



**NOTICE AND AGENDA
CITY COUNCIL
TUESDAY, DECEMBER 7, 2021, 7:00 PM
REGULAR CITY COUNCIL MEETING**

Notice is hereby given that the City Council of the City of Glenn Heights will hold a Regular City Council Meeting on Tuesday, December 7, 2021, beginning at 7:00 P.M. in the City Hall, City Council Chambers, located at 1938 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.

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

CERTIFICATE OF ELECTION PRESENTATION

- Sonja A. Brown, Council Member-Elect, Place 1
- Travis Bruton, Council Member-Elect, Place 3
- Shaunte L. Allen, Council Member-Elect, Place 5

SWEARING-IN CEREMONY

- Sonja A. Brown, Council Member-Elect, Place 1
- Travis Bruton, Council Member-Elect, Place 3
- Shaunte L. Allen, Council Member-Elect, Place 5

RECEPTION

INVOCATION

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

CONSENT AGENDA

1. Discuss and take action to approve the City Council Meeting Minutes of the November 9, 2021, Regular Called City Council Meeting. (Brandi Brown, City Secretary)
2. Discuss and take action to approve the City Council Meeting Minutes of the November 12, 2021, Special Called City Council Meeting. (Brandi Brown, City Secretary)
3. Discuss and take action to approve the City Council Meeting Minutes of the November 16, 2021, Regular Called City Council Meeting. (Brandi Brown, City Secretary)

AGENDA

1. Discuss and take action on Resolution R-61-21, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing the City Manager to accept a donation, in the interest of the general welfare in the amount of \$545,901 from the Glenn Heights Housing Finance Corporation and directing the deposit of those funds into the City General Fund as miscellaneous income. (Marlon Goff, Director of Planning & Development Services)
2. Discuss and first reading of Ordinance O-16-21, an Ordinance of the City Of Council Of The City Of Glenn Heights, Texas, amending the Code of Ordinances Chapter 1 "General Provisions", Article 1.02 "City Council" by amending Section 1.02.003 "Meetings"; providing a severability clause; providing a savings clause; and providing for an effective date. (Council Member Shaunte L. Allen)
3. October 2021 Financial Report. (Phillip Conner, Finance Director)
4. Discuss and take action authorizing the purchasing options for Public Safety Equipment. (Keith Moore, Director of Public Safety, and Phillip Conner, Finance Director)
5. Discuss and take action on Resolution R-46-21, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing the purchase of Public Safety Radio Consoles and Fire Department Alerting Equipment from Northwest Communications, Inc. through the City's Competitive Purchasing Agreement with local Government Purchasing Cooperative HGAC Buy and providing an effective date. (Keith Moore, Director of Public Safety)
6. Discuss and take action on Resolution R-48-21, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing the purchase of Police Vehicle Camera System from Axon Enterprises, Inc. through the City's Competitive Purchasing Agreement with local Government Purchasing Cooperative Sourcewell; and providing an effective date. (Keith Moore, Director of Public Safety)
7. Discuss and take action on Resolution R-49-21, a Resolution of the City Council

of the City of Glenn Heights, Texas, authorizing the purchase of Police Body-Worn Camera System from Axon Enterprises, Inc. through the City's Competitive Purchasing Agreement with local Government Purchasing Cooperative Sourcewell; and providing an effective date. (Keith Moore, Director of Public Safety)

8. Discuss and take action on Resolution R-50-21, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing the purchase of Police Computer-Aided Dispatch and Records Management Systems ("CAD/RMS") from Axon Enterprises, Inc. through the City's Competitive Purchasing Agreement with local Government Purchasing Cooperative Sourcewell; and providing an effective date. (Keith Moore, Director of Public Safety)
9. Discuss and take action on Resolution R-51-21, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing the purchase of Public Safety E-911 Emergency Communications Equipment Systems from Solacom Technologies, Inc. through the City's Competitive Purchasing Agreement with local Government Purchasing Cooperative HGAC Buy in a total amount not to exceed \$193,995.98; appropriating that amount for this purpose from the Capital Projects Budget; authorizing the city manager to execute all necessary documents; and providing an effective date. (Keith Moore, Director of Public Safety)

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 South Hampton Road, Glenn Heights, Texas by 5:00 P.M. on Friday, December 3, 2021.

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

December 7, 2021

CONSENT AGENDA, ITEM 1

Discuss and take action to approve the City Council Meeting Minutes of the November 9, 2021, Regular Called City Council Meeting. (Brandi Brown, City Secretary)

Motion	
Second	
For	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Against	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Abstain	
Approve/ Deny/ Table	

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

NOVEMBER 9, 2021

STATE OF TEXAS *

COUNTIES OF DALLAS AND ELLIS *

CITY OF GLENN HEIGHTS *

On the 9th day of November 2021, the City Council of the City of Glenn Heights, Texas, met in a Regular Called City Council Meeting in the City Hall, City Council Chambers, located at 1938 South Hampton Road, Glenn Heights, Texas, 75154, with the following members present:

CITY COUNCIL:

Harry A. Garrett	*	Mayor
Sonja A. Brown	*	Mayor Pro Tem, Place 1
Emma Ipaye	*	Council Member, Place 2
Travis Bruton	*	Council Member, Place 3
Shaunte L. Allen	*	Council Member, Place 5
Machanta Newson	*	Council Member, Place 6

STAFF:

David Hall	*	City Manager
Michael Rogers	*	Deputy City Manager
Brandi Brown	*	City Secretary
Phillip Conner	*	Finance Director
Marlon Goff	*	Director of Planning & Development Services
Miamauni Hines	*	City Planner
Chris Patterson	*	Public Works Superintendent
Nery Pena	*	Financial Analyst
Jaynice Porter-Brathwaite	*	Human Resources Director
Clayton Shields	*	Deputy Chief of Police

CONSULTANT:

Victoria Thomas	*	City Attorney's Office
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CALL TO ORDER

Mayor Harry A. Garrett called the City Council Meeting to order at 7:02 P.M., with a quorum of the City Council present.

INVOCATION

Council Member Emma Ipaye delivered the Invocation.

PLEDGE OF ALLEGIANCE

Mayor Harry A. Garrett led the assembly in the Pledge of Allegiance.

PUBLIC COMMENT

There were no Public Comments.

PROCLAMATION

Mayor Harry A. Garrett read the following Proclamation:

- Veterans Day - November 11, 2021

STAFF INTRODUCTIONS

David Hall, City Manager, introduced the following new employees:

- Gladys Burns, Community Engagement Coordinator
- Joseph Schepps, Firefighter/Paramedic
- Jalen Quinnie, Communications Officer

Mr. Hall also used this time to remind the community, City Council, and Staff of the upcoming birthday of Brian Lockley, the previous Deputy City Manager. He requested that we continue to keep his family in our thoughts.

CONSENT AGENDA

1. Discuss and take action to approve the City Council Meeting Minutes of the October 19, 2021, Regular Called City Council Meeting. (Brandi Brown, City Secretary)
2. Discuss and take action to approve Resolution R-47-21, a Resolution of the City Council of the City of Glenn Heights, Texas, adopting the Texas Term Sheet and its Intrastate Allocation Schedule Regarding the Global Opioid Settlement; and providing an effective date. (Victoria Thomas, City Attorney)
3. Discuss and take action to approve Resolution R-52-21, a Resolution of the City Council of the City of Glenn Heights, Texas, granting a variable width easement and Right of Way to Oncor Electric Delivery Company, LLC, for the purpose of location, construction, reconstruction and maintenance of electric utilities; providing for a severability clause; and providing an effective date. (Marlon Goff, Director of Planning & Development Services)
4. Discuss and take action to approve Resolution R-56-21, a Resolution of the City Council of the City of Glenn Heights, Texas, accepting a Utility Easement from Jose Hernandez and Ana Hernandez, for the installation, construction, reconstruction, operation, maintenance, replacement, repair, upgrade, relocating and removal of public utilities and all necessary structures, facilities and appurtenances thereto; providing for the recording of said easement along with a certified copy of this resolution in the real property records of Dallas County, Texas as a deed; and providing an effective date. (Marlon Goff, Director of Planning & Development Services)
5. Discuss and take action to approve Resolution R-57-21, a Resolution of the City Council of the City of Glenn Heights, Texas, accepting a Utility Easement

from Sostenes Sanchez and Elvira Sanchez, for the installation, construction, reconstruction, operation, maintenance, replacement, repair, upgrade, relocating and removal of public utilities and all necessary structures, facilities and appurtenances thereto; providing for the recording of said easement along with a certified copy of this resolution in the real property records of Dallas County, Texas as a deed; and providing an effective date. (Marlon Goff, Director of Planning & Development Services)

6. Discuss and take action to approve a Preliminary Plat request by JPH Land Survey on behalf of Ledbetter Real Estate, Ltd. & Mariposa Crossing, LLC for Mariposa Crossing. The 5.868-acre is situated in the JP Wolsey Survey, Abstract No. 1135, Glenn Heights, Ellis County, Texas. The subject property is zoned Retail. The applicant proposed to subdivide this tract into three lots. (Miamuani Hines, City Planner)

Council Member Shaunte L. Allen requested to remove Consent Agenda Item 6 for discussion.

Council Member Travis Bruton requested to remove Consent Agenda Item 2 for discussion.

2. Discuss and take action to approve Resolution R-47-21, a Resolution of the City Council of the City of Glenn Heights, Texas, adopting the Texas Term Sheet and its Intrastate Allocation Schedule Regarding the Global Opioid Settlement; and providing an effective date.

Victoria Thomas, City Attorney, answered Council Member Bruton's questions related to Glenn Heights' representation for the Global Opioid Settlement, who controls the allotted funds, and how they may be used.

6. Discuss and take action to approve a Preliminary Plat request by JPH Land Survey on behalf of Ledbetter Real Estate, Ltd. & Mariposa Crossing, LLC for Mariposa Crossing. The 5.868-acre is situated in the JP Wolsey Survey, Abstract No. 1135, Glenn Heights, Ellis County, Texas. The subject property is zoned Retail. The applicant proposed to subdivide this tract into three lots.

Miamuani Hines, City Planner, confirmed this item is regarding the 7-11 project for Council Member Allen. Ryan Dubbels, Development Coordinator for Vaquero Ventures, 2900 Wingate St., Ste. 200, Fort Worth, TX, 76107, answered Council Member Allen's questions related to land development and why the tract was being divided.

Council Member Travis Bruton made a motion to approve Consent Agenda Items 1-6. Council Member Machanta Newson made the second. The motion carried with the following vote:

VOTE 6 Ayes – Garrett, S. Brown, Ipaye, Bruton, Allen, and Newson

AGENDA

1. Discuss and take action on Ordinance O-13-21, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Zoning Ordinance and Map of the City of Glenn Heights, as heretofore amended, by changing the zoning classification from "R", Retail, to "R-SUP", Retail with a Specific Use Permit for Retail Stores, General and permitting the sale of consumables thereon for an approximately 1.249-acre tract of land described as Lot 2, Block A of the Family Dollar Addition, Glenn Heights, Dallas County, Texas, located at 1710 South Hampton Road and being more particularly described and depicted in Exhibit "A" attached hereto; providing a repealing clause; providing a severability clause; and providing for an effective date. (Second Reading)

Miamauni Hines, City Planner, introduced this item and completed a presentation regarding the SUP Request; proposed use, site plan, and elevations; site maneuverability; and tractor trailer damage at the existing Family Dollar location. Ms. Hines also provided a Staff Recommendation.

Applicant Samuel Harle, FD Development of Glenn Heights, completed a presentation regarding the SUP Request and addressed Council's concerns related to tractor trailer damage.

Mr. Harle and Fran Blanchard, Director of Real Estate Development, Triple C Development Inc., answered Council's questions related to paving entrances, target audiences and area demographics, rationale as to why a Dollar Tree would be placed next to a Family Dollar, and a recently published article regarding targeted audiences.

Council Member Machanta Newson made a motion to deny Ordinance O-13-21, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Zoning Ordinance and Map of the City of Glenn Heights, as heretofore amended, by changing the zoning classification from "R", Retail, to "R-SUP", Retail with a Specific Use Permit for Retail Stores, General and permitting the sale of consumables thereon for an approximately 1.249-acre tract of land described as Lot 2, Block A of the Family Dollar Addition, Glenn Heights, Dallas County, Texas, located at 1710 South Hampton Road and being more particularly described and depicted in Exhibit "A" attached hereto; providing a repealing clause; providing a severability clause; and providing for an effective date. Mayor Pro Tem Sonja A. Brown made the second. The motion carried with the following vote:

VOTE 5 Ayes – S. Brown, Ipaye, Bruton, Allen, and Newson
1 Nay – Garrett

2. September 2021 Finance Report.

Phillip Conner, Finance Director, completed a presentation regarding the City's revenues, expenditures, and fund balances through September 2021.

Mr. Conner and David Hall, City Manager, answered Council's questions related to days in reserve, budget amounts versus projected revenues/expenses, outstanding expenses, audit information, the School Resource Officer and hours worked, and overtime.

3. Discuss and first reading of Ordinance O-15-21, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Code of Ordinances by amending Appendix A "Fee Schedule", Article A5.000 "Utilities" by amending Section A5.001 "Water Rates and Charges"; providing a severability clause; providing a savings clause; and providing for an effective date.

David Hall, City Manager, introduced this item and completed a presentation regarding the proposed revised billing tiers, including a brief background of utility billing, issues with the October 2021 Utility Bills, the impact of October Utility Billing, steps taken to resolve issues, next steps, and the revised billing tiers.

Mr. Hall answered Council's questions related to usage rate, billing dates/cycles, errors, customer service response times, staffing in Utility Billing, Smart Meter warranty, the number of Smart Meters installed, data available to residents, App availability, who is responsible for leaks, sewer charges, rainwater infiltration, and a water rate study.

EXECUTIVE SESSION

1. The City Council shall convene into Executive Session:
 - A. pursuant to 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.

Council Member Travis Bruton made a motion to convene into Executive Session. Mayor Pro Tem Sonja A. Brown made the second.

Executive Session convened at 8:42 P.M.

2. The City Council shall reconvene into Open Session and take any action arising from Executive Session:
 - B. pursuant to 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.

Mayor Pro Tem Sonja A. Brown made a motion to reconvene into Open Session. Council Member Travis Bruton made the second. The motion carried with the following vote:

VOTE 6 Ayes – Garrett, S. Brown, Ipaye, Bruton, Allen, and Newson

Open Session reconvened at 9:02 P.M.

Mayor Harry A. Garrett announced no action had been taken during Executive Session.

ADJOURNMENT

Council Member Emma Ipaye made a motion to adjourn. Mayor Pro Tem Sonja A. Brown made the second. The motion carried with the following vote:

VOTE 6 Ayes – Garrett, S. Brown, Ipaye, Bruton, Allen, and Newson

Mayor Harry A. Garrett adjourned the meeting at 9:02 P.M.

Harry A. Garrett, Mayor

Attest:

Brandi Brown, City Secretary

Passed and approved on the 7th day of December 2021



AGENDA SUMMARY SHEET

December 7, 2021

CONSENT AGENDA, ITEM 2

Discuss and take action to approve the City Council Meeting Minutes of the November 12, 2021, Special Called City Council Meeting. (Brandi Brown, City Secretary)

Motion	
Second	
For	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Against	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Abstain	
Approve/ Deny/ Table	

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

NOVEMBER 12, 2021

STATE OF TEXAS *

COUNTIES OF DALLAS AND ELLIS *

CITY OF GLENN HEIGHTS *

On the 12th day of November 2021, the City Council of the City of Glenn Heights, Texas, met in a Special Called City Council Meeting in the City Hall, City Council Chambers, located at 1938 South Hampton Road, Glenn Heights, Texas, 75154, with the following members present:

CITY COUNCIL:

Sonja A. Brown	*	Mayor Pro Tem, Place 1
Travis Bruton	*	Council Member, Place 3
Alisha M. Brown	*	Council Member, Place 4

STAFF:

Michael Rogers	*	Deputy City Manager
Brandi Brown	*	City Secretary
Keith Moore	*	Director of Public Safety

CALL TO ORDER

Mayor Pro Tem Sonja A. Brown called the City Council Meeting to order at 1:04 P.M., with a quorum of the City Council present.

INVOCATION

Keith Moore, Director of Public Safety, delivered the Invocation.

PLEDGE OF ALLEGIANCE

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

PUBLIC COMMENT

There were no Public Comments.

AGENDA

1. Discuss and take action on Resolution R-53-21, a Resolution of the City Council of the City of Glenn Heights, Texas, canvassing the returns and declaring the results of the November 2, 2021 Joint and General Election for the purpose of electing Council Member Places 1, 3, and 5; providing a severability clause; and providing for an effective date.

Brandi Brown, City Secretary, introduced this item and confirmed the following results for the November 2, 2021, Joint and General Election:

- a. For Council Member, Place 1: Sonja A. Brown was hereby declared duly elected to the City Council as Council Member, Place 1, to a full three-year term.
- b. For Council Member, Place 3: Travis Bruton was hereby declared duly elected to the City Council as Council Member, Place 3, to a full three-year term.
- c. For Council Member, Place 5: Shaunte L. Allen was hereby declared duly elected to the City Council as Council Member, Place 5, to a full three-year term.

Council Member Alisha M. Brown made a motion to approve Resolution R-53-21, a Resolution of the City Council of the City of Glenn Heights, Texas, canvassing the returns and declaring the results of the November 2, 2021 Joint and General Election for the purpose of electing Council Member Places 1, 3, and 5; providing a severability clause; and providing for an effective date. Council Member Travis Bruton made the second. The motion carried with the following vote:

VOTE 3 Ayes – S. Brown, Bruton, and A. Brown

ADJOURNMENT

Council Member Travis Bruton made a motion to adjourn. Council Member Alisha M. Brown made the second. The motion carried with the following vote:

VOTE 3 Ayes – S. Brown, Bruton, and A. Brown

Mayor Pro Tem Sonja A. Brown adjourned the meeting at 1:08 P.M.

Sonja A. Brown, Mayor Pro Tem

Attest:

Brandi Brown, City Secretary
Passed and approved on the 7th day of December 2021



AGENDA SUMMARY SHEET

December 7, 2021

CONSENT AGENDA, ITEM 3

Discuss and take action to approve the City Council Meeting Minutes of the November 16, 2021, Regular Called City Council Meeting. (Brandi Brown, City Secretary)

Motion	
Second	
For	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Against	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Abstain	
Approve/ Deny/ Table	

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

NOVEMBER 16, 2021

STATE OF TEXAS *

COUNTIES OF DALLAS AND ELLIS *

CITY OF GLENN HEIGHTS *

On the 16th day of November 2021, the City Council of the City of Glenn Heights, Texas, met in a Regular Called City Council Meeting in the City Hall, City Council Chambers, located at 1938 South Hampton Road, Glenn Heights, Texas, 75154, with the following members present:

CITY COUNCIL:

Harry A. Garrett	*	Mayor
Sonja A. Brown	*	Mayor Pro Tem, Place 1
Emma Ipaye	*	Council Member, Place 2
Travis Bruton	*	Council Member, Place 3
Alisha M. Brown	*	Council Member, Place 4
Shaunte L. Allen	*	Council Member, Place 5

STAFF:

Michael Rogers	*	Deputy City Manager
Brandi Brown	*	City Secretary
Marlon Goff	*	Director of Planning & Development Services
Byron Hardy	*	IT Administrator
Keith Moore	*	Director of Public Safety
Nick Williams	*	Deputy Fire Chief

CONSULTANT:

Victoria Thomas	*	City Attorney's Office
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CALL TO ORDER

Mayor Harry A. Garrett called the City Council Meeting to order at 7:04 P.M., with a quorum of the City Council present.

INVOCATION

Council Member Shaunte L. Allen delivered the Invocation.

PLEDGE OF ALLEGIANCE

Mayor Harry A. Garrett led the assembly in the Pledge of Allegiance.

PUBLIC COMMENT

There were no Public Comments.

PROCLAMATION

Mayor Harry A. Garrett read the following Proclamation:

- Thanksgiving Day, November 25, 2021

CONSENT AGENDA

1. Discuss and take action to approve Ordinance O-15-21, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Code of Ordinances by amending Appendix A "Fee Schedule", Article A5.000 "Utilities" by amending Section A5.001 "Water Rates and Charges"; providing a severability clause; providing a savings clause; and providing for an effective date. (Second Reading) (David Hall, City Manager)
2. Discuss and take action to approve Resolution R-59-21, a Resolution of the City Council of the City of Glenn Heights, Texas, appointing a Director to the Board of Directors of the Glenn Heights Housing Finance Corporation; and providing an effective date. (Marlon Goff, Director of Planning & Development Services)
3. Discuss and take action to approve Resolution R-60-21, a Resolution of the City Council of the City of Glenn Heights, Texas, appointing a Director to the Board of Directors of the Glenn Heights Housing Finance Corporation; and providing an effective date. (Marlon Goff, Director of Planning & Development Services)
Council Member Shaunte L. Allen requested to remove Consent Agenda Item 6 for discussion.

Council Member Travis Bruton requested to remove Consent Agenda Item 1 for discussion.

Michael Rogers, Deputy City Manager, answered Council's questions related to contract fees, volumetric charges, percentage of residents that will be affected by the change, how the change would benefit residents, and how long this change will be in place.

Mayor Pro Tem Sonja A. Brown made a motion to approve Consent Agenda Items 1-3.

Council Member Travis Bruton made the second. The motion carried with the following vote:

VOTE 6 Ayes – Garrett, S. Brown, Ipaye, Bruton, A. Brown, and Allen

AGENDA

1. 2020 Census Update with TX Representative Carl O. Sherman.

Council Member Shaunte L. Allen introduced this item and Texas State Representative Carl O. Sherman. Councilwoman Allen completed a presentation regarding the 2020 Census, new demographics, an overview of the redistricting process, current political maps, and next steps. Representative Sherman discussed redistricting issues and answered Council's questions related to redistricting, pending lawsuits, steps for reform and what he is doing in the process, Representative Sheila

Jackson Lee's redistricting issues, the John R. Lewis Voting Rights Advancement Act, Election Boards, and House Bill 1927. City Council thanked Representative Sherman for appearing and for his efforts.

2. Discuss and take action on Resolution R-58-21, a Resolution of the City Council of the City of Glenn Heights, Dallas County, Texas, casting its vote for the fourth member of the Board Of Directors of the Dallas Central Appraisal District.

Brandi Brown, City Secretary, introduced this item and completed a presentation regarding the Texas Property Tax code guidelines for casting a vote and provided candidate names.

Mayor Pro Tem Sonja A. Brown made a motion to approve Resolution R-58-21, a Resolution of the City Council of the City of Glenn Heights, Dallas County, Texas, casting its vote for Shaunte L. Allen to be the fourth member of the Board Of Directors of the Dallas Central Appraisal District. Council Member Emma Ipaye made the second. The motion carried with the following vote:

VOTE 6 Ayes – Garrett, S. Brown, Ipaye, Bruton, A. Brown, and Allen

3. Discuss and take action on Resolution R-54-21, a Resolution of the City Council of the City of Glenn Heights, Texas, electing candidates for the Ellis Appraisal District Board of Directors for the years 2022-2023.

Brandi Brown, City Secretary, introduced this item and completed a presentation regarding the Texas Property Tax code guidelines for casting allotted votes and provided candidate names.

Ms. Brown answered Council's questions related to why Glenn Heights' nominees were not on the Ballot, the number of votes available for Glenn Heights to cast, and who the current Board Members are.

Mayor Pro Tem Sonja A. Brown made a motion to approve Resolution R-54-21, a Resolution of the City Council of the City of Glenn Heights, Texas, electing candidates for the Ellis Appraisal District Board of Directors for the years 2022-2023, casting 7 votes for Walter Erwin, 8 votes for John Knight, 8 votes for Ken Marks, and 8 votes Dani Muckleroy. Council Member Travis Bruton made the second. The motion carried with the following vote:

VOTE 6 Ayes – Garrett, S. Brown, Ipaye, Bruton, A. Brown, and Allen

4. Discuss and take action on Resolution R-45-21, a Resolution of the City Council of the City of Glenn Heights, Texas, approving the Terms and Conditions of the Ellis Countywide Radio System User Agreement by and between City of Midlothian, Texas and City of Glenn Heights, Texas, for the use, maintenance, operation and management of the Ellis Countywide Radio System, attached hereto and incorporated herein as Exhibit "A"; authorizing the City Manager to execute the necessary documents; and providing for an effective date.

5. Discuss and take action on Resolution R-46-21, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing the purchase of Public Safety Radio Consoles and Fire Department Alerting Equipment from Northwest Communications, Inc. through the City's Competitive Purchasing Agreement with local Government Purchasing Cooperative HGAC Buy and providing an effective date.
6. Discuss and take action on Resolution R-48-21, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing the purchase of Police Vehicle Camera System from Axon Enterprises, Inc. through the City's Competitive Purchasing Agreement with local Government Purchasing Cooperative Sourcewell; and providing an effective date.
7. Discuss and take action on Resolution R-49-21, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing the purchase of Police Body-Worn Camera System from Axon Enterprises, Inc. through the City's Competitive Purchasing Agreement with local Government Purchasing Cooperative Sourcewell; and providing an effective date.
8. Discuss and take action on Resolution R-50-21, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing the purchase of Police Computer-Aided Dispatch and Records Management Systems ("CAD/RMS") from Axon Enterprises, Inc. through the City's Competitive Purchasing Agreement with local Government Purchasing Cooperative Sourcewell; and providing an effective date.
9. Discuss and take action on Resolution R-51-21, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing the purchase of Public Safety E-911 Emergency Communications Equipment Systems from Solacom Technologies, Inc. through the City's Competitive Purchasing Agreement with local Government Purchasing Cooperative HGAC Buy in a total amount not to exceed \$193,995.98; appropriating that amount for this purpose from the Capital Projects Budget; authorizing the city manager to execute all necessary documents; and providing an effective date.

Keith Moore, Director of Public Safety, requested that Agenda Items 4-9 be tabled to a later date.

Council Member Travis Bruton made a motion to table Agenda Items 4-9 to a later date. Mayor Pro Tem Sonja A. Brown made the second. The motion carried with the following vote:

VOTE 6 Ayes – Garrett, S. Brown, Ipaye, Bruton, A. Brown, and Allen

10. Discuss and take action authorizing the City Manager to execute a Letter of Intent for the purchase of a Spartan 105-foot Rear Mount Aerial Ladder Truck on a Gladiator Chassis and equipment as specified in proposal from Josh Slovak on December 1, 2020.

