Bundle	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	1	11/01/2023
TASER 7 Certification Bundle	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	1	11/01/2023
TASER 7 Certification Bundle	74200	TASER 6-BAY DOCK AND CORE	1	11/01/2023
TASER 7 Certification Bundle	80087	TASER TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)	1	11/01/2023
TASER 7 Certification Bundle	80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 75 IN., TASER 7	1	11/01/2023
TASER 7 Certification Bundle	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	40	11/01/2024
TASER 7 Certification Bundle	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	40	11/01/2024
TASER 7 Certification Bundle	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	40	11/01/2025
TASER 7 Certification Bundle	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	40	11/01/2025
TASER 7 Certification Bundle	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	40	11/01/2025
TASER 7 Certification Bundle	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	40	11/01/2025
TASER 7 Certification Bundle	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	40	11/01/2026
TASER 7 Certification Bundle	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	40	11/01/2026
TASER 7 Certification Bundle	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	40	11/01/2027
TASER 7 Certification Bundle	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	40	11/01/2027

### Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
TASER 7 Certification Bundle	20248	TASER 7 EVIDENCE.COM LICENSE	20	12/01/2023	11/30/2028
TASER 7 Certification Bundle	20248	TASER 7 EVIDENCE.COM LICENSE	1	12/01/2023	11/30/2028

### Services

Bundle	Item	Description	QTY
TASER 7 Certification Bundle	20246	TASER 7 DUTY CARTRIDGE REPLACEMENT ACCESS PROGRAM	20
A la Carte	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1

### Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
TASER 7 Certification Bundle	80374	EXT WARRANTY, TASER 7 BATTERY PACK	24	11/01/2024	11/30/2028
TASER 7 Certification Bundle	80395	EXT WARRANTY, TASER 7 HANDLE	20	11/01/2024	11/30/2028
TASER 7 Certification Bundle	80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	1	11/01/2024	11/30/2028

# Payment Details

Item 5.

<b>Nov 2023</b>						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	T7Cert	TASER 7 Certification Bundle	20	\$16,048.80	\$0.00	\$16,048.80
<b>Total</b>				<b>\$16,048.80</b>	<b>\$0.00</b>	<b>\$16,048.80</b>

<b>Dec 2023</b>						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Invoice Upon Fulfillment	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1	\$0.00	\$0.00	\$0.00
<b>Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Nov 2024</b>						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	T7Cert	TASER 7 Certification Bundle	20	\$16,048.80	\$0.00	\$16,048.80
<b>Total</b>				<b>\$16,048.80</b>	<b>\$0.00</b>	<b>\$16,048.80</b>

<b>Nov 2025</b>						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	T7Cert	TASER 7 Certification Bundle	20	\$16,048.80	\$0.00	\$16,048.80
<b>Total</b>				<b>\$16,048.80</b>	<b>\$0.00</b>	<b>\$16,048.80</b>

<b>Nov 2026</b>						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	T7Cert	TASER 7 Certification Bundle	20	\$16,048.80	\$0.00	\$16,048.80
<b>Total</b>				<b>\$16,048.80</b>	<b>\$0.00</b>	<b>\$16,048.80</b>

<b>Nov 2027</b>						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	T7Cert	TASER 7 Certification Bundle	20	\$16,048.80	\$0.00	\$16,048.80
<b>Total</b>				<b>\$16,048.80</b>	<b>\$0.00</b>	<b>\$16,048.80</b>

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

## Standard Terms and Conditions

### Axon Enterprise Inc. Sales Terms and Conditions

#### Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at [www.axon.com/legal/sales-terms-and-conditions](http://www.axon.com/legal/sales-terms-and-conditions)), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

#### ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at [www.axon.com/legal/sales-terms-and-conditions](http://www.axon.com/legal/sales-terms-and-conditions)), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

#### Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

---

Signature

---

Date Signed

10/3/2023





# CITY COUNCIL COMMUNICATION

**DATE:** November 6, 2023

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

**AGENDA ITEM:** Consideration and possible action to accept the renovation improvements performed by North Rock Construction LLC at Porter Park Softball Field and release final payment.

**SUMMARY:**

- January 5, 2023 – Executed contact with North Rock Construction for the Porter Park Softball Field Renovations.
- January 26, 2023 – The City contacted the Sanger Softball Association about adding timers to the new scoreboards at Porter Park.
- January 30, 2023 - Sanger Softball Association gave a check for \$5,000.00 for the upgrade to the scoreboard.
- August 28, 2023 – Executed Change Request No. 3 by City Manager. This action was needed to keep the project on track. All wireless hardware is in stock and no delays are expected.
- October 30, 2023 – Executed Change Request No. 4 by City Manager to reduce the contract value by \$3,036.70 which constitutes the unused portion of the approved \$14,000 project contingency.
- November 6, 2023 – Execute final pay application and close-out Porter Park Softball Field Renovations Project. Final payment is in the amount of \$34,554.25.

**FISCAL INFORMATION:**

Budgeted: NA                      Amount: \$-                      GL Account: 76-6116

**RECOMMENDED MOTION OR ACTION:**

- Staff recommends approval.

**ATTACHMENTS:**

Final Pay Application

### APPLICATION FOR PAYMENT

TO (OWNER):  
**City of Sanger**  
 P.O Box 1729  
 Sanger, Tx 76266

PROJECT:  
**Porter Park Softball Field**  
 2201 S Stemmons  
 Sanger, Tx 76226

APPLICATION #: **7**  
 APPLICATION DATE: **09/05/23**  
 PERIOD TO: **09/05/23**  
 NRC JOB #: **22N-090**  
 PROJECT #:  
 CONTRACT DATE: **01/09/23**  
 START DATE: **01/16/23**  
 # of DAYS: **80**  
 END DATE: **04/06/23**  
 ADDITIONAL DAYS: **0**  
 REVISED END DATE: **03/10/23**

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR  
 NRC ACCT

FROM (SUB/CONTRACTOR):  
**North Rock Construction, LLC**  
 3912 E Mckinney St  
 Denton, TX 76208

VIA (ARCHITECT):  
**Parkhill**  
**255 N. Center Street, Suite 200**  
**Arlington, Tx 76011**

### CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY:			
OCO #	Date Approved	PREVIOUS	THIS PERIOD
1	09/19/23	(3,036.70)	
TOTALS		(3,036.70)	-
Net Change by Change Orders			(3,036.70)

The undersigned Contractor certifies that to the best of the Contractor's knowledge information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: North Rock Construction, LLC

By: Garrett Harden

Date: 9/5/2023

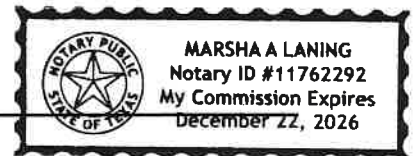
Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM .....	348,579.21
2. NET CHANGE BY CHANGE ORDERS .....	(3,036.70)
3. CONTRACT SUM TO DATE (Line 1 plus Line 2) .....	345,542.51
4. TOTAL COMPLETED & STORED TO DATE (Column L plus M on G703) .....	345,542.51
5. RETAINAGE:	
a. Agreed % of Completed Work            0% <u>0.00</u>	
b. Agreed % of Stored Material            0% <u>0.00</u>	
Total Retainage (Line 5a + 5b) .....	
	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Totals) .....	345,542.51
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ....	310,988.26
<b>8. CURRENT PAYMENT DUE (Line 6 minus Line 7) .....</b>	<b>34,554.25</b>
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 minus Line 6) .....	0.00

State of: TEXAS County of: DENTON 5<sup>th</sup> day of Sept, 2023

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_  
 Notary Public: Marsha Laning

My Commission expires: 12-22-26



### CERTIFICATE FOR PAYMENT

By: \_\_\_\_\_

Date: \_\_\_\_\_

AMOUNT CERTIFIED .....

(Attach explanation if amount certified differs from the amount applied for)

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



**CONTINUATION SHEET**

In tabulations below, amounts are in U.S. dollars. Use Column P on Contracts where variable retainage for line items may apply.

OWNER:	City of Sanger
PROJECT NAME:	Porter Park Softball Field
APPLICATION NO.:	7
APPLICATION DATE:	09/05/23
PERIOD TO:	09/05/23
NRC Job #:	22N-090

A	B	C	D	E		F	G	H	I	J	K	L	M	N	O	P	Q
ITEM NO.	DESCRIPTION OF WORK	BID QTY	UNIT	WORK COMPLETED		WORK REMAINING	TOTAL QUANTITY OF UNITS COMPLETE	UNIT PRICE	UNITS MATERIALS PRESENTLY STORED	CONTRACT PRICE (SCHEDULED VALUE)	PRICE FROM PREV APPS	PRICE THIS PERIOD	%	PRICE MATERIALS PRESENTLY STORED	TOTAL COMPLETED LESS RETAINAGE	0%	
				UNITS FROM PREV APPS	UNITS THIS PERIOD												RETAINAGE
10	General conditions	1	LS	100%	0%	0%	100%	\$ 20,825.81		\$ 20,825.81	\$ 20,825.81	\$ -	100%	\$ -	\$ 20,825.81	\$ -	
20	Erosion control SWPPP plan	1	LS	1		0%	1	\$ 643.50		\$ 643.50	\$ 643.50	\$ -	100%	\$ -	\$ 643.50	\$ -	
30	Clearing/grubbing/demo - Removal of old infield ex	1	LS	1		0%	1	\$ 5,474.21		\$ 5,474.21	\$ 5,474.21	\$ -	100%	\$ -	\$ 5,474.21	\$ -	
40	Concrete sidewalk demo	543	SF	543		-	543	\$ 3.54		\$ 1,922.22	\$ 1,922.22	\$ -	100%	\$ -	\$ 1,922.22	\$ -	
60	Existing foul pole removal	6	EA	6		0.00	6	\$ 367.34		\$ 2,204.04	\$ 2,204.04	\$ -	100%	\$ -	\$ 2,204.04	\$ -	
70	Chain link outfield fence removal	1	LS	1		0%	1	\$ 2,315.93		\$ 2,315.93	\$ 2,315.93	\$ -	100%	\$ -	\$ 2,315.93	\$ -	
80	Erosion control	1	LS	100%		0%	100%	\$ 4,324.32		\$ 4,324.32	\$ 4,324.32	\$ -	100%	\$ -	\$ 4,324.32	\$ -	
90	Light re-aiming	1	LS	1	0%	0%	1	\$ 11,700.00		\$ 11,700.00	\$ 11,700.00	\$ -	100%	\$ -	\$ 11,700.00	\$ -	
100	6" depth topsoil and compost	110	CY	110		0.00	110	\$ 208.29		\$ 22,911.90	\$ 22,911.90	\$ -	100%	\$ -	\$ 22,911.90	\$ -	
110	Turfgrass (solid sod)	660	SY	660	0.00	-	660	\$ 25.69		\$ 16,955.40	\$ 16,955.40	\$ -	100%	\$ -	\$ 16,955.40	\$ -	
120	Irrigation modifications	1	LS	1		0%	1	\$ 20,606.04		\$ 20,606.04	\$ 20,606.04	\$ -	100%	\$ -	\$ 20,606.04	\$ -	
130	Infield fine grading and reconditioning	1	LS	100.00%	0.00%	0%	1.00	\$ 82,906.20		\$ 82,906.20	\$ 82,906.20	\$ -	100%	\$ -	\$ 82,906.20	\$ -	
140	6' ht. chain link fence	1,130	LF	1,130	0	-	1,130.0	\$ 39.05		\$ 44,126.50	\$ 44,126.50	\$ -	100%	\$ -	\$ 44,126.50	\$ -	
150	Fence top protection	1	LS	100%	0%	0%	1	\$ 3,842.55		\$ 3,842.55	\$ 3,842.55	\$ -	100%	\$ -	\$ 3,842.55	\$ -	
160	Home plates, base plates and pitcher's rubbers	1	LS	1.0	0%	0%	1.0	\$ 3,722.04		\$ 3,722.04	\$ 3,722.04	\$ -	100%	\$ -	\$ 3,722.04	\$ -	
170	Foul pole	6	EA	6	0	0%	6	\$ 2,783.27		\$ 16,699.62	\$ 16,699.62	\$ -	100%	\$ -	\$ 16,699.62	\$ -	
180	Scoreboard	3	EA	3.0	0.00	0%	3	\$ 20,821.47		\$ 62,464.41	\$ 62,464.41	\$ -	100%	\$ -	\$ 62,464.41	\$ -	
190	Concrete curb at backstop wall	365	LF	365		-	365	\$ 16.57		\$ 6,048.05	\$ 6,048.05	\$ -	100%	\$ -	\$ 6,048.05	\$ -	
200	Sidewalk	543	SF	543		-	543	\$ 13.29		\$ 7,216.47	\$ 7,216.47	\$ -	100%	\$ -	\$ 7,216.47	\$ -	
220	Owner contingency	1	LS	1	0.00%	0%	1	\$ 14,000.00		\$ 14,000.00	\$ 14,000.00	\$ -	100%	\$ -	\$ 14,000.00	\$ -	
250	9ga Tension wire in lieu of bottom rail	1	LS	1		0%	1	\$ (2,330.00)		\$ (2,330.00)	\$ (2,330.00)	\$ -	100%	\$ -	\$ (2,330.00)	\$ -	
	USE OF CONTINGENCY																
	<b>Balance of Contingency</b>																
	OWNER CHANGE ORDER																
260	Credit Remaining owner contingency	1	LS	1	-			\$ (3,036.70)		\$ (3,036.70)	\$ (3,036.70)	\$ -	0%	\$ -	\$ (3,036.70)	\$ -	
	<b>GRAND TOTAL</b>									\$ 345,542.51	\$ 345,542.51	\$ -	100%	\$ -	\$ 345,542.51	\$ -	

**PERIODICAL ESTIMATE FOR \*\*FINAL\*\* PAYMENT SIGNATURE PAGE**

Owner: City of Sanger

Contractor: North Rock Construction LLC

Periodical Estimate No.: 7 Period: 8/7/2023 Thru: 9/5/2023

Name of Project: Porter Park Softball Field

Due This Estimate: \$34,554.25

**CERTIFICATION OF CONTRACTOR**

I HEARBY CERTIFY that the work performed to date, as shown on this contractor’s estimate, represents the actual value of accomplishments under the terms of this contract in conformity with approved plans and specifications; that quantities shown were properly determined and are correct; and that there has been full compliance with all labor provisions included in the contract indentified above, and in all subcontracts made under that contract.

Contractor: \_\_\_\_\_ Date: October 3, 2023  
North Rock Construction LLC

By: Garrett Harden Title: Project Engineer

**CERTIFICATION OF RESIDENT PROJECT REPRESENTATIVE**

I confirm the pay quantities shown on this contractor’s estimate and have observed the work performed.

Construction Inspector: \_\_\_\_\_ Date: \_\_\_\_\_

By: \_\_\_\_\_ Title: \_\_\_\_\_

**RECOMMENDATION BY ARCHITECT/ENGINEER**

I have checked the item extensions and additions, and examined the certificates shown hereon and recommend payment of the contractor’s estimate.

Architect/Engineer: \_\_\_\_\_ Date: 10/09/2023

By: Landon Bell Title: Landscape Architect

**OWNER’S APPROVAL OF PAYMENT**

Payment of the “Due This Estimate” amount as shown above is hereby authorized.

Owner: \_\_\_\_\_ Date: \_\_\_\_\_

By: \_\_\_\_\_ Title: \_\_\_\_\_



# EXHIBIT A

## DENTON COUNTY LIBRARY'S FUNDING (FY 2024)

PER CAPITA:                   \$    0.338302  
 MATCHING:                   \$   10,000.00

DENTON COUNTY POPULATION:	1,006,492
POPULATION OF CITIES WITH LIBRARIES	374,306
REMAINING POPULATION	632,186

LIBRARY	TOTAL POP	CITY POP	COUNTY allocation	PER CAPITA ALLOCATION	MATCHING FUNDS	TOTAL	ROUNDED
AUBREY	58,614	21,798	36,816	\$ 19,829	\$ 10,000	\$ 29,829	\$ 29,900
CARROLLTON**	-	-	-	\$ -	\$ -	\$ -	\$ -
FLOWER MOUND	210,177	78,163	132,014	\$ 71,103	\$ -	\$ 71,103	\$ 71,200
JUSTIN	17,360	6,456	10,904	\$ 5,873	\$ 10,000	\$ 15,873	\$ 15,900
KRUM	16,427	6,109	10,318	\$ 5,557	\$ 10,000	\$ 15,557	\$ 15,600
LEWISVILLE	357,451	132,933	224,518	\$ 120,926	\$ -	\$ 120,926	\$ 121,000
LITTLE ELM	147,505	54,856	92,649	\$ 49,901	\$ 10,000	\$ 59,901	\$ 60,000
PILOT POINT	13,961	5,192	8,769	\$ 4,723	\$ 10,000	\$ 14,723	\$ 14,800
PONDER	7,828	2,911	4,917	\$ 2,648	\$ 10,000	\$ 12,648	\$ 12,700
ROANOKE*	26,508	9,858	16,650	\$ 8,968	\$ 10,000	\$ 18,968	\$ 19,000
SANGER	25,948	9,650	16,298	\$ 8,778	\$ 10,000	\$ 18,778	\$ 18,800
THE COLONY	124,714	46,380	78,334	\$ 42,191	\$ 10,000	\$ 52,191	\$ 52,200
<b>TOTAL</b>	<b>1,006,492</b>	<b>374,306</b>	<b>632,186</b>	<b>\$ 340,498</b>	<b>\$ 90,000</b>	<b>\$ 430,498</b>	<b>\$ 431,100</b>

Aubrey Population:	
Aubrey	8,550
Crossroads	1,975
Krugerville	1,975
Providence	9,298
Total	21,798
Ponder Population: 2,711	
Dish (Interlocal Agreement)	200
Total	2,911

\*Roanoke is a new participant in the funding this year and requests matching funds

\*\*Carrollton is rolling off of participating, and they did not receive matching funds

∞

THE STATE OF TEXAS  
COUNTY OF DENTON

§  
§  
§

SANGER PUBLIC LIBRARY

**INTERLOCAL COOPERATION AGREEMENT  
FOR LIBRARY SERVICES**

**THIS AGREEMENT** is made and entered into by and between Denton County, Texas ("the **COUNTY**"), and the City of Sanger, Texas ("the **MUNICIPALITY**"), and has an effective date of October 1, 2023.

**WHEREAS**, the **COUNTY** is a duly organized political subdivision of the State of Texas engaged in the administration of county government and related services for the benefit of the citizens of the **COUNTY**; and

**WHEREAS**, the **MUNICIPALITY** is a duly organized municipality in Denton County, Texas, engaged in the provision of library and related services for the benefit of the citizens of the **MUNICIPALITY**; and

**WHEREAS**, the **COUNTY** has requested, and the **MUNICIPALITY** has agreed to provide library services for all residents of the **COUNTY**; and

**WHEREAS**, the **COUNTY** and the **MUNICIPALITY** mutually desire to be subject to the provisions of Chapter 791 of the Texas Government Code, the Interlocal Cooperation Act, and Chapter 323 of the Texas Local Government Code, regarding County Libraries.

**NOW, THEREFORE**, the **COUNTY** and the **MUNICIPALITY**, for the mutual consideration hereinafter stated, agree and understand as follows:

**I.**

The term of this Agreement shall be for the period from October 1, 2023, through September 30, 2024.

**II.**

For the purposes and consideration herein stated and contemplated, the **MUNICIPALITY** shall provide library services for the residents of the **COUNTY** without regard to race, religion, color, age, disability or national origin. Upon proper proof of residence, by an individual in the **COUNTY**, the individual shall be entitled issuance of a library card, at no cost, to be used in connection with said library services.

The **MUNICIPALITY** shall develop and maintain through the Library one or more of the following programs of service:

1. Educational and reading incentive programs and materials for youth.
2. Functional literacy materials and/or tutoring programs for adults.
3. Job training/career development programs and/or materials for all ages.
4. Outreach services to eliminate barriers to library services.
5. Educational programs designed to enhance quality of life for adults.

**III.**

The **COUNTY** designates the County Judge to act on behalf of the **COUNTY** and serve as liaison officer for the **COUNTY** with and between the **COUNTY** and the **MUNICIPALITY**. The County Judge or his designated substitute shall insure the performance of all duties and obligations of the **COUNTY** herein stated and shall devote sufficient time and attention to the execution of said duties on behalf of the **COUNTY** in full compliance with the terms and conditions of this Agreement. The County Judge shall provide immediate and direct supervision of the **COUNTY'S** employees, agents, contractors, sub-contractors, or laborers, if any, in the furtherance of the purposes, terms and conditions of this Agreement for the mutual benefit of the **COUNTY** and the **MUNICIPALITY**.

**IV.**

The **MUNICIPALITY** shall designate \_\_\_\_\_ to act on behalf of the **MUNICIPALITY** and to serve as liaison officer for the **MUNICIPALITY** with and between the **MUNICIPALITY** and the **COUNTY** to insure the performance of all duties and obligations of the **MUNICIPALITY** as herein stated and shall devote sufficient time and attention to the execution of said duties on behalf of the **MUNICIPALITY** in full compliance with the terms and conditions of this Agreement. \_\_\_\_\_ shall provide management of the **MUNICIPALITY'S** employees, agents, contractors, sub-contractors, or laborers, if any, in the furtherance of the purposes, terms and conditions of this Agreement for the mutual benefit of the **MUNICIPALITY** and the **COUNTY**.

The **MUNICIPALITY** shall provide the **COUNTY** with a copy of the annual report submitted to the Texas State Library and shall respond to the **COUNTY'S** annual questionnaire as documentation of the **MUNICIPALITY'S** expenditures and provision of service.

## V.

The **MUNICIPALITY** shall be solely responsible for all techniques, sequences, procedures and coordination of all work performed under the terms and conditions of this Agreement. The **MUNICIPALITY** shall insure, dedicate and devote the full time and attention of those employees necessary for the proper execution and completion of the duties and obligations of the **MUNICIPALITY** as stated in this Agreement and shall give all attention required for proper supervision and direction of their employees.

## VI.

The **MUNICIPALITY** agrees that its established library shall assume the functions of a county library within Denton County, Texas, and to provide a librarian who meets the requirements of the **MUNICIPALITY'S** job description.

## VII.

The **COUNTY** and the **MUNICIPALITY** agree and acknowledge that each entity is not an agent of the other entity and that each entity is responsible for its own acts, forbearance, negligence and deeds and for those of its agents or employees. This Agreement does not and shall not be construed to entitle either party or any of their respective employees, if applicable, to any benefit, privilege or other amenities of employment applicable to the other party. The **MUNICIPALITY** understands and agrees that the **MUNICIPALITY**, its employees, servants, agents and representatives shall not represent themselves to be employees, servants, agents or representatives of the **COUNTY**.

*To the fullest extent permitted by law, the **MUNICIPALITY** agrees to hold harmless and indemnify the **COUNTY** from and against any and all claims and for all liability arising out of, resulting from or occurring in connection with the performance of the work hereunder, including but not limited to, any negligent act or omission of the **MUNICIPALITY**, its officers, agents or employees.*

The **COUNTY** and the **MUNICIPALITY** acknowledge and agree that the **COUNTY** does not waive any sovereign or governmental immunity available to the **COUNTY** under Texas law and does not waive any available defenses under Texas law. Nothing in this paragraph shall be construed to create or grant any rights, contractual or otherwise, in or to any third persons or entities.

### VIII.

This Agreement is not intended to extend the liability of the parties beyond that provided by law. Neither the **MUNICIPALITY** nor the **COUNTY** waives any immunity or defense that would otherwise be available to it against claims by third parties.

### IX.

Any notice required by this Agreement shall be delivered, in writing, by either the **COUNTY** or the **MUNICIPALITY** to the following addresses:

The address of the **COUNTY** is:                   Denton County Judge  
1 Courthouse Drive, Suite 3100  
Denton, Texas 76208  
Telephone: 940-349-2820

The address of the **MUNICIPALITY** is:       Sanger Public Library  
c/o City of Sanger, Texas  
501 Bolivar Street  
Sanger, Texas 76266  
Attention: Laura Klenke  
Telephone: 940-458-3257

### X.

For the full performance of the services above stated, the **COUNTY** agrees to pay the **MUNICIPALITY** fees as described herein from current revenues available for such payment. The **COUNTY** shall pay the **MUNICIPALITY** fees in the amount of **EIGHT THOUSAND EIGHT HUNDRED AND NO/100 DOLLARS (\$8,800.00)**, based upon North Central Texas Council of Governments service population allocation figures provided to the **COUNTY** by the Library Advisory Board, payable annually to the **MUNICIPALITY** commencing on or about October 1, 2023. The Allocation chart setting forth said figures is attached hereto and incorporated herein for all intents and purposes as Exhibit "A." In addition, the **COUNTY** agrees to pay the **MUNICIPALITY** an amount not to exceed **TEN THOUSAND AND NO/100 DOLLARS (\$10,000.00)** in matching funds upon the following conditions:

1. The **MUNICIPALITY** shall attempt to secure funding from sources other than the **COUNTY**.
2. Upon receipt of additional funding, the **MUNICIPALITY** shall provide proof of the receipt of such funds to the Denton County Auditor on an annual basis.
3. The **COUNTY** shall match the **MUNICIPALITY'S** additional funding in an amount not to exceed \$10,000.00.



4. Payment by the **COUNTY** to the **MUNICIPALITY** shall be made in accordance with the normal and customary processes and business procedures of the **COUNTY** and payment shall be satisfied from current revenues of the **COUNTY**.

*All funding by the COUNTY to the MUNICIPALITY is subject to the condition that the MUNICIPALITY shall have in place technology protection measures (commonly referred to as “filters”) with respect to any computers used by the public that have Internet access which are designed to block access through such computers to visual depictions that are (1) obscene, as defined by Section 43.21 of the Texas Penal Code, or (2) contain pornography. The technology protection measures shall be in compliance with the Children’s Internet Protection Act.*

*The MUNICIPALITY hereby certifies that its libraries have either installed and are using the required technology protection measures during use of its computers that have Internet access by the public at the present time or will have such protection measures in place and operational by October 1, 2023.*

#### XI.

This Agreement may be terminated, at any time, by either party by giving sixty (60) days advance written notice to the other party. In the event of such termination by either party, the **MUNICIPALITY** shall be compensated pro rata for all services performed to the termination date, together with reimbursable expenses then due and as authorized by this Agreement. In the event of such termination, should the **MUNICIPALITY** be overcompensated on a pro rata basis for all services performed to the termination date or be overcompensated for reimbursable expenses as authorized by this Agreement, the **COUNTY** shall be reimbursed pro rata for all such overcompensation. Acceptance of such reimbursement shall not constitute a waiver of any claim that may otherwise arise out of this Agreement.

#### XII.

This Agreement represents the entire integrated Agreement between the **MUNICIPALITY** and the **COUNTY** and supersedes all prior negotiations, representations and/or Agreements, either oral or written. This Agreement may be amended only by written instrument signed by both the **MUNICIPALITY** and the **COUNTY**.

**XIII.**

The validity of this Agreement and any of its terms or provisions, as well as the rights and duties of the parties hereto, shall be governed by the laws of the State of Texas. Further, this Agreement shall be performable and all compensation payable in Denton County, Texas.

**XIV.**

In the event any portion of this Agreement shall be found to be contrary to law it is the intent of the parties hereto that the remaining portions shall remain valid and in full force and effect to the fullest extent possible.

**XV.**

The undersigned officers and/or agents of the parties hereto are the properly authorized officials and have the necessary authority to execute this Agreement on behalf of the parties hereto and each party hereby certifies to the other that any necessary orders or resolutions extending said authority have been duly passed and are now in full force and effect.

**EXECUTED** this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

**DENTON COUNTY, TEXAS**

**CITY OF SANGER, TEXAS**

By: \_\_\_\_\_  
Andy Eads, County Judge  
Denton County, Texas

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**ATTEST:**

**ATTEST:**

By: \_\_\_\_\_  
Denton County Clerk

By: \_\_\_\_\_  
City Secretary

**AUDITOR'S CERTIFICATE**

I hereby certify that funds are available in the amount of \$\_\_\_\_\_ to accomplish and pay the obligation of Denton County under this Agreement.

\_\_\_\_\_  
Denton County Auditor



# CITY COUNCIL COMMUNICATION

**DATE:** November 6, 2023

**FROM:** Ramie Hammonds, Development Services Director

**AGENDA ITEM:** Consideration and possible action on Resolution 2023-16, to approve a fee waiver for Sanger Independent School District for Sanger High School, Sanger Middle School, and Clear Creek Intermediate School.

**SUMMARY:**

- Sanger Independent School District has requested fee waivers of City Fees.
- The projects included in the request were the Sanger High School (new build), Sanger Middle School (ag barn), and Clear Creek Intermediate School (renovation and addition)
- These projects were all part of the recently passed SISD bond.
- The waivers would not include any third-party fees that the City has incurred.

**FISCAL INFORMATION:**

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

**RECOMMENDED MOTION OR ACTION:**

N/A

**ATTACHMENTS:**

Resolution No. 2023-16

**CITY OF SANGER, TEXAS**

**RESOLUTION NO. 2023-16**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANGER, TEXAS, TO WAIVE CERTAIN DEVELOPMENT FEES IN RELATION TO CERTAIN PROJECTS UNDERTAKEN BY THE SANGER INDEPENDENT SCHOOL DISTRICT; AUTHORIZING ITS EXECUTION, AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City of Sanger collects certain development fees including impact fees as established in the currently adopted fee schedule; and

**WHEREAS**, the Sanger Independent School District is expanding and building new facilities to accommodate current and future growth; and

**WHEREAS**, the Sanger Independent School District has requested the City of Sanger to waive certain development fees collected by the City; and

**WHEREAS**, pursuant to Texas Local Government Code Sec. 395.022 impact fees for a school district may be waived; and

**WHEREAS**, the City Council finds that the passage of this Resolution is in the best interest of the citizens of Sanger.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SANGER, TEXAS:**

**SECTION 1.** The facts and recitals set forth in the preamble of this resolution are hereby found to be true and correct.

**SECTION 2.** That the City Council of Sanger, Texas is waiving certain development fees and impact fees for specific SISD construction projects as further outlined in Exhibit "A". No third-party development fees and costs shall be waived.

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

**PASSED AND APPROVED THIS THE 16<sup>TH</sup> DAY OF OCTOBER 2023.**

**APPROVED:**

\_\_\_\_\_  
Thomas E. Muir, Mayor

**ATTEST:**

\_\_\_\_\_  
Kelly Edwards, City Secretary

## EXHIBIT A

### Sanger High School – 100 Indian Lane

#### New Build

- Commercial Waster Water Impact Fee - \$20,000.00
- Commercial Water Impact Fee - \$10,000.00
- Commercial Water Meter - \$750.00
- Roadway Impact Fee - \$12,009.07
- Commercial Permit Fee - \$47916.60
- All 5% Admin Fees Related to Third Party

### Sanger Middle School – 105 Berry Street

#### New Ag Barn

- Commercial Waste Water Impact Fee - \$7,000.00
- Commercial Water Impact Fee - \$3800.00
- Water Meter - \$250.00
- Commercial Permit Fee \$1000.00
- All 5% Admin Fees Related to Third Party

### Clear Creek Intermediate School – 1901 S. Stemmons Frwy

#### Renovation and Addition

- Roadway Impact Fee - \$845.82
- Commercial Permit Fee - \$3680.00
- All 5% Admin Fees Related to Third Party



## CITY COUNCIL COMMUNICATION

**DATE:** November 6, 2023

**FROM:** Jim Bolz, Director of Public Works

**AGENDA ITEM:** Consideration and possible action on Interlocal Agreement for the construction of Marion Road with Denton County.

**SUMMARY:**

- Providing engineering, right-of-way acquisition, utility relocations, inspections and construction of Marion Road as a four-lane undivided roadway with underground drainage between East Chapman Drive and Lois Road.
- Engineering for the project has been budgeted for this fiscal year.
- The agreement ensures our investment is counted towards our in-kind against the 50/50 match.
- Full funding will be released at a later date, as first-round funding from the County is committed to completing the 380 Project.

**FISCAL INFORMATION:**

Budgeted: YES

Amount: \$5,200,000.00

GL Account: 004-30-6531

**RECOMMENDED MOTION OR ACTION:**

- Staff recommends the approval

**ATTACHMENTS:**

- Interlocal Cooperation Agreement between Denton County and the City of Sanger



Pursuant to Texas Government Code §791.011, the County and the City hereby enter into this Agreement in order to perform certain governmental functions and services in the area of streets, roads, and drainage. The purpose of this Agreement is to provide a governmental function or service that each party is authorized to perform individually.

## II.

The County and the City hereby agree that the scope of the Project shall consist of engineering, right-of-way acquisition, utility relocations, inspections, and construction of Marion Road as a four-lane undivided roadway with underground drainage between East Chapman Drive and Lois Road, at an estimated cost of TEN MILLION FOUR HUNDRED THOUSAND AND NO/100 DOLLARS (\$10,400,000.00), whereby the County agrees to make an initial contribution toward satisfactory completion of the Project, based on current available funding, shall not exceed ONE MILLION AND NO/100 DOLLARS (\$1,000,000.00), but upon issuance of additional bond funds, this Agreement is intended to be amended at a future date to increase the County commitment toward satisfactory completion of the Project in an amount which shall not exceed FIVE MILLION TWO HUNDRED THOUSAND AND NO/100 DOLLARS (\$5,200,000.00). The Project is located entirely within the municipal limits of the City and Denton County Commissioner Precinct #1.

## III.

The County hereby agrees to make an initial contribution toward satisfactory completion of the project in an amount which shall not exceed ONE MILLION AND NO/100 DOLLARS (\$1,000,000.00), provided that any and all funding is approved by formal action of the Denton County Commissioners Court.

## IV.

The City agrees to manage all engineering, right-of-way acquisition, utility relocations, inspections, and maintenance of the Project. The City shall timely provide the County with all invoices and requested documentation in an amount which shall not exceed ONE MILLION AND NO/100 DOLLARS (\$1,000,000.00).

## V.

This exchange of in-kind services between the County and the City is deemed adequate consideration for the obligations exchanged by the Parties herein.

## VI.

As the City proceeds with the completion of the Project, the City shall submit all invoices



for reimbursement to the Denton County Auditor, Mr. Jeff May, 1 Courthouse Drive, Suite 2000, Denton, Texas 76208, c/o Mr. John Polster, Innovative Transportation Solutions, Inc., 2701 Valley View Lane, Farmers Branch, Texas 75234. The City shall submit invoices on a monthly basis, and the County shall reimburse the City on a pro rata basis for all approved expenses related to the Project within thirty calendar days of receipt of an invoice from the City, provided that all expenditures are made in a manner which is consistent with the terms of this Agreement. Upon satisfactory completion of the Project, the County and the City shall prepare and complete a full audit of the Project.

**VII.**

As required by Texas Transportation Code §251.012 and as evidenced by the signature of the City’s representative below, the governing body of the City by the execution of and approval of this Agreement hereby approves of the expenditure of County money to finance the construction, improvement, maintenance, or repair of a street or alley in the County that is located in the City.

**VIII.**

This agreement may be terminated in whole, or in part, by the County or the City upon thirty days written notice to the other party. In the event of termination by the County, the County shall pay all approved invoices submitted up to and including the date of termination.

**IX.**

This Agreement represents the entire integrated agreement between the County and the City and supersedes all prior negotiations, representations, and agreements, either oral or written. This Agreement may be amended only by written instrument signed by both of the Parties. Notices shall be directed as follows:

For City:                   Honorable Thomas Muir, Mayor  
                                  City of Sanger, Texas  
                                  P.O. Box 1729  
                                  Sanger, Texas 76266

Copy To:                   Kelly Edwards, City Secretary  
                                  City of Sanger, Texas  
                                  P.O. Box 1729  
                                  Sanger, Texas 76266

For County: Honorable Andy Eads, Denton County Judge  
 1 Courthouse Drive, Suite 3100  
 Denton, Texas 76208  
[andy.eads@dentoncounty.com](mailto:andy.eads@dentoncounty.com)  
[holly.sadlowski@dentoncounty.com](mailto:holly.sadlowski@dentoncounty.com)

Copy To: Denton County District Attorney's Office - Civil Division  
 1450 East McKinney Street, Suite 3100  
 Denton, Texas 76209  
[john.feldt@dentoncounty.gov](mailto:john.feldt@dentoncounty.gov)  
[cio@dentoncounty.gov](mailto:cio@dentoncounty.gov)

#### **X.**

The covenants, terms, and conditions herein are to be construed under the laws of the State of Texas and are performable by the Parties in Denton County, Texas. The Parties mutually agree that venue for any obligation arising from this Agreement shall lie in Denton County, Texas.

#### **XI.**

The City agrees and understands that the City, its employees, servants, agents or representatives shall at no time represent themselves to be employees, servants, agents or representatives of the County.

#### **XII.**

The City agrees to accept full responsibility for the acts, negligence and omissions of all City employees, agents, subcontractors or contract laborers and for all other persons doing work under a contract or agreement with the City.

#### **XIII.**

This Agreement is not intended to extend the liability of the Parties beyond that provided for by law. Neither the County nor the City waive, nor shall be deemed to have hereby waived, any immunity or defense that would otherwise be available to it against claims made by third parties.

#### **XIV.**

In the event that any portion of this Agreement shall be found to be contrary to law, it is the intent of the Parties hereto that the remaining portions shall remain valid and in full force and effect to the fullest extent possible.

#### **XV.**

The undersigned officers and agents of the Parties hereto are the properly authorized officials and have the necessary authority to execute this Agreement on behalf of the Parties hereto,

and each party hereby certifies to the other that any necessary resolutions extending said authority have been duly passed and are now in full force and effect.

**XVI.**

This Agreement becomes effective when signed by the last party whose signing makes the respective agreement fully executed, and the term of this Agreement is for the life of the Project beginning on the date of execution of this Agreement and continuing until the Project is completed.

Executed this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

**DENTON COUNTY, TEXAS**  
1 Courthouse Drive, Suite 3100  
Denton, Texas 76209

**CITY OF SANGER, TEXAS**  
P.O. Box 1729  
Sanger, Texas 76266

By: \_\_\_\_\_  
Honorable Andy Eads  
Denton County Judge  
Acting by and on behalf of the authority  
of the Denton County Commissioners Court

By: \_\_\_\_\_  
Honorable Thomas Muir  
Mayor of the City of Sanger, Texas  
Acting by and on behalf of the authority  
of the City of Sanger, Texas

ATTEST:

ATTEST:

By: \_\_\_\_\_  
Denton County Clerk

By: \_\_\_\_\_  
City Secretary

**COUNTY AUDITOR'S CERTIFICATE**

I hereby certify funds are available to accomplish and pay the obligation of Denton County, Texas, under this Agreement.

\_\_\_\_\_  
Denton County Auditor

**APPROVAL OF INTERLOCAL COOPERATION AGREEMENT**

Denton County, Texas, acting by and through the Denton County Commissioners Court, hereby gives its specific written approval to the following Project, prior to beginning of the Project in satisfaction of Texas Government Code §791.014. The scope of the Project shall consist of engineering, right-of-way acquisition, utility relocations, inspections, and construction of Marion Road as a four-lane undivided roadway with underground drainage between East Chapman Drive and Lois Road, with an estimated cost of completion of TEN MILLION FOUR HUNDRED THOUSAND AND NO/100 DOLLARS (\$10,400,000.00). The Project shall be located entirely within the municipal limits of the City of Sanger and Denton County Commissioner Precinct #1.

The County hereby agrees to make an initial contribution toward satisfactory completion of the project in an amount which shall not exceed ONE MILLION AND NO/100 DOLLARS (\$1,000,000.00), provided that any and all funding is approved by formal action of the Denton County Commissioners Court.

The local governments which requested the Project and with whom the Agreement is by and between are Denton County, Texas, and the City of Sanger, Texas.

By vote on the date below, the Denton County Commissioners Court has approved the project identified above and authorized execution of this document by the presiding officer of the Denton County Commissioners Court.

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Presiding Officer of the Denton  
County Commissioners Court



## CITY COUNCIL COMMUNICATION

**DATE:** November 6, 2023

**FROM:** Casey Welborn, Assistant Chief

**AGENDA ITEM:** Consideration and possible action on the contract between Emergicon, LLC and City of Sanger and authorize the City Manager to execute the agreement.

**SUMMARY:**

- Emergicon is our billing company for the ambulance services.
- They have access to all reports and take care of collection of any payment for services that are given on the ambulance while in route to hospital. They also charge for loaded transport miles.
- Through the reporting system they obtain insurance information and charge the insurance first and bill the patient for remaining balance.
- Once payment is collected, they will send us our portion of what they have collected

**FISCAL INFORMATION:**

Budgeted: N/A

Amount: N/A

GL Account: N/A

**RECOMMENDED MOTION OR ACTION:**

N/A

**ATTACHMENTS:**

Contract for Emergicon, LLC and City of Sanger

## AGREEMENT FOR SPECIALIZED PROFESSIONAL AMBULANCE BILLING SERVICES

This Agreement is entered into this 5th day of October, 2023, by and between Emergicon, LLC, a Texas limited liability corporation and City of Sanger, TX, a Texas municipality, (“Client”).

### RECITALS

WHEREAS, Client provides emergency and/or non-emergency ambulance services for which it is eligible for payment or reimbursement by patients, insurance carriers, governmental agencies, employers and others;

WHEREAS, Emergicon is engaged in the business of providing third-party billing and accounts receivable management specialized professional services for ambulance and emergency medical service organizations;

WHEREAS, Client desires to utilize Emergicon for billing and claims management services for its organization; and

WHEREAS, Emergicon is willing to provide such specialized professional services upon the terms and conditions provided in this Agreement;

THEREFORE, in consideration of the mutual promises contained in this Agreement, and other good and valuable consideration, the sufficiency of which is acknowledged, the parties, intending to be legally bound, agree as follows:

1. Appointment. Client hereby engages Emergicon to perform the Specialized Professional Services set described in Paragraph 2 of this Agreement and Emergicon accepts such appointment and agrees to provide Specialized Professional Services in accordance with the terms of this Agreement. Client agrees that this appointment is exclusive and that Client will not enter into any contract, agreement, arrangement or understanding with any other person or entity, the purpose of which is to provide for the same or substantially similar specialized professional services during the term of the Agreement, nor will Client bill for any transport without first giving notice to Emergicon of its intent to do so. For purposes of the appointment, the recitals set forth above are incorporated by reference and made a part of this Agreement as if set forth in their entirety.

2. Specialized Professional Services. Emergicon agrees to perform the following duties (collectively referred to as the “Services”) on behalf of Client:

a. Provide Client with instructions for the submission of Required Documentation to Emergicon. For purposes of this Agreement, “Required Documentation” shall consist of prehospital patient care reports (PCRs) (also referred to as “trip sheets” or “run reports”), medical necessity certification statements (PCSs or CMNs) (required for non-emergency transports), patient authorization signatures (sometimes referred to as “assignment of benefits forms” or “signature forms”), Advance Beneficiary Notices of Non-coverage (ABNs) and other documentation necessary for Emergicon to perform the Specialized Professional Services under

this Agreement. All Required Documentation must be signed in accordance with applicable laws, regulations and payer guidelines.

b. Review the Required Documentation, based on the information supplied by Client, for completeness and eligibility for submission to request reimbursement and to verify compliance under applicable laws, regulations or payer rules, based upon Emergicon's understanding of said laws, regulations or payer rules applicable to the date the ambulance services were rendered. If any Required Documentation is missing, Emergicon will request necessary documentation from Client.

c. Promptly prepare and submit claims deemed complete and eligible for reimbursement by Emergicon in conformance with this Agreement for electronic or paper submission to the appropriate party or payer based on the information supplied by Client. In the event that Emergicon deems the Required Documentation to be incomplete or inconsistent, Emergicon will notify Client that additional information may be required to process the claim, and Emergicon will return any or all of the Required Documentation to Client that Emergicon determines may be incomplete or inaccurate and will not be responsible to submit any claims with insufficient documentation. Emergicon will make a decision regarding the appropriate coding and payer for submission of the claim based on the information supplied by Client. Client understands and acknowledges that not all accounts will satisfy the eligibility requirements of all payers, and that it might not be possible to obtain reimbursement in all cases. Emergicon makes no representation or warranty that all claims are payable or will be paid, and Client agrees to abide by Emergicon's decisions with regard to proper coding and payer based on the information provided to Emergicon by Client.

d. Promptly post payments made on Client's behalf by patients, insurers and others.

e. Unless otherwise directed by Client, make reasonable efforts for the collection of co-payments, deductibles or other patient balances, to include the preparation of invoices and a maximum of three contact attempts to patients, supplemental insurers or other financially responsible parties at industry-appropriate intervals.

f. Perform follow-up for a commercially reasonable period of time following the initial billing date on all open accounts. After this follow-up period, Emergicon will either return the accounts to Client or forward the accounts to a collection agency of Client's choosing. Client and/or its designated collection agency shall bear all costs and liabilities of collections activities and collection agency charges.

g. Provide monthly reports to Client, which include, at a minimum, cash received, accounts receivable and balance summary. Emergicon shall furnish those reports to Client.

h. Notify Client of any overpayments and/or credit balances of which Emergicon becomes aware that must be refunded by Client. Client bears sole responsibility for the refund of any overpayments or credit balances to Medicare, Medicaid, patients, or other payers or insurers, and agrees to make such refunds when and within the time frames required by law.



Emergicon may, at its option, assist Client in processing such refunds, but all refunds are to be made solely with Client's funds, and Emergicon has no responsibility to make such refunds unless and until Client transfers such funds to Emergicon for this purpose. Emergicon shall not advance funds on behalf of Client for this purpose. Client acknowledges that federal law requires that any overpayments made by Medicare or any other federal health care program be refunded within 60 days of the identification of any such overpayments.

i. If Client desires that its patients be able to pay their accounts utilizing credit cards, establish a credit card merchant account and related capabilities to permit Client's patients to pay via any major credit card. Emergicon shall in its sole discretion determine which credit cards it will accept. Any credit card processing fee shall be the responsibility of Client, unless offset by a fee to the patient.

j. Assist Client in preparing, filing and updating the information on its Medicare, Medicaid or other insurer provider enrollment forms, as well as responding to required revalidations of Client's provider enrollment status. Client bears the sole responsibility to ensure that its Medicare, Medicaid or other insurer provider enrollment forms are submitted and updated in accordance with federal and state law, regulations and policies, and that they do so in a timely manner. If Client's status as a Medicare or Medicaid provider has lapsed prior to the effective date of this Agreement, Emergicon shall re-enroll Client for an additional fee as described in paragraph 10(e).

3. Specifically Excluded Duties of Emergicon. Notwithstanding any provisions of this Agreement to the contrary, Emergicon shall *not* be responsible to:

- a. Initiate or pursue litigation for the collection of past due accounts.
- b. Invoice for Client's non-ambulance medical transportation services, including but not limited to mobile integrated health programs, paratransit services, wheelchair van, invalid coach services, litter vans and stretcher cars, unless specific arrangements are made otherwise.
- c. Negotiate any checks made payable to Client, though Emergicon may receive funds as an agent of Client for transmittal to Client where permitted by Client;
- d. Accept reassignment of any benefits payable to Client;
- e. Provide legal advice or legal services to Client, any of Client's patients or payers, or anyone acting on Client's behalf;
- f. Obtain any prior authorizations on behalf of Client, or obtain a Physician Certification Statement or other Certificate of Medical Necessity on behalf of Client.

4. Responsibilities of Client. Client agrees to do the following, at its sole cost and expense:

- a. Provide Emergicon with all Required Documentation, as set forth in

Paragraph 2(a), above, as well as the following data: Patient Name, Address, and contact phone number, Date of Birth, Date of Service, Patient Medical Condition, basis for ALS dispatch, Reason for Transport, Services Rendered (including assessments, interventions and other care), Origin and Destination with accompanying Zip Code, Transport Destination with accompanying Zip Code, Odometer Reading/Loaded Mileage (to the nearest tenth of a mile), and all relevant insurer or payer information, including identity of payer, group or plan numbers, patient's Insurance/Medicare/Medicaid Number, and all other relevant information and ensure that this data and the information contained on the Required Documentation is complete and accurate. Emergicon reserves the right to modify any Required Documentation or data at any time in accordance with new or revised payer requirements and will provide a copy of any such revisions to Client in writing. Client acknowledges that Emergicon must rely upon the accuracy and completeness of the forms, signatures and other documentation provided to it by Client to allow Emergicon to perform the Specialized Professional Services specified in this Agreement. Emergicon is not able to verify the accuracy or completeness of the Required Documentation provided by Client. By forwarding any such documentation to Emergicon, Client expressly represents and warrants that any such documentation is complete and accurate, and that Emergicon may rely upon the completeness and accuracy of any such documentation in performing its Services under this Agreement. Client bears sole responsibility for the claim submissions made by Emergicon on its behalf based upon the aforementioned documentation submitted to Emergicon by Client, and, notwithstanding any other term or provision of this Agreement, Client will, to the extent allowed by law, reimburse Emergicon, for any losses arising from billing or claim submission decisions made by Emergicon based on documentation submitted to Emergicon by Client if such documentation is later determined to be incomplete or inaccurate.

b. Maintain its qualifications to provide ambulance services, including any required local, state and/or federal licenses, permits, certificates or enrollments (collectively, "Licenses"), and to remain in good standing with Medicare, Medicaid and all other state and federal health care programs. Client shall provide copies of all current Licenses, including renewals, to Emergicon. Client shall be responsible to maintain a National Provider Identifier (NPI) number and to update the information associated with its NPI. Client expressly represents and warrants that it will not forward accounts for processing by Emergicon if the account is ineligible for payment or reimbursement, or if Client is ineligible for payment by any payers or insurers as a result of its licensure status, exclusion or other sanction with such payer or insurer, or other legal impediment, and that it will promptly notify Emergicon of any suspension or revocation of any required license, permit, certification or enrollment, or exclusion from any state or federal health care program or any change in ownership or management of Client. Failure of Client to give the notice required by this section may result in Client having to refund paid claims; Client agrees and understands that any such refund will be the sole responsibility of Client and that any fee due from Client to Emergicon for the billing of such claims will remain due and payable to Emergicon regardless of Client's repayment obligation.

c. Provide Emergicon with a copy of all required Licenses, permits, certificates and enrollments as referenced in Paragraph 4(b), and forward updates of these documents to Emergicon as they are renewed.

d. Provide Emergicon with odometer readings or other documentation of mileage accepted by the payer on all calls reflecting loaded mileage (from the point of patient

pickup to the destination) recorded in tenths of a mile as required by Medicare guidelines.

e. In accordance with appropriate payer guidelines, obtain the signature of the patient or other authorized representative of the patient or otherwise meet the ambulance signature requirements set forth at 42 C.F.R. § 424.36 on each call and forward to Emergicon as part of the Required Documentation.

f. In the event that Client operates a subscription, membership, or resident write-off program, client represents and warrants that its program is actuarially sound in accordance with the guidance of the Office of Inspector General (OIG) and operated in accordance with any applicable state laws, regulations or guidelines. Emergicon will bill in accordance with the terms of such program, provided that Client furnishes those terms to Emergicon in writing. Client is responsible to inform Emergicon of its patients who are members or subscribers of Client's membership or subscription program. Notwithstanding any other provision of this Agreement, Client agrees to reimburse Emergicon, to the extent allowed by law, for any losses arising from Client's membership or subscription program in the event that Client's subscription or membership program is not actuarially sound as set forth in applicable OIG guidance or is not permissible under State law, regulation or policy.

g. If Client is a party to any ALS-BLS "joint billing" or "bundle billing" agreement, Client shall be responsible to provide Emergicon with a copy of such agreement. Client also agrees to submit a PCR from the other party to the joint billing agreement along with the Required Documentation.

h. Obtain a completed and valid PCS or CMN form on all trips where required by law and provide copies of all PCS or CMN forms to Emergicon as part of the Required Documentation.

i. Provide Emergicon with a copy of all Client rate schedules, contracts or agreements which pertain to Client's billing or charges for services.

j. Notify Emergicon of any or all changes in billing charges for service or changes in any of Client's billing policies or contracts not later than ten (10) days after the Client approval date of said changes.

k. Report all payments made directly to Client within twenty-four (24) hours of Client's receipt of same, excluding Saturday, Sunday, and official government holidays.

l. Cooperate reasonably with Emergicon so as to enable Emergicon to meet its obligations under this Agreement. In the event that Client's approval is required in order for Emergicon to fulfill any obligations it may have under this Agreement, Client shall not unreasonably withhold, condition or delay its approval.

m. In writing, notify Emergicon of any customized needs (reporting, scheduling, support for Texas Ambulance Supplemental Payment Program (TASPP), etc.). Client understands that the processing of customized needs may entail additional charges to Client by Emergicon.

n. Designate a contact person or position, or official designee, authorized to represent the business interests on behalf of Client, who can promptly respond to any questions raised by Emergicon, or who can execute required forms and other documents necessary to the provision of Services by Emergicon under this Agreement.

o. Agree to permit Emergicon to provide training to Client personnel in the event that Emergicon deems such training to be necessary and/or desirable at a cost to be mutually agreed upon by the parties and paid by Client.

p. Provide electronic transfer of PCR data in an acceptable NEMESIS format to Emergicon. Client agrees to bear all cost of the development and implementation of the electronic software “bridge” as mutually agreed upon by the parties and in conjunction with Emergicon information technology personnel, representatives, or contractors.

q. To the extent allowed by law, Client will defend and hold harmless Emergicon and each of its officers, directors, employees, attorneys, and agents, to the extent allowed by applicable law, from and against any and all costs, claims, losses, damages, liabilities, expenses, judgments, penalties, fines and causes of action which arise or result from:

- i. Any negligent acts or omissions resulting in claims or liabilities due to an incurable breach or violation of covenant, obligation, or agreement of Client set forth in this agreement and any incurable breach or inaccuracy of any of the representations or warranties made by Client in this agreement or in performing its responsibilities under this agreement.
- ii. Both parties agree that defense of breach or violation of the agreement by Client under this Section 4(q) does not constitute the Client’s incurrence of a debt in violation of Article XI Section 7 A. of the Texas Constitution and defined by the Supreme Court in *Tex. & New Orleans R.R. Co. v. Galveston County*, 169 S.W.2d 713, 715 (Tex. 1943).

##### 5. Record Ownership and Access.

a. Client understands that all documentation provided to Emergicon by Client, whether in paper and/or electronic form, is for the sole and express purpose of permitting Emergicon to provide Specialized Professional Services under this Agreement. It is Client’s responsibility to maintain all of its documents and business records, including copies of any documents or records provided to Emergicon (“Client-Provided Records”). Emergicon does not act as Client’s records custodian.

b. As a convenience to Client, Emergicon will, during the term of this Agreement, produce patient care reports in response to routine attorney requests (with appropriate patient authorization) for such documentation, if those records are in Emergicon’s possession at the time it receives such attorney request. For subpoenas, as well as any requests beyond those deemed by Emergicon to be routine attorney requests, Emergicon may forward such requests to Client for disposition. Emergicon may set a reasonable fee for such service and collect said fee

for the services set forth in this paragraph. Any such fee will be the obligation of the patient or the party requesting on their behalf, and Client will not be responsible for any failure of a patient or party to pay said fee.

c. During the term of this Agreement, Emergicon shall, upon Client's written request, provide to Client, in electronic format and within 14 days of receipt of such written request, copies of any Client-Provided Records furnished to Emergicon by Client, and to any Claim Adjudication Documents generated by and received from insurers or payers in response to claims submitted by Emergicon on Client's behalf. "Claim Adjudication Documents" shall consist of the documents generated secondary to claim submission in the normal course of claim processing by payers and insurers, including Explanation of Benefits (EOB) documents, Remittance Advice (RA) documents, Medicare Summary Notice (MSN) documents, denials, and other documents of a similar type or nature.

d. Any documents, data, records, or information compiled in the course of Emergicon's provision of Specialized Professional Services under this Agreement, other than those Client-Provided Records and Claim Adjudication Records defined in Paragraphs 5(a) and (c) above, shall be the sole and exclusive property of Emergicon and shall be considered the business and/or proprietary records of Emergicon. Emergicon shall have no obligation to furnish any such business or proprietary records of Emergicon to Client, and Client shall have a right of access only to the Client-Provided Records and Claim Adjudication Documents as defined in Paragraphs 5(a) and (c), above.

e. If Client or a third party requests any documents or records to which Client or the third party has a right of access under Paragraphs 5(a) and (c) of this Agreement, and such documents cannot be provided to Client in electronic form, Emergicon may charge Client the per-copy amount for medical records permitted under the Texas Medical Board rules at the time of Client's request.

f. Should this Agreement be terminated for any reason, all documents and records to which Client has a right of access under Paragraphs 5(a) and (c) of this Agreement shall be maintained in electronic format at a site convenient to Emergicon for a reasonable amount of time for follow-up of all open claims, but in any event not to exceed ninety (90) days following the effective date of termination of this Agreement. Electronic or paper copies, as per Paragraph 5(e) hereof, of the records to which Client has a right of access under Paragraphs 5(a) and (c) will be made available to Client, at Client's sole cost and expense, in a format acceptable to Emergicon at the Client's written request provided that Client makes such request within thirty (30) days following termination of the Agreement, and provided that Client has no outstanding invoices due to Emergicon at the time of the request. Emergicon shall have absolutely no responsibility whatsoever after termination of this Agreement to provide any monthly reports or other such Emergicon-generated reports to Client.

g. Upon termination of this Agreement, Client is responsible to notify all payers, patients, and other correspondents of its new address, phone and/or fax numbers for billing or payment purposes. Notwithstanding any other provisions of this Agreement to the contrary, Emergicon will not be responsible for mail, deliveries, faxes, messages or other communications sent in Client's name to Emergicon after a 90-day close-out period following the effective

termination date of this Agreement, and Emergicon shall have no duty to accept, maintain, copy, deliver or forward any such communications to Client following termination and close-out of this Agreement.

h. Costs for copies of documents required and/or requested by Client beyond the requirement of the normal daily claim handling requirements will be invoiced to Client by Emergicon at a per copy price per the Texas Medical Board rules at the time of the request.

6. Client Accounting and Auditing Requirements. If Client requires Emergicon's assistance in Client's accounting or other internal audits, Emergicon will charge client for said audit support services at its customary rates, to be established by Emergicon from time to time. Upon written request of Client for same, Emergicon shall furnish said rates to Client in writing prior to undertaking any work pursuant to this Paragraph.

7. Term and Termination.

a. This Agreement is for an initial term of one year, and will automatically renew for successive like terms unless terminated hereunder.

b. This Agreement may be terminated with or without cause, by either party, upon written notice to the other party with thirty (30) days' notice and a 90 day close-out period to follow.

c. This Agreement may be terminated by Emergicon immediately upon written notice to Client for any of the following reasons:

- i. If Client makes an assignment indicating Client financial insecurity for the benefit of creditors, files a voluntary or involuntary petition in bankruptcy, is adjudicated insolvent or bankrupt, petitions or applies to any tribunal for the appointment of any receiver of any trustee over its assets or properties, commences any proceeding under any reorganization, arrangement, readjustment of debt or similar law or statute of any jurisdiction, whether now or hereafter in effect, or if there is commenced against the other party any such proceeding which remains un-dismissed, un-stayed, or the other party by any act or any omission to act indicated its consent to, approval of or acquiescence in any such proceeding or the appointment of any receiver or of any trustee, or suffers any such receivership or trusteeship to continue undischarged, un-stayed, or un-vacated for a period of thirty (30) days.
- ii. If Client loses its license, permit or certification necessary to do business, or is excluded from any state or federal health care program.
- iii. If Client fails to perform any of its responsibilities as set forth in this Agreement, fails to pay Emergicon for its Specialized Professional Services within thirty (30) days of the date such payment becomes due, takes any actions which Emergicon, in its sole discretion, determines to

be unethical, illegal, immoral or non-compliant, or fails to cooperate with Emergicon in any way that prevents, impedes, obstructs, or delays Emergicon in the performance of the Specialized Professional Services set forth in this Agreement.

d. Upon termination for any reason, Emergicon shall perform follow-up on any open accounts submitted by Emergicon on Client's behalf for a period not to exceed ninety (90) days from the date of termination. Emergicon shall have no responsibility to perform such follow-up in the event Client takes any actions which prevent Emergicon from engaging in such follow-up, or in the event that Client has any unpaid balances due to Emergicon on the date of termination of this Agreement.

e. Upon termination for any reason, Client shall be responsible to pay the fees set forth in Paragraph 10(a), below, for all revenues collected by Emergicon on Client's behalf and for all claims billed on Client's behalf pursuant to Paragraph 10(b), below, during the 90-day follow-up period set forth in Paragraph 7(d), above. After notice of termination is given, all Emergicon invoices are due and payable by Client within five (5) days of same. In the event that Client does not remit payment on any such invoice within five (5) days of the invoice, Emergicon shall have no responsibility to perform any further follow-up on open accounts, notwithstanding the provisions of Paragraph 7(d), above.

#### 8. External and Internal Audits.

a. Client shall immediately notify Emergicon if there has been any prepayment audit or review, post payment audit or review, or any investigation or other formal inquiry into the billing practices of Client and/or Emergicon, or claims submitted by Emergicon on behalf of Client, where such audit or investigation is or appears to have been initiated by any governmental agency, insurer, payer, carrier, Medicare Administrative Contractor, Recovery Audit Contractor, Zone Program Integrity Contractor, Unified Program Integrity Contractor, Medicaid Fraud Control Unit, other Medicare or Medicaid contractor or other agency or entity authorized to carry out any such audit or investigation. This obligation shall survive termination of this Agreement for any reason.

b. The Client bears sole responsibility for obtaining and paying for any legal or consulting assistance necessary in defending itself in any such audit or investigation. Emergicon shall assist Client in producing any records, reports or documents in its possession which pertain to the audit or investigation and may charge Client a reasonable fee, as determined by Texas Medical Board rules at the time of the request, for copying, preparation, assembly or retrieval of such documents or reports. Emergicon shall have no obligation to perform any duties under this Paragraph 8(b) following termination of this Agreement for any reason.

c. Client is solely responsible for repaying any overpayments or recoupments sought or imposed by any insurer, carrier, payer or governmental agency or contractor, including interest, civil monetary penalties, fines or other such assessments.

d. Client understands and acknowledges that Emergicon, as part of its compliance program, may on occasion, and at its sole discretion, perform or contract for the

performance of periodic, random, internal audits of its coding, billing and other business practices. These voluntary, internal compliance audits may reveal the existence of Client overpayments, and Client agrees that any such overpayments identified by Emergicon in its internal auditing process will be refunded by Client as described in more detail in Paragraph 2(h) of this Agreement.

