

AMENDED



**NOTICE AND AGENDA
CITY COUNCIL
TUESDAY, JULY 21, 2026, 7:00 P.M.
CITY COUNCIL MEETING**

Notice is hereby given that the City Council of the City of Glenn Heights, Texas will hold a City Council Meeting on Tuesday, July 21, 2026, in the City Hall, City Council Chambers, located at 1938-C South Hampton Road, Glenn Heights, Texas, 75154, as prescribed by Vernon's Texas Civil Statutes, Government Code Section §551.041, to consider and possibly take action on the following agenda items. Items do not have to be taken in the same order as shown in this meeting Notice and Agenda.

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

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

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

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

CITY OF GLENN HEIGHTS VISION AND MISSION STATEMENT

Vision Statement

The City of Glenn Heights is a safe, inclusive, and welcoming community that celebrates our small-town charm with urban amenities, where families can live, work, and play.

Mission Statement

To provide services, amenities, infrastructure, and an exceptional quality of life that allows diverse citizens to engage and thrive in our community.

PROCLAMATION & RECOGNITION

- Recognition of Lily Williams, Recipient of the Best Southwest Partnership and Mayoral Initiative Scholarship

EVENTS

- Sunset Concert Series, August 2, 2026, 7:00 P.M. – 9:00 P.M., Glenn Heights City Center, 1938 South Hampton Road, Glenn Heights, Texas 75154

- Glenn Heights Back to School Bash, August 9, 2026, 8:00 A.M. – Noon, Glenn Heights City Center, 1938 South Hampton Road, Glenn Heights, Texas 75154

PUBLIC COMMENT

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

CONSENT AGENDA

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

1. Discussion and take action to approve the Meeting Minutes of the July 7, 2026, City Council Meeting. (Brandi Brown, City Secretary)
2. Discussion and take action to approve the Meeting Minutes of the July 14, 2026, Joint City Council and Planning and Zoning Commission Meeting. (Brandi Brown, City Secretary)
3. Discussion and take action accepting the Quarterly Investment Report for April 1, 2026, through June 30, 2026. (Sherry Roberts, Finance Director)

AGENDA

1. Discussion regarding the approved Data Center, including infrastructure, economic impact, utility capacity considerations, and related matters within the city of Glenn Heights. (Mayor Sonja A. Brown)
2. Discussion and take action to approve Resolution R-29-26, a Resolution of the City Council of the City of Glenn Heights, Texas, affirming the appointment of a shared Board Member with the cities of Garland and Rowlett to serve on the Dallas Area Rapid Transit (DART) Board as provided in Section 452 of the Texas Transportation Code; and providing for an effective date. (Mayor Pro Tem Travis Bruton)
3. Discussion and take action to extend the terms of office for Zoning Board of Adjustment Members Ira Tate (Place 2), BranDee Hopgood (Place 4), and Thomas Spigener (Alternate 2), whose terms expired on April 30, 2026, and to extend the terms of office for Planning and Zoning Commissioners Shaleese Neugent (Place 2) and Brodrick K. Rhodes (Place 5), whose terms expired on June 30, 2026. (Council Member Shaunte Allen)
4. Discussion and take action on City Council Member Place 1 appointing one member to the Citizens Police Advisory Committee for a term beginning August 3, 2026. (Dr. Glynell Horn, Chief of Police)
5. Discussion regarding the final cost analysis associated with the proposed Annual Uniform Step Payment Plan. (Clifford Blackwell, City Manager)
6. Discussion regarding Donation Collection Boxes located throughout the City. (Mayor Sonja A. Brown)

7. Presentation and discussion regarding the June 2026 Financial Reports. (Sherry Roberts, Finance Director)

EXECUTIVE SESSION

1. The City Council shall convene into Executive Session:
 - A. pursuant to the Texas Government Code, Section 551.071, Consultation with City Attorney; and Section 551.072, Real Property; to deliberate land acquisitions for the East Bear Creek Road Right-of-Way Expansion Project.
2. The City Council shall reconvene into Open Session and take any action arising from Executive Session.

ADJOURNMENT

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

I, Brandi Brown, City Secretary, do hereby certify that the above Meeting Notice and Agenda was posted in a place convenient to the Public at Glenn Heights City Hall, 1938-C South Hampton Road, Glenn Heights, Texas by 5:00 P.M. on Wednesday, July 15, 2026.

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

Brandi Brown, City Secretary

PROCLAMATION



Office of the Mayor Pro Tem ▪ City of Glenn Heights

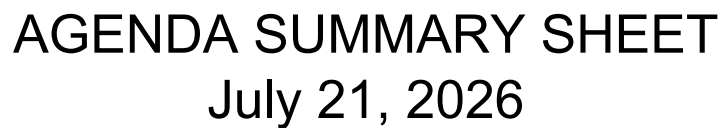
Recognition of Lily Williams, Recipient of the Best Southwest Partnership and Mayoral Initiative Scholarship

- WHEREAS,** Lily Williams, a resident of the City of Glenn Heights and graduate of Cedar Hill Collegiate High School, has distinguished herself through academic achievement, leadership, community service, and dedication to excellence; and
- WHEREAS,** Lily has demonstrated a passion for architecture and historic restoration, recognizing the importance of civil engineering as a foundation for preserving and restoring historic structures for future generations; and
- WHEREAS,** she has excelled both academically and athletically, serving as a four-year varsity softball player and as the team's starting pitcher for the past two years, exemplifying discipline, teamwork, perseverance, leadership, and composure under pressure; and
- WHEREAS,** Lily's commitment to educational achievement is further reflected through her membership in the National Honor Society and Business Professionals of America, where she and her teammates earned second place in a website development project and advanced to national competition; and
- WHEREAS,** she has demonstrated a strong commitment to public service by volunteering within the DeSoto community, supporting city administration initiatives and programs at the local library; and
- WHEREAS,** Lily will continue her educational journey at The University of Texas, where she plans to pursue a degree in Civil Engineering while working toward her long-term goal of becoming an architect specializing in historic restoration; and
- WHEREAS,** her accomplishments, character, and dedication make her an outstanding representative of the City of Glenn Heights and an inspiration to other young people pursuing their dreams through hard work and service.

NOW, THEREFORE, I, Sonja A. Brown, Mayor of the City of Glenn Heights, Texas, on behalf of the City Council and citizens of Glenn Heights, do hereby recognize and congratulate Lily Williams as the recipient of the Best Southwest Partnership and Mayoral Initiative Scholarship, and commend her for her academic excellence, leadership, community service, and commitment to preserving our shared history through future work in architecture and engineering.

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

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



Discussion and take action to approve the Meeting Minutes of the July 7, 2026, City Council Meeting. (Brandi Brown, City Secretary)

[illegible]

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

JULY 7, 2026

STATE OF TEXAS *
COUNTIES OF DALLAS AND ELLIS *

CITY OF GLENN HEIGHTS *

On the 16th day of July 7, 2026, the City of Glenn Heights City Council held a Meeting in the City Hall, City Council Chambers, located at 1938-C South Hampton Road, Glenn Heights, Texas, 75154, with the following members present:

CITY COUNCIL:

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

**Sonja A. Brown, Mayor, appeared remotely by video conference.*

STAFF:

Clifford Blackwell	*	City Manager
Keith Moore	*	Deputy City Manager
Brandi Brown	*	City Secretary
Farrah Allen	*	Municipal Court Administrator
Dr. Glynell Horn	*	Chief of Police
Sir Fabian Freeman	*	Interim Director of Human Resources
Jeff Kent	*	IT Support Specialist
Bester Munyaradzi	*	Director of Planning & Development Services
Sherry Roberts	*	Director of Finance
Andrew Waits	*	Director of Public Works
Nick Williams	*	Fire Chief

CONSULTANT:

Kellie McKee * City Attorney's Office

CALL TO ORDER

Mayor Sonja A. Brown spoke remotely by video conference stating that Mayor Pro Tem Travis Bruton would be leading the meeting. Mayor Pro Tem Travis Bruton called the City Council Meeting to order at 7:00 P.M.

INVOCATION

Farrar Allen, Municipal Court Administrator, delivered the Invocation.

PLEDGE OF ALLEGIANCE

Mayor Pro Tem Travis Bruton led the assembly in the Pledge of Allegiance.

CITY OF GLENN HEIGHTS VISION AND MISSION STATEMENT

Mayor Pro Tem Travis Bruton read the City's Vision and Mission Statements.

PUBLIC COMMENT

- Carl Sherman, Jr., address on file: Congratulated to the City on adopting and participating in the Property Assessed Clean Energy (PACE) Program. He also discussed looking forward to seeing businesses and property owners utilize this tool to support investment and development throughout the community.
- Dorothy Golden, address on file: discussed concerns related to Agenda Item 2.

PROCLAMATIONS

Mayor Pro Tem Travis Bruton read the following Proclamation:

- Park and Recreation Month, July 2026

EVENTS

Mayor Pro Tem Travis Bruton announced the following Event:

- Sunset Concert Series, July 12, 2026, 7:00 P.M. – 9:00 P.M., Glenn Heights City Center, 1938 South Hampton Road, Glenn Heights, Texas 75154

STAFF INTRODUCTIONS

Sir Fabian Freeman, Interim Human Resources Director, introduced the following Staff:

- Shelby Williams, Paramedic Specialist, Glenn Heights Fire Department
- Preston Scott, City Planner, Planning & Development Services
- Clifford Kincade, I.T. Specialist, Information Technology
- Chanda Nolen, Police Officer, Glenn Heights Police Department
- Aliceanna Miller, Code Enforcement Officer, Glenn Heights Police Department

CONSENT AGENDA

1. Discussion and take action to approve the Meeting Minutes of the June 16, 2026, City Council Meeting. (Brandi Brown, City Secretary)
2. Discussion and take action to approve Ordinance O-08-26, amending the Code of Ordinances, City of Glenn Heights, Texas, as heretofore amended, and by adopting and enacting a recodification of the Code of Ordinances, including Appendixes and Amendments for the City of Glenn Heights, Texas. (Brandi Brown, City Secretary)
3. Discussion and take action to approve the Maplewood South Final Plat request, submitted by CCM Engineering on behalf of Bloomfield Homes, LP, an addition to the City of Glenn Heights, Texas, consisting of approximately 24.128 acres of land situated in the William Rawlings Survey, Abstract No. 1205, within Dallas County, Texas. (Bester Munyaradzi, Director of Planning and Development Services)

Council Member Shaunte Allen made a motion to approve Consent Agenda Items 1-3 as written. Council Member Tramayne Hobbs made the second. The motion carried with the following record vote:

VOTE 6 Ayes – Brown, Bruton, Mosley, Allen, Hobbs, and Washington

AGENDA

1. Presentation and discussion regarding updates to the Red Oak Creek Regional Wastewater System (ROCRWS) Expansion and associated Capital Improvement Plan (CIP), including impacts to participating customer cities and considerations for funding, infrastructure needs, and long-term system capacity.

Clifford Blackwell, City Manager, introduced this item and Matthew Jalbert, P.E. Executive Manager, Northern Region Trinity River Authority, who completed a presentation regarding this item. Mr. Blackwell, Mr. Jalbert, and Andrew Waits, Director of Public Works, responded to Council's questions regarding the Regional Oak Cliff and Red Oak Creek Watershed System (ROCRWS), including: the number of cities served by ROCRWS; the percentage of system usage attributable to Glenn Heights residents and how that compares to other member cities; the City's share of project costs and whether rates are locked in; the separation of residential and commercial usage data; allocation methodologies; the availability of the executive summary and comprehensive budget; whether usage data has been audited; reimbursements made to the City; projected growth; state and federal funding opportunities; the City of Glenn Heights' project costs and projected rate increases for 2027; the effective date of any rate increase; outstanding bond obligations; how ROCRWS annual flow projections impact the City; the cost of terminating the current contract and repayment requirements associated with any outstanding debt; and the methodology used to develop the information presented by the City.

2. Discussion and take action to approve implementing Automated License Plate Reader software.

Council Member Sherron Mosley introduced this item. Ian Leslie, Public Affairs Manager with Flock Safety, and Dr. Glynell Horn, Chief of Police, responded to Council's questions regarding the proposed implementation of the Flock Safety system. Discussion included implementation and ongoing recurring costs, system maintenance requirements, and clarification that Council's action would be to approve or deny implementation of the program. Additional topics included the possibility of hosting another Town Hall focused exclusively on this matter, the potential for a demonstration period provided by Flock Safety, the speed and effectiveness of the technology, integration with existing public safety technologies, whether implementation is advisable given current budget constraints, the specific need for the system within the City, and examples of surrounding cities and other entities currently utilizing similar technology.

Due to the loss of the video feed, Mayor Sonja A. Brown was not visible from 8:37 P.M. to 8:39 P.M., then the feed was lost again at 8:40 P.M.

Council Member Shaunte Allen made a motion to table Agenda Item 2 to the July 21, 2026,

City Council Meeting. Council Member Sherron Mosley made the second. Council Member Nelda Washington simultaneously requested that Council Member Shaunte Allen amend her motion and to table this item to the August 4, 2026, City Council Meeting. Council Member Shaunte Allen made a friendly amendment to her motion to table Agenda Item 2 to the August 4, 2026, City Council Meeting. Council Member Tramayne Hobbs made the second. The motion carried with the following record vote:

VOTE 5 Ayes – Bruton, Mosley, Allen, Hobbs, and Washington

3. Discussion and take action to approve the Aura Glenn Heights (UHL Crossing) Site Plan, Landscape Plan, and Elevation Plans submitted by Trinsic Acquisition Company, LLC, on behalf of Buster William R. Etal, for approximately 13.941 acres of land. The property is generally located on the north side of Ovilla Road and the west side of South UHL Road, within the M. McDermott Survey, Abstract No. 743, in the City of Glenn Heights, Ellis County, Texas.

Bester Munyaradzi, Director of Planning and Development Services, introduced this item and delivered a presentation. Applicant Connor Osburn, Trinsic Residential Group, delivered a presentation. Mrs. Munyaradzi and Mr. Osburn responded to Council's questions regarding the placement of garages, whether carports would be included and generate revenue, the availability of standard non-revenue-generating parking, rental price points, the number of units, amenities and security measures, views from the complex, and masonry restrictions.

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

VOTE 5 Nays – Bruton, Mosley, Allen, Hobbs, and Washington

Mayor Pro Tem Travis Bruton made a motion to amend the order of the Agenda Items by taking up Items 5 and 6 first, followed by Item 4. Council Member Sherron Mosley made the second. The motion carried with the following record vote:

VOTE 5 Ayes – Bruton, Mosley, Allen, Hobbs, and Washington

5. Discussion and take action to approve Resolution R-28-26, designating PlainsCapital Bank as the official Depository Bank for the City and authorizing the Mayor and/ or City Manager to execute all necessary agreements and documents related thereto.

Sherry Roberts, Finance Director, introduced this item and delivered a presentation. Ms. Roberts responded to Council's questions regarding the potential for PlainsCapital Bank to establish a branch location within the City of Glenn Heights, opportunities to develop a public finance sector program, the terms and conditions of the proposed contract, and the costs and financial considerations associated with the agreement.

Council Member Shaunte Allen made a motion to approve Agenda Item 5 as written. Council Member Tramayne Hobbs made the second. The motion carried with the following record vote:

VOTE 5 Ayes – Bruton, Mosley, Allen, Hobbs, and Washington

6. Discussion and take action authorizing an independent audit and financial consulting firm to review the City's financial condition, accounting practices, internal controls, and compliance, and to provide recommendations to improve financial management, ensure compliance, and support long-term stability and transparency.

Council Member Shaunte Allen introduced this item and delivered a presentation.

Council Member Sherron Mosley made a motion to approve Agenda Item 6 as written. Council Member Tramayne Hobbs made the second. Before voting, Mayor Pro Tem Travis Bruton confirmed next steps for this item with Clifford Blackwell, City Manager. The motion carried with the following record vote:

VOTE 5 Ayes – Bruton, Mosley, Allen, Hobbs, and Washington

At 9:18 P.M., Mayor Sonja A. Brown was not visible on the video monitor; however, she remained audible through the audio feed.

Mayor Pro Tem Travis Bruton and Council Member Shaunte Allen provided Mayor Brown with an update on the Agenda Items discussed during her absence and responded to her questions regarding those matters.

A representative from Vail & Park, P.C. then provided an overview of the firm's scope of work related to Agenda Item 6 as well.

4. Presentation and discussion regarding the development of a Request for Proposals for solid waste, recycling, and related services, including receiving Council input on desired service expectations, policy priorities, and operational considerations to be incorporated into the RFP.

Keith Moore, Deputy City Manager, introduced this item, delivered a presentation, and received feedback from Council. He requested that Council provide any comments in writing to Clifford Blackwell, City Manager, by close of business on Friday, July 10, 2026.

At 9:26 P.M., Mayor Sonja A. Brown became visible on the video feed.

EXECUTIVE SESSION

1. The City Council shall convene into Executive Session:
 - A. pursuant to the Texas Government Code, Section 551.071, Consultation with City Attorney; and Section 551.072, Real Property; to deliberate land acquisitions for the E Bear Creek Road Right-of-Way Expansion Project.
2. The City Council shall reconvene into Open Session and take any action arising from Executive Session.

Clifford Blackwell, City Manager, confirmed that there was no Executive Session update.

ADJOURNMENT

Council Member Nelda Washington made a motion to adjourn. Council Member Shaunte Allen made the second. The motion carried with the following record vote:

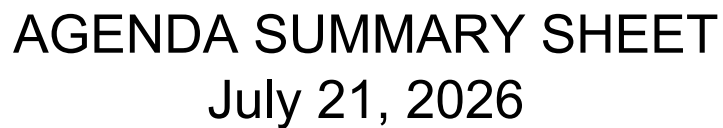
VOTE 6 Ayes – Brown, Bruton, Mosley, Allen, Hobbs, and Washington

Mayor Pro Tem Travis Bruton adjourned the meeting at 9:32 P.M.

Sonja A. Brown, Mayor

Attest:

Brandi Brown, City Secretary
Passed and approved on the 21st day of July 2026



Discussion and take action to approve the Meeting Minutes of the July 14, 2026, Joint City Council and Planning and Zoning Commission Meeting. (Brandi Brown, City Secretary)

[illegible]

**MINUTES OF THE
CITY COUNCIL AND
PLANNING AND ZONING COMMISSION
OF THE CITY OF GLENN HEIGHTS, TEXAS**

JULY 14, 2026

STATE OF TEXAS *

COUNTIES OF DALLAS AND ELLIS *

CITY OF GLENN HEIGHTS *

On the 14th day of July 2026, City Council and the Planning and Zoning Commission of the City of Glenn Heights, Texas, held a joint Meeting, in the City Hall, City Council Chambers, located at 1938-C South Hampton Road, Glenn Heights, Texas, 75154, with the following members present:

CITY COUNCIL:

Sonja A. Brown	*	Mayor
Travis Bruton	*	Mayor Pro Tem
Tramayne Hobbs	*	Council Member, Place 4
Laymon Lightfoot	*	Council Member, Place 5
Nelda Washington	*	Council Member, Place 6

PLANNING AND ZONING COMMISSION

Austin Kelley	*	Chairperson
Shaleese Neugent	*	Commissioner
Arnold Davis, Jr.	*	Commissioner
Stevelyn Miller	*	Commissioner
Brodrick K. Rhodes	*	Commissioner
Enrique Salazar	*	Commissioner

STAFF:

Clifford Blackwell	*	City Manager
Keith Moore	*	Deputy City Manager
Brandi Brown	*	City Secretary
Dr. Glynell Horn	*	Chief of Police
Bester Munyaradzi	*	Director of Planning & Development Services
Nicholas Williams	*	Fire Chief

CONSULTANT:

Kellie McKee	*	City Attorney's Office
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CALL TO ORDER

Mayor Sonja A. Brown called the Joint Meeting of the City Council and Planning and Zoning Commission to order at 7:07 P.M.

PUBLIC COMMENT

There were no Public Comments.

AGENDA

1. Presentation and discussion of the updated Zoning Map and Future Land Use Map, and consideration of next steps toward Future Land Use Map Adoption.

Bester Munyaradzi, Director of Planning and Development Services, introduced this item and presented information regarding the updated Zoning Map and Future Land Use Map, including the next steps toward adoption of the Future Land Use Map. Mrs. Munyaradzi and Clifford Blackwell, City Manager, responded to questions from the City Council and Planning and Zoning Commission concerning which land use option would be most likely to attract future commercial developments, such as grocery stores; whether the City is sufficiently positioned to attract new development; and the actions necessary to move the process forward. Additional discussion included the differences between the Zoning Map and the Future Land Use Map, residential density and units per acre, permitted dwelling types, the adoption date of the current Zoning Map, anticipated timelines for adoption of the Future Land Use Map, examples of various dwelling types, the frequency of Comprehensive Plan updates, provisional districts, and density variations. Throughout the discussion, City Council Members and Planning and Zoning Commissioners provided feedback, shared preferences, and offered input regarding future land use and development patterns within the City.

EXECUTIVE SESSION

Pursuant to Section 551.071 of the Texas Government Code, Mayor Sonja A. Brown announced that City Council would go into Closed Session to consult with its attorney to receive legal advice at 8:40 P.M.

Mayor Sonja A. Brown announced that City Council reconvened into Open Session at 8:49 P.M.

Discussion regarding the Agenda Item resumed. Mrs. Munyaradzi and Mr. Blackwell responded to questions from the City Council concerning zoning classifications, residential dwelling types and densities, the potential removal of certain dwelling types, modifications to dwelling type parameters, the feasibility of revising land use and zoning designations depicted on City maps, and possible amendments to development requirements. Throughout the discussion, City Council Members and Planning and Zoning Commissioners provided feedback, expressed preferences, and offered input regarding future land use planning, zoning considerations, and development patterns within the City.

ADJOURNMENT

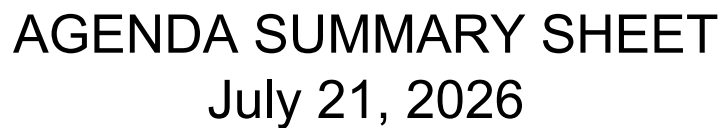
Mayor Sonja A. Brown adjourned the meeting at 9:17 P.M.

Sonja A. Brown, Mayor

Attest:

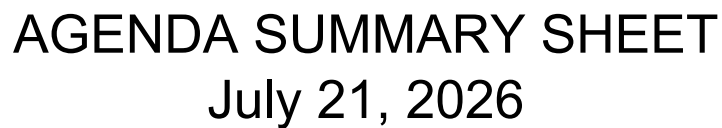
Brandi Brown, City Secretary

Passed and approved on the 21st day of July 2026



Discussion and take action accepting the Quarterly Investment Report for April 1, 2026, through June 30, 2026. (Sherry Roberts, Finance Director)

[illegible]



Discussion regarding the approved Data Center, including infrastructure, economic impact, utility capacity considerations, and related matters within the city of Glenn Heights. (Mayor Sonja A. Brown)

[illegible]

ORDINANCE NO. O-15-24

AN ORDINANCE OF THE CITY OF GLENN HEIGHTS, TEXAS, AMENDING THE CITY OF GLENN HEIGHTS COMPREHENSIVE ZONING ORDINANCE, PLAN AND ZONING MAP, AS PREVIOUSLY AMENDED, BY GRANTING PLANNED DEVELOPMENT ZONING FROM RESIDENTIAL (PD-16B, ORDINANCE O-734-02) TO PLANNED DEVELOPMENT (PD-30) WITH BASE ZONING OF “I” – INDUSTRIAL TO ALLOW FOR A DATA CENTER AND ELECTRICAL SUBSTATION ON A 139.7566+/- ACRE TRACT OF LAND SITUATED IN ABSTRACT 1118 OF THE JOHN F. PORTER SURVEY, CITY OF GLENN HEIGHTS, DALLAS COUNTY, TEXAS, LOCATED AT 1118 UHL ROAD, GLENN HEIGHTS, DALLAS COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED AND DEPICTED IN EXHIBIT “A” HERETO, ADOPTING DEVELOPMENT REGULATIONS; ADOPTING A CONCEPT PLAN; PROVIDING A REPEALING CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY OF FINE NOT TO EXCEED TWO THOUSAND DOLLARS (\$2,000) FOR EACH OFFENSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Planning and Zoning Commission and the governing body of the City of Glenn Heights, Texas, in compliance with the laws of the State of Texas and the ordinances of the City of Glenn Heights, Texas, have given the requisite notices by publication and otherwise, and after holding due hearings and affording a full and fair hearing to all the property owners generally and to all persons interested and situated in the affected area, and in the vicinity thereof, and in the exercise of its legislative discretion, have concluded that the City of Glenn Heights Zoning Ordinance, Plan and Zoning Map of the City of Glenn Heights, Texas, as previously amended, should be further amended.

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

SECTION 1. The City of Glenn Heights Comprehensive Zoning Ordinance (the “Zoning Ordinance”), Plan and the Zoning Map of the City of Glenn Heights, Texas, are hereby amended by amending the zoning designation and related regulations regarding use and development for a 139.7566± acre tract of land situated in the John F. Porter Survey, Abstract 1118, in the City of Glenn Heights, Dallas County, Texas, generally located at 1118 Uhl Road, and being more particularly described and depicted in Exhibit “A” hereto (referred to herein as the “Property”) from a residential planned development (PD-16B, Ordinance O-734-02) to Planned Development PD-30, with base zoning of I - Industrial to allow for the development and use of the Property as a data center and electrical substation, subject to the provisions of this Ordinance.

SECTION 2. The Property shall be developed and used in accordance with the provisions of all building regulations, zoning ordinances, subdivision regulations, and any other applicable ordinances of the City, except as may be specifically amended herein, including compliance with the Zoning Ordinance applicable to the noted base zonings of I-Industrial, except where modified by the Planned Development District Regulations attached hereto and incorporated herein as Exhibit “B” (“Development Regulations”), the same being hereby approved and adopted.

SECTION 3. The Concept Plan attached hereto and incorporated herein as Exhibit “C” (the “Concept Plan”) and the Protected Tree List attached hereto and incorporated herein as Exhibit “D” are approved as a part of the Development Regulations for the Property and are made a part hereof for all purposes. Use and development of the Property shall be in conformance therewith.

SECTION 4. To the extent of an irreconcilable conflict with the provisions of this Ordinance and other ordinances of the City of Glenn Heights governing the use and development of the Property and which are not expressly amended by this Ordinance, the provisions of this Ordinance shall be controlling. In the event there is an irreconcilable conflict within the text of this Ordinance, including any exhibits attached hereto, relating to the applicable standard to be enforced with respect to development of the Property, the strictest standard shall be controlling unless the City Council determines by approval of a motion or resolution that the less stringent standard is to apply.

