



**NOTICE AND AGENDA
CITY COUNCIL
TUESDAY, APRIL 19, 2022, 7:00 PM
REGULAR CITY COUNCIL MEETING**

Notice is hereby given that the City Council of the City of Glenn Heights, Texas will hold a Regular Called City Council Meeting on Tuesday, April 19, 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

INVOCATION

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

PROCLAMATION

- Public Service Recognition Week, May 1-7, 2022

CONSENT AGENDA

1. Discuss and take action to approve the City Council Meeting Minutes of the April 5, 2022, Regular Called City Council Meeting. (Brandi Brown, City Secretary)
2. Discuss and take action to approve Ordinance O-03-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending Ordinance O-02-21 of the City of Glenn Heights, Texas, by correcting a Scrivener's Error regarding the total area included in the tract of land at issue; providing a repealing clause; providing a severability clause; providing a savings clause; and providing an effective date. (Laura Voltmann, City Planner)
3. Discuss and take action to approve Ordinance O-04-22, 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

granting and amending the Specific Use Permit for an approximately 2.069 acres tract of land situated in the JP Woolsey Survey, Abstract No. 1135 and being generally located at the southwest corner of Ovilla Road and Uhl Road and being more particularly described and depicted in Exhibit "A" attached hereto, said property currently being zoned Retail ("R") with a Specific Use Permit for automobile service station (gas station) and convenience store uses thereon; providing a repealing clause; providing a severability clause; and providing for an effective date. (Laura Voltmann, City Planner)

AGENDA

1. Presentation of the Annual Glenn Heights Police Department Crime Statistics Report. (Nick Bristow, Deputy Chief of Police)
2. February 2022 and March 2022 Financial Reports. (Clifford Blackwell, Deputy City Manager)
3. Discuss and first reading of Ordinance O-05-22, an Ordinance of the City Council of the City Of Glenn Heights, Texas, amending the Code Of Ordinances Chapter 1 "General Provisions", by adding a New Article 1.24, "Indemnification and Defense of City Officials, Officers, and Employees"; providing a repealing clause; providing a savings clause; and providing for an effective date. (Victoria Thomas, City Attorney)

EXECUTIVE SESSION

1. The City Council shall convene into Executive Session:
 - A. pursuant to Government Code, Section 551.074, Personnel Matters, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee: City Manager.
2. The City Council shall reconvene into Open Session and take any action arising from Executive Session:
 - A. pursuant to Government Code, Section 551.074, Personnel Matters, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee: City Manager.

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, April 15, 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

**Public Service Recognition Week
May 1-7, 2022**

WHEREAS, during Public Service Recognition Week, we express our gratitude to our Nation's civil servants for their dedication to mission, service, and stewardship. These members of our Federal, State, and local government workforces deliver results for the American people, often without acclaim; and

WHEREAS, each day, millions of government employees serve their fellow citizens, and we as a City recognize the valuable role they play in our communities. From the law enforcement officers, border patrol agents, and members of the Armed Forces who keep our country safe and secure, to those who work in education, healthcare, transportation, and other public service careers, civil servants ensure government works for the American people; and

WHEREAS, during Public Service Recognition Week, we acknowledge the work our civil servants do for the American people on a daily basis, and we appreciate their willingness to dedicate their experience and expertise, and sometimes even their lives, to serving their fellow citizens.

NOW, THEREFORE, I, Harry A. Garrett, Mayor of the City of Glenn Heights, Texas, do hereby proclaim the week of May 1-7, 2022, as **Public Service Recognition Week** in the City of Glenn Heights. I call upon all citizens to recognize the dedication of our Nation's public servants and to observe this week through appropriate programs and activities.

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

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



AGENDA SUMMARY SHEET

April 19, 2022

CONSENT AGENDA, ITEM 1

Discuss and take action to approve the City Council Meeting Minutes of the April 5, 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**

APRIL 5, 2022

STATE OF TEXAS *

COUNTIES OF DALLAS AND ELLIS *

CITY OF GLENN HEIGHTS *

On the 5th day of April 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

*Council Member Shaunte L. Allen arrived at 7:11 P.M.

STAFF:

David Hall	*	City Manager
Clifford Blackwell	*	Deputy City Manager
Brandi Brown	*	City Secretary
Marlon Goff	*	Director of Planning & Development Services
Byron Hardy	*	IT Administrator
Keith Moore	*	Director of Public Safety
Jaynice Porter-Brathwaite	*	Human Resources Director
Laura Voltmann	*	City Planner
Nick Williams	*	Deputy Fire Chief

CONSULTANT:

Victoria Thomas	*	City Attorney's Office
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CALL TO ORDER

Mayor Harry A. Garrett called the City Council Meeting to order at 7:07 P.M., with a quorum of the City Council present.

INVOCATION

Council Member Machanta Newson delivered the Invocation.

PLEDGE OF ALLEGIANCE

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

PUBLIC COMMENT

Laymon M. Lightfoot, Glenn Heights, TX: discussed his opposition to Agenda item 4, Zoning Case 21-009-RZ.

PROCLAMATIONS

Mayor Harry A. Garrett read the following Proclamations:

- National Child Abuse Prevention Month, April 2022
- National Sexual Assault Awareness and Prevention Month, April 2022

STAFF INTRODUCTIONS

Jaynice Porter-Brathwaite, Human Resources Director, introduced the following:

- Katrina Ashley, HR Generalist
- Laura Voltmann, City Planner
- Lakeeta King, Community Engagement Coordinator
- Michael Davenport, Superintendent, Parks & Recreation

CONSENT AGENDA

1. Discuss and take action to approve the City Council Meeting Minutes of the March 1, 2022, Regular Called City Council Meeting. (Brandi Brown, City Secretary)
2. Discuss and take action to approve the City Council Meeting Minutes of the March 22, 2022, Special Called City Council Meeting. (Brandi Brown, City Secretary)
3. Discuss and take action to approve Resolution R-10-22, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing the designation of personnel as signatories for financial transactions for Prosperity Bank, and providing for an effective date. (Clifford Blackwell, Deputy City Manager)
4. Discuss and take action to approve Resolution R-11-22, a Resolution of the City Council of the City of Glenn Heights, Texas, designating signatories for financial transactions for the City's Investment Accounts at TexStar; and providing for an effective date. (Clifford Blackwell, Deputy City Manager)

Council Member Shaunte L. Allen made a motion to approve Consent Agenda Items 1-4.

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

AGENDA

Council Member Travis Bruton made a motion to move Agenda item 4 to Agenda item 1 and Agenda item 1 to Agenda item 4. 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

4. Discuss and take action regarding Zoning Case 21-009-RZ, including consideration of the Applicant's request to remand the case back to the Planning and Zoning Commission, for further public notice and a public hearing to allow the applicant to present new evidence in response to neighborhood opposition.

Mayor Harry A. Garrett announced that the only portion of Agenda item 4 that would be considered was the Applicant's request to remand the Zoning Case back to the Planning and Zoning Commission. David Hall, City Manager, introduced this item and explained that after the December 2021 Planning and Zoning Commission meeting, the applicant provided additional information clarifying information provided in the Public Notice and site layout, and submitted additional information to city staff clarifying the proposed density of the multifamily portion of the site and the design of the residential units.

Mayor Pro Tem Sonja A. Brown made a motion to approve the Applicant's request regarding Zoning Case 21-009-RZ, to remand the case back to the Planning and Zoning Commission. Council Member Machanta Newson made the second. The motion carried with the following vote:

VOTE 5 Ayes – Garrett, S. Brown, Ipaye, Bruton, and Newson
2 Nays – A. Brown and Allen

2. Public hearing to receive testimony concerning Ordinance O-04-22, 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 granting and amending the Specific Use Permit for an approximately 2.069 acres tract of land situated in the JP Woolsey Survey, Abstract No. 1135 and being generally located at the southwest corner of Ovilla Road and Uhl Road and being more particularly described and depicted in Exhibit "A" attached hereto, said property currently being zoned Retail ("R") with a Specific Use Permit for automobile service station (gas station) and convenience store uses thereon; providing a repealing clause; providing a severability clause; and providing for an effective date.

Council Member Travis Bruton made a motion to open the Public Hearing. 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

The Public Hearing opened at 7:26 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 closed at 7:26 P.M.