9. Disposition of Funds.

a. All funds Emergicon receives from third party payers, patients or other sources for ambulance services provided by Client shall be made in the name Client. Client authorizes Emergicon to endorse, deposit, and otherwise negotiate items as the client's representative and forward monthly to Client or deposit into a Client account as directed by Client.

b. If Client desires that its patients be able to pay their accounts utilizing credit cards, then Emergicon shall accept credit card payments on behalf of Client's patients in a manner that is secure and agreed upon by the parties, and only to the extent possible and feasible, without making Emergicon a collection agency and responsible for compliance with the federal Fair Debt Collection Practices Act and other state or federal debt collection laws.

c. Emergicon shall not accept a reassignment of any benefits where prohibited by law.

10. Compensation.

a. In exchange for the Specialized Professional Services described in this Agreement, Client shall pay Emergicon a fee equivalent to seven- and one-half percent (7.5%) of all revenues collected by Emergicon on behalf of Client. Credit card payments accepted by Emergicon will be charged an additional two percent (2.0%) unless it has been offset by a payer convenience fee.

b. For all payers that prohibit percentage-based billing arrangements, such as Department of State Health Services' (DSHS') Children with Special Health Care Needs (CSHCN) Services Program, Client shall pay Emergicon a flat fee of \$38 per trip, to be invoiced at the time of billing.

c. If Client instructs Emergicon to collect on an account(s) initially billed by another Contractor or by Client's own collections team, Emergicon shall be compensated and paid for the collection efforts on said account in accordance with the following schedule: Twenty-two Percent (22%) of the total amount collected on the account.

d. If Client instructs Emergicon to continue to pursue accounts with balances beyond 120 days from the date of transport, Emergicon shall be compensated and paid for the collection efforts on said account in accordance with the following schedule: Eighteen Percent (18%) of the total amount collected on the account from such initial day Emergicon initiates such efforts.

e. If Client instructs Emergicon to place accounts with a 3<sup>rd</sup> party collection agency beyond 120 days from the date of transport, Emergicon shall be compensated



and paid for the collection efforts on said account in accordance with the following schedule: Eighteen Percent (18%) of the total amount collected on the account from such initial day Emergicon initiates such efforts.

f. If Client is disenrolled or inactive as a Medicare or Medicaid provider prior to the effective date of this Agreement, Emergicon shall re-enroll Client for an additional fee of \$1,500 for Medicare and \$500 for Medicaid, plus any fees assessed by the Centers for Medicare & Medicaid Services.

g. If Client switches the bank account to which Emergicon has been instructed to deposit collections, Client shall pay Emergicon a one-time fee of \$1,500 to be payable in connection with the next subsequent invoice submitted by Emergicon.

h. Emergicon will retain any commissions owed net cash receipts collected for a given month received directly by Emergicon. Any invoices submitted to Client by Emergicon are subject to Net 30 terms from the date invoiced for any balance owed on accounts. Emergicon reserves the right to add simple interest at an annual rate of 18%, compounded daily, on all where Emergicon has not received payment within (30) days of the invoice date.

i. In the event that Client is obligated to refund any overpayment or credit balance as set forth in Paragraph 2(h), fees paid to Emergicon by Client for such refunded overpayment or credit balance shall not be credited or refunded to Client unless Emergicon bears responsibility for the overpayment or credit balance.

j. Client agree to reimburse \$35 for any checks returned for insufficient funds as a result of this Agreement.

k. Emergicon agrees to notify client sixty (60) days in advance of any price increase.

#### 11. Indemnification and Insurance.

a. In addition to any specific provisions set forth in this Agreement, to the extent allowed by law, Client shall reimburse Emergicon and/or its employees, officers, directors and agents for any and all costs, claims, losses, damages, liabilities, expenses, judgments, penalties, fines, and causes of action to the extent caused by any willful or grossly negligent act or omission on the part of Client or its agents, servants, volunteers, contractors or employees including but not limited to incomplete or inaccurate patient care reports, improperly completed PCS forms, or other documentation issues that make it impossible for Emergicon to properly code and bill claims. This provision shall include all costs and disbursements, including without limitation court costs and reasonable attorneys' fees.

b. In addition to any specific indemnification provisions set forth in this Agreement, to the extent allowed by law, Emergicon shall hold harmless, indemnify and defend Client and/or its employees, officers, directors and agents from and against any and all costs, claims, losses, damages, liabilities, expenses, judgments, penalties, fines and causes of action to the extent caused by any willful or grossly negligent misconduct of any Emergicon agent, servant,

contractor or employee and which relate to the Specialized Professional Services performed by Emergicon under this Agreement.

c. Emergicon shall maintain errors and omissions insurance coverage in an amount not less than \$4,000,000. Client will be named as an additional insured under the policy and Emergicon shall provide proof of such coverage to Client upon reasonable written request for same.

d. Notwithstanding any other provision of this Agreement, Emergicon shall not be liable for any damages, including but not limited to loss in profits, or for any special, incidental, indirect, consequential or other similar damages suffered in whole, or in part, in connection with this Agreement. Any liability of Emergicon for any disputed billing performed by Emergicon on behalf of Client shall not exceed any amounts paid to Emergicon by Client under this Agreement.

e. Where any provision of this Agreement obligates either party to defend, indemnify, hold harmless, and/or reimburse the other party, such agreement shall include any claims, losses, assessments or damages of any kind, and shall apply equally to that party and to its employees, owners, agents, contractors, attorneys, consultants, accountants, and servants.

f. It is expressly agreed and understood by both parties that certain repayment or refund demands may be made by insurance payers that are not the result of negligence on the part of either party and therefore are not subject to indemnity as set forth in the paragraph 11. Specifically, there may be claims that are audited or reviewed and later determined not to be medically necessary, not to justify the level of care provided and/or billed, or otherwise denied or down-coded to a lower level of service. In this situation, the parties will work together to respond to and appeal such denials, and if determined that repayment is in fact due after the exhaustion of such available appeals, the parties will pay their pro-rata share of refund based on the % fee set forth in paragraph 10.a. above.

12. Confidentiality. Neither Emergicon nor Client shall, during the term of this Agreement or for any extension hereof, for any reason, disclose to any third parties any proprietary information regarding the other party unless required to do so by law, regulation or subpoena. Emergicon acknowledges the Client requirements under the Public Information Act. For purposes of this Agreement, "proprietary information" shall include, but not be limited to, pricing or rate information, information pertaining to contracts with payers, insurers, facilities, ambulance providers, health care systems, or other such parties, audit requests, audit results, billing processes, client lists or other such information.

13. Compliance.

a. Emergicon will conduct its activities and operations in compliance with all state and federal statutes, rules and regulations applicable to billing activities.

b. Client shall conduct its activities, operations and documentation in compliance with all applicable state and federal statutes, rules and regulations. Client expressly

represents and warrants that it is under no legal impediment to billing or receiving reimbursement for its services, and that all of Client's personnel are appropriately licensed and/or certified to furnish the services provided by Client. Client agrees to reimburse Emergicon, to the extent allowed by law, for any and all claims, damages and losses caused by Client sending accounts to Emergicon which are ineligible for billing and/or reimbursement for any reason.

c. Each party is responsible for monitoring and ensuring its own compliance with all applicable state and federal laws and regulations pertaining to billing and reimbursement for its services. However, either party which becomes aware of a violation of any such state or federal laws or regulations or of a questionable claim or claim practice agrees to notify the other party within fifteen (15) days so the other party may appropriately address the matter.

d. The parties represent that they are not the subject of any actions or investigations pertaining to its participation in or standing with any state or federal health care program, are not subject to exclusion from any state and/or federal health care program, and that no persons providing services for which reimbursement is sought were at the time such services were rendered excluded from any state or Federal health care program.

e. The parties recognize that this Agreement is at all times subject to applicable state, local, and federal laws and shall be construed accordingly. The parties further recognize that this Agreement may become subject to or be affected by amendments in such laws and regulations or to new legislation or regulations. Any provisions of law that invalidate, or are otherwise inconsistent with, the material terms and conditions of this Agreement, or that would cause one or both of the parties hereto to be in violation of law, shall be deemed to have superseded the terms of this Agreement and, in such event, the parties agree to utilize their best efforts to modify the terms and conditions of this Agreement to be consistent with the requirements of such law(s) in order to effectuate the purposes and intent of this Agreement. In the event that any such laws or regulations affecting this Agreement are enacted, amended or promulgated, either party may propose to the other a written amendment to this Agreement to be consistent with the provisions of such laws or regulations. In the event that the parties do not agree on such written amendments within thirty (30) days of receipt of the proposed written amendments, then either party may terminate this Agreement without further notice, unless this Agreement would expire earlier by its terms.

15. Non-Engagement of Individuals on the OIG Exclusion List. The parties further warrant that each will take all reasonable steps as set forth by the Office of Inspector General, United States Department of Health and Human Service, to ensure that it does not employ or otherwise engage individuals who have been excluded from participation in federal health care programs. The parties agree to periodically check the OIG exclusion website to ensure that employees, volunteers and all others providing services for each respective organization are not excluded. The website is: <http://exclusions.oig.hhs.gov>.

16. Independent Contractor Relationship. Emergicon and Client stand in an independent contractor relationship to one another and shall not be considered as joint ventures or partners, and nothing herein shall be construed to authorize either party to act as general agent for the other. There is no liability on the part of Emergicon to any entity for any debts, liabilities or obligations incurred by or on behalf of the Client.

17. Prevention of Performance. If a party's obligation to perform any duty hereunder is rendered impossible of performance due to any cause beyond such party's control, including, without limitation, an act of God, war, civil disturbance, fire or casualty, labor dispute, hardware or software failures beyond the party's control, or governmental rule, such party, for so long as such condition exists, shall be excused from such performance, provided it promptly provides the other party with written notice of its inability to perform stating the reasons for such inability and provided that the party takes all appropriate steps as soon as reasonably practicable upon the termination of such condition to recommence performance.

18. Assignment. This Agreement may be assigned by Emergicon to any successors or assigns of Emergicon with the express written consent of the Client. This Agreement may not be assigned by Client without the express written consent of Emergicon. This Agreement shall be binding upon all successors and assigns.

19. Notices. Notices required to be given under this Agreement shall be made to the parties at the following addresses and shall be presumed to have been received by the other party (i) three days after mailing by the party when notices are sent by First Class mail, postage prepaid; (ii) upon transmission (if sent via facsimile with a confirmed transmission report); or (iii) upon receipt (if sent by hand delivery or courier service).

<u>Emergicon:</u>	<u>City of Sanger, Texas:</u>
Emergicon, LLC.	PO Box 1729
PO Box 180446	Sanger, TX, 76266
Dallas, TX 75218	Fax: 940-458-4180
Phone: (972-602-2060)	
Fax:(469) 602-5542	

20. Non-Competition and Non-Solicitation Clause. Without prior, written authorization from Emergicon, Client shall not:

a. During the term of this Agreement, or for two (2) years following its expiration or termination for any reason, employ, retain as an independent contractor, or otherwise in any way hire any personnel currently employed or employed at any time during the term of this Agreement by Emergicon without compensation to Emergicon of a placement fee of two times the annual salary paid by Emergicon to such employee at the time such employee left employment of Emergicon.

b. During the term of this Agreement, or for a period of two (2) years following its expiration or termination for any reason, engage in the provision of billing services for any other ambulance service, medical transportation organization, fire department, or emergency medical services organization without compensation to Emergicon equivalent to two times the annual average of fees during the term of this agreement as paid to Emergicon for these services. Nothing in this Paragraph shall be interpreted to prohibit Client from performing its own in-house billing and/or accounts receivable management following the expiration or proper termination of this Agreement.

21. Governing Law and Forum Selection Clause. This Agreement shall be deemed to have been made and entered into in Texas and shall be interpreted in accordance with the laws thereof, without regard to conflicts of laws principles. The parties expressly agree that the exclusive forum for resolving any legal disputes under this Agreement shall be the state or federal courts serving [Dallas County, Texas]. Client expressly agrees to personal jurisdiction and venue in any such court.
22. Entire Agreement. This Agreement constitutes the sole and only agreement between the Parties and supersedes any prior understandings, written or oral agreements between the Parties with respect to this subject matter.
23. Authorization. Each Party represents that it has full capacity and authority to grant all rights and assume all obligations granted and assumed under this Agreement.
24. Successors and Assigns. Subject to the provisions regarding assignment, this Agreement shall be binding on and inure to the benefit of the Parties to it and their respective heirs, executors, administrators, legal representatives, successors and assigns.
25. Amendments. This Agreement may be amended only by the mutual written agreement of the Parties.
26. Severability. In the event any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provisions, and the Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it.
27. Survival of Covenants. Any of the representations, warranties, covenants, and obligations of the Parties, as well as any rights and benefits of the Parties, pertaining to a period of time following the termination of this Agreement shall survive termination.
28. Counterparts. This Agreement may be executed by the Parties hereto in separate counterparts, each of which when so executed and delivered shall be an original, but all such counterparts shall together constitute one and the same instrument. Each counterpart may consist of any number of copies hereof each signed by less than all, but together signed by all of the Parties hereto.
29. Conflicts of Interests. Special Assessor represents that no official or employee of the City has any direct or indirect pecuniary interest in this Agreement.
30. Force Majeure. The parties shall be excused for the period of any delay in or impossibility of the performance of any obligations hereunder, when prevented from doing so by any cause or causes beyond a party's control, which shall include without limitation: all labor disputes, civil commotion, war, nuclear disturbances, hostilities, sabotage, terroristic acts, governmental regulations or controls, fire, accident or other casualty, interruption in the supply of any utilities or fuel, inability to obtain any material or services, public health emergencies, or through acts of God.

31. Regulatory Changes. The parties recognize that this Agreement is at all times subject to applicable state, local, and federal laws and shall be construed accordingly. The parties further recognize that this Agreement may become subject to or be affected by amendments in such laws and regulations or to new legislation or regulations. Any provisions of law that invalidate, or are otherwise inconsistent with, the material terms and conditions of this Agreement, or that would cause one or both of the parties hereto to be in violation of law, shall be deemed to have superseded the terms of this Agreement and, in such event, the parties agree to utilize their best efforts to modify the terms and conditions of this Agreement to be consistent with the requirements of such law(s) in order to effectuate the purposes and intent of this Agreement. In the event that any such laws or regulations affecting this Agreement are enacted, amended or promulgated, either party may propose to the other a written amendment to this Agreement to be consistent with the provisions of such laws or regulations. In the event that the parties do not agree on such written amendments within thirty (30) days of receipt of the proposed written amendments, then either party may terminate this Agreement without further notice, unless this Agreement would expire earlier by its terms.

32. Independent Contractor Relationship. The relationship of the parties is that of independent contractors. Neither party shall be deemed to be the agent nor partner nor fiduciary of the other, and neither is authorized to take any action binding upon the other.

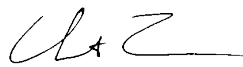
IN WITNESS WHEREOF, the parties have executed this Agreement to commence on the date first above written. Client represents that the individual who has executed this Agreement on behalf of the Client is authorized by Client and by law to do so.

EMERGICON, LLC.

CLIENT

By:

By:

 10/5/2023  
Signature Date

\_\_\_\_\_  
Signature Date

Christopher Turner  
Print Name

\_\_\_\_\_  
Print Name

Founder and CEO  
Title

\_\_\_\_\_  
Title



## CITY COUNCIL COMMUNICATION

**DATE:** November 6, 2023

**FROM:** Ryan Nolting, Parks & Recreation Director

**AGENDA ITEM:** Consideration and possible action on selecting MHS Planning & Design for the conceptual design of the proposed Downtown Park and authorize the City Manager to negotiate a contract.

### **SUMMARY:**

- The Sanger 2040 Comprehensive Plan identifies a new park in Downtown Sanger.
- August 21, City Council approved an RFQ for Conceptual Design for a new Downtown Park.
- Utilization of design services will allow for a more comprehensive and customized plan for a future downtown park.
- The Sanger Development Corporation (4B) has allocated funding for the conceptual design services.
- There was only one proposal received.
- Staff 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.
- Staff has determined that MHS Planning & Design is 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:** November 6, 2023

**FROM:** Ramie Hammonds, Development Services Director

**AGENDA ITEM:** Consideration and possible action on a Minor Plat of Lot 1, Block A, of Lotus Addition, being 0.91 acres, located in the City of Sanger, and generally located on the west side of I-35 Frontage Road approximately 190 feet south of the intersection of Bolivar Street and I-35 Frontage Road.

**SUMMARY:**

- The applicant is proposing to create 1 commercial lot.
- The lot is 0.91 acres and measures an average 220 feet across by an average 178 feet deep.
- The property will be served by City of Sanger Water and Sewer and Sanger Electric.
- There is one main building and one accessory building located on the site.
- The property will be utilized as a car sales lot.
- The Planning & Zoning Commission recommended approval on October 9, 2023.

**FISCAL INFORMATION:**

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

**RECOMMENDED MOTION OR ACTION:**

Staff recommends APPROVAL.

**ATTACHMENTS:**

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

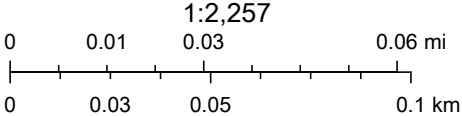


# Denton CAD Web Map

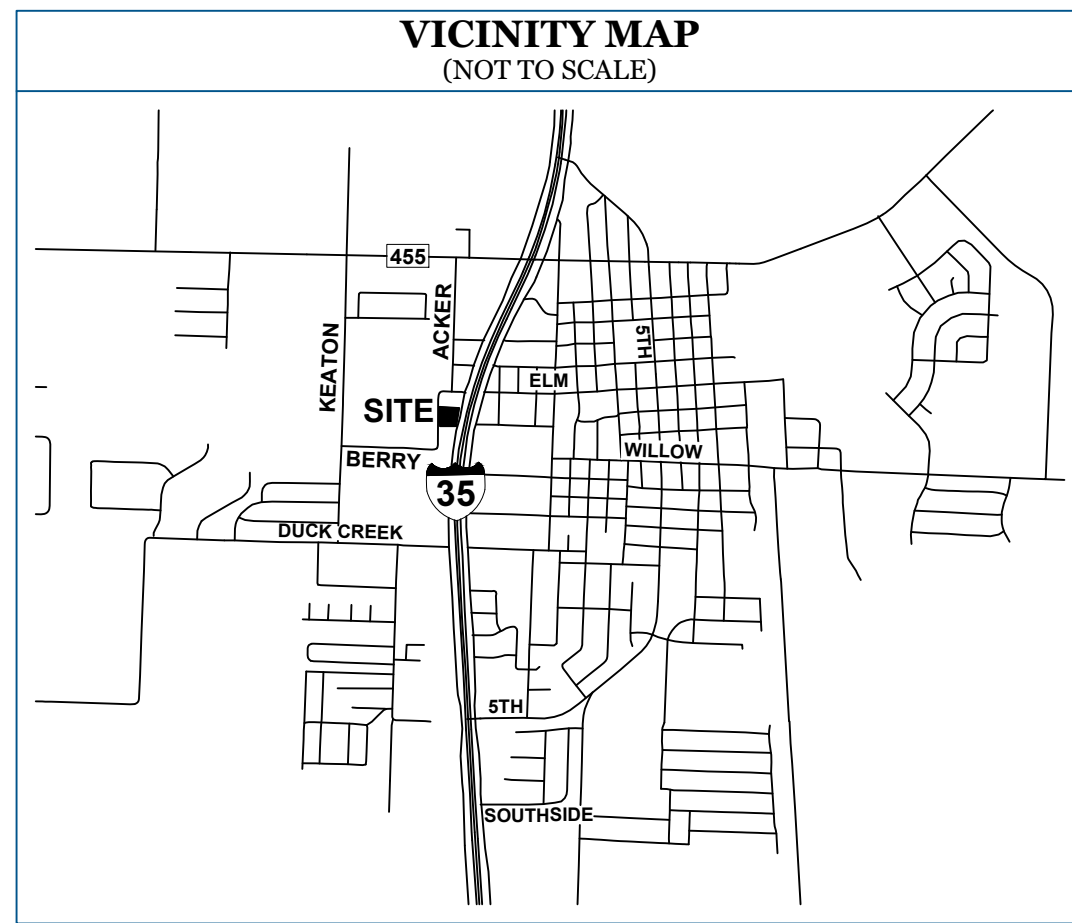


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- Parcels
- Roads



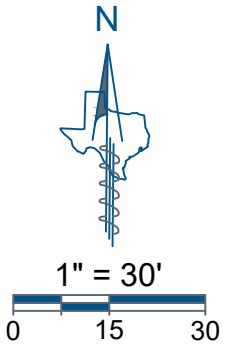
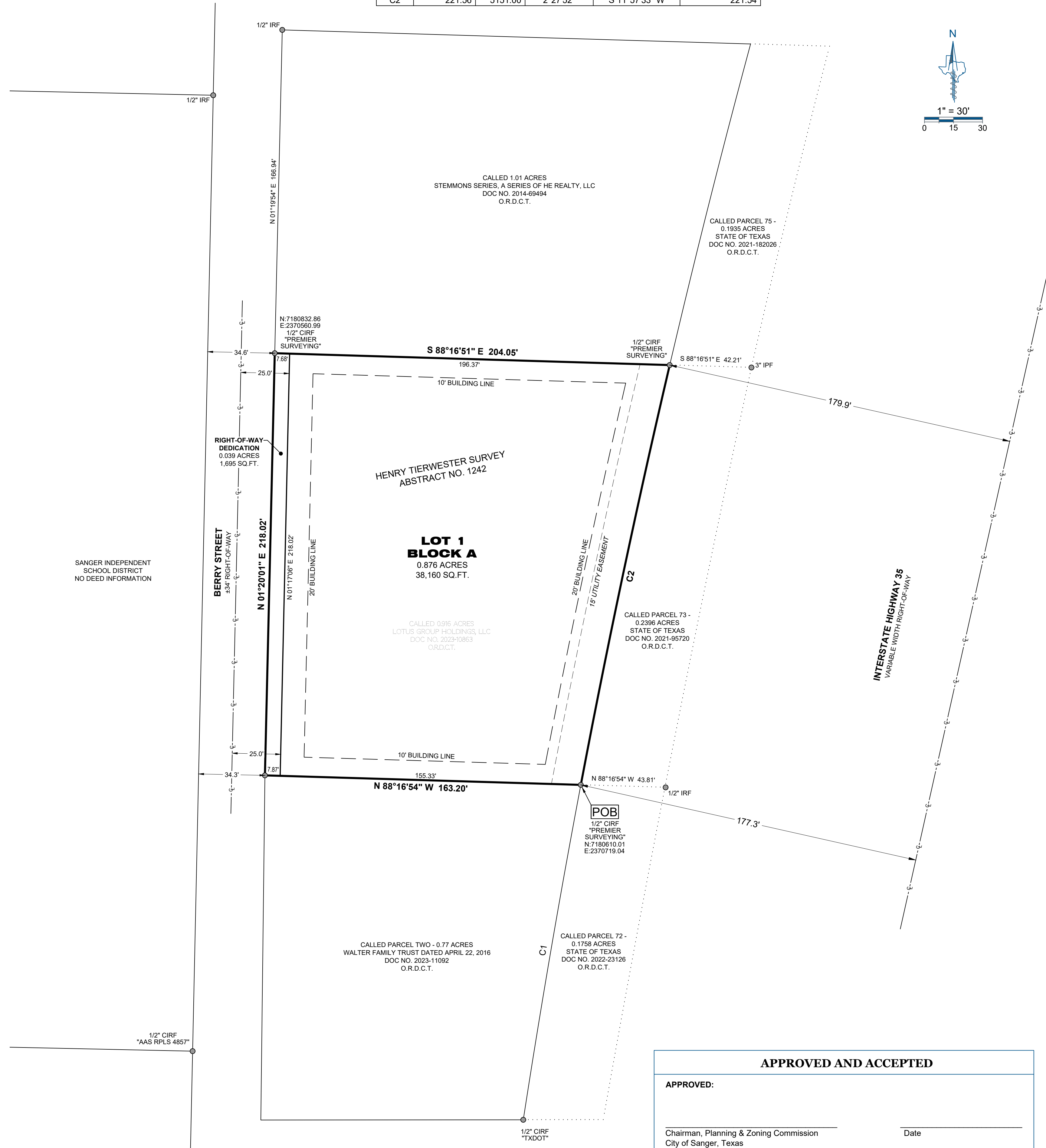
CURVE TABLE					
CURVE	ARC LENGTH	RADIUS	DELTA ANGLE	CHORD BEARING	CHORD LENGTH
C1	175.45'	5151.00'	1°57'06"	S 09°45'04" W	175.44'
C2	221.56'	5151.00'	2°27'52"	S 11°57'33" W	221.54'



- GENERAL NOTES**
- The purpose of this plat is to create one lot of record.
  - The subject property does not lie within a 100-year floodplain according to Community Panel No. 48121C0210G, dated April 18, 2011, of the National Flood Insurance Rate Maps for Denton County, Texas.
  - The grid coordinates shown on this plat are based on GPS observations utilizing the AllTerra RTKNET Cooperative network, NAD 83(2011) State Plane Coordinate System (Texas North Central Zone - 4202).
  - 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.
  - All interior property corners are marked with a 1/2-inch iron rod with a green plastic cap stamped "EAGLE SURVEYING" unless noted otherwise.
  - Bearings are based on the State Plane Coordinate System, Texas North Central Zone (4202), North American Datum of 1983 (NAD 83).
  - Water and Sanitary Sewer, are provided by the City of Sanger, PO Box 1729, Sanger, TX 76266, 940-458-2571. Electric Service is provided by Sanger Electric Utilities, 202 Railroad Ave., Sanger, TX 76266, 940-458-2064.
  - All lots comply with the minimum size requirements of the zoning district.
  - This property may be subject to charges related to impact fees and the applicant should contact the City regarding any applicable fees due.
  - All common areas, drainage easements, and detention facilities will be owned and maintained by the HOA/POA. Any common area with in the City's right-of-way will require a facilities agreement, to be reviewed and approved by the City.
  - This plat does not alter or remove existing deed restrictions, if any, on this property.
  - This property is zoned B-2.

**LEGEND**

PG	= PAGE
CAB	= CABINET
POB	= POINT OF BEGINNING
IRF	= IRON ROD FOUND
CIRF	= CAPPED IRON ROD FOUND
CIRS	= CAPPED IRON ROD SET
P.R.D.C.T.	= PLAT RECORDS, DENTON COUNTY, TEXAS
O.R.D.C.T.	= OFFICIAL RECORDS, DENTON COUNTY, TEXAS
DOC. NO.	= DOCUMENT NUMBER
—	= PLAT BOUNDARY
—	= ADJOINER BOUNDARY



**OWNER'S CERTIFICATE & DEDICATION**

STATE OF TEXAS §  
COUNTY OF DENTON §

WHEREAS, **LOTUS GROUP HOLDINGS, LLC** is the owner of 0.915 acres out of the Henry Tierwester Survey, Abstract Number 1242, situated in the City of Sanger, Denton County, Texas, being all of a called 0.916 acre tract of land conveyed to Lotus Group Holdings, LLC by General Warranty Deed with Vendor's Lien of record in Document Number 2023-10863 of the Official Records of Denton County, Texas, and being more particularly described by metes and bounds, as follows:

**BEGINNING**, at a 1/2" iron rod with cap stamped "PREMIER SURVEYING" found in the West right-of-way line of Interstate Highway 35 (I-35) at the Southwest corner of a called 0.2396 acre tract described as Parcel 73 conveyed to State of Texas by deed of record in Document Number 2021-95720 of said Official Records, the Northwest corner of a called 0.1758 acre tract described as Parcel 72 conveyed to State of Texas by deed of record in Document Number 2022-23126 of said Official Records, the Northeast corner of a called 0.77 acre tract described as Parcel Two conveyed to Walter Family Trust Dated April 22, 2016 by deed of record in Document Number 2023-11092 of said Official Records, also being the Southeast corner of said 0.916 acre tract;

**THENCE**, N88°16'54"W, along the North line of said 0.77 acre tract, being the common South line of said 0.916 acre tract, a distance of 163.20 feet to a 1/2" iron rod found in the East right-of-way line of Berry Street at the Northwest corner of said 0.77 acre tract, also being the Southwest corner of said 0.916 acre tract;

**THENCE**, N01°20'01"E, along the East right-of-way line of Berry Street, being the common West line of said 0.916 acre tract, a distance of 218.02 feet to a 1/2" iron rod with cap stamped "PREMIER SURVEYING" found in the Southwest corner of a called 1.01 acre tract conveyed to Stemmons Series, a Series of HE Realty, LLC by deed of record in Document Number 2014-69494 of said Official Records, also being the Northwest corner of said 0.916 acre tract;

**THENCE**, S88°16'51"E, along the South line of said 1.01 acre tract, being the common North line of said 0.916 acre tract, a distance of 204.05 feet to a 1/2" iron rod with cap stamped "PREMIER SURVEYING" found in the West right-of-way line of I-35 at the Southwest corner of a called 0.1935 acre tract described as Parcel 75 conveyed to State of Texas by deed of record in Document Number 2021-182026 of said Official Records, the Northwest corner of said Parcel 73, the Northeast corner of said 0.916 acre tract, also being the beginning of a non-tangent curve to the left;

**THENCE**, Along the West right-of-way line of I-35, being the common West line of said Parcel 73, also being the common East line of said 0.916 acre tract, along said non-tangent curve to the left, having a radius of 5151.00 feet, a chord bearing of S11°57'33"W, a chord length of 221.54 feet, a delta angle of 02°27'52", an arc length of 221.56 feet to the **POINT OF BEGINNING** and containing an area of 0.915 Acres, or (39,855 Square Feet) of land, more or less.

**NOW THEREFORE KNOW ALL PERSONS BY THESE PRESENTS:**

THAT **LOTUS GROUP HOLDINGS, LLC**, acting herein by and through its duly authorized officer does hereby adopt this plat designating the hereinabove described property as **LOTUS ADDITION** an addition to 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.

**LOTUS GROUP HOLDINGS, LLC**

BY: \_\_\_\_\_ Date \_\_\_\_\_  
Signature of Authorized Agent

BY: \_\_\_\_\_  
Printed Name and Title

STATE OF TEXAS §  
COUNTY OF DENTON §

BEFORE ME, the undersigned authority, on this day personally appeared \_\_\_\_\_ known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and considerations therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF THE OFFICE this \_\_\_\_ day of \_\_\_\_\_, 2023.

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

**CERTIFICATE OF SURVEYOR**

STATE OF TEXAS §  
COUNTY OF DENTON §

I, **MATTHEW RAABE**, Registered Professional Land Surveyor, 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 and that the monuments shown hereon were found or placed with 1/2-inch iron rods with green plastic caps stamped "EAGLE SURVEYING" under my direction and supervision in accordance with the current provisions of the Texas Administrative Code and the Ordinances of the City of Sanger, Denton County, Texas.

**PRELIMINARY**  
this document shall not be recorded for any purpose and shall not be used or viewed or relied upon as a final survey document

Matthew Raabe, R.P.L.S. # 6402 \_\_\_\_\_ Date \_\_\_\_\_

STATE OF TEXAS §  
COUNTY OF DENTON §

BEFORE ME, the undersigned authority, on this day personally appeared **MATTHEW RAABE**, 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 THE OFFICE this \_\_\_\_ day of \_\_\_\_\_, 2023.

Notary Public in and for the State of Texas \_\_\_\_\_

**APPROVED AND ACCEPTED**

**APPROVED:**

Chairman, Planning & Zoning Commission  
City of Sanger, Texas \_\_\_\_\_ Date \_\_\_\_\_

Mayor  
City of Sanger, Texas \_\_\_\_\_ Date \_\_\_\_\_

Attested by \_\_\_\_\_

City Secretary  
City of Sanger, Texas \_\_\_\_\_ Date \_\_\_\_\_

MINOR PLAT  
**LOTUS ADDITION**  
**LOT 1, BLOCK A**  
0.915 ACRES GROSS  
0.876 NET OF RIGHT-OF-WAY DEDICATION  
**1 LOT**  
IN THE HENRY TIERWESTER SURVEY  
ABSTRACT NO. 1242  
CITY OF SANGER, DENTON COUNTY, TEXAS

JOB NUMBER 2308.071  
DATE 09/13/2023  
REVISION 10/04/2023  
DRAWN BY TAR

Eagle Surveying, LLC  
222 South Elm Street  
Suite: 200  
Denton, TX 76201  
940.222.3009  
www.eaglesurveying.com  
TX Firm # 10194177

**SURVEYOR**  
Eagle Surveying, LLC  
Contact: Brad Eubanks  
222 S. Elm Street, Suite: 200  
Denton, TX 76201  
(940) 222-3009

**OWNER**  
Lotus Group Holdings, LLC  
5312 Brazos Lane  
Argyle, TX 76226  
(713) 806-9844



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

**SUBDIVISION APPLICATION**

<input type="checkbox"/>	Preliminary Plat Minor Plat
<input checked="" type="checkbox"/>	

<input type="checkbox"/>	Final Plat/Replat Amended Plat
<input type="checkbox"/>	

<input type="checkbox"/>	Vacating Plat Conveyance Plat
<input type="checkbox"/>	

Applicant	Owner (if different from applicant)
Name:	Name: <b>CAMYLA SILVA</b>
Company: Eagle Surveying	Company: <b>LOTUS GROUP</b>
Address: 222 S Elm St, Ste 200	Address: <b>5312 BRAZOS LN</b>
City, State, Zip: Denton, TX 76201	City, State, Zip: <b>ARBYLE, TX 76226</b>
Phone 940-222-3009	Phone: <b>713 806 9844</b>
Fax:	Fax:
Email: tyler.rank@eaglesurveying.com	Email: <b>dealership@LOTUSAUTO9.COM</b>

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 <a href="mailto:development@sangertexas.org">development@sangertexas.org</a>

Supporting Materials (List if provided): \_\_\_\_\_

R Number(s): 199382, 978585

Camyla Silva  
 Owner's Signature

9-12-23  
 Date

Tyler Rank  
 Applicant's Signature

09/13/2023  
 Date

Office Use: Reviewed by Director of Development Services \_\_\_/\_\_\_/\_\_\_

Tuesday September 13, 2023

Letter of Intent – 201 N Stemmons Fwy, Sanger, TX – PID 199381

To whom it may concern,

Eagle Surveying has been requested to prepare and submit a single-lot minor plat on property owned by Lotus Group Holdings, LLC located at 201 N Stemmons Freeway in the City of Sanger. The intent of this plat is to create a legal lot of record from an unplatted tract of land.

If there are any questions or comments, please feel free to contact me directly.

Thank you,

Tyler Rank  
Eagle Surveying  
222 S Elm Street, Ste 200  
Denton, TX 76201  
940-222-3009  
Tyler.rank@eaglesurveying.com



# CITY COUNCIL COMMUNICATION

**DATE:** November 6, 2023

**FROM:** Ramie Hammonds, Development Services Director

**AGENDA ITEM:** Consideration and possible action on a request for the Replat of Lot 1R, Block A of the Powell Addition, being 1.05 acres located within the City of Sanger, generally located along the north side of Duck Creek Road approximately 511 feet west of the intersection of Duck Creek Road and South Stemmons Frwy.

**SUMMARY:**

- The applicant is proposing to create 1 commercial lot of 1.05 acres, from 1 previously platted tract.
- The site is zoned Business District 2.
- The existing building is currently over the build line.
- The owner states the building will be utilized as a church.
- There was right-of-way dedication of 0.01 acres.
- The replat will establish all easements required to make the site developable.
- The property is located in the City of Sanger.
- Planning & Zoning Commission recommended approval on 8-14-23 with condition that all comments were satisfied prior to City Council approval.
- City Council denied the plat on 9-5-23 based on comments not being satisfied.
- The applicant has now satisfied all comments.

**FISCAL INFORMATION:**

Budgeted: N/A

Amount: N/A

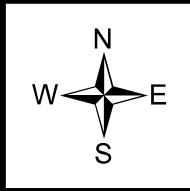
GL Account: N/A

**RECOMMENDED MOTION OR ACTION:**



Staff recommends APPROVAL.

**ATTACHMENTS:**

- Location Map
- Replat
- Application
- Letter of Intent



Project Name: 1609 Duck Creek Rd.  
 Tuff Powder Coating Replat  
 Project: 23SANZON-0031

 City Limits  Exhibits

DISCLAIMER:  
 This map was generated by GIS data provided by the Sanger GIS Department. The City of Sanger does not guarantee the correctness or accuracy of any features on this map. These map products are for illustration purposes only and are not suitable for site-specific decision making. GIS data is subject to constant changes, and may not be complete, accurate or current.  
 Date: 7/23/2023 2:31:40 PM  
 Doc Name: 23SANZON-003\_1\_1609 Duck Creek Replat



OWNERS DEDICATION:

WHEREAS HALLIBURTON FAMILY ENTERPRISES LLC. IS THE OWNER OF ALL THAT CERTAIN TRACT OR PARCEL OF LAND SITUATED IN THE H. TIERWESTER SURVEY, ABSTRACT NUMBER 1241, IN THE CITY OF SANGER, DENTON COUNTY, TEXAS, AND BEING ALL OF LOT 1, BLOCK 1, OF THE POWELL ADDITION, AN ADDITION TO THE CITY OF SANGER, AS RECORDED IN CABINET D, PAGE 376, OF THE PLAT RECORDS OF DENTON COUNTY, TEXAS, AND A PART OF A CALLED 6.4955 ACRES TRACT OF AND DESCRIBED IN THE DEED TO HALLIBURTON FAMILY ENTERPRISES, LLC. AS RECORDED IN DOCUMENT NUMBER 2019-142329 OF THE OFFICIAL PUBLIC RECORDS OF DENTON COUNTY, TEXAS AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A CAPPED IRON ROD FOUND FOR CORNER AT THE NORTHWEST CORNER OF THE TRACT BEING DESCRIBED HEREIN, AT THE NORTHWEST CORNER OF SAID LOT 1, IN THE SOUTH LINE OF A CALLED 2.161 ACRES TRACT OF LAND DESCRIBED IN THE DEED TO RYAN A. HOLDER AND ALI T. WOMACK, AS RECORDED IN DOCUMENT NUMBER 2019-71575 OF SAID OFFICIAL PUBLIC RECORDS AND AT THE NORTHEAST CORNER OF A TRACT OF LAND DESCRIBED IN THE DEED TO MORGAN TOLLE AND JACQUELYN L. TOLLE AS RECORDED IN DOCUMENT NUMBER 2012-39989 OF SAID OFFICIAL PUBLIC RECORDS;

THENCE SOUTH 88 DEGREES 00 MINUTES 03 SECONDS EAST, WITH THE NORTH LINE OF SAID LOT 1 AND SAID SOUTH LINE, PASSING EN ROUTE A 1/2 INCH IRON ROD FOUND AT A DISTANCE OF 71.35 FEET, A CAPPED IRON ROD FOUND (LABELED 4857) AT A DISTANCE OF 137.56 FEET THE NORTHEAST CORNER OF SAID LOT 1, AND CONTINUING ON SAID COURSE, WITH THE NORTH LINE OF SAID 6.4955 ACRE TRACT, A TOTAL DISTANCE OF 154.86 FEET TO A CAPPED IRON ROD SET (LABELED 4857; TYPICAL) FOR CORNER IN THE SOUTH LINE LOT 1, BLOCK A OF HEATHS HOLLOW ADDITION, AN ADDITION IN THE CITY OF SANGER ACCORDING TO THE PLAT THEREOF RECORDED IN DOCUMENT NUMBER 2020-140 OF SAID PLAT RECORDS, FROM WHICH A CAPPED IRON ROD FOUND FOR WITNESS BEARS SOUTH 88 DEGREES 00 MINUTES 03 SECONDS EAST, A DISTANCE OF 456.33 FEET;

THENCE SOUTH 01 DEGREES 57 MINUTES 11 SECONDS WEST SEVERING SAID 6.4955 ACRE TRACT A DISTANCE OF 315.70 FEET TO A CAPPED IRON ROD SET FOR CORNER IN THE SOUTH LINE OF A ROAD UNDER APPARENT PUBLIC USE POSTED AS DUCK CREEK ROAD, FROM WHICH A CAPPED IRON ROD FOUND FOR REFERENCE BEARS SOUTH 87 DEGREES 44 MINUTES 36 SECONDS EAST A DISTANCE OF 443.48 FEET;

THENCE NORTH 87 DEGREES 44 MINUTES 36 SECONDS WEST WITH THE SOUTH LINE OF SAID 6.4955 ACRE TRACT AND THE NORTH LINE OF SAID STREET A DISTANCE OF 18.96 FEET TO A CAPPED IRON ROD FOUND FOR CORNER AT THE SOUTHWEST CORNER OF SAID LOT 1, OF SAID POWELL ADDITION.

THENCE NORTH 02 DEGREES 14 MINUTES 11 SECONDS EAST WITH THE WEST LINE OF SAID 6.4955 ACRE TRACT A DISTANCE OF 25.00 FEET TO A CAPPED IRON ROD FOUND FOR CORNER AT THE SOUTHWEST CORNER OF SAID LOT 1, BLOCK 1, OF SAID POWELL ADDITION.

THENCE NORTH 87 DEGREES 44 MINUTES 51 SECONDS WEST WITH THE SOUTH LINE OF SAID LOT 1 A DISTANCE OF 137.46 FEET TO A CAPPED IRON ROD FOUND FOR CORNER AT THE SOUTHWEST CORNER OF SAID LOT 1 (POWELL ADDITION);

THENCE NORTH 02 DEGREES 14 MINUTES 11 SECONDS EAST, WITH THE WEST LINE OF SAID LOT 1 (POWELL ADDITION), A DISTANCE OF 290.01 FEET TO THE POINT OF BEGINNING AND CONTAINING 1.04 ACRES OF LAND, MORE OR LESS.

CLOSURE REPORT: (INCLUDING R.O.W. DEDICATION)

Map Check 14:31:04 2023 Thu Sep 14
22086 CLOSURE REPORT
Operator TANNER PUTTY
Date 9/14/2023 Project: 22086-3 Time: 14:31:04

Table with 5 columns: Course, Bearing, Distance, PT#, Northing, Easting. Contains survey data for the closure report.

NOW THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

THAT HALLIBURTON FAMILY ENTERPRISES LLC., THROUGH ITS DULY SWORN REPRESENTATIVE, RAY HALLIBURTON, DOES HEREBY ADOPT THIS REPLAT DESIGNATING THE HEREINABOVE DESCRIBED PROPERTY AS THE REPLAT OF POWELL ADDITION, AN ADDITION TO THE CITY OF SANGER, TEXAS, AND DOES HEREBY DEDICATE TO THE PUBLIC USE FOREVER BY FREE 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 UTILITY ENTITIES SHALL HAVE THE RIGHT TO ACCESS AND MAINTAIN ALL RESPECTIVE EASEMENTS WITHOUT THE NECESSITY AT ANY TIME OF PROCURING PERMISSION FROM ANYONE.

RAY HALLIBURTON DATE
REPRESENTATIVE OF HALLIBURTON FAMILY ENTERPRISES LLC.

STATE OF TEXAS
COUNTY OF DENTON

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED RAY HALLIBURTON, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE/SHE 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, TEXAS

\*STATE OF TEXAS
COUNTY OF DENTON

I 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.

REGISTERED PUBLIC LAND SURVEYOR TEXAS R.P.L.S. NO.4857 DATE

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED J.E. THOMPSON II, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE/SHE 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, TEXAS



OWNER:
HALLIBURTON FAMILY ENTERPRISES LLC.
780 CR. 276
GAINESVILLE, TX 76240
(940) 442-3451

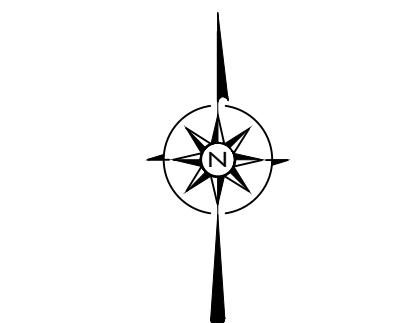
SURVEYOR:
JOHN THOMPSON
111 N. DIXON ST
GAINESVILLE, TX 76240
(940) 665-9105
JT@ALLAMERICANSURVEYING.COM

UTILITIES:
WATER: CITY OF SANGER (940) 458-7930 502 ELM ST. P.O. BOX 1729, SANGER, TX 76266
ELECTRIC: CITY OF SANGER (940) 458-2064 202 RAILROAD AVE. P.O. BOX 1729, SANGER, TX 76266
SEWER: CITY OF SANGER (940) 458-2571 P.O. BOX 1729, SANGER, TX 76266

LEGEND table listing symbols for property corners, benchmarks, utility risers, cable markers, manholes, poles, wires, vaults, transformers, meters, and valves.

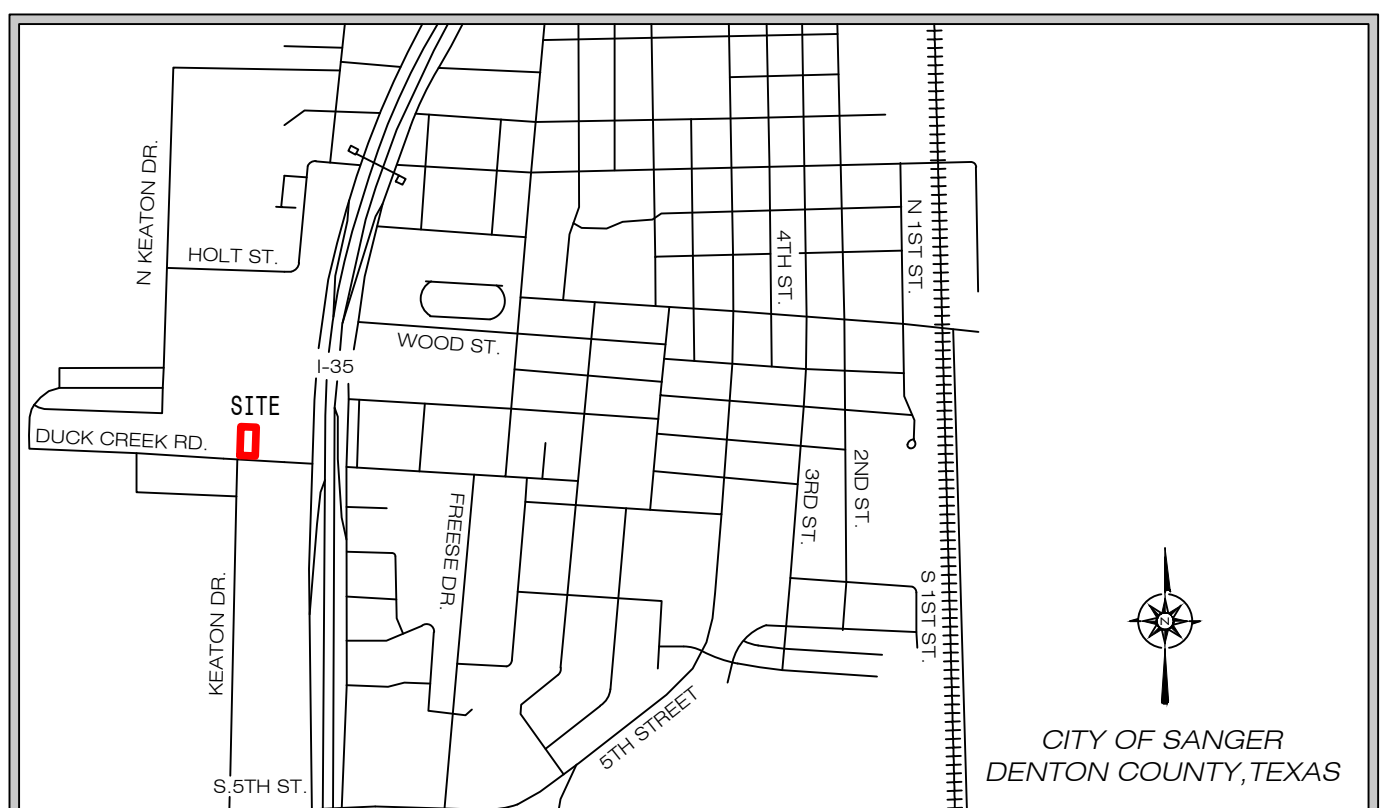
LINE BEARING DISTANCE table listing line numbers (L1-L4) with their respective bearings and distances.

LINETYPE LEGEND table listing line styles for property lines, easement lines, deed/lot lines, adjunction lines, overhead utility lines, asphalt roads, gravel roads, and fence lines.



REPLAT
LOT 1, BLOCK 1,
POWELL ADDITION
1.05 ACRES
(LOT 1R 1.04 ACRES)
(0.01 OF AN ACRE RIGHT OF WAY DEDICATION)
IN THE H. TIERWESTER SURVEY,
ABSTRACT NO. 1241
CITY OF SANGER,
DENTON COUNTY, TEXAS

DRAWN BY: T.E.P. DATE: 10/17/2023 JOB NO.: 22086-3 SCALE: 1" = 30' PAGE: 1 OF 1



VICINITY MAP (NOT TO SCALE)

GENERAL NOTES

- 1.) FLOOD STATEMENT: I HAVE EXAMINED THE F.E.M.A. FLOOD INSURANCE RATE MAP FOR THE CITY OF SANGER, DENTON COUNTY, TEXAS, COMMUNITY NUMBER 48121, EFFECTIVE DATE 4-18-11 AND THAT MAP INDICATES THAT THIS PROPERTY IS WITHIN "NON-SHADED ZONE X" DEFINED AS "AREAS DETERMINED TO BE OUTSIDE 0.2% ANNUAL CHANCE FLOODPLAIN AS SHOWN IN PANEL 0210 G OF SAID MAP. THIS FLOOD STATEMENT DOES NOT IMPLY THAT THE PROPERTY AND/OR STRUCTURES THEREON WILL BE FREE FROM FLOODING OR FLOOD DAMAGE, ON RARE OCCASIONS, GREATER FLOODS CAN AND WILL OCCUR AND FLOOD HEIGHTS MAY BE INCREASED BY MAN-MADE OR NATURAL CAUSES. THIS FLOOD STATEMENT SHALL NOT CREATE LIABILITY ON THE PART OF THE SURVEYOR.
2.) BEARING BASIS DERIVED FROM GPS OBSERVATIONS MADE ON THE GROUND. TEXAS NORTH CENTRAL ZONE 4202 NAD 83 (GRID).
3.) THIS PROPERTY IS WITHIN THE CITY LIMITS OF SANGER.
4.) WATER SERVICE TO BE SUPPLIED BY CITY OF SANGER - 940 458 7930 - 502 ELM ST. P.O. BOX 1729, SANGER, TX 76266.
5.) ELECTRIC SERVICE TO BE PROVIDED BY CITY OF SANGER - 940 458 2064 - 202 RAILROAD AVE. P.O. BOX 1729, SANGER, TX 76266.
6.) SANITARY SEWER SERVICE TO BE PROVIDED BY THE CITY OF SANGER - 940 458 2571 - P.O. BOX 1729, SANGER, TX 76266.
7.) THIS PROPERTY IS NOT LOCATED IN THE LAKE RAY ROBERTS PLANNING AND ZONING JURISDICTION.
8.) ALL SURFACE DRAINAGE EASEMENTS SHALL BE KEPT FREE OF FENCES, BUILDINGS, FOUNDATION, PLANTINGS AND OTHER OBSTRUCTIONS TO THE OPERATIONS AND MAINTENANCE OF THE DRAINAGE FACILITY.
9.) BLOCKING THE FLOW OF WATER OR CONSTRUCTING IMPROVEMENTS IN SURFACE DRAINAGE EASEMENTS, AND FILLING OR OBSTRUCTING THE FLOODWAY IS PROHIBITED.
10.) 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.
11.) THIS PROPERTY MAY BE SUBJECT TO CHANGES RELATED TO IMPACT FEES AND THE APPLICANT SHOULD CONTACT THE CITY REGARDING ANY APPLICABLE FEES DUE.
12.) ALL LOTS COMPLY WITH THE MINIMUM SIZE REQUIREMENTS OF ZONING DISTRICT.
13.) THIS PROPERTY MAY BE SUBJECT TO CHANGES RELATED TO IMPACT FEES AND THE APPLICANT SHOULD CONTACT THE CITY REGARDING ANY APPLICABLE FEES DUE.
14.) ALL COMMON AREAS, DRAINAGE EASEMENTS, AND DETENTION FACILITIES WILL BE OWNED AND MAINTAINED BY THE PROPERTY OWNERS. ANY COMMON AREA WITHIN THE CITY'S RIGHT-OF-WAY WILL REQUIRE A FACILITIES AGREEMENT, TO BE REVIEWED AND APPROVED BY THE CITY.
15.) 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.
16.) THIS PLAT DOES NOT ALTER OR REMOVE EXISTING DEED RESTRICTIONS, IF ANY, ON THIS PROPERTY.
17.) THE PURPOSE OF THIS PLAT IS TO REPLAT LOT 1, BLOCK A, POWELL ADDITION.
18.) ALL PUBLIC IMPROVEMENTS AND DEDICATIONS SHALL BE FREE AND CLEAR OF ALL DEBT, LIENS, AND/OR ENCUMBRANCES.
19.) ALL LOT CORNER SET WITH 1/2 INCH REBAR WITH PLASTIC CAP LABELED RPLS #4857.
20.) THE STREET IS DEDICATED FOR STREET PURPOSES.
21.) THE EASEMENTS AND PUBLIC USE AREAS, AS SHOWN ARE DEDICATED FOR THE PUBLIC USE FOREVER FOR THE PURPOSES INDICATED ON THE PLAT.
22.) NO BUILDING, FENCES, TREES, SHRUBS, OR OTHER IMPROVEMENTS OR GROWTH SHALL BE CONSTRUCTED OR PLACED UPON, OVER OR ACROSS THE EASEMENTS AS SHOWN, EXCEPT THAT LANDSCAPE IMPROVEMENTS MAY BE PLACED IN LANDSCAPE EASEMENTS MAINTENANCE OR REPAIR.
23.) THE CITY OF SANGER IS NOT RESPONSIBLE FOR REPLACING ANY IMPROVEMENTS IN, UNDER, OR OVER ANY EASEMENTS CAUSED BY MAINTENANCE OR REPAIR.
24.) UTILITY EASEMENTS MAY ALSO BE USED FOR THE MUTUAL USE AND ACCOMMODATION OF ALL PUBLIC UTILITIES DESIRING TO USE OR USING THE SAME UNLESS THE EASEMENTS LIMITS THE USE TO PARTICULAR UTILITIES, SAID USE BY THE PUBLIC UTILITIES BEING SUBORDINATE TO THE PUBLICS AND THE CITY OF SANGER'S USE THEREOF.
25.) THE CITY OF SANGER AND THE PUBLIC UTILITIES SHALL HAVE THE RIGHT TO REMOVE AND KEEP REMOVED ALL OR PART OF ANY BUILDING, FENCES, TREES, SHRUBS, OR OTHER IMPROVEMENTS OR GROWTHS WHICH MAY IN ANY WAY ENDANGER OR INTERFERE WITH THE CONSTRUCTION, MAINTENANCE, OR EFFICIENCY OF THEIR RESPECTIVE SYSTEMS IN THE EASEMENTS.
26.) THE CITY OF SANGER AND PUBLIC UTILITIES SHALL AT ALL TIMES HAVE THE FULL RIGHT OF INGRESS AND EGRESS TO OR FROM THEIR RESPECTIVE EASEMENTS FOR THE PURPOSE OF CONSTRUCTING, RECONSTRUCTING, INSPECTING, PATROLLING, MAINTAINING READING METERS AND ADDING TO OR REMOVING ALL OR PARTS OF THEIR RESPECTIVE SYSTEMS WITHOUT THE NECESSITY AT ANY TIME PROCURING PERMISSION FROM ANYONE.
27.) ALL MODIFICATIONS TO THIS DOCUMENT SHALL BE BY MEANS OF THE PLAT AND APPROVED BY THE CITY OF SANGER.
28.) THIS PROPERTY MAY BE SUBJECT TO CHARGES RELATED TO IMPACT FEES AND APPLICANT SHOULD CONTACT THE CITY REGARDING ANY APPLICABLE FEES DUE.
29.) THIS PROPERTY IS CURRENTLY AFFECTED BY 15 FOOT WIDE ACCESS EASEMENT RECORDED IN DOCUMENT NUMBER 2019-71241, OFFICIAL PUBLIC RECORDS OF DENTON COUNTY, TEXAS. ALL EASEMENTS "PER PLAT" ARE IN REFERENCE TO THE PLAT SHOWN HEREON.

APPROVED AND ACCEPTED

CHAIRMAN, PLANNING & ZONING COMMISSION DATE
CITY OF SANGER

MAYOR DATE
CITY OF SANGER, TX

CITY SECRETARY DATE
CITY OF SANGER



201 Bolivar Street/PO Box 1729 \* Sanger, TX 76266  
 940-458-2059(office) 940-458-4072(fax) www.sangertexas.org

**SUBDIVISION APPLICATION**

Preliminary Plat Minor Plat

Final Plat/Replat Amended Plat

Vacating Plat Conveyance Plat

Applicant

Owner (if different from applicant)

Name: <u>RAY HALLIBURTON</u>	Name:
Company: <u>R HALLIBURTON RANCH L.L.C.</u>	Company:
Address: <u>780 COUNTY RD. 276</u>	Address
City, State, Zip: <u>GAINESVILLE, TX 76240</u>	City, State, Zip:
Phone: <u>940 4423451</u>	Phone:
Fax:	Fax:
Email: <u>RHALLIBURTON1960@YAHOO.COM</u>	Email:

Submittal Checklist

<input type="checkbox"/>	Pre-Application Conference (Date: ___/___/___)
<input checked="" type="checkbox"/>	One (1) Paper Copy of Plat (24"x36", folded to 1/4 size)
<input checked="" type="checkbox"/>	Letter of Intent
<input checked="" type="checkbox"/>	Non-Refundable Application Fee (Check Payable to City of Sanger)
<input checked="" 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 checked="" type="checkbox"/>	One (1) PDF Copy of all Documents Provided on a CD/DVD or Emailed to

Supporting Materials (List if provided): \_\_\_\_\_

R Number(s): 119005 DEN

X Ray Halliburton  
 Owner's Signature

6-22-23  
 Date

X Ry Hall  
 Applicant's Signature

6-22-23  
 Date

Office Use: Reviewed by Director of Development Services \_\_\_/\_\_\_/\_\_\_

<input type="checkbox"/>	Complete (Check # ___)
<input type="checkbox"/>	Incomplete (Returned to Applicant ___/___/___)



**LETTER OF INTENT**

**Subdivision name and address: Lot 1 Block A, Powell Addition as recorded in Cabinet D, Page 376, PRDCT**

**Contact information for person preparing and submitting the documents:**

Ray Halliburton (940) 442-3451 Owner

780 County Road 276 Gainesville, Texas 76240

All American Surveying J.E. Thompson II 940 665-9105

111 N Dixon St Gainesville, TX 76240

**Designated point of contact for future correspondence:**

Ray Halliburton (940) 442-3451

780 County Road 276 Gainesville, Texas 76240

**Intent of the plat application:**

The proposed replat is to extend the east property line of lot 1 block 1, Powell Addition, as the existing building is presently over the property line.

**Brief description of the location, area, intended use and future develop:**

1609 Duck Creek Road - Sanger, Texas. The property is approximately 550 feet east of the I 35 service road. The building will be used for a church. The owner is not aware of any future development.

**Request that the plat be reviewed and considered by the appropriate approval body:**

Please consider this letter of intent as a request that the new plat be reviewed and considered by the appropriate approval body.

R Halliburton Ranch L.L.C.

\*   
Ray Halliburton



## CITY COUNCIL COMMUNICATION

**DATE:** November 6, 2023

**FROM:** Ryan Nolting, Parks & Recreation Director

**AGENDA ITEM:** Consideration and possible action on Ordinance 11-30-23 amending the City of Sanger Code of Ordinances, Chapter 15, Parks and Recreation, Article 15.100, Rules and Regulations, Sections 15.107, Special Events, Uses, Programs: and adding Article 15.600 Special Events providing for the repeal of all ordinances in conflict: providing a cumulative clause; providing for a severability clause; providing for a penalty of fine accordance with Section 1.109 of the Code of Ordinances for violations; and providing a savings clause; authorizing publication; and establishing an effective date.

**SUMMARY:**

- The proposed ordinance expands on the regulations and guidelines for special event permits.
- Based on the feedback received from City Council at the workshop on October 2, the proposed ordinance provides for the sale, distribution, and consumption of alcoholic beverages on City owned property with City Council approval.

**FISCAL INFORMATION:**

Budgeted: NA

Amount: NA

GL Account: NA

**RECOMMENDED MOTION OR ACTION:**

Staff Recommends approval.

**ATTACHMENTS:**

- City Council Communication
- New Special Events Ordinance
- Special Event Application
- Article 15.107 (Redlined)

**CITY OF SANGER, TEXAS**

**ORDINANCE 11-30-23**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SANGER, DENTON COUNTY, TEXAS, AMENDING THE CITY OF SANGER CODE OF ORDINANCES, CHAPTER 15, PARKS AND RECREATION, ARTICLE 15.100, RULES AND REGULATIONS, SECTIONS 15.107, SPECIAL EVENTS, USES, PROGRAMS; AND ADDING A NEW ARTICLE 15.600, SPECIAL EVENTS PROVIDING FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT; PROVIDING A CUMULATIVE CLAUSE; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR A PENALTY OR FINE IN ACCORDANCE WITH SECTION 1.109 OF THE CODE OF ORDINANCE FOR VIOLATIONS; AND PROVIDING A SAVINGS CLAUSE; AUTHORIZING PUBLICATION; AND ESTABLISHING AN EFFECTIVE DATE.**

**WHEREAS**, the City of Sanger (the “City”) is a home rule municipality regulated by state law and Charter; and

**WHEREAS**, the City Council deems it in the public interest to amend the Special Event regulations; and

**WHEREAS**, the City Council finds that the passage of this Ordinance is in the best interest of the citizens of Sanger.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SANGER, TEXAS:**

**SECTION 1.** That Chapter 15, Parks and Recreation, Article 15.100, Rules and Regulations, Section 15.107, Special Events, Uses, Programs is amended to read as follows:

**§ 15.107. Uses and Programs.**

- (a) The director is authorized to require and issue permits for the reservation and temporary use of the city park and recreation areas. Permits shall be granted unless the intended use would result in a scheduling conflict; traffic congestion; damage to property or landscaping; could threaten the public or city park and recreation area user’s health, safety or welfare; or be inconsistent with the protection and preservation of wildlife. The director shall be authorized to establish written guidelines not inconsistent with the terms of this code for the reservation and use of all city parks and recreation areas. Permits issued shall be conditioned in compliance with state laws, this chapter, other applicable requirements set forth in this code, and such guidelines as may be established and promulgated under this chapter. The granting of such permits shall not constitute a waiver, exception, or defense to the violation of any other applicable law or ordinance.
- (b) No fees may be waived without the consent and approval of the City Manager or designee.

- (c) Park reservations must be made at least 48 hours prior to the event. For Special Event requirements, reference Article 15.600.

