NOTICE AND AGENDA
CITY COUNCIL
TUESDAY, JANUARY 6, 2026, 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, January 6, 2026, 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

RECOGNITIONS

- Cornel Benford II, Former Mayor Pro Tem
- Harry A. Garrett, Former Council Member, Place 2
- Stephanne Hale, Former Council Member, Place 4

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

- Martin Luther King Jr. Day, January 19, 2026

EVENT

- Mayor Sonja A. Brown's 3rd Annual Black History Essay Contest, January 1-30, 2026, Theme: A Century of Black History Commemorations. Winners will be announced at the February 17, 2026, City Council Meeting.

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 Any Item requiring additional discussion may be withdrawn from the Consent Agenda by the Mayor, a Council Member, or the City Manager, and acted upon separately.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 approve Resolution R-01-26, accepting and approving a Memorandum of Understanding made and entered into between the City and Red Oak Independent School District Police Department, clarifying jurisdiction, defining responsibilities, and promoting cooperation to improve services for residents within the City of Glenn Heights. (Dr. Glynell Horn, Chief of Police)

AGENDA

1. Presentation on the 2024 Tax Roll Analysis. (Clifford Blackwell, City Manager, and Karen Bishop, Linebarger Goggan Blair & Sampson, LLP)
2. Presentation on the Glenn Heights Water and Wastewater Rate Study. (Clifford Blackwell, City Manager, and Erik Felthous, NewGen Strategies & Solutions, LLC)
3. Presentation of the November 2025 Financial Reports. (Sherry Roberts, Finance Director)
4. Presentation on the upcoming 2026 Close-Up Program trip, including objectives, dates, and participation details. (Mayor Sonja A. Brown)
5. Discussion and take action appointing a City Representative for the Close-Up Foundation: Washington DC Student Program. (Council Member Travis Bruton)

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. 071, Consultation with Attorney; to obtain legal advice regarding allegations of the Mayor violating section 1.23.005 of the City Code.
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 Tuesday, December 30, 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

Honoring the Legacy of Reverend Dr. Martin Luther King, Jr.
January 19, 2026

WHEREAS, Dr. Martin Luther King Jr. devoted his life to advancing equality, justice, and peace through nonviolent means, inspiring generations to work toward a society rooted in fairness and compassion; and

WHEREAS, the official theme for the 2026 Martin Luther King Jr. Holiday Observance, designated by The King Center, is *"Mission Possible II: Building Community, Uniting a Nation the Nonviolent Way"*; and

WHEREAS, this theme calls upon all people to create the #BelovedCommunity by strengthening local communities, fostering unity, and applying Kingian Nonviolence (Nonviolence 365) in daily life to achieve justice and peace; and

WHEREAS, building community requires practical actions such as creating equitable systems, expanding access to housing and education, and fostering inclusive spaces for all; and

WHEREAS, uniting a nation demands courage, empathy, and love-centered communication, as well as a shared commitment to transforming unjust systems together; and

WHEREAS, living the nonviolent way means embracing and practicing Kingian Nonviolence every day, choosing peace over division, and advocating for justice in all aspects of life; and

WHEREAS, the City of Glenn Heights encourages residents to join virtual events hosted by The King Center from January 8–19, 2026, participate in local initiatives, and integrate the principles of nonviolence into their interactions and community work throughout the year.

NOW, THEREFORE, I, Sonja A. Brown, Mayor of the City of Glenn Heights, Texas, do hereby proclaim January 20, 2025, as a day to honor and celebrate the enduring legacy of Reverend Dr. Martin Luther King, Jr. I urge all citizens of Glenn Heights to reflect on his teachings, embrace his principles, and commit to the ongoing work of building a more equitable and inclusive society for all.

"And let us not grow weary of doing good,
for in due season we will reap, if we do not give up." — Galatians 6:9

IN WITNESS WHEREOF, I have hereunto set my hand this sixth day of January in the year of our Lord two thousand twenty-six.

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

AGENDA SUMMARY SHEET
January 6, 2026

CONSENT AGENDA, ITEM 1

Discussion and take action to approve Resolution R-01-26, accepting and approving a Memorandum of Understanding made and entered into between the City and Red Oak Independent School District Police Department, clarifying jurisdiction, defining responsibilities, and promoting cooperation to improve services for residents within the City of Glenn Heights. (Dr. Glynell Horn, Chief of Police)

Motion	
Second	
For	Brown, Bruton, Mosley, Allen, Hobbs, Lightfoot, Washington
Against	Brown, Bruton, Mosley, Allen, Hobbs, Lightfoot, Washington
Abstain	
Approve/ Deny/ Table	

CITY OF GLENN HEIGHTS
CITY COUNCIL REPORT

Date: January 6, 2026

SUBJECT

This item will allow City Council to consider and take possible action on a Memorandum of Understanding (MOU) between the City of Glenn Heights and the Red Oak Independent School District Police Department to clarify jurisdiction, define responsibilities, and enhance cooperation in accordance with Texas Education Code §37.081(g).

DISCUSSION / BACKGROUND

The City of Glenn Heights, through its Police and Fire Departments, and the Red Oak ISD Police Department seek to enter into an MOU to facilitate communication and cooperation. This agreement establishes parameters for jurisdiction, outlines responsibilities, and promotes joint efforts in emergency preparedness, investigations, and resource sharing. The MOU includes principles of cooperation such as joint training, campus walk-throughs, and coordinated emergency response. It also specifies that each party will bear its own costs and that the agreement does not create a partnership or joint venture. The term of the agreement is five years, with provisions for termination or extension by mutual consent.

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

There is no financial impact associated with this agreement, as each party is responsible for its own expenses.

RECOMMENDATION / ALTERNATIVES

Staff recommends approval Resolution R-01-26 and the attached Memorandum of Understanding between the City of Glenn Heights and the Red Oak ISD Police Department.

ATTACHMENTS

1. Resolution R-01-26

PREPARED BY

Brandi Brown, City Secretary

REVIEWED BY

Dr. Glynell Horn, Chief of Police

A RESOLUTION OF THE CITY OF GLENN HEIGHTS, TEXAS
RESOLUTION NO. R-01-26

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, ACCEPTING AND APPROVING A MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY AND RED OAK INDEPENDENT SCHOOL DISTRICT POLICE DEPARTMENT. THE AGREEMENT CLARIFIES JURISDICTION, DEFINES PARAMETERS AND AREAS OF RESPONSIBILITIES, AND ESTABLISHES A SPIRIT OF COOPERATION TO ENHANCE THE SERVICES THAT BOTH AGENCIES PROVIDE TO THE CITIZENS WITHIN THE CORPORATE LIMITS OF THE CITY OF GLENN HEIGHTS; AUTHORIZING THE CITY MANAGER TO EXECUTE THE AGREEMENT ON THE CITY'S BEHALF; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Texas Education Code, Section §37.081 (g) requires that a school district police department and the law enforcement agencies with which it has overlapping jurisdiction enter into a memorandum of understanding that outlines reasonable communication and coordination efforts, and the Red Oak Independent School District Police Department has overlapping jurisdiction with the Glenn Heights Police Department; and

WHEREAS, the City of Glenn Heights, Texas, has been presented with a proposed Memorandum of Understanding with the Red Oak Independent School District Police Department, to clarify jurisdiction, define parameters and areas of responsibilities, and to establish a spirit of cooperation to enhance the services that both agencies provide to the citizens residing within the corporate limits of the City of Glenn Heights, in accordance with the provisions of the Texas Education Code, Section §37.081 (g); and

WHEREAS, upon full review and consideration of the Memorandum of Understanding and all matters related thereto, the City Council is of the opinion and finds that the terms and conditions should be approved, and that the City Manager should be authorized to execute the Memorandum of Understanding on behalf of the City of Glenn Heights, Texas; and,

WHEREAS, the City Council finds and determines that the agreement approved is in the best interest of the citizens of the City.

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

SECTION 1: That the City Council of the City of Glen Heights, Texas, does hereby accept and approve the Memorandum of Agreement between the City of Glenn Heights and Red Oak Independent School District Police Department, a correct copy of which is attached hereto as Exhibit "A."

SECTION 2: That the City Council does hereby authorize the City Manager to execute the Agreement on the City's behalf.

SECTION 3: That this resolution shall become effective immediately upon its passage.

DULY PASSED by the City Council of the City of Glenn Heights, Texas this 6th day of January 2026.

APPROVED:

____
Sonja A. Brown, Mayor

ATTEST:

____
Brandi Brown, City Secretary

APPROVED AS TO FORM:

____
Lan'Tiqua Burks, City Attorney

Exhibit “A”

Memorandum of Agreement between the City of Glenn Heights and Red Oak Independent School District Police Department

MEMORANDUM OF UNDERSTANDING

THIS AGREEMENT IS MADE AND ENTERED INTO

BETWEEN

THE RED OAK INDEPENDENT SCHOOL DISTRICT POLICE DEPARTMENT

&

THE CITY OF GLENN HEIGHTS

Red Oak Independent School District ("District") acting by and through the Red Oak Independent School District's Police Department ("ROISD PD") and the City of Glenn Heights, acting by and through its Police Department ("GHPD") and its Fire Department ("GHFD"), enter into this Memorandum of Understanding ("MOU") to facilitate communication between the respective parties, who agree as follows:

This Memorandum of Understanding is an instrument used to clarify jurisdiction, define parameters and areas of responsibilities, and to establish a spirit of cooperation to enhance the services that both agencies provide to the citizens residing within the corporate limits of the City of Glenn Heights, in accordance with the provisions of the Texas Education Code, Section §37.081 (g).

The Red Oak Independent School District finds that entering into this Memorandum of Understanding with the City of Glenn Heights serves a public purpose and the citizens that reside in the City of Glenn Heights and attend the Red Oak Independent School District.

NOW, THEREFORE, Red Oak Independent School District Police Department and the City of Glenn Heights, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

T E R M S:

I. Organization

The following provisions are applicable to both Red Oak Independent School District and the City of Glenn Heights.

II. Recognition

Red Oak ISD recognizes that the City of Glenn Heights is a Texas Home Rule municipality situated in Ellis and Dallas Counties, Texas. Both the City of Glenn Heights and the Red Oak ISD Police Department pledge to operate jointly to enhance services to the community and to utilize Standard Response Protocols and Rescue task force principles in the event of a public emergency.

The City of Glenn Heights Police Department recognizes Red Oak ISD Police Department's duty is to help prepare, safeguard, and protect the citizens and property of Red Oak ISD from the effects of emergencies and disasters through effective planning, preparation, response, and recovery activities.

Red Oak ISD Police Department and the City of Glenn Heights Police Department do pledge to provide these police services to the citizens of Glenn Heights, Ellis County and/or the State of Texas.

Red Oak ISD Police Department and the City of Glenn Heights Fire Department do pledge to provide these emergency services to the citizens of Glenn Heights, Dallas & Ellis County and/or the State of Texas.

III. Principles of Cooperation

So that communications resources of the City of Glenn Heights may be coordinated and utilized to the fullest advantage during disasters, emergencies, and public-service related situations, and to the extent permitted or required by law and regulation, the City of Glenn Heights and Red Oak ISD Police Department do agree that each organization will:

1. Encourage on-going liaison with the other, urging members of both organizations to develop increasingly effective communications and cooperation.
2. Work with each other to develop emergency plans, training exercises, and a heightened state of preparedness.
3. Allow agency personnel to routinely walk-thru campuses to stay familiarized with interior and exterior features to be best prepared for possible emergencies.
4. Work with each other in times of disaster or emergency to meet the needs of the district.
5. Agree to provide and share resources in the event of an emergency.
6. Work within its own lines of authority and respect the lines of authority of the other.
7. Strive to distribute copies of and publicize this agreement through channels to its own members, and to other organizations, both public and private, which may have an active interest in disaster relief.
8. Work with local law enforcement agencies to establish a mutually acceptable means of identification for volunteers providing services hereunder with the goal of developing an identification that local law enforcement agencies and emergency services will honor during disasters and emergencies.
9. Understand that this Agreement is not exclusive and any party to this agreement may enter into similar local agreements with other disaster assistance-related agencies/organizations.

10. The Red Oak ISD and the City of Glenn Heights will not incur nor reimburse any expenses pertaining to this agreement or the parties involved.
11. Acknowledge that each Party intends that transportation, food, housing, and any expense incurred by either Party shall be the responsibility of the Party that incurs the expense.
12. Acknowledge that each Party intends to supply the best-that-can-be-applied accommodations and necessities during activation but agree that such may not be the priority during activation and such cannot be assured.

IV. Investigations

A. General Provisions

1. ROISD PD shall investigate school-related matters that occur within its jurisdiction.
2. ROISD PD agrees to assist GHPD, when requested, with the investigation of off-campus matters pertaining to the District depending upon the availability of District resources. GHPD shall be responsible for investigating off-campus matters, unless otherwise prescribed in law.

B. Incidents Occurring on District Property

1. If GHPD resources are requested to respond to an incident occurring on a school campus by the District or the ROISD PD, the on-scene ROISD PD Supervisor/Officer and GHPD Supervisor/Officer will decide which agency will take the lead in the command and/or investigation of said incident.
2. If GHPD assumes the lead in the investigation so described, then ROISD PD shall have the right to assign a ROISD PD Supervisor/Officer to work with the GHPD on such investigation to ensure effective communication and cooperation between the agencies.

V. Implementation

This MOU shall take effect upon its signing by authorized representatives of the City of Glenn Heights and its Police Department and Fire Department and representatives of Red Oak ISD Police Department and be valid for a period of five years. Either party may terminate this agreement without cause on written notice to the other party.

This MOU may be amended by mutual agreement of both parties, and it is understood by both parties that at any time this MOU may be terminated by written notification from either party to the other.

Six months prior to termination, the parties shall meet to review the progress and success of this MOU and determine whether it shall be extended for an additional five years. In no event shall any single extension of this MOU be for a term exceeding five years.

VI. Miscellaneous

1. **Powers** — This Memorandum of Understanding does not create a partnership or a joint venture, and neither Party has the authority of bind the other.

2. **Limitation of Liability** – The parties understand and agree that neither party has certified or appropriated funding to meet either party's responsibilities under this agreement and both parties agree that neither shall have any cause of action whatsoever against the other irrespective of the nature thereof. Neither party waives its immunities and defenses. Each party's sole remedy for breach of any provision of this Agreement is termination.

3. **Venue** - Mandatory and exclusive venue of any dispute between the Parties to this Agreement shall be in Ellis County, Texas.

IN WITNESS WHEREOF, this instrument has been executed on behalf of Red Oak ISD by a duly authorized representative of same, and on behalf of The City of Glenn Heights by an authorized representative of same.

RED OAK INDEPENDENT SCHOOL DISTRICT

By: Brenda Sanford

Title: Superintendent, Red Oak Independent School District

____

Signature and Date

RED OAK INDEPENDENT SCHOOL DISTRICT POLICE DEPARTMENT

By: Phillip Prasifka

Title: Chief of Police, Red Oak Independent School District

____

Signature and Date

CITY OF GLENN HEIGHTS, TEXAS

By: Clifford Blackwell

Title: City Manager, City of Glenn Heights

____

Signature and Date

GLENN HEIGHTS POLICE DEPARTMENT

By: Dr. Glynell Horn
Title: Chief of Police, Glenn Heights Police Department

Signature and Date

GLENN HEIGHTS FIRE DEPARTMENT

By: Nicholas C. Williams

Title: Fire Chief, Glenn Heights Fire Department

Signature and Date

AGENDA SUMMARY SHEET
January 6, 2026

AGENDA, ITEM 1

Presentation on the 2024 Tax Roll Analysis. (Clifford Blackwell, City Manager, and Karen Bishop, Linebarger Goggan Blair & Sampson, LLP)

Motion	
Second	
For	Brown, Bruton, Mosley, Allen, Hobbs, Lightfoot, Washington
Against	Brown, Bruton, Mosley, Allen, Hobbs, Lightfoot, Washington
Abstain	
Approve/ Deny/ Table	

LINEBARGER
ATTORNEYS AT LAW

Linebarger Goggan Blair & Sampson, LLP
3500 Maple Avenue, Suite 800, Dallas, TX 75219
(214) 880-0089 | www.lgbs.com

City of Glenn Heights

Delinquent Tax Roll Analysis and Municipal Court Fines and Fees Report

Date: January 6, 2026

Prepared for:
Mayor and City Council
Cliff Blackwell, City Manager

This document and information contained within is attorney-client work product.

The Linebarger Team

Our dedicated Linebarger team consists of a diverse group of professionals delivering exceptional customer service and representation.

We are proud to say our team is made up of 90+ talented members who are ready to serve our clients and the communities where we work and live.

Linebarger was established in 1976. Nationally, our firm is composed of over 1,100 employees, 116 attorneys, 175 information technology specialists and 207 call center personnel.

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What We Value

We value our clients, our people and the communities where we serve.
These values define and shape our purpose and vision.

Clients

The dedication to you runs deep. We value the opportunity to serve and represent you, and are committed to your success.

People

Our experienced team is innovative, resourceful and empathetic when it matters most.

Community

We believe that educating your constituents about their tax matters is of utmost importance.

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Legal Professional Services

- Collect Delinquent Property Taxes
- State Litigation & Appellate Legal Services
- Legislative Initiatives & Support
- Advice & Counsel on Complex Litigation Issues
- Bankruptcy Representation

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Timeline & Delinquent Tax Collection Process

When your tax roll becomes delinquent and is turned over to us, our goal is to identify, process and collect every dollar possible.

January	April	July	Aug. - Sept.	Oct. - Jan.	February	April	July
Jan. 1: Tax Lien attaches to all property	**April 15:** Renditions due for Business Personal Property	**July 25:** Certification of Appraisal Roll	Taxing Entities adopt Budget and Tax Rates	**Oct. 1:** Tax Bills mailed **Oct.- Jan. 31:** Time period to pay taxes with no P&I	**Feb. 1:** Delinquency date for Real Property, Mobile Homes & BPP	**April 1:** BPP taxes turned over to Linebarger	**July 1:** Real Property Taxes turned over to Linebarger

- Delinquent Account Turned Over in April & July
- Analyze Tax Roll
- Identify Protected Accounts
- Conduct Mailings
- Contact taxpayers via phone, site visits & letters
- Address & Skip Tracing Research
- Negotiate Payment Arrangements
- Identify Accounts for Legal Action (Suits, Judgments & Sheriff's Sale)
- Resale

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Payment Options and Exemptions

Linebarger carries out the policies of the Dallas County Tax Office to ensure property owners are provided with multiple options, as allowed by law. We treat property owners with the utmost respect and professionalism.

Regular Payment Agreements

Available to most taxpayers, depending on factual circumstances (may range from 90 days to 12 months)

Homestead Payment Agreements

State law permits property owners to obtain a minimum of 12 months to resolve their tax liability on homestead-exempt properties

Post-Judgment Payment Agreements

Following the conclusion of a litigated case, taxpayers are given additional opportunities to resolve their tax liability

Exemptions

- Age 65 or Older
- Disabled Person
- Active Duty Military
- Veterans
- Homesteads

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Current Year Turnover 2024 Tax Year

Data as of July 2025

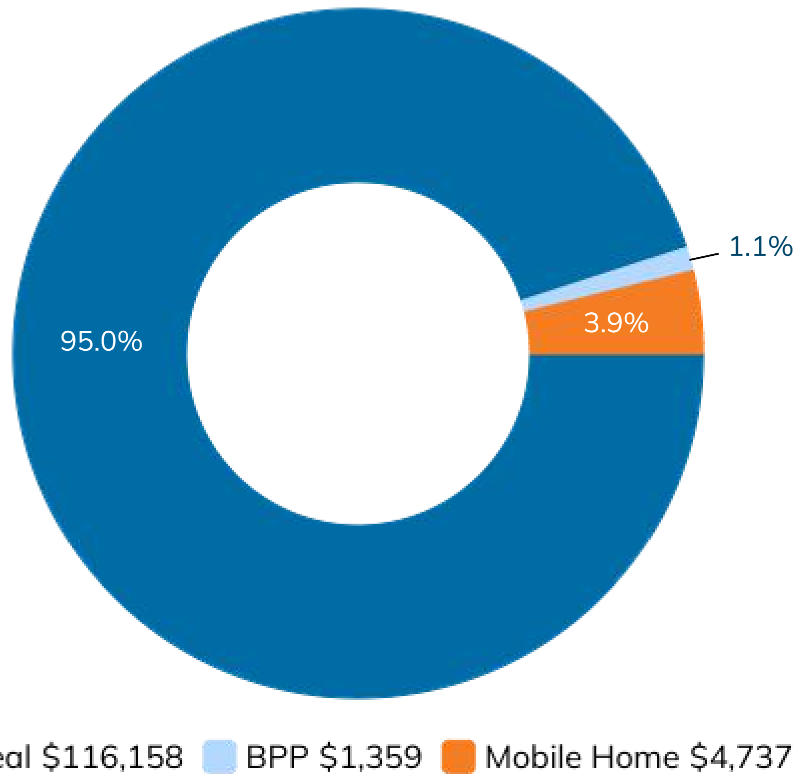
Turnover Dates by Property Type

- April 1: Business Personal Property
- July 1: Real Property and Mobile Home

Base Tax Turnover Comparison

- 2024 Base Tax: $122,254
- 2023 Base Tax: $121,981

2024 base tax turned over to Linebarger increased by $273 or 0.22%



2024 turnover consists of 329 accounts totaling $122,254

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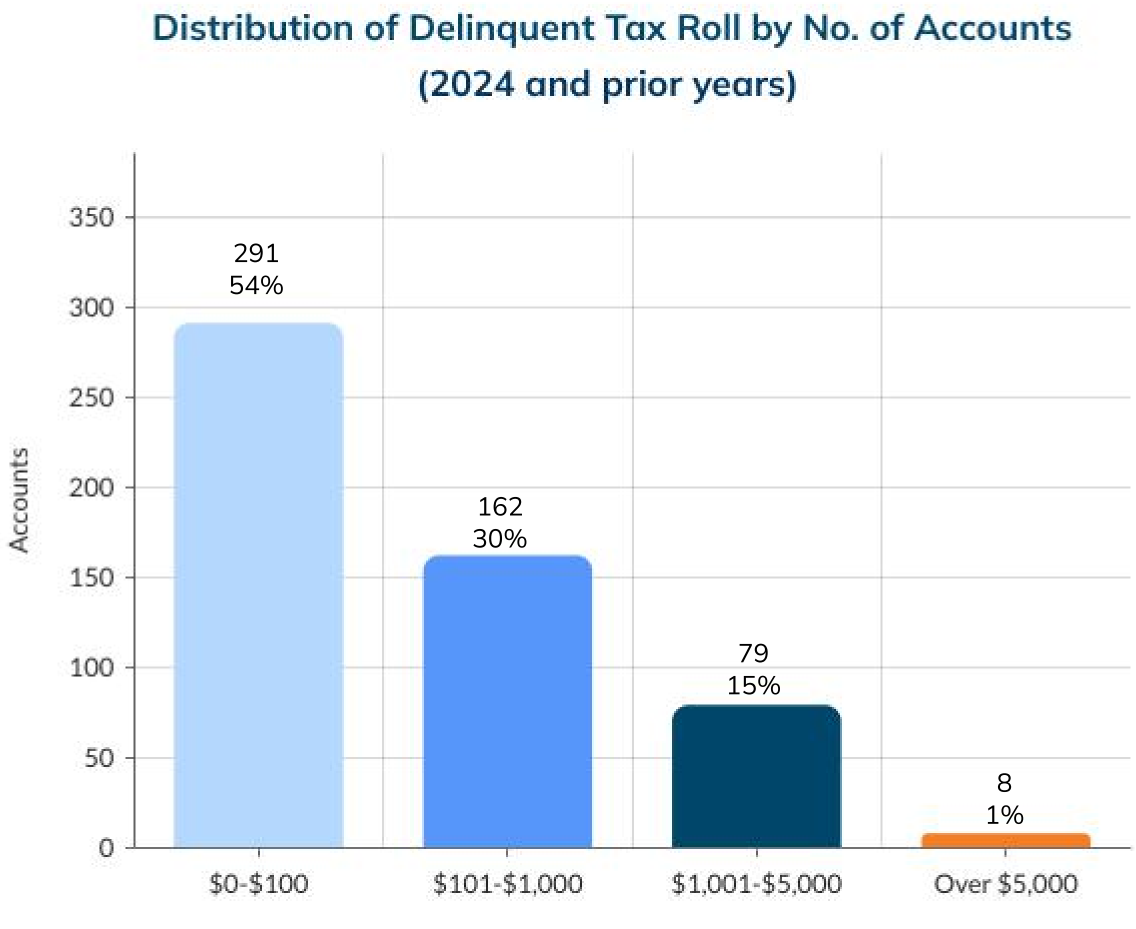
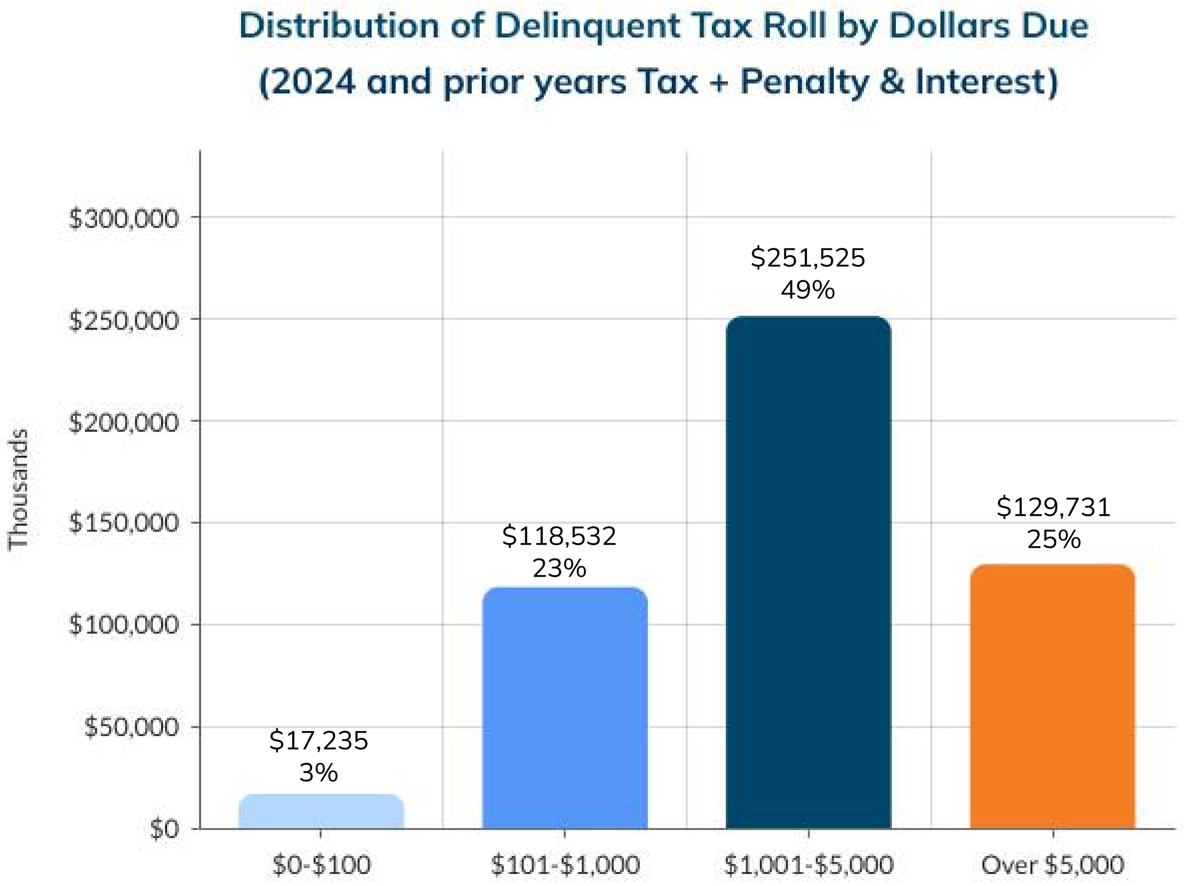
Tax Roll Analysis by Size of Accounts