SECTION 5. All provisions of the Ordinances of the City of Glenn Heights, Texas, in conflict with the provisions of this ordinance as applicable to the Property be and are hereby repealed and all other provisions of the ordinances of the City of Glenn Heights, Texas, not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 6. An offense committed before the effective date of this ordinance is governed by the prior law and the provisions of the Code of Ordinances, as amended, in effect when the offense was committed, and the former law is continued in effect for this purpose.

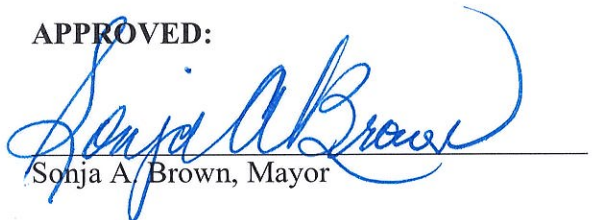
SECTION 7. Should any sentence, paragraph, subdivision, clause, phrase, or section of this ordinance or the Comprehensive Zoning Ordinance, as amended hereby, be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this ordinance or the Comprehensive Zoning Ordinance as a whole, or any part or provision thereof, other than the part declared to be invalid, illegal, or unconstitutional.

SECTION 8. Any person, firm, or corporation violating any of the provisions or terms of this ordinance or the Comprehensive Zoning Ordinance, as amended hereby, shall be subject to a penalty by fine not to exceed two thousand dollars (\$2,000.00) for each offense, and each and every day such violation continues or is allowed to exist shall constitute a separate offense.

SECTION 9. This ordinance shall take effect immediately from and after its passage and the publication of its caption, as the law and charter in such cases provide.

DULY PASSED by the City Council of the City of Glenn Heights, Texas this 15th day of October, 2024.

APPROVED:

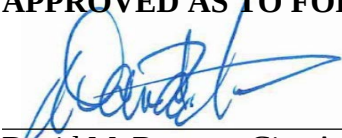

Sonja A. Brown, Mayor

ATTEST:



Brandi Brown, City Secretary

APPROVED AS TO FORM:



David M. Berman, City Attorney

Exhibit "A"
[Legal Description of the Property]

BEING a tract of land situated in the John F. Porter Survey, Abstract No. 1118, City of Glenn Heights, Dallas County, Texas, being a portion of a called 194.508 acre tract of land described in the Special Warranty Deed to HARLAN PROPERTIES, INC. recorded in Instrument No. 202200109103 of the Official Public Records of Dallas County, Texas (OPRDCT) and being a portion of Uhl Road (a variable width right of way) and being more particularly described as follows:

COMMENCING at a 3-1/4" aluminum disk in concrete stamped "TU ELECTRIC SURVEY MARK-DO NOT DISTURB" found in the west right-of-way line of said Uhl Road, and being the southeast corner of a called 16.12 acre tract of land described as "Tract 1" in the Warranty Deed to Texas Power & Light Company recorded in Volume 73236, Page 1459 of the Deed Records of Dallas County, Texas, (D.R.D.C.T.) and the northeast corner of said 194.508 acre tract;

THENCE with said west right-of-way line of Uhl Road and the east line of said 194.508 acre tract, South 0°41'19" East, a distance of 300.00 feet to a 1/2" iron rod with orange plastic cap stamped "MCADAMS MARKER" found for the **POINT OF BEGINNING**;

THENCE over and across said Uhl Road, North 89°17'11" East, a distance of 26.78 feet to the approximate centerline of said Uhl Road;

THENCE along said approximate centerline of Uhl Road, South 0°35'49" East, a distance of 2,132.43 feet to a point for corner;

THENCE South 89°22'13" West, over across said Uhl Road at a distance of 23.38 feet, passing the east line of said 194.508 acre tract, continuing over and across said 194.508 acre tract, in all a total distance of 2,654.74 feet to the west line of said 194.508 acre tract and the east line of The Mesa Phase IV, an addition to the City of Glenn Heights, Texas according to the plat recorded in Volume 83209, Page 2190 D.R.D.C.T.;

THENCE with the west line of said 194.508 acre tract and the east line of said The Mesa Phase IV addition, North 1°01'52" West, a distance of 207.45 feet to the northeast corner of Lot 5, Block 4 of said The Mesa Phase IV addition and the southeast corner of Lot 4, Block 3, of The Mesa Phase II addition, an addition to the City of Glenn Heights, Texas according to the plat recorded in Volume 82172, Page 1018 D.R.D.C.T.;

THENCE with the west line of said 194.508 acre tract and with said east line of The Mesa Phase II addition, North 0°30'09" West, a distance of 417.23 feet to a point for corner;

THENCE continuing with the west line of said 194.508 acre tract and with said east line of The Mesa Phase II addition and the terminus of Milas Lane (a 50' wide right-of-way), North 0°28'30" West, a distance of 421.54 feet to a 1/2" iron rod found for corner at the northeast terminus of said Milas Lane and the south east corner of Lot 5, Block 4 of The Mesa Phase III, an addition to the City of Glenn Heights, Texas according to the plat recorded in Volume 82237, Page 3225 D.R.D.C.T.;

THENCE with the west line of said 194.508 acre tract and with said east line of The Mesa Phase III, North 0°39'02" West, a distance of 779.67 feet to a 1/2" iron rod found for the northeast corner

of Lot 21, Block 4 of said The Mesa Phase III addition and the southeast corner of a called 3 acre tract of land described in General Warranty Deed with Vendor's Lien to Louis Rogers recorded in Volume 2003233, Page 6083 D.R.D.C.T.;

THENCE with the west line of said 194.508 acre tract and with the east line of said called 3 acre tract, North 0°36'02" West, a distance of 282.08 feet to a point for corner;

THENCE with the west line of said 194.508 acre tract, with said east line of the called 3 acre tract and with the east line of Glen Cove Estates, an addition to the City of Glenn Heights, Texas according to the plat recorded in Volume 649, Page 2138 of the Map Records of Dallas County, Texas, North 1°04'53" West, a distance of 320.61 feet to a 1/2" iron rod in a 1" pipe found for the northwest corner of said 194.508 acre tract, and being the southwest corner of a called 43.9594 acre tract of land described in the Warranty Deed with Vendor's Lien to the City of Glenn Heights recorded in Volume 95013, Page 623 D.R.D.C.T.;

THENCE with the south line of said 43.9594 acre tract, the south line of said called 16.12 acre tract and the north line of said called 194.508 acre tract, North 89°17'11" East, a distance of 1,614.42 feet to a 1/2" iron rod with orange plastic cap stamped "MCADAMS MARKER" found for corner;

THENCE over and across said 194.508 acre tract the following courses and distances:

South 0°42'29" East, a distance of 300.00 feet to a 1/2" iron rod with orange plastic cap stamped "MCADAMS MARKER" found for corner;

North 89°17'11" East, a distance of 1,016.40 feet to the **POINT OF BEGINNING** and containing a computed area of 140.984 acres of land, more or less.

Exhibit “B”
[Development Regulations]

SECTION 1. STATEMENT OF INTENT AND PURPOSE.

The intent of and purpose of the AMF Data Center Planned Development District is to enhance the City of Glenn Height’s Comprehensive Plan by:

- a) Establishing Data Center as a primary land use, accompanied by accessory uses typical to Data Centers.
- b) Utilize a Concept Plan to establish appropriate setbacks and height regulations from existing adjoining uses while maintaining development flexibility.
- c) Establish requirements and review protocols for traffic, noise, and light impacts consistent with current City Code.
- d) Defining a parking requirement consistent with a Data Center’s working population.

SECTION 2. DEFINITIONS.

For purposes of this **Exhibit B**, the terms defined in this Section 2 shall have the meanings ascribed to them by this section, and if they are not defined in this section, terms will defer to the Glenn Heights Code of Ordinances Chapters 14, 14A and 15.

- a) CITY CODE means the Code of Ordinances of the City of Glenn Heights, Texas as it exists as of the Effective Date.
- b) CITY CODE means the Code of Ordinances of the City of Glenn Heights, Texas as it exists as of the Effective Date.
- c) CITY OF GLENN HEIGHTS’ COMPREHENSIVE ZONING ORDINANCE means Ordinance O-03-09 of the City of Glenn Heights, Texas, as set forth in Exhibit A to Chapter 14 of the City Code, as it exists as of the Effective Date.
- d) PD CONCEPT PLAN means the Concept Plan attached as Exhibit C.
- e) DATA CENTER means a facility containing equipment for remote storage, processing, or distribution of large amounts of data, cryptocurrency, or similar medium. This includes equipment for telecommunication switching, routers, operation centers, and other infrastructure critical for e-commerce companies, internet servers, data firms, fiberoptic cable, and other technology providers, and also includes support ancillary infrastructure including electrical substations.
- f) DEVELOPMENT REGULATIONS means the Planned Development Regulations set forth in this Exhibit B.
- g) DEVELOPMENT STANDARDS means Chapter 15 of the City Code, as it now exists or may hereafter be amended.
- h) ELECTRICAL SUB/SWITCH STATION means an electric system facility. It is used to change AC voltages from one level to another and connect electric transmission lines to each other. The facility may also include transformers, generators, and associated appurtenances.
- i) GENERATOR YARD means an area used to place and operate electrical power generating

equipment, fuel tanks and regulators, and associated appurtenances.

- j) LANDSCAPE SETBACK means an area of the site between the property boundary and private parking pavement or building reserved for landscape material, driveways, sidewalks, trails, or infrastructure appurtenances.
- k) PLANNED DEVELOPMENT DISTRICT means a Planned Development District, as defined in Article IX, Section 4.2 of the City of Glenn Heights' Comprehensive Zoning Ordinance.
- l) PD SITE PLAN means a PD Site Plan required for certain planned development districts pursuant to Article IX, Section 4.2 of the City of Glenn Heights' Comprehensive Zoning Ordinance.
- m) PROPERTY means the property described on Exhibit A.
- n) Private Utility” means utilities and utility facilities and infrastructure (including but not limited to gas, electricity, cable, and telecommunication lines) owned and operated by individuals or private entities that are not political subdivisions.

SECTION 3. APPLICABLE REGULATIONS

Development and use of the Property shall comply with the City of Glenn Heights Zoning Ordinance. The PD base zoning district is “I” Industrial. In the event of a conflict between governing documents, this PD ordinance shall control. Where these Planned Development Regulations are silent, the provisions of the I – Industrial District regulations shall control.

SECTION 4. USES PERMITTED.

In addition to those uses permitted in the “I” base zoning district, the following are permitted uses:

- a) Data Center
- b) Electrical Sub/Switch Station

In addition to those accessory uses permitted in the “I” base zoning district, the following accessory uses are permitted:

- c) Private Utility
- d) Generator Yard
- e) Storage Warehouse
- f) Guard/Security House

All temporary uses related to construction and development, including, but not limited to, the following uses on a temporary basis: construction yards, construction trailers, portable buildings, and asphalt or concrete batch plants.

Stormwater detention is a permitted primary use and may be the sole use on a platted lot. Portable buildings are an allowed accessory use. More than one primary use is permitted on a lot within separate buildings, and any permitted primary use may also be operated as an accessory use.

Temporary uses will require a building permit.

SECTION 5. DIMENSIONAL STANDARDS.

Dimensional standards shall comply with the base zoning requirements except as defined herein:

- a) Maximum building height for Data Center Use is 110 feet above adjacent constructed grade, except that buildings may be restricted by the Federal Aviation Administration (FAA) regulations. Height is measured to peak of roof with the parapet wall exempt.
- b) Maximum building height for accessory or additional use buildings is 30 feet above adjacent constructed grade. Height is measured to peak of roof with the parapet wall exempt.
- c) There is no height limit on electrical power facilities except those set by the FAA.
- d) Minimum Building Setbacks:
 - 1) Front Yard (along Uhl Road): The greater of either (1) 110 feet from Uhl Road ultimate right of way or (2) the building collapse zone. Screen walls are not allowed.
 - 2) Front Yard: 30 feet from face of building to the (1) edge of internal private or public street pavement utilized as a fire lane or (2) building collapse zone, whichever is greater. Screen walls are allowed in the front yard setback except those along Uhl Road.
 - 3) Side or rear yard west facing (along and adjacent to the Mesa addition/subdivision): 250 feet from western property boundary.
 - 4) Side or rear yard: The greater of either (1) 50 feet from northern and southern property boundary, or (2) the building collapse zone, whichever is greater.
 - 5) If private or public streets or access easements are created within the Property, the minimum setbacks required by this subsection (5) shall apply to internal lots; provided, however, that the foregoing subsections (d)(1) through (d)(4) of this section shall apply to any internal lot as applicable:
 - i. Front Yard: The setback must be the greater of either: (1) 30 feet from the face of a building to the edge of the internal street right-of-way or easement utilized as a fire lane or (2) the building collapse zone. Screen walls are allowed within the front yard setback, except those along Uhl Road.
 - ii. Side or rear yard: The greater of either: (1) 20 feet from the internal lot line or easement boundary, as applicable, or (2) the building collapse zone.
- e) Minimum Landscape Setbacks:
 - 1) Front Yard: 30 feet from Uhl Road ultimate western right of way.
 - 2) Side or rear yard west facing (along and adjacent to the Mesa addition/subdivision): 150 feet from the western property boundary.
 - 3) Side or rear yard: 20 feet from the northern and southern property boundary or lot boundary.
 - 4) If private or public streets or access easements are created within the Property, the minimum landscape setbacks required by this subsection (4) shall apply to internal lots; provided, however, that the foregoing subsections (e)(1) through (e)(3) of this section shall apply to any internal lot as applicable:
 - i. Front Yard: The setback must be 30 feet from the internal private or public street or access easement.
 - ii. Side or rear yard: The setback must be 20 feet from the property or lot boundary.

** No more than 50% of the Landscape Setback of a lot can be utilized for stormwater detention purposes.

- f) Maximum Lot Building Coverage: 60 percent.
- g) Maximum Lot Impervious Coverage: 80 percent.
- h) Minimum Lot Landscaped Area: 20 percent.
- i) Maximum Building Floor to Area Ratio (FAR) within a lot: 1.5 to 1.
- j) Minimum Lot Size 43,560 square feet.

SECTION 6. PD CONCEPT PLAN.

Exhibit C (PD Concept Plan) is the “Concept Plan” for the property. Parking areas, drives, access points, and other such internal infrastructure will be shown on PD Site Plans as to size and location to serve actual building and substation development.

Major changes which would require an amendment to this PD are limited to:

- a) Addition of uses beyond those defined in this PD or underlying zoning category (current and as amended).
- b) Encroachment into setbacks.
- c) Creation of private streets or dedication of public streets not shown in Exhibit “C.”

Minor changes, which may be approved administratively without planning commission or city council approval and which would not require an amendment to this PD include:

- a) Change in building size or orientation.
 - b) Change in parking ratio supported by building tenant supplied information.
 - c) Alternative screening materials meeting the intent of the PD.
 - d) Change in location and layout of the parking area.
- Changes not defined as major changes.

SECTION 7. SUPPORTING STUDIES.

This PD Zoning application package included the following Supporting Studies, all of which are for the entire development tract and are deemed approved with the approval of this PD Ordinance:

- a) Traffic Generation Technical Memorandum
- b) Drainage Technical Memorandum

No further Supporting Studies are required to support zoning.

Each of the following studies is required to be submitted in support of and as a prerequisite to a PD Site Plan:

- a) Traffic Impact Analysis(es) will be required on a site-by-site development basis, reviewed in conjunction with the PD Site Plan by City Staff. Each site’s driveway locations and style, trip distribution, and phasing is unknown until those PD Site Plans are presented.
- b) Noise Impact Analysis(es) will be required on a site-by-site development basis, reviewed in conjunction with the PD Site Plan by City Staff. Each site’s noise generation and mitigation is unknown until those site plans are presented. Site development will comply

with current City Code Section 8.02.003(g) however power equipment may be placed within 500' of residential uses with mitigation measures in place to reduce noise below documented ambient conditions at the property boundary.

- c) Light Impact Analysis(es) will be required on a site-by-site development basis, reviewed in conjunction with the PD Site Plan by City Staff. Each site's light generation and mitigation is unknown until those site plans are presented. Lights may be placed with mitigation measures to reduce light trespass below documented existing ambient conditions at the property boundary.

SECTION 8. PD SITE PLAN.

Submission and processing of the PD Site Plan shall be in accordance with Article VIII of the City's Zoning Ordinance. Such PD site plan shall be approved if it demonstrates compliance with applicable city regulations.

Mutual access easements are allowed through the site as "public access" allowing platting as separate lots without extending public roadways into or through the development lot. Public utilities (water, wastewater, and storm drainage) serving more than one subdivided lot are allowed.

SECTION 9. OFF-STREET PARKING.

Off-street parking shall comply with Article XVI of the Zoning Ordinance. Exclusive off-street parking requirements for the Data Center use is 1 space for every 800 square feet of traditional employee accessible building area (generally defined as office, administrative, or conference areas but excluding data halls).

SECTION 10. LANDSCAPING AND SCREENING.

Landscaping and screening shall comply with the Development Standards, Chapter 15 of the Code of Ordinances, Article 15.02, except as follows:

- a) The following are screening alternatives when adjacent to existing single family residential use:
 - 1) Wrought Iron fence with evergreen plantings minimum 8 feet in height at placement on the inside (secure) side of fence.
- b) Protected tree species of a field measured 3 inch diameter or greater at breast height preserved within the PD Boundary (regardless of land use as a development lot or designated open space) counts 1 inch to 1 inch towards required landscape tree plantings. Protected tree species applicable within this PD are listed in PD Exhibit D.

SECTION 11. BUILDING MATERIALS.

Exterior construction materials for all building facades facing Uhl Road, and for any building facade that is 20% or more visible from Uhl Road (as measured by line-of-sight plans for elevations that are not oriented perpendicular to a street) shall be 100% of traditional masonry (i.e., brick, stone, architectural cast-stone, concrete block, or similar materials). concrete tilt wall, pre—cast concrete panels, and 3-stage stucco. The use of metal as an exterior construction material is permitted for any building facade that is less than 20% visible from a public street with no limit on other facades. A minimum of 20% of a facade of Uhl Road shall be made up of glass.

SECTION 12. RELATIONSHIP TO CITY OF GLENN HEIGHTS COMPREHENSIVE ZONING ORDINANCE

In the event of a conflict or inconsistency between the written provisions of the enabling ordinance for this Planned Development District (Ordinance No. _____), including these Regulations, and the provisions of the City of Glenn Heights' Comprehensive Zoning Ordinance, the provisions and intent of the enabling ordinance – this ordinance – shall control. In the event of a conflict or inconsistency between the written requirements of these Regulations and any information contained on the attached Exhibit "C", Concept Plan, these Regulations shall control. In the event of a conflict or inconsistency between the enabling ordinance for this Planned Development District (including any written requirements in these Regulations and the exhibits attached hereto) and the Development Standards, the requirements of this Planned Development District shall control. These Regulations, together with the applicable provisions of the enabling Ordinance No. _____, and the applicable provisions of the City of Glenn Heights' Comprehensive Zoning Ordinance and the City's subdivision regulations, shall constitute all the development standards that are applicable to the Property.

EXHIBIT "C" [Concept Plan]

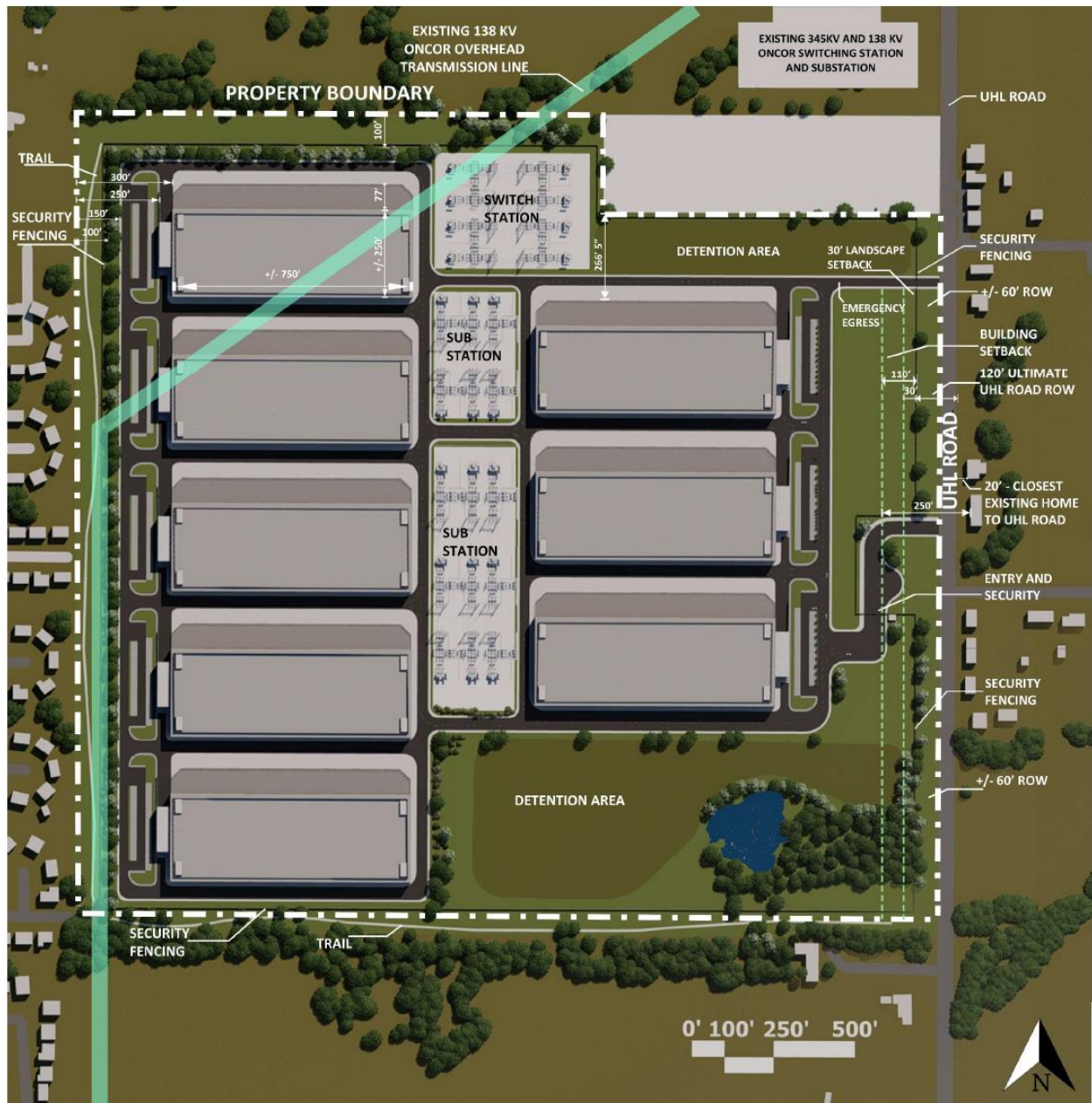


EXHIBIT “D”
[Protected Tree List]

LARGE TREES

Baldcypress, *Taxodium distichum*
Catalpa, *Catalpa bignonioides*
Elm, American, *Ulmus americana*
Elm, Cedar, *Ulmus crassifolia*
Elm, Lacebark, *Ulmus parvifolia*
Gum Bumelia, *Bumelia lanuginosa*
Linden Tree (basswood), *Tilia americana*
Magnolia, Southern, *Magnolia grandiflora*
Oak, Bur, *Quercus macrocarpa*
Oak, Chinkapin, *Quercus muehlenbergii*
Oak, Live, *Quercus virginiana*
Oak, Mexican, *Quercus polymorpha*
Oak, Post, *Quercus stellata*
Oak, Shumard, *Quercus shumardii*
Oak, Southern Red, *Quercus falcata*
Oak, Texas Red, *Quercus buckleyi (texana)*
Oak, White, *Quercus alba*
Pecan, *Carya illinoensis*
Pine, Loblolly, *Pinus taeda*
Pine, Italian Stone, *Pinus pinea*
Pine, Slash, *Pinus elliottii*
Pondcypress, *Taxodium ascendens*
Sycamore, *Platanus occidentalis*
Sycamore, Mexican, *Platanus mexicana*
Walnut, Black, *Juglans nigra*

MEDIUM TREES

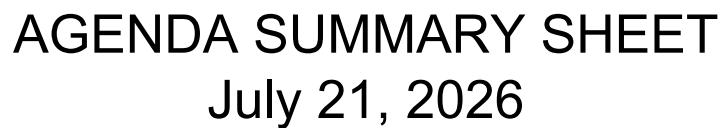
Elm, Bosque, *Ulmus parvifolia 'Bosque'*
Siberian Elm, *Ulmus pumila*
Elm, Winged, *Ulmus alata*
Ginkgo (male only) *Ginkgo biloba*
Goldenrain Tree, *Koelreuteria paniculata*
Hickory, Black, *Carya texana*
Maple, Autumn Blaze, *Acer X freemanii*
Maple, Bigtooth, *Acer grandidentatum*
Maple, Caddo, *Acer barbatum var. caddo*
Maple, October Glory, *Acer rubrum* Maple,
Trident, *Acer buergerianum*
Oak, Blackjack, *Quercus marilandica*
Oak, Escarpment, *Quercus fusiformis*
Oak, Lacey, *Quercus laceyi*
Oak, Vasey, *Q. pungens var. Vaseyana*
Pistache, Chinese, *Pistacia chinensis*

Redbud, Eastern, *Cercis canadensis*
Redbud, Texas, *C. canadensis* var. *texensis*
Redbud, Mexican, *C. canadensis* var. *mexicana*
River Birch, *Betula nigra*
River Birch, Dura-heat, *B. nigra* 'Dura Heat'
Soapberry, Western, *Sapindus drummondii*
American smoketree, *Cotinus obovatus*
Walnut, Texas Black, *Juglans microcarpa*

SMALL TREES

Acacia, Wright, *Acacia greggii* var. *wrightii*
Buckeye, Mexican, *Ungnadia speciosa* Buckeye,
Red, *Aesculus pavia*
Buckeye, Texas, *Aesculus arguta*
Cherry-laurel, *Prunus caroliniana*
Cypress, Arizona, *Cupressus glabra*
Desert Willow, *Chilopsis linearis* Eve's
Necklace, *Sophora affinis*
Fringetree, *Chionanthus virginicus*
Hawthorn, *Crataegus* spp.
Holly, 'Nellie R. Stevens', *Ilex* x *Nellie R Stevens*
Holly, 'Savannah' *Ilex* x *attenuata* 'Savannah'
Holly, Yaupon, *Ilex vomitoria*
Magnolia, 'Little Gem', *Magnolia grandiflora* 'Little Gem'
Mexican Plum, *Prunus mexicana*
Mountain Laurel, Texas, *Sophora secundiflora*
Oak, White / Shin *Quercus, sinuata* var. *breviloba*
Pine, Afghan, *Pinus eldarica*
Wild Olive, *Cordia boissiere*

[illegible]



Discussion and take action to approve Resolution R-29-26, a Resolution of the City Council of the City of Glenn Heights, Texas, affirming the appointment of a shared Board Member with the cities of Garland and Rowlett to serve on the Dallas Area Rapid Transit (DART) Board as provided in Section 452 of the Texas Transportation Code; and providing for an effective date. (Mayor Pro Tem Travis Bruton)

[illegible]

CITY OF GLENN HEIGHTS, TEXAS
RESOLUTION R-29-26

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, AFFIRMING THE APPOINTMENT OF A SHARED BOARD MEMBER WITH THE CITIES OF GARLAND AND ROWLETT TO SERVE ON THE DALLAS AREA RAPID TRANSIT ("DART") BOARD AS PROVIDED IN SECTION 452 OF THE TEXAS TRANSPORTATION CODE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Section 452 of the Texas Transportation Code provides for the appointment of Board Members to DART; and

WHEREAS, the City Council of the City of Glenn Heights has duly considered candidates for the fractional allocation for a shared member with the Cities of Garland and Rowlett; and

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

SECTION 1. The City of Glenn Heights does hereby affirm and cast its fractional allocation vote for the appointment of _____ as the DART Board Member shared by and representing the Cities of Glenn Heights, Garland, and Rowlett for a two-year term.