Keith Moore, Director of Public Safety, introduced this item and completed a presentation regarding the background for the request, the proposed rendition of the Ladder Truck, and costs and funding.

Mr. Moore answered Council's questions related to age of current frontline and reserve vehicles and who is permitted to operate vehicles and if that requires specialized training.

Mayor Pro Tem Sonja A. Brown made a motion to authorize the City Manager to execute a Letter of Intent for the purchase of a Spartan 105-foot Rear Mount Aerial Ladder Truck on a Gladiator Chassis and equipment as specified in proposal from Josh Slovak on December 1, 2020. Council Member Emma Ipaye made the second. The motion carried with the following vote:

VOTE 6 Ayes – Garrett, S. Brown, Ipaye, Bruton, A. Brown, and Allen

ADJOURNMENT

Council Member Travis Bruton made a motion to adjourn. Council Member Emma Ipaye made the second. The motion carried with the following vote:

VOTE 6 Ayes – Garrett, S. Brown, Ipaye, Bruton, A. Brown, and Allen

Mayor Harry A. Garrett adjourned the meeting at 8:22 P.M.

Harry A. Garrett, Mayor

Attest:

Brandi Brown, City Secretary

Passed and approved on the 7th day of December 2021



AGENDA SUMMARY SHEET

December 7, 2021

AGENDA, ITEM 1

Discuss and take action on Resolution R-61-21, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing the City Manager to accept a donation, in the interest of the general welfare in the amount of \$545,901 from the Glenn Heights Housing Finance Corporation and directing the deposit of those funds into the City General Fund as miscellaneous income. (Marlon Goff, Director of Planning & Development Services)

Motion	
Second	
For	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Against	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Abstain	
Approve/ Deny/ Table	



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: December 7, 2021

SUBJECT

A Resolution of the City Council of the City of Glenn Heights, authorizing the City Manager to accept a donation from the Glenn Heights Housing Finance Corporation.

DISCUSSION / BACKGROUND

The Palladium Glenn Heights Apartments are owned by Palladium Glenn Heights, Ltd., a partnership of which the Glenn Heights Housing Finance Corporation functions as the land owner and sole general partner via its wholly owned subsidiary LLC. As part of the FY- 2021-2022 operating budget, the Glenn Heights Housing Finance Corporation Board of Directors approved a donation of surplus revenue in the amount of \$545,901 to the City of Glenn Heights in the interest of the general welfare. If accepted by the City, this donation would be deposited into the City's General Fund as Miscellaneous Income.

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

\$545,901 is proposed for acceptance by the City of Glenn Heights, which will be deposited into the City's General Fund as Miscellaneous Income.

RECOMMENDATION / ALTERNATIVES

Staff recommends approval of Resolution R-61-21.

ATTACHMENTS

1. Resolution R-61-21

PREPARED BY

Marlon Goff, Director of Planning & Development Services

REVIEWED BY

Michael Rogers, Deputy City Manager

RESOLUTION R-61-21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, AUTHORIZING THE CITY MANAGER TO ACCEPT A DONATION, IN THE INTEREST OF THE GENERAL WELFARE, IN THE AMOUNT OF \$545,901 FROM THE GLENN HEIGHTS HOUSING FINANCE CORPORATION AND DIRECTING THE DEPOSIT OF THOSE FUNDS INTO THE CITY GENERAL FUND AS MISCELLANEOUS INCOME.

WHEREAS, the Glenn Heights Housing Finance Corporation has, by resolution duly adopted, directed that funds in the amount of \$545,901 be donated, for the general welfare, to the City of Glenn Heights, Texas; and

WHEREAS, the City Council desires to accept that donation and have those funds deposited to the City's General Fund as miscellaneous income;

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

SECTION 1. The above recitals are hereby found to be true and correct and incorporated herein for all purposes.

SECTION 2. The City Council of the City of Glenn Heights, Texas hereby approves and authorizes the City Manager to accept a donation, in the interest of the general welfare, in the amount of \$545,901 from the Glenn Heights Housing Finance Corporation and directs that those funds be deposited into the City General Fund as miscellaneous income.

SECTION 3. This resolution shall become effective immediately from and after is passage.

READ, CONSIDERED, PASSED AND ADOPTED by the City Council for the City of Glenn Heights at a meeting on the 7th day of December 2021, at which a quorum was present, and for which due notice was given.

APPROVED:

Harry A. Garrett, Mayor

ATTEST:

Brandi Brown, City Secretary

APPROVED AS TO FORM:

Victoria Thomas, City Attorney



AGENDA SUMMARY SHEET

December 7, 2021

AGENDA, ITEM 2

Discuss and first reading of Ordinance O-16-21, an Ordinance of the City Of Council Of The City Of Glenn Heights, Texas, amending the Code of Ordinances Chapter 1 "General Provisions", Article 1.02 "City Council" by amending Section 1.02.003 "Meetings"; providing a severability clause; providing a savings clause; and providing for an effective date. (Council Member Shaunte L. Allen)

Motion	
Second	
For	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Against	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Abstain	
Approve/ Deny/ Table	

RESOLUTION R-13-12

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS ESTABLISHING COMMENCEMENT AND ADJOURNMENT TIMES FOR ITS REGULAR COUNCIL MEETINGS

WHEREAS, pursuant to Section 2.09 of the Glenn Heights Home Rule Charter, the City Council shall hold regular meetings at times fixed by the Council; and

WHEREAS, the Council's regular meetings have heretofore convened at 7:30 p.m. on the first and third Mondays of each month, with no specified time for adjournment; and

WHEREAS, the City Council of the City of Glenn Heights, Texas, desires to establish reasonable times for convening and adjourning its regular meetings;

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

SECTION 1. The above recitals are incorporated herein for all purposes.

SECTION 2. The time for convening each regular Council meeting shall be 7:00 p.m.

SECTION 3. Each such regular meeting shall adjourn no later than 10:00 p.m. unless a motion is approved by a two-thirds vote of the Council Members in attendance to extend the time for adjournment to a later time. Such motion shall be made before 10:00 p.m. or as soon thereafter as practicable. If no such motion has been made by 10:00 p.m., the City Secretary shall inform the Council when that hour arrives and a motion to either adjourn or to extend the meeting to a time certain shall be in order. If extended, the time for adjournment may be further extended by the same procedure before, at, or as soon as practicable after such time certain.

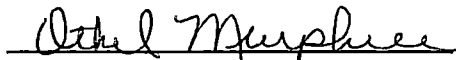
SECTION 4. This Resolution shall be in full force and effect from and after its passage and shall remain in effect until amended, repealed or superseded.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, ON THE 19th DAY OF MARCH, 2012.

CITY OF GLENN HEIGHTS


Victor Pereira, Mayor

ATTEST:


Othel Murphree, City Secretary

RESOLUTION R-14-12

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS ESTABLISHING DAY OF THE WEEK FOR ITS REGULAR COUNCIL MEETINGS

WHEREAS, pursuant to Section 2.09 of the Glenn Heights Home Rule Charter, the City Council shall hold regular meetings of the Council; and

WHEREAS, the Council's regular meetings have heretofore convened on the first and third Mondays of each month; and

WHEREAS, the City Council of the City of Glenn Heights, Texas, desires to changes such day of the week for its regular meetings;

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

SECTION 1. The above recitals are incorporated herein for all purposes.

SECTION 2. The day of the week for convening each regular Council meeting shall be the first and third Tuesday of each month.

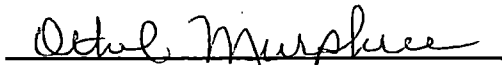
SECTION 3. This Resolution shall be in full force and effect from and after its passage and shall remain in effect until amended, repealed or superseded.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, ON THE 19th DAY OF MARCH, 2012.

CITY OF GLENN HEIGHTS


Victor Pereira, Mayor

ATTEST:


Othel Murphree, City Secretary

AN ORDINANCE OF THE CITY OF GLENN HEIGHTS, TEXAS

ORDINANCE NO. O-16-21

AN ORDINANCE OF THE CITY OF COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, AMENDING THE CODE OF ORDINANCES CHAPTER 1 "GENERAL PROVISIONS", ARTICLE 1.02 "CITY COUNCIL" BY AMENDING SECTION 1.02.003 "MEETINGS"; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, section 2.09 of the Home Rule Charter provides that the City Council shall hold two regular meetings in each month, except December, at a time to be fixed by it for such regular meetings; and

WHEREAS, the Council thereafter enacted section 1.02.003 of the Code of Ordinances providing that the regular meetings of the city council shall be held on the first and third Mondays of each month at 7:30 p.m. unless otherwise authorized by the City Council; and

WHEREAS, thereafter by Resolution R-13-12 the City Council authorized the Council's regular meetings to convene at 7:00 p.m. and provided further that such regular meetings shall adjourn no later than 10:00 p.m.; and

WHEREAS, the Council further authorized, by Resolution R-14-12 that the day of the week for convening each regular Council meeting shall be the first and third Tuesdays of each month; and

WHEREAS, having found it to be in the best interest of the citizens to avoid confusion as to the authorized Council meeting days and times, the City Council desires to reflect the duly authorized days and times for City Council meetings, as set forth in Resolutions R-13-12 and R-14-12, in the Code of Ordinances;

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

SECTION 1. The Code of Ordinances, City of Glenn Heights, Texas is hereby amended by amending section 1.02.003 "Meetings" to read as follows:

"CHAPTER 1 GENERAL PROVISIONS

. . .

Article 1.02 City Council

. . .

Section 1.02.003 Meetings

The city council shall hold two (2) regular meetings each month, except for the month of December, and may hold as many special meetings as may be necessary to conduct city business. The regular meetings of the city council shall be held on the first and third Tuesdays of each month at 7:00 p.m. in the city hall, unless otherwise authorized by the city council. Each such regular meeting shall adjourn no later than 10:00 p.m. unless a motion is approved by a two-thirds vote of the council members in attendance to extend the time for adjournment to a later time. Such motion shall be made before 10:00 p.m. or as soon thereafter as practicable. If no such motion has been made by 10:00 p.m., the City Secretary shall inform the Council when that hour arrives and a motion to either adjourn or to extend the meeting to a time certain shall be in order. If extended, the time for adjournment may be further extended by the same procedure before, at, or as soon as practicable after such time certain. On the motion of the mayor, or on the application of at least three (3) council members, a special meeting may be called by notice to each member of the city council, the city secretary, and the city attorney with notice provided to the official email address of those officials. Notice of all meetings shall be posted in accordance with the Texas Open Meetings Law. The procedure at all meetings of the city council shall be in accordance with the provisions of the latest edition of Robert's Rules of Order."

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

SECTION 3. Should any word, sentence, paragraph, subdivision, clause, phrase or section of this ordinance, be adjudged or held to be void or unconstitutional, the same shall not affect the validity of the remaining portions of said ordinance, which shall remain in full force and effect.

SECTION 4 This ordinance shall take effect immediately from and after its passage and the publication of the caption, as the law and charter in such cases provide.

DULY PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS ON THIS THE ____ DAY OF _____, 2021.

APPROVED:

Harry A. Garrett, Mayor

ATTEST:

Brandi Brown, City Secretary

APPROVED AS TO FORM:

Victoria W. Thomas, City Attorney
(111121vwtTM125988)



AGENDA SUMMARY SHEET

December 7, 2021

AGENDA, ITEM 3

October 2021 Financial Report. (Phillip Conner, Finance Director)

Motion	
Second	
For	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Against	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Abstain	
Approve/ Deny/ Table	

COMPANY: 100 - GENERAL FUND
ACCOUNT: 1-00-1000 CLAIM ON POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2021 THRU 10/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-00-1000	10/14/2021	MISC.	000001	OPTUM BANK, INC.	1.16	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000002	OPTUM BANK, INC.	1.16	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000003	Health Care Service Corp.,A Mu	481.00	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000004	Health Care Service Corp.,A Mu	420.62	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000005	Health Care Service Corp.,A Mu	210.31	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000006	Health Care Service Corp.,A Mu	470.37	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000007	Health Care Service Corp.,A Mu	1,386.45	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000008	Health Care Service Corp.,A Mu	277.29	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000009	Health Care Service Corp.,A Mu	620.15	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000010	Health Care Service Corp.,A Mu	535.10	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000011	Health Care Service Corp.,A Mu	295.70	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000012	Health Care Service Corp.,A Mu	295.70	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000013	AMERICAN HERITAGE LIFE INSURAN	75.10	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000014	AMERICAN HERITAGE LIFE INSURAN	35.25	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000015	AMERICAN HERITAGE LIFE INSURAN	16.65	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000016	MUTUAL OF OMAHA INSURANCE COMP	5.88	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000017	MUTUAL OF OMAHA INSURANCE COMP	36.85	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000018	MUTUAL OF OMAHA INSURANCE COMP	147.80	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000019	MUTUAL OF OMAHA INSURANCE COMP	29.56	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000020	MUTUAL OF OMAHA INSURANCE COMP	30.93	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000021	MUTUAL OF OMAHA INSURANCE COMP	37.53	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000022	MUTUAL OF OMAHA INSURANCE COMP	26.08	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000023	MUTUAL OF OMAHA INSURANCE COMP	3.26	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000024	MUTUAL OF OMAHA INSURANCE COMP	5.50	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000025	MUTUAL OF OMAHA INSURANCE COMP	5.82	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000026	MUTUAL OF OMAHA INSURANCE COMP	5.05	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000027	MUTUAL OF OMAHA INSURANCE COMP	0.51	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000028	MUTUAL OF OMAHA INSURANCE COMP	4.72	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000029	MUTUAL OF OMAHA INSURANCE COMP	17.00	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000030	MUTUAL OF OMAHA INSURANCE COMP	49.56	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000031	MUTUAL OF OMAHA INSURANCE COMP	6.11	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000032	MUTUAL OF OMAHA INSURANCE COMP	61.40	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000033	MUTUAL OF OMAHA INSURANCE COMP	17.24	OUTSTND	A	0/00/0000
1-00-1000	10/15/2021	MISC.	000001	OPTUM BANK, INC.	1.16CR	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000001	Health Care Service Corp.,A Mu	420.62	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000002	Health Care Service Corp.,A Mu	210.31	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000003	Health Care Service Corp.,A Mu	470.37	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000004	Health Care Service Corp.,A Mu	831.87	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000005	Health Care Service Corp.,A Mu	277.29	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000006	Health Care Service Corp.,A Mu	620.15	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000007	Health Care Service Corp.,A Mu	535.10	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000008	Health Care Service Corp.,A Mu	295.70	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000009	Health Care Service Corp.,A Mu	295.70	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000010	AMERICAN HERITAGE LIFE INSURAN	36.41	OUTSTND	A	0/00/0000

COMPANY: 100 - GENERAL FUND
ACCOUNT: 1-00-1000 CLAIM ON POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2021 THRU 10/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
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1-00-1000	10/28/2021	MISC.	000012	AMERICAN HERITAGE LIFE INSURAN	9.26	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000013	MUTUAL OF OMAHA INSURANCE COMP	118.24	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000014	MUTUAL OF OMAHA INSURANCE COMP	29.56	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000015	MUTUAL OF OMAHA INSURANCE COMP	30.93	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000016	MUTUAL OF OMAHA INSURANCE COMP	37.53	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000017	MUTUAL OF OMAHA INSURANCE COMP	19.56	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000018	MUTUAL OF OMAHA INSURANCE COMP	3.26	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000019	MUTUAL OF OMAHA INSURANCE COMP	5.50	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000020	MUTUAL OF OMAHA INSURANCE COMP	5.82	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000021	MUTUAL OF OMAHA INSURANCE COMP	35.28	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000022	MUTUAL OF OMAHA INSURANCE COMP	8.82	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000023	MUTUAL OF OMAHA INSURANCE COMP	7.30	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000024	MUTUAL OF OMAHA INSURANCE COMP	1.46	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000025	MUTUAL OF OMAHA INSURANCE COMP	4.72	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000026	MUTUAL OF OMAHA INSURANCE COMP	17.00	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000027	MUTUAL OF OMAHA INSURANCE COMP	39.33	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000028	MUTUAL OF OMAHA INSURANCE COMP	6.11	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000029	MUTUAL OF OMAHA INSURANCE COMP	33.70	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000030	MUTUAL OF OMAHA INSURANCE COMP	17.24	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000031	DEER OAKS EAD SERVICES, LLC	12.24	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000032	DEER OAKS EAD SERVICES, LLC	2.04	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-00-100				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	10,076.06		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 100 - GENERAL FUND
ACCOUNT: 1-00-1015 CASH-BENEFITS TRUST
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2021 THRU 10/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-1015	10/15/2021	CHECK	920749	PO HOLDING LLC	411.59CR	OUTSTND	A	0/00/0000
1-00-1015	10/15/2021	CHECK	920750	OPTUM BANK, INC. VOIDED	716.54CR	VOIDED	A	10/15/2021
1-00-1015	10/18/2021	CHECK	920751	OPTUM BANK, INC.	678.08CR	OUTSTND	A	0/00/0000
1-00-1015	10/29/2021	CHECK	920752	PO HOLDING LLC	517.36CR	OUTSTND	A	0/00/0000
1-00-1015	10/29/2021	CHECK	920753	OPTUM BANK, INC.	678.08CR	OUTSTND	A	0/00/0000
1-00-1015	10/29/2021	CHECK	920754	DEER OAKS EAD SERVICES, LLC	170.34CR	OUTSTND	A	0/00/0000
1-00-1015	10/29/2021	CHECK	920755	AMERICAN HERITAGE LIFE INSURAN	2,366.04CR	OUTSTND	A	0/00/0000
1-00-1015	10/29/2021	CHECK	920756	MUTUAL OF OMAHA INSURANCE COMP	12,992.94CR	OUTSTND	A	0/00/0000
1-00-1015	10/29/2021	CHECK	920757	Health Care Service Corp.,A Mu	101,523.06CR	OUTSTND	A	0/00/0000
MISCELLANEOUS:								
1-00-1015	10/15/2021	MISC.	920750	OPTUM BANK, INC. VOIDED	716.54	VOIDED	A	10/15/2021
TOTALS FOR ACCOUNT 1-00-101								
			CHECK	TOTAL:	120,054.03CR			
			DEPOSIT	TOTAL:	0.00			
			INTEREST	TOTAL:	0.00			
			MISCELLANEOUS	TOTAL:	716.54			
			SERVICE CHARGE	TOTAL:	0.00			
			EFT	TOTAL:	0.00			
			BANK-DRAFT	TOTAL:	0.00			
TOTALS FOR GENERAL FUND								
			CHECK	TOTAL:	120,054.03CR			
			DEPOSIT	TOTAL:	0.00			
			INTEREST	TOTAL:	0.00			
			MISCELLANEOUS	TOTAL:	10,792.60			
			SERVICE CHARGE	TOTAL:	0.00			
			EFT	TOTAL:	0.00			
			BANK-DRAFT	TOTAL:	0.00			

COMPANY: 500 - WATER & SEWER FUND

ACCOUNT: 1-00-1000 CLAIM ON POOLED CASH

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 10/01/2021 THRU 10/31/2021

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-00-1000	10/14/2021	MISC.	000001	OPTUM BANK, INC.	1.16CR	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000002	OPTUM BANK, INC.	1.16CR	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000003	Health Care Service Corp.,A Mu	420.62CR	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000004	Health Care Service Corp.,A Mu	470.37CR	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000005	Health Care Service Corp.,A Mu	1,386.45CR	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000006	Health Care Service Corp.,A Mu	620.15CR	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000007	Health Care Service Corp.,A Mu	535.10CR	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000008	Health Care Service Corp.,A Mu	295.70CR	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000009	AMERICAN HERITAGE LIFE INSURAN	75.10CR	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000010	AMERICAN HERITAGE LIFE INSURAN	35.25CR	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000011	MUTUAL OF OMAHA INSURANCE COMP	147.80CR	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000012	MUTUAL OF OMAHA INSURANCE COMP	30.93CR	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000013	MUTUAL OF OMAHA INSURANCE COMP	37.53CR	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000014	MUTUAL OF OMAHA INSURANCE COMP	26.08CR	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000015	MUTUAL OF OMAHA INSURANCE COMP	5.50CR	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000016	MUTUAL OF OMAHA INSURANCE COMP	5.82CR	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000017	MUTUAL OF OMAHA INSURANCE COMP	4.72CR	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000018	MUTUAL OF OMAHA INSURANCE COMP	49.56CR	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000019	MUTUAL OF OMAHA INSURANCE COMP	61.40CR	OUTSTND	A	0/00/0000
1-00-1000	10/15/2021	MISC.	000001	OPTUM BANK, INC.	1.16	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000001	Health Care Service Corp.,A Mu	420.62CR	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000002	Health Care Service Corp.,A Mu	470.37CR	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000003	Health Care Service Corp.,A Mu	831.87CR	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000004	Health Care Service Corp.,A Mu	620.15CR	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000005	Health Care Service Corp.,A Mu	535.10CR	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000006	Health Care Service Corp.,A Mu	295.70CR	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000007	AMERICAN HERITAGE LIFE INSURAN	36.41CR	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000008	AMERICAN HERITAGE LIFE INSURAN	25.99CR	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000009	MUTUAL OF OMAHA INSURANCE COMP	118.24CR	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000010	MUTUAL OF OMAHA INSURANCE COMP	30.93CR	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000011	MUTUAL OF OMAHA INSURANCE COMP	37.53CR	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000012	MUTUAL OF OMAHA INSURANCE COMP	19.56CR	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000013	MUTUAL OF OMAHA INSURANCE COMP	5.50CR	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000014	MUTUAL OF OMAHA INSURANCE COMP	5.82CR	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000015	MUTUAL OF OMAHA INSURANCE COMP	35.28CR	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000016	MUTUAL OF OMAHA INSURANCE COMP	7.30CR	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000017	MUTUAL OF OMAHA INSURANCE COMP	4.72CR	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000018	MUTUAL OF OMAHA INSURANCE COMP	39.33CR	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000019	MUTUAL OF OMAHA INSURANCE COMP	33.70CR	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000020	DEER OAKS EAD SERVICES, LLC	12.24CR	OUTSTND	A	0/00/0000

COMPANY: 500 - WATER & SEWER FUND
 ACCOUNT: 1-00-1000 CLAIM ON POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR ACCOUNT 1-00-100				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	7,795.60CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 500 - WATER & SEWER FUND
ACCOUNT: 1-00-1210 A/R UTILITY SALES
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2021 THRU 10/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1210	10/05/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	1.12CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	52.06CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	410.03CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	2,719.58CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	2,306.17CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	1,471.21CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	2,689.91CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	162.93CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	996.28CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	1,055.80CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	1,163.75CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	533.29CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	DEPOSIT	000012	DAILY PAYMENT POSTING - ADJ	1,453.79CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	DEPOSIT	000013	DAILY PAYMENT POSTING - ADJ	6,294.42CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	DEPOSIT	000014	DAILY PAYMENT POSTING - ADJ	5,646.19CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	DEPOSIT	000015	DAILY PAYMENT POSTING - ADJ	1,934.46CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	DEPOSIT	000016	DAILY PAYMENT POSTING - ADJ	1,579.89CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	DEPOSIT	000017	DAILY PAYMENT POSTING - ADJ	1,153.62CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	DEPOSIT	000018	DAILY PAYMENT POSTING - ADJ	2,124.65CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	DEPOSIT	000019	DAILY PAYMENT POSTING - ADJ	1,437.55CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	DEPOSIT	000020	DAILY PAYMENT POSTING - ADJ	1,599.55CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	DEPOSIT	000021	DAILY PAYMENT POSTING - ADJ	1,990.38CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	DEPOSIT	000022	DAILY PAYMENT POSTING - ADJ	1,208.10CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	DEPOSIT	000023	DAILY PAYMENT POSTING - ADJ	425.26CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	DEPOSIT	000024	DAILY PAYMENT POSTING - ADJ	287.39CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	DEPOSIT	000025	DAILY PAYMENT POSTING - ADJ	993.43CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	DEPOSIT	000026	DAILY PAYMENT POSTING - ADJ	1,810.61CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	DEPOSIT	000027	DAILY PAYMENT POSTING - ADJ	874.63CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	DEPOSIT	000028	DAILY PAYMENT POSTING - ADJ	526.65CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	DEPOSIT	000029	DAILY PAYMENT POSTING - ADJ	330.42CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	DEPOSIT	000030	DAILY PAYMENT POSTING - ADJ	135.50CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	DEPOSIT	000031	DAILY PAYMENT POSTING - ADJ	1,238.08CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	DEPOSIT	000032	DAILY PAYMENT POSTING - ADJ	38.94CR	OUTSTND	U	0/00/0000
1-00-1210	10/12/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	35.00CR	OUTSTND	U	0/00/0000
1-00-1210	10/14/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	3.50CR	OUTSTND	U	0/00/0000
1-00-1210	10/25/2021	DEPOSIT		DRAFT POSTING	34,810.37CR	OUTSTND	U	0/00/0000
1-00-1210	10/26/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	102.10	OUTSTND	U	0/00/0000
1-00-1210	10/26/2021	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	29.57	OUTSTND	U	0/00/0000
1-00-1210	10/26/2021	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	40.56	OUTSTND	U	0/00/0000
1-00-1210	10/26/2021	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	57.88	OUTSTND	U	0/00/0000
1-00-1210	10/26/2021	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	33.34	OUTSTND	U	0/00/0000
1-00-1210	10/28/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	31.16CR	OUTSTND	U	0/00/0000

MISCELLANEOUS:

COMPANY: 500 - WATER & SEWER FUND
ACCOUNT: 1-00-1210 A/R UTILITY SALES
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2021 THRU 10/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-00-1210	10/01/2021	MISC.		SEPT. UB BILLS POSTED IN OCT.	873,751.88	OUTSTND	G	0/00/0000
1-00-1210	10/01/2021	MISC.	000001	UB BILLING SEPT POSTED OCT. 21	873,751.88CR	OUTSTND	G	0/00/0000
1-00-1210	10/01/2021	MISC.	000002	UB BILLS SEPT. 21 POSTED OCT21	873,751.88CR	OUTSTND	G	0/00/0000
1-00-1210	10/05/2021	MISC.		BILLING ZONE 01 REGULAR	874,966.82	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	MISC.	000001	CRED-APL ZONE01	5,028.09	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	MISC.	000002	FINL-ADJ ZONE01	26.33	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	MISC.	000003	DEP-RFD ZONE 01	6,269.36CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	MISC.	000004	BILLING ZONE aa BILL ADJUST	721.96CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	MISC.	000005	BILLING ZONE aa BILL ADJUST	700.07CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	MISC.	000006	BILLING ZONE aa BILL ADJUST	7.19CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	MISC.	000007	BILLING ZONE aa BILL ADJUST	854.15CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	MISC.	000008	BILLING ZONE aa BILL ADJUST	336.33CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	MISC.	000009	BILLING ZONE aa BILL ADJUST	74.31CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	MISC.	000010	BILLING ZONE aa BILL ADJUST	189.63CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	MISC.	000011	BILLING ZONE aa BILL ADJUST	830.64CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	MISC.	000012	BILLING ZONE aa BILL ADJUST	7.19CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	MISC.	000013	BILLING ZONE aa BILL ADJUST	159.06CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	MISC.	000014	BILLING ZONE aa BILL ADJUST	160.17CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	MISC.	000015	BILLING ZONE aa BILL ADJUST	279.90CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	MISC.	000016	BILLING ZONE aa BILL ADJUST	25.24CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	MISC.	000017	BILLING ZONE aa BILL ADJUST	61.75CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	MISC.	000018	BILLING ZONE aa BILL ADJUST	120.66CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	MISC.	000019	BILLING ZONE aa BILL ADJUST	45.94CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	MISC.	000020	BILLING ZONE aa BILL ADJUST	1,583.71CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	MISC.	000021	BILLING ZONE aa BILL ADJUST	185.15CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	MISC.	000022	BILLING ZONE aa BILL ADJUST	44.11CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	MISC.	000023	BILLING ZONE aa BILL ADJUST	22.13CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	MISC.	000024	BILLING ZONE aa BILL ADJUST	3.67CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	MISC.	000025	BILLING ZONE aa BILL ADJUST	11.01CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	MISC.	000026	BILLING ZONE aa BILL ADJUST	35.95CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	MISC.	000027	BILLING ZONE aa BILL ADJUST	182.81CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	MISC.	000028	BILLING ZONE aa BILL ADJUST	111.96CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	MISC.	000029	BILLING ZONE aa BILL ADJUST	42.30CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	MISC.	000030	BILLING ZONE aa BILL ADJUST	119.34CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	MISC.	000031	CRED-APL ZONEaa	0.70	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	MISC.	000032	BILLING ZONE aa BILL ADJUST	445.98CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	MISC.	000033	BILLING ZONE aa BILL ADJUST	31.20CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	MISC.	000034	BILLING ZONE aa BILL ADJUST	28.76CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	MISC.	000035	BILLING ZONE aa BILL ADJUST	70.29CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	MISC.	000036	BILLING ZONE aa BILL ADJUST	57.09CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	MISC.	000037	BILLING ZONE aa BILL ADJUST	53.13CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	MISC.	000038	CRED-APL ZONEaa	8.12	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	MISC.	000039	BILLING ZONE aa BILL ADJUST	602.76CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	MISC.	000040	CRED-APL ZONEaa	21.97	OUTSTND	U	0/00/0000

COMPANY: 500 - WATER & SEWER FUND
 ACCOUNT: 1-00-1210 A/R UTILITY SALES
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-00-1210	10/05/2021	MISC.	000041	BILLING ZONE aa BILL ADJUST	119.55CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	MISC.	000042	BILLING ZONE aa BILL ADJUST	65.27CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	MISC.	000043	BILLING ZONE aa BILL ADJUST	267.02CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	MISC.	000044	CRED-APL ZONEaa	8.31	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	MISC.	000045	BILLING ZONE aa BILL ADJUST	236.61CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	MISC.	000046	BILLING ZONE aa BILL ADJUST	15.50CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	MISC.	000047	CRED-APL ZONEaa	28.69	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	MISC.	000048	BILLING ZONE aa BILL ADJUST	3,856.96CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	MISC.	000049	BILLING ZONE aa BILL ADJUST	68.07CR	OUTSTND	U	0/00/0000
1-00-1210	10/05/2021	MISC.	000050	CRED-APL ZONEaa	1.79	OUTSTND	U	0/00/0000
1-00-1210	10/13/2021	MISC.		BILLING ZONE aa BILL ADJUST	38.19CR	OUTSTND	U	0/00/0000
1-00-1210	10/18/2021	MISC.		BILLING ZONE aa BILL ADJUST	3.15CR	OUTSTND	U	0/00/0000
1-00-1210	10/20/2021	MISC.		BILLING ZONE aa BILL ADJUST	71.88CR	OUTSTND	U	0/00/0000
1-00-1210	10/27/2021	MISC.		BILLING ZONE 01 REGULAR	595,989.43	OUTSTND	U	0/00/0000
1-00-1210	10/27/2021	MISC.	000001	CRED-APL ZONE01	8,417.32	OUTSTND	U	0/00/0000
1-00-1210	10/27/2021	MISC.	000002	FINL-ADJ ZONE01	39.71	OUTSTND	U	0/00/0000
1-00-1210	10/27/2021	MISC.	000003	DEP-RFD ZONE 01	11,035.52CR	OUTSTND	U	0/00/0000
1-00-1210	10/28/2021	MISC.		BILLING ZONE aa BILL ADJUST	279.90CR	OUTSTND	U	0/00/0000
1-00-1210	10/28/2021	MISC.	000001	BILLING ZONE aa BILL ADJUST	14.38CR	OUTSTND	U	0/00/0000
1-00-1210	10/28/2021	MISC.	000002	BILLING ZONE aa BILL ADJUST	373.96CR	OUTSTND	U	0/00/0000
1-00-1210	10/28/2021	MISC.	000003	BILLING ZONE aa BILL ADJUST	728.25CR	OUTSTND	U	0/00/0000
1-00-1210	10/28/2021	MISC.	000004	CRED-APL ZONEaa	12.06	OUTSTND	U	0/00/0000
1-00-1210	10/28/2021	MISC.	000005	BILLING ZONE aa BILL ADJUST	65.18CR	OUTSTND	U	0/00/0000
1-00-1210	10/28/2021	MISC.	000006	BILLING ZONE aa BILL ADJUST	94.33CR	OUTSTND	U	0/00/0000
1-00-1210	10/28/2021	MISC.	000007	CRED-APL ZONEaa	1.91	OUTSTND	U	0/00/0000
TOTALS FOR ACCOUNT 1-00-121				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	81,262.22CR		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	578,990.75		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR WATER & SEWER FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	81,262.22CR		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	571,195.15		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 550 - MUNICIPAL DRAINAGE FUND
 ACCOUNT: 1-00-1000 CLAIM ON POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-00-1000	10/14/2021	MISC.	000001	Health Care Service Corp.,A Mu	481.00CR	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000002	Health Care Service Corp.,A Mu	210.31CR	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000003	Health Care Service Corp.,A Mu	277.29CR	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000004	Health Care Service Corp.,A Mu	295.70CR	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000005	AMERICAN HERITAGE LIFE INSURAN	16.65CR	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000006	MUTUAL OF OMAHA INSURANCE COMP	5.88CR	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000007	MUTUAL OF OMAHA INSURANCE COMP	36.85CR	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000008	MUTUAL OF OMAHA INSURANCE COMP	29.56CR	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000009	MUTUAL OF OMAHA INSURANCE COMP	3.26CR	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000010	MUTUAL OF OMAHA INSURANCE COMP	5.05CR	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000011	MUTUAL OF OMAHA INSURANCE COMP	0.51CR	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000012	MUTUAL OF OMAHA INSURANCE COMP	17.00CR	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000013	MUTUAL OF OMAHA INSURANCE COMP	6.11CR	OUTSTND	A	0/00/0000
1-00-1000	10/14/2021	MISC.	000014	MUTUAL OF OMAHA INSURANCE COMP	17.24CR	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000001	Health Care Service Corp.,A Mu	210.31CR	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000002	Health Care Service Corp.,A Mu	277.29CR	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000003	Health Care Service Corp.,A Mu	295.70CR	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000004	AMERICAN HERITAGE LIFE INSURAN	9.26CR	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000005	MUTUAL OF OMAHA INSURANCE COMP	29.56CR	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000006	MUTUAL OF OMAHA INSURANCE COMP	3.26CR	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000007	MUTUAL OF OMAHA INSURANCE COMP	8.82CR	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000008	MUTUAL OF OMAHA INSURANCE COMP	1.46CR	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000009	MUTUAL OF OMAHA INSURANCE COMP	17.00CR	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000010	MUTUAL OF OMAHA INSURANCE COMP	6.11CR	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000011	MUTUAL OF OMAHA INSURANCE COMP	17.24CR	OUTSTND	A	0/00/0000
1-00-1000	10/28/2021	MISC.	000012	DEER OAKS EAD SERVICES, LLC	2.04CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-00-100				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	2,280.46CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR MUNICIPAL DRAINAGE FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	2,280.46CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1-00-1099 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-00-1099	10/14/2021	BANK-DRAFT	000295	INTERNAL REVENUE SERVICE	42,560.82CR	OUTSTND	A	0/00/0000
1-00-1099	10/14/2021	BANK-DRAFT	000296	TEXAS CHILD SUPPORT	2,170.16CR	OUTSTND	A	0/00/0000
1-00-1099	10/14/2021	BANK-DRAFT	000297	State Disbursement Unit	398.00CR	OUTSTND	A	0/00/0000
1-00-1099	10/14/2021	BANK-DRAFT	000298	CALIFORNIA STATE DISBURSEMENT	549.33CR	OUTSTND	A	0/00/0000
1-00-1099	10/26/2021	BANK-DRAFT	000299	INTERNAL REVENUE SERVICE	5,646.72CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2021	BANK-DRAFT	000300	INTERNAL REVENUE SERVICE	43,631.02CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2021	BANK-DRAFT	000301	TEXAS CHILD SUPPORT	2,170.16CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2021	BANK-DRAFT	000302	State Disbursement Unit	398.00CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2021	BANK-DRAFT	000303	CALIFORNIA STATE DISBURSEMENT	549.33CR	OUTSTND	A	0/00/0000
CHECK:								
1-00-1099	10/11/2021	CHECK	122822	KEITH'S ACE HARDWARE	310.92CR	OUTSTND	A	0/00/0000
1-00-1099	10/11/2021	CHECK	122823	AIR SUPPLY	40.00CR	OUTSTND	A	0/00/0000
1-00-1099	10/11/2021	CHECK	122824	BRITTON METER REPAIR	237.74CR	OUTSTND	A	0/00/0000
1-00-1099	10/11/2021	CHECK	122825	IMPERATIVE INFORMATION GROUP,	846.00CR	OUTSTND	A	0/00/0000
1-00-1099	10/11/2021	CHECK	122826	TYLER TECHNOLOGIES	333.00CR	OUTSTND	A	0/00/0000
1-00-1099	10/11/2021	CHECK	122827	EDUCT	1,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	10/11/2021	CHECK	122828	BLUETARP FINANCIAL, INC.	248.96CR	OUTSTND	A	0/00/0000
1-00-1099	10/11/2021	CHECK	122829	DALLAS CO. DEPT OF HEALTH & HU	47.83CR	OUTSTND	A	0/00/0000
1-00-1099	10/11/2021	CHECK	122830	CHARTER BUSINESS COMMUNICATION	62.18CR	OUTSTND	A	0/00/0000
1-00-1099	10/11/2021	CHECK	122831	AT&T	42.80CR	OUTSTND	A	0/00/0000
1-00-1099	10/11/2021	CHECK	122832	CASS ROBERT CALLAWAY	2,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	10/11/2021	CHECK	122833	THE ADT SECURITY CORPORATION D	54.11CR	OUTSTND	A	0/00/0000
1-00-1099	10/11/2021	CHECK	122834	U.S. Bank	450.00CR	OUTSTND	A	0/00/0000
1-00-1099	10/14/2021	CHECK	122835	PAYROLL CHECK	1,495.05CR	OUTSTND	P	0/00/0000
1-00-1099	10/14/2021	CHECK	122836	PAYROLL CHECK	1,428.71CR	OUTSTND	P	0/00/0000
1-00-1099	10/14/2021	CHECK	122837	PAYROLL CHECK	306.75CR	OUTSTND	P	0/00/0000
1-00-1099	10/14/2021	CHECK	122838	ICMA	2,408.66CR	OUTSTND	A	0/00/0000
1-00-1099	10/15/2021	CHECK	122839	PAYROLL CHECK	12,315.06CR	OUTSTND	P	0/00/0000
1-00-1099	10/15/2021	CHECK	122840	PAYROLL CHECK	1,428.71CR	OUTSTND	P	0/00/0000
1-00-1099	10/15/2021	CHECK	122841	KEITH'S ACE HARDWARE	59.89CR	OUTSTND	A	0/00/0000
1-00-1099	10/15/2021	CHECK	122842	BRITTON METER REPAIR	422.79CR	OUTSTND	A	0/00/0000
1-00-1099	10/15/2021	CHECK	122843	DESOTO JANITORIAL SUPPLY	157.30CR	OUTSTND	A	0/00/0000
1-00-1099	10/15/2021	CHECK	122844	Home Depot Credit Services	71.49CR	OUTSTND	A	0/00/0000
1-00-1099	10/15/2021	CHECK	122845	NATIONAL ALL PRO QUICK LUBE	25.50CR	OUTSTND	A	0/00/0000
1-00-1099	10/15/2021	CHECK	122846	NORTH CENTRAL TEXAS COUNCIL	3,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	10/15/2021	CHECK	122847	O'REILLY AUTOMOTIVE, INC.	16.19CR	OUTSTND	A	0/00/0000
1-00-1099	10/15/2021	CHECK	122848	PITNEY BOWES GLOBAL FINANCIAL	98.80CR	OUTSTND	A	0/00/0000
1-00-1099	10/15/2021	CHECK	122849	RED OAK AUTO PARTS	155.99CR	OUTSTND	A	0/00/0000
1-00-1099	10/15/2021	CHECK	122850	TEXAS MUNICIPAL LEAGUE	183,536.36CR	OUTSTND	A	0/00/0000
1-00-1099	10/15/2021	CHECK	122851	TEXAS MUNICIPAL	54,477.15CR	OUTSTND	A	0/00/0000
1-00-1099	10/15/2021	CHECK	122852	ICC	293.75CR	OUTSTND	A	0/00/0000
1-00-1099	10/15/2021	CHECK	122853	TEXAS COMPTROLLER OF PUBLIC AC	23,501.51CR	OUTSTND	A	0/00/0000
1-00-1099	10/15/2021	CHECK	122854	CITY OF DESOTO	5,000.00CR	OUTSTND	A	0/00/0000

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1-00-1099 POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2021 THRU 10/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-1099	10/15/2021	CHECK	122855	FLEET SERVICES	73.77CR	OUTSTND	A	0/00/0000
1-00-1099	10/15/2021	CHECK	122856	MAC HAIK FORD	64.94CR	OUTSTND	A	0/00/0000
1-00-1099	10/15/2021	CHECK	122857	LCRA ENVIRONMENTAL LAB SERVICE	427.84CR	OUTSTND	A	0/00/0000
1-00-1099	10/15/2021	CHECK	122858	DATAPROSE	4,051.51CR	OUTSTND	A	0/00/0000
1-00-1099	10/15/2021	CHECK	122859	BIRKHOFF, HENDRICKS & CARTER,	400.00CR	OUTSTND	A	0/00/0000
1-00-1099	10/15/2021	CHECK	122860	CALDWELL COUNTRY FORD	53,540.00CR	OUTSTND	A	0/00/0000
1-00-1099	10/15/2021	CHECK	122861	Texas Emergency Medicine Consu	5,070.00CR	OUTSTND	A	0/00/0000
1-00-1099	10/15/2021	CHECK	122862	MOTTLA ENTERPRISES, INC.	4,200.00CR	OUTSTND	A	0/00/0000
1-00-1099	10/15/2021	CHECK	122863	UNITEDHEALTHCARE INSURANCE COM	283.29CR	OUTSTND	A	0/00/0000
1-00-1099	10/15/2021	CHECK	122864	NORRIS D TEXAS LLC	2,781.99CR	OUTSTND	A	0/00/0000
1-00-1099	10/15/2021	CHECK	122865	INSIGHT PUBLIC SECTOR	1,728.36CR	OUTSTND	A	0/00/0000
1-00-1099	10/15/2021	CHECK	122866	DAHILL OFFICE TECHNOLOGY CORPO	321.52CR	OUTSTND	A	0/00/0000
1-00-1099	10/15/2021	CHECK	122867	DOUGLAS DAILEY CONSTRUCTION, L	350,397.05CR	OUTSTND	A	0/00/0000
1-00-1099	10/15/2021	CHECK	122868	GLOBAL PUMP SOLUTIONS LLC	109,866.66CR	OUTSTND	A	0/00/0000
1-00-1099	10/15/2021	CHECK	122869	DELL INC.	13,500.55CR	OUTSTND	A	0/00/0000
1-00-1099	10/18/2021	CHECK	122870	RITA COOK	250.00CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2021	CHECK	122871	PAYROLL CHECK	4,836.09CR	OUTSTND	P	0/00/0000
1-00-1099	10/28/2021	CHECK	122872	PAYROLL CHECK	1,593.07CR	OUTSTND	P	0/00/0000
1-00-1099	10/28/2021	CHECK	122873	PAYROLL CHECK	1,403.87CR	OUTSTND	P	0/00/0000
1-00-1099	10/28/2021	CHECK	122874	PAYROLL CHECK	613.51CR	OUTSTND	P	0/00/0000
1-00-1099	10/27/2021	CHECK	122875	AIR SUPPLY	46.75CR	OUTSTND	A	0/00/0000
1-00-1099	10/27/2021	CHECK	122876	BRITTON METER REPAIR	266.77CR	OUTSTND	A	0/00/0000
1-00-1099	10/27/2021	CHECK	122877	Home Depot Credit Services	56.66CR	OUTSTND	A	0/00/0000
1-00-1099	10/27/2021	CHECK	122878	LANDMARK EQUIPMENT	346.25CR	OUTSTND	A	0/00/0000
1-00-1099	10/27/2021	CHECK	122879	WASTE MANAGEMENT DALLAS	79,228.44CR	OUTSTND	A	0/00/0000
1-00-1099	10/27/2021	CHECK	122880	PRIMARY HEALTH, INC d/b/a CARE	240.00CR	OUTSTND	A	0/00/0000
1-00-1099	10/27/2021	CHECK	122881	Hon. Angela Downes	675.00CR	OUTSTND	A	0/00/0000
1-00-1099	10/27/2021	CHECK	122882	KIMARK SYSTEMS, INC	502.80CR	OUTSTND	A	0/00/0000
1-00-1099	10/27/2021	CHECK	122883	J.T. HORN OIL CO., INC.	2,717.00CR	OUTSTND	A	0/00/0000
1-00-1099	10/27/2021	CHECK	122884	MOTTLA ENTERPRISES, INC.	4,200.00CR	OUTSTND	A	0/00/0000
1-00-1099	10/27/2021	CHECK	122885	GROSSMAN DESIGN BUILD, LLC	722,066.96CR	OUTSTND	A	0/00/0000
1-00-1099	10/27/2021	CHECK	122886	GANESH CHAPAGAIN	4,680.00CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2021	CHECK	122887	ICMA	2,411.74CR	OUTSTND	A	0/00/0000

DEPOSIT:								
1-00-1099	10/01/2021	DEPOSIT		CREDIT CARDS 10/01/2021	408.05	OUTSTND	C	0/00/0000
1-00-1099	10/01/2021	DEPOSIT	000001	REGULAR DAILY DEP 10/01/2021	188.44	OUTSTND	C	0/00/0000
1-00-1099	10/01/2021	DEPOSIT	000002	ONLINE PAYMNT 10/01/2021	3.50	OUTSTND	C	0/00/0000
1-00-1099	10/01/2021	DEPOSIT	000003	CREDIT CARDS 10/01/2021	664.35	OUTSTND	C	0/00/0000
1-00-1099	10/01/2021	DEPOSIT	000004	REGULAR DAILY DEP 10/01/2021	400.00	OUTSTND	C	0/00/0000
1-00-1099	10/01/2021	DEPOSIT	000005	CASH RECEIPTS	822.80	OUTSTND	M	0/00/0000
1-00-1099	10/01/2021	DEPOSIT	000006	ONLINE PAYMNT 10/01/2021	6,542.59	OUTSTND	C	0/00/0000
1-00-1099	10/01/2021	DEPOSIT	000007	CREDIT CARDS 10/01/2021	2,554.27	OUTSTND	C	0/00/0000
1-00-1099	10/01/2021	DEPOSIT	000008	REGULAR DAILY DEP 10/01/2021	2,499.72	OUTSTND	C	0/00/0000

COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1-00-1099 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	10/01/2021	DEPOSIT	000009	CREDIT CARDS 10/01/2021	1,303.54	OUTSTND	C	0/00/0000
1-00-1099	10/01/2021	DEPOSIT	000010	REGULAR DAILY DEP 10/01/2021	925.79	OUTSTND	C	0/00/0000
1-00-1099	10/04/2021	DEPOSIT		CREDIT CARDS 10/04/2021	2,317.18	OUTSTND	C	0/00/0000
1-00-1099	10/04/2021	DEPOSIT	000001	REGULAR DAILY DEP 10/04/2021	2,916.52	OUTSTND	C	0/00/0000
1-00-1099	10/04/2021	DEPOSIT	000002	CREDIT CARDS 10/04/2021	2,102.17	OUTSTND	C	0/00/0000
1-00-1099	10/04/2021	DEPOSIT	000003	REGULAR DAILY DEP 10/04/2021	4,316.30	OUTSTND	C	0/00/0000
1-00-1099	10/04/2021	DEPOSIT	000004	CREDIT CARDS 10/04/2021	314.15	OUTSTND	C	0/00/0000
1-00-1099	10/04/2021	DEPOSIT	000005	REGULAR DAILY DEP 10/04/2021	105.00	OUTSTND	C	0/00/0000
1-00-1099	10/04/2021	DEPOSIT	000006	ONLINE PAYMNT 10/04/2021	7.00	OUTSTND	C	0/00/0000
1-00-1099	10/04/2021	DEPOSIT	000007	CASH RECEIPTS	944.80	OUTSTND	M	0/00/0000
1-00-1099	10/04/2021	DEPOSIT	000008	ONLINE PAYMNT 10/04/2021	6,939.35	OUTSTND	C	0/00/0000
1-00-1099	10/05/2021	DEPOSIT		CREDIT CARDS 10/05/2021	620.70	OUTSTND	C	0/00/0000
1-00-1099	10/05/2021	DEPOSIT	000001	CREDIT CARDS 10/05/2021	329.60	OUTSTND	C	0/00/0000
1-00-1099	10/05/2021	DEPOSIT	000002	REGULAR DAILY DEP 10/05/2021	330.96	OUTSTND	C	0/00/0000
1-00-1099	10/05/2021	DEPOSIT	000003	CREDIT CARDS 10/05/2021	2,030.16	OUTSTND	C	0/00/0000
1-00-1099	10/05/2021	DEPOSIT	000004	REGULAR DAILY DEP 10/05/2021	1,167.48	OUTSTND	C	0/00/0000
1-00-1099	10/05/2021	DEPOSIT	000005	CREDIT CARDS 10/05/2021	2,017.87	OUTSTND	C	0/00/0000
1-00-1099	10/05/2021	DEPOSIT	000006	REGULAR DAILY DEP 10/05/2021	628.19	OUTSTND	C	0/00/0000
1-00-1099	10/05/2021	DEPOSIT	000007	CASH RECEIPTS	250.00	OUTSTND	M	0/00/0000
1-00-1099	10/05/2021	DEPOSIT	000008	ONLINE PAYMNT 10/05/2021	13,890.83	OUTSTND	C	0/00/0000
1-00-1099	10/05/2021	DEPOSIT	000009	CREDIT CARDS 10/05/2021	322.08	OUTSTND	C	0/00/0000
1-00-1099	10/06/2021	DEPOSIT		CREDIT CARDS 10/06/2021	1,671.22	OUTSTND	C	0/00/0000
1-00-1099	10/06/2021	DEPOSIT	000001	REGULAR DAILY DEP 10/06/2021	1,855.46	OUTSTND	C	0/00/0000
1-00-1099	10/06/2021	DEPOSIT	000002	CREDIT CARDS 10/06/2021	1,524.40	OUTSTND	C	0/00/0000
1-00-1099	10/06/2021	DEPOSIT	000003	REGULAR DAILY DEP 10/06/2021	100.00	OUTSTND	C	0/00/0000
1-00-1099	10/06/2021	DEPOSIT	000004	CASH RECEIPTS	130.00	OUTSTND	M	0/00/0000
1-00-1099	10/06/2021	DEPOSIT	000005	ONLINE PAYMNT 10/06/2021	13,354.45	OUTSTND	C	0/00/0000
1-00-1099	10/06/2021	DEPOSIT	000006	CREDIT CARDS 10/06/2021	647.52	OUTSTND	C	0/00/0000
1-00-1099	10/06/2021	DEPOSIT	000007	REGULAR DAILY DEP 10/06/2021	153.42	OUTSTND	C	0/00/0000
1-00-1099	10/07/2021	DEPOSIT		CREDIT CARDS 10/07/2021	1,801.90	OUTSTND	C	0/00/0000
1-00-1099	10/07/2021	DEPOSIT	000001	REGULAR DAILY DEP 10/07/2021	828.74	OUTSTND	C	0/00/0000
1-00-1099	10/07/2021	DEPOSIT	000002	CREDIT CARDS 10/07/2021	547.06	OUTSTND	C	0/00/0000
1-00-1099	10/07/2021	DEPOSIT	000003	REGULAR DAILY DEP 10/07/2021	1,716.02	OUTSTND	C	0/00/0000
1-00-1099	10/07/2021	DEPOSIT	000004	CREDIT CARDS 10/07/2021	973.35	OUTSTND	C	0/00/0000
1-00-1099	10/07/2021	DEPOSIT	000005	REGULAR DAILY DEP 10/07/2021	7,096.26	OUTSTND	C	0/00/0000
1-00-1099	10/07/2021	DEPOSIT	000006	CASH RECEIPTS	658.80	OUTSTND	M	0/00/0000
1-00-1099	10/07/2021	DEPOSIT	000007	CREDIT CARDS 10/07/2021	649.59	OUTSTND	C	0/00/0000
1-00-1099	10/07/2021	DEPOSIT	000008	REGULAR DAILY DEP 10/07/2021	55.79	OUTSTND	C	0/00/0000
1-00-1099	10/07/2021	DEPOSIT	000009	ONLINE PAYMNT 10/07/2021	10,684.49	OUTSTND	C	0/00/0000
1-00-1099	10/07/2021	DEPOSIT	000010	CREDIT CARDS 10/07/2021	1,452.08	OUTSTND	C	0/00/0000
1-00-1099	10/07/2021	DEPOSIT	000011	REGULAR DAILY DEP 10/07/2021	297.81	OUTSTND	C	0/00/0000
1-00-1099	10/08/2021	DEPOSIT		CREDIT CARDS 10/08/2021	1,447.42	OUTSTND	C	0/00/0000
1-00-1099	10/08/2021	DEPOSIT	000001	REGULAR DAILY DEP 10/08/2021	3,177.72	OUTSTND	C	0/00/0000
1-00-1099	10/08/2021	DEPOSIT	000002	ONLINE PAYMNT 10/08/2021	12,268.80	OUTSTND	C	0/00/0000

