AMENDED NOTICE AND AGENDA
CITY COUNCIL
TUESDAY, NOVEMBER 18, 2025, 7:00 P.M.
CITY COUNCIL MEETING

Notice is hereby given that the City Council of the City of Glenn Heights, Texas will hold a Meeting on Tuesday, November 18, 2025, in the City Hall, City Council Chambers, located at 1938-C South Hampton Road, Glenn Heights, Texas, 75154, as prescribed by Vernon's Texas Civil Statutes, Government Code Section §551.041, to consider and possibly take action on the following agenda items. Items do not have to be taken in the same order as shown in this meeting Notice and Agenda.

Pursuant to Texas Government Code Sec. 551.127, on a regular, non-emergency basis, members may attend and participate in the meeting remotely by video conference. Should that occur, a quorum of the members, including the presiding officer, will be physically present at the location noted above on this Agenda.

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

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

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE – Eli Inyang, SPARK Ambassador

RECOGNITIONS

- Glenn Heights Fire Department, Nicholas Williams, Fire Chief
- Billy Middleton III, Red Oak High School Quarterback, Beast of the Week, Council Member Travis Bruton

PUBLIC COMMENT

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

PROCLAMATION

- Thanksgiving Day - November 27, 2025

EVENTS

- Christmas Tree Lighting and Holiday Celebration, December 5, 2025, 6:00 P.M.

9:00 P.M., City Center, 1938 S Hampton Road, Glenn Heights, TX 75154

- Season of Service - Nominate a Neighbor (Christmas Meal Basket) – December 8, 2025 – December 19, 2025.

  For detailed information regarding this event and to register, please visit the City's website at www.glennheightstx.gov and social media outlets.

CONSENT AGENDA

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

1. Discussion and take action to reschedule the December 2, 2025, Regular City Council Meeting to December 9, 2025, due to Council and Council Member-Elect availability. (Brandi Brown, City Secretary)

AGENDA

1. Discussion and take action to approve Ordinance O-23-25, amending the Code of Ordinances, by amending Section 15.02.094 of Division 4 (“Fence and Screening Regulations”) of Article 15.02 (“Landscape and Screening”) of Chapter 15 (“Development Regulations”) to amend Subsection (b) to require fencing between adjacent residential properties and on residential properties abutting public rights-of-way and public easements. (Second Reading) (Council Member Stephanne Hale)

2. Presentation of the October 2025 Financial Reports. (Sherry Roberts, Finance Director)

EXECUTIVE SESSION

1. The City Council shall convene into Executive Session:

   A. pursuant to the Texas Government Code, Section 551.072, Real Property; to deliberate the purchase, exchange, lease or value of real property located at S Uhl Road, Glenn Heights, Texas.

   B. pursuant to the Texas Government Code, Section 551.072, Real Property, and Section 551.071, Consultation with City Attorney; to deliberate land acquisitions for the E Bear Creek Road Right-of-Way Expansion Project.

   C. pursuant to the Texas Government Code, Section 551.074, Personnel Matters, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal, of a public officer or employee: City Manager.

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

ADJOURNMENT

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

I, Brandi Brown, City Secretary, do hereby certify that the above Meeting Notice and Agenda was posted in a place convenient to the Public at Glenn Heights City Hall, 1938-C South Hampton Road, Glenn Heights, Texas by 5:00 P.M. on Wednesday, November 12, 2025.

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

____

Brandi Brown, City Secretary

PROCLAMATION

Office of the Mayor ▪ City of Glenn Heights

Thanksgiving Day
November 27, 2025

WHEREAS, Thanksgiving Day is a time-honored tradition in the United States, observed on the fourth Thursday of November, when families and communities gather to express gratitude for the blessings of the past year; and

WHEREAS, this day provides an opportunity to reflect on the values of unity, generosity, and thankfulness that strengthen the bonds within our community; and

WHEREAS, the City of Glenn Heights recognizes the importance of fostering compassion and goodwill among neighbors, supporting those in need, and celebrating the diverse contributions that enrich our city; and

WHEREAS, as we give thanks for the abundance and opportunities we enjoy, we also acknowledge the dedication of our residents, businesses, and public servants who work tirelessly to make our city a safe, vibrant, and welcoming place for all; and

WHEREAS, in the spirit of Thanksgiving, we encourage all residents to extend their gratitude through acts of kindness and service – whether by volunteering at local food banks, assisting neighbors in need, or supporting charitable organizations that uplift our community.

NOW, THEREFORE, I, Sonja A. Brown, Mayor of the City of Glenn Heights, Texas, do hereby proclaim **Thursday, November 27, 2025**, as **Thanksgiving Day**, and I urge all residents to join in expressions of gratitude, acts of kindness, and community service that honor the true spirit of this holiday.

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

____

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

AGENDA SUMMARY SHEET
November 18, 2025

CONSENT AGENDA, ITEM 1

Discussion and take action to reschedule the December 2, 2025, Regular City Council Meeting to December 9, 2025, due to Council and Council Member-Elect availability. (Brandi Brown, City Secretary)

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

CITY OF GLENN HEIGHTS
CITY COUNCIL REPORT

Date: November 18, 2025

SUBJECT

Take action to reschedule the December 2, 2025, Regular City Council Meeting to December 9, 2025, due to Council and Council Member-Elect availability.

DISCUSSION / BACKGROUND

This item will allow City Council to reschedule the Regular City Council Meeting of December 2, 2025, to December 9, 2025, to accommodate Council and Council Member-Elect availability, and for swearing-in purposes. Rescheduling ensures that all members can participate in the meeting and the ceremonial administration of oaths. Historically, Council has adjusted meeting dates under similar circumstances to allow for full participation.

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

Public Notices related to the rescheduled meeting will be posted on the City Council's official bulletin board and on the City of Glenn Heights' website.

FINANCIAL IMPACT

Not applicable.

RECOMMENDATION / ALTERNATIVES

Staff recommends that City Council reschedule its December 2, 2025, meeting to Tuesday, December 9, 2025.

ATTACHMENTS

PREPARED BY

Brandi Brown, City Secretary

REVIEWED BY

Shane King, Executive Assistant

AGENDA SUMMARY SHEET
November 18, 2025

AGENDA, ITEM 1

Discussion and take action to approve Ordinance O-23-25, amending the Code of Ordinances, by amending Section 15.02.094 of Division 4 (“Fence and Screening Regulations”) of Article 15.02 (“Landscape and Screening”) of Chapter 15 (“Development Regulations”) to amend Subsection (b) to require fencing between adjacent residential properties and on residential properties abutting public rights-of-way and public easements. (Second Reading) (Council Member Stephanne Hale)

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

AN ORDINANCE OF THE CITY OF GLENN HEIGHTS, TEXAS

ORDINANCE NO. O-23-25

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, AMENDING THE CODE OF ORDINANCES, CITY OF GLENN HEIGHTS, TEXAS, BY AMENDING SECTION 15.02.094 OF DIVISION 4 ("FENCE AND SCREENING REGULATIONS") OF ARTICLE 15.02 ("LANDSCAPE AND SCREENING") OF CHAPTER 15 ("DEVELOPMENT REGULATIONS") TO AMEND SUBSECTION (b) TO REQUIRE FENCING BETWEEN ADJACENT RESIDENTIAL PROPERTIES AND ON RESIDENTIAL PROPERTIES ABUTTING PUBLIC RIGHTS-OF-WAY AND PUBLIC EASEMENTS, PROVIDING A REPEALING CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR SEVERABILITY; PROVIDING FOR A PENALTY OF FINE NOT TO EXCEED FIVE HUNDRED DOLLARS ($500.00) FOR EACH OFFENSE; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City Council of the City of Glenn Heights, Texas, finds and determines that amendments to the City's landscape and screening regulations are needed to provide clarification and to enhance quality of life for City residents.

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

SECTION 1: The Code of Ordinances, City of Glenn Heights, Texas, be and is hereby amended to amend subsection (b) of Section 15.02.094 of Division 4 ("Fence and Screening Regulations") of Article 15.02 ("Landscape and Screening") of Chapter 15 ("Development Regulations"), by revising and replacing subsection (b), without amendment, repeal or change to subparts (1), (2) (3) or (4) of subsection (b), such that subsection (b) of Section 15.02.094 shall henceforth read as follows (underlined wording indicates additions, struck-through wording indicates deletions):

"**CHAPTER 15**
DEVELOPMENT REGULATIONS

. . .

ARTICLE 15.02
LANDSCAPE AND SCREENING

. . .

Division 4 Fence and Screening Regulations

. . .

§15.02.094 Fence and screening requirements in residential zoning.

. . .

(b) **Fence and screening regulations in residential zoning**. A fence is ~~not~~ required for residential property abutting adjacent residential property, as well as residential properties abutting a public right-of-way and public easements. If a fence is required or installed by property owner for privacy or security reasons then a wooden or decorative wrought iron fence not-to-exceed six feet (6') is allowed only in the designated rear yard and side yard with a side-yard fence not extending beyond the actual front building line. Wooden fences must meet the requirements set forth in section 15.02.093(1). When a rear or side yard of a residential property is adjacent to a public right-of-way then a continuous solid masonry screening wall not to exceed six feet (6') height or a wooden fence not to exceed six feet (6') in height is required to be installed along the side and rear yard of the residential property. Design and construction of such a wooden fence or masonry wall shall follow standards set forth in section 15.02.093(1) and (2) respectively of this article.

. . ."

SECTION 2: All provisions of the Ordinances of the City of Glenn Heights, Texas, in conflict with the provisions of this ordinance be and are hereby repealed and all other provisions of the ordinances of the City of Glenn Heights, Texas, not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 3: An offense committed before the effective date of this ordinance is governed by the prior law and the provisions of the Code of Ordinances, as amended, in effect when the offense was committed, and the former law is continued in effect for this purpose.

SECTION 4: Should any sentence, paragraph, subdivision, clause, phrase, or section of this ordinance or the Code of Ordinances, as amended hereby, be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this ordinance or the Code of Ordinances as a whole, or any part or provision thereof, other than the part declared to be invalid, illegal, or unconstitutional.

SECTION 5. Any person, firm, or corporation violating any of the provisions or terms of this ordinance shall be subject to a penalty by fine not to exceed five hundred dollars ($500.00) for each offense, and each and every day such violation continues or is allowed to exist shall constitute a separate offense.

SECTION 6: This ordinance shall take effect immediately from and after its passage and the publication of its caption, as the law and charter in such cases provide.

Duly Passed by the City Council of the City of Glenn Heights, Texas this 18th day of November, 2025.

Approved:

Sonja A. Brown, Mayor

Attest:

Brandi Brown, City Secretary

Approved as to Form:

David M. Berman, City Attorney

§ 15.02.094. Fence and screening requirements in residential zoning.

(a) Developer installed screening in single-family subdivisions. The developer of all single-family detached and two-family attached duplex residential development shall be required to construct a continuous solid masonry screening wall of eight feet (8') height surrounding the subdivision with openings at designated entry exit points or at roadways passing through the subdivision. The material and standards shall conform to section 15.02.093(2). The developer shall construct these walls at his sole expense in accordance with the standards set forth below.

(1) Structural plans and specifications for subdivision masonry screening wall are to be submitted at the same time as construction plans for other subdivision infrastructure improvements are required. Said plans and specifications shall be prepared and sealed by a registered professional engineer and shall consider the site's soil characteristics, wind loadings, and other environmental considerations.

(2) All masonry screening walls shall be placed at least nine feet (9') from any existing or proposed city water line. To provide the nine feet (9') distance, if needed, the developer shall be required to provide up to an additional nine feet (9') of right-of-way.

(3) All masonry screening walls required herein shall be placed on or within private property and outside of the public right-of-way.

(4) A plat note describing the location of the proposed masonry wall shall be included on the preliminary plat and the final plat. A fence schematic shall be provided along with the final plat.

(5) Prior to the city's issuance of a final certificate for residential occupancy, the developer must complete the subdivision screening wall required herein. The walls are permitted to be developed in phases as they are final platted.

(6) It shall be the responsibility of any person, firm, corporation, or other entity who shall own or occupy any lot or lots on which a screening wall was constructed pursuant to the terms of this article to adequately maintain the wall and to prevent it from becoming dilapidated or unsightly.

(b) Fence and screening regulations in residential zoning. A fence is not required for residential property abutting residential property. If a fence is installed by property owner for privacy or security reasons then a wooden or decorative wrought iron fence not-to-exceed six feet (6') is allowed only in the designated rear yard and side yard with a side-yard fence not extending beyond the actual front building line. Wooden fences must meet the requirements set forth in section 15.02.093(1). When a rear or side yard of a residential property is adjacent to a public right-of-way then a continuous solid masonry screening wall not to exceed six feet (6') height or a wooden fence not to exceed six feet (6') in height is required to be installed along the side and rear yard of the residential property. Design and construction of such a wooden fence or masonry wall shall follow standards set forth in section 15.02.093(1) and (2) respectively of this article.

(1) A non-opaque fence may be installed in the front yard of residential properties fronting major thoroughfares (Bear Creek Road, Hampton Road, Uhl Road and S. Westmoreland Road). The fence shall be constructed of stained wood, wrought iron or similar decorative material, with a maximum height not to exceed four feet. This option does not apply to lots with side access or properties within master planned subdivisions. For residential front entry gates, gates shall be a minimum of 24' from edge of pavement.

(2) With the approval of the City Manager or designee, a fence may be permitted to be erected and maintained on residential properties located along roadways or adjacent to drainage ditches where there is a significant slope or a substantial drop in the natural ground elevation to enhance safety and privacy. The fence may not exceed a maximum height of eight feet.

(3) Fence height shall be measured from the natural ground elevation after final grading to the highest point of the fence, including any decorative elements such as lattice, finials, or post caps. In cases where the ground elevation varies, the height shall be measured from the highest adjacent grade. Retaining walls or berms shall not be used to artificially increase fence height unless otherwise permitted by this code.

(4) The City Council may grant a variance to the requirements of Subsections (1) through (3) of this subsection.

(c) <u>Fence and screening regulations in nonresidential zoning (including multifamily and manufactured home zoning district).</u>

(1) A minimum six feet (6') tall solid masonry screening wall is required on any nonresidential property adjacent to residential property. The masonry wall shall be constructed at the sole expense of the property owner and/or tenant of the nonresidentially zoned (including multifamily and manufactured home park) property and shall be maintained by the same. Design and construction of such a masonry wall shall follow standards set forth in section 15.02.093(2) of this article. If the screening fence is required to screen a multifamily use from a single-family residential use or any nonresidential use, the fence shall be comprised of brick only and installed and maintained by the property owner/tenant of the property with the more intensive use.

(2) When nonresidential property is adjacent to a public right-of-way or another nonresidential-zoned property (commercial, retail, neighborhood services or industrial), no screening is required except in order to screen mechanical equipment, trash receptacle, outdoor storage, or loading area in accordance with sections 15.02.096, 15.02.097, 15.02.098, or 15.02.099, as applicable.

(3) Any industrial use or industrial (I) zoned property shall have a solid, opaque masonry screening wall on all three sides except the side or sides facing the public right-of-way. The height of this wall shall be between eight feet (8') and twelve feet (12'). The material and standards shall conform to section 15.02.093(2).