SECTION 2. This Resolution shall become effective immediately from and after its passage.

DULY RESOLVED AND ADOPTED by the City Council of the City of Glenn Heights, Texas, this the 21st day of July, 2026.

ATTEST:

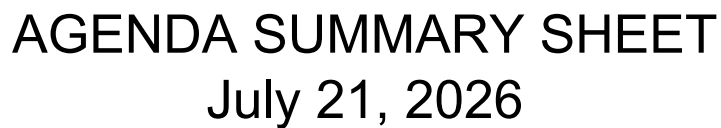
APPROVED:

Brandi Brown, City Secretary

Sonja A. Brown, Mayor

APPROVED AS TO FORM:

Kellie McKee, City Attorney



Discussion and take action to extend the terms of office for Zoning Board of Adjustment Members Ira Tate (Place 2), BranDee Hopgood (Place 4), and Thomas Spigener (Alternate 2), whose terms expired on April 30, 2026, and to extend the terms of office for Planning and Zoning Commissioners Shaleese Neugent (Place 2) and Brodrick K. Rhodes (Place 5), whose terms expired on June 30, 2026. (Council Member Shaunte Allen)

[illegible]



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: July 21, 2026

SUBJECT

Discussion and take action to extend the terms of office for Zoning Board of Adjustment Members Ira Tate (Place 2) and Thomas Spigener (Alternate 2), whose terms expired on April 30, 2026, and to extend the terms of office for Planning and Zoning Commissioners Shaleese Neugent (Place 2) and Brodrick K. Rhodes (Place 5), whose terms expired on June 30, 2026.

DISCUSSION / BACKGROUND

This item was previously tabled to July 21, 2026, to allow staff time to determine whether the affected Board and Commission members desired reappointment. The item was also postponed while the City Council continues its review and update of the application, appointment, and reappointment procedures for all City Boards and Commissions.

Because the revised procedures have not yet been finalized or implemented, City Council is considering extending the terms of the current members whose terms have expired in order to avoid disruptions to City operations and the ongoing work of the boards and commissions.

The City Secretary contacted each affected member to verify interest in continued service. Based on those communications:

- Ira Tate (ZBA Place 2) wishes to continue serving.
- BranDee Hopgood (ZBA Place 4) no longer meets the qualifications for service on the Zoning Board of Adjustment.
- Thomas Spigener (ZBA Alternate 2) wishes to continue serving.
- Shaleese Neugent (P&Z Place 2) wishes to continue serving.
- Brodrick K. Rhodes (P&Z Place 5) wishes to continue serving.

Pursuant to the City's Code of Ordinances, members of the Zoning Board of Adjustment must be resident citizens, taxpayers, and qualified voters of the City of Glenn Heights. Ms. Hopgood confirmed that she is no longer a qualified voter of the City and is therefore not eligible for reappointment or extension of her term. This information was received after the agenda was posted. Therefore, if Council chooses to approve the item, Ms. Hopgood's name should be excluded from the motion.

The Code of Ordinances provides that the Board of Adjustment shall consist of five (5) regular members and up to four (4) alternate members. Following Council action, the Board would consist of four (4) regular members and two (2) alternate members, which is sufficient for the Board to continue conducting business and maintaining a quorum.

PRIOR COUNCIL OR BOARD ACTION

The City Council previously tabled this item to July 21, 2026, for verification of members' interest in continued service and pending consideration of revised Boards and Commissions appointment procedures.

PUBLIC CONTACT

The City Secretary contacted each affected Board and Commission member.

FINANCIAL IMPACT

Not applicable.

RECOMMENDATION / ALTERNATIVES

Staff recommends extending the terms of office for:

- Ira Tate (ZBA Place 2)
- Thomas Spigener (ZBA Alternate 2)
- Shaleese Neugent (P&Z Place 2)
- Brodrick K. Rhodes (P&Z Place 5)

until the City Council completes and implements the revised Boards and Commissions appointment and reappointment process.

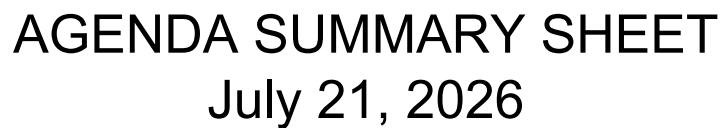
Note: Because information regarding BranDee Hopgood's ineligibility was confirmed after the agenda was posted, her name should be excluded from any motion to approve this item.

ATTACHMENTS

PREPARED BY

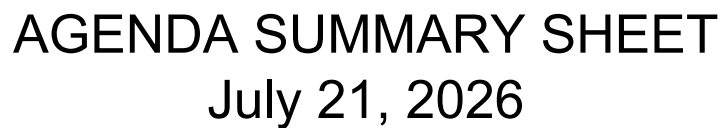
Brandi Brown, City Secretary

REVIEWED BY



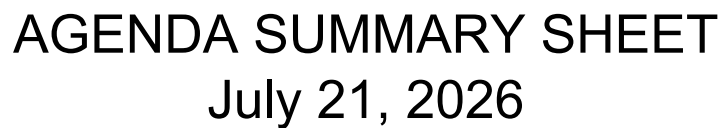
Discussion and take action on City Council Member Place 1 appointing one member to the Citizens Police Advisory Committee for a term beginning August 3, 2026. (Dr. Glynell Horn, Chief of Police)

[illegible]



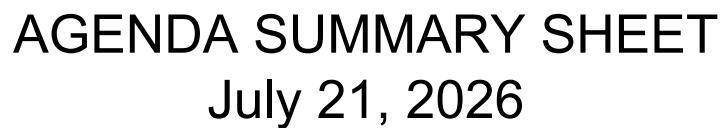
Discussion regarding the final cost analysis associated with the proposed Annual Uniform Step Payment Plan. (Clifford Blackwell, City Manager)

[illegible]



Discussion regarding Donation Collection Boxes located throughout the City. (Mayor Sonja A. Brown)

[illegible]



Presentation and discussion regarding the June 2026 Financial Reports. (Sherry Roberts, Finance Director)

[illegible]

CITY OF GLENN HEIGHTS JUNE 2026 FINANCIAL SUMMARY



SHERRY ROBERTS, MPA, CGFO
FINANCE DIRECTOR
JULY 21, 2026

Property Tax Comparison



Total Property Tax Budget: \$9,437,305

YTD Actual: \$9,413,578

YTD Budget Percentage: 99.75%

Sales Tax Comparison



Month of June 2026

Budget: \$100,380 Actual: **\$102,653**

MTD Difference v. Budget 2.3%

(Based on a rolling 3-year average collection)

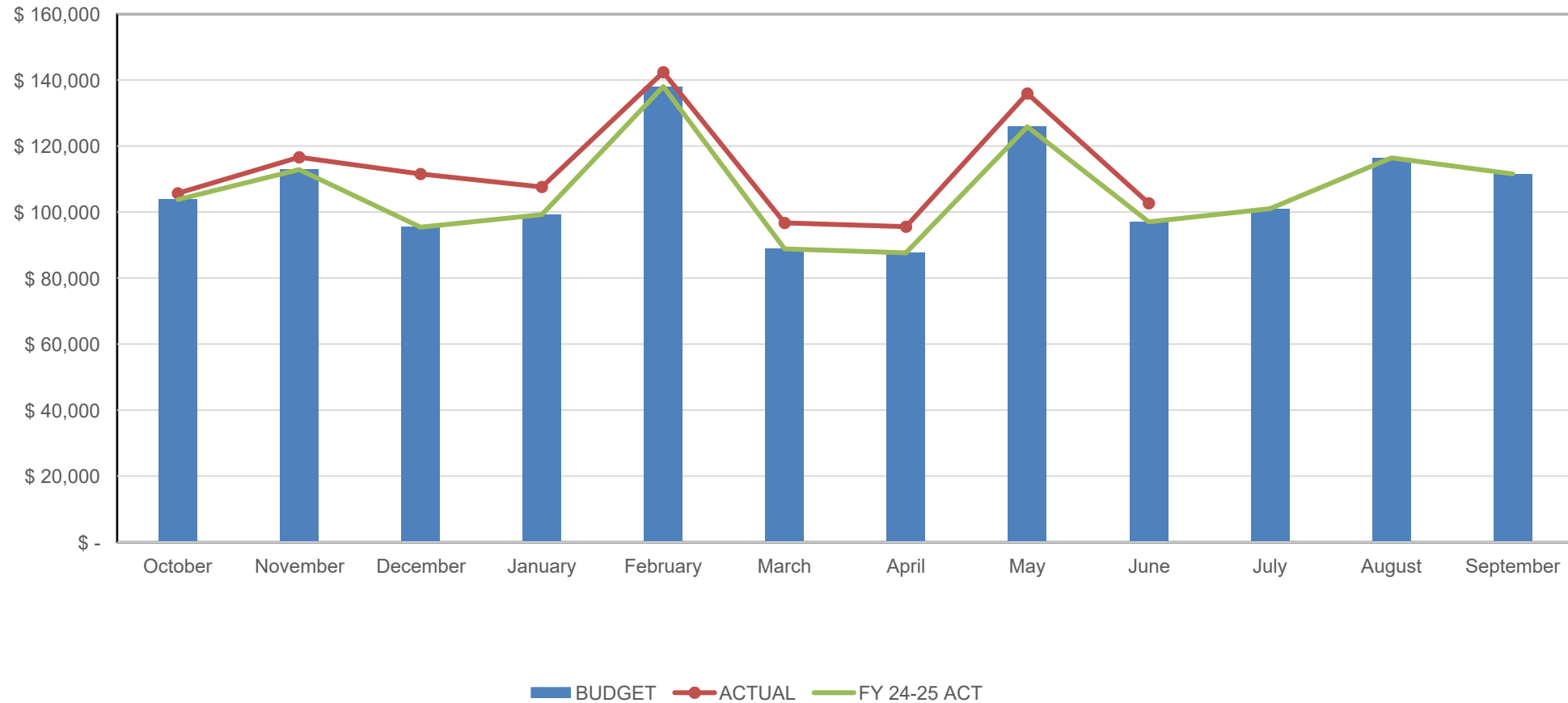
YTD

Budget: \$1,300,000

Actual: **\$1,014,890**

Budget Actual: **78.07%**

Comparison of Budgeted Sales Tax to Actual



General Fund Revenues/Expenditures



Budget YTD: 75.00%

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

YTD Actual: \$14,337,971

Budget Actual: **95.55%**

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

YTD Actual: \$10,663,967

Budget Actual: **68.03%**

General Fund Revenues



DEPARTMENT	BUDGET		YTD	BUDGET VARIANCE %	
PROPERTY TAXES	\$	9,437,305	\$	9,413,578	99.75%
FRANCHISE FEES		655,000		579,614	88.49%
SALES TAXES		1,300,000		1,014,890	78.07%
CHARGE FOR SERVICES		1,820,757		1,392,400	76.47%
PERMITS AND FEES		626,800		439,554	70.13%
RECREATION		213,700		163,695	76.60%
COURT FINES		242,000		217,759	89.98%
INTEREST		550,000		635,107	115.47%
MISCELLANEOUS		35,000		29,433	84.09%
DONATION FROM GHHFC CO. DEV.		125,000		270,819	216.66%
GRANT REVENUE (DART)		-		181,121	0.00%
TOTAL REVENUES	\$	15,005,562	\$	14,337,971	95.55%

General Fund Expenditures



DEPARTMENT		BUDGET	YTD	BUDGET VARIANCE %
CITY COUNCIL	\$	450,100	\$ 188,317	41.84%
CITY MANAGER		585,070	425,920	72.80%
ADMINISTRATION		93,576	36,664	39.18%
CITY SECRETARY		323,396	168,408	52.07%
HUMAN RESOURCES		429,333	390,124	90.87%
INFORMATION TECHNOLOGY		632,641	403,922	63.85%
COMMUNITY ENGAGEMENT		237,144	178,938	75.46%
FINANCE		479,961	398,245	82.97%
MUNICIPAL COURT		224,262	181,402	80.89%
FIRE		3,261,840	2,491,074	76.37%
POLICE		4,571,976	3,022,520	66.11%
STREETS		2,937,021	1,950,119	66.40%
ECONOMIC DEVELOPMENT		68,450	43,808	64.00%
PLANNING		461,296	314,889	68.26%
PARKS & RECREATION		639,787	342,817	53.58%
GROUNDS MAINTENANCE		279,985	125,901	44.97%
TOTAL EXPENDITURES	\$	15,675,838	\$ 10,663,068	68.02%

General Fund-Fund Balance Summary

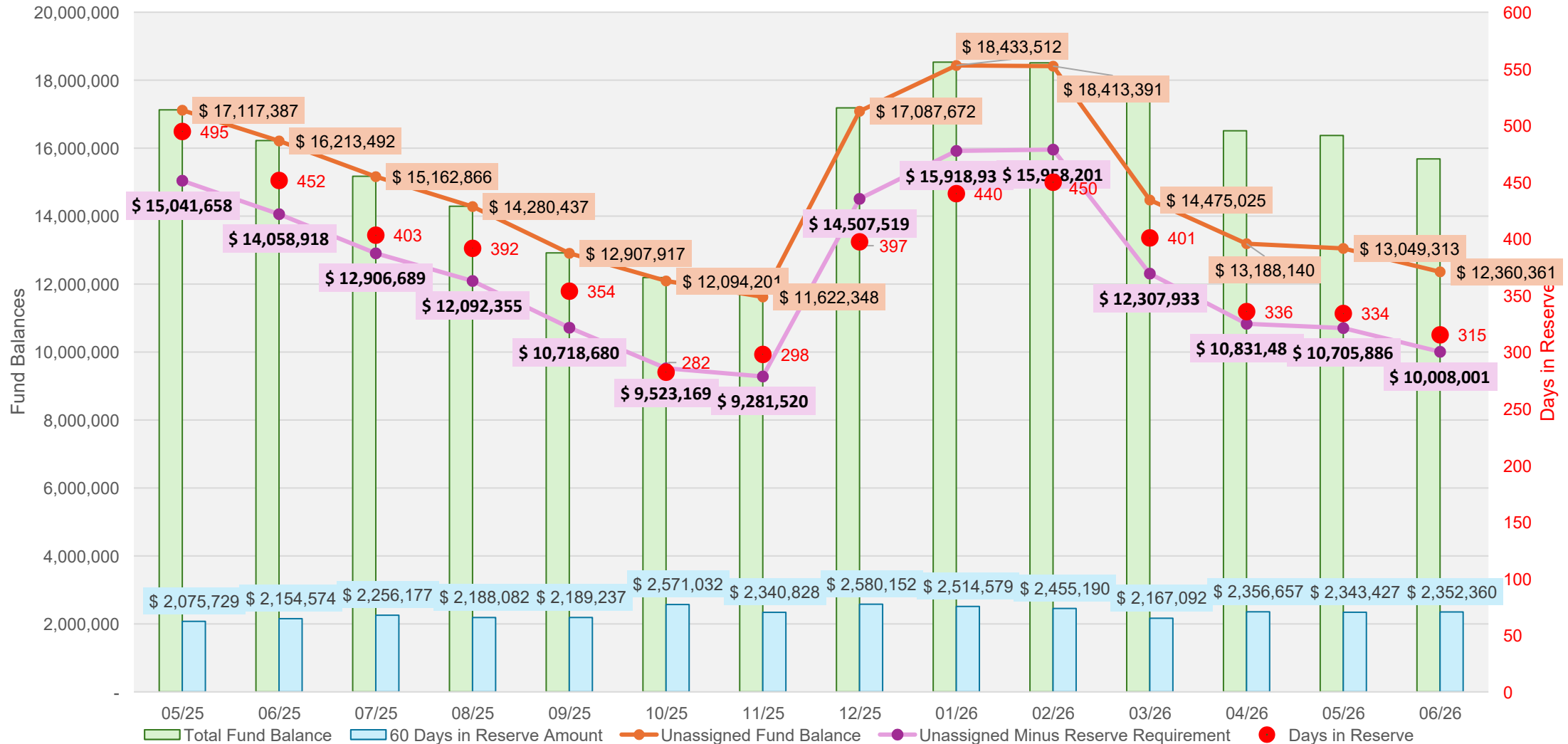


	FY 2025 - 2026		FY 2024 - 2025	
General Fund	Budget	Actual/YTD	Budget	Actual/YTD
Beginning Fund Balance	\$12,937,100	\$12,006,112	\$8,541,761	\$8,546,915
Total Revenues	\$15,005,562	\$14,337,971	\$13,825,760	\$13,631,561
Total Expenditures	(15,675,838)	(10,663,967)	(14,202,074)	(9,756,196)
Total Revenues Over (Under) Exp.	(\$670,277)	\$3,674,003	(\$376,315)	\$3,875,365
Other Financing Sources (Use)				
Transfer to Fund 410 Capital	-	(90,617)	-	-
Transfer to Veteran's Memorial Fund	-	(77)	-	-
Transfer from 911 Wireless Fund	69,000	51,750	69,000	51,750
Transfer from Utility Fund	15,000	11,250	15,000	11,250
Charge for city-wide service	6,000	4,500	6,000	4,500
Transfer from Court Security	20,000	15,000	20,000	15,000
Transfers from Drainage Fund	15,775	11,831	15,775	11,831
Transfer to State Seizure Fund	-	-	-	(2,678)
Net Change	(544,502)	3,677,642	(250,540)	3,967,018
Less Nonspendable Funds	(9,664.00)	(3,323,393.00)	(10,000.00)	(10,000.00)
Ending Unassigned Fund Balance	\$12,382,934	\$12,360,361	\$8,281,221	\$12,503,934
Days in Reserve	288	315	213	349

GENERAL FUND – FUND BALANCE HISTORY



General Fund - One Year Fund Balance History



Water & Sewer Fund Revenues/Expenditures



Budget YTD: 75.00%

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

YTD Actual: \$7,508,448

Budget Actual: 70.5%

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

YTD Actual: \$6,828,978

Budget Actual: 65.5%

Water & Sewer Fund-Statement of Net Position Summary

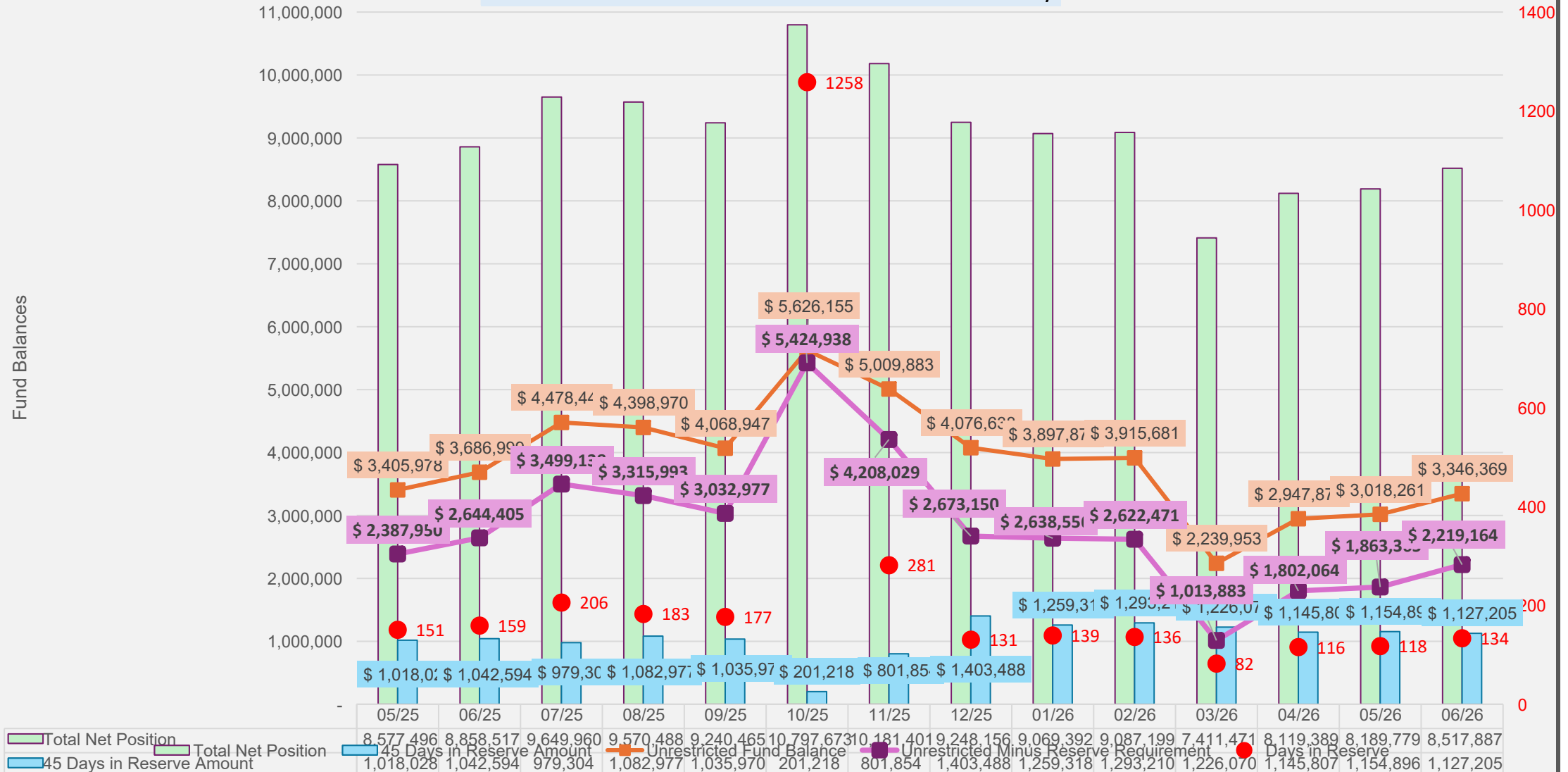


	Budget	Actual/YTD	Budget Variance %
Water Sewer Fund Beginning Net Position	<u>\$4,721,306</u>	<u>\$2,892,060</u>	<u></u>
Total Revenues	\$10,652,200	\$7,508,448	70.49%
Total Expenditures	<u>(10,426,767)</u>	<u>(6,828,978)</u>	65.49%
Total Revenues Over (Under) Exp.	<u>\$225,433</u>	<u>\$679,470</u>	
Other Funding Sources (Use)	-	-	
Debt Service Bond Payments	<u>(225,161)</u>	<u>(225,161)</u>	100.00%
Net Change	272	454,309	
Ending Unassigned Net Position	<u><u>\$4,721,578</u></u>	<u><u>\$3,346,369</u></u>	
Days in Reserve	162	134	



WATER & SEWER FUND – NET POSITION HISTORY

Water & Sewer Fund - One Year Fund Balance History



Drainage Fund Revenues/Expenditures



Budget YTD: 75.00%

Total **Revenues** Budgeted: \$471,420

YTD Actual: \$344,906

Budget Actual: **73.16%**

Total **Expenditures** Budgeted: \$728,196

YTD Actual: \$290,921

Budget Actual: **39.95%**

Drainage Fund - Statement of Net Position Summary

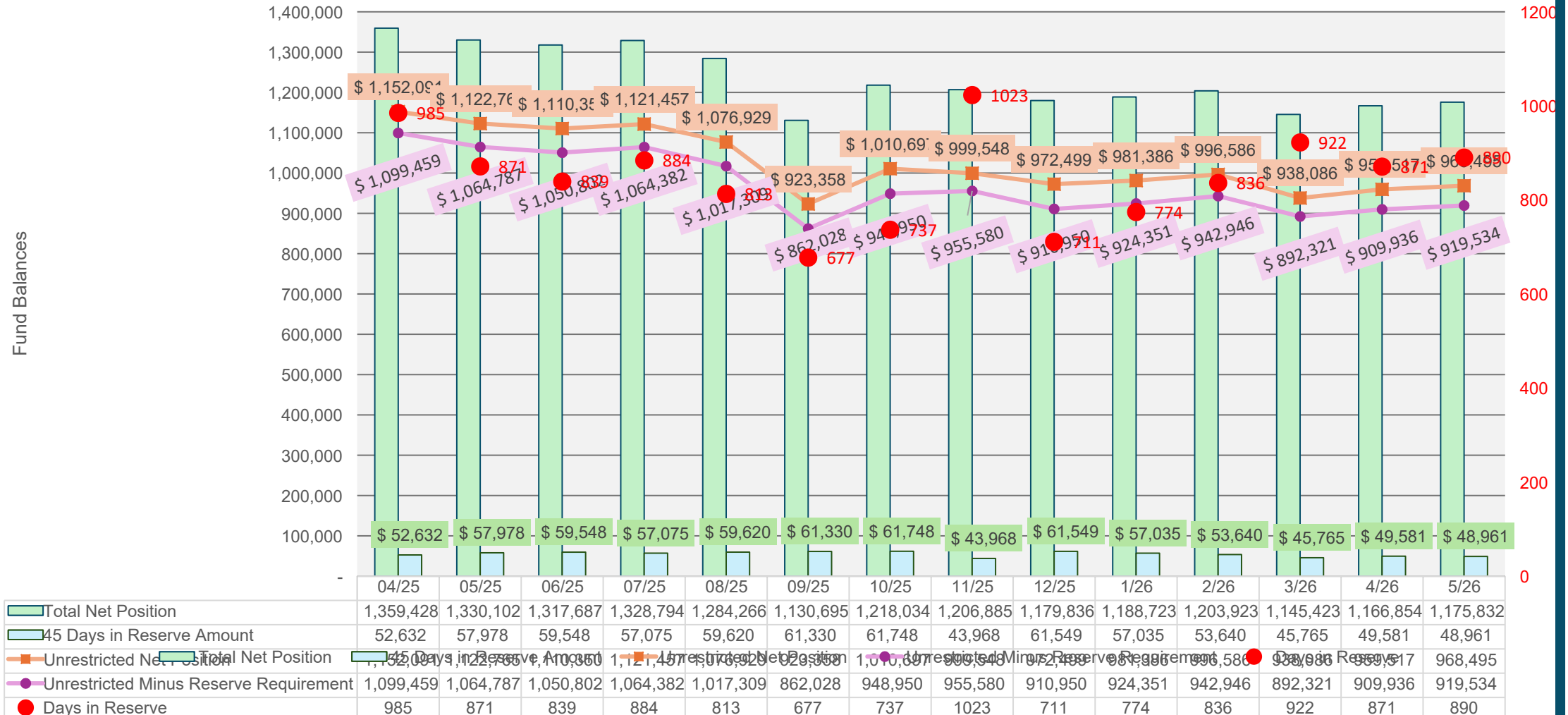


Drainage Fund	Budget	Actual/YTD	Budget Variance %
Beginning Net Position	<u>\$1,000,964</u>	<u>\$938,086</u>	<u></u>
Total Revenues	\$471,420	\$344,906	73.16%
Total Expenditures	<u>(728,196)</u>	<u>(290,921)</u>	<u>39.95%</u>
Total Revenues Over (Under) Exp.	<u>(\$256,776)</u>	<u>\$53,985</u>	<u></u>
Other Funding Sources (Uses)			
Operating Transfers (Out)	<u>(15,775)</u>	<u>(11,831)</u>	<u>75.00%</u>
Net Change	<u>(272,551)</u>	<u>42,154</u>	<u></u>
Ending Unassigned Net Position	<u><u>\$728,413</u></u>	<u><u>\$980,240</u></u>	<u><u></u></u>
Days in Reserve	365	916	



