



**NOTICE AND AGENDA
CITY COUNCIL
TUESDAY, FEBRUARY 15, 2022, 7:00 PM
REGULAR CITY COUNCIL MEETING**

Notice is hereby given that the City Council of the City of Glenn Heights will hold a Regular City Council Meeting on Tuesday, February 15, 2022, beginning at 7:00 P.M. in the City Hall, City Council Chambers, located at 1938 South Hampton Road, Glenn Heights, Texas, 75154, as prescribed by Vernon's Texas Civil Statutes, Government Code Section §551.041, to consider and possibly take action on the following agenda items. Items do not have to be taken in the same order as shown in this meeting Notice and Agenda.

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

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

CALL TO ORDER

SWEARING-IN CEREMONY

- Sonja A. Brown, Mayor Pro Tem-Elect

INVOCATION

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

PROCLAMATION

- Presidents' Day, February 21, 2022

CONSENT AGENDA

1. Discuss and take action to approve the City Council Meeting Minutes of the February 1, 2022, Regular Called City Council Meeting. (Brandi Brown, City Secretary)
2. Discuss and take action to approve Resolution R-04-22, a Resolution of the City Council of the City of Glenn Heights, granting a non-exclusive public utility easement and right of way to Oncor Electric Delivery Company, LLC, Grantee, for the installation, construction, operation, maintenance replacement, repair, upgrade, relocating, and removal of public utilities and all necessary or desirable structures, facilities. (Marlon Goff, Director of Planning & Development Services)

AGENDA

1. Update on Red Oak Independent School District by Brenda Sanford, Red Oak Independent School District Superintendent.
2. Presentation on the Dallas County New Directions in Public Safety Grant Program with the City of Desoto, Texas. (Clayton Shields, Deputy Chief of Police)
3. Discuss and take action to appoint members to serve on the Citizens Police Advisory Committee to fill vacant seats. (Clayton Shields, Deputy Chief of Police)
4. Discuss and take action on Ordinance O-01-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Zoning Ordinance and Map of the City of Glenn Heights, as heretofore amended, by changing the zoning classification of an approximately 3.173-acre property commonly known as 825 East Bear Creek Road, Glenn Heights, Texas and being a 3.173-acre parcel described as Tract 14 situated in the James Porter Survey, Abstract 1129, Glenn Heights, Dallas County, Texas, more particularly described and depicted in Exhibit "A" attached hereto (The "Property"), from Single Family Residential-1 (SF-1) to Retail (R); providing a repealing clause; providing a severability clause; providing a savings clause; providing for a penalty of fine not to exceed the sum of two thousand dollars (\$2,000.00) for each offense; and providing an effective date. (Second Reading) (Miammauni Hines, City Planner)
5. Discuss and take action on Ordinance O-02-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Personnel Policies, Guidelines & Procedures of the City of Glenn Heights adopted June 7, 2010, by Ordinance O-06-10, and as thereafter amended by Ordinances O-17-10, O-11-12, O-26-12, O-01-15, O-06-19, O-04-20 and O-15-20, by suspending the portion of Section 6.20 Vacation Pay and Balance Management relating to vacation balance accrual retroactively for calendar year 2021; providing a repealing clause; providing a savings clause; providing a severability clause; and providing an effective date. (Second Reading) (Victoria Thomas, City Attorney)
6. January 2022 Financial Report. (Phillip Conner, Finance Director)

ADJOURNMENT

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

I, Brandi Brown, City Secretary, do hereby certify that the above Meeting Notice and Agenda was posted in a place convenient to the Public at Glenn Heights City Hall, 1938 South Hampton Road, Glenn Heights, Texas by 5:00 P.M. on Friday, February 11, 2022.

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

Brandi Brown, City Secretary

PROCLAMATION



Office of the Mayor • City of Glenn Heights

**Presidents' Day
February 21, 2022**

WHEREAS, Presidents' Day is an American holiday that was originally established in 1885 in recognition of President George Washington. The holiday became popularly known as Presidents' Day after it was moved as part of the 1971 Uniform Monday Holiday Act. While several states still have individual holidays honoring the birthdays of Washington, Abraham Lincoln and other figures, Presidents' Day is now popularly viewed as a day to celebrate all U.S. Presidents, past and present; and

WHEREAS, each United States President, whether during periods of international conflict or peace, has diligently led our Nation and displayed qualities such as positive public persuasion, crisis leadership, economic management, moral authority, impactful international relations, action-oriented relations with Congress, a forward-thinking vision for our country, and pursued equal justice for all; and

WHEREAS, each President has greatly contributed to the country's economy and budget, environmental quality, national security and foreign policies, drug control, and the progression of science and technology; and

WHEREAS, on Presidents' Day, we express our appreciation for all U.S. Presidents for the sacrifices they have made for our great Nation and their commitment to excellent service, which are a display of the American character and central to how we as a Nation rise to meet any challenge.

NOW, THEREFORE, I, Harry A. Garrett, Mayor of the City of Glenn Heights, Texas, do hereby proclaim February 21, 2021, as **Presidents' Day**.

IN WITNESS WHEREOF, I have hereunto set my hand this 15th day of February in the year of our Lord two thousand twenty-two.

Harry A. Garrett, Mayor
Glenn Heights, Dallas County, Texas



AGENDA SUMMARY SHEET

February 15, 2022

CONSENT AGENDA, ITEM 1

Discuss and take action to approve the City Council Meeting Minutes of the February 1, 2022, Regular Called City Council Meeting. (Brandi Brown, City Secretary)

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

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

FEBRUARY 1, 2022

STATE OF TEXAS *

COUNTIES OF DALLAS AND ELLIS *

CITY OF GLENN HEIGHTS *

On the 1st day of February 2022, the City Council of the City of Glenn Heights, Texas, met in a Regular Called City Council Meeting in the City Hall, City Council Chambers, located at 1938 South Hampton Road, Glenn Heights, Texas, 75154, with the following members present:

CITY COUNCIL:

Harry A. Garrett	*	Mayor
Sonja A. Brown	*	Mayor Pro Tem, Place 1
Emma Ipaye	*	Council Member, Place 2
Travis Bruton	*	Council Member, Place 3
Alisha M. Brown	*	Council Member, Place 4
Shaunte L. Allen	*	Council Member, Place 5
Machanta Newson	*	Council Member, Place 6

STAFF:

David Hall	*	City Manager
Brandi Brown	*	City Secretary
Phillip Conner	*	Finance Director
Marlon Goff	*	Director of Planning & Development Services
Byron Hardy	*	IT Administrator
Miamauni Hines	*	City Planner
Jaynice Porter-Brathwaite	*	Human Resources Director
Clayton Shields	*	Deputy Chief of Police

CONSULTANT:

Victoria Thomas	*	City Attorney's Office
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CALL TO ORDER

Mayor Harry A. Garrett called the City Council Meeting to order at 7:03 P.M., with a quorum of the City Council present.

INVOCATION

Council Member Travis Bruton delivered the Invocation.

PLEDGE OF ALLEGIANCE

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

PUBLIC COMMENT

There were no Public Comments.

STAFF INTRODUCTIONS

Jaynice Porter-Brathwaite, Human Resources Director, made the following Staff Introductions:

- Gerrell Crawford, Police Officer II
- Ellis Register, Police Officer II
- Fred Williams, Utility Worker I

PROCLAMATION

Mayor Harry A. Garrett read the following Proclamation:

- American Heart Month, February 2022

CONSENT AGENDA

1. Discuss and take action to approve the City Council Meeting Minutes of the December 7, 2021, Regular Called City Council Meeting. (Brandi Brown, City Secretary)
2. Discuss and take action to approve Ordinance O-16-21, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Code of Ordinances Chapter 1 "General Provisions", Article 1.02 "City Council" by amending Section 1.02.003 "Meetings"; providing a severability clause; providing a savings clause; and providing for an effective date. (Second Reading) (Council Member Shaunte L. Allen)

Council Member Travis Bruton made a motion to approve Consent Agenda Items 1-2. Council Member Shaunte L. Allen made the second. The motion carried with the following vote:

VOTE 7 Ayes – Garrett, S. Brown, Ipaye, Bruton, A. Brown, Allen, and Newson

AGENDA

1. Discuss and take action electing a Mayor Pro Tem.

Brandi Brown, City Secretary, introduced this item. Council Members were given the opportunity to withdraw their name and/or to nominate another Council Member. The nominees were Council Members Sonja A. Brown and Travis Bruton. Each Council Member casted a vote - Council Member Sonja A. Brown received 5 votes and Council Member Travis Bruton received 2 votes. Council Member Sonja A. Brown was declared Mayor Pro Tem.

2. Public hearing to receive testimony concerning Ordinance O-01-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Zoning Ordinance and Map of the City of Glenn Heights, as heretofore amended, by changing the zoning classification of an approximately 3.173-acre property commonly known as 825 East Bear Creek Road, Glenn Heights, Texas and being a 3.173-acre parcel described as Tract 14 situated in the James Porter Survey, Abstract 1129, Glenn Heights, Dallas County, Texas, more particularly described and depicted in Exhibit "A" attached hereto (The "Property"), from Single Family Residential-1 (SF-1) to Retail (R); providing a repealing clause; providing a severability clause; providing a savings clause; providing for a penalty of fine not to exceed the sum of two thousand dollars (\$2,000.00) for each offense; and providing an effective date. (Miamauuni Hines, City Planner)

Council Member Travis Bruton made a motion to open the Public Hearing. Mayor Pro Tem Sonja A. Brown made the second. The motion carried with the following vote:

VOTE 7 Ayes – Garrett, S. Brown, Ipaye, Bruton, A. Brown, Allen, and Newson

The Public Hearing was opened at 7:17 P.M.

Council Member Shaunte L. Allen made a motion to close the Public Hearing. Mayor Pro Tem Sonja A. Brown made the second. The motion carried with the following vote:

VOTE 7 Ayes – Garrett, S. Brown, Ipaye, Bruton, A. Brown, Allen, and Newson

The Public Hearing was closed at 7:19 P.M.

3. Discuss and first reading of Ordinance O-01-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Zoning Ordinance and Map of the City of Glenn Heights, as heretofore amended, by changing the zoning classification of an approximately 3.173-acre property commonly known as 825 East Bear Creek Road, Glenn Heights, Texas and being a 3.173-acre parcel described as Tract 14 situated in the James Porter Survey, Abstract 1129, Glenn Heights, Dallas County, Texas, more particularly described and depicted in Exhibit "A" attached hereto (The "Property"), from Single Family Residential-1 (SF-1) to Retail (R); providing a repealing clause; providing a severability clause; providing a savings clause; providing for a penalty of fine not to exceed the sum of two thousand dollars (\$2,000.00) for each offense; and providing an effective date.

Miamauuni Hines, City Planner, introduced this item and completed a presentation regarding the rezoning request, site location, current site zoning, future land use, retail zoning standards, a preliminary development plan, and preliminary elevations.

Ms. Hines answered Council's questions related to the distance between the proposed development and current developments in the area, entry points, parking

requirements, traffic plans, and if the City received any responses from residents regarding the mailed Notices.

4. Discuss and first reading of Ordinance O-02-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Personnel Policies, Guidelines & Procedures of the City of Glenn Heights adopted June 7, 2010, by Ordinance O-06-10, and as thereafter amended by Ordinances O-17-10, O-11-12, O-26-12, O-01-15, O-06-19, O-04-20 and O-14-20, by suspending the portion of Section 6.20 Vacation Pay and Balance Management relating to Vacation Balance Accrual; providing a repealing clause; providing a savings clause; providing a severability clause; and providing an effective date.

Jaynice Porter-Brathwaite, Human Resources Director, introduced this item and discussed a requested amendment to the Personnel Policies Guidelines & Procedures of the City of Glenn Heights, specifically a portion of Section 6.20 Vacation Pay and Balance Management.

5. Discuss and take action to remove members from the Citizens Police Advisory Committee.

Clayton Shields, Deputy Chief of Police, introduced this item and discussed the procedure to remove members from the Citizens Police Advisory Committee based on the decorum/procedure for Boards and Commissions established by the City of Glenn Heights Code of Ordinances.

Council Member Travis Bruton made a motion to remove Ruben Conner, Jr. and Scott Harris from the Citizens Police Advisory Committee. Mayor Pro Tem Sonja A. Brown made the second. The motion carried with the following vote:

VOTE 7 Ayes – Garrett, S. Brown, Ipaye, Bruton, A. Brown, Allen, and Newson

6. Discuss and take action to appoint members to serve on the Citizens Police Advisory Committee to fill vacant seats.

Clayton Shields, Deputy Chief of Police, introduced this item, and David Hall, City Manager, expressed the need for Council Members to make appointments and confirmed which Council Members could appoint members at this time.

Council Member Travis Bruton made a motion to table this Agenda Item until February 15, 2022. Council Member Emma Ipaye made the second. The motion carried with the following vote:

VOTE 7 Ayes – Garrett, S. Brown, Ipaye, Bruton, A. Brown, Allen, and Newson

7. Discuss and take action on Resolution R-01-22, a Resolution of the City Council of the City of Glenn Heights, Texas, declaring certain City property surplus and authorizing the City Manager to sell, trade and/or dispose of it in accordance

with this resolution and state law.

Phillip Conner, Finance Director, introduced this item and explained that as part of the day-to-day operations of the City, physical assets will become obsolete over time, and while these assets are no longer suited for use by the City, others may be able to use them. He requested that those items be declared surplus and to allow them to be auctioned.

Mr. Conner and David Hall, City Manager, answered Council's questions related to the auction process and restrictions on who can/cannot participate in the auction.

Mayor Pro Tem Sonja A. Brown made a motion to approve Resolution R-01-22, a Resolution of the City Council of the City of Glenn Heights, Texas, declaring certain City property surplus and authorizing the City Manager to sell, trade and/or dispose of it in accordance with this resolution and state law. Council Member Travis Bruton made the second. The motion carried with the following vote:

VOTE 7 Ayes – Garrett, S. Brown, Ipaye, Bruton, A. Brown, Allen, and Newson

8. Discuss and take action on Resolution R-02-22, a Resolution of the City Council of the City of Glenn Heights, Texas, declaring certain personal property as obsolete, valueless and salvage property; providing for disposal thereof by the City Manager or his designee; providing a severability clause; providing a repealing clause; providing an effective date.

Phillip Conner, Finance Director, introduced this item and explained that as part of the day-to-day operations of the City, physical assets will become obsolete over time, specifically outdated water meters. He requested that those items be declared salvage.

Mr. Conner and David Hall, City Manager, answered Council's questions related to meter value and if the City would receive any compensation after they are declared salvage, and how many meters have been replaced in the City.

Mayor Pro Tem Sonja A. Brown made a motion to approve Resolution R-02-22, a Resolution of the City Council of the City of Glenn Heights, Texas, declaring certain personal property as obsolete, valueless and salvage property; providing for disposal thereof by the City Manager or his designee; providing a severability clause; providing a repealing clause; providing an effective date. Council Member Machanta Newson made the second. The motion carried with the following vote:

VOTE 7 Ayes – Garrett, S. Brown, Ipaye, Bruton, A. Brown, Allen, and Newson

9. December 2021 Financial Report.

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

Mr. Conner answered Council's questions related to days in reserve and revenues.

10. Overview of City of Glenn Heights CY2021 Activities.

Council Member Emma Ipaye introduced this item and David Hall, City Manager, completed a presentation regarding 2021 Operations related to COVID-19, the Winter Storm, City facilities, and various City Departments; 2021 Financial Agreements entered into, and the purchase of goods and services; 2021 employee relations regarding leave policies, compensation, benefits, and training; and 2021 Infrastructure Projects and Agreements, including Public Works Storage/Work Shop, the Mesa Project, 3 new pumps at the Northwest Pump Station, and the new Water/Sewer Generators.

Council Members expressed their appreciation for the efforts put forth by David Hall, City Manager, and City Staff.

ADJOURNMENT

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

VOTE 7 Ayes – Garrett, S. Brown, Ipaye, Bruton, A. Brown, Allen, and Newson

Mayor Harry A. Garrett adjourned the meeting at 8:35 P.M.

Harry A. Garrett, Mayor

Attest:

Brandi Brown, City Secretary
Passed and approved on the 15th day of February 2022



AGENDA SUMMARY SHEET

February 15, 2022

CONSENT AGENDA, ITEM 2

Discuss and take action to approve Resolution R-04-22, a Resolution of the City Council of the City of Glenn Heights, granting a non-exclusive public utility easement and right of way to Oncor Electric Delivery Company, LLC, Grantee, for the installation, construction, operation, maintenance replacement, repair, upgrade, relocating, and removal of public utilities and all necessary or desirable structures, facilities. (Marlon Goff, Director of Planning & Development Services)

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



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: February 15, 2022

SUBJECT

City Council will consider a Resolution granting a non-exclusive public utility easement and right of way to Oncor Electric Delivery Company, LLC.

DISCUSSION / BACKGROUND

In planning for the installation of the necessary public improvements for the City Center project, the development engineers have since discovered the need for a non-exclusive public utility easement and right of way within the property boundary owned by the City of Glenn Heights. Obtaining this easement would permit the developers of the City Center project to install the necessary public utility infrastructure and allow for the future maintenance, replacement, repair, upgrade, relocate, and/or removal of the public utilities to be installed.

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

No public contact associated with this agenda item.

FINANCIAL IMPACT

Estimated recording fees in the amount of \$30.00.

RECOMMENDATION / ALTERNATIVES

Staff recommends approval of Resolution R-04-22

ATTACHMENTS

1. Resolution R-04-22

PREPARED BY

Marlon Goff, Director of Planning & Development Services

REVIEWED BY

Brandi Brown, City Secretary

RESOLUTION NO. R- 04 -22

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, GRANTING A NON-EXCLUSIVE, PUBLIC UTILITY EASEMENT AND RIGHT OF WAY TO ONCOR ELECTRIC DELIVERY COMPANY, LLC, FOR THE PURPOSE OF LOCATION, CONSTRUCTION, RECONSTRUCTION AND MAINTENANCE OF ELECTRIC UTILITIES; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Oncor Electric Delivery Company, LLC (hereinafter referred to as “Grantee”) has submitted a request to the City of Glenn Heights for a public utility easement and right of way to be granted in property owned by the City for the site of the location, construction, reconstruction and maintenance of electrical utilities; and

WHEREAS, the City Council of the City of Glenn Heights, Texas, finds it to be in the public interest grant such request;

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

SECTION 1. That the City of Glenn Heights hereby grants a non-exclusive, public utility easement and right of way to Oncor Electric Delivery Company, LLC, authorizing an easement and right of way for the purpose of location, construction, reconstruction and maintenance of electric utility in City property, the terms of which document shall be substantially as set forth in Exhibit “1,” attached hereto and incorporated herein by reference, and authorizes the Mayor to sign said easement and right of way on behalf of the City.

SECTION 2. Should any part of this resolution be held to be invalid for any reason, the remainder shall not be affected thereby, and such remaining portions are hereby declared to be severable.

SECTION 3. That 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, on this the 15th day of February 2022.

CITY OF GLENN HEIGHTS, TEXAS

HARRY A. GARRETT, MAYOR

ATTEST:

Brandi Brown, City Secretary

APPROVED AS TO FORM:

Victoria W. Thomas, City Attorney
(012822vwtTM127441)

EXHIBIT 1
[Utility Easement and Right of Way]

AFTER RECORDING RETURN TO:

City of Glenn Heights
Attn: City Secretary
1938 South Hampton Road
Glenn Heights, TX 75154

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVERS' LICENSE NUMBER.

PUBLIC UTILITY EASEMENT AND RIGHT OF WAY

STATE OF TEXAS	§	
	§	KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF DALLAS	§	

That the **City of Glenn Heights, a Texas home rule municipality**, hereinafter called "Grantor," whether one or more, for and in consideration of Ten Dollars (\$10.00) and other valuable consideration to Grantor in hand paid by **Oncor Electric Delivery Company LLC, a Delaware limited liability company**, 1616 Woodall Rodgers Freeway, Dallas, Texas 75202-1234, hereinafter referred to as "Grantee," has granted, sold and conveyed and by these presents does grant, sell and convey unto said Grantee, its successors and assigns, a non-exclusive public utility easement and right-of-way for overhead and/or underground electric supply and communications facilities, consisting of a variable number of wires and cables, supporting structures, surface mounted equipment, conduits and all necessary or desirable appurtenances over, under, through, across and upon Grantor's land described as follows:

SEE EXHIBIT "A" (ATTACHED)

("the Easement Property"), together with the right of ingress and egress along and upon the Easement Property for the purpose of and with the right to construct, maintain, operate, repair, remove, replace, reconstruct, abandon in place, and to change the size and capacity of said facilities; the right to relocate said facilities in the same relative direction of said facilities; the right to relocate said facilities in the same relative position to any adjacent road if and as such is widened in the future; the right to lease wire space for the purpose of permitting others affiliated with Grantee to string or lay wire or cable along said facilities; the right to prevent excavation within the Easement

Property; the right to prevent construction of, within the Easement Property, any and all buildings, structures or other obstructions which, in the reasonable judgment of Grantee, may endanger or interfere with the efficiency, safety, and/or convenient operation of said facilities and their appurtenances and the right to trim or remove trees or shrubbery within, but not limited to, said Easement Property, including by use of herbicides or other similar chemicals approved by the U.S. Environmental Protection Agency, to the extent in the sole judgment of Grantee, as may be necessary to prevent possible interference with the operation of said facilities or to remove possible hazard thereto. Grantor shall not make changes in grade, elevation or contour of the land or impound water within the easement area as described above without prior written consent of Grantee, which shall not be unreasonably withheld or delayed.

Grantor reserves the right to use the Easement Property for purposes not inconsistent with Grantee's use of such property, provided such use shall not, in the reasonable judgment of Grantee, interfere with the exercise by Grantee of the rights hereby granted. Grantor and, by its acceptance of this easement, Grantee further acknowledge that nothing set forth herein shall alter or affect in any way Oncor's obligations under any franchise agreement or ordinance or the common law with regard to relocation of facilities and the expense thereof.

TO HAVE AND TO HOLD the Easement Property unto the said Grantee, its successors and assigns, until all of said electric lines and facilities shall be abandoned, and in that event said easement and right-of-way shall cease and all rights herein granted shall terminate and revert to Grantor or Grantor's successors or assigns, and legal representatives, to warrant and forever defend the above described Easement Property Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same by, through, or under Grantor, but not otherwise.

EXECUTED this _____ day of _____, 2021.

City of Glenn Heights, a Texas home rule municipality

By: _____
Harry A. Garrett, Mayor

STATE OF TEXAS §
 §
COUNTY OF DALLAS §

BEFORE ME, the undersigned authority, on this day personally appeared Harry A. Garrett, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same as the act and deed of the City of Glenn Heights, a Texas home rule municipality, as the Mayor thereof, for the purposes and consideration therein

expressed, in the capacity therein stated and that he is authorized to do so.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this _____ day of _____, A.D. 2021.

