NOTICE AND AGENDA
CITY COUNCIL
TUESDAY, FEBRUARY 17, 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, February 17, 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

- Adam Burnett, 1st Grade, Katherine Johnson Technology Magnet Academy – DeSoto ISD, S.P.A.R.K. Ambassador
- Hanah Burnett, 5th Grade, Katherine Johnson Technology Magnet Academy – DeSoto ISD, S.P.A.R.K. Ambassador

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.

RECOGNITIONS

- Krislyn Morris, 5th Grade, Donald T. Shields Elementary School - Red Oak ISD, Black History Month Essay Contest Winner
- Jada Wilson, 11th Grade, Bishop Dunne Catholic School - Dallas ISD, Black History Month Essay Contest Winner

STAFF INTRODUCTIONS - Jaynice Porter-Brathwaite, Human Resources Director

EVENTS

- State of the City, Glenn Heights Community Center, 1938-D South Hampton Road, Glenn Heights, Texas, February 18, 2026, 11:30 A.M. – 1:30 P.M.
- Mayor Pro Tem Travis Bruton's Monthly Community Conversation, online (meeting details will be shared on @councilmantravis and at www.travisjbruton.com), March 2, 2026, 6:00 P.M.

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 the Meeting Minutes of the February 3, 2026, City Council Meeting. (Brandi Brown, City Secretary)

AGENDA

1. Presentation of the January 2026 Financial Reports. (Sherry Roberts, Finance Director)
2. Discussion regarding Custom Container Living. (Council Member Sherron Mosley)
3. Discussion regarding Flock Safety. (Council Member Sherron Mosley)

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(1)(A-B), Consultation with Attorney; regarding pending or contemplated litigation.

   D. pursuant to the Texas Government Code, Section 551.071, Consultation with City Attorney; for the evaluation of legal services regarding the City's legal representation, performance, and possible changes in legal counsel for the City, including discussion of potential new direction in legal services.

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

F. pursuant to the Texas Government Code, Section 551.071, Consultation with City Attorney; to seek legal advice regarding the City Council's authority, responsibilities, and potential legal implications related to statements made during public comment at the January 20, 2026, City Council meeting concerning warrant procedures.

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

AGENDA

4. Discussion and possible action regarding the administrative verification of statements made during public comment at the January 20, 2026, City Council meeting concerning warrant procedures. (Council Member Tramayne Hobbs)

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 6:00 P.M. on Wednesday, February 11, 2026.

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

AGENDA SUMMARY SHEET
February 17, 2026

CONSENT AGENDA, ITEM 1

Discussion and take action to approve the Meeting Minutes of the February 3, 2026, City Council Meeting. (Brandi Brown, City Secretary)

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

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

FEBRUARY 3, 2026

STATE OF TEXAS	*	
COUNTIES OF DALLAS AND ELLIS	*	
CITY OF GLENN HEIGHTS	*	

On the 3rd day of February 2026, the City Council of the City of Glenn Heights, Texas, met in the City Hall, City Council Chambers, located at 1938-C South Hampton Road, Glenn Heights, Texas, 75154, with the following members present:

CITY COUNCIL:

Sonja A. Brown	*	Mayor
Travis Bruton	*	Mayor Pro Tem
Sherron Mosley	*	Council Member, Place 1
Shaunte Allen	*	Council Member, Place 2
Tramayne Hobbs	*	Council Member, Place 4
Laymon Lightfoot	*	Council Member, Place 5
Nelda Washington	*	Council Member, Place 6

STAFF:

Clifford Blackwell	*	City Manager
Keith Moore	*	Deputy City Manager
Brandi Brown	*	City Secretary
Dr. Glynell Horn	*	Chief of Police
Kathi Morgan	*	IT Administrator

CONSULTANT:

Lan'Tiqua Burks	*	City Attorney's Office
Kaleb Russell Smith	*	City Attorney's Office

CALL TO ORDER

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

INVOCATION

Mayor Sonja A. Brown delivered the Invocation.

PLEDGE OF ALLEGIANCE

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

PUBLIC COMMENT

- Chuck Vinson, address on file: discussed concerns regarding speeding vehicles on Milas Lane and requested that a speed bump be installed, and he addressed his inability to reach someone in the Animal Control Department.

- Cornel Benford, II, address on file: addressed the closed facilities/ restrooms at the All-Abilities Park.

- Sidney Brandon, address on file: addressed street repair issues, loose animals, and zoning plans.

PROCLAMATION

Mayor Sonja A. Brown read the following Proclamation:

- American Heart Month, February 2026

EVENTS

Mayor Sonja A. Brown announced the following event:

- State of the City, Glenn Heights Community Center, 1938-D South Hampton Road, Glenn Heights, Texas, February 18, 2026, 11:30 A.M. – 1:30 P.M.

CONSENT AGENDA

1. Discussion and take action to approve the Meeting Minutes of the January 20, 2026, City Council Meeting. (Brandi Brown, City Secretary)

2. Discussion and take action to approve Ordinance O-01-26, amending the Code of Ordinances, by amending Section 1.02.044 of Division 2 ("Rules of Order and Decorum") of Article 1.02 ("City Council") of Chapter 1 ("General Provisions") to amend Subsection (b). (Second Reading) (Clifford Blackwell, City Manager)

3. Discussion and take action to approve Ordinance O-02-26, adopting amendments to the Home Rule Charter approved by the voters of the City of Glenn Heights, Texas, at an Election held on November 4, 2025. (Second Reading) (Brandi Brown, City Secretary)

4. Discussion and take action to approve Resolution R-02-26, authorizing the City Administrator or Designee to execute a local agreement for the disposition of forfeited contraband pursuant to Chapter 59 of the Texas Code of Criminal Procedure. (Dr. Glynell Horn, Chief of Police)

Mayor Pro Tem Travis Bruton requested to remove Agenda Item 2 for discussion and Council Member Shaunte Allen requested to remove Agenda Item 4 for discussion.

Mayor Pro Tem Travis Bruton made a motion to approve Consent Agenda Items 1 and 3 as written. Council Member Laymon Lightfoot made the second. The motion carried with the following record vote:

VOTE 7 Ayes – Brown, Bruton, Mosley, Allen, Hobbs, Lightfoot, and Washington

2. Discussion and take action to approve Ordinance O-01-26, amending the Code of Ordinances, by amending Section 1.02.044 of Division 2 (“Rules of Order and Decorum”) of Article 1.02 (“City Council”) of Chapter 1 (“General Provisions”) to amend Subsection (b). (Second Reading)

   Clifford Blackwell, City Manager, answered Council’s questions related to when the Agenda Packet will be produced and sent to Council.

4. Discussion and take action to approve Resolution R-02-26, authorizing the City Administrator or Designee to execute a local agreement for the disposition of forfeited contraband pursuant to Chapter 59 of the Texas Code of Criminal Procedure.

   Dr. Glynell Horn, Chief of Police, answered Council’s questions related to costs associated with the agreement.

Mayor Sonja A. Brown made a motion to approve Consent Agenda Items 2 and 4 as written. Council Member Shaunte Allen made the second. The motion carried with the following record vote:

VOTE 7 Ayes – Brown, Bruton, Mosley, Allen, Hobbs, Lightfoot, and Washington

AGENDA

1. Discussion and take action appointing a City Representative for the Close-Up Foundation: Washington DC Student Program.

   Mayor Pro Tem Travis Bruton provided a brief overview of the program, as well as expectations moving forward.

   Mayor Pro Tem Travis Bruton, Mayor Sonja A. Brown, Council Member Sherron Mosley, and Clifford Blackwell, City Manager, answered Council’s related to program activities, budget/ costs, participants, and communication with Council Members regarding events and them meeting the participants.

   Mayor Pro Tem Travis Bruton and Council Members Sherron Mosley and Shaunte Allen each volunteered to be named the designated representative.

Council Member Shaunte Allen made a motion to appoint Mayor Pro Tem Travis Bruton and Council Members Sherron Mosley and Shaunte Allen as City Co-Representatives for the Close-Up Foundation: Washington DC Student Program. Mayor Sonja A. Brown confirmed that three representatives could be appointed. Mayor Pro Tem Travis Bruton made the second. The motion carried with the following record vote:

VOTE 7 Ayes – Brown, Bruton, Mosley, Allen, Hobbs, Lightfoot, and Washington

2. Discussion and take action to approve Resolution R-03-26, approving the terms and conditions of Amendment #1 to the Advance Funding Agreement between the City of Glenn Heights and the Texas Department of Transportation, for Congestion Mitigation

and Air Quality (CMAQ) Improvement Program Project and Surface Transportation Block Grant (STBG) Program Project Off-System.

Clifford Blackwell, City Manager, introduced this item, completed a brief presentation, and answered Council's questions related to project costs and timeframes.

Council Member Laymon Lightfoot made a motion to approve Agenda Item 2 as written. Council Member Shaunte Allen made the second. The motion carried with the following record vote:

VOTE 7 Ayes – Brown, Bruton, Mosley, Allen, Hobbs, Lightfoot, and Washington

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(1)(A-B), Consultation with Attorney; regarding pending or contemplated litigation.

   D. pursuant to the Texas Government Code, Section 551.072, Real Property, and 551.071, Consultation with City Attorney; for the purpose of deliberations regarding the purchase, exchange, lease, or value of real property generally located along Bear Creek Road, between S Hampton Road and IH-35E, for the East Bear Creek Road Expansion Project.

Mayor Sonja A. Brown announced that City Council would convene into Executive Session at 7:45 P.M.

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

Mayor Sonja A. Brown announced that City Council reconvened into Open Session at 9:02 P.M.

AGENDA

3. Discussion and take action to approve Resolution R-04-26, a Resolution determining the necessity of acquiring real property for the construction of the East Bear Creek Road Expansion Project, authorizing appropriation of the real property and/or the use of the power of eminent domain to acquire the real property for public use, delegating authority to initiate condemnation proceedings to the City Attorney and City Manager.

Council Member Laymon Lightfoot made a motion to approve Agenda Item 3 as written. Mayor Pro Tem Travis Bruton made the second. The motion carried with the following record vote:

VOTE 7 Ayes – Brown, Bruton, Mosley, Allen, Hobbs, Lightfoot, and Washington

ADJOURNMENT

Mayor Sonja A. Brown adjourned the meeting at 9:04 P.M.

____
Sonja A. Brown, Mayor

Attest:

____
Brandi Brown, City Secretary
Passed and approved on the 17th day of February 2026

AGENDA SUMMARY SHEET
February 17, 2026

AGENDA, ITEM 1

Presentation of the January 2026 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
January 2026 Financial Summary

SHERRY ROBERTS, MPA, CGFO

FINANCE DIRECTOR

FEBRUARY 17, 2026

Property Tax Comparison

Total Property Tax Budget: $9,437,305

YTD Actual: $8,824,910

YTD Budget Percentage: 93.51%

Sales Tax Comparison

Month of December 2025

Budget: $100,060 Actual: **$107,590**

MTD Difference v. Budget 7.5%

(Based on a rolling 3-year average collection)

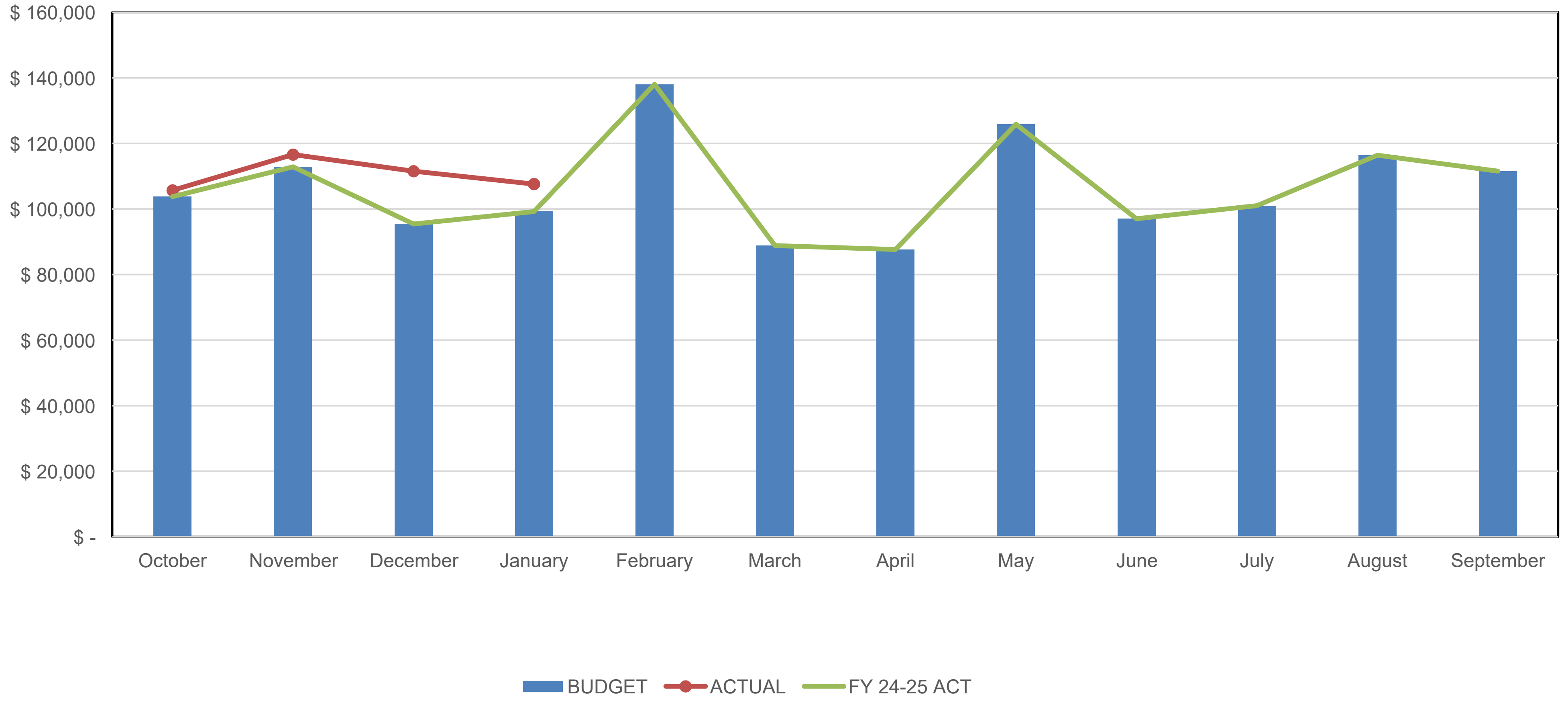
YTD

Budget: $1,300,000

Actual: **$441,495**

Budget Actual: **33.96%**

Comparison of Budgeted Sales Tax to Actual



General Fund Revenues/Expenditures

Budget YTD: 33.33%

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

YTD Actual: $10,664,895

Budget Actual: 71.07%

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

YTD Actual: $5,112,977

Budget Actual: 32.62%

General Fund Revenues

DEPARTMENT	BUDGET	YTD
PROPERTY TAXES	$ 9,437,305	$ 8,824,910
FRANCHISE FEES	655,000	239,446
SALES TAXES	1,300,000	441,495
CHARGE FOR SERVICES (TOWER RENTAL, SANITATION, ETC	1,820,757	582,195
PERMITS AND FEES	626,800	160,698
RECREATION	213,700	61,733
COURT FINES	242,000	86,796
INTEREST	550,000	253,995
MISCELLANEOUS	35,000	13,627
DONATION FROM GHHFC CO. DEV.	125,000	-
TOTAL REVENUES	**$ 15,005,562**	**$ 10,664,895**

General Fund Expenditures

DEPARTMENT		BUDGET		YTD
CITY COUNCIL	$	450,100	$	90,304
CITY MANAGER		585,070		192,185
ADMINISTRATION		93,576		14,251
CITY SECRETARY		323,396		108,241
HUMAN RESOURCES		429,333		277,826
INFORMATION TECHNOLOGY		632,641		228,545
COMMUNITY ENGAGEMENT		237,144		97,825
FINANCE		479,961		115,141
MUNICIPAL COURT		224,262		79,772
FIRE		3,261,840		1,207,539
POLICE		4,571,976		1,338,711
STREETS		2,937,021		1,027,249
ECONOMIC DEVELOPMENT		68,450		-
PLANNING		461,296		147,643
PARKS & RECREATION		639,787		156,849
GROUNDS MAINTENANCE		279,985		30,895
TOTAL EXPENDITURES	**$**	**15,675,838**	**$**	**5,112,977**