DRAINAGE FUND – NET POSITION HISTORY

Stormwater Drainage Fund – Net Position History



Other Funds Summary



<u>FUND</u>	<u>BUDGET EXPEND</u>	<u>ACTUAL EXPEND</u>	<u>EST. FUND BALANCE</u>
200-COURT TECHNOLOGY	\$ 4,000	\$ 1,877	\$ 18,819
201-COURT SECURITY	\$ 20,000	\$ 17,313	\$ 22,650
205-E911 FUND	\$ 69,000	\$ 51,750	\$ 282,798
215-STREET IMPACT FEES	\$ 2,600,000	\$ -	\$ 1,617,462
230-PARK FEES	\$ -	\$ -	\$ 985,005
250-OPERATING GRANTS FUND	\$ 6,982,337	\$ 295,607	\$ 602,267
251-ARPA FUND	\$ 1,900,000	\$ 657,544	\$ 80,006
300-DEBT SERVICE FUND	\$ 1,276,250	\$ 1,121,290	\$ 244,757
403-2016 GO BOND	\$ 2,849,521	\$ 2,044,384	\$ 2,153,092
406-VEHICLE REPLACEMENT FUND	\$ -	\$ -	\$ 25,201
410-RESERVED FOR CAPITAL PROJECTS	\$ 1,384,847	\$ 291,785	\$ 4,697,065
515-WATER SEWER IMPACT FUND	\$ 1,587,084	\$ -	\$ 5,173,366

Finance Department Update



- Investment Pools' Average Monthly Interest Rates for June 2026:
 - Texas Connect – 3.8000%
 - LOGIC – 3.7528%
 - TexStar– 3.6216%

QUESTIONS



COMMENTS

GENERAL FUND
FOR THE MONTH ENDED JUNE 30, 2026

Summary
Revenues & Expenditures - Budget & Actual

General Fund - Fund
Balance as of June 30,
2026 is $\approx$ \$15,683,754

315 days of reserves
as of June 30, 2026

PROPERTY TAX REVENUE

Property Tax received for June was \$12,636 or $\approx$.13% of the budget. The majority of property taxes is received in December of every year.

SALES TAX REVENUE

Sales Tax received for June was \$102,653 or $\approx$ 7.9% of the budget. This is an increase of \$5,588 ($\approx$ 5.8%) from June 2025.

INTEREST REVENUE

Interest received for June was \$62,414 or $\approx$ 11.4% of the budget. This is a decrease of \$10,905 ($\approx$ 14.9%) from June 2025.

SUMMARY OF GENERAL FUND REVENUES (75.00% of FY)

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>TOTAL REVENUES:</u>	\$ 15,005,562	\$ 971,897	\$ 14,337,971	95.55%

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>Property Tax :</u>	\$ 9,437,305	\$ 12,636	\$ 9,413,578	99.75%

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

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>Sales Tax:</u>	\$ 1,300,000	\$ 102,701	\$ 1,014,890	78.07%

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>Grant Revenue:</u>	\$ -	\$ 181,121	\$ 181,121	0.00%

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>Franchise Fees:</u>	\$ 655,000	\$ 67,721	\$ 579,614	88.49%

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	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Electric	Oncor pays annually; Hilco pays quarterly	275,000	46,672	275,479	100.17%
Telephone	AT&T pays annually; all others quarterly	5,000	1,343	4,291	85.82%
Gas	Atmos pays annually in March	165,000	-	168,766	102.28%
Cable	All pay quarterly	65,000	7,428	22,608	34.78%
Garbage	Pays quarterly on commercial roll offs	25,000	2,279	18,469	73.87%
Water/WW	Paid monthly	120,000	10,000	90,000	75.00%
TOTAL:		\$ 655,000	\$ 67,721	\$ 579,614	88.49%

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Permits & Fees:	\$ 626,800	\$ 53,928	\$ 439,554	70.13%

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

	<u>Account #</u>	<u>Name</u>	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
	100-44300-53-00000	Building Permit Fees	280,000	750	52,102	18.61%
	100-44301-53-00000	Miscellaneous Permits	25,000	3,797	36,308	145.23%
	100-44302-53-00000	Backflow and Irrigation Permits	15,000	1,550	11,904	79.36%
	100-44305-53-00000	Plan Review	180,000	5,360	61,329	34.07%
	100-44306-53-00000	Zoning Fees	10,000	1,800	17,160	171.60%
	100-44320-53-00000	Plats	6,000	-	11,775	196.25%
	100-44322-53-00000	Demolition Fee	-	-	600	0.00%
	100-44325-53-00000	Trade Permits	75,000	3,067	34,691	46.26%
	100-44330-53-00000	License Registration	12,000	36,602	193,173	1609.78%
	100-44332-53-00000	Rental Registration	8,000	950	12,458	155.72%
	100-44334-53-00000	Sign Permits	-	-	2,600	100.00%
	100-44335-53-00000	Food Service	15,000	52	5,395	35.97%
	100-44345-53-00000	Garage Sale Permits	800	-	60	7.50%
TOTAL:			\$ 626,800	\$ 53,928	439,554	70.13%

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Charges for Services:	\$ 1,820,757	\$ 157,086	\$ 1,392,400	76.47%

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:

	<u>Account #</u>	<u>Name</u>	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
	100-44504-00-00000	Tower Rental	53,000	4,803	43,888	82.81%
	100-44502-30-00000	Ambulance	408,375	28,192	322,748	79.03%
	100-44514-32-00000	Police Reports	2,000	-	1,148	1383.31%
	100-44570-32-00000	Resource Officer	154,382	-	27,666	1.43%
	100-44581-32-00000	Animal Services	3,000	-	2,210	0.00%
	100-48811-32-00000	Animal Control Donations	-	-	115	100.00%
	100-48824-30-00000	Fire Inspections	-	-	-	0.00%
	100-44582-32-00000	Wrecker	-	-	-	0.00%
	100-44500-40-00000	Sanitation	1,200,000	124,091	994,626	82.89%
TOTAL:			\$ 1,820,757	\$ 157,086	\$ 1,392,400	76.47%

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Court Fines:	\$ 242,000	\$ 24,375	\$ 217,759	89.98%

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Miscellaneous:	\$ 710,000	\$ 339,867	\$ 935,359	131.74%

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

	<u>Account #</u>	<u>Name</u>	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
	100-44800-00-00000	Interest Revenue	550,000	62,414	635,107	115.47%
	100-48802-00-00000	Auction Proceeds	25,000	-	-	0.00%
	100-48805-00-00000	Palladium Proceeds	125,000	270,819	270,819	216.66%
	100-48814-00-00000	Other (Misc)	10,000	-	1,925	19.25%
	100-48825-00-00000	TML Ins Reimbursement	-	6,099	26,254	0.00%
	100-48806-16-00000	Donations - Community Events	-	534	1,255	0.00%
TOTAL:			\$ 710,000	\$ 339,867	\$ 935,359	131.74%

			<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Recreation Charges for Services:			\$ 213,700	\$ 32,460	\$ 163,695	76.60%
Account #	Name		<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
100-44512-16-00000	Park Reservations		-	-	-	-
100-44503-60-00000	Room Rental Fees		64,000	6,541	54,011	84.39%
100-44505-60-00000	Gym Rental Fees		10,000	-	-	0.00%
100-44506-60-00000	Membership Fees		55,000	4,868	37,984	69.06%
100-44507-60-00000	Sponsorship Revenue		1,200	-	-	0.00%
100-44508-60-00000	Comm Ctr POS Sales		500	-	-	0.00%
100-44509-60-00000	Comm Ctr Day Passes		30,000	4,320	32,105	107.02%
100-44510-60-00000	Athletic Leagues		10,000	-	-	0.00%
100-44511-60-00000	Programs / Classes		43,000	15,831	31,447	73.13%
100-44521-60-00000	Concessions Revenue		-	899	8,148	-
100-48814-60-00000	Miscellaneous Revenue		-	-	-	-
TOTAL:			\$ 213,700	\$ 32,460	\$ 163,695	76.60%

TOTAL REVENUES \$ 15,005,562 \$ 971,897 \$ 14,337,971 95.55%

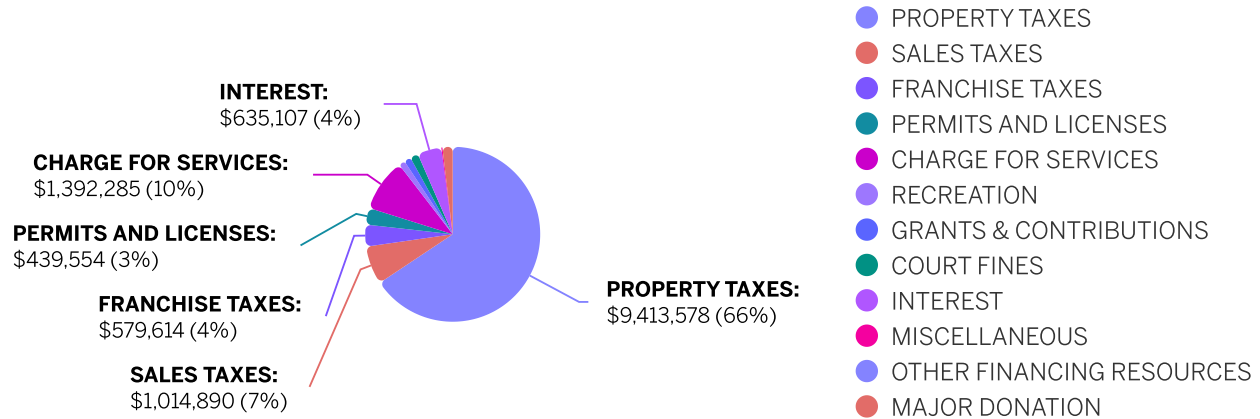
	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>TOTAL EXPENDITURES:</u>	\$ 15,675,838	\$ 1,211,309	\$ 10,663,067	68.02%

City of Glenn Heights
YTD Major Fund Revenues Pie Graph
 GF Revenues

Filtered by: **Funds** equal "100", **Categories (re)** notEqual "TRANSFERS IN/(OUT)"

YTD General Fund Revenues by Category

Year-to-date revenues by category compared to budget.



Total YTD Actuals (Through 6/2026) (FY2026)

\$14,337,971

	YTD ACTUALS (THROUGH 6/2026)
	<u>FY2026</u>
Revenues	
PROPERTY TAXES	9,413,578
SALES TAXES	1,014,890
FRANCHISE TAXES	579,614
PERMITS AND LICENSES	439,554
CHARGE FOR SERVICES	1,392,285
RECREATION	163,695
GRANTS & CONTRIBUTIONS	181,121
COURT FINES	217,759
INTEREST	635,107
MISCELLANEOUS	29,548
OTHER FINANCING RESOURCES	0
MAJOR DONATION	270,819
REVENUES TOTAL	<u><u>14,337,971</u></u>

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

FOR THE MONTH ENDED JUNE 30, 2026

75.00%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2025-26		M-T-D	Y-T-D	Y-T-D	FY 2025-26		FY 2024-25		FY 2024-25		
	Adopted Budget	Amended Budget	Jun-26	Jun-26	% Budget	Jun-26	% Budget	Adopted Budget	Amended Budget	M-T-D June-25	Y-T-D June-25	Y-T-D % Budget
Revenues:												
Property Taxes	9,437,305	9,437,305	12,636	9,413,578	99.75%	9,434,550	99.97%	8,779,380	8,779,380	19,183	8,812,712	100.38%
Franchise Fees	655,000	655,000	67,721	579,614	88.49%	689,371	105.25%	630,000	630,000	66,242	550,511	87.38%
Sales Tax	1,300,000	1,300,000	102,701	1,014,890	78.07%	1,333,223	102.56%	1,300,000	1,300,000	97,065	948,775	72.98%
Charges for Service	1,820,757	1,820,757	157,086	1,392,400	76.47%	1,941,698	106.64%	1,560,430	1,560,430	174,854	1,366,676	87.58%
Interest	550,000	550,000	62,414	635,107	115.47%	851,863	154.88%	300,000	300,000	73,319	612,127	204.04%
Miscellaneous	35,000	35,000	6,634	29,433	84.10%	23,575	67.36%	90,000	90,000	89,786	138,356	153.73%
Court Fines	242,000	242,000	24,375	217,759	89.98%	282,485	116.73%	247,000	247,000	20,658	171,773	69.54%
Permits & Fees	626,800	626,800	53,928	439,554	70.13%	761,560	121.50%	598,250	598,250	50,518	661,775	110.62%
Recreation	213,700	213,700	32,460	163,695	76.60%	263,000	123.07%	170,700	170,700	31,905	150,237	88.01%
Grants & Contributions	-	-	181,121	181,121	0.00%	-	0.00%	-	-	-	-	0.00%
Donation (GHHFC Co. Dev.)	125,000	125,000	270,819	270,819	216.66%	270,819	216.66%	150,000	150,000	218,618	218,618	145.75%
Total Revenues	\$ 15,005,562	\$ 15,005,562	\$ 971,897	\$ 14,337,971	95.55%	\$ 15,852,144	105.64%	\$ 13,825,760	\$ 13,825,760	\$ 842,149	\$ 13,631,561	98.6%
Expenditures:												
01 - City Council	450,100	450,100	14,395	188,317	41.84%	260,768	57.94%	307,600	307,600	16,636	178,141	57.91%
10 - City Manager	585,070	585,070	43,350	425,920	72.80%	597,009	102.04%	611,463	611,463	43,689	415,204	67.90%
11 - Administration	93,576	93,576	3,439	36,664	39.18%	48,300	51.62%	92,800	92,800	2,753	29,993	32.32%
12 - City Secretary	323,396	323,396	12,395	168,408	52.07%	227,500	70.35%	200,372	200,372	(11,105)	198,555	99.09%
13 - Human Resources	429,333	429,333	21,580	390,124	90.87%	466,900	108.75%	430,350	430,350	18,616	405,704	94.27%
14 - IT	632,641	632,641	24,106	403,922	63.85%	674,726	106.65%	663,766	663,766	41,801	509,375	76.74%
16 - Community Engagement	237,144	237,144	29,331	178,938	75.46%	224,178	94.53%	326,807	326,807	11,139	169,289	51.80%
20 - Finance	479,961	479,961	36,030	398,245	82.97%	476,465	99.27%	467,050	467,050	40,530	419,968	89.92%
21 - Municipal Court	224,262	224,262	21,720	181,402	80.89%	252,919	112.78%	224,755	224,755	17,366	147,115	65.46%
30 - Fire	3,261,840	3,261,840	233,523	2,491,074	76.37%	3,245,501	99.50%	2,930,695	2,930,695	195,208	2,119,608	72.32%
32 - Police	4,571,976	4,571,976	344,584	3,022,520	66.11%	4,255,901	93.09%	4,008,068	4,008,068	258,059	2,602,312	64.93%
40 - Streets	2,937,021	2,937,021	327,112	1,950,119	66.40%	2,941,219	100.14%	2,513,951	2,513,951	316,412	1,833,434	72.93%
52 - Economic Development	68,450	68,450	4,907	43,808	64.00%	64,516	94.25%	54,650	54,650	-	8,995	16.46%
53 - Planning	461,296	461,296	30,939	314,889	68.26%	546,163	118.40%	486,202	486,202	16,590	331,165	68.11%
60 - Parks and Recreation	639,787	639,787	53,219	342,817	53.58%	529,391	82.74%	742,147	742,147	44,936	323,378	43.57%
62 - Grounds Maintenance	279,985	279,985	10,681	125,901	44.97%	223,313	79.76%	141,398	141,398	5,719	63,958	45.23%
Total Expenditures	\$ 15,675,838	\$ 15,675,838	\$ 1,211,309	\$ 10,663,067	68.02%	\$ 15,034,768	95.91%	\$ 14,202,074	\$ 14,202,074	\$ 1,018,349	\$ 9,756,196	68.70%
Total Revenues Over (Under) Exp	\$ (670,277)	\$ (670,276)	\$ (239,412)	\$ 3,674,904		\$ 817,376		\$ (376,315)	\$ (376,314)	\$ (176,200)	\$ 3,875,365	

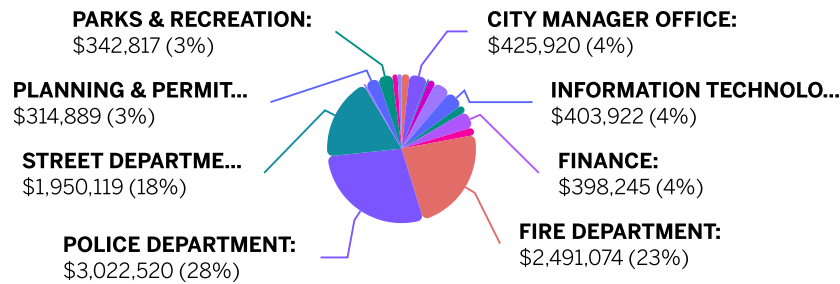
	CURRENT FISCAL YEAR						PRIOR FISCAL YEAR					
	BUDGET		ACTUAL			PROJECTED	BUDGET		FY ACTUAL			
	FY 2025-26		M-T-D	Y-T-D	Y-T-D	FY 2025-26	FY 2024-25		FY 2024-25			
	Adopted Budget	Amended Budget	Jun-26	Jun-26	% Budget	Jun-26	Adopted Budget	Amended Budget	M-T-D June-25	Y-T-D June-25	Y-T-D % Budget	
Other Financing Sources (Uses):												
Transfers In (Out):												
Charge for Service (Mgt)	15,000	15,000	1,250	11,250	75.00%	15,000	15,000	15,000	1,250	11,250	75.00%	
Charge for Service (City Wide)	6,000	6,000	500	4,500	75.00%	6,000	6,000	6,000	500	4,500	75.00%	
Transfer from Fund 205-911 Wireless	69,000	69,000	5,750	51,750	75.00%	69,000	69,000	69,000	5,750	51,750	75.00%	
Transfer from/(to) Court Security	20,000	20,000	1,667	15,000	75.00%	20,000	20,000	20,000	1,666	15,000	75.00%	
Transfer from Drainage Fund	15,775	15,775	1,315	11,831	75.00%	15,775	15,775	15,775	1,315	11,831	75.00%	
Transfer from GH Dev Co. & HFC to GF	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Fund 410 Capital Project Fund	-	(3,130,000)	(26,985)	(90,617)	2.90%	(190,617)	-	-	-	-	-	
Transfer to Fund 412 Veteran's Memorial	-	-	(77)	(77)	0.00%	(77)	-	-	-	-	-	
Transfer to State Seizure Fund	-	-	-	-	-	-	-	-	(2,678)	(2,678)	-	
Transfer to Grant Fund (250)	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Disaster Recovery Fund	-	-	-	-	-	-	-	-	-	-	-	
Net Change in Fund Balance	\$ (544,501)	\$ (3,674,501)	\$ (255,992)	\$ 3,678,542		\$ 752,457	\$ (250,539)	\$ (250,539)	\$ (168,398)	\$ 3,967,019		
Total Fund Balance - BOY*	12,937,100	12,937,100	12,006,112	12,006,112		12,006,112	8,541,761	8,541,761	8,546,915	8,546,915		
Total Fund Balance - EOY	\$ 12,392,599	\$ 9,262,599	11,750,120	\$ 15,684,654		\$ 12,758,569	\$ 8,291,222	\$ 8,291,223	\$ 8,378,517	\$ 12,513,934		
Less: Commitments for Specific Use	-	-	-	-		-	-	-	-	-		
Less: Nonspendable	(9,664)	-	(193,393)	(97,431)		(97,431)	(10,000)	-	(10,000)	(10,000)		
Less: Assigned for Specific Use	-	-	-	(3,225,962)		(2,939,383)	-	-	-	-		
Ending Fund Balance - Unassigned	\$ 12,382,935	\$ 9,262,599	\$ 11,556,727	\$ 12,361,261		\$ 9,721,755	\$ 8,281,222	\$ 8,291,223	\$ 8,368,517	\$ 12,503,934		
AVERAGE DAILY EXPENDITURES	42,948	42,948		39,202		41,191	38,910	38,910		35,868		
Number of Days In Reserve	288	215		315		236	213			349		

City of Glenn Heights
YTD Major Fund Expenses Pie Graphs - Dept
 General Fund Expenses

Filtered by: **Funds** equal "100"

YTD General Fund Expenditures by Department

Year-to-date expenditures by department compared to budget.



- NON DEPARTMENTAL
- CITY COUNCIL
- CITY MANAGER OFFICE
- ADMINISTRATION
- CITY SECRETARY
- HUMAN RESOURCES
- INFORMATION TECHNOLOGY
- COMMUNITY ENGAGEMENT
- FINANCE
- MUNICIPAL COURT
- UTILITY ADMINISTRATION
- FIRE DEPARTMENT
- POLICE DEPARTMENT
- STREET DEPARTMENT
- STORMWATER MANAGEMENT
- ECONOMIC DEVELOPMENT
- PLANNING & PERMITTING
- PARKS & RECREATION

Total YTD Actuals (Through 6/30) (FY2026)

\$10,753,761

▲ 1/2 ▼

	YTD ACTUALS (THROUGH 6/30)
	FY2026
Departments	
NON DEPARTMENTAL	0
CITY COUNCIL	188,317
CITY MANAGER OFFICE	425,920
ADMINISTRATION	36,664
CITY SECRETARY	168,408
HUMAN RESOURCES	390,124
INFORMATION TECHNOLOGY	403,922
COMMUNITY ENGAGEMENT	178,938
FINANCE	398,245
MUNICIPAL COURT	181,402
UTILITY ADMINISTRATION	0
FIRE DEPARTMENT	2,491,074
POLICE DEPARTMENT	3,022,520
STREET DEPARTMENT	1,950,119
STORMWATER MANAGEMENT	0
ECONOMIC DEVELOPMENT	43,808

City of Glenn Heights
YTD Major Fund Expenses Pie Graphs - Dept (Continued)
 General Fund Expenses

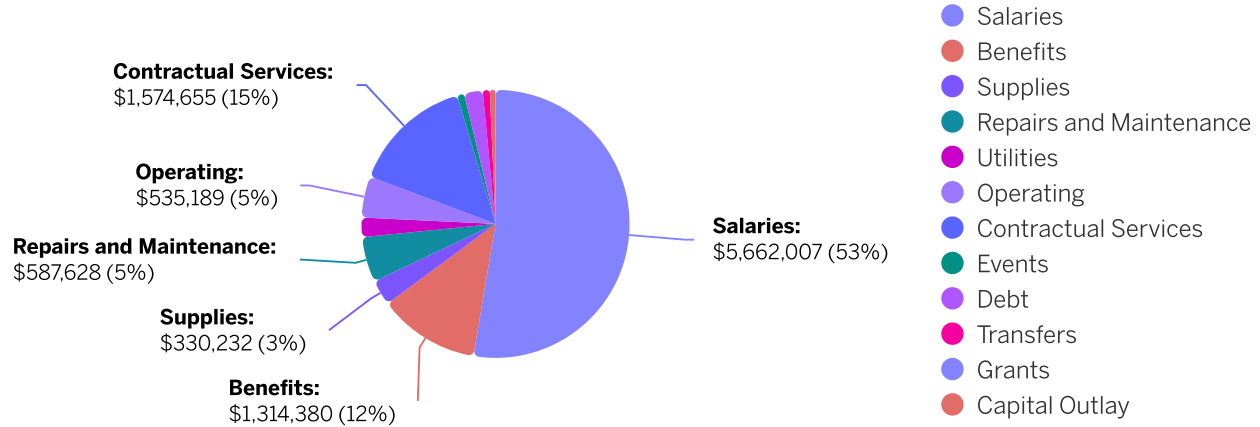
	<u>YTD ACTUALS (THROUGH 6/30)</u>
	<u>FY2026</u>
PLANNING & PERMITTING	314,889
PARKS & RECREATION	342,817
SENIOR CENTER	0
PARKS MAINTENANCE	125,901
NON-BUDGETARY	90,694
DEPARTMENTS TOTAL	<u>10,753,761</u>

City of Glenn Heights
YTD Major Fund Expenses Pie Graphs - Exp Type
 General Fund Expenses

Filtered by: **Funds** equal "100"

YTD General Fund Expenditures by Category

Year-to-date expenditures by category compared to budget.



Total YTD Actuals (Through 6/30) (FY2026)

\$10,753,761

	YTD ACTUALS (THROUGH 6/30)
	<u>FY2026</u>
Object Type	
Salaries	5,662,007
Benefits	1,314,380
Supplies	330,232
Repairs and Maintenance	587,628
Utilities	252,047
Operating	535,189
Contractual Services	1,574,655
Events	91,534
Debt	240,706
Transfers	90,694
Grants	0
Capital Outlay	74,690
OBJECT TYPE TOTAL	<u><u>10,753,761</u></u>

WATER AND SEWER FUND
FOR THE MONTH ENDED JUNE 30, 2026

Summary
Revenues & Expenditures - Budget & Actual

Water Fund - Fund
Balance as of June 30,
2026 is ≈\$3,346,369

134 days of reserves
as of June 30, 2026

WATER REVENUE

Water sales for June was \$403,241 or 8.5% of the budget. This is an increase of \$2,166 (≈.54%) from June 2025.