**SECTION 2.** Chapter 15, Parks and Recreation is further amended by adding Article 15.600 Special Events, which shall read as follows:

## **ARTICLE 15.600 SPECIAL EVENTS**

### **§15.601 Purpose and Intent**

The purpose of this article is to ensure that advance notice of certain special events is provided to the appropriate city departments. A special event permit shall be required for a temporary gathering or organized activity on city property, including but not be limited to parades, block parties, bike races, marathons, firework displays, concerts, carnivals, other types of races or festivals, or any similar activity requiring one or more of the following:

- 1) Closing or impacting a public street, sidewalk, or trail;
- 2) Blocking or restricting city-owned property;
- 3) Sale or distribution of merchandise, food, or beverages on city-owned property;
- 4) Installation of a stage, band-shell, trailer, van, portable building, grandstand, or bleachers;
- 5) Placement of portable toilets on city-owned property;
- 6) Placement of temporary no-parking signs in a public right-of-way;
- 7) Placement of additional waste containers; or
- 8) Having an impact on public safety.

### **§15.602 Operating procedures.**

- a) A special event shall not substantially interrupt the safe and orderly movement of traffic near the special event.
- b) A parade shall move from its point of origin to its point of termination without unreasonable delays enroute.
- c) A special event shall not interfere with proper fire and police protection of, or ambulance service to, areas near the special event, or unreasonably require the diversion of police and fire protection and ambulance service from other parts of the city.
- d) A permit holder shall comply with all directions and conditions contained within the permit and with all city ordinances and other applicable laws.
- e) The promoter shall return all city or public property to at least as good a condition as before the event. The promoter shall be liable for the costs of any damage to property or waste removal not performed by the promoter at the conclusion of the event.

### **§15.603 General Rules**

- a) The City reserves the right to have final approval on all activities or events.
- b) The City reserves the right to designate hours available for use and to remove any person or group failing to comply.
- c) Event applicants must be at least twenty-one (21) years of age.

- d) The event applicant and guests of the event applicant will comply with the laws of the State of Texas and the City of Sanger.
- e) For sale, distribution, or consumption of alcoholic beverages on City property, reference section 15.609.
- f) Acts of gambling or consumption of a controlled substance(s) are prohibited on all properties owned by the City of Sanger.
- g) The City of Sanger is not responsible for any lost or stolen items.
- h) Cancelled events due to unsafe weather conditions or national emergencies will be rescheduled without penalty.
- i) The event applicant is responsible for ensuring that rules as outlined here are enforced.
- j) The event property and footprint may only be used for the purpose as stated on the special event permit unless otherwise approved by a representative from the City.
- k) No activity is engaged in or performed during the event that is a violation of an existing state, federal law, or Municipal Ordinances.
- l) No activity is engaged in or performed during the event that is used in such a manner as to constitute a nuisance as per the City of Sanger Code of Ordinances.
- m) Event organizers and guests shall only park in designated, authorized parking spaces.
- n) Violation of this policy will result in the towing of such vehicle at the owner's expense.
- o) Equipment to be used for high-risk activities must be clearly described in the special event permit and is subject to approval by the City of Sanger.
- p) The event applicant shall monitor admittance to the event.
- q) The event applicant shall assume full responsibility and liability for all persons admitted.
- r) Event applicant shall assume full responsibility and liability for any damage(s) to any part of event property during and/or resulting from the event.
- s) The event organizer may not leave the event area during the contracted time or must designate a responsible person in their brief absence.
- t) Insurance may be required based on the type of special event.

#### **§15.604 Special Event Permit.**

A person desiring to hold a special event shall apply for a special event permit with the City Parks and Recreation Department. An application for a special event permit shall be made not less than thirty (30) business days before the event. In the event a street closure is required, the application for the special event permit shall be made no less than forty-five (45) days before the event.

The Parks & Recreation Director or his/her designee is authorized to require and issue permits for the reservation and temporary use of the city park and recreation areas. Permits shall be granted unless the intended use would result in a scheduling conflict; traffic congestion; damage to property or landscaping; could threaten the public or city park and recreation area user's health, safety or welfare; or be inconsistent with the protection and preservation of wildlife.

An application shall be submitted on a form supplied by the City.

### **§15.605 Indemnification and Release of Liability.**

An applicant for a special event permit shall execute a written release of liability and agreement to indemnify the city and its officers and employees against all claims of injury or damage to persons or property, whether public or private, arising out of the special event, as contained in the application form

### **§15.606 Offenses.**

A person commits an offense if:

- a) Commences or conducts a special event without the appropriate permit.
- b) Fails to comply with any requirement or condition of a permit or this article.
- c) Hold an event in which a permit is denied.

### **§15.607 Administrative Approval of Temporary Street Closures.**

- a) Any activity, including but not limited to special events that require the closing of any public street, sidewalks, or alley and which require rerouting of normal traffic flow deems a street closure. An event cannot hinder, block, or obstruct the free flow of traffic.
- b) Any request for temporary closure of all or a part of any city street as part of a special event shall be reviewed by the affected City Departments. Upon review, the request for temporary street closure shall be forwarded to the City Manager or his/her designee for administrative approval.
- c) The City Manager or his/her designee shall consider the request for temporary street closure for the special event, and may administratively approve the request for temporary street closure. The decision of the City Manager shall be final.

### **§15.608 Approval of plans.**

An application for a special event permit will either be approved, approved with conditions, or denied, or more information will be requested from the applicant within twenty (20) business days of submission to the Parks and Recreation Department. Due to the nature of some events, the following additional information or plans may be required where applicable to the event type:

- a) Facilities. A set of plans and specifications relating to all temporary facilities to be constructed or utilized for the special event.
- b) Fire protection. A plan for the prevention of fires and adequate protection of persons and property in the event of a fire, including, without limitation, adequate exits, fire extinguishers, and adequate access to fire trucks and emergency vehicles.
- c) Concession service. Any plans to provide food and beverages?
- d) Emergency medical service. A plan to provide adequate emergency medical services at the special event.

- e) Parking. A plan to provide adequate parking for the proposed special event, including written permission in the form provided by the city executed by all of the owners of the land to be used for the special event.
- f) Event security. A plan providing for adequate safety, security, traffic, and crowd control in connection with the special event. The City of Sanger Police Department will determine if and how many police officers will be required at your event. When security officers are deemed necessary, the applicant must use licensed TCOLE officers. The City Police Department must approve the security event plan before the event application will be approved. Expenses for event security will be paid by the event organizer.
- g) Promotional plan. If applicable, a plan to promote, market, and advertise the special event.
- h) Sanitation plan. A plan to ensure that the highest standards of cleanliness and sanitation are maintained at the special event, including adequate restroom facilities, and a plan to empty refuse containers frequently to prevent overflow.

City staff shall determine whether the application and plans meet city safety and other requirements, and an applicant may be requested to modify an application to meet these requirements. Should any of the submitted plans fail to give, and after notice, the applicant is unable to provide, adequate assurances that the plans will be implemented and carried out, the permit application may be denied.

#### **§15.609 Sale, Distribution, and Consumption of Alcoholic Beverages on City Property.**

- a) It shall be unlawful for any person to sell, distribute, consume, or possess alcoholic beverages of any nature or kind, including beer, whiskey, or wine, on any city-owned property unless authorized by the City Council on a case-by-case basis.
- b) It shall be an affirmative defense to prosecution of the offense if:

The alcoholic beverage was sold and consumed at the event for which a special event permit has been issued by the city and the state alcoholic beverage commission has granted temporary licenses or permits for the sale of alcoholic beverages at the event by the State of Texas Alcoholic Beverage Commission.

#### **§15.610 Issuance or denial; revocation.**

- a) Upon receipt of an application for a special event, the Parks and Recreation Department shall forward a copy of the application to the city departments involved. The City shall issue its approval, approved with conditions, denial or more information will be requested of the application within thirty (30) business days of completed application.
- b) The City may impose conditions and restrictions necessary for the safe and orderly conduct of a special event, to be incorporated into the permit before issuance. To the extent of any

conflict, such conditions, restrictions, or costs incorporated into each permit shall supersede the provisions set forth herein.

- c) The City Manager approves or denies all special event applications and the City Manager's decision shall be final.

The City may deny or revoke a special event permit if:

- a) A special event permit has been granted for another special event at the same place and time or within two hours of the end of a previously permitted special event unless waived by the parks and recreation director or his designee;
- b) The proposed special event will unreasonably disrupt the orderly flow of traffic and no reasonable means of rerouting traffic or otherwise meeting traffic needs is available;
- c) The applicant makes a false statement of material fact on an application for a special event permit;
- d) The applicant has had a special event permit revoked or the applicant has violated a condition or provision of a special event permit or this article within the preceding 12 months; The applicant fails to adequately arrange for:
- 1) The protection of event participants;
  - 2) Maintenance of public order in and around the special event location;
  - 3) Crowd security, taking into consideration the size and character of the event;
  - 4) Emergency vehicle access; or
  - 5) Safe, sanitary conditions for the preparation or operation of food concessions;
  - 6) The proposed special event would unduly burden city services;
  - 7) Said special event begins or ends outside the city limits unless the applicant supplies proof of approval of any other affected governmental entity.

### **§ 15.611 Compliance with the City of Ordinances.**

The granting of a special event permit does not relieve the applicant, event organizer, or property owner from complying with all other provisions of the City of Sanger's Code of Ordinances. All other permits and licenses required by other law for specific activities conducted in conjunction with or as a part of the special event must be applied for separately in a form satisfactory to the City.

**SECTION 3.** That all matters stated in the preamble are found to be true and correct and are incorporated herein as if copied in their entirety.

**SECTION 4.** It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, phrases, and words of this Ordinance are severable and, if any word, phrase, clause, sentence, paragraph, or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining portions of this Ordinance, since the same would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional word, phrase, clause, sentence, paragraph, or section.



**SECTION 5.** That this Ordinance shall be cumulative of all other City Ordinances and all other provisions of other Ordinances adopted by the City which are inconsistent with the terms or provisions of this Ordinance are hereby repealed.

**SECTION 5.** Any person, firm, or corporation who shall violate any of the provisions of this article shall be guilty of a misdemeanor and upon conviction shall be fined by the general penalty provision found in The Code of Ordinances, Section 1.109 General Penalty for Violations of Code.

**SECTION 6.** This ordinance will take effect immediately from and after its passage and the publication of the caption, as the law and Charter in such case provides.

**PASSED AND APPROVED** by the City Council of the City of Sanger, Texas, on this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

**APPROVED:**


\_\_\_\_\_  
**Thomas E. Muir, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Kelly Edwards, City Secretary**

**APPROVED TO FORM:**

\_\_\_\_\_  
**Hugh Coleman, City Attorney**

	<b>CITY OF SANGER</b>	<b>Parks &amp; Recreation Department 201 Bolivar St Sanger, Texas 76266 940.458.2718</b>
	<b>SPECIAL EVENTS APPLICATION</b>	

This application will either be approved, approved with conditions, denied, or more information will be requested within twenty (20) business days of submission to the Parks and Recreation Department. Due to the nature of some events, additional information may be requested. Application must be submitted no less than thirty (30) days prior to the event. In the event of a street closure, applications must be submitted no less than forty-five (45) days in advance.

**APPLICANT INFORMATION**

Date: \_\_\_\_\_

Contact Name: \_\_\_\_\_ Contact Address: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Phone # \_\_\_\_\_ Fax # \_\_\_\_\_

Cell # \_\_\_\_\_ E-mail \_\_\_\_\_

Approval Of Property Owner: \_\_\_\_\_ Phone # \_\_\_\_\_

**SPONSORING ORGANIZATION INFORMATION**

Name: \_\_\_\_\_ Address: \_\_\_\_\_

Head Of Organization: \_\_\_\_\_ Phone # \_\_\_\_\_

**EVENT LOCATION AND DESCRIPTION**

Name of Event: \_\_\_\_\_

Frequency of Event:     Annual                       One Time Only                       Other

Event Location: \_\_\_\_\_ Site Plan Required:    Yes /    No

Name of Property Owner: \_\_\_\_\_ Address: \_\_\_\_\_

Hours of Operation:    From: \_\_\_\_\_AM / PM                      To: \_\_\_\_\_AM / PM

Start Date: \_\_\_\_/\_\_\_\_/\_\_\_\_                      End Date: \_\_\_\_/\_\_\_\_/\_\_\_\_                      From: \_\_\_\_\_AM / PM    To: \_\_\_\_\_AM / PM

**TYPE OF EVENT**

DETAILED DESCRIPTION OF EVENT: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

EXPECTED ATTENDANCE: \_\_\_\_\_

ROAD CLOSURE REQUESTED: Yes / No *If the applicant is requesting closure of city roads a site plan will need to be submitted with the application to include roads that the applicant suggests to have closed during the event.*

*IS THE USE OF ALCOHOL BEING REQUESTED: Yes / No If the applicant is requesting to sell, distribute, consume, or possess alcoholic beverages on any city-owned property, approval by the City Council is required and all TABC regulations must be met. Copies of valid TABC permits and or licenses used must be submitted at the time of the application.*

Applicants Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**CITY PERSONNEL USE ONLY**

Route to each department for recommendation/approval:

<b>Public Works:</b> _____	<b>Recommended/Not Recommended Date:</b> _____
<b>Police Department:</b> _____	<b>Recommended/Not Recommended Date:</b> _____
<b>Parks Department:</b> _____	<b>Recommended/Not Recommended Date:</b> _____
<b>Fire Department:</b> _____	<b>Recommended/Not Recommended Date:</b> _____
<b>Street Department:</b> _____	<b>Recommended/Not Recommended Date:</b> _____
<b>Electric Department:</b> _____	<b>Recommended/Not Recommended Date:</b> _____
<b>City Manager:</b> _____	<b>Approved/Not Approved Date:</b> _____

DATE RECEIVED \_\_\_/\_\_\_/\_\_\_

PERMIT:  APPROVED  DENIED

SIGNATURE OF OFFICIAL: \_\_\_\_\_ DATE: \_\_\_/\_\_\_/\_\_\_

ADDITIONAL COMMENTS:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**APPLICANT RESPONSIBILITIES**

- A. The applicant will clean the grounds, remove equipment, and restore the permitted site by 12:00 p.m. of the day after the event. The sale of goods, food, beverages, or other such items on City property can be authorized only in the absence of a concessionaire in the permitted site or his inability to supply the needs of the proposed activity.
- B. Adequate security for crowd control must be provided by the applicant.
- C. The applicant will not nail, staple, or otherwise attach any event-connected signs to any guard post, signpost, utility pole, or tree.
- D. Applicant will furnish a map showing the area where the special event is to be conducted. Events that require street closures will need a map/site plan submitted with the application. The applicant must submit a site plan to indicate the number of vehicles, animals, participants, route, etc., for consideration, if applicable to the event.
- E. Alcoholic beverages are prohibited on public property unless approved by the Sanger City Council in accordance with the City’s Special Event Ordinance.
- F. An applicant for a special event permit shall execute a written release of liability and agreement to indemnify the city and its officers and employees against all claims of injury or damage to persons or property, whether public or private, arising out of the special event, as contained in the application form.
- G. The event organizer, with an expected street closure, shall notify all residences and businesses within the street closure area.

Other conditions in connection with this event are as follows:

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Additional items, agreements, and/or permits needed for the event (varied by event)

- Amusement Ride Certification of Inspection
- Certificate of Insurance with the City of Sanger as an *Additional Insured*
- Map of Streets and Pedestrian Ways

**Applicant Signature:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**CITY OF SANGER**  
**PARKS & RECREATION DEPARTMENT**  
**SPECIAL EVENT DETAIL**

**ADDITIONAL QUESTIONS (VARIED BY EVENT)**

1. Will food and/or beverages be served? Yes  No   
 If yes, booths will need to be inspected.
2. Will electricity be requested on site? \_\_\_\_\_  
 If provided by generators, please list quantity and sizes: \_\_\_\_\_  
 How will they be screened? \_\_\_\_\_
3. Will water be needed for this event? Yes  No
4. Will tents/canopies be used in conjunction with event? Yes  No   
 If yes, how many? \_\_\_\_\_ Will the tents(s) have sides? Yes  No   
 If yes, how many sides will be closed? \_\_\_\_\_ On public roadway? Yes  No
5. Will animals be used in conjunction with the event? Yes  No   
 If yes, how many? \_\_\_\_\_
6. Proposed parking locations and number of parking spaces provided: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_
7. Will signage be used in conjunction with the event? Yes  No   
 If yes, the size and location(s) of the signage must be indicated on the Site Plan.
8. Will loudspeakers be used in conjunction with the event? Yes  No   
 If yes, what are the hours of use of the loudspeakers? \_\_\_\_\_AM / PM to \_\_\_\_\_AM / PM  
 Location(s) and the positioning of the loudspeakers must be indicated on Site Plan.
9. If applicant is requesting to sale, distribution or consume alcoholic beverages on city property, all Texas Alcohol and Beverage Commission (TABC) permits will be required before City Council approval.

In the event the City determines, upon review of this application, that this special event requires the special attention and involvement of the City personnel or facilities, the City shall so notify the applicant. In such an event, the City of Sanger incurs direct costs associated with the event; the applicant will be responsible for payment in advance to cover these expenses.

Due to the nature of some events, the following additional information or plans may be required where applicable to the event type:

- (1) Facilities. A set of plans and specifications relating to all temporary facilities to be constructed or utilized for the special event.
- (2) Fire protection. A plan for prevention of fires and for adequate protection of persons and property in the event of a fire, including, without limitation, adequate exits, fire extinguishers, and adequate access for fire trucks and emergency vehicles.
- (3) Concession service. A plan to provide food and beverages.
- (4) Emergency medical service. A plan to provide adequate emergency medical services at the special event.
- (5) Parking. A plan to provide adequate parking for the proposed special event, including written permission in the form provided by the city executed by all of the owners of the land to be used for the special event.
- (6) Event security. A plan providing for adequate safety, security, traffic, and crowd control in connection with the special event. The City of Sanger Police Department will determine if and how many police officers will be required at your event. When security officers are deemed necessary, the applicant must use licensed TCOLE officers. The City Police Department must approve the security event plan before the event application will be approved. Expenses for event security will be paid by the event organizer.
- (7) Promotional plan. If applicable, a plan to promote, market, and advertise the special event.
- (8) Sanitation plan. A plan to ensure that the highest standards of cleanliness and sanitation are maintained at the special event, including adequate restroom facilities, and a plan to empty refuse containers frequently to prevent overflow.

**§ 15.107. ~~Special Events, Uses and, Programs.~~**

- (a) The director is authorized to require and issue permits for the reservation and temporary use of the city park and recreation areas. Permits shall be granted unless the intended use would result in a scheduling conflict; traffic congestion; damage to property or landscaping; could threaten the public's or city park and recreation area user's health, safety or welfare; or be inconsistent with the protection and preservation of wildlife. The director shall be authorized to establish written guidelines not inconsistent with the terms of this code for the reservation and use of all city park and recreation areas, ~~and for the issuance of camping permits.~~ Permits issued shall be conditioned ~~in~~ compliance with state laws, this chapter, other applicable requirements set forth in this code and such guidelines as may be established and promulgated under this chapter. The granting of such permits shall not constitute a waiver, exception, or defense to the violation of any other applicable law or ordinance.
- (b) It shall be unlawful for any person to conduct or to participate in any organized assembly or public participation event except pursuant to a permit issued by the director.
- ~~(c) Any club, organization or business holding a special event, tournament, or program shall provide the city with a copy of liability insurance for 1 million dollars listing the city as additionally insured.~~
- ~~(c)~~ No fees may be waived without the consent and approval of the city manager or designee.
- ~~(d)~~ It shall be unlawful for any person to enter into or remain in an area or facility for which a public use limit has been established when such action will have the effect of exceeding the established limitations.
- ~~(f) ——— Park reservations must be made at least 48 hours prior to the event. Special events must be made 60 days prior to the event. For Special Event requirements, reference Article 15.600.~~

(Ordinance 02-07-17 adopted 2/21/17)

**City of Sanger Texas**

# Memo

**To:** City Council  
**From:** John Noblitt, City Manager  
**cc:** N/A  
**Date:** 10/30/2023  
**Re:** Change Order

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My office executed the following change order:

- Porter Park Ball Field Renovations Change Order #4
  - Executed October 30, 2023.
  - Execution allows for project close.
  - Reduction in total contract pricing due to remaining contingency funds.
  - Net contract reduction of \$3,036.70.
    - Original contract amount - \$348,579.21.
    - New contract amount, reflecting Change Order 4 - \$345,542.51.





Chris Felan  
Vice President  
Rates & Regulatory Affairs

October 25, 2023

City Official

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

Enclosed is Atmos Energy Corp., Mid-Tex Division's Statement of Rider GCR applicable for the November 2023 billing periods. This Statement details the gas cost component of the residential, commercial, and industrial sales rates for customers within your city. This filing is for informative purposes only and no action is required on your city's part.

Should you have any questions, please let me know.

Sincerely,

A handwritten signature in black ink that reads "Chris Felan". The signature is written in a cursive, flowing style.

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

Attachment

ATMOS ENERGY CORPORATION  
MID-TEX DIVISION  
STATEMENT OF RIDER GCR  
**November, 2023**  
PREPARED IN ACCORDANCE WITH  
GAS UTILITIES DOCKET NO. 10170

<b>Part (a) - Mid-Tex Commodity Costs</b>					
Line	(a)	(b)			
1	Estimated Gas Cost per Unit:	\$0.18280			
2	Estimated City Gate Deliveries:	135,145,880			
3	Estimated Gas Cost:	<u>\$24,704,667</u>			
4	Lost and Unaccounted For Gas %	2.5932%			
5	Estimated Lost and Unaccounted for Gas	\$640,641			
6	Total Estimated City Gate Gas Cost:	<u>\$25,345,308</u>			
7	Estimated Sales Volume:	<u>92,164,460</u>			
8	Estimated Gas Cost Factor - (EGCF)	<u>0.27500</u>			
9	Reconciliation Factor - (RF):	(0.00959)			
10	Taxes (TXS):	0.00000			
11	Adjustment - (ADJ):	<u>0.00000</u>			
12	Gas Cost Recovery Factor - (GCRF) (Taxable)	0.26541	per Ccf	Btu Factor 0.1024	Per MMBtu \$2.5919
13	Customer Rate Relief - (CRR) (Non-Taxable)	0.11000	per Ccf	0.1024	\$1.0742
<b>Part (b) - Pipeline Services Costs</b>					
Line	(a)	(b)	(c)	(d)	(e)
			Rate R - Residential	Rate C - Commercial	Rate I - Industrial Service Rate T - Transportation <sup>1</sup>
<u>Fixed Costs</u>					
14	Fixed Costs Allocation Factors [Set by GUD 10170]	100.0000%	64.3027%	30.5476%	5.1497%
15	a. Current Month Fixed Costs of Pipeline Services	\$51,835,403	33,331,565	15,834,471	2,669,367
16	b. Plus: Second Prior Month Recovery Adjustment	\$0	\$0	\$0	\$0
17	Net Fixed Costs	<u>\$51,835,403</u>	<u>\$33,331,565</u>	<u>\$15,834,471</u>	<u>\$2,669,367</u>
<u>Commodity Costs</u>					
18	a. Estimated Commodity Cost of Pipeline Services	\$3,413,342	2,092,053	1,032,634	288,655
19	b. Plus: Second Prior Month Recovery Adjustment	\$0	\$0	\$0	\$0
20	Net Commodity Cost of Pipeline Services	<u>\$3,413,342</u>	<u>\$2,092,053</u>	<u>\$1,032,634</u>	<u>\$288,655</u>
21	<b>Total Estimated Pipeline Costs (Line 16 + Line 19)</b>	<b>\$55,248,745</b>	<b>\$35,423,618</b>	<b>\$16,867,105</b>	<b>\$2,958,022</b>
22	Estimated Billed Volumes		71,568,940 Ccf	47,591,090 Ccf	4,935,599 MMBtu
23	Pipeline Cost Factor (PCF) [Line 20 / Line 21] (Taxable)		0.49500 Ccf	0.35440 Ccf	\$0.5993 MMBtu
24	Gas Cost Recovery Factor - (GCRF) [Line 12] (Taxable)		0.26541 Ccf	0.26541 Ccf	\$2.5919 MMBtu
25	Customer Rate Relief - (CRR) (Non-Taxable)		0.11000 Ccf	0.11000 Ccf	\$1.0742 MMBtu
26	<b>Rider GCR</b>		<u>0.87041 Ccf</u>	<u>0.72981 Ccf</u>	<u>Rate I - \$4.2654 MMBtu</u>
27					<u>Rate T - \$0.5993 MMBtu</u>

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

Item 17.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08120	ICMA-RC							
	E-CHECK							
	C-CHECK	VOIDED	V 8/25/2023			000563		144.84CR
	C-CHECK		V 8/02/2023			083502		
	C-CHECK		V 8/02/2023			083537		
	C-CHECK		V 8/02/2023			083538		
31750	UNDERWOOD'S HEATING & AIR							
	C-CHECK		V 8/02/2023			083547		622.17CR
31750	UNDERWOOD'S HEATING & AIR							
	M-CHECK		V 8/14/2023			083547		
	C-CHECK		V 8/16/2023			083639		
	C-CHECK		V 8/16/2023			083640		
	C-CHECK		V 8/16/2023			083641		
	C-CHECK		V 8/23/2023			083663		
	C-CHECK		V 8/30/2023			083734		

\* \* 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:	10	VOID DEBITS 0.00		
		VOID CREDITS 767.01CR		
		767.01CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			10	767.01CR	0.00	0.00
BANK: *		TOTALS:	10	767.01CR	0.00	0.00

Item 17.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13080	BLUE CROSS BLUE SHIELD OF TEXA							
I-08.01.23-08.31.23	COBRA 08/01/23 - 08/31/23	R	8/02/2023	687.16		000774		
I-8.01.23-8.30.23	AUG 23 HEALTH/DENTAL PREMIUM	R	8/02/2023	54,425.39		000774		55,112.55
33210	DEARBORN LIFE INSURANCE COMPAN							
I-08.01.23-08.30.23	VISION/LIFE/ADD/VOL INS AUG 23	R	8/02/2023	2,613.26		000775		2,613.26
10610	LEADERSLIFE INS. COMPANY							
I-139890	AUGUST 2023 LIFE INSURANCE	R	8/23/2023	73.66		000776		73.66

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	57,799.47	0.00	57,799.47
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	57,799.47	0.00	57,799.47
BANK: EMP B	TOTALS:	3	57,799.47	0.00	57,799.47

Item 17.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24050	AEP ENERGY PARTNERS, INC							
I-175-21439547	JUNE 23 ELECTRIC PURCHASE	E	8/02/2023	467,775.00		000538		467,775.00
36460	KIMLEY-HORN & ASSOCIATES							
I-061322300-0623	I-35 UTILITY REOCATIONS	E	8/02/2023	21,994.77		000539		
I-061322302-0623	I-35 AESTHETICS	E	8/02/2023	11,775.00		000539		
I-061322303-0623	ROADWAY IMPACT STUDY	E	8/02/2023	2,400.00		000539		36,169.77
36870	SOUTHERN PETROLEUM LABORATORIE							
I-23070135	AMMONIA/CBOD/TSS/ENVIRO IMPACT	E	8/02/2023	314.40		000540		
I-23070266	AMMONIA/CBOD/TSS/ENVIRO IMPACT	E	8/02/2023	314.40		000540		628.80
37670	CITIBANK, N.A.							
I-DEMCO 07.27.23	PROCESSING SUPPLIES - BOOKENDS	E	8/02/2023	231.17		000541		
I-HD 07.17.23	REVERSIBLE RATCHETING WRENCH	E	8/02/2023	25.99		000541		
I-TCEQ 07.19.23	LICENSE TEST R.WELBORN	E	8/02/2023	111.00		000541		
I-TXDMV 07.24.23	REGISTRATION LP#BCR4419	E	8/02/2023	10.25		000541		
I-TXDMV 07.27.23	RENEWAL LP#1262662	E	8/02/2023	9.50		000541		
I-ZOOM 06.24.23	ZOOM MEETINGS	E	8/02/2023	115.99		000541		
I-ZOOM 07.21.23	ZOOM PRO MONTHLY SUBSCRIPTION	E	8/02/2023	15.99		000541		
I-ZOOM 07.24.23	ZOOM MEETINGS	E	8/02/2023	115.99		000541		635.88
37880	BRIGHTSPEED							
I-06/10/23-07/09/23	PHONE 06/10/23 - 07/09/23	E	8/02/2023	296.28		000542		296.28
38390	AMAZON CAPITAL SERVICES, INC.							
C-13FJ-D6J4-1GCC	EYELETS FOR SHOES	E	8/02/2023	14.06CR		000543		
C-1MF3-6NUN-34WF	TOO LATE PAPERBACK	E	8/02/2023	14.24CR		000543		
C-1PRN-4L7L-97GC	LEATHER FOLDER	E	8/02/2023	37.95CR		000543		
I-111T-R7R6-VX19	GLOW STICKS BACK 2 SCHOOL BASH	E	8/02/2023	21.24		000543		
I-11KN-RG9Q-QKPY	OFFICE CHAIRS CM/FINANCE	E	8/02/2023	174.40		000543		
I-11KN-RG9Q-RX6M	NONFICTION BOOKS	E	8/02/2023	23.65		000543		
I-14QN-MYQR-1T4K	CAR JUMP STARTER	E	8/02/2023	59.49		000543		
I-14QN-MYQR-WFGM	BARCODE SCANNER	E	8/02/2023	56.68		000543		
I-16WY-TRJF-TK1G	LIQUID CHALK MARKERS	E	8/02/2023	17.58		000543		
I-17PK-W744-MYKL	2X LOGITECH H390 HEADSETS	E	8/02/2023	43.98		000543		
I-1DJ7-CNMC-JLC4	HEADPHONES	E	8/02/2023	16.38		000543		
I-1F76-QRPR-7K13	HYDRATION ITEMS FOR STAFF	E	8/02/2023	35.68		000543		
I-1FUJ-XXHC-G7CK	HYDRATION ITEMS FOR STAFF	E	8/02/2023	151.23		000543		
I-1FWH-M7W1-WW6G	ALPHA-NUMERIC STAMP	E	8/02/2023	13.59		000543		
I-1H4X-1VHQ-L44R	JNON - PICTURE BOOK - ADULT F	E	8/02/2023	96.86		000543		
I-1HRT-WCMW-3W34	LABEL MAKER REFILL TAPE	E	8/02/2023	38.38		000543		
I-1JMW-43XJ-DLYV	BOARD GAMES	E	8/02/2023	64.71		000543		
I-1K1G-C63Q-PTP7	OFFICE CHAIR - CS OFFICE	E	8/02/2023	103.81		000543		
I-1L9L-XMJJ-HVJ4	4 PK CR2450 BATTERIES	E	8/02/2023	8.92		000543		
I-1MRK-TC9D-NFL3	2TB PORTABLE SSD	E	8/02/2023	119.99		000543		
I-1MTK-K94Y-QJ6R	DVDS	E	8/02/2023	80.96		000543		
I-1NTW-7QTW-PYQL	DVDS	E	8/02/2023	62.37		000543		

Item 17.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-1PDP-NYJ9-M649		COMPRESSED AIR DUSTER	E	8/02/2023	35.99		000543
	I-1PNX-D6TR-LPHH		HYDRATION ITEMS FOR STAFF	E	8/02/2023	263.24		000543
	I-1PRN-4L7L-97GC		LEATHER FOLDER	E	8/02/2023	37.95		000543
	I-1QFC-NQG1-FWRL		COMPUTER HEADSET	E	8/02/2023	25.99		000543
	I-1RPN-M13W-GFNQ		STUFFED ANIMALS	E	8/02/2023	28.72		000543
	I-1RRD-NL1F-D71K		JUNIOR FICTION - J GN	E	8/02/2023	18.41		000543
	I-1RVY-DDPP-6T99		CITRIC ACID	E	8/02/2023	109.98		000543
	I-1VNI-FKYW-LT6Q		DISPOSABLE GERMICIDAL WIPES	E	8/02/2023	15.39		000543
	I-1WCT-MKXF-W7PM		ADULT FICTION PAPERBACKS	E	8/02/2023	38.37		000543
	I-1WKQ-HCVV-KDQY		ORECK VACUUM CLEANER	E	8/02/2023	135.20		000543
	I-1WN3-DKQQ-D4LR		DESK FAN	E	8/02/2023	28.43		000543
	I-1WNG-VPYD-W4DG		COFFEE/FILTERS/CREAMER	E	8/02/2023	64.30		000543
	I-1YTN-7H3K-Y3LF		2 PK SURGE PROTECT POWER STRIP	E	8/02/2023	18.89		000543
08120			ICMA-RC					
	I-457PY 08112023		ICMA CITY OF SANGER 457 PLAN	E	8/09/2023	2,082.87		000544
								2,082.87
24050			AEP ENERGY PARTNERS, INC					
	I-175-21444784		JUL 23 ELECTRIC PURCHASE	E	8/10/2023	554,365.52		000545
								554,365.52
32030			GILLIAM INVESTMENTS: DBA: VANG					
	I-55133		CLEANING SUPPLIES	E	8/10/2023	435.61		000546
								435.61
33150			RUGGED DEPOT					
	I-73156		DIAGNOSTICS ON TOUGHBOOK	E	8/10/2023	1,063.92		000547
	I-73252		IN CAR LAPTOP [TOUGHBOOK]	E	8/10/2023	2,914.00		000547
	I-73299		IN CAR LAPTOP [TOUGHBOOK]	E	8/10/2023	277.00		000547
	I-73781		IN CAR LAPTOP [TOUGHBOOK]	E	8/10/2023	284.00		000547
								4,538.92
34490			HALFF ASSOC INC					
	I-10100930		PRO SRVCS THRU 07/16/23	E	8/10/2023	22,672.23		000548
	I-10100931		GENERAL BLUESTAR	E	8/10/2023	1,033.87		000548
								23,706.10
37670			CITIBANK, N.A.					
	I-DCC 07.31.23		FILING OF PLATS	E	8/10/2023	64.00		000549
	I-ICC 07.31.23		ICC MEMBERSHIP	E	8/10/2023	160.00		000549
	I-ICC 08.01.23		ICC CODE BOOKS	E	8/10/2023	1,113.00		000549
	I-MARRIOTT 06.14.23		HOTEL STAY 6/13-14/23 DGREEN	E	8/10/2023	438.39		000549
	I-RL 07.27.23		RETAIL LIVE SOUTHCENTRAL 2023	E	8/10/2023	395.00		000549
	I-TIFFS 07.21.23		EMPLOYEE GET WELL GIFT	E	8/10/2023	39.99		000549
	I-TML 07.27.23		TCAA DUES HCOLEMAN	E	8/10/2023	70.00		000549
	I-TXDMV 07.31.23		REGISTRATION LP1431627	E	8/10/2023	10.25		000549
	I-ZOOM 07/24/23		ZOOM SUBSCRIPTION	E	8/10/2023	130.74		000549
								2,421.37

Item 17.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38390	AMAZON CAPITAL SERVICES, INC.							
I-173V-FQJK-41Y1	2X LOGITECH 501 WEBCAMS	E	8/10/2023	259.98		000550		
I-1DT6-NG4L-LWC4	64-KEY BOX WALL MOUNT	E	8/10/2023	69.00		000550		
I-1H1W-4YDF-QGDC	6 OFFICES CHAIRS	E	8/10/2023	595.62		000550		
I-1HG7-7NXL-3TDV	RAFFLE TICKETS	E	8/10/2023	8.91		000550		
I-1JFW-4JQF-3V3M	5X 20PK 32GB FLASH DRIVES	E	8/10/2023	263.45		000550		
I-1KXV-TRQQ-CQGD	BACK TO SCHOOL BASH GAMES	E	8/10/2023	206.85		000550		
I-1MGX-LPVP-X3T3	DVD PLAYER/HDMI CABLE	E	8/10/2023	90.76		000550		
I-1MRK-TC9D-LCYJ	CLEANING SUPPLIES FOR FIRE DEP	E	8/10/2023	394.76		000550		
I-1VNJ-9QLQ-1RQC	3X 4PK WHITE BINDERS	E	8/10/2023	39.93		000550		
I-1YPG-NNC9-4DK7	PEN HOLDER	E	8/10/2023	7.99		000550		1,937.25
36870	SOUTHERN PETROLEUM LABORATORIE							
I-23070476	AMMONIA/CBOD/TSS/ENVIRO IMPACT	E	8/16/2023	314.40		000551		
I-23070542	AMMONIA/CBOD/TSS/ENVIRO IMPACT	E	8/16/2023	314.40		000551		628.80
37670	CITIBANK, N.A.							
I-FERNO 07.20.23	CHARGER PLUG FOR A COT	E	8/16/2023	297.00		000552		297.00
08120	ICMA-RC							
I-457PY 8.25.23	ICMA CITY OF SANGER 457 PLAN	E	8/25/2023	2,095.19		000553		2,095.19
00440	BRAZOS ELECTRIC							
I-49937-RI-001	JULY 2023	E	8/23/2023	12,916.83		000554		12,916.83
02910	UPPER TRINITY							
I-W272308	JULY 2023 WATER PURCHASE	E	8/23/2023	31,074.99		000555		31,074.99
23760	KEEPIPSAFE, LLC. - LIVEVAULT							
I-INVLUS-26188	SERVER BACKUP SRVC - CITY HALL	E	8/23/2023	1,505.58		000556		1,505.58
25590	SCHNEIDER ENGINEERING, LLC							
I-000000067417	22SAN20-REG SUPPORT SERV-ATCS	E	8/23/2023	500.00		000557		
I-000000067418	23SAN20 ERCOT TRANS OP DESIG.	E	8/23/2023	1,014.26		000557		1,514.26
32030	GILLIAM INVESTMENTS: DBA: VANG							
I-55264	CLEANING FOR CITY OFFICES	E	8/23/2023	3,778.00		000558		
I-55589	CLEANING SUPPLIES	E	8/23/2023	4,157.66		000558		7,935.66
34770	FIRST STOP HEALTH, LLC							
I-INV-33902	VRTL MNTL HLTH/TELEMEDICINE	E	8/23/2023	574.00		000559		574.00
36460	KIMLEY-HORN & ASSOCIATES							
I-061322302-0723	I-35 AESTHETICS	E	8/23/2023	13,200.00		000560		13,200.00

Item 17.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37670	CITIBANK, N.A.							
I-4	IMPRINT 07.12.23	DUFFEL BACKPACKS	E	8/23/2023		641.33		000561
I-ALAGOOD	08.07.23	ALAGOOD CARTWRIGHT BURKE PC	E	8/23/2023		350.00		000561
I-BB	08.14.23	MOUSE	E	8/23/2023		66.99		000561
I-CE	08.07.23	DRINKS FOR COUNCIL MEETING	E	8/23/2023		7.85		000561
I-DG	08.10.23	NATIONAL SMORES DAYS	E	8/23/2023		32.74		000561
I-DOMINOS	08.07.23	FOOD FOR COUNCIL/PZ WRK SESSN	E	8/23/2023		81.33		000561
I-DROPBOX	07.13.23	DROPBOX ANNUAL SUBSCRIPTION	E	8/23/2023		127.79		000561
I-EB	08.11.23	LEGISLATIVE UPDATE C.DYER	E	8/23/2023		75.00		000561
I-FAIRFIELD	07.25.23	DEPLOYMENT STAY B.SHEPARD	E	8/23/2023		98.00		000561
I-FAIRFIELD	07.27.23	DEPLOYMENT STAY B.SHEPARD	E	8/23/2023		196.00		000561
I-FAIRFIELD	08.04.23	DEPLOYMENT STAY B.SHEPARD	E	8/23/2023		294.00		000561
I-HD	08.03.23	PAINT SUPPLIES	E	8/23/2023		9.42		000561
I-HD	08.05.23	PAINT SUPPLIES	E	8/23/2023		21.44		000561
I-HD	08.17.23	PAINT/BUILDNG MAINT SUPPLIES	E	8/23/2023		441.21		000561
I-HOLIDAY	07.31.23	DEPLOYMENT STAY B.SHEPARD	E	8/23/2023		454.00		000561
I-HOLIDAY	08.01.23	DEPLOYMENT STAY B.SHEPARD	E	8/23/2023		106.82		000561
I-HOLIDAY	08.07.23	DEPLOYMENT STAY B.SHEPARD	E	8/23/2023		96.00		000561
I-HOMEWOOD	08.06.23	DEPLOYMENT STAY B.SHEPARD	E	8/23/2023		123.00		000561
I-IKEA	08.11.23	C.GRAY OFFICE FURNISHING	E	8/23/2023		128.96		000561
I-KROGER	08.17.23	SUMMER READING PRIZES	E	8/23/2023		100.00		000561
I-MESE	08.03.23	EB/MESE CONFERENCE 23 R.GRACE	E	8/23/2023		135.23		000561
I-NTTA	08.08.23	NTTA SAMPLE TO S.P.L.	E	8/23/2023		22.50		000561
I-PLAN	08.17.23	FALL ADULT SHARE L.KLENKE	E	8/23/2023		20.00		000561
I-PLAN	08/17/23	FALL YOUTH SHARE L.KLENKE	E	8/23/2023		20.00		000561
I-TCCA	08.17.23	TCCA ANNUAL CONF C.DYER	E	8/23/2023		300.00		000561
I-TFMA	08.01.23	FLOODPLAIN MGMT RHAMMONDS	E	8/23/2023		145.00		000561
I-TIFFS	08.03.23	TIFF'S TREATS FOR K.HARLAN	E	8/23/2023		48.77		000561
I-TIFFS	08/03/23	TIFFS TREATS FOR R.GRAYSON	E	8/23/2023		31.72		000561
I-TML	08.15.23	GFOAT DUES C.GRAY	E	8/23/2023		155.00		000561
I-TR	08.01.23	ONLINE SOFTWARE SUBSCRIPTION	E	8/23/2023		240.45		000561
I-TXDMV	08.08.23	REGISTRATION LP1431628	E	8/23/2023		10.25		000561
I-TXDMV	08.15.23	3 STATE REGISTRATIONS	E	8/23/2023		28.50		000561
I-ZOOM	08.08.23	ZOOM FOR PODCASTS	E	8/23/2023		111.86		000561
								4,721.16
38390	AMAZON CAPITAL SERVICES, INC.							
I-134Q-CYMT-1K6W	MONITOR/BOOK ENDS	E	8/23/2023	793.98				000562
I-13JD-THYJ-DYLN	24 PK FIDGET TOYS	E	8/23/2023	26.93				000562
I-16WW-TPV1-4VWH	ACOUSTIC FOAM PANELS	E	8/23/2023	251.93				000562
I-1776-VMD7-WQRD	CH OFFICE FURNISHING	E	8/23/2023	1,396.45				000562
I-1JJD-JJWY-C3PD	NEXIGO WEBCAM	E	8/23/2023	59.98				000562
I-1KHR-6GKM-HJM7	KEYBOARD	E	8/23/2023	92.99				000562
I-1LXD-CD39-RPNQ	SPRAY ADHESIVE	E	8/23/2023	50.61				000562
I-1ML1-KT7W-TCKF	BARCODE SCANNER	E	8/23/2023	124.52				000562
I-1NNT-DTXM-TDP7	COOLER/LIQUID IV	E	8/23/2023	186.44				000562
I-1R9W-CFDP-RX67	SUMMER READING GRAND PRIZES	E	8/23/2023	86.99				000562
I-1WNL-7XK1-VC3Y	ZEBRA PEN F-701	E	8/23/2023	26.03				000562
								3,096.85





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00600	CITY OF SANGER							
I-AUG 2023	CITY OF SANGER 6/20/23-7/20/23	D	8/15/2023	32,917.99		000580		32,917.99
00100	TMRS							
I-RETPY 7.28.23	TMRS	D	8/10/2023	40,926.67		000581		
I-RETPY07.14.2023	TMRS	D	8/10/2023	43,990.16		000581		84,916.83
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 8.25.23	CHILD SUPPORT	D	8/25/2023	419.54		000582		
I-CRWPY 8.25.23	CHILD SUPPORT AG#0013904686	D	8/25/2023	192.46		000582		
I-CSRYPY 8.25.23	CHILD SUPPORT #0013806050	D	8/25/2023	276.92		000582		
I-CWMPY 8.25.23	CHILD SUPPORT # 0014024793CV19	D	8/25/2023	357.69		000582		1,246.61
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 8.25.23	FEDERAL W/H	D	8/25/2023	21,439.38		000583		
I-T3 PY 8.25.23	FICA PAYABLE	D	8/25/2023	29,245.68		000583		
I-T4 PY 8.25.23	FICA PAYABLE	D	8/25/2023	6,839.78		000583		57,524.84
33770	WEX HEALTH, INC							
I-0001783951-IN	COBRA MONTHLY JULY 2023	D	8/25/2023	100.00		000586		100.00
11690	PITNEY BOWES - RESERVE ACCOUNT							
I-08.21.2023	REFILL POSTAGE METER	D	8/21/2023	300.00		000587		300.00
30600	TASC							
C-TASC 8.11.2023	TASC ROUNDING	D	8/11/2023	0.49CR		000588		
I-FSMPY 08112023	FLEX	D	8/11/2023	1,467.34		000588		1,466.85
30600	TASC							
C-J.WARD 8.25.23	TASC-J.WARD	D	8/25/2023	72.42CR		000589		
C-TASC 8.25.23	TASC ROUNDING	D	8/25/2023	0.49CR		000589		
I-FSMPY 8.25.23	FLEX	D	8/25/2023	1,539.76		000589		1,466.85
26320	TRUST-CITY OF SANGER EMPLOYEE							
I-DC1PY 08112023	HEALTH INA	D	8/30/2023	639.52		000593		
I-DC1PY 8.25.23	HEALTH INA	D	8/30/2023	639.52		000593		
I-DE1PY 08112023	DENTAL INS	D	8/30/2023	865.88		000593		
I-DE1PY 8.25.23	DENTAL INS	D	8/30/2023	828.30		000593		
I-DF1PY 08112023	HEALTH INS	D	8/30/2023	635.79		000593		
I-DF1PY 8.25.23	HEALTH INS	D	8/30/2023	635.79		000593		
I-DS1PY 08112023	HEALTH INS	D	8/30/2023	225.48		000593		
I-DS1PY 8.25.23	HEALTH INS	D	8/30/2023	225.48		000593		
I-GLIPY 08112023	GROUP LIFE \$25K	D	8/30/2023	300.19		000593		
I-GLIPY 8.25.23	GROUP LIFE \$25K	D	8/30/2023	288.97		000593		
I-HC1PY 08112023	HEALTH INS	D	8/30/2023	1,648.08		000593		
I-HC1PY 8.25.23	HEALTH INS	D	8/30/2023	1,648.08		000593		
I-HC2PY 08112023	HEALTH INS	D	8/30/2023	1,902.48		000593		
I-HC2PY 8.25.23	HEALTH INS	D	8/30/2023	1,902.48		000593		

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I-HC3PY 08112023	HEALTH INS	D	8/30/2023	2,387.64		000593		
I-HC3PY 8.25.23	HEALTH INS	D	8/30/2023	2,387.64		000593		
I-HC5PY 08112023	HEALTH INS	D	8/30/2023	804.78		000593		
I-HC5PY 8.25.23	HEALTH INS	D	8/30/2023	804.78		000593		
I-HE1PY 08112023	HEALTH INS	D	8/30/2023	5,978.40		000593		
I-HE1PY 8.25.23	HEALTH INS	D	8/30/2023	5,679.48		000593		
I-HE2PY 08112023	HEALTH INS	D	8/30/2023	2,070.32		000593		
I-HE2PY 8.25.23	HEALTH INS	D	8/30/2023	1,811.53		000593		
I-HE3PY 08112023	HEALTH IN	D	8/30/2023	3,572.69		000593		
I-HE3PY 8.25.23	HEALTH IN	D	8/30/2023	3,572.69		000593		
I-HE5PY 08112023	HEALTH INS	D	8/30/2023	3,284.25		000593		
I-HE5PY 8.25.23	HEALTH INS	D	8/30/2023	3,284.25		000593		
I-HF2PY 08112023	HEALTH IN	D	8/30/2023	802.11		000593		
I-HF2PY 8.25.23	HEALTH IN	D	8/30/2023	802.11		000593		
I-HF3PY 08112023	HEALTH INS	D	8/30/2023	1,006.57		000593		
I-HF3PY 8.25.23	HEALTH INS	D	8/30/2023	1,006.57		000593		
I-HF5PY 08112023	HEALTH INS	D	8/30/2023	1,357.22		000593		
I-HF5PY 8.25.23	HEALTH INS	D	8/30/2023	1,357.22		000593		
I-HS PY 08112023	HEALTH INS	D	8/30/2023	676.02		000593		
I-HS PY 8.25.23	HEALTH INS	D	8/30/2023	676.02		000593		
I-HS2PY 08112023	HEALTH INS	D	8/30/2023	1,170.56		000593		
I-HS2PY 8.25.23	HEALTH INS	D	8/30/2023	1,170.56		000593		
I-HS5PY 08112023	HEALTH INS	D	8/30/2023	495.16		000593		
I-HS5PY 8.25.23	HEALTH INS	D	8/30/2023	495.16		000593		
I-LLIPY 08112023	LIFE INSURANCE	D	8/30/2023	36.84		000593		
I-LLIPY 8.25.23	LIFE INSURANCE	D	8/30/2023	36.84		000593		
I-VC1PY 08112023	HEALTH INS	D	8/30/2023	73.84		000593		
I-VC1PY 8.25.23	HEALTH INS	D	8/30/2023	73.84		000593		
I-VE1PY 08112023	VISION INS	D	8/30/2023	161.35		000593		
I-VE1PY 8.25.23	VISION INS	D	8/30/2023	156.74		000593		
I-VF1PY 08112023	HEALTH INS	D	8/30/2023	162.71		000593		
I-VF1PY 8.25.23	HEALTH INS	D	8/30/2023	162.71		000593		
I-VLIPY 08112023	EMPLOYEE VOLUNTARY LIFE	D	8/30/2023	593.24		000593		
I-VLIPY 8.25.23	EMPLOYEE VOLUNTARY LIFE	D	8/30/2023	593.24		000593		
I-VS1PY 08112023	HEALTH INS	D	8/30/2023	52.56		000593		
I-VS1PY 8.25.23	HEALTH INS	D	8/30/2023	52.56		000593		61,196.24
04630	DEPT OF STATE HEALTH SERVICES							
I-05/01/2023	TESTING	V	5/23/2023	287.73		083031		287.73
04630	DEPT OF STATE HEALTH SERVICES							
M-CHECK	DEPT OF STATE HEALTH SERUNPOST	V	8/16/2023			083031		287.73CR

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33150	RUGGED DEPOT							
I-73156	DIAGNOSTICS ON TOUGHBOOK	V	5/31/2023	Reissue		083093		
33150	RUGGED DEPOT							
M-CHECK	RUGGED DEPOT	UNPOST V	8/08/2023			083093		1,063.92CR
25270	PRIMORIS T & D SERVICES, LLC							
I-10	FM 455 RELOCATION PROJECT	V	7/18/2023	45,249.43		083436		
I-56818	FM-455 WIDENING C.O. #3	V	7/18/2023	9,125.86		083436		54,375.29
25270	PRIMORIS T & D SERVICES, LLC							
M-CHECK	PRIMORIS T & D SERVICES, UNPOST	V	8/25/2023			083436		54,375.29CR
33150	RUGGED DEPOT							
I-73252	IN CAR LAPTOP [TOUGHBOOK]	V	7/18/2023	Reissue		083438		
I-73299	IN CAR LAPTOP [TOUGHBOOK]	V	7/18/2023	Reissue		083438		
I-73781	IN CAR LAPTOP [TOUGHBOOK]	V	7/18/2023	Reissue		083438		
33150	RUGGED DEPOT							
M-CHECK	RUGGED DEPOT	UNPOST V	8/08/2023			083438		3,475.00CR
00200	ADAMS EXTERMINATING CO.							
I-1041342	BI-MONTHLY EXTERMINATING	R	8/02/2023	75.00		083501		
I-1041343	BI-MONTHLY EXTERMINATING	R	8/02/2023	55.00		083501		
I-1041344	BI-MONTHLY EXTERMINATING	R	8/02/2023	55.00		083501		
I-1041345	BI-MONTHLY EXTERMINATING	R	8/02/2023	55.00		083501		
I-1041346	BI-MONTHLY EXTERMINATING	R	8/02/2023	55.00		083501		
I-1041347	BI-MONTHLY EXTERMINATING	R	8/02/2023	55.00		083501		
I-1041348	BI-MONTHLY EXTERMINATING	R	8/02/2023	55.00		083501		
I-1041349	BI-MONTHLY EXTERMINATING	R	8/02/2023	55.00		083501		
I-1041350	BI-MONTHLY EXTERMINATING	R	8/02/2023	55.00		083501		
I-1041351	BI-MONTHLY EXTERMINATING	R	8/02/2023	55.00		083501		
I-1041353	BI-MONTHLY EXTERMINATING	R	8/02/2023	55.00		083501		
I-1041354	BI-MONTHLY EXTERMINATING	R	8/02/2023	55.00		083501		
I-1041355	BI-MONTHLY EXTERMINATING	R	8/02/2023	75.00		083501		
I-1041356	BI-MONTHLY EXTERMINATING	R	8/02/2023	55.00		083501		
I-1041357	BI-MONTHLY EXTERMINATING	R	8/02/2023	55.00		083501		865.00
34990	AERZEN USA CORP							
I-SEPI-23-003542	SERVICE 6 BLOWERS	R	8/02/2023	11,621.04		083503		11,621.04
28710	AFFORD-IT TIRES							
I-0001495	2 TIRES FOR UNIT #37-50	R	8/02/2023	380.00		083504		380.00

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09600	AFLAC							
C-525024	AFLAC ROUNDING	R	8/02/2023	0.05CR		083505		
I-AFKPY 7.28.23	INSURANCE	R	8/02/2023	268.89		083505		
I-AFKPY07.14.2023	INSURANCE	R	8/02/2023	268.89		083505		
I-AFLPY 7.28.23	INSURANCE	R	8/02/2023	635.09		083505		
I-AFLPY07.14.2023	INSURANCE	R	8/02/2023	635.09		083505		1,807.91
25070	ALL AMERICAN DOGS INC							
I-5209	AUG 23 SHELTER SERVICE	R	8/02/2023	7,160.00		083506		7,160.00
03170	ASCO							
I-SWO312008-1	WIF SENSOR OUT	R	8/02/2023	761.11		083507		761.11
38900	BLAKE'S SNOW SHACK							
I-000125	CITY EMPLOYEE APPRECIATION	R	8/02/2023	318.00		083508		318.00
00420	BOUND TREE MEDICAL, LLC							
I-85015944	EMS SUPPLIES	R	8/02/2023	744.00		083509		
I-85017426	EMS SUPPLIES	R	8/02/2023	24.75		083509		768.75
26350	C & G ELECTRIC, INC							
I-42324	REWIRE WELL PUMP	R	8/02/2023	150.00		083510		150.00
1	CHELSEA KUTAS							
I-REFUND 07.21.2023	TOURNAMENT REFND	R	8/02/2023	50.00		083511		50.00
00590	CITY OF DENTON							
I-06/14/23-07/14/23	WATER BACTERIOLOGICAL TESTING	R	8/02/2023	160.00		083512		160.00
33370	CJA ENTERPRISES LLP							
I-16392	1-1/2 BASE BOLIVAR ST	R	8/02/2023	617.21		083513		617.21
00800	COSERV ELECTRIC							
I-06/26/23-07/26/23	JUL 23 ELECTRIC	R	8/02/2023	3,088.18		083514		3,088.18
21460	DANNENBAUM ENGINEERING CO.							
I-514301/32/X	FM455 UTILITY RELOCATION	R	8/02/2023	6,284.14		083515		
I-514301/32/X 2	FM455 WTR & WW RLCTNS	R	8/02/2023	35,027.37		083515		
I-514301/32/X 3	FM 455 UTILITY RELOCATION	R	8/02/2023	19,768.55		083515		
I-514301/32/X 4	FM 455 UTILITY RELOCATION	R	8/02/2023	133,938.83		083515		
I-514301/36/X	FM 455 UTILITY RELOCATION	R	8/02/2023	9,045.91		083515		204,064.80
33210	DEARBORN LIFE INSURANCE COMPAN							
I-8.1.23-8.30.23	AUG 2023 LTD	R	8/02/2023	996.55		083516		996.55

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08460	DELL COMPUTERS, LLP I-10681477524 LAPTOPS FOR PZ	R	8/02/2023	1,917.52		083517		1,917.52
38870	DINO BO I-23-17 DINOSAURS PRESENTATION	R	8/02/2023	250.00		083518		250.00
35470	DURAN PHOTOGRAPHY I-2020 GIBSON AGENCY PROJECT I-2021 MCDONALDS SANGER PROJECT	R R	8/02/2023 8/02/2023	650.00 200.00		083519 083519		850.00
34680	EHV SOLUTIONS, LLC. I-2320 MTR WARM UP BOARD I-2341 METER SET/JACK IN THE BOX	R R	8/02/2023 8/02/2023	13,601.00 1,596.00		083520 083520		15,197.00
36340	FAMILY FIRST AUTO CARE I-3891 HVAC BLOWER MOTOR, COOLANT I-3897 A/C RECHARGE	R R	8/02/2023 8/02/2023	352.25 294.78		083521 083521		647.03
23820	FERGUSON ENTERPRISES, LLC C-CM112846 3/4 ANG STOP I-1408556 PLASTIC STIFFENER I-1409896 VALVE BOX I-1410718 3/4 ANG STOP	R R R R	8/02/2023 8/02/2023 8/02/2023 8/02/2023	810.00CR 370.00 645.84 810.00		083522 083522 083522 083522		1,015.84
34670	FREEDOM COMMERCIAL SERVICES, L I-2023-2720 MOW AND TRM LOT MONTE CRISTO I-2023-2721 MOW AND TRIM LOT MONTE CRISTO	R R	8/02/2023 8/02/2023	150.00 150.00		083523 083523		300.00
18790	FUELMAN I-NP64791147 FUEL 07/24/23 - 07/30/23	R	8/02/2023	4,002.92		083524		4,002.92
07350	GENTLE'S OIL AND TIRE I-72023 8QT OIL & FILTER UNIT #14 I-72123 MOUNT/BALANCE 4 TIRES UNIT #2	R R	8/02/2023 8/02/2023	72.00 76.00		083525 083525		148.00
29620	GOODYEAR COMMERCIAL TIRE I-233-1025947 4X 275/55/R20 EAGLE ENFORCER	R	8/02/2023	620.80		083526		620.80
34230	HARDIN TREE INC. I-4884 TREE REMOVAL - DUCK CREEK	R	8/02/2023	3,000.00		083527		3,000.00
07750	HOME DEPOT CREDIT SERVICES I-07.06.2023 2 CIRCULATOR FANS I-07.11.2023 12 CANS OF PAINT/5GAL BUCKET	R R	8/02/2023 8/02/2023	139.96 100.24		083528 083528		240.20

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33270	LEVEL ONE PAVING INC							
I-2379	2031 BENJAMIN REPAIR	R	8/02/2023	5,000.00		083529		
I-2380	LANEY/BENJAMIN REPAIRS	R	8/02/2023	5,000.00		083529		10,000.00
01570	LOWE'S COMPANIES, INC.							
I-67052	STOP RUST/BRAILLE SIGNS/TAPE	R	8/02/2023	140.00		083530		
I-90824	JET NOZZLE/COUPLING/PIPE	R	8/02/2023	169.75		083530		
I-93254	HOSE	R	8/02/2023	16.88		083530		326.63
08690	O'REILLY AUTO PARTS							
I-1959-484238	U-JOINT/HOSE CLAMPS	R	8/02/2023	19.77	0.40CR	083531		
I-1959-484977	8" BRUSH	R	8/02/2023	14.99	0.30CR	083531		
I-1959-485752	3X ROOF LAMP/HS BRUSH-671	R	8/02/2023	110.37	2.21CR	083531		
I-1959-486140	BRAKEFLD/OIL FILTER/MOTOROIL	R	8/02/2023	54.60	1.09CR	083531		
I-1959-486405	DOOR HANDLE UNIT #56-58	R	8/02/2023	94.59	1.89CR	083531		288.43
02970	OFFICE DEPOT							
I-320679268001	PAPER/TISSUE/CUPS	R	8/02/2023	58.77		083532		
I-320702115001	LIDS/CUPS/COFFEE	R	8/02/2023	39.41		083532		
I-320704759001	STAPLES	R	8/02/2023	4.02		083532		
I-322010711001	5 BOX COPY PAPER	R	8/02/2023	145.05		083532		247.25
33640	PRECISION PUMP SYSTEMS							
I-1020529	FIELD SERVICE REPAIR	R	8/02/2023	766.67		083533		766.67
37360	RANGELINE UTILITY SERVICES, LL							
I-2665	EMRGNCY REPAIR 7TH/CHURCH	R	8/02/2023	6,160.00		083534		6,160.00
25970	REPUBLIC METER INC							
I-23-0440	2 2" WTR MTRS AND ERTS	R	8/02/2023	3,380.00		083535		3,380.00
25020	SANGER HARDWARE							
I-1383	3 60#QUIKRETE	R	8/02/2023	16.47		083536		
I-1771	CABLE TIES	R	8/02/2023	68.91		083536		
I-1773	UNIVERSAL JOINT	R	8/02/2023	18.99		083536		
I-1779	POST PULLER RED 36"	R	8/02/2023	79.99		083536		
I-1781	TRUFUEL/PRIVACY KNOB	R	8/02/2023	46.98		083536		
I-1794	HOE RED SCUFFLE 5.75X7	R	8/02/2023	25.99		083536		
I-1796	WASHER/FASTENER/NUTS	R	8/02/2023	105.44		083536		
I-1797	VP 50:1 FUEL	R	8/02/2023	26.99		083536		
I-1799	LED A19 2PK	R	8/02/2023	8.99		083536		
I-1805	BIBB HOSE BRASS 3/4" MPT	R	8/02/2023	13.99		083536		
I-1810	SEALANT/BOILR BRASS/VALVE	R	8/02/2023	39.97		083536		
I-1811	10PK 18" 175# CABLE TIES	R	8/02/2023	69.90		083536		
I-1812	PVC COUPLING	R	8/02/2023	13.98		083536		
I-1818	FASTENERS	R	8/02/2023	1.51		083536		
I-1831	SPINKLER/EZ SEED	R	8/02/2023	150.97		083536		
I-1833	SMOKE LENS W/ BLACK FRAME	R	8/02/2023	20.99		083536		