3. Discuss and first reading of Ordinance O-04-22, 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 granting and amending the Specific Use Permit for an approximately 2.069 acres tract of land situated in the JP Woolsey Survey, Abstract No. 1135 and being generally located at the southwest corner of Ovilla Road and Uhl Road and being more particularly described and depicted in Exhibit "A" attached hereto, said property currently being zoned Retail ("R") with a Specific Use Permit for automobile service station (gas station) and convenience store uses thereon; providing a repealing clause; providing a severability clause; and providing for an effective date.

Laura Voltmann, City Planner, introduced this item and completed a presentation regarding Zoning Case 22-001-SUP, including the location, Ordinance O-02-21, elevations, the proposed site plan, and special conditions.

Ms. Voltmann answered Council's questions related to traffic concerns and if this item would require additional consideration/ a second reading.

1. Discuss and first reading of Ordinance O-03-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending Ordinance Number O-02-21 of the City of Glenn Heights, Texas by correcting a scrivener's error regarding the total area included in the tract of land at issue; providing a repealing clause; providing a severability clause; providing a savings clause; and providing an effective date

Laura Voltmann, City Planner, introduced this item and completed a presentation regarding the requested corrections and location information.

Ms. Voltmann, David Hall, City Manager, and Victoria Thomas, City Attorney, answered Council's questions related to the site development, what portion of the location will be a convenience store, and development timeframes.

5. Reconsideration of the City Council vote on contract with Community Waste Disposal, L.P. for the Household Hazardous Waste Doorstep Program.

Council Member Alisha M. Brown introduced this item and completed a presentation regarding landfill data, the Battery and Critical Mineral Recycling Act of 2020, electric vehicle registrations, and the costs of CWD services that were discussed at a previous meeting.

David Hall, City Manager, and Nicole Roemer, CWD Municipal Director, answered Council's questions related to costs of the HHW service, how often the service would be provided, the process of picking up household hazardous waste, if products can be dropped off at the CWD Facility, and how often the City hosts a Community Clean-Up event.

Council Member Alisha M. Brown made a motion to reconsider City Council's vote on contract with Community Waste Disposal, L.P. for the Household Hazardous Waste Doorstep Program. Council Member Emma Ipaye made the second. The motion carried with the following vote:

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

Mayor Pro Tem Sonja A. Brown made a motion to approve adding the Household Hazardous Waste Doorstep Program to the previously approved contract with Community Waste Disposal, L.P. Council Member Emma Ipaye made the second. The following roll call vote was recorded:

Harry A. Garrett, Mayor	No
Sonja A. Brown, Mayor Pro Tem, Place 1	Yes
Emma Ipaye, Council Member, Place 2	Yes
Travis Bruton, Council Member, Place 3	No
Alisha M. Brown, Council Member, Place 4	Yes
Shaunte L. Allen, Council Member, Place 5	Yes
Machanta Newson, Council Member, Place 6	Yes

The motion carried with the following vote:

VOTE 5 Ayes – S. Brown, Ipaye, A. Brown, Allen, and Newson
2 Nays – Garrett and Bruton

6. Discuss reopening of the City of Glenn Heights Senior Center.

Council Member Emma Ipaye introduced this item and David Hall, City Manager, answered Council's questions related to the date the Senior Center is tentatively scheduled to reopen.

7. Discuss and take action on the Sister Cities Program.

Council Member Emma Ipaye introduced this item, but due to presentation issues:

Council Member Travis Bruton made a motion to move Agenda item 7 to Agenda item 9 and to table Agenda item 9 to the next regularly scheduled meeting. 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

8. Presentation of the 2021 Glenn Heights Police Department Racial Profiling Report.

Nick Bristow, Deputy Chief of Police, introduced this item, and completed a presentation regarding contact data points - including gender, race or ethnicity, number of traffic stops, and if race or ethnicity was known prior to the stop; reasons for stops; street address or approximate location of the stops; if searches were conducted and the reasons for searches; if contraband was discovered, and if so, what type; the results of each stop; and motor vehicle contacts and demographics for years 2019-2021.

Deputy Chief Bristow and David Hall, City Manager, answered Council's questions related to number of stops, number of stops versus race of the driver, what this data is used for, how often this data can be reported to Council, if camera footage is being reviewed when collecting data, the length of body camera footage and if the footage used was part of the recently approved body camera system, contraband, what information can be released to City Council and the Citizen's Police Advisory Committee, and if more information can be provided to the public to educate them on how to file a Racial Profiling Complaint.

9. Presentation of the Annual Glenn Heights Police Department Crime Statistics Report.

See above.

7. Discuss and take action on the Sister Cities Program.

Council Member Emma Ipaye reintroduced this item and completed a presentation regarding the Sister Cities International Program and suggested Bakana Island be named Glenn Heights' Sister City.

Councilwoman Ipaye answered Council's questions related to the program, program fees and how this would impact the budget, how many cities utilize this program, the process of joining the program, how a Sister City is chosen, how this would benefit Glenn Heights, and what type of commitment this endeavor would require from residents, volunteers, partners, and staff.

Mayor Pro Tem Sonja A. Brown made a motion to table this Agenda item until further notice. 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

EXECUTIVE SESSION

1. The City Council shall convene into Executive Session:

- A. pursuant to Texas Government Code section 551.071(1)(A), consultation with City Attorney to seek legal advice regarding pending litigation: *Lucas Benson v. City of Glenn Heights, Texas, et al*, Cause No. DC-22-02743 in the 101st Judicial District Court, Dallas County, Texas.

Council Member Travis Bruton made a motion convene into Executive Session. 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

City Council convened into Executive Session at 9:24 P.M.

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

- A. pursuant to Texas Government Code section 551.071(1)(A), consultation with City Attorney to seek legal advice regarding pending litigation: *Lucas Benson v. City of Glenn Heights, Texas, et al*, Cause No. DC-22-02743 in the 101st Judicial District Court, Dallas County, Texas.

Mayor Harry A. Garrett announced that City Council reconvened into Open Session at 9:27 P.M. and that action would be taken on the Executive Session item.

Council Member Travis Bruton made a motion authorizing the City Manager to execute an Engagement Letter retaining the Law Firm of Walker Bright to provide a defense of the City and David Hall against all claims raised in a lawsuit filed by Lucas Benson, Cause No. DC-22-02743, and further that all legal expenses for the City and for David Hall, including the defense of any claims against Mr. Hall in his individual capacity, shall be paid by the City based on the Council's determination that one, payment of the legal fees serves a public interest, not merely Mr. Hall's private interests, and two, Mr. Hall committed the alleged allegations or admissions forming the basis of the lawsuit while acting in good faith within the scope of his official duties. 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

ADJOURNMENT

Council Member Travis Bruton made a motion to adjourn. 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

Mayor Harry A. Garrett adjourned the meeting at 9:49 P.M.

Harry A. Garrett, Mayor

Attest:

Brandi Brown, City Secretary
Passed and approved on the 19th day of April 2022



AGENDA SUMMARY SHEET

April 19, 2022

CONSENT AGENDA, ITEM 2

Discuss and take action to approve Ordinance O-03-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending Ordinance O-02-21 of the City of Glenn Heights, Texas, by correcting a Scrivener's Error regarding the total area included in the tract of land at issue; providing a repealing clause; providing a severability clause; providing a savings clause; and providing an effective date. (Laura Voltmann, 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: April 19, 2022

SUBJECT

Discussion regarding an Ordinance of the City Council of the City of Glenn Heights, Texas, amending Ordinance O-02-21.

DISCUSSION / BACKGROUND

On March 16, 2021, the City Council approved Ordinance O-02-21, amending the zoning on a tract of property by granting a special use permit for an area described as 5.499 acres, when the actual area should have been 1.376 acres. The larger area included all the lots within the proposed subdivision instead of the single lot proposed for the special use permit. This Ordinance will reflect the original intent of rezoning only the site proposed for use as a gas station.

PRIOR COUNCIL OR BOARD ACTION

Council adopted O-02-21 on March 16, 2021, for a special use permit for a gas station.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

Not applicable.

RECOMMENDATION / ALTERNATIVES

Staff recommends approval of the Ordinance correcting the scrivener's error.