Notary Public in and for the State of Texas

My Commission Expires:

(S E A L)

WAJ-191.35 PRINTED: 1/25/2022 STB FILE: WER-SURVEY.STB LAST SAVED: 1/25/2022 10:23 AM SAVED BY: AARON.LS FILE: ONCOR-ESMT-191.35-REV2.DWG

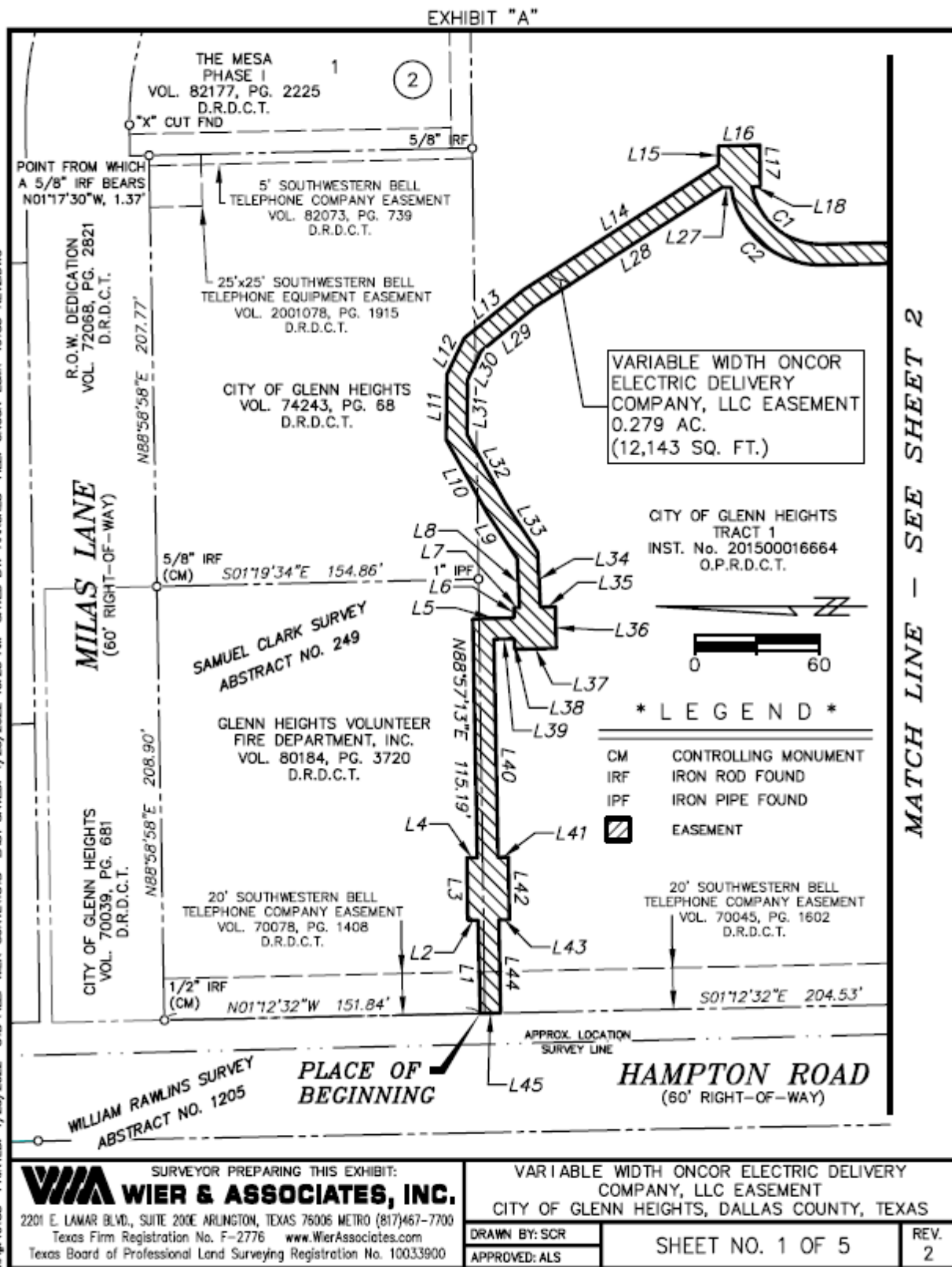
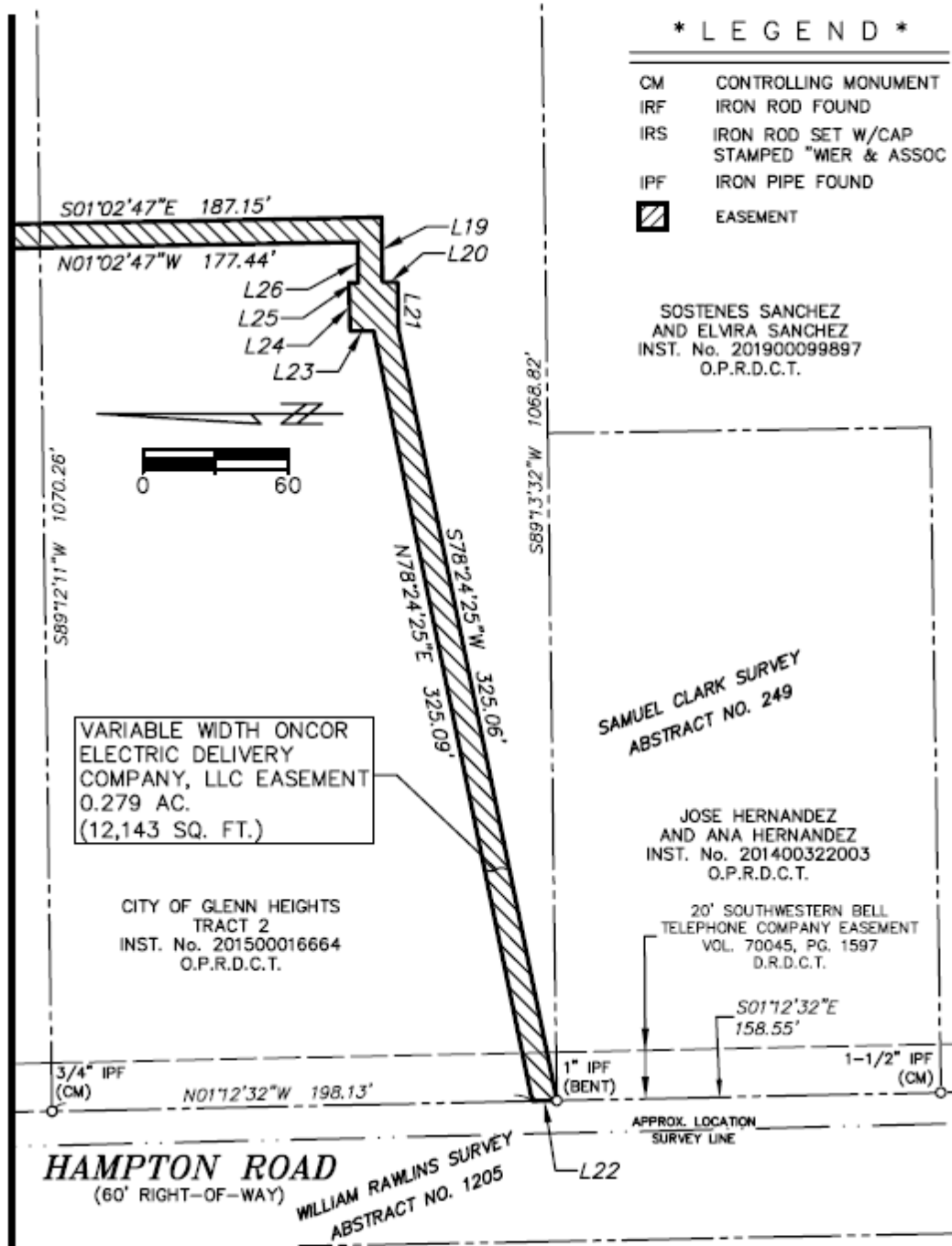


EXHIBIT "A"

WAJ-191.35 PRINTED: 1/25/2022 STB FILE: WIER-SURVEY.STB LAST SAVED: 1/25/2022 10:23 AM SAVED BY: AARON.LS FILE: ONCOR-ESMT-191.35-REV2.DWG

MATCH LINE - SEE SHEET 1



BAR IS ONE INCH ON ORIGINAL FULL-SIZE PRINT

WIA SURVEYOR PREPARING THIS EXHIBIT:
WIER & ASSOCIATES, INC.
2201 E. LAMAR BLVD., SUITE 200E ARLINGTON, TEXAS 76006 METRO (817)467-7700
Texas Firm Registration No. F-2776 www.WierAssociates.com
Texas Board of Professional Land Surveying Registration No. 10033900

VARIABLE WIDTH ONCOR ELECTRIC DELIVERY COMPANY, LLC EASEMENT
CITY OF GLENN HEIGHTS, DALLAS COUNTY, TEXAS

DRAWN BY: SCR	SHEET NO. 2 OF 5	REV. 2
APPROVED: ALS		

EXHIBIT "A"

FIELD NOTES - DESCRIPTION
ONCOR ELECTRIC DELIVERY COMPANY, LLC EASEMENT

BEING A TRACT OF LAND LOCATED IN THE SAMUEL CLARK SURVEY, ABSTRACT No. 249, DALLAS COUNTY, TEXAS, BEING A PORTION OF A TRACT OF LAND DESCRIBED IN A DEED TO THE CITY OF GLENN HEIGHTS, RECORDED IN VOLUME 74243, PAGE 68, DEED RECORDS, DALLAS COUNTY, TEXAS (D.R.D.C.T.), A PORTION OF TRACTS OF LAND DESCRIBED AS TRACT 1 AND TRACT 2 IN A DEED TO THE CITY OF GLENN HEIGHTS, RECORDED IN INSTRUMENT NUMBER 201500016664, OFFICIAL PUBLIC RECORDS, DALLAS COUNTY, TEXAS (O.P.R.D.C.T.), AND IN A DEED TO GLENN HEIGHTS VOLUNTEER FIRE DEPARTMENT, INC., RECORDED IN VOLUME 80184, PAGE 3720, D.R.D.C.T., AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A POINT IN THE WEST LINE OF SAID GLENN HEIGHTS VOLUNTEER FIRE TRACT AND THE EAST RIGHT-OF-WAY LINE OF HAMPTON ROAD (60' RIGHT-OF-WAY), FROM WHICH A 1/2" IRON ROD FOUND BEARS N 01°12'32" W, 151.84 FEET, SAID IRON ROD BEING THE NORTHWEST CORNER OF SAID GLENN HEIGHTS VOLUNTEER FIRE TRACT AND THE INTERSECTION OF THE EAST RIGHT-OF-WAY LINE OF SAID HAMPTON ROAD WITH THE SOUTH RIGHT-OF-WAY LINE OF MILAS LANE (60' RIGHT-OF-WAY);

THENCE N 88°57'13" E, DEPARTING THE WEST LINE OF SAID GLENN HEIGHTS VOLUNTEER FIRE TRACT AND THE EAST RIGHT-OF-WAY LINE OF SAID HAMPTON ROAD, A DISTANCE OF 45.01 FEET TO A POINT;

THENCE N 01°02'47" W, A DISTANCE OF 5.00 FEET TO A POINT;

THENCE N 88°57'13" E, A DISTANCE OF 30.00 FEET TO A POINT;

THENCE S 01°02'47" E, A DISTANCE OF 5.00 FEET TO A POINT;

THENCE N 88°57'13" E, A DISTANCE OF 115.19 FEET TO A POINT;

THENCE S 01°02'47" E, A DISTANCE OF 19.82 FEET TO A POINT;

THENCE N 88°57'13" E, A DISTANCE OF 5.00 FEET TO A POINT;

THENCE S 01°02'47" E, A DISTANCE OF 2.85 FEET TO A POINT;

THENCE N 86°58'12" E, A DISTANCE OF 23.53 FEET TO A POINT;

THENCE N 56°38'23" E, A DISTANCE OF 25.87 FEET TO A POINT;

THENCE N 60°53'39" E, A DISTANCE OF 41.01 FEET TO A POINT;

THENCE S 89°22'20" E, A DISTANCE OF 31.28 FEET TO A POINT;

THENCE S 64°26'15" E, A DISTANCE OF 19.50 FEET TO A POINT;

THENCE S 39°14'44" E, A DISTANCE OF 36.77 FEET TO A POINT;

THENCE S 32°38'28" E, A DISTANCE OF 111.46 FEET TO A POINT;

THENCE N 88°57'13" E, A DISTANCE OF 9.16 FEET TO A POINT;

THENCE S 01°02'47" E, A DISTANCE OF 20.00 FEET TO A POINT;

THENCE S 88°57'13" W, A DISTANCE OF 20.00 FEET TO A POINT;

THENCE N 01°02'47" W, A DISTANCE OF 4.08 FEET TO A POINT BEING THE BEGINNING OF A NON-TANGENT CURVE TO THE LEFT;

THENCE SOUTHWESTERLY, AN ARC LENGTH OF 46.15 FEET, ALONG SAID CURVE TO THE LEFT, HAVING A RADIUS OF 33.23 FEET, A DELTA ANGLE OF 79°34'10", AND A CHORD BEARING OF S 40°25'37" W, 42.53 FEET TO A POINT;

THENCE S 01°02'47" E, A DISTANCE OF 187.15 FEET TO A POINT;

THENCE S 88°57'13" W, A DISTANCE OF 26.83 FEET TO A POINT;

THENCE S 01°02'47" E, A DISTANCE OF 6.18 FEET TO A POINT;

THENCE S 88°57'13" W, A DISTANCE OF 20.00 FEET TO A POINT;

THENCE S 78°24'25" W, A DISTANCE OF 325.06 FEET TO A 1" IRON PIPE FOUND (BENT) BEING THE SOUTHWEST CORNER OF SAID TRACT 2, IN THE EAST RIGHT-OF-WAY LINE OF SAID HAMPTON ROAD, AND BEING THE NORTHWEST CORNER OF A TRACT OF LAND DESCRIBED IN A DEED TO JOSE HERNANDEZ AND ANA HERNANDEZ, RECORDED IN INSTRUMENT NUMBER 201400322003, O.P.R.D.C.T.;

CONTINUED ON SHEET 4 OF 5

WIA SURVEYOR PREPARING THIS EXHIBIT:
WIER & ASSOCIATES, INC.
2201 E. LAMAR BLVD., SUITE 200E ARLINGTON, TEXAS 76006 METRO (817)467-7700
Texas Firm Registration No. F-2776 www.WierAssociates.com
Texas Board of Professional Land Surveying Registration No. 10033900

VARIABLE WIDTH ONCOR ELECTRIC DELIVERY
COMPANY, LLC EASEMENT
CITY OF GLENN HEIGHTS, DALLAS COUNTY, TEXAS

DRAWN BY: SCR

APPROVED: ALS

SHEET NO. 3 OF 5

REV.

2

WAJ-191.35 PRINTED: 1/25/2022 STB FILE: WIER-SURVEY.STB LAST SAVED: 1/25/2022 10:23 AM SAVED BY: AARON.LS FILE: ONCOR-ESMT-191.35-REV2.DWG

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EXHIBIT "A"

FIELD NOTES - DESCRIPTION ONCOR ELECTRIC DELIVERY COMPANY, LLC EASEMENT

CONTINUED FROM SHEET 3 OF 5

THENCE N 01°12'32" W, ALONG THE WEST LINE OF SAID TRACT 2 AND THE EAST RIGHT-OF-WAY LINE OF SAID HAMPTON ROAD, A DISTANCE OF 10.17 FEET TO A POINT;

THENCE N 78°24'25" E, DEPARTING THE WEST LINE OF SAID TRACT 2 AND THE EAST RIGHT-OF-WAY LINE OF SAID HAMPTON ROAD, A DISTANCE OF 325.09 FEET TO A POINT;

THENCE N 01°02'47" W, A DISTANCE OF 9.83 FEET TO A POINT;

THENCE N 88°57'13" E, A DISTANCE OF 20.00 FEET TO A POINT;

THENCE S 01°02'47" E, A DISTANCE OF 3.82 FEET TO A POINT;

THENCE N 88°57'13" E, A DISTANCE OF 16.83 FEET TO A POINT;

THENCE N 01°02'47" W, A DISTANCE OF 177.44 FEET TO A POINT BEING THE BEGINNING OF A CURVE TO THE RIGHT;

THENCE NORTHEASTERLY, AN ARC LENGTH OF 61.57 FEET, ALONG SAID CURVE TO THE RIGHT, HAVING A RADIUS OF 43.24 FEET, A DELTA ANGLE OF 81°35'04", AND A CHORD BEARING OF N 41°26'52" E, 56.50 FEET TO A POINT;

THENCE N 01°02'47" W, A DISTANCE OF 4.36 FEET TO A POINT;

THENCE N 32°38'28" W, A DISTANCE OF 106.46 FEET TO A POINT;

THENCE N 39°14'44" W, A DISTANCE OF 33.96 FEET TO A POINT;

THENCE N 64°26'15" W, A DISTANCE OF 15.05 FEET TO A POINT;

THENCE N 89°22'20" W, A DISTANCE OF 26.41 FEET TO A POINT;

THENCE S 60°53'39" W, A DISTANCE OF 37.98 FEET TO A POINT;

THENCE S 56°38'23" W, A DISTANCE OF 28.21 FEET TO A POINT;

THENCE S 86°58'12" W, A DISTANCE OF 26.59 FEET TO A POINT;

THENCE S 01°02'47" E, A DISTANCE OF 7.15 FEET TO A POINT;

THENCE S 88°57'13" W, A DISTANCE OF 20.00 FEET TO A POINT;

THENCE N 01°02'47" W, A DISTANCE OF 20.00 FEET TO A POINT;

THENCE N 88°57'13" E, A DISTANCE OF 5.00 FEET TO A POINT;

THENCE N 01°02'47" W, A DISTANCE OF 9.82 FEET TO A POINT;

THENCE S 88°57'13" W, A DISTANCE OF 105.19 FEET TO A POINT;

THENCE S 01°02'47" E, A DISTANCE OF 5.00 FEET TO A POINT;

THENCE S 88°57'13" W, A DISTANCE OF 30.00 FEET TO A POINT;

THENCE N 01°02'47" W, A DISTANCE OF 5.00 FEET TO A POINT;

THENCE S 88°57'13" W, A DISTANCE OF 44.99 FEET TO A POINT IN THE WEST LINE OF SAID TRACT 1 AND THE EAST RIGHT-OF-WAY LINE OF SAID HAMPTON ROAD;

THENCE N 01°12'32" W, ALONG THE WEST LINE OF SAID TRACT 1 AND THE EAST RIGHT-OF-WAY LINE OF SAID HAMPTON ROAD, A DISTANCE OF 10.00 FEET TO THE PLACE OF BEGINNING AND CONTAINING 0.279 ACRES (12,143 SQUARE FEET) OF LAND, MORE OR LESS.

WAJ:19135 PRINTED: 1/25/2022 STB FILE: WIER-SURVEY.STB LAST SAVED: 1/25/2022 10:23 AM SAVED BY: AARON.LS FILE: ONCOR-ESMT-19135-REV2.DWG

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Texas Firm Registration No. F-2776 www.WierAssociates.com
Texas Board of Professional Land Surveying Registration No. 10033900

VARIABLE WIDTH ONCOR ELECTRIC DELIVERY
COMPANY, LLC EASEMENT
CITY OF GLENN HEIGHTS, DALLAS COUNTY, TEXAS

DRAWN BY: SCR
APPROVED: ALS

SHEET NO. 4 OF 5

REV.
2

EXHIBIT "A"

WAJ:19135 PRINTED: 1/25/2022 STB FILE: WIER-SURVEY.STB LAST SAVED: 1/25/2022 10:23 AM SAVED BY: AARON.LS FILE: ONCOR-ESMT-19135-REV2.DWG

BAR IS ONE INCH ON ORIGINAL FULL-SIZE PRINT

EASEMENT LINE TABLE		
LINE	BEARING	DIST
L1	N88°57'13"E	45.01'
L2	N01°02'47"W	5.00'
L3	N88°57'13"E	30.00'
L4	S01°02'47"E	5.00'
L5	S01°02'47"E	19.82'
L6	N88°57'13"E	5.00'
L7	S01°02'47"E	2.85'
L8	N86°58'12"E	23.53'
L9	N56°38'23"E	25.87'
L10	N60°53'39"E	41.01'
L11	S89°22'20"E	31.28'
L12	S64°26'15"E	19.50'
L13	S39°14'44"E	36.77'
L14	S32°38'28"E	111.46'
L15	N88°57'13"E	9.16'

EASEMENT LINE TABLE		
LINE	BEARING	DIST
L16	S01°02'47"E	20.00'
L17	S88°57'13"W	20.00'
L18	N01°02'47"W	4.08'
L19	S88°57'13"W	26.83'
L20	S01°02'47"E	6.18'
L21	S88°57'13"W	20.00'
L22	N01°12'32"W	10.17'
L23	N01°02'47"W	9.83'
L24	N88°57'13"E	20.00'
L25	S01°02'47"E	3.82'
L26	N88°57'13"E	16.83'
L27	N01°02'47"W	4.36'
L28	N32°38'28"W	106.46'
L29	N39°14'44"W	33.96'
L30	N64°26'15"W	15.05'

EASEMENT LINE TABLE		
LINE	BEARING	DIST
L31	N89°22'20"W	26.41'
L32	S60°53'39"W	37.98'
L33	S56°38'23"W	28.21'
L34	S86°58'12"W	26.59'
L35	S01°02'47"E	7.15'
L36	S88°57'13"W	20.00'
L37	N01°02'47"W	20.00'
L38	N88°57'13"E	5.00'
L39	N01°02'47"W	9.82'
L40	S88°57'13"W	105.19'
L41	S01°02'47"E	5.00'
L42	S88°57'13"W	30.00'
L43	N01°02'47"W	5.00'
L44	S88°57'13"W	44.99'
L45	N01°12'32"W	10.00'

EASEMENT CURVE TABLE					
CURVE	ARC	RADIUS	DELTA	BEARING	DIST.
C1	46.15'	33.23'	79°34'10"	S40°25'37"W	42.53'
C2	61.57'	43.24'	81°35'04"	N41°26'52"E	56.50'

NOTES:

- (1) ALL BEARINGS SHOWN HEREON ARE CORRELATED TO THE TEXAS STATE PLANE COORDINATE SYSTEM, NORTH CENTRAL ZONE 4202, NAD OF 1983, AS DERIVED BY FIELD OBSERVATIONS UTILIZING THE RTK NETWORK ADMINSTRATED BY ALLTERRA CENTRAL, INC.
- (2) THIS EXHIBIT WAS PREPARED WITHOUT BENEFIT OF A CURRENT TITLE COMMITMENT.
- (3) THIS SURVEY WAS MADE ON THE GROUND DURING THE MONTH OF JANUARY, 2021 UNDER THE DIRECT SUPERVISION OF AARON L. STRINGFELLOW, R.P.L.S. NO. 6373.



WIA SURVEYOR PREPARING THIS EXHIBIT:
WIER & ASSOCIATES, INC.
 2201 E. LAMAR BLVD., SUITE 200E ARLINGTON, TEXAS 76005 METRO (817)467-7700
 Texas Firm Registration No. F-2776 www.WierAssociates.com
 Texas Board of Professional Land Surveying Registration No. 10033900

VARIABLE WIDTH ONCOR ELECTRIC DELIVERY
 COMPANY, LLC EASEMENT
 CITY OF GLENN HEIGHTS, DALLAS COUNTY, TEXAS

DRAWN BY: SCR
 APPROVED: ALS

SHEET NO. 5 OF 5

REV.
 2



AGENDA SUMMARY SHEET

February 15, 2022

AGENDA, ITEM 1

Update on Red Oak Independent School District by Brenda Sanford, Red Oak Independent School District Superintendent.

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



AGENDA SUMMARY SHEET

February 15, 2022

AGENDA, ITEM 2

Presentation on the Dallas County New Directions in Public Safety Grant Program with the City of Desoto, Texas. (Clayton Shields, Deputy Chief of Police)

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



AGENDA SUMMARY SHEET

February 15, 2022

AGENDA, ITEM 3

Discuss and take action to appoint members to serve on the Citizens Police Advisory Committee to fill vacant seats. (Clayton Shields, Deputy Chief of Police)

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



AGENDA SUMMARY SHEET

February 15, 2022

AGENDA, ITEM 4

Discuss and take action on Ordinance O-01-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Zoning Ordinance and Map of the City of Glenn Heights, as heretofore amended, by changing the zoning classification of an approximately 3.173-acre property commonly known as 825 East Bear Creek Road, Glenn Heights, Texas and being a 3.173-acre parcel described as Tract 14 situated in the James Porter Survey, Abstract 1129, Glenn Heights, Dallas County, Texas, more particularly described and depicted in Exhibit "A" attached hereto (The "Property"), from Single Family Residential-1 (SF-1) to Retail (R); providing a repealing clause; providing a severability clause; providing a savings clause; providing for a penalty of fine not to exceed the sum of two thousand dollars (\$2,000.00) for each offense; and providing an effective date. (Second Reading) (Miamouni Hines, City Planner)

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



CITY OF GLENN HEIGHTS

CITY COUNCIL REPORT

Date: February 15, 2022

SUBJECT

City Council will hear a request to change the zoning from Single Family-1 (SF-1) to Retail (R) at 825 East Bear Creek Road.

DISCUSSION / BACKGROUND

The subject property is located at 825 East Bear Creek Road and is currently zoned Single Family-1 (SF-1). To the north and east, the subject property abuts several parcels zoned and developed to the Single Family-3 (SF-3) zoning district. To the west, the property abuts a parcel zoned Single Family-1 (SF-1). To the south, across East Bear Creek Road, are properties zoned Retail (R), 2-Family (Duplex) Residential, and Single Family-1.

If the zoning change is reviewed favorable by the Planning and Zoning Commission and adopted by the City Council, the following base Retail standards would apply:

	Retail Base Standards
Lot Area	1 acre
Lot Width	100'
Lot Depth	100'
Maximum Floor Area Ratio	1:1
Front Yard	30'
Side Yard & Rear Yard	20'
Side Yard & Rear Yard Adjacent to Residential District	25' + 1' for every additional foot above one story
Maximum Lot Coverage of Building Structure(s)	50%
Main Structure Height	35' (2 stories)
Accessory Structure Hight	1 story

General Landscaping Requirements	Minimum 1 shade tree per 10,000 sq. ft. of lot area; 20% of total lot area
Perimeter Landscape	Minimum 15' perimeter landscape width w/ minimum 1 shade tree & 12 shrubs per 35 linear feet of lot length adjoining the residential zoned lots

Additionally, the attached Use Matrix lists the permitted uses under the retail zoning designation.

COMPREHENSIVE PLAN ALIGNMENT

Staff has reviewed this application to determine its compatibility with the City's Future Land Use Map and Comprehensive Plan which designates this area as Low Density Residential or Retail:

Retail

Retail uses typically include establishments which provide merchandise for retail sale and may also include light commercial uses, such as lodging and banks. Retail is located in areas with higher visibility and accessibility and contributes additional taxable revenue to the city's coffers through sales taxes generated. In Glenn Heights, retail areas may also include office space.

The proposed zoning change is in accordance with that of the described retail development.

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

Notices were mailed to adjacent property owners within two hundred feet (200') of the subject property by December 17, 2021. Notice was also published in a local newspaper by December 19, 2021 and public hearing notice signs were placed near the property by December 6, 2021.

FINANCIAL IMPACT

Once fully developed, the City will collect property and sales tax revenue on this development and all applicable businesses that occupy this space.

RECOMMENDATION / ALTERNATIVES

Staff recommends approval of the proposed zoning change. On December 13, 2021, the Planning and Zoning Commissioner recommended approval of the proposed zoning

change as presented.

ATTACHMENTS

1. Ordinance O-01-22
2. Preliminary Development Plan
3. Preliminary Elevations Plan
4. Use Matrix

PREPARED BY

Miamauni Hines, City Planner

REVIEWED BY

Marlon Goff, Director of Planning & Development Services

ORDINANCE O-01-22

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, AMENDING THE ZONING ORDINANCE AND MAP OF THE CITY OF GLENN HEIGHTS, AS HERETOFORE AMENDED, BY CHANGING THE ZONING CLASSIFICATION OF AN APPROXIMATELY 3.173-ACRE PROPERTY COMMONLY KNOWN AS 825 EAST BEAR CREEK ROAD, GLENN HEIGHTS, TEXAS AND BEING A 3.173-ACRE PARCEL DESCRIBED AS TRACT 14 SITUATED IN THE JAMES PORTER SURVEY, ABSTRACT 1129, GLENN HEIGHTS, DALLAS COUNTY, TEXAS, MORE PARTICULARLY DESCRIBED AND DEPICTED IN EXHIBIT "A" ATTACHED HERETO (THE "PROPERTY"), FROM SINGLE FAMILY RESIDENTIAL-1 (SF-1) TO RETAIL (R); PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR A PENALTY OF FINE NOT TO EXCEED THE SUM OF TWO THOUSAND DOLLARS (\$2,000.00) FOR EACH OFFENSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, after public notice and public hearing as required by law, the Planning and Zoning Commission of the City of Glenn Heights, Texas, has recommended the amendment of the Zoning Ordinance and Map of the City of Glenn Heights, Texas, by changing the zoning for an approximately 3.173 acres situated in the James Porter Survey, Abstract No. 1129 and generally located north of East Bear Creek Road between South Uhl Road and Neiman Drive and being more particularly described and depicted in Exhibit "A" attached hereto, currently zoned Single Family Residential-1 (SF-1) to Retail (R) and allowing for the development of retail uses thereon; and

WHEREAS, after public notice and public hearing as required by law and upon due deliberation and consideration of the recommendation of said Planning and Zoning Commission and of all testimony and information submitted during said public hearing, the City Council of Glenn Heights, Texas, has determined it is in the public's best interest and in furtherance of the health, safety, morals, and general welfare of the citizens of the City of Glenn Heights that the Zoning Ordinance and Map be amended as described below;

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

SECTION 1. All of the above premises are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2. The City of Glenn Heights Zoning Ordinance and Zoning Map are hereby amended by granting a zoning change for an approximately 3.173 acre tract situated in the James Porter Survey, Abstract No. 1129 and generally located north of East Bear Creek Road between South Uhl Road and Neiman Drive and being generally

known as 825 East Bear Creek Road in the City of Glenn Heights and more particularly described and depicted in Exhibit "A" attached hereto, from its current zoning classification of Single Family Residential-1 (SF-1) to a zoning classification of Retail (R) and allowing for the development of retail uses thereon subject to the Zoning Ordinance and laws of the City of Glenn Heights.