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I-1837	5X NEW KEYS CUT	R	8/02/2023	14.95		083536		
I-1843	CHAIN SAW CHAIN	R	8/02/2023	20.99		083536		
I-1844	CHAIN SAW CHAIN	R	8/02/2023	20.99		083536		
I-1851	COVLOCK/PADLOCK/CHAIN	R	8/02/2023	104.78		083536		
I-1859	COVLOCK/3X NEW KEY CUT	R	8/02/2023	28.96		083536		
I-1862	3X NEW KEY CUT	R	8/02/2023	8.97		083536		
I-1867	COUPLING/NIPPLE	R	8/02/2023	6.37		083536		
I-1875	SCREWDRIVER	R	8/02/2023	7.99		083536		
I-1882	FASTENERS	R	8/02/2023	55.99		083536		
I-581	UNION	R	8/02/2023	5.99		083536		
I-739	PVC NIPPLE/UNION	R	8/02/2023	11.58		083536		
I-918	PVC NIPPLE/FASTENER	R	8/02/2023	7.52		083536		1,005.14
35000	SECRETARY OF STATE OF TEXAS							
I-126637022	SEARCH	R	8/02/2023	1.00		083539		
I-126641837	SEARCH	R	8/02/2023	1.00		083539		2.00
32900	SITEONE LANDSCAPE SUPPLY HOLDI							
I-132578522-001	HERBICIDE/INSECTICIDE/MEASURER	R	8/02/2023	578.23		083540		578.23
38800	SOUTHERN TIRE MART LLC							
I-4130052588	4 TIRES/FEES/DISPOSAL	R	8/02/2023	1,284.64		083541		1,284.64
26900	SUNMOUNT PAVING COMPANY							
I-68001053-6250-23	MATERIAL ASPHALT	R	8/02/2023	2,974.32		083542		2,974.32
27440	TEXAS A&M FOREST SERVICE							
I-W006070	10X 5 GAL FOAMS	R	8/02/2023	500.00		083543		500.00
05350	TEXAS EXCAVATION SAFETY SYST							
I-23-10212	MSG FEES JUNE 2023	R	8/02/2023	155.80		083544		155.80
24800	THI WATER WELL							
I-3216	REPLACE WELL 6 CHECK VALV	R	8/02/2023	8,309.20		083545		8,309.20
19260	TYLER TECHNOLOGIES							
I-025-430819	EXECUTIME SAAS FEES	R	8/02/2023	5,646.00		083546		
I-025-430819 B	TIME & ATTENDANCE	R	8/02/2023	5,453.00		083546		11,099.00
31750	UNDERWOOD'S HEATING & AIR							
I-36270408	SERVICE CALL 202 RAILROAD	V	8/02/2023	169.56		083547		
I-36274853	INSTALL THERMOSTAT 502 ELM	V	8/02/2023	452.61		083547		622.17



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31750	UNDERWOOD'S HEATING & AIR							
M-CHECK	UNDERWOOD'S HEATING & AIUNPOST	V	8/14/2023			083547		622.17CR
34220	UNIFIRST CORPORATION							
I-2900045089	MATS - CITY HALL	R	8/02/2023	12.49		083548		
I-2900045090	UNIFORMS - WATER	R	8/02/2023	47.49		083548		
I-2900045091	MATS - PUBLIC WORKS	R	8/02/2023	7.85		083548		
I-2900045092	UNIFORMS - STREETS	R	8/02/2023	74.42		083548		
I-2900045093	UNIFORMS - WASTEWATER	R	8/02/2023	13.56		083548		155.81
11430	USABLUEBOOK							
I-INV00069170	AMMONIA POWDER PILLOWS	R	8/02/2023	232.73		083549		232.73
1	BLAKE, JESSICA L							
I-000202308019810	US REFUND	R	8/02/2023	23.62		083550		23.62
1	BURNSIDE, BEN							
I-000202308019807	US REFUND	R	8/02/2023	113.90		083551		113.90
1	BUTLER, AMBER N							
I-000202308019804	US REFUND	R	8/02/2023	102.60		083552		102.60
1	ILAMI, AARON							
I-000202308019803	US REFUND	R	8/02/2023	169.51		083553		169.51
1	KRTEK, KATRINA I							
I-000202308019809	US REFUND	R	8/02/2023	59.47		083554		59.47
1	LILLIAN CUSTOM HOMES							
I-000202308019808	US REFUND	R	8/02/2023	570.77		083555		570.77
1	MONCADA, JACOB A							
I-000202308019805	US REFUND	R	8/02/2023	98.95		083556		98.95
1	SOLESS PROPERTY MGNT							
I-000202308019806	US REFUND	R	8/02/2023	167.47		083557		167.47
1	TIDWELL, JORDAN							
I-000202308019802	US REFUND	R	8/02/2023	61.46		083558		61.46
1	US ULTRA HOMES, LLC							
I-000202308019811	US REFUND	R	8/02/2023	66.78		083559		66.78

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33300	I-HSAPY 08112023							
	HSA BANK HSA	R	8/09/2023	1,707.76		083562		1,707.76
15830	I-SGFPY 08112023							
	SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD	R	8/09/2023	2.50		083563		2.50
14470	I-UN PY 08112023							
	UNITED WAY DONATIONS	R	8/09/2023	5.00		083564		5.00
28710	I-0001507							
	AFFORD-IT TIRES 2 TIRES L/T 235-80-17	R	8/10/2023	690.00		083565		690.00
37370	I-INV0096075							
	AQUA METRIC SALES COMPANY WATER/ELECTRIC METER SYST	R	8/10/2023	194,155.20		083566		194,155.20
02460	I-07152023							
	AT&T MOBILITY CELL PHONE 06/08/23-07/07/23	R	8/10/2023	1,144.55		083567		1,144.55
33050	I-76437							
	BLUE MOON SPORTSWEAR INC WORKWRITE PANTS D.PENNINGTON	R	8/10/2023	270.84		083568		
	I-76438							
	WORKWRITE PANTS C.EDGAR	R	8/10/2023	166.95		083568		437.79
26350	I-42117							
	C & G ELECTRIC, INC TROUBLESHOOT DUCK CREEK LS	R	8/10/2023	800.00		083569		
	I-42447							
	RESET OVERLOADS ACKER ST WELL	R	8/10/2023	100.00		083569		900.00
00520	I-253098							
	CASCO INDUSTRIES, INC. GLO COAT/GPS/LETTERING	R	8/10/2023	7,204.86		083570		7,204.86
28180	I-33493							
	D&D COMMERCIAL LANDSCAPE MANAG ANNUAL MOWING CONTRACT	R	8/10/2023	17,660.43		083571		17,660.43
25730	I-DP2302979							
	DATAPROSE, LLC JUL 23 LATE/STATMNTS/OTHER	R	8/10/2023	658.17		083572		658.17
03800	I-7337382							
	DEMCO PROCESSING MATERIALS	R	8/10/2023	396.66		083573		396.66
22740	I-AUG 2023							
	DENTON COUNTY AUDITOR AUGUST 2023 DISPATCH	R	8/10/2023	5,779.91		083574		5,779.91
00850	I-07234016							
	DENTON RECORD-CHRONICLE PUBLICATION NOTICES	R	8/10/2023	162.50		083575		162.50

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35470	DURAN PHOTOGRAPHY							
I-2022	AERIAL DRONE VIDEO/CM VIDEO	R	8/10/2023	500.00		083576		500.00
36340	FAMILY FIRST AUTO CARE							
I-3956	STATE INSPECTION LP1431627	R	8/10/2023	12.75		083577		12.75
23820	FERGUSON ENTERPRISES, LLC							
I-1410383	COUPLINGS	R	8/10/2023	995.00		083578		995.00
18790	FUELMAN							
I-NP64861136	FUEL 07/31/23 - 08/06/23	R	8/10/2023	4,243.05		083579		4,243.05
22350	HARTWELL ENVIRONMENTAL CORP							
I-D23-123	INLET CAP/DIAPHRAGM/BOLT ASSY	R	8/10/2023	846.00		083580		846.00
20220	INGRAM LIBRARY SERVICES							
I-76942557	JUNIOR NONFICTION	R	8/10/2023	63.98		083581		63.98
37150	INSTANT INSPECTOR							
I-3050	HEALTH INSPECTIONS	R	8/10/2023	2,325.00		083582		2,325.00
08210	KWIK KAR							
I-8101-0025432	INSPECTION LP1262662	R	8/10/2023	7.00		083583		
I-8101-0025469	INSPECTION LPBCR4419	R	8/10/2023	25.50		083583		32.50
01490	LAWN LAND, INC.							
I-478520	BLADES/SHIPPING	R	8/10/2023	487.48		083584		487.48
1	LEA SHEPHERD							
I-CK#082734	REISSUE UB REFUND	R	8/10/2023	153.19		083585		153.19
16970	LONGHORN, INC.							
I-S4441460.001	ROTOR/NIPPLE/COUPLING	R	8/10/2023	547.45		083586		547.45
32980	MCCAIN'S OVERHEAD DOOR & GATE							
I-13244	SRVC CALL 202 RAILROAD AVE	R	8/10/2023	578.50		083587		
I-18956047	SRVC CALL 102 BOLIVAR ST	R	8/10/2023	249.43		083587		827.93
36990	NORTEX COMMUNICATIONS COMPANY							
I-10790617	INTERNET & PHONE AUG 23	R	8/10/2023	5,392.71		083588		5,392.71
34660	NORTH TEXAS CRANE SERVICE, INC							
I-CI6993	40 TON CRANE BLUE STAR TRANS	R	8/10/2023	846.80		083589		846.80

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08690	O'REILLY AUTO PARTS							
I-1959-487731	WIPER FLUID/VAC CONNECTION	R	8/10/2023	13.89	0.28CR	083590		13.61
02970	OFFICE DEPOT							
I-321342960001	TISSUE/NOTEBOOKS	R	8/10/2023	51.25		083591		
I-322015697001	HEAVY DUTY STAPLES	R	8/10/2023	13.98		083591		
I-323484291001	KEYBOARD/MOUSE	R	8/10/2023	50.99		083591		116.22
38850	PRESTIGE GENERAL CONTRACTING							
I-08.07.2023	REPLACE ROOF 201 BOLIVAR	R	8/10/2023	19,945.00		083592		19,945.00
36840	REPUBLIC SERVICES, INC.							
I-0615-001739725	BRUSH COLLECTION SRVC	R	8/10/2023	3,283.14		083593		3,283.14
32870	SAM'S CLUB/SYNCHRONY BANK							
I-10082971403	HYDRATION ITEMS FOR STAFF	R	8/10/2023	626.46		083594		626.46
25020	SANGER HARDWARE							
I-1878	FASTENERS	R	8/10/2023	22.32		083595		
I-1893	2X WASP/HORNET KILLER	R	8/10/2023	9.18		083595		
I-1899	PIPE/BALL VALVE/ADAPTERS	R	8/10/2023	93.24		083595		
I-1900	BUSHING	R	8/10/2023	5.58		083595		
I-1901	STUD/HAMMER	R	8/10/2023	57.17		083595		
I-1903	NOZZLE KIT	R	8/10/2023	19.99		083595		
I-1906	FASTENERS/TAP/PLUG	R	8/10/2023	17.76		083595		225.24
16240	SCHAD & PULTE							
I-215878	OXYGEN	R	8/10/2023	19.00		083596		19.00
08240	SIRCHIE ACQUISITION COMPANY, L							
I-0601668-IN	24 SYRINGE COLLECTION TUBES	R	8/10/2023	62.86		083597		62.86
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-07.31.2023	TODD UNIFORM SHIRTS	R	8/10/2023	120.00		083598		
I-2403	HATS WITH LOGOS	R	8/10/2023	216.00		083598		
I-2405	HATS WITH LOGOS	R	8/10/2023	180.00		083598		
I-2406	SHIRTS WITH LOGOS	R	8/10/2023	580.00		083598		
I-2408	UNIFORM SHIRTS WITH LOGOS	R	8/10/2023	310.00		083598		1,406.00
31970	STONEKING, DAVID							
I-80	GIS MAPPING	R	8/10/2023	380.00		083599		380.00
35620	SUNBELT POOLS, INC.							
I-PSI006626	VORTEX POST	R	8/10/2023	1,886.83		083600		
I-PSI006627	VORTEX HUB MANIFOLD	R	8/10/2023	4,083.00		083600		5,969.83

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02690	TECHLINE, INC. I-3126781-00 M18 FUEL 7/16 HEX IMPACT	R	8/10/2023	390.00		083601		390.00
38910	TEXAS SECTION AWWA I-200014761 CS WORKSHOP 2023 CFULLER	R	8/10/2023	199.00		083602		199.00
31750	UNDERWOOD'S HEATING & AIR I-36269499 HVAC INSPECTIONS & FILTER I-36332730 SRVC CALL 502 ELM ST	R R	8/10/2023 8/10/2023	697.56 278.03		083603 083603		975.59
34220	UNIFIRST CORPORATION I-2900046108 UNIFORMS - WATER I-2900046109 MATS - PUBLIC WORKS I-2900046110 UNIFORMS - STREETS I-2900046111 UNIFORMS - WASTEWATER I-2900046113 MATS - CITY HALL	R R R R R	8/10/2023 8/10/2023 8/10/2023 8/10/2023 8/10/2023	37.49 7.85 28.42 13.56 12.49		083604 083604 083604 083604 083604		99.81
11430	USABLUBOOK I-INV00075903 AMMONIA REAGENT SOLUTION	R	8/10/2023	310.63		083605		310.63
05510	WASTE CONNECTIONS I-2062830V190 SLUDGE REMOVAL	R	8/10/2023	4,762.08		083606		4,762.08
09550	WATER TECH, INC. I-130482 150# CHLORINE BOTTLES	R	8/10/2023	2,460.00		083607		2,460.00
36780	WIMMER CONCRETE LLC I-426 5 SACKS CONCRETE - 10TH/PECAN	R	8/10/2023	650.00		083608		650.00
1	DIAZ DE JESUS, MARIA I-000202308099812 US REFUND	R	8/10/2023	18.42		083609		18.42
1	IMPRESSION HOMES I-000202308099813 US REFUND	R	8/10/2023	569.81		083610		569.81
1	IMPRESSION HOMES I-000202308099817 US REFUND	R	8/10/2023	461.65		083611		461.65
1	IMPRESSION HOMES I-000202308099818 US REFUND	R	8/10/2023	513.90		083612		513.90
1	IMPRESSION HOMES I-000202308099819 US REFUND	R	8/10/2023	449.24		083613		449.24

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1	I-000202308099820		IMPRESSION HOMES US REFUND	R	8/10/2023	354.29	083614	354.29
1	I-000202308099821		IMPRESSION HOMES US REFUND	R	8/10/2023	483.50	083615	483.50
1	I-000202308099822		IMPRESSION HOMES US REFUND	R	8/10/2023	468.17	083616	468.17
1	I-000202308099824		IMPRESSION HOMES US REFUND	R	8/10/2023	396.18	083617	396.18
1	I-000202308099815		LICON, JR, ERNESTO US REFUND	R	8/10/2023	8.49	083618	8.49
1	I-000202308099814		LILLIAN CUSTOM HOMES US REFUND	R	8/10/2023	1,806.72	083619	1,806.72
1	I-000202308099816		SEATHERTON, CHRISTOP US REFUND	R	8/10/2023	11.40	083620	11.40
1	I-000202308099825		TGC CUSTOM HOMES, LL US REFUND	R	8/10/2023	476.48	083621	476.48
1	I-000202308099823		US ULTRA HOMES, LLC US REFUND	R	8/10/2023	543.85	083622	543.85
25610	I-200956		AUSTIN LANE TECHNOLOGIES, INC LAPTOP INSTALLATION	R	8/16/2023	450.00	083623	450.00
31670	I-07.24.2023		BOOT BARN BOOT ALLOWANCE	R	8/16/2023	150.00	083624	150.00
00420	I-85039282		BOUND TREE MEDICAL, LLC EMS SUPPLIES	R	8/16/2023	70.43	083625	70.43
23790	I-4118		TERRY WEST INSTALL RUBBER THRESHOLD	R	8/16/2023	175.00	083626	175.00
21660	I-I1185096		DUNBAR DEPOSIT BAGS	R	8/16/2023	190.16	083627	190.16
36860	I-121225		EXTRA PACKAGING LLC 4 MIL 20 YD DUMPSTER LINR	R	8/16/2023	1,725.25	083628	1,725.25

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31340	FIRST CHECK APPLICANT SCREENIN							
I-22945	9 PRE-EMPLOYMENT BGC	R	8/16/2023	301.50		083629		301.50
18790	FUELMAN							
I-NP64902561	FUEL 08/07/23 - 08/13/23	R	8/16/2023	3,679.56		083630		3,679.56
01070	GALLS INC.							
I-025132547	FLEX BASE SHIRTS 770 CHEEK	R	8/16/2023	118.23		083631		
I-025149519	PERFORMANCE POLO 770 CHEEK	R	8/16/2023	158.80		083631		
I-025179642	SALOMON XA FORCES 780 PRUETT	R	8/16/2023	165.65		083631		
I-025188336	TROUSER/SHIRTS 785 ZAVALA	R	8/16/2023	384.58		083631		
I-025200882	STELLAR G2 775 WILSON	R	8/16/2023	97.75		083631		925.01
07350	GENTLE'S OIL AND TIRE							
I-8723	OIL CHANGE UNIT #56-58	R	8/16/2023	60.00		083632		60.00
16860	GRAINGER							
I-9781999066	2X SOLENOID VALVES	R	8/16/2023	631.08		083633		631.08
34700	IDEXX DISTRIBUTION, INC.							
I-3133683128	ECOLI TESTING SUPPLIES	R	8/16/2023	1,876.08		083634		
I-3133683129	ECOLI TESTING SUPPLIES	R	8/16/2023	300.70		083634		2,176.78
37260	KLEMENT FORD OF MUENSTER							
I-FOCS179744	GENERATOR OIL CHANGE MEDIC 1	R	8/16/2023	116.10		083635		116.10
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97542480	REGULATORY COMPLIANCE	R	8/16/2023	539.00		083636		539.00
32980	MCCAIN'S OVERHEAD DOOR & GATE							
I-19233159	SRVC CALL 202 RAILROAD AVE	R	8/16/2023	797.15		083637		797.15
02970	OFFICE DEPOT							
C-315148791001	MAR 23 WTR RENT POLICE	R	8/16/2023	15.75CR		083638		
C-315239119001	APR 23 WTR RENT POLICE	R	8/16/2023	15.75CR		083638		
C-315330462001	MAY 23 WTR RENT POLICE	R	8/16/2023	5.25CR		083638		
C-315664939001	MAR 23 WTR RENT COURT	R	8/16/2023	10.50CR		083638		
C-315764490001	APR 23 WTR RENT COURT	R	8/16/2023	10.50CR		083638		
C-315849881001	MAY 23 WTR RENT COURT	R	8/16/2023	15.75CR		083638		
C-320818290001	MAR 23 WTR RENT CITY HALL	R	8/16/2023	5.25CR		083638		
C-320823479001	APR 23 WTR RENT CITY HALL	R	8/16/2023	5.25CR		083638		
C-320827984001	MAY 23 WTR RENT CITY HALL	R	8/16/2023	5.25CR		083638		
C-322425602001	MAR 23 WTR RENT STREETS	R	8/16/2023	15.75CR		083638		
C-322428023001	APR 23 WTR RENT STREETS	R	8/16/2023	15.75CR		083638		
C-322429539001	MAY 23 WTR RENT STREETS	R	8/16/2023	15.75CR		083638		
C-322431087001	JUN 23 WTR RENT STREETS	R	8/16/2023	15.75CR		083638		
I-313581293001	MAR 23 WTR RENT PWORKS	R	8/16/2023	16.50		083638		
I-314052154001	APR 23 WTR RENT PWORKS	R	8/16/2023	11.25		083638		

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I-314319816001	MAY 23 WTR RENT PWORKS	R	8/16/2023	11.25		083638		
I-315574887001	FEB 23 WTR RENT COURT	R	8/16/2023	10.50		083638		
I-320917569001	FEB 23 WTR RENT PWORKS	R	8/16/2023	21.75		083638		
I-322317174001	FEB 23 WTR RENT WWTP	R	8/16/2023	6.50		083638		
I-322323512001	MAR 23 WTR RENT WWTP	R	8/16/2023	6.50		083638		
I-322390063001	APR 23 WTR RENT WWTP	R	8/16/2023	13.00		083638		
I-322400057001	MAY 23 WTR RENT WWTP	R	8/16/2023	6.50		083638		
I-322416354001	FEB 23 WTR RENT FIRE	R	8/16/2023	96.25		083638		
I-322417775001	MAR 23 WTR RENT FIRE	R	8/16/2023	49.00		083638		
I-322419043001	APR 23 WTR RENT FIRE	R	8/16/2023	49.00		083638		
I-322420536001	MAY 23 WTR RENT FIRE	R	8/16/2023	49.00		083638		
I-322434841001	FEB 23 WTR RENT CITY HALL	R	8/16/2023	36.75		083638		
I-323000117001	FASTENER/BOOK/MARKER	R	8/16/2023	78.97		083638		
I-323053098001	FLDR/PADS/MARKERS	R	8/16/2023	63.35		083638		
I-323600087001	COPY PAPER	R	8/16/2023	43.15		083638		
I-324263990001	HP 952 INK	R	8/16/2023	106.24		083638		
I-324880618001	WATER FOR MEETINGS	R	8/16/2023	28.98		083638		
I-325085423001	JUN 23 WTR RENT CITY HALL	R	8/16/2023	33.25		083638		
I-325085463001	JUN 23 WTR RENT COURT	R	8/16/2023	28.00		083638		
I-325085495001	JUN 23 WTR RENT PD	R	8/16/2023	22.75		083638		
I-325085539001	JUN 23 WTR RENT WWTP	R	8/16/2023	7.00		083638		
I-325085561001	JUN 23 WTR RENT STREETS	R	8/16/2023	7.00		083638		
I-325175691001	WATER/TAPE	R	8/16/2023	23.57		083638		
I-325302922001	COPY PAPER	R	8/16/2023	43.15		083638		
I-325523686001	TAPE	R	8/16/2023	7.74		083638		
I-325535276001	PERM MARKER	R	8/16/2023	22.18		083638		746.83
19200	PATHMARK TRAFFIC PRODUCTS OF T							
I-17128	STREET & STOP SIGNS	R	8/16/2023	1,877.50		083642		1,877.50
38200	PIPELINE ANALYSIS LLC							
I-23-638-001	SMOKE TEST DUCK CREEK LS	R	8/16/2023	18,750.00		083643		18,750.00
02050	PITNEY BOWES, INC.							
I-3317808556	PSTG MCHN LESE 5/25/23-8/24/23	R	8/16/2023	433.02		083644		433.02
33820	POWER-D UTILITY SERVICES, LLC							
I-2314	I-35 ELECTRIC RELOCATION	R	8/16/2023	4,300.00		083645		4,300.00
24810	RLC CONTROLS, INC							
I-10093	SRVC CALL COWLING RD PUMP LS	R	8/16/2023	567.99		083646		
I-10096	SRVC CALL UTILITY RD PUMP	R	8/16/2023	472.50		083646		
I-10111	SRVC CALL DUCK CREEK LS	R	8/16/2023	1,215.00		083646		
I-10120	SRVC CALL QUAIL RUN LS	R	8/16/2023	350.00		083646		2,605.49



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32870 I-10088009765	SAM'S CLUB/SYNCHRONY BANK HYDRATION ITEMS FOR STAFF	R	8/16/2023	173.10		083647		173.10
16240 I-215920	SCHAD & PULTE OXYGEN	R	8/16/2023	19.00		083648		19.00
38920 I-4303	SLIM JIM'S LOCKSMITH SVC CHANGING DOOR LOCKS	R	8/16/2023	1,889.00		083649		1,889.00
02690 I-1567152-00	TECHLINE, INC. BUSHLING COVER GUARDS	R	8/16/2023	1,031.76		083650		1,031.76
35510 I-18023	TITAN UTILITY SERVICES, LLC NEW GLOVES/TESTING/DELIVERY	R	8/16/2023	588.20		083651		588.20
19260 I-025-431928 I-025-431929 I-025-432770	TYLER TECHNOLOGIES UB ONLINE AUG 2023 COURT ONLINE AUG 2023 TIME & ATTENDANCE	R R R	8/16/2023 8/16/2023 8/16/2023	110.00 125.00 1,250.00		083652 083652 083652		  1,485.00
31750 I-36270408 I-36274853	UNDERWOOD'S HEATING & AIR SERVICE CALL 202 RAILROAD INSTALL THERMOSTAT 502 ELM	R R	8/16/2023 8/16/2023	 Reissue Reissue		083653 083653		  622.17
34220 I-2900047116 I-2900047117 I-2900047118 I-2900047119 I-2900047121	UNIFIRST CORPORATION UNIFORMS - WATER MATS - PUBLIC WORKS UNIFORMS - STREETS UNIFORMS - WASTEWATER MATS - CITY HALL	R R R R R	8/16/2023 8/16/2023 8/16/2023 8/16/2023 8/16/2023	36.49 7.85 27.42 13.56 12.49		083654 083654 083654 083654 083654		    97.81
05510 I-JUL 23	WASTE CONNECTIONS SOLID WASTE JULY 2023	R	8/16/2023	91,973.08		083655		91,973.08
21610 I-SO255754	WITMER PUBLIC SAFETY GROUP, IN 5 BULLARD HELMETS/10 FRNT	R	8/16/2023	2,270.35		083656		2,270.35
14470 I-UN PY 8.25.23	UNITED WAY DONATIONS	R	8/25/2023	5.00		083657		5.00
15830 I-SGFPY 8.25.23	SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD	R	8/25/2023	2.50		083658		2.50

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33300	HSA BANK							
I-HSAPY 8.25.23	HSA	R	8/25/2023	1,663.19		083659		1,663.19
25610	AUSTIN LANE TECHNOLOGIES, INC							
I-200955	CONFIGURE&INSTALL LAPTOP	R	8/23/2023	450.00		083660		450.00
00420	BOUND TREE MEDICAL, LLC							
I-85045864	EMS SUPPLIES	R	8/23/2023	1,017.34		083661		
I-85047252	EMS SUPPLIES	R	8/23/2023	122.99		083661		
I-85047253	EMS SUPPLIES	R	8/23/2023	19.00		083661		1,159.33
23880	BUREAU VERITAS NORTH AMERICA,							
I-RI 22017270	FIRE REVIEW	R	8/23/2023	150.00		083662		
I-RI 23036085	2023 BACK-UP INSPECTIONS	R	8/23/2023	1,307.68		083662		
I-RI 23036086	NEW REVIEW 4106 LIGA LN	R	8/23/2023	150.00		083662		
I-RI 23036088	NEW REVIEW 1604 W CHAPMAN	R	8/23/2023	1,517.04		083662		
I-RI 23036089	NEW REVIEW 4815 AVION DR	R	8/23/2023	150.00		083662		
I-RI 23036090	NEW REVIEW 220 JONES ST	R	8/23/2023	150.00		083662		
I-RI 23036091	ALTER REVIEW 1114 N STEMMONS	R	8/23/2023	935.09		083662		
I-RI 23036092	NEW REVIEW 171 CREEKSIDE DR	R	8/23/2023	150.00		083662		
I-RI 23036093	NEW REVIEW 8 COVEY LN	R	8/23/2023	150.00		083662		
I-RI 23036094	NEW REVIEW 4 GROUSE CIR	R	8/23/2023	150.00		083662		
I-RI 23036095	FIRE REVIEW 1114 N STEMMONS	R	8/23/2023	250.00		083662		
I-RI 23036096	NEW REVIEW 120 CREEKSIDE DR	R	8/23/2023	150.00		083662		
I-RI 23036097	FIRE REVIEW 100 INDIAN LANE	R	8/23/2023	250.00		083662		
I-RI 23036098	NEW REVIEW 10 COVEY LN	R	8/23/2023	150.00		083662		5,609.81
26350	C & G ELECTRIC, INC							
I-42372	TROUBLESHOOT PUMP 1 UTILITY RD	R	8/23/2023	512.53		083664		512.53
20410	CARE NOW CORPORATE							
I-CN3096-4163466	9 DRUG SCREENS/PHYSICALS	R	8/23/2023	870.00		083665		870.00
23620	COTE'S MECHANICAL							
I-27205	ICE MACHINE RENTAL AUG 2023	R	8/23/2023	461.00		083666		461.00
02090	DYER, CHRISTY							
I-MILEAGE 08.15.23	2023 LEGISLATIVE UPDATE MILEAG	R	8/23/2023	57.64		083667		57.64
1	EUGENE MIDDLETON							
I-EM PE REFUND	OVERPYMNT	R	8/23/2023	200.00		083668		200.00
36340	FAMILY FIRST AUTO CARE							
I-4095	7QRT SYNTHETIC OIL CHANGE	R	8/23/2023	86.57		083669		86.57

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23820	FERGUSON ENTERPRISES, LLC							
I-0243135	HYDRANT METER/BACKFLOW	R	8/23/2023	1,637.20		083670		
I-1409895	MANHOLE/VALVE RISER RINGS	R	8/23/2023	2,580.00		083670		
I-1414365	FLANGES	R	8/23/2023	338.00		083670		4,555.20
34670	FREEDOM COMMERCIAL SERVICES, L							
I-2023-2765	MOW & TRIM S 5TH ST/WAYNE DR	R	8/23/2023	125.00		083671		
I-2023-2768	MOW & TRIM 700 S STEMMONS	R	8/23/2023	125.00		083671		
I-2023-2769	MOW & TRIM 1000 BLK AUSTIN ST	R	8/23/2023	125.00		083671		
I-2023-2770	MOW & TRIM 1014 AUSTIN ST	R	8/23/2023	125.00		083671		
I-2023-2773	MOW & TRIM 800 BLK S STEMMONS	R	8/23/2023	125.00		083671		
I-2023-2774	MOW & TRIM 128 PINTAIL LN	R	8/23/2023	125.00		083671		
I-2023-2775	MOW & TRIM 700 BLK S STEMMONS	R	8/23/2023	125.00		083671		875.00
18790	FUELMAN							
I-NP64927093	FUEL 08/14/23 - 08/20/23	R	8/23/2023	3,940.38		083672		3,940.38
07350	GENTLE'S OIL AND TIRE							
I-81023	8QT OIL & FILTER UNIT #19	R	8/23/2023	72.00		083673		72.00
28820	GLENN POLK AUTOPLEX INC							
I-C4CS868731	STATE INSPECTION LP 1262649	R	8/23/2023	7.00		083674		
I-C4CS868734	STATE INSPECTION LP 1262720	R	8/23/2023	7.00		083674		
I-C4CS868737	STATE INSPECTION LP 9034155	R	8/23/2023	7.00		083674		21.00
24970	HUB INTERNATIONAL TEXAS, INC.							
I-2898318	ANNUAL BENEFITS CONSULT	R	8/23/2023	2,000.00		083675		2,000.00
36960	KSCS-FM - DALLAS, TX							
I-1125769	RADIO ADVERTISING	R	8/23/2023	5,000.00		083676		5,000.00
01480	LAURA'S LOCKSMITH							
I-55828	SERVICE CALL CHANGE COMBO LKS	R	8/23/2023	340.75		083677		340.75
25060	LEMONS PUBLICATIONS INC							
I-11307	FULL PAGE 4 WKS IN JULY 2023	R	8/23/2023	600.00		083678		600.00
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97541088	CCNS AND DISTRICTS	R	8/23/2023	403.50		083679		
I-97542568	CCNS AND DISTRICTS	R	8/23/2023	4,589.00		083679		4,992.50
01570	LOWE'S COMPANIES, INC.							
I-98839	IRWIN 4.5-IN LT DUTY WRKS	R	8/23/2023	52.23		083680		52.23

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34480	MAGUIRE IRON, INC							
I-3727	WATER STORAGE SRVC PLAN	R	8/23/2023	3,801.75		083681		
I-3728	WATER STORAGE SRVC PLAN	R	8/23/2023	3,366.75		083681		
I-3729	WATER STORAGE SRVC PLAN	R	8/23/2023	2,794.51		083681		9,963.01
29030	MCCREARY, VESELKA, BRAGG & ALL							
I-273615	JULY 23 WARRANT COLLECTION	R	8/23/2023	610.83		083682		
I-273616	JULY 23 WARRANT COLLECTION	R	8/23/2023	118.20		083682		729.03
09780	MIDWEST TAPE							
I-504152185	ADVANCE DIGITAL PAYMENT HOOPLA	R	8/23/2023	950.00		083683		950.00
35340	NORTH TEXAS FIRE SYSTEMS, LLC							
I-INV-005625	FIRE ALARM 4/1/23-3/31/24	R	8/23/2023	540.00		083684		540.00
25580	NORTH TEXAS GROUNDWATER CONSER							
I-INV-6364	2ND QTR 2023 WATER CONSUMPTION	R	8/23/2023	6,959.56		083685		6,959.56
02970	OFFICE DEPOT							
C-324644607001	COPY PAPER	R	8/23/2023	43.15CR		083686		
I-327025722001	PAPER/CUPS/LIDS/PLATES/BOWLS	R	8/23/2023	72.28		083686		29.13
33640	PRECISION PUMP SYSTEMS							
I-1021398	REPLACE PUMP 2 @ COWLING	R	8/23/2023	26,942.00		083687		26,942.00
38850	PRESTIGE GENERAL CONTRACTING							
I-08.14.2023	REPLACE ROOF 201 BOLIVAR	R	8/23/2023	19,945.00		083688		
I-08.18.2023	CO DEV SRVCS ROOF PROJECT	R	8/23/2023	6,280.00		083688		26,225.00
38940	RAUL MORENO							
I-000051894	360 CAMERA EVENT	R	8/23/2023	300.00		083689		300.00
25970	REPUBLIC METER INC							
I-23-0500	METERS & ERTS	R	8/23/2023	9,252.50		083690		9,252.50
28590	REYNOLDS ASPHALT & CONSTRUCTIO							
I-23053E01	2023 ROAD PROJECT	R	8/23/2023	7,348.00		083691		7,348.00
30260	RICOH USA							
I-107475011	EQUIPMNT LSE 7/12/23-8/11/23	R	8/23/2023	876.00		083692		
I-107475012	EQUIPMNT LSE 8/12/23-9/11/23	R	8/23/2023	876.00		083692		1,752.00
12820	RICOH USA, INC							
I-5067855711	SRVC CNTRCT AUG 2023	R	8/23/2023	451.00		083693		451.00

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16240	SCHAD & PULTE							
I-148786	SMALL ACETYLENE	R	8/23/2023	32.00		083694		
I-148788	OXYGEN BOTTLE RENTALS	R	8/23/2023	8.00		083694		40.00
18620	STERICYCLE							
I-4011926704	MEDICAL WASTE	R	8/23/2023	252.52		083695		252.52
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-2406.1	SHIRTS WITH LOGOS	R	8/23/2023	1,260.00		083696		1,260.00
30600	TASC							
I-IN2834002	FSA RO FEE 10/1/23-10/30/23	R	8/23/2023	211.27		083697		211.27
05350	TEXAS EXCAVATION SAFETY SYST							
I-23-12787	MESSAGE FEES FOR JULY 2023	R	8/23/2023	154.85		083698		154.85
31750	UNDERWOOD'S HEATING & AIR							
I-36518489	SRVC CALL 102 BOLIVAR ST	R	8/23/2023	575.33		083699		
I-36547109	SRVC CALL 309 3RD ST	R	8/23/2023	280.00		083699		855.33
34220	UNIFIRST CORPORATION							
I-2900048135	UNIFORMS - WATER	R	8/23/2023	36.49		083700		
I-2900048136	MATS - PUBLIC WORKS	R	8/23/2023	7.85		083700		
I-2900048138	UNIFORMS - WASTEWATER	R	8/23/2023	13.56		083700		
I-2900048141	MATS - CITY HALL	R	8/23/2023	12.49		083700		
I-290048137	UNIFORMS - STREETS	R	8/23/2023	27.42		083700		97.81
11430	USABLUBOOK							
I-INV00088755	SCREWCAP VIAL/DEIONIZED WATER	R	8/23/2023	388.35		083701		388.35
05510	WASTE CONNECTIONS							
I-2081935V190	WASTE CONNECTIONS	R	8/23/2023	3,257.47		083702		3,257.47
32440	WILSON, BILLY D							
I-PER DIEM 08.17.23	2 DAY MEAL PER DIEM 8/16-17/23	R	8/23/2023	50.00		083703		50.00
36780	WIMMER CONCRETE LLC							
I-440	5 SACK CONCRETE/FUEL FEE	R	8/23/2023	650.00		083704		650.00
09600	AFLAC							
C-881067	AFLAC ROUNDING	R	8/30/2023	0.05CR		083705		
I-AFKPY 08112023	INSURANCE	R	8/30/2023	268.89		083705		
I-AFKPY 8.25.23	INSURANCE	R	8/30/2023	268.89		083705		
I-AFLPY 08112023	INSURANCE	R	8/30/2023	635.09		083705		
I-AFLPY 8.25.23	INSURANCE	R	8/30/2023	635.09		083705		1,807.91

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06210	ALERT-ALL CORP							
I-W34938	FIRE SAFETY WEEK MATERIAL	R	8/30/2023	4,648.75		083706		4,648.75
02460	AT&T MOBILITY							
I-08152023	CELL PHONE 07/08/23 - 08/07/23	R	8/30/2023	1,144.55		083707		1,144.55
01550	ATMOS ENERGY							
I-08/11/2023	GAS 07/06/23 - 08/01/23	R	8/30/2023	817.21		083708		817.21
25610	AUSTIN LANE TECHNOLOGIES, INC							
I-200953	INSTALL COURTROOM LAPTOP	R	8/30/2023	450.00		083709		450.00
11090	BETA TECHNOLOGY							
I-661745	TOWELS/ELIMINATOR	R	8/30/2023	856.34		083710		
I-661746	STRIKE OUT	R	8/30/2023	415.17		083710		
I-661747	TOWELS/STRIKE OUT	R	8/30/2023	457.34		083710		1,728.85
33050	BLUE MOON SPORTSWEAR INC							
I-76145	SFD PULLOVER	R	8/30/2023	112.99		083711		112.99
37860	BUTTRAM, BRANDON L							
I-08/21/2023	2 DAY PER DIEM 08/16-17/23	R	8/30/2023	50.00		083712		
I-08/28/2023	3 DAY PER DIEM 08/28-30/23	R	8/30/2023	75.00		083712		125.00
17950	CLAYTON, ZAC							
I-REIMBURSE 08.23.23	REIMBURSE FOR JEANS	R	8/30/2023	150.00		083713		150.00
21460	DANNENBAUM ENGINEERING CO.							
I-514301/37/X	FM 455 UTILITY RELOCATION	R	8/30/2023	9,045.91		083714		9,045.91
28970	DENTON CHAMBER OF COMMERCE							
I-70187	ANNUAL MEMBERSHIP	R	8/30/2023	350.00		083715		350.00
22400	DUNN, REECE							
I-PER DIEM 08.21.23	2 DAY PER DIEM 08/16-17/23	R	8/30/2023	50.00		083716		50.00
35470	DURAN PHOTOGRAPHY							
I-2025	PHOTO/VIDEO SILVER LINING PRJ	R	8/30/2023	680.00		083717		
I-2028	BUDDY JEWELL PODCAST	R	8/30/2023	500.00		083717		1,180.00
18790	FUELMAN							
I-NP64956234	FUEL 08/21/23 - 08/27/23	R	8/30/2023	3,494.84		083718		3,494.84

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32880	FX5 CONSTRUCTION & EXCAVATION, I-3051 BUILD 2X 4/0 ACSR SPANS	R	8/30/2023	3,519.00		083719		3,519.00
01070	GALLS INC. C-025304453 WOOL BLEN TROUSE 770 CHEEK	R	8/30/2023	89.24CR		083720		
	I-025251207 CLIP ON TIE 785 ZAVALA	R	8/30/2023	5.94		083720		
	I-025275905 TROUSERS 785 ZAVALA	R	8/30/2023	130.88		083720		
	I-025309996 PANTS 770 CHEEK	R	8/30/2023	85.45		083720		
	I-025318727 TROUSER/PANTS/SHIRT OTTO	R	8/30/2023	266.95		083720		
	I-025347624 HAWK M1 781 ALLEN	R	8/30/2023	109.38		083720		509.36
28820	GLENN POLK AUTOPLEX INC I-C4CS867715 R&R 2015 TAHOE UNIT #12	R	8/30/2023	7,304.80		083721		
	I-C4CS868552 EMRGNCY REPAIR UNIT #14	R	8/30/2023	3,329.90		083721		10,634.70
04230	GRACE, RONNIE I-REIMBURSE 07.29.23 REIMBURSE FOR BOOTS	R	8/30/2023	185.00		083722		185.00
34600	GREEN EAGLE GARAGE DOOR CO - R I-16496 GARAGE DOOR MAINTENANCE	R	8/30/2023	139.50		083723		139.50
33060	HAMMONDS, RAMIE I-PER DIEM 08.18.23 PER DIEM/MILEAGE 08/15-18/23	R	8/30/2023	390.82		083724		390.82
20220	INGRAM LIBRARY SERVICES I-77206381 JUNIOR NON FICTION	R	8/30/2023	54.82		083725		
	I-77309063 ADULT NON FICTION	R	8/30/2023	367.71		083725		
	I-77309064 JUNIOR NON FICTION	R	8/30/2023	9.00		083725		431.53
08210	KWIK KAR I-8101-0026572 STATE INSPECTION LP 1431628	R	8/30/2023	25.50		083726		25.50
33270	LEVEL ONE PAVING INC I-2387 BENJAMIN DR STREET REPAIR	R	8/30/2023	5,000.00		083727		
	I-2388 BENJAMIN DR STREET REPAIR	R	8/30/2023	5,000.00		083727		10,000.00
08690	O'REILLY AUTO PARTS I-1959-489492 FUEL HOSE	R	8/30/2023	5.80	0.12CR	083728		
	I-1959-490892 WIPER BLADES	R	8/30/2023	66.48	1.33CR	083728		
	I-1959-491398 CAR WASH SOAP	R	8/30/2023	18.98	0.38CR	083728		
	I-1959-492369 ABSORB PAD	R	8/30/2023	79.99	1.60CR	083728		
	I-1959-493033 5QTS OIL & FILTER - GENERATOR	R	8/30/2023	68.75	1.38CR	083728		
	I-1959-494090 BATTERY/CORE/BATTERY FEE	R	8/30/2023	138.62	2.77CR	083728		
	I-1959-494097 BATTERY/FASTFIT/TOOL SET	R	8/30/2023	187.97	3.76CR	083728		
	I-1959-494099 BRUSH	R	8/30/2023	8.99	0.18CR	083728		564.06

Item 17.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02970	OFFICE DEPOT							
C-323681705001	JUN 23 WTR RENT WWTP	R	8/30/2023	7.00		083729		
I-323430707001	CALCULATOR	R	8/30/2023	19.60		083729		
I-323691476001	JUN 23 WTR RENT WWTP	R	8/30/2023	12.50		083729		
I-323720703001	JUN 23 WTR RENT COURT	R	8/30/2023	7.00		083729		
I-323766256001	JUN 23 WTR RENT PWORKS	R	8/30/2023	21.75		083729		53.85
38420	RICHMOND, HUBBEL							
I-PER DIEM 08.02.23	1 DAY PER DIEM 08/02/23	R	8/30/2023	25.00		083730		25.00
24810	RLC CONTROLS, INC							
I-10139	SRVC CALL 306 TEJAS DR	R	8/30/2023	405.00		083731		405.00
32870	SAM'S CLUB/SYNCHRONY BANK							
I-08.15.2023	WATER FOR EMPLOYEE HYDRATION	R	8/30/2023	35.86		083732		35.86
25020	SANGER HARDWARE							
I-1919	4 FASTENERS	R	8/30/2023	8.76		083733		
I-1928	BUCKET/PAIL	R	8/30/2023	23.16		083733		
I-1930	HOSE CLAMP/HOSE BARB	R	8/30/2023	9.97		083733		
I-1941	5X 60# QUIKRETE	R	8/30/2023	27.45		083733		
I-1942	LEVEL/CABLE/KNIFE/BROOM	R	8/30/2023	45.55		083733		
I-1943	BLUE MIRROR LENS	R	8/30/2023	14.99		083733		
I-1944	6X 12" STAKES	R	8/30/2023	14.34		083733		
I-1946	MATTCK PICK/SOIL MATTOCK	R	8/30/2023	55.98		083733		
I-1949	8X FASTENERS	R	8/30/2023	39.92		083733		
I-1950	COMPACT KNIFE	R	8/30/2023	9.99		083733		
I-1953	3X 60#QUIKRETE	R	8/30/2023	16.47		083733		
I-1954	3X WASTEBASKETS	R	8/30/2023	22.77		083733		
I-1974	2X NEW KEY CUT	R	8/30/2023	5.98		083733		
I-1976	2X LED BULB T12G13	R	8/30/2023	37.98		083733		
I-1979	6X SNAP BOLT 3-5/32"	R	8/30/2023	23.94		083733		
I-1982	COUPLER/NIPPLE	R	8/30/2023	18.58		083733		
I-1983	PTFE TAPE/GATE VALVE	R	8/30/2023	46.58		083733		
I-1989	4X STIHL PRODUCTS	R	8/30/2023	15.00		083733		
I-1993	DUCT TAPE	R	8/30/2023	17.98		083733		
I-2002	2 KEYS FOR THE SHOP	R	8/30/2023	5.98		083733		
I-2028	SILICONE	R	8/30/2023	12.99		083733		474.36
38800	SOUTHERN TIRE MART LLC							
I-4130054005	4X TIRES & INSTALLATION	R	8/30/2023	768.88		083735		768.88
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-2446	PODCAST BANNER & SHIRTS	R	8/30/2023	165.00		083736		165.00



Item 17.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02770	TEXAS PUBLIC POWER ASSC. MUNICIPAL MEMBER DUES	R	8/30/2023	220.00		083737		220.00
24800	THI WATER WELL REPLACE WELL 8 PUMP MOTOR	R	8/30/2023	42,678.75		083738		42,678.75
34220	UNIFIRST CORPORATION UNIFORMS - WATER	R	8/30/2023	43.18		083739		
	I-2900049149 MATS - PUBLIC WORKS	R	8/30/2023	10.53		083739		
	I-2900049150 UNIFORMS - STREETS	R	8/30/2023	32.84		083739		
	I-2900049151 UNIFORMS - WASTEWATER	R	8/30/2023	17.04		083739		
	I-2900049153 MATS - CITY HALL	R	8/30/2023	15.82		083739		119.41
32440	WILSON, BILLY D 3 DAY PER DIEM 08/28-30/23	R	8/30/2023	75.00		083740		75.00
1	I-000202308319850 ALLISON, MICHAEL V US REFUND	R	8/30/2023	26.46		083741		26.46
1	I-000202308319843 ANTLE, COURTNEY US REFUND	R	8/30/2023	17.79		083742		17.79
1	I-000202308319844 CAMERON, SCOTT US REFUND	R	8/30/2023	134.52		083743		134.52
1	I-000202308319851 DENTON, MARGARET K US REFUND	R	8/30/2023	69.89		083744		69.89
1	I-000202308319848 FLORES, MYLENE N US REFUND	R	8/30/2023	187.97		083745		187.97
1	I-000202308319855 HERRERA, VIRGINIA US REFUND	R	8/30/2023	44.72		083746		44.72
1	I-000202308319857 IMPRESSION HOMES US REFUND	R	8/30/2023	590.54		083747		590.54
1	I-000202308319858 IMPRESSION HOMES US REFUND	R	8/30/2023	435.40		083748		435.40
1	I-000202308319847 LAINEZ, STELLA US REFUND	R	8/30/2023	210.26		083749		210.26

Item 17.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000202308319854		METHODIST CHURCH US REFUND	R	8/30/2023	190.25	083750	190.25
1	I-000202308319849		ODUM, MADDISON US REFUND	R	8/30/2023	32.46	083751	32.46
1	I-000202308319856		OPENDOOR LABS INC US REFUND	R	8/30/2023	191.72	083752	191.72
1	I-000202308319846		SAWYERS, COLEMAN S US REFUND	R	8/30/2023	300.17	083753	300.17
1	I-000202308319853		TRADE IN HOLDIDNGS L US REFUND	R	8/30/2023	5.40	083754	5.40
1	I-000202308319859		ULTRA HOMES US REFUND	R	8/30/2023	520.85	083755	520.85
1	I-000202308319852		WELLBORN, LEE EARL US REFUND	R	8/30/2023	67.37	083756	67.37
1	I-000202308319845		YAN, GENGHAN US REFUND	R	8/30/2023	169.94	083757	169.94

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	246	979,308.76	17.69CR	979,291.07
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	300,064.58	0.00	300,064.58
EFT:	29	1,191,394.02	0.00	1,191,249.18
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	5,161.09		
	VOID CREDITS	59,968.95CR	54,807.86CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: POOL TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	292	2,470,622.52	17.69CR	2,470,604.83
BANK: POOL TOTALS:	292	2,470,622.52	17.69CR	2,470,604.83
REPORT TOTALS:	295	2,528,421.99	17.69CR	2,528,404.30

SELECTION CRITERIA

Item 17.

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 8/01/2023 THRU 8/31/2023  
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

Item 17.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25740	NATIONAL RECREATION & PARK ASS							
C-CHECK	NATIONAL RECREATION & PAUNPOST	V	9/06/2023			083786		180.00CR
25740	NATIONAL RECREATION & PARK ASS							
M-CHECK	NATIONAL RECREATION & PAUNPOST	V	9/11/2023			083786		
C-CHECK	VOID CHECK	V	9/20/2023			083928		
C-CHECK	VOID CHECK	V	9/20/2023			083937		

* * 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:	3	VOID DEBITS 0.00		
		VOID CREDITS 180.00CR	180.00CR	0.00
TOTAL ERRORS:	0			

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		3	180.00CR	0.00	0.00
BANK: *	TOTALS:	3	180.00CR	0.00	0.00

Item 17.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13080	BLUE CROSS BLUE SHIELD OF TEXA							
I-9.01.23-9.30.23	SEP 23 HEALTH/DENTAL PREMIUM	R	9/06/2023	54,713.05		000777		54,713.05
33210	DEARBORN LIFE INSURANCE COMPAN							
I-09.01.23-09.30.23	VISION/LIFE/ADD/VOL INS SEP 23	R	9/06/2023	2,568.88		000778		2,568.88
13080	BLUE CROSS BLUE SHIELD OF TEXA							
I-COBRA 09.2023	COBRA 09/01/23 - 09/30/23	R	9/20/2023	687.16		000779		687.16
10610	LEADERSLIFE INS. COMPANY							
I-140864	SEP 2023 LIFE INSURANCE	R	9/20/2023	73.66		000780		73.66

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	58,042.75	0.00	58,042.75
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	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EMP B	4	58,042.75	0.00	58,042.75
TOTALS:	4	58,042.75	0.00	58,042.75

Item 17.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34490	HALFF ASSOC INC							
I-10102846	GENERAL ENGINEERING ASSISTANCE	E	9/06/2023	18,273.65		000568		
I-10102847	GENERAL	E	9/06/2023	262.20		000568		18,535.85
36870	SOUTHERN PETROLEUM LABORATORIE							
I-23080222	AMMONIA/CBOD/TSS/ENVIRO IMPACT	E	9/06/2023	314.40		000569		
I-23080369	AMMONIA/CBOD/TSS/ENVIRO IMPACT	E	9/06/2023	314.40		000569		
I-23080467	AMMONIA/CBOD/TSS/ENVIRO IMPACT	E	9/06/2023	314.40		000569		943.20
37670	CITIBANK, N.A.							
C-HD 08.26.23	PAINT & BUILDING MAINTENANCE	E	9/06/2023	111.47CR		000570		
C-HD 08.29.23	PAINT & BUILDING MAINTENANCE	E	9/06/2023	52.64CR		000570		
C-HF 08.29.23	PAINT & BUILDING MAINTENANCE	E	9/06/2023	8.99CR		000570		
C-LOWE'S 08.26.23	PAINT & BUILDING MAINTENANCE	E	9/06/2023	25.46CR		000570		
I-ACC 08.30.23	TILE & GROUT CLEANING	E	9/06/2023	282.00		000570		
I-DANDY 08.17.23	DONUTS FOR OPEN ENROLLMENT	E	9/06/2023	46.50		000570		
I-GWUSA 08.24.23	GRANT WRITING CLASS 9/19-20/23	E	9/06/2023	495.00		000570		
I-HD 08.26.23	PAINT & BUILDING MAINTENANCE	E	9/06/2023	85.14		000570		
I-HD 08.29.23	PAINT & BUILDING MAINTENANCE	E	9/06/2023	17.78		000570		
I-HF 08.26.23	PAINT & BUILDING MAINTENANCE	E	9/06/2023	72.90		000570		
I-HF 08.29.23	PAINT & BUILDING MAINTENANCE	E	9/06/2023	18.96		000570		
I-LOWE'S 08.17.23	PAINT & BUILDING MAINTENANCE	E	9/06/2023	73.76		000570		
I-LOWE'S 08.26.23	PAINT & BUILDING MAINTENANCE	E	9/06/2023	36.02		000570		
I-LOWE'S 08.29.23	PAINT & BUILDING MAINTENANCE	E	9/06/2023	41.98		000570		
I-LOWE'S 08/29/23	PAINT & BUILDING MAINTENANCE	E	9/06/2023	155.78		000570		
I-RNSSNC 08.24.23	PARKING DALLAS CONFERENCE	E	9/06/2023	10.81		000570		
I-SACC 08.22.23	CHAMBER LUNCHEON	E	9/06/2023	15.00		000570		
I-SHERATON 08.25.23	SEMINAR HOTEL STAY KEDWARDS	E	9/06/2023	339.10		000570		
I-TCFP 08.28.23	COMMISSION CERT RLOLLAR	E	9/06/2023	87.17		000570		
I-TCFP 08/28/23	COMMISSION CERT RLOLLAR	E	9/06/2023	87.17		000570		
I-USPS 08.17.23	PRIORITY MAIL FOREVER PREPAID	E	9/06/2023	1,447.50		000570		
I-WM 07.20.23	BOOKCASE	E	9/06/2023	69.92		000570		
I-WM 08.26.23	PAINT & BUILDING MAINTENANCE	E	9/06/2023	46.52		000570		3,230.45
37880	BRIGHTSPEED							
I-07/10/23-08/09/23	PHONE 07/10/23 - 08/09/23	E	9/06/2023	296.64		000571		296.64
38390	AMAZON CAPITAL SERVICES, INC.							
C-173V-FQJK-41Y1	2X LOGITECH BRIO 501 WEBCAMS	E	9/06/2023	259.98CR		000572		
C-1PDP-NYJ9-M649	ELECTRIC AIR DUSTER	E	9/06/2023	35.99CR		000572		
I-11TN-DT3C-R4M9	5PK APPLE USB C TO LIGHTNING	E	9/06/2023	62.13		000572		
I-11TN-DT3C-TVFX	6X REPLACEMENT BATTERY	E	9/06/2023	83.94		000572		
I-13HL-XRKK-LWJK	BUILDING MAINTENANCE SUPPLY	E	9/06/2023	198.62		000572		
I-13R4-4QGK-6Y4V	MOUSE PAD	E	9/06/2023	16.65		000572		
I-141H-QXCM-PHRQ	NEXIGO WEBCAM	E	9/06/2023	29.69		000572		
I-19DJ-QLJQ-6CC6	LEATHER FOLDER	E	9/06/2023	34.95		000572		
I-19F3-CW3K-N1V6	DOOR HANGER SIGN	E	9/06/2023	11.99		000572		
I-1C17-JQHQ-GJQC	ETHERNET CABLE	E	9/06/2023	10.99		000572		

Item 17.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-1C17-JQH-Q-TYH1		HD PRINTING CALCULATOR	E	9/06/2023	115.38		000572
	I-1DXG-W9LC-DDTM		WINDEX/BOTTLES/WIPES	E	9/06/2023	137.18		000572
	I-1GPP-K3KT-MKH6		EXTENSION CORD	E	9/06/2023	20.39		000572
	I-1GWF-D3CY-PNN6		BULLETING BOARDS	E	9/06/2023	46.06		000572
	I-1HDV-GRG7-4WPF		BUILDING SIGNAGE HOLDER	E	9/06/2023	100.58		000572
	I-1HVW-TJC4-7XK3		PRINTING CALCULATOR	E	9/06/2023	79.19		000572
	I-1HVW-TJC4-GLCL		APC BACK-UPS	E	9/06/2023	31.47		000572
	I-1J6G-9H3G-N9PR		FOLDING HAND TRUCK	E	9/06/2023	37.83		000572
	I-1KPT-TTD3-9L71		BLACK MOUSE CASE	E	9/06/2023	15.89		000572
	I-1N9C-DL4F-GX3F		BUILDING MAINTENANCE SUPPLY	E	9/06/2023	83.94		000572
	I-1PXT-44KG-DV7C		URINAL MATS/DEODORIZER	E	9/06/2023	77.98		000572
	I-1QW9-4X7M-DX1T		DOOR DRAFT STOPPER	E	9/06/2023	19.88		000572
	I-1QXJ-Q4LM-RH9F		JANITOR CLOSET SHELVING	E	9/06/2023	62.99		000572
	I-1RPY-T4CC-CHC3		USB-C MULTIPORT ADAPTER	E	9/06/2023	77.99		000572
	I-1VYG-N34X-CJ4D		USB-C MULTIPORT ADAPTER	E	9/06/2023	77.99		000572
	I-1WC4-THPC-6DWL		SPRAY BOTTLES	E	9/06/2023	24.79		000572
	I-1X64-GMPW-4K6C		COMPUTER UPS	E	9/06/2023	75.95		000572
	I-1YR3-QV6D-4P1T		FILE CABINET	E	9/06/2023	207.92		000572
								1,446.39
08120	I-457PY 9.08.23		ICMA-RC ICMA CITY OF SANGER 457 PLAN	E	9/08/2023	1,722.43		000573
								1,722.43
24050	I-175-21450147		AEP ENERGY PARTNERS, INC AUG 23 ELECTRIC PURCHASE	E	9/13/2023	672,312.76		000574
								672,312.76
25590	I-000000068506		SCHNEIDER ENGINEERING, LLC REG SUPPORT SERV-ATCS	E	9/13/2023	500.00		000575
	I-000000068507		ERCOT TRANSMISSION OPERATOR	E	9/13/2023	517.50		000575
								1,017.50
36870	I-23080198		SOUTHERN PETROLEUM LABORATORIE TCLP YEARLY SAMPLES	E	9/13/2023	2,025.60		000576
								2,025.60
37670	C-HD 09.01.23		CITIBANK, N.A. PAINT/BUILDING SUPPLY RETURN	E	9/13/2023	9.48CR		000577
	C-HD 09.06.23		PAINT REFUND	E	9/13/2023	62.98CR		000577
	C-IKEA 08.31.23		KVISSLE WL MAG RETURN	E	9/13/2023	22.72CR		000577
	C-LOWE'S 09.01.23		PAINT/BUILDING SUPPLY RETURN	E	9/13/2023	61.94CR		000577
	I-DADDY'S 08.16.23		2X 225/70R19.5 TIRES	E	9/13/2023	526.00		000577
	I-DT 07.21.23		MEMORY KIT/LEGO SUPPLIES	E	9/13/2023	13.75		000577
	I-HAMPTON 08.18.23		BSHEPHARD DEPLOYMENT	E	9/13/2023	196.00		000577
	I-HAMPTON 08.25.23		BSHEPARD DEPLOYMENT STAY	E	9/13/2023	497.50		000577
	I-HAMPTON 08.28.23		BSHEPARD DEPLOYMENT STAY	E	9/13/2023	129.00		000577
	I-HF 08.22.23		7PC SCREWDRIVER SET	E	9/13/2023	7.97		000577
	I-HOLIDAY 08.15.23		BSHEPHARD DEPLOYMENT STAY	E	9/13/2023	95.23		000577
	I-HOLIDAY 08/16/23		DEPLOYMENT STAY RM226	E	9/13/2023	95.23		000577
	I-ICMA 08.24.23		ICMA ANNUAL CONFERENCE ACIOCAN	E	9/13/2023	715.00		000577
	I-INNOFHILLS 8.28.23		BSHEPARD DEPLOYMENT	E	9/13/2023	369.51		000577
	I-LNGHRN 08.31.23		TEE/BUSHINGS	E	9/13/2023	59.95		000577

Item 17.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-MARRIOTT 08.21.23	BSHEPARD DEPLOYMENT	E	9/13/2023	320.46		000577		
I-NRPA 08.29.23	NRPA MEMBERSHIP RNOULTING	E	9/13/2023	180.00		000577		
I-O'REILLY 08.16.23	AIR FILTER/OIL/WHEEL FACE	E	9/13/2023	40.07		000577		
I-O'REILLY 08.22.23	FILTER/TIRE GAUG/WIPES/PENTRNT	E	9/13/2023	47.22		000577		
I-O'REILLY 08.25.23	LIGHT/WIPES	E	9/13/2023	10.58		000577		
I-OLLIE'S 09.03.23	YOUTH BOOKS	E	9/13/2023	10.97		000577		
I-TWUA 08.31.23	WATER UTILITIES SAFET CDAVIS	E	9/13/2023	495.00		000577		
I-TXDMV 08.30.23	STATE REGISTRATION LP9020447	E	9/13/2023	9.50		000577		
I-TXDMV 08.31.23	STATE REGISTRATION LP1172349	E	9/13/2023	9.50		000577		
I-TXDMV 08/30/23	STATE REGISTRATION LP1184414	E	9/13/2023	10.25		000577		
I-TXDMV 8.30.23	STATE REGISTRATION LP1351846	E	9/13/2023	9.50		000577		
I-WYNDHAM 08.15.23	DAYS INN DEPLOYMENT BSHEPHARD	E	9/13/2023	98.00		000577		3,789.07
37820	VEOLIA WATER TECHNOLOGIES							
I-902080535	UV DISINFECTION SYSTEM	E	9/13/2023	5,582.27		000578		5,582.27
38390	AMAZON CAPITAL SERVICES, INC.							
C-1C13-HNMY-GPR6	WIRE ORGANIZER	E	9/13/2023	24.97CR		000579		
I-11FG-6GK6-DG6Y	DOOR HANGER SIGN	E	9/13/2023	11.99		000579		
I-13TC-4MK9-399G	JF & C NON BOOKS	E	9/13/2023	23.26		000579		
I-1DRK-WJRT-VJYY	JANITOR CLOSET SHELIVING	E	9/13/2023	204.44		000579		
I-1K31-C7L6-1DHG	RESTROOM ACCESSORIES	E	9/13/2023	39.59		000579		
I-1K9W-3P3P-GWJ7	LIBRARY OF THINGS ITEMS	E	9/13/2023	235.95		000579		
I-1PFN-JY3P-9JTX	JANITOR CLOSET SHELIVING	E	9/13/2023	53.75		000579		
I-1R41-VV3J-X4PP	3 RING BINDER	E	9/13/2023	28.54		000579		
I-1VTP-1VQN-6JQT	PLATES/HP INK	E	9/13/2023	103.21		000579		
I-1VWJ-3741-3NCD	LAMINATING PAPER	E	9/13/2023	16.24		000579		
I-1WF6-Q7CH-T7KY	HP M55X PRINTER	E	9/13/2023	1,409.00		000579		
I-1X9W-6GGV-X7XP	LYSOL DISINFECTANT	E	9/13/2023	34.99		000579		2,135.99
38690	VORTEX INSURANCE AGENCY, LLC							
I-VORTEX-Q16943-A	WEATHER INSURANCE FOR OBS	E	9/13/2023	5,980.00		000580		5,980.00
08120	ICMA-RC							
I-457PY 9.22.23	ICMA CITY OF SANGER 457 PLAN	E	9/22/2023	1,722.43		000581		1,722.43
00440	BRAZOS ELECTRIC							
I-50100-RI-001	AUGUST 2023	E	9/20/2023	13,024.28		000582		13,024.28
02910	UPPER TRINITY							
I-W272309	AUG 2023 WATER PURCHASE	E	9/20/2023	35,581.59		000583		35,581.59
09780	MIDWEST TAPE							
I-504339966	HOOPLA DIGITAL	E	9/20/2023	950.00		000584		950.00