ATTACHMENTS

1. Ordinance O-03-22

PREPARED BY

Laura Voltmann, Planner

REVIEWED BY

Brandi Brown, City Secretary

AN ORDINANCE OF THE CITY OF GLENN HEIGHTS, TEXAS

ORDINANCE NO. O-03-22

AN ORDINANCE OF THE CITY OF GLENN HEIGHTS, TEXAS, AMENDING ORDINANCE NUMBER O-02-21 OF THE CITY OF GLENN HEIGHTS, TEXAS BY CORRECTING A SCRIVENER'S ERROR REGARDING THE TOTAL AREA INCLUDED IN THE TRACT OF LAND AT ISSUE; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on March 16, 2021, the City Council approved Ordinance O-02-21 amending the zoning on a tract of property described therein by granting a special use permit; and

WHEREAS, it has recently been discovered that while the survey and property legal description attached as Exhibit A to Ordinance O-02-21 correctly described the 1.376 acres to which the zoning change applied, the ordinance heading, preamble and Sections 1 and 2 incorrectly referred to the area of the tract as 5.499 acres, which is, in fact, the area of the of the larger tract of which the 1.376 acres is a portion; and

WHEREAS, City staff and the City Attorney agree that the reference to 5.499 acres was a scrivener's error which will not affect the rights of the property owner; and,

WHEREAS, the City Council concurs in that finding.

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

SECTION 1. That the Ordinance No. O-02-21 amending the Comprehensive Zoning Ordinance of the City of Glenn Heights, Texas, be and the same is hereby amended by correcting Scrivener's error in the ordinance heading, preamble and Sections 1 and 2 to amend all references to "5.499 acres" to read instead "1.376 acres". This correction shall take effect as if originally adopted and executed on March 16, 2021. All other provisions of the ordinance remain unchanged.

SECTION 2. That all provisions of the Ordinances of the City of Glenn Heights, Texas, in conflict with the provisions of this ordinance be, and the same are hereby, repealed, and further that all other provisions of Ordinance O-02-21 as herein corrected and shall remain in full force and effect. as originally adopted.

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 so decided to be unconstitutional, illegal or invalid, and shall not affect the validity of the Comprehensive Zoning Ordinance as a whole.

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

DULY PASSED by the City Council of the City of Glenn Heights, Texas, this the 19th day of April 2022.

APPROVED:

HARRY A. GARRETT, MAYOR

ATTEST:

BRANDI BROWN, CITY SECRETARY

APPROVED AS TO FORM:

VICTORIA W. THOMAS, CITY ATTORNEY
(032930VWTtm128707)

AN ORDINANCE OF THE CITY OF GLENN HEIGHTS, TEXAS

ORDINANCE NO. 91500-A-765 (Correction)

AN ORDINANCE OF THE CITY OF GLENN HEIGHTS, TEXAS, CORRECTING THE COMPREHENSIVE ZONING ORDINANCE NUMBER 91500-A-765 OF THE CITY OF GLENN HEIGHTS, TEXAS, AS HERETOFORE CORRECTING A SCRIVENER'S ERROR IN SECTION 2 OF SAID ORDINANCE TO ALLOW FOR PLANNED DEVELOPMENT FOR COMMERCIAL USES AND TWO (2) RESTAURANTS USES WITHIN THE PLANNED DEVELOPMENT; PROVIDING HOURS OF OPERATION, LANDSCAPING PLAN, DETAIL SITE PLAN ON 0.842 ACRES OF LAND, LOCATED AT 205 N. DENTON TAP RD; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

DULY PASSED by the City Council of the City of Glenn Heights, Texas, this the 19th day of April 2022.

APPROVED:

HARRY A. GARRETT, MAYOR

ATTEST:

BRANDI BROWN, CITY SECRETARY



AGENDA SUMMARY SHEET

April 19, 2022

CONSENT AGENDA, ITEM 3

Discuss and take action to approve Ordinance O-04-22, 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 granting and amending the Specific Use Permit for an approximately 2.069 acres tract of land situated in the JP Woolsey Survey, Abstract No. 1135 and being generally located at the southwest corner of Ovilla Road and Uhl Road and being more particularly described and depicted in Exhibit "A" attached hereto, said property currently being zoned Retail ("R") with a Specific Use Permit for automobile service station (gas station) and convenience store uses thereon; providing a repealing clause; providing a severability clause; and providing for an effective date. (Laura Voltmann, 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: April 19, 2022

SUBJECT

Discussion regarding an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Zoning Ordinance and Map.

DISCUSSION / BACKGROUND

The subject property is located at the southwest corner of Ovilla Road (FM 664) and Uhl Road, and shares property lines with a portion of the Glenn Heights/Red Oak City boundary. The property is zoned Retail with an SUP for the development and subsequent use of an automobile service station (gas station) and convenience store granted via Ordinance O-02-21 in March 2021.

Following approval of this zoning change, the site's developers have finalized details for the development, and request to amend this SUP to reflect these changes. Additionally, since the adoption of this Ordinance, the Texas Legislature passed House Bill 1518 amending the Alcoholic Beverage Code. Thus, the applicants wish to amend their SUP to reflect the following changes:

- Amend Section 2 and Exhibit "A" to adjust the subject property of the SUP to include the 2.069 acres at the immediate southwest corner of Ovilla Road and Uhl Road
- Amend Section 3 to reflect that the SUP shall be specific to Eleven, Inc. and may not be transferred to another person, entity, or location without the approval of the City Council of the City of Glenn Heights, Texas.

Permit outdoor storage for the following:

- Display merchandise including firewood, ice machines, and propane sales, shall be limited to the area in front of the main building between the fire lane and the

front building façade. In the event the subject project has multiple entrances, only one side shall be allowed to have outside display

- The amount of display area shall not exceed sixty percent (60%) of the front façade of the main building, exclusive of doors, windows, and driveways
- Display merchandise shall not encroach into the fire lane, parking lot/spaces, walkways, rights-of-way, or roadways
- Merchandise shall not pose a safety or visibility hazard, nor impede public vehicular or pedestrian circulation, either on-site or off-site, in any way, nor obstruct any designated fire lane
- All merchandise shall be displayed in a neat, orderly manner, and the display area shall be maintained in a clean, litter-free manner
- Inclusion of the amended site plan attached hereto
- Inclusion of the amended elevations attached hereto
- Remove the City-imposed restrictions for beer and wine and defer those restrictions to the Texas Alcoholic and Beverage Code

The applicant does not request to change the intended use of the site approved via Ordinance O-02-21.

PRIOR COUNCIL OR BOARD ACTION

City Council approved Ordinance O-02-21 on March 16, 2021.

PUBLIC CONTACT

Notices were mailed to adjacent property owners within two hundred feet (200') of the subject property by January 28, 2022. Notice was also published in a local newspaper by March 20, 2022 and public hearing notice signs were placed near the property by February 1, 2022.

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 requested amendments to the Specific Use Permit.

ATTACHMENTS

1. Ordinance O-04-22

PREPARED BY

Laura Voltmann, Planner

REVIEWED BY

Brandi Brown, City Secretary

ORDINANCE O-04-22

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 GRANTING AND AMENDING THE SPECIFIC USE PERMIT FOR AN APPROXIMATELY 2.069 ACRES TRACT OF LAND SITUATED IN THE JP WOOLSEY SURVEY, ABSTRACT NO. 1135 AND BEING GENERALLY LOCATED AT THE SOUTHWEST CORNER OF OVILLA ROAD AND UHL ROAD AND BEING MORE PARTICULARLY DESCRIBED AND DEPICTED IN EXHIBIT "A" ATTACHED HERETO, SAID PROPERTY CURRENTLY BEING ZONED RETAIL ("R") WITH A SPECIFIC USE PERMIT FOR AUTOMOBILE SERVICE STATION (GAS STATION) AND CONVENIENCE STORE USES THEREON; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council has previously, through adoption of Ordinance O-02-21, granted a specific use permit for automobile service station and convenience store uses on 1.376 acres of the property located at the southwest corner of Ovilla Road and Uhl Road; and

WHEREAS, the applicants have requested, and staff has recommended approval of amendments to the specific use permit to expand the area of said specific use permit from 1.376 acres to 2.07 acres and to make additional revisions to the conditions for use thereof; and

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 granting and amending the specific use permit for an approximately 2.069 acres tract situated in the JP Woolsey Survey, Abstract No. 1135 and generally located at the southwest corner of Ovilla Road and Uhl Road and being more particularly described and depicted in Exhibit "A" attached hereto, said property currently being zoned Retail ("R") with Specific Use Permit for Automobile Service Station (Gas Station) and Convenience Store 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 and amending the Specific Use Permit for an approximately 2.07 acres tract situated in the JP Woolsey Survey, Abstract No. 1135 and generally located at the southwest corner of Ovilla Road and Uhl Road and being more particularly described and depicted in Exhibit "A" attached hereto (the "Property"), currently zoned Retail ("R") with a specific use permit (SUP) allowing Automobile Service Station (Gas Station) and Convenience Store uses subject to the conditions set forth in Section 3, below.