COMPANY: 999 - POOLED CASH FUND

ACCOUNT: 1-00-1099 POOLED CASH

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 10/01/2021 THRU 10/31/2021

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	10/08/2021	DEPOSIT	000003	CASH RECEIPTS	426.00	OUTSTND	M	0/00/0000
1-00-1099	10/08/2021	DEPOSIT	000004	CREDIT CARDS 10/08/2021	3,449.97	OUTSTND	C	0/00/0000
1-00-1099	10/08/2021	DEPOSIT	000005	REGULAR DAILY DEP 10/08/2021	118.50	OUTSTND	C	0/00/0000
1-00-1099	10/11/2021	DEPOSIT		CREDIT CARDS 10/11/2021	1,751.00	OUTSTND	C	0/00/0000
1-00-1099	10/11/2021	DEPOSIT	000001	CREDIT CARDS 10/11/2021	1,476.02	OUTSTND	C	0/00/0000
1-00-1099	10/11/2021	DEPOSIT	000002	REGULAR DAILY DEP 10/11/2021	5,482.83	OUTSTND	C	0/00/0000
1-00-1099	10/11/2021	DEPOSIT	000003	ONLINE PAYMNT 10/11/2021	7.00	OUTSTND	C	0/00/0000
1-00-1099	10/11/2021	DEPOSIT	000004	CASH RECEIPTS	716.50	OUTSTND	M	0/00/0000
1-00-1099	10/11/2021	DEPOSIT	000005	ONLINE PAYMNT 10/11/2021	24,448.30	OUTSTND	C	0/00/0000
1-00-1099	10/11/2021	DEPOSIT	000006	CREDIT CARDS 10/11/2021	2,774.11	OUTSTND	C	0/00/0000
1-00-1099	10/11/2021	DEPOSIT	000007	REGULAR DAILY DEP 10/11/2021	3,910.73	OUTSTND	C	0/00/0000
1-00-1099	10/11/2021	DEPOSIT	000008	CREDIT CARDS 10/11/2021	1,208.97	OUTSTND	C	0/00/0000
1-00-1099	10/11/2021	DEPOSIT	000009	REGULAR DAILY DEP 10/11/2021	5,160.82	OUTSTND	C	0/00/0000
1-00-1099	10/12/2021	DEPOSIT		CREDIT CARDS 10/12/2021	1,472.90	OUTSTND	C	0/00/0000
1-00-1099	10/12/2021	DEPOSIT	000001	CREDIT CARDS 10/12/2021	2,355.92	OUTSTND	C	0/00/0000
1-00-1099	10/12/2021	DEPOSIT	000002	REGULAR DAILY DEP 10/12/2021	3,585.93	OUTSTND	C	0/00/0000
1-00-1099	10/12/2021	DEPOSIT	000003	CREDIT CARDS 10/12/2021	3,045.09	OUTSTND	C	0/00/0000
1-00-1099	10/12/2021	DEPOSIT	000004	REGULAR DAILY DEP 10/12/2021	4,216.33	OUTSTND	C	0/00/0000
1-00-1099	10/12/2021	DEPOSIT	000005	ONLINE PAYMNT 10/12/2021	10,048.74	OUTSTND	C	0/00/0000
1-00-1099	10/12/2021	DEPOSIT	000006	CREDIT CARDS 10/12/2021	438.71	OUTSTND	C	0/00/0000
1-00-1099	10/12/2021	DEPOSIT	000007	REGULAR DAILY DEP 10/12/2021	298.77	OUTSTND	C	0/00/0000
1-00-1099	10/12/2021	DEPOSIT	000008	ONLINE PAYMNT 10/12/2021	7.00	OUTSTND	C	0/00/0000
1-00-1099	10/12/2021	DEPOSIT	000009	CASH RECEIPTS	2,356.40	OUTSTND	M	0/00/0000
1-00-1099	10/13/2021	DEPOSIT		CREDIT CARDS 10/13/2021	566.50	OUTSTND	C	0/00/0000
1-00-1099	10/13/2021	DEPOSIT	000001	REGULAR DAILY DEP 10/13/2021	1,400.00	OUTSTND	C	0/00/0000
1-00-1099	10/13/2021	DEPOSIT	000002	ONLINE PAYMNT 10/13/2021	3.50	OUTSTND	C	0/00/0000
1-00-1099	10/13/2021	DEPOSIT	000003	CASH RECEIPTS	544.90	OUTSTND	M	0/00/0000
1-00-1099	10/13/2021	DEPOSIT	000004	ONLINE PAYMNT 10/13/2021	11,341.51	OUTSTND	C	0/00/0000
1-00-1099	10/13/2021	DEPOSIT	000005	CREDIT CARDS 10/13/2021	963.04	OUTSTND	C	0/00/0000
1-00-1099	10/13/2021	DEPOSIT	000006	CREDIT CARDS 10/13/2021	2,560.60	OUTSTND	C	0/00/0000
1-00-1099	10/13/2021	DEPOSIT	000007	REGULAR DAILY DEP 10/13/2021	17,958.23	OUTSTND	C	0/00/0000
1-00-1099	10/13/2021	DEPOSIT	000008	CREDIT CARDS 10/13/2021	2,385.40	OUTSTND	C	0/00/0000
1-00-1099	10/13/2021	DEPOSIT	000009	REGULAR DAILY DEP 10/13/2021	3,877.80	OUTSTND	C	0/00/0000
1-00-1099	10/14/2021	DEPOSIT		CREDIT CARDS 10/14/2021	1,735.55	OUTSTND	C	0/00/0000
1-00-1099	10/14/2021	DEPOSIT	000001	CREDIT CARDS 10/14/2021	873.33	OUTSTND	C	0/00/0000
1-00-1099	10/14/2021	DEPOSIT	000002	REGULAR DAILY DEP 10/14/2021	186.98	OUTSTND	C	0/00/0000
1-00-1099	10/14/2021	DEPOSIT	000003	CREDIT CARDS 10/14/2021	2,702.25	OUTSTND	C	0/00/0000
1-00-1099	10/14/2021	DEPOSIT	000004	REGULAR DAILY DEP 10/14/2021	7,017.65	OUTSTND	C	0/00/0000
1-00-1099	10/14/2021	DEPOSIT	000005	ONLINE PAYMNT 10/14/2021	7.00	OUTSTND	C	0/00/0000
1-00-1099	10/14/2021	DEPOSIT	000006	ONLINE PAYMNT 10/14/2021	18,564.52	OUTSTND	C	0/00/0000
1-00-1099	10/14/2021	DEPOSIT	000007	CASH RECEIPTS	639.90	OUTSTND	M	0/00/0000
1-00-1099	10/14/2021	DEPOSIT	000008	CREDIT CARDS 10/14/2021	1,949.70	OUTSTND	C	0/00/0000
1-00-1099	10/14/2021	DEPOSIT	000009	REGULAR DAILY DEP 10/14/2021	638.50	OUTSTND	C	0/00/0000
1-00-1099	10/14/2021	DEPOSIT	000010	CREDIT CARDS 10/14/2021	4,613.25	OUTSTND	C	0/00/0000

COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1-00-1099 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	10/14/2021	DEPOSIT	000011	REGULAR DAILY DEP 10/14/2021	10,052.81	OUTSTND	C	0/00/0000
1-00-1099	10/15/2021	DEPOSIT		REGULAR DAILY DEP 10/15/2021	621.00	OUTSTND	C	0/00/0000
1-00-1099	10/15/2021	DEPOSIT	000001	CREDIT CARDS 10/15/2021	1,220.55	OUTSTND	C	0/00/0000
1-00-1099	10/15/2021	DEPOSIT	000002	CREDIT CARDS 10/15/2021	7,408.11	OUTSTND	C	0/00/0000
1-00-1099	10/15/2021	DEPOSIT	000003	REGULAR DAILY DEP 10/15/2021	5,393.26	OUTSTND	C	0/00/0000
1-00-1099	10/15/2021	DEPOSIT	000004	ONLINE PAYMNT 10/15/2021	57,029.14	OUTSTND	C	0/00/0000
1-00-1099	10/15/2021	DEPOSIT	000005	CREDIT CARDS 10/15/2021	200.00	OUTSTND	C	0/00/0000
1-00-1099	10/15/2021	DEPOSIT	000006	REGULAR DAILY DEP 10/15/2021	50,608.93	OUTSTND	C	0/00/0000
1-00-1099	10/15/2021	DEPOSIT	000007	CREDIT CARDS 10/15/2021	7,898.05	OUTSTND	C	0/00/0000
1-00-1099	10/15/2021	DEPOSIT	000008	REGULAR DAILY DEP 10/15/2021	3,206.00	OUTSTND	C	0/00/0000
1-00-1099	10/15/2021	DEPOSIT	000009	ONLINE PAYMNT 10/15/2021	10.50	OUTSTND	C	0/00/0000
1-00-1099	10/15/2021	DEPOSIT	000010	CASH RECEIPTS	2,083.70	OUTSTND	M	0/00/0000
1-00-1099	10/15/2021	DEPOSIT	000011	CREDIT CARDS 10/15/2021	322.07	OUTSTND	C	0/00/0000
1-00-1099	10/15/2021	DEPOSIT	000012	REGULAR DAILY DEP 10/15/2021	100.00	OUTSTND	C	0/00/0000
1-00-1099	10/18/2021	DEPOSIT		CREDIT CARDS 10/18/2021	294.57	OUTSTND	C	0/00/0000
1-00-1099	10/18/2021	DEPOSIT	000001	REGULAR DAILY DEP 10/18/2021	5.00	OUTSTND	C	0/00/0000
1-00-1099	10/18/2021	DEPOSIT	000002	CREDIT CARDS 10/18/2021	6,091.69	OUTSTND	C	0/00/0000
1-00-1099	10/18/2021	DEPOSIT	000003	REGULAR DAILY DEP 10/18/2021	3,968.32	OUTSTND	C	0/00/0000
1-00-1099	10/18/2021	DEPOSIT	000004	ONLINE PAYMNT 10/18/2021	3.50	OUTSTND	C	0/00/0000
1-00-1099	10/18/2021	DEPOSIT	000005	CASH RECEIPTS	548.80	OUTSTND	M	0/00/0000
1-00-1099	10/18/2021	DEPOSIT	000006	CREDIT CARDS 10/18/2021	8,152.58	OUTSTND	C	0/00/0000
1-00-1099	10/18/2021	DEPOSIT	000007	REGULAR DAILY DEP 10/18/2021	6,191.88	OUTSTND	C	0/00/0000
1-00-1099	10/18/2021	DEPOSIT	000008	ONLINE PAYMNT 10/18/2021	45,756.19	OUTSTND	C	0/00/0000
1-00-1099	10/18/2021	DEPOSIT	000009	CREDIT CARDS 10/18/2021	896.19	OUTSTND	C	0/00/0000
1-00-1099	10/18/2021	DEPOSIT	000010	REGULAR DAILY DEP 10/18/2021	238.00	OUTSTND	C	0/00/0000
1-00-1099	10/19/2021	DEPOSIT		REGULAR DAILY DEP 10/19/2021	11,416.02	OUTSTND	C	0/00/0000
1-00-1099	10/19/2021	DEPOSIT	000001	ONLINE PAYMNT 10/19/2021	7.00	OUTSTND	C	0/00/0000
1-00-1099	10/19/2021	DEPOSIT	000002	CASH RECEIPTS	605.57	OUTSTND	M	0/00/0000
1-00-1099	10/19/2021	DEPOSIT	000003	CREDIT CARDS 10/19/2021	200.00	OUTSTND	C	0/00/0000
1-00-1099	10/19/2021	DEPOSIT	000004	REGULAR DAILY DEP 10/19/2021	619.71	OUTSTND	C	0/00/0000
1-00-1099	10/19/2021	DEPOSIT	000005	ONLINE PAYMNT 10/19/2021	15,613.43	OUTSTND	C	0/00/0000
1-00-1099	10/19/2021	DEPOSIT	000006	CREDIT CARDS 10/19/2021	2,173.05	OUTSTND	C	0/00/0000
1-00-1099	10/19/2021	DEPOSIT	000007	REGULAR DAILY DEP 10/19/2021	485.00	OUTSTND	C	0/00/0000
1-00-1099	10/19/2021	DEPOSIT	000008	CREDIT CARDS 10/19/2021	3,688.26	OUTSTND	C	0/00/0000
1-00-1099	10/19/2021	DEPOSIT	000009	REGULAR DAILY DEP 10/19/2021	32,234.60	OUTSTND	C	0/00/0000
1-00-1099	10/19/2021	DEPOSIT	000010	CREDIT CARDS 10/19/2021	4,138.17	OUTSTND	C	0/00/0000
1-00-1099	10/19/2021	DEPOSIT	000011	REGULAR DAILY DEP 10/19/2021	30,437.85	OUTSTND	C	0/00/0000
1-00-1099	10/20/2021	DEPOSIT		CREDIT CARDS 10/20/2021	918.23	OUTSTND	C	0/00/0000
1-00-1099	10/20/2021	DEPOSIT	000001	REGULAR DAILY DEP 10/20/2021	977.09	OUTSTND	C	0/00/0000
1-00-1099	10/20/2021	DEPOSIT	000002	ONLINE PAYMNT 10/20/2021	3.50	OUTSTND	C	0/00/0000
1-00-1099	10/20/2021	DEPOSIT	000003	CASH RECEIPTS	1,890.77	OUTSTND	M	0/00/0000
1-00-1099	10/20/2021	DEPOSIT	000004	CREDIT CARDS 10/20/2021	1,933.26	OUTSTND	C	0/00/0000
1-00-1099	10/20/2021	DEPOSIT	000005	REGULAR DAILY DEP 10/20/2021	105.00	OUTSTND	C	0/00/0000
1-00-1099	10/20/2021	DEPOSIT	000006	CREDIT CARDS 10/20/2021	7,006.79	OUTSTND	C	0/00/0000

COMPANY: 999 - POOLED CASH FUND

ACCOUNT: 1-00-1099 POOLED CASH

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 10/01/2021 THRU 10/31/2021

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	10/20/2021	DEPOSIT	000007	REGULAR DAILY DEP 10/20/2021	14,245.06	OUTSTND	C	0/00/0000
1-00-1099	10/20/2021	DEPOSIT	000008	ONLINE PAYMNT 10/20/2021	24,922.18	OUTSTND	C	0/00/0000
1-00-1099	10/20/2021	DEPOSIT	000009	CREDIT CARDS 10/20/2021	5,697.79	OUTSTND	C	0/00/0000
1-00-1099	10/20/2021	DEPOSIT	000010	REGULAR DAILY DEP 10/20/2021	19,419.18	OUTSTND	C	0/00/0000
1-00-1099	10/20/2021	DEPOSIT	000011	CREDIT CARDS 10/20/2021	1,328.44	OUTSTND	C	0/00/0000
1-00-1099	10/20/2021	DEPOSIT	000012	REGULAR DAILY DEP 10/20/2021	3,193.44	OUTSTND	C	0/00/0000
1-00-1099	10/21/2021	DEPOSIT		CREDIT CARDS 10/21/2021	1,606.80	OUTSTND	C	0/00/0000
1-00-1099	10/21/2021	DEPOSIT	000001	CASH RECEIPTS	180.00	OUTSTND	M	0/00/0000
1-00-1099	10/21/2021	DEPOSIT	000002	CREDIT CARDS 10/21/2021	3,593.80	OUTSTND	C	0/00/0000
1-00-1099	10/21/2021	DEPOSIT	000003	REGULAR DAILY DEP 10/21/2021	205.00	OUTSTND	C	0/00/0000
1-00-1099	10/21/2021	DEPOSIT	000004	CREDIT CARDS 10/21/2021	5,457.71	OUTSTND	C	0/00/0000
1-00-1099	10/21/2021	DEPOSIT	000005	REGULAR DAILY DEP 10/21/2021	29,250.55	OUTSTND	C	0/00/0000
1-00-1099	10/21/2021	DEPOSIT	000006	CREDIT CARDS 10/21/2021	5,539.88	OUTSTND	C	0/00/0000
1-00-1099	10/21/2021	DEPOSIT	000007	REGULAR DAILY DEP 10/21/2021	771.25	OUTSTND	C	0/00/0000
1-00-1099	10/21/2021	DEPOSIT	000008	ONLINE PAYMNT 10/21/2021	2,175.30	OUTSTND	C	0/00/0000
1-00-1099	10/22/2021	DEPOSIT		CREDIT CARDS 10/22/2021	3,801.38	OUTSTND	C	0/00/0000
1-00-1099	10/22/2021	DEPOSIT	000001	REGULAR DAILY DEP 10/22/2021	31,453.75	OUTSTND	C	0/00/0000
1-00-1099	10/22/2021	DEPOSIT	000002	CREDIT CARDS 10/22/2021	1,658.30	OUTSTND	C	0/00/0000
1-00-1099	10/22/2021	DEPOSIT	000003	CASH RECEIPTS	1,074.70	OUTSTND	M	0/00/0000
1-00-1099	10/22/2021	DEPOSIT	000004	CREDIT CARDS 10/22/2021	7,081.75	OUTSTND	C	0/00/0000
1-00-1099	10/22/2021	DEPOSIT	000005	REGULAR DAILY DEP 10/22/2021	4,918.77	OUTSTND	C	0/00/0000
1-00-1099	10/25/2021	DEPOSIT		DRAFT POSTING	39,824.94	OUTSTND	U	0/00/0000
1-00-1099	10/25/2021	DEPOSIT	000001	CREDIT CARDS 10/25/2021	618.00	OUTSTND	C	0/00/0000
1-00-1099	10/25/2021	DEPOSIT	000002	REGULAR DAILY DEP 10/25/2021	23,859.71	OUTSTND	C	0/00/0000
1-00-1099	10/25/2021	DEPOSIT	000003	CREDIT CARDS 10/25/2021	3,642.51	OUTSTND	C	0/00/0000
1-00-1099	10/25/2021	DEPOSIT	000004	REGULAR DAILY DEP 10/25/2021	5,243.48	OUTSTND	C	0/00/0000
1-00-1099	10/25/2021	DEPOSIT	000005	CREDIT CARDS 10/25/2021	4,288.28	OUTSTND	C	0/00/0000
1-00-1099	10/25/2021	DEPOSIT	000006	REGULAR DAILY DEP 10/25/2021	16,758.09	OUTSTND	C	0/00/0000
1-00-1099	10/25/2021	DEPOSIT	000007	CASH RECEIPTS	257.00	OUTSTND	M	0/00/0000
1-00-1099	10/25/2021	DEPOSIT	000008	CREDIT CARDS 10/25/2021	300.00	OUTSTND	C	0/00/0000
1-00-1099	10/25/2021	DEPOSIT	000009	REGULAR DAILY DEP 10/25/2021	1,200.00	OUTSTND	C	0/00/0000
1-00-1099	10/26/2021	DEPOSIT		CREDIT CARDS 10/26/2021	1,717.54	OUTSTND	C	0/00/0000
1-00-1099	10/26/2021	DEPOSIT	000001	REGULAR DAILY DEP 10/26/2021	1,907.98	OUTSTND	C	0/00/0000
1-00-1099	10/26/2021	DEPOSIT	000002	CREDIT CARDS 10/26/2021	1,559.59	OUTSTND	C	0/00/0000
1-00-1099	10/26/2021	DEPOSIT	000003	REGULAR DAILY DEP 10/26/2021	1,335.69	OUTSTND	C	0/00/0000
1-00-1099	10/26/2021	DEPOSIT	000004	CREDIT CARDS 10/26/2021	1,493.50	OUTSTND	C	0/00/0000
1-00-1099	10/26/2021	DEPOSIT	000005	REGULAR DAILY DEP 10/26/2021	100.00	OUTSTND	C	0/00/0000
1-00-1099	10/26/2021	DEPOSIT	000006	ONLINE PAYMNT 10/26/2021	3.50	OUTSTND	C	0/00/0000
1-00-1099	10/26/2021	DEPOSIT	000007	CASH RECEIPTS	589.90	OUTSTND	M	0/00/0000
1-00-1099	10/26/2021	DEPOSIT	000008	ONLINE PAYMNT 10/26/2021	8,024.09	OUTSTND	C	0/00/0000
1-00-1099	10/26/2021	DEPOSIT	000009	CREDIT CARDS 10/26/2021	363.03	OUTSTND	C	0/00/0000
1-00-1099	10/27/2021	DEPOSIT		CREDIT CARDS 10/27/2021	576.80	OUTSTND	C	0/00/0000
1-00-1099	10/27/2021	DEPOSIT	000001	REGULAR DAILY DEP 10/27/2021	3,320.00	OUTSTND	C	0/00/0000
1-00-1099	10/27/2021	DEPOSIT	000002	CREDIT CARDS 10/27/2021	2,894.25	OUTSTND	C	0/00/0000

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1-00-1099 POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2021 THRU 10/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	10/27/2021	DEPOSIT	000003	REGULAR DAILY DEP 10/27/2021	1,867.89	OUTSTND	C	0/00/0000
1-00-1099	10/27/2021	DEPOSIT	000004	CREDIT CARDS 10/27/2021	1,136.48	OUTSTND	C	0/00/0000
1-00-1099	10/27/2021	DEPOSIT	000005	REGULAR DAILY DEP 10/27/2021	5,904.75	OUTSTND	C	0/00/0000
1-00-1099	10/27/2021	DEPOSIT	000006	CASH RECEIPTS	222.00	OUTSTND	M	0/00/0000
1-00-1099	10/27/2021	DEPOSIT	000007	CREDIT CARDS 10/27/2021	368.91	OUTSTND	C	0/00/0000
1-00-1099	10/27/2021	DEPOSIT	000008	REGULAR DAILY DEP 10/27/2021	78.78	OUTSTND	C	0/00/0000
1-00-1099	10/28/2021	DEPOSIT		CREDIT CARDS 10/28/2021	1,533.82	OUTSTND	C	0/00/0000
1-00-1099	10/28/2021	DEPOSIT	000001	REGULAR DAILY DEP 10/28/2021	140.00	OUTSTND	C	0/00/0000
1-00-1099	10/28/2021	DEPOSIT	000002	CREDIT CARDS 10/28/2021	1,515.37	OUTSTND	C	0/00/0000
1-00-1099	10/28/2021	DEPOSIT	000003	REGULAR DAILY DEP 10/28/2021	395.61	OUTSTND	C	0/00/0000
1-00-1099	10/28/2021	DEPOSIT	000004	CREDIT CARDS 10/28/2021	1,163.90	OUTSTND	C	0/00/0000
1-00-1099	10/28/2021	DEPOSIT	000005	REGULAR DAILY DEP 10/28/2021	400.00	OUTSTND	C	0/00/0000
1-00-1099	10/28/2021	DEPOSIT	000006	CASH RECEIPTS	200.00	OUTSTND	M	0/00/0000
1-00-1099	10/28/2021	DEPOSIT	000007	ONLINE PAYMNT 10/28/2021	11,734.29	OUTSTND	C	0/00/0000
1-00-1099	10/28/2021	DEPOSIT	000008	CREDIT CARDS 10/28/2021	1,999.21	OUTSTND	C	0/00/0000
1-00-1099	10/28/2021	DEPOSIT	000009	REGULAR DAILY DEP 10/28/2021	15,920.75	OUTSTND	C	0/00/0000
1-00-1099	10/29/2021	DEPOSIT		CREDIT CARDS 10/29/2021	2,718.63	OUTSTND	C	0/00/0000
1-00-1099	10/29/2021	DEPOSIT	000001	REGULAR DAILY DEP 10/29/2021	2,592.62	OUTSTND	C	0/00/0000
1-00-1099	10/29/2021	DEPOSIT	000002	CREDIT CARDS 10/29/2021	350.20	OUTSTND	C	0/00/0000
1-00-1099	10/29/2021	DEPOSIT	000003	REGULAR DAILY DEP 10/29/2021	2,625.00	OUTSTND	C	0/00/0000
1-00-1099	10/29/2021	DEPOSIT	000004	CREDIT CARDS 10/29/2021	2,047.28	OUTSTND	C	0/00/0000
1-00-1099	10/29/2021	DEPOSIT	000005	REGULAR DAILY DEP 10/29/2021	3,055.86	OUTSTND	C	0/00/0000
1-00-1099	10/29/2021	DEPOSIT	000006	ONLINE PAYMNT 10/29/2021	7,532.03	OUTSTND	C	0/00/0000
1-00-1099	10/29/2021	DEPOSIT	000007	CREDIT CARDS 10/29/2021	883.72	OUTSTND	C	0/00/0000
1-00-1099	10/29/2021	DEPOSIT	000008	REGULAR DAILY DEP 10/29/2021	1,881.00	OUTSTND	C	0/00/0000
1-00-1099	10/29/2021	DEPOSIT	000009	CREDIT CARDS 10/29/2021	373.08	OUTSTND	C	0/00/0000
1-00-1099	10/29/2021	DEPOSIT	000010	REGULAR DAILY DEP 10/29/2021	4,818.22	OUTSTND	C	0/00/0000
MISCELLANEOUS:								
1-00-1099	10/06/2021	MISC.	010215	OCTOBER 2021 PROP TAX RECEIPTS	4,015.61	OUTSTND	G	0/00/0000
1-00-1099	10/07/2021	MISC.	010215	OCTOBER 2021 PROP TAX RECEIPTS	1,257.74	OUTSTND	G	0/00/0000
1-00-1099	10/08/2021	MISC.	010215	OCTOBER 2021 PROP TAX RECEIPTS	693.57	OUTSTND	G	0/00/0000
1-00-1099	10/13/2021	MISC.	010215	OCTOBER 2021 PROP TAX RECEIPTS	817.68	OUTSTND	G	0/00/0000
1-00-1099	10/14/2021	MISC.		PAYROLL DIRECT DEPOSIT	133,928.24CR	OUTSTND	P	0/00/0000
1-00-1099	10/14/2021	MISC.	122836	PAYROLL CHECK	1,428.71	OUTSTND	P	0/00/0000
1-00-1099	10/15/2021	MISC.	010215	OCTOBER 2021 PROP TAX RECEIPTS	450.66	OUTSTND	G	0/00/0000
1-00-1099	10/18/2021	MISC.	010215	OCTOBER 2021 PROP TAX RECEIPTS	7,089.00	OUTSTND	G	0/00/0000
1-00-1099	10/19/2021	MISC.	010215	OCTOBER 2021 PROP TAX RECEIPTS	1,778.99	OUTSTND	G	0/00/0000
1-00-1099	10/20/2021	MISC.	010215	OCTOBER 2021 PROP TAX RECEIPTS	14,586.42	OUTSTND	G	0/00/0000
1-00-1099	10/21/2021	MISC.	010215	OCTOBER 2021 PROP TAX RECEIPTS	4,123.00	OUTSTND	G	0/00/0000
1-00-1099	10/22/2021	MISC.	010215	OCTOBER 2021 PROP TAX RECEIPTS	7,272.30	OUTSTND	G	0/00/0000
1-00-1099	10/25/2021	MISC.	010215	OCTOBER 2021 PROP TAX RECEIPTS	21,288.39	OUTSTND	G	0/00/0000
1-00-1099	10/26/2021	MISC.	010215	OCTOBER 2021 PROP TAX RECEIPTS	1,330.30	OUTSTND	G	0/00/0000
1-00-1099	10/28/2021	MISC.		PAYROLL DIRECT DEPOSIT	132,454.94CR	OUTSTND	P	0/00/0000

COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1-00-1099 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-00-1099	10/28/2021	MISC.	010215	OCTOBER 2021 PROP TAX RECEIPTS	6,960.58	OUTSTND	G	0/00/0000
1-00-1099	10/29/2021	MISC.	010215	OCTOBER 2021 PROP TAX RECEIPTS	23,936.83	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-00-109				CHECK	TOTAL:	1,668,715.59CR		
				DEPOSIT	TOTAL:	973,908.79		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	169,353.40CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	98,073.54CR		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	1,668,715.59CR		
				DEPOSIT	TOTAL:	973,908.79		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	169,353.40CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	98,073.54CR		

OCTOBER 2021 CASH AND INVESTMENT REPORT

POOLED CASH RECONCILIATION	
Fund	Balance In Pooled Cash Per General Ledger
100 General Fund	8,062,759.31
200 Court Technology	5,429.83
201 Court Security	27,402.40
202 Court Comptroller	\$ 6,300.61
205 911 Wireless	285,698.94
207 Family Festival	\$ -
	\$ -
213 Federal Seizure	\$ -
214 State Seizure	\$ (2,600.29)
215 Street Impact	\$ 1,888,459.34
216 Keep GH Beautiful	\$ -
223 PEG	\$ (200.00)
230 Park Fees	\$ 943,984.55
250 Operating Grants	\$ 2,070,279.67
260 Unemployment Comp	\$ 855.98
300 Debt Service	\$ (359,958.50)
400 2006 Bonds	\$ 9,343.81
402 2015 CO Bond	\$ 15,696.77
403 2016 GO BOND	\$ (2,488,031.24)
406 Vehicle Replacement	\$ 561,714.10
407 Disaster Recovery	\$ (150,902.43)
401 2008 Bonds	\$ (74,395.28)
412 Veterans Memorial	\$ 3,095.00
425 COVID	\$ (27,994.62)
500 Water & Sewer	\$ 1,101,555.61
505 Capital Project -Meters	\$ 333,935.76
515 W/S Impact	\$ 2,382,631.70
550 Drainage	\$ 542,470.14
700 CFAAG	\$ -
410 GF Capital Projects	\$ 6,036,053.98
TOTAL POOLED CASH - GL	\$ 21,173,585.14

Balance per Bank Statement	\$ 23,751,003.98
Reconciling Items:	
Add: Deposits In-Transit	
Less: Outstanding Checks	
Less: Outstanding Other	
Adjusting Items	\$ 2,363,347.80
Adjusted GL Balance	\$ 26,114,351.78
Unreconciled Difference	\$ (4,940,766.64)

OTHER PROSPERITY BANK ACCOUNTS RECONCILIATION								
Bank Account	GL Balance		Add: Deposits in Transit	Less: Outstanding Checks	Other Reconciling Items	Ending GL Balance		Unreconciled Difference
		Beginning Balance Per Bank Statement						
Cash Benefits Trust	\$ 8,344.11	\$ 127,269.57	\$ -	\$ (118,925.90)	\$ 0.44	\$ 8,344.11		\$ -
Seizure Hold	\$ 5,470.75	\$ 5,470.75			\$ -	\$ 5,470.75		\$ -
2015 C/O Bond	\$ 128.16	\$ 128.16	\$ -	\$ -		\$ 128.16		\$ -
	\$ -		\$ -	\$ -		\$ -		\$ -
2006 Bond	\$ 9,451.64	\$ 9,451.64		\$ -		\$ 9,451.64		\$ -
Customer W/S Deposits	\$ 454,644.76	\$ 454,644.76				\$ 454,644.76		\$ -
Park Fees	\$ 206,423.78	\$ 206,423.78	\$ -	\$ -		\$ 206,423.78		\$ -
W/S Impact Fees	\$ 393,010.93	\$ 393,010.93	\$ -	\$ -		\$ 393,010.93		\$ -
Street Impact	\$ 260,467.41	\$ 260,467.41	\$ -	\$ -		\$ 260,467.41		\$ -
Chamber of Commerce	\$ 16,977.11	\$ 16,977.11				\$ 16,977.11		\$ -
Veterans Memorial	\$ 2,863.30	\$ 2,863.30	\$ -	\$ -		\$ 2,863.30		\$ -

TOTAL OTHER PROSP \$ 1,357,781.95

TOTAL CASH/INVESTMENT BAL	
FUND	CASH BALANCE
General Fund	\$ 8,392,192.52
Court Technology	\$ 5,430.65
Court Security	\$ 49,890.01
911 Wireless	\$ 286,437.85
2016 GO Bond	\$ 9,241,798.14
SIB Account	\$ 287,988.62
Family Festival	\$ -
State Seizure	\$ 8,544.04
Street Impact Fees	\$ 2,148,926.75
Veterans Memorial	\$ 5,958.30
Park Fees	\$ 1,150,408.33
Operating Grants	\$ 2,070,279.67
Debt Service	\$ (353,781.76)
2006 Bonds	\$ 18,795.45
W/S Fund	\$ 1,611,609.48
W/S Impact Fees	\$ 2,775,642.63
Drainage	\$ 544,713.83
2008 Bond	\$ (74,395.28)
Fed Seizure	\$ 2,979.37
Keep GH	\$ 247.95
	\$ 28,173,666.55

BANK SECURITY PROSPERITY (PLEDGED COLLATERAL)		
1001	POOLED CASH ACCOUNT	\$ 23,751,003.98
1015	BENEFITS TRUST ACCOUNT	\$ 8,344.11
1001	STREET IMPACT FEES (4593)	\$ 260,467.41
1030	W/WW IMPACT FEES (7207)	\$ 393,010.93
	SEIZURE HOLD	\$ 5,470.75
	2015 C/O BOND	\$ 128.16
1050	CASH PARK FEES (2949)	\$ 206,423.78
1002	CASH-2006 BONDS (8055)	\$ 9,451.64
1001	WATER CUSTOMER DEPOSITS	\$ 454,644.76

TOTAL BANK BALANCES	\$ 25,088,945.52
LESS FDIC INSURED	\$ (250,000.00)

COLLATERALIZED TOTAL:	\$ 24,838,945.52
COLLATERALIZED TOTAL 102%	\$ 25,335,724.43
COLLATERAL PER BANK	\$ 26,772,477.20

TEXSTAR RECONCILIATION			
Fund	GL Balance - Texstar	Add: Interest/Other	Balance Per Bank Statement
General Fund	\$ 329,430.42	\$ 2.79	\$ 329,433.21

W/S Fund	\$ 53,294.10	\$ 0.37	\$ 53,294.47
Water Debt Serv	\$ 2,114.64	\$ -	\$ 2,114.64
General Debt Service	\$ 6,176.69	\$ 0.05	\$ 6,176.74
SIB Loan	\$ 287,986.14	\$ 2.48	\$ 287,988.62
Drainage	\$ 2,243.69	\$ -	\$ 2,243.69
Court Security	\$ 22,487.36	\$ 0.25	\$ 22,487.61
Court Tech	\$ 0.82	\$ -	\$ 0.82
2008 Bond	\$ -	\$ -	\$ -
911 Wireless	\$ 738.91	\$ -	\$ 738.91
Fed Seizure	\$ 2,979.37	\$ -	\$ 2,979.37
State Seizure	\$ 8,543.99	\$ 0.05	\$ 8,544.04
Keep GH	\$ 247.95	\$ -	\$ 247.95
2016 GO Bond	\$ 11,729,729.81	\$ 99.57	\$ 11,729,829.38

TOTAL TEXSTAR \$ 12,446,079.45

APR %	
Prosper	0.2000%
TexStar	0.0100%

GENERAL FUND
FOR THE MONTH ENDED October 31,2021

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF GENERAL FUND REVENUES (8.3% of FY)						
		Original Budget	AMENDED	YTD Actual	Budget %	
TOTAL REVENUES:		\$ 12,081,705	\$ -	\$ 330,890	2.7%	
		Original Budget	AMENDED	YTD Actual	Budget %	
Property Tax :		\$ 6,777,381	\$ -	\$ 79,068	1.2%	
Property taxes are due in January and become delinquent after January 31st.						
		Original Budget	AMENDED	YTD Actual	Budget %	
Sales Tax:		\$ 850,000	\$ -	\$ 71,544	8.4%	
		Original Budget	AMENDED	YTD Actual	Budget %	
Franchise Fees:		\$ 563,350	\$ -	\$ 10,000	1.8%	
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	AMENDED	YTD Actual	Budget %	
Electric	Oncor pays annually; Hilco pays quarterly	290,585			0.0%	
Telephone	AT&T pays annually; all others quarterly	13,043			0.0%	
Gas	Atmos pays annually in March	59,525			0.0%	
Cable	All pay quarterly	80,197			0.0%	
Garbage	Pays quarterly on commercial roll offs	-			0.0%	
Video	Paid quarterly	-			#DIV/0!	
Water/WW	Paid monthly	120,000			0.0%	
	TOTAL:	\$ 563,350	\$ -	\$ -	0.0%	
		Original Budget	AMENDED	YTD Actual	Budget %	
Permits & Fees:		\$ 1,963,471	\$ -	\$ 52,829	2.7%	
Permits include Building Permits, garage sale permits, trade, and other miscellaneous permits						
New Housing Development Growth expected to increase this FY 21 as compared with FY 20.						
Type		Original Budget	AMENDED	YTD Actual	Budget %	
Building Permit Fees		866,700		831,289	95.9%	
Miscellaneous Permits		56,966		64,272	112.8%	
Backflow and Irrigation Permits		69,550		48,510	69.7%	
Infrastructure Inspection Fee		90,000		159,427	177.1%	
Zoning Fee		13,150		11,035	83.9%	
Plan Review		610,924		538,238	88.1%	
Inspection Fee - Alcohol		-		-	0.0%	
Filing Fee		-		-	0.0%	
Plats		13,525		9,650	71.3%	
Trade Permits		168,525		166,804	99.0%	
License Registration		17,500		22,394	128.0%	
Rental Registration		46,276		37,456	80.9%	
Food Service		9,600		10,175	106.0%	
Garage Sale Permits		755		670	88.7%	
TOTAL:		\$ 1,963,471	\$ -	\$ 1,899,919	96.8%	
		Original Budget	AMENDED	YTD Actual	Budget %	

Charges for Services:			\$ 1,491,040	\$ -	\$ 102,228	6.9%
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:						
		Pay Cycle(s)	Original Budget	AMENDED	YTD Actual	Budget %
	Tower Rental	Monthly	55,000		45,538	82.8%
	Ambulance	Monthly	200,000		192,019	96.0%
	Resource Officer	Annually	50,000		68,037	136.1%
	Sanitation	Monthly	1,184,040		878,464	74.2%
	Animal Pound	Monthly	1,000		3,095	309.5%
	Wrecker	By Contract	800		800	100.0%
	Finger Prints		-		-	0.0%
	Fire Inspections		200		-	0.0%
	Abatements				16	
	Convenience Fee		-		12,457	
	Police Reports		-		890	#DIV/0!
	TOTAL:		1,491,040	-	1,201,315	80.6%
Court Fines:			Original Budget	AMENDED	YTD Actual	Budget %
			\$ 287,200	\$ -	\$ 12,713	4.4%
Miscellaneous			Budget	YTD Actual	YTD Actual	Actual
Miscellaneous revenue consists of all other revenues			#REF!	\$ -	\$ 668	#REF!
	Account #	Name	Current Month Act	YTD Actual		
	100-4-00-4807	Other (Misc)	\$ 117	\$ 924		
	100-4-00-4818	TML Ins Reimbu	\$ 500	\$ 7,972		
	100-4-32-4800	Seizure Rev	\$ -	\$ 517		
	100-4-40-4840	Insurance Reiml	\$ -	\$ 3,599		
			\$ 617	\$ 13,011		
	Equity return and 2% discount on TML-IRP insurance premiums					\$ 4,482
	Fuel rebates and recycling revenues					4,952
						\$ 9,434
SUMMARY OF GENERAL FUND EXPENDITURES						
TOTAL EXPENDITURES:			Budget	AMENDED	Actual	Budget %
			\$ 10,708,035	\$ -	\$ 697,861	6.5%
Administration:			Budget	AMENDED	Actual	Budget %
			\$ 79,114	\$ -	\$ 1,089	1.4%
Economic Development:			Budget	AMENDED	Actual	Budget %
			\$ 39,950	\$ -	\$ -	0.0%

GENERAL FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2020-21 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED October 31,2021

8.3%

	CURRENT FISCAL YEAR						
	BUDGET		ACTUAL			PROJECTED	
	FY 2021-22		M-T-D	Y-T-D	Y-T-D	FY 2021-22	
	Adopted Budget	Amended Budget	Oct-21	Oct-21	% Budget	Oct-21	% Budget
Revenues:							
Property Tax	\$ 6,777,381		\$ 79,068	\$ 79,068	1.2%	\$ 948,810	#DIV/0!
Sales Tax	850,000		71,544	71,544	8.4%	\$ 858,526	#DIV/0!
Franchise Fees	563,350		10,000	10,000	1.8%	\$ 120,000	#DIV/0!
Permits & Fees	1,963,471		52,829	52,829	2.7%	\$ 633,949	#DIV/0!
Charges for Service	1,491,040		102,228	102,228	6.9%	\$ 1,226,736	#DIV/0!
Recreation	53,084		83	83	0.2%	\$ 990	#DIV/0!
Grants & Contributions	-		-	-	#DIV/0!	\$ -	#DIV/0!
Court Fines	287,200		12,713	12,713	4.4%	\$ 152,562	#DIV/0!
Interest	70,179		8	8	0.0%	\$ 91	#DIV/0!
Miscellaneous	5,000		668	668	13.4%	\$ 8,015	#DIV/0!
G&A Reimbursement from Utility MGMT	15,000		1,250	1,250	8.3%	\$ 15,000	#DIV/0!
Charge for Service (City Wide)	6,000		500	500	8.3%	\$ 6,000	#DIV/0!
Total Revenues	\$ 12,081,705	\$ -	\$ 330,890	\$ 330,890	2.7%	\$ 3,970,679	32.9%
Expenditures:							
City Council	\$ 218,700		\$ -	\$ -	0.0%	\$ -	#DIV/0!
Administration	79,114		1,089	1,089	1.4%	\$ 13,064	#DIV/0!
IT	541,044		23,315	23,315	4.3%	\$ 279,784	#DIV/0!
City Manager	491,080		58,926	58,926	12.0%	\$ 707,109	#DIV/0!
City Secretary	223,041		9,356	9,356	4.2%	\$ 112,271	#DIV/0!
Human Resources	292,788		14,497	14,497	5.0%	\$ 173,964	#DIV/0!
Finance	495,801		18,476	18,476	3.7%	\$ 221,708	#DIV/0!
Municipal Court	133,957		10,111	10,111	7.5%	\$ 121,333	#DIV/0!
Fire	2,002,323		231,686	231,686	11.6%	\$ 2,780,236	#DIV/0!
Police	2,700,787		184,772	184,772	6.8%	\$ 2,217,264	#DIV/0!
Streets	1,934,967		91,840	91,840	4.7%	\$ 1,102,083	#DIV/0!
Economic Development	39,950		-	-	0.0%	\$ -	#DIV/0!
Planning	563,235		34,070	34,070	6.0%	\$ 408,845	#DIV/0!
Parks Maintenance	370,304		13,731	13,731	3.7%	\$ 164,775	#DIV/0!
Community Engagement	246,213		5,938	5,938	2.4%	\$ 71,253	#DIV/0!
Senior Center	30,850		54	54	0.2%	\$ 649	#DIV/0!
Parks and Recreation	343,881		-	-	0.0%	\$ -	#DIV/0!
Total Expenditures	\$ 10,708,035	\$ -	\$ 697,861	\$ 697,861	6.5%	\$ 8,374,337	78.2%
Total Revenues Over (Under) Exp	\$ 1,373,671	\$ -	\$ (366,972)	\$ (366,972)		\$ (4,403,658)	
Other Financing Sources (Uses):							
Utility Fund-Reimbursement for Costs	-						
Utility Fund-Reimbursement for Debt							
Transfer from GH Dev Co. & HFC to C	545,000	-	-	-	0.0%		
Transfer from Fund 205-911 Wireless	\$ 33,000		2,750	2,750	8.3%		
Transfer from Drainage Fund	\$ 15,775		1,315	1,315	8.3%		
Other Sources (Uses)	(5,000)		(856)	(856)			
Transfer to Capital Projects Fund	(5,500,000)		(458,333)	(458,333)			
Vehicle Replacement Fund	-				#DIV/0!		
Reserved for Contingency			-				
Net Change in Fund Balance	\$ (3,537,554)	\$ -		\$ (822,096)			
Total Unassigned Fund Balance - BOY	9,604,211			9,690,566			
Total Fund Balance - EOY	\$ 6,066,657	\$ -		\$ 8,868,470			
Less: Commitments for Specific Use	-	-		-			
Less: Assigned for Specific Use	-	-		-			
Ending Fund Balance - Unassigned	\$ 6,066,657	\$ -		\$ 8,868,470			
AVERAGE DAILY EXPENDITURES	29,296	-		23,220			
Number of Days In Reserve	207			382			

10/31/2021
10/1/2021
30

10/31/2021
10/1/2021
30

SUMMARY OF WATER & SEWER FUND REVENUES

	Budget	AMENDED	Actual	Budget %
<u>TOTAL REVENUES:</u>	\$ 7,920,816	\$ -	\$ 535,965	6.8%
Water and Sewer sales				

	Budget	AMENDED	Actual	Budget %
Water Sales	\$ 3,435,316	\$ -	\$ 246,060	7.2%

	Budget	AMENDED	Actual	Budget %
Miscellaneous Income	\$ 2,200	\$ -	\$ 5,051	229.6%

SUMMARY OF WATER & SEWER FUND EXPENDITURES

	Budget	AMENDED	Actual	Budget %
<u>TOTAL EXPENDITURES:</u>	\$ 7,276,363	\$ -	\$ 579,029	8.0%

	Budget	AMENDED	Actual	Budget %
Meter Services:	\$ 433,442	\$ -	\$ 10,137	2.3%

SUMMARY OF YEAR-END PROJECTIONS

WATER AND SEWER FUND
FOR THE MONTH ENDED October 31,2021

Summary
Revenues & Expenditures - Budget & Actual

WATER & SEWER FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2020-21 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED October 31,2021

8.3%

	CURRENT FISCAL YEAR						
	BUDGET		ACTUAL			PROJECTED	
	FY 2021-22		M-T-D	Y-T-D	Y-T-D	FY 2021-22	
	Original Budget	Amended Budget	Oct-21	Oct-21	% Budget	Oct-21	% Budget
Revenues:							
Water Sales	\$ 3,435,316		\$ 246,060	\$ 246,060	7.2%	\$ 2,952,715	86.0%
Sewer Sales	3,750,000		276,614	276,614	7.4%	3,319,368	88.5%
Late Charges	145,000		(110)	(110)	-0.1%	(1,320)	-0.9%
Reconnection Fees	30,000		-	-	0.0%	-	0.0%
Water Meters	359,000		-	-	0.0%	-	0.0%
Tap Fees	7,000		-	-	0.0%	-	0.0%
Infrastructure Inspection	90,000		-	-	0.0%	-	0.0%
Convenience Fee	100,000		8,271	8,271	8.3%	99,246	99.2%
Interest Earnings	2,300		80	80	3.5%	961	41.8%
Miscellaneous	2,200		5,051	5,051	229.6%	60,612	2755.1%
Total Revenues	\$ 7,920,816	\$ -	\$ 535,965	\$ 535,965	6.8%	\$ 6,431,582	81.2%
Expenditures:							
Utility Administration	\$ 274,645		\$ 26,203	\$ 25,785	9.4%	\$ 314,441	114.5%
Meter Services	433,442		10,406	10,137	2.3%	124,869	28.8%
Water Operations	2,107,430		171,254	171,254	8.1%	2,055,042	97.5%
Wastewater Operations	4,439,846		370,104	370,104	8.3%	4,441,248	100.0%
G&A Reimbursement from Utility Fund MGN	15,000		1,250	1,250	8.3%	15,000	100.0%
General Fund - Reimbursement for City	6,000		500	500	8.3%	6,000	100.0%
Total Expenditures	\$ 7,276,363	\$ -	\$ 579,717	\$ 579,029	8.0%	\$ 6,956,600	95.6%
Total Revenues Over (Under) Exp	\$ 644,453	\$ -	\$ (43,752)	\$ (43,064)		\$ (525,018)	
Other Funding Sources (Uses):							
Debt service - bond payments						-	
Smart Meter payments	(225,161)						
Non-cash transactions:							
Capital lease proceeds	-		-	-		-	

	CURRENT FISCAL YEAR					
	BUDGET		ACTUAL			PROJECTED
	FY 2021-22		M-T-D	Y-T-D	Y-T-D	FY 2021-22
	Original Budget	Amended Budget	Oct-21	Oct-21	% Budget	Oct-21 % Budget
Capital expenditures	-		-			-
Net Change in Fund Balance	\$ 419,292	\$ -		\$ (43,064)		
Total Unrestricted Fund Balance - BOY	1,144,561			1,739,638		
Total Fund Balance - EOY	\$ 1,563,853	\$ -		\$ 1,696,574		\$ -
Less: Commitments for Specific Use				-		-
Less: Assigned for Specific Use				-		-
Ending Fund Balance - Unrestricted	\$ 1,563,853	\$ -		\$ 1,696,574		\$ -
AVERAGE DAILY EXPENDITURES	19,935	-		19,301		
Number of Days In Reserve	78			88		

10/31/2021

10/1/2021

30

DRAINAGE FUND
FOR THE MONTH ENDED October 31,2021

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF MUNICIPAL DRAINAGE FUND

	Budget	AMENDED	Actual	Budget %
<u>TOTAL REVENUES:</u>	\$ 435,000	\$ -	\$ 31,305	7.2%

	Budget	AMENDED	Actual	Budget %
<u>TOTAL EXPENDITURES:</u>	\$ 368,002	\$ -	\$ 15,094	4.1%

SUMMARY OF YEAR-END PROJECTIONS

DRAINAGE FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2020-21 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED October 31,2021

8.3%

	CURRENT FISCAL YEAR					PRIOR FISCAL YEAR						
	BUDGET		ACTUAL			FY PROJECTED		BUDGET		FY ACTUAL		
	FY 2021-22		M-T-D	Y-T-D	Y-T-D	FY 2021-22		FY 2020-21		FY 2020-21		
	Original Budget	Amended Budget				Oct-21	% Budget	Original Budget	Amended Budget	M-T-D Oct -20	Y-T-D Oct -20	Y-T-D % Budget
			Oct-21	Oct-21	% Budget							
Revenues:												
Drainage Fees - Residential	\$ 315,000		\$ 28,651	\$ 28,651	9.1%	\$ 288,750	91.7%	\$ 300,000		\$ 26,634	\$ 26,634	8.9%
Drainage Fees - Commercial	30,000		2,660	2,660	8.9%	\$ 27,500	91.7%	30,000		2,615	2,615	8.7%
Drainage Fees-Late Charges	-		(6)	(6)								
Infrastructure Inspections	90,000		-	-								
Interest			-	-	#DIV/0!	-	0.0%	-		0	0	
Total Revenues	\$ 435,000	\$ -	\$ 31,305	\$ 31,305	7.2%	\$ 316,250	72.7%	\$ 330,000	\$ -	\$ 29,249	\$ 29,249	9%
Expenditures:												
Storm Water Operations	368,002		\$ 15,094	\$ 15,094	4.1%	\$ 337,335	91.7%	266,258		\$ 26,456	\$ 26,456	9.9%
Total Expenditures	\$ 368,002	\$ -	\$ 15,094	\$ 15,094	4.1%	\$ 337,335	91.7%	\$ 266,258	\$ -	\$ 26,456	\$ 26,456	10%
Total Revenues Over (Under) Exp	\$ 66,998	\$ -	\$ 16,211	\$ 16,211		\$ (21,085)		\$ 63,742	\$ -	\$ 2,793	\$ 2,793	
Other Financing Sources (Uses):												
Operating Transfer to General Fund	(15,775)		(1,315)	(1,315)	8.3%	-		(15,775)		(1,315)	(1,315)	8.3%
Capital Projects Fund - City Commitme	-	-	-	-		-		-	-			
Net Change in Fund Balance	\$ 51,223	\$ -		\$ 14,896				\$ 47,967	\$ -		\$ 1,479	
Total Unrestricted Fund Balance - BOY	635,699			681,829				\$ 398,735			\$ 267,240	
Total Fund Balance - EOY	\$ 686,922	\$ -		\$ 696,725		\$ -		\$ 446,702	\$ -		\$ 268,719	
Less: Commitments for Specific Use	-	-		-		-		-	-			
Ending Fund Balance - Unrestricted	\$ 686,922	\$ -		\$ 696,725		\$ -		\$ 446,702	\$ -		\$ 268,719	
AVERAGE DAILY EXPENDITURES	\$ 1,008	\$ -		\$ 503				\$ 729	\$ -			
Number of Days In Reserve	681			1385				612	#DIV/0!			
				10/31/2021			10/31/2021					
				10/1/2021			10/1/2021					
				30			30					