(Ordinance O-08-13 adopted 5/7/13; Ordinance O-05-25 adopted 4/1/2025)

AGENDA SUMMARY SHEET
November 18, 2025

AGENDA, ITEM 2

Presentation of the October 2025 Financial Reports. (Sherry Roberts, Finance Director)

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

City of Glenn Heights
October 2025 Financial Summary

SHERRY ROBERTS, MPA, CGFO
FINANCE DIRECTOR
NOVEMBER 18, 2025

Property Tax Comparison

Total Property Tax Budget: $9,437,305

YTD Actual: $103,661

YTD Budget Percentage: 1.10%

Sales Tax Comparison

Month of October 2025

Budget: $100,700 Actual: **$105,689**

MTD Difference v. Budget 5.0%

(Based on a rolling 3-year average collection)

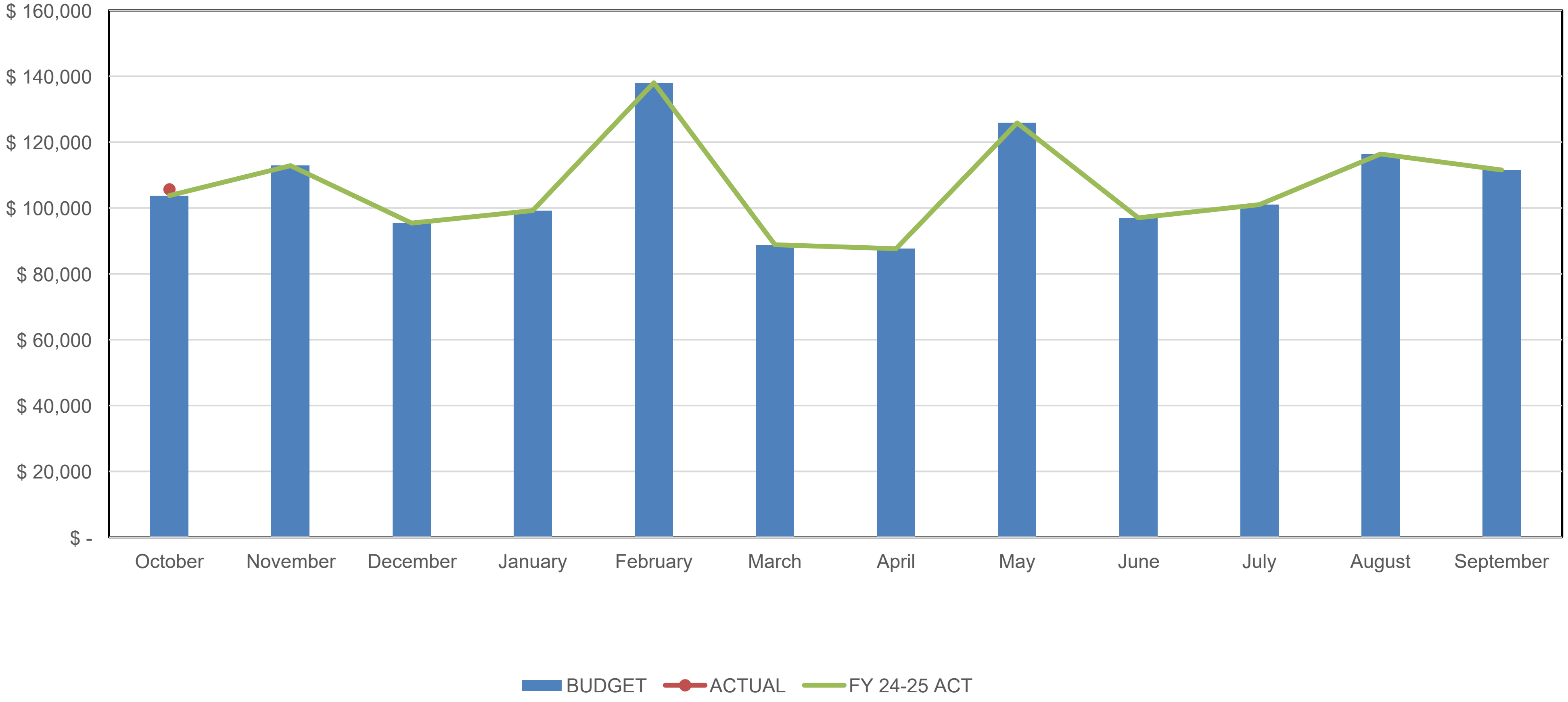
YTD

Budget: $1,300,000

Actual: **$105,689**

Budget Actual: **8.13%**

Comparison of Budgeted Sales Tax to Actual



DEFINITION OF THE MONTH

DESTINATION-SOURCED SALES TAXES – A sales tax system where the tax rate is determined by the **buyer's location** (the "destination" or delivery address) rather than the **seller's location** (the "origin").

- Texas uses a "mixed sourcing" system for sales tax that depends on the seller's location and how the sale is processed.
- Remote sellers who have established the economic threshold of $500,000 in total Texas revenue in the preceding 12 calendar months must collect sales tax based on the **DESTINATION. e.g., Amazon, Etsy, Walmart…..**
- **Why is this important?**

USE A GLENN HEIGHTS ADDRESS TO SHIP DELIVERIES!

General Fund Revenues

DEPARTMENT	BUDGET	YTD
PROPERTY TAXES	$ 9,437,305	$ 103,661
FRANCHISE FEES	655,000	12,228
SALES TAXES	1,300,000	105,689
CHARGE FOR SERVICES (TOWER RENTAL, SANITATION, ET	1,820,757	153,411
PERMITS AND FEES	626,800	49,206
RECREATION	213,700	15,179
COURT FINES	242,000	29,026
INTEREST	550,000	60,946
MISCELLANEOUS	35,000	221
DONATION FROM GHHFC CO. DEV.	125,000	-
TOTAL REVENUES	**$ 15,005,562**	**$ 529,567**

General Fund Expenditures

DEPARTMENT	BUDGET		YTD	
CITY COUNCIL	$	450,100	$	36,514
CITY MANAGER		585,070		44,225
ADMINISTRATION		93,576		198
CITY SECRETARY		323,396		55,139
HUMAN RESOURCES		429,333		203,854
INFORMATION TECHNOLOGY		632,641		27,611
COMMUNITY ENGAGEMENT		237,144		12,142
FINANCE		479,961		30,569
MUNICIPAL COURT		224,262		14,655
FIRE		3,261,840		338,585
POLICE		4,571,976		273,310
STREETS		2,937,021		181,773
ECONOMIC DEVELOPMENT		68,450		-
PLANNING		461,296		24,503
PARKS & RECREATION		639,787		33,936
GROUNDS MAINTENANCE		279,985		8,504
TOTAL EXPENDITURES	**$**	**15,675,838**	**$**	**1,285,516**

General Fund Revenues/Expenditures

Budget YTD: 8.33%

Total *Revenues* Budgeted: $15,005,562

YTD Actual: $529,567

Budget Actual: 3.53%

Total *Expenditures* Budgeted: $15,675,838

YTD Actual: $1,285,516

Budget Actual: 8.2%

General Fund-Fund Balance Summary

	FY 2025 - 2026		FY 2024 - 2025	
General Fund	Budget	Actual/YTD	Budget	Actual/YTD
Beginning Fund Balance	$12,937,100	$12,937,100	$10,779,600	$8,546,915
Total Revenues	$15,005,562	$529,567	$13,825,760	$789,494
Total Expenditures	(15,675,838)	(1,285,516)	(14,202,074)	(1,232,676)
Total Revenues Over (Under) Exp.	($670,277)	($755,950)	($376,315)	($443,182)
Other Financing Sources (Use)				
Transfer from 911 Wireless Fund	69,000	1,250	69,000	1,250
Transfer from Utility Fund	15,000	500	15,000	500
Charge for city-wide service	6,000	5,750	6,000	5,750
Transfer from Court Security	20,000	1,667	20,000	1,666
Transfers from Drainage Fund	15,775	1,315	15,775	1,315
Net Change	(544,502)	(745,468)	(250,540)	(435,379)
Ending Unassigned Fund Balance	$12,392,598	$12,191,632	$10,529,060	$8,111,536
Days in Reserve	288	285	225	197

Water & Sewer Fund Revenues/Expenditures

Budget YTD: 8.33%

Total *Revenues* Budgeted: $10,652,200

YTD Actual: $1,040,744

Budget Actual: 9.8%

Total *Expenditures* Budgeted: $10,426,767

YTD Actual: $135,895

Budget Actual: 1.3%

Water & Sewer Fund-Statement of Net Position Summary

Water Sewer Fund	Budget	Actual/YTD
Beginning Net Position	$4,721,306	$4,721,306
Total Revenues	$10,652,200	$1,040,744
Total Expenditures	(10,426,767)	(135,895)
Total Revenues Over (Under) Exp.	$225,433	$904,849
Other Funding Sources (Use)	-	-
Debt Service Bond Payments	(225,161)	-
Net Change	272	904,849
Ending Unassigned Net Position	$4,721,578	$5,626,157
Days in Reserve	162	1,258

Drainage Fund Revenues/Expenditures

Budget YTD: 8.33%

Total *Revenues* Budgeted: $471,420

YTD Actual: $41,165

Budget Actual: 8.73%

Total *Expenditures* Budgeted: $728,196

YTD Actual: $30,118

Budget Actual: 4.14%

Drainage Fund - Statement of Net Position Summary

Drainage Fund	Budget	Actual/YTD
Beginning Net Position	$1,000,964	$1,000,964
Total Revenues	$471,420	$41,165
Total Expenditures	(728,196)	(30,118)
Total Revenues Over (Under) Exp.	($256,776)	$11,047
Other Funding Sources (Uses)		
Operating Transfers (Out)	(15,775)	(1,315)
Net Change	(272,551)	9,732
Ending Unassigned Net Position	$728,413	$1,010,696
Days in Reserve	365	1,007

Other Funds Summary

FUND	BUDGET EXPEND	ACTUAL EXPEND	EST. FUND BALANCE
200-COURT TECHNOLOGY	$ 4,000	$ -	$ 20,807
201-COURT SECURITY	$ 20,000	$ 1,667	$ 37,593
205-E911 FUND	$ 69,000	$ 5,750	$ 334,026
215-STREET IMPACT FEES	$ 2,600,000	$ -	$ 1,612,183
230-PARK FEES	$ -	$ -	$ 1,425,698
250-OPERATING GRANTS FUND	$ 6,982,337	$ -	$ (964,405)
251-ARPA FUND	$ 1,900,000	$ 33,871	$ 1,201,416
300-DEBT SERVICE FUND	$ 1,276,250	$ 100,484	$ 196,756
403-2016 GO BOND	$ 2,849,521	$ 184,358	$ 3,418,811
406-VEHICLE REPLACEMENT FUND	$ -	$ -	$ 22,602
410-RESERVED FOR CAPITAL PROJECTS	$ 1,384,847	$ -	$ 1,337,237
515-WATER SEWER IMPACT FUND	$ 1,587,084	$ -	$ 958,423

Finance Department Update

- Investment Pools' Average Monthly Interest Rates for October 2025:
  - LOGIC – 4.2418%
  - TexStar– 4.1167%
- Investment Policy Update
  - Actively working on policy.
- Purchasing Policy Update to include new S.B. 1173, increasing the competitive bidding threshold from $50,000 to $100,000.
  - Will start after Investment Policy Update is complete.
- Currently working on:
  - FY 24/25 bank reconciliations for the current year audit preparation.
  - FY 24/25 Adjusting Entries
  - FY 25/26 Online Budget Book
  - TxDOT ROW Reimbursement Requests

QUESTIONS?

COMMENTS

GENERAL FUND
FOR THE MONTH ENDED OCTOBER 31, 2025

Summary
Revenues & Expenditures - Budget & Actual

General Fund - Fund Balance as of October 31, 2025 is ≈ $12,191,632

285 days of reserves as of October 31, 2025

PROPERTY TAX REVENUE

Property Tax received for October was $103,661or ≈1.1% of the budget. The majority of property taxes is received in December of every year.

SALES TAX REVENUE

Sales Tax received for October was $105,689 or ≈8.13% of the budget. This is an increase of $1,896 (≈1.8%) from October 2024.

INTEREST REVENUE

Interest received for October was $60,946 or ≈11.08% of the budget. This is a decrease of $2,913 (≈4.6%) from October 2024.

SUMMARY OF GENERAL FUND REVENUES (8.33% of FY)

	Original Budget	MTD Actual	YTD Actual	Budget %
TOTAL REVENUES:	$ 15,005,562	$ 529,567	$ 529,567	3.5%

	Original Budget	MTD Actual	YTD Actual	Budget %
Property Tax :	$ 9,437,305	$ 103,661	$ 103,661	1.1%

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

	Original Budget	MTD Actual	YTD Actual	Budget %
Sales Tax:	$ 1,300,000	$ 105,689	$ 105,689	8.1%

	Original Budget	MTD Actual	YTD Actual	Budget %
Grant Revenue	$ -	$ -	$ -	-

	Original Budget	MTD Actual	YTD Actual	Budget %
Franchise Fees:	$ 655,000	$ 12,228	$ 12,228	1.9%

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

Type	Pay Cycle	Original Budget	MTD Actual	YTD Actual	Budget %
Electric	Oncor pays annually; Hilco pays quarterly	275,000	-	-	0.0%
Telephone	AT&T pays annually; all others quarterly	5,000	11	11	0.2%
Gas	Atmos pays annually in March	165,000	-	-	0.0%
Cable	All pay quarterly	65,000	-	-	0.0%
Garbage	Pays quarterly on commercial roll offs	25,000	2,217	2,217	8.9%
Water/WW	Paid monthly	120,000	10,000	10,000	8.3%
	TOTAL:	**$ 655,000**	**$ 12,228**	**$ 12,228**	**1.9%**

	Original Budget	MTD Actual	YTD Actual	Budget %
Permits & Fees:	**$ 626,800**	**$ 49,206**	**$ 49,206**	**7.9%**

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

Account #	Name	Original Budget	MTD Actual	YTD Actual	Budget %
100-44300-53-00000	Building Permit Fees	280,000	19,762	19,762	7.1%
100-44301-53-00000	Miscellaneous Permits	25,000	5,614	5,614	22.5%
100-44302-53-00000	Backflow and Irrigation Permits	15,000	1,619	1,619	10.8%
100-44305-53-00000	Plan Review	180,000	14,306	14,306	7.9%
100-44306-53-00000	Zoning Fees	10,000	-	-	0.0%
100-44320-53-00000	Plats	6,000	-	-	0.0%
100-44325-53-00000	Trade Permits	75,000	4,475	4,475	6.0%
100-44330-53-00000	License Registration	12,000	1,200	1,200	10.0%
100-44332-53-00000	Rental Registration	8,000	1,345	1,345	16.8%
100-44335-53-00000	Food Service	15,000	830	830	5.5%
100-44345-53-00000	Garage Sale Permits	800	55	55	6.9%
TOTAL:		**$ 626,800**	**$ 49,206**	**49,206**	**7.9%**

	Original Budget	MTD Actual	YTD Actual	Budget %
Charges for Services:	$ 1,820,757	$ 153,411	$ 153,411	8.4%

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

Account #	Name	Original Budget	MTD Actual	YTD Actual	Budget %
100-44504-00-00000	Tower Rental	53,000	4,746	4,746	9.0%
100-44502-30-00000	Ambulance	408,375	29,731	29,731	7.3%
100-44514-32-00000	Police Reports	2,000	243	243	12.2%
100-44570-32-00000	Resource Officer	154,382	-	-	0.0%
100-44581-32-00000	Animal Services	3,000	1,185	1,185	39.5%
100-48811-32-00000	Animal Control Donations	-	85	85	-
100-48824-30-00000	Fire Inspections	-	-	-	0.0%
100-44582-32-00000	Wrecker	-	-	-	0.0%
100-44500-40-00000	Sanitation	1,200,000	117,421	117,421	9.8%
TOTAL:		**1,820,757**	**153,411**	**153,411**	**8.4%**

	Original Budget	MTD Actual	YTD Actual	Budget %
Court Fines:	$ 242,000	$ 29,026	$ 29,026	12.0%

	Original Budget	MTD Actual	YTD Actual	Budget %
Miscellaneous	$ 710,000	$ 61,167	$ 61,167	8.6%

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

Account #	Name	Original Budget	MTD Actual	YTD Actual	Budget %
100-44800-00-00000	Interest Revenue	550,000	60,946	60,946	11.1%
100-48802-00-00000	Auction Proceeds	25,000	-	-	0.0%
100-48805-00-00000	Palladium Proceeds	125,000	-	-	0.0%
100-48814-00-00000	Other (Misc)	10,000	-	-	0.0%
100-48825-00-00000	TML Ins Reimbursement	-	-	-	0.0%
100-48806-16-00000	Donations - Community Events	-	221	221	0.0%
TOTAL:		**710,000**	**61,167**	**61,167**	**8.6%**

	Original Budget	MTD Actual	YTD Actual	Budget %
Recreation Charges for Services	$ 213,700	$ 15,179	$ 15,179	7.1%

Account #	Name	Original Budget	MTD Actual	YTD Actual	Budget %
100-44512-16-00000	Park Reservations	-	-	-	-
100-44503-60-00000	Room Rental Fees	64,000	7,035	7,035	11.0%
100-44505-60-00000	Gym Rental Fees	10,000	-	-	0.0%
100-44506-60-00000	Membership Fees	55,000	3,666	3,666	6.7%
100-44507-60-00000	Sponsorship Revenue	1,200	-	-	0.0%
100-44508-60-00000	Comm Ctr POS Sales	500	-	-	0.0%
100-44509-60-00000	Comm Ctr Day Passes	30,000	1,710	1,710	5.7%
100-44510-60-00000	Athletic Leagues	10,000	-	-	0.0%
100-44511-60-00000	Programs/ Classes	43,000	1,950	1,950	4.5%
100-44521-60-00000	Concessions Revenue	-	817	817	-
100-48814-60-00000	Miscellaneous Revenue	-	-	-	-
TOTAL:		**213,700**	**15,179**	**15,179**	**7.1%**