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	$10,664,895	$13,825,760	$10,122,530
Total Expenditures	(15,675,838)	(5,112,977)	(14,202,074)	(4,558,133)
Total Revenues Over (Under) Exp.	($670,277)	$5,551,917	($376,315)	$5,564,397
Other Financing Sources (Use)				
Transfer from 911 Wireless Fund	69,000	23,000	69,000	23,000
Transfer from Utility Fund	15,000	5,000	15,000	5,000
Charge for city-wide service	6,000	2,000	6,000	2,000
Transfer from Court Security	20,000	6,667	20,000	6,667
Transfers from Drainage Fund	15,775	5,258	15,775	5,258
Transfer to State Seizure Fund	-	-	-	(2,678)
Net Change	(544,502)	5,593,842	(250,540)	5,603,644
Less Nonspendable Funds	(9,664.00)	(9,664.00)	(10,000.00)	(10,000.00)
Ending Unassigned Fund Balance	$12,382,934	$18,521,278	$8,281,221	$14,140,559
Days in Reserve	288	442	213	378

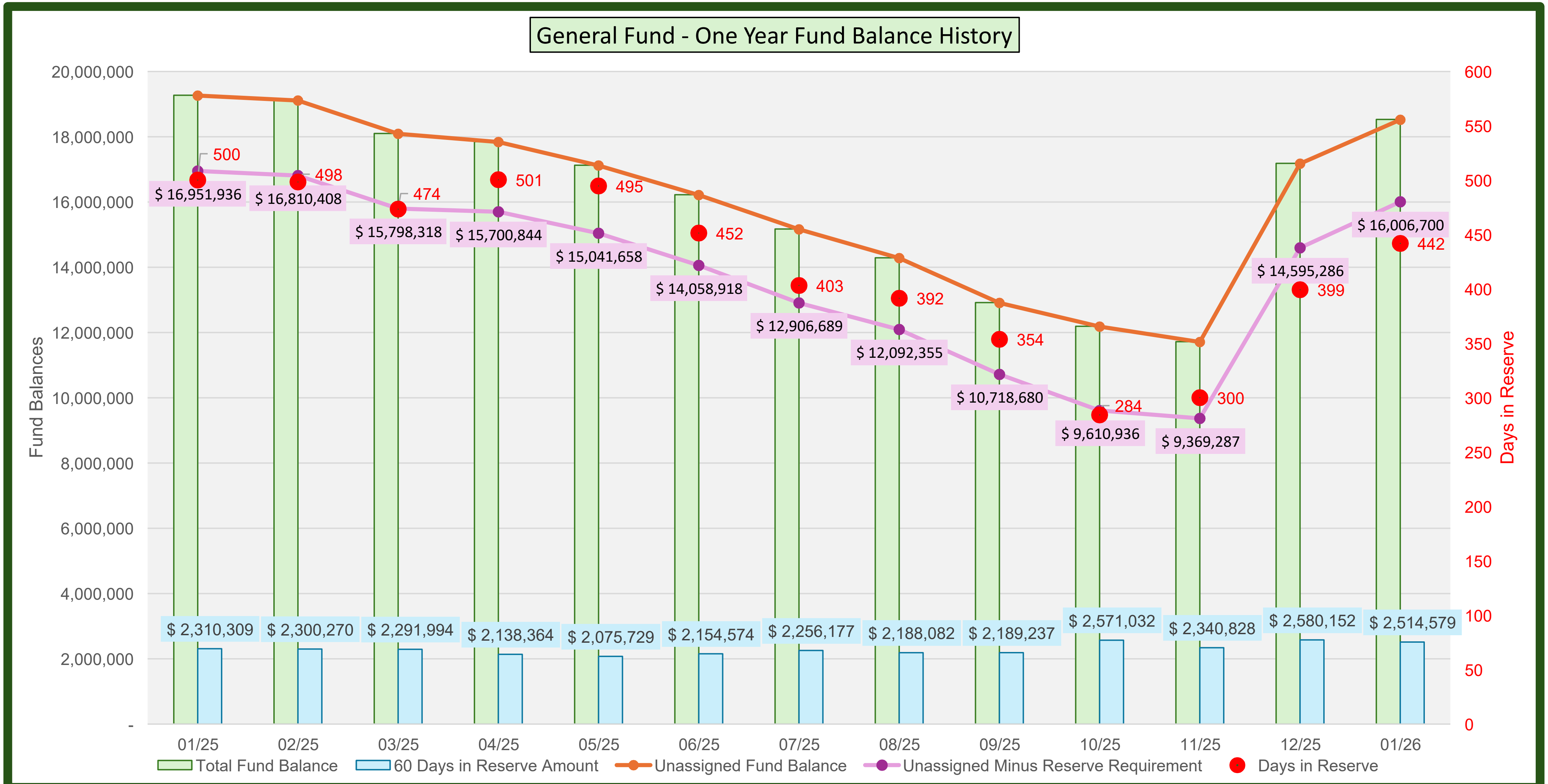
GENERAL FUND – FUND BALANCE HISTORY

Month/Year	Total Fund Balance	Unassigned Fund Balance	Average Daily Expenses	Days in Reserve	60 Days in Reserve Amount	Unassigned Minus Reserve Requirement	Number of Days for Expenditures
01/25	19,272,245	19,262,245	38,505	500	2,310,309	16,951,936	Average Daily Expenses based on 122 days (10/01 - 01/31)
02/25	19,120,678	19,110,678	38,338	498	2,300,270	16,810,408	Average Daily Expenses based on 150 days (10/01 - 02/28)
03/25	18,100,312	18,090,312	38,200	474	2,291,994	15,798,318	Average Daily Expenses based on 181 days (10/01 - 03/31)
04/25	17,849,208	17,839,208	35,639	501	2,138,364	15,700,844	Average Daily Expenses based on 211 days (10/01 - 04/30)
05/25	17,127,387	17,117,387	34,595	495	2,075,729	15,041,658	Average Daily Expenses based on 242 days (10/01 - 05/31)
06/25	16,223,492	16,213,492	35,910	452	2,154,574	14,058,918	Average Daily Expenses based on 272 days (10/01 - 06/30)
07/25	15,172,866	15,162,866	37,603	403	2,256,177	12,906,689	Average Daily Expenses based on 303 days (10/01 - 07/31)
08/25	14,290,437	14,280,437	36,468	392	2,188,082	12,092,355	Average Daily Expenses based on 334 days (10/01 - 08/31)
09/25	12,917,917	12,907,917	36,487	354	2,189,237	10,718,680	Average Daily Expenses based on 364 days (10/01 - 09/30)
10/25	12,191,632	12,181,968	42,851	284	2,571,032	9,610,936	Average Daily Expenses based on 30 days (10/01 - 10/31)
11/25	11,719,779	11,710,115	39,014	300	2,340,828	9,369,287	Average Daily Expenses based on 60 days (10/01 - 11/30)
12/25	17,185,103	17,175,439	43,003	399	2,580,152	14,595,286	Average Daily Expenses based on 91 days (10/01 - 12/31)
01/26	18,530,943	18,521,279	41,910	442	2,514,579	16,006,700	Average Daily Expenses based on 122 days (10/01 - 01/31)

Nonspendable as of 09/30/24	
*Prepaid Items	6,723
*Inventory	3,277

Nonspendable as of 09/30/25	
*Prepaid Items	6,524
*Inventory	3,140

GENERAL FUND – FUND BALANCE HISTORY



Water & Sewer Fund Revenues/Expenditures

Budget YTD: 33.33%

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

YTD Actual: $3,048,041

Budget Actual: 28.6%

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

YTD Actual: $3,646,313

Budget Actual: 35.0%

Water & Sewer Fund-Statement of Net Position Summary

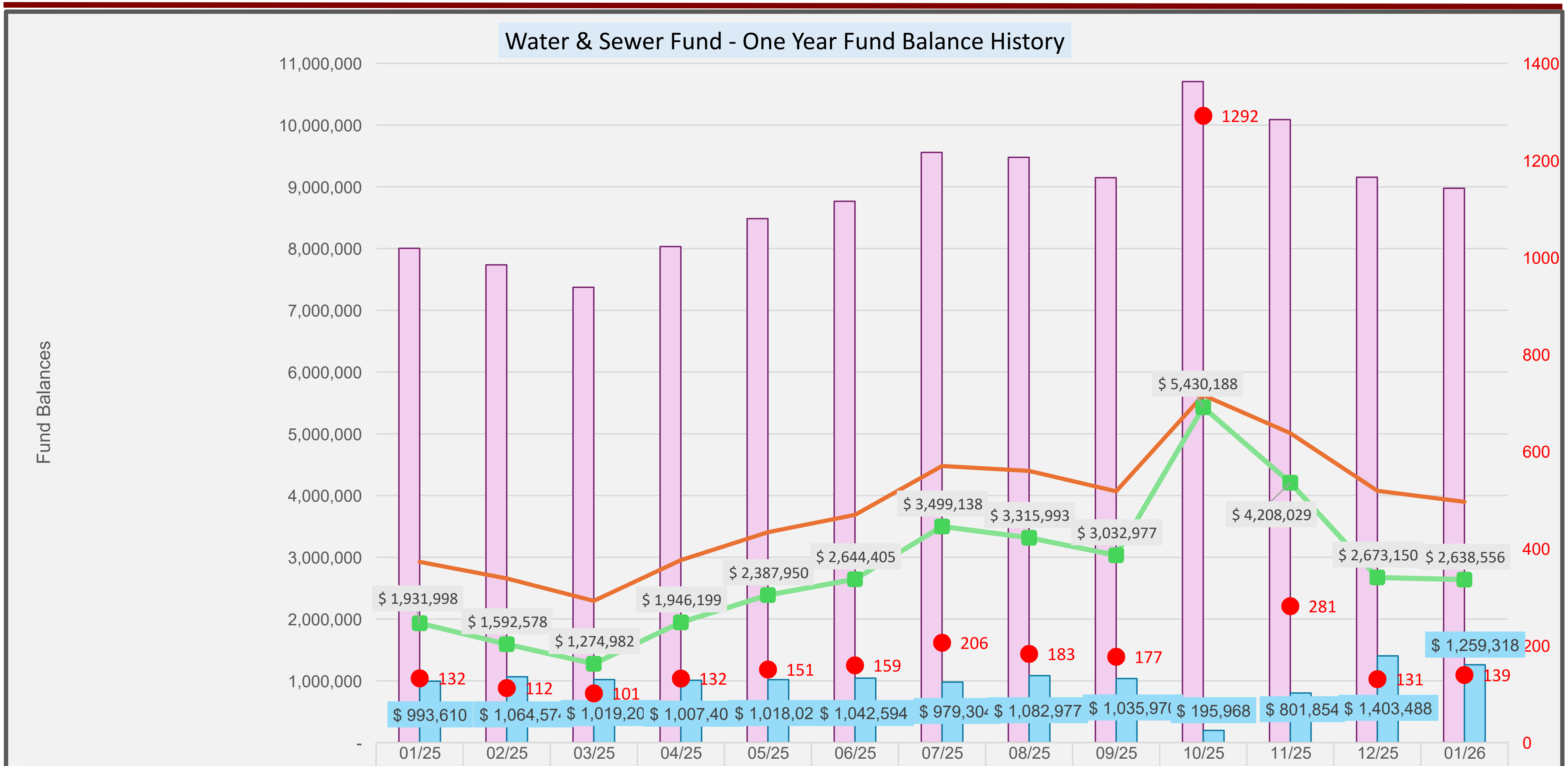
Water Sewer Fund	Budget	Actual/YTD
Beginning Net Position	$4,721,306	$4,721,306
Total Revenues	$10,652,200	$3,048,041
Total Expenditures	(10,426,767)	(3,646,313)
Total Revenues Over (Under) Exp.	$225,433	($598,272)
Other Funding Sources (Use)	-	-
Debt Service Bond Payments	(225,161)	(225,161)
Net Change	272	(823,433)
Ending Unassigned Net Position	$4,721,578	$3,897,874
Days in Reserve	162	139

WATER & SEWER FUND – FUND BALANCE HISTORY

Month/Year	Total Net Position	Unrestricted Fund Balance	Average Daily Expenses	Days in Reserve	45 Days in Reserve Amount	Unrestricted Minus Reserve Requirement	Number of Days for Expenditures
01/25	8,004,456	2,925,608	22,080	132	993,610	1,931,998	Average Daily Expenses based on 122 days (10/01 - 01/31)
02/25	7,736,000	2,657,152	23,657	112	1,064,574	1,592,578	Average Daily Expenses based on 150 days (10/01 - 02/28)
03/25	7,373,037	2,294,189	22,649	101	1,019,207	1,274,982	Average Daily Expenses based on 181 days (10/01 - 03/31)
04/25	8,032,453	2,953,605	22,387	132	1,007,406	1,946,199	Average Daily Expenses based on 211 days (10/01 - 04/30)
05/25	8,484,826	3,405,978	22,623	151	1,018,028	2,387,950	Average Daily Expenses based on 242 days (10/01 - 05/31)
06/25	8,765,847	3,686,999	23,169	159	1,042,594	2,644,405	Average Daily Expenses based on 272 days (10/01 - 06/30)
07/25	9,557,290	4,478,442	21,762	206	979,304	3,499,138	Average Daily Expenses based on 303 days (10/01 - 07/31)
08/25	9,477,818	4,398,970	24,066	183	1,082,977	3,315,993	Average Daily Expenses based on 334 days (10/01 - 08/31)
09/25	9,147,795	4,068,947	23,022	177	1,035,970	3,032,977	Average Daily Expenses based on 364 days (10/01 - 09/30)
10/25	10,705,003	5,626,155	4,355	1292	195,968	5,430,188	Average Daily Expenses based on 30 days (10/01 - 10/31)
11/25	10,088,731	5,009,883	17,819	281	801,854	4,208,029	Average Daily Expenses based on 60 days (10/01 - 11/30)
12/25	9,155,486	4,076,638	31,189	131	1,403,488	2,673,150	Average Daily Expenses based on 91 days (10/01 - 12/31)
01/26	8,976,722	3,897,874	27,985	139	1,259,318	2,638,556	Average Daily Expenses based on 122 days (10/01 - 01/31)

Nonspendable as of 09/30/24	
*Restricted for water & sewer improvements	5,078,848

WATER & SEWER FUND – FUND BALANCE HISTORY



	01/25	02/25	03/25	04/25	05/25	06/25	07/25	08/25	09/25	10/25	11/25	12/25	01/26
Total Net Position	8,004,456	7,736,000	7,373,037	8,032,453	8,484,826	8,765,847	9,557,290	9,477,818	9,147,795	10,705,003	10,088,731	9,155,486	8,976,722
45 Days in Reserve Amount	993,610	1,064,574	1,019,207	1,007,406	1,018,028	1,042,594	979,304	1,082,977	1,035,970	195,968	801,854	1,403,488	1,259,318

Drainage Fund Revenues/Expenditures

Budget YTD: 33.33%

Total *Revenues* Budgeted: $471,420

YTD Actual: $140,308

Budget Actual: 29.76%

Total *Expenditures* Budgeted: $728,196

YTD Actual: $154,627

Budget Actual: 21.23%

Drainage Fund - Statement of Net Position Summary

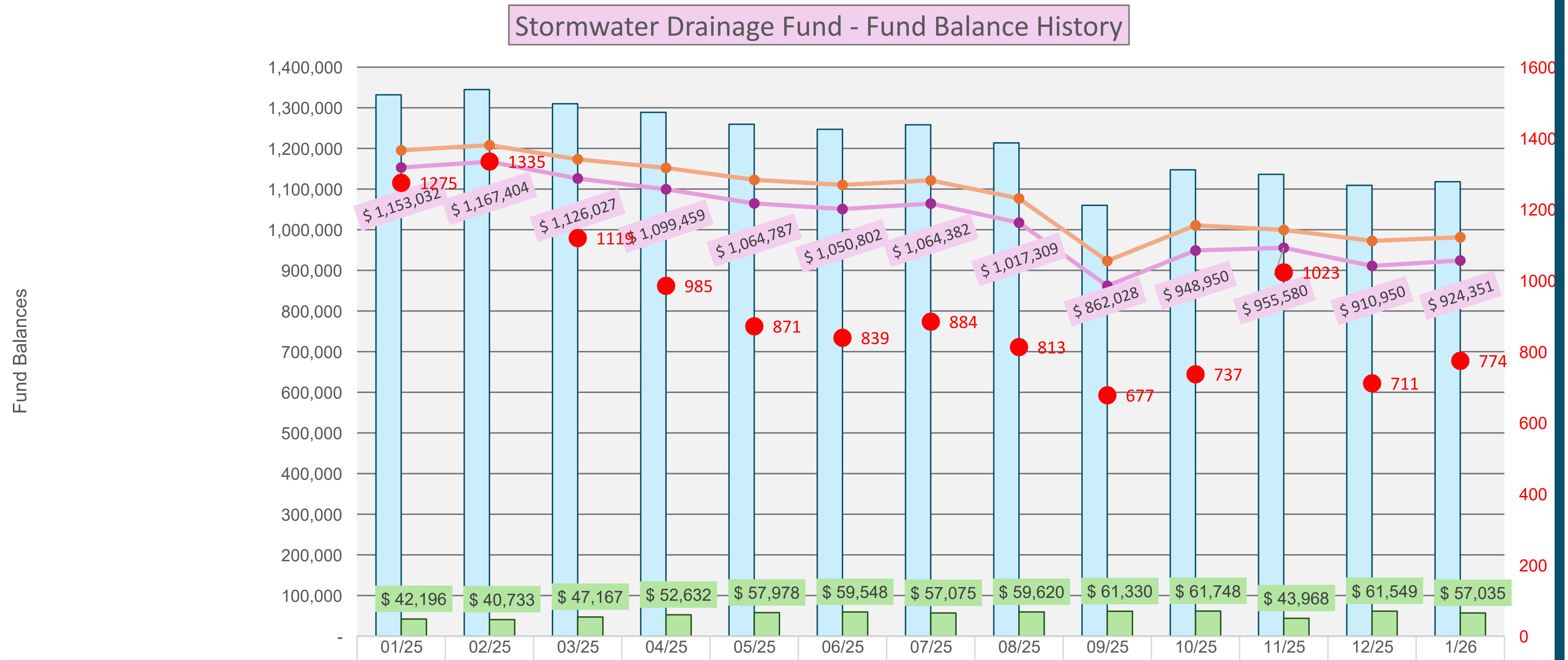
Drainage Fund	Budget	Actual/YTD
Beginning Net Position	$1,000,964	$1,000,964
Total Revenues	$471,420	$140,308
Total Expenditures	(728,196)	(154,627)
Total Revenues Over (Under) Exp.	($256,776)	($14,320)
Other Funding Sources (Uses)		
Operating Transfers (Out)	(15,775)	(5,258)
Net Change	(272,551)	(19,578)
Ending Unassigned Net Position	$728,413	$981,386
Days in Reserve	365	774