SECTION 3. The Property shall be used only in the manner and for the purposes provided for in the City of Glenn Heights Code of Ordinances, including the Zoning Ordinance and Zoning Map, as heretofore amended, and, if developed and used for an Automobile Service Station and/or Convenience Store, shall be subject to the following specific conditions:

1. The Specific Use Permit shall be specific to the owner Eleven, Inc. and may not be transferred to another person, entity or location without the approval of the City Council of the City of Glenn Heights, Texas.
2. There must be general compliance with all applicable local and state laws regulating said business activity and license and all licenses applicable to the business operations in full force, effect and of good standing.
3. No service attendants, hawkers, peddlers, soliciting or attracting business from the exterior of the establishment or other outdoor activities is permitted.
4. The City's landscaping requirements shall be met prior to the issuance of the Certificate of Occupancy and shall comply with the landscape plan attached hereto as Exhibit B.
5. There may be no creation of a nuisance by unreasonable odor, noise, glare, litter or unsightly matter, and there must be general compliance with health and sanitation ordinances and state laws regulating said business activities.
6. Outdoor storage shall be permitted for the display of merchandise including firewood, ice machines and propane sales, subject to the following:
 - a. Displays shall be limited to the area in front of the main building between the fire lane and the front building façade. In the event the

- subject project has multiple entrances, only one side shall be allowed to have outside display;
- b. The amount of display area shall not exceed sixty percent (60%) of the front façade of the main building, exclusive of doors, windows, and driveways;
 - c. Display merchandise shall not encroach into the fire lane, parking lot/spaces, walkways, rights-of-way, or roadways;
 - d. Merchandise shall not pose a safety or visibility hazard, nor impede public vehicular or pedestrian circulation, either on-site or off-site, in any way, nor obstruct any designated fire lane; and
 - e. All merchandise shall be displayed in a neat, orderly manner, and the display area shall be maintained in a clean, litter-free manner.
7. All development and use of the Property shall be in accordance with and shall comply with the Site Plan, attached hereto as Exhibit C, and incorporated herein for all purposes.
8. All development and use of the Property shall be in accordance with and shall comply with the elevations for the site/Property, attached hereto as Exhibit D and incorporated herein for all purposes.
9. The parking requirements for this property shall be as follows: one (1) space per two hundred (200) square feet of floor area, plus one (1) parking space for each side of a gasoline pump unit. Adequate space shall be provided for waiting, stacking, and maneuvering automobiles for refueling.
10. The hours for the sale of beer and wine shall be from consistent with those established under the Texas Alcoholic Beverage Code.
11. Any violations of the terms and conditions of the SUP shall render the same null and void without necessity of further hearing.

SECTION 4. 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 5. 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 ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

SECTION 6. 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 19TH DAY OF APRIL 2022.

APPROVED:

Harry A. Garrett, Mayor

ATTEST:

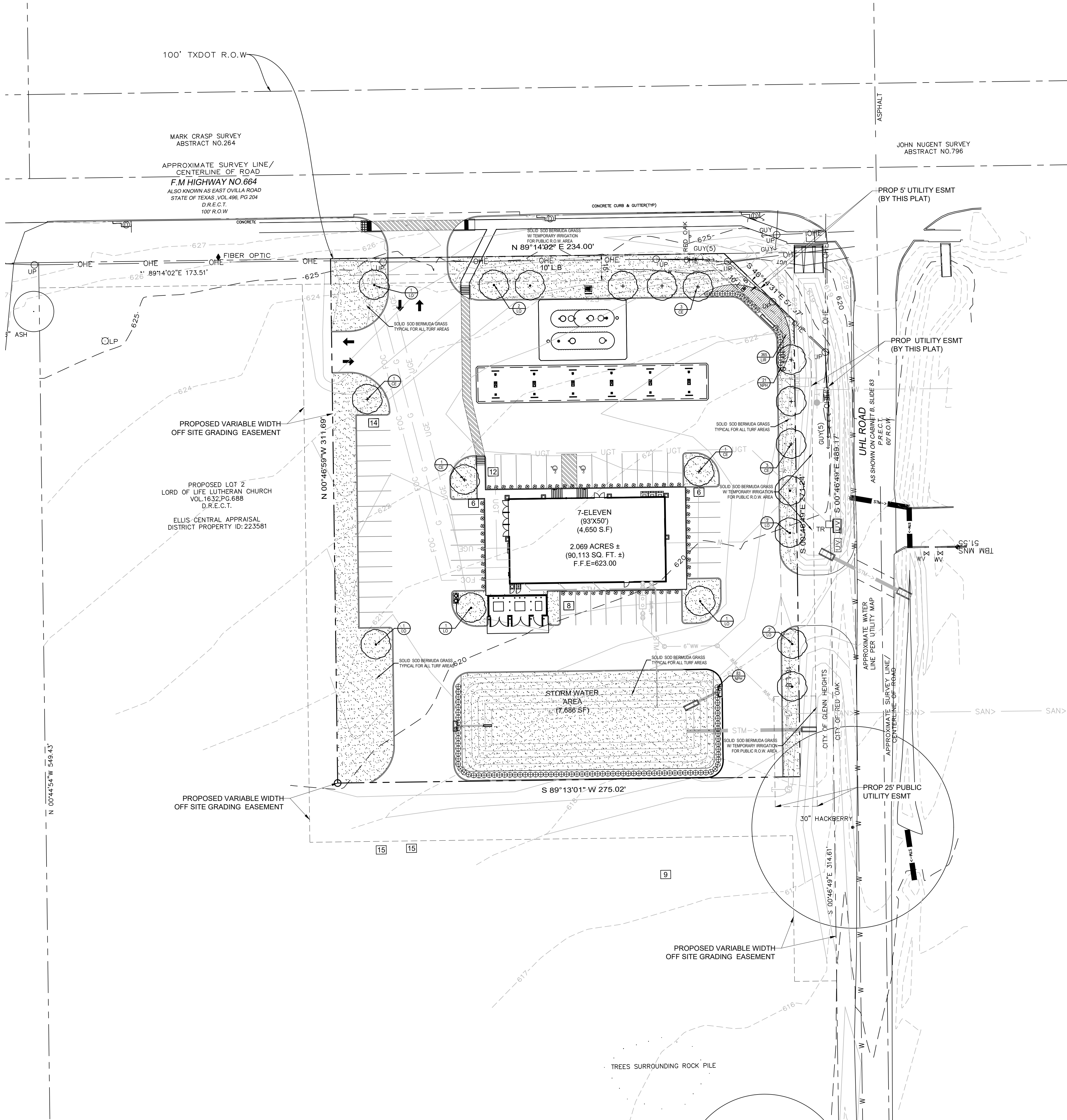
Brandi Brown, City Secretary

APPROVED AS TO FORM:

Victoria Thomas, City Attorney
(033022vwtTM128701)

EXHIBIT A
[Survey/Boundary Description for 2.07 acres tract]

EXHIBIT B
[Landscape Plan]



LANDSCAPE NOTES

- CONTRACTOR SHALL VERIFY ALL EXISTING AND PROPOSED SITE ELEMENTS AND NOTIFY ARCHITECT OF ANY DISCREPANCIES. SURVEY DATA OF EXISTING CONDITIONS WAS SUPPLIED BY OTHERS.
- CONTRACTOR SHALL LOCATE ALL EXISTING UNDERGROUND UTILITIES AND NOTIFY ARCHITECT OF ANY CONFLICTS. CONTRACTOR SHALL EXERCISE CAUTION WHEN WORKING IN THE VICINITY OF UNDERGROUND UTILITIES.
- CONTRACTOR IS RESPONSIBLE FOR OBTAINING ALL REQUIRED LANDSCAPE AND IRRIGATION PERMITS.
- CONTRACTOR TO PROVIDE A MINIMUM 2% SLOPE AWAY FROM ALL STRUCTURES.
- ALL PLANTING BEDS AND LAWN AREAS TO BE SEPARATED BY STEEL EDGING. NO STEEL TO BE INSTALLED ADJACENT TO SIDEWALKS OR CURBS.
- ALL LANDSCAPE AREAS TO BE 100% IRRIGATED WITH AN UNDERGROUND AUTOMATIC IRRIGATION SYSTEM AND SHALL INCLUDE RAIN AND FREEZE SENSORS.
- ALL LAWN AREAS TO BE SOLID SOD BERMUDAGRASS, UNLESS OTHERWISE NOTED ON THE DRAWINGS.
- A LAYER OF ORGANIC MULCH TO A MINIMUM DEPTH OF 3" SHALL BE PRESENT IN PLANT BEDS AND AROUND INDIVIDUAL TREES IN TURF AREAS. MULCH SHALL NOT BE REQUIRED IN ANNUAL BEDS.