Data as of July 2025



Total Number of Accounts: 540



Total Tax Due: $517,023

Average Size of Accounts

$59.23 | $731.68 | $3,183.85 | $16,216.39

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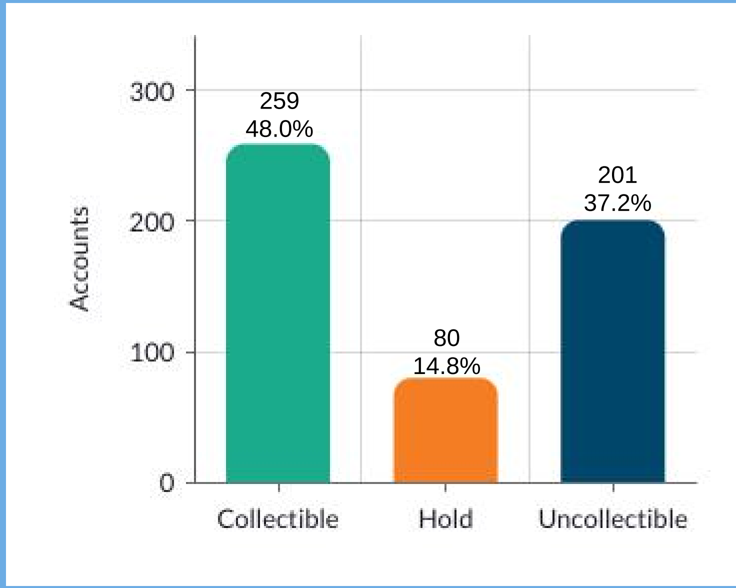
Status of Accounts for all Property Types

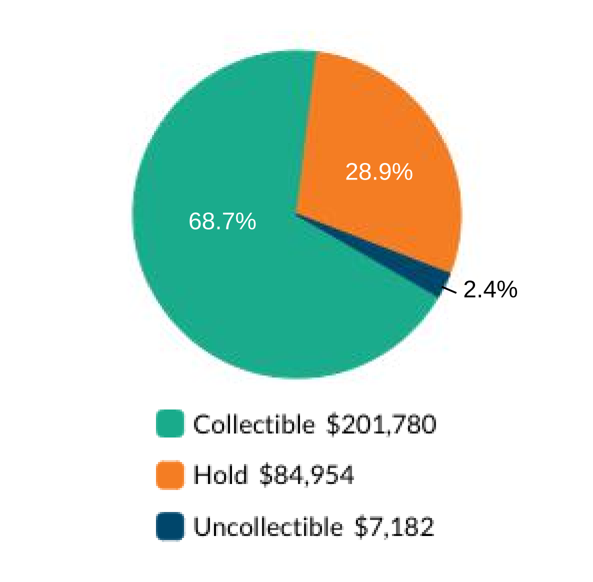
Data as of July 2025

Number of Accounts by Collectibility



Total of Accounts: 540

Base Tax by Collectibility 2024 and Prior Years



Total Base Tax: $293,916*

*This number reflects Base Tax only, excluding Penalty and Interest

Status of Accounts by Collectibility

Collectible	Hold	Uncollectible
Letters Mailed	Over 65 and/or Deferral	Past Statute of Limitations
Research in Progress (Bad Address/ Returned Mail)	Exempt	Uncollectible
Judgment	Disabled	Owes Less than $15
Lawsuit	Temporary Hold	Struck Off to Jurisdiction
Payment Arrangement	Veterans Disability/ Full Exemption	
Bankruptcy	Not Yet Delinquent (No 33.07 Fees)	

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Program Activities and Results
July 2024 - June 2025

Lawsuit Filings	8
Lawsuits Disposed	6
Bankruptcy	3
Site Visits	3
Sheriff's Sale (Properties Set)	3
No. Letters Mailed	766

Collected for the City of Glenn Heights

$158,955*

*Collections include base tax, penalty and interest, and attorney fees

Cost-Free Program to the City.
Linebarger attorney fees are legal statutory "add-on," paid by delinquent taxpayers and not by the City.

This document and information contained within is attorney-client work product.

Delinquent Municipal Court Fines and Fees Collection Services Activities and Results

(October 2024 - September 2025)

Collection Notices & Specialized Mailings

Dedicated Fines & Fees Contact Center & Call Campaigns

Skip-Tracing

Warrant Resolution Specialized Campaigns for Court

Geo-Mapping Tools for Court

Dedicated Project Team

Placement Activity

470 New Cases Placed

Skip - Tracing

1,254 Address / Phone Updates

Collection Notices

4,226 Letters Mailed

- **Our Commitment to the City:**
  Work all cases placed for collections irrespective of age until they are disposed or recalled by Court.
- **Cost-Free Program to the City:**
  An 'add-on' collection fee is paid by defendants on cases more than 60 days delinquent and referred for collection.

Collected for the City of Glenn Heights

$38.7K
October 2024 - September 2025

$347.9K
February 2018 - September 2025

This document and information contained within is attorney-client work product.

Community Participation & Investment

We thank you for the opportunity to work with and represent the City of Glenn Heights since October 2004 in delinquent tax collections. We take pride in our local presence and collaborative involvement with the communities and clients we serve. Each year our law firm participates in charitable and educational causes where we work and live.

Glenn Heights 55th Anniversary Celebration at Heritage Park

BEST SOUTHWEST PARTNERSHIP

This document and information contained within is attorney-client work product.

Key Team Members

Thank you for the opportunity to serve you. Please feel free to reach out to our key team members if you have any questions.

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(469) 221-5025

This document and information contained within is attorney-client work product.

AGENDA SUMMARY SHEET
January 6, 2026

AGENDA, ITEM 2

Presentation on the Glenn Heights Water and Wastewater Rate Study. (Clifford Blackwell, City Manager, and Erik Felthous, NewGen Strategies & Solutions, LLC)

Motion	
Second	
For	Brown, Bruton, Mosley, Allen, Hobbs, Lightfoot, Washington
Against	Brown, Bruton, Mosley, Allen, Hobbs, Lightfoot, Washington
Abstain	
Approve/ Deny/ Table	

January 2026

CITY OF GLENN HEIGHTS, TEXAS
WATER & WASTEWATER RATE STUDY

NewGen Strategies & Solutions

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SUMMARY OF RATE STUDY RESULTS

- Typical customer bills are estimated to have an average increase of 12% per year through FY 2031.
  - Adopt commercial rate differential of 1.25 times residential rates.
  - Align commercial irrigation minimum rates to commercial minimums.
  - No minimum charges for residential irrigation customers.
  - Increases are recommended to charges through FY 2031.
  - Align RV park customer class with commercial rates.
- Support funding potential debt payments for up to $75 million in capital improvements.
- Sufficiently cover rising wholesale costs.
- Most recent rate change was in October 2023.

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KEY POINTS

FINDINGS AND PRIMARY INPUTS

- City of Glenn Heights' wholesale water purchase expenses are projected to increase at an average annual rate of 6.6% over the next five years, while wholesale wastewater treatment increases at 13% on average annually.
- Cost increases primarily reflect:
  - New bonds and associated debt service.
  - Rising wholesale water costs from DWU and TRA.
  - Cash capital project expenditures.
  - General inflation (2.98% per year).
  - Construction cost inflation (3.36% per year).

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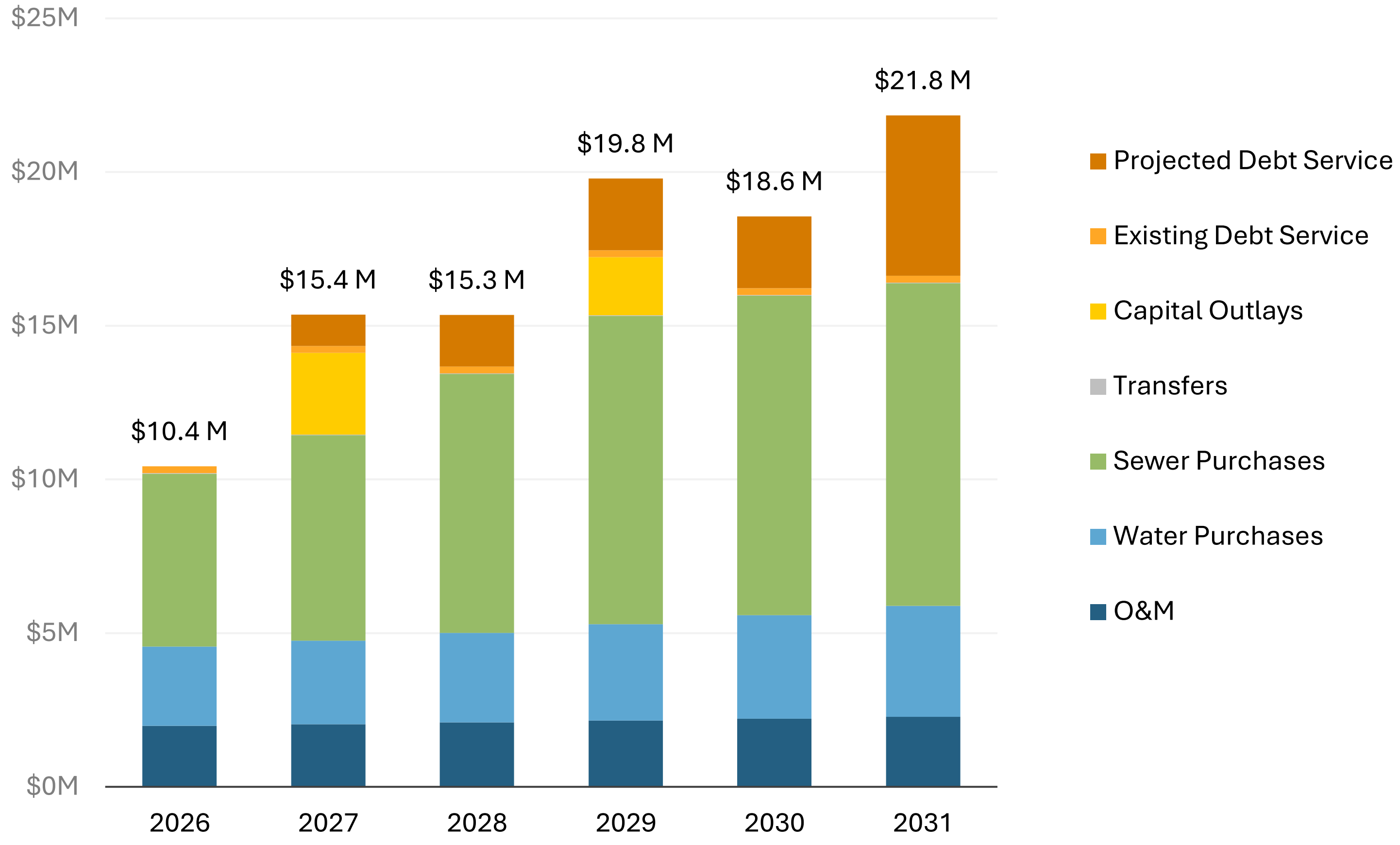
MAIN COST DRIVERS

Water and Sewer
FY 2026 to FY 2031

<u>Primary Debt Drivers:</u>

2 MG Elevated Storage Tank – $17.8M by FY 2027

Pump Station Capacity Expansion – $34.9M in FY 2030



- Most of the rising costs are due to increasing debt service and wholesale wastewater (approximately 23% and 48% of total expenses, respectively).
- O&M is only increasing 2.8% per year on average.

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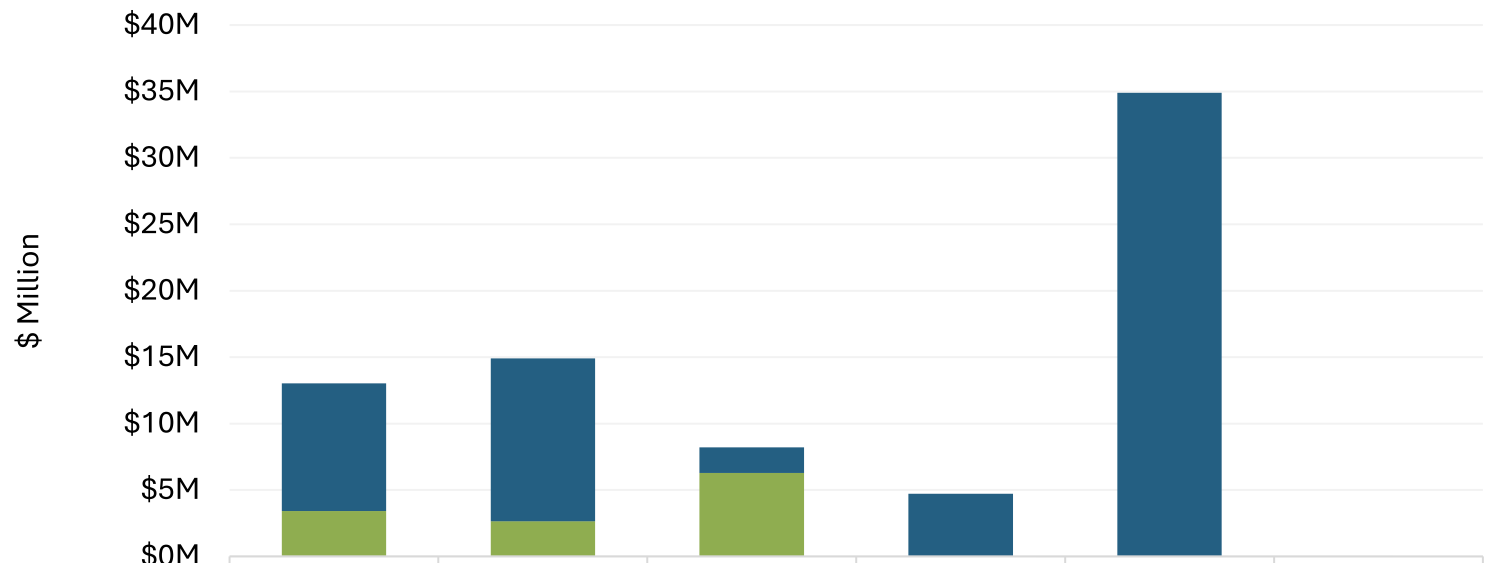
CAPITAL COSTS

Projected Capital Improvement Projects

Capital Improvement Plan



	2026	2027	2028	2029	2030	2031
Water	$9.61	$12.26	$1.94	$4.72	$34.90	$-
Wastewater	$3.42	$2.65	$6.28	$-	$-	$-
Total	$13.03	$14.91	$8.22	$4.72	$34.90	$-

Funding Sources:

- Utility Cash – $4.5M
- New Debt – $64.3M
- EPA Grant – $3.1M
- Impact Fees – $3.8M

Amounts shown with inflation.

- The City plans to continue its investment in water and wastewater infrastructure.
- Planned capital projects total $75.8 million by FY 2031.
  - $63.4 million relates to water infrastructure.
  - $12.3 million relates to wastewater infrastructure.

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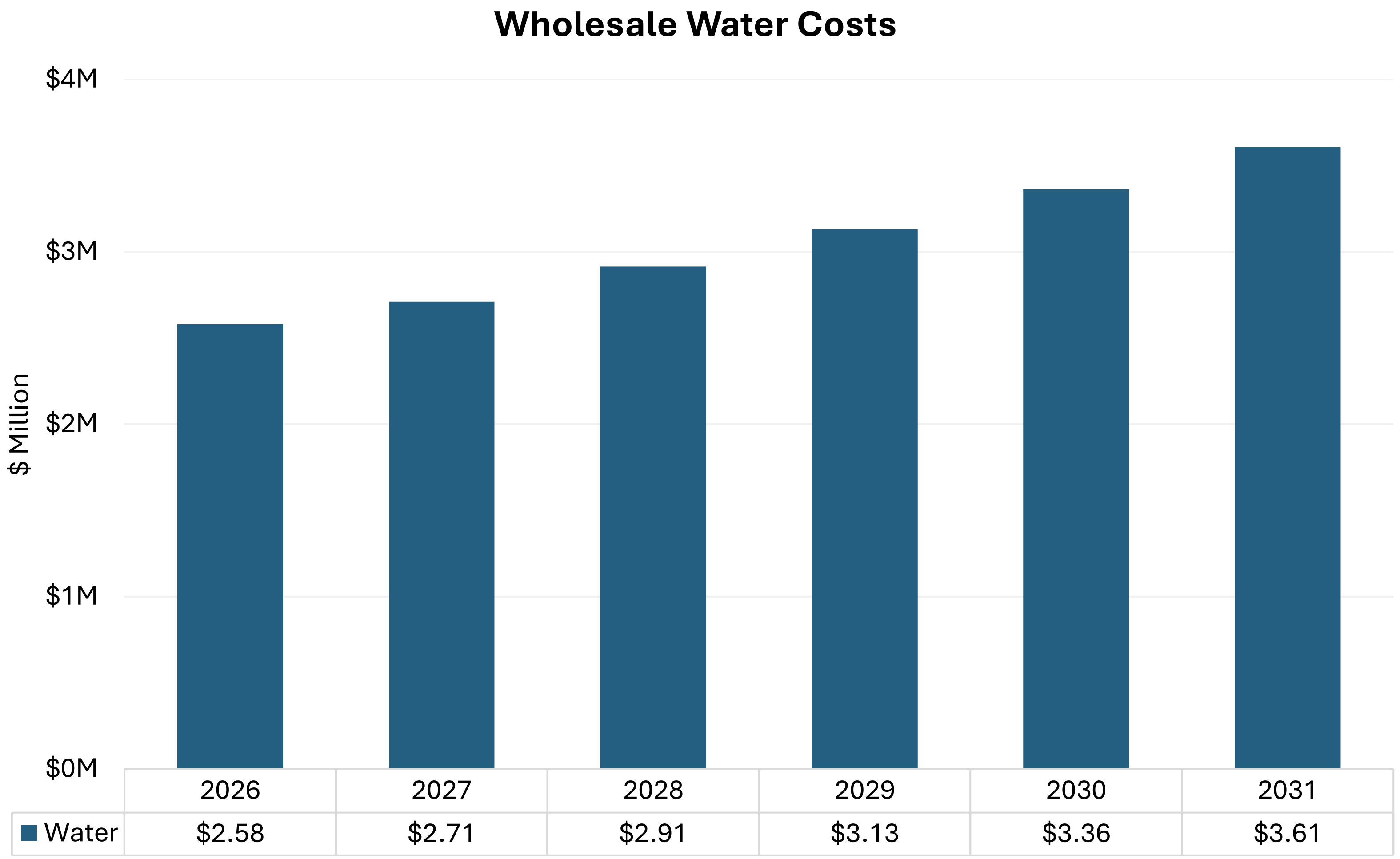
WHOLESALE WATER COSTS



- Currently subscribed to 4.2 MGD, increasing by 0.10 each year starting in FY 2028 to 4.6 MGD by FY 2031.
- Assuming 5% annual costs increases from FY 2027.

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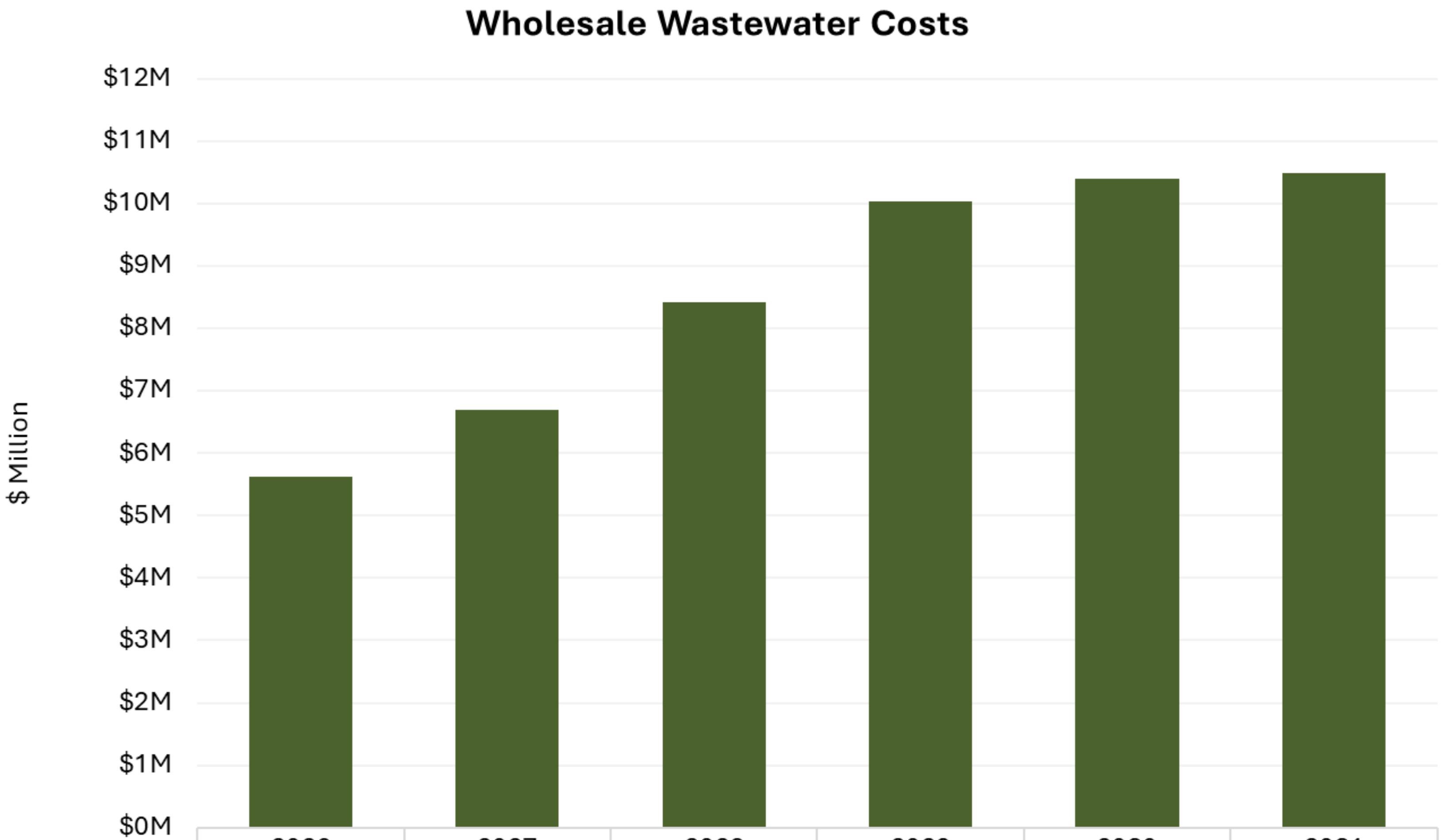
WHOLESALE WASTEWATER COSTS



	2026	2027	2028	2029	2030	2031
Wastewater	$5.62	$6.69	$8.42	$10.03	$10.40	$10.49

- Currently at 1.6 MGD increasing by an average of 2% per year to 1.8 MGD in FY 2031.