	Original Budget	MTD Actual	YTD Actual	Budget %
TOTAL REVENUES	**$ 15,005,562**	**$ 529,567**	**$ 529,567**	**3.5%**

	Original Budget	MTD Actual	YTD Actual	Budget %
TOTAL EXPENDITURES:	$ 15,675,838	$ 1,285,516	$ 1,285,516	8.2%

GENERAL FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2025-2026 WITH PRIOR YEAR COMPARISON

FOR THE MONTH ENDED OCTOBER 31, 2025

8.33%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2025-26		M-T-D	Y-T-D	Y-T-D	FY 2025-26		FY 2024-25		FY 2024-25		
	Adopted Budget	Amended Budget	Oct-25	Oct-25	% Budget	Oct-25	% Budget	Adopted Budget	Amended Budget	M-T-D Oct-24	Y-T-D Oct-24	Y-T-D % Budget
Revenues:												
Property Taxes	9,437,305		103,661	103,661	1.10%	786,442	8.33%	8,779,380	8,779,380	340,001	340,001	3.87%
Franchise Fees	655,000		12,228	12,228	1.87%	54,583	8.33%	630,000	630,000	12,210	12,210	1.94%
Sales Tax	1,300,000		105,689	105,689	8.13%	108,333	8.33%	1,300,000	1,300,000	103,793	103,793	7.98%
Charges for Service	1,820,757		153,411	153,411	8.43%	151,730	8.33%	1,560,430	1,560,430	102,420	102,420	6.56%
Interest	550,000		60,946	60,946	11.08%	45,833	8.33%	300,000	300,000	63,859	63,859	21.29%
Miscellaneous	35,000		221	221	0.63%	2,917	8.33%	90,000	90,000	10,900	10,900	12.11%
Court Fines	242,000		29,026	29,026	11.99%	20,167	8.33%	247,000	247,000	14,832	14,832	6.00%
Permits & Fees	626,800		49,206	49,206	7.85%	52,233	8.33%	598,250	598,250	129,717	129,717	21.68%
Recreation	213,700		15,179	15,179	7.10%	17,808	8.33%	170,700	170,700	11,761	11,761	6.89%
Donation (GHHFC Co. Dev.)	125,000		-	-	0.00%	10,417	8.33%	150,000	150,000	-	-	0.00%
Total Revenues	**$ 15,005,562**	**$ -**	**$ 529,567**	**$ 529,567**	**3.53%**	**$ 1,250,464**	**8.33%**	**$ 13,825,760**	**13,825,760**	**789,494**	**789,494**	**5.7%**
Expenditures:												
01 - City Council	$ 450,100		36,514	36,514	8.11%	37,508	8.33%	$ 307,600	$ 307,600	23,620	23,620	7.68%
10 - City Manager	585,070		44,225	44,225	7.56%	48,756	8.33%	611,463	611,463	37,057	37,057	6.06%
11 - Administration	93,576		198	198	0.21%	7,798	8.33%	92,800	92,800	3,934	3,934	4.24%
12 - City Secretary	323,396		55,139	55,139	17.05%	26,950	8.33%	200,372	200,372	44,052	44,052	21.98%
13 - Human Resources	429,333		203,854	203,854	47.48%	35,778	8.33%	430,350	430,350	205,149	205,149	47.67%
14 - IT	632,641		27,611	27,611	4.36%	52,720	8.33%	663,766	663,766	47,224	47,224	7.11%
16 - Community Engagement	237,144		12,142	12,142	5.12%	19,762	8.33%	326,807	326,807	8,305	8,305	2.54%
20 - Finance	479,961		30,569	30,569	6.37%	39,997	8.33%	467,050	467,050	148,328	148,328	31.76%
21 - Municipal Court	224,262		14,655	14,655	6.53%	18,689	8.33%	224,755	224,755	8,638	8,638	3.84%
30 - Fire	3,261,840		338,585	338,585	10.38%	271,820	8.33%	2,930,695	2,930,695	261,857	261,857	8.93%
32 - Police	4,571,976		273,310	273,310	5.98%	380,998	8.33%	4,008,068	4,008,068	313,410	313,410	7.82%
40 - Streets	2,937,021		181,773	181,773	6.19%	244,752	8.33%	2,513,951	2,513,951	60,732	60,732	2.42%
52 - Economic Development	68,450		-	-	0.00%	5,704	8.33%	54,650	54,650	-	-	0.00%
53 - Planning	461,296		24,503	24,503	5.31%	38,441	8.33%	486,202	486,202	30,528	30,528	6.28%
60 - Parks and Recreation	639,787		33,936	33,936	5.30%	53,316	8.33%	742,147	742,147	31,115	31,115	4.19%
62 - Grounds Maintenance	279,985		8,504	8,504	3.04%	23,332	8.33%	141,398	141,398	8,729	8,729	6.17%
Total Expenditures	**$ 15,675,838**	**$ -**	**$ 1,285,516**	**$ 1,285,516**	**8.20%**	**1,306,320**	**8.33%**	**$ 14,202,074**	**$ 14,202,074**	**$ 1,232,676**	**$ 1,232,676**	**8.68%**
Total Revenues Over (Under) Exp	**$ (670,277)**	**$ -**	**$ (755,950)**	**$ (755,950)**		**$ (55,856)**		**$ (376,315)**	**$ (376,314)**	**$ (443,182)**	**$ (443,182)**	

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2025-26		M-T-D	Y-T-D	Y-T-D	FY 2025-26		FY 2024-25		FY 2024-25		
	Adopted Budget	Amended Budget	Oct-25	Oct-25	% Budget	Oct-25	% Budget	Adopted Budget	Amended Budget	M-T-D Oct-24	Y-T-D Oct-24	Y-T-D % Budget
Other Financing Sources (Uses):												
Transfers In (Out):												
Charge for Service (Mgt)	15,000	-	1,250	1,250	8.33%	1,250	8.33%	15,000	15,000	1,250	1,250	8.33%
Charge for Service (City Wide)	6,000	-	500	500	8.33%	500	8.33%	6,000	6,000	500	500	8.33%
Transfer from Fund 205-911 Wireless	69,000	-	5,750	5,750	8.33%	5,750	8.33%	69,000	69,000	5,750	5,750	8.33%
Transfer from/(to) Court Security	20,000	-	1,667	1,667	8.33%	1,667	8.33%	20,000	20,000	1,666	1,666	8.33%
Transfer from Drainage Fund	15,775	-	1,315	1,315	8.33%	1,315	8.33%	15,775	15,775	1,315	1,315	8.33%
Transfer from GH Dev Co. & HFC to GF	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Fund 410 Capital Project Fund	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Vehicle Replacement Fund	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to State Seizure Fund	-	-	-	-	-	-	-	-	-	-	(2,678)	-
Transfer to Grant Fund (250)	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Disaster Recovery Fund	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Fund Balance	**$ (544,501)**	**$ -**	**$ (745,468)**	**$ (745,468)**		**$ 10,481**		**$ (250,539)**	**$ (250,539)**	**$ (432,701)**	**$ (435,379)**	
Total Unassigned Fund Balance - BOY*	12,937,100		12,937,100	12,937,100				8,541,761	8,541,761	8,546,915	8,546,915	
Total Fund Balance - EOY	**$ 12,392,599**	**$ -**	**12,191,632**	**$ 12,191,632**				**$ 8,291,222**	**$ 8,291,223**	**$ 8,114,214**	**$ 8,111,536**	
Less: Commitments for Specific Use	-	-	-	-								
Less: Assigned for Specific Use	-	-	-	-				-				
Ending Fund Balance - Unassigned	**$ 12,392,599**	**$ -**	**$ 12,191,632**	**$ 12,191,632**				**$ 8,291,222**	**$ 8,291,223**	**$ 8,114,214**	**$ 8,111,536**	
AVERAGE DAILY EXPENDITURES	**42,948**	**-**		**42,851**				**38,910**	**38,910**		**41,089**	

Number of Days In Reserve	**288**			**285**				**213**			**197**	

WATER AND SEWER FUND
FOR THE MONTH ENDED OCTOBER 31, 2025

Summary
Revenues & Expenditures - Budget & Actual

Water Fund - Fund Balance as of October 31, 2025 is ≈$4,721,306

1,258 days of reserves as of October 31, 2025

WATER REVENUE

Water sales for October was $499,167 or 10.5% of the budget. This is an increase of $69,001 (≈16%) from October 2024.

SEWER REVENUE

Sewer sales for October was $497,434 or 9.0% of the budget. This is an increase of $44,039 (≈9.7%) from October 2024.

SUMMARY OF WATER & SEWER FUND REVENUES (8.33% of FY)

	Original Budget	AMENDED	MTD Actual	YTD Actual	Budget %
TOTAL REVENUES:	$ 10,652,200	$ -	$ 1,040,744	$ 1,040,744	9.8%

Water and Sewer sales

	Original Budget	AMENDED	MTD Actual	YTD Actual	Budget %
Water Sales	$ 4,750,000		$ 499,167	$ 499,167	10.5%

	Original Budget	AMENDED	MTD Actual	YTD Actual	Budget %
Sewer Sales	$ 5,500,000	$ -	$ 497,434	$ 497,434	9.0%

	Original Budget	AMENDED	MTD Actual	YTD Actual	Budget %
Other Fees	$ 370,000	$ -	$ 26,947	$ 26,947	7.3%

	Original Budget	AMENDED	MTD Actual	YTD Actual	Budget %
Interest	$ 30,000	$ -	$ 16,566	$ 16,566	55.2%

	Original Budget	AMENDED	MTD Actual	YTD Actual	Budget %
Miscellaneous Income	$ 2,200	$ -	$ 630	$ 630	28.6%

SUMMARY OF WATER & SEWER FUND EXPENDITURES

	Original Budget	AMENDED	MTD Actual	YTD Actual	Budget %
TOTAL EXPENDITURES:	$ 10,426,767	$ -	$ 135,895	$ 135,895	1.3%

	Original Budget	AMENDED	MTD Actual	YTD Actual	Budget %
Meter Services	$ 163,270	$ -	$ 397	$ 397	0.2%

WATER & SEWER FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2024-25 WITH PRIOR YEAR COMPARISON

FOR THE MONTH ENDED OCTOBER 31, 2025

8.33%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2025-26		M-T-D	Y-T-D	Y-T-D	FY 2024-25		FY 2024-25		FY 2024-25		
	Adopted Budget	Amended Budget	Oct-25	Oct-25	% Budget	Oct-25	% Budget	Adopted Budget	Amended Budget	M-T-D Oct-24	Y-T-D Oct-24	Y-T-D % Budget
Revenues:												
Water Sales	4,750,000		499,167	499,167	10.5%	395,833	8.33%	4,750,000	$ 4,750,000	430,166	430,166	9.056%
Sewer Sales	5,500,000		497,434	497,434	9.0%	458,333	8.33%	5,120,000	5,120,000	453,395	453,395	8.855%
Late Charges	300,000		21,172	21,172	7.1%	25,000	8.33%	300,000	300,000	31,574	31,574	10.525%
Reconnection Fees	30,000		5,775	5,775	19.3%	2,500	8.33%	30,000	30,000	14,175	14,175	47.250%
Water Meters	35,000		-	-	0.0%	2,917	8.33%	35,000	35,000	5,295	5,295	15.129%
Tap Fees	5,000		-	-	0.0%	417	8.33%	5,000	5,000	-	-	0.000%
Interest Earnings	30,000		16,566	16,566	55.2%	2,500	8.33%	40,000	40,000	21,633	21,633	54.082%
Miscellaneous	2,200		630	630	28.6%	183	8.33%	2,200	2,200	585	585	26.591%
Total Revenues	**$ 10,652,200**	**$ -**	**$ 1,040,744**	**$ 1,040,744**	**9.8%**	**$ 887,683**	**8.3%**	**$ 10,282,200**	**$ 10,282,200**	**$ 956,822**	**$ 956,822**	**9.31%**
Expenditures:												
Transfer to GF (MGT)	15,000		1,250	1,250	-	11,250	-	-	-	1,250	1,250	-
Transfer to GF (City Wide)	6,000		500	500	-	4,500	-	-	-	500	500	-
Utility Administration	515,084		42,348	42,348	8.2%	42,924	8.33%	504,417	504,417	35,682	35,682	7.07%
Water Operations	3,625,253		60,526	60,526	1.7%	302,104	8.33%	3,045,433	3,045,433	130,963	130,963	4.30%
Wastewater Operations	6,102,160		30,874	30,874	0.5%	508,513	8.33%	5,969,742	5,969,742	429,735	429,735	7.20%
Meter Services	163,270		397	397	0.2%	13,606	8.33%	260,269	260,269	15,485	15,485	5.95%
Receivable Adjustments	-		-	-	0.0%	-	0.0%	-	-	-	-	-
Total Expenditures	**$ 10,426,767**	**$ -**	**$ 135,895**	**$ 135,895**	**1.3%**	**$ 882,897**	**8.5%**	**$ 9,779,861**	**$ 9,779,861**	**$ 613,615**	**$ 613,615**	**6.27%**
Total Revenues Over (Under) Exp	**$ 225,433**	**$ -**	**$ 904,849**	**$ 904,849**		**$ 4,786**		**$ 502,339**	**$ 502,339**	**$ 343,207**	**$ 343,207**	
Other Funding Sources (Uses):												
Loan Principal (Smart meters)	(172,584)	-	-	-		-	0.0%	(168,470)	(168,470)	-	(168,462)	100.00%
Loan Interest (Smart meters)	(52,577)	-	-	-		-	0.0%	(56,700)	(56,700)	-	(56,699)	100.00%
W/S Capital	-		-	-		-						
Net Change in Fund Balance	**$ 272**	**$ -**	**$ 904,849**	**$ 904,849**				**$ 277,169**	**$ 277,169**	**$ 343,207**	**$ 118,046**	
Total Unrestricted Fund Balance - BOY	4,721,306		4,721,306	4,721,306				1,826,575	1,826,575	2,613,582	1,826,575	
Total Fund Balance - EOY	**$ 4,721,578**	**$ -**	**$ 5,626,155**	**$ 5,626,155**		**$ -**		**$ 5,140,696**	**$ 5,140,696**	**$ 6,270,910**	**$ 5,258,742**	
Less: Commitments for Specific Use				-		-		-				
Less: Assigned for Specific Use	-		-	-		-		(3,314,121)	(3,314,121)	(3,314,121)	(5,078,848)	
Ending Fund Balance - Unrestricted	**$ 4,721,578**	**$ -**	**$ 5,626,155**	**$ 5,626,155**		**$ -**		**$ 1,826,575**	**$ 1,826,575**	**$ 2,956,789**	**$ 1,262,652**	**$ -**
AVERAGE DAILY EXPENDITURES	**29,126**	**-**		**4,472**				**27,411**	**27,411**		**27,959**	
Number of Days In Reserve	**162**			**1,258**				**67**			**45**	

DRAINAGE FUND
FOR THE MONTH ENDED OCTOBER 31, 2025

Summary
Revenues & Expenditures - Budget & Actual

Drainage Fund Fund Balance as of October 31, 2025 is ≈$1,010,697

1,007 days of reserves as of October 31, 2025

DRAINAGE FEE REVENUE

Drainage Fees October: $37,240 or 7.9% of the budget. This is an increase of $5,191 (≈16.2%) from October 2024.