SEWER REVENUE

Sewer sales for June was \$487,326 or 8.9% of the budget. This is an increase of \$15,350 (≈3.3%) from June 2025.

SUMMARY OF WATER & SEWER FUND REVENUES (75.00% of FY)

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>TOTAL REVENUES:</u>	\$ 10,652,200	\$ -	\$ 932,313	\$ 7,508,448	70.5%

Water and Sewer sales

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>Water Sales:</u>	\$ 4,750,000	\$ -	\$ 403,241	\$ 3,141,728	66.1%

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>Sewer Sales:</u>	\$ 5,500,000	\$ -	\$ 487,326	\$ 4,011,354	72.9%

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>Other Fees:</u>	\$ 370,000	\$ -	\$ 29,839	\$ 247,849	67.0%

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>Interest:</u>	\$ 30,000	\$ -	\$ 11,313	\$ 103,072	343.6%

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>Miscellaneous Income:</u>	\$ 2,200	\$ -	\$ 595	\$ 4,445	202.0%

SUMMARY OF WATER & SEWER FUND EXPENDITURES

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>TOTAL EXPENDITURES:</u>	\$ 10,426,767	\$ -	\$ 604,674	\$ 6,828,978	65.5%

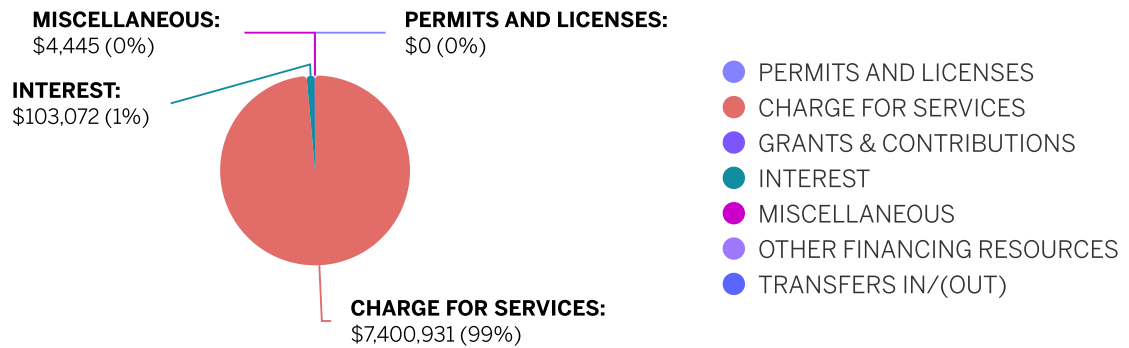
	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>Meter Services:</u>	\$ 163,270	\$ -	\$ 6,656	\$ 67,183	41.1%

City of Glenn Heights
YTD Major Fund Revenues Pie Graph
 Water & Sewer Revenues YTD

Filtered by: **Funds** equal "500"

YTD Water & Sewer Fund Revenues by Category

Year-to-date revenues by category compared to budget.



Total YTD Actuals (Through 6/2026) (FY2026)

\$7,508,448

	YTD ACTUALS (THROUGH 6/2026)
	<u>FY2026</u>
Revenues	
PERMITS AND LICENSES	0
CHARGE FOR SERVICES	7,400,931
GRANTS & CONTRIBUTIONS	0
INTEREST	103,072
MISCELLANEOUS	4,445
OTHER FINANCING RESOURCES	0
TRANSFERS IN/(OUT)	0
REVENUES TOTAL	<u><u>7,508,448</u></u>

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

FOR THE MONTH ENDED JUNE 30, 2026

75.00%

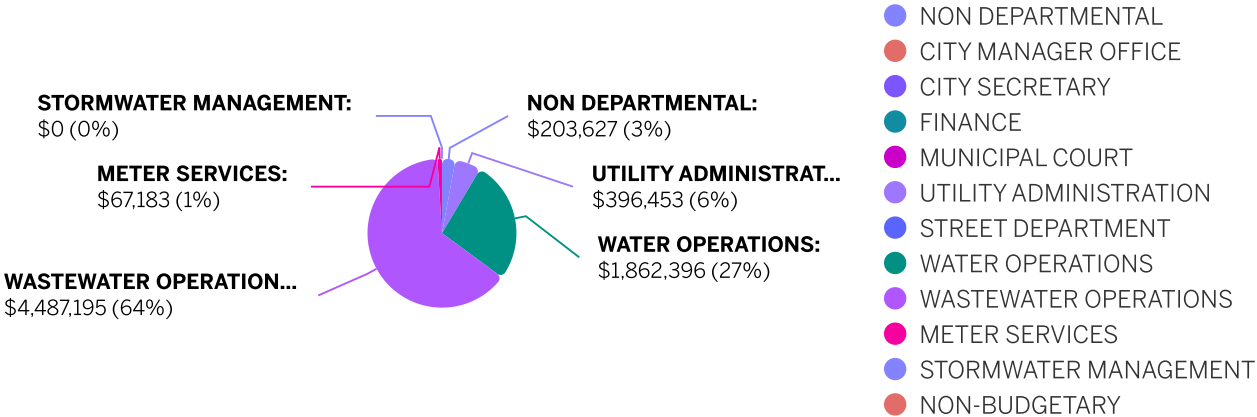
	CURRENT FISCAL YEAR						PRIOR FISCAL YEAR					
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2025-26		M-T-D	Y-T-D	Y-T-D	FY 2025-26		FY 2024-25		FY 2024-25		
	Adopted Budget	Amended Budget			%		%	Adopted Budget	Amended Budget	M-T-D	Y-T-D	Y-T-D
			Jun-26	Jun-26	Budget					June-25	June-25	% Budget
Revenues:												
Water Sales	4,750,000		403,241	3,141,728	66.1%	4,877,534	#####	4,750,000	4,750,000	401,075	3,058,066	64.38%
Sewer Sales	5,500,000		487,326	4,011,354	72.9%	5,733,306	#####	5,120,000	5,120,000	471,976	3,892,483	76.03%
Late Charges	300,000		20,407	183,043	61.0%	245,758	81.92%	300,000	300,000	25,628	234,352	78.12%
Reconnection Fees	30,000		5,670	26,915	89.7%	40,855	#####	30,000	30,000	5,355	34,300	114.33%
Water Meters	35,000		3,762	37,891	108.3%	42,000	#####	35,000	35,000	952	49,055	140.16%
Tap Fees	5,000		-	-	0.0%	-	0.00%	5,000	5,000	-	-	0.00%
Interest Earnings	30,000		11,313	103,072	343.6%	136,140	#####	40,000	40,000	13,897	157,900	394.75%
Miscellaneous	2,200		595	4,445	202.0%	5,000	#####	2,200	2,200	560	4,583	208.30%
Total Revenues	\$ 10,652,200	\$ -	\$ 932,313	\$ 7,508,448	70.5%	\$ 11,080,593	104.0%	\$ 10,282,200	\$ 10,282,200	\$ 919,443	\$ 7,430,739	72.27%
Expenditures:												
Transfer to GF (MGT)	15,000		1,250	11,250	75.0%	15,000	#####	-	-	1,250	11,250	0.00%
Transfer to GF (City Wide)	6,000		500	4,500	75.0%	6,000	#####	-	-	500	4,500	0.00%
Transfer to Capital Projects (505)	-		-		0.0%	-	0.00%	-	-	-	304,503	0.00%
Utility Administration	515,084		44,339	396,453	77.0%	545,550	#####	504,417	504,417	41,899	369,497	73.25%
Water Operations	3,625,253		78,325	1,862,396	51.4%	3,304,845	91.16%	3,045,433	3,045,433	293,560	2,100,202	68.96%
Wastewater Operations	6,102,160		473,603	4,487,195	73.5%	5,988,043	98.13%	5,969,742	5,969,742	447,407	3,730,529	62.49%
Meter Services	163,270		6,656	67,183	41.1%	138,750	84.98%	260,269	260,269	4,278	92,861	35.68%
Total Expenditures	\$ 10,426,767	\$ -	\$ 604,674	\$ 6,828,978	65.5%	\$ 9,998,188	95.9%	\$ 9,779,861	\$ 9,779,861	\$ 788,894	\$ 6,613,342	67.62%
Total Revenues Over (Under) Exp	\$ 225,433	\$ -	\$ 327,640	\$ 679,470		\$ 1,082,405		\$ 502,339	\$ 502,339	\$ 130,549	\$ 817,397	
Other Funding Sources (Uses):												
Loan Principal (Smart meters)	(172,584)	-	-	(172,584)	100.0%	(172,584)	100.0%	(168,470)	(168,470)	-	(168,462)	100.00%
Loan Interest (Smart meters)	(52,577)	-	-	(52,577)	100.0%	(52,577)	100.0%	(56,700)	(56,700)	-	(56,699)	100.00%
W/S Capital	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Net Position	\$ 272	\$ -	\$ 327,640	\$ 454,309		\$ 857,244		\$ 277,169	\$ 277,169	\$ 130,549	\$ 592,236	
Total Net Position - BOY	4,721,306		8,063,578	8,063,578		8,063,578		1,826,575	1,826,575	2,613,582	1,826,575	
Total Net Position - EOY	\$ 4,721,578	\$ -	\$ 8,391,218	\$ 8,517,887		\$ 8,920,822		\$ 5,140,696	\$ 5,140,696	\$ 6,058,252	\$ 5,732,932	
Less: Commitments for Specific Use	-	-	(5,171,518)	(5,171,518)		(5,171,518)		-	-	-	-	
Less: Assigned for Specific Use	-	-	-	-		-		(3,314,121)	(3,314,121)	(3,314,121)	(3,314,121)	
Ending Net Position - Unrestricted	\$ 4,721,578	\$ -	\$ 3,219,700	\$ 3,346,369		\$ 3,749,304		\$ 1,826,575	\$ 1,826,575	\$ 2,744,131	\$ 3,501,569	\$ -
AVERAGE DAILY EXPENDITURES	29,126	-		25,049		27,952		27,411	27,411		25,142	
Number of Days In Reserve	162			134				67			139	

City of Glenn Heights
YTD Major Fund Expenses Pie Graphs - Dept
 Water & Sewer Fund Expenses

Filtered by: **Funds** equal "500"

YTD Water & Sewer Fund Expenses by Department

Year-to-date expenses by department compared to budget.



Total YTD Actuals (Through 6/30) (FY2026)
 \$7,016,855

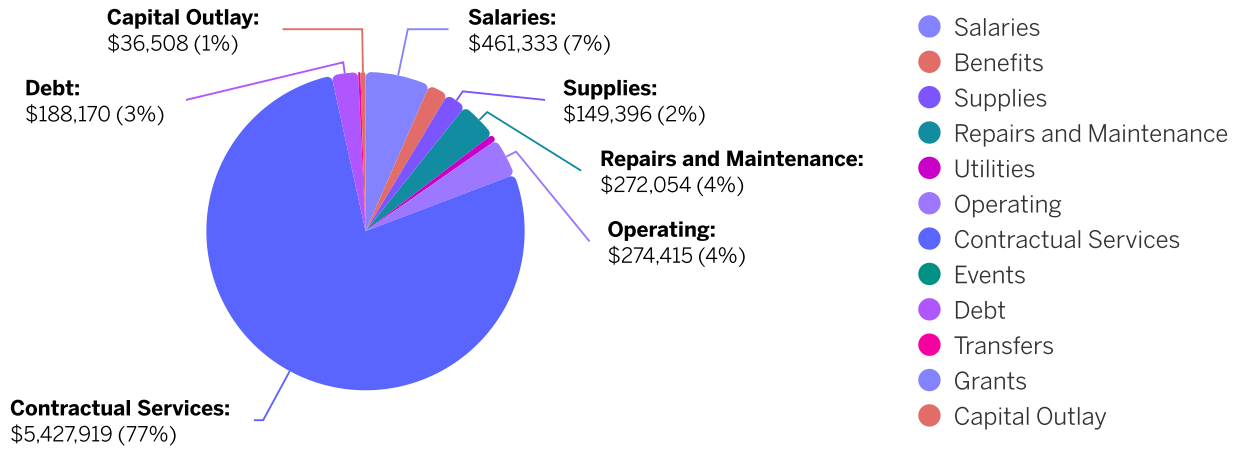
	YTD ACTUALS (THROUGH 6/30)
	FY2026
Departments	
NON DEPARTMENTAL	203,627
CITY MANAGER OFFICE	0
CITY SECRETARY	0
FINANCE	0
MUNICIPAL COURT	0
UTILITY ADMINISTRATION	396,453
STREET DEPARTMENT	0
WATER OPERATIONS	1,862,396
WASTEWATER OPERATIONS	4,487,195
METER SERVICES	67,183
STORMWATER MANAGEMENT	0
NON-BUDGETARY	0
DEPARTMENTS TOTAL	<u><u>7,016,855</u></u>

City of Glenn Heights
YTD Major Fund Expenses Pie Graphs - Exp Type
 Water & Sewer Fund Expenses

Filtered by: **Funds** equal "500"

YTD Water & Sewer Fund Expenses by Category

Year-to-date expenses by category compared to budget.



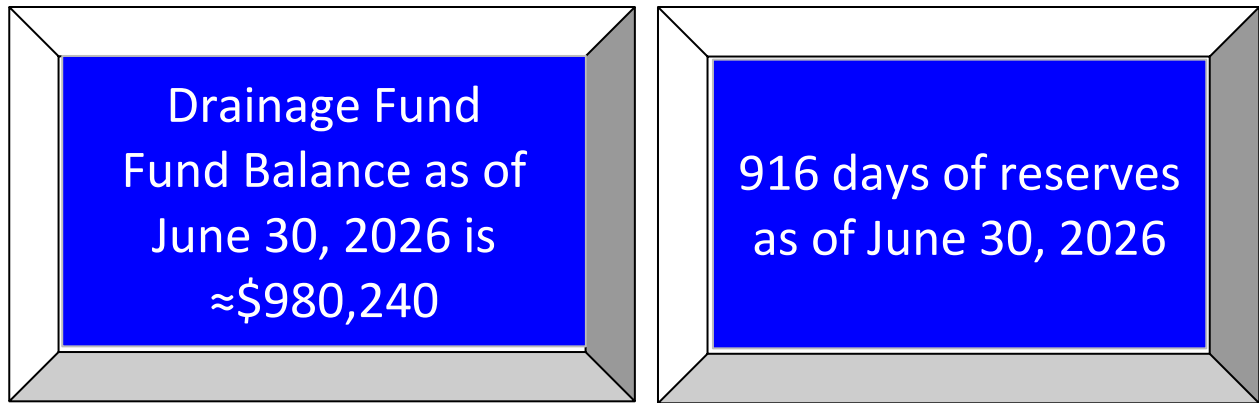
Total YTD Actuals (Through 6/30) (FY2026)

\$7,016,855

	YTD ACTUALS (THROUGH 6/30)
	<u>FY2026</u>
Object Type	
Salaries	461,333
Benefits	142,890
Supplies	149,396
Repairs and Maintenance	272,054
Utilities	48,420
Operating	274,415
Contractual Services	5,427,919
Events	0
Debt	188,170
Transfers	15,750
Grants	0
Capital Outlay	36,508
OBJECT TYPE TOTAL	<u>7,016,855</u>

DRAINAGE FUND
FOR THE MONTH ENDED JUNE 30, 2026

Summary
Revenues & Expenditures - Budget & Actual



DRAINAGE FEE REVENUE

Drainage Fees June: \$37,551 or 8.03% of the budget. This is an increase of \$4,929 (~15.11%) from June 2025.

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

SUMMARY OF MUNICIPAL DRAINAGE FUND (75.00% of FY)

	<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Budget %</u>
<u>TOTAL REVENUES:</u>	\$ 471,420	\$ -	\$ 344,906	73.2%

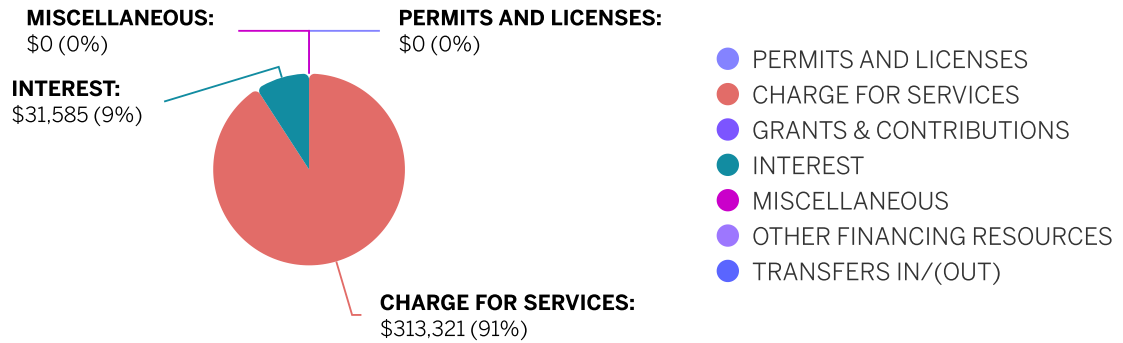
	<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Budget %</u>
<u>TOTAL EXPENDITURES:</u>	\$ 728,196	\$ -	\$ 290,921	40.0%

City of Glenn Heights
YTD Major Fund Revenues Pie Graph
Stormwater Drainage Revenue YTD

Filtered by: **Funds** equal "550"

YTD Stormwater Drainage Fund Revenues by Category

Year-to-date revenues by category compared to budget.



Total YTD Actuals (Through 6/2026) (FY2026)

\$344,906

	YTD ACTUALS (THROUGH 6/2026)
	<u>FY2026</u>
Revenues	
PERMITS AND LICENSES	0
CHARGE FOR SERVICES	313,321
GRANTS & CONTRIBUTIONS	0
INTEREST	31,585
MISCELLANEOUS	0
OTHER FINANCING RESOURCES	0
TRANSFERS IN/(OUT)	0
REVENUES TOTAL	<u><u>344,906</u></u>

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

FOR THE MONTH ENDED JUNE 30, 2026

75.00%

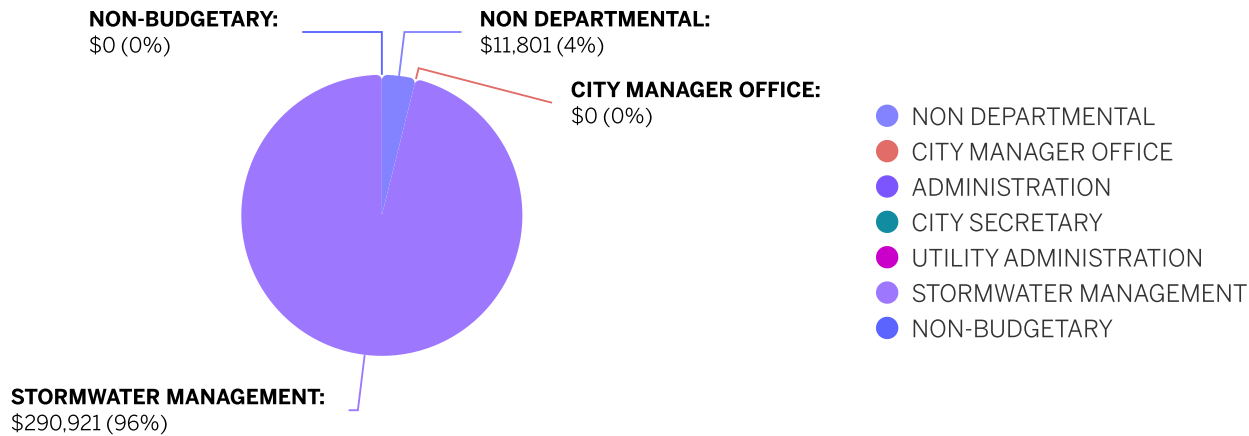
	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			FY PROJECTED		BUDGET		FY ACTUAL		
	FY 2025-26		M-T-D	Y-T-D	Y-T-D	FY 2025-26		FY 2024-25		FY 2024-25		
	Original Budget	Amended Budget	Jun-26	Jun-26	% Budget	Jun-26	% Budget	Adopted Budget	Amended Budget	M-T-D June-25	Y-T-D June-25	Y-T-D % Budget
Revenues:												
Drainage Fees - Residential	426,420		33,076	275,768	64.67%	359,601	84.33%	426,420	426,420	28,147	245,256	57.52%
Drainage Fees - Commercial	41,000		4,475	37,553	91.59%	48,969	119.44%	41,000	41,000	4,475	27,820	67.85%
Interest	4,000		3,126	31,585	789.63%	42,473	1061.83%	4,000	4,000	4,329	41,727	1043.18%
Misc Revenue	-		-	-	-	-	-	-	-	-	-	-
Total Revenues	\$ 471,420	\$ -	\$ 40,677	\$ 344,906	73.16%	\$ 451,043	95.68%	\$ 471,420	\$ 471,420	\$ 36,952	\$ 314,803	66.78%
Expenditures:												
Stormwater Operations	459,116		24,976	290,921	63.37%	482,011	104.99%	409,414	409,414	25,904	338,245	82.62%
Top of the Hills Drainage Project CIP	249,080		-	-	0.00%	-	0.00%	250,000	250,000	-	-	0.00%
Kingston Meadows Drainage Project	10,000		-	-	0.00%	-	0.00%	10,000	10,000	1,900	6,821	68.21%
Gateway Drainage Project	10,000		-	-	0.00%	-	0.00%	10,000	10,000	-	4,921	49.21%
Total Expenditures	\$ 728,196	\$ -	\$ 24,976	\$ 290,921	39.95%	\$ 482,011	66.19%	\$ 679,414	\$ 679,414	\$ 27,804	\$ 349,987	51.51%
Total Revenues Over (Under) Exp	\$ (256,776)	\$ -	\$ 15,701	\$ 53,985		\$ (30,968)		\$ (207,994)	\$ (207,994)	\$ 9,147	\$ (35,184)	
Other Financing Sources (Uses):												
Capital Contributions	-	-	-	-		-		-	-	-	-	
Transfers In (Out) to Capital Proj Funds	-	-	-	-		-		-	-	-	-	
Operating Transfer to General Fund	(15,775)	-	(1,315)	(11,831)	75.00%	(15,775)	-100.00%	(15,775)	(15,775)	(1,315)	(11,831)	75.00%
Capital Projects Fund - City Commitment	-	-	-	-		-		-	-	-	-	
Net Change in Fund Balance	\$ (272,551)	\$ -	\$ 14,387	\$ 42,154		\$ (46,743)		\$ (223,769)	\$ (223,769)	\$ 7,833	\$ -	
Total Unrestricted Fund Balance - BOY	\$ 1,137,635		\$ 1,145,423	\$ 1,145,423		1,145,423		\$ 1,140,746	\$ 1,140,746	\$ 1,140,746	\$ 1,140,746	
Total Fund Balance - EOY	\$ 865,084	\$ -	\$ 1,159,810	\$ 1,187,577		\$ 1,098,680		\$ 916,977	\$ 916,977	\$ 1,148,579	\$ 1,132,060	
Less: Net Investment of Capital Assets	(136,671)		(207,337)	(207,337)		(207,337)		-	-	-	-	
Ending Fund Balance - Unrestricted	\$ 728,413	\$ -	\$ 952,473	\$ 980,240		\$ 891,343		\$ 916,977	\$ 916,977	\$ 1,148,579	\$ 1,132,060	
AVERAGE DAILY EXPENDITURES	\$ 1,995			\$ 1,070		\$ 1,321		\$ 1,861			\$ 1,287	
Number of Days In Reserve	365			916		675		493			880	

City of Glenn Heights
YTD Major Fund Expenses Pie Graphs - Dept
Stormwater Drainage Expenses

Filtered by: Funds equal "550"

YTD Stormwater Drainage Fund Expenses by Department

Year-to-date expenses by department compared to budget



Total YTD Actuals (Through 6/30) (FY2026)
\$302,722

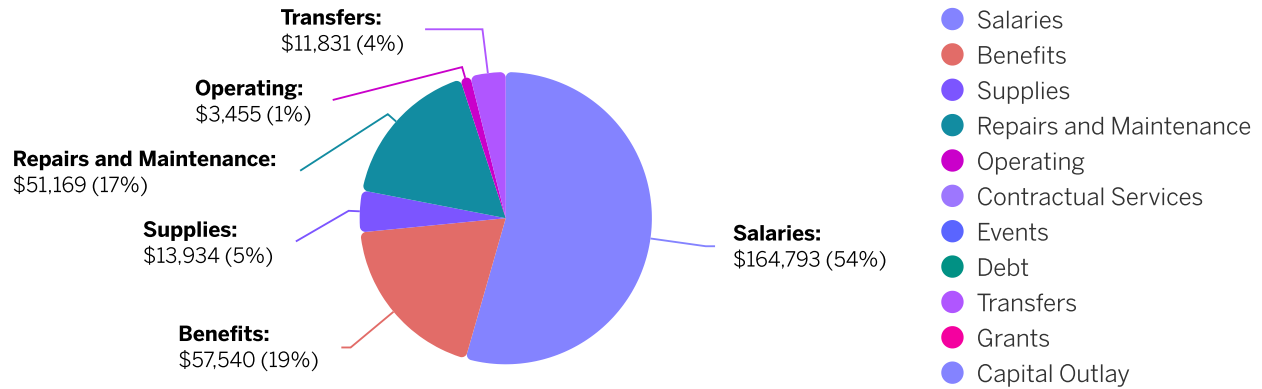
	YTD ACTUALS (THROUGH 6/30)
	FY2026
Departments	
NON DEPARTMENTAL	11,801
CITY MANAGER OFFICE	0
ADMINISTRATION	0
CITY SECRETARY	0
UTILITY ADMINISTRATION	0
STORMWATER MANAGEMENT	290,921
NON-BUDGETARY	0
DEPARTMENTS TOTAL	<u>302,722</u>

City of Glenn Heights
YTD Major Fund Expenses Pie Graphs - Exp Type
 Stormwater Drainage Expenses

Filtered by: **Funds** equal "550"

YTD Stormwater Expenses by Category

Year-to-date expenses by category compared to budget.