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RESIDENTIAL WATER INSIDE RATE STRUCTURE

Water Rates	Residential Current	Residential FY 2026		Commercial Current	Commercial FY 2026
Minimum Rates ($ per month)					
3/4"	$ 20.83	$ 22.91		$ 20.83	$ 28.64
1”	52.08	57.29		52.08	71.61
1 1/2”	104.16	114.58		104.16	143.22
2”	166.65	183.32		166.65	229.14
3”	312.48	343.73		312.48	429.66
4”	520.75	572.83		520.75	716.03
Volumetric Rates ($ per kGal)					
0–5,000 gallons	$2.24	$ 3.00		$ 2.24	$ 3.75
5,001–15,000 gallons	3.36	4.50		3.36	5.63
15,001+ gallons	5.04	6.75		5.04	8.44

- RV Parks have the above rates.

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RESIDENTIAL WASTEWATER INSIDE RATE STRUCTURE

Wastewater Rates	Residential Current	Residential FY 2026		Commercial Current	Commercial FY 2026
Minimum Rates ($ per month)					
3/4"	$ 39.06	$ 46.87		$ 39.06	$ 58.59
1”	97.63	117.16		97.63	146.45
1 1/2”	195.27	234.32		195.27	292.90
2”	312.43	374.92		312.43	468.65
3”	585.81	702.97		585.81	878.71
4”	976.50	1,171.80		976.50	1,464.75
Volumetric Rates ($ per kGal)					
All Volumes	$ 7.24	$ 7.96		$ 7.24	$ 9.95

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RESIDENTIAL IRRIGATION STRUCTURE

Irrigation Rates	Current	FY 2026
Minimum Rates ($ per month)		
3/4"	$ 10.42	$ 0.00
1”	26.02	0.00
1 1/2”	52.07	0.00
2”	83.29	0.00
3”	156.19	0.00
4”	260.50	0.00
Volumetric Rates ($ per kGal)		
0–5,000 gallons	$ 3.67	$ 4.92
5,001–15,000 gallons	5.51	7.38
15,001+ gallons	8.27	11.08

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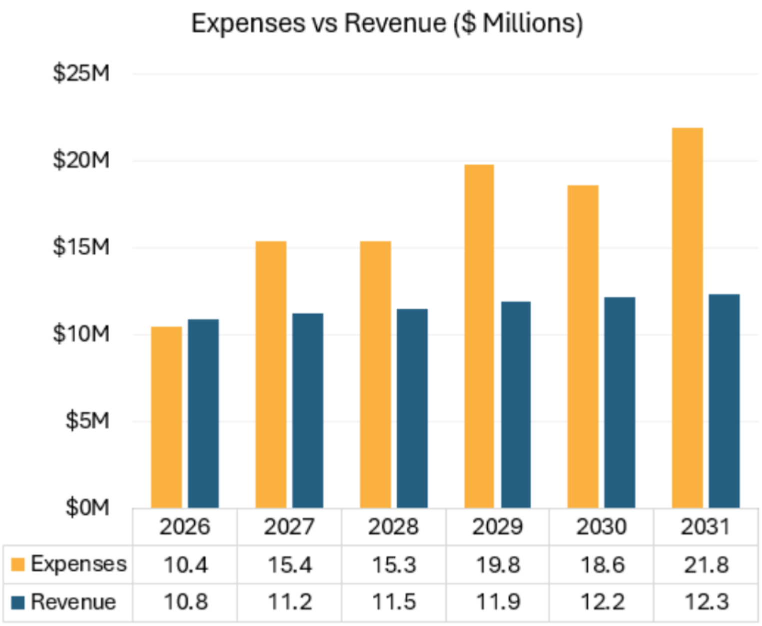
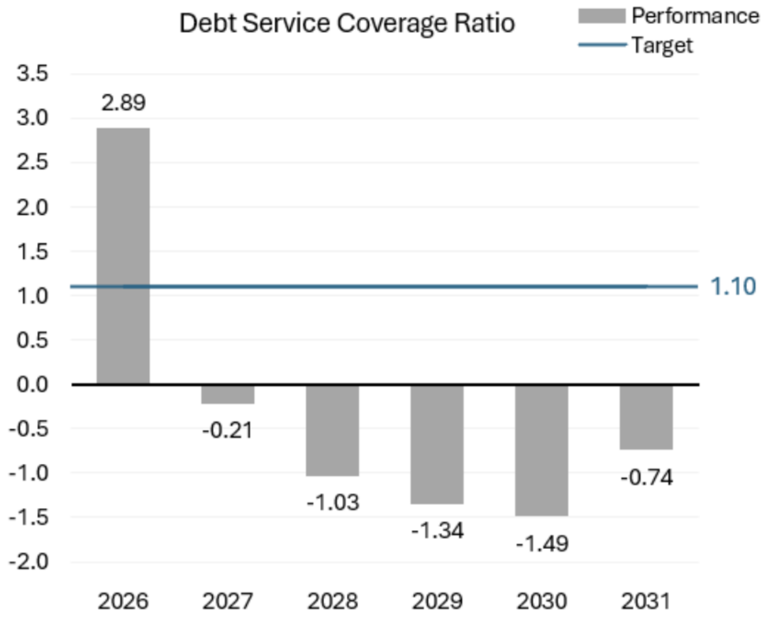
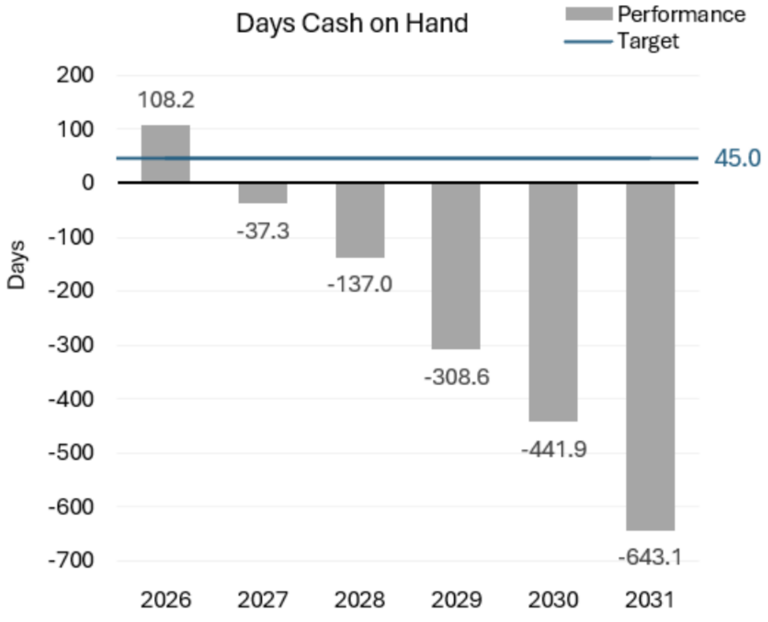
FINANCIAL PERFORMANCE UNDER CURRENT RATES







- Current water and sewer rates would be insufficient to meet financial targets starting in FY 2027.

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PROJECTED RATE CHANGES FY 2027 - 2031

ANNUAL CHANGES IN WATER AND WASTEWATER RATES

- Under current assumptions, the City should anticipate the following rate changes:
  - 10% increases on all residential and commercial, water and sewer rates.

Minimum and Volumetric Rate Increases

System	Customer	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Water	Residential	10%	10%	10%	10%	10%
	Commercial	10%	10%	10%	10%	10%
	RV Park	10%	10%	10%	10%	10%
Sewer	Residential	10%	10%	10%	10%	10%
	Commercial	10%	10%	10%	10%	10%
	RV Park	10%	10%	10%	10%	10%

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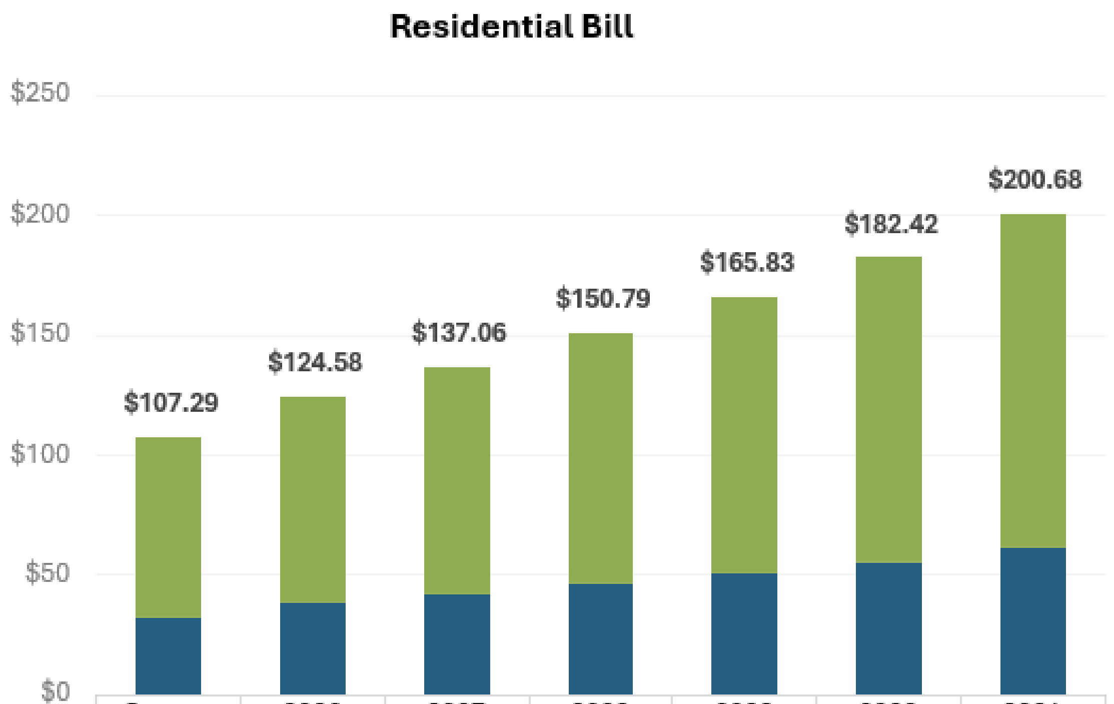
RESIDENTIAL BILL IMPACT

Impact of projected rates on a typical residential customer with 5,000 gallons water and wastewater use

¾" or less meter



	Current	2026	2027	2028	2029	2030	2031
Wastewater	$75.26	$86.67	$95.36	$104.92	$115.39	$126.93	$139.64
Water	$32.03	$37.91	$41.70	$45.87	$50.44	$55.49	$61.04
Total Bill	$107.29	$124.58	$137.06	$150.79	$165.83	$182.42	$200.68
Change in Bill ($)		$17.29	$12.48	$13.73	$15.04	$16.59	$18.26
Change in Bill (%)		16.12%	10.02%	10.02%	9.97%	10.00%	10.01%

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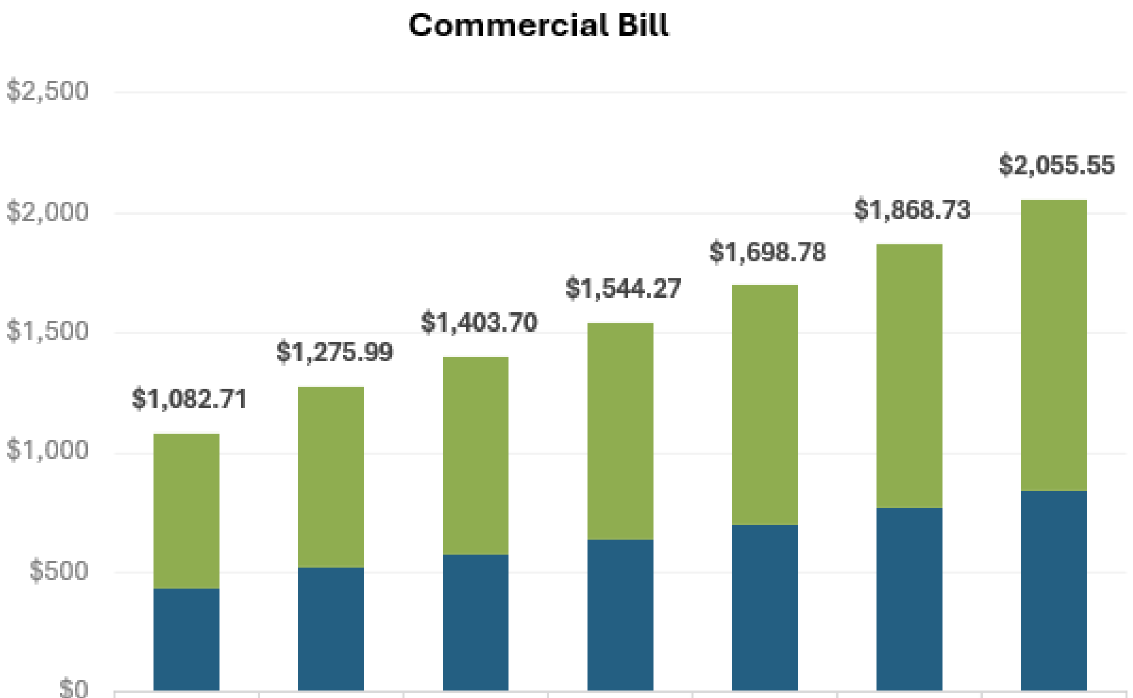
COMMERCIAL BILL IMPACT

Impact of projected rates on a typical commercial customer with 35,000 gallons water and wastewater use

2" meter



	Current	2026	2027	2028	2029	2030	2031
Wastewater	$650.49	$751.40	$826.72	$909.50	$1,000.52	$1,100.61	$1,210.64
Water	$432.22	$524.59	$576.98	$634.77	$698.26	$768.12	$844.91
Total Bill	$1,082.71	$1,275.99	$1,403.70	$1,544.27	$1,698.78	$1,868.73	$2,055.55
Change in Bill ($)		$193.28	$127.71	$140.57	$154.51	$169.95	$186.82
Change in Bill (%)		17.85%	10.01%	10.01%	10.01%	10.00%	10.00%

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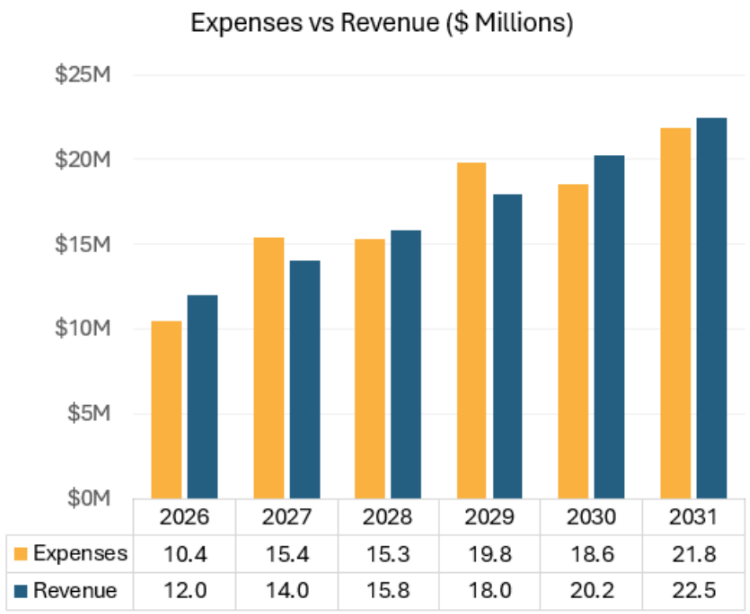
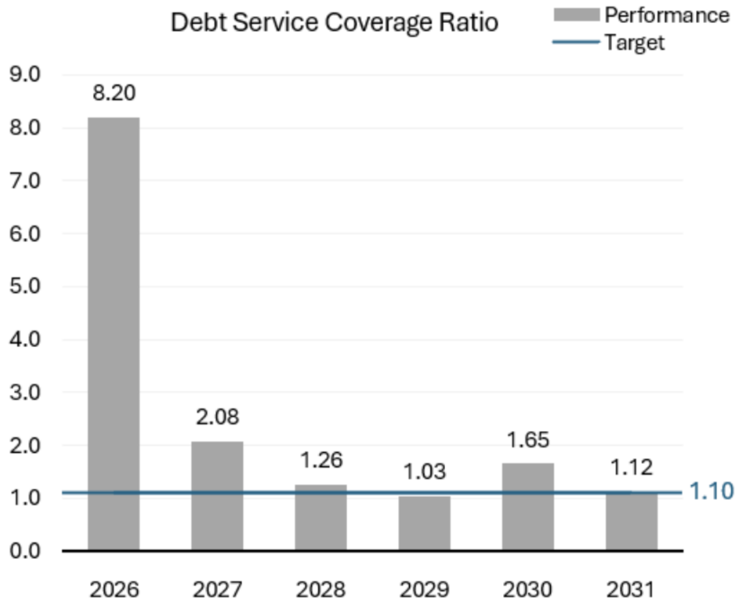
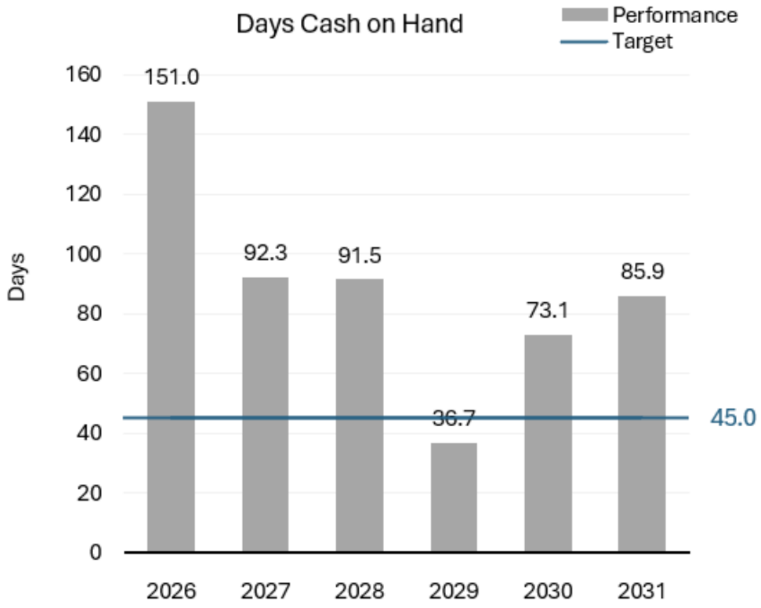
FINANCIAL PERFORMANCE UNDER PROJECTED RATES

- Key financial targets would be met under projected rates:







Slight decrease in FY 2029 due to cash capital outlays.

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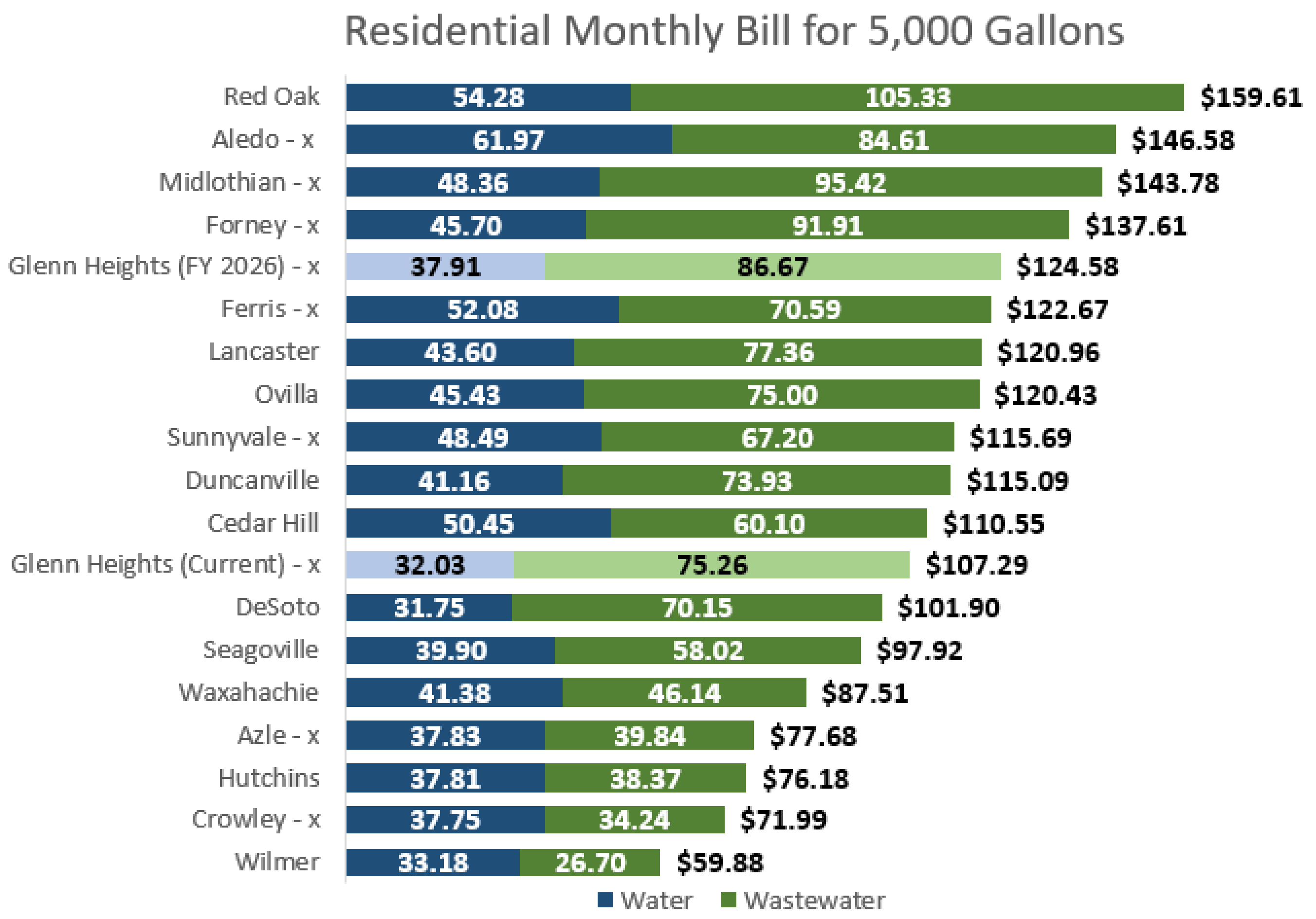
BILL COMPARISON

Bill for typical household with 5,000 gallons of water and wastewater use

¾" or less meter size

Bill comparisons are based on publicly available data and NewGen's understanding and interpretation of this data (compiled in September 2025).



X = Wastewater winter averaging.