SECTION 3. REPEAL OF CONFLICTING ORDINANCES. All Ordinances, orders, or resolutions heretofore passed and adopted by the City Council of the City of Glenn Heights, Texas, are hereby repealed to the extent that said ordinances, orders, or resolutions, or parts thereof are in conflict herewith.

SECTION 4. SEVERABILITY. If any section, article, paragraph, sentence, clause, phrase or word in this ordinance or application thereto any person or circumstances is held invalid or unconstitutional by a court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this ordinances despite such invalidity, which remaining portions shall remain in full force and effect.

SECTION 5. EFFECTIVE DATE. This Ordinance shall become effective immediately upon its passage and adoption.

DULY PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS ON THIS THE 15th DAY OF February 2022.

APPROVED:

Harry A. Garrett, Mayor

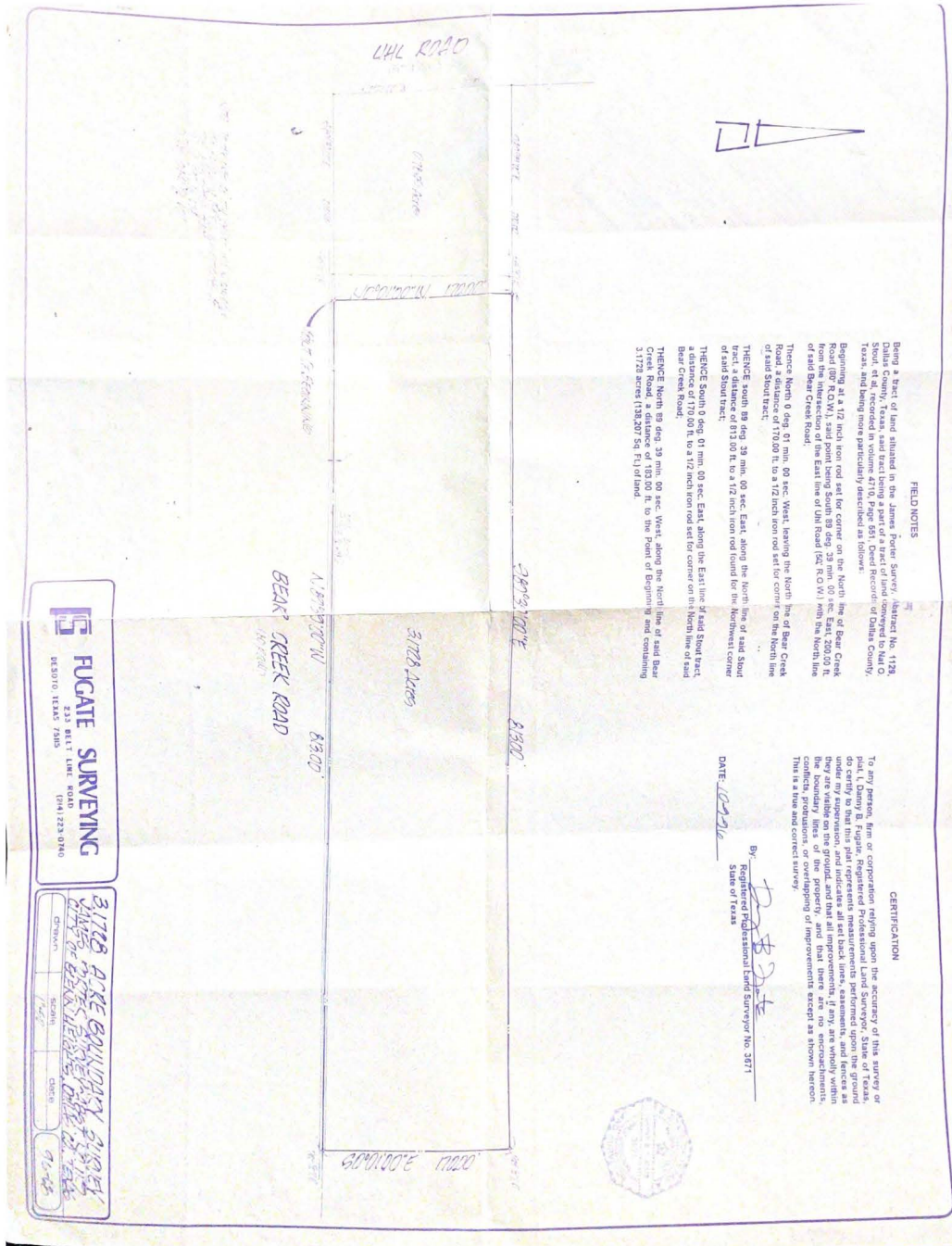
ATTEST:

Brandi Brown, City Secretary

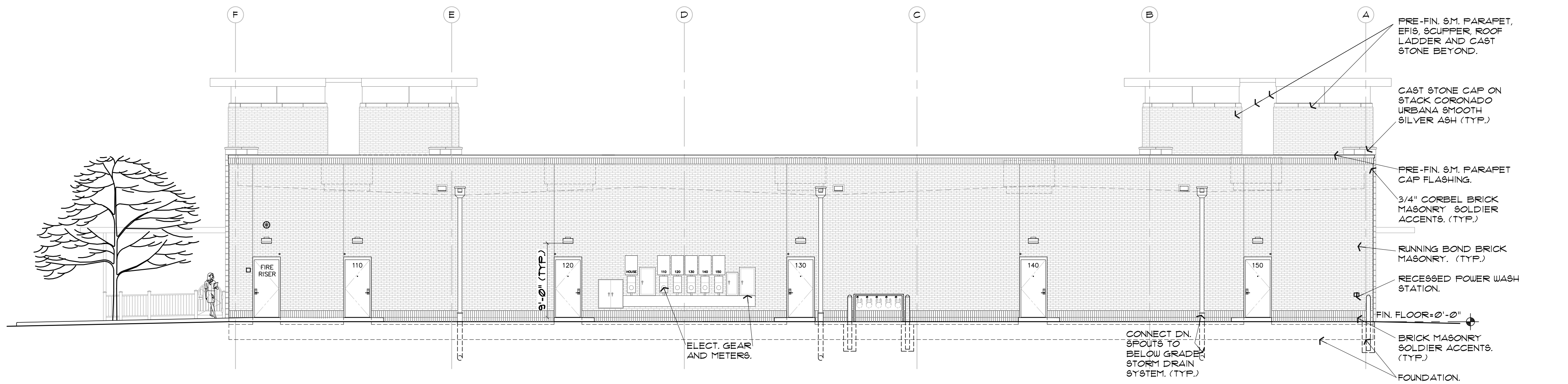
APPROVED AS TO FORM:

Victoria Thomas, City Attorney
(122821vwtTM126783)

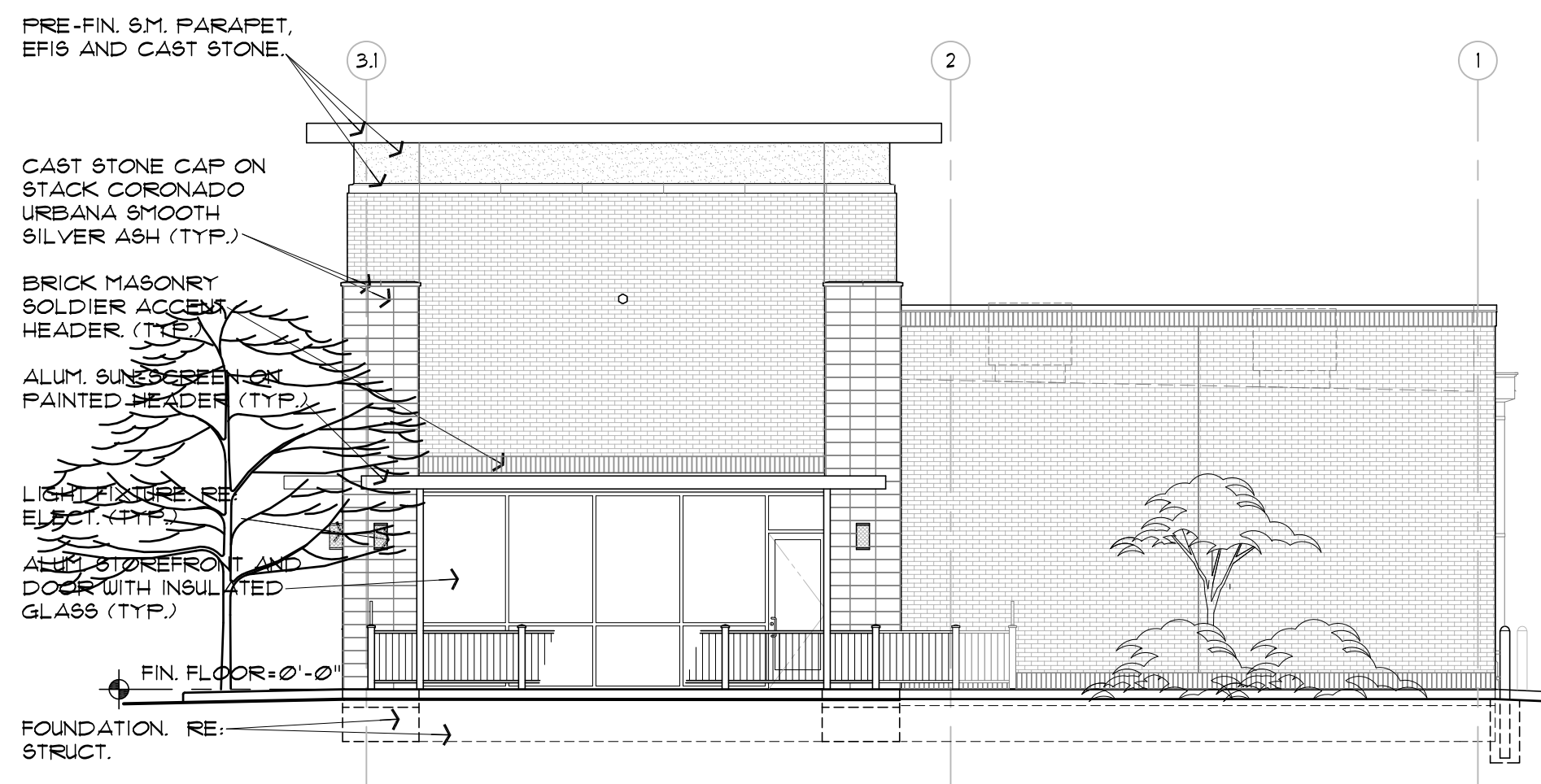
EXHIBIT A [Survey/Boundary Description]



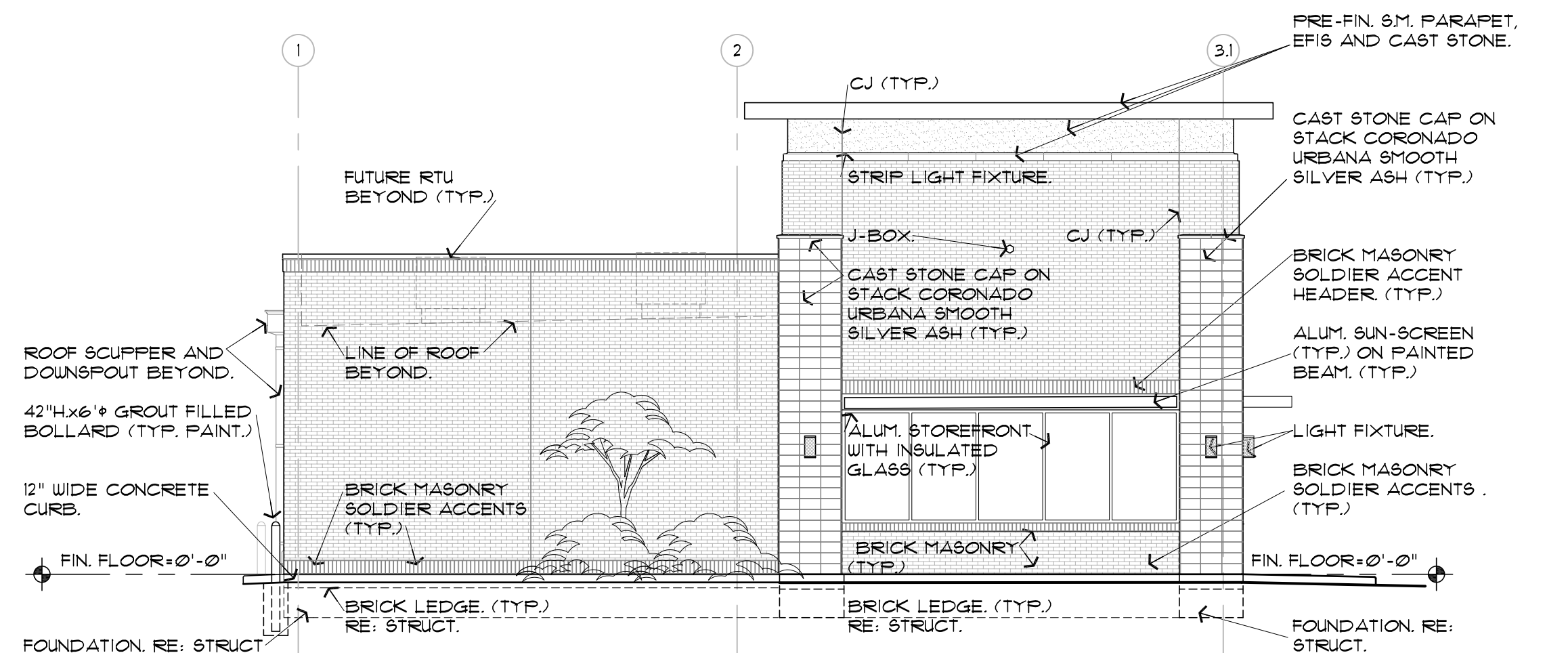
PRELIMINARY ONLY. NOT FOR CONSTRUCTION.



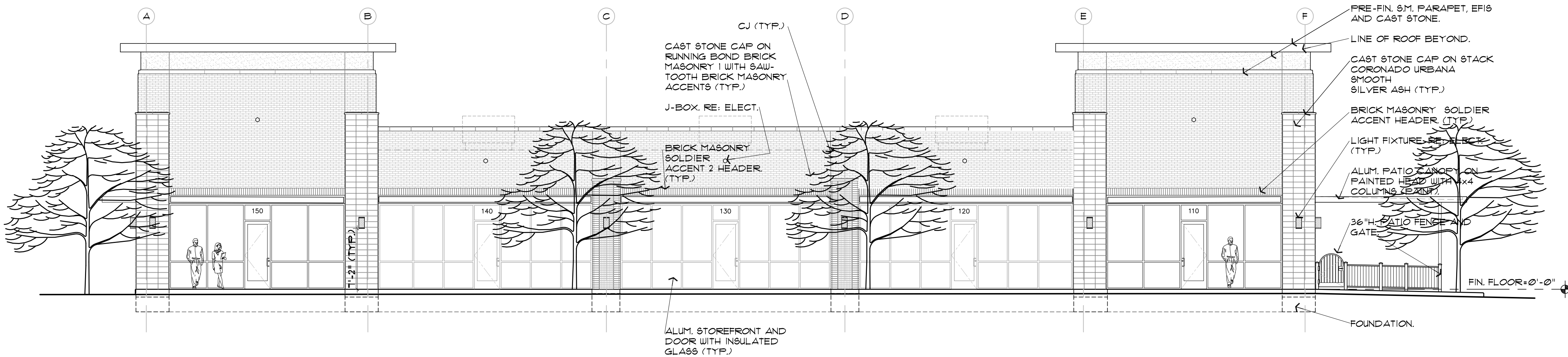
4 North Elevation
1/8" = 1'-0"



3 East Elevation
1/8" = 1'-0"



2 West Elevation
1/8" = 1'-0"



1 South Elevation
1/8" = 1'-0"

PRELIMINARY ONLY. NOT FOR CONSTRUCTION.

ARTICLE XI PERMITTED USES

SECTION 1 USE CHARTS

The use of land and/or buildings shall be in accordance with those listed in the following Use Charts. No land or building shall hereafter be used and no building or structure shall be erected, altered, or converted other than for those uses specified in the zoning district in which it is located. The following legend indicates the status of each land use in a corresponding District.

X	Permitted
	Not Permitted
S	Specific Use Permit

For clarification and understanding of each use set out below, see Definitions Article XIX.

If a use is not listed or if the designation remains blank, it is not allowed in the zoning district or districts. (see the legend above).

	A	SF-E	SF-1	SF-2	SF-3	SF-4	SFPH	MF	MH	TC	O	NS	R	C	I	PD	PDED
Accessory Bldg >650sf	S	S	S	S	S	S		S			X	X	X	X	X	X	
Accessory Bldg w/main	X	X	X	X	X	X		X			X	X	X	X	X	X	
Accessory Residence	S	S	S	S	S	S										S	
Accessory Use	S										S	S	S	S	S	X	X
Adm/Corporate Hdqts											X		X	X	X	X	
Adult Day Care	S	S	S	S	S							S				S	
Airport																X	
Amusement Park, Perm														S	S	X	
Amusement, Comm (Ind)													S	X	X	X	X
Amusement, Comm (Out)														X	X	X	
Animal Clinic (Inside)												S	S	X	X	X	
Animal Pound, Muni														X	X	X	
Antenna, CB/Amateur	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S
Antenna, Commercial											S	S	S	S	S	X	
Antenna, Satellite Dish	X	X	X	X	X	X	X	X	X	S	X	X	X	X	X	X	X
Antique Shop										S		S	X				X
Apartment House								X								X	X
Appliance Store, Home													X	X	X	X	X
Appliance, Service/Repair														X	X	X	S
Assembly Hall										S						X	
Assembly, Electronics															X	X	
Assisted Living Facility	S	S	S					S								S	
Athletic Stadium/Field	S	S	S	S	S	S		S			S	S	X	X	X	S	S
Auto Assembly															X	X	
Auto Body Repair, inside														X	X	X	
Auto Center													X	X	X	X	
Auto Leasing/Rental											S		S	X	X	X	X
Auto Painting, inside															X	X	
Auto Parts, Inside													X	X	X	X	X
Auto Parts, Outside																	
Auto Rebuilding															X	X	
Auto Repair Garage/Shop															X	X	
Auto Repair, Major															X	X	
Auto Repair, Minor														X	X	X	
Auto Service, Garage													S	X	X	X	
Auto Service, Office													S	X	X	X	
Auto Service Station, Gas												S	S	X	X	X	X
Auto Storage																	
Auto Upholstery															X	X	
Automobile Sales, New													S	X	X	X	
Automobile Sales, Used													S	X	X	X	
Automobile Sales/Service													S	X	X	X	
Automobile, Oil and Lube												S	X	X	X	X	X
Bakery/Confectionery												X	X	X	X	X	S
Bank										S	X	X	X	X	X	X	X
Bank, Automatic Teller										S	X	X	X	X	X	X	X
Bar										S		S	S	S	S	S	X
Barber Shop/College										S		X	X	X	X	X	X
Basement/Cellar	X	X	X	X	X												
Batch Plant, Asphalt Perm																	
Batch Plant, Asphalt Temp	S	S	S	S	S	S	S	S	S		S	S	S	S	S	S	S
Batch Plant, Concrete Perm																	
Batch Plant, Concrete Temp	S	S	S	S	S	S	S	S	S		S	S	S	S	S	S	S
Bath House																	

	A	SF-E	SF-1	SF-2	SF-3	SF-4	SFPH	MF	MH	TC	O	NS	R	C	I	PD	PDED
Battery Manufacturing																	
Beauty Shop										S	S	X	X	X		X	X
Bed and Breakfast	S	S															
Big Box (Anchor)										S			S	S	S	S	X
Boarding House																S	
Boat Sales														S	S	S	
Boat Storage, Dry	S													S	S	S	
Book Bindery														X	X	X	
Bottling Works														S	X		
Building Material, Inside														X	X	X	X
Building Material, Outside														S	S	S	
Building, Public Agency										S	X	X		X	X	X	X
Building, Temporary										S	X	X	X	X	X	X	X
Bus Stop										S	X	X				X	X
Business Service											X	X				X	X
Cabinet Shop/Upholstry														X	X	X	
Camping Sites																	
Car Wash, Automated												S		X	X	X	X
Car Wash, Manual												S	X	X	X	X	
Caretaker/Guard Quarters	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	X	X
Carnival, Temporary													S	S	S	S	
Carport	S	S	S	S	S	S	S	X	S		S	S	S	S	S	S	S
Carting														S	X	X	
Cemetery, Human															S	X	
Child Care (in home)	S	S	S	S	S	S											
Church/Rectory	X	X	X	X	X	X	X	X	X	S	X	X	X	X	X	X	X
Clothing/Apparel Store										S			X	X	X	X	X
Club, Private										S	S	S	S	S	S	S	S
Club, Country Private																X	X
Club, Fraternal										S	S	S	S	S	S	S	S
Club, Night										S		S	S	S	S	S	X
College/University	S	S	S	S	S	S		S			S	S	X	X	S	X	
Common Area	X	X	X	X	X	X	X	X	X	S	X	X	X	X	X	X	X
Community Center, Priv	S	S	S	S	S	S		S		S		X	X	X	X	X	
Community Center, Publ										S	X	S	S	X		X	X
Community Home	X	X	X	X	X	X	X	X	X								
Construction Yard, Temp																	
Continuing Care Facility								S								S	
Contractor's Shop														X	X	X	
Convalescent/Nurse Home								S						S		X	
Convenience Store										S	S	S	S	S	S	S	X
Credit Union										S	X	X	X	X	X	X	X
Cultural Establishment	S	S	S	S	S	S		S		S	S	S	S			X	X
Dairy Processing															S	X	
Dance Hall														S	S	S	S
Day Care, Registered	S	S	S								S	S	S			S	
Dental Clinic/Office										S	X	X	X	X	X	X	X
Department Store										S			X	X		X	X
Distribution Ctr/Warehs															X	X	
Drapery Manufacturing														X	X	X	
Drapery Sales										S			X	X	X	X	X
Drug/Pharmaceutical Mfg															X	X	
Dry Cleaning Plant Comm														X	X	X	
Dry Cleaning Shop Sm										S	S	X	X			X	X

	A	SF-E	SF-1	SF-2	SF-3	SF-4	SFPH	MF	MH	TC	O	NS	R	C	I	PD	PDED
Easement/ROW	X	X	X	X	X	X	X	X	X	S	X	X	X	X	X	X	X
Electric Products Mfg															X	X	
Electrical Substation	S	S	S	S	S	S	S	S	S		S	S	S	S	S	X	
Electric Transmission Line	S	S	S	S	S	S	S	S	S		S	S	S	S	S	S	S
Electronic Manufacturing															X	X	
Electronics Store										S		X	X	X	X	X	X
Engine/Motor Repair														S	X		
Equipment Store/Rental													X	X	X	X	X
Excavation, Sand/Gravel																	
Express Hauling														S	X	X	
Family Home	S	S	S					S								S	
Farm Equipmt Displ/storage														X	X	X	
Farm, Ranch	X																
Feed Lot																	
Feed/Grain Store													X	X	X	X	S
Field Const. Office Temp	S	S	S	S	S	S	S	S			S	S	S	S	S	S	S
Fitness Facility/Personal										S		X	X			X	X
Flea Market																	
Florist Shop										S	X	X	X				X
Food Product Mfg										S					X	X	
Food/Convenience Store										S	S	S	S	S		S	X
Foundry Casting, Non-Fer																	
Frozen Food Locker															X	X	
Funeral Home/Mortuary													S	X	X	X	
Fur Goods Mfg															X	X	
Furniture Mfg															X	X	
Furniture Store										S			X	X	X	X	X
Garage Apartment	S	S	S														
Garage, Com'l Parking										S			S	S	S	X	X
Garage, Detached	X	X	X	S	S	S										X	
Garage, Public										S	X		X	X	X	X	X
Garden Center/Shop										S			X	X	X	X	X
Garden, Orchard	X	X	X	X	X	X			X					S	S	X	
Gasoline/Petro Drilling	S														S		
Gasoline/Petro Storage	S														S		
Gasoline/Petro Distrib	S														S		
Gift Shop/Novelty										S	S	S	S			S	S
Glass Products Mfg															X	X	
Golf Course, Miniature	S											S	S	X	S	X	
Golf Course, Municipal	S											S	X	X	X	X	
Golf Course, Private	S											S	S	S	S	S	
Golf Course, Putting	S											S	S	X	S	X	
Golf Driving Range	S											S	S	X	S	X	
Greenhouse/Nursery	S													X	X	X	
Grocery Store										S		S	S	S		S	X
Grooming Shop, Animal												S	S	S		X	X
Gymnastic/Dance Studio										S		X	X	X			
Hardware Sales, Inside										S		S	X	X		X	X
Hardware Sales, Outside																	
Hauling/Storage Company														X	X		
Health Center											X	X	X	X		X	
Heavy Machinery Sales														X	X	X	
Heavy Machinery Service															X	X	
Heliport/Helistop	S										S		S	S	S	X	