Total YTD Actuals (Through 6/30) (FY2026)

\$302,722

	YTD ACTUALS (THROUGH 6/30)
	<u>FY2026</u>
Object Type	
Salaries	164,793
Benefits	57,540
Supplies	13,934
Repairs and Maintenance	51,169
Operating	3,455
Contractual Services	0
Events	0
Debt	0
Transfers	11,831
Grants	0
Capital Outlay	0
OBJECT TYPE TOTAL	<u><u>302,722</u></u>

OTHER FUNDS
FOR THE MONTH ENDED JUNE 30, 2026

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF OTHER FUNDS (75.00% of FY)

300 - DEBT SERVICE FUND					
		<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Budget %</u>
<u>TOTAL REVENUES:</u>		\$ 1,293,706	\$ -	\$ 1,292,024	99.9%
		<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Budget %</u>
<u>TOTAL EXPENDITURES:</u>		\$ 1,276,250	\$ -	\$ 1,121,290	87.9%
205 - E911 FUND					
		<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Budget %</u>
<u>TOTAL REVENUES:</u>		\$ 80,500	\$ -	\$ 98,981	123.0%
		<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Budget %</u>
<u>TOTAL EXPENDITURES:</u>		\$ 69,000	\$ -	\$ 51,750	75.00%
406 - VEHICLE REPLACEMENT FUND					
		<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Budget %</u>
<u>TOTAL REVENUES:</u>		\$ -	\$ -	\$ 693	#DIV/0!
		<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Budget %</u>
<u>TOTAL EXPENDITURES:</u>		\$ 303,000	\$ -	\$ -	0.0%
515 - WATER SEWER IMPACT FUND					
		<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Budget %</u>
<u>TOTAL REVENUES:</u>		\$ 10,000	\$ -	\$ 200,055	2000.6%
		<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Budget %</u>
<u>TOTAL EXPENDITURES:</u>		\$ 1,587,084	\$ -	\$ -	0.0%

OTHER FUNDS: FINANCIAL SUMMARY
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FOR THE MONTH ENDED JUNE 30, 2026

		BUDGET					Y-T-D ACTUAL							
FUND	FUND NAME	Revenues	Expenditures	Change in Fund Balances	Fund Balance Beginning of Year	Fund Balance End of Year	Revenues	% Budget	Expenditures	% Budget	Change in Fund Balances	% Budget	Fund Balance Beginning of Year	Y-T-D Fund Balance Projection
DEBT SERVICE FUND														
300	Debt Service Fund	\$ 1,293,706	\$ 1,276,250	\$ 17,456	\$ 71,589	\$ 89,045	\$ 1,292,024	100%	\$ 1,121,290	88%	\$ 170,735	978.1%	\$ 71,589	\$ 242,324
SPECIAL REVENUE FUNDS														
200	Court Technology Fund	\$ 4,500	\$ 4,000	\$ 500	\$ 20,683	\$ 21,183	\$ 13	0%	\$ 1,877	47%	\$ (1,864)	-372.8%	\$ 20,683	\$ 18,819
201	Court Security Fund	8,000	20,000	(12,000)	37,351	25,351	946	12%	17,313	87%	(16,367)	136.4%	37,351	20,984
217	Security & Tech Fund	-	-	-	-	-	14,743	0%	-	0%	14,743	0.0%	-	14,743
205	E911 Fund	80,500	69,000	11,500	240,236	251,736	98,981	123%	51,750	75%	47,231	410.7%	240,236	287,467
213	Federal Seizure Fund	-	-	-	3,308	3,308	98	0%	-	0%	98	0.0%	3,308	3,406
214	State Seizure Fund	500	-	500	8,885	9,385	343	0%	-	0%	343	68.7%	8,885	9,228
250	Operating Grants Fund	6,982,337	6,982,337	-	595,558	595,558	241,868	3%	295,607	4%	(53,739)	0.0%	595,558	541,819
251	ARPA Fund	2,000,000	1,900,000	100,000	105,755	205,755	82,764	4%	657,544	35%	(574,779)	-574.8%	105,755	(469,024)
		\$ 9,075,837	\$ 8,975,337	\$ 100,500	\$ 1,011,776	\$ 1,112,276	\$ 439,757		\$ 1,024,091		\$ (584,334)		\$ 1,011,776	\$ 427,442
CAPITAL PROJECTS FUND														
215	Street Impact Fees (restri)	\$ 1,050,000	\$ 2,600,000	\$ (1,550,000)	\$ 1,612,183	\$ 62,183	\$ 53,850	5%	\$ -	0%	\$ 53,850	-3.5%	\$ 1,612,183	\$ 1,666,033
230	Park Fees	66,900	-	66,900	948,775	1,015,675	53,319	-	-	0%	53,319	79.7%	948,775	1,002,094
403	2016 GO Bonds	674,000	2,849,521	(2,175,521)	2,679,379	503,858	1,395,975	207%	2,044,384	72%	(648,409)	29.8%	2,679,379	2,030,970
406	Vehicle Replacement Fund	-	-	-	24,508	24,508	693	-	-	-	693	0.0%	24,508	25,201
410	Reserved for Capital Projects	1,384,847	1,384,847	-	4,836,093	4,836,093	94,146	7%	291,785	21%	(197,639)	0.0%	4,836,093	4,638,454
515	Water Sewer Impact Fund	10,000	1,587,084	(1,577,084)	5,171,518	3,594,434	200,055	-	-	0%	200,055	-12.7%	5,171,518	5,371,573
		\$ 3,185,747	\$ 8,421,452	\$ (5,235,705)	\$ 15,301,382	\$ 10,065,677	\$ 1,798,039		\$ 2,336,169		\$ (538,131)		\$ 15,301,382	\$ 14,763,251

ACCOUNTS PAYABLE LIST

INVOICES PAID - JUNE 2026

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
1	BALLARD, MICHAEL	U0100004100000A	05/26/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	46.60	06/01/26
						TOTAL	46.60	
1	BASS, MARLOW	U0110030320003A	05/26/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	12.26	06/01/26
						TOTAL	12.26	
4215	BOOT BARN	BB042826 KS	04/28/26	P	550-51300-46-00000	UNIFORM & CLOTHING	152.99	06/01/26
4215	BOOT BARN	BB042826 DD	04/28/26	P	550-51300-46-00000	UNIFORM & CLOTHING	130.49	06/01/26
4215	BOOT BARN	BB042826 CC	04/28/26	P	550-51300-46-00000	UNIFORM & CLOTHING	224.99	06/01/26
						TOTAL	508.47	
100298	Candy Landscaping, LLC	574	04/27/26	P	100-53210-62-00000	HERITAGE PARK MAINTENANCE	2,999.00	06/01/26
						TOTAL	2,999.00	
100128	Centerline Supply, INC.	ORD0173648	05/04/26	P	100-53216-40-00000	R & M STREETS	253.50	06/01/26
						TOTAL	253.50	
1	COCKERHAM, CODY	U0100004450003A	05/26/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	18.00	06/01/26
						TOTAL	18.00	
4233	COMMUNITY WASTE DISPOSAL L.P.	392372	05/20/26	P	100-53115-40-00000	SANITATION SERVICES	48.78	06/01/26
4233	COMMUNITY WASTE DISPOSAL L.P.	396211	05/27/26	P	100-53115-40-00000	SANITATION SERVICES	48.78	06/01/26
						TOTAL	97.56	
1	CONSTRUCTION, JACKSON	U0576033316000A	05/26/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	887.22	06/01/26
						TOTAL	887.22	
1	CONTRACTING LLC, GILCO	U0572327419000A	05/26/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	1,393.99	06/01/26
						TOTAL	1,393.99	
100259	Criss Enterprises LLC	10753	05/19/26	P	100-53206-40-00000	R & M HEAVY EQUIPMENT	651.06	06/01/26
						TOTAL	651.06	
4130	DAHILL OFFICE TECHNOLOGY CORPO	42061628	05/19/26	P	100-53050-14-00000	OPERATING LEASES-COPIERS	2,386.88	06/01/26

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
						TOTAL	2,386.88	
2873	GENERAL CODE	PG000046458	06/01/26	P	100-53008-12-00000	CODIFICATION	105.00	06/01/26
						TOTAL	105.00	
2534	INTERSTATE BILLING SERVICES	RO#1002521	05/06/26	P	100-53202-32-00000	R & M AUTO/TRUCK	1,957.87	06/01/26
2534	INTERSTATE BILLING SERVICES	RO#1002646	05/20/26	P	100-53202-32-00000	R & M AUTO/TRUCK	749.51	06/01/26
						TOTAL	2,707.38	
1	INVESTMENTS, JUST SETTLE	U0090005400007A	05/26/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	9.36	06/01/26
						TOTAL	9.36	
1	JESSICA NIEVES, JACOB BELL	U0100003680001A	05/26/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	51.12	06/01/26
						TOTAL	51.12	
100227	Matrix Imaging Solutions, LLC	3P109031	04/21/26	P	100-53324-60-00000	PRINTING, COPY & PHOTO	794.50	06/01/26
						TOTAL	794.50	
1	MANAGEMENT LLC, BSFR PROPERTY	U0040001750006A	05/26/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	15.66	06/01/26
						TOTAL	15.66	
1	MANAGEMENT OF TEXAS, PURE PROP	U0080080020003A	05/26/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	15.13	06/01/26
						TOTAL	15.13	
2185	MASSEY'S TIRES & WHEELS	6057-27	05/07/26	P	100-53201-62-00000	R & M SMALL EQUIPMENT	20.00	06/01/26
2185	MASSEY'S TIRES & WHEELS	6057-32	05/11/26	P	500-53202-41-00000	R & M AUTO/TRUCK	20.00	06/01/26
2185	MASSEY'S TIRES & WHEELS	6057-22	05/01/26	P	550-53206-46-00000	R & M HEAVY EQUIPMENT	20.00	06/01/26
						TOTAL	60.00	
1	MONICA MARTINEZ, ERIKA TORRES	U0070000970006A	05/26/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	37.22	06/01/26
						TOTAL	37.22	
2227	NATIONAL ALL PRO QUICK LUBE	139935	05/14/26	P	100-53202-40-00000	R & M AUTO/TRUCK	85.40	06/01/26
						TOTAL	85.40	
3920	NEWGEN STRATEGIES & SOLUTIONS,	24013	05/18/26	P	500-53013-41-00000	OTHER PROFESSIONAL SERVICES	2,310.00	06/01/26
						TOTAL	2,310.00	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
1	NLEMADIM, UGONNA	U0200002400001A	05/26/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	36.83	06/01/26
						TOTAL	36.83	
100303	Ophelia Siobhan Taylor	CAMP WK 1-4	06/01/26	P	100-22145-00-00000	INSTRUCTOR PAYABLE	688.00	06/01/26
						TOTAL	688.00	
2312	RED OAK CAR WASH	882	05/18/26	P	500-53202-42-00000	R & M AUTO/TRUCK	10.00	06/01/26
						TOTAL	10.00	
1	RENEWAL LLC, MAIN STREET	U0050004640008A	05/26/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	9.36	06/01/26
						TOTAL	9.36	
1	RIVAS, JULIO	U0070000310016A	05/26/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	18.26	06/01/26
						TOTAL	18.26	
1	SANDERS, RONALD	U0040002300005A	05/26/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	56.18	06/01/26
						TOTAL	56.18	
1	SAUNDERS, ERROL	U0030000665009A	05/26/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	9.36	06/01/26
						TOTAL	9.36	
1	SFR JV-1 2020-1 BORROWER LLC	U0080002480005A	05/26/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	6.18	06/01/26
						TOTAL	6.18	
1	SFR TEXAS ACQUISITIONS 3 LLC	U0280000660002A	05/26/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	46.32	06/01/26
						TOTAL	46.32	
100098	TEXAS COMM ON LAW ENFORCEMENT	BRODERICKFOWLER	06/01/26	P	100-53334-32-00000	DUES, SUBSCRIPTIONS, & PUB	150.00	06/01/26
						TOTAL	150.00	
100192	TK ELEVATOR CORPORATION	3009547008	05/28/26	P	100-53200-40-00000	R & M STRUCTURES	735.75	06/01/26
						TOTAL	735.75	
1	TUCKER, LORI	U0200001650002A	05/26/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	17.32	06/01/26
						TOTAL	17.32	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
1	WHEELER, SANAA	U0060000860010A	05/26/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	61.74	06/01/26
						TOTAL	61.74	
1	WRIGHT, DONELL & BOBBIE	U0240000050001A	05/26/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	1.57	06/01/26
						TOTAL	1.57	
1	Carlos Garza	60926	06/04/26	P	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	440.00	06/05/26
						TOTAL	440.00	
1	Carlos Garza	0609GAS	06/04/26	P	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	175.00	06/05/26
						TOTAL	175.00	
100234	WESSON, GEOFFREY	6092026	06/04/26	P	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	440.00	06/05/26
						TOTAL	440.00	
100295	Don Smith Concrete LLC.	RFB 2026-01	05/31/26	P	250-55024-40-JLAIP	GRANT EXPENDITURES-CDBG	165,748.96	06/12/26
						TOTAL	165,748.96	
4092	ADT SECURITY SECURITY SERVICES	1218129079	05/24/26	P	100-53308-14-00000	TELECOMMUNICATIONS	139.58	06/14/26
						TOTAL	139.58	
1768	AIR SUPPLY	002183266/00021	06/11/26	P	100-51353-30-00000	PERSONAL PROTECTIVE EQUIPMENT	186.02	06/14/26
						TOTAL	186.02	
4171	Aoka Engineering LLC	39	05/08/26	P	100-53047-53-00000	INSPECTIONS	10,885.00	06/14/26
						TOTAL	10,885.00	
4284	ARROW PEST CONTROL	57481	06/03/26	P	100-53200-40-00000	R & M STRUCTURES	95.00	06/14/26
						TOTAL	95.00	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
1715	AT&T MOBILITY	2026.05.25	05/25/26	P	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	689.96	06/14/26
1715	AT&T MOBILITY	2026.05.25	05/25/26	P	100-53329-01-00000	CITY COUNCIL CELL PHONES	243.69	06/14/26
1715	AT&T MOBILITY	2026.05.25	05/25/26	P	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	2,248.70	06/14/26
1715	AT&T MOBILITY	2026.05.25	05/25/26	P	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	1,069.05	06/14/26
						TOTAL	4,251.40	
100066	Baker, Marchelle	MB-05-2026	06/12/26	P	100-22145-00-00000	INSTRUCTOR PAYABLE	224.25	06/14/26
						TOTAL	224.25	
2606	BOUND TREE MEDICAL, LLC.	86221156	06/11/26	P	100-51314-30-00000	AMBULANCE SUPPLIES	1,017.52	06/14/26
2606	BOUND TREE MEDICAL, LLC.	86181726	06/12/26	P	100-51314-30-00000	AMBULANCE SUPPLIES	1,954.84	06/14/26
						TOTAL	2,972.36	
1769	BRITTON METER REPAIR	14060	03/20/26	P	500-53204-41-00000	R&M WATER SYSTEM	779.30	06/14/26
1769	BRITTON METER REPAIR	14061	03/20/26	P	500-53204-41-00000	R&M WATER SYSTEM	1,127.15	06/14/26
						TOTAL	1,906.45	
100301	Carol Trent	CT-05.2026	06/12/26	P	100-22145-00-00000	INSTRUCTOR PAYABLE	159.47	06/14/26
						TOTAL	159.47	
3938	CALLAWAY, CASS ROBERT	20260430	04/30/26	P	100-53017-21-00000	MUNICIPAL JUDGE	3,000.00	06/14/26
3938	CALLAWAY, CASS ROBERT	20260531	05/31/26	P	100-53017-21-00000	MUNICIPAL JUDGE	3,000.00	06/14/26
						TOTAL	6,000.00	
4287	CHARTER COMMUNICATIONS dba SPE	162786201060126	06/01/26	P	100-53308-14-00000	TELECOMMUNICATIONS	715.06	06/14/26
						TOTAL	715.06	
4233	COMMUNITY WASTE DISPOSAL L.P.	392551	05/20/26	P	100-53115-40-00000	SANITATION SERVICES	206.61	06/14/26
4233	COMMUNITY WASTE DISPOSAL L.P.	404418	05/31/26	P	100-53115-40-00000	SANITATION SERVICES	106,790.34	06/14/26
4233	COMMUNITY WASTE DISPOSAL L.P.	366089	04/30/26	P	100-53115-40-00000	SANITATION SERVICES	106,401.38	06/14/26
4233	COMMUNITY WASTE DISPOSAL L.P.	418837	05/20/26	P	100-53115-40-00000	SANITATION SERVICES	678.11	06/14/26
4233	COMMUNITY WASTE DISPOSAL L.P.	396366	05/27/26	P	100-53115-40-00000	SANITATION SERVICES	48.78	06/14/26
4233	COMMUNITY WASTE DISPOSAL L.P.	423986	06/10/26	P	100-53115-40-00000	SANITATION SERVICES	50.39	06/14/26
4233	COMMUNITY WASTE DISPOSAL L.P.	350364	06/11/26	P	100-53115-40-00000	SANITATION SERVICES	48.78	06/14/26
						TOTAL	214,224.39	
1822	COMPTROLLER OF PUBLIC ACCOUNTS	05.20.2026	05/19/26	P	100-20003-00-00000	SALES TAX (GARBAGE) PAYABLE	9,762.37	06/14/26

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
1822	COMPTROLLER OF PUBLIC ACCOUNTS	05.20.2026	05/19/26	P	100-44101-00-00000	SALES TAX	(48.71)	06/14/26
1822	COMPTROLLER OF PUBLIC ACCOUNTS	05.20.2026	05/19/26	P	100-11200-00-00000	A/R GARBAGE	(79.43)	06/14/26
1822	COMPTROLLER OF PUBLIC ACCOUNTS	05.20.2026	05/19/26	P	100-20001-00-00000	SALES TAX - OTHER	58.99	06/14/26
						TOTAL	9,693.22	
1840	DALLAS CENTRAL APPRAISAL DISTR	26-124-4	05/01/26	P	100-53033-20-00000	APPRAISAL DISTRICT ALLOCATION	5,773.00	06/14/26
						TOTAL	5,773.00	
1906	ELLIS APPRAISAL DISTRICT	3RD QTR2026	06/01/26	P	100-53033-20-00000	APPRAISAL DISTRICT ALLOCATION	11,910.48	06/14/26
						TOTAL	11,910.48	
100111	FERGUSON US HOLDINGS, INC	1677731	05/30/26	P	500-51333-43-00000	NEW WATER METER PURCHASES	6,006.87	06/14/26
						TOTAL	6,006.87	
100134	FREESE AND NICHOLS	1402333	05/18/26	P	500-53707-41-00000	INFRASTRUCTURE PLAN REV&INSPEC	5,110.00	06/14/26
						TOTAL	5,110.00	
1944	GALLS PARENT HOLDINGS, LLC	35228061	06/09/26	P	100-51300-30-00000	UNIFORM & CLOTHING	64.45	06/14/26
1944	GALLS PARENT HOLDINGS, LLC	351606618	06/11/26	P	100-51300-32-00000	UNIFORM & CLOTHING	35.94	06/14/26
1944	GALLS PARENT HOLDINGS, LLC	35175119	06/11/26	P	100-51300-32-00000	UNIFORM & CLOTHING	417.94	06/14/26
						TOTAL	518.33	
100124	GPS INSIGHT INC.	INV1878743	06/01/26	P	100-53325-14-00000	SOFTWARE LICENSING	745.80	06/14/26
						TOTAL	745.80	
1956	GRAINGER	9890264923	04/23/26	P	500-53204-41-00000	R&M WATER SYSTEM	25.27	06/14/26
						TOTAL	25.27	
2009	GT DISTRIBUTORS, INC.	UNIV0088668	06/01/26	P	100-51300-32-00000	UNIFORM & CLOTHING	195.98	06/14/26
2009	GT DISTRIBUTORS, INC.	UNIV0089051	06/01/26	P	100-51300-32-00000	UNIFORM & CLOTHING	567.56	06/14/26
2009	GT DISTRIBUTORS, INC.	UNIV0090116	06/01/26	P	100-51300-32-00000	UNIFORM & CLOTHING	6.99	06/14/26
2009	GT DISTRIBUTORS, INC.	UNIV0091923-1	06/01/26	P	100-51300-32-00000	UNIFORM & CLOTHING	228.93	06/14/26
2009	GT DISTRIBUTORS, INC.	UNIV0092056	06/01/26	P	100-51300-32-00000	UNIFORM & CLOTHING	83.15	06/14/26
2009	GT DISTRIBUTORS, INC.	UNIV0092881	06/01/26	P	100-51300-32-00000	UNIFORM & CLOTHING	3.00	06/14/26
						TOTAL	1,085.61	
100180	HERITAGE AIR SERVICES, LLC	16535	06/08/26	P	100-53200-40-00000	R & M STRUCTURES	340.25	06/14/26

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
						TOTAL	340.25	
1983	HILCO ELECTRIC	MAY 2026	05/19/26	P	100-53313-40-00000	ELECTRICITY	114.05	06/14/26
1983	HILCO ELECTRIC	MAY 2026	05/19/26	P	100-53313-40-00000	ELECTRICITY	505.46	06/14/26
1983	HILCO ELECTRIC	MAY 2026	05/19/26	P	100-53313-40-00000	ELECTRICITY	6,327.33	06/14/26
1983	HILCO ELECTRIC	MAY 2026	05/19/26	P	100-53313-40-00000	ELECTRICITY	1,766.48	06/14/26
1983	HILCO ELECTRIC	MAY 2026	05/19/26	P	500-53313-41-00000	ELECTRICITY	1,094.94	06/14/26
1983	HILCO ELECTRIC	MAY 2026	05/19/26	P	100-53313-60-00000	ELECTRICITY	282.20	06/14/26
						TOTAL	10,090.46	
3650	HILLTOP SECURITIES INC.	113987	06/01/26	P	300-53720-20-00000	FISCAL AGENT FEES	5,000.00	06/14/26
						TOTAL	5,000.00	
2088	Home Depot Credit Services	6352573	04/30/26	P	500-53204-41-00000	R&M WATER SYSTEM	257.57	06/14/26
2088	Home Depot Credit Services	3352718	05/13/26	P	500-53204-41-00000	R&M WATER SYSTEM	36.14	06/14/26
2088	Home Depot Credit Services	6340817	04/30/26	P	100-53200-40-00000	R & M STRUCTURES	58.35	06/14/26
2088	Home Depot Credit Services	4214416	05/22/26	P	550-51323-46-00000	HAND TOOLS	27.98	06/14/26
						TOTAL	380.04	
2034	IMPERATIVE INFORMATION GROUP,	274931	05/31/26	P	100-53548-13-00000	EMPLOYEE BACKGROUND CHECK	888.75	06/14/26
						TOTAL	888.75	
4076	INSIGHT DIRECT USA, INC.	1101384488	05/11/26	V	100-53325-14-00000	SOFTWARE LICENSING	3.40	06/14/26
						TOTAL	3.40	
4102	INSIGHT PUBLIC SECTOR	931777528	05/31/26	P	100-53325-14-00000	SOFTWARE LICENSING	3.40	06/14/26
4102	INSIGHT PUBLIC SECTOR	1101392677	05/31/26	P	100-53325-14-00000	SOFTWARE LICENSING	2,570.75	06/14/26
						TOTAL	2,574.15	
2534	INTERSTATE BILLING SERVICES	1002555	06/11/26	P	100-53202-32-00000	R & M AUTO/TRUCK	1,395.98	06/14/26
2534	INTERSTATE BILLING SERVICES	1002851	06/11/26	P	100-53202-32-00000	R & M AUTO/TRUCK	220.29	06/14/26
2534	INTERSTATE BILLING SERVICES	1002572	06/11/26	P	100-53202-32-00000	R & M AUTO/TRUCK	3,089.72	06/14/26
						TOTAL	4,705.99	
1649	KEITH'S ACE HARDWARE	162901	05/01/26	P	500-53204-41-00000	R&M WATER SYSTEM	35.97	06/14/26
1649	KEITH'S ACE HARDWARE	162901	05/01/26	P	100-51321-40-00000	JANITORIAL SUPPLIES	70.70	06/14/26
1649	KEITH'S ACE HARDWARE	162938	05/05/26	P	100-53216-40-00000	R & M STREETS	111.01	06/14/26

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
1649	KEITH'S ACE HARDWARE	163062	05/13/26	P	500-53204-41-00000	R&M WATER SYSTEM	31.96	06/14/26
1649	KEITH'S ACE HARDWARE	163056	05/13/26	P	100-53200-40-00000	R & M STRUCTURES	39.96	06/14/26
1649	KEITH'S ACE HARDWARE	162948	05/05/26	P	100-53216-40-00000	R & M STREETS	6.02	06/14/26
1649	KEITH'S ACE HARDWARE	162888	05/01/26	P	550-53201-46-00000	R & M SMALL EQUIPMENT	64.98	06/14/26
1649	KEITH'S ACE HARDWARE	163129	05/19/26	P	100-53216-40-00000	R & M STREETS	289.18	06/14/26
1649	KEITH'S ACE HARDWARE	162953	05/06/26	P	100-53216-40-00000	R & M STREETS	33.92	06/14/26
1649	KEITH'S ACE HARDWARE	163123	05/18/26	P	500-53204-41-00000	R&M WATER SYSTEM	88.25	06/14/26
1649	KEITH'S ACE HARDWARE	163187	05/21/26	P	100-53201-62-00000	R & M SMALL EQUIPMENT	41.94	06/14/26
1649	KEITH'S ACE HARDWARE	163185	05/21/26	P	100-51323-40-00000	HAND TOOLS	31.98	06/14/26
1649	KEITH'S ACE HARDWARE	163133	05/19/26	P	100-53200-40-00000	R & M STRUCTURES	46.57	06/14/26
1649	KEITH'S ACE HARDWARE	163134	05/19/26	P	100-53200-40-00000	R & M STRUCTURES	140.09	06/14/26
1649	KEITH'S ACE HARDWARE	163121	05/18/26	P	100-53200-40-00000	R & M STRUCTURES	58.95	06/14/26
1649	KEITH'S ACE HARDWARE	163248	05/26/26	P	100-53200-40-00000	R & M STRUCTURES	9.99	06/14/26
1649	KEITH'S ACE HARDWARE	163156	05/20/26	P	100-53216-40-00000	R & M STREETS	47.47	06/14/26
1649	KEITH'S ACE HARDWARE	163282	06/12/26	P	100-53200-40-00000	R & M STRUCTURES	9.57	06/14/26
1649	KEITH'S ACE HARDWARE	163167	05/20/26	P	100-53200-40-00000	R & M STRUCTURES	12.99	06/14/26
						TOTAL	1,171.50	
100297	Kimley-Horn and Associates,	064448601-0526	05/31/26	P	250-55001-41-GWTNK	CAPITAL EXPENDITURES	23,666.94	06/14/26
100297	Kimley-Horn and Associates,	064448604-0526	05/31/26	P	500-51310-41-00000	OTHER SMALL EQUIPMENT	15,000.00	06/14/26
						TOTAL	38,666.94	
100297	Kimley-Horn and Associates,	064448601-0426	04/30/26	P	250-55025-41-GWTNK	DNU-GRANT EXPENDITURES	69,643.24	06/14/26
						TOTAL	69,643.24	
100008	KRONOS SAASHR, INC.	I10080062346	06/08/26	P	100-53520-20-00000	BANK AND PAYMENT FEES	5.25	06/14/26
						TOTAL	5.25	
100227	Matrix Imaging Solutions, LLC	DP2602117	04/30/26	P	100-53555-16-00000	NEWSLETTER	67.69	06/14/26
100227	Matrix Imaging Solutions, LLC	DP2602117	04/30/26	P	500-53057-22-00000	WATER BILL PROCESSING/POSTAGE	7,104.54	06/14/26
100227	Matrix Imaging Solutions, LLC	DP2602117	04/30/26	P	100-53324-60-00000	PRINTING, COPY & PHOTO	67.69	06/14/26
						TOTAL	7,239.92	
2185	MASSEY'S TIRES & WHEELS	6054-5	06/03/26	P	100-53202-32-00000	R & M AUTO/TRUCK	20.00	06/14/26
						TOTAL	20.00	
4235	MATTHEW S BRYANT	10237	05/27/26	P	500-53200-41-00000	R & M STRUCTURES	150.00	06/14/26