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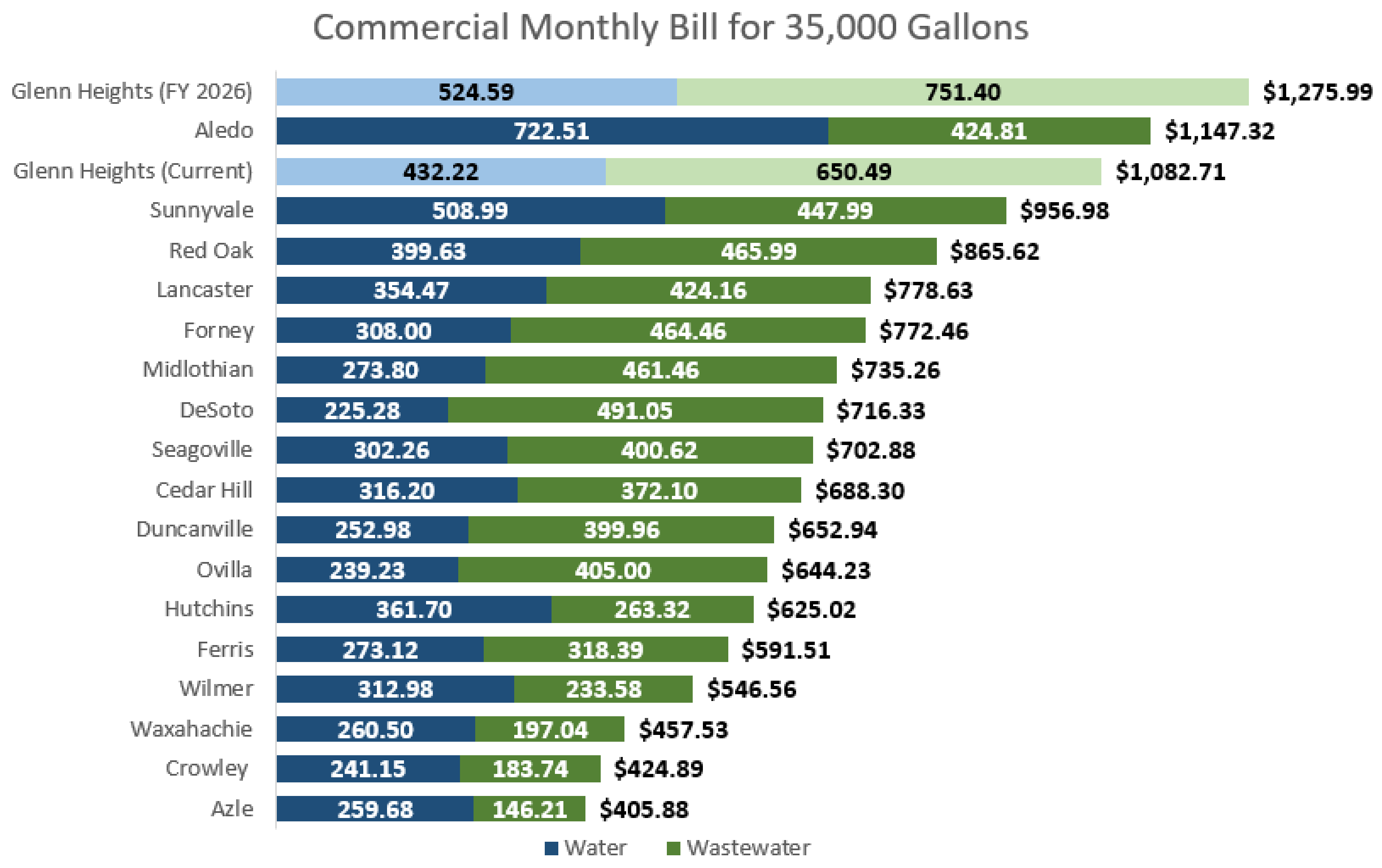
BILL COMPARISON

Bill for typical commercial customer with 35,000 gallons of water and wastewater use

2" meter size



Bill comparisons are based on publicly available data and NewGen's understanding and interpretation of this data (compiled in September 2025).

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NEXT STEPS

- Council consideration and direction at a future meeting.
- New rates could possibly be implemented in March or June.
- Longer term: continue to review water and sewer rate plan and update as necessary, particularly following changes to wholesale water and sewer costs and debt.

QUESTIONS AND DISCUSSION

NEWGEN STRATEGIES AND SOLUTIONS, LLC
275 W. CAMPBELL RD., STE. 440
RICHARDSON, TX 75080

ERIK FELTHOUS, SENIOR MANAGER
(972) 704-1655
EFELTHOUS@NEWGENSTRATEGIES.NET

AGENDA SUMMARY SHEET
January 6, 2026

AGENDA, ITEM 3

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

Motion	
Second	
For	Brown, Bruton, Mosley, Allen, Hobbs, Lightfoot, Washington
Against	Brown, Bruton, Mosley, Allen, Hobbs, Lightfoot, Washington
Abstain	
Approve/ Deny/ Table	

City of Glenn Heights
November 2025 Financial Summary

SHERRY ROBERTS, MPA, CGFO

FINANCE DIRECTOR

JANUARY 6, 2026

Property Tax Comparison

Total Property Tax Budget: $9,437,305

YTD Actual: $103,661

YTD Budget Percentage: 3.37%

Sales Tax Comparison

Month of November 2025

Budget: $115,540 Actual: **$116,594**

MTD Difference v. Budget 0.9%

(Based on a rolling 3-year average collection)

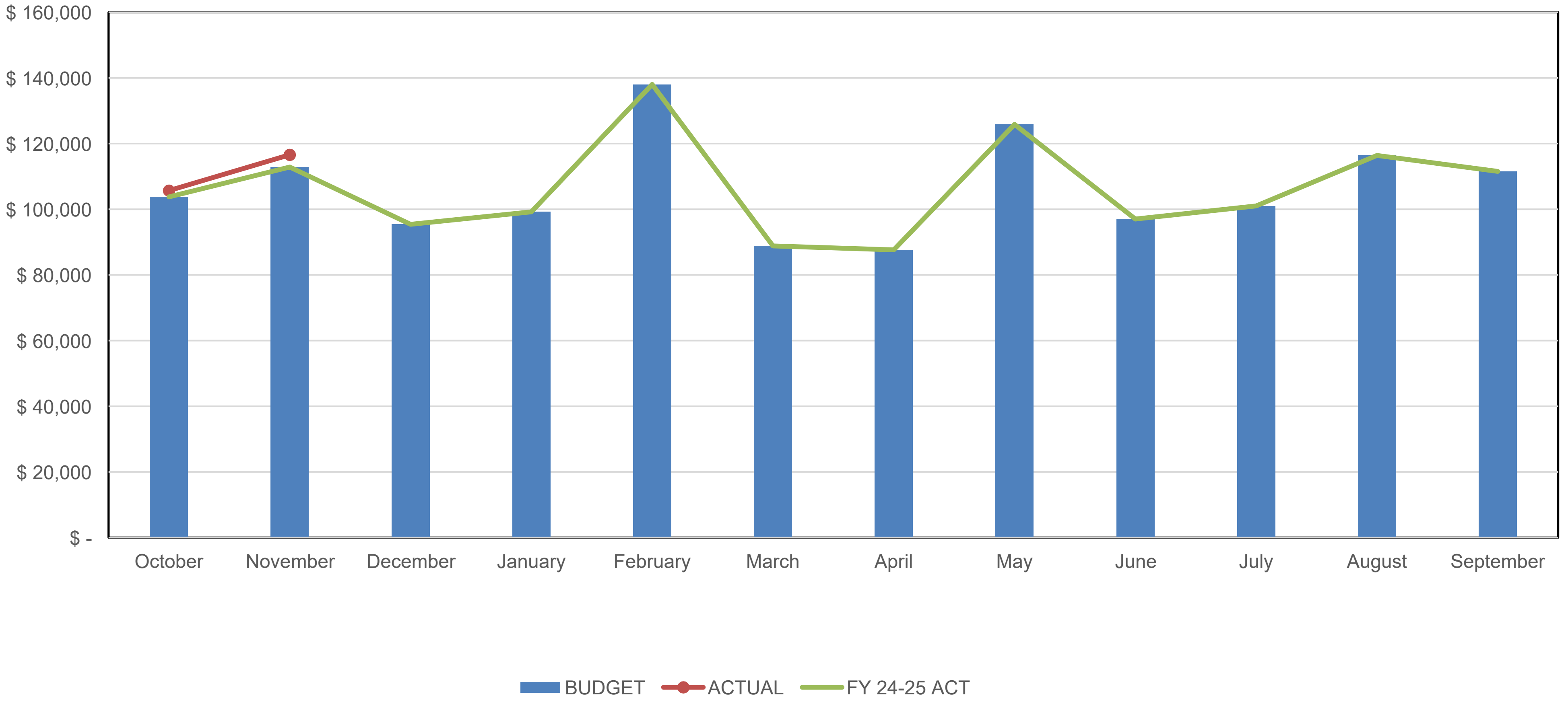
YTD

Budget: $1,300,000

Actual: **$222,283**

Budget Actual: **17.10%**

Comparison of Budgeted Sales Tax to Actual



General Fund Revenues

DEPARTMENT	BUDGET	YTD
PROPERTY TAXES	$ 9,437,305	$ 317,587
FRANCHISE FEES	655,000	22,228
SALES TAXES	1,300,000	222,283
CHARGE FOR SERVICES (TOWER RENTAL, SANITATION, ET	1,820,757	251,046
PERMITS AND FEES	626,800	87,729
RECREATION	213,700	33,861
COURT FINES	242,000	49,830
INTEREST	550,000	114,859
MISCELLANEOUS	35,000	3,121
DONATION FROM GHHFC CO. DEV.	125,000	-
TOTAL REVENUES	**$ 15,005,562**	**$ 1,102,544**

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: 16.67%

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

YTD Actual: $1,102,545

Budget Actual: 7.35%

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

YTD Actual: $2,340,828

Budget Actual: 14.93%

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	$8,541,761	$8,546,915
Total Revenues	$15,005,562	$1,102,545	$13,825,760	$1,382,601
Total Expenditures	(15,675,838)	(2,340,828)	(14,202,074)	(2,278,642)
Total Revenues Over (Under) Exp.	($670,277)	($1,238,284)	($376,315)	($896,041)
Other Financing Sources (Use)				
Transfer from 911 Wireless Fund	69,000	11,500	69,000	11,500
Transfer from Utility Fund	15,000	2,500	15,000	2,500
Charge for city-wide service	6,000	1,000	6,000	1,000
Transfer from Court Security	20,000	3,333	20,000	3,333
Transfers from Drainage Fund	15,775	2,629	15,775	2,629
Net Change	(544,502)	(1,217,322)	(250,540)	(875,079)
Ending Unassigned Fund Balance	$12,392,598	$11,719,778	$8,291,221	$7,671,836
Days in Reserve	288	300	213	202

Water & Sewer Fund Revenues/Expenditures

Budget YTD: 16.67%

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	$1,362,966
Total Expenditures	(10,426,767)	(1,074,389)
Total Revenues Over (Under) Exp.	$225,433	$288,577
Other Funding Sources (Use)	-	-
Debt Service Bond Payments	(225,161)	-
Net Change	272	288,577
Ending Unassigned Net Position	$4,721,578	$5,009,883
Days in Reserve	162	281

Drainage Fund Revenues/Expenditures

Budget YTD: 16.67%

Total *Revenues* Budgeted: $471,420

YTD Actual: $59,836

Budget Actual: 12.69%

Total *Expenditures* Budgeted: $728,196

YTD Actual: $58,624

Budget Actual: 8.05%

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	$59,836
Total Expenditures	(728,196)	(58,624)
Total Revenues Over (Under) Exp.	($256,776)	$1,212
Other Funding Sources (Uses)		
Operating Transfers (Out)	(15,775)	(2,629)
Net Change	(272,551)	(1,417)
Ending Unassigned Net Position	$728,413	$999,547
Days in Reserve	365	1,023

Other Funds Summary

FUND	BUDGET EXPEND	ACTUAL EXPEND	EST. FUND BALANCE
200-COURT TECHNOLOGY	$ 4,000	$ -	$ 20,405
201-COURT SECURITY	$ 20,000	$ 3,333	$ 47,040
205-E911 FUND	$ 69,000	$ 11,500	$ 167,890
215-STREET IMPACT FEES	$ 2,600,000	$ -	$ 1,731,863
230-PARK FEES	$ -	$ -	$ 225,415
250-OPERATING GRANTS FUND	$ 6,982,337	$ -	$ (461,520)
251-ARPA FUND	$ 1,900,000	$ 12,570	$ 142,903
300-DEBT SERVICE FUND	$ 1,276,250	$ 100,484	$ (2,319)
403-2016 GO BOND	$ 2,849,521	$ 1,102,743	$ 1,819,175
406-VEHICLE REPLACEMENT FUND	$ -	$ -	$ 172,399
410-RESERVED FOR CAPITAL PROJECTS	$ 1,384,847	$ 142,300	$ 5,691,042
515-WATER SEWER IMPACT FUND	$ 1,587,084	$ -	$ 4,547,702

DEFINITION OF THE MONTH

FUND

A FUND is a self-balancing set of accounts that includes assets, liabilities, and a fund balance - all for a specific purpose or activity—for example, the General Fund or the Water & Sewer Fund. Each fund has its own purpose and is distinctive. Each has specific revenue and expenses that cannot be received or spent in other funds.

FUND NO.	FUND NAME	DESCRIPTION
100	GENERAL FUND	Revenues – Property taxes, sales tax, franchise fees, court revenue, permit revenue, parks, general fund related interest revenue, sanitation, etc. Expenditures– Public safety, street & park maintenance, community events, etc.
300	DEBT FUND	Revenues – Interest & sinking (I&S) property tax and interest revenue only. This revenue is used *specifically* for principal and interest payments on debt issuances and the fiscal agent fees associated with said debt.
500	WATER & SEWER FUND	Revenues – Water sales, sewer collection, late charges, reconnection fees, water meters, and interest related to these revenues. Expenses – Utility billing administration, maintenance and operational costs for water and wastewater operations, and meter services. Water/Sewer-related debt is also paid through this fund, not the Debt Fund which is backed by property taxes.
550	DRAINAGE FUND	Revenues – Residential and commercial drainage fees and the interest related to such. Each residential property is billed $5.08 per month, and commercial properties are on a tiered rate depending on property square footage. Expenses – Costs related to stormwater drainage maintenance, pollution prevention, and flood mitigation are allowed in this fund.

Finance Department Update

- Investment Pools' Average Monthly Interest Rates for November 2025:
  - LOGIC – 4.0904%
  - TexStar– 3.9811%
- Investment Advisory Services RFQ
  - Issued a Request for Qualifications for Investment Advisory Services on December 23, 2025
  - Responses to RFQ are due on or before January 20, 2026 @ 2:00 p.m.
- Investment Policy Update
  - Will request help from the Investment Advisory Service.
- Currently working on:
  - Uploading documents to the auditor's portal
  - FY 25/26 Online Budget Book
  - TxDOT ROW Reimbursement Requests

QUESTIONS?

COMMENTS

GENERAL FUND
FOR THE MONTH ENDED NOVEMBER 30, 2025

Summary
Revenues & Expenditures - Budget & Actual

General Fund - Fund Balance as of November 30, 2025 is ≈ $11,719,779

300 days of reserves as of November 30, 2025

PROPERTY TAX REVENUE

Property Tax received for November was $213,926 or ≈2.3% of the budget. The majority of property taxes is received in December of every year.

SALES TAX REVENUE

Sales Tax received for November was $116,594 or ≈9.0% of the budget. This is an increase of $3,738 (≈3.3%) from November 2024.

INTEREST REVENUE

Interest received for November was $53,913 or ≈9.8% of the budget. This is an increase of $510 (≈0.95%) from November 2024.

SUMMARY OF GENERAL FUND REVENUES (16.67% of FY)

	Original Budget	MTD Actual	YTD Actual	Budget %
TOTAL REVENUES:	$ 15,005,562	$ 643,431	$ 1,102,545	7.3%

	Original Budget	MTD Actual	YTD Actual	Budget %
Property Tax :	$ 9,437,305	$ 213,926	$ 317,587	3.4%

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

	Original Budget	MTD Actual	YTD Actual	Budget %
Sales Tax:	$ 1,300,000	$ 116,594	$ 222,283	17.1%

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

	Original Budget	MTD Actual	YTD Actual	Budget %
Franchise Fees:	$ 655,000	$ 10,000	$ 22,228	3.4%

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	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	8.9%
Water/WW	Paid monthly	120,000	10,000	20,000	16.7%
TOTAL:		$ 655,000	$ 10,000	$ 22,228	3.4%

	Original Budget	MTD Actual	YTD Actual	Budget %
Permits & Fees:	**$ 626,800**	**$ 38,523**	**$ 87,729**	**14.0%**

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	16,703	36,465	13.0%
100-44301-53-00000	Miscellaneous Permits	25,000	2,270	7,884	31.5%
100-44302-53-00000	Backflow and Irrigation Permits	15,000	3,750	5,369	35.8%
100-44305-53-00000	Plan Review	180,000	3,733	18,039	10.0%
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	4,458	8,933	11.9%
100-44330-53-00000	License Registration	12,000	3,058	4,258	35.5%
100-44332-53-00000	Rental Registration	8,000	2,950	4,295	53.7%
100-44335-53-00000	Food Service	15,000	1,601	2,431	16.2%
100-44345-53-00000	Garage Sale Permits	800	-	55	6.9%
TOTAL:		**$ 626,800**	**$ 38,523**	**87,729**	**14.0%**

	Original Budget	MTD Actual	YTD Actual	Budget %
Charges for Services:	**$ 1,820,757**	**$ 168,087**	**$ 251,046**	**13.8%**

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

Account #	Name	Original Budget	MTD Actual	YTD Actual	Budget %
100-44504-00-00000	Tower Rental	53,000	4,096	8,843	16.7%
100-44502-30-00000	Ambulance	408,375	46,425	76,157	18.6%
100-44514-32-00000	Police Reports	2,000	-	243	12.2%
100-44570-32-00000	Resource Officer	154,382	-	-	0.0%
100-44581-32-00000	Animal Services	3,000	-	1,185	39.5%
100-48811-32-00000	Animal Control Donations	-	-	85	-
100-48824-30-00000	Fire Inspections	-	-	-	0.0%
100-44582-32-00000	Wrecker	-	-	-	0.0%
100-44500-40-00000	Sanitation	1,200,000	117,565	164,533	13.7%
TOTAL:		**1,820,757**	**168,087**	**251,046**	**13.8%**

	Original Budget	MTD Actual	YTD Actual	Budget %
Court Fines:	**$ 242,000**	**$ 20,805**	**$ 49,830**	**20.6%**

	Original Budget	MTD Actual	YTD Actual	Budget %
Miscellaneous	**$ 710,000**	**$ 56,813**	**$ 117,980**	**16.6%**

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	53,913	114,859	20.9%
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	400	400	0.0%
100-48825-00-00000	TML Ins Reimbursement	-	2,500	2,500	0.0%
100-48806-16-00000	Donations - Community Events	-	-	221	0.0%
TOTAL:		**710,000**	**56,813**	**117,980**	**16.6%**

	Original Budget	MTD Actual	YTD Actual	Budget %
Recreation Charges for Services	$ 213,700	$ 18,682	$ 33,861	15.8%

Account #	Name	Original Budget	MTD Actual	YTD Actual	Budget %
100-44512-16-00000	Park Reservations	-	-	-	-
100-44503-60-00000	Room Rental Fees	64,000	9,130	16,165	25.3%
100-44505-60-00000	Gym Rental Fees	10,000	-	-	0.0%
100-44506-60-00000	Membership Fees	55,000	3,862	7,528	13.7%
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	2,720	4,430	14.8%
100-44510-60-00000	Athletic Leagues	10,000	-	-	0.0%
100-44511-60-00000	Programs/ Classes	43,000	1,722	3,673	8.5%
100-44521-60-00000	Concessions Revenue	-	1,248	2,065	-
100-48814-60-00000	Miscellaneous Revenue	-	-	-	-
TOTAL:		**213,700**	**18,682**	**33,861**	**15.8%**

	Original Budget	MTD Actual	YTD Actual	Budget %
TOTAL REVENUES	**$ 15,005,562**	**$ 643,431**	**$ 1,102,545**	**7.3%**

	Original Budget	MTD Actual	YTD Actual	Budget %
TOTAL EXPENDITURES:	$ 15,675,838	$ 1,050,674	$ 2,340,828	14.9%

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

FOR THE MONTH ENDED NOVEMBER 30, 2025

16.67%

	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	Nov-25	Nov-25	% Budget	Nov-25	% Budget	Adopted Budget	Amended Budget	M-T-D Nov-24	Y-T-D Nov-24	Y-T-D % Budget
Revenues:												
Property Taxes	9,437,305		213,926	317,587	3.37%	1,572,884	16.67%	8,779,380	8,779,380	210,137	550,139	6.27%
Franchise Fees	655,000		10,000	22,228	3.39%	109,167	16.67%	630,000	630,000	18,516	30,726	4.88%
Sales Tax	1,300,000		116,594	222,283	17.10%	216,667	16.67%	1,300,000	1,300,000	112,856	216,649	16.67%
Charges for Service	1,820,757		168,087	251,046	13.79%	303,460	16.67%	1,560,430	1,560,430	143,439	245,859	15.76%
Interest	550,000		53,913	114,859	20.88%	91,667	16.67%	300,000	300,000	53,403	117,262	39.09%
Miscellaneous	35,000		2,900	3,121	8.92%	5,833	16.67%	90,000	90,000	760	11,660	12.96%
Court Fines	242,000		20,805	49,830	20.59%	40,333	16.67%	247,000	247,000	13,146	27,978	11.33%
Permits & Fees	626,800		38,523	87,729	14.00%	104,467	16.67%	598,250	598,250	27,599	157,316	26.30%
Recreation	213,700		18,682	33,861	15.85%	35,617	16.67%	170,700	170,700	13,252	25,012	14.65%
Donation (GHHFC Co. Dev.)	125,000		-	-	0.00%	20,833	16.67%	150,000	150,000	-	-	0.00%
Total Revenues	**$ 15,005,562**	**$ -**	**$ 643,431**	**$ 1,102,545**	**7.35%**	**$ 2,500,927**	**16.67%**	**$ 13,825,760**	**13,825,760**	**593,107**	**1,382,601**	**10.0%**
Expenditures:												
01 - City Council	$ 450,100		46,620	58,134	12.92%	75,017	16.67%	$ 307,600	$ 307,600	13,881	37,501	12.19%
10 - City Manager	585,070		41,077	86,791	14.83%	97,512	16.67%	611,463	611,463	40,943	78,000	12.76%
11 - Administration	93,576		2,122	2,320	2.48%	15,596	16.67%	92,800	92,800	2,482	6,416	6.91%
12 - City Secretary	323,396		10,448	65,934	20.39%	53,899	16.67%	200,372	200,372	10,850	54,902	27.40%
13 - Human Resources	429,333		17,823	222,281	51.77%	71,556	16.67%	430,350	430,350	17,685	222,833	51.78%
14 - IT	632,641		93,713	121,824	19.26%	105,440	16.67%	663,766	663,766	33,570	80,794	12.17%
16 - Community Engagement	237,144		14,286	26,648	11.24%	39,524	16.67%	326,807	326,807	33,248	41,553	12.71%
20 - Finance	479,961		18,055	55,504	11.56%	79,994	16.67%	467,050	467,050	18,415	166,743	35.70%
21 - Municipal Court	224,262		27,860	42,942	19.15%	37,377	16.67%	224,755	224,755	12,561	21,199	9.43%
30 - Fire	3,261,840		226,653	571,972	17.54%	543,640	16.67%	2,930,695	2,930,695	199,474	461,331	15.74%
32 - Police	4,571,976		320,014	601,806	13.16%	761,996	16.67%	4,008,068	4,008,068	241,330	554,740	13.84%
40 - Streets	2,937,021		146,903	330,593	11.26%	489,504	16.67%	2,513,951	2,513,951	350,863	411,595	16.37%
52 - Economic Development	68,450		-	-	0.00%	11,408	16.67%	54,650	54,650	-	-	0.00%
53 - Planning	461,296		49,664	74,934	16.24%	76,883	16.67%	486,202	486,202	27,854	58,381	12.01%
60 - Parks and Recreation	639,787		26,418	61,469	9.61%	106,631	16.67%	742,147	742,147	31,268	62,383	8.41%
62 - Grounds Maintenance	279,985		9,017	17,677	6.31%	46,664	16.67%	141,398	141,398	11,543	20,272	14.34%
Total Expenditures	**$ 15,675,838**	**$ -**	**$ 1,050,674**	**$ 2,340,828**	**14.93%**	**1,306,320**	**8.33%**	**$ 14,202,074**	**$ 14,202,074**	**$ 1,045,967**	**$ 2,278,642**	**16.04%**
Total Revenues Over (Under) Exp	**$ (670,277)**	**$ -**	**$ (407,243)**	**$ (1,238,284)**		**$ 1,194,607**		**$ (376,315)**	**$ (376,314)**	**$ (452,859)**	**$ (896,041)**	

	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	Nov-25	Nov-25	% Budget	Nov-25	% Budget	Adopted Budget	Amended Budget	M-T-D Nov-24	Y-T-D Nov-24	Y-T-D % Budget
Other Financing Sources (Uses):												
Transfers In (Out):												
Charge for Service (Mgt)	15,000	-	1,250	2,500	16.67%	2,500	16.67%	15,000	15,000	1,250	2,500	16.67%
Charge for Service (City Wide)	6,000	-	500	1,000	16.67%	1,000	16.67%	6,000	6,000	500	1,000	16.67%
Transfer from Fund 205-911 Wireless	69,000	-	5,750	11,500	16.67%	11,500	16.67%	69,000	69,000	5,750	11,500	16.67%
Transfer from/(to) Court Security	20,000	-	1,667	3,333	16.67%	3,333	16.67%	20,000	20,000	1,666	3,333	16.67%
Transfer from Drainage Fund	15,775	-	1,315	2,629	16.67%	2,629	16.67%	15,775	15,775	1,315	2,629	16.67%
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	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Grant Fund (250)	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Disaster Recovery Fund	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Fund Balance	**$ (544,501)**	**$ -**	**$ (396,762)**	**$ (1,217,321)**		**$ 20,962**		**$ (250,539)**	**$ (250,539)**	**$ (442,378)**	**$ (875,078)**	
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**	**$ -**	**12,540,338**	**$ 11,719,779**				**$ 8,291,222**	**$ 8,291,223**	**$ 8,104,537**	**$ 7,671,837**	
Less: Commitments for Specific Use	-	-	-	-								
Less: Assigned for Specific Use	-	-	-	-				-				
Ending Fund Balance - Unassigned	**$ 12,392,599**	**$ -**	**$ 12,540,338**	**$ 11,719,779**				**$ 8,291,222**	**$ 8,291,223**	**$ 8,104,537**	**$ 7,671,837**	
AVERAGE DAILY EXPENDITURES	**42,948**	**-**		**39,014**				**38,910**	**38,910**		**37,977**	
Number of Days In Reserve	**288**			**300**				**213**			**202**	

WATER AND SEWER FUND
FOR THE MONTH ENDED NOVEMBER 30, 2025

Summary
Revenues & Expenditures - Budget & Actual

Water Fund - Fund Balance as of November 30, 2025 is ≈$5,009,883

281 days of reserves as of November 30, 2025

WATER REVENUE

Water sales for November was $409,230 or 8.6% of the budget. This is an increase of $45,885 (≈12.7%) from November 2024.