GENERAL LAWN NOTES

- FINE GRADE AREAS TO ACHIEVE FINAL CONTOURS INDICATED ON CIVIL PLANS.
- ADJUST CONTOURS TO ACHIEVE POSITIVE DRAINAGE AWAY FROM BUILDINGS. PROVIDE UNIFORM ROUNDING AT TOP AND BOTTOM OF SLOPES AND OTHER BREAKS IN GRADE. CORRECT IRREGULARITIES AND AREAS WHERE WATER MAY STAND.
- ALL LAWN AREAS TO RECEIVE SOLID SOD SHALL BE LEFT IN A MAXIMUM OF 1" BELOW FINAL FINISH GRADE. CONTRACTOR TO COORDINATE OPERATIONS WITH ON-SITE CONSTRUCTION MANAGER.
- IMPORTED TOPSOIL SHALL BE NATURAL, FRIABLE SOIL FROM THE REGION, KNOWN AS BOTTOM AND SOIL, FREE FROM LUMPS, CLAY, TOXIC SUBSTANCES, ROOTS, DEBRIS, VEGETATION, STONES, CONTAINING NO SALT AND BLACK TO BROWN IN COLOR.
- ALL LAWN AREAS TO BE FINE GRADED, IRRIGATION TRENCHES COMPLETELY SETTLED, AND FINISH GRADE APPROVED BY THE OWNER'S CONSTRUCTION MANAGER OR ARCHITECT PRIOR TO INSTALLATION.
- ALL ROCKS 3/4" DIAMETER AND LARGER, DIRT CLODS, STICKS, CONCRETE SPOILS, ETC. SHALL BE REMOVED PRIOR TO PLACING TOPSOIL AND ANY LAWN INSTALLATION.
- CONTRACTOR SHALL PROVIDE (1) ONE INCH OF IMPORTED TOPSOIL ON ALL AREAS TO RECEIVE LAWN.

SOLID SOD NOTES

- FINE GRADE AREAS TO ACHIEVE FINAL CONTOURS INDICATED. LEAVE AREAS TO RECEIVE TOPSOIL 3" BELOW FINAL DESIRED GRADE IN PLANTING AREAS AND 1" BELOW FINAL GRADE IN TURF AREAS.
- ADJUST CONTOURS TO ACHIEVE POSITIVE DRAINAGE AWAY FROM BUILDINGS. PROVIDE UNIFORM ROUNDING AT TOP AND BOTTOM OF SLOPES AND OTHER BREAKS IN GRADE. CORRECT IRREGULARITIES AND AREAS WHERE WATER MAY STAND.
- ALL LAWN AREAS TO RECEIVE SOLID SOD SHALL BE LEFT IN A MAXIMUM OF 1" BELOW FINAL FINISH GRADE. CONTRACTOR TO COORDINATE OPERATIONS WITH ON-SITE CONSTRUCTION MANAGER.
- CONTRACTOR TO COORDINATE WITH ON-SITE CONSTRUCTION MANAGER FOR AVAILABILITY OF EXISTING TOPSOIL.
- PLANT SOD BY HAND TO COVER INDICATED AREA COMPLETELY. INSURE EDGES OF SOD ARE TOUCHING. TOP DRESS JOINTS BY HAND WITH TOPSOIL TO FILL VOIDS.
- ROLL GRASS AREAS TO ACHIEVE A SMOOTH, EVEN SURFACE, FREE FROM UNNATURAL UNDULATIONS.
- WATER SOD THOROUGHLY AS SOD OPERATION PROGRESSES.
- CONTRACTOR SHALL MAINTAIN ALL LAWN AREAS UNTIL FINAL ACCEPTANCE. THIS SHALL INCLUDE, BUT NOT LIMITED TO: MOWING, WATERING, WEEDING, CULTIVATING, CLEANING AND REPLACING DEAD OR BARE AREAS TO KEEP PLANTS IN A VIGOROUS, HEALTHY CONDITION.
- CONTRACTOR SHALL GUARANTEE ESTABLISHMENT OF AN ACCEPTABLE TURF AREA AND SHALL PROVIDE REPLACEMENT FROM LOCAL SUPPLY IF NECESSARY.

MAINTENANCE NOTES

- THE OWNER, AND TENANT, IF ANY, SHALL BE JOINTLY AND SEVERALLY RESPONSIBLE FOR THE MAINTENANCE OF ALL LANDSCAPING AND IRRIGATION. ALL REQUIRED LANDSCAPING SHALL BE MAINTAINED IN A NEAT AND ORDERLY MANNER AT ALL TIMES. THIS SHALL INCLUDE MOWING, EDGING, PRUNING, FERTILIZING, WATERING, WEEDING, AND OTHER SUCH ACTIVITIES COMMON TO MAINTENANCE OF LANDSCAPING. LANDSCAPED AREAS SHALL BE KEPT FREE OF TRASH, LITTER, WEEDS, AND OTHER SUCH MATERIAL OR PLANTS NOT A PART OF LANDSCAPING. ALL PLANT MATERIALS SHALL BE MAINTAINED IN A HEALTHY AND GROWING CONDITION AS IS APPROPRIATE FOR THE SEASON OF THE YEAR. ALL IRRIGATION HEADS OR LINES THAT ARE BROKEN AND FLOW WATER SHALL BE REPLACED OR REPAIRED IMMEDIATELY TO PREVENT THE WASTE OF WATER. SEE ARTICLE III SECTION 3.03 AND 3.04.
- PLANT REPLACEMENT: THE OWNER AND/OR TENANT SHALL BE RESPONSIBLE FOR REPLACING ALL PLANT MATERIALS DISPLAYING DEAD BRANCHING OVER 75% OR MORE OF THE NORMAL BRANCHING PATTERN. PLANT MATERIALS WHICH DIE SHALL BE REPLACED WITH PLANT MATERIAL OF SIMILAR VARIETY AND SIMILAR INITIAL SIZE. THE OWNER AND/OR TENANT SHALL MAINTAIN ALL IRRIGATION SYSTEM EQUIPMENT SO AS TO AVOID DAMAGE TO ANY LANDSCAPING CAUSED BY LACK OF IRRIGATION. SEE ARTICLE III SECTION 3.03 AND 3.04.

PLANT MATERIAL SCHEDULE

TREES					
TYPE	QTY	COMMON NAME	BOTANICAL NAME	SIZE	REMARKS
CE	9	Cedar Elm	<i>Ulmus crassifolia</i>	3" cal.	container, 12" ht., 5' spread, 6" clear straight trunk
LO	9	Live Oak	<i>Quercus virginiana</i>	3" cal.	container, 12" ht., 5' spread, 6" clear straight trunk
SHRUBS					
TYPE	QTY	COMMON NAME	BOTANICAL NAME	SIZE	REMARKS
NPH	104	Needlepoint Holly	<i>Ilex cornuta 'Needlepoint'</i>	3 gal.	container, 24" ht., 20" spread
GROUNDCOVERS					
TYPE	QTY	COMMON NAME	BOTANICAL NAME	SIZE	REMARKS
LIR	365	Liriope	<i>Liriope muscari</i>	4" pots	container full, well rooted
		'419' Bermudagrass	<i>Cynodon dactylon '419'</i>		solid sod refer to notes

NOTE: Plant list is an aid to bidders only. Contractor shall verify all quantities on plan. All heights and spreads are minimums. All plant material shall meet or exceed remarks as indicated. All trees to have straight trunks and be matching within varieties.