	A	SF-E	SF-1	SF-2	SF-3	SF-4	SFPH	MF	MH	TC	O	NS	R	C	I	PD	PD
Home Improvement Ctr													X	X	X	X	X
Home Occupation	X	X	X	X	X	X	X	X	X							X	
Hospital											S		S	S	S	S	
Hospital, Acute/Chronic/Rehab											S		S	S	S	S	
Hotel/Motel											S			S	S	S	S
Hotel/Motel < 75 Rooms																	
Hotel/Motel Residence																	S
Household Care Facility								S								S	
HUD Code Manuf'd Home									X							X	
HUD Code M'd Home, Sales																	
HUD Code M'd Home Subdivision									X								
Independent Living Facil	X	S	S													X	
Industrial Park															X	X	
Industrial, General															X	X	
Indust/Prefab Housing									X								
Instrument/Meter Mfg															X	X	
Insurance Agent Office										S	X	X	X	X	X	X	X
Insurance Estimator										S	X	X	X	X	X	X	X
Interior Decorator Office										S	X	X	X	X	X	X	X
Jail/Prison/Holding Facility																X	
Kennels	S													S	S	X	
Key Shop/Locksmith												X	X	X	X	X	
Kiosk										S	S	S	S	S	S	S	S
Kiosk, Recycling														S	S	S	
Laboratory, Medical										X				X	X	X	
Laboratory, Science/Rese	S										S			S	S	S	
Laundromat												X		X	X		
Laundry, Commercial														X	X	X	
Law Office										S	X	X				X	X
Leather Goods Fabrication															X	X	
Leather Goods Shop										S		S	X	X			X
Library, Public	X	X	X	X	X	X		X		X	S	X	X	X	X	X	X
Light Fabrication/Assembly															X	X	
Light Manufacturing															S	X	
Light Sheet Metal Products															X	X	
Lumber Yard, Inside														X	X	X	X
Lumber Yard, Outside														S	S	S	
Machinery Sales/Service															X	X	
Manufacturing, General															S	X	
Massage Establishment																	
Mausoleum															S	X	
Medical Clinic/Office										S	X	X	X	X	X	X	X
Medical Supplies Store											X	X	X	X		X	X
Model Home	X	X	X	X	X	X	X										
Modular Home									X								
Monopole											S	S	S	S	S		
Mortuary													S	X	X	X	
Motor Freight Company															S		
Motorcycle Sales/Service														X	X	X	
Motor Raceway/Track																	
Multi-Family Bldg								X									
Multi-Family Residence								X									
Multi-Use Entertainment														S		X	
Municipal Building										S	X	X	X	X	X	X	X

	A	SF-E	SF-1	SF-2	SF-3	SF-4	SFPH	MF	MH	TC	O	NS	R	C	I	PD	PDED
Municipal Facility/Use	X	X	X	X	X	X	X	X	X	S	X	X	X	X	X	X	X
Museum Private	S	S	S	S	S	S		S		S	X	X	X	X	X	X	X
Music/Art Studio										S	X	X	X			X	X
Musical Instrument Mfg															X	X	
NS Use, <5000sf										S	S	S	S	S	S	S	S
Newspaper Printing												X	X	X	X	X	
Novelty Mfg															X	X	
Nursery/Greenhouse	S													X	X	X	X
Nursing Facility, Skilled														S		X	
Office Center										S	X	X	X	X	X	X	X
Office Showroom													S	X	X	X	
Office Warehouse														S	S	X	
Office, Business General										S	X	X	X	X	X	X	X
Office, Field Construction	X	X	X	X	X	X	X	X		S	X	X	X	X	X	X	X
Office, Professional										S	X	X	X			X	X
Oil Field Equipment Storage															X	X	
Open Space	X	X	X	X	X	X	X	X	X	S	X	X	X	X	X	X	X
Optical Goods Mfg														X	X	X	
Optician/Optometrist										S	X	X	X	X	X	X	X
Osteopathic Clinic/Office										S	X	X	X	X	X	X	X
Paint Shop														S	X	X	
Paper Products Mfg															X	X	
Park and Ride														X	X	X	
Park/Playground	X	X	X	X	X	X	X	X	X	S	X	X	X	X		X	X
Parking Lot, Off-Street										S	X	X	X	X	X	X	X
Parking Lot, Permit'd Use											X	X	X	X	X	X	
Parking Lot, Com'l											X					X	X
Parking Lot, Truck															X		
Patio Home							X									X	X
Pawn Shop																	
Pet Shop										S		S	X	X		X	X
Petroleum Extraction															S		
Pharmacy/Drug Store										S		S	S	S		S	X
Philanthropic Institution										S	X	X	X	X	X	X	X
Photographer Studio										S	X	X	X	X	X	X	X
Plant, Commercial General															S	X	
Plastic Products, Mfg															X	X	
Portable Building, Sales														S	S	X	
Print Shop										S	S	S	X	X	X	X	X
Produce Stand	X											S		S	S		
Produce Stand, Temp	X											S	S	S	S	X	
Professional Service										S	X	X	X	X	X	X	X
Propane Sales														S	S		
Psychologist/Psychiatrist										S	X	X	X	X	X	X	X
Public Agency Bldg/Facil										S	S	S	S	S	S	S	S
Quarry, Rock																	
Radio Broadcasting/Twr	S													S	S		
Real Estate Sales										S	X	X	X	X	X	X	X
Recreation Center	S	S	S	S	S	S		S			S	X	X	X	X	X	
Recreation Facility, Private	S	S	S	S	S	S		S			X	X	X	X	X	X	
Recreation Facility, Public	X	X	X	X	X	X		X			X	X	X	X	X	X	
RV/Campers Sale/Lease														S	X	X	
Rehabilitation Care								S								S	
Rehabilitation Care Instit								S								S	

	A	SF-E	SF-1	SF-2	SF-3	SF-4	SFPH	MF	MH	TC	O	NS	R	C	I	PD	PDED
Rental, Tool/Machinery														X	X	X	
Rental, Trailer														X	X	X	
Rental, Truck/Bus														X	X	X	
Rental/Sales, Trailers														X	X	X	
Repair Shop, Truck/Bus															X		
Residential, MF Dwelling								X								X	X
Residential, SF Attached	X	X	X	X	X	X	X	X	X							X	X
Residential, SF Detached	X	X	X	X	X	X	X	X	X							X	X
Residential, Two-Family								X								X	X
Resort																X	X
Restaurant, Dine-in										S	S	S	S	S	S	S	X
Restaurant, Drive-In										S	S	S	S	S	S	S	X
Restaurant, Drive-Thru										S	S	S	S	S	S	S	X
Restaurant, Accessory										S	S	S	S	S	S	S	X
Retail Service, Accessory										S	X	X	X	X	X	X	X
Retail Stores, General										S	S	S	S	S	S	S	S
Retail Stores and Shops										S	X	X	X	X	X	X	X
Retirement Home	X	S	S					S								X	
Salvage/Reclamation																	
Salvage/Junk Yard																	
Sand/Gravel Extraction																	
Sanitarium														S		X	
Sanitary Landfill																	
Savings and Loan										S	X	X	X	X	X	X	X
School, Boarding Private														X		X	
School, Business													X	X	X	X	
School, Commercial/Trade														S	S	S	
School, Parochial	X	X	X	X	X	X		X			X	X	X			X	
School, Private										S				X		X	
School, Public	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X	X
Sexually Oriented Busi															S		
Shoe Manufacturing															X	X	
Shopping Center										S	S	S	S	S	S	S	X
Single-Family Residence	X	X	X	X	X	X	X	X	X							X	X
Skating Rink, Ice/Roller													S	S		S	S
Skating Rink, Roller													S	S	S	X	S
Sporting Goods										S		X	X	X		X	X
Sporting Goods Mfg															X	X	
Stable, Commercial	X													X	X	X	
Stable, Private	X															X	
Stadium/Playfield, Private														X	X	X	
Station, Train, RR, Bus																X	
Storage Yard															X	X	
Storage, Open/Outside														X	X	X	
Storage/Wholesale Wrh														X	X	X	
Studio, Radio/Television										S	X			X	X	X	S
Swimming Pool, Com'l														X	X	X	
Swimming Pool, Private	X	X	X	X	X	X	X	X	X								
Telemarketing Center											X	X		X	X	X	
Telephone Exch/Switching	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X	
Tennis Court, Private	X	X	X													X	
Terminal, Bus													S	X	X	X	
Terminal, Freight															X	X	
Terminal, Truck															X	X	

	A	SF-E	SF-1	SF-2	SF-3	SF-4	SFPH	MF	MH	TC	O	NS	R	C	I	PD	PDED
Terminal, Baggage														X	X	X	
Terminal/Transfer Stor'g														X	X	X	
Theater, Drive-In													S	S	S	X	
Theater, Indoor										S			X	X	X	X	X
Tire Dealer, Inside													S	X	X		
Tire Dealer, Outside																	
Tire Retreading/Capping															X	X	
Tire Sales/Service													X	X	X	X	
Trailer Court																	
Trailer Park/RV Park																	
Trailer Sales/Display																	
Transit Station/Turnaround															X	X	
Transmission Lines	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X	
Transportation Structure														X	X	X	
Truck/Bus Repair														X	X	X	
Truck Sales, Heavy															X	X	
Utilities, Municipal	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Utility Distribution	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X	
Utility Service Yard, Publ															S	X	
Utility Structure														X	X	X	
Utility, other than listed	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	X	X
Utility, Private	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S
Vehicle Service, For Hire														S			
Veterinarian Clinic														X	X	X	
Warehouse, Freight															X	X	
Warehouse, Mini															X	X	
Warehouse, Storage												S		S	S	X	
Warehouse, Wholesale Hvy															X	X	
Warehouse, Wholesale Lt														X	X	X	
Washateria/ Self-Serve												X		X	X	X	
WWTP	S	S	S	S	S	S		S	S		S	S	S	S	S	X	
Wholesale Distribution Ctr															X	X	
Wind System, Small	S	S	S														
Wrecking Yard																	
Zero Lot Line Residence							X									X	X



AGENDA SUMMARY SHEET

February 15, 2022

AGENDA, ITEM 5

Discuss and take action on Ordinance O-02-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Personnel Policies, Guidelines & Procedures of the City of Glenn Heights adopted June 7, 2010, by Ordinance O-06-10, and as thereafter amended by Ordinances O-17-10, O-11-12, O-26-12, O-01-15, O-06-19, O-04-20 and O-15-20, by suspending the portion of Section 6.20 Vacation Pay and Balance Management relating to vacation balance accrual retroactively for calendar year 2021; providing a repealing clause; providing a savings clause; providing a severability clause; and providing an effective date. (Second Reading) (Victoria Thomas, City Attorney)

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



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: February 1, 2022

SUBJECT

The Agenda item will allow City Council to consider suspending the City's Personnel Policy regarding "Vacation Balance Accrual" which is set forth in Section 6.20 Vacation Pay and Balance Management.

DISCUSSION / BACKGROUND

The City of Glenn heights Personnel Policy, Section 6.20 "Vacation Pay and Balance Management states as follows:

Full-time employees, upon completion of their probationary period, are eligible to request the use of any accrued vacation time. Vacation time shall begin to accrue upon the first day of employment at the rate of one workday per month.

Vacation time is accrued according to the following schedule:

Years of Service	Vacation Amount
1	12 workdays
8	13 workdays
9	14 workdays
10	15 workdays
11	16 workdays
12	17 workdays
13	18 workdays
14	19 workdays
15+	20 workdays

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

Not applicable.

RECOMMENDATION / ALTERNATIVES

Staff recommends Council approve Ordinance O-22-02, by amending the Personnel Policies, Guidelines & Procedures of the City of Glenn Heights.

ATTACHMENTS

1. Ordinance O-02-22

PREPARED BY

Jaynice Porter-Brathwaite, Human Resources Director

REVIEWED BY

Brandi Brown, City Secretary

**CITY OF GLENN HEIGHTS, TEXAS
ORDINANCE NO. O-02-22**

AN ORDINANCE OF THE CITY OF GLENN HEIGHTS, TEXAS, AMENDING THE PERSONNEL POLICIES, GUIDELINES & PROCEDURES OF THE CITY OF GLENN HEIGHTS ADOPTED JUNE 7, 2010, BY ORDINANCE O-06-10, AND AS THEREAFTER AMENDED BY ORDINANCES O-17-10, O-11-12, O-26-12, O-01-15, O-06-19, O-04-20 AND O-15-20 BY SUSPENDING THE PORTION OF SECTION 6.20 VACATION PAY AND BALANCE MANAGEMENT RELATING TO VACATION BALANCE ACCRUAL RETROACTIVELY FOR CALENDAR YEAR 2021; PROVIDING A REPEALING CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS at the instance of City Administration to address exigent circumstances, the City Council of the City of Glenn Heights, Texas, desires to amend the Personnel Policies, Guidelines & Procedures of the City of Glenn Heights, adopted June 7, 2010, by Ordinance O-06-10 and as thereafter from time to time amended, to temporarily suspend the portion of Section 6.20, "Vacation Pay and Balance Management" relating to "Vacation Balance Accrual" retroactively for calendar year 2021 so that accrued unused vacation leave over 160 hours will not be removed from the employee's leave balance as of December 31, 2021.

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

SECTION 1. The following provision regarding "Vacation Balance Accrual" set forth in Section 6.20 "Vacation Pay and Balance Management" of the Personnel Policies, Guidelines & Procedures of the City of Glenn Heights, adopted June 7, 2010, by Ordinance O-06-10, as thereafter amended from time to time, is retroactively suspended for calendar year 2021 and accrued, unused vacation leave over 160 hours for calendar year 2021 will not be removed from any employee's leave balance as of December 31, 2021:

"6.20 Vacation Pay and Balance Management

...

Vacation Balance Accrual

The maximum vacation accrual is 160 hours. Any accrued unused vacation leave over 160 hours will be removed from the employee's leave balance as of December 31st each year.

...”

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

SECTION 3. That should any sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this Ordinance as a whole or any part or provision thereof other than the part thereof decided to be unconstitutional, illegal, or invalid.

SECTION 4. This Ordinance shall take effect immediately upon its adoption.

DULY ADOPTED by the City Council of the City of Glenn Heights, Texas, on this the 15th day of February 2022.

APPROVED:

Harry A. Garrett, Mayor

ATTEST:

Brandi Brown, City Secretary

APPROVED AS TO FORM:

Victoria W. Thomas, City Attorney
(122121vwtTM126730)



AGENDA SUMMARY SHEET

February 15, 2022

AGENDA, ITEM 6

January 2022 Financial Report. (Phillip Conner, Finance Director)

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

COMPANY: 100 - GENERAL FUND

CHECK DATE: 1/01/2022 THRU 1/31/2022

ACCOUNT: 1-00-1000 CLAIM ON POOLED CASH

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
1-00-1000	1/06/2022	MISC.	000001	PO HOLDING LLC	37.46	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000002	Health Care Service Corp.,A Mu	62.83	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000003	Health Care Service Corp.,A Mu	420.62	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000004	Health Care Service Corp.,A Mu	210.31	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000005	Health Care Service Corp.,A Mu	470.37	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000006	Health Care Service Corp.,A Mu	201.00	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000007	Health Care Service Corp.,A Mu	109.69	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000008	Health Care Service Corp.,A Mu	748.68	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000009	Health Care Service Corp.,A Mu	277.29	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000010	Health Care Service Corp.,A Mu	620.15	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000011	Health Care Service Corp.,A Mu	535.10	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000012	Health Care Service Corp.,A Mu	228.89	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000013	Health Care Service Corp.,A Mu	295.70	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000014	Health Care Service Corp.,A Mu	148.61	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000015	AMERICAN HERITAGE LIFE INSURAN	4.99	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000016	AMERICAN HERITAGE LIFE INSURAN	35.74	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000017	AMERICAN HERITAGE LIFE INSURAN	2.93	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000018	AMERICAN HERITAGE LIFE INSURAN	23.98	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000019	AMERICAN HERITAGE LIFE INSURAN	4.28	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000020	MUTUAL OF OMAHA INSURANCE COMP	14.10	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000021	MUTUAL OF OMAHA INSURANCE COMP	113.80	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000022	MUTUAL OF OMAHA INSURANCE COMP	14.78	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000023	MUTUAL OF OMAHA INSURANCE COMP	6.95	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000024	MUTUAL OF OMAHA INSURANCE COMP	30.93	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000025	MUTUAL OF OMAHA INSURANCE COMP	37.53	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000026	MUTUAL OF OMAHA INSURANCE COMP	47.52	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000027	MUTUAL OF OMAHA INSURANCE COMP	3.10	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000028	MUTUAL OF OMAHA INSURANCE COMP	18.58	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000029	MUTUAL OF OMAHA INSURANCE COMP	3.26	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000030	MUTUAL OF OMAHA INSURANCE COMP	1.24	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000031	MUTUAL OF OMAHA INSURANCE COMP	5.50	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000032	MUTUAL OF OMAHA INSURANCE COMP	5.82	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000033	MUTUAL OF OMAHA INSURANCE COMP	7.12	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000034	MUTUAL OF OMAHA INSURANCE COMP	10.44	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000035	MUTUAL OF OMAHA INSURANCE COMP	8.17	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000036	MUTUAL OF OMAHA INSURANCE COMP	17.00	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000037	MUTUAL OF OMAHA INSURANCE COMP	3.32	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000038	MUTUAL OF OMAHA INSURANCE COMP	46.32	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000039	MUTUAL OF OMAHA INSURANCE COMP	6.62	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000040	MUTUAL OF OMAHA INSURANCE COMP	3.96	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000041	MUTUAL OF OMAHA INSURANCE COMP	23.85	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000042	MUTUAL OF OMAHA INSURANCE COMP	18.69	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000001	PO HOLDING LLC	1.38	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000002	PO HOLDING LLC	1.38	OUTSTND	A	0/00/0000

COMPANY: 100 - GENERAL FUND

CHECK DATE: 1/01/2022 THRU 1/31/2022

ACCOUNT: 1-00-1000 CLAIM ON POOLED CASH

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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MISCELLANEOUS:

1-00-1000	1/20/2022	MISC.	000003	Health Care Service Corp.,A Mu	79.37	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000004	Health Care Service Corp.,A Mu	420.62	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000005	Health Care Service Corp.,A Mu	210.31	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000006	Health Care Service Corp.,A Mu	470.37	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000007	Health Care Service Corp.,A Mu	124.59	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000008	Health Care Service Corp.,A Mu	94.51	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000009	Health Care Service Corp.,A Mu	480.30	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000010	Health Care Service Corp.,A Mu	831.87	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000011	Health Care Service Corp.,A Mu	277.29	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000012	Health Care Service Corp.,A Mu	620.15	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000013	Health Care Service Corp.,A Mu	707.27	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000014	Health Care Service Corp.,A Mu	535.10	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000015	Health Care Service Corp.,A Mu	228.21	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000016	Health Care Service Corp.,A Mu	295.70	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000017	AMERICAN HERITAGE LIFE INSURAN	33.66	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000018	AMERICAN HERITAGE LIFE INSURAN	35.74	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000019	AMERICAN HERITAGE LIFE INSURAN	9.39	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000020	AMERICAN HERITAGE LIFE INSURAN	23.98	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000021	AMERICAN HERITAGE LIFE INSURAN	4.28	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000022	MUTUAL OF OMAHA INSURANCE COMP	33.99	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000023	MUTUAL OF OMAHA INSURANCE COMP	118.24	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000024	MUTUAL OF OMAHA INSURANCE COMP	14.78	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000025	MUTUAL OF OMAHA INSURANCE COMP	30.93	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000026	MUTUAL OF OMAHA INSURANCE COMP	37.53	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000027	MUTUAL OF OMAHA INSURANCE COMP	136.80	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000028	MUTUAL OF OMAHA INSURANCE COMP	6.56	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000029	MUTUAL OF OMAHA INSURANCE COMP	19.56	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000030	MUTUAL OF OMAHA INSURANCE COMP	3.26	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000031	MUTUAL OF OMAHA INSURANCE COMP	5.50	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000032	MUTUAL OF OMAHA INSURANCE COMP	5.82	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000033	MUTUAL OF OMAHA INSURANCE COMP	17.82	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000034	MUTUAL OF OMAHA INSURANCE COMP	15.80	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000035	MUTUAL OF OMAHA INSURANCE COMP	35.28	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000036	MUTUAL OF OMAHA INSURANCE COMP	5.88	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000037	MUTUAL OF OMAHA INSURANCE COMP	3.97	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000038	MUTUAL OF OMAHA INSURANCE COMP	7.30	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000039	MUTUAL OF OMAHA INSURANCE COMP	1.46	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000040	MUTUAL OF OMAHA INSURANCE COMP	48.32	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000041	MUTUAL OF OMAHA INSURANCE COMP	8.17	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000042	MUTUAL OF OMAHA INSURANCE COMP	17.00	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000043	MUTUAL OF OMAHA INSURANCE COMP	16.85	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000044	MUTUAL OF OMAHA INSURANCE COMP	46.32	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000045	MUTUAL OF OMAHA INSURANCE COMP	6.62	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000046	MUTUAL OF OMAHA INSURANCE COMP	24.01	OUTSTND	A	0/00/0000

COMPANY: 100 - GENERAL FUND

CHECK DATE: 1/01/2022 THRU 1/31/2022

ACCOUNT: 1-00-1000 CLAIM ON POOLED CASH

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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MISCELLANEOUS:

1-00-1000	1/20/2022	MISC.	000047	MUTUAL OF OMAHA INSURANCE COMP	23.85	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000048	MUTUAL OF OMAHA INSURANCE COMP	18.69	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000049	DEER OAKS EAD SERVICES, LLC	5.49	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000050	DEER OAKS EAD SERVICES, LLC	12.24	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000051	DEER OAKS EAD SERVICES, LLC	2.04	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-00-100	CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00	
INTEREST	TOTAL:	0.00	
MISCELLANEOUS	TOTAL:	11,102.77	
SERVICE CHARGE	TOTAL:	0.00	
EFT	TOTAL:	0.00	
BANK-DRAFT	TOTAL:	0.00	

COMPANY: 100 - GENERAL FUND

CHECK DATE: 1/01/2022 THRU 1/31/2022

ACCOUNT: 1-00-1010 TEXSTAR-GENERAL FUND

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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INTEREST:

1-00-1010	1/31/2022	INTEREST		JAN,2022 TEXSTAR INTEREST	2.79	OUTSTND	G	0/00/0000
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TOTALS FOR ACCOUNT 1-00-101

CHECK

TOTAL:

0.00

DEPOSIT TOTAL: 0.00

INTEREST TOTAL: 2.79

MISCELLANEOUS TOTAL: 0.00

SERVICE CHARGE TOTAL: 0.00

EFT TOTAL: 0.00

BANK-DRAFT TOTAL: 0.00

COMPANY: 100 - GENERAL FUND

CHECK DATE: 1/01/2022 THRU 1/31/2022

ACCOUNT: 1-00-1015 CASH-BENEFITS TRUST

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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CHECK:

1-00-1015	1/06/2022	CHECK	920770	PO HOLDING LLC	445.55CR	POSTED	A	1/31/2022
1-00-1015	1/06/2022	CHECK	920771	OPTUM BANK, INC.	505.00CR	OUTSTND	A	0/00/0000
1-00-1015	1/12/2022	CHECK	920772	DEER OAKS EAD SERVICES, LLC	83.64CR	POSTED	A	1/31/2022
1-00-1015	1/12/2022	CHECK	920773	MUTUAL OF OMAHA INSURANCE COMP	5,623.90CR	POSTED	A	1/31/2022
1-00-1015	1/12/2022	CHECK	920774	Health Care Service Corp.,A Mu	46,662.14CR	POSTED	A	1/31/2022
1-00-1015	1/20/2022	CHECK	920775	PO HOLDING LLC	445.55CR	POSTED	A	1/31/2022
1-00-1015	1/20/2022	CHECK	920776	OPTUM BANK, INC.	505.00CR	OUTSTND	A	0/00/0000

DEPOSIT:

1-00-1015	1/06/2022	DEPOSIT		DISCOVERY AND OPTUM PPE 01.02	950.55	POSTED	G	1/31/2022
1-00-1015	1/13/2022	DEPOSIT		BENEFITS XFER FOR 01.13.22	52,369.68	POSTED	G	1/31/2022
1-00-1015	1/20/2022	DEPOSIT		DISCOVERY AND OPTUM PPE 01.16	950.55	POSTED	G	1/31/2022

INTEREST:

1-00-1015	1/31/2022	INTEREST		Bank Rec - Adj	6.71	POSTED	G	1/31/2022
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MISCELLANEOUS:

1-00-1015	1/31/2022	MISC.		Bank Rec - Adj	0.44CR	POSTED	G	1/31/2022
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TOTALS FOR ACCOUNT 1-00-101

CHECK	TOTAL:	54,270.78CR
DEPOSIT	TOTAL:	54,270.78
INTEREST	TOTAL:	6.71
MISCELLANEOUS	TOTAL:	0.44CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 100 - GENERAL FUND

CHECK DATE: 1/01/2022 THRU 1/31/2022

ACCOUNT: 1-00-1041 POLICE SEIZURE HOLD ACCT (6657

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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INTEREST: -----								
1-00-1041	1/31/2022	INTEREST		Bank Rec - Adj	1.16	POSTED	G	1/31/2022

TOTALS FOR ACCOUNT 1-00-104	CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00	
INTEREST	TOTAL:	1.16	
MISCELLANEOUS	TOTAL:	0.00	
SERVICE CHARGE	TOTAL:	0.00	
EFT	TOTAL:	0.00	
BANK-DRAFT	TOTAL:	0.00	

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	54,270.78CR
DEPOSIT	TOTAL:	54,270.78	
INTEREST	TOTAL:	10.66	
MISCELLANEOUS	TOTAL:	11,102.33	
SERVICE CHARGE	TOTAL:	0.00	
EFT	TOTAL:	0.00	
BANK-DRAFT	TOTAL:	0.00	

COMPANY: 215 - STREET IMPACT FEES

CHECK DATE: 1/01/2022 THRU 1/31/2022

ACCOUNT: 1-00-1001 CASH-IMPACT FEES (4593)