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
						TOTAL	150.00	
3247	NICHOLS, JACKSON, DILLARD, HAG	66929 / 66930	05/31/26	P	100-53002-01-00000	LEGAL SERVICES	12,840.34	06/14/26
3247	NICHOLS, JACKSON, DILLARD, HAG	66929 / 66930	05/31/26	P	100-53019-21-00000	COURT PROSECUTOR	1,855.10	06/14/26
						TOTAL	14,695.44	
2251	O'REILLY AUTOMOTIVE, INC.	6824-116718	05/11/26	P	500-53202-41-00000	R & M AUTO/TRUCK	39.66	06/14/26
2251	O'REILLY AUTOMOTIVE, INC.	0868-304479	05/14/26	P	500-53206-41-00000	R & M HEAVY EQUIPMENT	22.07	06/14/26
2251	O'REILLY AUTOMOTIVE, INC.	6824-117931	06/11/26	P	100-53202-32-00000	R & M AUTO/TRUCK	151.90	06/14/26
						TOTAL	213.63	
100305	Oncor Electric Delivery	32170206-19999	06/12/26	P	410-55001-99-STLIG	CAPITAL EXPENDITURES	24,588.57	06/14/26
						TOTAL	24,588.57	
3027	PRIMARY HEALTH, INC d/b/a CARE	CN4648-4242491	05/08/26	P	100-53514-13-00000	MEDICAL/PHYSICAL EXAMS	800.00	06/14/26
3027	PRIMARY HEALTH, INC d/b/a CARE	CN4648-4244355	06/08/26	P	100-53514-13-00000	MEDICAL/PHYSICAL EXAMS	975.00	06/14/26
						TOTAL	1,775.00	
100191	RASHEED, STACEY	SR-05-2026	06/12/26	P	100-22145-00-00000	INSTRUCTOR PAYABLE	501.80	06/14/26
						TOTAL	501.80	
2331	ROADRUNNER TRAFFIC SUPPLY, INC	2902	06/02/26	P	100-53218-40-00000	R&M SIGNS & MARKINGS	315.00	06/14/26
						TOTAL	315.00	
2552	THE LETCO GROUP, LLC	A198582	05/07/26	P	100-51330-62-00000	KIDDIE CUSHION	432.00	06/14/26
2552	THE LETCO GROUP, LLC	A198754	05/07/26	P	100-51330-62-00000	KIDDIE CUSHION	432.00	06/14/26
2552	THE LETCO GROUP, LLC	A198852	05/07/26	P	100-51330-62-00000	KIDDIE CUSHION	432.00	06/14/26
2552	THE LETCO GROUP, LLC	A198929	05/07/26	P	100-51330-62-00000	KIDDIE CUSHION	432.00	06/14/26
2552	THE LETCO GROUP, LLC	A199095	05/07/26	P	100-51330-62-00000	KIDDIE CUSHION	432.00	06/14/26
2552	THE LETCO GROUP, LLC	A199183	05/07/26	P	100-51330-62-00000	KIDDIE CUSHION	432.00	06/14/26
						TOTAL	2,592.00	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
2417	TML-IRP	4729-LDFY26	06/01/26	P	100-53302-13-00000	GENERAL LIABILITY INSURANCE	1,000.00	06/14/26
						TOTAL	1,000.00	
2458	TRINITY RIVER AUTHORITY	BH 1976	06/10/26	P	500-53045-42-00000	T.R.A. SEWAGE SYSTEM	117,534.00	06/14/26
2458	TRINITY RIVER AUTHORITY	BH 1976	06/10/26	P	500-53744-42-00000	TRA DEBT SERVICE PAYMENTS	334,209.00	06/14/26
						TOTAL	451,743.00	
1742	USA BLUEBOOK	INV01041862	05/08/26	P	500-55001-41-CFSEE	CAPITAL EXPENDITURES-CONFINED	10,881.58	06/14/26
						TOTAL	10,881.58	
100234	WESSON, GEOFFREY	249081081	06/11/26	P	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	694.29	06/14/26
						TOTAL	694.29	
3134	WEX BANK	112936036	05/31/26	P	100-51325-40-00000	GASOLINE & FUELS	52.40	06/14/26
3134	WEX BANK	112936036	05/31/26	P	100-51325-40-00000	GASOLINE & FUELS	3,377.79	06/14/26
3134	WEX BANK	112936036	05/31/26	P	100-51325-40-00000	GASOLINE & FUELS	8,533.45	06/14/26
3134	WEX BANK	112936036	05/31/26	P	100-51325-40-00000	GASOLINE & FUELS	1,131.13	06/14/26
3134	WEX BANK	112936036	05/31/26	P	500-51325-43-00000	GASOLINE & FUELS	577.18	06/14/26
3134	WEX BANK	112936036	05/31/26	P	500-51325-42-00000	GASOLINE & FUELS	1,089.02	06/14/26
3134	WEX BANK	112936036	05/31/26	P	500-51325-41-00000	GASOLINE & FUELS	1,461.81	06/14/26
3134	WEX BANK	112936036	05/31/26	P	550-51325-46-00000	GASOLINE & FUELS	1,992.54	06/14/26
3134	WEX BANK	112936036	05/31/26	P	100-53202-32-00000	R & M AUTO/TRUCK	15.79	06/14/26
3134	WEX BANK	112936036	05/31/26	P	100-51325-40-00000	GASOLINE & FUELS	179.11	06/14/26
						TOTAL	18,410.22	
100291	Willdan Financial Services	010-66097	05/22/26	P	100-53013-52-00000	OTHER PROFESSIONAL SERVICES	4,907.00	06/14/26
						TOTAL	4,907.00	
100181	BELLE STUDIO, LLC	MC-05-2026	06/12/26	P	100-22145-00-00000	INSTRUCTOR PAYABLE	176.80	06/14/26
						TOTAL	176.80	
100182	MITCHELL, VALLERY	VM-05-2026	06/12/26	P	100-22145-00-00000	INSTRUCTOR PAYABLE	195.00	06/14/26
						TOTAL	195.00	
1	Christi Blake&Shocoby Johnson	P79.02TR-SJ	06/02/26	P	403-55085-99-BEAR1	ROAD IMPROVEMENT EXPENDITURES	500.00	06/16/26
						TOTAL	500.00	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
1	Christi Blake&Shocoby Johnson	P79.2TR-SJ-RAP	06/02/26	P	403-55085-99-BEAR1	ROAD IMPROVEMENT EXPENDITURES	37,695.00	06/16/26
						TOTAL	37,695.00	
1	Edwina Cox-McCain	P79.04TR-ECM	06/02/26	P	403-55085-99-BEAR1	ROAD IMPROVEMENT EXPENDITURES	575.00	06/16/26
						TOTAL	575.00	
1	Edwina Cox-McCain	P79.4TR-ECM-RAP	06/02/26	P	403-55085-99-BEAR1	ROAD IMPROVEMENT EXPENDITURES	68,559.96	06/16/26
						TOTAL	68,559.96	
1	Olivia Tieh	P79.03TR-OT	06/02/26	P	403-55085-99-BEAR1	ROAD IMPROVEMENT EXPENDITURES	475.00	06/16/26
						TOTAL	475.00	
1	Olivia Tieh	P79.03TR-OT-RAP	06/02/26	P	403-55085-99-BEAR1	ROAD IMPROVEMENT EXPENDITURES	16,128.00	06/16/26
						TOTAL	16,128.00	
100295	Don Smith Concrete LLC.	RET RFB 2026-01	06/12/26	P	250-22250-00-00000	RETAINAGE PAYABLE	22,567.80	06/26/26
						TOTAL	22,567.80	
100119	QKB INC	662	06/16/26	P	100-53216-40-00000	R & M STREETS	19,756.00	06/26/26
100119	QKB INC	INV0663	06/25/26	P	251-55003-41-ELARP	CAPITAL OUTLAY	549,030.00	06/26/26
						TOTAL	568,786.00	
100234	WESSON, GEOFFREY	62206	06/22/26	P	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	100.00	06/26/26
						TOTAL	100.00	
1768	AIR SUPPLY	2191024	05/15/26	P	100-53200-40-00000	R & M STRUCTURES	143.08	06/28/26
1768	AIR SUPPLY	2194362	05/25/26	P	100-53511-40-00000	RENTAL EQUIPMENT	82.75	06/28/26
						TOTAL	225.83	
100292	Allied Fire Protection LLC	10043738	05/21/26	P	100-53200-40-00000	R & M STRUCTURES	3,156.00	06/28/26
						TOTAL	3,156.00	
1	ALLEN, TALFORD	U0140000085000A	06/26/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	37.15	06/28/26
						TOTAL	37.15	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
2771	AT&T	06.26-214A35003	06/11/26	P	100-53342-32-00000	E-911 SERVICES	1,083.82	06/28/26
2771	AT&T	06.26-214A35003	06/11/26	P	100-53308-14-00000	TELECOMMUNICATIONS	236.85	06/28/26
2771	AT&T	06.26 972230767	06/07/26	P	100-53308-14-00000	TELECOMMUNICATIONS	794.59	06/28/26
2771	AT&T	06.26 972230767	06/07/26	P	100-53528-20-00000	LATE PAYMENT PENALTIES	59.59	06/28/26
						TOTAL	2,174.85	
1720	ATMOS ENERGY	06.11.2026	06/11/26	P	100-53321-40-00000	NATURAL GAS	144.40	06/28/26
1720	ATMOS ENERGY	06.11.2026	06/11/26	P	100-53321-40-00000	NATURAL GAS	99.62	06/28/26
1720	ATMOS ENERGY	06.11.2026	06/11/26	P	100-53321-40-00000	NATURAL GAS	109.15	06/28/26
1720	ATMOS ENERGY	06.11.2026	06/11/26	P	100-53321-40-00000	NATURAL GAS	157.62	06/28/26
1720	ATMOS ENERGY	06.11.2026	06/11/26	P	100-53321-40-00000	NATURAL GAS	310.29	06/28/26
						TOTAL	821.08	
3640	AXCESS FIRE & SAFETY SUPPLY	2906	06/22/26	P	100-53202-30-00000	R & M AUTO/TRUCK	2,744.00	06/28/26
						TOTAL	2,744.00	
3519	Betsy Ross Flag Girl, Inc	877769-D	06/12/26	P	100-53200-40-00000	R & M STRUCTURES	831.19	06/28/26
						TOTAL	831.19	
1	BENHAM, KENNETH & EVA	U0100003070001A	06/26/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	71.60	06/28/26
						TOTAL	71.60	
3615	BERRY COMPANIES, INC.	32125562	06/05/26	P	100-53206-40-00000	R & M HEAVY EQUIPMENT	469.67	06/28/26
						TOTAL	469.67	
3434	BIRKHOFF, HENDRICKS & CARTER,	44604	05/13/26	P	500-53707-41-00000	INFRASTRUCTURE PLAN REV&INSPEC	6,045.99	06/28/26
						TOTAL	6,045.99	
1	BOLDEN, RIKEYLA	U0180001580008A	06/26/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	88.05	06/28/26
						TOTAL	88.05	
1	BORROWER LLC, SFR JV-1 2019-1	U0040002300006A	06/26/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	15.07	06/28/26
						TOTAL	15.07	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
2606	BOUND TREE MEDICAL, LLC.	86243129	06/22/26	P	100-51314-30-00000	AMBULANCE SUPPLIES	125.56	06/28/26
2606	BOUND TREE MEDICAL, LLC.	86247138	06/22/26	P	100-51314-30-00000	AMBULANCE SUPPLIES	62.78	06/28/26
						TOTAL	188.34	
1769	BRITTON METER REPAIR	14277	06/24/26	P	500-53204-41-00000	R&M WATER SYSTEM	140.00	06/28/26
1769	BRITTON METER REPAIR	14271	06/24/26	P	500-53204-41-00000	R&M WATER SYSTEM	108.00	06/28/26
						TOTAL	248.00	
1	BROWN, ARTHUR	U0030005090003A	06/26/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	15.07	06/28/26
						TOTAL	15.07	
1	CANALES, MARLON & VANESE	U0070001670020A	06/26/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	17.67	06/28/26
						TOTAL	17.67	
1	CENTURY 21 JUDGE, FITE MANAGEM	U0180000150013A	06/26/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	5.59	06/28/26
						TOTAL	5.59	
4287	CHARTER COMMUNICATIONS dba SPE	263791701060726	06/07/26	P	100-53308-14-00000	TELECOMMUNICATIONS	170.89	06/28/26
						TOTAL	170.89	
4130	DAHILL OFFICE TECHNOLOGY CORPO	42223897	06/18/26	P	100-53050-14-00000	OPERATING LEASES-COPIERS	1,688.10	06/28/26
						TOTAL	1,688.10	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN6147127	05/01/26	P	100-53324-11-00000	PRINTING, COPY & PHOTO	151.95	06/28/26
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN6147127	05/01/26	P	100-53324-11-00000	PRINTING, COPY & PHOTO	12.40	06/28/26
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN6147127	05/01/26	P	100-53324-11-00000	PRINTING, COPY & PHOTO	15.83	06/28/26
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN6147127	05/01/26	P	100-53324-60-00000	PRINTING, COPY & PHOTO	72.93	06/28/26
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN6147127	05/01/26	P	100-53324-11-00000	PRINTING, COPY & PHOTO	2.89	06/28/26
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN6147127	05/01/26	P	100-53324-32-00000	PRINTING, COPY & PHOTO	13.87	06/28/26
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN6147127	05/01/26	P	100-53324-53-00000	PRINTING, COPY & PHOTO	23.53	06/28/26
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN6207674	06/16/26	P	100-53324-11-00000	PRINTING, COPY & PHOTO	54.76	06/28/26
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN6207674	06/16/26	P	100-53324-11-00000	PRINTING, COPY & PHOTO	12.95	06/28/26
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN6207674	06/16/26	P	100-53324-11-00000	PRINTING, COPY & PHOTO	19.89	06/28/26
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN6207674	06/16/26	P	100-53324-60-00000	PRINTING, COPY & PHOTO	51.17	06/28/26
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN6207674	06/16/26	P	100-53324-11-00000	PRINTING, COPY & PHOTO	2.50	06/28/26
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN6207674	06/16/26	P	100-53324-32-00000	PRINTING, COPY & PHOTO	7.05	06/28/26
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN6207674	06/16/26	P	100-53324-53-00000	PRINTING, COPY & PHOTO	10.06	06/28/26
						TOTAL	451.78	
1	EDGERSON, DAVID	U0170000510003A	06/26/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	26.21	06/28/26
						TOTAL	26.21	
1944	GALLS PARENT HOLDINGS, LLC	35267261	06/12/26	P	100-51300-32-00000	UNIFORM & CLOTHING	46.10	06/28/26
						TOTAL	46.10	
2873	GENERAL CODE	GC00133705	06/24/26	P	100-53008-12-00000	CODIFICATION	1,295.00	06/28/26
						TOTAL	1,295.00	
2009	GT DISTRIBUTORS, INC.	UNIV0100306	06/18/26	P	100-51300-32-00000	UNIFORM & CLOTHING	238.00	06/28/26
2009	GT DISTRIBUTORS, INC.	UNIV0100744	06/18/26	P	100-51300-32-00000	UNIFORM & CLOTHING	377.48	06/28/26
2009	GT DISTRIBUTORS, INC.	UNIV0101295	06/26/26	P	100-51300-32-00000	UNIFORM & CLOTHING	548.52	06/28/26
						TOTAL	1,164.00	
100302	Horacio Mendoza	2	06/12/26	P	100-53503-30-00000	EMPLOYEE RELATIONS	1,300.00	06/28/26
						TOTAL	1,300.00	
1	JONES, TONY	U0060003550007A	06/26/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	13.38	06/28/26
						TOTAL	13.38	
100297	Kimley-Horn and Associates,	064448605-0526	05/31/26	P	500-51310-41-00000	OTHER SMALL EQUIPMENT	1,250.00	06/28/26

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
100297	Kimley-Horn and Associates,	064448603-0526	05/31/26	P	100-53006-53-00000	CONSULTANT FEES	1,370.26	06/28/26
						TOTAL	2,620.26	
100008	KRONOS SAASHR, INC.	I10080064162	06/24/26	P	100-53520-20-00000	BANK AND PAYMENT FEES	55.00	06/28/26
						TOTAL	55.00	
1	LLC, REI NATION	U0040002460007A	06/26/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	42.85	06/28/26
						TOTAL	42.85	
1	LOPEZ, MIREYA	U0070006050006A	06/26/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	65.07	06/28/26
						TOTAL	65.07	
2392	LOWE'S COMPANIES, INC.	86732	06/11/26	P	100-53200-40-00000	R & M STRUCTURES	806.55	06/28/26
						TOTAL	806.55	
1	MAYO, PATRICIA	U0070003850009A	06/26/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	65.07	06/28/26
						TOTAL	65.07	
2862	METRO FIRE APPARATUS SPECIALIS	INV-03-29442	06/22/26	P	100-53201-30-00000	R & M SMALL EQUIPMENT	27.55	06/28/26
						TOTAL	27.55	
3193	MIDLOTHIAN POLICE DEPARTMENT	COGH-RSA-FY26	06/12/26	P	100-53768-32-00000	LEASE PAYMENTS	46,959.60	06/28/26
						TOTAL	46,959.60	
1	MOURSEL, AHMAD	U0050003100003A	06/26/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	78.80	06/28/26
						TOTAL	78.80	
100278	National Works, Inc.	24146	05/19/26	P	403-55085-99-BEAR1	ROAD IMPROVEMENT EXPENDITURES	4,929.56	06/28/26
						TOTAL	4,929.56	
2227	NATIONAL ALL PRO QUICK LUBE	137751	06/05/26	P	500-53202-41-00000	R & M AUTO/TRUCK	103.90	06/28/26
2227	NATIONAL ALL PRO QUICK LUBE	137765	06/18/26	P	100-53202-40-00000	R & M AUTO/TRUCK	18.50	06/28/26
2227	NATIONAL ALL PRO QUICK LUBE	137766	06/22/26	P	500-53202-43-00000	R & M AUTO/TRUCK	71.81	06/28/26
2227	NATIONAL ALL PRO QUICK LUBE	137764	06/18/26	P	500-53202-42-00000	R & M AUTO/TRUCK	18.50	06/28/26
						TOTAL	212.71	
1	NATIONAL WORKS INC., TRAVIS AL	U0572201533000A	06/26/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	1,492.43	06/28/26

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
						TOTAL	1,492.43	
3920	NEWGEN STRATEGIES & SOLUTIONS,	24277	06/16/26	P	500-53013-41-00000	OTHER PROFESSIONAL SERVICES	2,625.00	06/28/26
						TOTAL	2,625.00	
1	NORMAN, ELISA	U0090005180016A	06/26/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	5.59	06/28/26
						TOTAL	5.59	
1	OLIVER, DARLISHA	U0110000945001A	06/26/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	35.28	06/28/26
						TOTAL	35.28	
1	PENA, ANGEL	U0180000080006A	06/26/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	46.00	06/28/26
						TOTAL	46.00	
1	POLK, YOLANDA	U0190000610007A	06/26/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	4.65	06/28/26
						TOTAL	4.65	
2313	RED OAK AUTO PARTS	1564	06/09/26	P	550-53202-46-00000	R & M AUTO/TRUCK	750.00	06/28/26
2313	RED OAK AUTO PARTS	1651	06/09/26	P	550-53202-46-00000	R & M AUTO/TRUCK	1,155.00	06/28/26
						TOTAL	1,905.00	
1	RENEWAL LLC, MAIN STREET	U0060003070017A	06/26/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	15.07	06/28/26
						TOTAL	15.07	
1	RENEWAL LLC, MAIN STREET	U0180000820008A	06/26/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	96.85	06/28/26
						TOTAL	96.85	
1	RENEWAL LLC, MAIN STREET	U0200001470005A	06/26/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	4.65	06/28/26
						TOTAL	4.65	
1	SELLARS, LESTER	U0210000825008A	06/26/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	55.59	06/28/26
						TOTAL	55.59	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
1	TAITE, AMELIA	U0220000660004A	06/26/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	54.65	06/28/26
						TOTAL	54.65	
1	THOMAS, MAYA	U0040001850008A	06/26/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	55.59	06/28/26
						TOTAL	55.59	
1703	TIRE TECH CORPORATION	216110	06/01/26	P	500-53206-41-00000	R & M HEAVY EQUIPMENT	463.00	06/28/26
						TOTAL	463.00	
1	TRICON SFR 2020-2 BORROWER LLC	U0090003410012A	06/26/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	15.07	06/28/26
						TOTAL	15.07	
2458	TRINITY RIVER AUTHORITY	438	06/18/26	P	500-53337-41-00000	TRA LAB EXPENSE	424.20	06/28/26
						TOTAL	424.20	
1	WASHINGTON, PRISCILLA	U0030000565008A	06/26/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	0.87	06/28/26
						TOTAL	0.87	
						GRAND TOTAL	1,942,152.80	

CITY OF GLENN HEIGHTS			
A/P CHECK REGISTER			
CHECKS FROM 06/01/2026 TO 06/30/2026			
Date	Vendor	Amount	Payment Type
06/01/26	BALLARD, MICHAEL	46.60	Regular
06/01/26	BASS, MARLOW	12.26	Regular
06/01/26	BOOT BARN	508.47	Regular
06/01/26	Candy Landscaping, LLC	2,999.00	Regular
06/01/26	Centerline Supply, INC.	253.50	Regular
06/01/26	COCKERHAM, CODY	18.00	Regular
06/01/26	COMMUNITY WASTE DISPOSAL L.P.	97.56	EFTPS
06/01/26	CONSTRUCTION, JACKSON	887.22	Regular
06/01/26	CONTRACTING LLC, GILCO	1,393.99	Regular
06/01/26	Criss Enterprises LLC	651.06	Regular
06/01/26	DAHILL OFFICE TECHNOLOGY CORPO	2,386.88	EFTPS
06/01/26	GENERAL CODE	105.00	Regular
06/01/26	INTERSTATE BILLING SERVICES	2,707.38	Regular
06/01/26	INVESTMENTS, JUST SETTLE	9.36	Regular
06/01/26	JESSICA NIEVES, JACOB BELL	51.12	Regular
06/01/26	Matrix Imaging Solutions, LLC	794.50	EFTPS
06/01/26	MANAGEMENT LLC, BSFR PROPERTY	15.66	Regular
06/01/26	MANAGEMENT OF TEXAS, PURE PROP	15.13	Regular
06/01/26	MASSEY'S TIRES & WHEELS	60.00	Regular
06/01/26	MONICA MARTINEZ, ERIKA TORRES	37.22	Regular
06/01/26	NATIONAL ALL PRO QUICK LUBE	85.40	Regular
06/01/26	NEWGEN STRATEGIES & SOLUTIONS,	2,310.00	EFTPS
06/01/26	NLEMADIM, UGONNA	36.83	Regular
06/01/26	Ophelia Siobhan Taylor	688.00	Regular
06/01/26	RED OAK CAR WASH	10.00	Regular
06/01/26	RENEWAL LLC, MAIN STREET	9.36	Regular
06/01/26	RIVAS, JULIO	18.26	Regular
06/01/26	SANDERS, RONALD	56.18	Regular
06/01/26	SAUNDERS, ERROL	9.36	Regular
06/01/26	SFR JV-1 2020-1 BORROWER LLC	6.18	Regular
06/01/26	SFR TEXAS ACQUISITIONS 3 LLC	46.32	Regular
06/01/26	TEXAS COMM ON LAW ENFORCEMENT	150.00	Regular
06/01/26	TK ELEVATOR CORPORATION	735.75	Regular
06/01/26	TUCKER, LORI	17.32	Regular
06/01/26	WHEELER, SANAA	61.74	Regular
06/01/26	WRIGHT, DONELL & BOBBIE	1.57	Regular
06/05/26	Carlos Garza	440.00	Regular
06/05/26	Carlos Garza	175.00	Regular

Date	Vendor	Amount	Payment Type
06/05/26	WESSON, GEOFFREY	440.00	Regular
06/12/26	Don Smith Concrete LLC.	165,748.96	Regular
06/14/26	ADT SECURITY SECURITY SERVICES	139.58	Regular
06/14/26	AIR SUPPLY	186.02	Regular
06/14/26	Aoka Engineering LLC	10,885.00	Regular
06/14/26	ARROW PEST CONTROL	95.00	Regular
06/14/26	AT&T MOBILITY	4,251.40	Regular
06/14/26	Baker, Marchelle	224.25	Regular
06/14/26	BOUND TREE MEDICAL, LLC.	2,972.36	Regular
06/14/26	BRITTON METER REPAIR	1,906.45	Regular
06/14/26	Carol Trent	159.47	Regular
06/14/26	CALLAWAY, CASS ROBERT	6,000.00	Regular
06/14/26	CHARTER COMMUNICATIONS dba SPE	715.06	Regular
06/14/26	COMMUNITY WASTE DISPOSAL L.P.	214,224.39	EFTPS
06/14/26	COMPTROLLER OF PUBLIC ACCOUNTS	9,693.22	EFTPS
06/14/26	DALLAS CENTRAL APPRAISAL DISTR	5,773.00	EFTPS
06/14/26	ELLIS APPRAISAL DISTRICT	11,910.48	EFTPS
06/14/26	FERGUSON US HOLDINGS, INC	6,006.87	EFTPS
06/14/26	FREESE AND NICHOLS	5,110.00	ACH
06/14/26	GALLS PARENT HOLDINGS, LLC	518.33	Regular
06/14/26	GPS INSIGHT INC.	745.80	EFTPS
06/14/26	GRAINGER	25.27	Regular
06/14/26	GT DISTRIBUTORS, INC.	1,085.61	Regular
06/14/26	HERITAGE AIR SERVICES, LLC	340.25	Regular
06/14/26	HILCO ELECTRIC	10,090.46	EFTPS
06/14/26	HILLTOP SECURITIES INC.	5,000.00	Regular
06/14/26	Home Depot Credit Services	380.04	EFTPS
06/14/26	IMPERATIVE INFORMATION GROUP,	888.75	Regular
06/14/26	INSIGHT PUBLIC SECTOR	2,574.15	EFTPS
06/14/26	INTERSTATE BILLING SERVICES	4,705.99	Regular
06/14/26	KEITH'S ACE HARDWARE	1,171.50	Regular
06/14/26	Kimley-Horn and Associates,	38,666.94	EFTPS
06/14/26	Kimley-Horn and Associates,	69,643.24	Regular
06/14/26	KRONOS SAASHR, INC.	5.25	Regular
06/14/26	Matrix Imaging Solutions, LLC	7,239.92	EFTPS
06/14/26	MASSEY'S TIRES & WHEELS	20.00	Regular
06/14/26	MATTHEW S BRYANT	150.00	Regular
06/14/26	NICHOLS, JACKSON, DILLARD, HAG	14,695.44	EFTPS
06/14/26	O'REILLY AUTOMOTIVE, INC.	213.63	EFTPS
06/14/26	Oncor Electric Delivery	24,588.57	EFTPS
06/14/26	PRIMARY HEALTH, INC d/b/a CARE	1,775.00	Regular
06/14/26	RASHEED, STACEY	501.80	Regular