SEWER REVENUE

Sewer sales for November was $477,754 or 8.9% of the budget. This is an increase of $47,987 (≈11.2%) from November 2024.

SUMMARY OF WATER & SEWER FUND REVENUES (16.67% of FY)

	Original Budget	AMENDED	MTD Actual	YTD Actual	Budget %
TOTAL REVENUES:	$ 10,652,200	$ -	$ 925,496	$ 1,362,966	12.8%

Water and Sewer sales

	Original Budget	AMENDED	MTD Actual	YTD Actual	Budget %
Water Sales	$ 4,750,000		$ 406,230	$ 601,980	12.7%

	Original Budget	AMENDED	MTD Actual	YTD Actual	Budget %
Sewer Sales	$ 5,500,000	$ -	$ 477,754	$ 675,330	12.3%

	Original Budget	AMENDED	MTD Actual	YTD Actual	Budget %
Other Fees	$ 370,000	$ -	$ 22,065	$ 49,012	13.2%

	Original Budget	AMENDED	MTD Actual	YTD Actual	Budget %
Interest	$ 30,000	$ -	$ 18,712	$ 35,278	117.6%

	Original Budget	AMENDED	MTD Actual	YTD Actual	Budget %
Miscellaneous Income	$ 2,200	$ -	$ 735	$ 1,365	62.0%

SUMMARY OF WATER & SEWER FUND EXPENDITURES

	Original Budget	AMENDED	MTD Actual	YTD Actual	Budget %
TOTAL EXPENDITURES:	$ 10,426,767	$ -	$ 961,865	$ 1,074,389	10.3%

	Original Budget	AMENDED	MTD Actual	YTD Actual	Budget %
Meter Services	$ 163,270	$ -	$ 28,938	$ 29,335	18.0%

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

FOR THE MONTH ENDED NOVEMBER 30, 2025

16.67%

	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	Nov-25	Nov-25	% Budget	Nov-25	% Budget	Adopted Budget	Amended Budget	M-T-D Nov-24	Y-T-D Nov-24	Y-T-D % Budget
Revenues:												
Water Sales	4,750,000		406,230	601,980	12.7%	791,667	16.67%	4,750,000	$ 4,750,000	360,345	579,831	12.207%
Sewer Sales	5,500,000		477,754	675,330	12.3%	916,667	16.67%	5,120,000	5,120,000	429,767	662,670	12.943%
Late Charges	300,000		22,065	43,237	14.4%	50,000	16.67%	300,000	300,000	29,498	61,071	20.357%
Reconnection Fees	30,000		-	5,775	19.3%	5,000	16.67%	30,000	30,000	(350)	13,825	46.083%
Water Meters	35,000		-	-	0.0%	5,833	16.67%	35,000	35,000	990	6,285	17.957%
Tap Fees	5,000		-	-	0.0%	833	16.67%	5,000	5,000	-	-	0.000%
Interest Earnings	30,000		18,712	35,278	117.6%	5,000	16.67%	40,000	40,000	26,078	47,711	119.277%
Miscellaneous	2,200		735	1,365	62.0%	367	16.67%	2,200	2,200	456	1,041	47.318%
Total Revenues	**$ 10,652,200**	**$ -**	**$ 925,496**	**$ 1,362,966**	**12.8%**	**$ 1,775,367**	**16.7%**	**$ 10,282,200**	**$ 10,282,200**	**$ 846,784**	**$ 1,372,434**	**13.35%**
Expenditures:												
Transfer to GF (MGT)	15,000		1,250	2,500	16.7%	2,500	16.67%	-	-	1,250	2,500	-
Transfer to GF (City Wide)	6,000		500	1,000	16.7%	1,000	16.67%	-	-	500	1,000	-
Utility Administration	515,084		36,244	72,592	14.1%	85,847	16.67%	504,417	504,417	42,640	78,323	15.53%
Water Operations	3,625,253		350,809	401,948	11.1%	604,209	16.67%	3,045,433	3,045,433	109,971	240,934	7.91%
Wastewater Operations	6,102,160		544,125	567,013	9.3%	1,017,027	16.67%	5,969,742	5,969,742	28,687	458,422	7.68%
Meter Services	163,270		28,938	29,335	18.0%	27,212	16.67%	260,269	260,269	70	15,555	5.98%
Receivable Adjustments	-		-	-	0.0%	-	0.0%	-	-	-	-	-
Total Expenditures	**$ 10,426,767**	**$ -**	**$ 961,865**	**$ 1,074,389**	**10.3%**	**$ 1,737,795**	**16.7%**	**$ 9,779,861**	**$ 9,779,861**	**$ 183,118**	**$ 796,733**	**8.15%**
Total Revenues Over (Under) Exp	**$ 225,433**	**$ -**	**$ (36,369)**	**$ 288,577**		**$ 37,572**		**$ 502,339**	**$ 502,339**	**$ 663,666**	**$ 575,701**	
Other Funding Sources (Uses):												
Loan Principal (Smart meters)	(172,584)	-	-	-		-	0.0%	(168,470)	(168,470)	-	-	0.00%
Loan Interest (Smart meters)	(52,577)	-	-	-		-	0.0%	(56,700)	(56,700)	-	-	0.00%
W/S Capital	-		-	-		-						
Net Change in Fund Balance	**$ 272**	**$ -**	**$ (36,369)**	**$ 288,577**				**$ 277,169**	**$ 277,169**	**$ 663,666**	**$ 575,701**	
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**	**$ -**	**$ 4,684,937**	**$ 5,009,883**		**$ -**		**$ 5,140,696**	**$ 5,140,696**	**$ 6,591,369**	**$ 5,716,397**	
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**	**$ -**	**$ 4,684,937**	**$ 5,009,883**		**$ -**		**$ 1,826,575**	**$ 1,826,575**	**$ 3,277,248**	**$ 1,720,307**	**$ -**
AVERAGE DAILY EXPENDITURES	**29,126**	**-**		**17,848**				**27,411**	**27,411**		**13,279**	
Number of Days In Reserve	**162**			**281**				**67**			**130**	

DRAINAGE FUND
FOR THE MONTH ENDED NOVEMBER 30, 2025

Summary
Revenues & Expenditures - Budget & Actual

Drainage Fund
Fund Balance as of
November 30, 2025 is
≈$999,548

1,023 days of
reserves as of
November 30, 2025

DRAINAGE FEE REVENUE

Drainage Fees November: $37,274 or 8.0% of the budget. This is an increase of $5,370 (≈016.8%) from November 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 (16.67% of FY)

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 471,420	$ -	$ 59,836	12.7%

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 728,196	$ -	$ 58,624	8.1%

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

FOR THE MONTH ENDED NOVEMBER 30, 2025

16.67%

	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	Nov-25	Nov-25	% Budget	Nov-25	% Budget	Adopted Budget	Amended Budget	M-T-D Nov-24	Y-T-D Nov-24	Y-T-D % Budget
Revenues:												
Drainage Fees - Residential	426,420		32,784	45,883	10.76%	71,070	16.67%	426,420	426,420	29,304	44,536	10.44%
Drainage Fees - Commercial	41,000		4,490	6,286	15.33%	6,833	16.67%	41,000	41,000	2,600	3,945	9.62%
Interest	4,000		3,742	7,667	191.68%	667	16.67%	4,000	4,000	5,843	12,105	302.62%
Misc Revenue	-		-	-	-	-	-	-	-	-	-	-
Total Revenues	**$ 471,420**	**$ -**	**$ 41,015**	**$ 59,836**	**12.69%**	**$ 78,570**	**16.7%**	**$ 471,420**	**$ 471,420**	**$ 37,747**	**$ 60,586**	**12.9%**
Expenditures:												
Stormwater Operations	459,116		35,817	58,624	12.77%	76,519	16.7%	409,414	409,414	67,519	75,413	18.42%
Receivables Adjustments	-		-	-	0.00%	-	-	-	-	-	-	-
Top of the Hills Drainage Project CIP	249,080		-	-	0.00%	41,513	16.7%	250,000	250,000	-	-	0.00%
Kingston Meadows Drainage Project	10,000		-	-	0.00%	1,667	16.7%	10,000	10,000	-	-	0.00%
Gateway Drainage Project	10,000		-	-	0.00%	1,667	16.7%	10,000	10,000	-	-	0.00%
Total Expenditures	**$ 728,196**	**$ -**	**$ 35,817**	**$ 58,624**	**8.05%**	**$ 118,033**	**16.2%**	**$ 679,414**	**$ 679,414**	**$ 67,519**	**$ 75,413**	**11.1%**
Total Revenues Over (Under) Exp	**$ (256,776)**	**$ -**	**$ 5,198**	**$ 1,213**		**$ (39,463)**		**$ (207,994)**	**$ (207,994)**	**$ (29,771)**	**$ (14,827)**	
Other Financing Sources (Uses):												
Capital contributions	-	-	-	-		-		-	-			
Transfers In (Out) to Capital Proj Funds:	-	-	-	-								
Operating Transfer to General Fund	**(15,775)**		**(1,315)**	**(2,629)**	**16.67%**	**2,629**	**16.7%**	**(15,775)**	**(15,775)**	**(1,315)**	**(2,629)**	**16.7%**
Capital Projects Fund - City Commitment	-	-	-	.		-		-	-	.		
Net Change in Fund Balance	**$ (272,551)**	**$ -**	**$ 3,883**	**$ (1,416)**				**$ (223,769)**	**$ (223,769)**	**$ (31,086)**	**$ (17,456)**	
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**	**$ 1,004,847**	**$ 999,548**		**$ -**		**$ 916,977**	**$ 916,977**	**$ 1,109,660**	**$ 1,114,604**	
Less: Commitments for Specific Use	-	-		-		-		-	-	-	-	
Ending Fund Balance - Unrestricted	**$ 728,413**	**$ 1,000,964**	**$ 1,004,847**	**$ 999,548**		**$ -**		**$ 916,977**	**$ 916,977**	**$ 1,109,660**	**$ 1,114,604**	
AVERAGE DAILY EXPENDITURES	**$ 1,995**			**$ 977**	`			**$ 1,861**			**$ 1,257**	
Number of Days In Reserve	**365**			**1,023**				**493**			**887**	

OTHER FUNDS
FOR THE MONTH ENDED NOVEMBER 30, 2025

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF OTHER FUNDS (16.67% of FY)

300 - DEBT SERVICE FUND

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 1,293,706	$ -	$ 45,492	3.5%

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

205 - E911 FUND

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 80,500	$ -	$ 22,036	27.4%

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 69,000	$ -	$ 11,500	16.67%

406 - VEHICLE REPLACEMENT FUND

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ -	$ -	$ 194	#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	$ -	$ 3,179	31.8%

	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 NOVEMBER 30, 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	$ 45,492	4%	$ 100,484	8%	$ (54,992)	-315.0%	$ 52,673	$ (2,319)
	SPECIAL REVENUE FUNDS													
200	Court Technology Fund	$ 4,500	$ 4,000	$ 500	$ 19,328	$ 19,828	$ 1,077	24%	$ -	0%	$ 1,077	215.5%	$ 19,328	$ 20,405
201	Court Security Fund	8,000	20,000	(12,000)	48,751	36,751	1,622	20%	3,333	17%	(1,711)	14.3%	48,751	47,040
205	E911 Fund	80,500	69,000	11,500	157,354	168,854	22,036	27%	11,500	17%	10,536	91.6%	157,354	167,890
213	Federal Seizure Fund	-	-	-	3,308	3,308	23	0%	-	0%	23	0.0%	3,308	3,332
214	State Seizure Fund	500	-	500	8,885	9,385	82	0%	-	0%	82	16.4%	8,885	8,967
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	51,296	3%	12,570	1%	38,726	38.7%	104,177	142,903
		$ 9,075,837	**$ 8,975,337**	**$ 100,500**	**$ (119,717)**	**$ (19,217)**	**$ 76,137**		**$ 27,403**		**$ 48,734**		**$ (119,717)**	**$ (70,983)**
	CAPITAL PROJECTS FUND													
215	Street Impact Fees (restri)	$ 1,050,000	$ 2,600,000	$ (1,550,000)	$ 1,731,103	$ 181,103	$ 760	0%	$ -	0%	$ 760	0.0%	$ 1,731,103	$ 1,731,863
230	Park Fees	66,900	-	66,900	216,925	283,825	8,490	-	-	0%	8,490	12.7%	216,925	225,415
403	2016 GO Bonds	674,000	2,849,521	(2,175,521)	2,567,905	392,384	354,012	53%	1,102,743	39%	(748,731)	34.4%	2,567,905	1,819,175
406	Vehicle Replacement Fund	-	-	-	172,206	172,206	194	-	-	-	194	0.0%	172,206	172,399
410	Reserved for Capital Projects	1,384,847	1,384,847	-	5,832,199	5,832,199	1,144	0%	142,300	10%	(141,156)	0.0%	5,832,199	5,691,042
515	Water Sewer Impact Fund	10,000	1,587,084	(1,577,084)	4,544,523	2,967,439	3,179	-	-	0%	3,179	-0.2%	4,544,523	4,547,702
		$ 3,185,747	**$ 8,421,452**	**$ (5,235,705)**	**$ 15,093,787**	**$ 9,858,082**	**$ 367,777**		**$ 1,245,043**		**$ (877,265)**		**$ 15,093,787**	**$ 14,216,521**

ACCOUNTS PAYABLE LIST									
INVOICES PAID - NOVEMBER 2025									
Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
1768	AIR SUPPLY	2115968	10/25/25	P	100-53511-40-00000	RENTAL EQUIPMENT	75.25	135144	11/07/25
						TOTAL FOR CHECK #135144	**75.25**		
4138	AIRESPRING INC.	202005956	10/16/25	P	100-53308-14-00000	TELECOMMUNICATIONS	1,854.01	135145	11/07/25
4138	AIRESPRING INC.	202005956	10/16/25	P	100-53308-14-00000	TELECOMMUNICATIONS	731.03	135145	11/07/25
4138	AIRESPRING INC.	202005956	10/16/25	P	100-53308-14-00000	TELECOMMUNICATIONS	2,077.09	135145	11/07/25
4138	AIRESPRING INC.	202005956	10/16/25	P	100-53308-14-00000	TELECOMMUNICATIONS	776.87	135145	11/07/25
4138	AIRESPRING INC.	202005956	10/16/25	P	100-53308-14-00000	TELECOMMUNICATIONS	1,623.12	135145	11/07/25
						TOTAL FOR CHECK #135145	**7,062.12**		
2771	AT&T	10.25-972230767	10/07/25	P	100-53308-14-00000	TELECOMMUNICATIONS	826.01	135146	11/07/25
2771	AT&T	10.25-972230767	10/07/25	P	100-53528-20-00000	LATE PAYMENT PENALTIES	61.95	135146	11/07/25
						TOTAL FOR CHECK #135146	**887.96**		
1715	AT&T MOBILITY	2025.10.25	10/31/25	P	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	650.76	135147	11/07/25
1715	AT&T MOBILITY	2025.10.25	10/31/25	P	100-53329-01-00000	CITY COUNCIL CELL PHONES	243.75	135147	11/07/25
1715	AT&T MOBILITY	2025.10.25	10/31/25	P	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	2,777.18	135147	11/07/25
1715	AT&T MOBILITY	2025.10.25	10/31/25	P	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	1,068.87	135147	11/07/25
						TOTAL FOR CHECK #135147	**4,740.56**		
100066	Baker, Marchelle	MB-10-2025	11/07/25	P	100-22145-00-00000	INSTRUCTOR PAYABLE	157.30	135148	11/07/25
						TOTAL FOR CHECK #135148	**157.30**		
4215	BOOT BARN	BB102425 JH	10/24/25	P	500-51300-42-00000	UNIFORM & CLOTHING	202.49	135149	11/07/25
4215	BOOT BARN	BB110425	11/04/25	P	100-51300-40-00000	UNIFORM & CLOTHING	365.30	135149	11/07/25
						TOTAL FOR CHECK #135149	**567.79**		
100185	BROWN, CLAMESHIA	CB-10-2025	11/07/25	P	100-22145-00-00000	INSTRUCTOR PAYABLE	144.00	135150	11/07/25
						TOTAL FOR CHECK #135150	**144.00**		
3086	CITY OF DESOTO	JAIL 10-2025	10/29/25	P	100-51318-32-00000	PRISONER EXPENSES	7,947.17	135151	11/07/25
						TOTAL FOR CHECK #135151	**7,947.17**		
1822	COMPTROLLER OF PUBLIC ACCOUNTS	20251020	09/30/25	P	100-20003-00-00000	SALES TAX (GARBAGE) PAYABLE	9,686.67	135152	11/07/25
1822	COMPTROLLER OF PUBLIC ACCOUNTS	20251020	09/30/25	P	100-44101-00-00000	SALES TAX	(48.33)	135152	11/07/25
1822	COMPTROLLER OF PUBLIC ACCOUNTS	20251020	09/30/25	P	100-11200-00-00000	A/R GARBAGE	(67.62)	135152	11/07/25