LANDSCAPE TABULATIONS

SITE POINTS: (site area= 90,113 s.f.)	
Requirements: 15% of total site to be landscape area	
Required 13,517 s.f. (15%)	Provided 24,660 s.f. (27%)
LANDSCAPE:	
Requirements: 1 tree per 40 l.f., 50% of the front yard to be landscaped 600 s.f. landscape at intersection	
Uhl Road Frontage: 272 l.f.	
Required (7) trees	Provided (7) trees
F.M. Highway 64: 145 l.f.	
Required (4) trees	Provided (5) trees
50% of front yard landscaped area	
Uhl Road front yard:	
Required 6,759 (50%)	Provided 3,734 (55%)
F.M. Highway front yard:	
Required 6,759 (50%)	Provided 5,980 (88%)
600 s.f. landscape at intersection provided.	
PARKING LOT: (35 spaces)	
Requirements: Parking lot tree shall be provided every 10 parking spaces.	
Required (4) trees	Provided (6) trees

01 LANDSCAPE PLAN
SCALE 1"=30'-0"

E. OVILLA RS. & UHL RD.
CITY OF GLENN HEIGHTS
ELLIS COUNTY, TEXAS 75154
LOT 1, BLOCK A, MARIPOSA CROSSING
2.069 ACRES

LANDSCAPE ARCHITECT
STUDIO GREEN SPOT, INC.
1784 W. McDERMOTT DR.
SUITE 110
ALLEN, TEXAS 75013
(469) 369-4448
CHRIS@STUDIOGREENSPOT.COM



7-ELEVEN
EAST OVILLA ROAD
CITY OF GLENN HEIGHTS, TEXAS

ISSUE:
FOR APPROVAL 07.22.2021
OWNER COMMENTS 08.31.2021
CITY COMMENTS 12.10.2021

DATE:
12.10.2021

SHEET NAME:
LANDSCAPE PLAN

SHEET NUMBER:

L.1

SECTION 02900 - LANDSCAPE

PART 1 - GENERAL

1.1 REFERENCED DOCUMENTS

Refer to bidding requirements, special provisions, and schedules for additional requirements.

1.2 DESCRIPTION OF WORK

Work included: Furnish all supervision, labor, materials, services, equipment and appliances required to complete the work covered in conjunction with the landscaping covered in these specifications and landscaping plans, including:

- Planting (trees, shrubs, and grass)
- Bed preparation and fertilization
- Notification of sources
- Water and Maintenance until final acceptance
- Guarantee

1.3 REFERENCE STANDARDS

- American Standard for Nursery Stock published by American Association of Nurserymen: 27 October 1980, Edition; by American National Standards Institute, Inc. (Z50.1) – plant material.
- American Joint Committee on Horticultural Nomenclature: 1942 Edition of Standardized Plant Names
- Texas Association of Nurserymen, Grades and Standards.
- Hortis Third, 1976 - Cornell University

1.4 NOTIFICATION OF SOURCES AND SUBMITTALS

- The Contractor shall, within ten (10) days following acceptance of bid, notify the Architect/Owner of the sources of plant materials and bed preparation required for the project.
- Samples: Provide representative quantities of sandy loam soil, mulch, bed mix material, gravel, and crushed stone. Samples shall be approved by Architect before use on project.
- Product Data: Submit complete product data and specifications on all other specified materials.
- Submit three representative samples of each variety of ornamental trees, shrubs, and groundcover plants for Architect's approval. When approved, tag, install, and maintain as representative samples for final installed plant materials.
- File Certificates of Inspection of plant material by state, county, and federal authorities with Architect, if required.
- Soil Analysis: Provide sandy loam soil analysis if requested by the Architect.

PART 3 - EXECUTION

3.1 BED PREPARATION & FERTILIZATION

- Landscape Contractor to inspect all existing conditions and report any deficiencies to the Owner.
- All planting areas shall be conditioned as follows:
 - Prepare new planting beds by scraping away existing grass and weeds as necessary. Till existing soil to a depth of six (6") inches prior to placing compost and fertilizer. Apply fertilizer as per manufacturers recommendations. Add six (6") inches of compost and till into a depth of six (6") inches of the topsoil. Apply organic fertilizer such as Sustane or Green Sense at the rate of twenty (20) pounds per one thousand (1,000) square feet.
 - All planting areas shall receive a two (2") inch layer of specified mulch.
 - Backfill for tree pits shall be as follows: Use existing top soil on site (use imported topsoil as needed) free from large clumps, rocks, debris, caliche, subsoils, etc., placed in nine (9") inch layers and watered in thoroughly.
- Grass Areas:
 - Areas to be Solid Sod Bermudagrass: Blocks of sod should be laid joint to joint, (staggered joints) after fertilizing the ground first. Roll grass areas to achieve a smooth, even surface. The joints between the blocks of sod should be filled with topsoil where they are evidently gaped open, then watered thoroughly.
 - Areas to be Hydromulch Common Bermudagrass: Hydromulch with bermudagrass seed at a rate of two (2) pounds per one thousand (1,000) square feet. Use a 4' x 8' batter board against the bed areas.

3.2 INSTALLATION

- Maintenance of plant materials shall begin immediately after each plant is delivered to the site and shall continue until all construction has been satisfactorily accomplished.
- Plant materials shall be delivered to the site only after the beds are prepared and area ready for planting. All shipments of nursery materials shall be thoroughly protected from the drying winds during transit. All plants which cannot be planted at once, after delivery to the site, shall be well protected against the possibility of drying by wind and sun. Balls of earth of B & B plants shall be kept covered with soil or other acceptable material. All plants remain the property of the Contractor until final acceptance.
- Position the trees and shrubs in their intended location as per plan.
- Notify the Landscape Architect for inspection and approval of all positioning of plant materials.
- Excavate pits with vertical sides and horizontal bottom. Tree pits shall be large enough to permit handling and planting without injury to balls of earth or roots and shall be of such depth that, when planted and settled, the crown of the plant shall bear the same relationship to the finish grade as it did to soil surface in original place of growth.

JOB CONDITIONS

- General Contractor to complete the following punch list: Prior to Landscape Contractor initiating any portion of landscape installation, General Contractor shall leave planting bed areas three (3") inches below finish grade of sidewalks, drives and curbs as shown on the drawings. All lawn areas to receive solid sod shall be left one (1") inch below the finish grade of sidewalks, drives, and curbs. All construction debris shall be removed prior to Landscape Contractor beginning any work.
- General Contractor shall provide topsoil as described in Section 02200 - Earthwork.
- Storage of materials and equipment at the job site will be at the risk of the Landscape Contractor. The Owner cannot be held responsible for theft or damage.

1.5 MAINTENANCE AND GUARANTEE

- Maintenance:
 - The Landscape Contractor will be held responsible for the maintenance of all work from the time of planting until final acceptance by the Owner. No trees, shrubs, groundcover or grass will be accepted unless they show a healthy growth and satisfactory foliage conditions.
 - Maintenance shall include watering of trees and plants, cultivation, weeding spraying, edging, pruning of trees, mowing of grass, cleaning up and all other work necessary of maintenance.
 - A written notice requesting final inspection and acceptance should be submitted to the Owner at least seven (7) days prior to completion. An on-site inspection by Owner and Landscape Contractor will be completed prior to written acceptance.
 - After final acceptance of installation, the Landscape Contractor will not be required to do any of the above listed work.

B. Guarantee:

- Trees shall be guaranteed for a twelve (12) month period after acceptance. Shrubs and groundcover shall be guaranteed for twelve (12) months. The Contractor shall replace all dead materials as soon as weather permits and upon notification of the Owner. Plants, including trees, which have partially died so that shape, size, or symmetry has been damaged, shall be considered subject to replacement. In such cases, the opinion of the Owner shall be final.
 - Plants used for replacement shall be of the same size and kind as those originally planted and shall be planted as originally specified. All work, including materials, labor and equipment used in replacements, shall carry a twelve (12) month guarantee. Any damage, including ruts in lawn or bed areas, incurred as a result of making replacements shall be immediately repaired.
 - At the direction of the Owner, plants may be replaced at the start of the next year's planting season. In such cases, dead plants shall be removed from the premises immediately.
 - When plant replacements are made, plants, soil mix, fertilizer and mulch are to be utilized as originally specified and respected for full compliance with Contract requirements. All replacements are to be included under "Work" of this section.