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

SUMMARY OF MUNICIPAL DRAINAGE FUND (8.33% of FY)

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 471,420	$ -	$ 41,165	8.7%

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 728,196	$ -	$ 30,118	4.1%

DRAINAGE FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2024-25 WITH PRIOR YEAR COMPARISON

FOR THE MONTH ENDED OCTOBER 31, 2025
8.33%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			FY PROJECTED		BUDGET		FY ACTUAL		
	FY 2025-26		M-T-D	Y-T-D	Y-T-D	FY 2025-26		FY 2024-25		FY 2024-25		
	Original Budget	Amended Budget	Oct-25	Oct-25	% Budget	Oct-25	% Budget	Adopted Budget	Amended Budget	M-T-D Oct-24	Y-T-D Oct-24	Y-T-D % Budget
Revenues:												
Drainage Fees - Residential	426,420		32,750	32,750	7.68%	35,535	8.33%	426,420	426,420	29,449	29,449	6.91%
Drainage Fees - Commercial	41,000		4,490	4,490	10.95%	3,417	8.33%	41,000	41,000	2,600	2,600	6.34%
Interest	4,000		3,925	3,925	98.14%	333	8.33%	4,000	4,000	6,262	6,262	156.55%
Misc Revenue	-		-	-	-	-	-	-	-	-	-	-
Total Revenues	**$ 471,420**	**$ -**	**$ 41,165**	**$ 41,165**	**8.73%**	**$ 39,285**	**8.3%**	**$ 471,420**	**$ 471,420**	**$ 38,311**	**$ 38,311**	**8.1%**
Expenditures:												
Stormwater Operations	459,116		30,118	30,118	6.56%	459,116	100.0%	409,414	409,414	9,209	9,209	2.25%
Receivables Adjustments	-		-	-	0.00%	-	-	-	-	-	-	-
Top of the Hills Drainage Project CIP	249,080		-	-	0.00%	249,080	100.0%	250,000	250,000	-	-	0.00%
Kingston Meadows Drainage Project	10,000		-	-	0.00%	10,000	100.0%	10,000	10,000	-	-	0.00%
Gateway Drainage Project	10,000		-	-	0.00%	10,000	100.0%	10,000	10,000	-	-	0.00%
Total Expenditures	**$ 728,196**	**$ -**	**$ 30,118**	**$ 30,118**	**4.14%**	**$ 708,196**	**97.3%**	**$ 679,414**	**$ 679,414**	**$ 9,209**	**$ 9,209**	**1.4%**
Total Revenues Over (Under) Exp	**$ (256,776)**	**$ -**	**$ 11,047**	**$ 11,047**		**$ (668,911)**		**$ (207,994)**	**$ (207,994)**	**$ 29,101**	**$ 29,101**	
Other Financing Sources (Uses):												
Capital contributions	-	-	-	-		-		-	-			
Transfers In (Out) to Capital Proj Funds:	-	-	-	-								
Operating Transfer to General Fund	**(15,775)**		**(1,315)**	**(1,315)**	**8.33%**	**14,460**	**91.7%**	**(15,775)**	**(15,775)**	**(1,315)**	**(1,315)**	**8.3%**
Capital Projects Fund - City Commitment	-	-	-	.		-		-	-	.		
Net Change in Fund Balance	**$ (272,551)**	**$ -**	**$ 9,733**	**$ 9,733**				**$ (223,769)**	**$ (223,769)**	**$ 27,787**	**$ 27,787**	
Total Unrestricted Fund Balance - BOY	$ 1,000,964	$ 1,000,964	$ 1,000,964	$ 1,000,964				$ 1,140,746	$1,140,746	$ 1,140,746	$ 1,140,746	
Total Fund Balance - EOY	**$ 728,413**	**$ 1,000,964**	**$ 1,010,697**	**$ 1,010,697**		**$ -**		**$ 916,977**	**$ 916,977**	**$ 1,168,533**	**$ 1,159,847**	
Less: Commitments for Specific Use	-	-		-		-		-	-	-	-	
Ending Fund Balance - Unrestricted	**$ 728,413**	**$ 1,000,964**	**$ 1,010,697**	**$ 1,010,697**		**$ -**		**$ 916,977**	**$ 916,977**	**$ 1,168,533**	**$ 1,159,847**	
AVERAGE DAILY EXPENDITURES	**$ 1,995**			**$ 1,004**	`			**$ 1,861**			**$ 307**	
Number of Days In Reserve	**365**			**1,007**				**493**			**3,778**	

OTHER FUNDS

FOR THE MONTH ENDED OCTOBER 31, 2025

Summary

Revenues & Expenditures - Budget & Actual

SUMMARY OF OTHER FUNDS (8.33% of FY)

300 - DEBT SERVICE FUND

		Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:		$ 1,293,706	$ -	$ 14,708	1.1%

		Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:		$ 1,276,250	$ -	$ 100,484	7.9%

205 - E911 FUND

		Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:		$ 80,500	$ -	$ 10,961	13.6%

		Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:		$ 69,000	$ -	$ 5,750	8.33%

406 - VEHICLE REPLACEMENT FUND

		Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:		$ -	$ -	$ 100	#DIV/0!

		Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:		$ 303,000	$ -	$ -	0.0%

515 - WATER SEWER IMPACT FUND

		Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:		$ 10,000	$ -	$ 1,665	16.7%

		Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:		$ 1,587,084	$ -	$ -	0.0%

OTHER FUNDS: FINANCIAL SUMMARY
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FOR THE MONTH ENDED OCTOBER 31, 2025

		BUDGET					Y-T-D ACTUAL							
FUND	FUND NAME	Revenues	Expenditures	Change in Fund Balances	Fund Balance Beginning of Year	Fund Balance End of Year	Revenues	% Budget	Expenditures	% Budget	Change in Fund Balances	% Budget	Fund Balance Beginning of Year	Y-T-D Fund Balance Projection
	DEBT SERVICE FUND													
300	Debt Service Fund	$ 1,293,706	$ 1,276,250	$ 17,456	$ 52,673	$ 70,129	$ 14,708	1%	$ 100,484	8%	$ (85,776)	-491.4%	$ 52,673	$ (33,103)
	SPECIAL REVENUE FUNDS													
200	Court Technology Fund	$ 4,500	$ 4,000	$ 500	$ 19,328	$ 19,828	$ 610	14%	$ -	0%	$ 610	121.9%	$ 19,328	$ 19,937
201	Court Security Fund	8,000	20,000	(12,000)	48,751	36,751	908	11%	1,667	8%	(759)	6.3%	48,751	47,992
205	E911 Fund	80,500	69,000	11,500	157,354	168,854	10,961	14%	5,750	8%	5,211	45.3%	157,354	162,565
213	Federal Seizure Fund	-	-	-	3,308	3,308	12	0%	-	0%	12	0.0%	3,308	3,320
214	State Seizure Fund	500	-	500	8,885	9,385	42	0%	-	0%	42	8.4%	8,885	8,927
250	Operating Grants Fund	6,982,337	6,982,337	-	(461,520)	(461,520)	-	0%	-	0%	-	0.0%	(461,520)	(461,520)
251	ARPA Fund	2,000,000	1,900,000	100,000	104,177	204,177	51,286	3%	33,871	2%	17,415	17.4%	104,177	121,592
		$ 9,075,837	**$ 8,975,337**	**$ 100,500**	**$ (119,717)**	**$ (19,217)**	**$ 63,819**		**$ 41,288**		**$ 22,531**		**$ (119,717)**	**$ (97,186)**
	CAPITAL PROJECTS FUND													
215	Street Impact Fees (restri)	$ 1,050,000	$ 2,600,000	$ (1,550,000)	$ 1,731,103	$ 181,103	$ 396	0%	$ -	0%	$ 396	0.0%	$ 1,731,103	$ 1,731,499
230	Park Fees	66,900	-	66,900	216,925	283,825	6,125	-	-	0%	6,125	9.2%	216,925	223,050
403	2016 GO Bonds	674,000	2,849,521	(2,175,521)	2,567,905	392,384	346,361	51%	184,358	6%	162,003	-7.4%	2,567,905	2,729,908
406	Vehicle Replacement Fund	-	-	-	172,206	172,206	100	-		-	100	0.0%	172,206	172,306
410	Reserved for Capital Projects	1,384,847	1,384,847	-	5,832,199	5,832,199	624	0%	-	0%	624	0.0%	5,832,199	5,832,823
515	Water Sewer Impact Fund	10,000	1,587,084	(1,577,084)	4,544,523	2,967,439	1,665	-	-	0%	1,665	-0.1%	4,544,523	4,546,188
		$ 3,185,747	**$ 8,421,452**	**$ (5,235,705)**	**$ 15,093,787**	**$ 9,858,082**	**$ 355,271**		**$ 184,358**		**$ 170,913**		**$ 15,093,787**	**$ 15,264,700**