DRAINAGE FUND – FUND BALANCE HISTORY

Month/Year	Total Net Position	Unrestricted Fund Balance	Average Daily Expenses	Days in Reserve	45 Days in Reserve Amount	Unrestricted Minus Reserve Requirement	Number of Days for Expenses
01/25	1,331,899	1,195,228	938	1275	42,196	1,153,032	Average Daily Expenses based on 122 days (10/01 - 01/31)
02/25	1,344,807	1,208,136	905	1335	40,733	1,167,404	Average Daily Expenses based on 150 days (10/01 - 02/28)
03/25	1,309,865	1,173,194	1,048	1119	47,167	1,126,027	Average Daily Expenses based on 181 days (10/01 - 03/31)
04/25	1,288,762	1,152,091	1,170	985	52,632	1,099,459	Average Daily Expenses based on 211 days (10/01 - 04/30)
05/25	1,259,436	1,122,765	1,288	871	57,978	1,064,787	Average Daily Expenses based on 242 days (10/01 - 05/31)
06/25	1,247,021	1,110,350	1,323	839	59,548	1,050,802	Average Daily Expenses based on 272 days (10/01 - 06/30)
07/25	1,258,128	1,121,457	1,268	884	57,075	1,064,382	Average Daily Expenses based on 303 days (10/01 - 07/31)
08/25	1,213,600	1,076,929	1,325	813	59,620	1,017,309	Average Daily Expenses based on 334 days (10/01 - 08/31)
09/25	1,060,029	923,358	1,363	677	61,330	862,028	Average Daily Expenses based on 364 days (10/01 - 09/30)
10/25	1,147,368	1,010,697	1,372	737	61,748	948,950	Average Daily Expenses based on 30 days (10/01 - 10/31)
11/25	1,136,219	999,548	977	1023	43,968	955,580	Average Daily Expenses based on 60 days (10/01 - 11/30)
12/25	1,109,170	972,499	1,368	711	61,549	910,950	Average Daily Expenses based on 91 days (10/01 - 12/31)
1/26	1,118,057	981,386	1,267	774	57,035	924,351	Average Daily Expenses based on 122 days (10/01 - 01/31)

Nonspendable as of 09/30/2024	
*Net Investment of Capital Assets	136,671
*Restricted for water & sewer improvements	-

DRAINAGE FUND – FUND BALANCE HISTORY



	01/25	02/25	03/25	04/25	05/25	06/25	07/25	08/25	09/25	10/25	11/25	12/25	1/26
Total Net Position	1,331,899	1,344,807	1,309,865	1,288,762	1,259,436	1,247,021	1,258,128	1,213,600	1,060,029	1,147,368	1,136,219	1,109,170	1,118,057
45 Days in Reserve Amount	42,196	40,733	47,167	52,632	57,978	59,548	57,075	59,620	61,330	61,748	43,968	61,549	57,035
Unrestricted Fund Balance	1,195,228	1,208,136	1,173,194	1,152,091	1,122,765	1,110,350	1,121,457	1,076,929	923,358	1,010,697	999,548	972,499	981,386
Unrestricted Minus Reserve Requirement	1,153,032	1,167,404	1,126,027	1,099,459	1,064,787	1,050,802	1,064,382	1,017,309	862,028	948,950	955,580	910,950	924,351
Days in Reserve	1275	1335	1119	985	871	839	884	813	677	737	1023	711	774

Other Funds Summary

FUND	BUDGET EXPEND	ACTUAL EXPEND	EST. FUND BALANCE
200-COURT TECHNOLOGY	$ 4,000	$ -	$ 21,183
201-COURT SECURITY	$ 20,000	$ 5,522	$ 43,229
205-E911 FUND	$ 69,000	$ 28,750	$ 170,686
215-STREET IMPACT FEES	$ 2,600,000	$ -	$ 1,732,537
230-PARK FEES	$ -	$ -	$ 228,855
250-OPERATING GRANTS FUND	$ 6,982,337	$ -	$ (461,520)
251-ARPA FUND	$ 1,900,000	$ 43,995	$ 142,923
300-DEBT SERVICE FUND	$ 1,276,250	$ 100,484	$ 1,158,113
403-2016 GO BOND	$ 2,849,521	$ 1,228,370	$ 2,295,463
406-VEHICLE REPLACEMENT FUND	$ -	$ -	$ 22,614
410-RESERVED FOR CAPITAL PROJECTS	$ 1,384,847	$ 175,610	$ 5,658,516
515-WATER SEWER IMPACT FUND	$ 1,587,084	$ -	$ 4,550,611

DEFINITION OF THE MONTH

SPECIAL REVENUE FUND

A special revenue fund collects from specific sources and is legally restricted for designated purposes rather than general spending. These funds track legally mandated revenues, separating them from the General Fund, ensuring these funds are spent only as intended.

FUND NO.	FUND NAME	DESCRIPTION
230	PARK DEVELOPMENT FEES	Revenues – Fees imposed on new residential developments to fund parkland. Expenditures– Restricted to funding capital improvements, expansion, and acquisition of parkland. Regular maintenance costs are not allowed.
250	OPERATING GRANTS FUND	Revenues – Monies received by granting entities (federal/state/private) for specific programs. Expenditures – Allowed expenses dictated by the granting entity.
213-214	FEDERAL & STATE SEIZURE FUNDS	Revenues – Proceeds from the seizure and forfeiture of assets (cash, property, vehicles) used in or acquired through criminal activity. Expenses – Used to finance the costs of the forfeiture program and authorized law enforcement activities.
260	UNEMPLOYMENT COMPENSATION	Revenues – Monthly transfers from the General Fund (not currently) Expenses – Reimbursements to TWC for unemployment claims

Finance Department Update

- Investment Pools' Average Monthly Interest Rates for January 2026:
  - LOGIC – 3.8627%
  - TexStar– 3.7078%
- Investment Advisory Services RFQ
  - Evaluation Committee interviewed three (3) firms during the first week of February.
  - Request for Council approval will be on the March 3rd agenda.
- Current or upcoming work:
  - Remaining work for auditors
  - Auditors plan to be on-site on February 23
  - FY 25/26 Online Budget Book
  - Stateside is helping us with the TxDOT ROW Reimbursement Requests

QUESTIONS?

COMMENTS

GENERAL FUND
FOR THE MONTH ENDED JANUARY 31, 2026

Summary
Revenues & Expenditures - Budget & Actual

General Fund - Fund Balance as of January 31, 2026 is ≈ $18,530,943

442 days of reserves as of January 31, 2026

PROPERTY TAX REVENUE

Property Tax received for January was $2,079,656 or ≈22.0% of the budget. The majority of property taxes is received in December of every year.

SALES TAX REVENUE

Sales Tax received for January was $107,638 or ≈8.3% of the budget. This is an increase of $8,425 (≈8.5%) from January 2025.

INTEREST REVENUE

Interest received for January was $78,761 or ≈14.3% of the budget. This is an increase of $7,760 (≈10.9%) from January 2025.

SUMMARY OF GENERAL FUND REVENUES (33.33% of FY)

	Original Budget	MTD Actual	YTD Actual	Budget %
TOTAL REVENUES:	$ 15,005,562	$ 2,516,209	$ 10,664,895	71.1%

	Original Budget	MTD Actual	YTD Actual	Budget %
Property Tax :	$ 9,437,305	$ 2,079,656	$ 8,824,910	93.5%

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

	Original Budget	MTD Actual	YTD Actual	Budget %
Sales Tax:	$ 1,300,000	$ 107,638	$ 441,495	34.0%

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

	Original Budget	MTD Actual	YTD Actual	Budget %
Franchise Fees:	$ 655,000	$ 23,367	$ 239,446	36.6%

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	-	172,701	62.8%
Telephone	AT&T pays annually; all others quarterly	5,000	917	2,436	48.7%
Gas	Atmos pays annually in March	165,000	-	-	0.0%
Cable	All pay quarterly	65,000	-	7,420	11.4%
Garbage	Pays quarterly on commercial roll offs	25,000	2,450	6,888	27.6%
Water/WW	Paid monthly	120,000	20,000	50,000	41.7%
	TOTAL:	**$ 655,000**	**$ 23,367**	**$ 239,446**	**36.6%**

	Original Budget	MTD Actual	YTD Actual	Budget %
Permits & Fees:	**$ 626,800**	**$ 27,324**	**$ 160,698**	**25.6%**

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	11,403	69,081	24.7%
100-44301-53-00000	Miscellaneous Permits	25,000	5,894	19,381	77.5%
100-44302-53-00000	Backflow and Irrigation Permits	15,000	1,194	7,473	49.8%
100-44305-53-00000	Plan Review	180,000	-	20,828	11.6%
100-44306-53-00000	Zoning Fees	10,000	-	1,056	10.6%
100-44320-53-00000	Plats	6,000	-	-	0.0%
100-44325-53-00000	Trade Permits	75,000	5,334	16,666	22.2%
100-44330-53-00000	License Registration	12,000	930	13,018	108.5%
100-44332-53-00000	Rental Registration	8,000	594	5,639	70.5%
100-44335-53-00000	Food Service	15,000	1,976	7,497	50.0%
100-44345-53-00000	Garage Sale Permits	800	-	60	7.5%
TOTAL:		**$ 626,800**	**$ 27,324**	**160,698**	**25.6%**

	Original Budget	MTD Actual	YTD Actual	Budget %
Charges for Services:	$ 1,820,757	$ 167,217	$ 582,195	32.0%

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

Account #	Name	Original Budget	MTD Actual	YTD Actual	Budget %
100-44504-00-00000	Tower Rental	53,000	4,746	18,985	35.8%
100-44502-30-00000	Ambulance	408,375	44,928	161,590	39.6%
100-44514-32-00000	Police Reports	2,000	-	474	23.7%
100-44570-32-00000	Resource Officer	154,382	-	-	0.0%
100-44581-32-00000	Animal Services	3,000	-	1,455	48.5%
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	117,543	399,606	33.3%
TOTAL:		**1,820,757**	**167,217**	**582,195**	**32.0%**

	Original Budget	MTD Actual	YTD Actual	Budget %
Court Fines:	$ 242,000	$ 19,346	$ 86,796	35.9%

	Original Budget	MTD Actual	YTD Actual	Budget %
Miscellaneous	$ 710,000	$ 78,761	$ 267,622	37.7%

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	78,761	253,995	46.2%
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	-	1,315	0.0%
100-48825-00-00000	TML Ins Reimbursement	-		11,591	0.0%
100-48806-16-00000	Donations - Community Events	-	-	721	0.0%
TOTAL:		**710,000**	**78,761**	**267,622**	**37.7%**

		Original Budget	MTD Actual	YTD Actual	Budget %
Recreation Charges for Services		$ 213,700	$ 12,900	$ 61,733	28.9%
Account #	Name	Original Budget	MTD Actual	YTD Actual	Budget %
100-44512-16-00000	Park Reservations	-	-	-	-
100-44503-60-00000	Room Rental Fees	64,000	2,270	22,335	34.9%
100-44505-60-00000	Gym Rental Fees	10,000	-	-	0.0%
100-44506-60-00000	Membership Fees	55,000	4,144	15,608	28.4%
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	4,345	12,770	42.6%
100-44510-60-00000	Athletic Leagues	10,000	-	-	0.0%
100-44511-60-00000	Programs/ Classes	43,000	1,321	6,996	16.3%
100-44521-60-00000	Concessions Revenue	-	820	4,024	-
100-48814-60-00000	Miscellaneous Revenue	-	-	-	-
TOTAL:		**213,700**	**12,900**	**61,733**	**28.9%**

	Original Budget	MTD Actual	YTD Actual	Budget %
TOTAL REVENUES	**$ 15,005,562**	**$ 2,516,209**	**$ 10,664,895**	**71.1%**

	Original Budget	MTD Actual	YTD Actual	Budget %
TOTAL EXPENDITURES:	**$ 15,675,838**	**$ 1,210,290**	**$ 5,112,977**	**32.6%**

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

FOR THE MONTH ENDED JANUARY 31, 2026
33.33%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2025-26		M-T-D	Y-T-D	Y-T-D	FY 2025-26		FY 2024-25		FY 2024-25		
	Adopted Budget	Amended Budget	Jan-26	Jan-26	% Budget	Jan-26	% Budget	Adopted Budget	Amended Budget	M-T-D Jan-25	Y-T-D Jan-25	Y-T-D % Budget
Revenues:												
Property Taxes	9,437,305		2,079,656	8,824,910	93.51%	3,145,768	33.33%	8,779,380	8,779,380	1,894,834	8,145,924	92.78%
Franchise Fees	655,000		23,367	239,446	36.56%	218,333	33.33%	630,000	630,000	154,532	376,287	59.73%
Sales Tax	1,300,000		107,638	441,495	33.96%	433,333	33.33%	1,300,000	1,300,000	99,213	411,278	31.64%
Charges for Service	1,820,757		167,217	582,195	31.98%	606,919	33.33%	1,560,430	1,560,430	143,803	536,048	34.35%
Interest	550,000		78,761	253,995	46.18%	183,333	33.33%	300,000	300,000	71,001	246,543	82.18%
Miscellaneous	35,000		-	13,627	38.93%	11,667	33.33%	90,000	90,000	7,013	25,411	28.23%
Court Fines	242,000		19,346	86,796	35.87%	80,667	33.33%	247,000	247,000	19,276	60,033	24.31%
Permits & Fees	626,800		27,324	160,698	25.64%	208,933	33.33%	598,250	598,250	94,174	292,200	48.84%
Recreation	213,700		12,900	61,733	28.89%	71,233	33.33%	170,700	170,700	7,112	28,807	16.88%
Donation (GHHFC Co. Dev.)	125,000		-	-	0.00%	41,667	33.33%	150,000	150,000	-	-	0.00%
Total Revenues	**$ 15,005,562**	**$ -**	**$ 2,516,209**	**$ 10,664,895**	**71.07%**	**$ 5,001,854**	**33.33%**	**$ 13,825,760**	**13,825,760**	**2,490,958**	**10,122,530**	**73.2%**
Expenditures:												
01 - City Council	$ 450,100		8,747	90,304	20.06%	150,033	33.33%	$ 307,600	$ 307,600	19,829	83,459	27.13%
10 - City Manager	585,070		42,753	192,185	32.85%	195,023	33.33%	611,463	611,463	49,519	189,407	30.98%
11 - Administration	93,576		3,100	14,251	15.23%	31,192	33.33%	92,800	92,800	4,122	14,905	16.06%
12 - City Secretary	323,396		11,125	108,241	33.47%	107,799	33.33%	200,372	200,372	10,528	100,239	50.03%
13 - Human Resources	429,333		18,616	277,826	64.71%	143,111	33.33%	430,350	430,350	39,591	291,799	67.80%
14 - IT	632,641		51,016	228,545	36.13%	210,880	33.33%	663,766	663,766	57,798	187,286	28.22%
16 - Community Engagement	237,144		8,489	97,825	41.25%	79,048	33.33%	326,807	326,807	7,229	70,125	21.46%
20 - Finance	479,961		33,681	115,141	23.99%	159,987	33.33%	467,050	467,050	46,702	246,406	52.76%
21 - Municipal Court	224,262		16,185	79,772	35.57%	74,754	33.33%	224,755	224,755	13,697	57,624	25.64%
30 - Fire	3,261,840		245,457	1,207,539	37.02%	1,087,280	33.33%	2,930,695	2,930,695	258,748	1,047,362	35.74%
32 - Police	4,571,976		331,486	1,338,711	29.28%	1,523,992	33.33%	4,008,068	4,008,068	255,446	1,210,733	30.21%
40 - Streets	2,937,021		307,712	1,027,249	34.98%	979,007	33.33%	2,513,951	2,513,951	115,707	719,877	28.64%
52 - Economic Development	68,450		-	-	0.00%	22,817	33.33%	54,650	54,650	4,000	4,000	7.32%
53 - Planning	461,296		91,304	147,643	32.01%	153,765	33.33%	486,202	486,202	40,112	156,908	32.27%
60 - Parks and Recreation	639,787		35,885	156,849	24.52%	213,262	33.33%	742,147	742,147	27,338	132,948	17.91%
62 - Grounds Maintenance	279,985		4,734	30,895	11.03%	93,328	33.33%	141,398	141,398	10,746	45,057	31.87%
Total Expenditures	**$ 15,675,838**	**$ -**	**$ 1,210,290**	**$ 5,112,977**	**32.62%**	**1,306,320**	**8.33%**	**$ 14,202,074**	**$ 14,202,074**	**$ 961,110**	**$ 4,558,133**	**32.09%**
Total Revenues Over (Under) Exp	**$ (670,277)**	**$ -**	**$ 1,305,919**	**$ 5,551,918**		**$ 3,695,534**		**$ (376,315)**	**$ (376,314)**	**$ 1,529,847**	**$ 5,564,397**	