OTHER FUNDS
FOR THE MONTH ENDED October 31,2021

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF OTHER FUNDS					
<u>DEBT SERVICE FUND</u>					
		Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:		\$ 1,500,931	\$ -	\$ 1,489,957	99.3%
		Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:		\$ 1,500,931	\$ -	\$ 1,481,090	98.7%
<u>E911 FUND</u>					
		Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:		\$ 73,000	\$ -	\$ 5,068	6.9%
		Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:		\$ 283,000	\$ -	\$ 2,750	0.00%
<u>VEHICLE REPLACEMENT FUND</u>					
		BUDGET	AMENDED	Actual	Budget %
TOTAL REVENUES:		\$ -	\$ -	\$ -	#DIV/0!
		BUDGET	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:		\$ 140,000	\$ -	\$ -	0.0%
<u>WATER SEWER IMPACT FUND</u>					
		BUDGET	AMENDED	Actual	Budget %
TOTAL REVENUES:		\$ 1,371,468	\$ -	\$ 7,766	0.6%
		BUDGET	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:		\$ 2,816,984	\$ -	\$ -	0.0%

OTHER FUNDS: FINANCIAL SUMMARY
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FOR THE MONTH ENDED October 31,2021

		BUDGET				
FUND	FUND NAME	Revenues	Expenditures	Change in Fund Balances	Fund Balance Beginning of Year	Fund Balance End of Year
DEBT SERVICE FUND						
300	Debt Service Fund	\$ 1,500,931	\$ 1,500,931	\$ -	\$ 230,819	\$ 230,819

Y-T-D ACTUAL							
Revenues	% Budget	Expenditures	% Budget	Change in Fund Balances	% Budget	Fund Balance Beginning of Year	Y-T-D Fund Balance Projection
\$ 1,489,957	99%	\$ 1,481,090	99%	\$ 8,867	0.0%	\$ 230,819	\$ 239,686

SPECIAL REVENUE FUNDS															
200	Court Technology Fund	\$ 300	\$ -	\$ 300	\$ 6,839	\$ 7,139		\$ 244	81%	\$ -	0%	\$ 244	81.4%	\$ 6,839	\$ 7,083
201	Court Security Fund	2,962	-	2,962	46,369	49,331		292	10%	-	0%	292	9.9%	46,369	46,661
205	E911 Fund	73,000	283,000	(210,000)	276,112	66,112		5,068	7%	2,750	0%	2,318	-1.1%	276,112	278,430
207	Family Festival	-	-	-	-	-		-	0%	-	0%	-	0.0%	-	-
213	Federal Seizure Fund	-	-	-	2,974	2,974		-	0%	-	0%	-	0.0%	2,974	2,974
214	State Seizure Fund	-	-	-	7,926	7,926		0	0%	-	0%	0	0.0%	7,926	7,926
250	Operating Grants Fund	2,027,625	1,600,000	427,625	1,793,586	2,221,211		11,634	0%	-	0%	11,634	2.7%	1,793,586	1,805,220
		\$ 2,103,887	\$ 1,883,000	\$ 220,887	\$ 2,133,805	\$ 2,354,692		\$ 17,239		\$ 2,750		\$ 14,489		\$ 2,133,805	\$ 2,148,294

CAPITAL PROJECTS FUND															
215	Street Impact Fees (restri)	\$ 687,638	\$ 1,893,540	\$ (1,205,902)	\$ 2,368,975	\$ 1,163,073		\$ 5,174	1%	\$ 253,540	13%	\$ (248,366)	20.6%	\$ 2,368,975	\$ 2,120,609
230	Park Fees	331,480	580,000	(248,520)	1,108,843	860,323		1,898	1%	-	0%	1,898	-0.8%	1,108,843	1,110,741
400	2006 Bonds	30	18,747	(18,717)	18,792	75		2	0%	-	0%	2	0.0%	18,792	18,794
402	City Hall Capital Proj Fund	1,200	304,976	(303,776)	326,798	23,022		0	0%	4,200	0%	(4,200)	1.4%	326,798	322,598
406	Vehicle Replacement Fund	-	140,000	(140,000)	496,714	356,714		-	#DIV/0!	-	0%	-	0.0%	496,714	496,714
403	2016 GO Bonds	4,300	7,705,490	(7,701,190)	9,039,639	1,338,449		100	0%	-	0%	100	0.0%	9,039,639	9,039,739
410	Reserved for Capital Projects	5,500,000	4,892,066	607,934	5,810,580	6,418,514		458,333	8%	-	0%	458,333	75.4%	5,810,580	6,268,913
412	Veterans Memorial	-	-	-	2,604	2,604		-	0%	-	0%	-	-	2,604	2,604
425	COVID-19 Response	-	155,900	(155,900)	(316,304)	(472,204)		-	-	-	-	-	-	(316,304)	(316,304)
515-1&2	Water Sewer Impact Fund	1,371,468	2,816,984	(1,445,516)	2,671,534	1,226,018		7,766	1%	-	0%	7,766	-0.5%	2,671,534	2,679,300
											-	0.0%	-	-	
		\$ 7,896,116	\$ 18,507,703	\$ (10,611,587)	\$ 21,557,101	\$ 10,945,514		\$ 475,550		\$ 288,943		\$ 186,607		\$ 21,557,101	\$ 21,743,708

CITY OF GLENN HEIGHTS

OCTOBER 2021 OVERTIME REPORT

CITY MANAGERS OFFICE

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	EXECUTIVE ASSISTANT CITY MANAGERS OFFICE	37	1,666.11
*** DEPARTMENT TOTALS ***		37	1,666.11

***SUPPORT FOR UTILITY BILLING FOR OCTOBER AND HELP WITH BILLING PROCESS.

FIRE

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	FIRE CAPTAIN	4	143.38
01-XXXX	DRIVER/EMT	28	904.15
01-XXXX	DRIVER/ENGINEER	4	128.16
01-XXXX	FIREFIGHTER/EMT	28	733.74
01-XXXX	FIREFIGHTER/PARAMEDIC	52	1,363.44
01-XXXX	FIREFIGHTER/PARAMEDIC	11	306.57
*** DEPARTMENT TOTALS ***		127	3,579.44

***BUILT IN OVERTIME, EMPLOYEE OUT ON BEREAVEMENT, AND COVERAGE FOR SICK TIME.

POLICE

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	INTERIM POLICE SERGEANT	24.5	1,098.00
01-XXXX	POLICE OFFICER	69.5	2,733.20
01-XXXX	COMMUNICATIONS OFFICER	67	1,862.40
01-XXXX	DISPATCH SUPERVISOR	64	2,227.70
01-XXXX	POLICE OFFICER	28.5	972.56
01-XXXX	POLICE OFFICER II	9	346.73
01-XXXX	POLICE OFFICER	6	231.77
01-XXXX	POLICE OFFICER	8	273
01-XXXX	POLICE OFFICER	6	204.75
01-XXXX	ANIMAL CONTROL OFFICER	8	232.2
01-XXXX	COMMUNICATIONS OFFICER	64	1,777.44
01-XXXX	POLICE OFFICER	6	227.47

*** DEPARTMENT TOTALS *** 360.5 12,187.22

*** SHIFT COVERAGE, SRO DUTIES, DISPATCH COVERAGE, LATE CALLS AND REPORTS.

STREETS

EMP NO#	NAME	HOURS	AMOUNT
01-XXXX	UTILITY WORKER III	5.5	162.77
*** DEPARTMENT TOTALS ***		5.5	162.77

***ANGLE STOP REPAIR AND WELL READS.

PARKS MAINTENANCE

EMP NO#	NAME	HOURS	AMOUNT
01-XXXX	UTILITY WORKER I	0.5	12.07
01-XXXX	UTILITY WORKER II	9	265.01
*** DEPARTMENT TOTALS ***		9.5	277.08

***RESIDENTAL WATER CUTOFF, WATER MAIN LINE HIT, ANGLE STOP REPAIR, EMERGENCY CUTOFF FOR RESIDENT AND COMPLETION OF PRIORITY SERVICE ORDERS.

UTILITY ADMINISTRATION

EMP NO#	NAME	HOURS	AMOUNT
01-XXXX	CUSTOMER SERVICE CLERK	7.75	202.86
01-XXXX	INTERIM UTILITY BILLING SUPERVISOR	58.75	1,858.56
01-XXXX	CUSTOMER SERVICE CLERK	18	471.15
*** DEPARTMENT TOTALS ***		84.5	2,532.57

***METER SWAPS, INCREASED CALL VOLUME, PAYMENT ENTERING, AND BILLING PROCESS.

METER SERVICES

EMP NO#	NAME	HOURS	AMOUNT
01-XXXX	METER SERVICES COORDINATOR	4	120.06
*** DEPARTMENT TOTALS ***		4	120.06

***WELL READS.

WATER OPERATIONS

EMP NO#	NAME	HOURS	AMOUNT
01-XXXX	UTILITY WORKER III	7	199.19
01-XXXX	INSPECTOR	3	113.13
*** DEPARTMENT TOTALS ***		10	312.32

***WATER LEAK, WELL READS, WATER MAIN BREAK BY CONTRACTOR AND SEWER LINE REPAIR.

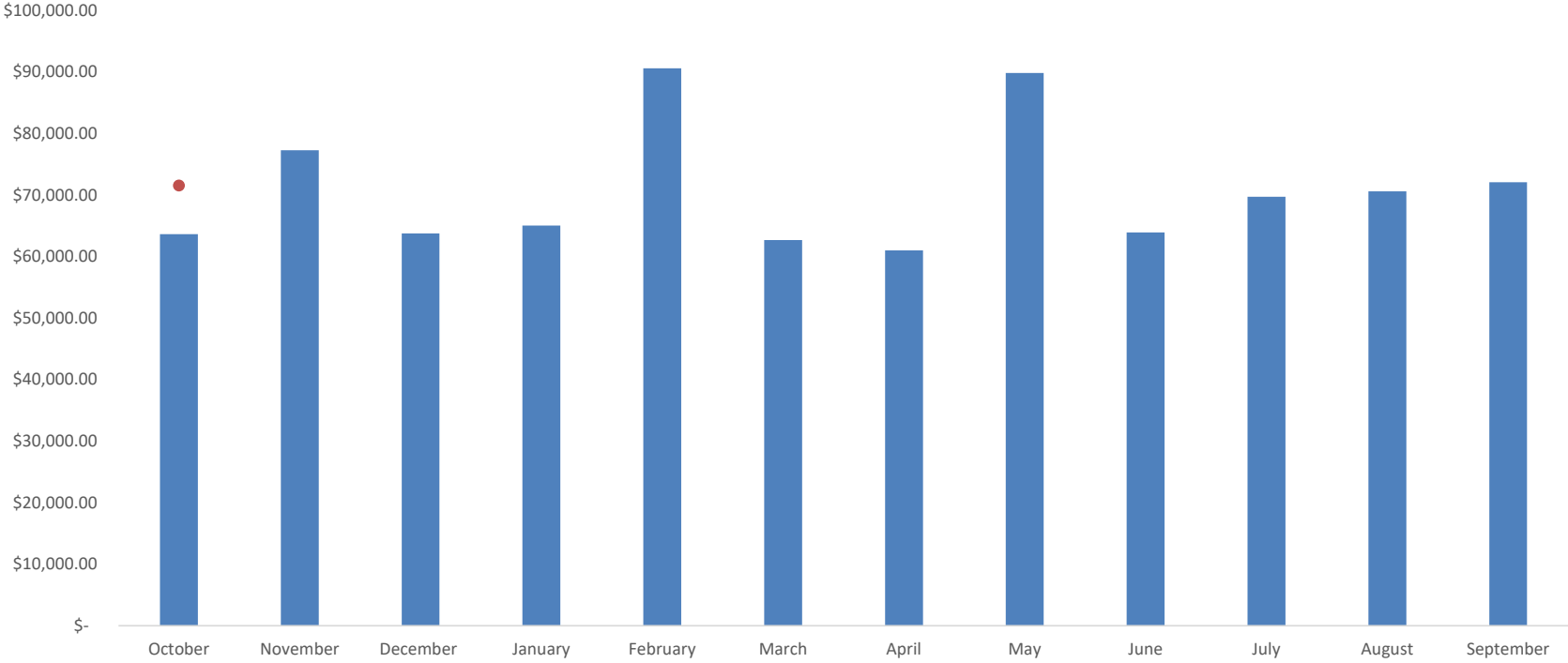
WASTEWATER OPERATIONS

EMP NO#	NAME	HOURS	AMOUNT
01-XXXX	UTILITY WORKER I	4.5	122.51
01-XXXX	UTILITY WORKER III	4.5	133.25
*** DEPARTMENT TOTALS ***		9	255.76

***RESIDENTIAL WATER TURN OFFS, METER VERIFICATION, REPAIRING LIGHTS IN HERITAGE COMMUNITY PARK, COMPLETING PRIORITY SERVICE ORDERS, AND WELL READS.

*** REPORT TOTALS ***	647	21,093.33
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City Glenn Heights
Comparison of Budgeted Sales Tax to Actual



CITY OF GLENN HEIGHTS
SALES TAX COMPARISON

COMPARISON BY FISCAL YEAR

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	VARIANCE OVER PRIOR YEAR
October	\$ 37,028	\$ 39,446	\$ 39,644	\$ 43,975	\$ 52,935	\$ 61,578	\$ 71,665	\$ 71,544	\$ (121)
November	45,456	49,026	47,765	\$ 50,405	\$ 60,796	\$ 72,164	\$ 77,424		
December	36,135	45,898	39,854	\$ 40,448	\$ 52,236	\$ 63,081	\$ 69,466		
January	51,711	42,222	41,161	\$ 42,038	\$ 52,635	\$ 60,379	\$ 69,712		
February	57,902	58,973	60,600	\$ 62,223	\$ 71,245	\$ 72,723	\$ 98,780		
March	36,403	39,440	38,032	\$ 42,244	\$ 49,150	\$ 56,841	\$ 71,765		
April	33,153	37,811	37,039	\$ 38,911	\$ 55,816	\$ 50,968	\$ 69,160		
May	50,661	53,802	49,487	\$ 58,889	\$ 68,698	\$ 71,075	\$ 104,476		
June	36,412	40,130	39,458	\$ 44,033	\$ 52,828	\$ 70,923	\$ 56,341		
July	37,885	39,712	41,256	\$ 48,253	\$ 53,224	\$ 75,916	\$ 79,687		
August	46,959	36,756	46,502	\$ 58,556	\$ 62,521	\$ 82,931	\$ 87,446		
September	40,227	42,273	45,483	\$ 48,396	\$ 60,332	\$ 73,440	\$ 79,671		
	<u>\$ 509,931</u>	<u>\$ 525,490</u>	<u>\$ 526,281</u>	<u>\$ 578,371</u>	<u>\$ 692,416</u>	<u>\$ 812,018</u>	<u>\$ 935,592.17</u>	<u>\$ 71,543.85</u>	<u>\$ (121)</u>

COMPARISON TO CURRENT YEAR BUDGET

	*FY 2021 BUDGET	FY 2021 ACTUAL	VARIANCE
October	\$ 63,620.62	\$ 71,543.85	\$ 7,923
November	\$ 77,263.69		
December	\$ 63,742.04		
January	\$ 65,050.55		
February	\$ 90,578.73		
March	\$ 62,675.85		
April	\$ 60,981.99		
May	\$ 89,829.05		
June	\$ 63,902.61		
July	\$ 69,701.96		
August	\$ 70,590.70		
September	\$ 72,062.20		
	<u>\$ 850,000.00</u>	<u>\$ 71,543.85</u>	<u>\$ 7,923.23</u>

* FY 2021 Budget column based on last year's percentage collection by month. Sales tax collection has historically been based on seasonal trends



AGENDA SUMMARY SHEET

December 7, 2021

AGENDA, ITEM 4

Discuss and take action authorizing the purchasing options for Public Safety Equipment. (Keith Moore, Director of Public Safety, and Phillip Conner, Finance Director)

Motion	
Second	
For	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Against	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Abstain	
Approve/ Deny/ Table	



AGENDA SUMMARY SHEET

December 7, 2021

AGENDA, ITEM 5

Discuss and take action on Resolution R-46-21, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing the purchase of Public Safety Radio Consoles and Fire Department Alerting Equipment from Northwest Communications, Inc. through the City's Competitive Purchasing Agreement with local Government Purchasing Cooperative HGAC Buy and providing an effective date. (Keith Moore, Director of Public Safety)

Motion	
Second	
For	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Against	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Abstain	
Approve/ Deny/ Table	



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: December 7, 2021

SUBJECT

Discuss and take action on Resolution R-46-21, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing the City Manager to execute an agreement between the City of Glenn Heights, Texas and Northwest Communications, Inc. for the purchase, installation, and maintenance of radio communications equipment and station alerting system.

DISCUSSION / BACKGROUND

Currently, the Glenn Heights Police Department is operating radio communications off of two Telex radio computers purchased six years ago. Over the past three years, the Police Department and Fire Department have experienced issues with the radio system related to these two Telex radio computers. Motorola is the manufacturer of the Telex radio computer and stopped providing software updates and support approximately two years ago. Northwest Communications will provide state of the art radio computers with station alerting capabilities from Zetron, Inc. With this purchase, the City will receive two dispatch radio computers for the communication room, a portable dispatch radio computer, and the station alerting system. The station alerting system will control station lighting and the LED display board that shows the address of a call, and will have additional capabilities in the future, including opening the fire apparatus bay doors at the time of a call.

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

The fiscal impact is \$175,018.90. City Council guidance on Agenda Item 4 will determine the funding method for this purchase.

RECOMMENDATION / ALTERNATIVES

Staff recommends approval of Resolution R-46-21, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing the City Manager to execute an agreement between the City of Glenn Heights, Texas and Northwest Communications, Inc. for the purchase, installation, and maintenance of radio communications equipment and station alerting system.

ATTACHMENTS

1. Resolution R-46-21

PREPARED BY

Keith Moore, Director of Public Safety

REVIEWED BY

Brandi Brown, City Secretary

CITY OF GLENN HEIGHTS, TEXAS

RESOLUTION NO. R-46-21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, AUTHORIZING THE PURCHASE OF PUBLIC SAFETY RADIO CONSOLES AND FIRE DEPARTMENT ALERTING EQUIPMENT FROM NORTHWEST COMMUNICATIONS, INC. THROUGH THE CITY'S COMPETITIVE PURCHASING AGREEMENT WITH LOCAL GOVERNMENT PURCHASING COOPERATIVE HGAC BUY AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, City Administration has reviewed and evaluated the City's public safety technology equipment in need of upgrading and replacement and has identified the need to replace public safety radio consoles and in conjunction therewith has identified a need for new Fire Department alerting equipment; and

WHEREAS, City Administration has determined in accordance with state law that the purchase of the equipment and technologies that comply with City specifications can be acquired from Northwest Communications, Inc. through the City's cooperative purchasing agreement with local government purchasing cooperative Houston-Galveston Area Council Buy ("HGAC Buy"); and

WHEREAS, the City Council of the City of Glenn Heights finds it to be in the public interest to authorize the above-described purchases.

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

SECTION 1. The City Manager is hereby authorized to purchase public safety radio consoles and Fire Department alerting equipment from Northwest Communications, Inc., as set forth in the quote attached hereto as Exhibit "A", through the City's cooperative purchasing agreement with Houston-Galveston Area Council Buy ("HGAC Buy") for a total amount not to exceed \$175,018.90, with payment to being NET 30 from completion of work, all of said payments being subject to the appropriation of funds being appropriated and available for such purpose in this or relevant subsequent fiscal years.

SECTION 2. The City Manager is authorized to execute all documents necessary for the purchase of the public safety radio consoles and Fire Department alerting equipment as set forth in Exhibit "A" hereto.

SECTION 3. This Resolution shall take effect immediately upon passage.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, ON THIS 7th DAY OF DECEMBER 2021.

APPROVED:

Harry A. Garrett, Mayor

ATTEST:

Brandi Brown, City Secretary

APPROVED AS TO FORM:

Victoria W. Thomas, City Attorney
(110321vwtTM125821)

Exhibit A
**[Northwest Communications Quote: Public Safety Radio Consoles and Fire
Department Alerting Equipment]**

NORTHWEST COMMUNICATIONS, INC.

10818 Barely Lane, Suite B

Houston, TX 77070-5909

Phone: 281-890-4724

www.nwradio.us

Estimate

Date	Estimate #
11/2/2021	19949

Customer
Glenn Heights, City of 1938 S. Hampton Rd Glenn Heights, TX 75154

Ship To

NOT AN INVOICE

Rep

KT

Quantity	Description	Rate	Total
	HGAC RA05-15 Two position MAX Dispatch quote for Glenn Heights, TX. Quote includes (2) Standard Workstation Bundles at Dispatch and (1) Global Workstation Laptop Bundle, equipped with individual call, tone signaling/paging and event recall software licenses, and MAX Fire Station Alerting. Fire Station quote includes LED Firehouse Display Board, MAX Fire Station Gateway with MRG to Tail Cables to tie into a station PA system.		
2	905-0380 MAX Standard Workstation Bundle Position: Operator Workstation PC, Media Dock, Speakers & power supply. MAX Base Software License	11,475.00	22,950.00T
2	930-0222 Individual Call Software Feature Set	1,146.00	2,292.00T
2	930-0224 Tone Signaling/Paging Feature Set	1,720.00	3,440.00T
2	930-0225 Event Replay Short term audio playback	1,942.00	3,884.00T
2	930-0226 Aux I/O Software Feature Set	1,720.00	3,440.00T
1	950-1432 REACH Remote VPN Connectivity	1,250.00	1,250.00T
1	950-1445 CommandIQ Compact Workstation	10,499.00	10,499.00T
1	930-0406 CommandIQ Individual Call SW Feature Set License	530.00	530.00T
1	930-0408 CommandIQ Signaling/Paging Feature Set License	795.00	795.00T
1	930-0409 CommandIQ I/O SW Feature Set License	795.00	795.00T
1	950-1402 CommandIQ Wall Mounting Option Kit	125.00	125.00T
2	901-9715 MAX Central	3,772.00	7,544.00T
2	930-0231 Z-Node Manager	3,559.00	7,118.00T
1	930-0221 Block of 10 Radio Channel Licenses	712.00	712.00T
1	930-0237 IP Voice Logger Channel Block License	519.00	519.00T
2	802-2220 View Sonic, LCD, 22" WS Multi-touch Monitor	613.00	1,226.00T
2	802-0599 Display Port to DVI-D Adapter	51.00	102.00T
1	950-1142 Redundant 12VDC Power System - 20 devices	2,866.00	2,866.00T

Thank you for the opportunity to give you an estimate!

Subtotal**Sales Tax (0.0%)****Total**

NORTHWEST COMMUNICATIONS, INC.

10818 Barely Lane, Suite B

Houston, TX 77070-5909

Phone: 281-890-4724

www.nwradio.us

Estimate

Date	Estimate #
11/2/2021	19949

Customer
Glenn Heights, City of 1938 S. Hampton Rd Glenn Heights, TX 75154

Ship To

NOT AN INVOICE**Rep**

KT

Quantity	Description	Rate	Total
2	950-1281 24 Port Managed Gigabit Rack Mount Switch	2,228.00	4,456.00T
1	950-1134 12VDC Power Distribution Panel w/416-0043 Fuse, 3 Amp (x16)	610.00	610.00T
4	950-0588 Dual Unit Rack Mount Option	194.00	776.00T
5	901-9675 MAX Radio Gateway Conventional DB15	2,866.00	14,330.00T
10	930-0360 Motorola APX Interface License	352.00	3,520.00T
10	709-8005-10 APX 7500 Mobile Radio Rear Accessory Cable (10ft)	140.00	1,400.00T
2	950-1077 Dual Prong Headset Jackbox Option; Dual VolumeControl	968.00	1,936.00T
2	950-0454 Wireless Headset, 6-Wire, Noise Canceling Plantronics CA12CD-S belt-mounted PTT pack, accepts Plantronics H-Series headset tops.	1,206.00	2,412.00T
4	802-0115 Headset Top, Noise Cancelling (2 Spares)	127.00	508.00T
3	901-9731 Desktop Microphone XLR, with 6' RJ45 Cable	880.00	2,640.00T
3	950-9102 Footswitch, Single w/ 10' cable	139.00	417.00T
1	Consumable Hardware - Installation Supplies	600.00	600.00T
4	MAX-PSP Remote Config Service Feature&Component - hrly	180.00	720.00T
1	Configure and Installation - Dispatch	12,000.00	12,000.00T
4	Network Optimization Support - hourly	250.00	1,000.00T
1	XMP-0344-EBS MAX-PSP Extended Service Plan (per year after first year)	5,250.00	5,250.00T
	Subtotal		122,662.00
	Fire Station Alerting System		
1	905-0536 MAX Fire Station Gateway	2,860.00	2,860.00T
1	709-7968-20 MAX Radio Gateway to Tail Cable (20ft)	76.00	76.00T
1	802-2117 Acromag Ethernet I/O Unit 32 Optically Isolated Inputs, 16 Relay Outputs w/ 802-0255 PS	2,249.00	2,249.00T
1	950-1347 Network Isolation Switch	211.00	211.00T

Thank you for the opportunity to give you an estimate!

Subtotal**Sales Tax (0.0%)****Total**

NORTHWEST COMMUNICATIONS, INC.