ACCOUNTS PAYABLE LIST

INVOICES PAID - OCTOBER 2025

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
2606	BOUND TREE MEDICAL, LLC.	85939746	09/30/25	P	100-51314-30-00000	AMBULANCE SUPPLIES	6.68	135022	10/10/25
2606	BOUND TREE MEDICAL, LLC.	85949013	10/07/25	P	100-51314-30-00000	AMBULANCE SUPPLIES	387.39	135022	10/10/25
2606	BOUND TREE MEDICAL, LLC.	85949014	10/07/25	P	100-51314-30-00000	AMBULANCE SUPPLIES	2,843.49	135022	10/10/25
						TOTAL FOR CHECK #135022	**3,237.56**		
2115	BSN SPORTS LLC	14070194	09/09/25	P	100-51300-53-00000	UNIFORM & CLOTHING	410.44	135023	10/10/25
						TOTAL FOR CHECK #135023	**410.44**		
100252	County Press Enterprises, LLC	2025-0674	10/10/25	P	100-53341-12-00000	ADVERTISING & LEGAL PUBLI	441.00	135024	10/10/25
						TOTAL FOR CHECK #135024	**441.00**		
2534	INTERSTATE BILLING SERVICES	121545	10/09/25	P	100-53202-32-00000	R & M AUTO/TRUCK	189.00	135025	10/10/25
						TOTAL FOR CHECK #135025	**189.00**		
3955	JETS FIRE & SAFETY	INVTX25-5855	10/07/25	P	100-51353-30-00000	PERSONAL PROTECTIVE EQUIPMENT	1,391.60	135026	10/10/25
						TOTAL FOR CHECK #135026	**1,391.60**		
1649	KEITH'S ACE HARDWARE	160352	10/01/25	P	100-53201-62-00000	R & M SMALL EQUIPMENT	182.00	135027	10/10/25
1649	KEITH'S ACE HARDWARE	160352	10/01/25	P	100-51310-62-00000	OTHER SMALL EQUIPMENT	1,489.97	135027	10/10/25
						TOTAL FOR CHECK #135027	**1,671.97**		
4221	PUMP SOLUTIONS	2025-09190	09/29/25	P	500-53205-42-00000	R & M SEWER SYSTEM	2,442.00	135028	10/10/25
						TOTAL FOR CHECK #135028	**2,442.00**		
3951	SONJA A. BROWN	101425	10/10/25	P	100-53301-01-00000	CONF, TRAIN, & TRVL - MAYOR	301.00	135029	10/10/25
						TOTAL FOR CHECK #135029	**301.00**		
1703	TIRE TECH CORPORATION	143542	10/01/25	P	100-53206-40-00000	R & M HEAVY EQUIPMENT	2,270.00	135030	10/10/25
						TOTAL FOR CHECK #135030	**2,270.00**		
2243	TreviPay	04DEFF11	10/03/25	P	100-51310-62-00000	OTHER SMALL EQUIPMENT	335.99	135031	10/10/25
						TOTAL FOR CHECK #135031	**335.99**		
2458	TRINITY RIVER AUTHORITY	FL 11698	10/10/25	P	500-53337-41-00000	TRA LAB EXPENSE	930.74	135032	10/10/25
						TOTAL FOR CHECK #135032	**930.74**		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
3434	BIRKHOFF, HENDRICKS & CARTER,	21714	09/10/25	P	251-55001-99-ELARP	CAPITAL EXPENDITURES	17,408.20	135033	10/10/25
						TOTAL FOR CHECK #135033	**17,408.20**		
1715	AT&T MOBILITY	2025.09.25	09/25/25	P	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	650.49	135034	10/11/25
1715	AT&T MOBILITY	2025.09.25	09/25/25	P	100-53329-01-00000	CITY COUNCIL CELL PHONES	243.66	135034	10/11/25
1715	AT&T MOBILITY	2025.09.25	09/25/25	P	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	2,152.77	135034	10/11/25
1715	AT&T MOBILITY	2025.09.25	09/25/25	P	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	1,066.43	135034	10/11/25
						TOTAL FOR CHECK #135034	**4,113.35**		
100227	Matrix Imaging Solutions, LLC	DP2504990	09/30/25	P	100-53555-16-00000	NEWSLETTER	67.49	135035	10/11/25
100227	Matrix Imaging Solutions, LLC	DP2504990	09/30/25	P	500-53057-22-00000	WATER BILL PROCESSING/POSTAGE	12,802.42	135035	10/11/25
100227	Matrix Imaging Solutions, LLC	DP2504990	09/30/25	P	100-53555-16-00000	NEWSLETTER	67.70	135035	10/11/25
						TOTAL FOR CHECK #135035	**12,937.61**		
100268	Community National Title, LLC	24020059ROW	09/24/25	P	403-55085-99-BEAR1	ROAD IMPROVEMENT EXPENDITURES	4,356.00	135036	10/11/25
100268	Community National Title, LLC	24020060ROW	08/18/25	P	403-55085-99-BEAR1	ROAD IMPROVEMENT EXPENDITURES	15,575.00	135036	10/11/25
						TOTAL FOR CHECK #135036	**19,931.00**		
100252	County Press Enterprises, LLC	2025-0687	10/09/25	P	100-53034-12-00000	ELECTION EXPENSES	11,760.00	135037	10/11/25
						TOTAL FOR CHECK #135037	**11,760.00**		
1841	COUNTY OF DALLAS -ELECTIONS	91496	10/08/25	P	100-53034-12-00000	ELECTION EXPENSES	27,034.19	135038	10/11/25
						TOTAL FOR CHECK #135038	**27,034.19**		
3181	ELLIS COUNTY TREASURER	SAN0000000	10/08/25	P	100-53034-12-00000	ELECTION EXPENSES	4,000.00	135039	10/11/25
						TOTAL FOR CHECK #135039	**4,000.00**		
100254	General Control Systems, Inc.	30004986	10/01/25	P	500-53204-41-00000	R&M WATER SYSTEM	14,820.21	135040	10/11/25
						TOTAL FOR CHECK #135040	**14,820.21**		
2862	METRO FIRE APPARATUS SPECIALIS	INV-03-25819	10/09/25	P	100-51359-30-00000	FIRE EQUIPMENT & TOOLS	8,211.84	135041	10/11/25
						TOTAL FOR CHECK #135041	**8,211.84**		
3146	MOTOROLA SOLUTIONS INC.	33599	09/07/25	P	100-53752-30-00000	LEASE PRINCIPAL	88,271.32	135042	10/11/25
3146	MOTOROLA SOLUTIONS INC.	33599	09/07/25	P	100-53715-30-00000	INTEREST EXPENSE	4,386.80	135042	10/11/25
						TOTAL FOR CHECK #135042	**92,658.12**		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
3134	WEX BANK	107667884	09/30/25	P	100-51325-40-00000	GASOLINE & FUELS	-	135043	10/11/25
3134	WEX BANK	107667884	09/30/25	P	100-51325-40-00000	GASOLINE & FUELS	2,299.18	135043	10/11/25
3134	WEX BANK	107667884	09/30/25	P	100-51325-40-00000	GASOLINE & FUELS	6,691.63	135043	10/11/25
3134	WEX BANK	107667884	09/30/25	P	100-51325-40-00000	GASOLINE & FUELS	838.59	135043	10/11/25
3134	WEX BANK	107667884	09/30/25	P	100-51325-40-00000	GASOLINE & FUELS	193.06	135043	10/11/25
3134	WEX BANK	107667884	09/30/25	P	500-51325-43-00000	GASOLINE & FUELS	397.12	135043	10/11/25
3134	WEX BANK	107667884	09/30/25	P	500-51325-42-00000	GASOLINE & FUELS	539.16	135043	10/11/25
3134	WEX BANK	107667884	09/30/25	P	500-51325-41-00000	GASOLINE & FUELS	1,079.98	135043	10/11/25
3134	WEX BANK	107667884	09/30/25	P	550-51325-46-00000	GASOLINE & FUELS	1,056.16	135043	10/11/25
3134	WEX BANK	107667884	09/30/25	P	100-53202-30-00000	R & M AUTO/TRUCK	29.93	135043	10/11/25
3134	WEX BANK	107667884	09/30/25	P	100-53202-32-00000	R & M AUTO/TRUCK	81.00	135043	10/11/25
						TOTAL FOR CHECK #135043	**13,205.81**		
100066	Baker, Marchelle	MB-09-2025	09/30/25	P	100-22145-00-00000	INSTRUCTOR PAYABLE	91.00	135044	10/15/25
						TOTAL FOR CHECK #135044	**91.00**		
100268	Community National Title, LLC	HACHIEROW	10/09/25	P	403-55085-99-DART1	ROAD IMPROVEMENT EXPENDITURES	158,299.00	135045	10/15/25
						TOTAL FOR CHECK #135045	**158,299.00**		
4102	INSIGHT PUBLIC SECTOR	1101298716	07/31/25	P	100-53325-14-00000	SOFTWARE LICENSING	2,448.97	135046	10/15/25
4102	INSIGHT PUBLIC SECTOR	1101307816	08/31/25	P	100-53325-14-00000	SOFTWARE LICENSING	2,570.42	135046	10/15/25
4102	INSIGHT PUBLIC SECTOR	1101318186	09/30/25	P	100-53325-14-00000	SOFTWARE LICENSING	2,570.42	135046	10/15/25
						TOTAL FOR CHECK #135046	**7,589.81**		
3955	JETS FIRE & SAFETY	INVTX23-7924	01/23/24	P	100-51353-30-00000	PERSONAL PROTECTIVE EQUIPMENT	55.00	135047	10/15/25
						TOTAL FOR CHECK #135047	**55.00**		
1649	KEITH'S ACE HARDWARE	160099	09/12/25	P	100-53210-62-00000	HERITAGE PARK MAINTENANCE	66.34	135048	10/15/25
						TOTAL FOR CHECK #135048	**66.34**		
100227	Matrix Imaging Solutions, LLC	3P103517	09/18/25	P	100-53555-16-00000	NEWSLETTER	1,084.30	135049	10/15/25
						TOTAL FOR CHECK #135049	**1,084.30**		
100191	RASHEED, STACEY	SR-09-2025	09/30/25	P	100-22145-00-00000	INSTRUCTOR PAYABLE	481.65	135050	10/15/25
						TOTAL FOR CHECK #135050	**481.65**		
100181	BELLE STUDIO, LLC	MC-09-2025	09/30/25	P	100-22145-00-00000	INSTRUCTOR PAYABLE	312.00	135051	10/15/25
						TOTAL FOR CHECK #135051	**312.00**		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
100182	MITCHELL, VALLERY	VM-09-2025	09/30/25	P	100-22145-00-00000	INSTRUCTOR PAYABLE	117.00	135052	10/15/25
						TOTAL FOR CHECK #135052	**117.00**		
3284	PATILLO, BROWN & HILL, L.L.P.	509495	09/30/25	P	100-53001-01-00000	AUDITING	25,000.00	135053	10/16/25
						TOTAL FOR CHECK #135053	**25,000.00**		
2417	TML-IRP	20251001	10/01/25	P	100-53302-13-00000	GENERAL LIABILITY INSURANCE	1,470.00	135054	10/16/25
2417	TML-IRP	20251001	10/01/25	P	100-53302-13-00000	GENERAL LIABILITY INSURANCE	16,543.38	135054	10/16/25
2417	TML-IRP	20251001	10/01/25	P	100-53302-13-00000	GENERAL LIABILITY INSURANCE	7,141.26	135054	10/16/25
2417	TML-IRP	20251001	10/01/25	P	100-53316-13-00000	FIRE & PROPERTY INSURANCE	73,462.76	135054	10/16/25
2417	TML-IRP	20251001	10/01/25	P	100-53310-13-00000	AUTO LIABILITY INSURANCE	5,108.74	135054	10/16/25
2417	TML-IRP	20251001	10/01/25	P	100-53310-13-00000	AUTO LIABILITY INSURANCE	38,119.06	135054	10/16/25
2417	TML-IRP	20251001	10/01/25	P	100-53310-13-00000	AUTO LIABILITY INSURANCE	32,755.52	135054	10/16/25
2417	TML-IRP	20251001	10/01/25	P	100-53323-13-00000	ERRORS & OMISSIONS INS.	10,981.88	135054	10/16/25
2417	TML-IRP	20251001	10/01/25	P	100-51077-10-00000	WORKERS COMP	2,643.85	135054	10/16/25
2417	TML-IRP	20251001	10/01/25	P	100-51077-12-00000	WORKERS COMP	881.28	135054	10/16/25
2417	TML-IRP	20251001	10/01/25	P	100-51077-13-00000	WORKERS COMP	1,762.57	135054	10/16/25
2417	TML-IRP	20251001	10/01/25	P	100-51077-14-00000	WORKERS COMP	1,762.57	135054	10/16/25
2417	TML-IRP	20251001	10/01/25	P	100-51077-16-00000	WORKERS COMP	881.28	135054	10/16/25
2417	TML-IRP	20251001	10/01/25	P	100-51077-20-00000	WORKERS COMP	1,762.57	135054	10/16/25
2417	TML-IRP	20251001	10/01/25	P	100-51077-21-00000	WORKERS COMP	1,762.57	135054	10/16/25
2417	TML-IRP	20251001	10/01/25	P	100-51077-30-00000	WORKERS COMP	22,032.12	135054	10/16/25
2417	TML-IRP	20251001	10/01/25	P	100-51077-32-00000	WORKERS COMP	34,370.32	135054	10/16/25
2417	TML-IRP	20251001	10/01/25	P	100-51077-40-00000	WORKERS COMP	4,706.06	135054	10/16/25
2417	TML-IRP	20251001	10/01/25	P	100-51077-53-00000	WORKERS COMP	2,643.85	135054	10/16/25
2417	TML-IRP	20251001	10/01/25	P	100-51077-60-00000	WORKERS COMP	7,050.28	135054	10/16/25
2417	TML-IRP	20251001	10/01/25	P	100-51077-62-00000	WORKERS COMP	1,762.57	135054	10/16/25
2417	TML-IRP	20251001	10/01/25	P	500-51077-22-00000	WORKERS COMP	3,525.14	135054	10/16/25
2417	TML-IRP	20251001	10/01/25	P	500-51077-41-00000	WORKERS COMP	5,869.36	135054	10/16/25
2417	TML-IRP	20251001	10/01/25	P	500-51077-42-00000	WORKERS COMP	2,643.85	135054	10/16/25
2417	TML-IRP	20251001	10/01/25	P	550-51077-46-00000	WORKERS COMP	4,406.42	135054	10/16/25
						TOTAL FOR CHECK #135054	**286,049.26**		
3868	TEXAS DEPARTMENT OF TRANSPORTA	20251001	10/01/25	P	300-53705-20-00000	SIB LOAN PRINCIPAL	99,933.89	135055	10/01/25
						TOTAL FOR CHECK #135055	**99,933.89**		
1663	ADAMS PHARMACY	242-0	10/01/25	P	100-51314-30-00000	AMBULANCE SUPPLIES	83.04	135056	10/17/25
						TOTAL FOR CHECK #135056	**83.04**		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
2606	BOUND TREE MEDICAL, LLC.	85943421	10/02/25	P	100-51314-30-00000	AMBULANCE SUPPLIES	31.99	135057	10/17/25
2606	BOUND TREE MEDICAL, LLC.	85955886	10/13/25	P	100-51314-30-00000	AMBULANCE SUPPLIES	1,549.44	135057	10/17/25
						TOTAL FOR CHECK #135057	**1,581.43**		
3364	DATAPROSE	DP2504429	08/31/15	P	500-53057-22-00000	WATER BILL PROCESSING/POSTAGE	1,550.42	135058	10/17/25
						TOTAL FOR CHECK #135058	**1,550.42**		
100083	GRANICUS LLC	213334	08/31/25	P	100-53325-14-00000	SOFTWARE LICENSING	12,588.54	135059	10/17/25
						TOTAL FOR CHECK #135059	**12,588.54**		
3955	JETS FIRE & SAFETY	INVTX25-5791	10/03/25	P	100-51353-30-00000	PERSONAL PROTECTIVE EQUIPMENT	1,092.20	135060	10/17/25
3955	JETS FIRE & SAFETY	INVTX25-5857	10/07/25	P	100-51353-30-00000	PERSONAL PROTECTIVE EQUIPMENT	939.00	135060	10/17/25
3955	JETS FIRE & SAFETY	INVTX25-5975	10/13/25	P	100-51353-30-00000	PERSONAL PROTECTIVE EQUIPMENT	531.00	135060	10/17/25
						TOTAL FOR CHECK #135060	**2,562.20**		
2168	LANGUAGE LINE SERVICES	11737812	10/09/25	P	100-53307-13-00000	CONFERENCE, TRAINING, & TRAVEL	600.00	135061	10/17/25
						TOTAL FOR CHECK #135061	**600.00**		
2601	LEADSONLINE, LLC	419799	10/01/25	P	100-53334-32-00000	DUES, SUBSCRIPTIONS, & PUB	2,666.00	135062	10/17/25
						TOTAL FOR CHECK #135062	**2,666.00**		
1980	MIPA ENTERPRISES, LLC	18919	08/01/25	P	100-53324-01-00000	PRINTING, COPY & PHOTO	1,074.00	135063	10/17/25
						TOTAL FOR CHECK #135063	**1,074.00**		
2227	NATIONAL ALL PRO QUICK LUBE	137520	10/06/25	P	100-53202-32-00000	R & M AUTO/TRUCK	52.45	135064	10/17/25
						TOTAL FOR CHECK #135064	**52.45**		
100265	Oldham, Klement & Noga, PLLC	2000	09/29/25	P	100-53002-01-00000	LEGAL SERVICES	1,508.00	135065	10/17/25
						TOTAL FOR CHECK #135065	**1,508.00**		
100113	RED OAK AREA CHAMBER OF COMMER	14410	10/01/25	P	100-53334-52-00000	DUES, SUBSCRIPTIONS, & PUB	8,000.00	135066	10/17/25
						TOTAL FOR CHECK #135066	**8,000.00**		
3967	SHIPMAN TIRE & AUTO SERVICE	INV071377	09/11/25	P	100-51312-32-00000	PATROL SUPPLIES	730.00	135067	10/17/25
						TOTAL FOR CHECK #135067	**730.00**		
1	TALLEY, RASHONDA/WINFOR	U0220000765001A	10/14/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	4,318.03	135068	10/17/25
						TOTAL FOR CHECK #135068	**4,318.03**		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
2395	TARRANT COUNTY COLLEGE DISTRIC	NW133471	10/16/25	P	100-53307-32-00000	CONFERENCE, TRAINING, & TRAVEL	140.00	135069	10/17/25
2395	TARRANT COUNTY COLLEGE DISTRIC	NW133430	10/10/25	P	100-53307-32-00000	CONFERENCE, TRAINING, & TRAVEL	225.00	135069	10/17/25
2395	TARRANT COUNTY COLLEGE DISTRIC	NW133483	10/16/25	P	100-53334-32-00000	DUES, SUBSCRIPTIONS, & PUB	230.00	135069	10/17/25
						TOTAL FOR CHECK #135069	**595.00**		
4131	TRANSUNION RISK AND ALTERNATIV	2241-202509-1	10/01/25	P	100-53334-32-00000	DUES, SUBSCRIPTIONS, & PUB	98.20	135070	10/17/25
						TOTAL FOR CHECK #135070	**98.20**		
3492	Uline, Inc	198881005	10/06/25	P	100-53210-62-00000	HERITAGE PARK MAINTENANCE	194.46	135071	10/17/25
3492	Uline, Inc	198881005	10/06/25	P	100-53208-62-00000	COURTNEY LANE PARK MAINTENANCE	194.45	135071	10/17/25
3492	Uline, Inc	198881005	10/06/25	P	100-53220-62-00000	GATEWAY PARK MAINTENANCE	194.45	135071	10/17/25
3492	Uline, Inc	198881005	10/06/25	P	500-53204-41-00000	R&M WATER SYSTEM	258.00	135071	10/17/25
3492	Uline, Inc	198881005	10/06/25	P	500-53205-42-00000	R & M SEWER SYSTEM	258.00	135071	10/17/25
3492	Uline, Inc	198881005	10/06/25	P	500-51310-41-00000	OTHER SMALL EQUIPMENT	174.00	135071	10/17/25
3492	Uline, Inc	198881005	10/06/25	P	100-53200-40-00000	R & M STRUCTURES	116.00	135071	10/17/25
3492	Uline, Inc	198881005	10/06/25	P	100-51300-40-00000	UNIFORM & CLOTHING	420.00	135071	10/17/25
3492	Uline, Inc	198881005	10/06/25	P	500-51300-41-00000	UNIFORM & CLOTHING	420.00	135071	10/17/25
3492	Uline, Inc	198881005	10/06/25	P	500-51300-42-00000	UNIFORM & CLOTHING	252.00	135071	10/17/25
3492	Uline, Inc	198881005	10/06/25	P	100-51300-62-00000	UNIFORM & CLOTHING	84.00	135071	10/17/25