	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	Jan-26	Jan-26	% Budget	Jan-26	% Budget	Adopted Budget	Amended Budget	M-T-D Jan-25	Y-T-D Jan-25	Y-T-D % Budget
Other Financing Sources (Uses):												
Transfers In (Out):												
Charge for Service (Mgt)	15,000	-	1,250	5,000	33.33%	5,000	33.33%	15,000	15,000	1,250	5,000	33.33%
Charge for Service (City Wide)	6,000	-	500	2,000	33.33%	2,000	33.33%	6,000	6,000	500	2,000	33.33%
Transfer from Fund 205-911 Wireless	69,000	-	5,750	23,000	33.33%	23,000	33.33%	69,000	69,000	5,750	23,000	33.33%
Transfer from/(to) Court Security	20,000	-	1,667	6,667	33.33%	6,667	33.33%	20,000	20,000	1,666	6,667	33.33%
Transfer from Drainage Fund	15,775	-	1,315	5,258	33.33%	5,258	33.33%	15,775	15,775	1,315	5,258	33.33%
Transfer from GH Dev Co. & HFC to GF	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Fund 410 Capital Project Fund	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Vehicle Replacement Fund	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to State Seizure Fund	-	-	-	-	-	-	-	-	-	(2,678)	(2,678)	-
Transfer to Grant Fund (250)	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Disaster Recovery Fund	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Fund Balance	**$ (544,501)**	**$ -**	**$ 1,316,400**	**$ 5,593,843**		**$ 41,925**		**$ (250,539)**	**$ (250,539)**	**$ 1,537,650**	**$ 5,603,644**	
Total 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**	**$ -**	**14,253,500**	**$ 18,530,943**				**$ 8,291,222**	**$ 8,291,223**	**$ 10,084,565**	**$ 14,150,559**	
Less: Commitments for Specific Use	-	-	-	-								
Less: Nonspendable	(9,664)		(9,664)	(9,664)				(10,000)		(10,000)	(10,000)	
Less: Assigned for Specific Use	-	-	-	-				-				
Ending Fund Balance - Unassigned	**$ 12,382,935**	**$ -**	**$ 14,243,836**	**$ 18,521,279**				**$ 8,281,222**	**$ 8,291,223**	**$ 10,074,565**	**$ 14,140,559**	
AVERAGE DAILY EXPENDITURES	**42,948**	**-**		**41,910**				**38,910**	**38,910**		**37,362**	

Number of Days In Reserve	**288**			**442**				**213**			**378**	

WATER AND SEWER FUND
FOR THE MONTH ENDED JANUARY 31, 2026

Summary
Revenues & Expenditures - Budget & Actual

Water Fund - Fund Balance as of January 31, 2026 is ≈$3,897,874

123 days of reserves as of January 31, 2026

WATER REVENUE

Water sales for January was $346,675 or 7.3% of the budget. This is an increase of $7,417 (≈2.2%) from January 2025.

SEWER REVENUE

Sewer sales for January was $477,406 or 8.7% of the budget. This is a decrease of $6,307 (≈1.3%) from January 2025.

SUMMARY OF WATER & SEWER FUND REVENUES (33.33% of FY)

	Original Budget	AMENDED	MTD Actual	YTD Actual	Budget %
TOTAL REVENUES:	$ 10,652,200	$ -	$ 849,294	$ 3,048,041	28.6%

Water and Sewer sales

	Original Budget	AMENDED	MTD Actual	YTD Actual	Budget %
Water Sales	$ 4,750,000		$ 346,675	$ 1,291,779	27.2%

	Original Budget	AMENDED	MTD Actual	YTD Actual	Budget %
Sewer Sales	$ 5,500,000	$ -	$ 477,406	$ 1,613,190	29.3%

	Original Budget	AMENDED	MTD Actual	YTD Actual	Budget %
Other Fees	$ 370,000	$ -	$ 17,650	$ 86,709	23.4%

	Original Budget	AMENDED	MTD Actual	YTD Actual	Budget %
Interest	$ 30,000	$ -	$ 7,038	$ 54,228	180.8%

	Original Budget	AMENDED	MTD Actual	YTD Actual	Budget %
Miscellaneous Income	$ 2,200	$ -	$ 525	$ 2,135	97.0%

SUMMARY OF WATER & SEWER FUND EXPENDITURES

	Original Budget	AMENDED	MTD Actual	YTD Actual	Budget %
TOTAL EXPENDITURES:	$ 10,426,767	$ -	$ 792,491	$ 3,646,313	35.0%

	Original Budget	AMENDED	MTD Actual	YTD Actual	Budget %
Meter Services	$ 163,270	$ -	$ 291	$ 29,931	18.3%

WATER & SEWER FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2025-26 WITH PRIOR YEAR COMPARISON

FOR THE MONTH ENDED JANUARY 31, 2026
33.33%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2025-26		M-T-D	Y-T-D	Y-T-D	FY 2025-26		FY 2024-25		FY 2024-25		
	Adopted Budget	Amended Budget	Jan-26	Jan-26	% Budget	Jan-26	% Budget	Adopted Budget	Amended Budget	M-T-D Jan-25	Y-T-D Jan-25	Y-T-D % Budget
Revenues:												
Water Sales	4,750,000		346,675	1,291,779	27.2%	1,583,333	33.33%	4,750,000	$ 4,750,000	339,258	1,252,434	26.367%
Sewer Sales	5,500,000		477,406	1,613,190	29.3%	1,833,333	33.33%	5,120,000	5,120,000	483,713	1,597,082	31.193%
Late Charges	300,000		17,650	80,934	27.0%	100,000	33.33%	300,000	300,000	24,831	112,384	37.461%
Reconnection Fees	30,000		-	5,775	19.3%	10,000	33.33%	30,000	30,000	3,605	17,360	57.867%
Water Meters	35,000		-	-	0.0%	11,667	33.33%	35,000	35,000	7,885	32,082	91.661%
Tap Fees	5,000		-	-	0.0%	1,667	33.33%	5,000	5,000	-	-	0.000%
Interest Earnings	30,000		7,038	54,228	180.8%	10,000	33.33%	40,000	40,000	16,767	83,291	208.228%
Miscellaneous	2,200		525	2,135	97.0%	733	33.33%	2,200	2,200	641	1,995	90.699%
Total Revenues	**$ 10,652,200**	**$ -**	**$ 849,294**	**$ 3,048,041**	**28.6%**	**$ 3,550,733**	**33.3%**	**$ 10,282,200**	**$ 10,282,200**	**$ 876,700**	**$ 3,096,627**	**30.12%**
Expenditures:												
Transfer to GF (MGT)	15,000		1,250	5,000	33.3%	5,000	33.33%	-	-	1,250	5,000	-
Transfer to GF (City Wide)	6,000		500	2,000	33.3%	2,000	33.33%	-	-	500	2,000	-
Utility Administration	515,084		60,429	172,741	33.5%	171,695	33.33%	504,417	504,417	36,356	162,617	32.24%
Water Operations	3,625,253		244,109	937,453	25.9%	1,208,418	33.33%	3,045,433	3,045,433	430,768	733,806	24.10%
Wastewater Operations	6,102,160		485,913	2,499,188	41.0%	2,034,053	33.33%	5,969,742	5,969,742	859,354	1,761,110	29.50%
Meter Services	163,270		291	29,931	18.3%	54,423	33.33%	260,269	260,269	17,390	33,297	12.79%
Receivable Adjustments	-		-	-	0.0%	-	0.0%	-	-	-	-	-
Total Expenditures	**$ 10,426,767**	**$ -**	**$ 792,491**	**$ 3,646,313**	**35.0%**	**$ 3,475,589**	**33.3%**	**$ 9,779,861**	**$ 9,779,861**	**$ 1,345,619**	**$ 2,697,830**	**27.59%**
	.											
Total Revenues Over (Under) Exp	**$ 225,433**	**$ -**	**$ 56,802**	**$ (598,272)**		**$ 75,144**		**$ 502,339**	**$ 502,339**	**$ (468,919)**	**$ 398,797**	
Other Funding Sources (Uses):												
Loan Principal (Smart meters)	(172,584)	-	(172,584)	(172,584)		-	0.0%	(168,470)	(168,470)	(168,462)	(168,462)	100.00%
Loan Interest (Smart meters)	(52,577)	-	(52,577)	(52,577)		-	0.0%	(56,700)	(56,700)	(56,699)	(56,699)	100.00%
W/S Capital	-		-	-		-						
Net Change in Fund Balance	**$ 272**	**$ -**	**$ (168,358)**	**$ (823,432)**				**$ 277,169**	**$ 277,169**	**$ (694,079)**	**$ 173,636**	
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**	**$ -**	**$ 4,552,948**	**$ 3,897,874**		**$ -**		**$ 5,140,696**	**$ 5,140,696**	**$ 5,233,624**	**$ 5,314,332**	
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**	**$ -**	**$ 4,552,948**	**$ 3,897,874**		**$ -**		**$ 1,826,575**	**$ 1,826,575**	**$ 1,919,503**	**$ 1,318,242**	**$ -**
AVERAGE DAILY EXPENDITURES	**29,126**	**-**		**27,985**				**27,411**	**27,411**		**23,959**	
Number of Days In Reserve	**162**			**139**				**67**			**55**	

DRAINAGE FUND
FOR THE MONTH ENDED JANUARY 31, 2026

Summary
Revenues & Expenditures - Budget & Actual

Drainage Fund Fund Balance as of January 31, 2026 is ≈$981,386

774 days of reserves as of January 31, 2026

DRAINAGE FEE REVENUE

Drainage Fees January: $37,070 or 7.93% of the budget. This is an increase of $5,445 (≈17.22%) from January 2025.

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 (33.33% of FY)

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 471,420	$ -	$ 140,308	29.8%

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 728,196	$ -	$ 154,627	21.2%

DRAINAGE FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2025-26 WITH PRIOR YEAR COMPARISON

FOR THE MONTH ENDED JANUARY 31, 2026
33.33%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			FY PROJECTED		BUDGET		FY ACTUAL		
	FY 2025-26		M-T-D	Y-T-D	Y-T-D	FY 2025-26		FY 2024-25		FY 2024-25		
	Original Budget	Amended Budget	Jan-26	Jan-26	% Budget	Jan-26	% Budget	Adopted Budget	Amended Budget	M-T-D Jan-25	Y-T-D Jan-25	Y-T-D % Budget
Revenues:												
Drainage Fees - Residential	426,420		32,766	111,413	26.13%	142,140	33.33%	426,420	426,420	29,025	102,681	24.08%
Drainage Fees - Commercial	41,000		4,304	15,080	36.78%	13,667	33.33%	41,000	41,000	2,600	9,145	22.30%
Interest	4,000		3,294	13,815	345.37%	1,333	33.33%	4,000	4,000	4,253	20,273	506.83%
Misc Revenue	-		-	-	-	-	-	-	-	-	-	-
Total Revenues	**$ 471,420**	**$ -**	**$ 40,364**	**$ 140,308**	**29.76%**	**$ 157,140**	**33.33%**	**$ 471,420**	**$ 471,420**	**$ 35,878**	**$ 132,099**	**28.02%**
Expenditures:												
Stormwater Operations	459,116		29,824	154,627	33.68%	153,039	33.33%	409,414	409,414	14,359	111,405	27.21%
Receivables Adjustments	-		-	-	0.00%	-	-	-	-	-	-	-
Top of the Hills Drainage Project CIP	249,080		-	-	0.00%	83,027	33.33%	250,000	250,000	-	-	0.00%
Kingston Meadows Drainage Project	10,000		-	-	0.00%	3,333	33.33%	10,000	10,000	-	-	0.00%
Gateway Drainage Project	10,000		-	-	0.00%	3,333	33.33%	10,000	10,000	-	-	0.00%
Total Expenditures	**$ 728,196**	**$ -**	**$ 29,824**	**$ 154,627**	**21.23%**	**$ 242,732**	**33.33%**	**$ 679,414**	**$ 679,414**	**$ 14,359**	**$ 111,405**	**16.40%**
Total Revenues Over (Under) Exp	**$ (256,776)**	**$ -**	**$ 10,540**	**$ (14,320)**		**$ (85,592)**		**$ (207,994)**	**$ (207,994)**	**$ 21,519**	**$ 20,694**	
Other Financing Sources (Uses):												
Capital contributions	-	-	-	-		-		-	-			
Transfers In (Out) to Capital Proj Funds:	-	-	-	-								
Operating Transfer to General Fund	**(15,775)**		**(1,315)**	**(5,258)**	**33.33%**	**2,629**	**16.7%**	**(15,775)**	**(15,775)**	**(1,315)**	**(5,258)**	**33.33%**
Capital Projects Fund - City Commitment	-	-	-	.		-		-	-	.		
Net Change in Fund Balance	**$ (272,551)**	**$ -**	**$ 9,226**	**$ (19,578)**				**$ (223,769)**	**$ (223,769)**	**$ 20,204**	**$ 15,436**	
Total Unrestricted Fund Balance - BOY	$ 1,137,635		$ 1,137,635	$ 1,137,635				$ 1,140,746	$1,140,746	$ 1,140,746	$ 1,140,746	
Total Fund Balance - EOY	**$ 865,084**		**$ 1,146,861**	**$ 1,118,057**		**$ -**		**$ 916,977**	**$ 916,977**	**$ 1,160,950**	**$ 1,147,496**	
Less: Net Investment of Capital Assets	(136,671)		(136,671)	(136,671)		-		-	-	-	-	
Ending Fund Balance - Unrestricted	**$ 728,413**		**$ 1,010,190**	**$ 981,386**		**$ -**		**$ 916,977**	**$ 916,977**	**$ 1,160,950**	**$ 1,147,496**	
AVERAGE DAILY EXPENDITURES	**$ 1,995**			**$ 1,267**	`			**$ 1,861**			**$ 913**	
Number of Days In Reserve	**365**			**774**				**493**			**1,257**	

OTHER FUNDS
FOR THE MONTH ENDED JANUARY 31, 2026

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF OTHER FUNDS (33.33% of FY)

300 - DEBT SERVICE FUND

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 1,293,706	$ -	$ 1,205,924	93.2%

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

205 - E911 FUND

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 80,500	$ -	$ 42,082	52.3%

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 69,000	$ -	$ 28,750	41.67%

406 - VEHICLE REPLACEMENT FUND

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ -	$ -	$ 369	#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	$ -	$ 6,088	60.9%