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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INTEREST: -----								
1-00-1001	1/31/2022	INTEREST		Bank Rec - Adj	44.26	POSTED	G	1/31/2022

TOTALS FOR ACCOUNT 1-00-100		CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:		0.00	
INTEREST	TOTAL:		44.26	
MISCELLANEOUS	TOTAL:		0.00	
SERVICE CHARGE	TOTAL:		0.00	
EFT	TOTAL:		0.00	
BANK-DRAFT	TOTAL:		0.00	

TOTALS FOR STREET IMPACT FEES		CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:		0.00	
INTEREST	TOTAL:		44.26	
MISCELLANEOUS	TOTAL:		0.00	
SERVICE CHARGE	TOTAL:		0.00	
EFT	TOTAL:		0.00	
BANK-DRAFT	TOTAL:		0.00	

COMPANY: 230 - PARK FEES

CHECK DATE: 1/01/2022 THRU 1/31/2022

ACCOUNT: 1-00-1050 CASH-PARK FEES (9102949)

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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INTEREST: -----								
1-00-1050	1/31/2022	INTEREST		Bank Rec - Adj	43.85	POSTED	G	1/31/2022

TOTALS FOR ACCOUNT 1-00-105		CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:		0.00	
INTEREST	TOTAL:		43.85	
MISCELLANEOUS	TOTAL:		0.00	
SERVICE CHARGE	TOTAL:		0.00	
EFT	TOTAL:		0.00	
BANK-DRAFT	TOTAL:		0.00	

TOTALS FOR PARK FEES		CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:		0.00	
INTEREST	TOTAL:		43.85	
MISCELLANEOUS	TOTAL:		0.00	
SERVICE CHARGE	TOTAL:		0.00	
EFT	TOTAL:		0.00	
BANK-DRAFT	TOTAL:		0.00	

COMPANY: 400 - 2006 BONDS CAPITAL PROJEC
ACCOUNT: 1-00-1002 CASH-2006 BONDS (8055)

CHECK DATE: 1/01/2022 THRU 1/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All
STATUS: All
FOLIO: All

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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INTEREST: -----								
1-00-1002	1/31/2022	INTEREST		Bank Rec - Adj	2.01	POSTED	G	1/31/2022

TOTALS FOR ACCOUNT 1-00-100		CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:		0.00	
INTEREST	TOTAL:		2.01	
MISCELLANEOUS	TOTAL:		0.00	
SERVICE CHARGE	TOTAL:		0.00	
EFT	TOTAL:		0.00	
BANK-DRAFT	TOTAL:		0.00	

TOTALS FOR 2006 BONDS CAPITAL PROJEC		CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:		0.00	
INTEREST	TOTAL:		2.01	
MISCELLANEOUS	TOTAL:		0.00	
SERVICE CHARGE	TOTAL:		0.00	
EFT	TOTAL:		0.00	
BANK-DRAFT	TOTAL:		0.00	

COMPANY: 402 - 2015 CO - CITY HALL PROJ

CHECK DATE: 1/01/2022 THRU 1/31/2022

ACCOUNT: 1-00-1099 2015 C/O BOND

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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INTEREST: -----								
1-00-1099	1/31/2022	INTEREST		Bank Rec - Adj	0.03	POSTED	G	1/31/2022

TOTALS FOR ACCOUNT 1-00-109		CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:		0.00	
INTEREST	TOTAL:		0.03	
MISCELLANEOUS	TOTAL:		0.00	
SERVICE CHARGE	TOTAL:		0.00	
EFT	TOTAL:		0.00	
BANK-DRAFT	TOTAL:		0.00	

TOTALS FOR 2015 CO - CITY HALL PROJ		CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:		0.00	
INTEREST	TOTAL:		0.03	
MISCELLANEOUS	TOTAL:		0.00	
SERVICE CHARGE	TOTAL:		0.00	
EFT	TOTAL:		0.00	
BANK-DRAFT	TOTAL:		0.00	

COMPANY: 403 - 2016 GO BOND

CHECK DATE: 1/01/2022 THRU 1/31/2022

ACCOUNT: 1-00-1010 TEXSTAR 2016 GO BOND

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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INTEREST:

1-00-1010	1/31/2022	INTEREST		Bank Rec - Adj	99.57	POSTED	G	1/31/2022
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TOTALS FOR ACCOUNT 1-00-101

CHECK	TOTAL:
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DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	99.57
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR 2016 GO BOND

CHECK	TOTAL:
-------	--------

DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	99.57
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 425 - COVID-19 RESPONSE

CHECK DATE: 1/01/2022 THRU 1/31/2022

ACCOUNT: 1-00-1000 CLAIM ON CASH

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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MISCELLANEOUS:

1-00-1000	1/06/2022	MISC.	000001	PO HOLDING LLC	37.46CR	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000002	Health Care Service Corp.,A Mu	62.83CR	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000003	Health Care Service Corp.,A Mu	201.00CR	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000004	Health Care Service Corp.,A Mu	109.69CR	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000005	Health Care Service Corp.,A Mu	228.89CR	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000006	Health Care Service Corp.,A Mu	148.61CR	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000007	AMERICAN HERITAGE LIFE INSURAN	4.99CR	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000008	AMERICAN HERITAGE LIFE INSURAN	2.93CR	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000009	MUTUAL OF OMAHA INSURANCE COMP	14.10CR	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000010	MUTUAL OF OMAHA INSURANCE COMP	6.95CR	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000011	MUTUAL OF OMAHA INSURANCE COMP	47.52CR	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000012	MUTUAL OF OMAHA INSURANCE COMP	3.10CR	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000013	MUTUAL OF OMAHA INSURANCE COMP	1.24CR	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000014	MUTUAL OF OMAHA INSURANCE COMP	7.12CR	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000015	MUTUAL OF OMAHA INSURANCE COMP	10.44CR	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000016	MUTUAL OF OMAHA INSURANCE COMP	3.32CR	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000017	MUTUAL OF OMAHA INSURANCE COMP	3.96CR	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000001	PO HOLDING LLC	1.38CR	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000002	PO HOLDING LLC	1.38CR	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000003	Health Care Service Corp.,A Mu	79.37CR	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000004	Health Care Service Corp.,A Mu	124.59CR	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000005	Health Care Service Corp.,A Mu	94.51CR	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000006	Health Care Service Corp.,A Mu	480.30CR	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000007	Health Care Service Corp.,A Mu	707.27CR	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000008	Health Care Service Corp.,A Mu	228.21CR	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000009	AMERICAN HERITAGE LIFE INSURAN	33.66CR	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000010	AMERICAN HERITAGE LIFE INSURAN	9.39CR	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000011	MUTUAL OF OMAHA INSURANCE COMP	33.99CR	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000012	MUTUAL OF OMAHA INSURANCE COMP	136.80CR	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000013	MUTUAL OF OMAHA INSURANCE COMP	6.56CR	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000014	MUTUAL OF OMAHA INSURANCE COMP	17.82CR	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000015	MUTUAL OF OMAHA INSURANCE COMP	15.80CR	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000016	MUTUAL OF OMAHA INSURANCE COMP	3.97CR	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000017	MUTUAL OF OMAHA INSURANCE COMP	48.32CR	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000018	MUTUAL OF OMAHA INSURANCE COMP	16.85CR	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000019	MUTUAL OF OMAHA INSURANCE COMP	24.01CR	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000020	DEER OAKS EAD SERVICES, LLC	5.49CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-00-100

CHECK

TOTAL:

0.00

DEPOSIT TOTAL: 0.00

INTEREST TOTAL: 0.00

MISCELLANEOUS TOTAL: 2,963.82CR

SERVICE CHARGE TOTAL: 0.00

EFT TOTAL: 0.00

BANK-DRAFT TOTAL: 0.00

COMPANY: 425 - COVID-19 RESPONSE

CHECK DATE: 1/01/2022 THRU 1/31/2022

ACCOUNT: 1-00-1000 CLAIM ON CASH

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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TOTALS FOR COVID-19 RESPONSE

CHECK

TOTAL:

0.00

DEPOSIT

TOTAL:

0.00

INTEREST

TOTAL:

0.00

MISCELLANEOUS TOTAL:

2,963.82CR

SERVICE CHARGE TOTAL:

0.00

EFT

TOTAL:

0.00

BANK-DRAFT

TOTAL:

0.00

COMPANY: 500 - WATER & SEWER FUND

CHECK DATE: 1/01/2022 THRU 1/31/2022

ACCOUNT: 1-00-1000 CLAIM ON POOLED CASH

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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MISCELLANEOUS:

1-00-1000	1/06/2022	MISC.	000001	Health Care Service Corp.,A Mu	420.62CR	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000002	Health Care Service Corp.,A Mu	470.37CR	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000003	Health Care Service Corp.,A Mu	748.68CR	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000004	Health Care Service Corp.,A Mu	620.15CR	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000005	Health Care Service Corp.,A Mu	535.10CR	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000006	Health Care Service Corp.,A Mu	295.70CR	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000007	AMERICAN HERITAGE LIFE INSURAN	35.74CR	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000008	AMERICAN HERITAGE LIFE INSURAN	23.98CR	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000009	MUTUAL OF OMAHA INSURANCE COMP	113.80CR	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000010	MUTUAL OF OMAHA INSURANCE COMP	30.93CR	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000011	MUTUAL OF OMAHA INSURANCE COMP	37.53CR	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000012	MUTUAL OF OMAHA INSURANCE COMP	18.58CR	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000013	MUTUAL OF OMAHA INSURANCE COMP	5.50CR	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000014	MUTUAL OF OMAHA INSURANCE COMP	5.82CR	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000015	MUTUAL OF OMAHA INSURANCE COMP	8.17CR	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000016	MUTUAL OF OMAHA INSURANCE COMP	46.32CR	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000017	MUTUAL OF OMAHA INSURANCE COMP	23.85CR	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000001	Health Care Service Corp.,A Mu	420.62CR	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000002	Health Care Service Corp.,A Mu	470.37CR	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000003	Health Care Service Corp.,A Mu	831.87CR	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000004	Health Care Service Corp.,A Mu	620.15CR	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000005	Health Care Service Corp.,A Mu	535.10CR	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000006	Health Care Service Corp.,A Mu	295.70CR	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000007	AMERICAN HERITAGE LIFE INSURAN	35.74CR	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000008	AMERICAN HERITAGE LIFE INSURAN	23.98CR	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000009	MUTUAL OF OMAHA INSURANCE COMP	118.24CR	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000010	MUTUAL OF OMAHA INSURANCE COMP	30.93CR	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000011	MUTUAL OF OMAHA INSURANCE COMP	37.53CR	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000012	MUTUAL OF OMAHA INSURANCE COMP	19.56CR	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000013	MUTUAL OF OMAHA INSURANCE COMP	5.50CR	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000014	MUTUAL OF OMAHA INSURANCE COMP	5.82CR	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000015	MUTUAL OF OMAHA INSURANCE COMP	35.28CR	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000016	MUTUAL OF OMAHA INSURANCE COMP	7.30CR	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000017	MUTUAL OF OMAHA INSURANCE COMP	8.17CR	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000018	MUTUAL OF OMAHA INSURANCE COMP	46.32CR	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000019	MUTUAL OF OMAHA INSURANCE COMP	23.85CR	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000020	DEER OAKS EAD SERVICES, LLC	12.24CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-00-100

CHECK

TOTAL:

0.00

DEPOSIT TOTAL: 0.00

INTEREST TOTAL: 0.00

MISCELLANEOUS TOTAL: 7,025.11CR

SERVICE CHARGE TOTAL: 0.00

EFT TOTAL: 0.00

BANK-DRAFT TOTAL: 0.00

COMPANY: 500 - WATER & SEWER FUND

CHECK DATE: 1/01/2022 THRU 1/31/2022

ACCOUNT: 1-00-1005 CASH-CUSTOMER DEPOSITS

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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INTEREST: -----								
1-00-1005	1/31/2022	INTEREST		Bank Rec - Adj	77.25	POSTED	G	1/31/2022

TOTALS FOR ACCOUNT 1-00-100		CHECK	TOTAL:	0.00
DEPOSIT		TOTAL:	0.00	
INTEREST		TOTAL:	77.25	
MISCELLANEOUS		TOTAL:	0.00	
SERVICE CHARGE		TOTAL:	0.00	
EFT		TOTAL:	0.00	
BANK-DRAFT		TOTAL:	0.00	

2/10/2022 2:43 PM CHECK RECONCILIATION REGISTER PAGE: 16
 COMPANY: 500 - WATER & SEWER FUND CHECK DATE: 1/01/2022 THRU 1/31/2022
 ACCOUNT: 1-00-1210 A/R UTILITY SALES CLEAR DATE: 0/00/0000 THRU 99/99/9999
 TYPE: All STATEMENT: 0/00/0000 THRU 99/99/9999
 STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
 FOLIO: All AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1210	1/06/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	648.35	OUTSTND	U	0/00/0000
1-00-1210	1/06/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	1,021.54	OUTSTND	U	0/00/0000
1-00-1210	1/12/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	35.00	CR	OUTSTND	U 0/00/0000
1-00-1210	1/12/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	21.18	OUTSTND	U	0/00/0000
1-00-1210	1/13/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	17.27	CR	OUTSTND	U 0/00/0000
1-00-1210	1/13/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	231.97	OUTSTND	U	0/00/0000
1-00-1210	1/13/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	158.87	OUTSTND	U	0/00/0000
1-00-1210	1/13/2022	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	191.00	CR	OUTSTND	U 0/00/0000
1-00-1210	1/18/2022	DEPOSIT		DRAFT POSTING	23,337.88	CR	OUTSTND	U 0/00/0000
1-00-1210	1/19/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	20.65	CR	OUTSTND	U 0/00/0000
1-00-1210	1/19/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	19.95	CR	OUTSTND	U 0/00/0000
1-00-1210	1/19/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	18.60	CR	OUTSTND	U 0/00/0000
1-00-1210	1/19/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	149.66	CR	OUTSTND	U 0/00/0000
1-00-1210	1/19/2022	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	19.95	CR	OUTSTND	U 0/00/0000
1-00-1210	1/20/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	19.99	CR	OUTSTND	U 0/00/0000
1-00-1210	1/20/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	210.20	CR	OUTSTND	U 0/00/0000
1-00-1210	1/21/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	456.13	OUTSTND	U	0/00/0000
1-00-1210	1/21/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	147.19	OUTSTND	U	0/00/0000
1-00-1210	1/21/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	147.19	OUTSTND	U	0/00/0000
1-00-1210	1/21/2022	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	147.19	CR	OUTSTND	U 0/00/0000
1-00-1210	1/24/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	206.50	OUTSTND	U	0/00/0000
1-00-1210	1/26/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	21.11	CR	OUTSTND	U 0/00/0000
1-00-1210	1/26/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	35.00	OUTSTND	U	0/00/0000
1-00-1210	1/26/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	35.00	OUTSTND	U	0/00/0000
1-00-1210	1/26/2022	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	202.70	OUTSTND	U	0/00/0000
1-00-1210	1/27/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	25.00	CR	OUTSTND	U 0/00/0000
1-00-1210	1/27/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	19.94	CR	OUTSTND	U 0/00/0000
1-00-1210	1/27/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	44.10	CR	OUTSTND	U 0/00/0000

MISCELLANEOUS:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1210	1/03/2022	MISC.		BILLING ZONE aa BILL ADJUST	326.55	CR	OUTSTND	U 0/00/0000
1-00-1210	1/06/2022	MISC.		DEMAND DEP-RTN	139.96	CR	OUTSTND	U 0/00/0000
1-00-1210	1/06/2022	MISC.	000001	BILLING ZONE aa BILL ADJUST	263.25	CR	OUTSTND	U 0/00/0000
1-00-1210	1/06/2022	MISC.	000002	BILLING ZONE aa BILL ADJUST	116.29	CR	OUTSTND	U 0/00/0000
1-00-1210	1/11/2022	MISC.		BILLING ZONE aa BILL ADJUST	128.88	CR	OUTSTND	U 0/00/0000
1-00-1210	1/13/2022	MISC.		BILLING ZONE aa BILL ADJUST	1,660.74	CR	OUTSTND	U 0/00/0000
1-00-1210	1/13/2022	MISC.	000001	CRED-APL ZONEaa	33.42	OUTSTND	U	0/00/0000
1-00-1210	1/19/2022	MISC.		PENALTY POSTING ZONE: 01	26,123.07	OUTSTND	U	0/00/0000
1-00-1210	1/26/2022	MISC.		BILLING ZONE 01 REGULAR	577,254.43	OUTSTND	U	0/00/0000
1-00-1210	1/26/2022	MISC.	000001	CENTURY 21 JUDGE FIT	56.51	CR	OUTSTND	A 0/00/0000
1-00-1210	1/26/2022	MISC.	000002	CENTURY 21 JUDGE FITE	51.56	CR	OUTSTND	A 0/00/0000
1-00-1210	1/26/2022	MISC.	000003	CRED-APL ZONE01	3,692.45	OUTSTND	U	0/00/0000
1-00-1210	1/26/2022	MISC.	000004	FINL-ADJ ZONE01	3.25	OUTSTND	U	0/00/0000
1-00-1210	1/26/2022	MISC.	000005	DEP-RFD ZONE 01	3,965.90	CR	OUTSTND	U 0/00/0000

COMPANY: 500 - WATER & SEWER FUND

CHECK DATE: 1/01/2022 THRU 1/31/2022

ACCOUNT: 1-00-1210 A/R UTILITY SALES

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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MISCELLANEOUS:

1-00-1210	1/26/2022	MISC.	000006	BILLING ZONE aa BILL ADJUST	98.34CR	OUTSTND	U	0/00/0000
1-00-1210	1/26/2022	MISC.	000007	SERGIO MOLINA	142.27	OUTSTND	A	0/00/0000
1-00-1210	1/26/2022	MISC.	000008	CENTURY 21 JUDGE FITE	56.51	OUTSTND	A	0/00/0000
1-00-1210	1/26/2022	MISC.	000009	BILLING ZONE aa BILL ADJUST	195.93CR	OUTSTND	U	0/00/0000
1-00-1210	1/26/2022	MISC.	000010	CRED-APL ZONEaa	28.69	OUTSTND	U	0/00/0000
1-00-1210	1/26/2022	MISC.	000011	BILLING ZONE aa BILL ADJUST	14.38CR	OUTSTND	U	0/00/0000
1-00-1210	1/26/2022	MISC.	000012	BILLING ZONE aa BILL ADJUST	7.34CR	OUTSTND	U	0/00/0000
1-00-1210	1/26/2022	MISC.	000013	BILLING ZONE aa BILL ADJUST	33.84CR	OUTSTND	U	0/00/0000
1-00-1210	1/26/2022	MISC.	000014	BILLING ZONE aa BILL ADJUST	7.34CR	OUTSTND	U	0/00/0000
1-00-1210	1/28/2022	MISC.	000001	GM CONSTRUCTION	1,200.00	OUTSTND	A	0/00/0000
1-00-1210	1/31/2022	MISC.	000001	CENTURY 21 JUDGE FITE MANAGEME	72.57	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-00-121

CHECK TOTAL: 0.00

DEPOSIT	TOTAL:	20,985.87CR
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	601,539.85
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR WATER & SEWER FUND

CHECK TOTAL: 0.00

DEPOSIT	TOTAL:	20,985.87CR
INTEREST	TOTAL:	77.25
MISCELLANEOUS	TOTAL:	594,514.74
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 515 - W/S IMPACT FEES FUND

CHECK DATE: 1/01/2022 THRU 1/31/2022

ACCOUNT: 1-00-1030 CASH-IMPACT FEES (7207)

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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INTEREST: -----								
1-00-1030	1/31/2022	INTEREST		Bank Rec - Adj	83.48	POSTED	G	1/31/2022

TOTALS FOR ACCOUNT 1-00-103		CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:		0.00	
INTEREST	TOTAL:		83.48	
MISCELLANEOUS	TOTAL:		0.00	
SERVICE CHARGE	TOTAL:		0.00	
EFT	TOTAL:		0.00	
BANK-DRAFT	TOTAL:		0.00	

TOTALS FOR W/S IMPACT FEES FUND		CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:		0.00	
INTEREST	TOTAL:		83.48	
MISCELLANEOUS	TOTAL:		0.00	
SERVICE CHARGE	TOTAL:		0.00	
EFT	TOTAL:		0.00	
BANK-DRAFT	TOTAL:		0.00	

COMPANY: 550 - MUNICIPAL DRAINAGE FUND
 ACCOUNT: 1-00-1000 CLAIM ON POOLED CASH

CHECK DATE: 1/01/2022 THRU 1/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All
 STATUS: All
 FOLIO: All

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

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ----AMOUNT--- STATUS FOLIO CLEAR DATE

MISCELLANEOUS:

1-00-1000	1/06/2022	MISC.	000001	Health Care Service Corp.,A Mu	210.31CR	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000002	Health Care Service Corp.,A Mu	277.29CR	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000003	AMERICAN HERITAGE LIFE INSURAN	4.28CR	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000004	MUTUAL OF OMAHA INSURANCE COMP	14.78CR	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000005	MUTUAL OF OMAHA INSURANCE COMP	3.26CR	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000006	MUTUAL OF OMAHA INSURANCE COMP	17.00CR	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000007	MUTUAL OF OMAHA INSURANCE COMP	6.62CR	OUTSTND	A	0/00/0000
1-00-1000	1/06/2022	MISC.	000008	MUTUAL OF OMAHA INSURANCE COMP	18.69CR	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000001	Health Care Service Corp.,A Mu	210.31CR	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000002	Health Care Service Corp.,A Mu	277.29CR	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000003	AMERICAN HERITAGE LIFE INSURAN	4.28CR	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000004	MUTUAL OF OMAHA INSURANCE COMP	14.78CR	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000005	MUTUAL OF OMAHA INSURANCE COMP	3.26CR	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000006	MUTUAL OF OMAHA INSURANCE COMP	5.88CR	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000007	MUTUAL OF OMAHA INSURANCE COMP	1.46CR	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000008	MUTUAL OF OMAHA INSURANCE COMP	17.00CR	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000009	MUTUAL OF OMAHA INSURANCE COMP	6.62CR	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000010	MUTUAL OF OMAHA INSURANCE COMP	18.69CR	OUTSTND	A	0/00/0000
1-00-1000	1/20/2022	MISC.	000011	DEER OAKS EAD SERVICES, LLC	2.04CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-00-100	CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00	
INTEREST	TOTAL:	0.00	
MISCELLANEOUS	TOTAL:	1,113.84CR	
SERVICE CHARGE	TOTAL:	0.00	
EFT	TOTAL:	0.00	
BANK-DRAFT	TOTAL:	0.00	

TOTALS FOR MUNICIPAL DRAINAGE FUND	CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00	
INTEREST	TOTAL:	0.00	
MISCELLANEOUS	TOTAL:	1,113.84CR	
SERVICE CHARGE	TOTAL:	0.00	
EFT	TOTAL:	0.00	
BANK-DRAFT	TOTAL:	0.00	

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1-00-1099 POOLED CASHTYPE: All
STATUS: All
FOLIO: AllCHECK DATE: 1/01/2022 THRU 1/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ----AMOUNT--- STATUS FOLIO CLEAR DATE

BANK DRAFT:

1-00-1099	1/06/2022	BANK-DRAFT000319	INTERNAL REVENUE SERVICE	49,284.98CR	OUTSTND	A	0/00/0000
1-00-1099	1/06/2022	BANK-DRAFT000320	TEXAS CHILD SUPPORT	1,572.92CR	OUTSTND	A	0/00/0000
1-00-1099	1/06/2022	BANK-DRAFT000321	State Disbursement Unit	478.00CR	OUTSTND	A	0/00/0000
1-00-1099	1/20/2022	BANK-DRAFT000322	INTERNAL REVENUE SERVICE	41,521.56CR	OUTSTND	A	0/00/0000
1-00-1099	1/20/2022	BANK-DRAFT000323	TEXAS CHILD SUPPORT	1,572.92CR	OUTSTND	A	0/00/0000
1-00-1099	1/20/2022	BANK-DRAFT000324	State Disbursement Unit	398.00CR	OUTSTND	A	0/00/0000

CHECK:

1-00-1099	1/06/2022	CHECK	123221	PAYROLL CHECK	1,733.96CR	OUTSTND	P	0/00/0000
1-00-1099	1/06/2022	CHECK	123222	COUNTY OF DALLAS -ELECTIONS	8,982.09CR	OUTSTND	A	0/00/0000
1-00-1099	1/06/2022	CHECK	123223	BLUETARP FINANCIAL, INC.	70.35CR	OUTSTND	A	0/00/0000
1-00-1099	1/06/2022	CHECK	123224	TEXAS WORKFORCE COMMISSION	3,774.60CR	OUTSTND	A	0/00/0000
1-00-1099	1/06/2022	CHECK	123225	ELLIS COUNTY TREASURER	7,040.00CR	OUTSTND	A	0/00/0000
1-00-1099	1/06/2022	CHECK	123226	LINEBARGER GOGGAN BLAIR & SAMP	519.45CR	OUTSTND	A	0/00/0000
1-00-1099	1/06/2022	CHECK	123227	MOTTLA ENTERPRISES, INC.	4,200.00CR	OUTSTND	A	0/00/0000
1-00-1099	1/06/2022	CHECK	123228	FOCUS DAILY NEWS	4,995.00CR	OUTSTND	A	0/00/0000
1-00-1099	1/06/2022	CHECK	123229	ICMA	2,536.74CR	OUTSTND	A	0/00/0000
1-00-1099	1/10/2022	CHECK	123230	TEXAS MUNICIPAL	37,989.52CR	OUTSTND	A	0/00/0000
1-00-1099	1/14/2022	CHECK	123231	KEITH'S ACE HARDWARE	49.99CR	OUTSTND	A	0/00/0000
1-00-1099	1/14/2022	CHECK	123232	AIR SUPPLY	100.75CR	OUTSTND	A	0/00/0000
1-00-1099	1/14/2022	CHECK	123233	BRITTON METER REPAIR	348.38CR	OUTSTND	A	0/00/0000
1-00-1099	1/14/2022	CHECK	123234	EXPRESS SERVICES, INC.	7,795.45CR	OUTSTND	A	0/00/0000
1-00-1099	1/14/2022	CHECK	123235	GALLS INCORPORATED	1,373.31CR	OUTSTND	A	0/00/0000
1-00-1099	1/14/2022	CHECK	123236	DESOTO JANITORIAL SUPPLY	203.46CR	OUTSTND	A	0/00/0000
1-00-1099	1/14/2022	CHECK	123237	TYLER TECHNOLOGIES	433.00CR	OUTSTND	A	0/00/0000
1-00-1099	1/14/2022	CHECK	123238	BSN SPORTS	28.00CR	OUTSTND	A	0/00/0000
1-00-1099	1/14/2022	CHECK	123239	MASSEY'S TIRES & WHEELS	514.00CR	OUTSTND	A	0/00/0000
1-00-1099	1/14/2022	CHECK	123240	OFFICE DEPOT (ONLINE)	303.82CR	OUTSTND	A	0/00/0000
1-00-1099	1/14/2022	CHECK	123241	LOWE'S COMPANIES, INC.	92.22CR	OUTSTND	A	0/00/0000
1-00-1099	1/14/2022	CHECK	123242	TEXAS MUNICIPAL LEAGUE	1,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	1/14/2022	CHECK	123243	EXPRESS EMPLOYMENT PROFESSIONA	1,031.55CR	OUTSTND	A	0/00/0000
1-00-1099	1/14/2022	CHECK	123244	TCEQ	100.00CR	OUTSTND	A	0/00/0000
1-00-1099	1/14/2022	CHECK	123245	TEXAS COMPTROLLER OF PUBLIC AC	13,339.45CR	OUTSTND	A	0/00/0000
1-00-1099	1/14/2022	CHECK	123246	DALLAS COUNTY CLERK	26.00CR	OUTSTND	A	0/00/0000
1-00-1099	1/14/2022	CHECK	123247	ELLIS COUNTY CLERK	26.00CR	OUTSTND	A	0/00/0000
1-00-1099	1/14/2022	CHECK	123248	CARLISLE CHEVROLET CADILLAC	469.23CR	OUTSTND	A	0/00/0000
1-00-1099	1/14/2022	CHECK	123249	DALE GLEN SANDLING	295.00CR	OUTSTND	A	0/00/0000
1-00-1099	1/14/2022	CHECK	123250	CHARTER BUSINESS COMMUNICATION	25.53CR	OUTSTND	A	0/00/0000
1-00-1099	1/14/2022	CHECK	123251	LCRA ENVIRONMENTAL LAB SERVICE	1,865.00CR	OUTSTND	A	0/00/0000
1-00-1099	1/14/2022	CHECK	123252	BIRKHOFF, HENDRICKS & CARTER,	1,700.00CR	OUTSTND	A	0/00/0000
1-00-1099	1/14/2022	CHECK	123253	NATIONAL FORUM FOR BLACK PUBLI	225.00CR	OUTSTND	A	0/00/0000
1-00-1099	1/14/2022	CHECK	123254	AT&T	52.79CR	OUTSTND	A	0/00/0000
1-00-1099	1/14/2022	CHECK	123255	MCGRIFF, SEIBELS & WILLIAMS, I	9,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	1/14/2022	CHECK	123256	NORRIS D TEXAS LLC	2,183.80CR	OUTSTND	A	0/00/0000

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1-00-1099 POOLED CASHTYPE: All
STATUS: All
FOLIO: AllCHECK DATE: 1/01/2022 THRU 1/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-1099	1/14/2022	CHECK	123257	INSIGHT PUBLIC SECTOR	3,456.72CR	OUTSTND	A	0/00/0000
1-00-1099	1/14/2022	CHECK	123258	GANESH CHAPAGAIN	2,735.36CR	OUTSTND	A	0/00/0000
1-00-1099	1/14/2022	CHECK	123259	RITA COOK	125.00CR	OUTSTND	A	0/00/0000
1-00-1099	1/14/2022	CHECK	123260	WINGFOOT ENTERPRISES, INC	11,577.60CR	OUTSTND	A	0/00/0000
1-00-1099	1/14/2022	CHECK	123261	STAGEDROP LLC	3,606.86CR	OUTSTND	A	0/00/0000
1-00-1099	1/14/2022	CHECK	123262	CODE BLUE POLICE & SECURITY SU	751.81CR	OUTSTND	A	0/00/0000
1-00-1099	1/20/2022	CHECK	123263	PAYROLL CHECK	1,557.90CR	OUTSTND	P	0/00/0000
1-00-1099	1/20/2022	CHECK	123264	ICMA	2,428.60CR	OUTSTND	A	0/00/0000
1-00-1099	1/21/2022	CHECK	123265	KEITH'S ACE HARDWARE	22.17CR	OUTSTND	A	0/00/0000
1-00-1099	1/21/2022	CHECK	123266	ATMOS ENERGY	291.53CR	OUTSTND	A	0/00/0000
1-00-1099	1/21/2022	CHECK	123267	BRITTON METER REPAIR	212.16CR	OUTSTND	A	0/00/0000
1-00-1099	1/21/2022	CHECK	123268	GALLS INCORPORATED	200.35CR	OUTSTND	A	0/00/0000
1-00-1099	1/21/2022	CHECK	123269	IMPERATIVE INFORMATION GROUP,	533.50CR	OUTSTND	A	0/00/0000
1-00-1099	1/21/2022	CHECK	123270	Home Depot Credit Services	817.20CR	OUTSTND	A	0/00/0000
1-00-1099	1/21/2022	CHECK	123271	TYLER TECHNOLOGIES	853.25CR	OUTSTND	A	0/00/0000
1-00-1099	1/21/2022	CHECK	123272	PITNEY BOWES INC	42.28CR	OUTSTND	A	0/00/0000
1-00-1099	1/21/2022	CHECK	123273	THE LETCO GROUP, LLC	660.00CR	OUTSTND	A	0/00/0000
1-00-1099	1/21/2022	CHECK	123274	AT&T LONG DISTANCE	1.14CR	OUTSTND	A	0/00/0000
1-00-1099	1/21/2022	CHECK	123275	PRIMARY HEALTH, INC d/b/a CARE	143.00CR	OUTSTND	A	0/00/0000
1-00-1099	1/21/2022	CHECK	123276	AT&T TOLL FREE	113.20CR	OUTSTND	A	0/00/0000
1-00-1099	1/21/2022	CHECK	123277	LogMeIn USA, Inc	468.00CR	OUTSTND	A	0/00/0000
1-00-1099	1/21/2022	CHECK	123278	CASS ROBERT CALLAWAY	2,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	1/21/2022	CHECK	123279	DAHILL OFFICE TECHNOLOGY CORPO	2,280.50CR	OUTSTND	A	0/00/0000
1-00-1099	1/21/2022	CHECK	123280	VETERAN GARAGE DOOR	225.00CR	OUTSTND	A	0/00/0000
1-00-1099	1/21/2022	CHECK	123281	DAHILL OFFICE TECHNOLOGY CORPO	191.03CR	OUTSTND	A	0/00/0000
1-00-1099	1/21/2022	CHECK	123282	WINGFOOT ENTERPRISES, INC	2,799.36CR	OUTSTND	A	0/00/0000
1-00-1099	1/21/2022	CHECK	123283	ELLIS APPRAISAL DISTRICT	6,672.87CR	OUTSTND	A	0/00/0000
1-00-1099	1/21/2022	CHECK	123284	FEDEX	20.36CR	OUTSTND	A	0/00/0000
1-00-1099	1/21/2022	CHECK	123285	FOCUS DAILY NEWS	322.25CR	OUTSTND	A	0/00/0000
1-00-1099	1/21/2022	CHECK	123286	TYLER TECHNOLOGIES	22,243.50CR	OUTSTND	A	0/00/0000
1-00-1099	1/21/2022	CHECK	123287	TRINITY RIVER AUTHORITY	360,594.00CR	OUTSTND	A	0/00/0000
1-00-1099	1/21/2022	CHECK	123288	BOUND TREE MEDICAL, LLC.	4,571.62CR	OUTSTND	A	0/00/0000
1-00-1099	1/21/2022	CHECK	123289	METRO FIRE APPARATUS SPECIALIS	1,172.00CR	OUTSTND	A	0/00/0000
1-00-1099	1/21/2022	CHECK	123290	GOVERNMENTJOBS.COM, INC.	3,793.25CR	OUTSTND	A	0/00/0000
1-00-1099	1/21/2022	CHECK	123291	NICHOLS, JACKSON, DILLARD, HAG	21,771.64CR	OUTSTND	A	0/00/0000
1-00-1099	1/21/2022	CHECK	123292	CITY OF ARLINGTON	716.65CR	OUTSTND	A	0/00/0000
1-00-1099	1/21/2022	CHECK	123293	CIVICPLUS, INC	11,266.50CR	OUTSTND	A	0/00/0000
1-00-1099	1/21/2022	CHECK	123294	SHAUNTE L. ALLEN	62.89CR	OUTSTND	A	0/00/0000
1-00-1099	1/26/2022	CHECK	123295	MOTTLA ENTERPRISES, INC.	4,200.00CR	OUTSTND	A	0/00/0000
1-00-1099	1/26/2022	CHECK	123296	GROSSMAN DESIGN BUILD, LLC	760,728.45CR	OUTSTND	A	0/00/0000
1-00-1099	1/26/2022	CHECK	123297	AT&T MOBILITY	2,514.07CR	OUTSTND	A	0/00/0000
1-00-1099	1/26/2022	CHECK	123298	CARDINAL TRACKING INC,	18,288.90CR	OUTSTND	A	0/00/0000
1-00-1099	1/26/2022	CHECK	123299	DALLAS CENTRAL APPRAISAL DISTR	9,010.00CR	OUTSTND	A	0/00/0000
1-00-1099	1/26/2022	CHECK	123300	DALLAS WATER UTILITIES	123,324.69CR	OUTSTND	A	0/00/0000

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1-00-1099 POOLED CASH

TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2022 THRU 1/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:									
1-00-1099	1/26/2022	CHECK	123301	EXPRESS SERVICES, INC.		7,035.85CR	OUTSTND	A	0/00/0000
1-00-1099	1/26/2022	CHECK	123302	TXU ENERGY		9,833.57CR	OUTSTND	A	0/00/0000
1-00-1099	1/26/2022	CHECK	123303	WASTE MANAGEMENT DALLAS		79,368.44CR	OUTSTND	A	0/00/0000
1-00-1099	1/26/2022	CHECK	123304	DATAPROSE		4,130.47CR	OUTSTND	A	0/00/0000
1-00-1099	1/26/2022	CHECK	123305	J.T. HORN OIL CO., INC.		4,710.00CR	OUTSTND	A	0/00/0000
1-00-1099	1/26/2022	CHECK	123306	CITI BANK		19,689.70CR	OUTSTND	A	0/00/0000
1-00-1099	1/28/2022	CHECK	123307	Home Depot Credit Services		360.95CR	OUTSTND	A	0/00/0000
1-00-1099	1/28/2022	CHECK	123308	OMNIBASE SERVICES OF TEXAS		48.00CR	OUTSTND	A	0/00/0000
1-00-1099	1/28/2022	CHECK	123309	OFFICE DEPOT (ONLINE)		89.57CR	OUTSTND	A	0/00/0000
1-00-1099	1/28/2022	CHECK	123310	DALLAS CO. DEPT OF HEALTH & HU		95.66CR	OUTSTND	A	0/00/0000
1-00-1099	1/28/2022	CHECK	123311	CITY OF DESOTO		75.00CR	OUTSTND	A	0/00/0000
1-00-1099	1/28/2022	CHECK	123312	Hon. Angela Downes		200.00CR	OUTSTND	A	0/00/0000
1-00-1099	1/28/2022	CHECK	123313	BLUETARP FINANCIAL, INC.		390.21CR	OUTSTND	A	0/00/0000
1-00-1099	1/28/2022	CHECK	123314	GM CONSTRUCTION		1,200.00CR	OUTSTND	A	0/00/0000
1-00-1099	1/31/2022	CHECK	123315	CENTURY 21 JUDGE FIT		72.57CR	OUTSTND	A	0/00/0000
DEPOSIT:									
1-00-1099	1/03/2022	DEPOSIT		REGULAR DAILY DEP 1/03/2022		8,012.76	OUTSTND	C	0/00/0000
1-00-1099	1/03/2022	DEPOSIT	000001	ONLINE PAYMNT 1/03/2022		14.00	OUTSTND	C	0/00/0000
1-00-1099	1/03/2022	DEPOSIT	000002	CREDIT CARDS 1/03/2022		2,133.12	OUTSTND	C	0/00/0000
1-00-1099	1/03/2022	DEPOSIT	000003	CASH RECEIPTS		658.90	OUTSTND	M	0/00/0000
1-00-1099	1/03/2022	DEPOSIT	000004	CREDIT CARDS 1/03/2022		4,202.88	OUTSTND	C	0/00/0000
1-00-1099	1/03/2022	DEPOSIT	000005	ONLINE PAYMNT 1/03/2022		30,193.45	OUTSTND	C	0/00/0000
1-00-1099	1/04/2022	DEPOSIT		CREDIT CARDS 1/04/2022		3,750.77	OUTSTND	C	0/00/0000
1-00-1099	1/04/2022	DEPOSIT	000001	REGULAR DAILY DEP 1/04/2022		10,102.32	OUTSTND	C	0/00/0000
1-00-1099	1/04/2022	DEPOSIT	000002	CREDIT CARDS 1/04/2022		2,274.94	OUTSTND	C	0/00/0000
1-00-1099	1/04/2022	DEPOSIT	000003	ONLINE PAYMNT 1/04/2022		4,657.23	OUTSTND	C	0/00/0000
1-00-1099	1/04/2022	DEPOSIT	000004	CREDIT CARDS 1/04/2022		1,036.47	OUTSTND	C	0/00/0000
1-00-1099	1/04/2022	DEPOSIT	000005	REGULAR DAILY DEP 1/04/2022		1,160.32	OUTSTND	C	0/00/0000
1-00-1099	1/04/2022	DEPOSIT	000006	CREDIT CARDS 1/04/2022		2,075.45	OUTSTND	C	0/00/0000
1-00-1099	1/04/2022	DEPOSIT	000007	JAN. 2022 RISEBROAD TWR RENT		1,688.26	OUTSTND	G	0/00/0000
1-00-1099	1/05/2022	DEPOSIT		CREDIT CARDS 1/05/2022		10,791.07	OUTSTND	C	0/00/0000
1-00-1099	1/05/2022	DEPOSIT	000001	REGULAR DAILY DEP 1/05/2022		1,567.53	OUTSTND	C	0/00/0000
1-00-1099	1/05/2022	DEPOSIT	000002	CREDIT CARDS 1/05/2022		1,023.49	OUTSTND	C	0/00/0000
1-00-1099	1/05/2022	DEPOSIT	000003	CREDIT CARDS 1/05/2022		1,437.86	OUTSTND	C	0/00/0000
1-00-1099	1/05/2022	DEPOSIT	000004	REGULAR DAILY DEP 1/05/2022		6,033.25	OUTSTND	C	0/00/0000
1-00-1099	1/05/2022	DEPOSIT	000005	CREDIT CARDS 1/05/2022		2,010.09	OUTSTND	C	0/00/0000
1-00-1099	1/05/2022	DEPOSIT	000006	REGULAR DAILY DEP 1/05/2022		6,413.46	OUTSTND	C	0/00/0000
1-00-1099	1/05/2022	DEPOSIT	000007	CREDIT CARDS 1/05/2022		2,019.91	OUTSTND	C	0/00/0000
1-00-1099	1/05/2022	DEPOSIT	000008	ONLINE PAYMNT 1/05/2022		14.00	OUTSTND	C	0/00/0000
1-00-1099	1/05/2022	DEPOSIT	000009	CASH RECEIPTS		1,520.40	OUTSTND	M	0/00/0000
1-00-1099	1/05/2022	DEPOSIT	000010	ONLINE PAYMNT 1/05/2022		8,206.76	OUTSTND	C	0/00/0000
1-00-1099	1/06/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ		604.28CR	OUTSTND	U	0/00/0000
1-00-1099	1/06/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		1,123.76CR	OUTSTND	U	0/00/0000

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1-00-1099 POOLED CASHTYPE: All
STATUS: All
FOLIO: AllCHECK DATE: 1/01/2022 THRU 1/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
1-00-1099	1/06/2022	DEPOSIT	000002	CREDIT CARDS 1/06/2022		721.58	OUTSTND	C	0/00/0000
1-00-1099	1/06/2022	DEPOSIT	000003	CREDIT CARDS 1/06/2022		2,120.96	OUTSTND	C	0/00/0000
1-00-1099	1/06/2022	DEPOSIT	000004	REGULAR DAILY DEP 1/06/2022		14,872.62	OUTSTND	C	0/00/0000
1-00-1099	1/06/2022	DEPOSIT	000005	CREDIT CARDS 1/06/2022		2,570.32	OUTSTND	C	0/00/0000
1-00-1099	1/06/2022	DEPOSIT	000006	ONLINE PAYMNT 1/06/2022		8,251.29	OUTSTND	C	0/00/0000
1-00-1099	1/06/2022	DEPOSIT	000007	CREDIT CARDS 1/06/2022		1,198.61	OUTSTND	C	0/00/0000
1-00-1099	1/06/2022	DEPOSIT	000008	REGULAR DAILY DEP 1/06/2022		23,678.14	OUTSTND	C	0/00/0000
1-00-1099	1/06/2022	DEPOSIT	000009	CREDIT CARDS 1/06/2022		1,544.18	OUTSTND	C	0/00/0000
1-00-1099	1/06/2022	DEPOSIT	000010	DISCOVERY AND OPTUM PPE 01.02		950.55CR	OUTSTND	G	0/00/0000
1-00-1099	1/07/2022	DEPOSIT		CREDIT CARDS 1/07/2022		1,420.31	OUTSTND	C	0/00/0000
1-00-1099	1/07/2022	DEPOSIT	000001	ONLINE PAYMNT 1/07/2022		17.50	OUTSTND	C	0/00/0000
1-00-1099	1/07/2022	DEPOSIT	000002	CASH RECEIPTS		1,889.60	OUTSTND	M	0/00/0000
1-00-1099	1/07/2022	DEPOSIT	000003	CREDIT CARDS 1/07/2022		867.00	OUTSTND	C	0/00/0000
1-00-1099	1/07/2022	DEPOSIT	000004	REGULAR DAILY DEP 1/07/2022		27,313.14	OUTSTND	C	0/00/0000
1-00-1099	1/07/2022	DEPOSIT	000005	CREDIT CARDS 1/07/2022		1,694.00	OUTSTND	C	0/00/0000
1-00-1099	1/07/2022	DEPOSIT	000006	ONLINE PAYMNT 1/07/2022		11,275.43	OUTSTND	C	0/00/0000
1-00-1099	1/07/2022	DEPOSIT	000007	CREDIT CARDS 1/07/2022		568.09	OUTSTND	C	0/00/0000
1-00-1099	1/07/2022	DEPOSIT	000008	REGULAR DAILY DEP 1/07/2022		39,914.92	OUTSTND	C	0/00/0000
1-00-1099	1/07/2022	DEPOSIT	000009	CREDIT CARDS 1/07/2022		164.80	OUTSTND	C	0/00/0000
1-00-1099	1/10/2022	DEPOSIT		CREDIT CARDS 1/10/2022		1,170.75	OUTSTND	C	0/00/0000
1-00-1099	1/10/2022	DEPOSIT	000001	CREDIT CARDS 1/10/2022		164.44	OUTSTND	C	0/00/0000
1-00-1099	1/10/2022	DEPOSIT	000002	CREDIT CARDS 1/10/2022		2,760.28	OUTSTND	C	0/00/0000
1-00-1099	1/10/2022	DEPOSIT	000003	CREDIT CARDS 1/10/2022		745.49	OUTSTND	C	0/00/0000
1-00-1099	1/10/2022	DEPOSIT	000004	REGULAR DAILY DEP 1/10/2022		8,196.93	OUTSTND	C	0/00/0000
1-00-1099	1/10/2022	DEPOSIT	000005	ONLINE PAYMNT 1/10/2022		21,871.89	OUTSTND	C	0/00/0000
1-00-1099	1/10/2022	DEPOSIT	000006	CHILD SUPPORT FEE PPE 01.02.20		10.50CR	OUTSTND	G	0/00/0000
1-00-1099	1/11/2022	DEPOSIT		CREDIT CARDS 1/11/2022		1,010.93	OUTSTND	C	0/00/0000
1-00-1099	1/11/2022	DEPOSIT	000001	ONLINE PAYMNT 1/11/2022		17.50	OUTSTND	C	0/00/0000
1-00-1099	1/11/2022	DEPOSIT	000002	CREDIT CARDS 1/11/2022		523.04	OUTSTND	C	0/00/0000
1-00-1099	1/11/2022	DEPOSIT	000003	REGULAR DAILY DEP 1/11/2022		220.08	OUTSTND	C	0/00/0000
1-00-1099	1/11/2022	DEPOSIT	000004	CREDIT CARDS 1/11/2022		2,039.29	OUTSTND	C	0/00/0000
1-00-1099	1/11/2022	DEPOSIT	000005	REGULAR DAILY DEP 1/11/2022		33,785.86	OUTSTND	C	0/00/0000
1-00-1099	1/11/2022	DEPOSIT	000006	CASH RECEIPTS		1,125.70	OUTSTND	M	0/00/0000
1-00-1099	1/11/2022	DEPOSIT	000007	ONLINE PAYMNT 1/11/2022		8,611.64	OUTSTND	C	0/00/0000
1-00-1099	1/11/2022	DEPOSIT	000008	CREDIT CARDS 1/11/2022		1,606.80	OUTSTND	C	0/00/0000
1-00-1099	1/11/2022	DEPOSIT	000009	CASH RECEIPTS		2,787.69	OUTSTND	M	0/00/0000
1-00-1099	1/12/2022	DEPOSIT		CREDIT CARDS 1/12/2022		1,359.73	OUTSTND	C	0/00/0000
1-00-1099	1/12/2022	DEPOSIT	000001	CREDIT CARDS 1/12/2022		2,015.37	OUTSTND	C	0/00/0000
1-00-1099	1/12/2022	DEPOSIT	000002	CREDIT CARDS 1/12/2022		47.91	OUTSTND	C	0/00/0000
1-00-1099	1/12/2022	DEPOSIT	000003	REGULAR DAILY DEP 1/12/2022		11,410.63	OUTSTND	C	0/00/0000
1-00-1099	1/12/2022	DEPOSIT	000004	ONLINE PAYMNT 1/12/2022		8,212.60	OUTSTND	C	0/00/0000
1-00-1099	1/12/2022	DEPOSIT	000005	CREDIT CARDS 1/12/2022		350.23	OUTSTND	C	0/00/0000
1-00-1099	1/12/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ		28.00CR	OUTSTND	U	0/00/0000
1-00-1099	1/13/2022	DEPOSIT		CREDIT CARDS 1/13/2022		2,269.02	OUTSTND	C	0/00/0000