3492	Uline, Inc	198881005	10/06/25	P	550-51300-46-00000	UNIFORM & CLOTHING	336.00	135071	10/17/25
						TOTAL FOR CHECK #135071	**2,901.36**		
1	LASCANO, JOSHUA	20251017	10/17/25	P	100-53503-30-00000	EMPLOYEE RELATIONS	96.16	135072	10/17/25
						TOTAL FOR CHECK #135072	**96.16**		
100274	Infosend, Inc	295384	10/01/25	P	100-51332-20-00000	POSTAGE	10,436.80	135073	10/02/25
						TOTAL FOR CHECK #135073	**10,436.80**		
1	Honore Britton	H.BRIT 10.27.25	10/24/25	P	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	306.00	135074	10/24/25
						TOTAL FOR CHECK #135074	**306.00**		
100026	Atwood Distributing	2551	10/01/25	P	500-51300-41-00000	UNIFORM & CLOTHING	286.89	135075	10/24/25
						TOTAL FOR CHECK #135075	**286.89**		
2771	AT&T	10.25-214A35003	10/11/25	P	100-53342-32-00000	E-911 SERVICES	244.64	135076	10/24/25
2771	AT&T	10.25-214A35003	10/11/25	P	100-53308-14-00000	TELECOMMUNICATIONS	789.82	135076	10/24/25
						TOTAL FOR CHECK #135076	**1,034.46**		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
1720	ATMOS ENERGY	10.13.2025	10/13/25	P	100-53321-40-00000	NATURAL GAS	99.62	135077	10/24/25
1720	ATMOS ENERGY	10.13.2025	10/13/25	P	100-53321-40-00000	NATURAL GAS	137.43	135077	10/24/25
1720	ATMOS ENERGY	10.13.2025	10/13/25	P	100-53321-40-00000	NATURAL GAS	145.02	135077	10/24/25
1720	ATMOS ENERGY	10.13.2025	10/13/25	P	100-53321-40-00000	NATURAL GAS	141.11	135077	10/24/25
1720	ATMOS ENERGY	10.13.2025	10/13/25	P	100-53321-40-00000	NATURAL GAS	107.85	135077	10/24/25
1720	ATMOS ENERGY	10.13.2025	10/13/25	P	100-53321-40-00000	NATURAL GAS	99.62	135077	10/24/25
						TOTAL FOR CHECK #135077	**730.65**		
1	BASS SR, MARLOW	U0110030320001A	10/24/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	48.99	135078	10/24/25
						TOTAL FOR CHECK #135078	**48.99**		
3434	BIRKHOFF, HENDRICKS & CARTER,	21815	10/03/25	P	251-55001-99-ELARP	CAPITAL EXPENDITURES	33,871.25	135079	10/24/25
						TOTAL FOR CHECK #135079	**33,871.25**		
4190	BLUETARP FINANCIAL, INC.	WAL101625	10/16/25	P	500-51300-42-00000	UNIFORM & CLOTHING	134.90	135080	10/24/25
4190	BLUETARP FINANCIAL, INC.	WAL101625B	10/16/25	P	500-51300-42-00000	UNIFORM & CLOTHING	130.90	135080	10/24/25
4190	BLUETARP FINANCIAL, INC.	WAL101025	10/10/25	P	550-51300-46-00000	UNIFORM & CLOTHING	137.82	135080	10/24/25
						TOTAL FOR CHECK #135080	**403.62**		
4215	BOOT BARN	BB101625	10/16/25	P	500-51300-42-00000	UNIFORM & CLOTHING	202.49	135081	10/24/25
4215	BOOT BARN	BB101625-B	10/16/25	P	500-51300-42-00000	UNIFORM & CLOTHING	202.49	135081	10/24/25
						TOTAL FOR CHECK #135081	**404.98**		
1	BORROWER LLC, SFR JV-2 2023-1	U0080010160008A	10/24/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	5.24	135082	10/24/25
						TOTAL FOR CHECK #135082	**5.24**		
1	BORROWER LLC, SFR JV-2 2022-1	U0270000450004A	10/24/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	2.11	135083	10/24/25
						TOTAL FOR CHECK #135083	**2.11**		
4287	CHARTER COMMUNICATIONS dba SPE	162786201100125	10/01/25	P	100-53308-14-00000	TELECOMMUNICATIONS	702.50	135084	10/24/25
						TOTAL FOR CHECK #135084	**702.50**		
3949	CIVICPLUS, INC	345940	07/31/25	P	100-53024-14-00000	WEBSITE HOSTING FEES	4,930.00	135085	10/24/25
						TOTAL FOR CHECK #135085	**4,930.00**		
1	CLAUDIA AND ANGELO GARDETTO	U0080001900003A	10/24/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	93.15	135086	10/24/25
						TOTAL FOR CHECK #135086	**93.15**		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
4162	CLIFFORD POWER SYSTEMS, INC.	SVC-0108548	07/10/25	P	500-53200-41-00000	R & M STRUCTURES	1,022.60	135087	10/24/25
						TOTAL FOR CHECK #135087	**1,022.60**		
100203	CLOSE UP FOUNDATION	DA-134-250919	10/03/25	P	100-53579-01-00000	SPONSORSHIPS	23,152.00	135088	10/24/25
						TOTAL FOR CHECK #135088	**23,152.00**		
100223	Corporation Service Company	8472717-10.3.25	10/03/25	P	100-53006-53-00000	CONSULTANT FEES	59.40	135089	10/24/25
						TOTAL FOR CHECK #135089	**59.40**		
100252	County Press Enterprises, LLC	2025-0655	10/21/25	P	100-53341-12-00000	ADVERTISING & LEGAL PUBLI	115.00	135090	10/24/25
100252	County Press Enterprises, LLC	2025-0661	10/21/25	P	100-53341-12-00000	ADVERTISING & LEGAL PUBLI	193.50	135090	10/24/25
						TOTAL FOR CHECK #135090	**308.50**		
4233	COMMUNITY WASTE DISPOSAL L.P.	1734504	09/30/25	P	100-53115-40-00000	SANITATION SERVICES	105,937.53	135091	10/24/25
						TOTAL FOR CHECK #135091	**105,937.53**		
1	Cristin Swank	TCOLE-SWANK	10/24/25	V	100-53334-32-00000	DUES, SUBSCRIPTIONS, & PUB	35.00	135092	10/24/25
						TOTAL FOR CHECK #135092	**35.00**		
3079	Dallas County	ID5195	10/13/25	P	100-53031-53-00000	HEALTH DEPT FEES	47.87	135093	10/24/25
						TOTAL FOR CHECK #135093	**47.87**		
4130	DAHILL OFFICE TECHNOLOGY CORPO	41043764	10/12/25	P	100-53050-14-00000	OPERATING LEASES-COPIERS	1,140.25	135094	10/24/25
4130	DAHILL OFFICE TECHNOLOGY CORPO	41043763	10/12/25	P	100-53050-14-00000	OPERATING LEASES-COPIERS	89.00	135094	10/24/25
						TOTAL FOR CHECK #135094	**1,229.25**		
1	DEGRAFFENREID, BEVERLY	U0030005090002A	10/24/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	15.66	135095	10/24/25
						TOTAL FOR CHECK #135095	**15.66**		
1	DENNIS, BROWN	U0110001003001A	10/24/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	104.72	135096	10/24/25
						TOTAL FOR CHECK #135096	**104.72**		
1	DRAGIJA, ANGELO	U0100000540012A	10/24/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	71.60	135097	10/24/25
						TOTAL FOR CHECK #135097	**71.60**		
100243	EGSW LLC	2653	08/22/25	P	500-51313-42-00000	CHEMICALS	3,600.00	135098	10/24/25
						TOTAL FOR CHECK #135098	**3,600.00**		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
3265	ELECTRIC RELIABILITY COUNCIL O	ERCOT FY2026	10/22/25	P	100-53334-10-00000	DUES, SUBSCRIPTIONS, & PUB	100.00	135099	10/24/25
						TOTAL FOR CHECK #135099	**100.00**		
4136	ELLIS COUNTY CHILDREN'S ADVOCA	FY 26-9	09/25/25	P	100-53334-32-00000	DUES, SUBSCRIPTIONS, & PUB	1,000.00	135100	10/24/25
						TOTAL FOR CHECK #135100	**1,000.00**		
4250	FEE, SMITH & SHARP LLP	2167552	06/03/25	P	100-53002-01-00000	LEGAL SERVICES	10,793.00	135101	10/24/25
						TOTAL FOR CHECK #135101	**10,793.00**		
1	HOLLYWOOD-DICKEY, LATRACIE	U0040004920012A	10/24/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	46.70	135102	10/24/25
						TOTAL FOR CHECK #135102	**46.70**		
1	HYDER, JASON	U0080010580001A	10/24/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	93.20	135103	10/24/25
						TOTAL FOR CHECK #135103	**93.20**		
3955	JETS FIRE & SAFETY	INVTX25-3070	05/27/25	P	100-51353-30-00000	PERSONAL PROTECTIVE EQUIPMENT	11,150.49	135104	10/24/25
						TOTAL FOR CHECK #135104	**11,150.49**		
100008	KRONOS SAASHR, INC.	I10080026321	10/08/25	P	100-53520-20-00000	BANK AND PAYMENT FEES	7.00	135105	10/24/25
						TOTAL FOR CHECK #135105	**7.00**		
1	LABS INC, OPENDOOR	U0190002550010A	10/24/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	5.24	135106	10/24/25
						TOTAL FOR CHECK #135106	**5.24**		
1	LEJEUNE, HERMAN&CYNTHIA	U0080011410001A	10/20/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	150.00	135107	10/24/25
						TOTAL FOR CHECK #135107	**150.00**		
1	LLC SERIES 80, EARN LEARN	U0110003050003A	10/24/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	15.66	135108	10/24/25
						TOTAL FOR CHECK #135108	**15.66**		
1	LOPEZ,ALBERTO, FARIAS,YENIFER	U0210000616007A	10/24/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	147.21	135109	10/24/25
						TOTAL FOR CHECK #135109	**147.21**		
100227	Matrix Imaging Solutions, LLC	3P104335	10/23/25	P	100-53555-16-00000	NEWSLETTER	1,084.30	135110	10/24/25
						TOTAL FOR CHECK #135110	**1,084.30**		
1980	MIPA ENTERPRISES, LLC	18972	10/08/25	P	100-53558-01-PLC03	COUNCIL INITIATIVES	420.00	135111	10/24/25
						TOTAL FOR CHECK #135111	**420.00**		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
1	ONTIBEROS, ANICIA	U0090004910012A	10/24/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	37.22	135112	10/24/25
						TOTAL FOR CHECK #135112	**37.22**		
4219	OPENGOV, INC.	INV22486	10/14/25	P	100-53022-14-00000	ANNUAL SOFTWARE MAINTENANCE	2,628.00	135113	10/24/25
						TOTAL FOR CHECK #135113	**2,628.00**		
1	OWNER LLC, VCP 30 DUPLEX	U0020007200011A	10/24/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	80.34	135114	10/24/25
						TOTAL FOR CHECK #135114	**80.34**		
3027	PRIMARY HEALTH, INC d/b/a CARE	CN4648-4227903	10/24/25	P	100-53514-13-00000	MEDICAL/PHYSICAL EXAMS	50.00	135115	10/24/25
3027	PRIMARY HEALTH, INC d/b/a CARE	CN4648-4227903	10/24/25	P	100-53514-13-00000	MEDICAL/PHYSICAL EXAMS	50.00	135115	10/24/25
						TOTAL FOR CHECK #135115	**100.00**		
1	Q.L.P, FKH SFR	U0280001680002A	10/24/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	5.24	135116	10/24/25
						TOTAL FOR CHECK #135116	**5.24**		
100183	REDDY LEADERSHIP OUTREACH	197	10/20/25	P	100-53336-16-00000	SPECIAL EVENTS	400.00	135117	10/24/25
100183	REDDY LEADERSHIP OUTREACH	198	10/20/25	P	100-53336-16-00000	SPECIAL EVENTS	400.00	135117	10/24/25
						TOTAL FOR CHECK #135117	**800.00**		
1	TEMBUH, NAPOLEON	U0280000420002A	10/24/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	2.11	135118	10/24/25
						TOTAL FOR CHECK #135118	**2.11**		
3642	TEXAS FIRST RENTALS, LLC	1583090-0001	10/15/25	P	500-53511-41-00000	RENTAL EQUIPMENT	117.00	135119	10/24/25
						TOTAL FOR CHECK #135119	**117.00**		
3887	TYMEKA HAY	2025-0053	10/21/25	P	100-53336-16-00000	SPECIAL EVENTS	3,375.00	135120	10/24/25
						TOTAL FOR CHECK #135120	**3,375.00**		
4280	U.S. BANK	7903608	09/25/25	P	300-53720-20-00000	FISCAL AGENT FEES	550.00	135121	10/24/25
						TOTAL FOR CHECK #135121	**550.00**		
3492	Uline, Inc	199041704	10/09/25	P	100-51300-40-00000	UNIFORM & CLOTHING	131.33	135122	10/24/25
						TOTAL FOR CHECK #135122	**131.33**		
1742	USA BLUEBOOK	INV00850308	10/07/25	P	500-53201-41-00000	R & M SMALL EQUIPMENT	689.84	135123	10/24/25
1742	USA BLUEBOOK	INV00850308	10/07/25	P	500-53331-41-00000	OPERATING EXPENSES	260.74	135123	10/24/25
						TOTAL FOR CHECK #135123	**950.58**		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
100098	TEXAS COMM ON LAW ENFORCEMENT	CS-10.20.25	10/27/25	P	100-53334-32-00000	DUES, SUBSCRIPTIONS, & PUB	35.00	135124	10/27/25
						TOTAL FOR CHECK #135124	**35.00**		
2046	TEXAS DEPT OF STATE HEALTH SER	RENEW 057007	10/31/25	P	100-53334-30-00000	DUES, SUBSCRIPTIONS, & PUB	870.00	135125	10/31/25
						TOTAL FOR CHECK #135125	**870.00**		
100276	Automatic Sprinkler of Texas	43919626	10/20/25	P	100-53200-40-00000	R & M STRUCTURES	1,270.00	135126	10/31/25
						TOTAL FOR CHECK #135126	**1,270.00**		
4215	BOOT BARN	BB102025 CN	10/20/25	P	500-51300-41-00000	UNIFORM & CLOTHING	242.95	135127	10/31/25
4215	BOOT BARN	BB102025 LL	10/20/25	P	100-51300-40-00000	UNIFORM & CLOTHING	197.99	135127	10/31/25
4215	BOOT BARN	BB101725 DM	10/17/25	P	100-51300-40-00000	UNIFORM & CLOTHING	169.09	135127	10/31/25
4215	BOOT BARN	BB101725 DM2	10/17/25	P	100-51300-40-00000	UNIFORM & CLOTHING	175.49	135127	10/31/25
						TOTAL FOR CHECK #135127	**785.52**		
2606	BOUND TREE MEDICAL, LLC.	85970232	10/24/25	P	100-51314-30-00000	AMBULANCE SUPPLIES	1,659.53	135128	10/31/25
2606	BOUND TREE MEDICAL, LLC.	85973913	10/28/25	P	100-51314-30-00000	AMBULANCE SUPPLIES	31.14	135128	10/31/25
						TOTAL FOR CHECK #135128	**1,690.67**		
1	BROWN, LINDA	U0170000600000A	10/29/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	75.00	135129	10/31/25
						TOTAL FOR CHECK #135129	**75.00**		
100268	Community National Title, LLC	SHRDHARANI-8641	10/16/25	P	403-55085-99-BEAR1	ROAD IMPROVEMENT EXPENDITURES	2,099.00	135130	10/31/25
100268	Community National Title, LLC	HACHIE-8654	10/28/25	P	403-55085-99-BEAR1	ROAD IMPROVEMENT EXPENDITURES	1,879.00	135130	10/31/25
100268	Community National Title, LLC	BENDER-8652	10/27/25	P	403-55085-99-BEAR1	ROAD IMPROVEMENT EXPENDITURES	1,075.00	135130	10/31/25
100268	Community National Title, LLC	BENDER-8653	10/27/25	P	403-55085-99-BEAR1	ROAD IMPROVEMENT EXPENDITURES	1,075.00	135130	10/31/25
						TOTAL FOR CHECK #135130	**6,128.00**		
3261	ERIN TECHNOLOGY, LLC	INV-0010416	10/03/25	P	100-53325-14-00000	SOFTWARE LICENSING	750.00	135131	10/31/25
						TOTAL FOR CHECK #135131	**750.00**		
4256	ESO SOLUTIONS, INC.	ESO-180814	10/17/25	P	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	1,875.00	135132	10/31/25
						TOTAL FOR CHECK #135132	**1,875.00**		
100111	FERGUSON US HOLDINGS, INC	1621805	10/16/25	P	500-11250-00-00000	DUE FROM BUILDERS	1,680.19	135133	10/31/25
						TOTAL FOR CHECK #135133	**1,680.19**		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
1944	GALLS PARENT HOLDINGS, LLC	32902967	10/21/25	P	100-51300-32-00000	UNIFORM & CLOTHING	84.85	135134	10/31/25
1944	GALLS PARENT HOLDINGS, LLC	32902968	10/21/25	P	100-51314-30-00000	AMBULANCE SUPPLIES	386.95	135134	10/31/25
						TOTAL FOR CHECK #135134	**471.80**		
2534	INTERSTATE BILLING SERVICES	121574	10/17/25	P	500-53202-41-00000	R & M AUTO/TRUCK	1,724.15	135135	10/31/25
						TOTAL FOR CHECK #135135	**1,724.15**		
2862	METRO FIRE APPARATUS SPECIALIS	16811	10/31/25	P	100-53201-30-00000	R & M SMALL EQUIPMENT	225.10	135136	10/31/25
						TOTAL FOR CHECK #135136	**225.10**		
2279	PITNEY BOWES GLOBAL FINANCIAL	3321510281	10/26/25	P	100-51332-11-00000	POSTAGE	197.58	135137	10/31/25
						TOTAL FOR CHECK #135137	**197.58**		
4207	TELEFLEX LLC	9510725521	10/28/25	P	100-51314-30-00000	AMBULANCE SUPPLIES	1,330.00	135138	10/31/25
						TOTAL FOR CHECK #135138	**1,330.00**		
100118	TEXAS FIRE APPARATUS, LLC	2186	10/21/25	P	500-53202-41-00000	R & M AUTO/TRUCK	2,785.54	135139	10/31/25
						TOTAL FOR CHECK #135139	**2,785.54**		
3492	Uline, Inc	199634292	10/23/25	P	550-51310-46-00000	OTHER SMALL EQUIPMENT	604.76	135140	10/31/25
3492	Uline, Inc	199565146	10/22/25	P	550-51310-46-00000	OTHER SMALL EQUIPMENT	498.24	135140	10/31/25
						TOTAL FOR CHECK #135140	**1,103.00**		
1742	USA BLUEBOOK	INV00868778	10/28/25	P	500-51310-41-00000	OTHER SMALL EQUIPMENT	1,730.35	135141	10/31/25
1742	USA BLUEBOOK	INV00869832	10/28/25	P	500-53201-41-00000	R & M SMALL EQUIPMENT	609.68	135141	10/31/25
						TOTAL FOR CHECK #135141	**2,340.03**		
100275	Utility Equipment Technology	36624	10/01/25	P	500-53201-42-00000	R & M SMALL EQUIPMENT	615.00	135142	10/31/25
						TOTAL FOR CHECK #135142	**615.00**		
4242	VCA ANIMAL HOSPITALS, INC.	5708702622	10/20/25	P	100-53519-32-00000	ANIMAL SERVICES EXPENSE	352.86	135143	10/31/25
						TOTAL FOR CHECK #135143	**352.86**		
						TOTAL EXPENSES	**1,108,720.54**		