	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 JANUARY 31, 2026

		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	$ 1,205,924	93%	$ 100,484	8%	$ 1,105,440	6332.7%	$ 52,673	$ 1,158,113
	SPECIAL REVENUE FUNDS													
200	Court Technology Fund	$ 4,500	$ 4,000	$ 500	$ 19,328	$ 19,828	$ 1,855	41%	$ -	0%	$ 1,855	371.1%	$ 19,328	$ 21,183
201	Court Security Fund	8,000	20,000	(12,000)	48,751	36,751	2,811	35%	8,333	42%	(5,522)	46.0%	48,751	43,229
205	E911 Fund	80,500	69,000	11,500	157,354	168,854	42,082	52%	28,750	42%	13,332	115.9%	157,354	170,686
213	Federal Seizure Fund	-	-	-	3,308	3,308	46	0%	-	0%	46	0.0%	3,308	3,354
214	State Seizure Fund	500	-	500	8,885	9,385	160	0%	-	0%	160	31.9%	8,885	9,044
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	82,742	4%	43,995	2%	38,747	38.7%	104,177	142,923
		$ 9,075,837	**$ 8,975,337**	**$ 100,500**	**$ (119,717)**	**$ (19,217)**	**$ 129,695**		**$ 81,078**		**$ 48,617**		**$ (119,717)**	**$ (71,100)**
	CAPITAL PROJECTS FUND													
215	Street Impact Fees (restri)	$ 1,050,000	$ 2,600,000	$ (1,550,000)	$ 1,731,103	$ 181,103	$ 1,434	0%	$ -	0%	$ 1,434	-0.1%	$ 1,731,103	$ 1,732,537
230	Park Fees	66,900	-	66,900	216,925	283,825	11,930	-	-	0%	11,930	17.8%	216,925	228,855
403	2016 GO Bonds	674,000	2,849,521	(2,175,521)	2,567,905	392,384	955,928	142%	1,228,370	43%	(272,442)	12.5%	2,567,905	2,295,463
406	Vehicle Replacement Fund	-	-	-	22,245	22,245	369	-	-	-	369	0.0%	22,245	22,614
410	Reserved for Capital Projects	1,384,847	1,384,847	-	5,832,199	5,832,199	1,927	0%	175,610	13%	(173,683)	0.0%	5,832,199	5,658,516
515	Water Sewer Impact Fund	10,000	1,587,084	(1,577,084)	4,544,523	2,967,439	6,088	-	-	0%	6,088	-0.4%	4,544,523	4,550,611
		$ 3,185,747	**$ 8,421,452**	**$ (5,235,705)**	**$ 14,943,826**	**$ 9,708,121**	**$ 977,677**		**$ 1,403,980**		**$ (426,303)**		**$ 14,943,826**	**$ 14,517,523**