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1-00-1099 POOLED CASHCHECK DATE: 1/01/2022 THRU 1/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999TYPE: All
STATUS: All
FOLIO: AllSTATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
1-00-1099	1/13/2022	DEPOSIT	000001	REGULAR DAILY DEP 1/13/2022		12,708.96	OUTSTND	C	0/00/0000
1-00-1099	1/13/2022	DEPOSIT	000002	REGULAR DAILY DEP 1/13/2022		1,507.75	OUTSTND	C	0/00/0000
1-00-1099	1/13/2022	DEPOSIT	000003	ONLINE PAYMNT 1/13/2022		10.50	OUTSTND	C	0/00/0000
1-00-1099	1/13/2022	DEPOSIT	000004	CREDIT CARDS 1/13/2022		5,743.40	OUTSTND	C	0/00/0000
1-00-1099	1/13/2022	DEPOSIT	000005	ONLINE PAYMNT 1/13/2022		13,793.51	OUTSTND	C	0/00/0000
1-00-1099	1/13/2022	DEPOSIT	000006	CREDIT CARDS 1/13/2022		2,327.80	OUTSTND	C	0/00/0000
1-00-1099	1/13/2022	DEPOSIT	000007	REGULAR DAILY DEP 1/13/2022		815.00	OUTSTND	C	0/00/0000
1-00-1099	1/13/2022	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ		253.94CR	OUTSTND	U	0/00/0000
1-00-1099	1/13/2022	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ		156.00CR	OUTSTND	U	0/00/0000
1-00-1099	1/13/2022	DEPOSIT	000010	BENEFITS XFER FOR 01.13.22		52,369.68CR	OUTSTND	G	0/00/0000
1-00-1099	1/13/2022	DEPOSIT	000011	JAN. 2022 CHILD SAFETY PYMT		855.77	OUTSTND	G	0/00/0000
1-00-1099	1/14/2022	DEPOSIT		REGULAR DAILY DEP 1/14/2022		52,920.25	OUTSTND	C	0/00/0000
1-00-1099	1/14/2022	DEPOSIT	000001	CREDIT CARDS 1/14/2022		7,410.13	OUTSTND	C	0/00/0000
1-00-1099	1/14/2022	DEPOSIT	000002	CREDIT CARDS 1/14/2022		5,446.90	OUTSTND	C	0/00/0000
1-00-1099	1/14/2022	DEPOSIT	000003	ONLINE PAYMNT 1/14/2022		35,705.10	OUTSTND	C	0/00/0000
1-00-1099	1/14/2022	DEPOSIT	000004	CREDIT CARDS 1/14/2022		3,867.01	OUTSTND	C	0/00/0000
1-00-1099	1/14/2022	DEPOSIT	000005	REGULAR DAILY DEP 1/14/2022		11,869.73	OUTSTND	C	0/00/0000
1-00-1099	1/14/2022	DEPOSIT	000006	UTILITY DEPOSIT REVERSAL		150.00CR	OUTSTND	U	0/00/0000
1-00-1099	1/14/2022	DEPOSIT	000007	UTILITY DEPOSITS RECEIVED		150.00	OUTSTND	U	0/00/0000
1-00-1099	1/14/2022	DEPOSIT	000008	JAN. 2021 SALES TAX		83,706.01	OUTSTND	G	0/00/0000
1-00-1099	1/14/2022	DEPOSIT	000009	INTEREST FROM DCAD 01.14		89.89	OUTSTND	G	0/00/0000
1-00-1099	1/18/2022	DEPOSIT		DRAFT POSTING		28,607.58	OUTSTND	U	0/00/0000
1-00-1099	1/18/2022	DEPOSIT	000001	CREDIT CARDS 1/18/2022		2,805.90	OUTSTND	C	0/00/0000
1-00-1099	1/18/2022	DEPOSIT	000002	CREDIT CARDS 1/18/2022		4,421.99	OUTSTND	C	0/00/0000
1-00-1099	1/18/2022	DEPOSIT	000003	ONLINE PAYMNT 1/18/2022		61,565.53	OUTSTND	C	0/00/0000
1-00-1099	1/18/2022	DEPOSIT	000004	CREDIT CARDS 1/18/2022		4,686.79	OUTSTND	C	0/00/0000
1-00-1099	1/18/2022	DEPOSIT	000005	REGULAR DAILY DEP 1/18/2022		39,136.14	OUTSTND	C	0/00/0000
1-00-1099	1/18/2022	DEPOSIT	000006	CREDIT CARDS 1/18/2022		2,781.38	OUTSTND	C	0/00/0000
1-00-1099	1/18/2022	DEPOSIT	000007	REGULAR DAILY DEP 1/18/2022		27,986.78	OUTSTND	C	0/00/0000
1-00-1099	1/18/2022	DEPOSIT	000008	CREDIT CARDS 1/18/2022		695.25	OUTSTND	C	0/00/0000
1-00-1099	1/18/2022	DEPOSIT	000009	REGULAR DAILY DEP 1/18/2022		220.00	OUTSTND	C	0/00/0000
1-00-1099	1/18/2022	DEPOSIT	000010	UTILITY DEPOSIT REVERSAL		100.00CR	OUTSTND	U	0/00/0000
1-00-1099	1/18/2022	DEPOSIT	000011	UTILITY DEPOSITS RECEIVED		100.00	OUTSTND	U	0/00/0000
1-00-1099	1/19/2022	DEPOSIT		CREDIT CARDS 1/19/2022		494.64	OUTSTND	C	0/00/0000
1-00-1099	1/19/2022	DEPOSIT	000001	REGULAR DAILY DEP 1/19/2022		1,923.82	OUTSTND	C	0/00/0000
1-00-1099	1/19/2022	DEPOSIT	000002	ONLINE PAYMNT 1/19/2022		3,442.69	OUTSTND	C	0/00/0000
1-00-1099	1/19/2022	DEPOSIT	000003	CREDIT CARDS 1/19/2022		56,055.54	OUTSTND	C	0/00/0000
1-00-1099	1/19/2022	DEPOSIT	000004	CREDIT CARDS 1/19/2022		1,163.92	OUTSTND	C	0/00/0000
1-00-1099	1/19/2022	DEPOSIT	000005	ONLINE PAYMNT 1/19/2022		28.00	OUTSTND	C	0/00/0000
1-00-1099	1/19/2022	DEPOSIT	000006	CASH RECEIPTS		1,991.60	OUTSTND	M	0/00/0000
1-00-1099	1/19/2022	DEPOSIT	000007	CREDIT CARDS 1/19/2022		2,195.02	OUTSTND	C	0/00/0000
1-00-1099	1/19/2022	DEPOSIT	000008	REGULAR DAILY DEP 1/19/2022		1,931.10	OUTSTND	C	0/00/0000
1-00-1099	1/19/2022	DEPOSIT	000009	CREDIT CARDS 1/19/2022		253.47	OUTSTND	C	0/00/0000
1-00-1099	1/19/2022	DEPOSIT	000010	ONLINE PAYMNT 1/19/2022		1,184.99	OUTSTND	C	0/00/0000

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1-00-1099 POOLED CASHTYPE: All
STATUS: All
FOLIO: AllCHECK DATE: 1/01/2022 THRU 1/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
1-00-1099	1/19/2022	DEPOSIT	000011	DAILY PAYMENT POSTING		200.00	OUTSTND	U	0/00/0000
1-00-1099	1/20/2022	DEPOSIT		DAILY PAYMENT POSTING		253.94	OUTSTND	U	0/00/0000
1-00-1099	1/20/2022	DEPOSIT	000001	CREDIT CARDS 1/20/2022		478.60	OUTSTND	C	0/00/0000
1-00-1099	1/20/2022	DEPOSIT	000002	REGULAR DAILY DEP 1/20/2022		1,113.04	OUTSTND	C	0/00/0000
1-00-1099	1/20/2022	DEPOSIT	000003	CREDIT CARDS 1/20/2022		480.91	OUTSTND	C	0/00/0000
1-00-1099	1/20/2022	DEPOSIT	000004	CREDIT CARDS 1/20/2022		2,620.27	OUTSTND	C	0/00/0000
1-00-1099	1/20/2022	DEPOSIT	000005	CREDIT CARDS 1/20/2022		803.40	OUTSTND	C	0/00/0000
1-00-1099	1/20/2022	DEPOSIT	000006	REGULAR DAILY DEP 1/20/2022		165.00	OUTSTND	C	0/00/0000
1-00-1099	1/20/2022	DEPOSIT	000007	ONLINE PAYMNT 1/20/2022		5,632.42	OUTSTND	C	0/00/0000
1-00-1099	1/20/2022	DEPOSIT	000008	CREDIT CARDS 1/20/2022		100.00	OUTSTND	C	0/00/0000
1-00-1099	1/20/2022	DEPOSIT	000009	DEC. 2021 SALES AND USE TAX		7,357.34CR	OUTSTND	G	0/00/0000
1-00-1099	1/20/2022	DEPOSIT	000010	DISCOVERY AND OPTUM PPE 01.16		950.55CR	OUTSTND	G	0/00/0000
1-00-1099	1/21/2022	DEPOSIT		REGULAR DAILY DEP 1/21/2022		598.00	OUTSTND	C	0/00/0000
1-00-1099	1/21/2022	DEPOSIT	000001	CREDIT CARDS 1/21/2022		1,192.21	OUTSTND	C	0/00/0000
1-00-1099	1/21/2022	DEPOSIT	000002	REGULAR DAILY DEP 1/21/2022		1,425.01	OUTSTND	C	0/00/0000
1-00-1099	1/21/2022	DEPOSIT	000003	ONLINE PAYMNT 1/21/2022		10.50	OUTSTND	C	0/00/0000
1-00-1099	1/21/2022	DEPOSIT	000004	CASH RECEIPTS		2,086.80	OUTSTND	M	0/00/0000
1-00-1099	1/21/2022	DEPOSIT	000005	CREDIT CARDS 1/21/2022		3,194.47	OUTSTND	C	0/00/0000
1-00-1099	1/21/2022	DEPOSIT	000006	CREDIT CARDS 1/21/2022		189.00	OUTSTND	C	0/00/0000
1-00-1099	1/21/2022	DEPOSIT	000007	ONLINE PAYMNT 1/21/2022		7,033.28	OUTSTND	C	0/00/0000
1-00-1099	1/21/2022	DEPOSIT	000008	CREDIT CARDS 1/21/2022		1,040.30	OUTSTND	C	0/00/0000
1-00-1099	1/21/2022	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ		392.20CR	OUTSTND	U	0/00/0000
1-00-1099	1/21/2022	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ		112.19CR	OUTSTND	U	0/00/0000
1-00-1099	1/21/2022	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ		112.19CR	OUTSTND	U	0/00/0000
1-00-1099	1/21/2022	DEPOSIT	000012	JAN. 2022 E911 PMT		5,437.75	OUTSTND	G	0/00/0000
1-00-1099	1/21/2022	DEPOSIT	000013	CHILD SUPPORT PPE 01.16		10.50CR	OUTSTND	G	0/00/0000
1-00-1099	1/24/2022	DEPOSIT		CREDIT CARDS 1/24/2022		1,533.49	OUTSTND	C	0/00/0000
1-00-1099	1/24/2022	DEPOSIT	000001	CREDIT CARDS 1/24/2022		2,920.16	OUTSTND	C	0/00/0000
1-00-1099	1/24/2022	DEPOSIT	000002	REGULAR DAILY DEP 1/24/2022		2,447.64	OUTSTND	C	0/00/0000
1-00-1099	1/24/2022	DEPOSIT	000003	ONLINE PAYMNT 1/24/2022		12,842.19	OUTSTND	C	0/00/0000
1-00-1099	1/24/2022	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ		228.88CR	OUTSTND	U	0/00/0000
1-00-1099	1/25/2022	DEPOSIT		CREDIT CARDS 1/25/2022		1,014.55	OUTSTND	C	0/00/0000
1-00-1099	1/25/2022	DEPOSIT	000001	REGULAR DAILY DEP 1/25/2022		107.69	OUTSTND	C	0/00/0000
1-00-1099	1/25/2022	DEPOSIT	000002	CREDIT CARDS 1/25/2022		835.94	OUTSTND	C	0/00/0000
1-00-1099	1/25/2022	DEPOSIT	000003	CREDIT CARDS 1/25/2022		456.74	OUTSTND	C	0/00/0000
1-00-1099	1/25/2022	DEPOSIT	000004	CREDIT CARDS 1/25/2022		289.97	OUTSTND	C	0/00/0000
1-00-1099	1/25/2022	DEPOSIT	000005	REGULAR DAILY DEP 1/25/2022		8,902.63	OUTSTND	C	0/00/0000
1-00-1099	1/25/2022	DEPOSIT	000006	ONLINE PAYMNT 1/25/2022		6,878.89	OUTSTND	C	0/00/0000
1-00-1099	1/25/2022	DEPOSIT	000007	ONLINE PAYMNT 1/25/2022		10.50	OUTSTND	C	0/00/0000
1-00-1099	1/25/2022	DEPOSIT	000008	CASH RECEIPTS		1,074.60	OUTSTND	M	0/00/0000
1-00-1099	1/25/2022	DEPOSIT	000009	CREDIT CARDS 1/25/2022		135.75	OUTSTND	C	0/00/0000
1-00-1099	1/26/2022	DEPOSIT		REGULAR DAILY DEP 1/26/2022		3,547.28	OUTSTND	C	0/00/0000
1-00-1099	1/26/2022	DEPOSIT	000001	CREDIT CARDS 1/26/2022		409.64	OUTSTND	C	0/00/0000
1-00-1099	1/26/2022	DEPOSIT	000002	CREDIT CARDS 1/26/2022		8,929.70	OUTSTND	C	0/00/0000

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1-00-1099 POOLED CASH

TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2022 THRU 1/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	1/26/2022	DEPOSIT	000003	REGULAR DAILY DEP 1/26/2022	1,989.38	OUTSTND	C	0/00/0000
1-00-1099	1/26/2022	DEPOSIT	000004	CREDIT CARDS 1/26/2022	3,020.58	OUTSTND	C	0/00/0000
1-00-1099	1/26/2022	DEPOSIT	000005	ONLINE PAYMNT 1/26/2022	5,185.15	OUTSTND	C	0/00/0000
1-00-1099	1/26/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	218.04	CR OUTSTND	U	0/00/0000
1-00-1099	1/27/2022	DEPOSIT		CREDIT CARDS 1/27/2022	391.40	OUTSTND	C	0/00/0000
1-00-1099	1/27/2022	DEPOSIT	000001	REGULAR DAILY DEP 1/27/2022	100.00	OUTSTND	C	0/00/0000
1-00-1099	1/27/2022	DEPOSIT	000002	CREDIT CARDS 1/27/2022	807.87	OUTSTND	C	0/00/0000
1-00-1099	1/27/2022	DEPOSIT	000003	REGULAR DAILY DEP 1/27/2022	1,397.22	OUTSTND	C	0/00/0000
1-00-1099	1/27/2022	DEPOSIT	000004	CREDIT CARDS 1/27/2022	298.00	OUTSTND	C	0/00/0000
1-00-1099	1/27/2022	DEPOSIT	000005	CREDIT CARDS 1/27/2022	727.37	OUTSTND	C	0/00/0000
1-00-1099	1/27/2022	DEPOSIT	000006	CREDIT CARDS 1/27/2022	1,561.92	OUTSTND	C	0/00/0000
1-00-1099	1/27/2022	DEPOSIT	000007	ONLINE PAYMNT 1/27/2022	13,333.16	OUTSTND	C	0/00/0000
1-00-1099	1/27/2022	DEPOSIT	000008	ONLINE PAYMNT 1/27/2022	21.00	OUTSTND	C	0/00/0000
1-00-1099	1/27/2022	DEPOSIT	000009	CASH RECEIPTS	1,733.60	OUTSTND	M	0/00/0000
1-00-1099	1/27/2022	DEPOSIT	000010	DAILY PAYMENT POSTING	60.00	OUTSTND	U	0/00/0000
1-00-1099	1/28/2022	DEPOSIT		CREDIT CARDS 1/28/2022	1,242.77	OUTSTND	C	0/00/0000
1-00-1099	1/28/2022	DEPOSIT	000001	CREDIT CARDS 1/28/2022	2,161.04	OUTSTND	C	0/00/0000
1-00-1099	1/28/2022	DEPOSIT	000002	REGULAR DAILY DEP 1/28/2022	603.35	OUTSTND	C	0/00/0000
1-00-1099	1/28/2022	DEPOSIT	000003	ONLINE PAYMNT 1/28/2022	3.50	OUTSTND	C	0/00/0000
1-00-1099	1/28/2022	DEPOSIT	000004	CREDIT CARDS 1/28/2022	1,099.87	OUTSTND	C	0/00/0000
1-00-1099	1/28/2022	DEPOSIT	000005	CASH RECEIPTS	744.70	OUTSTND	M	0/00/0000
1-00-1099	1/28/2022	DEPOSIT	000006	ONLINE PAYMNT 1/28/2022	10,231.61	OUTSTND	C	0/00/0000
1-00-1099	1/28/2022	DEPOSIT	000007	CREDIT CARDS 1/28/2022	596.66	OUTSTND	C	0/00/0000
1-00-1099	1/31/2022	DEPOSIT		CREDIT CARDS 1/31/2022	1,418.05	OUTSTND	C	0/00/0000
1-00-1099	1/31/2022	DEPOSIT	000001	REGULAR DAILY DEP 1/31/2022	3,813.93	OUTSTND	C	0/00/0000
1-00-1099	1/31/2022	DEPOSIT	000002	ONLINE PAYMNT 1/31/2022	7.00	OUTSTND	C	0/00/0000
1-00-1099	1/31/2022	DEPOSIT	000003	CREDIT CARDS 1/31/2022	1,637.74	OUTSTND	C	0/00/0000
1-00-1099	1/31/2022	DEPOSIT	000004	CASH RECEIPTS	837.70	OUTSTND	M	0/00/0000
1-00-1099	1/31/2022	DEPOSIT	000005	ONLINE PAYMNT 1/31/2022	16,555.74	OUTSTND	C	0/00/0000
1-00-1099	1/31/2022	DEPOSIT	000006	CREDIT CARDS 1/31/2022	1,649.73	OUTSTND	C	0/00/0000
1-00-1099	1/31/2022	DEPOSIT	000007	REGULAR DAILY DEP 1/31/2022	3,977.22	OUTSTND	C	0/00/0000
1-00-1099	1/31/2022	DEPOSIT	000008	JAN. 2022 EMERGICON PART 1	15,194.59	OUTSTND	G	0/00/0000

EFT:								
1-00-1099	1/11/2022	EFT		CITIBANK WIRE PYMT 12.07.2021	8,495.35	CR OUTSTND	G	0/00/0000
1-00-1099	1/27/2022	EFT		JAN. 2022 SOLACOM 01.27	97,997.99	CR OUTSTND	G	0/00/0000

MISCELLANEOUS:								
1-00-1099	1/03/2022	MISC.	010215	JAN. 2022 PROPERTY TAX 01/03	39,236.92	OUTSTND	G	0/00/0000
1-00-1099	1/03/2022	MISC.	111111	UB Counter	2,192.90	CR OUTSTND	G	0/00/0000
1-00-1099	1/03/2022	MISC.	111112	UB Web	3,896.75	CR OUTSTND	G	0/00/0000
1-00-1099	1/03/2022	MISC.	111113	UB Moto	134.82	CR OUTSTND	G	0/00/0000
1-00-1099	1/03/2022	MISC.	111114	Court Counter	234.23	CR OUTSTND	G	0/00/0000
1-00-1099	1/03/2022	MISC.	111115	Court Online	207.08	CR OUTSTND	G	0/00/0000

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1-00-1099 POOLED CASH

TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2022 THRU 1/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ----AMOUNT--- STATUS FOLIO CLEAR DATE

MISCELLANEOUS:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-00-1099	1/03/2022	MISC.	111116	Permitting	3,504.37CR	OUTSTND	G	0/00/0000
1-00-1099	1/05/2022	MISC.	010215	JAN. 2022 PROPERTY TAX 01/05	524,583.26	OUTSTND	G	0/00/0000
1-00-1099	1/06/2022	MISC.		PAYROLL DIRECT DEPOSIT	148,858.49CR	OUTSTND	P	0/00/0000
1-00-1099	1/06/2022	MISC.	010215	JAN. 2022 PROPERTY TAX 01/06	44,406.92	OUTSTND	G	0/00/0000
1-00-1099	1/07/2022	MISC.	010215	JAN. 2022 PROPERTY TAX 01/07	26,023.07	OUTSTND	G	0/00/0000
1-00-1099	1/10/2022	MISC.	010215	JAN. 2022 PROPERTY TAX 01/10	42,156.72	OUTSTND	G	0/00/0000
1-00-1099	1/11/2022	MISC.	010215	JAN. 2022 PROPERTY TAX 01/11	30,262.50	OUTSTND	G	0/00/0000
1-00-1099	1/12/2022	MISC.	010215	JAN. 2022 PROPERTY TAX 01/12	38,277.47	OUTSTND	G	0/00/0000
1-00-1099	1/13/2022	MISC.	010215	JAN. 2022 PROPERTY TAX 01/13	31,381.29	OUTSTND	G	0/00/0000
1-00-1099	1/14/2022	MISC.	010215	JAN. 2022 PROPERTY TAX 01/14	49,503.34	OUTSTND	G	0/00/0000
1-00-1099	1/18/2022	MISC.	010215	JAN. 2022 PROPERTY TAX 01/8	71,091.13	OUTSTND	G	0/00/0000
1-00-1099	1/19/2022	MISC.	010215	JAN. 2022 PROPERTY TAX 01/19	13,271.72	OUTSTND	G	0/00/0000
1-00-1099	1/20/2022	MISC.		PAYROLL DIRECT DEPOSIT	133,082.98CR	OUTSTND	P	0/00/0000
1-00-1099	1/20/2022	MISC.	010215	JAN. 2022 PROPERTY TAX 01/20	30,825.82	OUTSTND	G	0/00/0000
1-00-1099	1/21/2022	MISC.	010215	JAN. 2022 PROPERTY TAX 01/21	68,387.00	OUTSTND	G	0/00/0000
1-00-1099	1/24/2022	MISC.	010215	JAN. 2022 PROPERTY TAX 01/24	26,153.21	OUTSTND	G	0/00/0000
1-00-1099	1/25/2022	MISC.	010215	JAN. 2022 PROPERTY TAX 01/25	26,146.98	OUTSTND	G	0/00/0000
1-00-1099	1/26/2022	MISC.	010215	JAN. 2022 PROPERTY TAX 01/26	27,985.53	OUTSTND	G	0/00/0000
1-00-1099	1/26/2022	MISC.	122392	CENTURY 21 JUDGE FIT UNPOST	56.51	OUTSTND	A	0/00/0000
1-00-1099	1/26/2022	MISC.	122968	CENTURY 21 JUDGE FITE UNPOST	51.56	OUTSTND	A	0/00/0000
1-00-1099	1/27/2022	MISC.	010215	JAN. 2022 PROPERTY TAX 01/27	55,660.56	OUTSTND	G	0/00/0000
1-00-1099	1/28/2022	MISC.	010215	JAN. 2022 PROPERTY TAX 01/28	29,468.04	OUTSTND	G	0/00/0000
1-00-1099	1/31/2022	MISC.	010215	JAN. 2022 PROPERTY TAX 01/31	52,666.98	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-00-1099 CHECK TOTAL: 1,631,090.59CR

DEPOSIT	TOTAL:	961,650.33
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	935,484.91
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	106,493.34CR
BANK-DRAFT	TOTAL:	94,828.38CR

TOTALS FOR POOLED CASH FUND CHECK TOTAL: 1,631,090.59CR

DEPOSIT	TOTAL:	961,650.33
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	935,484.91
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	106,493.34CR
BANK-DRAFT	TOTAL:	94,828.38CR

GENERAL FUND
FOR THE MONTH ENDED JANUARY 31, 2022

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF GENERAL FUND REVENUES (8.3% of FY)						
			Original Budget	AMENDED	YTD Actual	Budget %
TOTAL REVENUES:			\$ 12,081,705	\$ -	\$ 7,524,977	62.3%
			Original Budget	AMENDED	YTD Actual	Budget %
Property Tax :			\$ 6,777,381	\$ -	\$ 5,842,358	86.2%
Property taxes are due in January and become delinquent after January 31st.						
			Original Budget	AMENDED	YTD Actual	Budget %
Sales Tax:			\$ 850,000	\$ -	\$ 321,840	37.9%
			Original Budget	AMENDED	YTD Actual	Budget %
Franchise Fees:			\$ 563,350	\$ -	\$ 224,512	39.9%
Franchise fees are paid to the City annually, quarterly, and monthly depending on the type of franchise. Individual sources are listed below						
Type	Pay Cycle		Original Budget	AMENDED	YTD Actual	Budget %
Electric	Oncor pays annually; Hilco pays quarterly		290,585		169,331	58.3%
Telephone	AT&T pays annually; all others quarterly		13,043		2,863	22.0%
Gas	Atmos pays annually in March		59,525		-	0.0%
Cable	All pay quarterly		80,197		12,318	15.4%
Garbage	Pays quarterly on commercial roll offs		-		-	0.0%
Video	Paid quarterly		-		-	#DIV/0!
Water/WW	Paid monthly		120,000		40,000	33.3%
	TOTAL:		\$ 563,350	\$ -	\$ 224,512	39.9%
			Original Budget	AMENDED	YTD Actual	Budget %
Permits & Fees:			\$ 1,963,471	\$ -	\$ 592,358	30.2%
Permits include Building Permits, garage sale permits, trade, and other miscellaneous permits						
New Housing Development Growth expected to increase this FY 21 as compared with FY 20.						
Type			Original Budget	AMENDED	YTD Actual	Budget %
Building Permit Fees			866,700		290,661	33.5%
Miscellaneous Permits			56,966		27,194	47.7%
Backflow and Irrigation Permits			69,550		18,920	27.2%
Infrastructure Inspection Fee			90,000		3,732	4.1%
Zoning Fee			13,150		1,361	10.3%
Plan Review			610,924		182,430	29.9%
Inspection Fee - Alcohol			-			0.0%
Filing Fee			-			0.0%
Plats			13,525		1,425	10.5%
Trade Permits			168,525		50,944	30.2%
License Registration			17,500		4,200	24.0%
Rental Registration			46,276		3,300	7.1%
Food Service			9,600		8,000	83.3%
Garage Sale Permits			755		190	25.2%
TOTAL:			\$ 1,963,471	\$ -	\$ 592,357	30.2%
			Original Budget	AMENDED	YTD Actual	Budget %

Charges for Services:			\$	1,491,040	\$	-	\$	478,456	32.1%
Charges for services consists of tower rental, ambulance fees, sanitation fees, resource officer fees, and other miscellaneous charges. Individual resource officer fees, and other miscellaneous charges. Individual revenue sources are listed below:									
			Pay Cycle(s)	Original Budget	AMENDED		YTD Actual	Budget %	
			Tower Rental	Monthly	55,000		14,692	26.7%	
			Ambulance	Monthly	200,000		68,463	34.2%	
			Resource Officer	Annually	50,000		20,235	40.5%	
			Sanitation	Monthly	1,184,040		373,467	31.5%	
			Animal Pound	Monthly	1,000		1,405	140.5%	
			Wrecker	By Contract	800		-	0.0%	
			Finger Prints		-		-	0.0%	
			Fire Inspections		200		-	0.0%	
			Abatements				-		
			Convenience Fee		-		8,516		
			Police Reports		-		165	#DIV/0!	
			TOTAL:		1,491,040	-	486,943	32.7%	

GENERAL FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2020-21 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED JANUARY 31, 2022