A/P Check Register
Checks from 10/01/2025 to 10/31/2025

Cash Account: 999-10082-00 00000

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
135022	10/10/25	BOUND TREE MEDICAL, LLC.	3,237.56	O	Regular
135023	10/10/25	BSN SPORTS LLC	410.44	O	Regular
135024	10/10/25	County Press Enterprises, LLC	441.00	O	Regular
135025	10/10/25	INTERSTATE BILLING SERVICES	189.00	O	Regular
135026	10/10/25	JETS FIRE & SAFETY	1,391.60	O	Regular
135027	10/10/25	KEITH'S ACE HARDWARE	1,671.97	O	Regular
135028	10/10/25	PUMP SOLUTIONS	2,442.00	O	Regular
135029	10/10/25	SONJA A. BROWN	301.00	O	Regular
135030	10/10/25	TIRE TECH CORPORATION	2,270.00	O	Regular
135031	10/10/25	TreviPay	335.99	R	EFTPS
135032	10/10/25	TRINITY RIVER AUTHORITY	930.74	R	EFTPS
135033	10/10/25	BIRKHOFF, HENDRICKS & CARTER,	17,408.20	O	Regular
135034	10/11/25	AT&T MOBILITY	4,113.35	O	Regular
135035	10/11/25	Matrix Imaging Solutions, LLC	12,937.61	O	Regular
135036	10/11/25	Community National Title, LLC	19,931.00	R	Wire Transfer
135037	10/11/25	County Press Enterprises, LLC	11,760.00	O	Regular
135038	10/11/25	COUNTY OF DALLAS -ELECTIONS	27,034.19	O	Regular
135039	10/11/25	ELLIS COUNTY TREASURER	4,000.00	O	Regular
135040	10/11/25	General Control Systems, Inc.	14,820.21	O	Regular
135041	10/11/25	METRO FIRE APPARATUS SPECIALIS	8,211.84	O	Regular
135042	10/11/25	MOTOROLA SOLUTIONS INC.	92,658.12	R	EFTPS
135043	10/11/25	WEX BANK	13,205.81	R	EFTPS
135044	10/15/25	Baker, Marchelle	91.00	O	Regular
135045	10/15/25	Community National Title, LLC	158,299.00	R	Wire Transfer
135046	10/15/25	INSIGHT PUBLIC SECTOR	7,589.81	R	EFTPS
135047	10/15/25	JETS FIRE & SAFETY	55.00	O	Regular
135048	10/15/25	KEITH'S ACE HARDWARE	66.34	O	Regular
135049	10/15/25	Matrix Imaging Solutions, LLC	1,084.30	O	Regular
135050	10/15/25	RASHEED, STACEY	481.65	O	Regular
135051	10/15/25	BELLE STUDIO, LLC	312.00	O	Regular
135052	10/15/25	MITCHELL, VALLERY	117.00	O	Regular
135053	10/16/25	PATILLO, BROWN & HILL, L.L.P.	25,000.00	R	EFTPS
135054	10/16/25	TML-IRP	286,049.26	R	EFTPS
135055	10/01/25	TEXAS DEPARTMENT OF TRANSPORTA	99,933.89	R	Wire Transfer
135056	10/17/25	ADAMS PHARMACY	83.04	O	Regular
135057	10/17/25	BOUND TREE MEDICAL, LLC.	1,581.43	O	Regular
135058	10/17/25	DATAPROSE	1,550.42	O	Regular
135059	10/17/25	GRANICUS LLC	12,588.54	R	EFTPS
135060	10/17/25	JETS FIRE & SAFETY	2,562.20	O	Regular
135061	10/17/25	LANGUAGE LINE SERVICES	600.00	O	Regular
135062	10/17/25	LEADSONLINE, LLC	2,666.00	O	Regular
135063	10/17/25	MIPA ENTERPRISES, LLC	1,074.00	O	Regular
135064	10/17/25	NATIONAL ALL PRO QUICK LUBE	52.45	O	Regular
135065	10/17/25	Oldham, Klement & Noga, PLLC	1,508.00	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
135066	10/17/25	RED OAK AREA CHAMBER OF COMMER	8,000.00	O	Regular
135067	10/17/25	SHIPMAN TIRE & AUTO SERVICE	730.00	O	Regular
135068	10/17/25	TALLEY, RASHONDA/WINFOR	4,318.03	O	Regular
135069	10/17/25	TARRANT COUNTY COLLEGE DISTRIC	595.00	O	Regular
135070	10/17/25	TRANSUNION RISK AND ALTERNATIV	98.20	O	Regular
135071	10/17/25	Uline, Inc	2,901.36	O	Regular
135072	10/17/25	LASCANO, JOSHUA	96.16	O	Regular
135073	10/02/25	Infosend, Inc	10,436.80	R	EFTPS
135074	10/24/25	Honore Britton	306.00	O	Quick Check
135075	10/24/25	Atwood Distributing	286.89	O	Regular
135076	10/24/25	AT&T	1,034.46	O	Regular
135077	10/24/25	ATMOS ENERGY	730.65	R	EFTPS
135078	10/24/25	BASS SR, MARLOW	48.99	O	Regular
135079	10/24/25	BIRKHOFF, HENDRICKS & CARTER,	33,871.25	O	Regular
135080	10/24/25	BLUETARP FINANCIAL, INC.	403.62	R	EFTPS
135081	10/24/25	BOOT BARN	404.98	O	Regular
135082	10/24/25	BORROWER LLC, SFR JV-2 2023-1	5.24	O	Regular
135083	10/24/25	BORROWER LLC, SFR JV-2 2022-1	2.11	O	Regular
135084	10/24/25	CHARTER COMMUNICATIONS dba SPE	702.50	O	Regular
135085	10/24/25	CIVICPLUS, INC	4,930.00	R	EFTPS
135086	10/24/25	CLAUDIA AND ANGELO GARDETTO	93.15	O	Regular
135087	10/24/25	CLIFFORD POWER SYSTEMS, INC.	1,022.60	O	Regular
135088	10/24/25	CLOSE UP FOUNDATION	23,152.00	O	Regular
135089	10/24/25	Corporation Service Company	59.40	R	EFTPS
135090	10/24/25	County Press Enterprises, LLC	308.50	O	Regular
135091	10/24/25	COMMUNITY WASTE DISPOSAL L.P.	105,937.53	R	ACH
135092	10/24/25	Cristin Swank	35.00	V	Regular
135093	10/24/25	Dallas County	47.87	O	Regular
135094	10/24/25	DAHILL OFFICE TECHNOLOGY CORPO	1,229.25	R	EFTPS
135095	10/24/25	DEGRAFFENREID, BEVERLY	15.66	O	Regular
135096	10/24/25	DENNIS, BROWN	104.72	O	Regular
135097	10/24/25	DRAGIJA, ANGELO	71.60	O	Regular
135098	10/24/25	EGSW LLC	3,600.00	O	Regular
135099	10/24/25	ELECTRIC RELIABILITY COUNCIL O	100.00	R	Wire Transfer
135100	10/24/25	ELLIS COUNTY CHILDREN'S ADVOCA	1,000.00	O	Regular
135101	10/24/25	FEE, SMITH & SHARP LLP	10,793.00	O	Regular
135102	10/24/25	HOLLYWOOD-DICKEY, LATRACIE	46.70	O	Regular
135103	10/24/25	HYDER, JASON	93.20	O	Regular
135104	10/24/25	JETS FIRE & SAFETY	11,150.49	O	Regular
135105	10/24/25	KRONOS SAASHR, INC.	7.00	O	Regular
135106	10/24/25	LABS INC, OPENDOOR	5.24	O	Regular
135107	10/24/25	LEJEUNE, HERMAN&CYNTHIA	150.00	O	Regular
135108	10/24/25	LLC SERIES 80, EARN LEARN	15.66	O	Regular
135109	10/24/25	LOPEZ,ALBERTO, FARIAS,YENIFER	147.21	O	Regular
135110	10/24/25	Matrix Imaging Solutions, LLC	1,084.30	O	Regular

A/P Check Register
Checks from 10/01/2025 to 10/31/2025

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
135111	10/24/25	MIPA ENTERPRISES, LLC	420.00	O	Regular
135112	10/24/25	ONTIBEROS, ANICIA	37.22	O	Regular
135113	10/24/25	OPENGOV, INC.	2,628.00	R	EFTPS
135114	10/24/25	OWNER LLC, VCP 30 DUPLEX	80.34	O	Regular
135115	10/24/25	PRIMARY HEALTH, INC d/b/a CARE	100.00	O	Regular
135116	10/24/25	Q.L.P, FKH SFR	5.24	O	Regular
135117	10/24/25	REDDY LEADERSHIP OUTREACH	800.00	O	Regular
135118	10/24/25	TEMBUH, NAPOLEON	2.11	O	Regular
135119	10/24/25	TEXAS FIRST RENTALS, LLC	117.00	O	Regular
135120	10/24/25	TYMEKA HAY	3,375.00	O	Regular
135121	10/24/25	U.S. BANK	550.00	R	Wire Transfer
135122	10/24/25	Uline, Inc	131.33	O	Regular
135123	10/24/25	USA BLUEBOOK	950.58	O	Regular
135124	10/27/25	TEXAS COMM ON LAW ENFORCEMENT	35.00	O	Quick Check
135125	10/31/25	TEXAS DEPT OF STATE HEALTH SER	870.00	O	Quick Check
135126	10/31/25	Automatic Sprinkler of Texas	1,270.00	O	Regular
135127	10/31/25	BOOT BARN	785.52	O	Regular
135128	10/31/25	BOUND TREE MEDICAL, LLC.	1,690.67	O	Regular
135129	10/31/25	BROWN, LINDA	75.00	O	Regular
135130	10/31/25	Community National Title, LLC	6,128.00	R	Wire Transfer
135131	10/31/25	ERIN TECHNOLOGY, LLC	750.00	O	Regular
135132	10/31/25	ESO SOLUTIONS, INC.	1,875.00	O	Regular
135133	10/31/25	FERGUSON US HOLDINGS, INC	1,680.19	R	EFTPS
135134	10/31/25	GALLS PARENT HOLDINGS, LLC	471.80	O	Regular
135135	10/31/25	INTERSTATE BILLING SERVICES	1,724.15	O	Regular
135136	10/31/25	METRO FIRE APPARATUS SPECIALIS	225.10	O	Regular
135137	10/31/25	PITNEY BOWES GLOBAL FINANCIAL	197.58	R	EFTPS
135138	10/31/25	TELEFLEX LLC	1,330.00	O	Regular
135139	10/31/25	TEXAS FIRE APPARATUS, LLC	2,785.54	O	Regular
135140	10/31/25	Uline, Inc	1,103.00	O	Regular
135141	10/31/25	USA BLUEBOOK	2,340.03	O	Regular
135142	10/31/25	Utility Equipment Technology	615.00	O	Regular
135143	10/31/25	VCA ANIMAL HOSPITALS, INC.	352.86	O	Regular

97	Checks total:	257,152.36
1	ACH total:	105,937.53
17	EFTPS total:	460,653.76
6	Wire transfer total:	284,941.89
0	Payment Manager total:	
121	GRAND TOTALS	1,108,685.54

OCTOBER 2025 CASH AND INVESTMENT REPORT

POOLED CASH RECONCILIATION		
Fund		Balance In Pooled Cash Per General Ledger
100 General Fund	$	13,040,055.30
200 Court Technology	$	21,330.21
201 Court Security	$	36,638.30
202 Truancy Prevention	$	5,946.55
203 Local Court Tech Fund	$	4,526.38
204 Local Muni Jury Fund	$	563.41
205 911 Wireless	$	331,721.15
215 Street Impact	$	1,347,414.73
216 Keep Glenn Heights Beautiful	$	267.16
230 Park Fees	$	738,308.66
*250 Operating Grants	$	(454,279.71) *waiting on BRIC reimbursement
251 ARPA Fund	$	52,750.54
260 Unemployment Comp	$	7,703.82
300 Debt Service	$	6,380.08
402 2015 CO Bond	$	875.34
**403 2016 GO BOND	$	(172,810.41)
406 Vehicle Replacement	$	22,345.37
410 GF Capital Projects	$	4,932,350.37
412 Veterans Memorial	$	94.26
423 P.E.G. Fund	$	16,638.59
500 Water & Sewer	$	4,423,145.48
***505 Capital Projects	$	(162,588.58)
515 W/S Impact	$	3,779,501.17
550 Drainage	$	888,350.94
TOTAL POOLED CASH - GL	**$**	**28,867,229.11**

**Reimbursed Pooled cash for expenses on 11/13/25

***Smart Meter Loan is carried in Fund 505

Balance per Prosperity Statement	**$**	**4,106,155.00**
Balance per TexStar Statement	**$**	**10,433,752.48**
Balance per LOGIC Statement	**$**	**12,382,322.33**
TOTAL POOLED CASH	**$**	**26,922,229.81**
Reconciliing Items:	$	(1,944,999.30)
Add: Deposits In-Transit		
Less: Outstanding Checks		
Less: Outstanding Other		
Adjusting Items		
Adjusted GL Balance	$	26,922,229.81
Unreconciled Difference	$	(1,944,999.30)

OTHER PROSPERITY BANK ACCOUNTS RECONCILIATION							
Bank Account	Beginning GL Balance	Beginning Balance Per Bank Statement	Add: Deposits in Transit	Less: Outstanding Checks	Other Reconciling Items	Ending GL Balance	Unreconciled Difference
Employee Benefits Trust	$ 6,620.43	$ 6,620.43	$ -	$ -	$ 5.62	$ 6,626.05	$ -
Seizure Hold	$ 5,635.28	$ 5,635.28	$ -	$ -	$ 5.26	$ 5,640.54	$ -
Customer W/S Deposits	$ 462,624.41	$ 462,624.41	$ -	$ -	$ 392.91	$ 463,017.32	$ -
Park Development Fees	$ 221,066.20	$ 221,066.20	$ -	$ -	$ 469.39	$ 221,535.59	$ -
W/S Impact Fees	$ 429,919.92	$ 429,919.92	$ -	$ -	$ 1,186.70	$ 431,106.62	$ -
Street Impact	$ 264,938.76	$ 264,938.76	$ -	$ -	$ 225.02	$ 265,163.78	$ -
PEG Fund	$ 61,770.93	$ 61,770.93	$ -	$ -	$ 52.46	$ 61,823.39	$ -
Chamber of Commerce	$ 17,482.00	$ 17,482.00	$ -	$ -	$ 14.85	$ 17,496.85	$ -
Veterans Memorial	$ 2,913.57	$ 2,913.57	$ -	$ -	$ 2.47	$ 2,916.04	$ -
TOTAL OTHER PROSP	**$ 1,472,971.50**					**$ 1,475,326.18**	

TEXSTAR RECONCILIATION			
Fund	GL Balance - Texstar	Add: Interest/Other	Balance Per Bank Statement
Fed Seizure	$ 3,468.93		**$ 3,468.93**
State Seizure	$ 12,106.10		**$ 12,106.10**
2016 GO Bond	$ 2,436,576.90		**$ 2,436,576.90**
TOTAL NON-POOLED TEXSTAR	**$ 2,452,151.93**	**$ -**	**$ 2,452,151.93**
		CHECK	

TOTAL CASH/INVESTMENT BAL		
FUND		CASH BALANCE
100 General Fund	$	13,040,055.30
200 Court Technology	$	21,330.21
201 Court Security	$	36,638.30
202 Truancy Prevention	$	5,946.55
203 Local Court Tech Fund	$	4,526.38
204 Local Muni Jury Fund	$	563.41
205 911 Wireless	$	331,721.15
213 Federal Seizure	$	3,468.93
215 Street Impact Fees	$	1,612,578.51
216 KGHB	$	267.16
230 Park Fees	$	959,844.25
250 Operating Grants	$	(454,279.71)
251 ARPA	$	52,750.54
260 Unemployment Comp	$	7,703.82
300 Debt Service	$	6,380.08
403 2016 GO Bond	$	2,263,766.49
406 Vehicle Replacement	$	22,345.37
410 General Fund Capital Projects	$	4,932,350.37
412 Veterans Memorial	$	3,010.30
500 W/S Fund	$	4,886,162.80
505 Capital Projects	$	(162,588.58)
515 W/S Impact Fees	$	4,210,607.79
550 Drainage	$	888,350.94
Benefits Trust - Cash	$	6,626.05
Seizure Hold - Cash	$	5,640.54
Chamber of Commerce	$	17,496.85
	$	**32,703,263.80**