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
ACCOUNTS PAYABLE LIST								
INVOICES PAID - JANUARY 2026								
2606	BOUND TREE MEDICAL, LLC.	86034173	12/22/25	P	100-51314-30-00000	AMBULANCE SUPPLIES	1,520.85	01/02/26
2606	BOUND TREE MEDICAL, LLC.	86037640	12/26/25	P	100-51314-30-00000	AMBULANCE SUPPLIES	5.01	01/02/26
						TOTAL	**1,525.86**	
4162	CLIFFORD POWER SYSTEMS, INC.	PMA-0147250-A	12/10/25	P	500-53200-41-00000	R & M STRUCTURES	202.00	01/02/26
4162	CLIFFORD POWER SYSTEMS, INC.	PMA-0147251-A	12/10/25	P	500-53200-41-00000	R & M STRUCTURES	269.00	01/02/26
4162	CLIFFORD POWER SYSTEMS, INC.	PMA-0147252-A	12/10/25	P	500-53200-41-00000	R & M STRUCTURES	269.00	01/02/26
4162	CLIFFORD POWER SYSTEMS, INC.	PMA-0147253-A	12/10/25	P	500-53200-41-00000	R & M STRUCTURES	202.00	01/02/26
4162	CLIFFORD POWER SYSTEMS, INC.	PMA-0147459-A	12/10/25	P	500-53200-41-00000	R & M STRUCTURES	202.00	01/02/26
						TOTAL	**1,144.00**	
100223	Corporation Service Company	2026 ANNUAL FEE	01/01/26	P	100-53006-53-00000	CONSULTANT FEES	199.00	01/02/26
						TOTAL	**199.00**	
4173	DELL INC.	10854504550	12/22/25	P	100-53510-14-00000	HARDWARE	3,837.50	01/02/26
						TOTAL	**3,837.50**	
1944	GALLS PARENT HOLDINGS, LLC	33374565	12/26/25	P	100-51300-30-00000	UNIFORM & CLOTHING	28.98	01/02/26
						TOTAL	**28.98**	
1	GREEN, ROSALYN	U0090003320002A	01/02/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	150.00	01/02/26
						TOTAL	**150.00**	
4102	INSIGHT PUBLIC SECTOR	1101338869	11/26/25	P	100-53325-14-00000	SOFTWARE LICENSING	2,862.14	01/02/26
						TOTAL	**2,862.14**	
2534	INTERSTATE BILLING SERVICES	122278	12/26/25	P	100-53202-32-00000	R & M AUTO/TRUCK	1,026.77	01/02/26
						TOTAL	**1,026.77**	
1	MORRISON, BRANDI	U0110009210004A	01/02/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	102.48	01/02/26
						TOTAL	**102.48**	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
2227	NATIONAL ALL PRO QUICK LUBE	137595	12/26/25	P	100-53202-32-00000	R & M AUTO/TRUCK	18.50	01/02/26
2227	NATIONAL ALL PRO QUICK LUBE	137619	12/26/25	P	100-53202-10-00000	R & M AUTO/TRUCK	99.15	01/02/26
						TOTAL	**117.65**	
1	RENEWAL LLC, MAIN STREET	U0030003540006A	01/02/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	100.00	01/02/26
						TOTAL	**100.00**	
4131	TRANSUNION RISK AND ALTERNATIV	2241-20251-1	12/26/25	P	100-53334-32-00000	DUES, SUBSCRIPTIONS, & PUB	200.00	01/02/26
						TOTAL	**200.00**	
100165	ACID REMAP LLC	2713	01/08/26	V	100-53334-30-00000	DUES, SUBSCRIPTIONS, & PUB	3,000.00	01/09/26
						TOTAL	**3,000.00**	
4115	ACTIVE911, INC.	650684	01/06/26	P	100-53334-30-00000	DUES, SUBSCRIPTIONS, & PUB	846.80	01/09/26
						TOTAL	**846.80**	
4092	ADT SECURITY SECURITY SERVICES	1186469775	12/24/25	P	100-53308-14-00000	TELECOMMUNICATIONS	69.27	01/09/26
4092	ADT SECURITY SECURITY SERVICES	1186469775	12/24/25	P	100-53528-20-00000	LATE PAYMENT PENALTIES	1.00	01/09/26
						TOTAL	**70.27**	
1768	AIR SUPPLY	2138510	01/09/26	P	100-51353-30-00000	PERSONAL PROTECTIVE EQUIPMENT	86.08	01/09/26
						TOTAL	**86.08**	
100285	All Pro Door Repair LLC	3365002	01/08/26	P	100-53506-30-00000	EMERGENCY MANAGEMENT	4,892.50	01/09/26
						TOTAL	**4,892.50**	
4171	Aoka Engineering LLC	34	12/08/25	P	100-53047-53-00000	INSPECTIONS	12,200.00	01/09/26
						TOTAL	**12,200.00**	
3728	ARLENE D. HONZA	2764	01/11/26	P	100-53324-01-00000	PRINTING, COPY & PHOTO	228.00	01/09/26
						TOTAL	**228.00**	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
100026	Atwood Distributing	2575 CR.	12/19/25	P	100-51300-40-00000	UNIFORM & CLOTHING	(20.94)	01/09/26
100026	Atwood Distributing	2642/62	01/02/26	P	550-51300-46-00000	UNIFORM & CLOTHING	80.97	01/09/26
100026	Atwood Distributing	2641/62	12/31/25	P	550-51300-46-00000	UNIFORM & CLOTHING	65.97	01/09/26
100026	Atwood Distributing	2641/62	12/31/25	P	550-51300-46-00000	UNIFORM & CLOTHING	78.97	01/09/26
						TOTAL	**204.97**	
1715	AT&T MOBILITY	2025.12.25	01/09/26	P	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	650.76	01/09/26
1715	AT&T MOBILITY	2025.12.25	01/09/26	P	100-53329-01-00000	CITY COUNCIL CELL PHONES	293.75	01/09/26
1715	AT&T MOBILITY	2025.12.25	01/09/26	P	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	2,213.20	01/09/26
1715	AT&T MOBILITY	2025.12.25	01/09/26	P	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	1,108.66	01/09/26
						TOTAL	**4,266.37**	
100066	Baker, Marchelle	MB-12-2025	01/10/26	P	100-22145-00-00000	INSTRUCTOR PAYABLE	222.30	01/09/26
						TOTAL	**222.30**	
4019	BRANDI BROWN	SAN0000002	01/12/26	P	100-53307-12-00000	CONFERENCE, TRAINING, & TRAVEL	410.90	01/09/26
						TOTAL	**410.90**	
100185	BROWN, CLAMESHIA	CB-12-2025	01/10/26	P	100-22145-00-00000	INSTRUCTOR PAYABLE	10.00	01/09/26
						TOTAL	**10.00**	
2107	CITY OF WAXAHACHIE	2026-004 A	10/01/25	P	100-53537-32-00000	SRRG EXPENSES	8,662.50	01/09/26
						TOTAL	**8,662.50**	
3949	CIVICPLUS, INC	352689	12/28/25	P	100-53024-14-00000	WEBSITE HOSTING FEES	9,294.25	01/09/26
						TOTAL	**9,294.25**	
4162	CLIFFORD POWER SYSTEMS, INC.	PMA-0147597	12/16/25	P	500-53200-41-00000	R & M STRUCTURES	202.00	01/09/26
						TOTAL	**202.00**	
4233	COMMUNITY WASTE DISPOSAL L.P.	198047	12/31/25	P	100-53115-40-00000	SANITATION SERVICES	105,381.71	01/09/26
						TOTAL	**105,381.71**	
100259	Criss Enterprises LLC	1397	12/18/25	P	500-53206-41-00000	R & M HEAVY EQUIPMENT	276.72	01/09/26
						TOTAL	**276.72**	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
3079	Dallas County	ID5207	12/17/25	P	100-53031-53-00000	HEALTH DEPT FEES	4,620.00	01/09/26
						TOTAL	**4,620.00**	
3456	Defender Supply LLC	105196	01/08/26	P	100-53202-32-00000	R & M AUTO/TRUCK	440.00	01/09/26
						TOTAL	**440.00**	
4123	DIKITA ENTERPRISES, INC.	32702-14 A	10/27/25	P	403-55085-99-DART1	ROAD IMPROVEMENT EXPENDITURES	8,957.81	01/09/26
						TOTAL	**8,957.81**	
2102	EDUCT	20260106	01/08/26	P	100-53334-30-00000	DUES, SUBSCRIPTIONS, & PUB	1,000.00	01/09/26
						TOTAL	**1,000.00**	
1944	GALLS PARENT HOLDINGS, LLC	33532163	01/09/26	P	100-51300-30-00000	UNIFORM & CLOTHING	243.99	01/09/26
1944	GALLS PARENT HOLDINGS, LLC	33627943	01/12/26	P	100-51300-30-00000	UNIFORM & CLOTHING	322.37	01/09/26
						TOTAL	**566.36**	
2009	GT DISTRIBUTORS, INC.	UNIV0085874	01/09/26	P	100-51312-32-00000	PATROL SUPPLIES	246.94	01/09/26
						TOTAL	**246.94**	
100180	HERITAGE AIR SERVICES, LLC	14190	10/22/25	P	100-53200-40-00000	R & M STRUCTURES	310.00	01/09/26
100180	HERITAGE AIR SERVICES, LLC	14314	11/03/25	P	100-53200-40-00000	R & M STRUCTURES	629.10	01/09/26
100180	HERITAGE AIR SERVICES, LLC	14561	12/01/25	P	100-53200-40-00000	R & M STRUCTURES	485.25	01/09/26
						TOTAL	**1,424.35**	
2088	Home Depot Credit Services	23782	11/17/25	P	100-53200-40-00000	R & M STRUCTURES	20.33	01/09/26
2088	Home Depot Credit Services	8344005	11/19/25	P	500-53204-41-00000	R&M WATER SYSTEM	77.30	01/09/26
2088	Home Depot Credit Services	6344117	11/21/25	P	100-53200-40-00000	R & M STRUCTURES	16.93	01/09/26
2088	Home Depot Credit Services	7024023	11/20/25	P	100-53200-40-00000	R & M STRUCTURES	54.81	01/09/26
2088	Home Depot Credit Services	6904459	11/21/25	P	100-53200-40-00000	R & M STRUCTURES	550.16	01/09/26
2088	Home Depot Credit Services	6645189	11/21/25	P	100-53200-40-00000	R & M STRUCTURES	150.00	01/09/26
						TOTAL	**869.53**	
2034	IMPERATIVE INFORMATION GROUP,	273978	01/02/26	P	100-53548-13-00000	EMPLOYEE BACKGROUND CHECK	936.25	01/09/26
						TOTAL	**936.25**	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
2534	INTERSTATE BILLING SERVICES	121589	01/08/26	P	100-53202-32-00000	R & M AUTO/TRUCK	9,591.48	01/09/26
						TOTAL	**9,591.48**	
3955	JETS FIRE & SAFETY	INVTX26-0078	01/08/26	P	100-51353-30-00000	PERSONAL PROTECTIVE EQUIPMENT	393.00	01/09/26
						TOTAL	**393.00**	
1649	KEITH'S ACE HARDWARE	161129	12/03/25	P	100-53200-40-00000	R & M STRUCTURES	69.97	01/09/26
1649	KEITH'S ACE HARDWARE	161145	12/04/25	P	100-53216-40-00000	R & M STREETS	88.58	01/09/26
1649	KEITH'S ACE HARDWARE	161232	12/11/25	P	550-53201-46-00000	R & M SMALL EQUIPMENT	81.98	01/09/26
1649	KEITH'S ACE HARDWARE	161280	12/16/25	P	500-51323-41-00000	HAND TOOLS	139.84	01/09/26
1649	KEITH'S ACE HARDWARE	161387	12/30/25	P	100-53200-40-00000	R & M STRUCTURES	55.56	01/09/26
1649	KEITH'S ACE HARDWARE	161373	12/29/25	P	100-53200-40-00000	R & M STRUCTURES	21.98	01/09/26
1649	KEITH'S ACE HARDWARE	161371	12/29/25	P	100-53200-40-00000	R & M STRUCTURES	57.98	01/09/26
1649	KEITH'S ACE HARDWARE	161389	12/30/25	P	550-53201-46-00000	R & M SMALL EQUIPMENT	32.40	01/09/26
						TOTAL	**548.29**	
2168	LANGUAGE LINE SERVICES	11822567	12/31/25	P	100-53013-21-00000	OTHER PROFESSIONAL SERVICES	600.00	01/09/26
						TOTAL	**600.00**	
3932	LUIS E. HERNANDEZ LLC	32974	12/27/25	P	100-53514-13-00000	MEDICAL/PHYSICAL EXAMS	560.00	01/09/26
						TOTAL	**560.00**	
2185	MASSEY'S TIRES & WHEELS	0211-30	12/19/25	P	550-53202-46-00000	R & M AUTO/TRUCK	125.00	01/09/26
2185	MASSEY'S TIRES & WHEELS	0211-22/0211-1	01/09/26	P	100-53202-40-00000	R & M AUTO/TRUCK	65.00	01/09/26
						TOTAL	**190.00**	
2227	NATIONAL ALL PRO QUICK LUBE	137593	01/12/26	P	100-53202-32-00000	R & M AUTO/TRUCK	52.45	01/09/26
						TOTAL	**52.45**	
100108	ON DUTY HEALTH - TEXAS PLLC	1894-2	01/09/26	P	100-53330-30-00000	OTHER OPERATING EXPENSES	291.74	01/09/26
						TOTAL	**291.74**	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
100161	Professional Coating Tech. Inc	4361	12/15/25	P	100-53216-40-00000	R & M STREETS	213.64	01/09/26
100161	Professional Coating Tech. Inc	4368	12/19/25	P	100-53216-40-00000	R & M STREETS	213.64	01/09/26
						TOTAL	**427.28**	
100191	RASHEED, STACEY	SR-12-2025	01/10/26	P	100-22145-00-00000	INSTRUCTOR PAYABLE	971.75	01/09/26
						TOTAL	**971.75**	
100183	REDDY LEADERSHIP OUTREACH	57	01/05/26	P	100-53336-16-00000	SPECIAL EVENTS	400.00	01/09/26
100183	REDDY LEADERSHIP OUTREACH	201	01/05/26	P	100-53336-16-00000	SPECIAL EVENTS	400.00	01/09/26
						TOTAL	**800.00**	
3967	SHIPMAN TIRE & AUTO SERVICE	INV071568	01/09/26	P	100-53202-30-00000	R & M AUTO/TRUCK	182.50	01/09/26
						TOTAL	**182.50**	
3957	TARGET SOLUTIONS LEARNING LLC	2282026	01/08/26	P	100-53334-30-00000	DUES, SUBSCRIPTIONS, & PUB	3,175.75	01/09/26
						TOTAL	**3,175.75**	
100118	TEXAS FIRE APPARATUS, LLC	2224	12/05/25	P	550-53202-46-00000	R & M AUTO/TRUCK	2,992.16	01/09/26
100118	TEXAS FIRE APPARATUS, LLC	PS-941	12/05/25	P	500-53202-42-00000	R & M AUTO/TRUCK	1,806.42	01/09/26
						TOTAL	**4,798.58**	
100181	BELLE STUDIO, LLC	MC-12-2025	01/10/26	P	100-22145-00-00000	INSTRUCTOR PAYABLE	78.00	01/09/26
						TOTAL	**78.00**	
100182	MITCHELL, VALLERY	VM-12-2025	01/10/26	P	100-22145-00-00000	INSTRUCTOR PAYABLE	39.00	01/09/26
						TOTAL	**39.00**	
1663	ADAMS PHARMACY	TCK1594448	01/14/26	P	100-51314-30-00000	AMBULANCE SUPPLIES	210.00	01/16/26
						TOTAL	**210.00**	
2606	BOUND TREE MEDICAL, LLC.	86063066	01/16/26	P	100-51314-30-00000	AMBULANCE SUPPLIES	628.70	01/16/26
						TOTAL	**628.70**	
1769	BRITTON METER REPAIR	138196	12/29/25	P	500-53204-41-00000	R&M WATER SYSTEM	110.00	01/16/26
						TOTAL	**110.00**	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
4287	CHARTER COMMUNICATIONS dba SPE	162786201010126	01/01/26	P	100-53308-14-00000	TELECOMMUNICATIONS	702.50	01/16/26
						TOTAL	**702.50**	
100061	Code-3 Safety&Fire Equipment	9223	01/12/26	P	100-53200-40-00000	R & M STRUCTURES	533.75	01/16/26
						TOTAL	**533.75**	
100078	CUSTOM PRODUCTS CORPORATION	INV39420	11/12/25	P	100-53218-40-00000	R&M SIGNS & MARKINGS	3,467.15	01/16/26
						TOTAL	**3,467.15**	
1860	DALLAS WATER UTILITIES	50303228344	12/16/25	P	500-53044-41-00000	CITY WATER PURCHASES	185,666.26	01/16/26
						TOTAL	**185,666.26**	
4173	DELL INC.	10843464173	10/25/25	P	100-53325-14-00000	SOFTWARE LICENSING	5,188.26	01/16/26
						TOTAL	**5,188.26**	
3858	ENVIRONMENTAL SYSTEMS RESEARCH	900169824	01/10/26	P	100-53013-53-00000	OTHER PROFESSIONAL SERVICES	3,421.18	01/16/26
						TOTAL	**3,421.18**	
100193	EQUIPMENTSHARE.COM, INC.	5935577-000	01/02/26	P	550-53206-46-00000	R & M HEAVY EQUIPMENT	2,868.87	01/16/26
						TOTAL	**2,868.87**	
100254	General Control Systems, Inc.	30005681	01/08/26	P	500-53204-41-00000	R&M WATER SYSTEM	100.00	01/16/26
						TOTAL	**100.00**	
2009	GT DISTRIBUTORS, INC.	UNIV0088633	01/16/26	P	100-51300-32-00000	UNIFORM & CLOTHING	78.11	01/16/26
						TOTAL	**78.11**	
100180	HERITAGE AIR SERVICES, LLC	14911	01/12/26	P	100-53200-40-00000	R & M STRUCTURES	4,414.23	01/16/26
100180	HERITAGE AIR SERVICES, LLC	14910	01/12/26	P	100-53200-40-00000	R & M STRUCTURES	512.00	01/16/26
						TOTAL	**4,926.23**	
4102	INSIGHT PUBLIC SECTOR	1101349140	12/31/25	P	100-53325-14-00000	SOFTWARE LICENSING	2,570.42	01/16/26
						TOTAL	**2,570.42**	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
4265	KAREN M. PICKARD	100	01/16/26	P	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	5,500.00	01/16/26
						TOTAL	**5,500.00**	
2165	LANDMARK EQUIPMENT	6254249	12/24/25	V	100-55001-62-MOWEI	CAPITAL EXPENDITURES - MOWERS	21,081.00	01/16/26
						TOTAL	**21,081.00**	
3340	LCRA ENVIRONMENTAL LAB SERVICE	LAB-0088907	12/29/25	P	500-53569-41-00000	TCEQ FEES	976.00	01/16/26
						TOTAL	**976.00**	
1	Monique Ballard	MB 1.14.26	01/16/26	P	100-22300-00-00000	CUSTOMER DEPOSITS PAYABLE	250.00	01/16/26
1	Monique Ballard	MB 1.14.26	01/16/26	P	100-44503-60-00000	ROOM RENTAL FEES (COMM CTR)	630.00	01/16/26
						TOTAL	**880.00**	
2227	NATIONAL ALL PRO QUICK LUBE	137551	01/16/26	P	100-53202-32-00000	R & M AUTO/TRUCK	52.45	01/16/26
2227	NATIONAL ALL PRO QUICK LUBE	137551	01/16/26	P	100-53202-32-00000	R & M AUTO/TRUCK	55.05	01/16/26
2227	NATIONAL ALL PRO QUICK LUBE	137551	01/16/26	P	100-53202-32-00000	R & M AUTO/TRUCK	18.50	01/16/26
2227	NATIONAL ALL PRO QUICK LUBE	137551	01/16/26	P	100-53202-32-00000	R & M AUTO/TRUCK	52.45	01/16/26
2227	NATIONAL ALL PRO QUICK LUBE	137551	01/16/26	P	100-53202-32-00000	R & M AUTO/TRUCK	71.90	01/16/26
2227	NATIONAL ALL PRO QUICK LUBE	137551	01/16/26	P	100-53202-32-00000	R & M AUTO/TRUCK	52.45	01/16/26
						TOTAL	**302.80**	
2251	O'REILLY AUTOMOTIVE, INC.	0868-284345	01/09/26	V	500-53206-41-00000	R & M HEAVY EQUIPMENT	149.98	01/16/26
						TOTAL	**149.98**	
100119	QKB INC	INV0629	01/13/26	P	100-53216-40-00000	R & M STREETS	102,384.00	01/16/26
						TOTAL	**102,384.00**	
3847	RML WAXAHACHIE FORD	562273	01/16/26	P	100-53202-32-00000	R & M AUTO/TRUCK	2,313.41	01/16/26
						TOTAL	**2,313.41**	
2331	ROADRUNNER TRAFFIC SUPPLY, INC	2770	01/15/26	P	100-53218-40-00000	R&M SIGNS & MARKINGS	198.25	01/16/26
						TOTAL	**198.25**	
1	Shane King	616	01/14/26	P	100-53307-10-00000	CONFERENCE, TRAINING, & TRAVEL	545.26	01/16/26
						TOTAL	**545.26**	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
2350	SOUTHSIDE BANK	012026-263522	01/10/26	P	500-53771-00-00000	LOAN PRINCIPAL	172,584.14	01/16/26
2350	SOUTHSIDE BANK	012026-263522	01/10/26	P	500-53741-00-00000	LOAN INTEREST	52,576.55	01/16/26
						TOTAL	**225,160.69**	
100118	TEXAS FIRE APPARATUS, LLC	PS-922	12/12/25	P	500-53202-41-00000	R & M AUTO/TRUCK	991.90	01/16/26
100118	TEXAS FIRE APPARATUS, LLC	RO-2202	12/12/25	P	500-53202-41-00000	R & M AUTO/TRUCK	2,651.36	01/16/26
100118	TEXAS FIRE APPARATUS, LLC	PS-903	12/12/25	P	500-53202-42-00000	R & M AUTO/TRUCK	2,129.87	01/16/26
100118	TEXAS FIRE APPARATUS, LLC	RO-2243	12/12/25	P	500-53202-42-00000	R & M AUTO/TRUCK	2,992.16	01/16/26
						TOTAL	**8,765.29**	
2458	TRINITY RIVER AUTHORITY	75	01/10/26	P	500-53337-41-00000	TRA LAB EXPENSE	737.60	01/16/26
2458	TRINITY RIVER AUTHORITY	156	01/10/26	P	500-53337-41-00000	TRA LAB EXPENSE	424.20	01/16/26
						TOTAL	**1,161.80**	
100213	UrbanCore Collaborative, Inc.	GH202601	01/08/26	P	500-53003-41-00000	ENGINEERING SERVICES	8,500.00	01/16/26
						TOTAL	**8,500.00**	
4242	VCA ANIMAL HOSPITALS, INC.	5708707727	01/14/26	P	100-53519-32-00000	ANIMAL SERVICES EXPENSE	1,642.99	01/16/26
						TOTAL	**1,642.99**	
4064	WEST NORTH TEXAS INSPECTION SE	24461-B	08/11/25	P	100-53047-53-00000	INSPECTIONS	14,300.00	01/16/26
4064	WEST NORTH TEXAS INSPECTION SE	24462-B	08/12/25	P	100-53047-53-00000	INSPECTIONS	18,225.00	01/16/26
4064	WEST NORTH TEXAS INSPECTION SE	24473-B	11/05/25	P	100-53047-53-00000	INSPECTIONS	15,675.00	01/16/26
						TOTAL	**48,200.00**	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
3134	WEX BANK	109697053	12/31/25	P	100-51325-40-00000	GASOLINE & FUELS	78.75	01/16/26
3134	WEX BANK	109697053	12/31/25	P	100-51325-40-00000	GASOLINE & FUELS	2,490.24	01/16/26
3134	WEX BANK	109697053	12/31/25	P	100-51325-40-00000	GASOLINE & FUELS	5,079.89	01/16/26
3134	WEX BANK	109697053	12/31/25	P	100-51325-40-00000	GASOLINE & FUELS	669.24	01/16/26
3134	WEX BANK	109697053	12/31/25	P	100-51325-40-00000	GASOLINE & FUELS	224.61	01/16/26
3134	WEX BANK	109697053	12/31/25	P	500-51325-43-00000	GASOLINE & FUELS	291.06	01/16/26
3134	WEX BANK	109697053	12/31/25	P	500-51325-42-00000	GASOLINE & FUELS	672.44	01/16/26
3134	WEX BANK	109697053	12/31/25	P	500-51325-41-00000	GASOLINE & FUELS	967.41	01/16/26
3134	WEX BANK	109697053	12/31/25	P	550-51325-46-00000	GASOLINE & FUELS	403.49	01/16/26
3134	WEX BANK	109697053	12/31/25	P	100-53202-30-00000	R & M AUTO/TRUCK	52.50	01/16/26
3134	WEX BANK	109697053	12/31/25	P	100-53202-32-00000	R & M AUTO/TRUCK	36.00	01/16/26
						TOTAL	**10,965.63**	
1768	AIR SUPPLY	2138511	12/25/25	P	100-53511-40-00000	RENTAL EQUIPMENT	82.75	01/31/26
						TOTAL	**82.75**	
4138	AIRESPRING INC.	205005983	01/16/26	P	100-53308-14-00000	TELECOMMUNICATIONS	1,874.64	01/31/26
4138	AIRESPRING INC.	205005983	01/16/26	P	100-53308-14-00000	TELECOMMUNICATIONS	731.03	01/31/26
4138	AIRESPRING INC.	205005983	01/16/26	P	100-53308-14-00000	TELECOMMUNICATIONS	2,077.09	01/31/26
4138	AIRESPRING INC.	205005983	01/16/26	P	100-53308-14-00000	TELECOMMUNICATIONS	776.87	01/31/26
4138	AIRESPRING INC.	205005983	01/16/26	P	100-53308-14-00000	TELECOMMUNICATIONS	1,622.09	01/31/26
						TOTAL	**7,081.72**	
1	AMERICAN HOME 4 RENT	U0180001930003A	01/27/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	5.24	01/31/26
						TOTAL	**5.24**	
1	AT RED OAK, THE UNITS	U0020022900009A	01/27/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	269.92	01/31/26
						TOTAL	**269.92**	
2771	AT&T	01.26-214A35003	01/11/26	P	100-53342-32-00000	E-911 SERVICES	235.38	01/31/26
2771	AT&T	01.26-214A35003	01/11/26	P	100-53308-14-00000	TELECOMMUNICATIONS	1,260.22	01/31/26
2771	AT&T	01.26-972230767	01/07/26	P	100-53308-14-00000	TELECOMMUNICATIONS	793.45	01/31/26
						TOTAL	**2,289.05**	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
1720	ATMOS ENERGY	1.13.26	01/13/26	P	100-53321-40-00000	NATURAL GAS	99.62	01/31/26
1720	ATMOS ENERGY	1.13.26	01/13/26	P	100-53321-40-00000	NATURAL GAS	666.33	01/31/26
1720	ATMOS ENERGY	1.13.26	01/13/26	P	100-53321-40-00000	NATURAL GAS	765.36	01/31/26
1720	ATMOS ENERGY	1.13.26	01/13/26	P	100-53321-40-00000	NATURAL GAS	560.12	01/31/26
1720	ATMOS ENERGY	1.13.26	01/13/26	P	100-53321-40-00000	NATURAL GAS	200.94	01/31/26
1720	ATMOS ENERGY	1.13.26	01/13/26	P	100-53321-40-00000	NATURAL GAS	207.00	01/31/26
						TOTAL	**2,499.37**	
3086	CITY OF DESOTO	JAIL 12-2025	12/01/25	P	100-51318-32-00000	PRISONER EXPENSES	7,947.17	01/31/26
3086	CITY OF DESOTO	JAIL 01-2026	01/01/26	P	100-51318-32-00000	PRISONER EXPENSES	7,947.17	01/31/26
						TOTAL	**15,894.34**	
100268	Community National Title, LLC	CLAUDIA VIDALES	01/15/26	P	403-55085-99-BEAR1	ROAD IMPROVEMENT EXPENDITURES	18,631.00	01/31/26
100268	Community National Title, LLC	CLAUDIA VIDALES	01/15/26	P	403-55085-99-BEAR1	ROAD IMPROVEMENT EXPENDITURES	1,224.00	01/31/26
						TOTAL	**19,855.00**	
1822	COMPTROLLER OF PUBLIC ACCOUNTS	20260120	01/20/26	P	100-20003-00-00000	SALES TAX (GARBAGE) PAYABLE	9,726.13	01/31/26
1822	COMPTROLLER OF PUBLIC ACCOUNTS	20260120	01/20/26	P	100-44101-00-00000	SALES TAX	(48.15)	01/31/26
1822	COMPTROLLER OF PUBLIC ACCOUNTS	20260120	01/20/26	P	100-11200-00-00000	A/R GARBAGE	(116.10)	01/31/26
1822	COMPTROLLER OF PUBLIC ACCOUNTS	20260120	01/20/26	P	100-20001-00-00000	SALES TAX - OTHER	98.59	01/31/26
						TOTAL	**9,660.47**	
1	CROCKETT, KELSEY	U0300000370001A	01/27/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	5.24	01/31/26
						TOTAL	**5.24**	
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN5981571	01/05/26	P	100-53324-11-00000	PRINTING, COPY & PHOTO	115.97	01/31/26
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN5981571	01/05/26	P	100-53324-11-00000	PRINTING, COPY & PHOTO	5.18	01/31/26
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN5981571	01/05/26	P	100-53324-11-00000	PRINTING, COPY & PHOTO	17.25	01/31/26
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN5981571	01/05/26	P	100-53324-60-00000	PRINTING, COPY & PHOTO	34.95	01/31/26
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN5981571	01/05/26	P	100-53324-11-00000	PRINTING, COPY & PHOTO	4.20	01/31/26
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN5981571	01/05/26	P	100-53324-32-00000	PRINTING, COPY & PHOTO	11.30	01/31/26
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN5981571	01/05/26	P	100-53324-53-00000	PRINTING, COPY & PHOTO	18.57	01/31/26
						TOTAL	**207.42**	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
1	HARRISON, JESSICA	U0090003180002A	01/27/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	5.24	01/31/26
						TOTAL	**5.24**	
100180	HERITAGE AIR SERVICES, LLC	15080	01/22/26	P	100-53200-40-00000	R & M STRUCTURES	412.75	01/31/26
						TOTAL	**412.75**	
1983	HILCO ELECTRIC	JANUARY 2026	01/20/26	P	100-53313-40-00000	ELECTRICITY	77.47	01/31/26
1983	HILCO ELECTRIC	JANUARY 2026	01/20/26	P	100-53313-40-00000	ELECTRICITY	408.89	01/31/26
1983	HILCO ELECTRIC	JANUARY 2026	01/20/26	P	100-53313-40-00000	ELECTRICITY	5,719.83	01/31/26
1983	HILCO ELECTRIC	JANUARY 2026	01/20/26	P	100-53313-40-00000	ELECTRICITY	1,605.27	01/31/26
1983	HILCO ELECTRIC	JANUARY 2026	01/20/26	P	500-53313-41-00000	ELECTRICITY	1,227.29	01/31/26
1983	HILCO ELECTRIC	JANUARY 2026	01/20/26	P	100-53313-60-00000	ELECTRICITY	129.32	01/31/26
						TOTAL	**9,168.07**	
1	HPA TEXAS SUB 2016-ML LLC	U0140000019006A	01/27/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	71.60	01/31/26
						TOTAL	**71.60**	
1	INC., SINACOLA	U0578041739000A	01/27/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	1,272.83	01/31/26
						TOTAL	**1,272.83**	
1	Janis Lynn Lewis	PARCEL12MOVING	01/15/26	P	403-55085-99-BEAR1	ROAD IMPROVEMENT EXPENDITURES	1,620.00	01/31/26
						TOTAL	**1,620.00**	
100286	Joshua W. Hestor	CMD011326	01/13/26	P	100-53006-53-00000	CONSULTANT FEES	2,200.00	01/31/26
						TOTAL	**2,200.00**	
100008	KRONOS SAASHR, INC.	I10080039106	01/08/26	P	100-53520-20-00000	BANK AND PAYMENT FEES	8.75	01/31/26
100008	KRONOS SAASHR, INC.	I10080039924	01/08/26	P	100-53520-20-00000	BANK AND PAYMENT FEES	110.00	01/31/26
						TOTAL	**118.75**	
1	LEASING, SIGNATURE	U0050001030006A	01/27/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	11.47	01/31/26
						TOTAL	**11.47**	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
100227	Matrix Imaging Solutions, LLC	DP2506706	12/31/25	P	100-53555-16-00000	NEWSLETTER	68.11	01/31/26
100227	Matrix Imaging Solutions, LLC	DP2506706	12/31/25	P	500-53057-22-00000	WATER BILL PROCESSING/POSTAGE	7,087.76	01/31/26
100227	Matrix Imaging Solutions, LLC	3P106495	01/21/26	P	100-53555-16-00000	NEWSLETTER	1,084.30	01/31/26
						TOTAL	**8,240.17**	
1	MASRI, MOHAMMAD & BASS	U0050001990001A	01/27/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	57.84	01/31/26
						TOTAL	**57.84**	
1	MEJIA, ISABEL	U0040004670008A	01/27/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	6.85	01/31/26
						TOTAL	**6.85**	
1	NATIONAL WORKS INC., TRAVIS AL	U0572000248000A	01/27/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	489.53	01/31/26
						TOTAL	**489.53**	
3920	NEWGEN STRATEGIES & SOLUTIONS,	23077	01/16/26	P	500-53013-41-00000	OTHER PROFESSIONAL SERVICES	2,325.02	01/31/26
						TOTAL	**2,325.02**	
3247	NICHOLS, JACKSON, DILLARD, HAG	64592 / 64593	12/31/25	P	100-53002-01-00000	LEGAL SERVICES	5,904.85	01/31/26
3247	NICHOLS, JACKSON, DILLARD, HAG	64592 / 64593	12/31/25	P	100-53019-21-00000	COURT PROSECUTOR	1,626.60	01/31/26
						TOTAL	**7,531.45**	
2237	NORTH CENTRAL TEXAS COUNCIL	INV-0000079502	12/09/25	P	100-53334-53-00000	DUES, SUBSCRIPTIONS, & PUB	1,000.00	01/31/26
						TOTAL	**1,000.00**	
1	OUELLETTE, MARISSELA	U0280001730001A	01/27/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	5.24	01/31/26
						TOTAL	**5.24**	
2279	PITNEY BOWES GLOBAL FINANCIAL	3321994898	01/23/26	P	100-51332-11-00000	POSTAGE	197.58	01/31/26
Totals	for Check: 135585					**TOTAL**	**197.58**	
2281	PITNEY BOWES INC	1028788373	01/12/26	P	100-51303-11-00000	OFFICE SUPPLIES	86.09	01/31/26
						TOTAL	**86.09**	
1	PROPERTY LLC, SFR JV-3	U0200001320002A	01/27/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	5.24	01/31/26
						TOTAL	**5.24**	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
1	PROPERTY MGMT, DONNA LASATER	U0020021100015A	01/27/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	15.66	01/31/26
						TOTAL	**15.66**	
2458	TRINITY RIVER AUTHORITY	BH 1934	01/10/26	P	500-53045-42-00000	T.R.A. SEWAGE SYSTEM	117,534.00	01/31/26
2458	TRINITY RIVER AUTHORITY	BH 1934	01/10/26	P	500-53744-42-00000	TRA DEBT SERVICE PAYMENTS	334,209.00	01/31/26
						TOTAL	**451,743.00**	
2425	TXU ENERGY	52003921037	12/30/25	P	100-53313-40-00000	ELECTRICITY	10,338.16	01/31/26
2425	TXU ENERGY	52003921037	12/30/25	P	500-53313-41-00000	ELECTRICITY	4,254.07	01/31/26
						TOTAL	**14,592.23**	
4064	WEST NORTH TEXAS INSPECTION SE	24550-B	12/17/25	P	100-53047-53-00000	INSPECTIONS	9,650.00	01/31/26
						TOTAL	**9,650.00**	
3434	BIRKHOFF, HENDRICKS & CARTER,	22064	01/07/26	P	251-55003-41-ELARP	CAPITAL OUTLAY	12,570.00	01/30/26
						TOTAL	**12,570.00**	
						GRAND TOTAL	**1,433,756.47**	