10818 Barely Lane, Suite B

Houston, TX 77070-5909

Phone: 281-890-4724

www.nwradio.us

Estimate

Date	Estimate #
11/2/2021	19949

Customer
Glenn Heights, City of 1938 S. Hampton Rd Glenn Heights, TX 75154

Ship To

NOT AN INVOICE

Rep

KT

Quantity	Description	Rate	Total
1	950-1421 LED Firehouse Display - Color RGB 22" x 4" Includes one MOXA Box. ADD: 950-1424 PS, 709-8117-20 Serial Cable, 802-0720 Mount	2,615.00	2,615.00T
2	901-9715 MAX Central ADD: 3 Amp Fuse (x3)	3,790.00	7,580.00T
1	901-9738 MAX Central Portal Host ADD: 3 Amp Fuse	3,778.00	3,778.00T
2	950-1363 MAX Dispatch Multi-Function Button License	1,622.00	3,244.00T
1	950-1423 MAX FSA CAD API with Premium Text Bundle Advanced MAX FSA CAD API bundle with 930-0412	12,278.00	12,278.00T
1	930-0233 MAX Portal Remote Radio or Console License	227.00	227.00T
1	930-0226 Aux I/O Software Feature Set	1,573.80	1,573.80T
1	930-0239 Aux I/O Port License - 48 Ports Supports any combination of Inputs and Outputs up to 48	1,006.00	1,006.00T
16	XMP-0344-RCH MAX-PSP Remote Configuration Services	220.00	3,520.00T
1	950-0589 Single Unit Rack Mount Option	127.00	127.00T
1	950-0588 Dual Unit Rack Mount Option	177.50	177.50T
1	Configure and Installation	6,000.00	6,000.00T
	Subtotal		47,522.30
	Radio Room + Antennas		
1	8 Radio Rack Panel Plates, 19" rack	145.83	145.83T
1	2 Radio Rack Panel Plates, 19" rack	55.65	55.65T
10	NW Console bracket **APX600**	26.00	260.00T
8	746-896 MHz Unity Gain, Omnidirectional Base antenna.	235.00	1,880.00T
16	RFU-502-H1 Connector, UHF Male, for 1/2" LDF4-50A	43.32	693.12T
1	Estimated Shipping Charges	1,800.00	1,800.00T

Thank you for the opportunity to give you an estimate!

Subtotal**Sales Tax (0.0%)****Total**

NORTHWEST COMMUNICATIONS, INC.

10818 Barely Lane, Suite B

Houston, TX 77070-5909

Phone: 281-890-4724

www.nwradio.us

Estimate

Date	Estimate #
11/2/2021	19949

Customer
Glenn Heights, City of 1938 S. Hampton Rd Glenn Heights, TX 75154

Ship To

NOT AN INVOICE

Rep
KT

Quantity	Description	Rate	Total
	Terms: Net 30 - Invoices will be due Net 30 Days. NW Radio will invoice upon acceptable completion of the agreed upon services. NOTE: If project delays occur as a result of work by others, hardware and services performed will be invoiced.		

Thank you for the opportunity to give you an estimate!

****This estimate will expire in 30 days from the date stated above.**

Subtotal	\$175,018.90
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Sales Tax (0.0%)	\$0.00
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Total	\$175,018.90
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AGENDA SUMMARY SHEET

December 7, 2021

AGENDA, ITEM 6

Discuss and take action on Resolution R-48-21, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing the purchase of Police Vehicle Camera System from Axon Enterprises, Inc. through the City's Competitive Purchasing Agreement with local Government Purchasing Cooperative Sourcewell; and providing an effective date. (Keith Moore, Director of Public Safety)

Motion	
Second	
For	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Against	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Abstain	
Approve/ Deny/ Table	



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: December 7, 2021

SUBJECT

Discuss and take action on Resolution R-48-21, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing the City Manager to execute a purchasing agreement and contract between the City of Glenn Heights, Texas and Axon Enterprise, Inc. for the purpose of purchasing, installation, and maintenance of fifteen vehicle camera systems that will be installed in Police Department vehicles.

DISCUSSION / BACKGROUND

Currently, the Glenn Heights Police Department is utilizing WatchGuard fleet camera systems. These camera systems are currently outdated and are failing on a regular basis. The Police Department has also experienced issues with the WatchGuard and AXON camera system data matching. By changing vendors from WatchGuard to AXON Enterprise, Inc., we will not only be getting the latest in technology, but we will also be utilizing the same software system as the body-worn cameras that Police Officers wear. This purchase will be for fifteen fleet vehicle camera systems, which will be installed in every Police Department vehicle. Currently, under the WatchGuard fleet camera system, the Police Department Administration vehicles and Criminal Investigation Division vehicles do not have fleet vehicle camera systems.

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

The total fiscal impact will be \$168,480.01. City Council guidance on Agenda Item 4 will

determine the funding method for this purchase.

RECOMMENDATION / ALTERNATIVES

Staff recommends approval of Resolution R-48-21, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing the City Manager to execute a purchasing agreement between the City of Glenn Heights, Texas and AXON Enterprises, Inc. for Fleet 3 vehicle camera systems.

ATTACHMENTS

1. Resolution R-48-21

PREPARED BY

Keith Moore, Director of Public Safety

REVIEWED BY

Brandi Brown, City Secretary

CITY OF GLENN HEIGHTS, TEXAS

RESOLUTION NO. R-48-21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, AUTHORIZING THE PURCHASE OF POLICE VEHICLE CAMERA SYSTEM FROM AXON ENTERPRISES, INC. THROUGH THE CITY'S COMPETITIVE PURCHASING AGREEMENT WITH LOCAL GOVERNMENT PURCHASING COOPERATIVE SOURCEWELL; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, City Administration has reviewed and evaluated the City's police technology equipment in need of upgrading and replacement and has identified the need to replace police vehicle cameras systems; and

WHEREAS, City Administration has determined in accordance with state law that the purchase of the equipment and technologies that comply with City specifications can be acquired from Axon Enterprises, Inc., through the City's cooperative purchasing agreement with local government purchasing cooperative Sourcewell; and

WHEREAS, the City Council of the City of Glenn Heights finds it to be in the public interest to authorize the above-described purchases.

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

SECTION 1. The City Manager is hereby authorized to purchase police vehicle cameras system from Axon Enterprises, Inc., as set forth in the quote attached hereto as Exhibit "A", through the City's cooperative purchasing agreement with Sourcewell for a total amount not to exceed \$168,480.00, with payment to be in five annual equal installments of \$33,696.00, with the initial installment be paid from funds available in the FY 2021-2022 budget, and the payment of all remaining installments being subject to the appropriation of funds being appropriated and available for such purpose in subsequent fiscal years.

SECTION 2. The City Manager is authorized to execute all documents necessary for the purchase of the police vehicle cameras system as set forth in Exhibit "A" hereto.

SECTION 3. This Resolution shall take effect immediately upon passage.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, ON THIS 7th DAY OF DECEMBER 2021.

APPROVED:

Harry A. Garrett, Mayor

ATTEST:

Brandi Brown, City Secretary

APPROVED AS TO FORM:

Victoria W. Thomas, City Attorney
(110321vwtTM125812)

Exhibit “A”



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

Q-334464-44508.956MM

Issued: 11/08/2021



Quote Expiration: 11/15/2021

EST Contract Start Date: 03/15/2022

Account Number: 315246

Payment Terms: N30

Delivery Method: Fedex - Ground

SHIP TO	BILL TO
Delivery-1938 S Hampton Rd 1938 S Hampton Rd Glenn Heights, TX 75154-8534 USA	Glenn Heights Police Dept. - TX 550 E Bear Creek Rd Glenn Heights, TX 75154-8300 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Matthew Moore Phone: +1 4809052068 Email: mmoore@axon.com Fax: 480-905-2068	Phone: (972) 223-1690 Email: keith.moore@glennheightstx.gov Fax: (972) 230-3670

Program Length	60 Months
TOTAL COST	\$168,480.00
ESTIMATED TOTAL W/ TAX	\$168,480.00

Bundle Savings	\$53,008.19
Additional Savings	\$18,720.01
TOTAL SAVINGS	\$71,728.20

PAYMENT PLAN: Feb 2022		
PLAN NAME	INVOICE DATE	AMOUNT DUE
Year 1	Feb, 2022	\$33,696.00
Payment Total		\$33,696.00

PAYMENT PLAN: Feb 2023		
PLAN NAME	INVOICE DATE	AMOUNT DUE
Year 2	Feb, 2023	\$33,696.00
Payment Total		\$33,696.00

PAYMENT PLAN: Feb 2024

PLAN NAME	INVOICE DATE	AMOUNT DUE
Year 3	Feb, 2024	\$33,696.00
Payment Total		\$33,696.00

PAYMENT PLAN: Feb 2025

PLAN NAME	INVOICE DATE	AMOUNT DUE
Year 4	Feb, 2025	\$33,696.00
Payment Total		\$33,696.00

PAYMENT PLAN: Feb 2026

PLAN NAME	INVOICE DATE	AMOUNT DUE
Year 5	Feb, 2026	\$33,696.00
Payment Total		\$33,696.00

Quote Details

Bundle Summary

Item	Description	QTY
Fleet3A	Fleet 3 Advanced	15

Bundle: Fleet 3 Advanced Quantity: 15 Start: 3/15/2022 End: 3/14/2027 Total: 168480 USD

Category	Item	Description	QTY
Storage	80410	FLEET, EVIDENCE LICENSE, 1 CAMERA STORAGE, LICENSE	30
E.com License	80400	FLEET, VEHICLE LICENSE, LICENSE	15
ALPR License	80401	FLEET 3, ALPR LICENSE, 1 CAMERA, LICENSE	15
Respond License	80402	RESPOND DEVICE LICENSE - FLEET 3 - LICENSE	15
Camera Kit & Warranty	72036	FLEET 3 STANDARD 2 CAMERA KIT	15
Camera Refresh	72040	FLEET REFRESH, 2 CAMERA KIT	15
Other	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	15
SIM	72048	FLEET SIM INSERTION, ATT	15

Router	11634	CRADLEPOINT IBR900-1200M-B-NPS+5YR NETCLOUD	15
Router Antenna	71200	FLEET ANT, AIRGAIN, 5-IN-1, 2LTE, 2WIFI, 1GNSS, BL	15
Ethernet Cable	74110	FLEET ETHERNET CABLE, CAT6, 25 FT	15
Vehicle Installation	73391	FLEET 3 NEW INSTALLATION (PER VEHICLE)	15
Axon Signal Unit	70112	AXON SIGNAL UNIT	15
Cable Assembly	70117	AXON SIGNAL UNIT, CABLE ASSEMBLY	15
Other	80379	EXT WARRANTY, FLEET 2 SIGNAL UNIT	15

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

Contract Sourcwell Contract #010720-AXN is incorporated by reference into the terms and conditions of this Agreement. In the event of conflict the terms of Axon's Master Services and Purchasing Agreement shall govern.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

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

ACEIP:

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

Acceptance of Terms:

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

Signature

Date Signed

11/8/2021

FLEET STATEMENT OF WORK BETWEEN AXON ENTERPRISE AND AGENCY

Introduction

This Statement of Work ("SOW") has been made and entered into by and between Axon Enterprise, Inc. ("AXON"), and Glenn Heights Police Dept. - TX the ("AGENCY") for the purchase of the Axon Fleet in-car video solution ("FLEET") and its supporting information, services and training. (AXON Technical Project Manager/The AXON installer)

Purpose and Intent

AGENCY states, and AXON understands and agrees, that Agency's purpose and intent for entering into this SOW is for the AGENCY to obtain from AXON deliverables, which used solely in conjunction with AGENCY's existing systems and equipment, which AGENCY specifically agrees to purchase or provide pursuant to the terms of this SOW.

This SOW contains the entire agreement between the parties. There are no promises, agreements, conditions, inducements, warranties or understandings, written or oral, expressed or implied, between the parties, other than as set forth or referenced in the SOW.

Acceptance

Upon completion of the services outlined in this SOW, AGENCY will be provided a professional services acceptance form ("Acceptance Form"). AGENCY will sign the Acceptance Form acknowledging that services have been completed in substantial conformance with this SOW and the Agreement. If AGENCY reasonably believes AXON did not complete the professional services in conformance with this SOW, AGENCY must notify AXON in writing of the specific reasons within seven (7) calendar days from delivery of the Acceptance Form. AXON will remedy the issues to conform with this SOW and re-present the Acceptance Form for signature. If AXON does not receive the signed Acceptance Form or written notification of the reasons for rejection within 7 calendar days of the delivery of the Acceptance Form, AGENCY will be deemed to have accepted the services in accordance to this SOW.

Force Majeure

Neither party hereto shall be liable for delays or failure to perform with respect to this SOW due to causes beyond the party's reasonable control and not avoidable by diligence.

Schedule Change

Each party shall notify the other as soon as possible regarding any changes to agreed upon dates and times of Axon Fleet in-car Solution installation-to be performed pursuant of this Statement of Work.

Axon Fleet Deliverables

Typically, within (30) days of receiving this fully executed SOW, an AXON Technical Project Manager will deliver to AGENCY's primary point of contact via electronic media, controlled documentation, guides, instructions and videos followed by available dates for the initial project review and customer readiness validation. Unless otherwise agreed upon by AXON, AGENCY may print and reproduce said documents for use by its employees only.

Security Clearance and Access

Upon AGENCY's request, AXON will provide the AGENCY a list of AXON employees, agents, installers or representatives which require access to the AGENCY's facilities in order to perform Work pursuant of this Statement of Work. AXON will ensure that each employee, agent or representative has been informed or and consented to a criminal background investigation by AGENCY for the purposes of being allowed access to AGENCY's facilities. AGENCY is responsible for providing AXON with all required instructions and documentation accompanying the security background check's requirements.

Training

AXON will provide training applicable to Axon Evidence, Cradlepoint NetCloud Manager and Axon Fleet application in a train-the-trainer style method unless otherwise agreed upon between the AGENCY and AXON.

Local Computer

AGENCY is responsible for providing a mobile data computer (MDC) with the same software, hardware, and configuration that AGENCY personnel will use with the AXON system being installed. AGENCY is responsible for making certain that any and all security settings (port openings, firewall settings, antivirus software, virtual private network, routing, etc.) are made prior to the installation, configuration and testing of the aforementioned deliverables.

Network

AGENCY is responsible for making certain that any and all network(s) route traffic to appropriate endpoints and AXON is not liable for network breach, data interception, or loss of data due to misconfigured firewall settings or virus infection, except to the extent that such virus or infection is caused, in whole or in part, by defects in the deliverables.

Cradlepoint Router

When applicable, AGENCY must provide AXON Installers with temporary administrative access to Cradlepoint's [NetCloud Manager](#) to the extent necessary to perform Work pursuant of this Statement of Work.

Evidence.com

AGENCY must provide AXON Installers with temporary administrative access to Axon Evidence.com to the extent necessary to perform Work pursuant of this SOW.

Wireless Upload System

If purchased by the AGENCY, on such dates and times mutually agreed upon by the parties, AXON will install and configure into AGENCY's existing network a wireless network infrastructure as identified in the AGENCY's binding quote based on conditions of the sale.

VEHICLE INSTALLATION

Preparedness

On such dates and times mutually agreed upon by the parties, the AGENCY will deliver all vehicles to an AXON Installer less weapons and items of evidence. Vehicle(s) will be deemed 'out of service' to the extent necessary to perform Work pursuant of this SOW.

Existing Mobile Video Camera System Removal

On such dates and times mutually agreed upon by the parties, the AGENCY will deliver all vehicles to an AXON Installer which will remove from said vehicles all components of the existing mobile video camera system unless otherwise agreed upon by the AGENCY.

Major components will be salvaged by the AXON Installer for auction by the AGENCY. Wires and cables are not considered expendable and will not be salvaged. Salvaged components will be placed in a designated area by the AGENCY within close proximity of the vehicle in an accessible work space.

Prior to removing the existing mobile video camera systems, it is both the responsibility of the AGENCY and the AXON Installer to test the vehicle's systems' operation to identify and operate, documenting any existing component or system failures and in detail, identify which components of the existing mobile video camera system will be removed by the AXON Installer.

In-Car Hardware/Software Delivery and Installation

On such dates and times mutually agreed upon by the parties, the AGENCY will deliver all vehicles to an AXON Installer, who will install and configure in each vehicle in accordance with the specifications detailed in the system's installation manual and its relevant addendum(s). Applicable in-car hardware will be installed and configured as defined and validated by the AGENCY during the pre-deployment discovery process.

If a specified vehicle is unavailable on the date and time agreed upon by the parties, AGENCY will provide a similar vehicle for the installation process. Delays due to a vehicle, or substitute vehicle, not being available at agreed upon dates and times may result in additional fees to the AGENCY. If the AXON Installer determines that a vehicle is not properly prepared for installation ("Not Fleet Ready"), such as a battery not being properly charged or properly up-fit for in-service, field operations, the issue shall be reported immediately to the AGENCY for resolution and a date and time for the future installation shall be agreed upon by the parties.

Upon completion of installation and configuration, AXON will systematically test all installed and configured in-car hardware and software to ensure that ALL functions of the hardware and software are fully operational and that any deficiencies are corrected unless otherwise agreed upon by the AGENCY, installation, configuration, test and the correct of any deficiencies will be completed in each vehicle accepted for installation.

Prior to installing the Axon Fleet camera systems, it is both the responsibility of the AGENCY and the AXON Installer to test the vehicle's existing systems' operation to identify, document any existing component or vehicle systems' failures. Prior to any vehicle up-fitting the AXON Installer will introduce the system's components, basic functions, integrations and systems overview along with reference to AXON approved, AGENCY manuals, guides, portals and videos. It is both the responsibility of the AGENCY and the AXON Installer to agree on placement of each components, the antenna(s), integration recording trigger sources and customer preferred power, ground and ignition sources prior to permanent or temporary installation of an Axon Fleet camera solution in each vehicle type. Agreed placement will be documented by the AXON Installer.

AXON welcomes up to 5 persons per system operation training session per day, and unless otherwise agreed upon by the AGENCY, the first vehicle will be used for an installation training demonstration. The second vehicle will be used for an assisted installation training demonstration. The installation training session is customary to any AXON Fleet installation service regardless of who performs the continued Axon Fleet system installations.

The customary training session does not 'certify' a non-AXON Installer, customer-employed Installer or customer 3rd party Installer, since the AXON Fleet products does not offer an Installer certification program. Any work performed by non-AXON Installer, customer-employed Installer or customer 3rd party Installer is not warranted by AXON, and AXON is not liable for any damage to the vehicle and its existing systems and AXON Fleet hardware.



AGENDA SUMMARY SHEET

December 7, 2021

AGENDA, ITEM 7

Discuss and take action on Resolution R-49-21, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing the purchase of Police Body-Worn Camera System from Axon Enterprises, Inc. through the City's Competitive Purchasing Agreement with local Government Purchasing Cooperative Sourcewell; and providing an effective date. (Keith Moore, Director of Public Safety)

Motion	
Second	
For	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Against	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Abstain	
Approve/ Deny/ Table	



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: December 7, 2021

SUBJECT

Discuss and take action on Resolution R-49-21, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing the City Manager to execute a purchasing agreement between the City of Glenn Heights, Texas and AXON Enterprise, Inc. for the purpose of purchasing and maintenance of twenty-seven body worn camera systems.

DISCUSSION / BACKGROUND

Currently, the Glenn Heights Police Department is utilizing AXON Body 2 Cameras, which are issued to each Police Officer. The AXON Body 3 Camera is an upgraded version of the AXON Body 2, which offers eleven additional upgrades and features such as LTE connection and Location Service (GPS & WPS). With this upgrade, the Glenn Heights Police Department will receive the 7+ Premium Bundle, which has many features as well. The main feature will allow Communication Officers, Police Department Supervisors, and Administration the ability to watch Police Officer body camera footage in real time. This benefit alone could save a Police Officer's life who is unable to operate their mobile radio and call for help.

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

The total fiscal impact will be \$281,313.77. City Council guidance on Agenda Item 4 will determine the funding method for this purchase.

RECOMMENDATION / ALTERNATIVES

Staff recommends approval of Resolution R-49-21, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing the City Manager to execute a purchasing agreement between the City of Glenn Heights, Texas and AXON Enterprises, Inc.

ATTACHMENTS

1. Resolution R-49-21

PREPARED BY

Keith Moore, Director of Public Safety

REVIEWED BY

Brandi Brown, City Secretary

CITY OF GLENN HEIGHTS, TEXAS

RESOLUTION NO. R-49-21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, AUTHORIZING THE PURCHASE OF POLICE BODY-WORN CAMERA SYSTEM FROM AXON ENTERPRISES, INC. THROUGH THE CITY'S COMPETITIVE PURCHASING AGREEMENT WITH LOCAL GOVERNMENT PURCHASING COOPERATIVE SOURCEWELL; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, City Administration has reviewed and evaluated the City's police technology equipment in need of upgrading and replacement and has identified the need to replace police body-worn cameras systems; and

WHEREAS, City Administration has determined in accordance with state law that the purchase of the equipment and technologies that comply with City specifications can be acquired from Axon Enterprises, Inc., through the City's cooperative purchasing agreement with local government purchasing cooperative Sourcewell; and

WHEREAS, the City Council of the City of Glenn Heights finds it to be in the public interest to authorize the above-described purchases.

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

SECTION 1. The City Manager is hereby authorized to purchase police body-worn cameras system from Axon Enterprises, Inc., as set forth in the quote attached hereto as Exhibit "A", through the City's cooperative purchasing agreement with Sourcewell for a total amount not to exceed \$281,313.78, with payment to be in five annual installments consisting of an initial installment of \$56,262.78 to be paid from funds available in the FY 2021-2022 budget, and the payment four equal annual installments of \$56,262.75 each being subject to the appropriation of funds being appropriated and available for such purpose in subsequent fiscal years.

SECTION 2. The City Manager is authorized to execute all documents necessary for the purchase of the police vehicle cameras system as set forth in Exhibit "A" hereto.

SECTION 3. This Resolution shall take effect immediately upon passage.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, ON THIS 7th DAY OF DECEMBER 2021.

APPROVED:

Harry A. Garrett, Mayor

ATTEST:

Brandi Brown, City Secretary

APPROVED AS TO FORM:

Victoria W. Thomas, City Attorney
(110321vwtTM125814)

Exhibit A
[Axon Quote: PD Body-Worn Cameras System]



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

Q-332071-44508.956MM

Issued: 11/08/2021



Quote Expiration: 11/15/2021

EST Contract Start Date: 10/15/2021

Account Number: 315246

Payment Terms: N30

Delivery Method: Fedex - Ground

SHIP TO	BILL TO
Delivery-1938 S Hampton Rd 1938 S Hampton Rd Glenn Heights, TX 75154-8534 USA	Glenn Heights Police Dept. - TX 550 E Bear Creek Rd Glenn Heights, TX 75154-8300 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Matthew Moore Phone: +1 4809052068 Email: mmoore@axon.com Fax: 480-905-2068	Phone: (972) 223-3478 Email: clayton.shields@glennheightstx.gov Fax: (972) 230-3670

Program Length	60 Months
TOTAL COST	\$281,314.00
ESTIMATED TOTAL W/ TAX	\$281,314.00

Bundle Savings	\$88,551.39
Additional Savings	\$106,481.81
TOTAL SAVINGS	\$195,033.20

PAYMENT PLAN: Oct 2021		
PLAN NAME	INVOICE DATE	AMOUNT DUE
Year 1	Oct, 2021	\$56,262.80
Payment Total		\$56,262.80

PAYMENT PLAN: Oct 2022		
PLAN NAME	INVOICE DATE	AMOUNT DUE
Year 2	Oct, 2022	\$56,262.80

Payment Total	\$56,262.80
---------------	-------------

PAYMENT PLAN: Oct 2023		
PLAN NAME	INVOICE DATE	AMOUNT DUE
Year 3	Oct, 2023	\$56,262.80
Payment Total		\$56,262.80

PAYMENT PLAN: Oct 2024		
PLAN NAME	INVOICE DATE	AMOUNT DUE
Year 4	Oct, 2024	\$56,262.80
Payment Total		\$56,262.80

PAYMENT PLAN: Oct 2025		
PLAN NAME	INVOICE DATE	AMOUNT DUE
Year 5	Oct, 2025	\$56,262.80
Payment Total		\$56,262.80

Quote Details

Bundle Summary		
Item	Description	QTY
AB3C	AB3 Camera Bundle	25
AB3MBD	AB3 Multi Bay Dock Bundle	1
Unlimited7+Premium	2021 Unlimited 7+ Premium Bundle	27
ProLicense	Pro License Bundle	3
AB3MBD	AB3 Multi Bay Dock Bundle	2
AB3C	AB3 Camera Bundle	2

Bundle: AB3 Camera Bundle Quantity: 25 Start: 10/15/2021 End: 10/14/2026 Total: 0 USD			
Category	Item	Description	QTY
Camera	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	25
Camera Mount	74020	MAGNET MOUNT, FLEXIBLE, AXON RAPIDLOCK	25

USB	11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2	25
-----	-------	--	----

Bundle: AB3 Multi Bay Dock Bundle Quantity: 1 Start: 10/15/2021 End: 10/14/2026 Total: 0 USD

Category	Item	Description	QTY
Dock	74210	AXON BODY 3 - 8 BAY DOCK	1
Power Cord	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	1

Bundle: 2021 Unlimited 7+ Premium Bundle Quantity: 27 Start: 10/15/2021 End: 10/14/2026 Total: 274294 USD

Category	Item	Description	QTY
E.com License	73746	PROFESSIONAL EVIDENCE.COM LICENSE (Formerly SKU 73746)	27
Device Storage	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	27
A La Carte Storage	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	810
Respond Plus	73680	RESPOND DEVICE PLUS LICENSE	27
Records	73681	AXON RECORDS FULL	27
Citizen	73618	CITIZEN FOR COMMUNITIES USER LICENSE	27
Redaction	73478	REDACTION ASSISTANT USER LICENSE	27
Auto Tagging	73682	AUTO TAGGING LICENSE	27
Performance	73739	PERFORMANCE LICENSE	27
On-Demand Transcription	85760	Auto-Transcribe Unlimited Service	27
3rd Party Video	11642	THIRD-PARTY VIDEO SUPPORT LICENSE	27
Auto Tagging Implementation	79999	AUTO TAGGING / PERFORMANCE IMPLEMENTATION SERVICE	1
Signal Sidearm Kit	75015	SIGNAL SIDEARM KIT	27
Signal Sidearm Batteries	71044	BATTERY, SIGNAL SIDEARM, CR2430 SINGLE PACK	54
Camera Warranty	80464	EXT WARRANTY, CAMERA (TAP)	27
Camera Refresh 1 with Spares	73309	AXON CAMERA REFRESH ONE	27
Camera Refresh 2 with Spares	73310	AXON CAMERA REFRESH TWO	27
Warranty	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	3
Multi-bay Dock Refresh 1	73689	MULTI-BAY BWC DOCK 1ST REFRESH	3
Multi-bay Dock Refresh 2	73688	MULTI-BAY BWC DOCK 2ND REFRESH	3
VR Software	20370	FULL VR TASER 7 ADD-ON USER ACCESS	27
VR Headset	20378	HTC SUNRISE VR HEADSET	2

Bundle: Pro License Bundle Quantity: 3 Start: 10/15/2021 End: 10/14/2026 Total: 7020 USD

Category	Item	Description	QTY
E.com License	73746	PROFESSIONAL EVIDENCE.COM LICENSE (Formerly SKU 73746)	3
A La Carte Storage	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	9

Bundle: AB3 Multi Bay Dock Bundle Quantity: 2 Start: 10/15/2021 End: 10/14/2026 Total: 0 USD			
Category	Item	Description	QTY
Dock	74210	AXON BODY 3 - 8 BAY DOCK	2
Power Cord	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	2
Wall Mount	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	2

Bundle: AB3 Camera Bundle Quantity: 2 Start: 10/15/2021 End: 10/14/2026 Total: 0 USD			
Category	Item	Description	QTY
Camera	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	2
Camera Mount	74020	MAGNET MOUNT, FLEXIBLE, AXON RAPIDLOCK	3
USB	11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2	3

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

Contract Sourcwell Contract #010720-AXN is incorporated by reference into the terms and conditions of this Agreement. In the event of conflict the terms of Axon's Master Services and Purchasing Agreement shall govern.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

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

ACEIP:

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

Acceptance of Terms:

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

Exceptions to Standard Terms and Conditions

Agency has existing contract #00059670 (originated via Q-317611) and is terminating that contract upon the new license start date (10/1/2021) of this quote.