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
1822	COMPTROLLER OF PUBLIC ACCOUNTS	20251020	09/30/25	P	100-20001-00-00000	SALES TAX - OTHER	46.16	135152	11/07/25
						TOTAL FOR CHECK #135152	**9,616.88**		
1860	DALLAS WATER UTILITIES	50303186142	10/02/25	P	500-53044-41-00000	CITY WATER PURCHASES	142,001.96	135153	11/07/25
						TOTAL FOR CHECK #135153	**142,001.96**		
100123	DATAVOX INC.	1232380	10/30/25	P	100-55001-14-00000	CAPITAL EXPENDITURES	7,996.00	135154	11/07/25
						TOTAL FOR CHECK #135154	**7,996.00**		
3921	DEER OAKS EAP SERVICES, LLC	DOEAP-000003169	10/20/25	P	100-53013-13-00000	OTHER PROFESSIONAL SERVICES	5,000.00	135155	11/07/25
						TOTAL FOR CHECK #135155	**5,000.00**		
4123	DIKITA ENTERPRISES, INC.	32702-14	10/27/25	P	403-55085-99-DART1	ROAD IMPROVEMENT EXPENDITURES	10,310.00	135156	11/07/25
						TOTAL FOR CHECK #135156	**10,310.00**		
100243	EGSW LLC	INV-2701	11/05/25	P	500-55001-42-BUBLR	CAPITAL EXPENDITURES - BUBBLER	17,500.00	135157	11/07/25
						TOTAL FOR CHECK #135157	**17,500.00**		
100111	FERGUSON US HOLDINGS, INC	1619335	10/13/25	P	500-51331-43-00000	METER REPLACEMENT PURCHASES	27,366.52	135158	11/07/25
						TOTAL FOR CHECK #135158	**27,366.52**		
100094	FRAZER, LTD	102675	11/05/25	P	100-51314-30-00000	AMBULANCE SUPPLIES	3,048.84	135159	11/07/25
						TOTAL FOR CHECK #135159	**3,048.84**		
1983	HILCO ELECTRIC	OCTOBER 2025	10/21/25	P	100-53313-40-00000	ELECTRICITY	234.14	135160	11/07/25
1983	HILCO ELECTRIC	OCTOBER 2025	10/21/25	P	100-53313-40-00000	ELECTRICITY	476.74	135160	11/07/25
1983	HILCO ELECTRIC	OCTOBER 2025	10/21/25	P	100-53313-40-00000	ELECTRICITY	5,739.75	135160	11/07/25
1983	HILCO ELECTRIC	OCTOBER 2025	10/21/25	P	100-53313-40-00000	ELECTRICITY	1,606.12	135160	11/07/25
1983	HILCO ELECTRIC	OCTOBER 2025	10/21/25	P	500-53313-41-00000	ELECTRICITY	1,254.06	135160	11/07/25
1983	HILCO ELECTRIC	OCTOBER 2025	10/21/25	P	100-53313-60-00000	ELECTRICITY	233.90	135160	11/07/25
						TOTAL FOR CHECK #135160	**9,544.71**		
2034	IMPERATIVE INFORMATION GROUP,	273688	11/03/25	P	100-53548-13-00000	EMPLOYEE BACKGROUND CHECK	120.00	135161	11/07/25
						TOTAL FOR CHECK #135161	**120.00**		
2534	INTERSTATE BILLING SERVICES	121481	10/28/25	P	100-53202-32-00000	R & M AUTO/TRUCK	189.00	135162	11/07/25
2534	INTERSTATE BILLING SERVICES	121828	11/05/25	P	100-53202-32-00000	R & M AUTO/TRUCK	2,500.09	135162	11/07/25
						TOTAL FOR CHECK #135162	**2,689.09**		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
2185	MASSEY'S TIRES & WHEELS	1122-9	11/03/25	P	100-53202-32-00000	R & M AUTO/TRUCK	20.00	135163	11/07/25
						TOTAL FOR CHECK #135163	**20.00**		
4235	MATTHEW S BRYANT	10065	10/23/25	P	500-53204-41-00000	R&M WATER SYSTEM	300.00	135164	11/07/25
						TOTAL FOR CHECK #135164	**300.00**		
2862	METRO FIRE APPARATUS SPECIALIS	INV27804	10/13/25	P	100-53334-30-00000	DUES, SUBSCRIPTIONS, & PUB	1,418.00	135165	11/07/25
2862	METRO FIRE APPARATUS SPECIALIS	INV26210	11/05/25	P	100-51359-30-00000	FIRE EQUIPMENT & TOOLS	161.63	135165	11/07/25
2862	METRO FIRE APPARATUS SPECIALIS	INV24634	11/05/25	P	100-51359-30-00000	FIRE EQUIPMENT & TOOLS	245.00	135165	11/07/25
2862	METRO FIRE APPARATUS SPECIALIS	INV22538	11/05/25	P	100-51359-30-00000	FIRE EQUIPMENT & TOOLS	1,061.88	135165	11/07/25
						TOTAL FOR CHECK #135165	**2,886.51**		
2227	NATIONAL ALL PRO QUICK LUBE	137546	11/05/25	P	100-53202-32-00000	R & M AUTO/TRUCK	63.82	135166	11/07/25
						TOTAL FOR CHECK #135166	**63.82**		
3920	NEWGEN STRATEGIES & SOLUTIONS,	22427	10/16/25	P	500-53013-41-00000	OTHER PROFESSIONAL SERVICES	5,775.00	135167	11/07/25
3920	NEWGEN STRATEGIES & SOLUTIONS,	21985	08/18/25	P	500-53013-41-00000	OTHER PROFESSIONAL SERVICES	9,625.00	135167	11/07/25
3920	NEWGEN STRATEGIES & SOLUTIONS,	22210	09/16/25	P	500-53013-41-00000	OTHER PROFESSIONAL SERVICES	5,775.00	135167	11/07/25
						TOTAL FOR CHECK #135167	**21,175.00**		
3247	NICHOLS, JACKSON, DILLARD, HAG	62293 / 62294	09/30/25	P	100-53002-01-00000	LEGAL SERVICES	7,375.00	135168	11/07/25
3247	NICHOLS, JACKSON, DILLARD, HAG	62293 / 62294	09/30/25	P	100-53019-21-00000	COURT PROSECUTOR	6,426.60	135168	11/07/25
						TOTAL FOR CHECK #135168	**13,801.60**		
2237	NORTH CENTRAL TEXAS COUNCIL	INV-0000078402	11/07/25	P	100-53334-11-00000	DUES, SUBSCRIPTIONS, & PUB	1,988.30	135169	11/07/25
						TOTAL FOR CHECK #135169	**1,988.30**		
100265	Oldham, Klement & Noga, PLLC	2096	11/05/25	P	100-53002-01-00000	LEGAL SERVICES	120.00	135170	11/07/25
						TOTAL FOR CHECK #135170	**120.00**		
100237	Prism Electric, INC.	124467	10/31/25	P	100-53200-40-00000	R & M STRUCTURES	4,853.00	135171	11/07/25
						TOTAL FOR CHECK #135171	**4,853.00**		
100119	QKB INC	INV0583	10/22/25	P	550-53245-46-00000	R&M STORM WATER SYSTEM	11,500.00	135172	11/07/25
100119	QKB INC	INV0584	10/23/25	P	500-53204-41-00000	R&M WATER SYSTEM	9,500.00	135172	11/07/25
100119	QKB INC	INV0585	10/23/25	P	500-53204-41-00000	R&M WATER SYSTEM	6,800.00	135172	11/07/25
						TOTAL FOR CHECK #135172	**27,800.00**		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
4164	RANDY R. KELLY JR	7808	11/03/25	P	500-53202-43-00000	R & M AUTO/TRUCK	1,571.73	135173	11/07/25
						TOTAL FOR CHECK #135173	**1,571.73**		
100191	RASHEED, STACEY	SR-10-2025	11/07/25	P	100-22145-00-00000	INSTRUCTOR PAYABLE	692.90	135174	11/07/25
						TOTAL FOR CHECK #135174	**692.90**		
4183	RITA COOK	MONTH OF JULY	11/03/25	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	175.00	135175	11/07/25
						TOTAL FOR CHECK #135175	**175.00**		
3847	RML WAXAHACHIE FORD	468730	10/31/25	P	100-53202-32-00000	R & M AUTO/TRUCK	2,688.96	135176	11/07/25
						TOTAL FOR CHECK #135176	**2,688.96**		
4283	STEPHANNE HALE	11032025	11/03/25	P	100-53326-01-00000	CONF, TRAIN, & TRVL - PLACE 4	296.34	135177	11/07/25
						TOTAL FOR CHECK #135177	**296.34**		
3642	TEXAS FIRST RENTALS, LLC	1589318-0001	11/03/25	P	100-53511-40-00000	RENTAL EQUIPMENT	187.20	135178	11/07/25
						TOTAL FOR CHECK #135178	**187.20**		
2425	TXU ENERGY	54008097184	09/27/25	P	100-53313-40-00000	ELECTRICITY	12,789.19	135179	11/07/25
2425	TXU ENERGY	54008097184	09/27/25	P	500-53313-41-00000	ELECTRICITY	6,717.60	135179	11/07/25
						TOTAL FOR CHECK #135179	**19,506.79**		
100277	Vail & Park, P.C.	20015	10/08/25	P	100-53001-01-00000	AUDITING	31,500.00	135180	11/07/25
						TOTAL FOR CHECK #135180	**31,500.00**		
100181	BELLE STUDIO, LLC	MC-10-2025	11/07/25	P	100-22145-00-00000	INSTRUCTOR PAYABLE	182.00	135181	11/07/25
						TOTAL FOR CHECK #135181	**182.00**		
100182	MITCHELL, VALLERY	VM-10-2025	11/07/25	P	100-22145-00-00000	INSTRUCTOR PAYABLE	117.00	135182	11/07/25
						TOTAL FOR CHECK #135182	**117.00**		
4282	SHERRON MOSLEY	MOSLEY SLC	11/13/25	P	100-53309-01-00000	CONF, TRAIN, & TRVL - PLACE 1	360.00	135183	11/14/25
						TOTAL FOR CHECK #135183	**360.00**		
100026	Atwood Distributing	2570	11/05/25	P	100-51300-40-00000	UNIFORM & CLOTHING	209.89	135184	11/14/25
100026	Atwood Distributing	2570	11/05/25	P	500-51300-41-00000	UNIFORM & CLOTHING	188.93	135184	11/14/25
100026	Atwood Distributing	2575	11/10/25	P	100-51300-40-00000	UNIFORM & CLOTHING	235.94	135184	11/14/25
						TOTAL FOR CHECK #135184	**634.76**		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
3434	BIRKHOFF, HENDRICKS & CARTER,	21931	11/04/25	P	251-55003-41-ELARP	CAPITAL OUTLAY	12,570.00	135185	11/14/25
						TOTAL FOR CHECK #135185	**12,570.00**		
4215	BOOT BARN	BB111025 ED	11/10/25	P	100-51300-40-00000	UNIFORM & CLOTHING	215.99	135186	11/14/25
4215	BOOT BARN	BB111025 RA	11/10/25	P	500-51300-41-00000	UNIFORM & CLOTHING	256.49	135186	11/14/25
4215	BOOT BARN	BB 110525 JR	11/05/25	P	100-51300-40-00000	UNIFORM & CLOTHING	152.98	135186	11/14/25
						TOTAL FOR CHECK #135186	**625.46**		
2606	BOUND TREE MEDICAL, LLC.	85990690	11/12/25	P	100-51314-30-00000	AMBULANCE SUPPLIES	544.20	135187	11/14/25
						TOTAL FOR CHECK #135187	**544.20**		
3938	CALLAWAY, CASS ROBERT	20251030	11/03/25	P	100-53017-21-00000	MUNICIPAL JUDGE	3,000.00	135188	11/14/25
						TOTAL FOR CHECK #135188	**3,000.00**		
100268	Community National Title, LLC	TREVINO-8689	11/13/25	P	403-55085-99-BEAR1	ROAD IMPROVEMENT EXPENDITURES	1,561.00	135189	11/14/25
						TOTAL FOR CHECK #135189	**1,561.00**		
1	Deshaun Dilworth	DILWORTH	11/14/25	P	500-53204-41-00000	R&M WATER SYSTEM	700.00	135190	11/14/25
						TOTAL FOR CHECK #135190	**700.00**		
4256	ESO SOLUTIONS, INC.	ESO-1805577	10/15/25	P	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	918.23	135191	11/14/25
						TOTAL FOR CHECK #135191	**918.23**		
1944	GALLS PARENT HOLDINGS, LLC	3347454	11/04/25	P	100-51300-32-00000	UNIFORM & CLOTHING	18.36	135192	11/14/25
						TOTAL FOR CHECK #135192	**18.36**		
100007	Industrial Power LLC	48674M	11/13/25	P	100-53202-30-00000	R & M AUTO/TRUCK	681.45	135193	11/14/25
						TOTAL FOR CHECK #135193	**681.45**		
3340	LCRA ENVIRONMENTAL LAB SERVICE	LAB-0086987	10/30/25	P	500-53569-41-00000	TCEQ FEES	488.00	135194	11/14/25
						TOTAL FOR CHECK #135194	**488.00**		
100278	National Works, Inc.	22973	10/30/25	P	403-55085-99-BEAR1	ROAD IMPROVEMENT EXPENDITURES	14,956.12	135195	11/14/25
						TOTAL FOR CHECK #135195	**14,956.12**		
3247	NICHOLS, JACKSON, DILLARD, HAG	63303 / 63304	10/31/25	P	100-53002-01-00000	LEGAL SERVICES	6,285.00	135196	11/14/25
3247	NICHOLS, JACKSON, DILLARD, HAG	63303 / 63304	10/31/25	P	100-53019-21-00000	COURT PROSECUTOR	5,629.80	135196	11/14/25
						TOTAL FOR CHECK #135196	**11,914.80**		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
100119	QKB INC	INV0590	10/29/25	P	500-53204-41-00000	R&M WATER SYSTEM	10,500.00	135197	11/14/25
100119	QKB INC	INV0592	10/29/25	P	500-53204-41-00000	R&M WATER SYSTEM	4,500.00	135197	11/14/25
100119	QKB INC	INV0593	10/29/25	P	500-53204-41-00000	R&M WATER SYSTEM	6,800.00	135197	11/14/25
100119	QKB INC	INV0597	11/04/25	P	500-53204-41-00000	R&M WATER SYSTEM	4,500.00	135197	11/14/25
100119	QKB INC	INV0591	10/29/25	P	500-53204-41-00000	R&M WATER SYSTEM	4,500.00	135197	11/14/25
100119	QKB INC	INV0604	11/12/25	P	100-53216-40-00000	R & M STREETS	38,216.00	135197	11/14/25
						TOTAL FOR CHECK #135197	**69,016.00**		
4283	STEPHANNE HALE	HALE SLC	11/13/25	V	100-53326-01-00000	CONF, TRAIN, & TRVL - PLACE 4	280.00	135198	11/14/25
						TOTAL FOR CHECK #135198	**280.00**		
3474	Texas Emergency Medicine Consu	1025	11/10/25	P	100-53055-30-00000	MEDICAL CONTROL	5,070.00	135199	11/14/25
						TOTAL FOR CHECK #135199	**5,070.00**		
100118	TEXAS FIRE APPARATUS, LLC	2195	11/04/25	P	500-53202-41-00000	R & M AUTO/TRUCK	2,642.99	135200	11/14/25
						TOTAL FOR CHECK #135200	**2,642.99**		
3659	TEXAS UNDERGROUND, INC.	0123719-IN	10/29/25	P	500-53206-42-00000	R & M HEAVY EQUIPMENT	116.44	135201	11/14/25
						TOTAL FOR CHECK #135201	**116.44**		
100192	TK ELEVATOR CORPORATION	6000747970	09/17/25	P	100-53200-40-00000	R & M STRUCTURES	495.00	135202	11/14/25
						TOTAL FOR CHECK #135202	**495.00**		
2243	TreviPay	1889250B	10/08/25	P	100-51310-62-00000	OTHER SMALL EQUIPMENT	1,362.99	135203	11/14/25
						TOTAL FOR CHECK #135203	**1,362.99**		
3902	TRAVIS BRUTON	BRUTON SLC	11/13/25	P	100-53322-01-00000	CONF, TRAIN, & TRVL - PLACE 3	440.00	135204	11/14/25
						TOTAL FOR CHECK #135204	**440.00**		
2458	TRINITY RIVER AUTHORITY	BH 1910	09/10/25	P	500-53045-42-00000	T.R.A. SEWAGE SYSTEM	187,222.00	135205	11/14/25
2458	TRINITY RIVER AUTHORITY	BH 1910	09/10/25	P	500-53744-42-00000	TRA DEBT SERVICE PAYMENTS	316,788.00	135205	11/14/25
						TOTAL FOR CHECK #135205	**504,010.00**		
1742	USA BLUEBOOK	INV00874567	11/03/25	P	500-53201-41-00000	R & M SMALL EQUIPMENT	924.53	135206	11/14/25
						TOTAL FOR CHECK #135206	**924.53**		
4064	WEST NORTH TEXAS INSPECTION SE	24473-B REV	11/05/25	P	100-53047-53-00000	INSPECTIONS	15,675.00	135207	11/14/25
						TOTAL FOR CHECK #135207	**15,675.00**		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
1	1 LLC, MCH SFR PROPERTY OWNER	U0230002034007A	11/19/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	100.00	135208	11/26/25
						TOTAL FOR CHECK #135208	**100.00**		
1	2020-2 BORROWER LLC, TRICON SF	U0180002420010A	11/19/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	100.00	135209	11/26/25
						TOTAL FOR CHECK #135209	**100.00**		
1	ABDURAHIM, AMIR	U0090000560004A	11/25/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	15.66	135210	11/26/25
						TOTAL FOR CHECK #135210	**15.66**		
4138	AIRESPRING INC.	203006657	11/16/25	P	100-53308-14-00000	TELECOMMUNICATIONS	1,854.01	135211	11/26/25
4138	AIRESPRING INC.	203006657	11/16/25	P	100-53308-14-00000	TELECOMMUNICATIONS	731.03	135211	11/26/25
4138	AIRESPRING INC.	203006657	11/16/25	P	100-53308-14-00000	TELECOMMUNICATIONS	2,077.09	135211	11/26/25
4138	AIRESPRING INC.	203006657	11/16/25	P	100-53308-14-00000	TELECOMMUNICATIONS	776.87	135211	11/26/25
4138	AIRESPRING INC.	203006657	11/16/25	P	100-53308-14-00000	TELECOMMUNICATIONS	1,623.12	135211	11/26/25
						TOTAL FOR CHECK #135211	**7,062.12**		
1	ALLEN, TRAVIS	U0572000250000A	11/25/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	1,360.92	135212	11/26/25
						TOTAL FOR CHECK #135212	**1,360.92**		
4171	Aoka Engineering LLC	33	11/07/25	P	100-53047-53-00000	INSPECTIONS	2,832.07	135213	11/26/25
						TOTAL FOR CHECK #135213	**2,832.07**		
2771	AT&T	11.25-972230767	11/21/25	P	100-53308-14-00000	TELECOMMUNICATIONS	739.25	135214	11/26/25
2771	AT&T	11.25-972230767	11/21/25	P	100-53528-20-00000	LATE PAYMENT PENALTIES	55.44	135214	11/26/25
2771	AT&T	11.25-214A35003	11/21/25	P	100-53342-32-00000	E-911 SERVICES	235.35	135214	11/26/25
2771	AT&T	11.25-214A35003	11/21/25	P	100-53308-14-00000	TELECOMMUNICATIONS	789.82	135214	11/26/25
						TOTAL FOR CHECK #135214	**1,819.86**		
1720	ATMOS ENERGY	11.13.2025	11/21/25	P	100-53321-40-00000	NATURAL GAS	99.62	135215	11/26/25
1720	ATMOS ENERGY	11.13.2025	11/21/25	P	100-53321-40-00000	NATURAL GAS	152.30	135215	11/26/25
1720	ATMOS ENERGY	11.13.2025	11/21/25	P	100-53321-40-00000	NATURAL GAS	152.63	135215	11/26/25
1720	ATMOS ENERGY	11.13.2025	11/21/25	P	100-53321-40-00000	NATURAL GAS	165.50	135215	11/26/25
1720	ATMOS ENERGY	11.13.2025	11/21/25	P	100-53321-40-00000	NATURAL GAS	112.65	135215	11/26/25
1720	ATMOS ENERGY	11.13.2025	11/21/25	P	100-53321-40-00000	NATURAL GAS	105.21	135215	11/26/25
						TOTAL FOR CHECK #135215	**787.91**		
1	BAILEY, DEBI	U0220000590009A	11/25/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	1.57	135216	11/26/25
						TOTAL FOR CHECK #135216	**1.57**		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
4190	BLUETARP FINANCIAL, INC.	WAL110525	11/05/25	V	500-51300-42-00000	UNIFORM & CLOTHING	210.00	135217	11/26/25
4190	BLUETARP FINANCIAL, INC.	WAL111425 -A	11/14/25	V	550-51300-46-00000	UNIFORM & CLOTHING	182.01	135217	11/26/25
4190	BLUETARP FINANCIAL, INC.	WAL111425 -A	11/14/25	V	550-51300-46-00000	UNIFORM & CLOTHING	182.01	135217	11/26/25
						TOTAL FOR CHECK #135217	**574.02**		
4215	BOOT BARN	BB111725	11/17/25	V	500-51300-41-00000	UNIFORM & CLOTHING	274.49	135218	11/26/25
						TOTAL FOR CHECK #135218	**274.49**		
4215	BOOT BARN	BB111425 DG	11/14/25	P	550-51300-46-00000	UNIFORM & CLOTHING	170.99	135219	11/26/25
						TOTAL FOR CHECK #135219	**170.99**		
1	BORROWER LLC, SFR JV- 2019-1	U0150000355009A	11/19/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	100.00	135220	11/26/25
						TOTAL FOR CHECK #135220	**100.00**		
1	BORROWER LLC, SFR JV-2 2023-1	U0080007010004A	11/19/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	100.00	135221	11/26/25
						TOTAL FOR CHECK #135221	**100.00**		
2606	BOUND TREE MEDICAL, LLC.	85995068	11/14/25	P	100-51314-30-00000	AMBULANCE SUPPLIES	151.45	135222	11/26/25
						TOTAL FOR CHECK #135222	**151.45**		
1769	BRITTON METER REPAIR	13698	11/12/25	P	500-53204-41-00000	R&M WATER SYSTEM	481.15	135223	11/26/25
						TOTAL FOR CHECK #135223	**481.15**		
1	BROWN, NATHANIEL	U0280000855001A	11/25/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	5.24	135224	11/26/25
						TOTAL FOR CHECK #135224	**5.24**		
1	BRYAN, BRADLEY	U0100004220002A	11/25/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	42.24	135225	11/26/25
						TOTAL FOR CHECK #135225	**42.24**		
1	Carlon Smith	2	11/25/25	P	100-44402-21-00000	MUNICIPAL COURT FINES	10.36	135226	11/26/25
						TOTAL FOR CHECK #135226	**10.36**		
1	Chill Brothers GLA, LLC	P029338REFUND	11/26/25	P	100-44325-53-00000	TRADE PERMITS	210.00	135227	11/26/25
						TOTAL FOR CHECK #135227	**210.00**		
1	CHEEK, ANDERSON	U0040003430000A	11/19/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	40.00	135228	11/26/25
						TOTAL FOR CHECK #135228	**40.00**		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
3086	CITY OF DESOTO	JAIL 11-2025	11/14/25	P	100-51318-32-00000	PRISONER EXPENSES	7,947.17	135229	11/26/25
						TOTAL FOR CHECK #135229	**7,947.17**		
2107	CITY OF WAXAHACHIE	2026-004	10/01/25	P	100-53537-32-00000	SRRG EXPENSES	8,662.50	135230	11/26/25
						TOTAL FOR CHECK #135230	**8,662.50**		
100268	Community National Title, LLC	RICHARD TREVINO	11/12/25	P	403-55085-99-BEAR1	ROAD IMPROVEMENT EXPENDITURES	108,908.00	135231	11/26/25
100268	Community National Title, LLC	KIMSEY DEVEL.	11/12/25	P	403-55085-99-BEAR1	ROAD IMPROVEMENT EXPENDITURES	378,340.00	135231	11/26/25
100268	Community National Title, LLC	SYLVIA CRADDOCK	11/13/25	P	403-55085-99-BEAR1	ROAD IMPROVEMENT EXPENDITURES	36,657.00	135231	11/26/25
100268	Community National Title, LLC	HARLEN BROWN	11/13/25	P	403-55085-99-BEAR1	ROAD IMPROVEMENT EXPENDITURES	50,662.00	135231	11/26/25
100268	Community National Title, LLC	XCARET JASSO	11/13/25	P	403-55085-99-BEAR1	ROAD IMPROVEMENT EXPENDITURES	33,657.33	135231	11/26/25
100268	Community National Title, LLC	DILLMON	11/13/25	P	403-55085-99-BEAR1	ROAD IMPROVEMENT EXPENDITURES	73,266.00	135231	11/26/25
100268	Community National Title, LLC	FERRIS46 REALTY	11/13/25	P	403-55085-99-BEAR1	ROAD IMPROVEMENT EXPENDITURES	77,811.00	135231	11/26/25
100268	Community National Title, LLC	RODOLFO GUERRA	11/20/25	P	403-55085-99-BEAR1	ROAD IMPROVEMENT EXPENDITURES	50,411.00	135231	11/26/25
100268	Community National Title, LLC	AVELINA UGUES	11/20/25	P	403-55085-99-BEAR1	ROAD IMPROVEMENT EXPENDITURES	25,770.00	135231	11/26/25
100268	Community National Title, LLC	CARLOS GAYTAN	11/20/25	P	403-55085-99-BEAR1	ROAD IMPROVEMENT EXPENDITURES	19,853.00	135231	11/26/25
100268	Community National Title, LLC	CARLOS GAYTAN-1	11/20/25	P	403-55085-99-BEAR1	ROAD IMPROVEMENT EXPENDITURES	20,335.00	135231	11/26/25
100268	Community National Title, LLC	LESK PROP. LLC	11/21/25	P	403-55085-99-BEAR1	ROAD IMPROVEMENT EXPENDITURES	15,887.33	135231	11/26/25
						TOTAL FOR CHECK #135231	**891,557.66**		
1822	COMPTROLLER OF PUBLIC ACCOUNTS	20251120	11/20/25	P	100-20003-00-00000	SALES TAX (GARBAGE) PAYABLE	9,712.51	135232	11/26/25
1822	COMPTROLLER OF PUBLIC ACCOUNTS	20251120	11/20/25	P	100-44101-00-00000	SALES TAX	(48.47)	135232	11/26/25
1822	COMPTROLLER OF PUBLIC ACCOUNTS	20251120	11/20/25	P	100-11200-00-00000	A/R GARBAGE	(90.32)	135232	11/26/25
1822	COMPTROLLER OF PUBLIC ACCOUNTS	20251120	11/20/25	P	100-20001-00-00000	SALES TAX - OTHER	70.90	135232	11/26/25
						TOTAL FOR CHECK #135232	**9,644.62**		
4130	DAHILL OFFICE TECHNOLOGY CORPO	41187005	11/11/25	P	100-53050-14-00000	OPERATING LEASES-COPIERS	1,140.25	135233	11/26/25
4130	DAHILL OFFICE TECHNOLOGY CORPO	41187004	11/11/25	P	100-53050-14-00000	OPERATING LEASES-COPIERS	89.00	135233	11/26/25
						TOTAL FOR CHECK #135233	**1,229.25**		
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN5902595	11/03/25	P	100-53324-11-00000	PRINTING, COPY & PHOTO	118.67	135234	11/26/25
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN5902595	11/03/25	P	100-53324-11-00000	PRINTING, COPY & PHOTO	0.15	135234	11/26/25
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN5902595	11/03/25	P	100-53324-11-00000	PRINTING, COPY & PHOTO	11.85	135234	11/26/25
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN5902595	11/03/25	P	100-53324-60-00000	PRINTING, COPY & PHOTO	31.43	135234	11/26/25
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN5902595	11/03/25	P	100-53324-11-00000	PRINTING, COPY & PHOTO	3.46	135234	11/26/25
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN5902595	11/03/25	P	100-53324-32-00000	PRINTING, COPY & PHOTO	23.90	135234	11/26/25
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN5902595	11/03/25	P	100-53324-53-00000	PRINTING, COPY & PHOTO	47.00	135234	11/26/25
						TOTAL FOR CHECK #135234	**236.46**		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
1840	DALLAS CENTRAL APPRAISAL DISTR	26-124-2	11/01/25	P	100-11330-00-00000	PREPAID EXPENSES	5,774.00	135235	11/26/25
						TOTAL FOR CHECK #135235	**5,774.00**		
100123	DATAVOX INC.	1233206	11/14/25	P	100-55001-14-00000	CAPITAL EXPENDITURES	28,417.60	135236	11/26/25
						TOTAL FOR CHECK #135236	**28,417.60**		
1	DAVIS, ADRIAN	U0200001490003A	11/25/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	46.31	135237	11/26/25
						TOTAL FOR CHECK #135237	**46.31**		
1	DEVELOPER LLC, MORRIS	U0050002200003A	11/25/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	21.80	135238	11/26/25
						TOTAL FOR CHECK #135238	**21.80**		
1896	EAGLE FIRE EXTINGUISHER CO, IN	310966	11/18/25	P	100-53200-40-00000	R & M STRUCTURES	2,294.45	135239	11/26/25
						TOTAL FOR CHECK #135239	**2,294.45**		
1	FAJARDO, ALEXANDER ESQUIVEL	U0070003350025A	11/25/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	27.74	135240	11/26/25
						TOTAL FOR CHECK #135240	**27.74**		
1	FKH SFR PROPCO H LP	U0300000870002A	11/19/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	100.00	135241	11/26/25
						TOTAL FOR CHECK #135241	**100.00**		
100254	General Control Systems, Inc.	14522	11/10/25	P	500-53219-41-00000	R & M STORAGE TANK	1,442.50	135242	11/26/25
						TOTAL FOR CHECK #135242	**1,442.50**		
1	GONZALEZ, ARNULFO	U0577039270000A	11/25/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	1,484.86	135243	11/26/25
						TOTAL FOR CHECK #135243	**1,484.86**		
3132	GOVERNMENTJOBS.COM, INC.	INV-145399	09/30/25	P	100-53325-14-00000	SOFTWARE LICENSING	5,110.81	135244	11/26/25
						TOTAL FOR CHECK #135244	**5,110.81**		
100083	GRANICUS LLC	218748	11/24/25	P	100-53325-14-00000	SOFTWARE LICENSING	13,051.86	135245	11/26/25
						TOTAL FOR CHECK #135245	**13,051.86**		
1	HENSLEY, DEBRA A	U0210001470007A	11/25/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	52.64	135246	11/26/25
						TOTAL FOR CHECK #135246	**52.64**		
1	HERNANDEZ, JOSE	U0080000570005A	11/25/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	50.24	135247	11/26/25
						TOTAL FOR CHECK #135247	**50.24**		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
1983	HILCO ELECTRIC	NOVEMBER 2025	11/18/25	P	100-53313-40-00000	ELECTRICITY	146.76	135248	11/26/25
1983	HILCO ELECTRIC	NOVEMBER 2025	11/18/25	P	100-53313-40-00000	ELECTRICITY	444.39	135248	11/26/25
1983	HILCO ELECTRIC	NOVEMBER 2025	11/18/25	P	100-53313-40-00000	ELECTRICITY	5,820.84	135248	11/26/25
1983	HILCO ELECTRIC	NOVEMBER 2025	11/18/25	P	100-53313-40-00000	ELECTRICITY	1,605.63	135248	11/26/25
1983	HILCO ELECTRIC	NOVEMBER 2025	11/18/25	P	500-53313-41-00000	ELECTRICITY	1,100.61	135248	11/26/25
1983	HILCO ELECTRIC	NOVEMBER 2025	11/18/25	P	100-53313-60-00000	ELECTRICITY	156.92	135248	11/26/25
						TOTAL FOR CHECK #135248	**9,275.15**		
2088	Home Depot Credit Services	5011856	10/03/25	P	100-51310-62-00000	OTHER SMALL EQUIPMENT	398.00	135249	11/26/25
2088	Home Depot Credit Services	7020926	10/01/25	P	100-53200-40-00000	R & M STRUCTURES	149.82	135249	11/26/25
2088	Home Depot Credit Services	6350096	10/02/25	P	100-53200-40-00000	R & M STRUCTURES	59.91	135249	11/26/25
2088	Home Depot Credit Services	6901712	10/02/25	P	100-53511-40-00000	RENTAL EQUIPMENT	81.95	135249	11/26/25
2088	Home Depot Credit Services	6901604	10/02/25	P	100-53511-40-00000	RENTAL EQUIPMENT	25.00	135249	11/26/25
2088	Home Depot Credit Services	6022267	10/22/25	P	100-53210-62-00000	HERITAGE PARK MAINTENANCE	46.80	135249	11/26/25
2088	Home Depot Credit Services	7350360	10/21/25	P	100-53210-62-00000	HERITAGE PARK MAINTENANCE	42.40	135249	11/26/25
2088	Home Depot Credit Services	22526	10/28/25	P	100-53216-40-00000	R & M STREETS	262.02	135249	11/26/25
2088	Home Depot Credit Services	3343303	11/04/25	P	100-53200-40-00000	R & M STRUCTURES	79.80	135249	11/26/25
2088	Home Depot Credit Services	3022933	11/04/25	P	100-53200-40-00000	R & M STRUCTURES	23.94	135249	11/26/25
2088	Home Depot Credit Services	4342783	10/24/25	P	100-53210-62-00000	HERITAGE PARK MAINTENANCE	17.77	135249	11/26/25
2088	Home Depot Credit Services	4342806	10/24/25	P	500-53200-41-00000	R & M STRUCTURES	478.00	135249	11/26/25
2088	Home Depot Credit Services	350544	11/07/25	P	100-53200-40-00000	R & M STRUCTURES	21.25	135249	11/26/25
2088	Home Depot Credit Services	1381115	11/06/25	P	100-53200-40-00000	R & M STRUCTURES	1,143.28	135249	11/26/25
2088	Home Depot Credit Services	4350619	11/13/25	P	100-53200-40-00000	R & M STRUCTURES	15.98	135249	11/26/25
2088	Home Depot Credit Services	4903009	11/13/25	P	100-53542-60-00000	COMMUNITY GARDEN	23.65	135249	11/26/25
2088	Home Depot Credit Services	5023415	11/12/25	P	100-53200-40-00000	R & M STRUCTURES	285.98	135249	11/26/25
2088	Home Depot Credit Services	2022995	11/05/25	P	100-53200-40-00000	R & M STRUCTURES	162.14	135249	11/26/25
2088	Home Depot Credit Services	5211820	11/12/25	P	100-53200-40-00000	R & M STRUCTURES	(111.54)	135249	11/26/25
2088	Home Depot Credit Services	4903009 CR.	11/26/25	P	100-53542-60-00000	COMMUNITY GARDEN	(0.47)	135249	11/26/25
2088	Home Depot Credit Services	4350619 CR.	11/26/25	P	100-53200-40-00000	R & M STRUCTURES	(0.32)	135249	11/26/25
2088	Home Depot Credit Services	5023415 CR.	11/26/25	P	100-53200-40-00000	R & M STRUCTURES	(5.72)	135249	11/26/25
2088	Home Depot Credit Services	0350544 CR.	11/26/25	P	100-53200-40-00000	R & M STRUCTURES	(0.43)	135249	11/26/25
2088	Home Depot Credit Services	1381115 CR.	11/26/25	P	100-53200-40-00000	R & M STRUCTURES	(22.87)	135249	11/26/25
						TOTAL FOR CHECK #135249	**3,176.34**		
1	HOMES USA LLC, BRANDYWINE	U0080020040004A	11/25/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	24.61	135250	11/26/25
						TOTAL FOR CHECK #135250	**24.61**		
1	HP TEXAS 1 LLC	U0230002105004A	11/19/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	100.00	135251	11/26/25
						TOTAL FOR CHECK #135251	**100.00**		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
1	HP TEXAS I LLC	U0230000130007A	11/25/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	5.24	135252	11/26/25
						TOTAL FOR CHECK #135252	**5.24**		
4102	INSIGHT PUBLIC SECTOR	1101180818	11/18/25	P	100-53325-14-00000	SOFTWARE LICENSING	6.61	135253	11/26/25
						TOTAL FOR CHECK #135253	**6.61**		
1	IV LLC, VAADAGAI HOMES	U0180002550012A	11/19/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	100.00	135254	11/26/25
						TOTAL FOR CHECK #135254	**100.00**		
1	JOHNSON, LEAH	U0050000150006A	11/25/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	24.95	135255	11/26/25
						TOTAL FOR CHECK #135255	**24.95**		
1649	KEITH'S ACE HARDWARE	160568	11/06/25	V	500-53200-41-00000	R & M STRUCTURES	20.97	135256	11/26/25
1649	KEITH'S ACE HARDWARE	160648	10/24/25	V	100-53200-40-00000	R & M STRUCTURES	36.98	135256	11/26/25
1649	KEITH'S ACE HARDWARE	160633	10/24/25	V	100-53200-40-00000	R & M STRUCTURES	19.99	135256	11/26/25
						TOTAL FOR CHECK #135256	**77.94**		
1649	KEITH'S ACE HARDWARE	160391	10/03/25	P	100-53200-40-00000	R & M STRUCTURES	20.34	135257	11/26/25
1649	KEITH'S ACE HARDWARE	160349	10/01/25	P	100-53201-62-00000	R & M SMALL EQUIPMENT	60.00	135257	11/26/25
1649	KEITH'S ACE HARDWARE	160537	10/15/25	P	100-53210-62-00000	HERITAGE PARK MAINTENANCE	70.94	135257	11/26/25
1649	KEITH'S ACE HARDWARE	160531	10/15/25	P	100-51313-62-00000	CHEMICALS	169.98	135257	11/26/25
1649	KEITH'S ACE HARDWARE	160493	10/10/25	P	100-53200-40-00000	R & M STRUCTURES	3.99	135257	11/26/25
1649	KEITH'S ACE HARDWARE	160454	10/08/25	P	100-53210-62-00000	HERITAGE PARK MAINTENANCE	45.15	135257	11/26/25
1649	KEITH'S ACE HARDWARE	160614	10/22/25	P	100-53200-40-00000	R & M STRUCTURES	19.99	135257	11/26/25
1649	KEITH'S ACE HARDWARE	160634	10/24/25	P	100-53200-40-00000	R & M STRUCTURES	22.99	135257	11/26/25
1649	KEITH'S ACE HARDWARE	160726	10/31/25	P	500-53205-42-00000	R & M SEWER SYSTEM	23.98	135257	11/26/25
1649	KEITH'S ACE HARDWARE	160728	10/31/25	P	100-53210-62-00000	HERITAGE PARK MAINTENANCE	30.36	135257	11/26/25
1649	KEITH'S ACE HARDWARE	160680	10/28/25	P	100-53210-62-00000	HERITAGE PARK MAINTENANCE	74.97	135257	11/26/25
1649	KEITH'S ACE HARDWARE	160677	10/28/25	P	100-53216-40-00000	R & M STREETS	67.16	135257	11/26/25
1649	KEITH'S ACE HARDWARE	160487	11/10/25	P	100-51359-30-00000	FIRE EQUIPMENT & TOOLS	8.32	135257	11/26/25
1649	KEITH'S ACE HARDWARE	160732	10/31/25	P	500-51310-41-00000	OTHER SMALL EQUIPMENT	118.98	135257	11/26/25
1649	KEITH'S ACE HARDWARE	160732	10/31/25	P	100-53200-40-00000	R & M STRUCTURES	64.58	135257	11/26/25
						TOTAL FOR CHECK #135257	**801.73**		
100008	KRONOS SAASHR, INC.	I10080021828	09/08/25	P	100-53520-20-00000	BANK AND PAYMENT FEES	55.00	135258	11/26/25
100008	KRONOS SAASHR, INC.	I10080029699	11/08/25	P	100-53520-20-00000	BANK AND PAYMENT FEES	7.00	135258	11/26/25
						TOTAL FOR CHECK #135258	**62.00**		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
1	LEGEND, REAL PROPERTY M	U0020013800012A	11/19/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	100.00	135259	11/26/25
						TOTAL FOR CHECK #135259	**100.00**		
4026	LEXIPOL, LLC	INVLEX11259781	11/17/25	P	100-53025-32-00000	LEXIPOL	16,606.00	135260	11/26/25
						TOTAL FOR CHECK #135260	**16,606.00**		
1	LOFTIN, ROBERT & JULIE	U0230001710010A	11/25/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	36.28	135261	11/26/25
						TOTAL FOR CHECK #135261	**36.28**		
100204	Main Street Signs and Graphics	23667MSG	11/11/25	P	100-53202-30-00000	R & M AUTO/TRUCK	914.70	135262	11/26/25
						TOTAL FOR CHECK #135262	**914.70**		
100227	Matrix Imaging Solutions, LLC	DP2505561	10/31/25	V	500-53057-22-00000	WATER BILL PROCESSING/POSTAGE	7,022.92	135263	11/26/25
100227	Matrix Imaging Solutions, LLC	DP2505561	10/31/25	V	100-53555-16-00000	NEWSLETTER	67.97	135263	11/26/25
						TOTAL FOR CHECK #135263	**7,090.89**		
1	MANAGEMENT INC, MYND	U0080011360007A	11/19/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	100.00	135264	11/26/25
						TOTAL FOR CHECK #135264	**100.00**		
1	MARANDA HORN, JOSE GUERRERO	U0070006110019A	11/19/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	150.00	135265	11/26/25
						TOTAL FOR CHECK #135265	**150.00**		
1	MASRI, MOHAMMAD	U0050002150004A	11/25/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	6.18	135266	11/26/25
						TOTAL FOR CHECK #135266	**6.18**		
1	MONTANEZ, ALEJANDRO	U0080011410002A	11/25/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	50.08	135267	11/26/25
						TOTAL FOR CHECK #135267	**50.08**		
1	MUSGROVE, BRICE	U0220000710004A	11/25/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	11.19	135268	11/26/25
						TOTAL FOR CHECK #135268	**11.19**		
2227	NATIONAL ALL PRO QUICK LUBE	137542	11/13/25	P	500-53202-41-00000	R & M AUTO/TRUCK	80.65	135269	11/26/25
2227	NATIONAL ALL PRO QUICK LUBE	137541	11/10/25	P	500-53202-41-00000	R & M AUTO/TRUCK	80.65	135269	11/26/25
2227	NATIONAL ALL PRO QUICK LUBE	137543	11/14/25	P	100-53202-40-00000	R & M AUTO/TRUCK	95.95	135269	11/26/25
						TOTAL FOR CHECK #135269	**257.25**		
3920	NEWGEN STRATEGIES & SOLUTIONS,	22651	11/17/25	P	500-53013-41-00000	OTHER PROFESSIONAL SERVICES	5,275.00	135270	11/26/25
						TOTAL FOR CHECK #135270	**5,275.00**		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
2251	O'REILLY AUTOMOTIVE, INC.	6824-100723	10/21/25	P	550-53206-46-00000	R & M HEAVY EQUIPMENT	169.98	135271	11/26/25
2251	O'REILLY AUTOMOTIVE, INC.	0868-271484	10/17/25	P	550-53206-46-00000	R & M HEAVY EQUIPMENT	88.23	135271	11/26/25
2251	O'REILLY AUTOMOTIVE, INC.	0868-271524	10/17/25	P	100-53202-32-00000	R & M AUTO/TRUCK	12.78	135271	11/26/25
2251	O'REILLY AUTOMOTIVE, INC.	0868-273340	10/28/25	P	100-53202-30-00000	R & M AUTO/TRUCK	45.88	135271	11/26/25
2251	O'REILLY AUTOMOTIVE, INC.	0868-272470	10/23/25	P	100-53200-40-00000	R & M STRUCTURES	40.86	135271	11/26/25
						TOTAL FOR CHECK #135271	**357.73**		
100279	PDQ Intermediate, Inc.	Q-97666	09/12/25	P	100-53325-14-00000	SOFTWARE LICENSING	2,550.00	135272	11/26/25
						TOTAL FOR CHECK #135272	**2,550.00**		
1	PICKER, JONATHAN	U0080011165002A	11/25/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	77.91	135273	11/26/25
						TOTAL FOR CHECK #135273	**77.91**		
1	PROPERTY, FBM	U0110001003002A	11/25/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	52.48	135274	11/26/25
						TOTAL FOR CHECK #135274	**52.48**		
100119	QKB INC	INV0607	11/19/25	P	500-53222-41-00000	CONCRETE REPAIRS	11,062.00	135275	11/26/25
100119	QKB INC	INV0608	11/19/25	P	500-53222-41-00000	CONCRETE REPAIRS	69,858.00	135275	11/26/25
						TOTAL FOR CHECK #135275	**80,920.00**		
1	RENEWAL LLC, MAIN STREET	U0050004650005A	11/19/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	100.00	135276	11/26/25
						TOTAL FOR CHECK #135276	**100.00**		
1	RENEWAL LLC, MAIN STREET	U0110002075004A	11/19/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	5.24	135277	11/26/25
						TOTAL FOR CHECK #135277	**5.24**		
1	RESIDENTIAL HOME OWNER 1 LLC	U0050003940006A	11/19/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	100.00	135278	11/26/25
						TOTAL FOR CHECK #135278	**100.00**		
100215	Robota LLC	10080	10/03/25	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	9,999.00	135279	11/26/25
						TOTAL FOR CHECK #135279	**9,999.00**		
1	SALAKO, JENEE	U0050001350016A	11/25/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	42.51	135280	11/26/25
						TOTAL FOR CHECK #135280	**42.51**		
1	SANDERS, CHATANYA	U0080012030001A	11/25/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	11.19	135281	11/26/25
						TOTAL FOR CHECK #135281	**11.19**		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
100170	STATESIDE RIGHT OF WAY SERVICE	11.2025 EXPENSE	11/13/25	P	410-55001-99-BEAR1	CAP EXP - E. BEAR CREEK ROAD	142,300.00	135282	11/26/25
						TOTAL FOR CHECK #135282	**142,300.00**		
1	STEPHENS, THOMAS W	U0230030580001A	11/25/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	55.28	135283	11/26/25
						TOTAL FOR CHECK #135283	**55.28**		
1	STREET HOMES LLC, BRODERICK	U0110009210005A	11/25/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	78.15	135284	11/26/25
						TOTAL FOR CHECK #135284	**78.15**		
1	TACZA, MAX	U0070002630007A	11/25/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	65.66	135285	11/26/25
						TOTAL FOR CHECK #135285	**65.66**		
100118	TEXAS FIRE APPARATUS, LLC	RO-2179	10/14/25	P	500-53202-41-00000	R & M AUTO/TRUCK	2,120.10	135286	11/26/25
						TOTAL FOR CHECK #135286	**2,120.10**		
2425	TXU ENERGY	52003893282	10/28/25	P	100-53313-40-00000	ELECTRICITY	11,840.58	135288	11/26/25
2425	TXU ENERGY	52003893282	10/28/25	P	500-53313-41-00000	ELECTRICITY	5,359.61	135288	11/26/25
						TOTAL FOR CHECK #135287	**17,200.19**		
3492	Uline, Inc	199565244	10/22/25	P	550-51310-46-00000	OTHER SMALL EQUIPMENT	209.66	135289	11/26/25
3492	Uline, Inc	200542792	11/13/25	P	100-53210-62-00000	HERITAGE PARK MAINTENANCE	2,141.36	135289	11/26/25
						TOTAL FOR CHECK #135289	**2,351.02**		
100213	UrbanCore Collaborative, Inc.	GH202502	11/13/25	P	100-53013-53-00000	OTHER PROFESSIONAL SERVICES	11,000.00	135290	11/26/25
						TOTAL FOR CHECK #135290	**11,000.00**		
1	VILLA, ELVIA	U0230002140001A	11/19/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	100.00	135291	11/26/25
						TOTAL FOR CHECK #135291	**100.00**		
1	WILLIAMS, KIMBERLY	U0190001390002A	11/19/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	26.80	135292	11/26/25
						TOTAL FOR CHECK #135292	**26.80**		
						GRAND TOTAL	**2,342,865.55**		