33.3%

	CURRENT FISCAL YEAR						
	BUDGET		ACTUAL			PROJECTED	
	FY 2021-22		M-T-D	Y-T-D	Y-T-D	FY 2021-22	
	Adopted Budget	Amended Budget	Jan-22	Jan-22	% Budget	Jan-22	% Budget
Revenues:							
Property Tax	\$ 6,777,381		\$ 1,000,062	\$ 5,842,358	86.2%	\$ 2,259,127	33.3%
Sales Tax	850,000		83,706	321,840	37.9%	\$ 283,333	33.3%
Franchise Fees	563,350		59,384	224,512	39.9%	\$ 187,783	33.3%
Permits & Fees	1,963,471		57,958	592,358	30.2%	\$ 654,490	33.3%
Charges for Service	1,491,040		122,696	478,456	32.1%	\$ 497,013	33.3%
Recreation	53,084		-	263	0.5%	\$ 17,695	33.3%
Grants & Contributions	-		-	-	#DIV/0!	\$ -	#DIV/0!
Court Fines	287,200		10,458	45,502	15.8%	\$ 95,733	33.3%
Interest	70,179		11	33	0.0%	\$ 23,393	33.3%
Miscellaneous	5,000		3,044	12,655	253.1%	\$ 1,667	33.3%
G&A Reimbursement from Utility MGMT	15,000		1,250	5,000	33.3%	\$ 5,000	33.3%
Charge for Service (City Wide)	6,000		500	2,000	33.3%	\$ 2,000	33.3%
Total Revenues	\$ 12,081,705	\$ -	\$ 1,339,069	\$ 7,524,977	62.3%	\$ 4,027,235	33.3%
Expenditures:							
City Council	\$ 218,700		\$ 25,653	\$ 49,981	22.9%	\$ 72,900	33.3%
Administration	79,114		5,249	21,707	27.4%	\$ 19,779	25.0%
IT	541,044		74,388	160,087	29.6%	\$ 135,261	25.0%
City Manager	491,080		25,141	159,897	32.6%	\$ 122,770	25.0%
City Secretary	223,041		8,919	56,377	25.3%	\$ 55,760	25.0%
Human Resources	292,788		19,345	59,810	20.4%	\$ 73,197	25.0%
Finance	495,801		15,980	66,970	13.5%	\$ 123,950	25.0%
Municipal Court	133,957		10,279	38,623	28.8%	\$ 33,489	25.0%
Fire	2,002,323		137,405	641,499	32.0%	\$ 500,581	25.0%
Police	2,700,787		154,725	695,303	25.7%	\$ 675,197	25.0%
Streets	1,934,967		101,107	402,219	20.8%	\$ 483,742	25.0%
Economic Development	39,950		-	300	0.8%	\$ 9,988	25.0%
Planning	563,235		27,500	170,109	30.2%	\$ 140,809	25.0%
Parks Maintenance	370,304		11,040	50,406	13.6%	\$ 92,576	25.0%
Community Engagement	246,213		19,111	47,534	19.3%	\$ 61,553	25.0%
Senior Center	30,850		139	883	2.9%	\$ 7,713	25.0%
Parks and Recreation	343,881		-	-	0.0%	\$ -	
Total Expenditures	\$ 10,708,035	\$ -	\$ 635,981	\$ 2,621,705	24.5%	\$ 2,609,264	24.4%
Total Revenues Over (Under) Exp	\$ 1,373,671	\$ -	\$ 703,088	\$ 4,903,272		\$ 1,417,972	
Other Financing Sources (Uses):							
Utility Fund-Reimbursement for Costs	-						
Utility Fund-Reimbursement for Debt							
Transfer from GH Dev Co. & HFC to C	545,000	-	-	-	0.0%		
Transfer from Fund 205-911 Wireless	\$ 33,000		2,750	11,000	33.3%		
Transfer from Drainage Fund	\$ 15,775		1,315	5,258	33.3%		
Other Sources (Uses)	(5,000)		(856)	(3,424)			
Transfer to Capital Projects Fund	(5,500,000)		(458,333)	(1,833,332)			
Vehicle Replacement Fund	-				#DIV/0!		
Reserved for Contingency			-				
Net Change in Fund Balance	\$ (3,537,554)	\$ -		\$ 3,082,774			
Total Unassigned Fund Balance - BOY	9,604,211			9,690,566			
Total Fund Balance - EOY	\$ 6,066,657	\$ -		\$ 12,773,340			
Less: Commitments for Specific Use	-	-		-			
Less: Assigned for Specific Use	-	-		-			
Ending Fund Balance - Unassigned	\$ 6,066,657	\$ -		\$ 12,773,340			
AVERAGE DAILY EXPENDITURES	29,296	-		21,448			
Number of Days In Reserve	207			596			

1/31/2022
10/1/2021
122

1/31/2022
10/1/2021
122

SUMMARY OF WATER & SEWER FUND REVENUES

	Budget	AMENDED	Actual	Budget %
<u>TOTAL REVENUES:</u>	\$ 7,920,816	\$ -	\$ 2,380,891	30.1%
Water and Sewer sales				

	Budget	AMENDED	Actual	Budget %
Water Sales	\$ 3,435,316	\$ -	\$ 1,031,011	30.0%

	Budget	AMENDED	Actual	Budget %
Miscellaneous Income	\$ 2,200	\$ -	\$ 37,618	1709.9%

SUMMARY OF WATER & SEWER FUND EXPENDITURES

	Budget	AMENDED	Actual	Budget %
<u>TOTAL EXPENDITURES:</u>	\$ 7,276,363	\$ -	\$ 2,313,684	31.8%

	Budget	AMENDED	Actual	Budget %
Meter Services:	\$ 433,442	\$ -	\$ 23,613	5.4%

SUMMARY OF YEAR-END PROJECTIONS

WATER AND SEWER FUND
FOR THE MONTH ENDED JANUARY 31, 2022

Summary
Revenues & Expenditures - Budget & Actual

WATER & SEWER FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2020-21 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED JANUARY 31, 2022

33.3%

	CURRENT FISCAL YEAR						
	BUDGET		ACTUAL			PROJECTED	
	FY 2021-22		M-T-D	Y-T-D	Y-T-D	FY 2021-22	
	Original Budget	Amended Budget	Jan-22	Jan-22	% Budget	Jan-22	% Budget
Revenues:							
Water Sales	\$ 3,435,316		\$ 256,359	\$ 1,031,011	30.0%	\$ 1,145,105	33.3%
Sewer Sales	3,750,000		317,675	1,162,099	31.0%	\$ 1,250,000	33.3%
Late Charges	145,000		25,941	83,321	57.5%	\$ 48,333	33.3%
Reconnection Fees	30,000		-	-	0.0%	\$ -	0.0%
Water Meters	359,000		7,524	22,572	6.3%	\$ 119,667	33.3%
Tap Fees	7,000		800	1,600	22.9%	\$ 2,333	33.3%
Infrastructure Inspection	90,000		3,732	3,732	4.1%	\$ -	0.0%
Convenience Fee	100,000		10,787	38,619	38.6%	\$ 33,333	33.3%
Interest Earnings	2,300		80	319	13.9%	\$ 767	33.3%
Miscellaneous	2,200		15,309	37,618	1709.9%	\$ 733	33.3%
Total Revenues	\$ 7,920,816	\$ -	\$ 638,207	\$ 2,380,891	30.1%	\$ 2,600,272	32.8%
Expenditures:							
Utility Administration	\$ 274,645		\$ 20,240	\$ 95,764	34.9%	\$ 91,548	33.3%
Meter Services	433,442		3,600	23,613	5.4%	\$ 144,481	33.3%
Water Operations	2,107,430		170,625	694,111	32.9%	\$ 702,477	33.3%
Wastewater Operations	4,439,846		373,787	1,493,196	33.6%	\$ 1,479,949	33.3%
G&A Reimbursement from Utility Fund MGN	15,000		1,250	5,000	33.3%	\$ 5,000	33.3%
General Fund - Reimbursement for City	6,000		500	2,000	33.3%	\$ 2,000	33.3%
Total Expenditures	\$ 7,276,363	\$ -	\$ 570,002	\$ 2,313,684	31.8%	\$ 2,425,454	33.3%
Total Revenues Over (Under) Exp	\$ 644,453	\$ -	\$ 68,205	\$ 67,207		\$ 174,818	
Other Funding Sources (Uses):							
Debt service - bond payments						-	
Smart Meter payments	(225,161)						
Non-cash transactions:							
Capital lease proceeds	-		-	-		-	

	CURRENT FISCAL YEAR					
	BUDGET		ACTUAL			PROJECTED
	FY 2021-22		M-T-D	Y-T-D	Y-T-D	FY 2021-22
	Original Budget	Amended Budget	Jan-22	Jan-22	% Budget	Jan-22 % Budget
Capital expenditures	-		-			-
Net Change in Fund Balance	\$ 419,292	\$ -		\$ 67,207		
Total Unrestricted Fund Balance - BOY	1,144,561			1,739,638		
Total Fund Balance - EOY	\$ 1,563,853	\$ -		\$ 1,806,845		\$ -
Less: Commitments for Specific Use				-		-
Less: Assigned for Specific Use				-		-
Ending Fund Balance - Unrestricted	\$ 1,563,853	\$ -		\$ 1,806,845		\$ -
AVERAGE DAILY EXPENDITURES	19,935	-		18,965		
Number of Days In Reserve	78			95		

1/31/2022

10/1/2021

122

DRAINAGE FUND
FOR THE MONTH ENDED JANUARY 31, 2022

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF MUNICIPAL DRAINAGE FUND

	Budget	AMENDED	Actual	Budget %
<u>TOTAL REVENUES:</u>	\$ 435,000	\$ -	\$ 134,864	31.0%

	Budget	AMENDED	Actual	Budget %
<u>TOTAL EXPENDITURES:</u>	\$ 368,002	\$ -	\$ 53,612	14.6%

SUMMARY OF YEAR-END PROJECTIONS

DRAINAGE FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2020-21 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED JANUARY 31, 2022

33.3%

	CURRENT FISCAL YEAR					PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			BUDGET		FY ACTUAL		
	FY 2021-22		M-T-D	Y-T-D	Y-T-D	FY 2021-22		FY 2020-21		
	Original Budget	Amended Budget	Jan-22	Jan-22	% Budget	Jan-22	% Budget	Original Budget	Amended Budget	M-T-D Jan -21 Y-T-D Jan -21 % Budget
Revenues:										
Drainage Fees - Residential	\$ 315,000		\$ 28,805	\$ 114,805	36.4%	\$ 105,000	33.3%	\$ 300,000		\$ 27,365 \$ 92,139 30.7%
Drainage Fees - Commercial	30,000		2,660	10,640	35.5%	\$ 10,000	33.3%	30,000		2,615 8,927 29.8%
Drainage Fees-Late Charges	-		1,664	5,582						- -
Infrastructure Inspections	90,000		3,837	3,837				-		
Interest			-	-	#DIV/0!	-	0.0%			0 0
Total Revenues	\$ 435,000	\$ -	\$ 36,966	\$ 134,864	31.0%	\$ 115,000	26.4%	\$ 330,000	\$ -	\$ 29,980 \$ 101,066 30.6%
Expenditures:										
Storm Water Operations	368,002		\$ 9,468	\$ 53,612	14.6%	\$ 122,667	33.3%	266,258		\$ 14,494 \$ 69,962 26.3%
Total Expenditures	\$ 368,002	\$ -	\$ 9,468	\$ 53,612	14.6%	\$ 122,667	33.3%	\$ 266,258	\$ -	\$ 14,494 \$ 69,962 26%
Total Revenues Over (Under) Exp	\$ 66,998	\$ -	\$ 27,498	\$ 81,252		\$ (7,667)		\$ 63,742	\$ -	\$ 15,486 \$ 31,104
Other Financing Sources (Uses):										
Operating Transfer to General Fund	(15,775)		(1,315)	(5,259)	33.3%	-		(15,775)		(1,315) (5,259) 33.3%
Capital Projects Fund - City Commitme	-	-	-	-		-		-	-	
Net Change in Fund Balance	\$ 51,223	\$ -		\$ 75,993				\$ 47,967	\$ -	\$ 14,172 \$ 25,845
Total Unrestricted Fund Balance - BOY	635,699			681,829				\$ 398,735		\$ 272,076
Total Fund Balance - EOY	\$ 686,922	\$ -		\$ 757,822		\$ -		\$ 446,702	\$ -	\$ 297,921
Less: Commitments for Specific Use	-	-		-		-		-	-	
Ending Fund Balance - Unrestricted	\$ 686,922	\$ -		\$ 757,822		\$ -		\$ 446,702	\$ -	\$ 297,921
AVERAGE DAILY EXPENDITURES	\$ 1,008	\$ -		\$ 439				\$ 729	\$ -	\$ 573
Number of Days In Reserve	681			1725				612		520
				1/31/2022			1/31/2022			
				10/1/2021			10/1/2021			
				122			122			

OTHER FUNDS
FOR THE MONTH ENDED JANUARY 31, 2022

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF OTHER FUNDS

DEBT SERVICE FUND

					Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:					\$ 1,500,931	\$ -	\$ 1,223,103	81.5%

					Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:					\$ 1,500,931	\$ -	\$ 533,395	35.5%

E911 FUND

					Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:					\$ 73,000	\$ -	\$ 26,102	35.8%

					Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:					\$ 283,000	\$ -	\$ 11,000	0.00%

VEHICLE REPLACEMENT FUND

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

TOTAL EXPENDITURES:						BUDGET	AMENDED	Actual	Budget %
						\$ 140,000	\$ -	\$ 63,468	45.3%

WATER SEWER IMPACT FUND

					BUDGET	AMENDED	Actual	Budget %
TOTAL REVENUES:					\$ 1,371,468	\$ -	\$ 306,113	22.3%

TOTAL EXPENDITURES:						BUDGET	AMENDED	Actual	Budget %
						\$ 2,816,984	\$ -	\$ 410,006	14.6%

OTHER FUNDS: FINANCIAL SUMMARY
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FOR THE MONTH ENDED JANUARY 31, 2022

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

Y-T-D ACTUAL							
Revenues	% Budget	Expenditures	% Budget	Change in Fund Balances	% Budget	Fund Balance Beginning of Year	Y-T-D Fund Balance Projection
\$ 1,223,103	81%	\$ 533,395	36%	\$ 689,708	0.0%	\$ 230,819	\$ 920,527

SPECIAL REVENUE FUNDS															
200	Court Technology Fund	\$ 300	\$ -	\$ 300	\$ 6,839	\$ 7,139		\$ 79	26%	\$ -	0%	\$ 79	26.3%	\$ 5,399	\$ 5,478
201	Court Security Fund	2,962	-	2,962	46,369	49,331		1,163	39%	-	0%	1,163	39.3%	49,563	50,726
205	E911 Fund	73,000	283,000	(210,000)	276,112	66,112		26,102	36%	11,000	0%	15,102	-7.2%	283,655	298,757
207	Family Festival	-	-	-	-	-		-	0%	-	0%	-	0.0%	-	-
213	Federal Seizure Fund	-	-	-	2,974	2,974		-	0%	-	0%	-	0.0%	2,974	2,974
214	State Seizure Fund	-	-	-	7,926	7,926		0	0%	-	0%	0	0.0%	7,926	7,926
250	Operating Grants Fund	2,027,625	1,600,000	427,625	1,793,586	2,221,211		-	0%	(11,634)	0%	11,634	2.7%	2,058,229	2,069,863
		\$ 2,103,887	\$ 1,883,000	\$ 220,887	\$ 2,133,805	\$ 2,354,692		\$ 27,344		\$ (634)		\$ 27,978		\$ 2,407,746	\$ 2,435,724

CAPITAL PROJECTS FUND															
215	Street Impact Fees (restri)	\$ 687,638	\$ 1,893,540	\$ (1,205,902)	\$ 2,368,975	\$ 1,163,073		\$ 154,076	22%	\$ 253,540	13%	\$ (99,464)	8.2%	\$ 2,397,293	\$ 2,297,829
230	Park Fees	331,480	580,000	(248,520)	1,108,843	860,323		73,716	22%	-	0%	73,716	-29.7%	1,122,403	1,196,119
400	2006 Bonds	30	18,747	(18,717)	18,792	75		8	0%	-	0%	8	0.0%	18,793	18,801
402	City Hall Capital Proj Fund	1,200	304,976	(303,776)	326,798	23,022		0	0%	17,300	0%	(17,300)	5.7%	(62,765)	(80,065)
406	Vehicle Replacement Fund	-	140,000	(140,000)	496,714	356,714		-	#DIV/0!	63,468	0%	(63,468)	45.3%	561,714	498,246
403	2016 GO Bonds	4,300	7,705,490	(7,701,190)	9,039,639	1,338,449		436	0%	2,581,193	0%	(2,580,757)	33.5%	9,039,639	6,458,882
410	Reserved for Capital Projects	5,500,000	4,892,066	607,934	5,810,580	6,418,514		1,833,333	33%	650,408	0%	1,182,925	194.6%	5,544,412	6,727,337
412	Veterans Memorial	-	-		2,604	2,604		-	0%	-	0%	-		2,604	2,604
425	COVID-19 Response	-	155,900	(155,900)	(316,304)	(472,204)		-		57,336		(57,336)		(316,304)	(373,640)
515-1&2	Water Sewer Impact Fund	1,371,468	2,816,984	(1,445,516)	2,671,534	1,226,018		306,113	22%	410,006	15%	(103,893)	7.2%	2,726,454	2,622,561
											-	0.0%	-	-	
		\$ 7,896,116	\$ 18,507,703	\$ (10,611,587)	\$ 21,557,101	\$ 10,945,514		\$ 2,369,959		\$ 4,064,454		\$ (1,694,495)		\$ 21,063,170	\$ 19,368,675

CITY OF GLENN HEIGHTS

JANUARY 2022 OVERTIME REPORT

FIRE

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	FIREFIGHTER/PARAMEDIC	31	861.65
01-XXXX	FIREFIGHTER/PARAMEDIC	51	1,501.95
01-XXXX	DRIVER/ENGINEER	55	1,831.50
01-XXXX	FIREFIGHTER/PARAMEDIC	4	104.88
01-XXXX	FIREFIGHTER/PARAMEDIC	28	886.7
01-XXXX	FIREFIGHTER/PARAMEDIC	1	31.93
*** DEPARTMENT TOTALS ***		170	5,218.61

*** SHIFT COVERAGE FOR PERSONNEL OUT SICK MANY WITH COVID,
AND BUILT IN OVERTIME.

POLICE

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	POLICE OFFICER	4	145.2
01-XXXX	POLICE OFFICER	57	2,281.14
01-XXXX	COMMUNICATIONS OFFICER	40	1,132.80
01-XXXX	DISPATCH SUPERVISOR	72	2,557.80
01-XXXX	POLICE OFFICER	3	102.38
01-XXXX	POLICE SERGEANT	4.5	227.43
01-XXXX	POLICE OFFICER II	21.5	828.29
01-XXXX	COMMUNICATIONS OFFICER	12	314.1
01-XXXX	POLICE OFFICER	4.5	163.35
01-XXXX	STRENGTH, TIFFANY	40	1,132.80
01-XXXX	COMMUNICATIONS OFFICER	17	644.49
01-XXXX	POLICE OFFICER	4	167.87
*** DEPARTMENT TOTALS ***		279.5	9,697.65

***PATROL COVERAGE, SCHOOL PATROL COVERAGE, PD COVERAGE,
DISPATCH COVERAGE, AND LATE CALL/REPORT.

STREETS

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	UTILITY WORKER III	3	88.79
*** DEPARTMENT TOTALS ***		3	88.79

***MAJOR WATER LINE HIT BY CONTRACTORS AND WELL READS.

PARKS MAINTENANCE

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	UTILITY WORKER II	13	382.79
*** DEPARTMENT TOTALS ***		13	382.79

***EMERGENCY RESIDENTIAL WATER CUT-OFFS, REPAIRS AND TWO MAJOR WATER LINES HIT BY CONTRACTORS.

METER SERVICES

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	METER SERVICES COORDINATOR	8.5	265.33
*** DEPARTMENT TOTALS ***		8.5	265.33

***RESIDENTIAL WATER TURN OFFS, RESIDENTIAL WATER BACKUP AND MAJOR WATER LINE HIT BY CONTRACTORS.

WATER OPERATIONS

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	UTILITY WORKER III	12	341.47
01-XXXX	INSPECTOR	1	37.71
01-XXXX	UTILITIES SUPERVISOR	11	440.22
*** DEPARTMENT TOTALS ***		24	819.4

***RESIDENTIAL WATER TURN OFFS, WRONG LINE CAPPED CAUSED HIGH WATER

PRESSURE, MAJOR WATER LINE HIT BY CONTRACTORS, AND WELL READS.

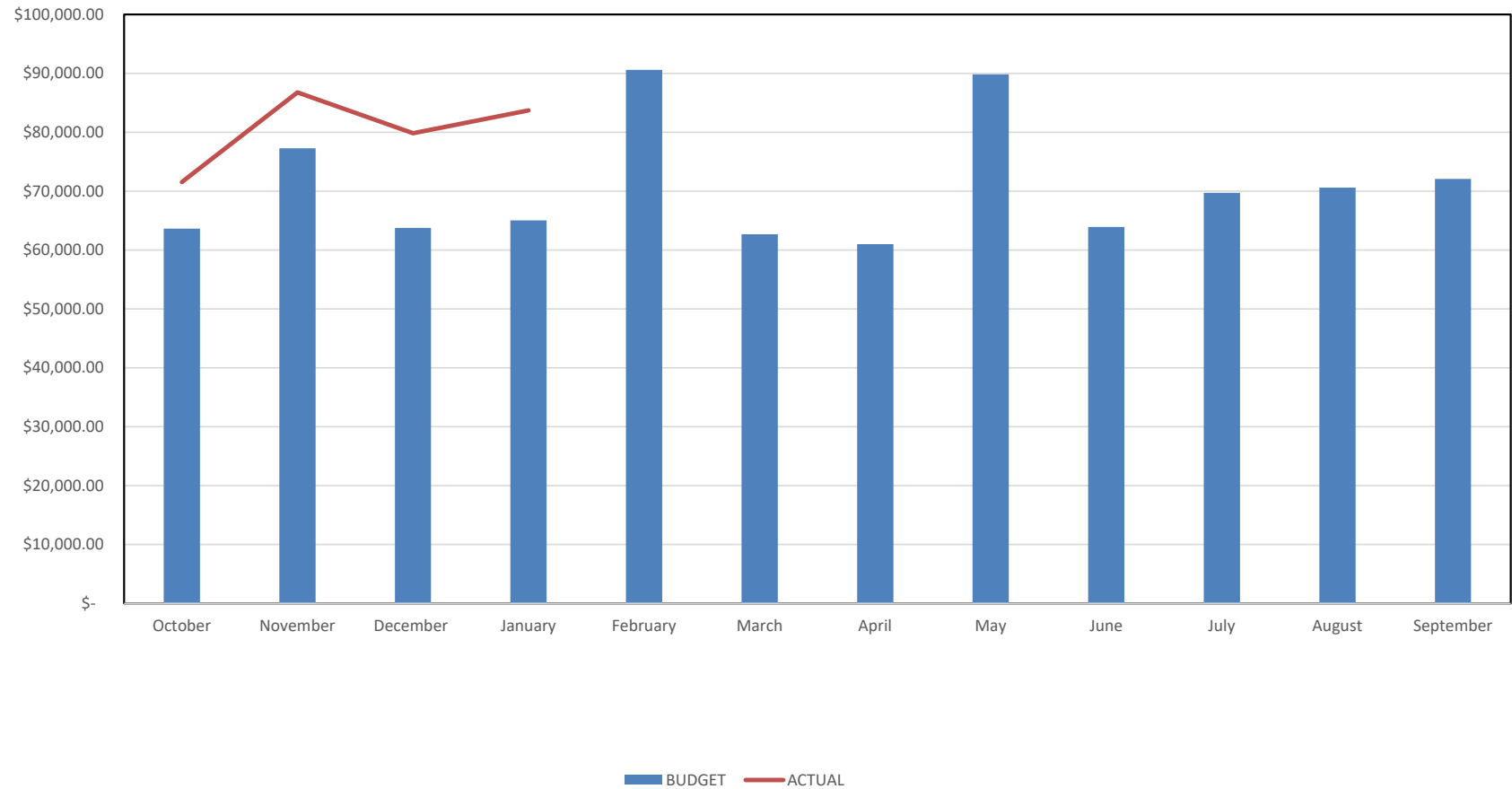
WASTEWATER OPERATIONS

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	UTILITY WORKER I	1	27.23
01-XXXX	UTILITY WORKER III	17.5	518.18
*** DEPARTMENT TOTALS ***		18.5	545.41

***MAJOR WATER LINE HIT BY CONTRACTORS, TIE ENDS, AND WELL READS.

*** REPORT TOTALS ***	516.5	17,017.98
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City Glenn Heights Comparison of Budgeted Sales Tax to Actual



**CITY OF GLENN HEIGHTS
SALES TAX COMPARISON**

COMPARISON BY FISCAL YEAR

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	VARIANCE OVER PRIOR YEAR
October	\$ 37,028	\$ 39,446	\$ 39,644	\$ 43,975	\$ 52,935	\$ 61,578	\$ 71,665	\$ 71,544	\$ (121)
November	45,456	49,026	47,765	\$ 50,405	\$ 60,796	\$ 72,164	\$ 77,424	\$ 86,769	\$ 9,345
December	36,135	45,898	39,854	\$ 40,448	\$ 52,236	\$ 63,081	\$ 69,466	\$ 79,821	\$ 10,355
January	51,711	42,222	41,161	\$ 42,038	\$ 52,635	\$ 60,379	\$ 69,712	\$ 85,498	\$ 15,787
February	57,902	58,973	60,600	\$ 62,223	\$ 71,245	\$ 72,723	\$ 98,780		
March	36,403	39,440	38,032	\$ 42,244	\$ 49,150	\$ 56,841	\$ 71,765		
April	33,153	37,811	37,039	\$ 38,911	\$ 55,816	\$ 50,968	\$ 69,160		
May	50,661	53,802	49,487	\$ 58,889	\$ 68,698	\$ 71,075	\$ 104,476		
June	36,412	40,130	39,458	\$ 44,033	\$ 52,828	\$ 70,923	\$ 56,341		
July	37,885	39,712	41,256	\$ 48,253	\$ 53,224	\$ 75,916	\$ 79,687		
August	46,959	36,756	46,502	\$ 58,556	\$ 62,521	\$ 82,931	\$ 87,446		
September	40,227	42,273	45,483	\$ 48,396	\$ 60,332	\$ 73,440	\$ 79,671		
	<u>\$ 509,931</u>	<u>\$ 525,490</u>	<u>\$ 526,281</u>	<u>\$ 578,371</u>	<u>\$ 692,416</u>	<u>\$ 812,018</u>	<u>\$ 935,592.17</u>	<u>\$ 323,632.05</u>	<u>\$ 35,366</u>

COMPARISON TO CURRENT YEAR BUDGET

	*FY 2022 BUDGET	FY 2022 ACTUAL	VARIANCE	
October	\$ 63,620.62	\$ 71,543.85	\$ 7,923	1.12
November	\$ 77,263.69	\$ 86,768.52	\$ 9,505	1.12
December	\$ 63,742.04	\$ 79,821.39	\$ 16,079	1.25
January	\$ 65,050.55	\$ 83,706.01	\$ 18,655	1.2868
February	\$ 90,578.73			0.00
March	\$ 62,675.85			0.00
April	\$ 60,981.99			0.00
May	\$ 89,829.05			0.00
June	\$ 63,902.61			0.00
July	\$ 69,701.96			0.00
August	\$ 70,590.70			0.00
September	\$ 72,062.20			0.00
	<u>\$ 850,000.00</u>	<u>\$ 321,839.77</u>	<u>\$ 52,162.87</u>	4.79

* FY 2022 Budget column based on last year's percentage collection by month. Sales tax collection has historically been based on seasonal trends