Date	Vendor	Amount	Payment Type
06/14/26	ROADRUNNER TRAFFIC SUPPLY, INC	315.00	Regular
06/14/26	THE LETCO GROUP, LLC	2,592.00	Regular
06/14/26	TML-IRP	1,000.00	EFTPS
06/14/26	TRINITY RIVER AUTHORITY	451,743.00	EFTPS
06/14/26	USA BLUEBOOK	10,881.58	Regular
06/14/26	WESSON, GEOFFREY	694.29	Regular
06/14/26	WEX BANK	18,410.22	EFTPS
06/14/26	Willdan Financial Services	4,907.00	EFTPS
06/14/26	BELLE STUDIO, LLC	176.80	Regular
06/14/26	MITCHELL, VALLERY	195.00	Regular
06/16/26	Christi Blake&Shocoby Johnson	500.00	Regular
06/16/26	Christi Blake&Shocoby Johnson	37,695.00	Regular
06/16/26	Edwina Cox-McCain	575.00	Regular
06/16/26	Edwina Cox-McCain	68,559.96	Regular
06/16/26	Olivia Tieh	475.00	Regular
06/16/26	Olivia Tieh	16,128.00	Regular
06/26/26	Don Smith Concrete LLC.	22,567.80	Regular
06/26/26	QKB INC	568,786.00	Regular
06/26/26	WESSON, GEOFFREY	100.00	Regular
06/28/26	AIR SUPPLY	225.83	Regular
06/28/26	Allied Fire Protection LLC	3,156.00	Regular
06/28/26	ALLEN, TALFORD	37.15	Regular
06/28/26	AT&T	2,174.85	Regular
06/28/26	ATMOS ENERGY	821.08	Regular
06/28/26	AXCESS FIRE & SAFETY SUPPLY	2,744.00	Regular
06/28/26	Betsy Ross Flag Girl, Inc	831.19	Regular
06/28/26	BENHAM, KENNETH & EVA	71.60	Regular
06/28/26	BERRY COMPANIES, INC.	469.67	Regular
06/28/26	BIRKHOFF, HENDRICKS & CARTER,	6,045.99	EFTPS
06/28/26	BOLDEN, RIKEYLA	88.05	Regular
06/28/26	BORROWER LLC, SFR JV-1 2019-1	15.07	Regular
06/28/26	BOUND TREE MEDICAL, LLC.	188.34	Regular
06/28/26	BRITTON METER REPAIR	248.00	Regular
06/28/26	BROWN, ARTHUR	15.07	Regular
06/28/26	CANALES, MARLON & VANESS	17.67	Regular
06/28/26	CENTURY 21 JUDGE, FITE MANAGEM	5.59	Regular
06/28/26	CHARTER COMMUNICATIONS dba SPE	170.89	Regular
06/28/26	DAHILL OFFICE TECHNOLOGY CORPO	1,688.10	EFTPS
06/28/26	DAHILL OFFICE TECHNOLOGY CORPO	451.78	Regular
06/28/26	EDGERSON, DAVID	26.21	Regular
06/28/26	GALLS PARENT HOLDINGS, LLC	46.10	Regular
06/28/26	GENERAL CODE	1,295.00	Regular

Date	Vendor	Amount	Payment Type
06/28/26	GT DISTRIBUTORS, INC.	1,164.00	Regular
06/28/26	Horacio Mendoza	1,300.00	Regular
06/28/26	JONES, TONY	13.38	Regular
06/28/26	Kimley-Horn and Associates,	2,620.26	Regular
06/28/26	KRONOS SAASHR, INC.	55.00	Regular
06/28/26	LLC, REI NATION	42.85	Regular
06/28/26	LOPEZ, MIREYA	65.07	Regular
06/28/26	LOWE'S COMPANIES, INC.	806.55	Regular
06/28/26	MAYO, PATRICIA	65.07	Regular
06/28/26	METRO FIRE APPARATUS SPECIALIS	27.55	Regular
06/28/26	MIDLOTHIAN POLICE DEPARTMENT	46,959.60	Regular
06/28/26	MOURSEL, AHMAD	78.80	Regular
06/28/26	National Works, Inc.	4,929.56	Regular
06/28/26	NATIONAL ALL PRO QUICK LUBE	212.71	Regular
06/28/26	NATIONAL WORKS INC., TRAVIS AL	1,492.43	Regular
06/28/26	NEWGEN STRATEGIES & SOLUTIONS,	2,625.00	EFTPS
06/28/26	NORMAN, ELISA	5.59	Regular
06/28/26	OLIVER, DARLISHA	35.28	Regular
06/28/26	PENA, ANGEL	46.00	Regular
06/28/26	POLK, YOLANDA	4.65	Regular
06/28/26	RED OAK AUTO PARTS	1,905.00	Regular
06/28/26	RENEWAL LLC, MAIN STREET	15.07	Regular
06/28/26	RENEWAL LLC, MAIN STREET	96.85	Regular
06/28/26	RENEWAL LLC, MAIN STREET	4.65	Regular
06/28/26	SELLARS, LESTER	55.59	Regular
06/28/26	TAITE, AMELIA	54.65	Regular
06/28/26	THOMAS, MAYA	55.59	Regular
06/28/26	TIRE TECH CORPORATION	463.00	Regular
06/28/26	TRICON SFR 2020-2 BORROWER LLC	15.07	Regular
06/28/26	TRINITY RIVER AUTHORITY	424.20	EFTPS
06/28/26	WASHINGTON, PRISCILLA	0.87	Regular
	Checks total:	1,097,804.04	
	ACH total:	5,110.00	
	EFTPS total:	839,235.36	
	GRAND TOTALS	1,942,149.40	

CASH AND INVESTMENT REPORT
As of June 30, 2026

JUNE 2026 CASH AND INVESTMENT REPORT

POOLED CASH RECONCILIATION	
Fund	Balance In Pooled Cash Per General Ledger
100 General Fund	\$ 17,737,769.49
200 Court Technology	\$ 18,818.47
201 Court Security	\$ 20,983.09
202 Youth Diversion Fund	\$ 10,179.72
203 Local Court Tech Fund	\$ 4,526.38
204 Local Muni Jury Fund	\$ 662.52
205 911 Wireless	\$ 373,727.24
215 Street Impact	\$ 1,666,033.28
216 Keep Glenn Heights Beautiful	\$ 267.16
217 Court Tech & Security	\$ 14,743.01
230 Park Fees	\$ 1,002,094.41
250 Operating Grants	\$ 353,502.05
*251 ARPA Fund	\$ (429,717.67)
260 Unemployment Comp	\$ 7,703.82
300 Debt Service	\$ 242,322.30
**403 2016 GO BOND	\$ (240,529.62)
406 Vehicle Replacement	\$ 25,201.01
410 GF Capital Projects	\$ 4,884,901.96
412 Veterans Memorial	\$ 86.72
423 P.E.G. Fund	\$ 90,729.11
500 Water & Sewer	\$ 3,215,962.28
***505 Capital Projects	\$ (231,058.03)
515 W/S Impact	\$ 5,371,572.97
550 Drainage	\$ 888,573.42
TOTAL POOLED CASH - GL	\$ 35,029,055.09

* Needs reimbursement from Ellis County

** Needs reimbursement from TexStar/TxDOT

***Smart Meter Loan is carried in Fund 505

Balance per Prosperity Statement	\$ 1,347,075.45
Balance per TexStar Statement	\$ 4,403,934.05
Balance per LOGIC Statement	\$ 4,591,040.46
Texas Connect Statement	\$ 4,519,243.89
U.S. Bank Statement	\$ 18,059,170.17
TOTAL POOLED CASH	\$ 32,920,464.02
Reconciling Items:	\$ (2,108,591.07)

Add: Deposits In-Transit

Less: Outstanding Checks

Less: Outstanding Other

Adjusting Items \$ -

Adjusted GL Balance \$ 32,920,464.02

Unreconciled Difference \$ (2,108,591.07)

OTHER PROSPERITY BANK ACCOUNTS RECONCILIATION					
Bank Account	Beginning GL Balance	Beginning Balance Per Bank Statement	Other Reconciling Items	Ending GL Balance	Unreconciled Difference
Seizure Hold	\$ 5,667.96	\$ 5,667.96	\$ 3.73	\$ 5,671.69	\$ -
Chamber of Commerce	\$ 17,598.73	\$ 17,598.73	\$ 14.46	\$ 17,613.19	\$ -
TOTAL OTHER PROSP	\$ 23,266.69	\$ 23,266.69	\$ 18.19	\$ 23,284.88	\$ -

TOTAL CASH/INVESTMENT BAL	
FUND	CASH BALANCE
100 General Fund	\$ 17,737,769.49
200 Court Technology	\$ 18,818.47
201 Court Security	\$ 20,983.09
202 Truancy Prevention	\$ 10,179.72
203 Local Court Tech Fund	\$ 4,526.38
204 Local Muni Jury Fund	\$ 662.52
205 911 Wireless	\$ 373,727.24
213 Federal Seizure	\$ 3,555.10
214 State Seizure	\$ 12,407.30
215 Street Impact Fees	\$ 1,666,033.28
216 KGHB	\$ 267.16
217 Court Tech & Security	\$ 14,743.01
230 Park Fees	\$ 1,002,094.41
250 Operating Grants	\$ 353,502.05
251 ARPA	\$ (429,717.67)
260 Unemployment Comp	\$ 7,703.82
300 Debt Service	\$ 242,322.30
403 2016 GO Bond	\$ 2,030,970.73
406 Vehicle Replacement	\$ 25,201.01
410 General Fund Capital Projects	\$ 4,884,901.96
412 Veterans Memorial	\$ 86.72
423 P.E.G. Fund	\$ 90,729.11
500 W/S Fund	\$ 3,215,962.28
505 Capital Projects	\$ (231,058.03)
515 W/S Impact Fees	\$ 5,371,572.97
550 Drainage	\$ 888,573.42
Seizure Hold - Cash	\$ 5,671.69
Chamber of Commerce	\$ 17,613.19
TOTAL	\$ 37,339,802.72

BANK SECURITY PROSPERITY (PLEGDED COLLATERAL)	
POOLED CASH ACCOUNT	\$ 1,347,075.45
SEIZURE HOLD	\$ 5,671.69
CHAMBER OF COMMERCE	\$ 17,613.19
TOTAL BANK BALANCES	\$ 1,370,360.33
LESS FDIC INSURED	\$ (250,000.00)
COLLATERALIZED TOTAL:	\$ 1,120,360.33
COLLATERALIZED TOTAL 102%	\$ 1,142,767.54
COLLATERAL PER BANK	\$ 18,064,676.89

APR %	
Prosperity Bank	1.0050%
Texas Connect	3.8000%
TexStar	3.6216%
LOGIC	3.7528%

TEXSTAR RECONCILIATION			
Fund	GL Balance - Texstar	Add: Interest/Other	Balance Per Bank Statement
Fed Seizure	\$ 3,555.10	\$ -	\$ 3,555.10
State Seizure	\$ 12,407.30	\$ -	\$ 12,407.30
2016 GO Bond	\$ 2,271,500.35	\$ -	\$ 2,271,500.35
TOTAL NON-POOLED TEXSTAR	\$ 2,287,462.75	\$ -	\$ 2,287,462.75

CITY OF GLENN HEIGHTS
JUNE 2026 OVERTIME REPORT
PAYROLLS FOR 5/07 & 5/21/26
PAY PERIODS 05/18 - 05/31 & 06/01 - 06/14

FIRE

EMP NO#	NAME	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	TOTAL HOURS	TOTAL AMOUNT
01-XXXX	ADMIRE	PARAMEDIC	64.00	1,954.56	40.00	1,221.60	104.00	3,176.16
01-XXXX	BYSAK	FIREFIGHTER/PARAMEDIC	-	-	7.50	304.66	7.50	304.66
01-XXXX	CHAPMAN	FIREFIGHTER/PARAMEDIC	-	-	8.00	450.16	8.00	450.16
01-XXXX	FIELDER	FIREFIGHTER/EMT	-	-	9.50	349.13	9.50	349.13
01-XXXX	GIPSON	PARAMEDIC	-	-	16.00	488.64	16.00	488.64
01-XXXX	GRAHAM	CAPTAIN	-	-	62.50	3,695.00	62.50	3,695.00
01-XXXX	LEMAY	PARAMEDIC	16.00	509.94	40.00	1,290.83	56.00	1,800.77
01-XXXX	RYAN	FIREFIGHTER/EMT	-	-	8.50	312.38	8.50	312.38
01-XXXX	SCHEPPS	FIREFIGHTER/PARAMEDIC	-	-	18.50	766.46	18.50	766.46
01-XXXX	VANGEN	PARAMEDIC	40.00	1,221.60	64.00	1,954.56	104.00	3,176.16
01-XXXX	WESSON	ENGINEER	-	-	73.00	3,736.00	73.00	3,736.00
01-XXXX	WILLIAMS	PARAMEDIC SPECIALIST	16.00	488.64	40.00	1,221.60	56.00	1,710.24
*** DEPARTMENT TOTALS ***			136.00	4,174.74	387.50	15,791.02	523.50	19,965.76

Built in overtime, coverage for sick employees, and employees absent for training

POLICE

EMP NO#	NAME	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	TOTAL HOURS	TOTAL AMOUNT
01-XXXX	ALFORD	COMMUNICATIONS OFFICER	41.00	1,519.05	28.00	1,037.40	69.00	2,556.45
01-XXXX	BENTLEY	INTERIM POLICE SERGEANT	11.75	907.72	4.75	367.49	16.50	1,275.21
01-XXXX	BISHOP	RECORDS & PROPERTY COORDINATOR	1.00	43.92	0.75	32.94	1.75	76.86
01-XXXX	BREWER	POLICE OFFICER	-	-	4.50	260.80	4.50	260.80
01-XXXX	CHANEY	POLICE OFFICER II	0.75	43.47	-	-	0.75	43.47
01-XXXX	DAVIS	DETECTIVE	14.75	847.88	38.25	2,200.25	53.00	3,048.13
01-XXXX	DE LA ROSA	POLICE OFFICER	5.00	285.45	-	-	5.00	285.45
01-XXXX	KELLIS	POLICE SERGEANT	-	-	4.50	346.20	4.50	346.20
01-XXXX	MCNEALEY	POLICE OFFICER	-	-	7.00	538.53	7.00	538.53
01-XXXX	NICHOLSON	POLICE OFFICER	7.50	428.18	61.75	3,525.31	69.25	3,953.49
01-XXXX	RAMIRES	POLICE OFFICER/SRO	10.00	580.16	-	-	10.00	580.16
01-XXXX	RAMIREZ, J	POLICE OFFICER	-	-	2.75	158.79	2.75	158.79
01-XXXX	REGISTER	POLICE OFFICER	0.50	29.64	10.00	596.10	10.50	625.74
01-XXXX	RIOS	DISPATCH SUPERVISOR	-	-	20.50	968.79	20.50	968.79
01-XXXX	SLAYBAUGH	POLICE OFFICER	17.25	984.80	33.50	1,912.52	50.75	2,897.32
01-XXXX	STRENGTH	COMMUNICATIONS OFFICER	41.00	1,584.24	40.00	1,549.20	81.00	3,133.44
01-XXXX	SWANK	POLICE OFFICER	-	-	11.00	722.92	11.00	722.92
01-XXXX	VASQUEZ	POLICE OFFICER	-	-	2.25	128.45	2.25	128.45
01-XXXX	WEISS	POLICE OFFICER II	1.00	57.09	-	-	1.00	57.09
01-XXXX	ZARATE	COMMUNICATIONS OFFICER	13.50	726.98	42.50	2,288.63	56.00	3,015.61
*** DEPARTMENT TOTALS ***			165.00	8,038.58	312.00	16,634.32	477.00	24,672.90

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

STREETS									
EMP NO#	POSITION		1st PP	AMOUNT	2nd PP	AMOUNT	TOTAL HOURS	TOTAL AMOUNT	
01-XXXX	DIAZ	UTILITY WORKER III	1.00	40.20	9.50	394.44	10.50	434.64	
01-XXXX	LOWERY	INSPECTOR	2.00	99.04	23.00	1,138.96	25.00	1,238.00	
01-XXXX	LUNN	UTILITY WORKER I	-	-	12.00	380.52	12.00	380.52	
*** DEPARTMENT TOTALS ***			3.00	139.24	44.50	1,913.92	47.50	2,053.16	

Tree down, City wide mltiple reconnects, residential angle stop repair, well reads, contractor inspections for Cinammon Springs water projects, flooding at I35 and Bear Creek Rd and residential water sewer backup

PARKS & RECREATION									
EMP NO#	NAME	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	HOURS	AMOUNT	
01-XXXX	FLETCHER	REC AIDE	1.00	40.19	-	-	1.00	40.19	
01-XXXX	MENDOZA	REC AIDE	2.25	78.10	-	-	2.25	78.10	
*** DEPARTMENT TOTALS ***			3.25	118.29	-	-	3.25	118.29	

Summer day camp.

WATER OPERATIONS									
EMP NO#	NAME	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	TOTAL HOURS	TOTAL AMOUNT	
01-XXXX	NORTON	UTILITY WORKER II	-	-	8.00	295.44	8.00	295.44	
*** DEPARTMENT TOTALS ***			-	-	8.00	295.44	8.00	295.44	

Tree down, residential cut on and well reads

WASTEWATER OPERATIONS									
EMP NO#	NAME	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	TOTAL HOURS	TOTAL AMOUNT	
01-XXXX	PATTERSON	UTILITY WORKER I	16.50	557.37	-	-	16.50	557.37	
01-XXXX	WINCHESTER	UTILITY WORKER III	4.00	162.20	-	-	4.00	162.20	
*** DEPARTMENT TOTALS ***			20.50	719.57	-	-	20.50	719.57	

Well Reads, resident had busted pipe, stop sign down, residential meter gasket repair, resident issue with getting water, street sign down, picked up dean animal, power outage at city building and resident had a leak on their side

STORMWATER OPERATIONS									
EMP NO#	NAME	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	TOTAL HOURS	TOTAL AMOUNT	
01-XXXX	GIRLIE	UTILITY WORKER I	-	-	11.00	358.71	11.00	358.71	
*** DEPARTMENT TOTALS ***			-	-	11.00	358.71	11.00	358.71	

Multiple Citywide residential turn ons and turn offs, tree down, water break at flushing station and sewer backup at Heritage Park

*** REPORT TOTALS *** 327.75 13,190.42 763.00 34,993.41 1,090.75 48,183.83

CAPITAL PROJECT LIST
FY 25/26
JUNE 30, 2026

PROJECT	Revenue Account Number	Revenue Account Description	FY 25/26 Amount Budgeted	YTD Revenues	Expense Account Number	Expense Account Description	FY 25/26 Amount Budgeted	YTD Expenses	Notes
E Bear Creek RD Expansion - TOTAL							2,849,521		
- Fund 403 2016 GO Bond	403-48703-00-DART1	Capital Grant Proceeds	674,000	272,744	403-55085-99-DART1	Road Improvement Expenditures	647,000	317,729	
- Fund 403 2016 GO Bond	403-44520-99-TXDOT	Other Revenue - TXDOT	-	1,331,533	403-55085-99-BEAR1	Road Improvement Expenditures	2,202,521	1,726,655	
- Fund 410 Capital Projects	NA	FUND BALANCE	-	NA	410-55001-99-BEAR1	Cap Exp - E. Bear Creek Rd.	775,457	142,300	
Top of The Hill Drainage	NA	NA	-	NA	550-55001-46-TOTH1	Capital Expenditures	249,080	-	Project on hold
Intersection of W Bear Creek and S Westmoreland Phase 1 - TOTAL									
- Fund 215 Street Impact Fees	215-48999-40-BEAR1	Capital Contributions - Other	1,050,000	-				-	Money from developers
- Fund 215 Street Impact Fees	NA	NA	-	NA	215-55014-40-BEAR1	Road Expenditures	1,950,000	-	Partial amount of revenue to be spent
Intersection of Ovilla Rd and Santa Rosa	NA	NA	-	NA	215-55001-99-00000	Capital Expenditures	650,000	-	
Cinnamon Spring Waterline Replacement (Ellis Co ARPA)	251-48817-41-ELARP	Grant Revenue - Ellis ARPA	2,000,000	82,704	251-55003-41-ELARP	Capital Outlay	1,900,000	657,544	Ellis County ARPA
	250-46227-42-WATWW	Transfer from Fund 515	687,084	-	250-55001-42-WATWW	Capital Expenditures	687,084	-	
City of Glenn Heights for Citywide Infiltration and Inflow Study Project									
- Fund 250	250-44217-42-SWIIS	Grant Revenue - BRIC - SWIIS	400,000	-	250-55001-42-SWIIS	Capital Expenditures	534,000	-	Project on hold
- Fund 250	250-46229-42-SWIIS	Transfer in from Fund 500	134,000	-	250-55001-42-SWIIS	Capital Expenditures		-	
Jenkins Lane Alley Improvement Project									
-Fund 250	250-44227-40-JLAIP	Grant Revenue - CDBG - JLAIP	-	188,317	250-55024-40-JLAIP	Grant Expenditures-CDBG	-	188,317	
-Fund 410	Fund 410 Reserves								

CAPITAL PROJECT LIST
FY 25/26
JUNE 30, 2026

PROJECT	Revenue Account Number	Revenue Account Description	FY 25/26 Amount Budgeted	YTD Revenues	Expense Account Number	Expense Account Description	FY 25/26 Amount Budgeted	YTD Expenses	Notes
City of Glenn Heights for Wastewater Treatment Project (Cinnamon Springs) - TOTAL									Project on hold
- Fund 250 Operating Grants	250-44217-42-WATWW	Grant Revenue - BRIC	829,350		250-55001-42-WATWW	Capital Expenditures	2,748,337		
- Fund 515 W&S Impact Fees	NA	NA	-		515-55003-42-WATWW	Capital Outlay			
Outdoor Warning System Improvements - TOTAL				53,551					PROJECT COMPLETED
- Fund 410	250-44217-30-ODWS	Grant Revenue - BRIC - ODWS	-		410-55001-30-00000	Capital Expenditures	-		
- Fund 250	NA	NA	-		250-55001-30-00000	Capital Expenditures	-		
General Capital Projects									
- Fund 410	Fund 410 Reserves		-		410-55060-99-AAPRK	Capital Expenditures	17,200	11,246	All Abilities Park Camera System
					410-55060-99-AAPRK	Capital Expenditures	41,700	22,064	Heritage Park Camera System
- Fund 410	Fund 410 Reserves			NA	410-55001-99-DEMO1	Capital Expenditures	30,490	-	Demolition and removal of old City Hall
- Fund 410	Fund 410 Reserves			2,342	410-55001-99-STLIG	Capital Expenditures	20,000	26,930	Installation of additional street lights throughout the City.
- Fund 410	Fund 410 Reserves			NA	410-55001-99-SHAMP	Capital Expenditures	500,000	-	Road assessment by Dallas County
- Fund 410	410-46226-00-00000	Transfer in from General Fund	130,000	54,966	410-55001-32-CJISO	Capital Expenditures - CJIS	130,000	89,245	Budget Amendment
- Fund 410	410-46226-00-00000	Transfer in from General Fund	3,000,000	NA	410-53059-00-00000	Capital Project - Animal Shelter	3,000,000	-	Budget Amendment
- Fund 410	410-48703-00-DART1	Capital Grant Proceeds-DART	307,000		410-57034-99-UHLRD	Uhl Rd. Street Improvements	307,000	307,000	ILA with City of Sanger
- Fund 100	NA	NA	-	NA	100-55001-62-MOWER	Capital Expenditures	23,138	-	(2) Zero-Turn Mowers
- Fund 100	NA	NA	-	NA	100-55001-14-00000	Capital Expenditures	36,420	36,414	New Firewall
- Fund 100	NA	NA	-	NA	100-55001-32-00000	Capital Expenditures	225,000	-	(3) New Police Vehicles
- Fund 100	NA	NA	-	NA	100-55001-32-TASER	Capital Expenditures	31,598	31,598	Tasers

CAPITAL PROJECT LIST
FY 25/26
JUNE 30, 2026

PROJECT	Revenue Account Number	Revenue Account Description	FY 25/26 Amount Budgeted	YTD Revenues	Expense Account Number	Expense Account Description	FY 25/26 Amount Budgeted	YTD Expenses	Notes
Groundwater Storage Tank									
- Fund 250	250-44210-41-GWTNK	Grant Revenue - EPA	2,800,000	-	250-55001-41-GWTNK	Capital Expenditures	3,700,000	37,647	Grant Portion
- Fund 515	250-46227-42-WATWW	Transfer from Fund 515	900,000	-	515-57044-41-GWTNK	Transfer to Fund 250	900,000	-	City Portion
Water & Sewer Capital Projects									
- Fund 500	NA	NA	-	NA	500-55001-42-BUCLR	Capital Expenditures	17,400	17,500	Lift Station Equipment
- Fund 500	NA	NA	-	NA	500-55001-41-CFSEE	Capital Expenditures	11,670	10,882	Confined Space Entry
- Fund 500	NA	NA	-	NA	500-55001-41-TRESB	Capital Expenditures	10,000	8,127	Trench Safety Box