A/P Check Register
Checks from 11/01/2025 to 11/30/2025

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 999-10082-00 00000			
135144	11/07/25	AIR SUPPLY	75.25	O	Regular
135145	11/07/25	AIRESPRING INC.	7,062.12	R	EFTPS
135146	11/07/25	AT&T	887.96	O	Regular
135147	11/07/25	AT&T MOBILITY	4,740.56	O	Regular
135148	11/07/25	Baker, Marchelle	157.30	O	Regular
135149	11/07/25	BOOT BARN	567.79	O	Regular
135150	11/07/25	BROWN, CLAMESHIA	144.00	O	Regular
135151	11/07/25	CITY OF DESOTO	7,947.17	R	ACH
135152	11/07/25	COMPTROLLER OF PUBLIC ACCOUNTS	9,616.88	R	EFTPS
135153	11/07/25	DALLAS WATER UTILITIES	142,001.96	R	ACH
135154	11/07/25	DATAVOX INC.	7,996.00	O	Regular
135155	11/07/25	DEER OAKS EAP SERVICES, LLC	5,000.00	R	EFTPS
135156	11/07/25	DIKITA ENTERPRISES, INC.	10,310.00	R	ACH
135157	11/07/25	EGSW LLC	17,500.00	O	Regular
135158	11/07/25	FERGUSON US HOLDINGS, INC	27,366.52	R	EFTPS
135159	11/07/25	FRAZER, LTD	3,048.84	O	Regular
135160	11/07/25	HILCO ELECTRIC	9,544.71	R	EFTPS
135161	11/07/25	IMPERATIVE INFORMATION GROUP,	120.00	O	Regular
135162	11/07/25	INTERSTATE BILLING SERVICES	2,689.09	O	Regular
135163	11/07/25	MASSEY'S TIRES & WHEELS	20.00	O	Regular
135164	11/07/25	MATTHEW S BRYANT	300.00	O	Regular
135165	11/07/25	METRO FIRE APPARATUS SPECIALIS	2,886.51	O	Regular
135166	11/07/25	NATIONAL ALL PRO QUICK LUBE	63.82	O	Regular
135167	11/07/25	NEWGEN STRATEGIES & SOLUTIONS,	21,175.00	R	EFTPS
135168	11/07/25	NICHOLS, JACKSON, DILLARD, HAG	13,801.60	R	ACH
135169	11/07/25	NORTH CENTRAL TEXAS COUNCIL	1,988.30	O	Regular
135170	11/07/25	Oldham, Klement & Noga, PLLC	120.00	O	Regular
135171	11/07/25	Prism Electric, INC.	4,853.00	O	Regular
135172	11/07/25	QKB INC	27,800.00	R	ACH
135173	11/07/25	RANDY R. KELLY JR	1,571.73	O	Regular
135174	11/07/25	RASHEED, STACEY	692.90	O	Regular
135175	11/07/25	RITA COOK	175.00	O	Regular
135176	11/07/25	RML WAXAHACHIE FORD	2,688.96	O	Regular
135177	11/07/25	STEPHANNE HALE	296.34	O	Regular
135178	11/07/25	TEXAS FIRST RENTALS, LLC	187.20	O	Regular
135179	11/07/25	TXU ENERGY	19,506.79	R	EFTPS
135180	11/07/25	Vail & Park, P.C.	31,500.00	R	EFTPS
135181	11/07/25	BELLE STUDIO, LLC	182.00	O	Regular
135182	11/07/25	MITCHELL, VALLERY	117.00	O	Regular
135183	11/14/25	SHERRON MOSLEY	360.00	O	Regular
135184	11/14/25	Atwood Distributing	634.76	O	Regular
135185	11/14/25	BIRKHOFF, HENDRICKS & CARTER,	12,570.00	O	Regular
135186	11/14/25	BOOT BARN	625.46	O	Regular
135187	11/14/25	BOUND TREE MEDICAL, LLC.	544.20	O	Regular