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23760	KEEPITSAFE, LLC. - LIVEVAULT SERVER BACKUP SRVC CITY HALL	E	9/20/2023	1,505.58		000585		1,505.58
32030	GILLIAM INVESTMENTS: DBA: VANG CLEANING FOR CITY OFFICES	E	9/20/2023	3,778.00		000586		3,778.00
37670	CITIBANK, N.A. C-ZOOM 08.09.23 ZOOM FOR PODCAST	E	9/20/2023	6.93CR		000587		
	I-AMZN 02/08/2023 LIGHTS/BATTERIES/CHARGERS	E	9/20/2023	839.92		000587		
	I-AMZN 02/14/2023 LIGHTS/BATTERIES/CHARGERS	E	9/20/2023	653.68		000587		
	I-AMZN 2/8/2023 LIGHTS/BATTERIES/CHARGERS	E	9/20/2023	320.00		000587		
	I-BCAFE 08.09.23 CATERING COFFEE WITH CM	E	9/20/2023	200.00		000587		
	I-DD/BR 08.09.23 DONUTS FOR COFFEE WITH CM	E	9/20/2023	36.06		000587		
	I-FB 08.03.23 FACEBOOK ADS	E	9/20/2023	26.63		000587		
	I-FB 08.19.23 FACEBOOK ADS	E	9/20/2023	400.00		000587		
	I-FB 08/03/23 FACEBOOK ADS	E	9/20/2023	265.20		000587		
	I-SACC 08.23.23 SANGER CHAMBER LUNCH	E	9/20/2023	15.00		000587		
	I-VP 08.09.23 OBS COASTERS	E	9/20/2023	344.98		000587		3,094.54
38930	COLUMN SOFTWARE, PBC PUBLIC NOTICES 09-11-23	E	9/20/2023	118.24		000588		118.24
36460	KIMLEY-HORN & ASSOCIATES I-061322300-0823 I-35 UTILITY REOCATIONS	E	9/26/2023	5,896.83		000589		
	I-061322302-0823 I-35 AESTHETICS	E	9/26/2023	3,050.00		000589		8,946.83
36870	SOUTHERN PETROLEUM LABORATORIE I-23090054 AMMONIA/CBOD/TSS/ENVIRO IMPACT	E	9/26/2023	314.40		000590		314.40
38500	TITLE RESOURCES, LLC I-08.31.2023 RILEY PROPERTY PURCHASE	D	9/06/2023	1,107,520.06		000590		
	I-08/31/2023 RILEY PROPERTY PURCHASE	D	9/06/2023	12,067,725.83		000590		13,175,245.89
14210	OFFICE OF THE ATTORNEY GENERAL I-CBWPY 9.08.23 CHILD SUPPORT	D	9/08/2023	419.54		000591		
	I-CRWPY 9.08.23 CHILD SUPPORT AG#0013904686	D	9/08/2023	192.46		000591		
	I-CSRPY 9.08.23 CHILD SUPPORT #0013806050	D	9/08/2023	276.92		000591		
	I-CWMPY 9.08.23 CHILD SUPPORT # 0014024793CV19	D	9/08/2023	357.69		000591		1,246.61
37670	CITIBANK, N.A. I-AMZN 10.04.22 CURVED MONITOR	E	9/26/2023	699.99		000591		
	I-BBUY 09.20.23 CHROME BOOKS FOR HR	E	9/26/2023	575.98		000591		
	I-CE 09.05.2023 DRINK FOR COUNCIL MEETING	E	9/26/2023	7.85		000591		
	I-DCTXMV 09.11.23 TRAILER REGISTRATION	E	9/26/2023	9.50		000591		
	I-DG 09.21.23 ICE CREAM FOR CH STAFF	E	9/26/2023	18.20		000591		
	I-DOMINO'S 09.05.23 FOOD FOR COUNCIL/PZ WK SESSION	E	9/26/2023	81.33		000591		
	I-GFOA 09.14.23 GFOA JOB POST: CONTROLLER	E	9/26/2023	150.00		000591		
	I-HD 09.06.23 STAFF DESK	E	9/26/2023	329.00		000591		

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I-HD 09/06/23	PAINT REPURCHASE	E	9/26/2023	37.98		000591		
I-KIWANIS 09.12.23	KIWANIS MEMBERSHIP HCOLEMAN	E	9/26/2023	210.00		000591		
I-KROGER 09.07.23	GET WELL ITEMS	E	9/26/2023	63.66		000591		
I-LEADS 09.12.23	RENEW INVESTIGATION SYSTEM	E	9/26/2023	2,329.00		000591		
I-NCTCOG 12.08.22	NCTCOG AGENCY SRVCS	E	9/26/2023	500.00		000591		
I-NDD 09.07.23	OBS STAGE BANNERS	E	9/26/2023	836.00		000591		
I-NTTA 09.07.23	SAMPLES TO SPL	E	9/26/2023	18.00		000591		
I-NTXSHRM 9.14.23	NTXSHRM LEGAL SYMPOSIUM	E	9/26/2023	25.00		000591		
I-PALAY 09.11.23	SLATWALL BACK PLATE	E	9/26/2023	51.07		000591		
I-SHRM 09.12.23	SHRM MEMBERSHIP HCOLEMAN	E	9/26/2023	244.00		000591		
I-TCFP 09.14.23	13 TCFP RENEWALS	E	9/26/2023	797.81		000591		
I-TCFP 09/14/23	1 TCFP RENEWAL	E	9/26/2023	122.96		000591		
I-TML 09.11.23	GFOAT FALL CONFERENCE CGRAY	E	9/26/2023	550.00		000591		
I-TR 09.24.23	WEST PUBLISHING CORP SUBSCRIPT	E	9/26/2023	240.45		000591		
I-TRIBUTE 09.18.23	FLOWERS FOR MBJUNKER	E	9/26/2023	182.40		000591		
I-TS 09.11.23	BARBED WIRE	E	9/26/2023	109.99		000591		
I-TXCPA 09.22.23	TXCPA JOB POSTING: CONTROLLER	E	9/26/2023	299.00		000591		
I-TXDMV 09.06.23	STATE REGISTRATION LP1334565	E	9/26/2023	10.25		000591		
I-TXDMV 09.11.23	STATE REGISTRATION LP1269090	E	9/26/2023	10.25		000591		
I-TXDMV 09.12.23	STATE REGISTRATION LP1331774	E	9/26/2023	9.50		000591		
I-TXDMV 09.14.23	STATE REGISTRATION LP1142166	E	9/26/2023	10.25		000591		
I-TXDMV 09.18.23	STATE REGISTRATION LP1434943	E	9/26/2023	10.25		000591		
I-WM 09.14.23	CANDY FOR CITY SHOWCASE	E	9/26/2023	16.12		000591		
I-ZOOM 09.11.23	ZOOM SUBSCRIPTION LIBRARY	E	9/26/2023	144.74		000591		8,700.53
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 9.08.23	FEDERAL W/H	D	9/08/2023	22,144.30		000592		
I-T3 PY 9.08.23	FICA PAYABLE	D	9/08/2023	29,991.28		000592		
I-T4 PY 9.08.23	FICA PAYABLE	D	9/08/2023	7,014.12		000592		59,149.70
30600	TASC							
C-TASC 9.08.2023	TASC ROUNDING	D	9/08/2023	0.49CR		000594		
I-FSMPY 9.08.23	FLEX	D	9/08/2023	1,394.92		000594		1,394.43
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 9.22.23	CHILD SUPPORT	D	9/22/2023	419.54		000595		
I-CRWPY 9.22.23	CHILD SUPPORT AG#0013904686	D	9/22/2023	192.46		000595		
I-CSRPY 9.22.23	CHILD SUPPORT #0013806050	D	9/22/2023	276.92		000595		
I-CWMPY 9.22.23	CHILD SUPPORT # 0014024793CV19	D	9/22/2023	357.69		000595		1,246.61
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 9.22.23	FEDERAL W/H	D	9/22/2023	19,529.44		000596		
I-T3 PY 9.22.23	FICA PAYABLE	D	9/22/2023	28,111.38		000596		
I-T4 PY 9.22.23	FICA PAYABLE	D	9/22/2023	6,574.44		000596		54,215.26

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00600	CITY OF SANGER							
I-SEP 23	CITY OF SANGER 7/20/23-8/21/23	D	9/20/2023	38,391.81		000597		38,391.81
11690	PITNEY BOWES - RESERVE ACCOUNT							
I-09.14.2023	REFILL POSTAGE METER	D	9/14/2023	300.00		000598		300.00
00100	TMRS							
I-RETPY 08112023	TMRS	D	9/20/2023	47,318.08		000599		
I-RETPY 8.25.23	TMRS	D	9/20/2023	47,538.20		000599		94,856.28
33770	WEX HEALTH, INC							
I-0001802196-IN	COBRA MONTHLY AUGUST 2023	D	9/25/2023	100.00		000600		100.00
30600	TASC							
D-9.22.23	TASC ROUNDING	D	9/22/2023	0.19		000603		
D-TASC 9.22.23	TASC S.GREEN	D	9/22/2023	41.82		000603		
I-FSMPY 9.22.23	FLEX	D	9/22/2023	1,353.26		000603		1,395.27
37340	ALLEN, DELEESE							
I-PER DIEM 10/7	MEAL PER DIEM 10/7	V	10/18/2022	25.00		081501		25.00
37340	ALLEN, DELEESE							
M-CHECK	DELEESE ALLEN	UNPOST	V 9/05/2023			081501		25.00CR
37840	MORTON, TIMOTHY J							
I-PATCHES 11.13.22	REIMBURSEMENT FOR SEWING PATCH	V	11/29/2022	30.00		081841		30.00
37840	MORTON, TIMOTHY J							
M-CHECK	MORTON, TIMOTHY J	UNPOST	V 9/13/2023			081841		30.00CR
25970	REPUBLIC METER INC							
I-23-0344	2 - 1" & 2" WTR MTRS	V	4/03/2023	4,155.80		082670		4,155.80
25970	REPUBLIC METER INC							
M-CHECK	REPUBLIC METER INC	UNPOST	V 9/13/2023			082670		4,155.80CR
37820	VEOLIA WATER TECHNOLOGIES							
I-902080535	UV DISINFECTION SYSTEM	V	5/03/2023	Reissue		082914		
37820	VEOLIA WATER TECHNOLOGIES							
M-CHECK	VEOLIA WATER TECHNOLOGIEUNPOST	V	9/13/2023			082914		5,582.27CR
28710	AFFORD-IT TIRES							
I-0001544	ROTATE & BALANCE UNIT #11	R	9/06/2023	40.00		083758		40.00

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25070 I-5240	ALL AMERICAN DOGS INC SEP 2023 SHELTER SERVICE	R	9/06/2023	7,160.00		083759		7,160.00
37340 I-PER DIEM 10/7	ALLEN, DELEESE MEAL PER DIEM 10/7	R	9/06/2023	Reissue		083760		25.00
03170 I-ESA024501	ASCO CASE DV26CE	R	9/06/2023	50,000.00		083761		50,000.00
25610 I-165017	AUSTIN LANE TECHNOLOGIES, INC RICOH PRINTER REPLACEMENTS	R	9/06/2023	225.00		083762		225.00
31670 I-08/18/2023	BOOT BARN BOOT ALLOWANCE J.NIXON	R	9/06/2023	179.99		083763		179.99
11220 I-922332088	BSN SPORTS, LLC FIELD EQUIPMENT	R	9/06/2023	613.68		083764		613.68
23790 I-4179	TERRY WEST NEW TOILET INSTALL	R	9/06/2023	700.00		083765		700.00
00590 I-07/14/23-08/14/23	CITY OF DENTON WATER BACTERIOLOGICAL TESTING	R	9/06/2023	240.00		083766		240.00
33030 I-24167	COMMERCIAL TOOL & EQUIPMENT SE CYLINDER REPAIR - CASE BACKHOE	R	9/06/2023	287.91		083767		287.91
00800 I-07/26/23-08/24/23	COSERV ELECTRIC AUG 23 ELECTRIC	R	9/06/2023	3,064.55		083768		3,064.55
28180 I-33765	D&D COMMERCIAL LANDSCAPE MANAG ANNUAL MOWING CONTRACT	R	9/06/2023	19,263.55		083769		19,263.55
33210 I-9.1.23-9.30.23	DEARBORN LIFE INSURANCE COMPAN SEPT 2023 LTD	R	9/06/2023	986.59		083770		986.59
35470 I-2034	DURAN PHOTOGRAPHY CITY MANAGER VIDEO SEP 2023	R	9/06/2023	550.00		083771		550.00
35790 I-REIMBURSE 08.25.23	EDWARDS, KELLY MEAL/MILEAGE REIMBURSEMENT	R	9/06/2023	276.68		083772		276.68
23820 I-1409895-1 I-1419568 I-1419571 I-1419573	FERGUSON ENTERPRISES, LLC MANHOLE RISERS 5X SANCLEANOUT MTR BOX LIDS METER BOXES	R R R R	9/06/2023 9/06/2023 9/06/2023 9/06/2023	387.00 855.00 437.50 600.00		083773 083773 083773 083773		2,279.50

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38450	FREEMAN IRRIGATION							
I-68	REPAIR LEAK AT VALVE RR PARK	R	9/06/2023	321.00		083774		
I-70	CONTRLR/VLV/SNSR 403 N 7TH	R	9/06/2023	827.15		083774		
I-71	RPLC VLV/HEAD PORTER PARK	R	9/06/2023	565.00		083774		1,713.15
18790	FUELMAN							
I-NP65025404	FUEL 08/28/23 - 09/03/23	R	9/06/2023	4,279.09		083775		4,279.09
01070	GALLS INC.							
I-025379119	2X DUTY HOLSTER 784/785	R	9/06/2023	296.55		083776		
I-025401159	POLO TCHEEK 770	R	9/06/2023	79.40		083776		
I-025405252	5X EARPHONES	R	9/06/2023	485.19		083776		
I-025431212	2X BASE SHIRTS ZAVALA 785	R	9/06/2023	112.18		083776		
I-025442885	BLAUER SHIRT SOTTO 776	R	9/06/2023	77.39		083776		1,050.71
28820	GLENN POLK AUTOPLEX INC							
I-C4CS868708	RADIATOR/COOLANT UNIT #7	R	9/06/2023	1,049.00		083777		1,049.00
16860	GRAINGER							
I-9805347797	3X PRESSURE GAUGES	R	9/06/2023	54.45		083778		
I-9811815472	BOOSTER PUMP	R	9/06/2023	628.89		083778		683.34
08760	GT DISTRIBUTORS INC							
I-INV0965723	HLSTR/KPRS/CASE/BELT/CUFF/MAG	R	9/06/2023	916.20		083779		916.20
37220	HOLIDAY INN EXPRESS & SUITES D							
I-2Q-2023	H.O.T. GRANT PAYMENT 2Q23	R	9/06/2023	29,783.84		083780		29,783.84
07750	HOME DEPOT CREDIT SERVICES							
C-08.31.2023	EDGER	R	9/06/2023	3.97CR		083781		
I-08.25.2023	EDGER/CLOTH/TAPE/PAINT	R	9/06/2023	44.68		083781		40.71
24970	HUB INTERNATIONAL TEXAS, INC.							
I-2898319	ANNUAL BENEFITS CONSULT	R	9/06/2023	2,000.00		083782		2,000.00
34550	LOU'S GLOVES INC							
I-053857	LATEX GLOVES	R	9/06/2023	132.00		083783		132.00
38440	LUGIES ELECTRICAL WORK							
I-70	SRVC CALL PORTER PRK/CITY HALL	R	9/06/2023	220.00		083784		220.00
32430	MODERN LEASING INC. OF IOWA							
I-59095707	EMS VENDING MACHINE	R	9/06/2023	348.42		083785		348.42

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25740 I-08.29.2023	NATIONAL RECREATION & PARK ASS NRPA MEMBERSHIP	V	9/06/2023	180.00		083786		180.00
25740 M-CHECK	NATIONAL RECREATION & PARK ASS NATIONAL RECREATION & PAUNPOST	V	9/11/2023			083786		180.00CR
38510 I-229124159	NORTH TEXAS FIVE STAR EVENTS, FOLDING CHAIRS/BARRICADES/FEE	R	9/06/2023	312.81		083787		312.81
08690 I-1959-490074 I-1959-495386	O'REILLY AUTO PARTS 1QT OIL FOR GENERATOR BATTERY/CORE/FEE	R R	9/06/2023 9/06/2023	7.29 151.17	0.15CR 3.02CR	083788 083788		155.29
02970 I-325084710001 I-328390199001	OFFICE DEPOT BINDER/LEGAL PAD CUPS/LIDS/COFFEE	R R	9/06/2023 9/06/2023	91.47 48.02		083789 083789		139.49
37430 I-258368	PILOT ROCK PARK STREET CAMPSIT TRASH RECEPTICLES	R	9/06/2023	8,173.00		083790		8,173.00
36520 I-ARIV1060054	POWER ENGINEERS, INC. GNRL ENGINEERING/SUPPORT	R	9/06/2023	420.00		083791		420.00
30260 I-107558995 I-107566332 I-107571313 I-107577395	RICOH USA EQUIPMNT LSE 9/12/23-10/11/23 EQPMNT LSE 9/12/23-10/11/23 SRVC & LEASE 8/19/23-9/18/23 SRVC & LEASE 8/21/23-9/20/23	R R R R	9/06/2023 9/06/2023 9/06/2023 9/06/2023	876.00 38.00 61.30 89.12		083792 083792 083792 083792		1,064.42
25020 I-2013 I-2038 I-2045 I-2059 I-2065	SANGER HARDWARE FAUCET LOCKNUT/BOLT DOOR KNOB EXTN CORD GORILLA TAPE INDUSTRIAL VELCRO	R R R R R	9/06/2023 9/06/2023 9/06/2023 9/06/2023 9/06/2023	21.17 17.99 21.99 13.99 13.99		083793 083793 083793 083793 083793		89.13
35000 I-127538303 I-127542836	SECRETARY OF STATE OF TEXAS SEARCH SEARCH	R R	9/06/2023 9/06/2023	1.00 1.00		083794 083794		2.00
38920 I-4359	SLIM JIM'S LOCKSMITH SVC BUILDING REKEY LIBRARY	R	9/06/2023	205.00		083795		205.00

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29190	STITCHIN' AND MORE CUSTOM GRAP							
I-2452	20 EMBROIDERED BUCKET HATS	R	9/06/2023	700.00		083796		700.00
02690	TECHLINE, INC.							
I-1567151-00	SILICONE SPRAY	R	9/06/2023	87.00		083797		
I-1567719-00	CABLE CLEAN RAPID DRY	R	9/06/2023	342.72		083797		
I-1568275-00	1/0 URD SPLICE JACK IN THE BOX	R	9/06/2023	939.90		083797		
I-7214724-00	1/0 URD PRIMARY SPLICE	R	9/06/2023	1,723.15		083797		3,092.77
36040	TEXAS BACKGROUND INVESTIGATORS							
I-1817	BACKGROUND CHECK ON MSTANWYCK	R	9/06/2023	600.00		083798		600.00
37730	THE ANTERO GROUP, LLC.							
I-SAN-2201-2304	REWRITE/UPDATE ZONING	R	9/06/2023	5,371.25		083799		5,371.25
38950	THE MIRACLE LEAGUE							
I-08.22.2023	ANNUAL MEMBERSHIP	R	9/06/2023	500.00		083800		500.00
19260	TYLER TECHNOLOGIES							
I-025-434869	SENSUS ANALYTICS AMI SYST	R	9/06/2023	12,336.67		083801		12,336.67
31750	UNDERWOOD'S HEATING & AIR							
I-36673192	SRVC CALL 201 BOLIVAR ST	R	9/06/2023	85.00		083802		85.00
34220	UNIFIRST CORPORATION							
I-2900050151	UNIFORMS - WATER	R	9/06/2023	43.18		083803		
I-2900050152	MATS - PWORKS	R	9/06/2023	10.53		083803		
I-2900050153	UNIFORMS - STREETS	R	9/06/2023	34.19		083803		
I-2900050154	UNIFORMS - WASTEWATER	R	9/06/2023	17.04		083803		
I-2900050156	MATS - CITY HALL	R	9/06/2023	15.82		083803		120.76
11430	USABLUEBOOK							
I-INV00099676	REPLACEMENT CAPS	R	9/06/2023	206.34		083804		206.34
05510	WASTE CONNECTIONS							
I-2102776V190	SLUDGE REMOVAL	R	9/06/2023	4,306.59		083805		4,306.59
09550	WATER TECH, INC.							
I-131726	150# CHLORINE BOTTLES	R	9/06/2023	2,050.00		083806		2,050.00
1	FIG TREE HOMES							
I-000202309069866	US REFUND	R	9/06/2023	646.61		083807		646.61

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	FIG TREE HOMES US REFUND	R	9/06/2023	672.64		083808		672.64
1	HASSELL, MICHELLE US REFUND	R	9/06/2023	17.07		083809		17.07
1	HERNANDEZ, MONICA US REFUND	R	9/06/2023	47.23		083810		47.23
1	IMPRESSION HOMES US REFUND	R	9/06/2023	550.64		083811		550.64
1	IMPRESSION HOMES US REFUND	R	9/06/2023	218.42		083812		218.42
1	IMPRESSION HOMES US REFUND	R	9/06/2023	241.56		083813		241.56
1	JDB BORING LLC US REFUND	R	9/06/2023	956.23		083814		956.23
1	LEOS, ROBERT US REFUND	R	9/06/2023	19.31		083815		19.31
1	LILLIAN CUSTOM HOMES US REFUND	R	9/06/2023	281.82		083816		281.82
1	LILLIAN CUSTOM HOMES US REFUND	R	9/06/2023	72.81		083817		72.81
1	ULTRA HOMES US REFUND	R	9/06/2023	170.12		083818		170.12
1	YARDI SYSTEMS, INC US REFUND	R	9/06/2023	1,808.75		083819		1,808.75
14470	UNited WAY DONATIONS	R	9/08/2023	5.00		083820		5.00
15830	SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD	R	9/08/2023	2.50		083821		2.50
33300	HSA BANK HSA	R	9/08/2023	1,730.40		083822		1,730.40



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28710 I-0001541	AFFORD-IT TIRES 4 TIRES - RESCUE 671	R	9/13/2023	2,400.00		083823		2,400.00
35980 I-7810	ALAGOOD CARTWRIGHT BURKE PC M.RILEY/CONDEMNATION/STREAM	R	9/13/2023	4,918.75		083824		4,918.75
37370 I-INV0096530	AQUA METRIC SALES COMPANY WATER/ELECTRIC METER SYST	R	9/13/2023	1,407.52		083825		1,407.52
01550 I-09/12/2023	ATMOS ENERGY GAS 08/02/23 - 09/01/23	R	9/13/2023	1,055.79		083826		1,055.79
34260 I-REIMBURSE 08.29.23	BARNES, JASON BOOT REIMBURSEMENT	R	9/13/2023	200.00		083827		200.00
31670 I-068733	BOOT BARN BOOT ALLOWANCE CDAVIS	R	9/13/2023	179.99		083828		179.99
23790 I-4180	TERRY WEST 201 BOLIVAR REMODEL	R	9/13/2023	8,962.50		083829		8,962.50
26350 I-42585	C & G ELECTRIC, INC REWIRE PUMP @ ACKER ST	R	9/13/2023	225.00		083830		225.00
25730 I-DP2303428	DATAPROSE, LLC AUG 23 LATE/STATMNTS/OTHER	R	9/13/2023	3,288.67		083831		3,288.67
00850 I-08234016	DENTON RECORD-CHRONICLE TAX INCREASE DISPLAY AD/PH NOT	R	9/13/2023	1,403.50		083832		1,403.50
35470 I-2030	DURAN PHOTOGRAPHY PHOTO/VIDEO OBS FEST	R	9/13/2023	1,800.00		083833		1,800.00
38550 I-09/23/2023	EXTREME SOUND PRODUCTION STAGE 1 LIGHTS/SOUND/LABR	R	9/13/2023	3,000.00		083834		3,000.00
36340 I-4292	FAMILY FIRST AUTO CARE OIL CHANGE/DRAIN PLUG	R	9/13/2023	56.41		083835		56.41
1 I-REFUND 08.23.23	FIRST UNITED BANK REFUND	R	9/13/2023	300.00		083836		300.00
18790 I-NP65065900	FUELMAN FUEL 09/04/23 - 09/10/23	R	9/13/2023	3,581.66		083837		3,581.66

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37550	GIS PLANNING							
I-2120862836	ONLINE SITE TOOL	R	9/13/2023	5,000.00		083838		5,000.00
04230	GRACE, RONNIE							
I-PER DIEM 09.06.23	PER DIEM 09/05/23 - 09/08/23	R	9/13/2023	125.00		083839		125.00
20860	KSA ENGINEERS							
I-ARIV1006616	PROJECT 102258	R	9/13/2023	7,402.50		083840		7,402.50
08210	KWIK KAR							
I-8101-0027297	STATE INSPECTION UNIT #11	R	9/13/2023	25.50		083841		
I-8101-0027739	OIL CHANGE LP1351846	R	9/13/2023	409.69		083841		
I-8101-0027798	STATE INSPECTION LP1172349	R	9/13/2023	31.98		083841		467.17
25060	LEMONS PUBLICATIONS INC							
I-11353	FUELL PAGE AD 4 WKS AUG 23	R	9/13/2023	600.00		083842		600.00
37840	MORTON, TIMOTHY J							
I-PATCHES 11.13.22	REIMBURSEMENT FOR SEWING PATCH	R	9/13/2023	Reissue		083843		30.00
31690	NEWGEN STRATEGIES & SOLUTIONS							
I-16510	UTILITIES RATE STUDY	R	9/13/2023	4,186.37		083844		4,186.37
36990	NORTEX COMMUNICATIONS COMPANY							
I-10801156	INTERNET & PHONE SEP 23	R	9/13/2023	5,392.71		083845		5,392.71
33640	PRECISION PUMP SYSTEMS							
I-1021477	EMRGNCY RPLC QUAIL RUN #2	R	9/13/2023	13,382.58		083846		13,382.58
37360	RANGELINE UTILITY SERVICES, LL							
I-2677	EMRGNCY REPAIR CCI SCHOOL	R	9/13/2023	5,500.00		083847		
I-2678	EMRGNCY REPAIR 455/3RD	R	9/13/2023	4,000.00		083847		
I-2679	EMRGNCY REPAIRS SERENDPTY	R	9/13/2023	4,949.00		083847		
I-2684	EMRGNCY WTR REPAIR	R	9/13/2023	5,872.00		083847		20,321.00
25970	REPUBLIC METER INC							
I-23-0344	2 - 1" & 2" WTR MTRS	R	9/13/2023	Reissue		083848		4,155.80
36840	REPUBLIC SERVICES, INC.							
I-0615-001766937	BRUSH COLLECTION SRVC	R	9/13/2023	4,506.27		083849		4,506.27
24810	RLC CONTROLS, INC							
I-10146	EMRGNCY REPAIR QUAIL RUN	R	9/13/2023	2,496.00		083850		
I-10203	EMRGNCY RPR QUAIL RUN LS	R	9/13/2023	2,352.50		083850		4,848.50

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32870	SAM'S CLUB/SYNCHRONY BANK							
I-08.21.2023	HYDRATION ITEMS FOR STAFF	R	9/13/2023	574.98		083851		574.98
15830	SANGER EDUCATION FOUNDATION IN							
I-244	SPONSORSHIP LUNCHEON	R	9/13/2023	1,500.00		083852		1,500.00
25020	SANGER HARDWARE							
I-2088	PVC/PRIMER/CEMENT	R	9/13/2023	21.36		083853		
I-2090	NUT/WASHER	R	9/13/2023	14.78		083853		
I-2093	PVC/TEE	R	9/13/2023	35.51		083853		71.65
01800	SANGER INSURANCE							
I-85240	NOTARY RENEWAL MPIERCY	R	9/13/2023	99.06		083854		99.06
33600	SHEPARD, BRANDON H							
I-PER DIEM 08.08.23	PER DIEM DPLYMNT 7/24-8/7/23	R	9/13/2023	700.00		083855		700.00
24800	THI WATER WELL							
I-3259	EMRGNCY REPAIRS WELL #6	R	9/13/2023	25,775.45		083856		25,775.45
28940	ULINE, INC							
I-167578555	7 OPEN GEAR LOCKERS	R	9/13/2023	3,512.78		083857		3,512.78
31750	UNDERWOOD'S HEATING & AIR							
I-35883302	SERVICE CALL @ CITY HALL	R	9/13/2023	238.47		083858		238.47
34220	UNIFIRST CORPORATION							
I-2900051207	UNIFORMS - WATER	R	9/13/2023	43.18		083859		
I-2900051208	MATS - PWORKS	R	9/13/2023	10.53		083859		
I-2900051209	UNIFORMS - STREETS	R	9/13/2023	29.08		083859		
I-2900051210	UNIFORMS - WASTEWATER	R	9/13/2023	17.04		083859		
I-2900051212	MATS - CITY HALL	R	9/13/2023	15.82		083859		115.65
11430	USABLUEBOOK							
I-INV00108062	GLASS FIBER FILTER	R	9/13/2023	80.27		083860		80.27
38970	WHITWORTH, JONATHAN L							
I-09.01.2023	FACADE GRANT	R	9/13/2023	10,000.00		083861		10,000.00
14470	UNITED WAY							
I-UN PY 9.22.23	DONATIONS	R	9/22/2023	5.00		083862		5.00
15830	SANGER EDUCATION FOUNDATION IN							
I-SGFPY 9.22.23	FOUNDATION-ISD	R	9/22/2023	2.50		083863		2.50

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33300	HSA BANK							
I-HSAPY 9.22.23	HSA	R	9/22/2023	1,730.40		083864		1,730.40
38640	ALBERT L. CHAPMAN							
I-OBS 04.28.23	OBS FESTIVAL VENUE PERFORMER	R	9/20/2023	300.00		083865		300.00
38650	PHILIP GIBBS							
I-OBS 04.28.23	OBS FESTIVAL VENUE PERFORMER	R	9/20/2023	300.00		083866		300.00
38660	HOLLY ORTEGO							
I-OBS 04.28.23	OBS FESTIVAL VENUE PERFORMER	R	9/20/2023	500.00		083867		500.00
38680	NOBUDDY'S BUSINESS, INC							
I-09.23.2023	OBS HEADLINER	R	9/20/2023	5,000.00		083868		5,000.00
38710	CONNOR DALE							
I-05.02.2023	OBS MAIN STG PERFORMANCE	R	9/20/2023	1,500.00		083869		1,500.00
39010	DALE YARBOROUGH							
I-09.23.2023	OBS FESTIVAL PERFORMANCE	R	9/20/2023	300.00		083870		300.00
39020	SCOTT S WHITE							
I-09.23.2023	OBS FESTIVAL PERFORMANCE	R	9/20/2023	300.00		083871		300.00
39030	DUSTIN WAYNE MOATS							
I-09.23.2023	OBS FESTIVAL PERFORMANCE	R	9/20/2023	400.00		083872		400.00
39040	ROBB MCCORMICK							
I-09.23.2023	OBS FESTIVAL PERFORMANCE	R	9/20/2023	500.00		083873		500.00
39060	JACOB MUNIZ							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	500.00		083874		500.00
39070	GUY RANDALL CLARK							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	300.00		083875		300.00
39080	TYLER TRANTHAM							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	1,500.00		083876		1,500.00
39090	JOSEPH U ROBERSON JR							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	400.00		083877		400.00
39100	JOSEPH GLENN ESKRIDGE							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	500.00		083878		500.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39110	SHARA LAYNE MATLOCK OBS FESTIVAL PERFORMER	R	9/20/2023	2,000.00		083879		2,000.00
39120	PARKER EUGENE PRESSLEY OBS FESTIVAL PERFORMER	R	9/20/2023	500.00		083880		500.00
39130	TARA GRACE MUSIC LLC OBS FESTIVAL PERFORMER	R	9/20/2023	300.00		083881		300.00
39140	JEFFREY JACOB LUBIN OBS FESTIVAL PERFORMER	R	9/20/2023	500.00		083882		500.00
39150	SAMANTHA MOORE OBS FESTIVAL PERFORMER	R	9/20/2023	300.00		083883		300.00
39160	KATRINA CAIN OBS FESTIVAL PERFORMER	R	9/20/2023	1,200.00		083884		1,200.00
39170	LLOYD MARK SUTTON OBS FESTIVAL PERFORMER	R	9/20/2023	300.00		083885		300.00
39180	MICHAEL DEAN OBS FESTIVAL PERFORMER	R	9/20/2023	300.00		083886		300.00
39190	MARSHALL T. MITCHELL OBS FESTIVAL PERFORMER	R	9/20/2023	300.00		083887		300.00
39200	BENJAMIN A CURRY OBS FESTIVAL PERFORMER	R	9/20/2023	500.00		083888		500.00
39210	JEREMY PARSONS OBS FESTIVAL PERFORMER	R	9/20/2023	500.00		083889		500.00
39220	ERIN WALTERS OBS FESTIVAL PERFORMER	R	9/20/2023	400.00		083890		400.00
39230	CHARLES D ROGERS OBS FESTIVAL PERFORMER	R	9/20/2023	300.00		083891		300.00
39240	ZEBBULON WALLACE ROGERS OBS FESTIVAL PERFORMER	R	9/20/2023	400.00		083892		400.00
39250	JAMES MAGUIRE OBS FESTIVAL PERFORMER	R	9/20/2023	300.00		083893		300.00

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39260	TODD A MANKIN							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	300.00		083894		300.00
39270	MIKE MANCY							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	500.00		083895		500.00
39280	WESLEY SCOTT WEBER							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	300.00		083896		300.00
39290	WILLIS JOSEPH MCCLOUR							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	300.00		083897		300.00
39300	SHEROLYNN KIM EWING							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	300.00		083898		300.00
39310	TOMMY JOE SMITH							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	300.00		083899		300.00
39320	JORDAN SHEPPARD							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	500.00		083900		500.00
39330	NOAH MATTHEW DERRICK							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	300.00		083901		300.00
39340	DAVE MARTINEZ							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	500.00		083902		500.00
39350	JOSHUA M SMITH							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	300.00		083903		300.00
39360	BENJAMIN DEFIBAUGH							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	300.00		083904		300.00
39370	ISABELLA LOVE							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	600.00		083905		600.00
39380	GAVIN SUMRALL							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	300.00		083906		300.00
39390	RHONDA MCCULLOUGH							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	500.00		083907		500.00
39400	ANDREW JOSEPH BLANTON							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	300.00		083908		300.00

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39410	WADE P JOHNSON OBS FESTIVAL PERFORMER	R	9/20/2023	300.00		083909		300.00
39420	KEITH KALLINA OBS FESTIVAL PERFORMER	R	9/20/2023	400.00		083910		400.00
39430	ALEX ROSS FLEMING OBS FESTIVAL PERFORMER	R	9/20/2023	500.00		083911		500.00
39440	BRENT RYAN BURGESS OBS FESTIVAL PERFORMER	R	9/20/2023	300.00		083912		300.00
39450	ADARA KAY HARPER OBS FESTIVAL PERFORMER	R	9/20/2023	400.00		083913		400.00
39460	STEFAN PRIGMORE OBS FESTIVAL PERFORMER	R	9/20/2023	300.00		083914		300.00
39470	GARRETT WILLIAMSON OBS FESTIVAL PERFORMER	R	9/20/2023	500.00		083915		500.00
39480	RAIKWON GREEN OBS FESTIVAL PERFORMER	R	9/20/2023	300.00		083916		300.00
39490	ALEXANDRA PRITCHARD OBS FESTIVAL PERFORMER	R	9/20/2023	300.00		083917		300.00
39500	DANIEL WESLEY WHITE OBS FESTIVAL PERFORMER	R	9/20/2023	500.00		083918		500.00
39510	JADE FLORES OBS FESTIVAL PERFORMER	R	9/20/2023	1,500.00		083919		1,500.00
39520	ROBERT ATKINS II OBS FESTIVAL PERFORMER	R	9/20/2023	500.00		083920		500.00
39530	ANTHONY C. PRATER OBS FESTIVAL PERFORMER	R	9/20/2023	300.00		083921		300.00
39540	BRITTANY BEXTON OBS FESTIVAL PERFORMER	R	9/20/2023	500.00		083922		500.00
39550	JACOB DEMENT OBS FESTIVAL PERFORMER	R	9/20/2023	300.00		083923		300.00

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39560	JAYSON STARKEY							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	300.00		083924		300.00
39570	MELISSA ALVAREZ							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	400.00		083925		400.00
39580	BROOKE GRAHAM							
I-09.23.2023	OBS FESTIVAL PERFORMER	R	9/20/2023	3,000.00		083926		3,000.00
00200	ADAMS EXTERMINATING CO.							
I-1056750	BI-MONTHLY EXTERMINATING	R	9/20/2023	75.00		083927		
I-1056751	BI-MONTHLY EXTERMINATING	R	9/20/2023	55.00		083927		
I-1056752	BI-MONTHLY EXTERMINATING	R	9/20/2023	55.00		083927		
I-1056753	BI-MONTHLY EXTERMINATING	R	9/20/2023	55.00		083927		
I-1056754	BI-MONTHLY EXTERMINATING	R	9/20/2023	55.00		083927		
I-1056755	BI-MONTHLY EXTERMINATING	R	9/20/2023	55.00		083927		
I-1056756	BI-MONTHLY EXTERMINATING	R	9/20/2023	55.00		083927		
I-1056757	BI-MONTHLY EXTERMINATING	R	9/20/2023	55.00		083927		
I-1056758	BI-MONTHLY EXTERMINATING	R	9/20/2023	55.00		083927		
I-1056759	BI-MONTHLY EXTERMINATING	R	9/20/2023	55.00		083927		
I-1056760	BI-MONTHLY EXTERMINATING	R	9/20/2023	55.00		083927		
I-1056761	BI-MONTHLY EXTERMINATING	R	9/20/2023	55.00		083927		
I-1056762	BI-MONTHLY EXTERMINATING	R	9/20/2023	75.00		083927		
I-1056763	BI-MONTHLY EXTERMINATING	R	9/20/2023	55.00		083927		
I-1056764	BI-MONTHLY EXTERMINATING	R	9/20/2023	55.00		083927		865.00
16990	ADVANCED RESCUE SYSTEM							
I-7603	SPREADER/CUTTER/RAM/TOOL	R	9/20/2023	39,585.00		083929		39,585.00
28710	AFFORD-IT TIRES							
I-0001577	MOUNT & BALANCE 2 TIRES UNIT10	R	9/20/2023	40.00		083930		40.00
36140	AUGUST INDUSTRIES INC							
I-057184	SYNTHETIC LUBRICANT	R	9/20/2023	105.82		083931		105.82
25610	AUSTIN LANE TECHNOLOGIES, INC							
I-200896	NETWORK MAINTENANCE/ANTI-VIRUS	R	9/20/2023	10,014.00		083932		
I-200993	NETWORK MAINTENANCE/ANTI-VIRUS	R	9/20/2023	10,014.00		083932		20,028.00
33050	BLUE MOON SPORTSWEAR INC							
I-76686	REPLACE PATCHES & NAME TAG	R	9/20/2023	30.00		083933		
I-76687	REPLACE PATCHES & NAME TAG	R	9/20/2023	76.00		083933		
I-76688	PANTS FOR MGRIMES	R	9/20/2023	169.95		083933		275.95



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31670	BOOT BARN							
I-095717	BOOT ALLOWANCE JMONCADA	R	9/20/2023	125.99		083934		125.99
39590	BUNGER ELECTRIC INC							
I-16536	RETROFIT FIXTURE/SWITCH INSTAL	R	9/20/2023	135.00		083935		135.00
23880	BUREAU VERITAS NORTH AMERICA,							
I-RI 23041780	700 ACKER FIRE CODE REVIEW	R	9/20/2023	250.00		083936		
I-RI 23041781	701 N STEMMON FIRE REVIEW	R	9/20/2023	450.00		083936		
I-RI 23041782	NEW REVIEW 4815 ENCLAVE	R	9/20/2023	150.00		083936		
I-RI 23041783	NEW REVIEW 4816 AVION DR	R	9/20/2023	150.00		083936		
I-RI 23041784	NEW REVIEW 157 CREEKSIDE	R	9/20/2023	150.00		083936		
I-RI 23041785	NEW REVIEW 10 GROUSE CIR	R	9/20/2023	150.00		083936		
I-RI 23041786	NEW REVIEW 3 COVEY LN	R	9/20/2023	150.00		083936		
I-RI 23041787	NEW REVIEW 4812 AVION	R	9/20/2023	150.00		083936		
I-RI 23041788	NEW REVIEW 4201 LIGA	R	9/20/2023	150.00		083936		
I-RI 23041789	NEW REVIEW 4807 AVION	R	9/20/2023	150.00		083936		
I-RI 23041790	NEW REVIEW 455/SABLE CRK	R	9/20/2023	2,573.58		083936		
I-RI 23041791	FIRE REVIEW 455/SABLE CRK	R	9/20/2023	250.00		083936		
I-RI 23041792	NEW REVIEW 4216 LIGA	R	9/20/2023	150.00		083936		
I-RI 23041793	NEW REVIEW 4204 KRISTOFF	R	9/20/2023	150.00		083936		
I-RI 23041794	NEW REVIEW 4803 AVION	R	9/20/2023	150.00		083936		
I-RI 23041795	NEW REVIEW 4814 AVION	R	9/20/2023	150.00		083936		
I-RI 23041796	NEW REVIEW 4202 LIGA	R	9/20/2023	150.00		083936		5,473.58
08880	COOPER'S COPIES							
I-36490	GRIMES/HIGGINS BUSINESS CARDS	R	9/20/2023	120.00		083938		120.00
38980	DANDY DONUTS							
I-GRANT 07.25.23	FACADE GRANT	R	9/20/2023	3,040.00		083939		3,040.00
00740	DCAD							
I-9809	2023 LOCAL SUPPORT REV	R	9/20/2023	9,334.14		083940		9,334.14
22400	DUNN, REECE							
I-PER DIEM 09.11.23	5 DAY MEAL PER DIEM 9/4-8/23	R	9/20/2023	125.00		083941		125.00
23820	FERGUSON ENTERPRISES, LLC							
I-1421585	1B REP CLAMPS	R	9/20/2023	493.00		083942		493.00
37050	FRAZER, LTD							
I-91014	SWITCH-ROCKER FOR MEDIC	R	9/20/2023	80.01		083943		80.01

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34670	FREEDOM COMMERCIAL SERVICES, L							
I-2023-2851	MOW & TRIM 4921-23 VILLAS	R	9/20/2023	125.00		083944		
I-2023-2852	MOW & TRIM 1408 FIRST ST	R	9/20/2023	125.00		083944		
I-2023-2853	MOW & TRIM 4700 BLK AVION	R	9/20/2023	150.00		083944		400.00
18790	FUELMAN							
I-NP65090639	FUEL 09/11/23 - 09/17/23	R	9/20/2023	2,260.87		083945		2,260.87
01070	GALLS INC.							
I-025509589	SHIRT 785 ZAVALA	R	9/20/2023	56.09		083946		
I-025535544	TIE/PANTS 787 TREVINO	R	9/20/2023	127.48		083946		
I-025535545	TIE/PANTS/SHIRT 788 ZAVALA	R	9/20/2023	273.64		083946		457.21
16860	GRAINGER							
I-9819874463	PRESSURE GAUGES	R	9/20/2023	217.80		083947		
I-9820816198	TIRE INFLATOR	R	9/20/2023	121.20		083947		339.00
34650	HARLAN, KATIE							
I-PER DIEM 09.11.23	PER DIEM 09/05/23	R	9/20/2023	25.00		083948		25.00
22350	HARTWELL ENVIRONMENTAL CORP							
I-D23-242	EJECTOR 100 PPD, CL2, LOW	R	9/20/2023	2,520.00		083949		2,520.00
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97543319	PROFESSIONAL SRVCS THRU JUL 23	R	9/20/2023	3,311.94		083950		3,311.94
01570	LOWE'S COMPANIES, INC.							
I-94107	CELL SHADE/BACKET/BUCKET	R	9/20/2023	50.87		083951		50.87
38510	NORTH TEXAS FIVE STAR EVENTS,							
I-229167982	PORTA POTTY/HAND WASH RENTAL	R	9/20/2023	940.00		083952		940.00
02970	OFFICE DEPOT							
I-326350626001	DUSTER	R	9/20/2023	14.24		083953		
I-326876829001	JUL 23 WTR RENT CITY HALL	R	9/20/2023	33.25		083953		
I-326876850001	JUL 23 WTR RENT COURT	R	9/20/2023	22.75		083953		
I-326876861001	JUL 23 WTR RENT PD	R	9/20/2023	12.25		083953		
I-326876868001	JUL 23 WTR RENT STREETS	R	9/20/2023	7.00		083953		
I-327152465001	COPY PAPER	R	9/20/2023	39.59		083953		
I-327945276001	DESK CABINET	R	9/20/2023	285.99		083953		
I-329642389001	JUL 23 WTR RENT FD	R	9/20/2023	38.50		083953		
I-329935446001	JUL 23 WTR RENT PW	R	9/20/2023	16.50		083953		
I-329935451001	JUL 23 WTR RENT WWTP	R	9/20/2023	6.00		083953		
I-330194618001	WALL FILER	R	9/20/2023	21.11		083953		497.18

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36640	PEARSE, MADISON A							
I-PER DIEM 09.03.23	DEPLOYMENT 08/14-29/2023	R	9/20/2023	750.00		083954		750.00
13825	PLAYAWAY PRODUCTS LLC							
I-437995	PLAYAWAYS & WONDERBOOKS	R	9/20/2023	376.94		083955		
I-438122	PLAYAWAYS & WONDERBOOKS	R	9/20/2023	993.01		083955		
I-440080	WARRANTY REPAIR LAUNCHPADS	R	9/20/2023	474.93		083955		1,844.88
33640	PRECISION PUMP SYSTEMS							
I-1021849	EMRGNCY @ QUAIL RUN LS	R	9/20/2023	1,242.86		083956		1,242.86
37620	RANDY'S OF SANGER, LLC.							
I-04020	R&R CONTROL ARM UNIT #16	R	9/20/2023	509.22		083957		509.22
39610	REFLOGAL, RICHARD D							
I-PER DIEM 09.11.23	PER DIEM 09/05/2023	R	9/20/2023	25.00		083958		25.00
28590	REYNOLDS ASPHALT & CONSTRUCTIO							
I-23053E02	2023 ROAD PROJECT	R	9/20/2023	302,150.79		083959		302,150.79
25020	SANGER HARDWARE							
I-1992	WEDEATER	R	9/20/2023	348.99		083960		
I-2073	2X 48" BULBS	R	9/20/2023	27.98		083960		
I-2081	6X SPRING SNAPS	R	9/20/2023	16.74		083960		393.71
16240	SCHAD & PULTE							
I-149233	SMALL ACETYLENE	R	9/20/2023	32.00		083961		
I-149235	OXYGEN	R	9/20/2023	8.00		083961		40.00
33600	SHEPARD, BRANDON H							
I-PER DIEM 09.03.23	DEPLOYMENT 08/14-29/2023	R	9/20/2023	750.00		083962		750.00
38800	SOUTHERN TIRE MART LLC							
I-4130052243	TIRES FOR MEDIC	R	9/20/2023	817.20		083963		817.20
38480	SSCW CORPORATE OFFICE LLC							
I-SANG082023	AUG 23 CAR WASH USAGE	R	9/20/2023	68.00		083964		68.00
18620	STERICYCLE							
I-4011993078	MEDICAL WASTE	R	9/20/2023	264.35		083965		264.35
02690	TECHLINE, INC.							
C-1567289-00	3X PEDASTALS	R	9/20/2023	942.00CR		083966		
C-1568290-00	4/0 SPLICES	R	9/20/2023	902.80CR		083966		
I-1565473-00	BLUE STAR SRVC MATERIALS	R	9/20/2023	63,913.00		083966		
I-1774740-00	10X METER DISCONNECT SLEEVES	R	9/20/2023	312.50		083966		62,380.70

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19260	TYLER TECHNOLOGIES							
I-025-435743	UB ONLINE SEP 2023	R	9/20/2023	110.00		083967		
I-025-435744	COURT ONLINE SEP 2023	R	9/20/2023	125.00		083967		235.00
31750	UNDERWOOD'S HEATING & AIR							
I-36862154	SRVC CALL 401 N 7TH ST	R	9/20/2023	85.00		083968		85.00
34220	UNIFIRST CORPORATION							
I-2900052388	UNIFORMS WATER	R	9/20/2023	43.18		083969		
I-2900052389	MATS PWORKS	R	9/20/2023	10.53		083969		
I-2900052390	UNIFORMS STREETS	R	9/20/2023	29.08		083969		
I-2900052391	UNIFORMS WASTEWATER	R	9/20/2023	17.04		083969		
I-2900052394	MATS CITY HALL	R	9/20/2023	15.82		083969		115.65
05510	WASTE CONNECTIONS							
I-AUG 23	SOLID WASTE AUGUST 2023	R	9/20/2023	97,282.28		083970		97,282.28
32440	WILSON, BILLY D							
I-PER DIEM 09.12.23	PER DIEM 09/05/23	R	9/20/2023	25.00		083971		25.00
1	BALL, TIMOTHY							
I-000202309189884	US REFUND	R	9/20/2023	227.14		083972		227.14
1	BERMAN, YURI							
I-000202309189879	US REFUND	R	9/20/2023	238.99		083973		238.99
1	BOTTORFF, TODD							
I-000202309189881	US REFUND	R	9/20/2023	54.81		083974		54.81
1	BURNSIDE, BEN							
I-000202309189877	US REFUND	R	9/20/2023	85.63		083975		85.63
1	COUGHLAN, SEAN P							
I-000202309189886	US REFUND	R	9/20/2023	12.46		083976		12.46
1	DECKARD, JAYMEE L							
I-000202309189883	US REFUND	R	9/20/2023	87.96		083977		87.96
1	DYER, REGINA C							
I-000202309189875	US REFUND	R	9/20/2023	5.24		083978		5.24
1	ELIESON, MATTHEW							
I-000202309189873	US REFUND	R	9/20/2023	38.75		083979		38.75

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1	I-000202309189874	ELLIS, ROGER US REFUND	R	9/20/2023	26.61	083980		26.61
1	I-000202309189887	FIG TREE HOMES LLC US REFUND	R	9/20/2023	557.79	083981		557.79
1	I-000202309189876	HAUN, WENDY US REFUND	R	9/20/2023	42.58	083982		42.58
1	I-000202309189888	IMPRESSION HOMES US REFUND	R	9/20/2023	166.10	083983		166.10
1	I-000202309189889	IMPRESSION HOMES US REFUND	R	9/20/2023	389.04	083984		389.04
1	I-000202309189882	MALDONADO, MARY US REFUND	R	9/20/2023	1.12	083985		1.12
1	I-000202309189880	SAI NAVEEN, SARE US REFUND	R	9/20/2023	131.83	083986		131.83
1	I-000202309189878	TERRELL COUNSELING I US REFUND	R	9/20/2023	13.09	083987		13.09
1	I-000202309189885	TEXAS CONSTRUCTION S US REFUND	R	9/20/2023	974.66	083988		974.66
1	I-000202309189890	US ULTRA HOMES, LLC US REFUND	R	9/20/2023	547.85	083989		547.85
1	I-000202309189891	US ULTRA HOMES, LLC US REFUND	R	9/20/2023	464.04	083990		464.04
39620	I-09.23.2023	FRED ALAN RUDD OBS FESTIVAL PERFORMANCE	R	9/21/2023	300.00	083991		300.00
09600	C-208013	AFLAC AFLAC ROUNDING	R	9/26/2023	0.05CR	083992		
	I-AFKPY 9.08.23	INSURANCE	R	9/26/2023	268.89	083992		
	I-AFKPY 9.22.23	INSURANCE	R	9/26/2023	268.89	083992		
	I-AFLPY 9.08.23	INSURANCE	R	9/26/2023	635.09	083992		
	I-AFLPY 9.22.23	INSURANCE	R	9/26/2023	635.09	083992		1,807.91

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33900	APSCO, INC							
I-S1402722.001	TWO BOLT COUPLING EXT RANGE	R	9/26/2023	972.02		083993		972.02
02460	AT&T MOBILITY							
I-09152023	CELL PHONE 08/08/23 - 09/07/23	R	9/26/2023	1,144.55		083994		1,144.55
28400	BLANCHAT MFG, INC							
C-17130	REFUND FOR FUEL PUMP	R	9/26/2023	262.57CR		083995		
I-17466	HARNESS/VALVE/SHIPPING	R	9/26/2023	702.13		083995		439.56
00420	BOUND TREE MEDICAL, LLC							
I-85078785	EMS SUPPLIES	R	9/26/2023	88.00		083996		
I-85080704	EMS SUPPLIES	R	9/26/2023	405.99		083996		
I-85082337	EMS SUPPLIES	R	9/26/2023	115.02		083996		
I-85085587	EMS SUPPLIES	R	9/26/2023	89.52		083996		
I-85085588	EMS SUPPLIES	R	9/26/2023	1,145.64		083996		1,844.17
27670	BROOKSWATSON & COMPANY, PLLC							
I-SANG.09.19.23	AUDIT: YEAR END 9/30/2022	R	9/26/2023	5,000.00		083997		5,000.00
23790	TERRY WEST							
I-4182	DOOR FOR ATTORNEY OFFICE	R	9/26/2023	1,675.00		083998		1,675.00
26350	C & G ELECTRIC, INC							
I-42500	QUAIL RUN LS PUMP	R	9/26/2023	1,024.13		083999		
I-42653	REWIRE PUMP @ WELL 9	R	9/26/2023	150.00		083999		1,174.13
20410	CARE NOW CORPORATE							
I-CN3096-4168502	DRUG SCREEN/PHYSICAL	R	9/26/2023	195.00		084000		195.00
39640	CIOCAN, ALINA							
I-PER DIEM 09.18.23	PER DIEM 09/30/23-10/04/23	R	9/26/2023	175.00		084001		175.00
03730	COLLIN COLLEGE, COURTYARD CENT							
I-S0323974	FIRE INSPECTOR 2 MGRIMES	R	9/26/2023	210.00		084002		210.00
08880	COOPER'S COPIES							
I-36791	BUSINESS CARDS: C.GRAY	R	9/26/2023	60.00		084003		
I-36792	BUSINESS CARDS - PD	R	9/26/2023	180.00		084003		
I-36797	BUSINESS CARDS - PD	R	9/26/2023	825.00		084003		1,065.00
23620	COTE'S MECHANICAL							
I-27728	ICE MACHINE RENTAL SEP 2023	R	9/26/2023	461.00		084004		461.00

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22740	DENTON COUNTY AUDITOR SEPTEMBER 2023 DISPATCH	R	9/26/2023	5,779.91		084005		5,779.91
28280	EDSUITE ANNUAL COST	R	9/26/2023	4,000.00		084006		4,000.00
36340	FAMILY FIRST AUTO CARE STATE INSPECTION LP1269090	R	9/26/2023	25.50		084007		25.50
23820	FERGUSON ENTERPRISES, LLC HYDRANT METER/BACKFLOW	R	9/26/2023	1,565.68		084008		
	I-1424112 CONST WTR MTR/BCKFLW	R	9/26/2023	1,505.88		084008		
	I-1424528 TEES/BUSHINGS	R	9/26/2023	228.00		084008		
	I-1425490 STRAP SADDLES	R	9/26/2023	198.00		084008		
	I-1427594 ANGLE STOPS	R	9/26/2023	810.00		084008		
	I-1427597 ANGLE STOPS	R	9/26/2023	810.00		084008		5,117.56
18790	FUELMAN FUEL 09/18/23 - 09/24/23	R	9/26/2023	3,009.90		084009		3,009.90
01070	GALLS INC. TIE/PANTS/TROUSER 780-REFLOGAL	R	9/26/2023	231.15		084010		
	I-025566799 7X SHIRTS 784-MUTINA	R	9/26/2023	457.67		084010		688.82
07350	GENTLE'S OIL AND TIRE 8QT OIL & FILTER 781-ALLEN	R	9/26/2023	72.00		084011		
	I-91923 6QT OIL & FILTER	R	9/26/2023	48.00		084011		120.00
16860	GRAINGER MECHANIC SCALE	R	9/26/2023	597.54		084012		597.54
33060	HAMMONDS, RAMIE MILEAGE TO DENTON COUNTY CH	R	9/26/2023	559.11		084013		559.11
08210	KWIK KAR STATE INSPECTION LP1334565	R	9/26/2023	25.50		084014		
	I-8101-0028432 STATE INSPECTION LP1331774	R	9/26/2023	7.00		084014		
	I-8101-0028488 STATE INSPECTION LP1142166	R	9/26/2023	25.50		084014		58.00
33270	LEVEL ONE PAVING INC BROOKE DR ASPHALT REPAIR	R	9/26/2023	25,000.00		084015		25,000.00
39000	LKCM RADIO GROUP LP OBS RADIO ADVERTISING	R	9/26/2023	1,995.00		084016		1,995.00

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01570	LOWE'S COMPANIES, INC. I-84066 20.5 CF FRIDGE	R	9/26/2023	616.55		084017		616.55
29030	MCCREARY, VESELKA, BRAGG & ALL I-275221 UB COLLECTION FEES I-275588 AUG 23 WARRANT COLLECTIONS	R	9/26/2023	63.64		084018		158.44
19200	PATHMARK TRAFFIC PRODUCTS OF T I-17512 STREET SIGNS & STANDS	R	9/26/2023	4,482.00		084019		4,482.00
36520	POWER ENGINEERS, INC. I-ARIV1065318 GNRL ENGINEERING/SUPPORT	R	9/26/2023	945.00		084020		945.00
33640	PRECISION PUMP SYSTEMS I-1020684 FIELD SRVC REPAIR I-1021122 CLEAR CLOG FROM LS	R	9/26/2023	523.08		084021		1,498.08
17260	QUEST CARE C-128367 EMS DIRECTOR SERVICES I-234416 SANGER EMS DIRECTOR - QMS	R	9/26/2023	133.33CR		084022		6,366.67
12820	RICOH USA, INC I-5068030560 SRVC CONTRACT SEPT 2023	R	9/26/2023	451.00		084023		451.00
16240	SCHAD & PULTE I-216139 OXYGEN	R	9/26/2023	26.00		084024		26.00
02690	TECHLINE, INC. I-3127492-00 CRIMPER/DIE/COMPRESSN KIT	R	9/26/2023	6,520.00		084025		6,520.00
39650	TEXAS TACTICAL POLICE OFFICERS I-200010214 TRAINING: R.DUNN & J.LEWIS	R	9/26/2023	700.00		084026		700.00
19260	TYLER TECHNOLOGIES I-025-437167 TIME & ATTENDANCE I-025-437421 SENSUS ANALYTICS AMI SYST I-025-438345 TIME & ATTENDANCE I-025-439612 TIME & ATTENDANCE	R	9/26/2023	520.00		084027		3,890.00
31750	UNDERWOOD'S HEATING & AIR I-36880315 7.5 TON 2 STAGE A/C UNIT	R	9/26/2023	12,580.00		084028		12,580.00
34220	UNIFIRST CORPORATION I-2900053307 MATS CITY HALL I-2900053314 UNIFORMS STREETS I-2900053315 UNIFORMS WATER I-2900053316 UNIFORMS WASTEWATER I-2900053317 MATS PW	R	9/26/2023	15.82		084029		115.65



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05510 I-2122022V190	WASTE CONNECTIONS SLUDGE REMOVAL	R	9/26/2023	4,444.16		084030		4,444.16
09550 I-132617	WATER TECH, INC. 150# CHLORINE BOTTLES	R	9/26/2023	2,460.00		084031		2,460.00
33120 I-106688	WONDERWARE NORTH SCADA RENEWAL SUPPORT	R	9/26/2023	2,938.00		084032		2,938.00
37900 I-24000122	WORKQUEST 60X TOXICOLOGY/BAC KITS	R	9/26/2023	435.00		084033		435.00
1 I-000202309259895	IMPRESSION HOMES US REFUND	R	9/26/2023	269.96		084034		269.96
1 I-000202309259896	IMPRESSION HOMES US REFUND	R	9/26/2023	96.22		084035		96.22
1 I-000202309259892	JACKSON, BRANDI W US REFUND	R	9/26/2023	60.84		084036		60.84
1 I-000202309259893	SADEGHIAN, AMY US REFUND	R	9/26/2023	153.23		084037		153.23
1 I-000202309259894	SADEGHIAN, AMY US REFUND	R	9/26/2023	145.36		084038		145.36
1 I-000202309259897	US ULTRA HOMES, LLC US REFUND	R	9/26/2023	24.32		084039		24.32

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	279	1,032,121.86	3.17CR	1,036,149.49
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	13,427,541.86	0.00	13,427,541.86
EFT:	24	796,754.57	0.00	796,754.57
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	9,793.07		
	VOID CREDITS	9,973.07CR	180.00CR	0.00

TOTAL ERRORS: 0

Item 17.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				NO				
VENDOR SET: 99	BANK: POOL	TOTALS:	319	INVOICE AMOUNT	DISCOUNTS		CHECK AMOUNT	
				15,260,449.09	3.17CR		15,260,445.92	
BANK: POOL	TOTALS:		319	15,260,449.09	3.17CR		15,260,445.92	
REPORT TOTALS:			323	15,318,491.84	3.17CR		15,318,488.67	

SELECTION CRITERIA

Item 17.

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 9/01/2023 THRU 9/30/2023  
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



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

PREPARED BY THE FINANCE DEPARTMENT

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## INTRODUCTION

This is the financial report for the period ending August 31, 2023. Revenues and expenditures reflect activity from October 1, 2022, through August 31, 2023, or ninety-two percent (92%) of the fiscal year.

### GENERAL FUND

- The General Fund has collected 95.1% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 81.3% of the annual budget, which includes \$2.17M encumbered for the new fire truck and ambulance.
- All expenditure categories are within projections.

### ENTERPRISE FUND

- The Enterprise Fund has collected 85.3% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 85.2% of the annual budget.
- All expenditure categories are within projections.