1.7 QUALITY ASSURANCE

- General: Comply with applicable Federal, State, County and Local regulations governing landscape materials and work
- Personnel: Employ only experienced personnel who are familiar with the required work. Provide full time supervision by a qualified foreman acceptable to Landscape Architect.
- Selection of Plant Material:

- Make contact with suppliers immediately upon obtaining notice of contract acceptance to select and book materials. Develop a program of maintenance (pruning and fertilization) which will insure the purchased materials will meet and/or exceed project specifications.
- Landscape Architect will provide a key identifying each tree location on site. Written verification will be required to document material selection, source and delivery schedules to site.
- Owner and/or Architect shall inspect all plant materials when reasonable at place of growth for compliance with requirements for genus, species, cultivar/variety, size and quality.
- Owner and/or Architect retains the right to further inspect all plant material upon arrival at the site and during installation for size and condition of root balls, limbs, branching habit, insects, injuries, and latent defects.
- Owner and/or Architect may reject unsatisfactory or defective material at any time during the process of work. Remove rejected materials from the site immediately. Plants damaged in transit or at job site shall be rejected.

1.8 PRODUCT DELIVERY, STORAGE AND HANDLING

- Preparation:
 - Balled and Burlapped (B&B) Plants: Dig and prepare shipment in a manner that will not damage roots, branches, shape, and future development.
 - Container Grown Plants: Deliver plants in rigid container to hold ball shape and protect root mass.

A. Delivery:

- Deliver packaged materials in sealed containers showing weight, analysis and name of manufacturer. Protect materials from deterioration during delivery and while stored at site.
- Deliver only plant materials that can be planted in one day unless adequate storage and watering facilities are available on job site.
- Protect root balls by heeling in with sawdust or other approved moisture retaining material if not planted within 24 hours of delivery.
- Protect plants during delivery to prevent damage to root balls or desiccation of leaves. Keep plants moist at all times. Cover all materials during transport.
- Notify Architect of delivery schedule 72 hours in advance so plant material may be observed upon arrival at job site.
- Remove rejected plant material immediately from site.
- To avoid damage or stress, do not lift, move, adjust to plumb, or otherwise manipulate plants by trunk or stems.

PART 2 - PRODUCTS

2.1 PLANTS

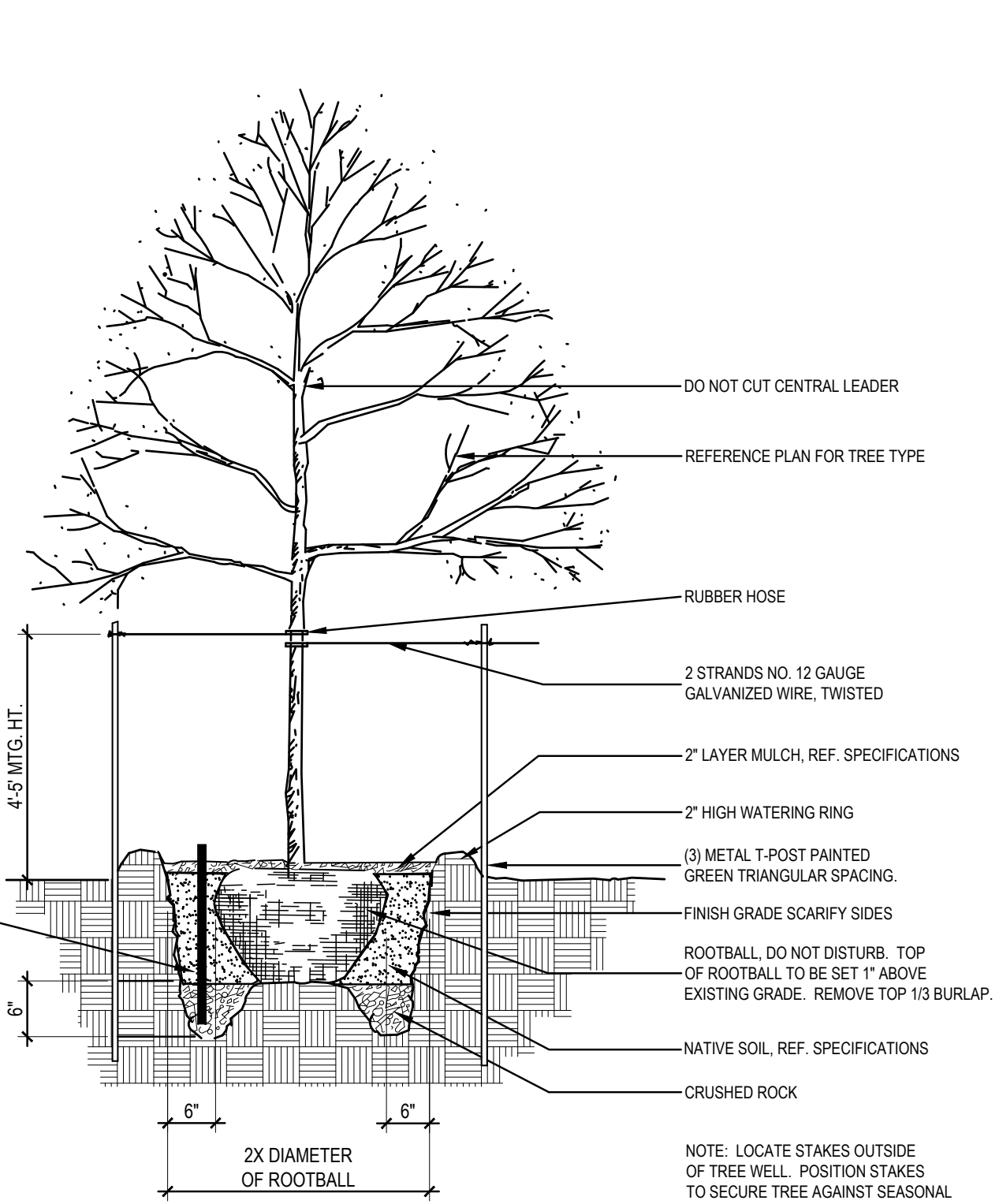
- General: Well-formed No. 1 grade or better nursery grown stock. Listed plant heights are from tops of root balls to nominal tops of plants. Plant spread refers to nominal outer width of the plant, not to the outer leaf tips. Plants will be individually approved by the Architect and his decision as to their acceptability shall be final.
- Quantities: The drawings and specifications are complimentary. Anything called for on one and not the other is as binding as if shown and called for on both. The plant schedule is an aid to bidders only. Confirm all quantities on plan.
- Quality and size: Plant materials shall conform to the size given on the plan, and shall be healthy, symmetrical, well-shaped, full branched, and well rooted. The plants shall be free from injurious insects, diseases, injuries to the bark or roots, broken branches, objectionable disfigurements, insect eggs and larvae and are to be of specimen quality.
- Approval: All plant materials shall be subject to the approval of the Owner. All plants which are found unsuitable in growth, or in any unhealthy, badly shaped, or undersized condition, will be rejected by the Landscape Architect, either before or after planting, and shall be removed at the expense of the Landscape Contractor and replaced with acceptable plants as specified.
- Trees shall be healthy, full-branched, well-shaped and shall meet the trunk diameter and height requirements of the plant schedule. Balls shall be firm, neat, slightly tapered, and well wrapped in burlap. Any tree loose in the ball or with broken ball at time of planting will be rejected. Balls shall be ten (10") inches in diameter for each one (1") inch of trunk diameter. Measured six (6") inches above ball. Nomenclature conforms to the customary nursery usage; for clarification, the term "multi-trunk" defines a plant having three (3) or more trunks of nearly equal diameter.
- Pruning: All pruning of trees and shrubs, as directed by the Landscape Architect, shall be executed by the Landscape Contractor at no additional cost to the Owner.