A/P Check Register
Checks from 11/01/2025 to 11/30/2025

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
135188	11/14/25	CALLAWAY, CASS ROBERT	3,000.00	O	Regular
135189	11/14/25	Community National Title, LLC	1,561.00	R	Wire Transfer
135190	11/14/25	Deshaun Dilworth	700.00	O	Regular
135191	11/14/25	ESO SOLUTIONS, INC.	918.23	O	Regular
135192	11/14/25	GALLS PARENT HOLDINGS, LLC	18.36	O	Regular
135193	11/14/25	Industrial Power LLC	681.45	O	Regular
135194	11/14/25	LCRA ENVIRONMENTAL LAB SERVICE	488.00	O	Regular
135195	11/14/25	National Works, Inc.	14,956.12	O	Regular
135196	11/14/25	NICHOLS, JACKSON, DILLARD, HAG	11,914.80	R	ACH
135197	11/14/25	QKB INC	69,016.00	R	ACH
135199	11/14/25	Texas Emergency Medicine Consu	5,070.00	O	Regular
135200	11/14/25	TEXAS FIRE APPARATUS, LLC	2,642.99	O	Regular
135201	11/14/25	TEXAS UNDERGROUND, INC.	116.44	O	Regular
135202	11/14/25	TK ELEVATOR CORPORATION	495.00	O	Regular
135203	11/14/25	TreviPay	1,362.99	R	EFTPS
135204	11/14/25	TRAVIS BRUTON	440.00	O	Regular
135205	11/14/25	TRINITY RIVER AUTHORITY	504,010.00	R	EFTPS
135206	11/14/25	USA BLUEBOOK	924.53	O	Regular
135207	11/14/25	WEST NORTH TEXAS INSPECTION SE	15,675.00	R	EFTPS
135208	11/26/25	1 LLC, MCH SFR PROPERTY OWNER	100.00	O	Regular
135209	11/26/25	2020-2 BORROWER LLC, TRICON SF	100.00	O	Regular
135210	11/26/25	ABDURAHIM, AMIR	15.66	O	Regular
135211	11/26/25	AIRESPRING INC.	7,062.12	R	EFTPS
135212	11/26/25	ALLEN, TRAVIS	1,360.92	O	Regular
135213	11/26/25	Aoka Engineering LLC	2,832.07	O	Regular
135214	11/26/25	AT&T	1,819.86	O	Regular
135215	11/26/25	ATMOS ENERGY	787.91	R	EFTPS
135216	11/26/25	BAILEY, DEBI	1.57	O	Regular
135219	11/26/25	BOOT BARN	170.99	O	Regular
135220	11/26/25	BORROWER LLC, SFR JV- 2019-1	100.00	O	Regular
135221	11/26/25	BORROWER LLC, SFR JV-2 2023-1	100.00	O	Regular
135222	11/26/25	BOUND TREE MEDICAL, LLC.	151.45	O	Regular
135223	11/26/25	BRITTON METER REPAIR	481.15	O	Regular
135224	11/26/25	BROWN, NATHANIEL	5.24	O	Regular
135225	11/26/25	BRYAN, BRADLEY	42.24	O	Regular
135226	11/26/25	Carlon Smith	10.36	O	Regular
135227	11/26/25	Chill Brothers GLA, LLC	210.00	O	Regular
135228	11/26/25	CHEEK, ANDERSON	40.00	O	Regular
135229	11/26/25	CITY OF DESOTO	7,947.17	R	ACH
135230	11/26/25	CITY OF WAXAHACHIE	8,662.50	R	EFTPS
135231	11/26/25	Community National Title, LLC	891,557.66	R	Wire Transfer
135232	11/26/25	COMPTROLLER OF PUBLIC ACCOUNTS	9,644.62	R	EFTPS
135233	11/26/25	DAHILL OFFICE TECHNOLOGY CORPO	1,229.25	R	EFTPS
135234	11/26/25	DAHILL OFFICE TECHNOLOGY CORPO	236.46	O	Regular
135235	11/26/25	DALLAS CENTRAL APPRAISAL DISTR	5,774.00	R	ACH

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
135236	11/26/25	DATAVOX INC.	28,417.60	O	Regular
135237	11/26/25	DAVIS, ADRIAN	46.31	O	Regular
135238	11/26/25	DEVELOPER LLC, MORRIS	21.80	O	Regular
135239	11/26/25	EAGLE FIRE EXTINGUISHER CO, IN	2,294.45	O	Regular
135240	11/26/25	FAJARDO, ALEXANDER ESQUIVEL	27.74	O	Regular
135241	11/26/25	FKH SFR PROPCO H LP	100.00	O	Regular
135242	11/26/25	General Control Systems, Inc.	1,442.50	O	Regular
135243	11/26/25	GONZALEZ, ARNULFO	1,484.86	O	Regular
135244	11/26/25	GOVERNMENTJOBS.COM, INC.	5,110.81	R	EFTPS
135245	11/26/25	GRANICUS LLC	13,051.86	R	EFTPS
135246	11/26/25	HENSLEY, DEBRA A	52.64	O	Regular
135247	11/26/25	HERNANDEZ, JOSE	50.24	O	Regular
135248	11/26/25	HILCO ELECTRIC	9,275.15	R	EFTPS
135249	11/26/25	Home Depot Credit Services	3,176.34	R	EFTPS
135250	11/26/25	HOMES USA LLC, BRANDYWINE	24.61	O	Regular
135251	11/26/25	HP TEXAS 1 LLC	100.00	O	Regular
135252	11/26/25	HP TEXAS I LLC	5.24	O	Regular
135253	11/26/25	INSIGHT PUBLIC SECTOR	6.61	R	EFTPS
135254	11/26/25	IV LLC, VAADAGAI HOMES	100.00	O	Regular
135255	11/26/25	JOHNSON, LEAH	24.95	O	Regular
135257	11/26/25	KEITH'S ACE HARDWARE	801.73	O	Regular
135258	11/26/25	KRONOS SAASHR, INC.	62.00	O	Regular
135259	11/26/25	LEGEND, REAL PROPERTY M	100.00	O	Regular
135260	11/26/25	LEXIPOL, LLC	16,606.00	O	Regular
135261	11/26/25	LOFTIN, ROBERT & JULIE	36.28	O	Regular
135262	11/26/25	Main Street Signs and Graphics	914.70	O	Regular
135264	11/26/25	MANAGEMENT INC, MYND	100.00	O	Regular
135265	11/26/25	MARANDA HORN, JOSE GUERRERO	150.00	O	Regular
135266	11/26/25	MASRI, MOHAMMAD	6.18	O	Regular
135267	11/26/25	MONTANEZ, ALEJANDRO	50.08	O	Regular
135268	11/26/25	MUSGROVE, BRICE	11.19	O	Regular
135269	11/26/25	NATIONAL ALL PRO QUICK LUBE	257.25	O	Regular
135270	11/26/25	NEWGEN STRATEGIES & SOLUTIONS,	5,275.00	R	EFTPS
135271	11/26/25	O'REILLY AUTOMOTIVE, INC.	357.73	R	EFTPS
135272	11/26/25	PDQ Intermediate, Inc.	2,550.00	R	EFTPS
135273	11/26/25	PICKER, JONATHAN	77.91	O	Regular
135274	11/26/25	PROPERTY, FBM	52.48	O	Regular
135275	11/26/25	QKB INC	80,920.00	R	ACH
135276	11/26/25	RENEWAL LLC, MAIN STREET	100.00	O	Regular
135277	11/26/25	RENEWAL LLC, MAIN STREET	5.24	O	Regular
135278	11/26/25	RESIDENTIAL HOME OWNER 1 LLC	100.00	O	Regular
135279	11/26/25	Robota LLC	9,999.00	R	Wire Transfer
135280	11/26/25	SALAKO, JENEE	42.51	O	Regular
135281	11/26/25	SANDERS, CHATANYA	11.19	O	Regular
135282	11/26/25	STATESIDE RIGHT OF WAY SERVICE	142,300.00	R	EFTPS

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
135283	11/26/25	STEPHENS, THOMAS W	55.28	O	Regular
135284	11/26/25	STREET HOMES LLC, BRODERICK	78.15	O	Regular
135285	11/26/25	TACZA, MAX	65.66	O	Regular
135286	11/26/25	TEXAS FIRE APPARATUS, LLC	2,120.10	O	Regular
135288	11/26/25	TXU ENERGY	17,200.19	R	EFTPS
135289	11/26/25	Uline, Inc	2,351.02	O	Regular
135290	11/26/25	UrbanCore Collaborative, Inc.	11,000.00	R	ACH
135291	11/26/25	VILLA, ELVIA	100.00	O	Regular
135292	11/26/25	WILLIAMS, KIMBERLY	26.80	O	Regular

apadatecr2 City of Glenn Heights sroberts 12/31/2025 13:36 Page 4
A/P Check Register
Checks from 11/01/2025 to 11/30/2025

103	Checks total:	165,507.75
11	ACH total:	388,432.70
26	EFTPS total:	877,510.10
3	Wire transfer total:	903,117.66
0	Payment Manager total:	
143	GRAND TOTALS	2,334,568.21

CASH AND INVESTMENT REPORT

As of November 30, 2025

NOVEMBER 2025 CASH AND INVESTMENT REPORT

POOLED CASH RECONCILIATION	
Fund	Balance In Pooled Cash Per General Ledger
100 General Fund	$ 12,936,094.15
200 Court Technology	$ 21,798.08
201 Court Security	$ 35,686.12
202 Truancy Prevention	$ 6,410.38
203 Local Court Tech Fund	$ 4,526.38
204 Local Muni Jury Fund	$ 574.80
205 911 Wireless	$ 337,046.04
215 Street Impact	$ 1,347,560.82
216 Keep Glenn Heights Beautiful	$ 267.16
230 Park Fees	$ 740,242.91
*250 Operating Grants	$ (454,279.71) *waiting on BRIC reimbursement
251 ARPA Fund	$ 91,469.91
260 Unemployment Comp	$ 7,703.82
300 Debt Service	$ 37,164.95
402 2015 CO Bond	$ 875.34
**403 2016 GO BOND	$ (594,256.65)
406 Vehicle Replacement	$ 22,438.85
410 GF Capital Projects	$ 4,790,569.70
412 Veterans Memorial	$ 94.26
423 P.E.G. Fund	$ 16,638.59
500 Water & Sewer	$ 4,400,190.95
***505 Capital Projects	$ (162,588.58)
515 W/S Impact	$ 3,779,910.94
550 Drainage	$ 898,111.60
TOTAL POOLED CASH - GL	**$ 28,264,250.81**

**Need to reimburse from TexStar

***Smart Meter Loan is carried in Fund 505

Balance per Prosperity Statement	**$ 3,480,899.87**
Balance per TexStar Statement	**$ 10,467,884.60**
Balance per LOGIC Statement	**$ 12,423,940.95**
TOTAL POOLED CASH	**$ 26,372,725.42**
Reconciliing Items:	$ (1,891,525.39)
Add: Deposits In-Transit	
Less: Outstanding Checks	
Less: Outstanding Other	
Adjusting Items	
Adjusted GL Balance	$ 26,372,725.42
Unreconciled Difference	$ (1,891,525.39)

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	$ 6,626.05	$ 6,626.05	$ -	$ -	$ 2.00	$ -	$ -
Seizure Hold	$ 5,640.54	$ 5,640.54	$ -	$ -	$ 4.47	$ 5,645.01	$ -
Customer W/S Deposits	$ 463,017.32	$ 463,017.32	$ -	$ -	$ 380.56	$ 463,397.88	$ -
Park Development Fees	$ 221,535.59	$ 221,535.59	$ -	$ -	$ 430.63	$ 221,966.22	$ -
W/S Impact Fees	$ 431,106.62	$ 431,106.62	$ -	$ -	$ 1,103.75	$ 432,210.37	$ -
Street Impact	$ 265,163.78	$ 265,163.78	$ -	$ -	$ 217.94	$ 265,381.72	$ -
PEG Fund	$ 61,823.39	$ 61,823.39	$ -	$ -	$ 50.81	$ 61,874.20	$ -
Chamber of Commerce	$ 17,496.85	$ 17,496.85	$ -	$ -	$ 14.38	$ 17,511.23	$ -
Veterans Memorial	$ 2,916.04	$ 2,916.04	$ -	$ -	$ 2.40	$ 2,918.44	$ -
TOTAL OTHER PROSP	**$ 1,475,326.18**					**$ 1,470,905.07**	

Transferred Employee Benefits Trust balance to Pooled Cash and closed account.

TEXSTAR RECONCILIATION			
Fund	GL Balance - Texstar	Add: Interest/Other	Balance Per Bank Statement
Fed Seizure			**$ -**
State Seizure			**$ -**
2016 GO Bond			**$ -**
TOTAL NON-POOLED TEXSTAR	**$ -**	**$ -**	**$ -**
		CHECK	

TOTAL CASH/INVESTMENT BAL	
FUND	CASH BALANCE
100 General Fund	$ 12,936,094.15
200 Court Technology	$ 21,798.08
201 Court Security	$ 35,686.12
202 Truancy Prevention	$ 6,410.38
203 Local Court Tech Fund	$ 4,526.38
204 Local Muni Jury Fund	$ 574.80
205 911 Wireless	$ 337,046.04
213 Federal Seizure	$ -
215 Street Impact Fees	$ 1,612,942.54
216 KGHB	$ 267.16
230 Park Fees	$ 962,209.13
250 Operating Grants	$ (454,279.71)
251 ARPA	$ 91,469.91
260 Unemployment Comp	$ 7,703.82
300 Debt Service	$ 37,164.95
403 2016 GO Bond	$ (594,256.65)
406 Vehicle Replacement	$ 22,438.85
410 General Fund Capital Projects	$ 4,790,569.70
412 Veterans Memorial	$ 3,012.70
500 W/S Fund	$ 4,863,588.83
505 Capital Projects	$ (162,588.58)
515 W/S Impact Fees	$ 4,212,121.31
550 Drainage	$ 898,111.60
Benefits Trust - Cash	$ -
Seizure Hold - Cash	$ 5,645.01
Chamber of Commerce	$ 17,511.23
	$ 29,655,767.75

BANK SECURITY PROSPERITY (PLEDGED COLLATERAL)	
POOLED CASH ACCOUNT	$ 3,480,899.87
BENEFITS TRUST ACCOUNT	$ -
STREET IMPACT FEES (4593)	$ 265,381.72
W/WW IMPACT FEES (7207)	$ 432,210.37
SEIZURE HOLD	$ 5,645.01
VETERAN'S MEMORIAL	$ 2,918.44
CASH PARK FEES (2949)	$ 221,966.22
WATER CUSTOMER DEPOSITS	$ 463,397.88
CHAMBER OF COMMERCE	$ 17,511.23
PEG FUND	$ 61,874.20
TOTAL BANK BALANCES	$ 4,951,804.94
LESS FDIC INSURED	$ (250,000.00)
COLLATERALIZED TOTAL:	**$ 4,701,804.94**
COLLATERALIZED TOTAL 102%	$ 4,795,841.04
COLLATERAL PER BANK	$ 9,968,477.36

APR %	
Prosperity Bank	1.0000%
TexStar	3.9802%
LOGIC	4.0905%

Bank Account Totals:	$ 15,419,689.54
	$ 14,236,078.21
	$ 1,891,525.39
	$ 16,127,603.60

CITY OF GLENN HEIGHTS
OCTOBER 2025 OVERTIME REPORT
PAYROLLS FOR 11/06 & 11/20/2025
PAY PERIODS 10/20 - 11/02; 11/03 - 11/16

FIRE

EMP NO#	----- NAME -----	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	TOTAL HOURS	TOTAL AMOUNT
01-XXXX	ADMIRE	PARAMEDIC	16.00	456.67	18.00	553.08	34.00	1,009.75
01-XXXX	BRITTON	FIRE CAPTAIN	11.00	591.66	-	-	11.00	591.66
01-XXXX	CATES	FIRE CAPTAIN	41.00	2,203.90	-	-	41.00	2,203.90
01-XXXX	GIPSON	PARAMEDIC	-	-	16.00	533.75	16.00	533.75
01-XXXX	LEMAY	PARAMEDIC	43.00	1,217.76	16.00	488.64	59.00	1,706.40
01-XXXX	RILEY MOORE	FIREFIGHTER/PARAMEDIC	5.00	183.92	-	-	5.00	183.92
01-XXXX	RAMIREZ	PARAMEDIC	73.00	2,135.80	-	-	73.00	2,135.80
01-XXXX	SCHEPPS	FIREFIGHTER/PARAMEDIC	8.00	297.98	-	-	8.00	297.98
01-XXXX	STOCKWELL	FIREFIGHTER/PARAMEDIC	58.00	2,226.93	-	-	58.00	2,226.93
01-XXXX	VANGEN	PARAMEDIC	-	-	16.00	488.64	16.00	488.64
01-XXXX	WESSON	ENGINEER	65.00	3,092.69	-	-	65.00	3,092.69
		***** DEPARTMENT TOTALS *****	**320.00**	**12,407.31**	**66.00**	**2,064.11**	**386.00**	**14,471.42**

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

POLICE

EMP NO#	----- NAME -----	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	TOTAL HOURS	TOTAL AMOUNT
01-XXXX	ALFORD	COMMUNICATIONS OFFICER	-	-	2.00	74.34	2.00	74.34
01-XXXX	BENTLEY	INTERIM POLICE SERGEANT	2.50	183.95	-	-	2.50	183.95
01-XXXX	BISHOP	RECORDS & PROPERTY COORDINATOR	1.50	65.88	3.25	156.10	4.75	221.98
01-XXXX	BREWER	POLICE OFFICER	-	-	4.00	229.24	4.00	229.24
01-XXXX	BROWN, GWEI	ANIMAL CONTROL OFFICER	5.75	203.21	1.00	35.34	6.75	238.55
01-XXXX	BROWN, TONY	POLICE OFFICER	9.00	473.04	-	-	9.00	473.04
01-XXXX	CHANEY	POLICE OFFICER II	23.25	1,243.53	-	-	23.25	1,243.53
01-XXXX	CHEN	POLICE OFFICER	17.00	883.09	-	-	17.00	883.09
01-XXXX	CRAWFORD	POLICE OFFICER	2.75	151.86	-	-	31.75	1,869.20
01-XXXX	DAVIS	POLICE OFFICER II/SRO	31.50	1,631.94	29.00	1,717.34	33.50	1,709.97
01-XXXX	DEAL	COMMUNICATIONS OFFICER	8.50	319.42	2.00	78.03	10.50	397.45
01-XXXX	FOUNTAIN	CODE COMPLIANCE OFFICER	-	-	1.25	49.81	1.25	49.81
01-XXXX	GONZALEZ	RECORDS & PROPERTY CLERK	0.50	15.91	1.00	32.08	1.50	47.99
01-XXXX	KELLIS	POLICE SERGEANT	11.00	777.36	-	-	11.00	777.36
01-XXXX	MCINTOSH	CODE COMPLIANCE OFFICER	-	-	2.00	74.50	2.00	74.50
01-XXXX	MCNEALEY	POLICE OFFICER	12.00	831.39	10.25	792.67	22.25	1,624.06
01-XXXX	NICHOLSON	POLICE OFFICER	4.00	205.50	6.50	372.52	10.50	578.02
01-XXXX	RAMIRES	POLICE OFFICER/SRO	31.50	1,647.84	20.25	1,175.05	51.75	2,822.89
01-XXXX	REGISTER	POLICE SERGEANT	10.25	591.84	4.50	262.53	14.75	854.37
01-XXXX	RIOS	DISPATCH SUPERVISOR	7.25	337.92	10.00	470.09	17.25	808.01
01-XXXX	ROSS	POLICE OFFICER	17.00	1,075.59	5.25	351.49	22.25	1,427.08
01-XXXX	SALMERON	ANIMAL CONTROL OFFICER	0.75	27.70	3.25	127.75	4.00	155.45
01-XXXX	SLAYBAUGH	POLICE OFFICER	17.75	921.58	-	-	17.75	921.58
01-XXXX	STRENGTH	COMMUNICATIONS OFFICER	-	-	10.00	396.89	10.00	396.89
01-XXXX	SWANK	POLICE OFFICER	8.75	490.61	22.50	1,318.16	31.25	1,808.77

01-XXXX	WEISS	POLICE OFFICER II	28.50	1,464.19	17.50	1,016.03	46.00	2,480.22
01-XXXX	ZARATE	COMMUNICATIONS OFFICER	-	-	2.00	108.24	2.00	108.24
		***** DEPARTMENT TOTALS *****	**251.00**	**13,543.35**	**157.50**	**8,838.20**	**410.50**	**22,459.58**

Late call/reports, case load, shift coverage, SRO billable, mandatory training, mandatory Chief meeting, staff shortage, event coverage, animal rescue transport, vet appointments court coverage, excessive reports/accidents

STREETS

EMP NO#		POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	TOTAL HOURS	TOTAL AMOUNT
01-XXXX	DIAZ	UTILITY WORKER III	21.00	845.62	6.25	273.65	27.25	1,119.27
01-XXXX	LOWERY	INSPECTOR	-	-	5.00	258.31	5.00	258.31
01-XXXX	LUNN	UTILITY WORKER I	1.00	31.71	1.00	33.47	2.00	65.18
01-XXXX	MOORE, DYLA	UTILITY WORKER II	6.75	256.97	-	-	6.75	256.97
01-XXXX	ROSAS	UTILITIES SUPERVISOR	7.50	327.71	4.25	215.93	11.75	543.64
		***** DEPARTMENT TOTALS *****	**36.25**	**1,462.01**	**16.50**	**781.36**	**52.75**	**2,243.37**

Well Reads, Citywide Water Main break repairs, Residential sewer backup, and Residential water line repairs, reconnects, event preparation, a/c install at public safety building, check park lighting, covering service orders.

PARKS & RECREATION

EMP NO#	----- NAME -----	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	HOURS	AMOUNT
01-XXXX	SMITH, TAYLOI	REC AIDE (P/T)	1.75	54.29	-	-	1.75	54.29
		***** DEPARTMENT TOTALS *****	**1.75**	**54.29**	**-**	**-**	**1.75**	**54.29**

Staff coverage

UTILITY ADMINISTRATION

EMP NO#	----- NAME -----	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	TOTAL	TOTAL
01-XXXX	ISIS	CUSTOMER SERVICE CLERK	0.25	7.73	-	-	0.25	7.73
		***** DEPARTMENT TOTALS *****	**0.25**	**7.73**	**-**	**-**	**0.25**	**7.73**

Reconciling daily cash drawer

WATER OPERATIONS

EMP NO#	----- NAME -----	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	TOTAL HOURS	TOTAL AMOUNT
01-XXXX	HARRISON	UTILITY WORKER II	15.50	572.42	-	-	15.50	572.42
01-XXXX	NORTON	UTILITY WORKER II	7.50	276.98	-	-	7.50	276.98
		***** DEPARTMENT TOTALS *****	**23.00**	**849.40**	**-**	**-**	**23.00**	**849.40**

Cut-offs and reconnects, sewer line backups, and checking park lighting

WASTEWATER OPERATIONS								
							TOTAL	TOTAL
EMP NO#	----- NAME -----	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	HOURS	AMOUNT
01-XXXX	LAMPKIN	UTILITY WORKER III	-	-	3.00	104.36	3.00	104.36
01-XXXX	PATTERSON	UTILITY WORKER I	25.50	835.76	4.75	164.23	30.25	999.99
01-XXXX	WINCHESTER	UTILITY WORKER III	37.00	1,455.21	-	-	37.00	1,455.21
		***** DEPARTMENT TOTALS *****	**62.50**	**2,290.97**	**7.75**	**268.59**	**70.25**	**2,559.56**

Cut-offs and reconnects, event preparation, sewer backups, and park lighting.

STORMWATER OPERATIONS								
							TOTAL	TOTAL
EMP NO#	----- NAME -----	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	HOURS	AMOUNT
01-XXXX	GIRLIE	UTILITY WORKER I	6.00	195.66	4.25	146.24	10.25	341.90
01-XXXX	SMITH	UTILITY WORKER I	-	-	4.25	164.41	4.25	164.41
		***** DEPARTMENT TOTALS *****	**6.00**	**195.66**	**8.50**	**310.65**	**14.50**	**506.31**

Sewer backups and event preparation

***** REPORT TOTALS *****	**700.75**	**30,810.72**	**256.25**	**12,262.91**	**959.00**	**43,151.66**

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	168,609	
- Fund 403 2016 GO Bond	NA	FUND BALANCE	-	NA	403-55085-99-BEAR1	Road Improvement Expenditures	2,202,521	934,134	
- 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	51,279	251-55003-41-ELARP	Capital Outlay	1,900,000	12,570	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									
- 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
- 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	36,414	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	17,500	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
January 6, 2026

AGENDA, ITEM 4

Presentation on the upcoming 2026 Close-Up Program trip, including objectives, dates, and participation details. (Mayor Sonja A. Brown)

Motion	
Second	
For	Brown, Bruton, Mosley, Allen, Hobbs, Lightfoot, Washington
Against	Brown, Bruton, Mosley, Allen, Hobbs, Lightfoot, Washington
Abstain	
Approve/ Deny/ Table	

AGENDA SUMMARY SHEET
January 6, 2026

AGENDA, ITEM 5

Discussion and take action appointing a City Representative for the Close-Up Foundation: Washington DC Student Program. (Council Member Travis Bruton)

Motion	
Second	
For	Brown, Bruton, Mosley, Allen, Hobbs, Lightfoot, Washington
Against	Brown, Bruton, Mosley, Allen, Hobbs, Lightfoot, Washington
Abstain	
Approve/ Deny/ Table	

AGENDA SUMMARY SHEET
JANUARY 6, 2026

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. 071, Consultation with Attorney; to obtain legal advice regarding allegations of the Mayor violating section 1.23.005 of the City Code.

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

Motion	
Second	
For	Brown, Bruton, Mosley, Allen, Hobbs, Lightfoot, Washington
Against	Brown, Bruton, Mosley, Allen, Hobbs, Lightfoot, Washington
Abstain	
Approve/ Deny/ Table	