### INTERNAL SERVICE FUND

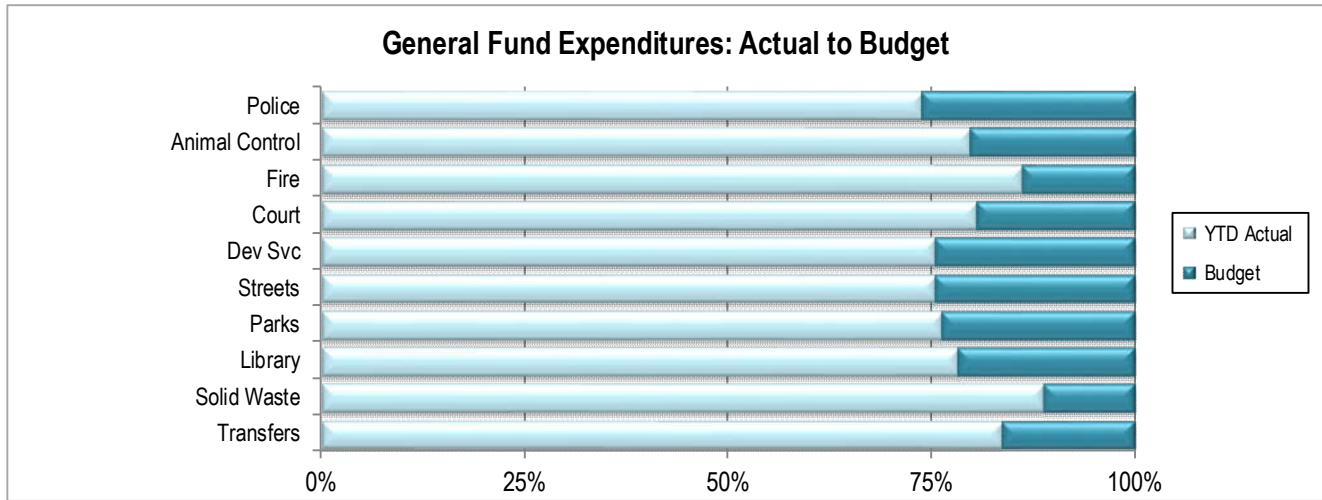
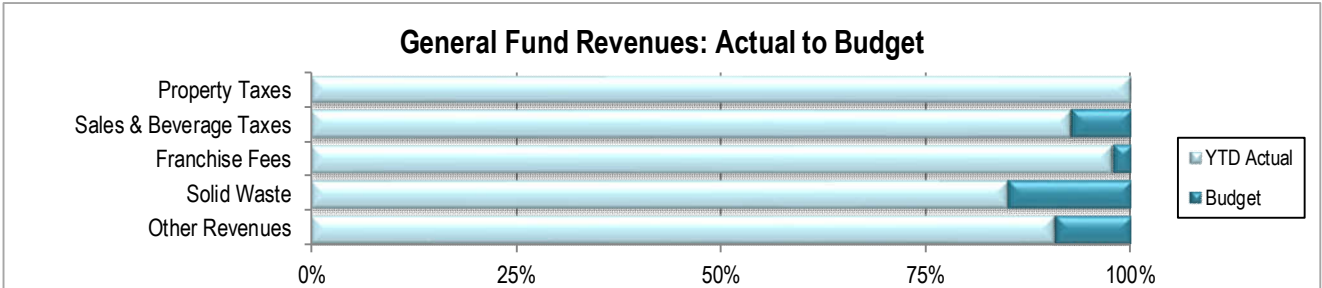
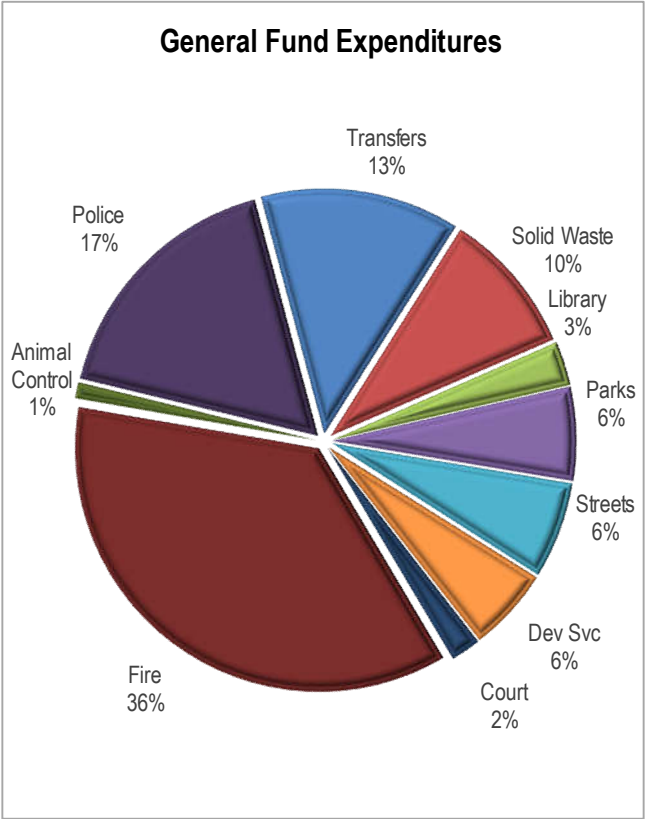
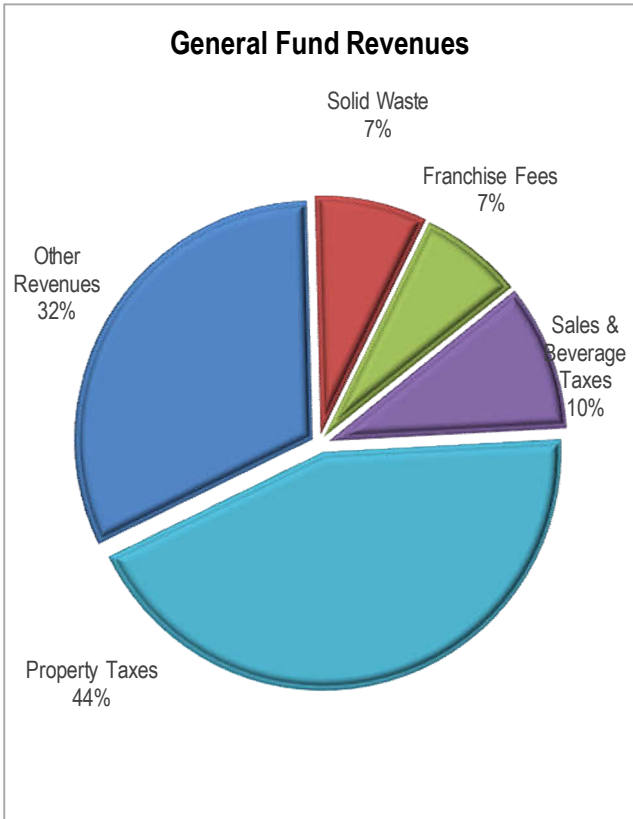
- The Internal Service Fund has collected 82.1% of projected transfers from the General and Enterprise Funds.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 85.5% of the annual budget.
- All expenditure categories are within projections.

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

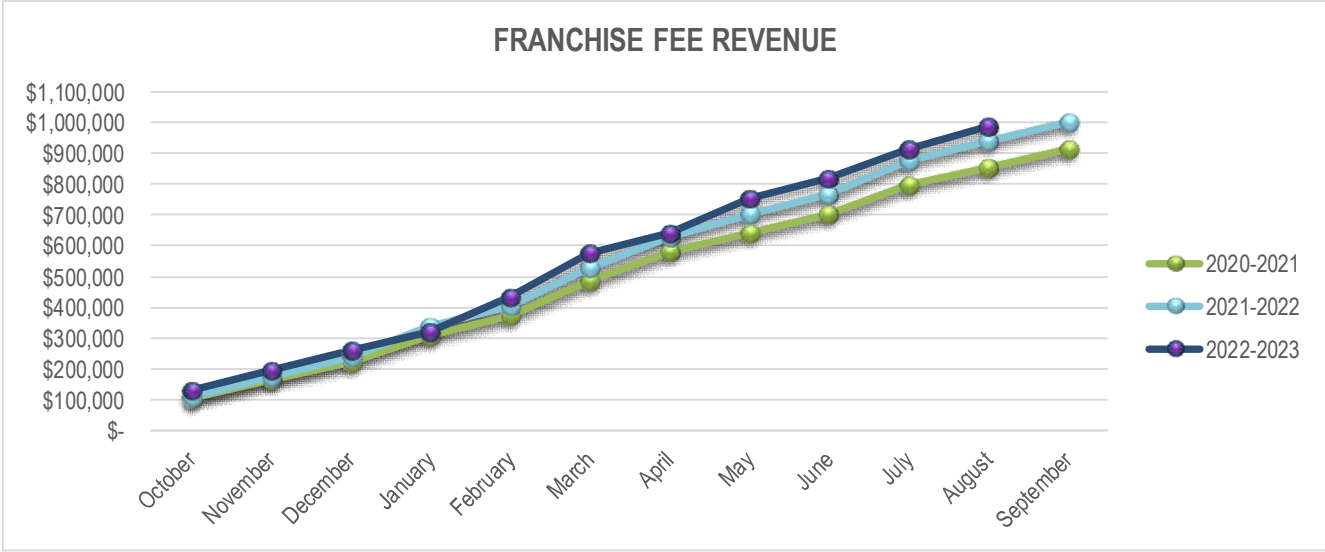
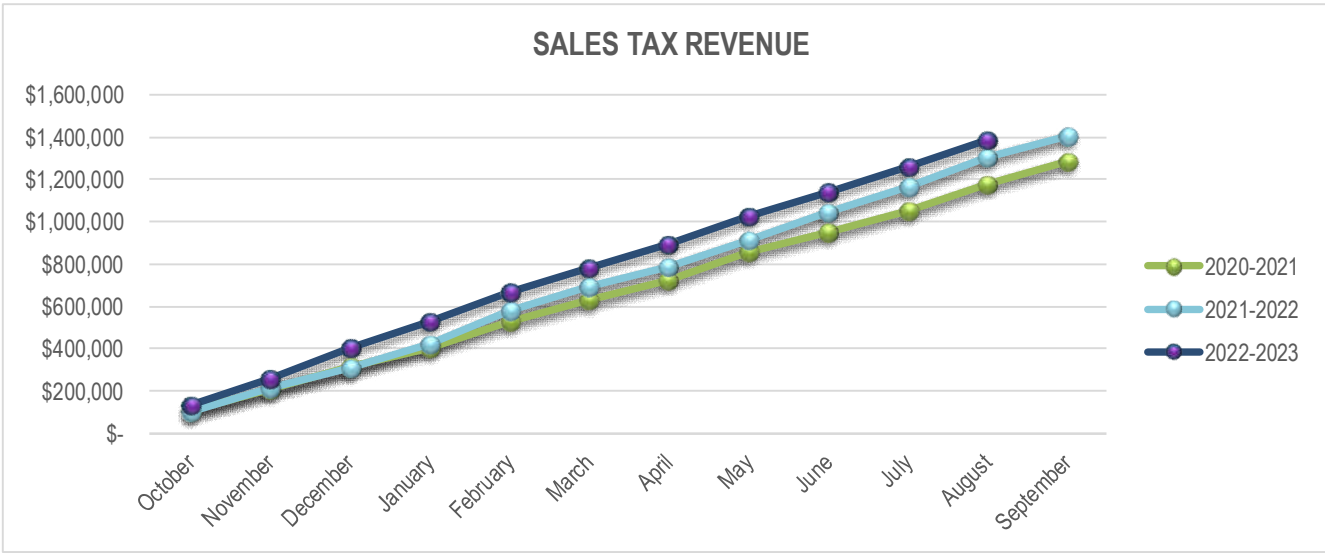
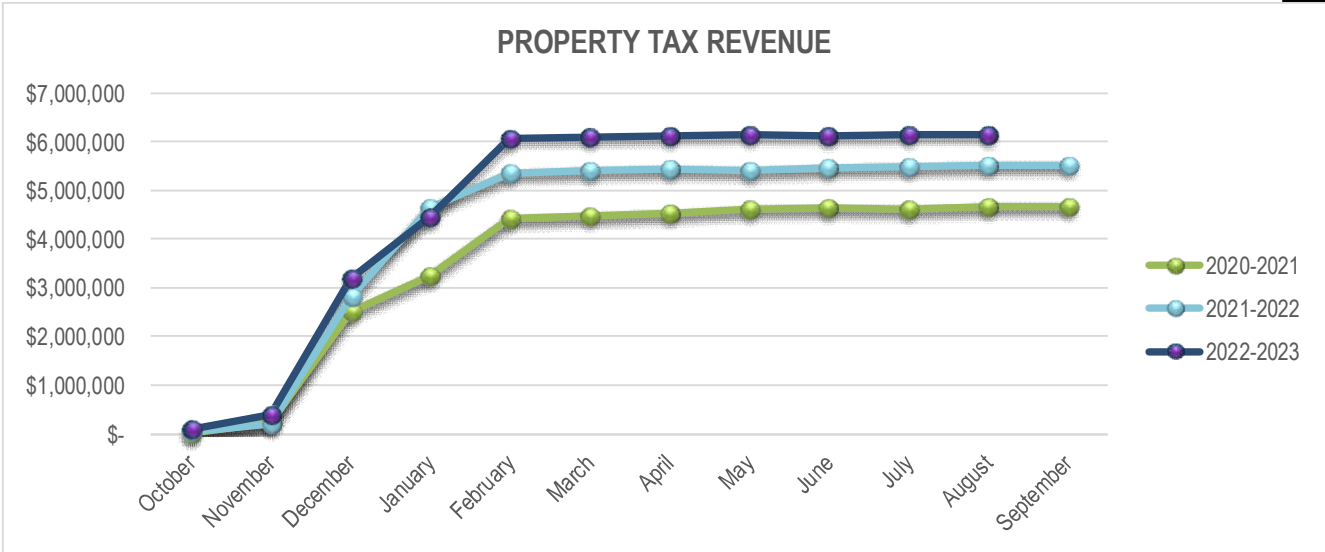
**CITY OF SANGER, TEXAS**  
**General Fund**  
**Revenue & Expense Report (Unaudited)**  
**August 31, 2023**

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
<b>Revenues</b>					
Property Taxes	\$ 6,088,455	\$ 6,148,621		101.0%	\$ (60,166)
Sales & Beverage Taxes	1,511,000	1,399,981		92.7%	111,019
Franchise Fees	1,009,895	986,849		97.7%	23,046
Solid Waste	1,262,000	1,072,442		85.0%	189,558
Licenses & Permits	363,500	444,048		122.2%	(80,548)
Fines & Forfeitures	155,755	117,059		75.2%	38,696
Department Revenues	574,431	918,043		159.8%	(343,612)
Interest	225,000	227,359		101.0%	(2,359)
Miscellaneous	2,696,335	2,638,954		97.9%	57,381
Transfers	152,428	140,217		0.0%	12,211
Use of Fund Balance	782,761	-		0.0%	782,761
<b>Total Revenues</b>	<b>\$ 14,821,560</b>	<b>\$ 14,093,573</b>		<b>95.1%</b>	<b>\$ 727,987</b>
<b>Expenditures</b>					
Police	\$ 2,468,439	\$ 1,762,553	\$ 61,231	73.9%	\$ 644,655
Animal Control	141,900	113,115	-	79.7%	28,785
Fire	4,498,552	1,742,524	2,129,957	86.1%	626,071
Municipal Court	262,490	209,589	2,012	80.6%	50,889
Development Services	783,500	570,984	20,671	75.5%	191,845
Streets	900,770	640,305	39,140	75.4%	221,325
Parks & Recreation	863,050	651,759	7,396	76.4%	203,895
Library	395,426	304,125	5,282	78.2%	86,019
Solid Waste	1,150,000	1,020,657	-	88.8%	129,343
Transfers	1,681,504	1,406,702	-	0.0%	274,802
<b>Total Expenditures</b>	<b>\$ 13,145,631</b>	<b>\$ 8,422,313</b>	<b>\$ 2,265,689</b>	<b>81.3%</b>	<b>\$ 2,457,629</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$ 1,675,929</b>	<b>\$ 5,671,260</b>	<b>\$ (2,265,689)</b>		<b>\$ (1,729,642)</b>
Fund Balance - October 1, 2022	13,046,973	13,046,973			
Fund Balance - August 31, 2023	\$ 14,722,902	\$ 18,718,233			







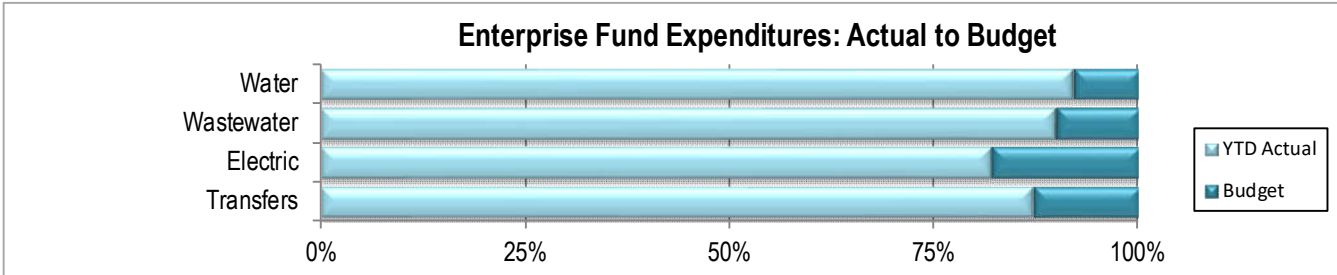
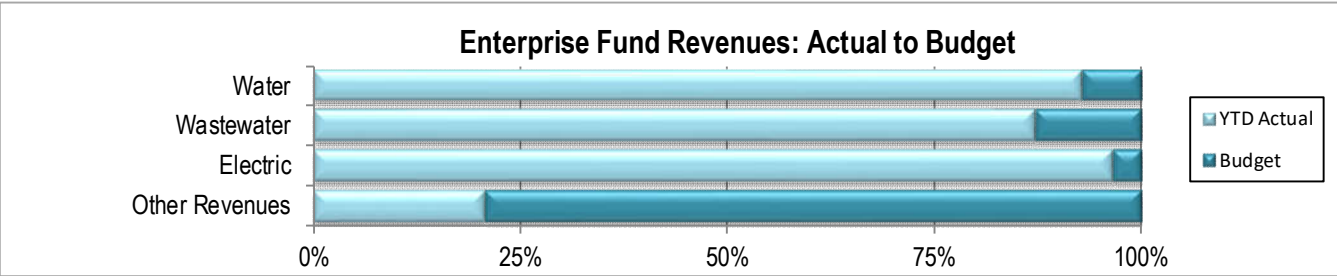
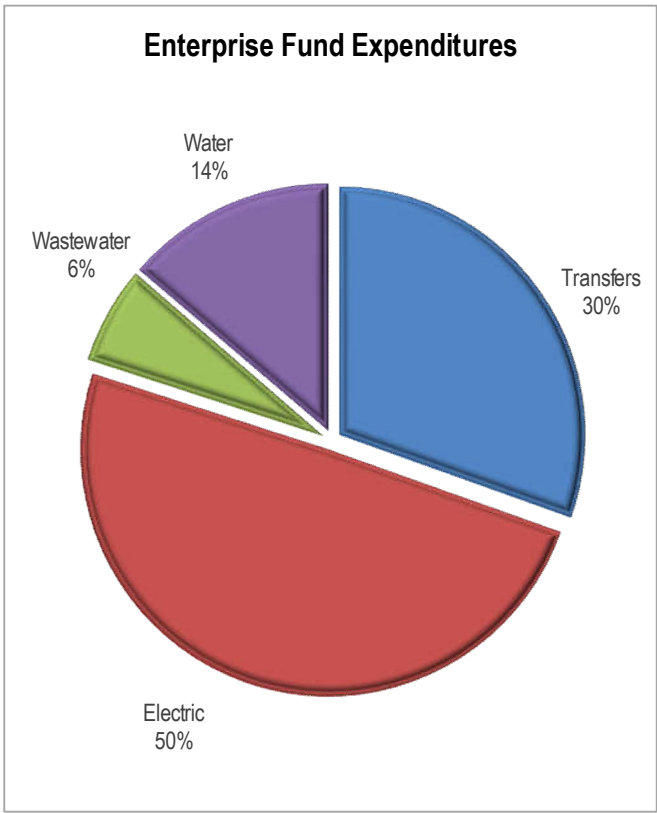
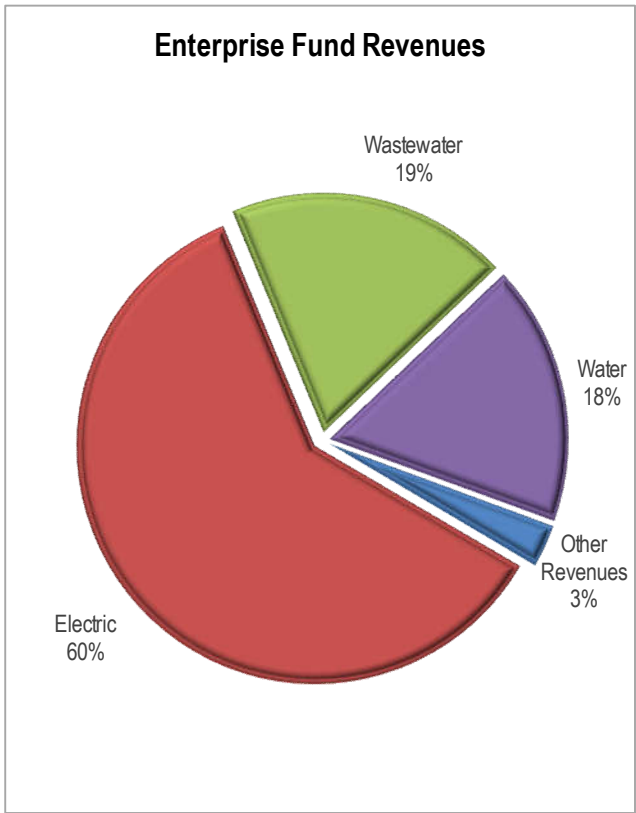


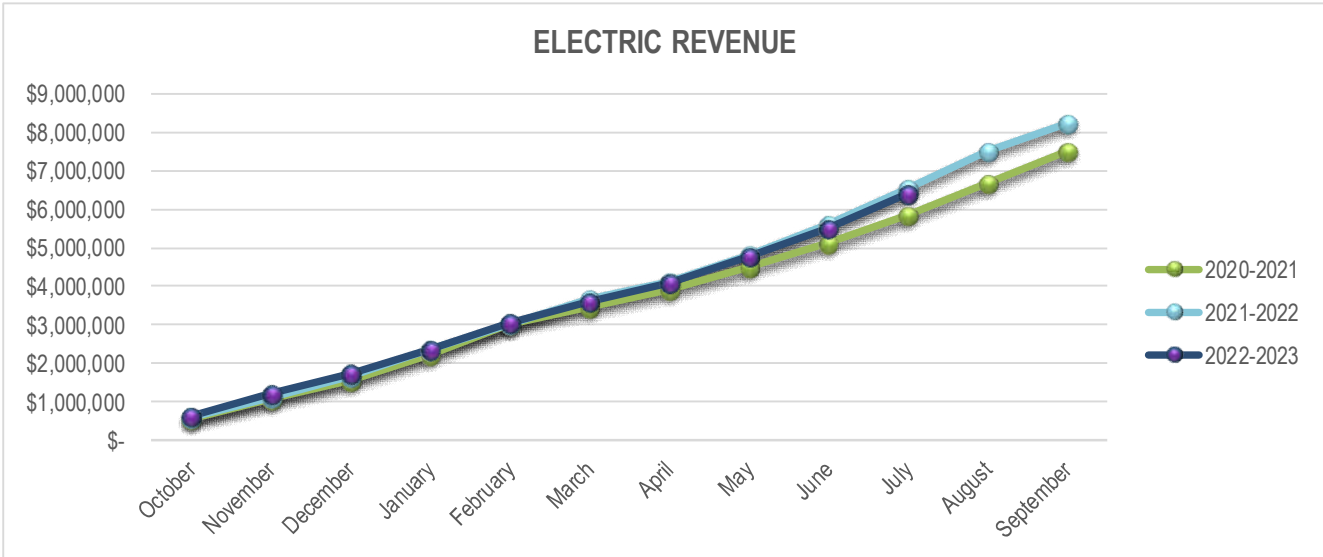
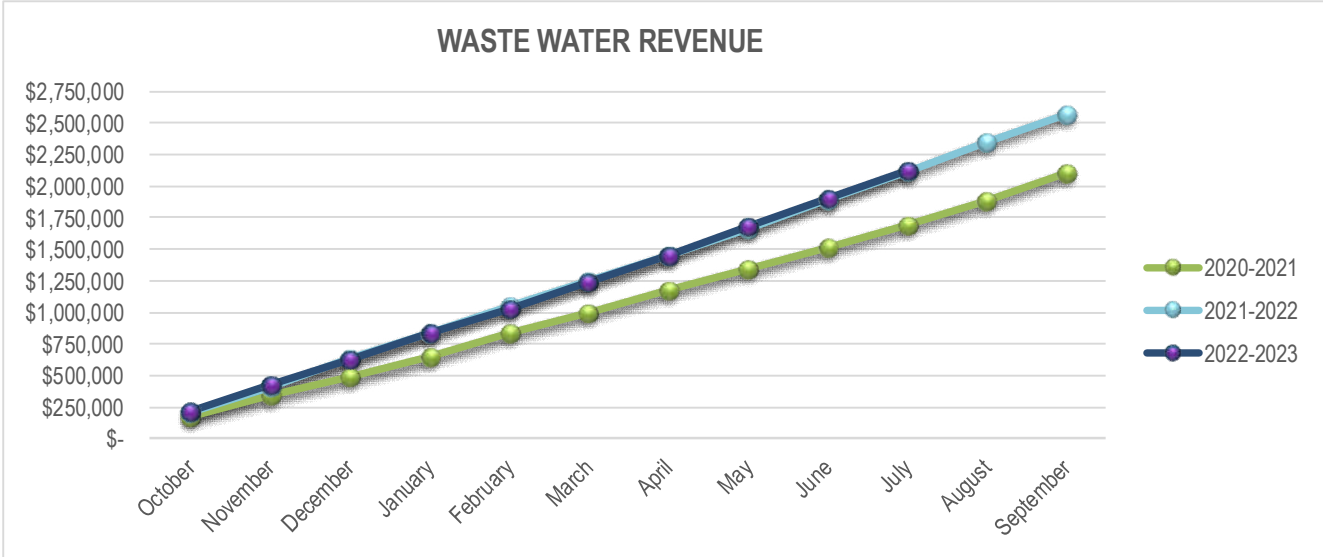
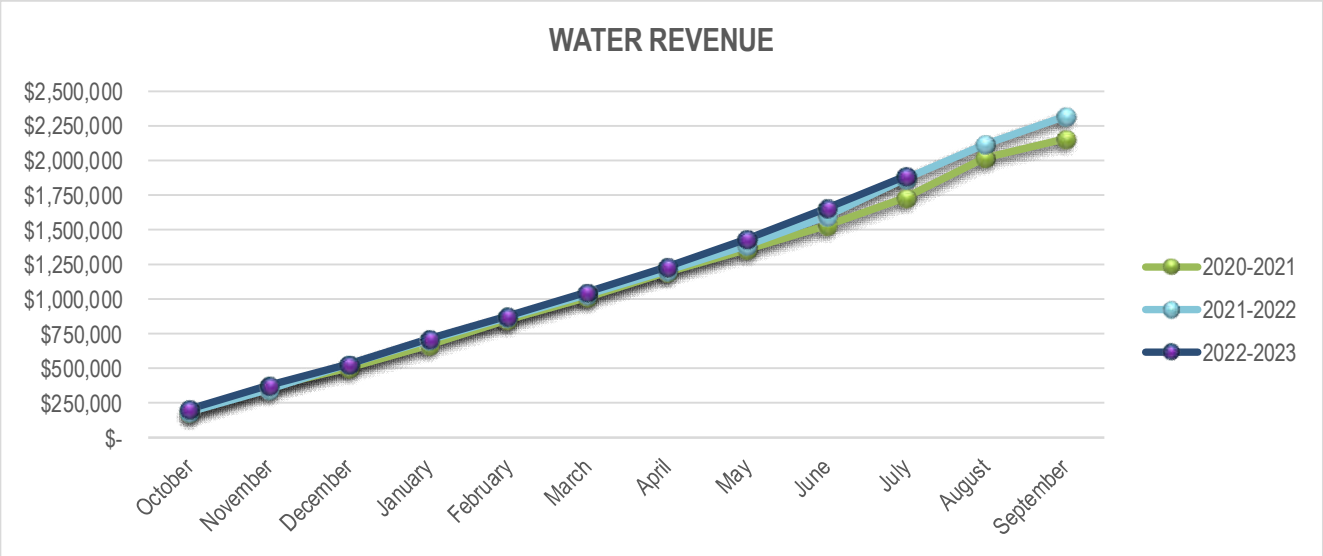


# ENTERPRISE FUND

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

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
<b>Revenues</b>					
Water	\$ 2,334,878	\$ 2,166,270		92.8%	\$ 168,608
Wastewater	2,715,028	2,366,886		87.2%	348,142
Electric	7,692,500	7,421,599		96.5%	270,901
Penalties & Fees	200,000	163,496		81.7%	36,504
Interest	60,000	90,402		150.7%	(30,402)
Miscellaneous	119,000	98,348		82.6%	20,652
Use of Fund Balance	1,311,192	-		0	1,311,192
<b>Total Revenues</b>	<b>\$ 14,432,598</b>	<b>\$ 12,307,001</b>		<b>85.3%</b>	<b>\$ 2,125,597</b>
<b>Expenditures</b>					
Water	\$ 1,843,315	\$ 1,682,273	\$ 13,398	92.0%	147,644
Wastewater	871,212	766,624	16,130	89.8%	88,458
Electric	7,472,488	6,134,898	(10,442)	82.0%	1,348,032
Transfers	4,325,256	3,762,802	-	87.0%	562,454
<b>Total Expenditures</b>	<b>14,512,271</b>	<b>12,346,597</b>	<b>19,086</b>	<b>85.2%</b>	<b>2,146,588</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$ (79,673)</b>	<b>\$ (39,596)</b>	<b>\$ (19,086)</b>		<b>\$ (20,991)</b>
Fund Balance - October 1, 2022	18,567,858	18,567,858			
Fund Balance - August 31, 2023	\$ 18,567,858	\$ 18,528,262			

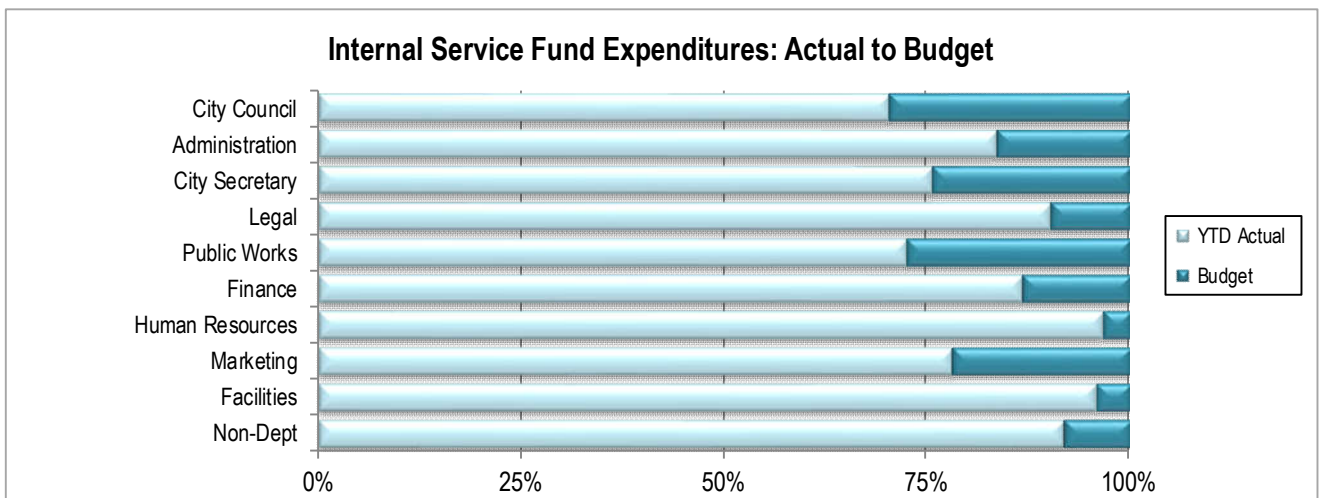
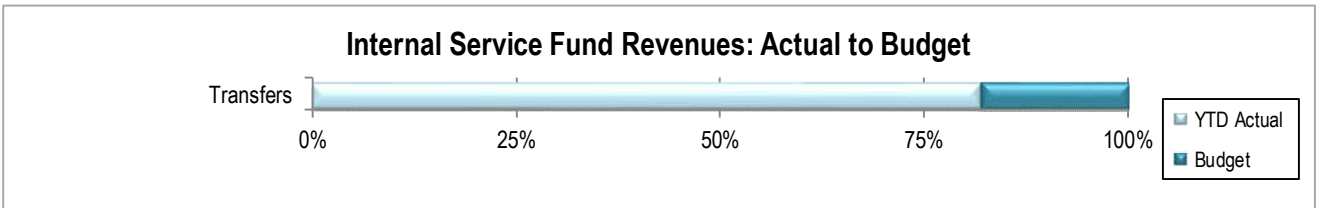
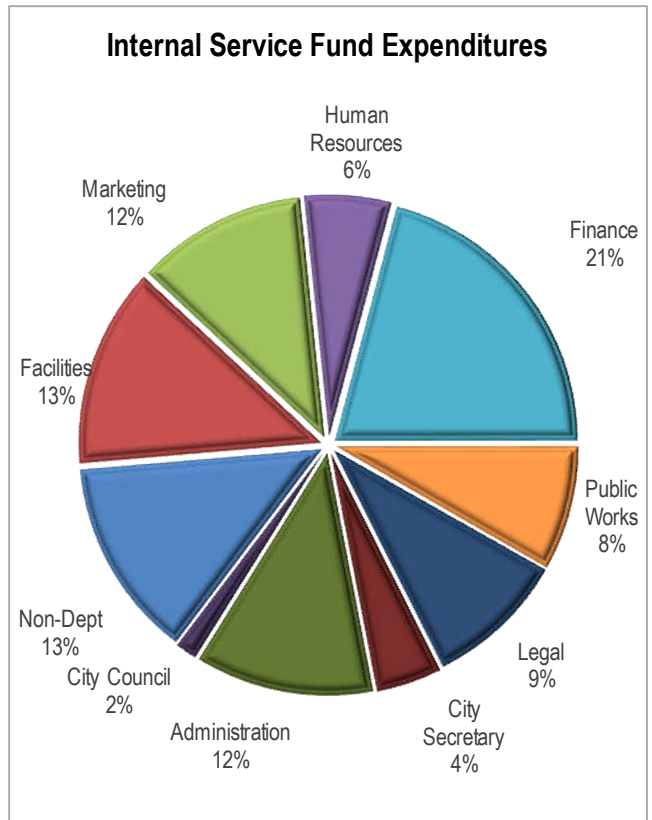
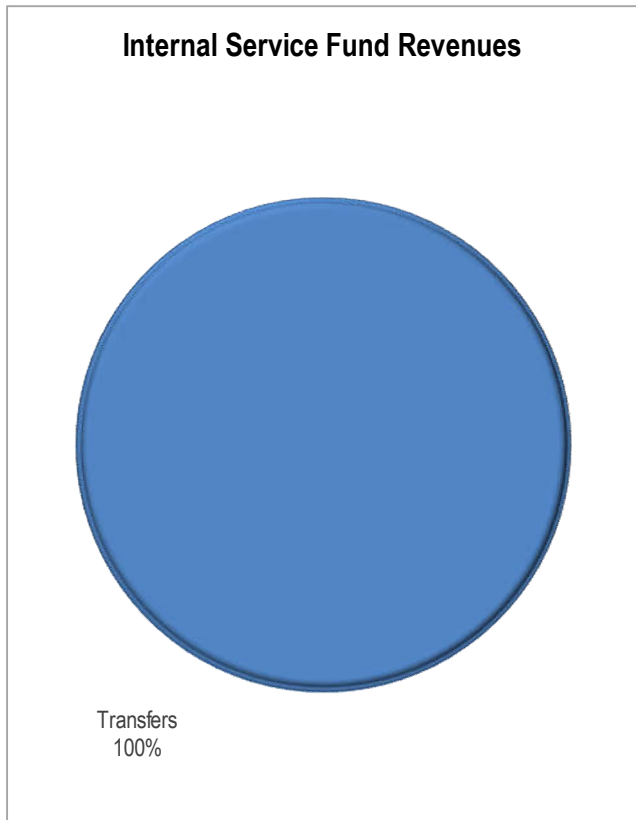




# INTERNAL SERVICE FUND

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

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
<b>Revenues</b>					
Transfers	\$ 3,483,760	\$ 2,859,797		82.1%	623,963
<b>Total Revenues</b>	<b>3,483,760</b>	<b>2,859,797</b>		<b>82.1%</b>	<b>623,963</b>
<b>Operating Expenditures</b>					
City Council	\$ 60,800	\$ 37,922	\$ 4,864	70.4%	\$ 18,014
Administration	423,800	353,726	-	83.5%	70,074
City Secretary	171,600	129,740	-	75.6%	41,860
Legal	310,205	279,571	-	90.1%	30,634
Public Works	338,850	173,201	72,211	72.4%	93,438
Finance	717,000	622,785	(1,295)	86.7%	95,510
Human Resources	177,700	169,350	2,000	96.4%	6,350
Marketing	435,760	338,772	1,552	78.1%	95,436
Facilities	413,645	367,049	28,653	95.7%	17,943
Non-Departmental	434,400	387,681	10,534	91.7%	36,185
<b>Total Expenditures</b>	<b>3,483,760</b>	<b>2,859,797</b>	<b>118,519</b>	<b>85.5%</b>	<b>505,444</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (118,519)</b>		<b>\$ 118,519</b>
Fund Balance - October 1, 2022	-	-			
Fund Balance - August 31, 2023	\$ -	-			

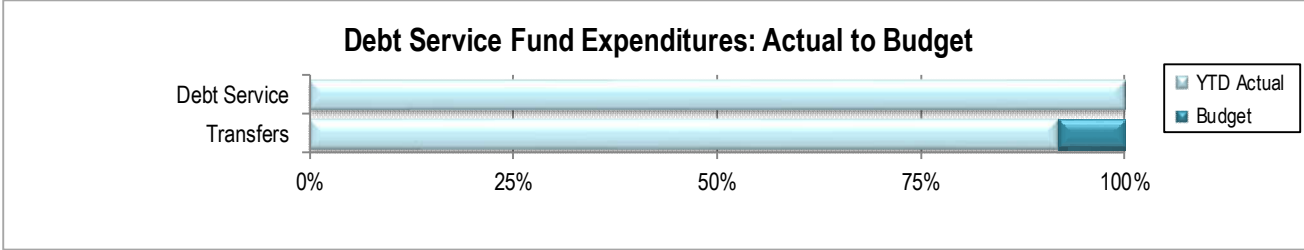
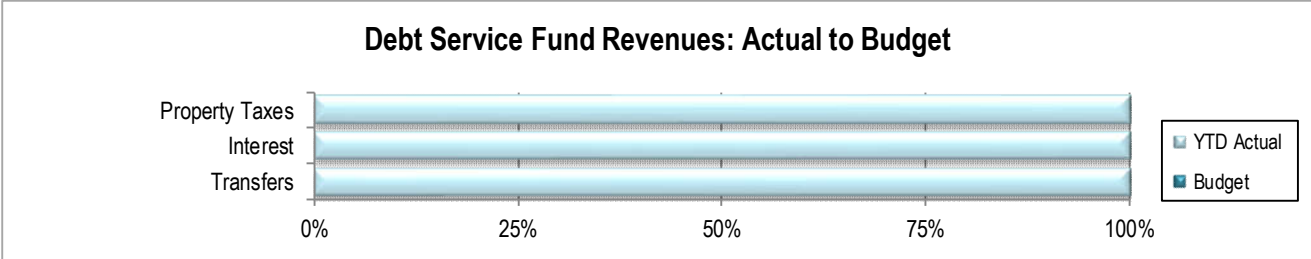
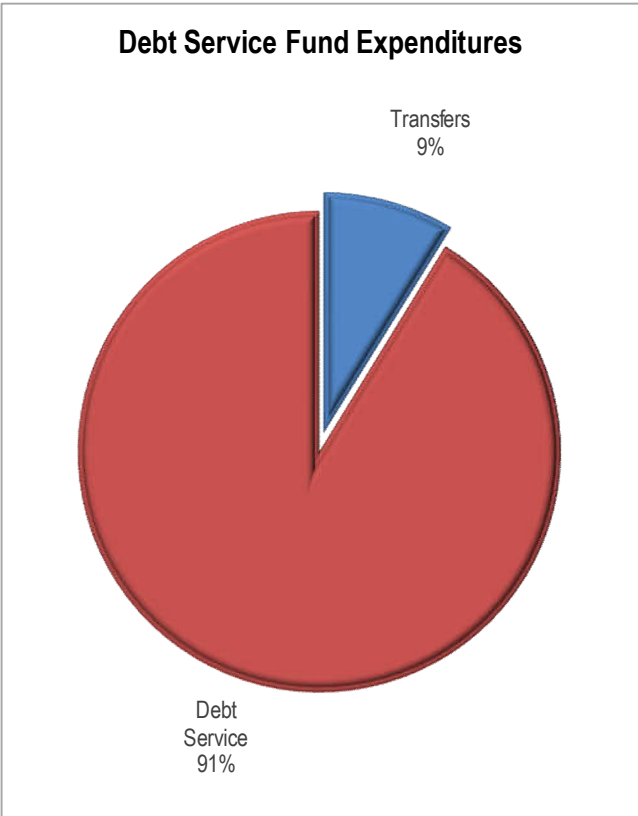
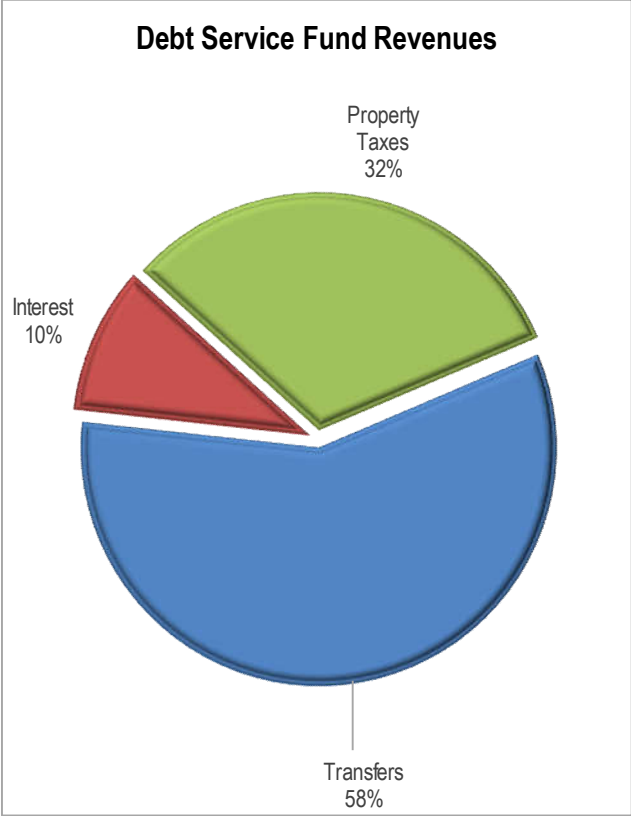




# DEBT SERVICE FUND

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

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
<b>Revenues</b>					
Property Taxes	\$ 154,485	\$ 154,828		100.2%	\$ (343)
Interest	5,000	48,386		967.7%	(43,386)
Transfers	212,500	282,013		132.7%	(69,513)
<b>Total Revenues</b>	<b>\$ 371,985</b>	<b>\$ 485,227</b>		<b>130.4%</b>	<b>\$ (113,242)</b>
<b>Operating Expenditures</b>					
Debt Service	336,554	493,465	-	146.6%	(156,911)
Transfers	51,535	47,240	-	91.7%	4,295
<b>Total Expenditures</b>	<b>388,089</b>	<b>540,705</b>	<b>-</b>	<b>139.3%</b>	<b>(152,616)</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$ (16,104)</b>	<b>\$ (55,478)</b>	<b>\$ -</b>		<b>\$ 39,374</b>
Fund Balance - October 1, 2022	457,598	457,598			
Fund Balance - August 31, 2023	\$ 441,494	\$ 402,120			

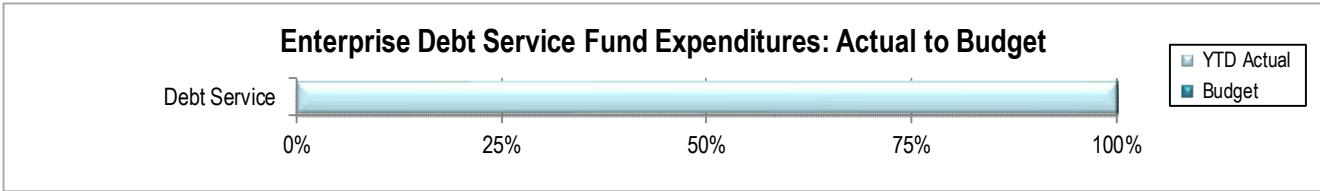
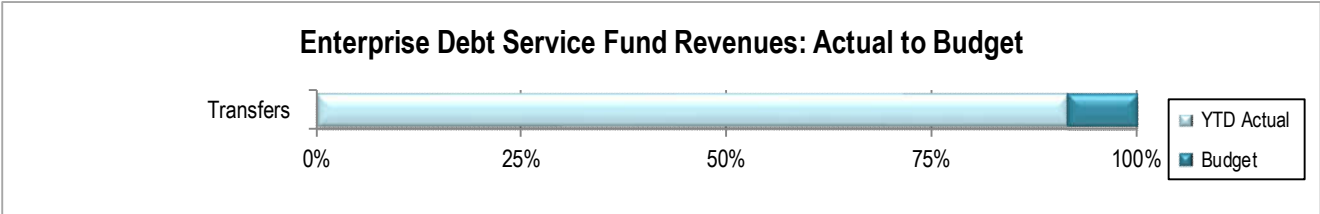
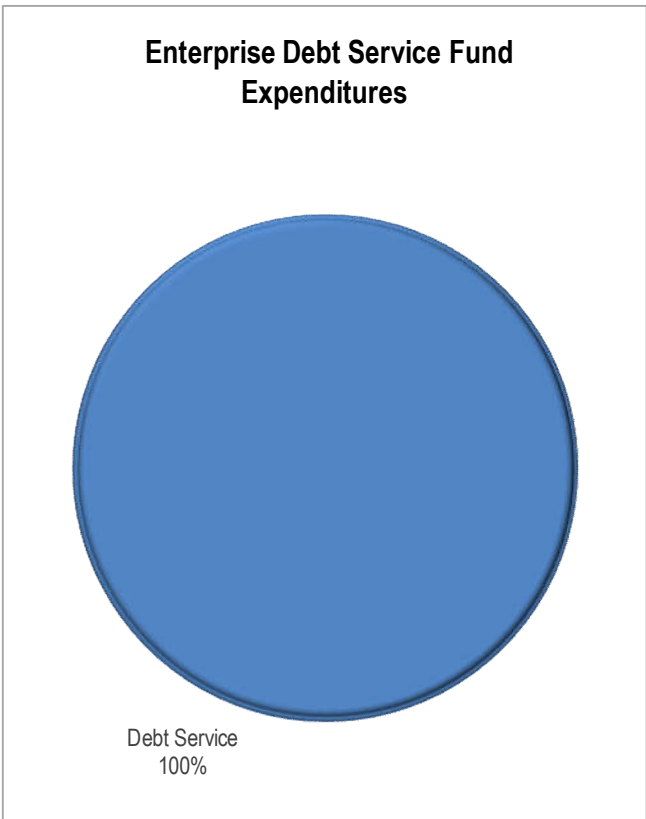
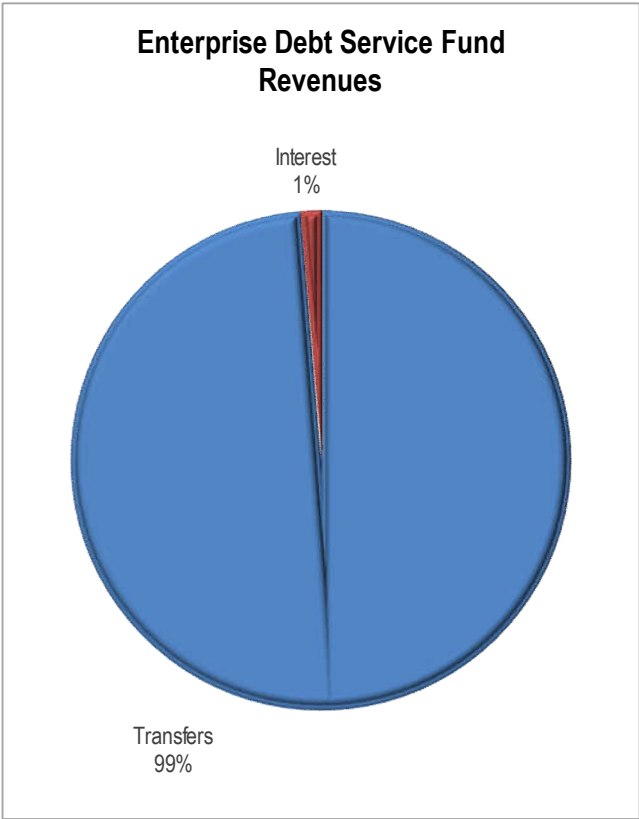




# ENTERPRISE DEBT SERVICE FUND

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

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
<b>Revenues</b>					
Interest	\$ -	\$ 25,821		0.0%	(25,821)
Transfers	2,158,000	1,978,167		91.7%	179,833
<b>Total Revenues</b>	<b>2,158,000</b>	<b>2,003,988</b>		<b>1.2%</b>	<b>154,012</b>
<b>Operating Expenditures</b>					
Debt Service	2,132,761	2,132,260	-	100.0%	501
<b>Total Expenditures</b>	<b>2,132,761</b>	<b>2,132,260</b>	<b>-</b>	<b>100.0%</b>	<b>501</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$ 25,239</b>	<b>\$ (128,272)</b>	<b>\$ -</b>		<b>\$ 153,511</b>
Fund Balance - October 1, 2022	1,865,486	1,865,486			
Fund Balance - August 31, 2023	\$ 1,890,725	\$ 1,737,214			





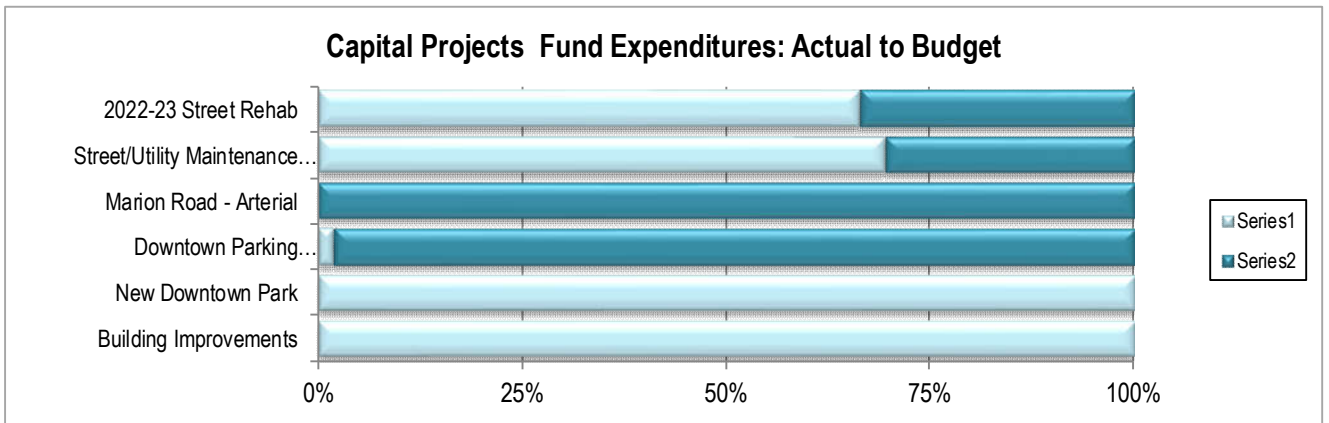
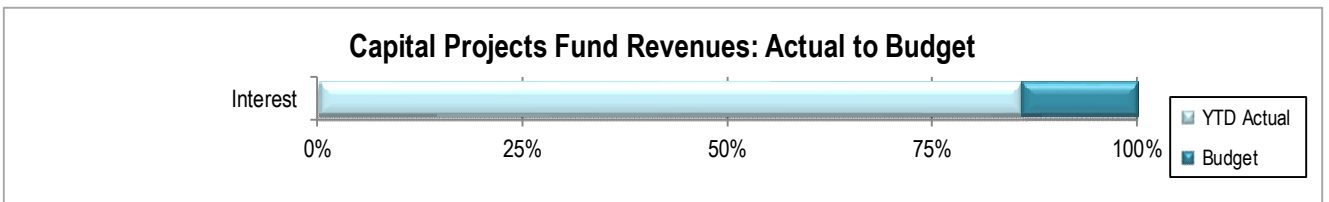
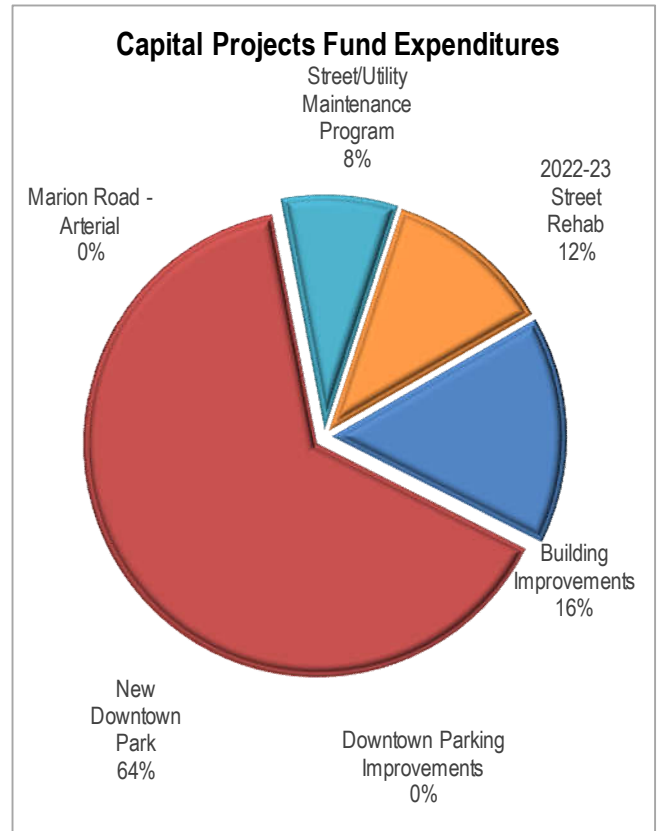
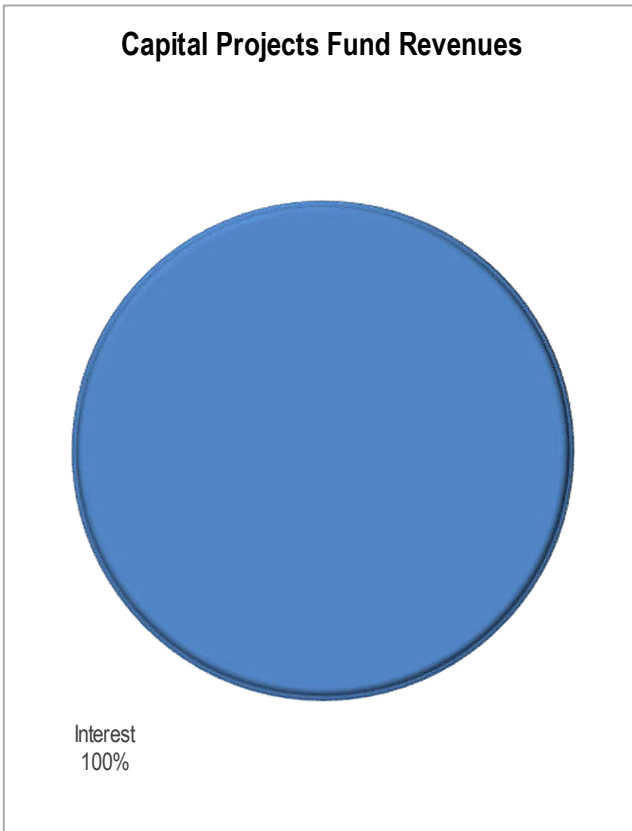
# CAPITAL PROJECTS FUND

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

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
<b>Revenues</b>					
Interest	45,000	38,745		86.1%	6,255
2023 Tax Notes	2,426,165	2,426,165		0.0%	2,426,165
2023 CO Issue	\$ -	\$ 10,000,000		0.0%	(10,000,000)
<b>Total Revenues</b>	<b>2,471,165</b>	<b>12,464,910</b>		<b>404.7%</b>	<b>(7,567,580)</b>
<b>Operating Expenditures</b>					
2022-23 Street Rehab	466,788	309,499	-	66.3%	157,289
Street/Utility Maintenance Program	306,237	28,741	183,548	69.3%	93,948
Marion Road - Arterial	750,000	-	-	0.0%	750,000
Downtown Parking Improvements	150,000	2,850	-	1.9%	147,150
I-35 Aesthetics	-	62,576	16,500	-	-
New Downtown Park	1,712,135	1,712,135	-	100.0%	-
Riley Property Purchase	-	10,652,854	10,250	0.0%	(10,663,104)
Building Improvements	418,763	30,983	387,780	100.0%	-
<b>Total Expenditures</b>	<b>3,803,923</b>	<b>12,799,638</b>	<b>598,078</b>	<b>350.1%</b>	<b>(9,514,717)</b>

Fund Balance - August 31, 2023

\$ 2,014,257 | \$ 3,012,287

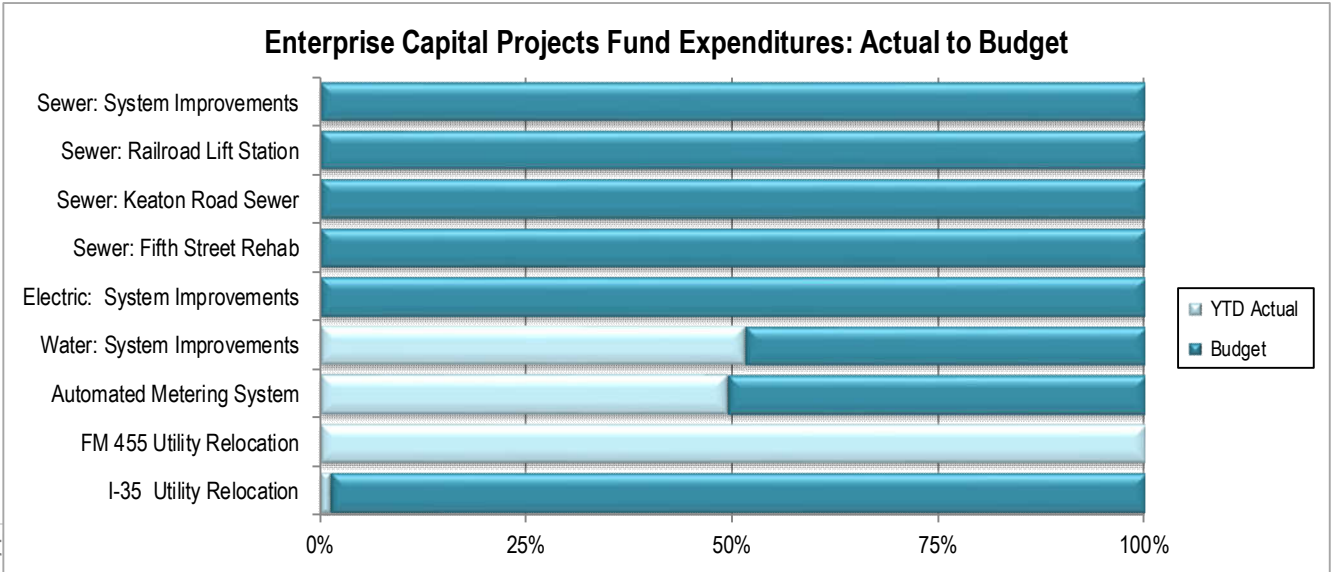
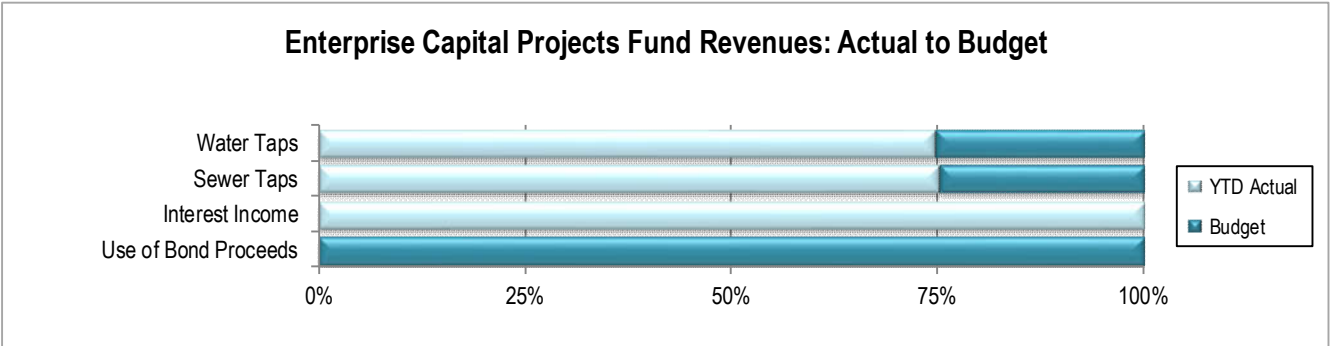
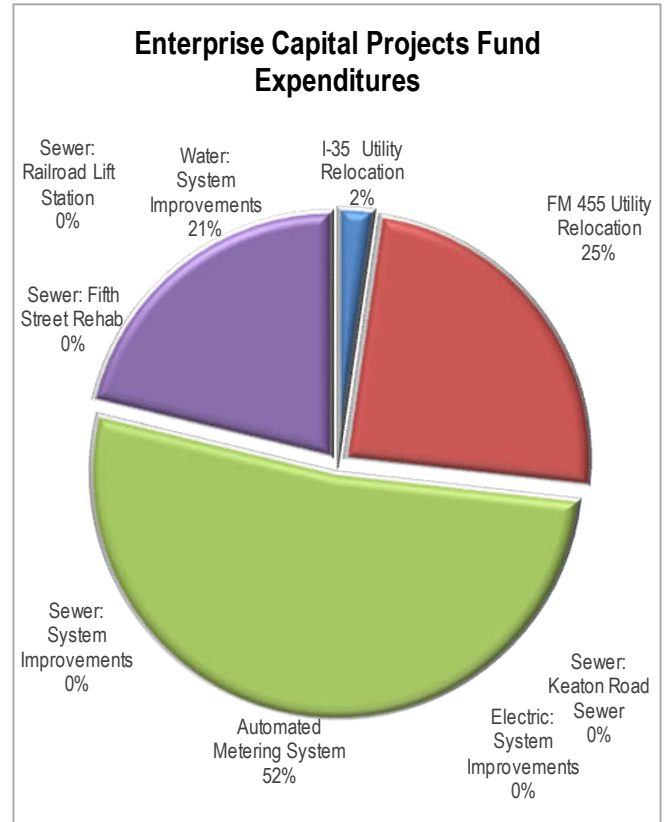
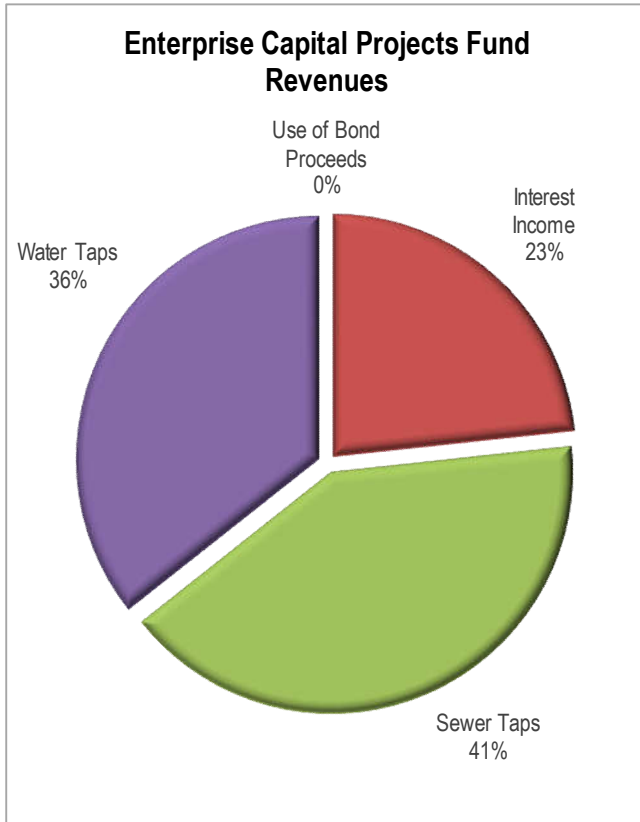