BANK SECURITY PROSPERITY (PLEDGED COLLATERAL)		
POOLED CASH ACCOUNT	$	4,106,155.00
BENEFITS TRUST ACCOUNT	$	6,626.05
STREET IMPACT FEES (4593)	$	265,163.78
W/WW IMPACT FEES (7207)	$	431,106.62
SEIZURE HOLD	$	5,640.54
VETERAN'S MEMORIAL	$	2,916.04
CASH PARK FEES (2949)	$	221,535.59
WATER CUSTOMER DEPOSITS	$	463,017.32
CHAMBER OF COMMERCE	$	17,496.85
PEG FUND	$	61,823.39
TOTAL BANK BALANCES	$	5,581,481.18
LESS FDIC INSURED	$	(250,000.00)
COLLATERALIZED TOTAL:	**$**	**5,331,481.18**
COLLATERALIZED TOTAL 102%	$	5,438,110.80
COLLATERAL PER BANK	$	10,153,858.63

APR %	
Prosperity Bank	1.0000%
TexStar	4.1164%
LOGIC	4.2418%

Bank Account Totals:	$	18,467,385.59
	$	14,235,878.21
	$	1,944,999.30
	$	16,180,877.51

CITY OF GLENN HEIGHTS
OCTOBER 2025 OVERTIME REPORT
PAYROLLS FOR 10/09 & 10/23/2025
PAY PERIODS 09/22 - 10/05; 10/06 - 10/19

FIRE

EMP NO#	----- NAME -----	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	TOTAL HOURS	TOTAL AMOUNT
01-XXXX	ADMIRE	PARAMEDIC	40.00	1,132.80	64.00	1,812.48	104.00	2,945.28
01-XXXX	BYSAK	FIREFIGHTER/PARAMEDIC	38.00	1,616.17	-	-	38.00	1,616.17
01-XXXX	CATES	FIRE CAPTAIN			-	-	-	-
01-XXXX	CHAPMAN	FIREFIGHTER/PARAMEDIC			-	-	-	-
01-XXXX	GARZA	ENGINEER	28.00	1,355.99	-	-	28.00	1,355.99
01-XXXX	GIPSON	PARAMEDIC			-	-	-	-
01-XXXX	GRAHAM	INTERIM DRIVER/ENGINEER	70.00	3,325.73	-	-	70.00	3,325.73
01-XXXX	KELLY	DRIVER/ENGINEER			-	-	-	-
01-XXXX	LASCANO	FIREFIGHTER/EMT	13.50	463.29	-	-	13.50	463.29
01-XXXX	LEMAY	PARAMEDIC	64.00	1,812.48	74.00	2,095.68	138.00	3,908.16
01-XXXX	RILEY MOORE	FIREFIGHTER/PARAMEDIC	4.00	144.84	-	-	4.00	144.84
01-XXXX	RAMIREZ	PARAMEDIC	53.00	1,550.65	70.00	2,048.03	123.00	3,598.68
01-XXXX	REECE	FIREFIGHTER/PARAMEDIC			-	-	-	-
01-XXXX	RODRIQUEZ	PARAMEDIC			-	-	-	-
01-XXXX	SCHEPPS	FIREFIGHTER/PARAMEDIC	4.00	193.18	-	-	4.00	193.18
01-XXXX	STOCKWELL	FIREFIGHTER/PARAMEDIC	-	-			-	-
01-XXXX	WESSON	INTERIM CAPTAIN	-	-			-	-
01-XXXX	WILLIS	PARAMEDIC	-	-			-	-
		***** DEPARTMENT TOTALS *****	**314.50**	**11,595.13**	**208.00**	**5,956.19**	**522.50**	**17,551.32**

Built in overtime, coverage for sick employees, employees on medical and paternity leave, and employees absent from training.

POLICE

EMP NO#	----- NAME -----	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	TOTAL HOURS	TOTAL AMOUNT
01-XXXX	ALFORD	COMMUNICATIONS OFFICER					-	-
01-XXXX	BENTLEY	INTERIM POLICE SERGEANT	0.75	53.58	25.75	1,839.74	26.50	1,893.32
01-XXXX	BISHOP, BECKY	RECORDS & PROPERTY COORDINATOR	3.25	142.73	0.75	33.43	4.00	176.16
01-XXXX	BREWER, PERC	POLICE OFFICER	-	-	6.75	347.22	6.75	347.22
01-XXXX	BROWN, TONY	POLICE OFFICER	1.75	89.91	38.00	1,952.25	39.75	2,042.16
01-XXXX	BROWN, GWEI	ANIMAL CONTROL OFFICER	3.25	114.86	4.25	150.20	7.50	265.06
01-XXXX	CHANEY, THOI	POLICE OFFICER II	20.75	1,109.82	-	-	20.75	1,109.82
01-XXXX	CHEN, DAVID T	POLICE OFFICER	4.00	205.50	12.50	642.19	16.50	847.69
01-XXXX	CRAWFORD, G	POLICE OFFICER	-	-			-	-
01-XXXX	DAVIS, ANGEL/	POLICE OFFICER II/SRO	30.50	1,580.14	-	-	30.50	1,580.14
01-XXXX	DEAL	COMMUNICATIONS OFFICER	4.00	150.32	-	-	4.00	150.32
01-XXXX	FOUNTAIN	CODE COMPLIANCE OFFICER	2.75	108.24	3.25	127.92	6.00	236.16

EMP NO#	----- NAME -----	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	TOTAL HOURS	TOTAL AMOUNT
01-XXXX	GONZALEZ	RECORDS & PROPERTY CLERK	1.00	31.82	1.00	31.82	2.00	63.64
01-XXXX	HAYDEN, JOSH	POLICE OFFICER	-	-	5.00	256.88	5.00	256.88
01-XXXX	KELLIS, JOSHU/	POLICE SERGEANT	8.75	606.22	-	-	8.75	606.22
01-XXXX	MCINTOSH	CODE COMPLIANCE OFFICER					-	-
01-XXXX	MCNEALEY	POLICE OFFICER	-	-	8.00	554.26	8.00	554.26
01-XXXX	NICHOLSON	POLICE OFFICER	5.50	282.56	6.00	308.25	11.50	590.81
01-XXXX	RAMIRES	POLICE OFFICER/SRO	17.25	886.22	-	-	17.25	886.22
01-XXXX	REGISTER	POLICE SERGEANT					-	-
01-XXXX	RIOS	DISPATCH SUPERVISOR	9.25	431.13	-	-	9.25	431.13
01-XXXX	ROSS, CHRISTC	POLICE OFFICER	5.50	352.22	12.75	794.23	18.25	1,146.45
01-XXXX	SALMERON, M	ANIMAL CONTROL OFFICER	0.50	18.47	-	-	0.50	18.47
01-XXXX	SERRATO	POLICE OFFICER	-	-			-	-
01-XXXX	SLAYBAUGH, T	POLICE OFFICER	8.00	411.00	12.25	629.34	20.25	1,040.34
01-XXXX	STRENGTH	COMMUNICATIONS OFFICER	-	-	5.00	187.90	5.00	187.90
01-XXXX	SWANK	POLICE OFFICER	4.50	245.16	8.75	477.23	13.25	722.39
01-XXXX	WEISS, WALTE	POLICE OFFICER II	0.75	38.53	3.50	179.81	4.25	218.34
01-XXXX	ZARATE	COMMUNICATIONS OFFICER	-	-	3.00	107.82	3.00	107.82
		***** DEPARTMENT TOTALS *****	**132.00**	**6,858.43**	**156.50**	**8,620.49**	**288.50**	**15,478.92**

Late call/reports, case load, shift coverage, SRO billable, mandatory training.

STREETS

EMP NO#		POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	TOTAL HOURS	TOTAL AMOUNT
01-XXXX	DIAZ	UTILITY WORKER III	4.00	161.49	-	-	4.00	161.49
01-XXXX	LOWERY	INSPECTOR	10.00	480.62	10.00	480.62	20.00	961.24
01-XXXX	LUNN	UTILITY WORKER I	-	-	4.00	126.84	4.00	126.84
01-XXXX	MOORE, DYLA	UTILITY WORKER II	-	-	14.00	532.98	14.00	532.98
01-XXXX	ROSAS	UTILITIES SUPERVISOR	2.50	109.24	-	-	2.50	109.24
		***** DEPARTMENT TOTALS *****	**16.50**	**751.35**	**28.00**	**1,140.44**	**44.50**	**1,891.79**

Well Reads, O'Reilly and Tractor Supplyand Stewart Farms weekend contractor inspections, Citywide Water Main break repairs, Residential sewer backup, and Residential water line repairs

WATER OPERATIONS

EMP NO#	----- NAME -----	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	TOTAL HOURS	TOTAL AMOUNT
01-XXXX	ALANIZ	UTILITY WORKER III	18.25	717.77	-	-	18.25	717.77
01-XXXX	HARRISON	UTILITY WORKER II	17.75	655.51	-	-	17.75	655.51
01-XXXX	NORTON	UTILITY WORKER II	6.00	221.58	1.50	55.40	7.50	276.98
01-XXXX	REYNA	UTILITY WORKER III-BACKFLOW	-	-			-	-
		***** DEPARTMENT TOTALS *****	**42.00**	**1,594.86**	**1.50**	**55.40**	**43.50**	**1,650.26**

Citywide Water Main break repairs, Residential water line repair, Well Reads, and City Hispanic Event

WASTEWATER OPERATIONS								
EMP NO#	**----- NAME -----**	**POSITION**	**1st PP**	**AMOUNT**	**2nd PP**	**AMOUNT**	**TOTAL HOURS**	**TOTAL AMOUNT**
01-XXXX	LAMPKIN	UTILITY WORKER III	-	-	1.75	60.87	1.75	60.87
01-XXXX	PATTERSON	UTILITY WORKER I	10.25	335.94	4.00	131.10	14.25	467.04
01-XXXX	WINCHESTER	UTILITY WORKER III	-	-	4.50	176.99	4.50	176.99
		***** DEPARTMENT TOTALS *****	**10.25**	**335.94**	**10.25**	**368.96**	**20.50**	**704.90**

Residential Water Main repair,City Hispanic event, Citywide water Cut Off/On Reconnects, Residential waterline repairs, and Residential sewer line repair

STORMWATER OPERATIONS								
EMP NO#	**----- NAME -----**	**POSITION**	**1st PP**	**AMOUNT**	**2nd PP**	**AMOUNT**	**TOTAL HOURS**	**TOTAL AMOUNT**
01-XXXX	GIRLIE	UTILITY WORKER I	5.00	163.05	16.00	521.76	21.00	684.81
01-XXXX	GREEN	UTILITY WORKER I					-	-
01-XXXX	SMITH	UTILITY WORKER I					-	-
01-XXXX	SOLID	UTILITY WORKER I					-	-
01-XXXX	WILLIAMS	UTILITY WORKER I					-	-
		***** DEPARTMENT TOTALS *****	**5.00**	**163.05**	**16.00**	**521.76**	**21.00**	**684.81**

Citywide water Cut Off/On Reconnects

***** REPORT TOTALS *****	**520.25**	**21,298.76**	**420.25**	**16,663.24**	**940.50**	**37,962.00**

CAPITAL PROJECT LIST
FY 25/26

PROJECT	Revenue Account Number	Revenue Account Description	FY 25/26 Amount Budgeted	YTD Revenues	Expense Account Number	Expense Account Description	FY 25/26 Amount Budgeted	YTD Expenses	Notes
E Bear Creek RD Expansion - TOTAL							2,849,521		
- Fund 403 2016 GO Bond	403-48703-00-DART1	Capital Grant Proceeds	674,000	-	403-55085-99-DART1	Road Improvement Expenditures	647,000	158,299	
- Fund 403 2016 GO Bond	NA	FUND BALANCE	-	NA	403-55085-99-BEAR1	Road Improvement Expenditures	2,202,521	26,059	
- Fund 410 Capital Projects Fund	NA	NA	-	NA	410-55001-99-BEAR1	Cap Exp - E. Bear Creek Rd.	775,457	-	
Top of The Hill Drainage	NA	NA	-	NA	550-55001-46-TOTH1	Capital Expenditures	249,080	-	Project on hold
Intersection of W Bear Creek and S Westmoreland Phase 1 - TOTAL									
- Fund 215 Street Impact Fees	215-48999-40-BEAR1	Capital Contributions - Other	1,050,000	-					Money from developers
- Fund 215 Street Impact Fees	NA	NA	-	NA	215-55014-40-BEAR1	Road Expenditures	1,950,000	-	Partial amount of revenue to be spent
Intersection of Ovilla Rd and Santa Rosa	NA	NA	-	NA	215-55001-99-00000	Capital Expenditures	650,000	-	
Cinnamon Spring Waterline Replacement (Ellis Co ARPA)	251-48817-41-ELARP	Grant Revenue - Ellis ARPA	2,000,000	-	251-55003-41-ELARP	Capital Outlay	1,900,000	33,871	Ellis County ARPA
	250-46227-42-WATWW	Transfer from Fund 515	687,084	-	250-55001-42-WATWW	Capital Expenditures	687,084	-	
City of Glenn Heights for Citywide Infiltration and Inflow Study Project							534,000		
- Fumd 250	250-44217-46-SWIIS	Grant Revenue - BRIC - SWIIS	400,000	-	250-55001-42-SWIIS	Capital Expenditures	534,000	-	Project on hold
- Fund 250	250-46229-42-SWIIS	Transfer in from Fund 500	134,000	-	250-55001-42-SWIIS	Capital Expenditures		-	

CAPITAL PROJECT LIST

FY 25/26

PROJECT	Revenue Account Number	Revenue Account Description	FY 25/26 Amount Budgeted	YTD Revenues	Expense Account Number	Expense Account Description	FY 25/26 Amount Budgeted	YTD Expenses	Notes
General Capital Projects									
- Fund 410	NA	NA	-	NA	410-55060-99-AAPRK	Capital Expenditures	17,200	-	All Abilities Park Camera System
- Fund 410	NA	NA	-	NA	410-55060-99-AAPRK	Capital Expenditures	41,700	-	Heritage Park Camera System
- Fund 410	NA	NA	-	NA	410-55001-99-DEMO1	Capital Expenditures	30,490	-	Demolition and removal of old City Hall
- Fund 410	NA	NA	-	NA	410-55001-99-STLIG	Capital Expenditures	20,000	-	Installation of additional street lights throughout the City.
- Fund 410	NA	NA	-	NA	410-55001-99-SHAMP	Capital Expenditures	500,000	-	Road assessment by Dallas County
							609,390		
- Fund 100	NA	NA	-	NA	100-55001-62-MOWER	Capital Expenditures	23,138	-	(2) Zero-Turn Mowers
- Fund 100	NA	NA	-	NA	100-55001-14-00000	Capital Expenditures	36,420	-	New Firewall
- Fund 100	NA	NA	-	NA	100-55001-32-00000	Capital Expenditures	225,000	-	(3) New Police Vehicles
- Fund 100	NA	NA	-	NA	100-55001-32-TASER	Capital Expenditures	31,598	-	Tasers
Groundwater Storage Tank									
- Fund 250	250-44210-41-GWTNK	Grant Revenue - EPA	2,800,000	-	250-55001-41-GWTNK	Capital Expenditures	3,700,000	-	Grant Portion
- Fund 515	250-46227-42-WATWW	Transfer from Fund 515	900,000	-	250-55001-41-GWTNK	Capital Expenditures		-	City Portion
Water & Sewer Capital Projects									
- Fund 500	NA	NA	-	NA	500-55001-42-BUBLR	Capital Expenditures	17,400	-	Lift Station Equipment
- Fund 500	NA	NA	-	NA	500-55001-41-CFSEE	Capital Expenditures	11,670	-	Confined Space Entry
- Fund 500	NA	NA	-	NA	500-55001-41-TRESB	Capital Expenditures	10,000	-	Trench Safety Box

AGENDA SUMMARY SHEET
November 18, 2025

EXECUTIVE SESSION

1. The City Council shall convene into Executive Session:

   A. pursuant to the Texas Government Code, Section 551.072, Real Property; to deliberate the purchase, exchange, lease or value of real property located at S Uhl Road, Glenn Heights, Texas.

   B. pursuant to the Texas Government Code, Section 551.072, Real Property, and Section 551.071, Consultation with City Attorney; to deliberate land acquisitions for the E Bear Creek Road Right-of-Way Expansion Project.

   C. pursuant to the Texas Government Code, Section 551.074, Personnel Matters, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal, of a public officer or employee: City Manager.

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

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