CITY OF GLENN HEIGHTS			
A/P CHECK REGISTER			
CHECKS FROM 01/01/2026 TO 01/31/2026			
Check	**Vendor Name**	**Net Check Amount**	**Check Type**
	999-10082-00 00000		
01/02/26	BOUND TREE MEDICAL, LLC.	1,525.86	Regular
01/02/26	CLIFFORD POWER SYSTEMS, INC.	1,144.00	Regular
01/02/26	Corporation Service Company	199.00	EFTPS
01/02/26	DELL INC.	3,837.50	Wire Transfer
01/02/26	GALLS PARENT HOLDINGS, LLC	28.98	Regular
01/02/26	GREEN, ROSALYN	150.00	Regular
01/02/26	INSIGHT PUBLIC SECTOR	2,862.14	EFTPS
01/02/26	INTERSTATE BILLING SERVICES	1,026.77	Regular
01/02/26	MORRISON, BRANDI	102.48	Regular
01/02/26	NATIONAL ALL PRO QUICK LUBE	117.65	Regular
01/02/26	RENEWAL LLC, MAIN STREET	100.00	Regular
01/02/26	TRANSUNION RISK AND ALTERNATIV	200.00	Regular
01/09/26	ACTIVE911, INC.	846.80	Regular
01/09/26	ADT SECURITY SECURITY SERVICES	70.27	Regular
01/09/26	AIR SUPPLY	86.08	Regular
01/09/26	All Pro Door Repair LLC	4,892.50	Regular
01/09/26	Aoka Engineering LLC	12,200.00	EFTPS
01/09/26	ARLENE D. HONZA	228.00	Regular
01/09/26	Atwood Distributing	204.97	Regular
01/09/26	AT&T MOBILITY	4,266.37	Regular
01/09/26	Baker, Marchelle	222.30	Regular
01/09/26	BRANDI BROWN	410.90	Regular
01/09/26	BROWN, CLAMESHIA	10.00	Regular
01/09/26	CITY OF WAXAHACHIE	8,662.50	Regular
01/09/26	CIVICPLUS, INC	9,294.25	EFTPS
01/09/26	CLIFFORD POWER SYSTEMS, INC.	202.00	Regular
01/09/26	COMMUNITY WASTE DISPOSAL L.P.	105,381.71	ACH
01/09/26	Criss Enterprises LLC	276.72	Regular
01/09/26	Dallas County	4,620.00	Regular
01/09/26	Defender Supply LLC	440.00	Regular
01/09/26	DIKITA ENTERPRISES, INC.	8,957.81	ACH
01/09/26	EDUCT	1,000.00	Regular
01/09/26	GALLS PARENT HOLDINGS, LLC	566.36	Regular
01/09/26	GT DISTRIBUTORS, INC.	246.94	Regular
01/09/26	HERITAGE AIR SERVICES, LLC	1,424.35	Regular
01/09/26	Home Depot Credit Services	869.53	EFTPS
01/09/26	IMPERATIVE INFORMATION GROUP,	936.25	Regular
01/09/26	INTERSTATE BILLING SERVICES	9,591.48	Regular
01/09/26	JETS FIRE & SAFETY	393.00	Regular
01/09/26	KEITH'S ACE HARDWARE	548.29	Regular

Check	Vendor Name	Net Check Amount	Check Type
01/09/26	LANGUAGE LINE SERVICES	600.00	Regular
01/09/26	LUIS E. HERNANDEZ LLC	560.00	Regular
01/09/26	MASSEY'S TIRES & WHEELS	190.00	Regular
01/09/26	NATIONAL ALL PRO QUICK LUBE	52.45	Regular
01/09/26	ON DUTY HEALTH - TEXAS PLLC	291.74	Regular
01/09/26	Professional Coating Tech. Inc	427.28	Regular
01/09/26	RASHEED, STACEY	971.75	Regular
01/09/26	REDDY LEADERSHIP OUTREACH	800.00	Regular
01/09/26	SHIPMAN TIRE & AUTO SERVICE	182.50	Regular
01/09/26	TARGET SOLUTIONS LEARNING LLC	3,175.75	Regular
01/09/26	TEXAS FIRE APPARATUS, LLC	4,798.58	Regular
01/09/26	BELLE STUDIO, LLC	78.00	Regular
01/09/26	MITCHELL, VALLERY	39.00	Regular
01/16/26	ADAMS PHARMACY	210.00	Regular
01/16/26	BOUND TREE MEDICAL, LLC.	628.70	Regular
01/16/26	BRITTON METER REPAIR	110.00	Regular
01/16/26	CHARTER COMMUNICATIONS dba SPE	702.50	Regular
01/16/26	Code-3 Safety&Fire Equipment	533.75	Regular
01/16/26	CUSTOM PRODUCTS CORPORATION	3,467.15	Regular
01/16/26	DALLAS WATER UTILITIES	185,666.26	ACH
01/16/26	DELL INC.	5,188.26	Wire Transfer
01/16/26	ENVIRONMENTAL SYSTEMS RESEARCH	3,421.18	EFTPS
01/16/26	EQUIPMENTSHARE.COM, INC.	2,868.87	Regular
01/16/26	General Control Systems, Inc.	100.00	Regular
01/16/26	GT DISTRIBUTORS, INC.	78.11	Regular
01/16/26	HERITAGE AIR SERVICES, LLC	4,926.23	Regular
01/16/26	INSIGHT PUBLIC SECTOR	2,570.42	EFTPS
01/16/26	KAREN M. PICKARD	5,500.00	Regular
01/16/26	LCRA ENVIRONMENTAL LAB SERVICE	976.00	Regular
01/16/26	Monique Ballard	880.00	Regular
01/16/26	NATIONAL ALL PRO QUICK LUBE	302.80	Regular
01/16/26	QKB INC	102,384.00	Regular
01/16/26	RML WAXAHACHIE FORD	2,313.41	Regular
01/16/26	ROADRUNNER TRAFFIC SUPPLY, INC	198.25	Regular
01/16/26	Shane King	545.26	Regular
01/16/26	SOUTHSIDE BANK	225,160.69	Wire Transfer
01/16/26	TEXAS FIRE APPARATUS, LLC	8,765.29	Regular
01/16/26	TRINITY RIVER AUTHORITY	1,161.80	EFTPS
01/16/26	UrbanCore Collaborative, Inc.	8,500.00	ACH
01/16/26	VCA ANIMAL HOSPITALS, INC.	1,642.99	Regular
01/16/26	WEST NORTH TEXAS INSPECTION SE	48,200.00	Regular
01/16/26	WEX BANK	10,965.63	EFTPS
01/31/26	AIR SUPPLY	82.75	Regular
01/31/26	AIRESPRING INC.	7,081.72	EFTPS
01/31/26	AMERICAN HOME 4 RENT	5.24	Regular

Check	Vendor Name	Net Check Amount	Check Type
01/31/26	AT RED OAK, THE UNITS	269.92	Regular
01/31/26	AT&T	2,289.05	Regular
01/31/26	ATMOS ENERGY	2,499.37	EFTPS
01/31/26	CITY OF DESOTO	15,894.34	ACH
01/31/26	Community National Title, LLC	19,855.00	Wire Transfer
01/31/26	COMPTROLLER OF PUBLIC ACCOUNTS	9,660.47	EFTPS
01/31/26	CROCKETT, KELSEY	5.24	Regular
01/31/26	DAHILL OFFICE TECHNOLOGY CORPO	207.42	Regular
01/31/26	HARRISON, JESSICA	5.24	Regular
01/31/26	HERITAGE AIR SERVICES, LLC	412.75	Regular
01/31/26	HILCO ELECTRIC	9,168.07	EFTPS
01/31/26	HPA TEXAS SUB 2016-ML LLC	71.60	Regular
01/31/26	INC., SINACOLA	1,272.83	Regular
01/31/26	Janis Lynn Lewis	1,620.00	Regular
01/31/26	Joshua W. Hestor	2,200.00	Regular
01/31/26	KRONOS SAASHR, INC.	118.75	Regular
01/31/26	LEASING, SIGNATURE	11.47	Regular
01/31/26	Matrix Imaging Solutions, LLC	8,240.17	Regular
01/31/26	MASRI, MOHAMMAD & BASS	57.84	Regular
01/31/26	MEJIA, ISABEL	6.85	Regular
01/31/26	NATIONAL WORKS INC., TRAVIS AL	489.53	Regular
01/31/26	NEWGEN STRATEGIES & SOLUTIONS,	2,325.02	EFTPS
01/31/26	NICHOLS, JACKSON, DILLARD, HAG	7,531.45	ACH
01/31/26	NORTH CENTRAL TEXAS COUNCIL	1,000.00	Regular
01/31/26	OUELLETTE, MARISSELA	5.24	Regular
01/31/26	PITNEY BOWES GLOBAL FINANCIAL	197.58	EFTPS
01/31/26	PITNEY BOWES INC	86.09	Regular
01/31/26	PROPERTY LLC, SFR JV-3	5.24	Regular
01/31/26	PROPERTY MGMT, DONNA LASATER	15.66	Regular
01/31/26	TRINITY RIVER AUTHORITY	451,743.00	EFTPS
01/31/26	TXU ENERGY	14,592.23	EFTPS
01/31/26	WEST NORTH TEXAS INSPECTION SE	9,650.00	Regular
01/30/26	BIRKHOFF, HENDRICKS & CARTER,	12,570.00	Regular
	Checks total:	**282,741.06**	
	ACH total:	**331,931.57**	
	EFTPS total:	**540,811.41**	
	Wire transfer total:	**254,041.45**	
	GRAND TOTALS	**1,409,525.49**	

CASH AND INVESTMENT REPORT

As of January 31, 2026

JANUARY 2026 CASH AND INVESTMENT REPORT

POOLED CASH RECONCILIATION

Fund	Balance In Pooled Cash Per General Ledger
100 General Fund	$ 19,162,383.98
200 Court Technology	$ 22,535.62
201 Court Security	$ 31,825.32
202 Truancy Prevention	$ 7,204.29
203 Local Court Tech Fund	$ 4,526.38
204 Local Muni Jury Fund	$ 592.76
205 911 Wireless	$ 339,828.13
215 Street Impact	$ 1,347,784.47
216 Keep Glenn Heights Beautiful	$ 267.16
230 Park Fees	$ 737,893.56
*250 Operating Grants	$ 524,155.97
251 ARPA Fund	$ 175,936.38
260 Unemployment Comp	$ 7,703.82
300 Debt Service	$ 1,177,027.80
**403 2016 GO BOND	$ (285,094.29)
406 Vehicle Replacement	$ 24,877.39
410 GF Capital Projects	$ 4,680,260.27
412 Veterans Memorial	$ 94.26
423 P.E.G. Fund	$ 18,122.68
500 Water & Sewer	$ 1,616,859.86
***505 Capital Projects	$ (231,058.03)
515 W/S Impact	$ 4,798,940.89
550 Drainage	$ 801,660.20
TOTAL POOLED CASH - GL	**$ 34,964,328.87**

*waiting on BRIC reimbursement

**Need to reimburse from TexStar

***Smart Meter Loan is carried in Fund 505

Balance per Prosperity Statement	**$ 3,885,190.30**
Balance per TexStar Statement	**$ 13,545,029.09**
Balance per LOGIC Statement	**$ 15,517,020.23**
TOTAL POOLED CASH	**$ 32,947,239.62**
Reconciling Items:	$ (2,017,089.25)
Add: Deposits In-Transit	
Less: Outstanding Checks	
Less: Outstanding Other	
Adjusting Items	$ -
Adjusted GL Balance	$ 32,947,239.62
Unreconciled Difference	$ (2,017,089.25)

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
Seizure Hold	$ 5,649.24	$ 5,649.24	$ -	$ -	$ 3.84	$ 5,653.08	$ -
Customer W/S Deposits	$ 463,791.45	$ 463,791.45	$ -	$ -	$ 393.91	$ 464,185.36	$ -
Park Development Fees	$ 222,396.47	$ 222,396.47	$ -	$ -	$ 415.55	$ 222,812.02	$ -
W/S Impact Fees	$ 433,323.46	$ 433,323.46	$ -	$ -	$ 1,085.68	$ 434,409.14	$ -
Street Impact	$ 265,607.11	$ 265,607.11	$ -	$ -	$ 225.58	$ 265,832.69	$ -
PEG Fund	$ 61,926.75	$ 61,926.75	$ -	$ -	$ 52.60	$ 61,979.35	$ -
Chamber of Commerce	$ 17,526.10	$ 17,526.10	$ -	$ -	$ 14.89	$ 17,540.99	$ -
Veterans Memorial	$ 2,920.92	$ 2,920.92	$ -	$ -	$ 2.48	$ 2,923.40	$ -
TOTAL OTHER PROSP	**$ 1,473,141.50**					**$ 1,475,336.03**	