# ENTERPRISE CAPITAL PROJECTS FUND

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

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
<b>Revenues</b>					
Water Taps	\$ 350,000	\$ 261,250		74.6%	\$ 88,750
Sewer Taps	400,000	301,000		75.3%	99,000
Interest	150,000	170,734		113.8%	(20,734)
2023 CO Issue	-	5,000,000		0.0%	-
Use of Bond Proceeds	14,000,000	-		0.0%	14,000,000
<b>Total Revenues</b>	<b>\$ 14,900,000</b>	<b>\$ 5,732,984</b>		<b>2.0%</b>	<b>\$ 14,167,016</b>
<b>Operating Expenditures</b>					
Water: System Improvements	1,200,000	586,600	689,488	106.3%	(76,088)
Water: FM 455 Relocation	-	608,649	32,333	0.0%	(640,982)
Water: I-35 Relocation	3,597,732	106,221	(105,268)	0.0%	3,596,779
Automated Metering System	3,200,000	550,834	2,574,464	97.7%	74,702
Sewer: System Improvements	335,000	-	-	0.0%	335,000
Sewer: Railroad Lift Station	500,000	-	-	0.0%	500,000
Sewer: FM 455 Utility Relocation	-	604,853	32,324	0.0%	(637,177)
Sewer: I-35 Relocation	2,825,178	106,221	(105,268)	0.0%	2,824,225
Sewer: Keaton Road Sewer	320,000	-	-	0.0%	320,000
Sewer: Fifth Street Rehab	350,000	-	-	0.0%	350,000
Electric: System Improvements	350,000	-	-	0.0%	350,000
Electric: FM 455 Relocation	-	446,972	(255,867)	0.0%	(191,105)
Electric: I-35 Relocation	3,500,000	136,285	730	3.9%	3,362,985
<b>Total Expenditures</b>	<b>16,177,910</b>	<b>3,146,635</b>	<b>2,862,936</b>	<b>37.1%</b>	<b>10,168,339</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$ (1,277,910)</b>	<b>\$ 2,586,349</b>	<b>\$ (2,862,936)</b>		<b>\$ 3,998,677</b>
Fund Balance - October 1, 2022	3,230,908	3,230,908			
Fund Balance - August 31, 2023	\$ 1,952,998	\$ 5,817,257			

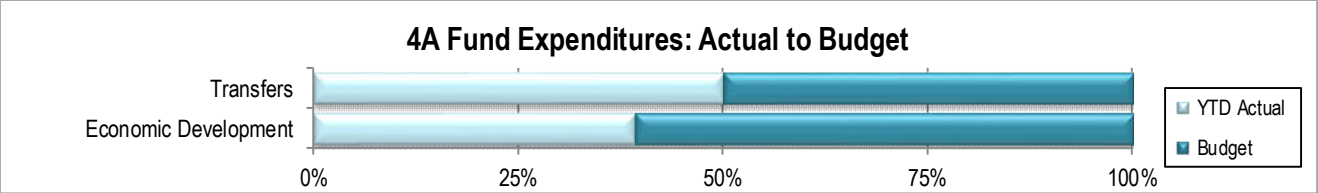
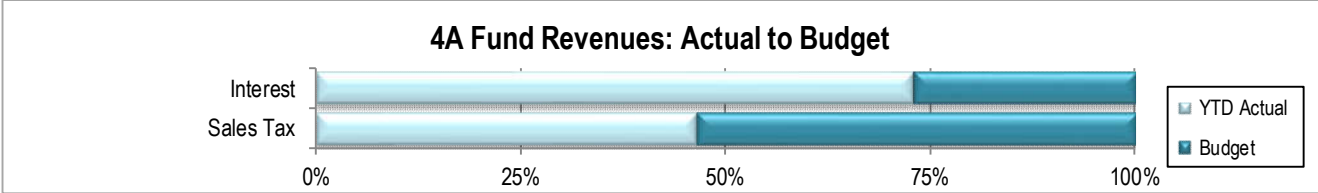
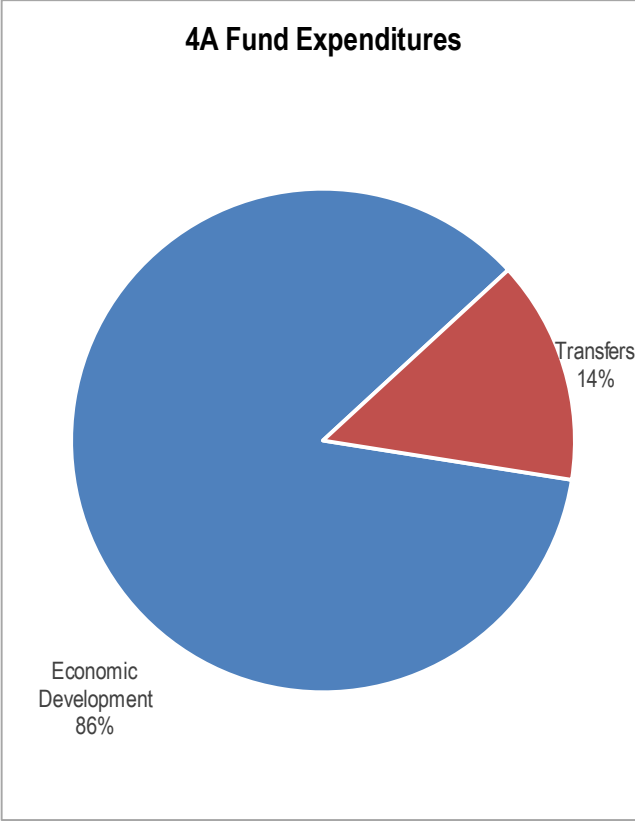
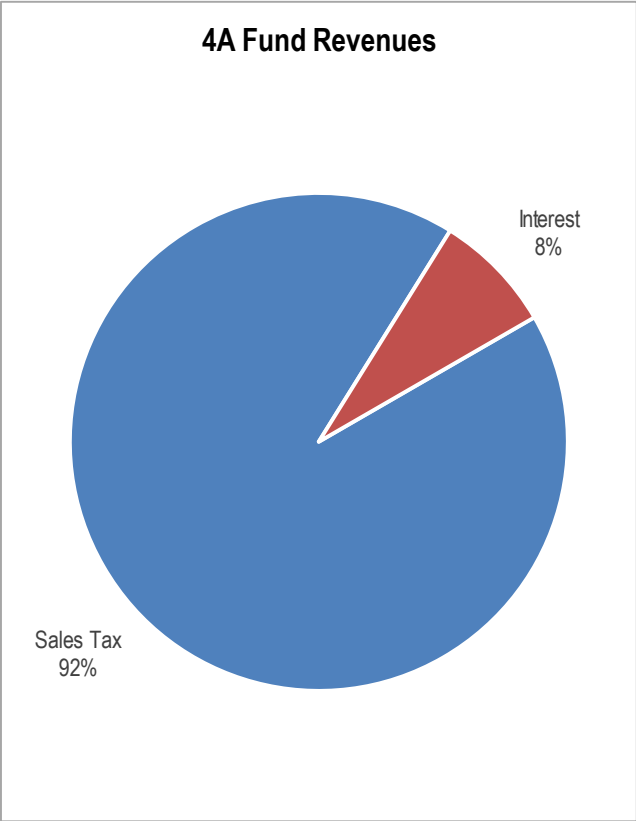


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## 4A FUND

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

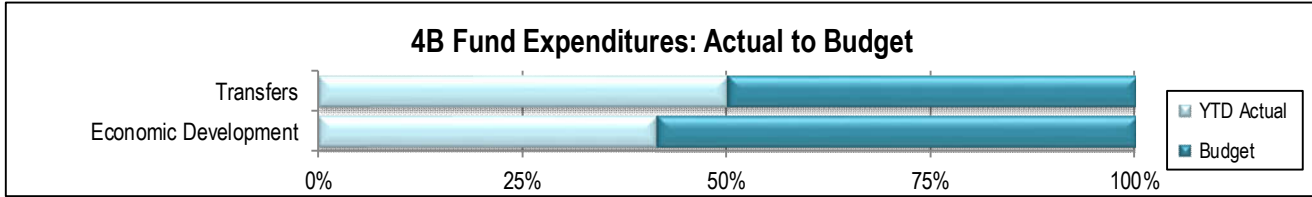
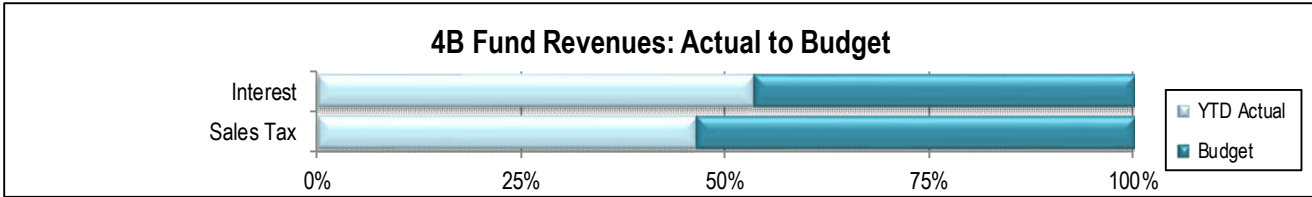
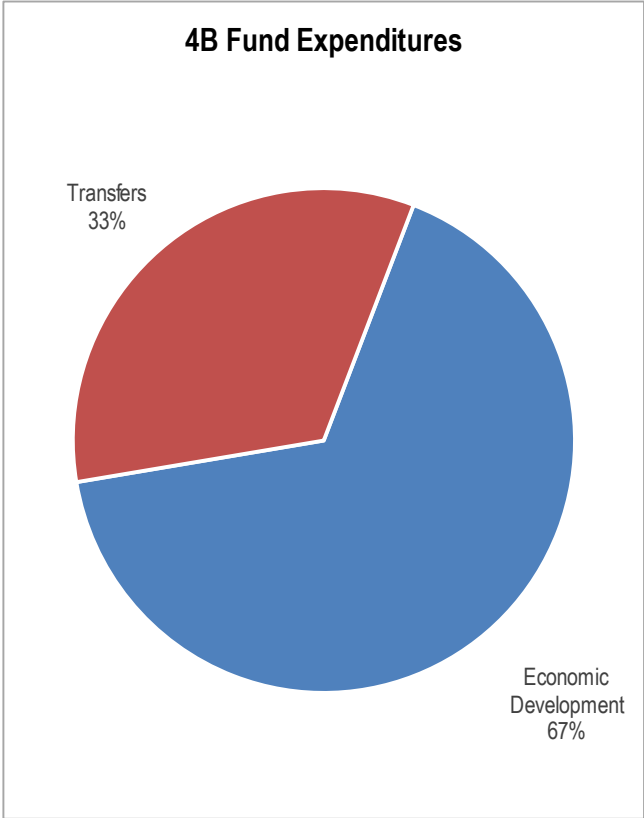
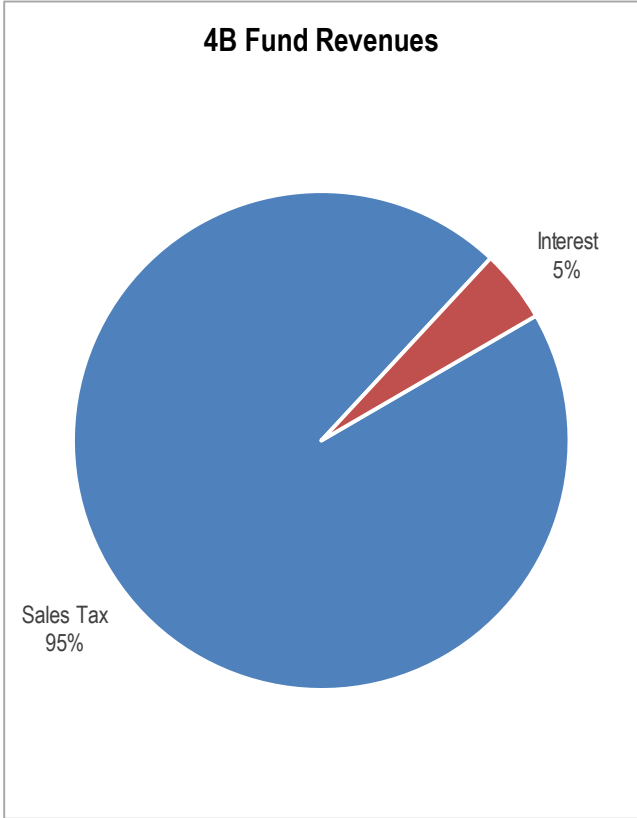
	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
<b>Revenues</b>					
Sales Tax	\$ 800,000	\$ 692,502		86.6%	\$ 107,498
Grants	\$ -	\$ 15,040		0.0%	\$ (15,040)
Interest	22,000	58,685		266.8%	(36,685)
<b>Total Revenues</b>	<b>\$ 822,000</b>	<b>\$ 766,227</b>		<b>93.2%</b>	<b>\$ 55,773</b>
<b>Operating Expenditures</b>					
Economic Development	\$ 139,050	\$ 101,338	\$ (11,791)	64.4%	\$ 49,503
Transfers	15,000	15,000	-	100.0%	-
<b>Total Expenditures</b>	<b>154,050</b>	<b>116,338</b>	<b>(11,791)</b>	<b>67.9%</b>	<b>49,503</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$ 667,950</b>	<b>\$ 649,889</b>	<b>\$ 11,791</b>		<b>\$ 6,270</b>
Fund Balance - October 1, 2022	3,381,095	3,381,095			
Fund Balance - August 31, 2023	\$ 4,049,045	\$ 4,030,984			



## 4B FUND

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

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
<b>Revenues</b>					
Sales Tax	\$ 800,000	\$ 692,502		86.6%	\$ 107,498
Interest	30,000	34,285		114.3%	(4,285)
<b>Total Revenues</b>	<b>\$ 830,000</b>	<b>\$ 726,787</b>		<b>87.6%</b>	<b>\$ 103,213</b>
<b>Operating Expenditures</b>					
Economic Development	\$ 644,050	\$ 373,565	\$ 78,413	70.2%	\$ 192,072
Transfers	227,500	227,500	-	100.0%	-
<b>Total Expenditures</b>	<b>871,550</b>	<b>601,065</b>	<b>78,413</b>	<b>78.0%</b>	<b>192,072</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$ (41,550)</b>	<b>\$ 125,722</b>	<b>\$ (78,413)</b>		<b>\$ (88,859)</b>
Fund Balance - October 1, 2022	2,391,482	2,391,482			
Fund Balance - August 31, 2023	\$ 2,349,932	\$ 2,517,204			

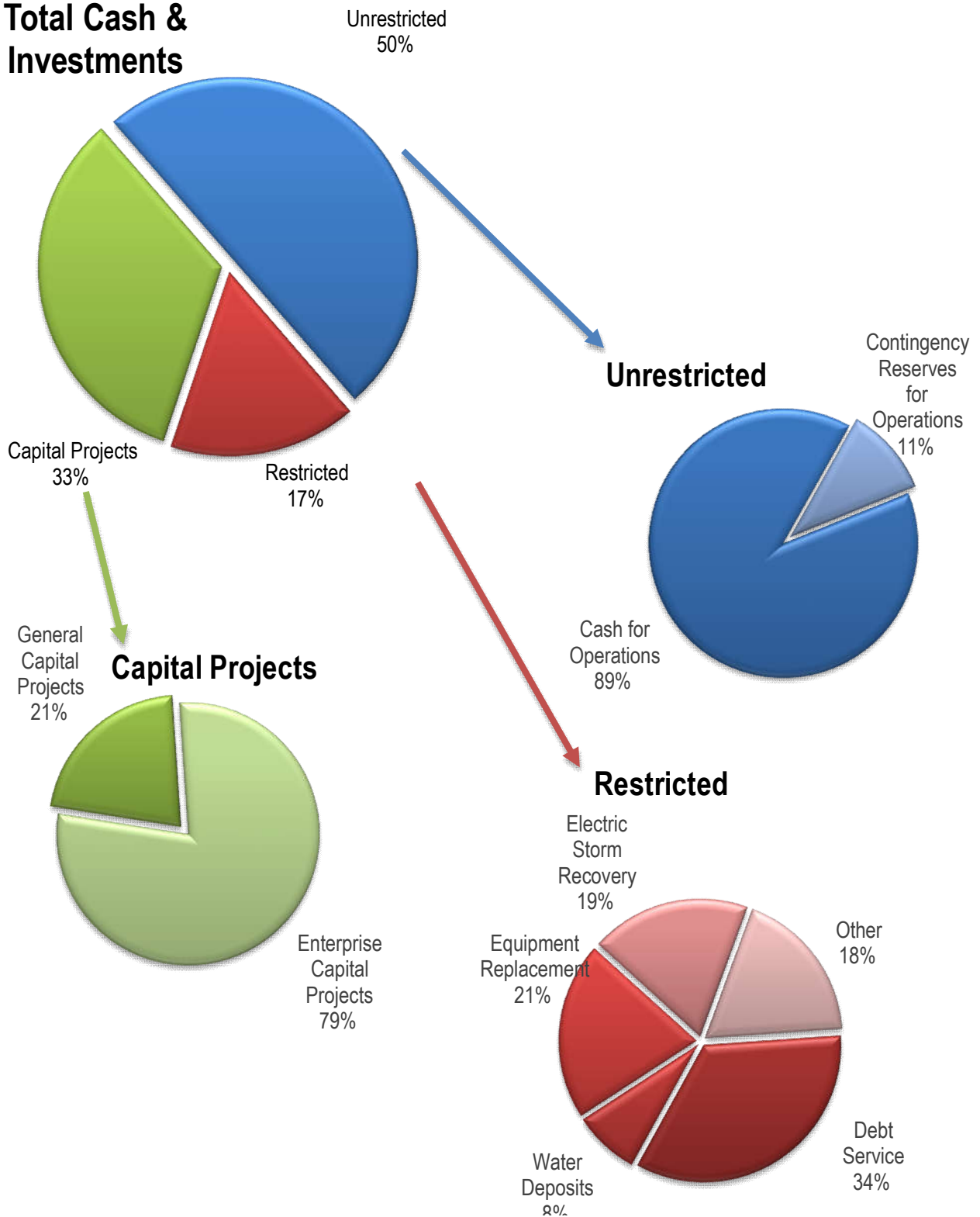


# CASH AND INVESTMENTS REPORT

## CITY OF SANGER, TEXAS CASH AND INVESTMENTS August 31, 2023

Name	General	Enterprise	Debt Service	Capital Projects	Total
<b>UNRESTRICTED</b>					
Cash for Operations	\$ 15,823,764	\$ 2,084,682	\$ -	\$ -	\$ 17,908,446
Contingency Reserves for Operations	1,076,720	1,072,105	-	-	2,148,825
<b>TOTAL UNRESTRICTED</b>	<b>\$ 16,900,484</b>	<b>\$ 3,156,787</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,057,271</b>
<b>RESTRICTED</b>					
Debt Service	\$ -	\$ 1,855,965	\$ 404,004	\$ -	\$ 2,259,969
Water Deposits	-	515,290	-	-	515,290
Equipment Replacement	1,234,502	146,726	-	-	1,381,228
Electric Storm Recovery	-	1,254,189	-	-	1,254,189
Hotel Occupancy Tax	2,174,325	-	-	-	2,174,325
Grant Funds	108,321	-	-	-	108,321
Keep Sanger Beautiful (KSB)	5,549	-	-	-	5,549
Library	99,121	-	-	-	99,121
Parkland Dedication	104,876	-	-	-	104,876
Roadway Impact	1,444,295	-	-	-	1,444,295
Court Security	16,548	-	-	-	16,548
Court Technology	142	-	-	-	142
Child Safety Fee	74,665	-	-	-	74,665
Forfeited Property	4,975	-	-	-	4,975
Donations	37,853	-	-	-	37,853
<b>TOTAL RESTRICTED</b>	<b>\$ 5,305,172</b>	<b>\$ 3,772,170</b>	<b>\$ 404,004</b>	<b>\$ -</b>	<b>\$ 9,481,346</b>
<b>CAPITAL PROJECTS</b>					
General Capital Projects	\$ -	\$ -	\$ -	\$ 2,873,460	\$ 2,873,460
Enterprise Capital Projects	-	-	-	10,540,315	10,540,315
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,413,775</b>	<b>\$ 13,413,775</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 22,205,656</b>	<b>\$ 6,928,957</b>	<b>\$ 404,004</b>	<b>\$ 13,413,775</b>	<b>\$ 42,952,392</b>

# Total Cash & Investments





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

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	001-00-1000		0.05%	\$ 15,747,325	\$ 15,415,537
Employee Benefits Cash	110-00-1000		0.20%	6,548	6,548
Employee Benefits MM	110-00-1010		0.20%	115,577	119,849
Internal Service Fund	180-00-1000		0.05%	266,865	281,830
<b>OPERATING ACCOUNTS</b>				<b>\$ 16,136,315</b>	<b>\$ 15,823,764</b>
GF Contingency Reserve MM 2487969	001-00-1031		0.20%	\$ 639,652	\$ 641,501
GF Contingency Reserve CD Prosperity	001-00-1039	4/26/2024	0.55%	219,600	219,600
GF Contingency Reserve CD 674907	001-00-1043	7/13/2023	0.45%	214,902	215,619
<b>CONTINGENCY RESERVE</b>				<b>\$ 1,074,154</b>	<b>\$ 1,076,720</b>
* GF Equipment Replacement MM 2376237	001-00-1032		0.20%	\$ 189,754	\$ 190,726
* GF Equipment Replacement CD 719706	001-00-1033	7/6/2023	0.45%	\$ 64,581	\$ 64,796
* General Storm Recovery Pooled Cash	201-00-1000		0.05%	952,240	978,980
<b>EQUIPMENT REPLACEMENT RESERVES</b>				<b>\$ 1,206,575</b>	<b>\$ 1,234,502</b>
* A R P Funds Cash	001-00-1034			\$ 2,173,217	\$ 2,174,325
* Hotel Occupancy Tax	050-00-1000			218,608	219,008
* Police Grant Fund	320-00-1000			4,792	4,800
* Fire Grant Fund	324-00-1000			103,318	103,507
* Library Grant Fund	342-00-1000			14	14
* Beautification Board - KSB	432-00-1000			5,539	5,549
* Library Restricted for Building Expansion	442-00-1000			46,317	46,402
* Library Building Expansion CD 702994	442-00-1035	1/22/2024	0.45%	52,674	52,719
* Parkland Dedication Fund	450-00-1000			104,685	104,876
* Roadway Impact Fee Fund	451-00-1000			1,438,665	1,444,295
* Court Security Restricted Fund	470-00-1000			16,513	16,548
* Court Technology Restricted Fund	471-00-1000			637	142
* Child Safety Fee Fund	475-00-1000			74,528	74,665
* Forfeited Property Fund	480-00-1000			4,966	4,975
* Police Donations	620-00-1000			78	178
* Fire Donations	624-00-1000			16,578	16,608
* Banner Account for Parks	632-00-1000			13,845	13,870
* Library Donations	642-00-1000			7,184	7,197
<b>OTHER</b>				<b>\$ 4,282,158</b>	<b>\$ 4,289,678</b>
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 22,699,202</b>	<b>\$ 22,424,664</b>
<b>TOTAL UNRESTRICTED</b>				<b>\$ 17,210,469</b>	<b>\$ 16,900,484</b>

\*Restricted Funds  
Monthly Financial & Investment Report – August 2023

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

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	008-00-1010		0.05%	\$ 2,690,547	\$ 2,084,682
<b>OPERATING ACCOUNTS</b>				<b>\$ 2,690,547</b>	<b>\$ 2,084,682</b>
* Pooled Cash	008-00-1010		0.05%	\$ 203,423	\$ 215,290
* Water Deposit CD 2375850	008-00-1041	1/3/2024	0.45%	300,000	300,000
<b>WATER DEPOSIT REFUND ACCOUNT</b>				<b>\$ 503,423</b>	<b>\$ 515,290</b>
* Combined EF Debt Service MM 2376113	008-00-1039		0.20%	336,800	337,774
<b>BOND FUNDS</b>				<b>\$ 336,800</b>	<b>\$ 337,774</b>
EF Contingency Reserve MM 2809753	008-00-1012		0.20%	\$ 638,071	\$ 639,915
EF Contingency Reserve CD 787860	008-00-1014	2/14/2024	0.45%	322,890	323,461
EF Reserve CD 642541	008-00-1040	9/25/2023	0.45%	108,500	108,729
<b>CONTINGENCY RESERVES</b>				<b>\$ 1,069,461</b>	<b>\$ 1,072,105</b>
* EF Storm Recovery MM	208-00-1033		0.20%	\$ 1,250,575	\$ 1,254,189
* EF Equipment Replacement MM 2376202	008-00-1034		0.20%	145,948	146,726
<b>OTHER</b>				<b>\$ 1,396,523</b>	<b>\$ 1,400,915</b>
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 5,996,754</b>	<b>\$ 5,410,766</b>
<b>TOTAL UNRESTRICTED</b>				<b>\$ 3,760,008</b>	<b>\$ 3,156,787</b>

\*Restricted Funds

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

**DEBT SERVICE FUND**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	003-00-1000		0.05%	\$ 749,692	\$ 342,605
* DSF Money Market 2376105	003-00-1010		0.20%	61,399	61,399
<b>TOTAL RESTRICTED</b>				<b>\$ 811,091</b>	<b>\$ 404,004</b>

**ENTERPRISE DEBT SERVICE FUND**

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	009-00-1000		0.05%	\$ 1,554,539	\$ 1,733,214
<b>TOTAL RESTRICTED</b>				<b>\$ 1,554,539</b>	<b>\$ 1,518,191</b>

**GENERAL CAPITAL PROJECTS FUND**

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	004-00-1000		0.05%	\$ 2,900,482	\$ 2,873,460
<b>TOTAL RESTRICTED</b>				<b>\$ 2,900,482</b>	<b>\$ 2,873,460</b>

**ENTERPRISE CAPITAL PROJECTS FUND**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	\$ 1,646,834	\$ 1,651,593
* Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	2,943,766	2,998,201
* <b>SEWER CAPITAL RESERVE - TAP FEES</b>				<b>\$ 4,590,600</b>	<b>\$ 4,649,794</b>
* Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	\$ 2,359,069	\$ 2,398,837
* 2021 CO MM	840-00-1039		0.20%	\$ 9,024,357	\$ 2,029,377
* Pooled Cash	840-00-1000		0.05%	1,841,358	1,462,307
<b>TOTAL RESTRICTED</b>				<b>\$ 17,815,384</b>	<b>\$ 10,540,315</b>

\*Restricted Funds

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

**General**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	41-00-1000		0.05%	\$ 2,369,896	\$ 2,431,046
* Cash NOW 900020693 Prosperity	41-00-1010		0.05%	332,485	332,528
* 4A MM 902551273 Prosperity	41-00-1012		0.20%	1,999,208	20,041,038
* Sanger TX Ind Corp CD 486639	41-00-1013	11/2/2023	0.25%	96,501	96,663
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 4,798,090</b>	<b>\$ 22,901,275</b>

**4B FUND**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	42-00-1000		0.05%	\$ 1,920,831	\$ 1,981,752
* Cash MM 2379694	42-00-1010		0.05%	203,694	204,279
* 4B CD 653500	42-00-1013	4/3/2024	0.45%	22,318	22,365
* 4B CD 659924	42-00-1014	11/12/2023	0.45%	22,052	22,110
* 4B CD 664243	42-00-1015	6/5/2024	0.45%	22,093	22,152
* 4B CD 673277	42-00-1016	7/9/2024	0.45%	21,993	22,066
* 4B CD 686115	42-00-1017	8/4/2024	0.45%	22,062	22,069
* 4B CD 689521	42-00-1018	9/11/2023	0.45%	22,087	22,106
* 4B CD 694371	42-00-1019	11/14/2023	0.45%	22,157	22,177
* 4B CD 697230	42-00-1020	11/17/2023	0.45%	22,269	22,287
* 4B CD 699934	42-00-1021	12/18/2022	0.45%	22,176	22,194
* 4B CD 702285	42-00-1022	1/31/2024	0.45%	21,969	21,988
* 4B CD 706078	42-00-1023	2/19/2023	0.45%	21,961	21,999
* 4B CD 720097	42-00-1024	2/9/2024	0.45%	21,682	21,739
* 4B CD 720119	42-00-1025	11/9/2023	0.45%	21,672	21,718
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 2,411,016</b>	<b>\$ 2,473,001</b>

\*Restricted Funds

**CITY OF SANGER, TEXAS  
CASH AND INVESTMENT REPORT  
CERTIFICATION  
July 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



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

PREPARED BY THE FINANCE DEPARTMENT

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## INTRODUCTION

This is the financial report for the period ending August 31, 2023. Revenues and expenditures reflect activity from October 1, 2022, through August 31, 2023, or ninety-two percent (92%) of the fiscal year.

### GENERAL FUND

- The General Fund has collected 95.1% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 81.3% of the annual budget, which includes \$2.17M encumbered for the new fire truck and ambulance.
- All expenditure categories are within projections.

### ENTERPRISE FUND

- The Enterprise Fund has collected 85.3% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 85.2% of the annual budget.
- All expenditure categories are within projections.

### INTERNAL SERVICE FUND

- The Internal Service Fund has collected 82.1% of projected transfers from the General and Enterprise Funds.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 85.5% of the annual budget.
- All expenditure categories are within projections.

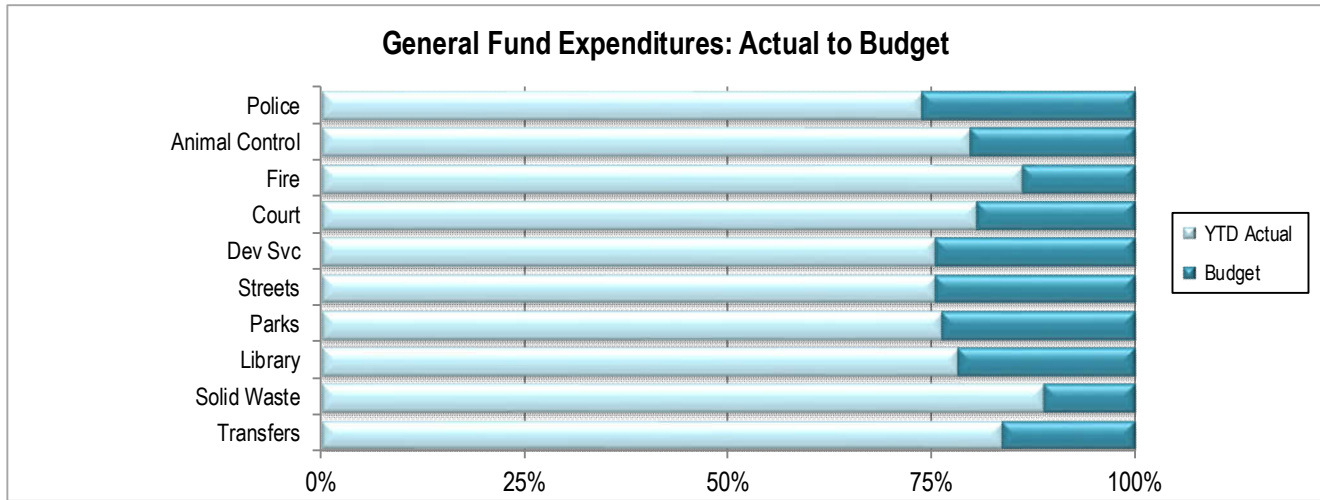
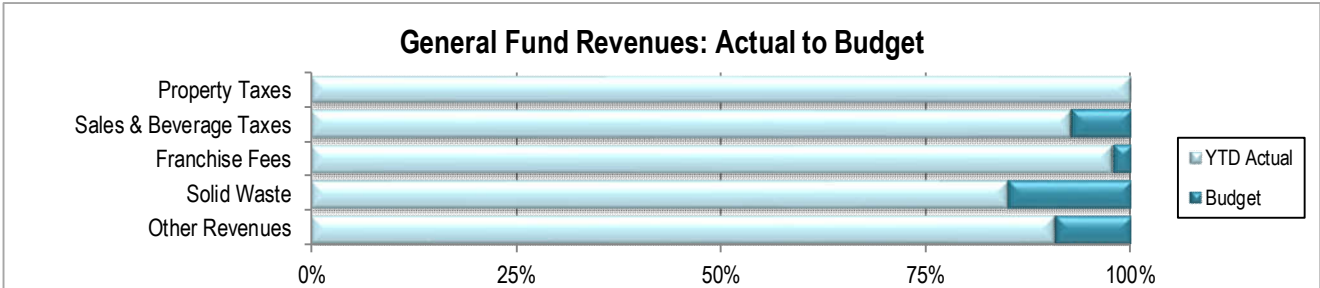
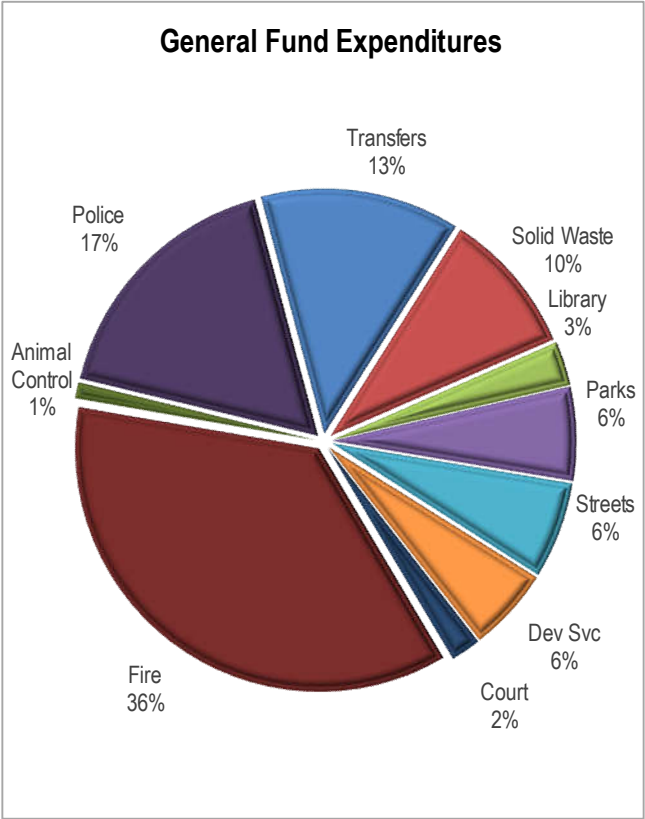
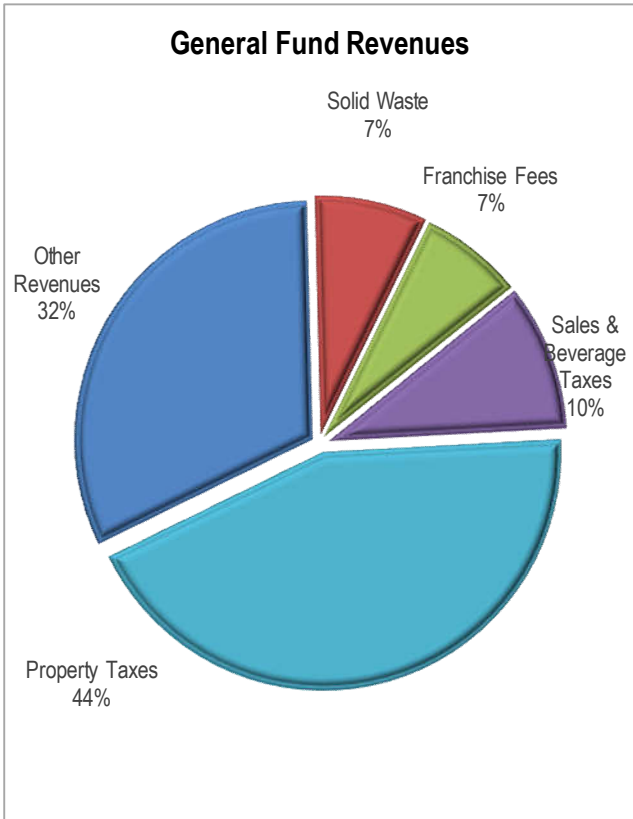
This unaudited report is designed for internal use and does not include all the funds and accounts in the City of Sanger's operations. For a complete report, refer to the City of Sanger Annual Financial Report, available at <https://www.sangertexas.org/177/Financial-Transparency>

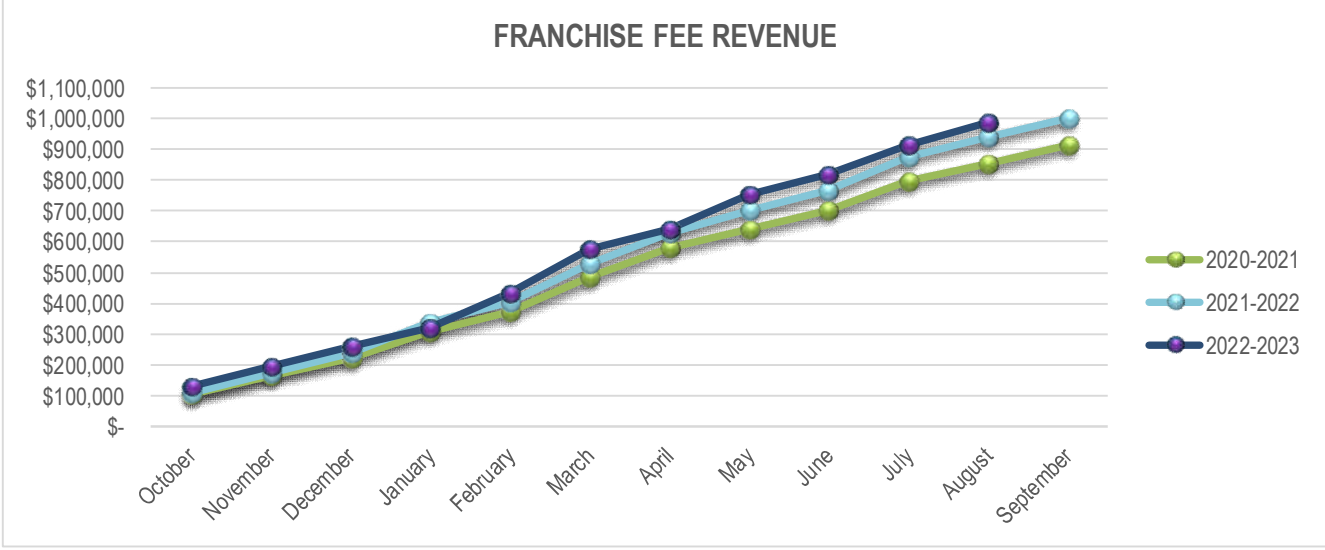
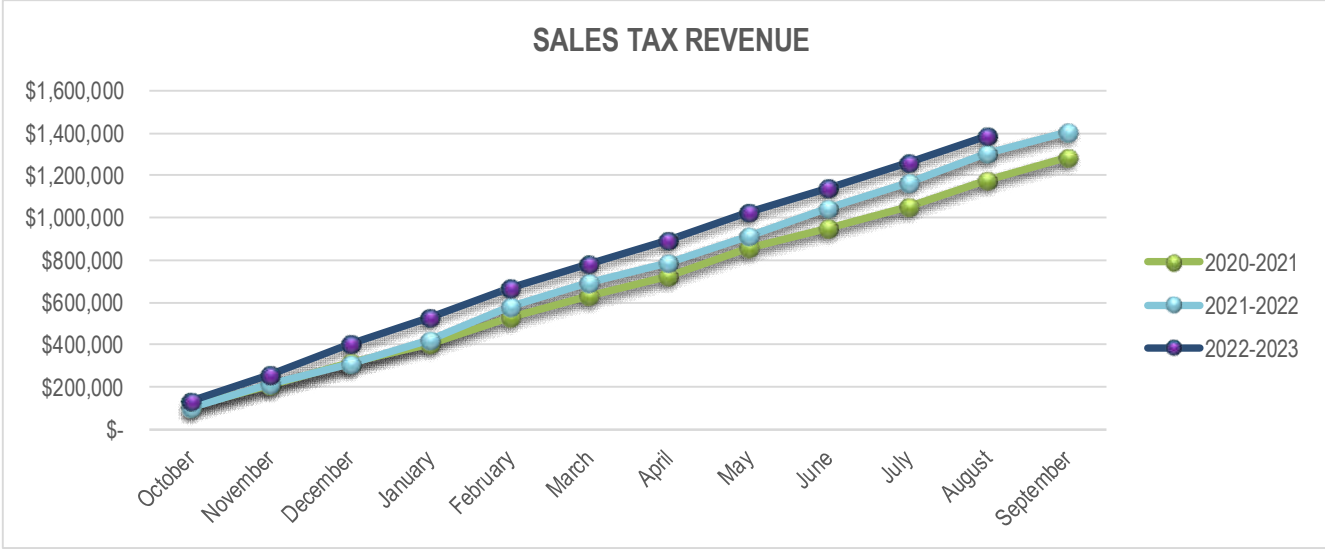
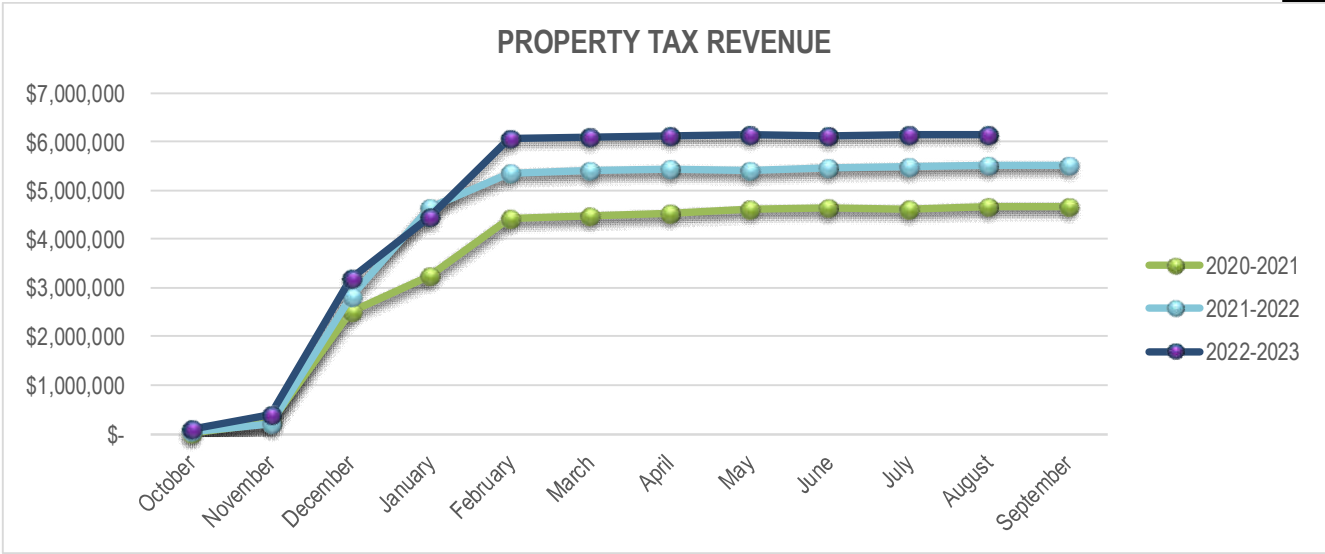


## GENERAL FUND

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

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
<b>Revenues</b>					
Property Taxes	\$ 6,088,455	\$ 6,148,621		101.0%	\$ (60,166)
Sales & Beverage Taxes	1,511,000	1,399,981		92.7%	111,019
Franchise Fees	1,009,895	986,849		97.7%	23,046
Solid Waste	1,262,000	1,072,442		85.0%	189,558
Licenses & Permits	363,500	444,048		122.2%	(80,548)
Fines & Forfeitures	155,755	117,059		75.2%	38,696
Department Revenues	574,431	918,043		159.8%	(343,612)
Interest	225,000	227,359		101.0%	(2,359)
Miscellaneous	2,696,335	2,638,954		97.9%	57,381
Transfers	152,428	140,217		0.0%	12,211
Use of Fund Balance	782,761	-		0.0%	782,761
<b>Total Revenues</b>	<b>\$ 14,821,560</b>	<b>\$ 14,093,573</b>		<b>95.1%</b>	<b>\$ 727,987</b>
<b>Expenditures</b>					
Police	\$ 2,468,439	\$ 1,762,553	\$ 61,231	73.9%	\$ 644,655
Animal Control	141,900	113,115	-	79.7%	28,785
Fire	4,498,552	1,742,524	2,129,957	86.1%	626,071
Municipal Court	262,490	209,589	2,012	80.6%	50,889
Development Services	783,500	570,984	20,671	75.5%	191,845
Streets	900,770	640,305	39,140	75.4%	221,325
Parks & Recreation	863,050	651,759	7,396	76.4%	203,895
Library	395,426	304,125	5,282	78.2%	86,019
Solid Waste	1,150,000	1,020,657	-	88.8%	129,343
Transfers	1,681,504	1,406,702	-	0.0%	274,802
<b>Total Expenditures</b>	<b>\$ 13,145,631</b>	<b>\$ 8,422,313</b>	<b>\$ 2,265,689</b>	<b>81.3%</b>	<b>\$ 2,457,629</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$ 1,675,929</b>	<b>\$ 5,671,260</b>	<b>\$ (2,265,689)</b>		<b>\$ (1,729,642)</b>
Fund Balance - October 1, 2022	13,046,973	13,046,973			
Fund Balance - August 31, 2023	\$ 14,722,902	\$ 18,718,233			

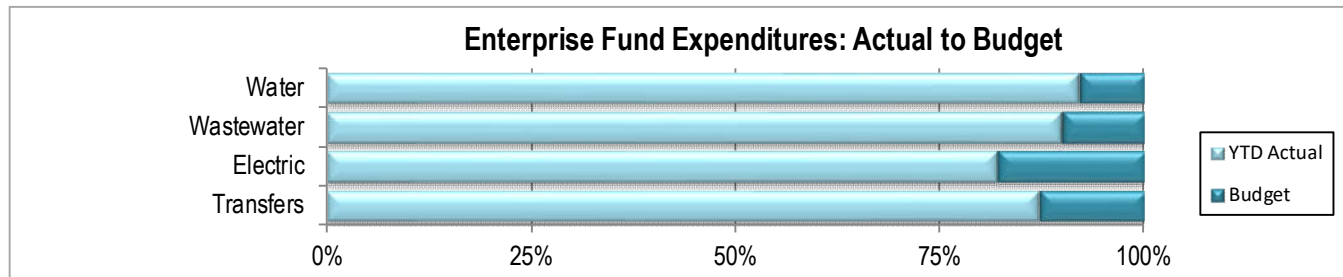
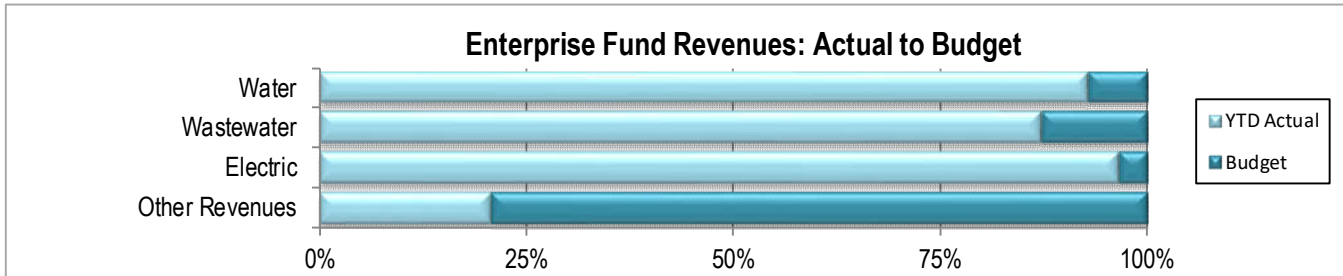
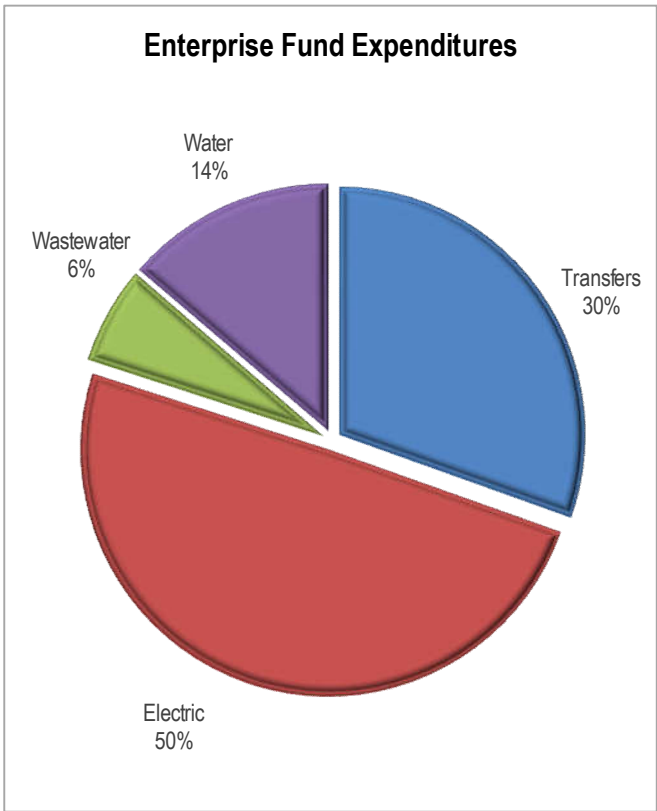
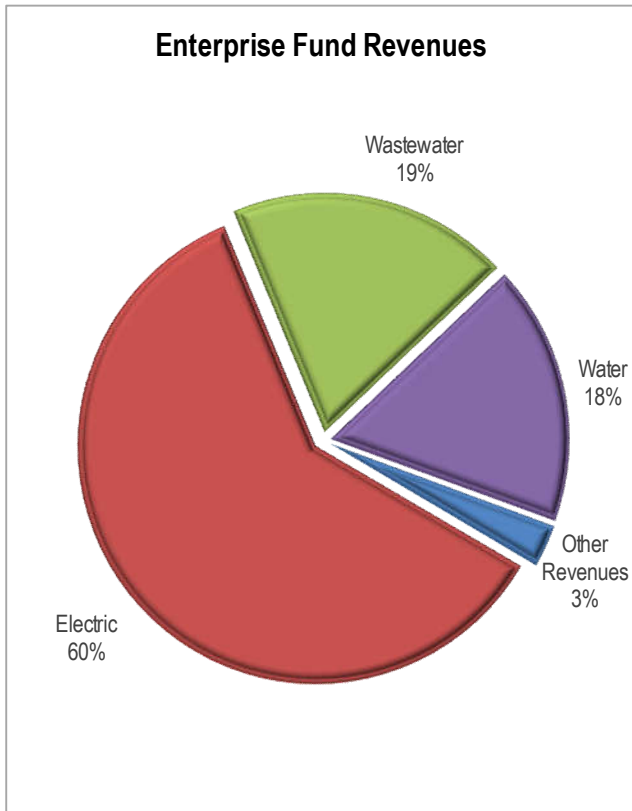


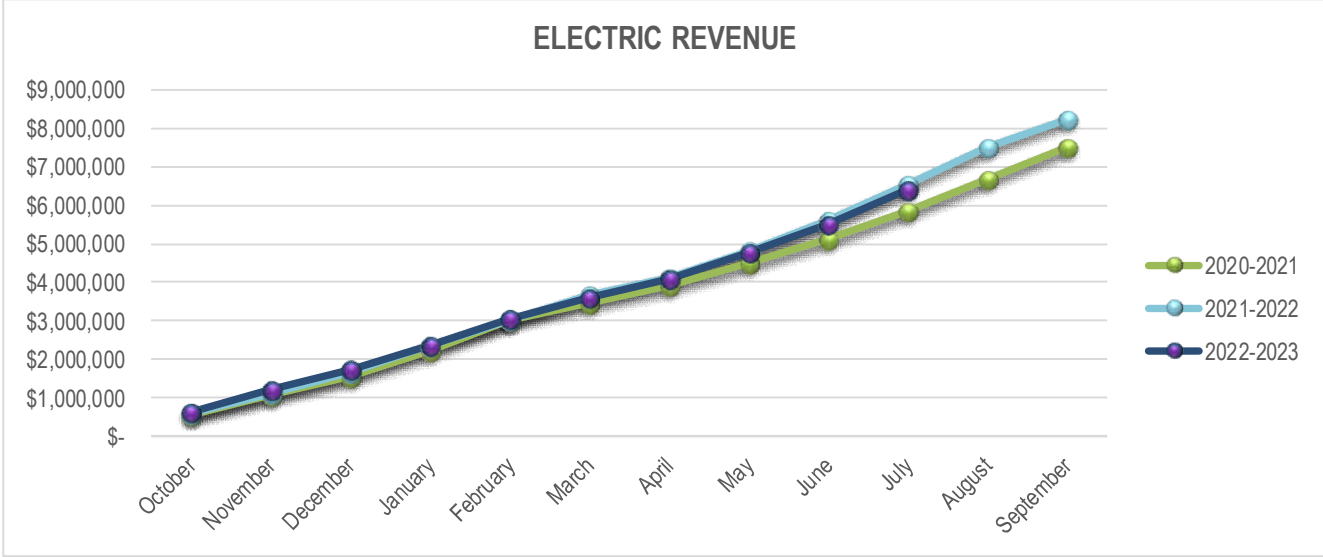
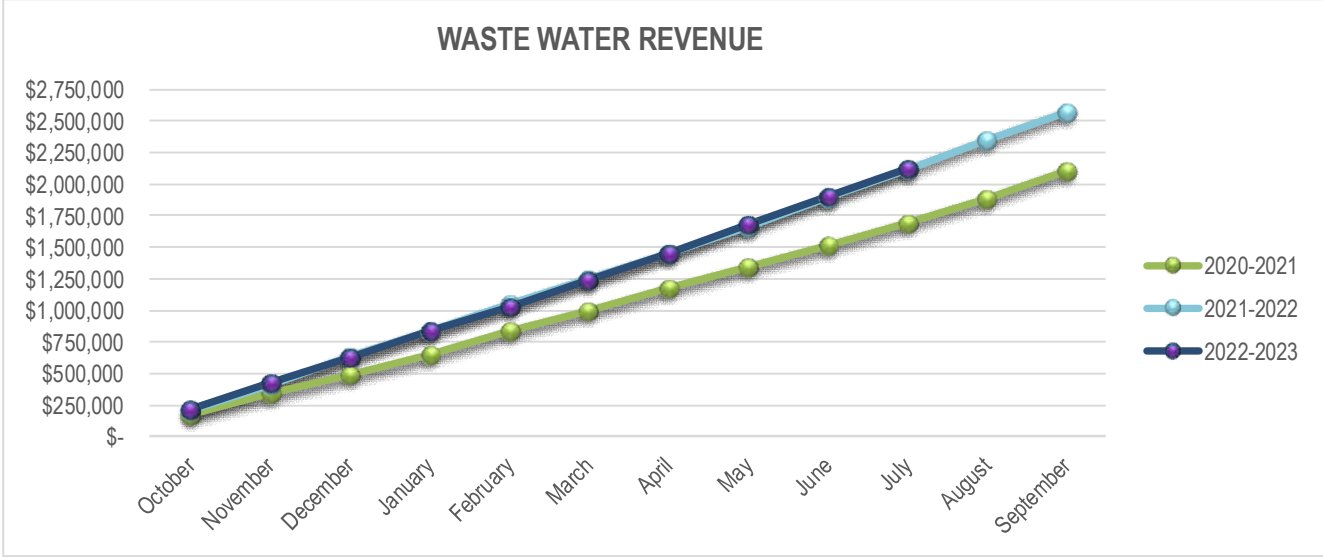
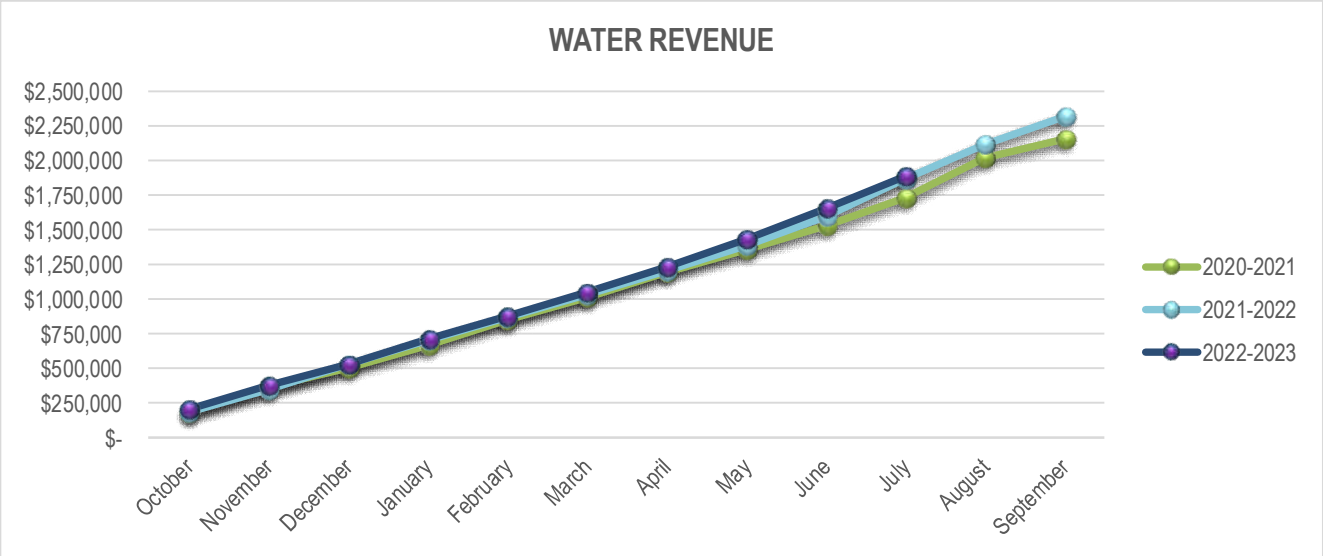


# ENTERPRISE FUND

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

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
<b>Revenues</b>					
Water	\$ 2,334,878	\$ 2,166,270		92.8%	\$ 168,608
Wastewater	2,715,028	2,366,886		87.2%	348,142
Electric	7,692,500	7,421,599		96.5%	270,901
Penalties & Fees	200,000	163,496		81.7%	36,504
Interest	60,000	90,402		150.7%	(30,402)
Miscellaneous	119,000	98,348		82.6%	20,652
Use of Fund Balance	1,311,192	-		0	1,311,192
<b>Total Revenues</b>	<b>\$ 14,432,598</b>	<b>\$ 12,307,001</b>		<b>85.3%</b>	<b>\$ 2,125,597</b>
<b>Expenditures</b>					
Water	\$ 1,843,315	\$ 1,682,273	\$ 13,398	92.0%	147,644
Wastewater	871,212	766,624	16,130	89.8%	88,458
Electric	7,472,488	6,134,898	(10,442)	82.0%	1,348,032
Transfers	4,325,256	3,762,802	-	87.0%	562,454
<b>Total Expenditures</b>	<b>14,512,271</b>	<b>12,346,597</b>	<b>19,086</b>	<b>85.2%</b>	<b>2,146,588</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$ (79,673)</b>	<b>\$ (39,596)</b>	<b>\$ (19,086)</b>		<b>\$ (20,991)</b>
Fund Balance - October 1, 2022	18,567,858	18,567,858			
Fund Balance - August 31, 2023	\$ 18,567,858	\$ 18,528,262			