Sourcwell Contract #010720-AXN used for purchasing justification.

Signature

Date Signed

11/8/2021



AGENDA SUMMARY SHEET

December 7, 2021

AGENDA, ITEM 8

Discuss and take action on Resolution R-50-21, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing the purchase of Police Computer-Aided Dispatch and Records Management Systems ("CAD/RMS") from Axon Enterprises, Inc. through the City's Competitive Purchasing Agreement with local Government Purchasing Cooperative Sourcewell; and providing an effective date. (Keith Moore, Director of Public Safety)

Motion	
Second	
For	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Against	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Abstain	
Approve/ Deny/ Table	



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: December 7, 2021

SUBJECT

Discuss and take action on Resolution R-50-21, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing the City Manager to execute a purchasing agreement between the City of Glenn Heights, Texas and AXON Enterprise, Inc. for the purchase, installation, and maintenance of a Computer Aided Dispatch (CAD) and Records Management System (RMS).

DISCUSSION / BACKGROUND

Currently, the Glenn Heights Police Department Communications and Records Department utilizes a Computer Aided Dispatch (CAD) and Records Management System (RMS) from Cardinal Tracking, Inc. These software systems are currently server-based systems housed at the Glenn Heights Police Department. The Cardinal Tracking CAD RMS systems have been utilized by the Glenn Heights Police Department since February of 2000, with limited upgrades to the software system. We currently experience issues with the operations of both CAD and RMS which have caused duplication of data and/or loss of data due to the lack of maintenance and upgrades provided by Cardinal Tracking, Inc. Moving forward with AXON Enterprise, Inc. for the City's CAD RMS will move these two software systems from a server-based operation contained within the Glenn Heights Police Department building to a secured virtual cloud-based software system with redundancies. This will also allow for seamless operation and data transfer from AXON Fleet 3 vehicle cameras and AXON Body 3 camera systems.

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

The total fiscal impact will be \$510,600.00. City Council guidance on Agenda Item 4 will determine the funding method for this purchase.

RECOMMENDATION / ALTERNATIVES

Staff recommends approval of Resolution R-50-21, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing the City Manager to execute a purchasing agreement between the City of Glenn Heights, Texas and AXON Enterprise, Inc.

ATTACHMENTS

1. Resolution R-50-21

PREPARED BY

Keith Moore, Director of Public Safety

REVIEWED BY

Brandi Brown, City Secretary

CITY OF GLENN HEIGHTS, TEXAS

RESOLUTION NO. R-50-21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, AUTHORIZING THE PURCHASE OF POLICE COMPUTER-AIDED DISPATCH AND RECORDS MANAGEMENT SYSTEMS ("CAD/RMS") FROM AXON ENTERPRISES, INC. THROUGH THE CITY'S COMPETITIVE PURCHASING AGREEMENT WITH LOCAL GOVERNMENT PURCHASING COOPERATIVE SOURCEWELL; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, City Administration has reviewed and evaluated the City's police technology equipment in need of upgrading and replacement and has identified the need to replace police computer-aided dispatch and records management systems; and

WHEREAS, City Administration has determined in accordance with state law that the purchase of the equipment and technologies that comply with City specifications can be acquired from Axon Enterprises, Inc., through the City's cooperative purchasing agreement with local government purchasing cooperative Sourcewell; and

WHEREAS, the City Council of the City of Glenn Heights finds it to be in the public interest to authorize the above-described purchases.

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

SECTION 1. The City Manager is hereby authorized to purchase police computer-aided dispatch and records management systems ("CAD/RMS") from Axon Enterprises, Inc., as set forth in the quote and statement of work attached hereto collectively as Exhibit "A", through the City's cooperative purchasing agreement with Sourcewell for a total amount not to exceed \$510,600.00, with payment to be in five equal annual installments of \$102,120.00 commencing October 2024, and with each such payment being subject to the appropriation of funds being appropriated and available for such purpose in those subsequent fiscal years.

SECTION 2. The City Manager is authorized to execute all documents necessary for the purchase of the police vehicle cameras system as set forth in Exhibit "A" hereto.

SECTION 3. This Resolution shall take effect immediately upon passage.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, ON THIS 7th DAY OF DECEMBER 2021.

APPROVED:

Harry A. Garrett, Mayor

ATTEST:

Brandi Brown, City Secretary

APPROVED AS TO FORM:

Victoria W. Thomas, City Attorney
(110321vwtTM125816)

Exhibit A
[Axon Quote and Statement of Work: PD CAD/RMS Systems]



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

Q-338517-44466.745JD

Issued: 09/27/2021



Quote Expiration: 12/01/2021

EST Contract Start Date: 10/01/2024

Account Number: 315246

Payment Terms: N30

Delivery Method: Fedex - Ground

SHIP TO	BILL TO
Delivery-1938 S Hampton Rd 1938 S Hampton Rd Glenn Heights, TX 75154-8534 USA	Glenn Heights Police Dept. - TX 550 E Bear Creek Rd Glenn Heights, TX 75154-8300 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Will Alexander Phone: Email: walexander@axon.com Fax:	Phone: Email: Fax:

Program Length	60 Months
TOTAL COST	\$510,600.00
ESTIMATED TOTAL W/ TAX	\$510,600.00

Bundle Savings	\$0.00
Additional Savings	(\$353,780.00)
TOTAL SAVINGS	(\$353,780.00)

PAYMENT PLAN: Oct 2024		
PLAN NAME	INVOICE DATE	AMOUNT DUE
Year 1	Oct, 2024	\$102,120.00
Payment Total		\$102,120.00

PAYMENT PLAN: Oct 2025		
PLAN NAME	INVOICE DATE	AMOUNT DUE
Year 2	Oct, 2025	\$102,120.00
Payment Total		\$102,120.00

PAYMENT PLAN: Oct 2026		
PLAN NAME	INVOICE DATE	AMOUNT DUE
Year 3	Oct, 2026	\$102,120.00
Payment Total		\$102,120.00

PAYMENT PLAN: Oct 2027		
PLAN NAME	INVOICE DATE	AMOUNT DUE
Year 4	Oct, 2027	\$102,120.00
Payment Total		\$102,120.00

PAYMENT PLAN: Oct 2028		
PLAN NAME	INVOICE DATE	AMOUNT DUE
Year 5	Oct, 2028	\$102,120.00
Payment Total		\$102,120.00

Quote Details

Bundle Summary		
Item	Description	QTY

USD			
Category	Item	Description	QTY

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

Contract Sourcwell Contract #010720-AXN is incorporated by reference into the terms and conditions of this Agreement. In the event of conflict the terms of Axon's Master Services and Purchasing Agreement shall govern.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

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

ACEIP:

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

Acceptance of Terms:

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

Signature

Date Signed

9/27/2021



AGENDA SUMMARY SHEET

December 7, 2021

AGENDA, ITEM 9

Discuss and take action on Resolution R-51-21, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing the purchase of Public Safety E-911 Emergency Communications Equipment Systems from Solacom Technologies, Inc. through the City's Competitive Purchasing Agreement with local Government Purchasing Cooperative HGAC Buy in a total amount not to exceed \$193,995.98; appropriating that amount for this purpose from the Capital Projects Budget; authorizing the city manager to execute all necessary documents; and providing an effective date. (Keith Moore, Director of Public Safety)

Motion	
Second	
For	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Against	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Abstain	
Approve/ Deny/ Table	



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: December 7, 2021

SUBJECT

Discuss and take action on Resolution R-51-21, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing the City Manager to execute an agreement between the City of Glenn Heights, Texas and Solacom Technologies Inc. for the purchase, installation, and maintenance of 911 emergency communication equipment.

DISCUSSION / BACKGROUND

For the past 5 years, the Glenn Heights Police Department has utilized 911 emergency communications equipment provided by Intrado Life & Safety Solutions Corporation, and during this time, the City has experienced issues with software and maintenance of the 911 emergency communication equipment. Solacom offers the latest in technology for 911 emergency communications and will have the ability to merge data with current and future computer-aided dispatch systems. Currently, the Desoto Police Department and North Center Texas Council of Governments 911 Center are also considering partnering with Solacom Technologies Inc. for their 911 emergency communication equipment.

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

The Fiscal Impact of this purchase will be \$193,995.98. City Council guidance on Agenda Item 4 will determine the funding method for this purchase.

RECOMMENDATION / ALTERNATIVES

Staff recommends approval of Resolution R-51-21, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing the City Manager to execute an agreement between the City of Glenn Heights, Texas and Solacom Technologies Inc. for the purchase of 911 emergency communications equipment.

ATTACHMENTS

1. Resolution R-51-21

PREPARED BY

Keith Moore, Director of Public Safety

REVIEWED BY

Brandi Brown, City Secretary

CITY OF GLENN HEIGHTS, TEXAS

RESOLUTION NO. R-51-21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, AUTHORIZING THE PURCHASE OF PUBLIC SAFETY E-911 EMERGENCY COMMUNICATIONS EQUIPMENT SYSTEMS FROM SOLACOM TECHNOLOGIES, INC. THROUGH THE CITY'S COMPETITIVE PURCHASING AGREEMENT WITH LOCAL GOVERNMENT PURCHASING COOPERATIVE HGAC BUY IN A TOTAL AMOUNT NOT TO EXCEED \$193,995.98; APPROPRIATING THAT AMOUNT FOR THIS PURPOSE FROM THE CAPITAL PROJECTS BUDGET; AUTHORIZING THE CITY MANAGER TO EXECUTE ALL NECESSARY DOCUMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, City Administration has reviewed and evaluated the City's public safety technology equipment in need of upgrading and replacement and has identified the need to replace public safety E-911 emergency communications equipment systems; and

WHEREAS, City Administration has determined in accordance with state law that the purchase of the equipment and technologies that comply with City specifications can be acquired from Solacom Technologies, Inc. through the City's cooperative purchasing agreement with local government purchasing cooperative Houston-Galveston Area Council Buy ("HGAC Buy"); and

WHEREAS, the City Council of the City of Glenn Heights finds it to be in the public interest to authorize the above-described purchases.

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

SECTION 1. The City Manager is hereby authorized to purchase public safety E-911 emergency communications equipment systems from Solacom Technologies, Inc., as set forth in the quote attached hereto as Exhibit "A", through the City's cooperative purchasing agreement with Houston-Galveston Area Council Buy ("HGAC Buy") for a total amount not to exceed \$193,995.98, with payment to be in four installments as follows: Fifty (50%) percent due at time of signing and placing of the order, twenty-five (25%) percent due at time of shipment, fifteen (15%) percent due upon installation, and remaining ten (10%) percent due upon proof of operational system, said payments being hereby appropriated from the Capital Projects Fund for such purpose.

SECTION 2. The City Manager is authorized to execute all documents necessary for the purchase of the public safety E-911 emergency communications equipment systems as set forth in Exhibit "A" hereto.

SECTION 3. This Resolution shall take effect immediately upon passage.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, ON THIS 7th DAY OF DECEMBER 2021.

APPROVED:

Harry A. Garrett, Mayor

ATTEST:

Brandi Brown, City Secretary

APPROVED AS TO FORM:

Victoria W. Thomas, City Attorney
(110321vwtTM125819)

Exhibit A
[Solacom Quote: E-911 Emergency Communications Equipment System]

Solacom Quote: 210812-03-TM_V03



November 02, 2021

E000014708

Customer: Direct To USD Customer ONLY

Glenn Heights, TX

Site: Direct To USD Customer ONLY
USA

Phone:

Fax:

Note: IMPORTANT: See notes included at the bottom of this document regarding computer dimensions and specifications.

Detail: ***BUDGETARY QUOTE***

3 Position Geo-Diverse SFF

HGAC Pricing

All 911 Trunks are SIP

Quote assumes the customer is responsible for providing position Handsets/Headsets

Prepared By	Terms	Quote Date	Expiration Date	Salesperson	Customer Currency
tmontgomery	Net 30 Days	Jul 01, 2019	Jan 31, 2022	ZVF	US Dollars

Central Equipment A			Quantity	List Price	Unit Price	Extended Price
Line	Item					
1	S-SystemCore-V3	Core System & Accessories				
	P-RACK-25U-20ATL	25U 4 Post Rack Kit	1.00	\$1,119.00	\$783.55	\$783.55
	P-ESK-SSP-GEO-H	Switch Kit Small PSAP Geo-Diverse HP	1.00	\$1,700.00	\$1,190.00	\$1,190.00
	P-SSP-ADM-R-GA-5YS+	SFF Administration / MIS Server	1.00	\$4,616.00	\$3,231.00	\$3,231.00
	<i>Includes 5 year Support</i>					
	P-SSP-APP-GA-5YS+	SFF Application Server	1.00	\$4,653.00	\$3,257.00	\$3,257.00
	<i>Includes 5 year Support</i>					
	P-SSP-KMM	USB Keyboard, Mouse, 19.5" Monitor	1.00	\$274.00	\$192.00	\$192.00
	P-VOIPPCIE	LD VoIP Card for APP Server PCIe Slot	1.00	\$6,674.00	\$4,672.00	\$4,672.00
	P-IP_SERIAL-8P	8-Ports Serial to 100BT Converter	1.00	\$1,388.00	\$972.00	\$972.00
	P-FORTIFw-Geo	Fortinet Firewall Geo	1.00	\$935.00	\$654.00	\$654.00
	P-MSApp	Appliance for Managed services	1.00	\$2,782.00	\$1,948.00	\$1,948.00
	<i>Includes 5 Years Support</i>					
	SL-GUARDSOFTLIC-GEO	Guardian Controller License	1.00	\$14,976.00	\$9,734.00	\$9,734.00
	<i>Geo-Diverse Side A</i>					
	SL-MIS G/C_SVR	MIS Base for Guardian Controller	1.00	\$2,473.00	\$1,731.00	\$1,731.00
Line 1 price						\$28,364.55

Central Equipment B			Quantity	List Price	Unit Price	Extended Price
Line	Item					
2	S-SystemCore-V3	Core System & Accessories				
	P-RACK-25U-20ATL	25U 4 Post Rack Kit	1.00	\$1,119.00	\$783.55	\$783.55
	P-ESK-SSP-GEO-H	Switch Kit Small PSAP Geo-Diverse HP	1.00	\$1,700.00	\$1,190.00	\$1,190.00
	P-SSP-ADM-GB-5YS+	SFF Administration / MIS Server	1.00	\$4,616.00	\$3,231.00	\$3,231.00
	Includes 5 year Support					
	P-SSP-APP_GB-5YS+	SFF Application Server	1.00	\$4,653.00	\$3,257.00	\$3,257.00
	Includes 5 year Support					
	P-SSP-KMM	USB Keyboard, Mouse, 19.5" Monitor	1.00	\$274.00	\$192.00	\$192.00
	P-VOIPPCIE	LD VoIP Card for APP Server PCIe Slot	1.00	\$6,674.00	\$4,672.00	\$4,672.00
	P-IP_SERIAL-8P	8-Ports Serial to 100BT Converter	1.00	\$1,388.00	\$972.00	\$972.00
	P-FORTIFw-Geo	Fortinet Firewall Geo	1.00	\$935.00	\$654.00	\$654.00
	SL-GUARDSOFTLIC-GEO-B	Guardian Controller License	1.00	\$14,976.00	\$9,734.00	\$9,734.00
	Geo-Diverse Side B					
	SL-MIS G/C_SVR_GEO	MIS Base for Guardian Controller Side B	1.00	\$1,978.00	\$1,385.00	\$1,385.00
	Geo-Diverse					
					Line 2 price	\$26,070.55

PSAP 1			Quantity	List Price	Unit Price	Extended Price
Line	Item					
3	S-PSAPv4	PSAP & Accessories				
	P-SUP POS-5YS+	Superior Position PC	3.00	\$2,664.00	\$1,865.00	\$5,595.00

Includes 5 year Support

P-MOB_POS-5YS	Guardian Mobile Position Kit	1.00	\$3,815.00	\$2,670.00	\$2,670.00
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Includes: laptop, pelican case, Usb headset and mouse.

5 Years Support

P-TCH MON 24in	Touch Monitor 24"	6.00	\$473.00	\$331.00	\$1,986.00
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SL-GUARDPOS LIC	Guardian Call Taker Position License	2.00	\$10,250.00	\$6,663.00	\$13,326.00
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P-IRR	Dual IRR Recording Software License	4.00	\$712.00	\$498.00	\$1,992.00
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IRR will only work if computer is on the Guardian local network.

SL-MIS G/C_POS_GEO	MIS Position License	4.00	\$183.00	\$128.00	\$512.00
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SL-MAPSTDPOS	Guardian Map Software License - Per Pos	2.00	\$4,000.00	\$2,800.00	\$5,600.00
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P-PAC II	Position Audio Controller II w/ Jack Box	4.00	\$2,290.00	\$1,603.00	\$6,412.00
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P-DOCK	Dock Station Mobile Laptop	1.00	\$544.00	\$381.00	\$381.00
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SL-MAPSTDPOS-BU	Guardian Map Backup Soft Lic - Per Pos	2.00	\$2,000.00	\$1,300.00	\$2,600.00
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SL-GuardSMS-POS-1Y	Annual Text-from-911 Per Pos	18.00	\$98.00	\$68.00	\$1,224.00
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Annual Messenger Text-from-911 only, per position

SL-GuardMMS-POS-1Y	Annual Pic and Rec. Video Per Pos	18.00	\$195.00	\$137.00	\$2,466.00
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Annual Messenger pictures and pre-recorded video, per position. Prerequisite: SL-GuardSMS-POS identified above is also required when buying this service

SL-BUPGUARDPOS LIC	Guardian Backup Call Taker Pos License	2.00	\$5,250.00	\$3,412.00	\$6,824.00
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Line 3 price \$51,588.00

Upgrade Line	Item	Quantity	List Price	Unit Price	Extended Price
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4	S-Professional Services-v2	RapidSOS			
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SV-RSALI CAD Setup	One time CAD Set-up fee per PSAP	1.00	\$1,620.00	\$1,620.00	\$1,620.00
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Includes adding the supplemental device-based location information to the ALI record within Guardian, adding location to Guardian Map (if applicable), configuring the web interface to Rapid Portal, AND appending the supplemental device-based location information to the end of the CAD spill, at the time of setup. Any other data format changes would be deemed outside of the scope of this work and will require a custom quote.

Text-to-911 Line	Item	Quantity	List Price	Unit Price	Extended Price
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5	S-SMS	Text to 911 Offering			
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SV-SOLAPS	Remote Solacom System Engineering 1 Day	1.00	\$1,620.00	\$1,620.00	\$1,620.00
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SV-FORTISBC	SBC config & setup	2.00	\$650.00	\$650.00	\$1,300.00
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SV-SBC Setup	SBC config & setup for 1 Network	2.00	\$1,300.00	\$1,300.00	\$2,600.00
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Line 5 price \$5,520.00

Professional Services Line	Item	Quantity	List Price	Unit Price	Extended Price
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6	S-Installation-v4	Installation Services Offering			
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SV-InstDaily	Installation Services - Daily Rate	8.00	\$1,300.00	\$1,300.00	\$10,400.00
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SV-InstMatl	Installation Material	5.00	\$250.00	\$250.00	\$1,250.00
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SV-SGIS-DA	Analysis and Provisioning of MAP Data	1.00	\$5,600.00	\$5,600.00	\$5,600.00
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Provisioning of GIS data for initial Guardian map install. Basic package, limit of 10 layers, 3 basemaps

SV-T&L1stD	Travel and Living Expenses - First Day	1.00	\$1,700.00	\$1,700.00	\$1,700.00
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SV-T&LSubD	Travel and Living Expenses - Daily	7.00	\$255.00	\$255.00	\$1,785.00
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SV-InstT&Lprem	Travel and Living Expenses - Weekend	2.00	\$255.00	\$255.00	\$510.00
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Line 6 price \$21,245.00

7	S-Professional Services-v2	Professional Services offering			
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SV-PMDaily	Project Management - Daily Rate	4.00	\$1,150.00	\$1,150.00	\$4,600.00
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8	S-Installation-v4	Site Survey			
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SV-InstDaily	Installation Services - Daily Rate	1.00	\$1,300.00	\$1,300.00	\$1,300.00
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SV-T&L1stD	Travel and Living Expenses - First Day	1.00	\$1,700.00	\$1,700.00	\$1,700.00
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Line 8 price \$3,000.00

Professional Services sub-total: \$28,845.00

Managed Services Line	Item	Quantity	List Price	Unit Price	Extended Price
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9	S-Managed Services-v2	Managed Services Offering				
	SV-ARM-Guardian-5Y	Act. Remote Monitoring Per Pos - 5 Years	2.00	\$1,720.00	\$1,720.00	\$3,440.00
	SV-ARM-Guardian-B5	Act. Remote Monitoring/ BU Pos - 5 Years	2.00	\$860.00	\$860.00	\$1,720.00
	SV-ARM-SETUP	Active Remote Monitoring - Setup	1.00	\$3,547.00	\$3,547.00	\$3,547.00
	SV-ARM-SETUP-AP	Active Remote Monitoring - Setup/ PSAP	1.00	\$432.00	\$432.00	\$432.00
Line 9 price						\$9,139.00

Training			Quantity	List Price	Unit Price	Extended Price
Line	Item					
10	S-TRAINING-v4	Training Offering				
	TR-TrainTrainer	Train the Trainer - 4 Students - 2 Days	1.00	\$2,400.00	\$2,400.00	\$2,400.00
	TR-Inst&TrainMIS	MIS Installation and Training	1.00	\$1,950.00	\$1,950.00	\$1,950.00
	TR-T<rainSubD	Travel and Living Expenses - Daily	2.00	\$255.00	\$255.00	\$510.00
Line 10 price						\$4,860.00

Warranty/Maintenance			Quantity	List Price	Unit Price	Extended Price
Line	Item					
11	S-MAINTENANCE-V3	Maintenance and Support Offering				
	MT-SSGUARD-05	Position Software Support - Years 1 to 5	4.00	\$4,680.00	\$4,680.00	\$18,720.00
	MT-MAPSTDPOS-05	Map Software Support / Position - 5 Year	4.00	\$2,133.50	\$2,133.50	\$8,534.00
	<i>For Guardian Mapping Standard Solution. Doesn't include GIS data updates. GIS data Updates need to be purchased separately.</i>					
	MT-Warranty	Guardian First Year HW Warranty	1.00		\$0.00	\$0.00
	<i>The Guardian first year warranty covers all Hardware for the first year.</i>					
	MT-HSGUARD-0205	Hardware Support - Years 2 through 5	1.00		\$4,884.88	\$4,884.88
	<i>If Purchased Upfront; Annual Fees Listed In Options</i>					
	<i>The Guardian hardware support program covers all hardware purchased from Solacom with the following exceptions: 1. Computers and servers are excluded, and are covered under manufacturer support for up to five (5) years. 2. Monitors, keyboards and mouse devices purchased with the initial computer order will carry the same support purchased for the associated computer or server. 3. Keyboards, mouse devices, headsets, and handsets are covered under the initial one (1) year warranty and are not eligible for extended support.</i>					
Line 11 price						\$32,138.88

Shipping			Quantity	List Price	Unit Price	Extended Price
Line	Item					
12	SV-INSHPNG	Internal Shipping Within Customer Site	1.00		\$5,850.00	\$5,850.00
	<i>Movement of goods within customer site(s) (ie to installation rooms)</i>					
	<i>Disposal of packaging is NOT included. Customer is responsible for packaging disposal.</i>					

Please send PO to CST-POSolacom@comtechtel.com

Sale Amount: \$193,995.98

Total Amount: \$193,995.98

Options					
Item	Quantity	List Price	Unit Price	Extended Price	

Solacom Call Taker Computer Specifications.

Subject to Revision or Modification on all Expired Quotes.

Features	STANDARD	ENHANCED	SUPERIOR
PC Type	Yes	Yes	No
Workstation	No	No	Yes

Processor	i3	i3	Intel Xeon
RAM	4 GB	8 GB	8 GB
PCIe Slots	2	2	6
Sound Card	1	1	1
Graphic Card	On-board	1	2
Monitor Supported	2	2	6
Monitor Cables Provided	No	1 HDMI to HDMI	No
		1 DVI to DP	
Adapters Provided	No	No	6 mDP to DP
NIC Teaming	Optional	No	Optional
Guardian Map	No	Yes	Yes
3rd Party Software Cohabitation	No	Certified 3rd Party Map	Certified 3rd Party Map
			Certified CAD
Physical Size (HeightxLengthxDepth)	11.5 x 3.7 x 11.4"	11.5 x 3.7 x 11.4"	16.3 x 6.8 x 22"

Terms and conditions

1. All prices quoted in USD Dollars exclude any applicable taxes.
2. Duty and taxes not included in price.
3. Any order shall be subject to credit approval by Solacom Technologies Inc.
4. Milestones: PO, Shipping, Installation, In Operation.
5. There is a \$1,500.00 minimum order requirement as applicable. Orders under \$1,500.00 may include an associated administrative fee.
6. All cancellations following receipt of order are subject to a 20% restocking fee or any costs incurred prior to cancellation will be invoiced.
7. Payment terms: 50% on PO, 25% on Shipment, 15% install, 10% in operation.
8. Annual system support payment due prior to expiration of support plan.
9. Subject to Solacom Technologies standard warranty terms and conditions
10. Maintenance and support is subject to Solacom Technologies Maintenance and Support Policies