TOTAL CASH/INVESTMENT BAL

FUND	CASH BALANCE
100 General Fund	$ 19,162,383.98
200 Court Technology	$ 22,535.62
201 Court Security	$ 31,825.32
202 Truancy Prevention	$ 7,204.29
203 Local Court Tech Fund	$ 4,526.38
204 Local Muni Jury Fund	$ 592.76
205 911 Wireless	$ 339,828.13
213 Federal Seizure	$ 3,502.53
215 Street Impact Fees	$ 1,613,617.16
216 KGHB	$ 267.16
230 Park Fees	$ 960,705.58
250 Operating Grants	$ 524,155.97
251 ARPA	$ 175,936.38
260 Unemployment Comp	$ 7,703.82
300 Debt Service	$ 1,177,027.80
403 2016 GO Bond	$ 2,000,876.97
406 Vehicle Replacement	$ 24,877.39
410 General Fund Capital Projects	$ 4,680,260.27
412 Veterans Memorial	$ 3,017.66
500 W/S Fund	$ 2,081,045.22
505 Capital Projects	$ (231,058.03)
515 W/S Impact Fees	$ 5,233,350.03
550 Drainage	$ 801,660.20
Seizure Hold - Cash	$ 5,653.08
Chamber of Commerce	$ 17,540.99
	$ 38,649,036.66

Bank Account Totals:	$ 21,207,252.72
	$ 17,441,783.94
	$ 2,017,089.25
	$ 19,458,873.19

BANK SECURITY PROSPERITY (PLEDGED COLLATERAL)

POOLED CASH ACCOUNT	$ 3,885,190.30
STREET IMPACT FEES (4593)	$ 265,832.69
W/WW IMPACT FEES (7207)	$ 434,409.14
SEIZURE HOLD	$ 5,653.08
VETERAN'S MEMORIAL	$ 2,923.40
CASH PARK FEES (2949)	$ 222,812.02
WATER CUSTOMER DEPOSITS	$ 464,185.36
CHAMBER OF COMMERCE	$ 17,540.99
PEG FUND	$ 61,979.35
TOTAL BANK BALANCES	$ 5,360,526.33
LESS FDIC INSURED	$ (250,000.00)
COLLATERALIZED TOTAL:	**$ 5,110,526.33**
COLLATERALIZED TOTAL 102%	$ 5,212,736.86
COLLATERAL PER BANK	$ 11,113,344.55

APR %

Prosperity Bank	1.0000%
TexStar	3.7074%
LOGIC	3.8625%

TEXSTAR RECONCILIATION

Fund	GL Balance - Texstar	Add: Interest/Other	Balance Per Bank Statement
Fed Seizure	$ 3,502.53	$ -	**$ 3,502.53**
State Seizure	$ 12,223.51	$ -	**$ 12,223.51**
2016 GO Bond	$ 2,285,971.26	$ -	**$ 2,285,971.26**
TOTAL NON-POOLED TEXSTAR	**$ 2,301,697.30**	**$ -**	**$ 2,301,697.30**
		CHECK	

CITY OF GLENN HEIGHTS

JANUARY 2026 OVERTIME REPORT

PAYROLLS FOR 1/15 & 1/29/26

PAY PERIODS 12/29/25 - 01/11/26 & 01/12/26 - 1/25/26

COURT

EMP NO#	----- NAME -----	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	TOTAL HOURS	TOTAL AMOUNT
01-XXXX	JOSE	COURT CLERK	1.00	36.75			1.00	36.75
		***** DEPARTMENT TOTALS *****	**1.00**	**36.75**	**-**	**-**	**1.00**	**36.75**

Preparation for court

FIRE

EMP NO#	----- NAME -----	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	TOTAL HOURS	TOTAL AMOUNT
01-XXXX	ADMIRE	PARAMEDIC	40.00	1,221.60	40.00	1,221.60	80.00	2,443.20
01-XXXX	BYSAK	FIREFIGHTER/PARAMEDIC	-	-	28.00	1,192.52	28.00	1,192.52
01-XXXX	CHAPMAN	FIREFIGHTER/PARAMEDIC	-	-	52.00	2,353.52	52.00	2,353.52
01-XXXX	GIPSON	PARAMEDIC	40.00	1,221.60	18.00	549.72	58.00	1,771.32
01-XXXX	GRAHAM	INTERIM DRIVER/ENGINEER	-	-	6.00	351.48	6.00	351.48
01-XXXX	KELLY	DRIVER/ENGINEER	-	-	4.00	203.03	4.00	203.03
01-XXXX	LASCANO	FIREFIGHTER/EMT	-	-	28.00	1,039.39	28.00	1,039.39
01-XXXX	LEMAY	PARAMEDIC	26.00	828.66	65.00	2,071.64	91.00	2,900.30
01-XXXX	RAMIREZ	PARAMEDIC	16.00	500.18	64.00	2,000.71	80.00	2,500.89
01-XXXX	ROMERO	FIREFIGHTER/PARAMEDIC	-	-	29.00	1,183.03	29.00	1,183.03
01-XXXX	SCHEPPS	FIREFIGHTER/PARAMEDIC	-	-	28.00	1,142.23	28.00	1,142.23
01-XXXX	STOCKWELL	FIREFIGHTER/PARAMEDIC	-	-	5.00	214.15	5.00	214.15
01-XXXX	VANGEN	PARAMEDIC	40.00	1,221.60	40.00	1,221.60	80.00	2,443.20
01-XXXX	WESSON	ENGINEER	-	-	4.00	202.62	4.00	202.62
		***** DEPARTMENT TOTALS *****	**162.00**	**4,993.64**	**411.00**	**14,947.24**	**573.00**	**19,940.88**

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

POLICE

EMP NO#	----- NAME -----	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	TOTAL HOURS	TOTAL AMOUNT
01-XXXX	ALFORD	COMMUNICATIONS OFFICER	2.50	92.40	3.00	110.88	5.50	203.28
01-XXXX	BISHOP	RECORDS & PROPERTY COORDINATOR	6.00	264.42	-	-	6.00	264.42
01-XXXX	BREWER	POLICE OFFICER	5.00	285.45	5.75	328.27	10.75	613.72
01-XXXX	DAVIS	POLICE OFFICER II/SRO	21.25	1,228.49	39.50	2,270.59	60.75	3,499.08
01-XXXX	DEAL	COMMUNICATIONS OFFICER	4.00	149.98	14.00	526.59	18.00	676.57
01-XXXX	MCNEALEY	POLICE OFFICER	3.00	230.63	-	-	3.00	230.63
01-XXXX	NICHOLSON	POLICE OFFICER	4.00	228.36	-	-	4.00	228.36
01-XXXX	RAMIRES	POLICE OFFICER/SRO	15.75	923.78	22.25	1,289.22	38.00	2,213.00
01-XXXX	REGISTER	POLICE OFFICER	4.75	281.58	8.75	518.70	13.50	800.28
01-XXXX	RIOS	DISPATCH SUPERVISOR	2.75	128.09	23.75	1,109.69	26.50	1,237.78
01-XXXX	ROSS	POLICE OFFICER	4.00	298.92	-	-	4.00	298.92
01-XXXX	SLAYBAUGH	POLICE OFFICER	-	-	7.00	399.63	7.00	399.63
01-XXXX	STRENGTH	COMMUNICATIONS OFFICER	8.00	300.63	20.00	756.82	28.00	1,057.45
01-XXXX	SWANK	POLICE OFFICER	14.00	804.53	-	-	14.00	804.53

01-XXXX	VASQUEZ	POLICE OFFICER	-	-	4.00	228.36	4.00	228.36
		***** DEPARTMENT TOTALS *****	**95.00**	**5,217.26**	**148.00**	**7,538.75**	**243.00**	**12,756.01**

Late call/reports, case load, shift coverage, SRO billable

STREETS

EMP NO#		POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	TOTAL HOURS	TOTAL AMOUNT
01-XXXX	DIAZ	UTILITY WORKER III	-	-	12.50	502.28	12.50	502.28
01-XXXX	LUNN	UTILITY WORKER I	5.50	174.41	36.00	1,141.56	41.50	1,315.97
		***** DEPARTMENT TOTALS *****	**5.50**	**174.41**	**48.50**	**1,643.84**	**54.00**	**1,818.25**

Well Reads, inclement weather, Ventura service, late turn off/on, sewer backup, generator contractor after hours, clear roadway

WATER OPERATIONS

EMP NO#	----- NAME -----	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	TOTAL HOURS	TOTAL AMOUNT
01-XXXX	ALANIZ	UTILITY WORKER III	8.50	350.63	4.00	164.39	12.50	515.02
01-XXXX	NORTON	UTILITY WORKER II	-	-	26.00	960.18	26.00	960.18
		***** DEPARTMENT TOTALS *****	**8.50**	**350.63**	**30.00**	**1,124.57**	**38.50**	**1,475.20**

Inclement weather, Ventura service, turn ons, well reads

WASTEWATER OPERATIONS

EMP NO#	----- NAME -----	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	TOTAL HOURS	TOTAL AMOUNT
01-XXXX	LAMPKIN	UTILITY WORKER III	-	-	9.00	321.03	9.00	321.03
01-XXXX	PATTERSON	UTILITY WORKER I	5.00	163.88	-	-	5.00	163.88
01-XXXX	WINCHESTER	UTILITY WORKER III	-	-	7.00	281.75	7.00	281.75
		***** DEPARTMENT TOTALS *****	**5.00**	**163.88**	**16.00**	**602.78**	**21.00**	**766.66**

Inclement weather, Ventura service, turn-ons/offs, toilet leak @ P.D, sewer backup, power outage, SCADA checks

STORMWATER OPERATIONS

EMP NO#	----- NAME -----	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	TOTAL HOURS	TOTAL AMOUNT
01-XXXX	GIRLIE	UTILITY WORKER I					-	-
01-XXXX	GREEN	UTILITY WORKER I					-	-
01-XXXX	SMITH	UTILITY WORKER I					-	-
01-XXXX	SOLID	UTILITY WORKER I					-	-
01-XXXX	WILLIAMS	UTILITY WORKER I	-	-	-	-	-	-
		***** DEPARTMENT TOTALS *****	**-**	**-**	**-**	**-**	**-**	**-**

	1st PP	AMOUNT	2nd PP	AMOUNT	TOTAL HOURS	TOTAL AMOUNT
***** REPORT TOTALS *****	**277.00**	**10,936.57**	**653.50**	**25,857.18**	**930.50**	**36,793.75**

CAPITAL PROJECT LIST
FY 25/26
JANUARY 31, 2026

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	177,567	
- Fund 403 2016 GO Bond	NA	FUND BALANCE	-	NA	403-55085-99-BEAR1	Road Improvement Expenditures	2,202,521	1,050,803	
- Fund 410 Capital Projects Fund	NA	FUND BALANCE	-	NA	410-55001-99-BEAR1	Cap Exp - E. Bear Creek Rd.	775,457	142,300	
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	82,704	251-55003-41-ELARP	Capital Outlay	1,900,000	87,644	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									
- Fund 250	250-44217-42-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

JANUARY 31, 2026

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	33,310	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
February 17, 2026

AGENDA, ITEM 2

Discussion regarding Custom Container Living. (Council Member Sherron Mosley)

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: February 17, 2026

SUBJECT

Discussion regarding Custom Container Living as a prospective vendor/partner for shipping-container–based residential and/or commercial modular units within the City of Glenn Heights.

DISCUSSION / BACKGROUND

Custom Container Living (CCL) designs and fabricates customized structures using shipping containers for residential homes (from studios to multi-bedroom units) and commercial applications (e.g., offices, pop-ups, restrooms). They also advertise ready-to-ship inventory for accelerated delivery timelines.

Founded in 2015 by Robert Wagoner, CCL states its mission is to provide factory-built, customizable, eco-minded alternatives to traditional construction, emphasizing a balance of personalization and cost-effective design.

If Council is interested in containerized solutions (e.g., accessory dwelling units, attainable housing pilots, event/park support buildings, or temporary offices), staff can (1) verify CCL's ability to meet Texas building, zoning, and inspection requirements and (2) coordinate with Development Services to outline submittal expectations (engineered plans, foundation, utility connections, energy code compliance, fire/life-safety, etc.).

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

To be determined. Potential costs will depend on (a) selected unit type(s), (b) site preparation (foundation, utilities, drainage), (c) transportation and craning, and (d) interior finish specifications. Upon Council direction, staff can obtain budgetary quotes from CCL and identify funding sources (e.g., CIP, grants, ARPA-eligible projects, or developer agreements).

RECOMMENDATION / ALTERNATIVES

Council and/or Staff will conduct due diligence on Custom Container Living, including capabilities, references, delivery timelines, and Texas code compliance, and develop a scoping memo for one or more potential use cases such as a small residential or a park/public facility structure, and return to Council with options, preliminary costs, schedules, and an appropriate procurement approach.

ATTACHMENTS

PREPARED BY

Brandi Brown, City Secretary

REVIEWED BY

Clifford Blackwell, City Manager, and Council Member Sherron Mosley

AGENDA SUMMARY SHEET
February 17, 2026

AGENDA, ITEM 3

Discussion regarding Flock Safety. (Council Member Sherron Mosley)

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: February 17, 2026

SUBJECT

Discussion regarding Flock Safety automated license plate recognition (ALPR) and public-safety camera technologies for potential deployment within the City of Glenn Heights.

DISCUSSION / BACKGROUND

Flock Safety is a national public-safety technology company founded in 2017 and headquartered in Atlanta, Georgia. The company manufactures and operates automated license plate readers (ALPR), video surveillance systems, gunshot detection devices, and integrated investigative software platforms.

Flock Safety's ALPR network captures vehicle data including license plate numbers, color, make, model, and distinguishing identifiers, providing law enforcement actionable leads in real time. The company operates in more than 5,000–6,000 communities nationwide and conducts over 20 billion vehicle scans monthly, serving both police agencies and community organizations.

Flock Safety markets its technology as a turnkey solution for solving and reducing crime by providing 24/7 evidence coverage for law enforcement, neighborhoods, and businesses. The platform is built around automatic alerts, investigative querying, and integrated evidence tools.

Recent reporting highlights that Flock's systems are widely used in criminal investigations, including real-time alerts for stolen vehicles and major crimes, and have been adopted by major cities such as San Francisco for large-scale deployment of AI-enhanced, solar-powered ALPR cameras.

Flock Safety's expanded platform now includes vehicular, audio, and video evidence tools intended to improve case clearance and reduce violent crime, with noted examples of crime reductions such as a 13% drop in violent crime in Fort Worth, Texas, where police credited Flock ALPR as a contributing factor.

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

To be determined. Costs vary based on the number of cameras, system configuration, infrastructure requirements, networking, storage, maintenance, and subscription terms. Pricing typically reflects an annual per-camera service model. Staff will collect formal quotes should Council wish to explore implementation.

RECOMMENDATION / ALTERNATIVES

Council and/or Staff will conduct comprehensive due diligence on Flock Safety's capabilities, including data governance practices, infrastructure requirements, vendor performance, references, delivery timelines, and compliance with Texas data-handling and privacy standards; to develop a detailed scoping memo identifying potential City use cases such as roadway crime deterrence, park and facility security, traffic-related investigations, or interagency data-sharing opportunities; and to return to Council with deployment options, preliminary cost estimates, recommended installation sites, operational guidelines, implementation schedules, and an appropriate procurement pathway.

ATTACHMENTS

PREPARED BY

Brandi Brown, City Secretary

REVIEWED BY

Clifford Blackwell, City Manager, and Council Member Sherron Mosley

AGENDA SUMMARY SHEET
FEBRUARY 17, 2026

EXECUTIVE SESSION

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(1)(A-B), Consultation with Attorney; regarding pending or contemplated litigation.

D. pursuant to the Texas Government Code, Section 551.071, Consultation with City Attorney; for the evaluation of legal services regarding the City's legal representation, performance, and possible changes in legal counsel for the City, including discussion of potential new direction in legal services.

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

F. pursuant to the Texas Government Code, Section 551.071, Consultation with City Attorney; to seek legal advice regarding the City Council's authority, responsibilities, and potential legal implications related to statements made during public comment at the January 20, 2026, City Council meeting concerning warrant procedures.

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	

AGENDA SUMMARY SHEET
February 17, 2026

AGENDA, ITEM 4

Discussion and possible action regarding the administrative verification of statements made during public comment at the January 20, 2026, City Council meeting concerning warrant procedures. (Council Member Tramayne Hobbs)

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