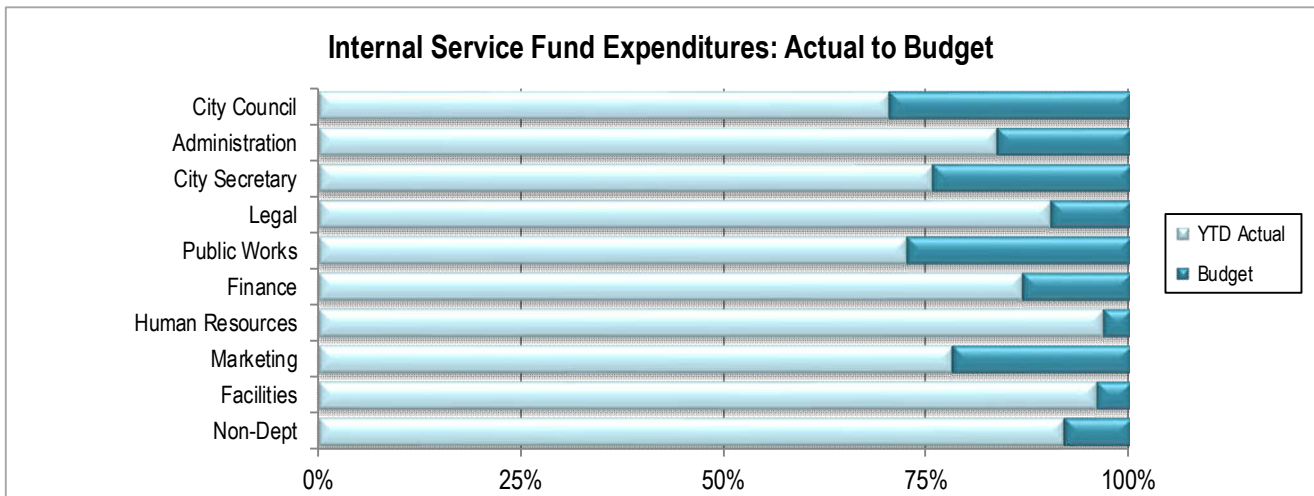
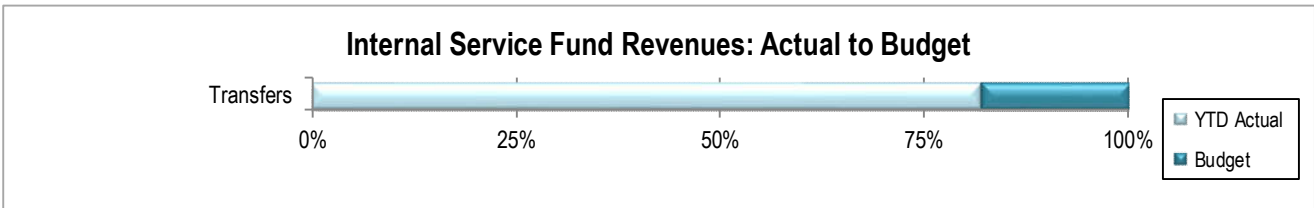
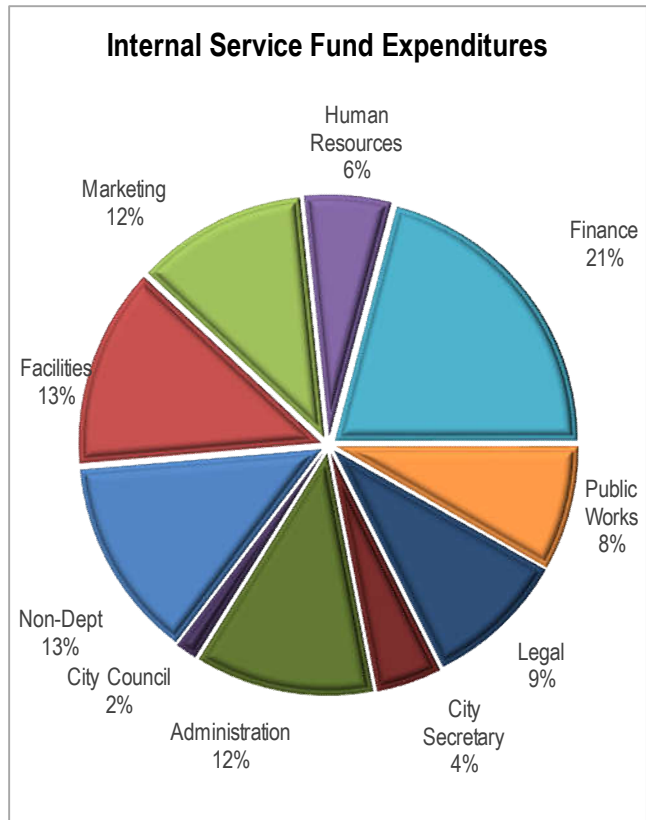
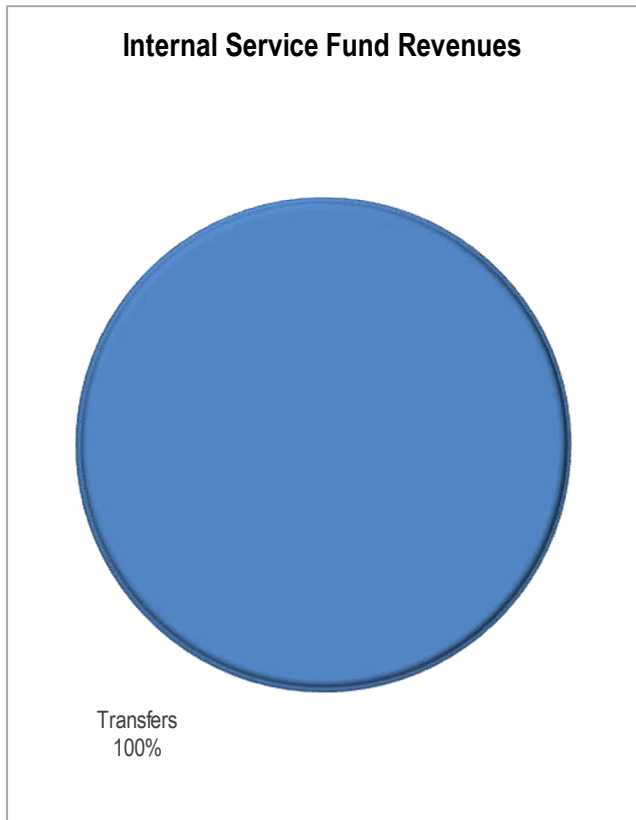




# INTERNAL SERVICE FUND

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

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
<b>Revenues</b>					
Transfers	\$ 3,483,760	\$ 2,859,797		82.1%	623,963
<b>Total Revenues</b>	<b>3,483,760</b>	<b>2,859,797</b>		<b>82.1%</b>	<b>623,963</b>
<b>Operating Expenditures</b>					
City Council	\$ 60,800	\$ 37,922	\$ 4,864	70.4%	\$ 18,014
Administration	423,800	353,726	-	83.5%	70,074
City Secretary	171,600	129,740	-	75.6%	41,860
Legal	310,205	279,571	-	90.1%	30,634
Public Works	338,850	173,201	72,211	72.4%	93,438
Finance	717,000	622,785	(1,295)	86.7%	95,510
Human Resources	177,700	169,350	2,000	96.4%	6,350
Marketing	435,760	338,772	1,552	78.1%	95,436
Facilities	413,645	367,049	28,653	95.7%	17,943
Non-Departmental	434,400	387,681	10,534	91.7%	36,185
<b>Total Expenditures</b>	<b>3,483,760</b>	<b>2,859,797</b>	<b>118,519</b>	<b>85.5%</b>	<b>505,444</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (118,519)</b>		<b>\$ 118,519</b>
Fund Balance - October 1, 2022	-				
Fund Balance - August 31, 2023	\$ -				

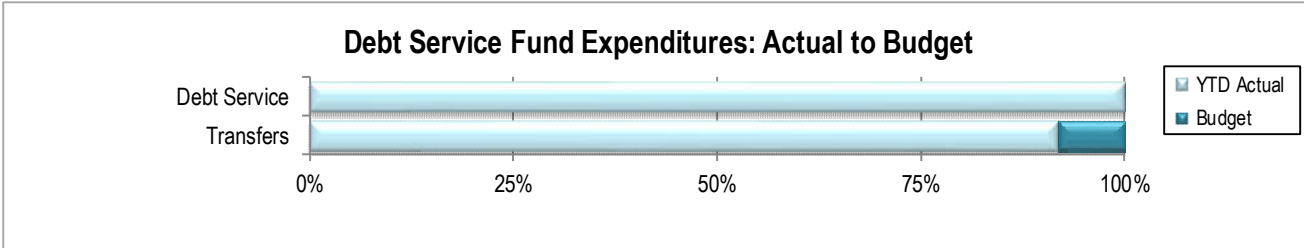
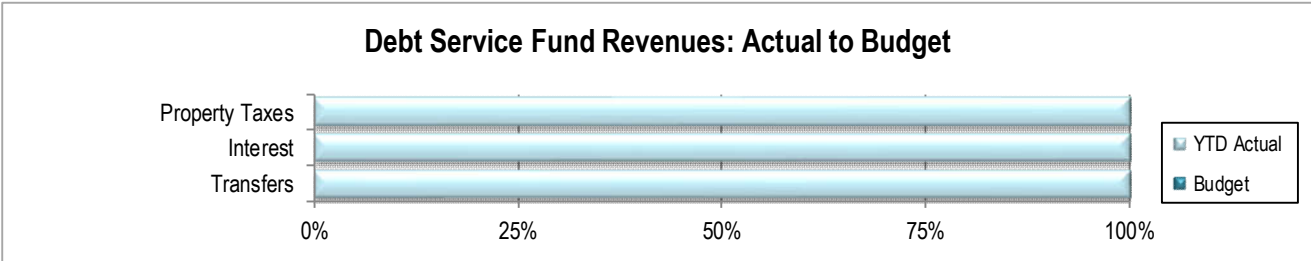
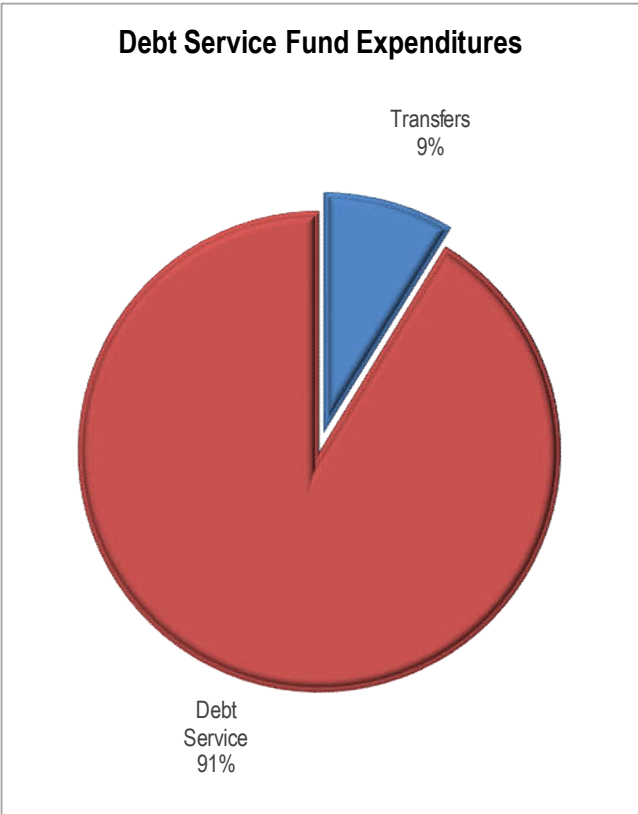
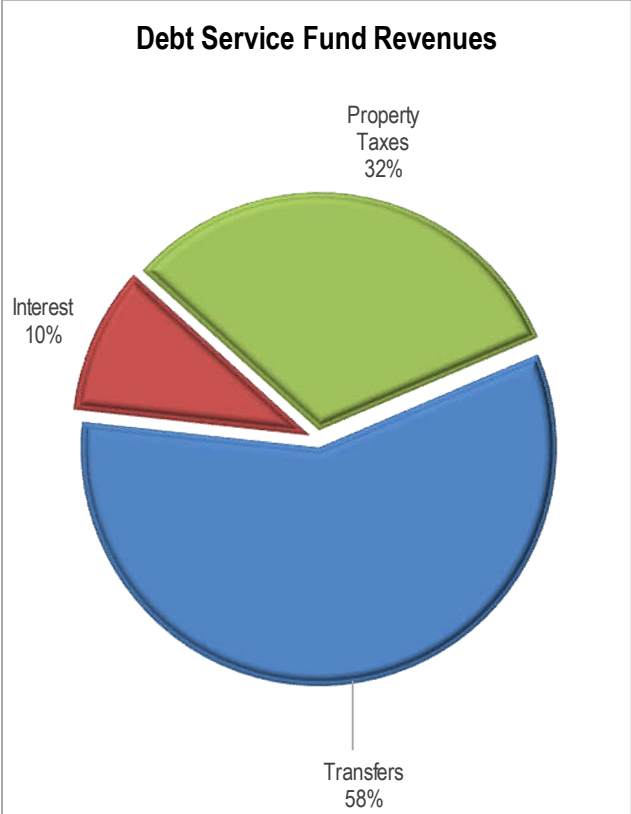




# DEBT SERVICE FUND

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

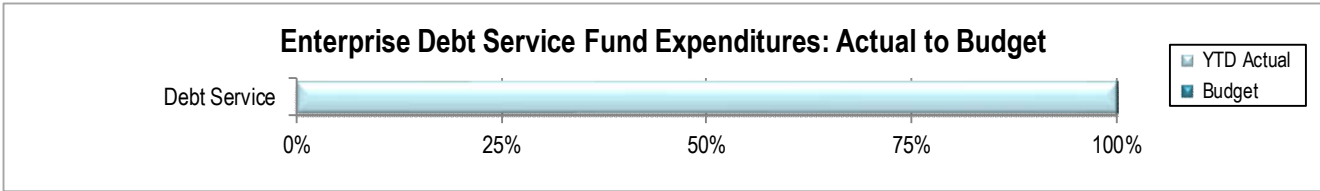
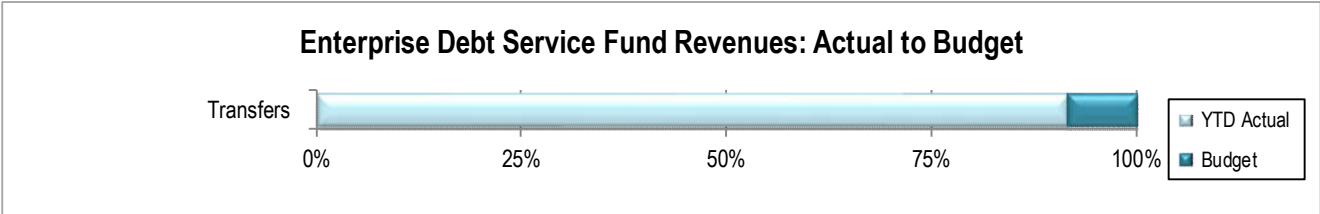
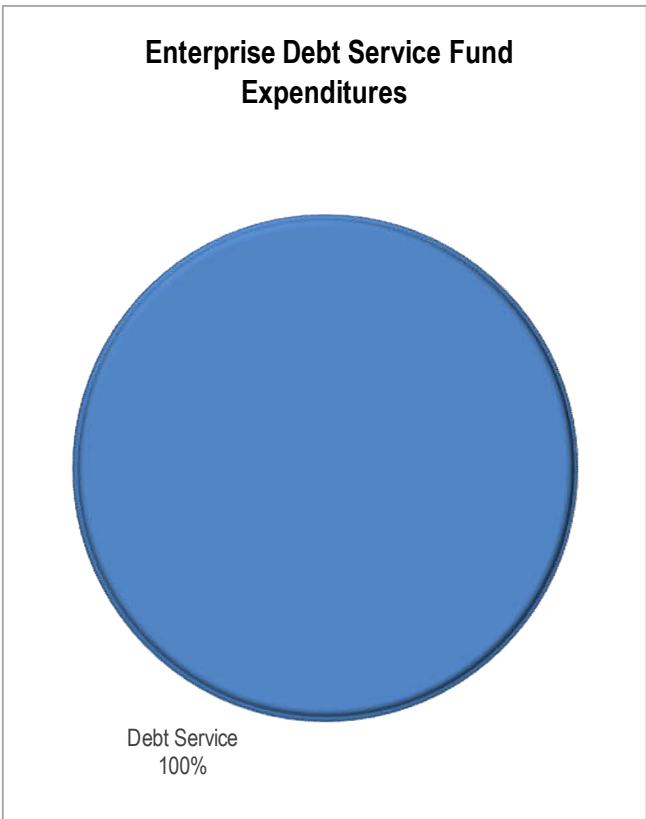
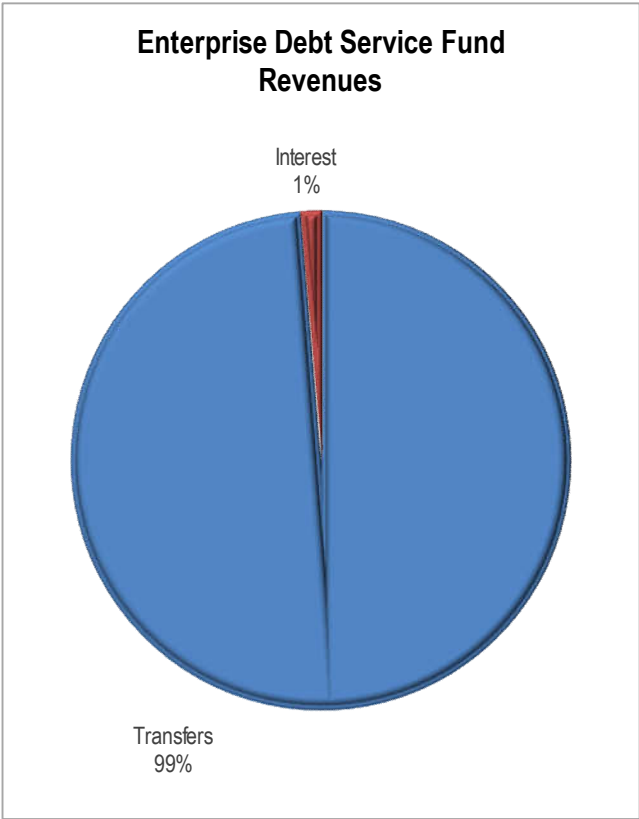
	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
<b>Revenues</b>					
Property Taxes	\$ 154,485	\$ 154,828		100.2%	\$ (343)
Interest	5,000	48,386		967.7%	(43,386)
Transfers	212,500	282,013		132.7%	(69,513)
<b>Total Revenues</b>	<b>\$ 371,985</b>	<b>\$ 485,227</b>		<b>130.4%</b>	<b>\$ (113,242)</b>
<b>Operating Expenditures</b>					
Debt Service	336,554	493,465	-	146.6%	(156,911)
Transfers	51,535	47,240	-	91.7%	4,295
<b>Total Expenditures</b>	<b>388,089</b>	<b>540,705</b>	<b>-</b>	<b>139.3%</b>	<b>(152,616)</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$ (16,104)</b>	<b>\$ (55,478)</b>	<b>\$ -</b>		<b>\$ 39,374</b>
Fund Balance - October 1, 2022	457,598	457,598			
Fund Balance - August 31, 2023	\$ 441,494	\$ 402,120			



# ENTERPRISE DEBT SERVICE FUND

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

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
<b>Revenues</b>					
Interest	\$ -	\$ 25,821		0.0%	(25,821)
Transfers	2,158,000	1,978,167		91.7%	179,833
<b>Total Revenues</b>	<b>2,158,000</b>	<b>2,003,988</b>		<b>1.2%</b>	<b>154,012</b>
<b>Operating Expenditures</b>					
Debt Service	2,132,761	2,132,260	-	100.0%	501
<b>Total Expenditures</b>	<b>2,132,761</b>	<b>2,132,260</b>	<b>-</b>	<b>100.0%</b>	<b>501</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$ 25,239</b>	<b>\$ (128,272)</b>	<b>\$ -</b>		<b>\$ 153,511</b>
Fund Balance - October 1, 2022	1,865,486	1,865,486			
Fund Balance - August 31, 2023	\$ 1,890,725	\$ 1,737,214			



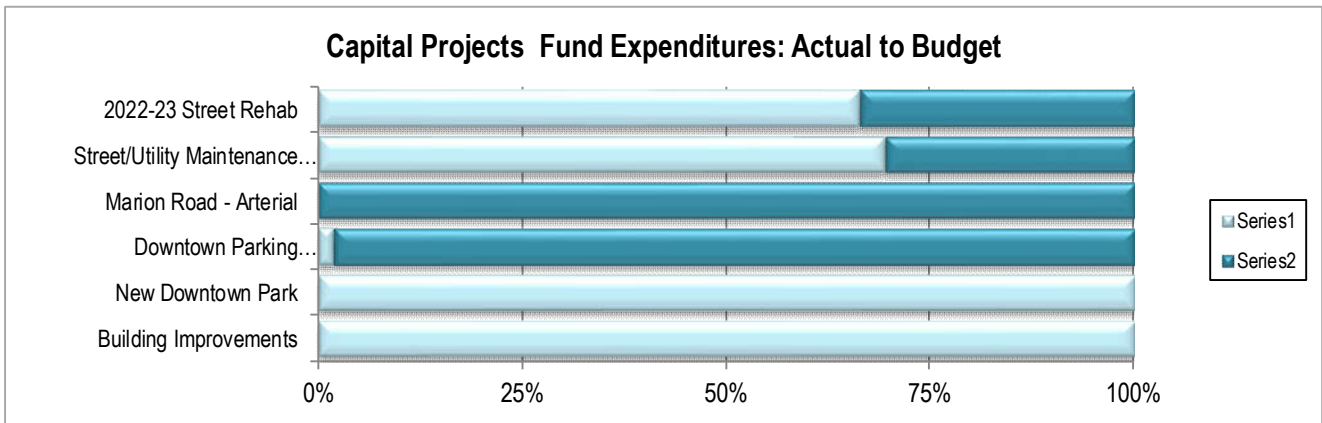
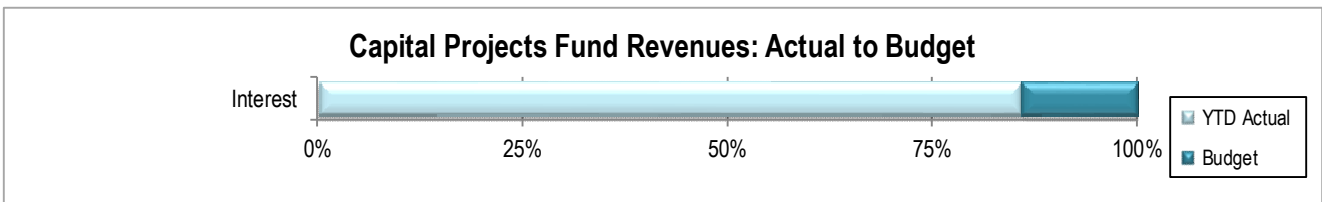
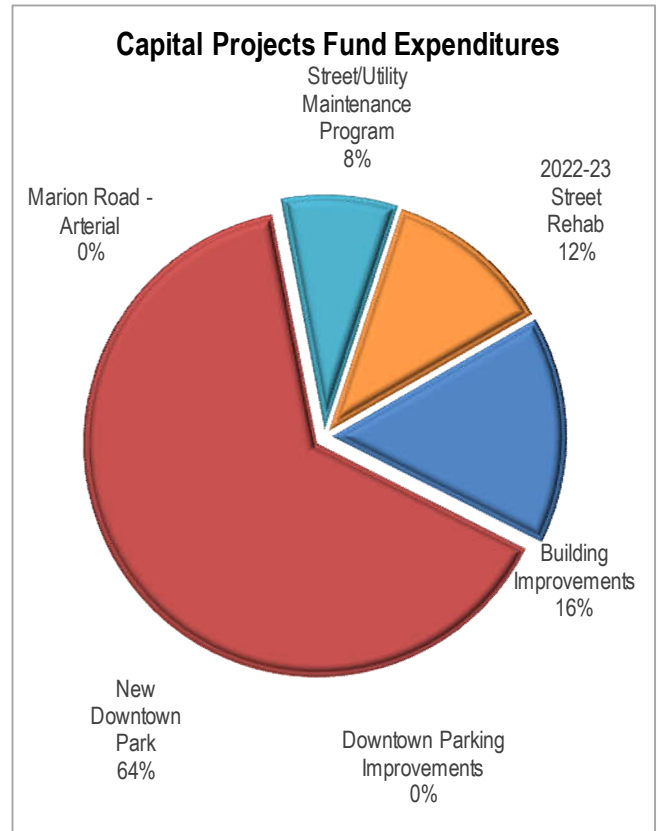
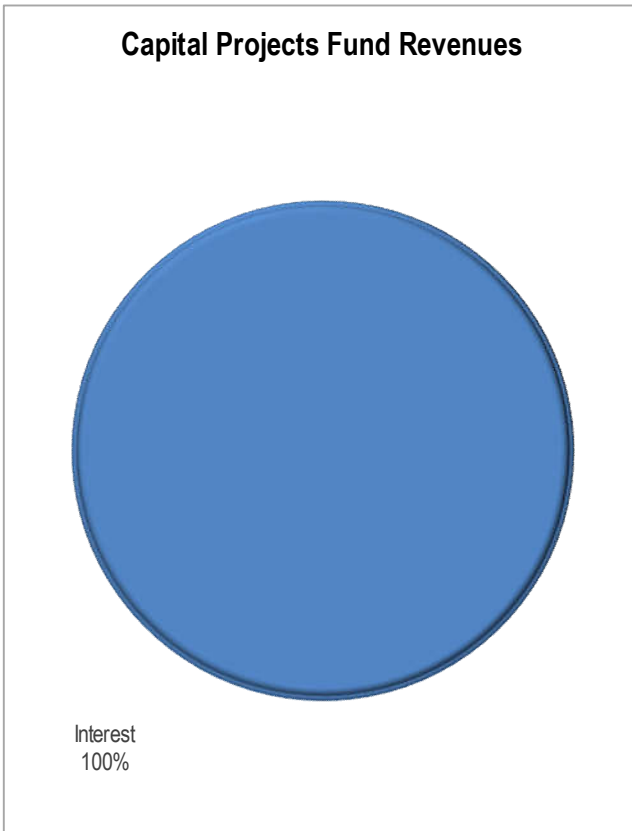
# CAPITAL PROJECTS FUND

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

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
<b>Revenues</b>					
Interest	45,000	38,745		86.1%	6,255
2023 Tax Notes	2,426,165	2,426,165		0.0%	2,426,165
2023 CO Issue	\$ -	\$ 10,000,000		0.0%	(10,000,000)
<b>Total Revenues</b>	<b>2,471,165</b>	<b>12,464,910</b>		<b>404.7%</b>	<b>(7,567,580)</b>
<b>Operating Expenditures</b>					
2022-23 Street Rehab	466,788	309,499	-	66.3%	157,289
Street/Utility Maintenance Program	306,237	28,741	183,548	69.3%	93,948
Marion Road - Arterial	750,000	-	-	0.0%	750,000
Downtown Parking Improvements	150,000	2,850	-	1.9%	147,150
I-35 Aesthetics	-	62,576	16,500	-	-
New Downtown Park	1,712,135	1,712,135	-	100.0%	-
Riley Property Purchase	-	10,652,854	10,250	0.0%	(10,663,104)
Building Improvements	418,763	30,983	387,780	100.0%	-
<b>Total Expenditures</b>	<b>3,803,923</b>	<b>12,799,638</b>	<b>598,078</b>	<b>350.1%</b>	<b>(9,514,717)</b>

Fund Balance - August 31, 2023

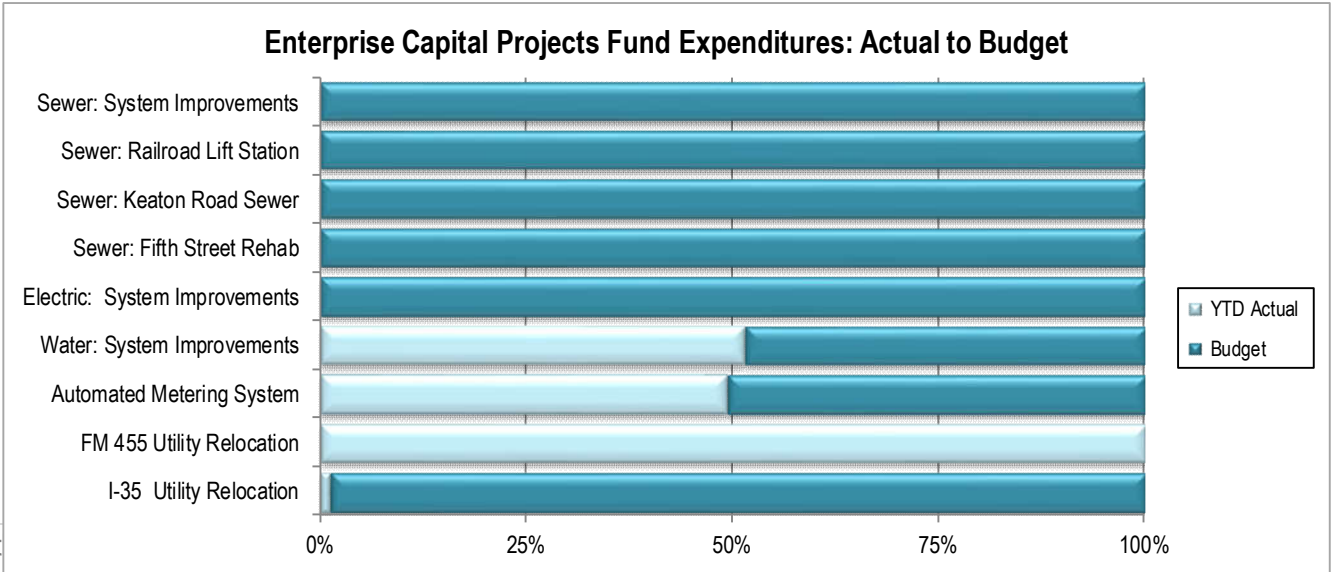
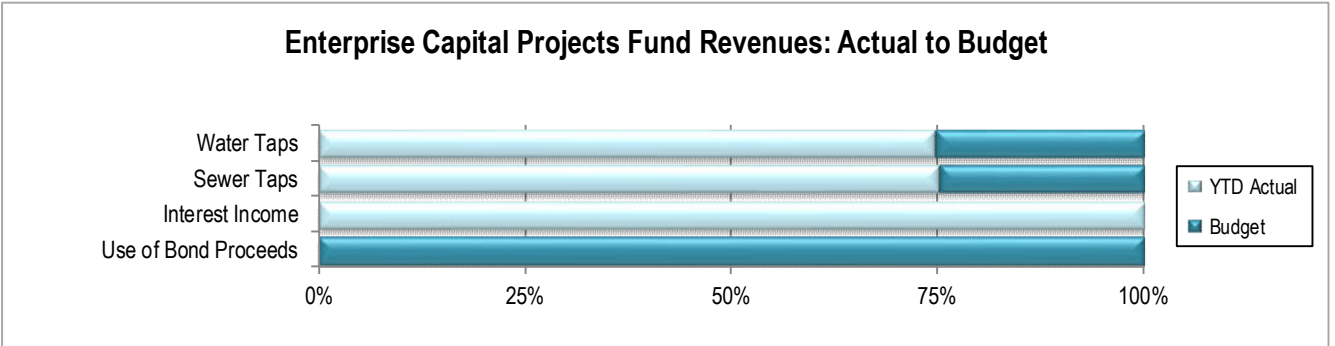
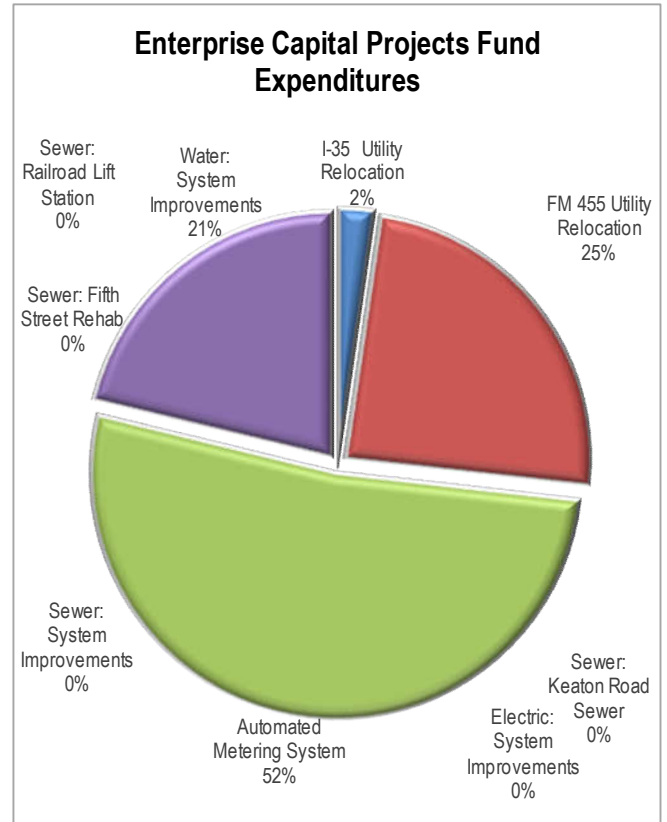
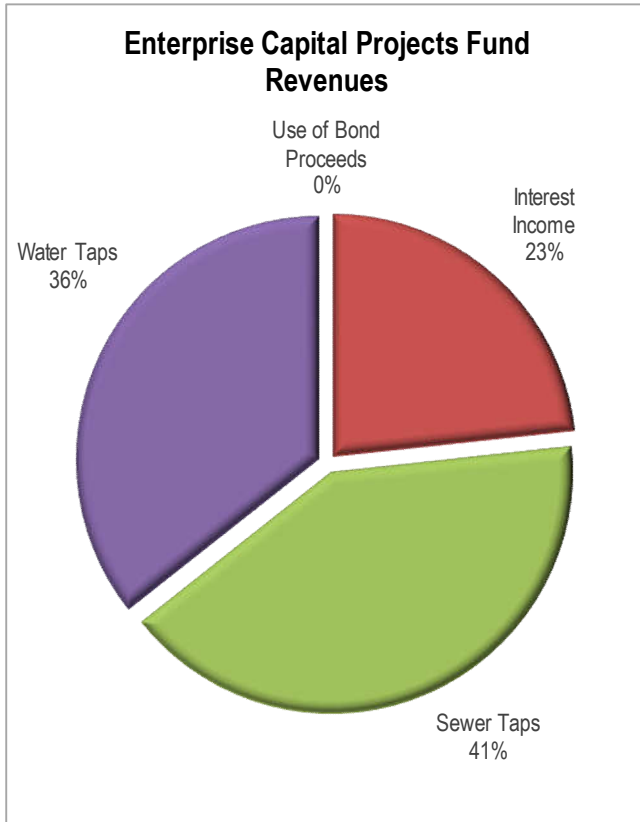
\$ 2,014,257 | \$ 3,012,287



# ENTERPRISE CAPITAL PROJECTS FUND

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

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
<b>Revenues</b>					
Water Taps	\$ 350,000	\$ 261,250		74.6%	\$ 88,750
Sewer Taps	400,000	301,000		75.3%	99,000
Interest	150,000	170,734		113.8%	(20,734)
2023 CO Issue	-	5,000,000		0.0%	-
Use of Bond Proceeds	14,000,000	-		0.0%	14,000,000
<b>Total Revenues</b>	<b>\$ 14,900,000</b>	<b>\$ 5,732,984</b>		<b>2.0%</b>	<b>\$ 14,167,016</b>
<b>Operating Expenditures</b>					
Water: System Improvements	1,200,000	586,600	689,488	106.3%	(76,088)
Water: FM 455 Relocation	-	608,649	32,333	0.0%	(640,982)
Water: I-35 Relocation	3,597,732	106,221	(105,268)	0.0%	3,596,779
Automated Metering System	3,200,000	550,834	2,574,464	97.7%	74,702
Sewer: System Improvements	335,000	-	-	0.0%	335,000
Sewer: Railroad Lift Station	500,000	-	-	0.0%	500,000
Sewer: FM 455 Utility Relocation	-	604,853	32,324	0.0%	(637,177)
Sewer: I-35 Relocation	2,825,178	106,221	(105,268)	0.0%	2,824,225
Sewer: Keaton Road Sewer	320,000	-	-	0.0%	320,000
Sewer: Fifth Street Rehab	350,000	-	-	0.0%	350,000
Electric: System Improvements	350,000	-	-	0.0%	350,000
Electric: FM 455 Relocation	-	446,972	(255,867)	0.0%	(191,105)
Electric: I-35 Relocation	3,500,000	136,285	730	3.9%	3,362,985
<b>Total Expenditures</b>	<b>16,177,910</b>	<b>3,146,635</b>	<b>2,862,936</b>	<b>37.1%</b>	<b>10,168,339</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$ (1,277,910)</b>	<b>\$ 2,586,349</b>	<b>\$ (2,862,936)</b>		<b>\$ 3,998,677</b>
Fund Balance - October 1, 2022	3,230,908	3,230,908			
Fund Balance - August 31, 2023	\$ 1,952,998	\$ 5,817,257			



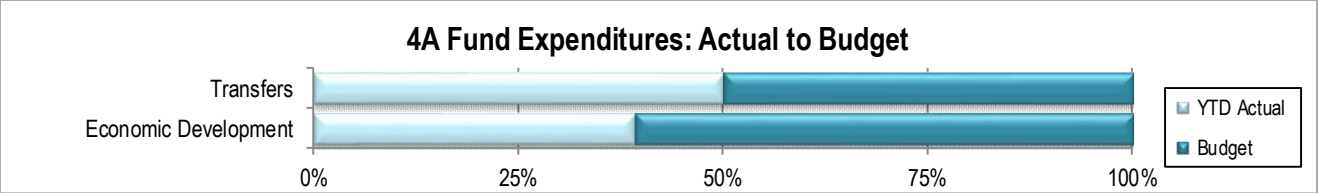
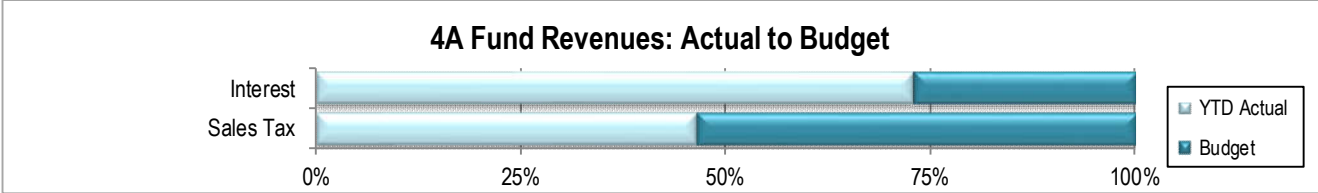
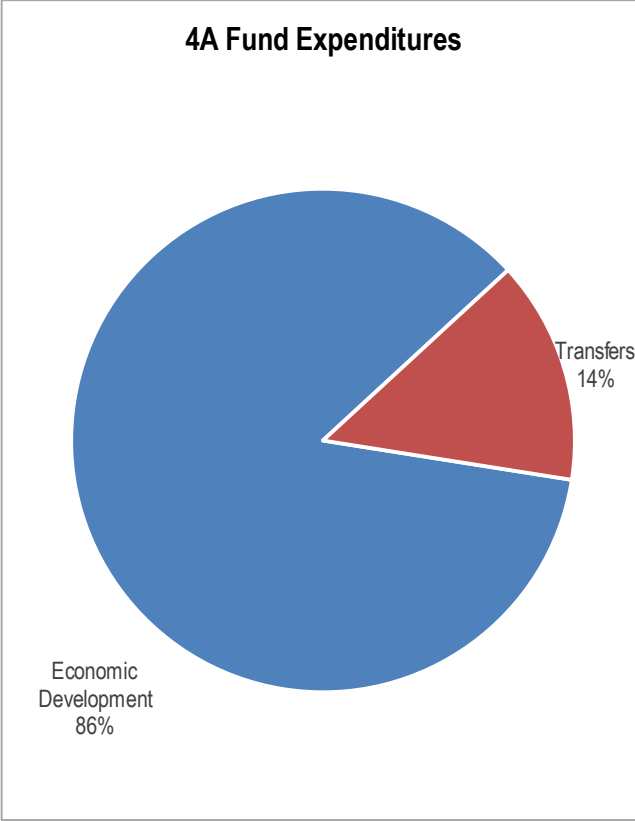
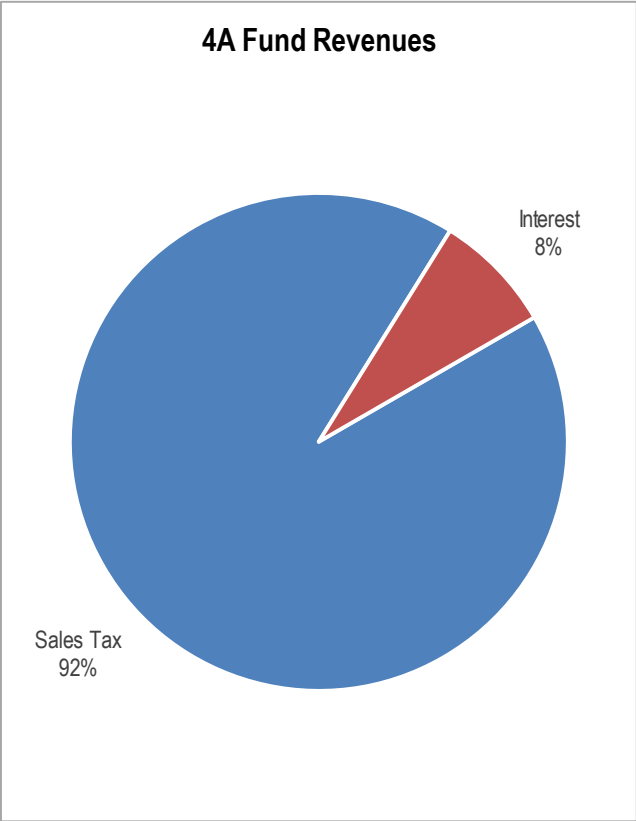
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## 4A FUND

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

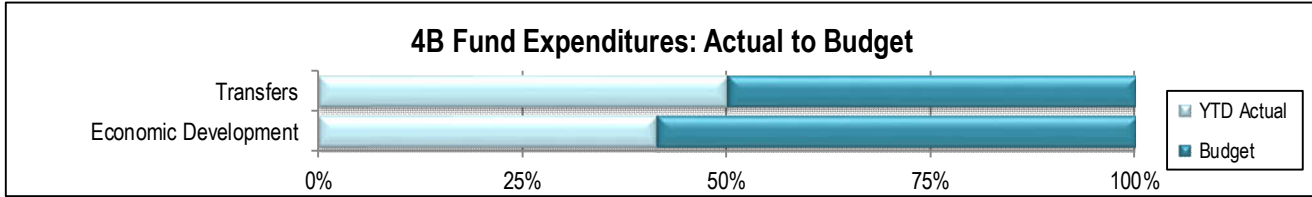
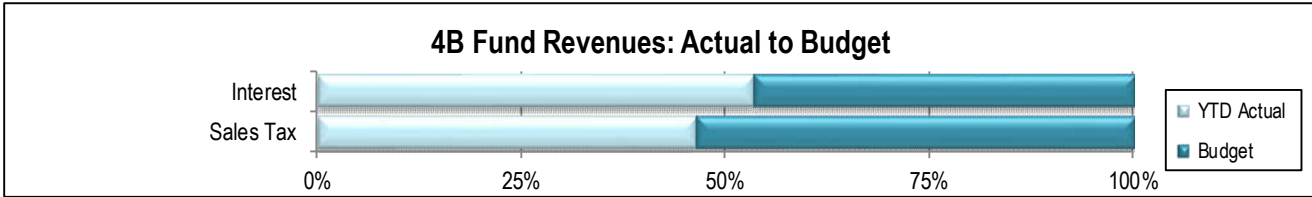
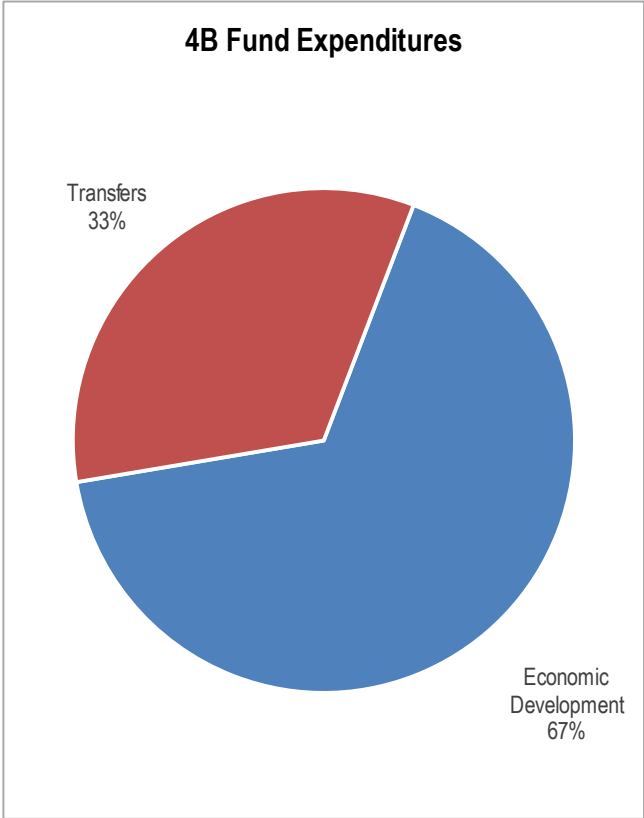
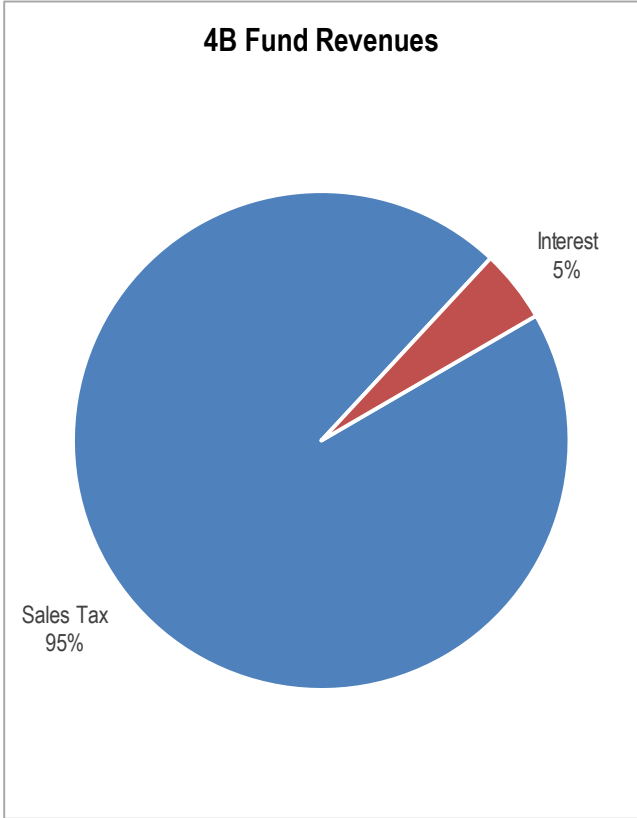
	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
<b>Revenues</b>					
Sales Tax	\$ 800,000	\$ 692,502		86.6%	\$ 107,498
Grants	\$ -	\$ 15,040		0.0%	\$ (15,040)
Interest	22,000	58,685		266.8%	(36,685)
<b>Total Revenues</b>	<b>\$ 822,000</b>	<b>\$ 766,227</b>		<b>93.2%</b>	<b>\$ 55,773</b>
<b>Operating Expenditures</b>					
Economic Development	\$ 139,050	\$ 101,338	\$ (11,791)	64.4%	\$ 49,503
Transfers	15,000	15,000	-	100.0%	-
<b>Total Expenditures</b>	<b>154,050</b>	<b>116,338</b>	<b>(11,791)</b>	<b>67.9%</b>	<b>49,503</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$ 667,950</b>	<b>\$ 649,889</b>	<b>\$ 11,791</b>		<b>\$ 6,270</b>
Fund Balance - October 1, 2022	3,381,095	3,381,095			
Fund Balance - August 31, 2023	\$ 4,049,045	\$ 4,030,984			



## 4B FUND

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

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
<b>Revenues</b>					
Sales Tax	\$ 800,000	\$ 692,502		86.6%	\$ 107,498
Interest	30,000	34,285		114.3%	(4,285)
<b>Total Revenues</b>	<b>\$ 830,000</b>	<b>\$ 726,787</b>		<b>87.6%</b>	<b>\$ 103,213</b>
<b>Operating Expenditures</b>					
Economic Development	\$ 644,050	\$ 373,565	\$ 78,413	70.2%	\$ 192,072
Transfers	227,500	227,500	-	100.0%	-
<b>Total Expenditures</b>	<b>871,550</b>	<b>601,065</b>	<b>78,413</b>	<b>78.0%</b>	<b>192,072</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$ (41,550)</b>	<b>\$ 125,722</b>	<b>\$ (78,413)</b>		<b>\$ (88,859)</b>
Fund Balance - October 1, 2022	2,391,482	2,391,482			
Fund Balance - August 31, 2023	\$ 2,349,932	\$ 2,517,204			

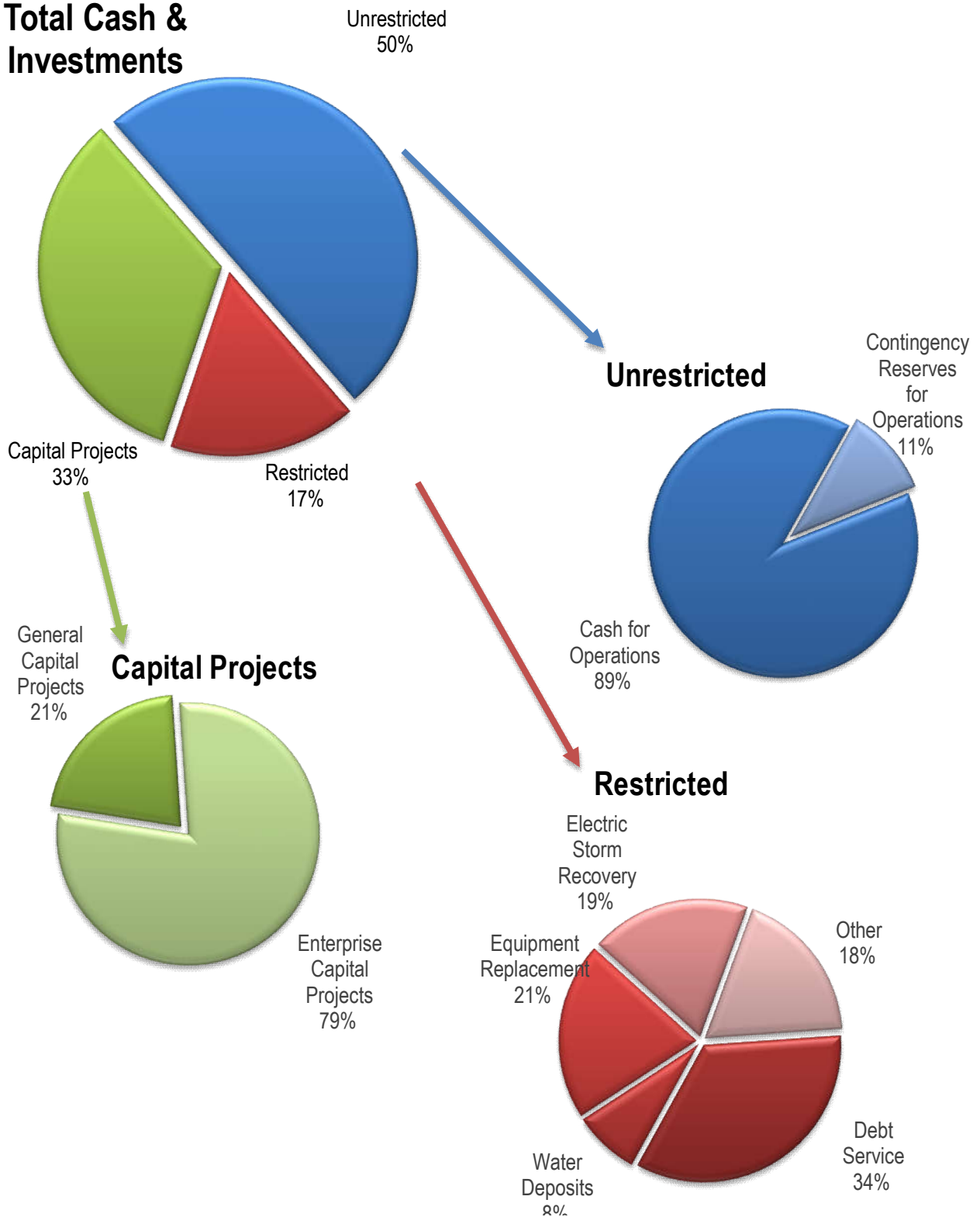


# CASH AND INVESTMENTS REPORT

**CITY OF SANGER, TEXAS**  
**CASH AND INVESTMENTS**  
**August 31, 2023**

Name	General	Enterprise	Debt Service	Capital Projects	Total
<b>UNRESTRICTED</b>					
Cash for Operations	\$ 15,823,764	\$ 2,084,682	\$ -	\$ -	\$ 17,908,446
Contingency Reserves for Operations	1,076,720	1,072,105	-	-	2,148,825
<b>TOTAL UNRESTRICTED</b>	<b>\$ 16,900,484</b>	<b>\$ 3,156,787</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,057,271</b>
<b>RESTRICTED</b>					
Debt Service	\$ -	\$ 1,855,965	\$ 404,004	\$ -	\$ 2,259,969
Water Deposits	-	515,290	-	-	515,290
Equipment Replacement	1,234,502	146,726	-	-	1,381,228
Electric Storm Recovery	-	1,254,189	-	-	1,254,189
Hotel Occupancy Tax	2,174,325	-	-	-	2,174,325
Grant Funds	108,321	-	-	-	108,321
Keep Sanger Beautiful (KSB)	5,549	-	-	-	5,549
Library	99,121	-	-	-	99,121
Parkland Dedication	104,876	-	-	-	104,876
Roadway Impact	1,444,295	-	-	-	1,444,295
Court Security	16,548	-	-	-	16,548
Court Technology	142	-	-	-	142
Child Safety Fee	74,665	-	-	-	74,665
Forfeited Property	4,975	-	-	-	4,975
Donations	37,853	-	-	-	37,853
<b>TOTAL RESTRICTED</b>	<b>\$ 5,305,172</b>	<b>\$ 3,772,170</b>	<b>\$ 404,004</b>	<b>\$ -</b>	<b>\$ 9,481,346</b>
<b>CAPITAL PROJECTS</b>					
General Capital Projects	\$ -	\$ -	\$ -	\$ 2,873,460	\$ 2,873,460
Enterprise Capital Projects	-	-	-	10,540,315	10,540,315
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,413,775</b>	<b>\$ 13,413,775</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 22,205,656</b>	<b>\$ 6,928,957</b>	<b>\$ 404,004</b>	<b>\$ 13,413,775</b>	<b>\$ 42,952,392</b>

# Total Cash & Investments



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

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	001-00-1000		0.05%	\$ 15,747,325	\$ 15,415,537
Employee Benefits Cash	110-00-1000		0.20%	6,548	6,548
Employee Benefits MM	110-00-1010		0.20%	115,577	119,849
Internal Service Fund	180-00-1000		0.05%	266,865	281,830
<b>OPERATING ACCOUNTS</b>				<b>\$ 16,136,315</b>	<b>\$ 15,823,764</b>
GF Contingency Reserve MM 2487969	001-00-1031		0.20%	\$ 639,652	\$ 641,501
GF Contingency Reserve CD Prosperity	001-00-1039	4/26/2024	0.55%	219,600	219,600
GF Contingency Reserve CD 674907	001-00-1043	7/13/2023	0.45%	214,902	215,619
<b>CONTINGENCY RESERVE</b>				<b>\$ 1,074,154</b>	<b>\$ 1,076,720</b>
* GF Equipment Replacement MM 2376237	001-00-1032		0.20%	\$ 189,754	\$ 190,726
* GF Equipment Replacement CD 719706	001-00-1033	7/6/2023	0.45%	\$ 64,581	\$ 64,796
* General Storm Recovery Pooled Cash	201-00-1000		0.05%	952,240	978,980
<b>EQUIPMENT REPLACEMENT RESERVES</b>				<b>\$ 1,206,575</b>	<b>\$ 1,234,502</b>
* A R P Funds Cash	001-00-1034			\$ 2,173,217	\$ 2,174,325
* Hotel Occupancy Tax	050-00-1000			218,608	219,008
* Police Grant Fund	320-00-1000			4,792	4,800
* Fire Grant Fund	324-00-1000			103,318	103,507
* Library Grant Fund	342-00-1000			14	14
* Beautification Board - KSB	432-00-1000			5,539	5,549
* Library Restricted for Building Expansion	442-00-1000			46,317	46,402
* Library Building Expansion CD 702994	442-00-1035	1/22/2024	0.45%	52,674	52,719
* Parkland Dedication Fund	450-00-1000			104,685	104,876
* Roadway Impact Fee Fund	451-00-1000			1,438,665	1,444,295
* Court Security Restricted Fund	470-00-1000			16,513	16,548
* Court Technology Restricted Fund	471-00-1000			637	142
* Child Safety Fee Fund	475-00-1000			74,528	74,665
* Forfeited Property Fund	480-00-1000			4,966	4,975
* Police Donations	620-00-1000			78	178
* Fire Donations	624-00-1000			16,578	16,608
* Banner Account for Parks	632-00-1000			13,845	13,870
* Library Donations	642-00-1000			7,184	7,197
<b>OTHER</b>				<b>\$ 4,282,158</b>	<b>\$ 4,289,678</b>
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 22,699,202</b>	<b>\$ 22,424,664</b>
<b>TOTAL UNRESTRICTED</b>				<b>\$ 17,210,469</b>	<b>\$ 16,900,484</b>

\*Restricted Funds  
Monthly Financial & Investment Report – August 2023

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

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	008-00-1010		0.05%	\$ 2,690,547	\$ 2,084,682
<b>OPERATING ACCOUNTS</b>				<b>\$ 2,690,547</b>	<b>\$ 2,084,682</b>
* Pooled Cash	008-00-1010		0.05%	\$ 203,423	\$ 215,290
* Water Deposit CD 2375850	008-00-1041	1/3/2024	0.45%	300,000	300,000
<b>WATER DEPOSIT REFUND ACCOUNT</b>				<b>\$ 503,423</b>	<b>\$ 515,290</b>
* Combined EF Debt Service MM 2376113	008-00-1039		0.20%	336,800	337,774
<b>BOND FUNDS</b>				<b>\$ 336,800</b>	<b>\$ 337,774</b>
EF Contingency Reserve MM 2809753	008-00-1012		0.20%	\$ 638,071	\$ 639,915
EF Contingency Reserve CD 787860	008-00-1014	2/14/2024	0.45%	322,890	323,461
EF Reserve CD 642541	008-00-1040	9/25/2023	0.45%	108,500	108,729
<b>CONTINGENCY RESERVES</b>				<b>\$ 1,069,461</b>	<b>\$ 1,072,105</b>
* EF Storm Recovery MM	208-00-1033		0.20%	\$ 1,250,575	\$ 1,254,189
* EF Equipment Replacement MM 2376202	008-00-1034		0.20%	145,948	146,726
<b>OTHER</b>				<b>\$ 1,396,523</b>	<b>\$ 1,400,915</b>
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 5,996,754</b>	<b>\$ 5,410,766</b>
<b>TOTAL UNRESTRICTED</b>				<b>\$ 3,760,008</b>	<b>\$ 3,156,787</b>

\*Restricted Funds



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

**DEBT SERVICE FUND**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	003-00-1000		0.05%	\$ 749,692	\$ 342,605
* DSF Money Market 2376105	003-00-1010		0.20%	61,399	61,399
<b>TOTAL RESTRICTED</b>				<b>\$ 811,091</b>	<b>\$ 404,004</b>

**ENTERPRISE DEBT SERVICE FUND**

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	009-00-1000		0.05%	\$ 1,554,539	\$ 1,733,214
<b>TOTAL RESTRICTED</b>				<b>\$ 1,554,539</b>	<b>\$ 1,518,191</b>

**GENERAL CAPITAL PROJECTS FUND**

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	004-00-1000		0.05%	\$ 2,900,482	\$ 2,873,460
<b>TOTAL RESTRICTED</b>				<b>\$ 2,900,482</b>	<b>\$ 2,873,460</b>

**ENTERPRISE CAPITAL PROJECTS FUND**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	\$ 1,646,834	\$ 1,651,593
* Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	2,943,766	2,998,201
* <b>SEWER CAPITAL RESERVE - TAP FEES</b>				<b>\$ 4,590,600</b>	<b>\$ 4,649,794</b>
* Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	\$ 2,359,069	\$ 2,398,837
* 2021 CO MM	840-00-1039		0.20%	\$ 9,024,357	\$ 2,029,377
* Pooled Cash	840-00-1000		0.05%	1,841,358	1,462,307
<b>TOTAL RESTRICTED</b>				<b>\$ 17,815,384</b>	<b>\$ 10,540,315</b>

\*Restricted Funds

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

**General**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	41-00-1000		0.05%	\$ 2,369,896	\$ 2,431,046
* Cash NOW 900020693 Prosperity	41-00-1010		0.05%	332,485	332,528
* 4A MM 902551273 Prosperity	41-00-1012		0.20%	1,999,208	20,041,038
* Sanger TX Ind Corp CD 486639	41-00-1013	11/2/2023	0.25%	96,501	96,663
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 4,798,090</b>	<b>\$ 22,901,275</b>

**4B FUND**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	42-00-1000		0.05%	\$ 1,920,831	\$ 1,981,752
* Cash MM 2379694	42-00-1010		0.05%	203,694	204,279
* 4B CD 653500	42-00-1013	4/3/2024	0.45%	22,318	22,365
* 4B CD 659924	42-00-1014	11/12/2023	0.45%	22,052	22,110
* 4B CD 664243	42-00-1015	6/5/2024	0.45%	22,093	22,152
* 4B CD 673277	42-00-1016	7/9/2024	0.45%	21,993	22,066
* 4B CD 686115	42-00-1017	8/4/2024	0.45%	22,062	22,069
* 4B CD 689521	42-00-1018	9/11/2023	0.45%	22,087	22,106
* 4B CD 694371	42-00-1019	11/14/2023	0.45%	22,157	22,177
* 4B CD 697230	42-00-1020	11/17/2023	0.45%	22,269	22,287
* 4B CD 699934	42-00-1021	12/18/2022	0.45%	22,176	22,194
* 4B CD 702285	42-00-1022	1/31/2024	0.45%	21,969	21,988
* 4B CD 706078	42-00-1023	2/19/2023	0.45%	21,961	21,999
* 4B CD 720097	42-00-1024	2/9/2024	0.45%	21,682	21,739
* 4B CD 720119	42-00-1025	11/9/2023	0.45%	21,672	21,718
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 2,411,016</b>	<b>\$ 2,473,001</b>

\*Restricted Funds

**CITY OF SANGER, TEXAS  
CASH AND INVESTMENT REPORT  
CERTIFICATION  
July 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