2.2 SOIL PREPARATION MATERIALS

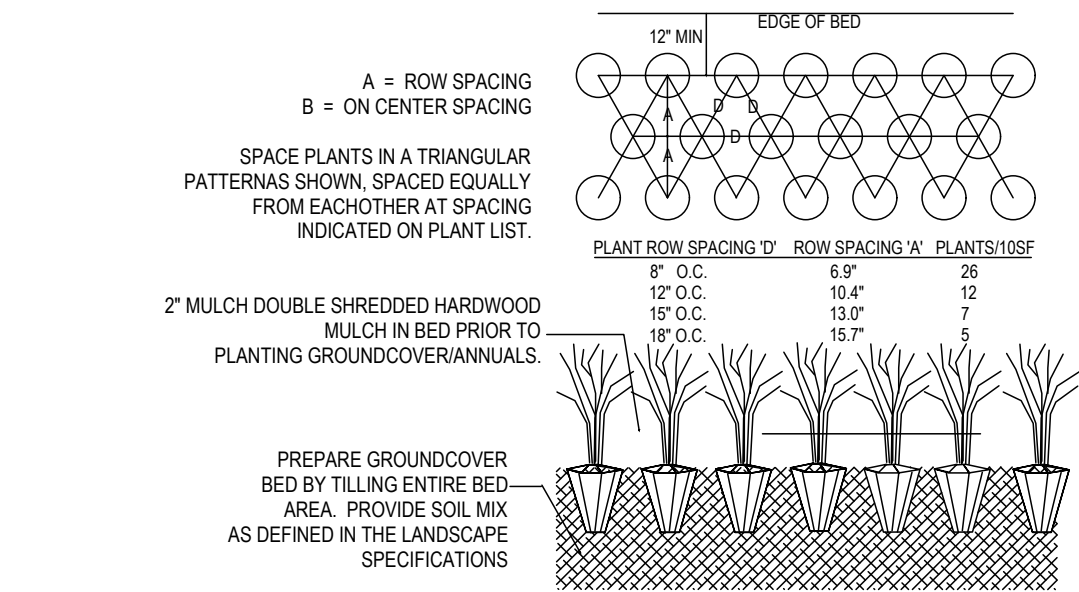
- Sandy Loam:
 - Friable, fertile, dark, loamy soil, free of clay lumps, subsoil, stones and other extraneous material and reasonably free of weeds and foreign grasses. Loam containing Dallasgrass or Nutgrass shall be rejected.
 - Physical properties as follows:
 - Clay – between 7-27 percent
 - Silt – between 15-25 percent
 - Sand – less than 52 percent
 - Organic matter shall be 3%-10% of total dry weight.
 - If requested, provide a certified soil analysis conducted by an approved soil testing laboratory verifying that sandy loam meets the above requirements.
- Organic Material: Compost with a mixture of 80% vegetative matter and 20% animal waste. Ingredients should be a mix of coarse and fine textured material.
- Premixed Bedding Soil as supplied by Vital Earth Resources, Gladewater, Texas; Professional Bedding Soil as supplied by Living Earth Technology, Dallas, Texas or Acid Gro Municipal Mix as supplied by Soil Building Systems, Dallas, Texas or approved equal.
- Sharp Sand: Sharp sand must be free of seeds, soil particles and weeds.
- Mulch: Double Shredded Hardwood Mulch, partially decomposed, dark brown. Living Earth Technologies or approved equal.
- Organic Fertilizer: Fertilid, Sustane, or Green Sense or equal as recommended for required applications. Fertilizer shall be delivered to the site in original unopened containers, each bearing the manufacturer's guaranteed statement of analysis.
- Commercial Fertilizer: 10-20-10 or similar analysis. Nitrogen source to be a minimum 50% slow release organic Nitrogen (SCU or UF) with a minimum 8% sulphur and 4% iron, plus micronutrients.
- Peat: Commercial sphagnum peat moss or partially decomposed shredded pine bark or other approved organic material.

2.3 MISCELLANEOUS MATERIALS

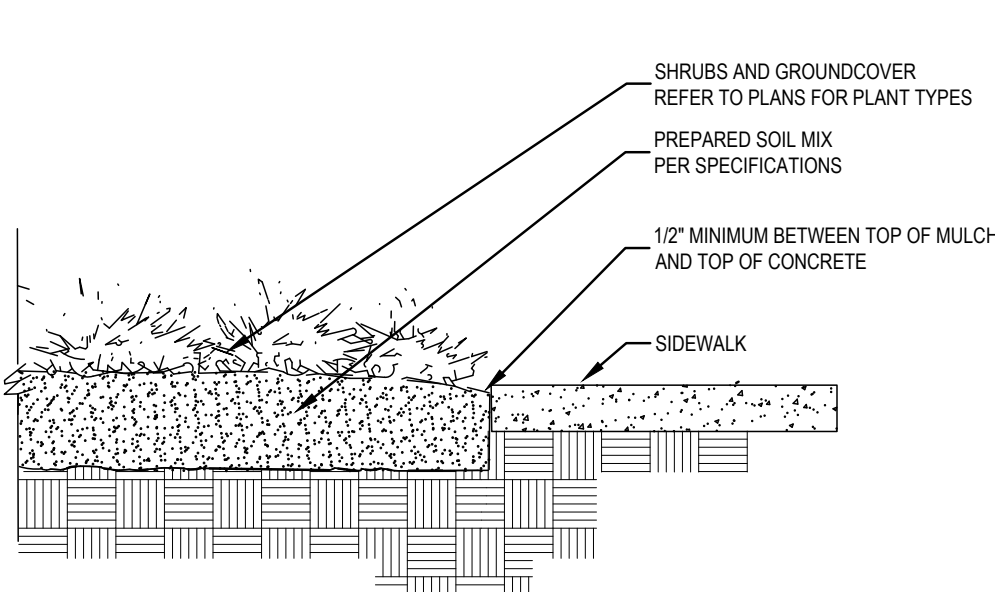
- Steel Edging: Shall be Ryerson "Estate Curbing", 1/8" x 4" with stakes 4' on center.
- Staking Material for Shade Trees:
 - Post: Studded T-Post, #1 Armco with anchor plate, 6'-0" length; paint green.
 - Wire: 12 gauge, single strand, galvanized wire.
 - Rubber hose: 2 ply, fiber reinforced hose, minimum ½ inch inside diameter. Color: Black.
- Gravel: Washed native pea gravel, graded 1 in. to 1-1/2 in.
- Filter Fabric: Miraf 140N by Celanese Fibers Marketing Company, available at Lofland Co., (214) 631-5250 or approved equal.



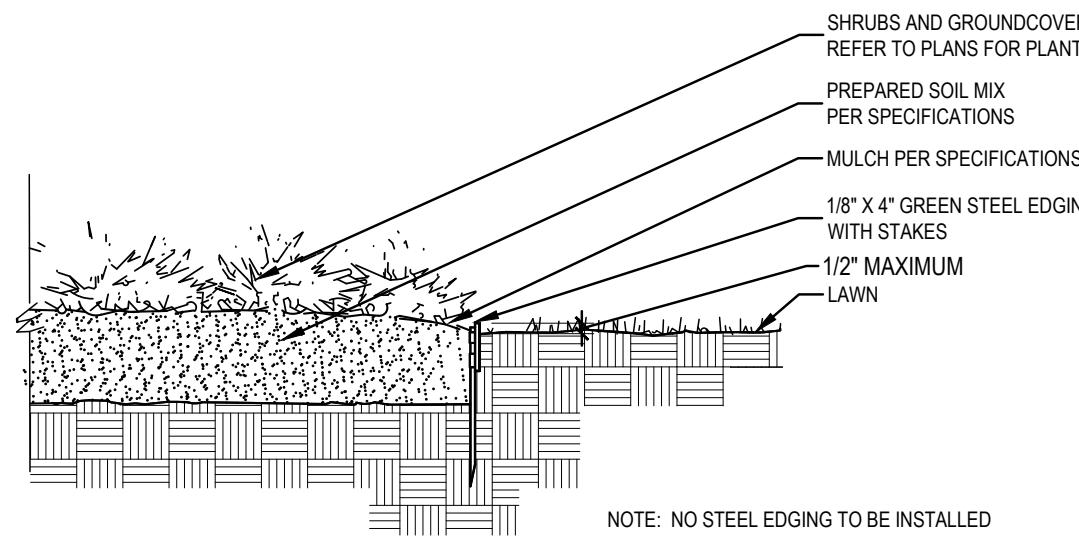
01 TREE PLANTING DETAIL NOT TO SCALE



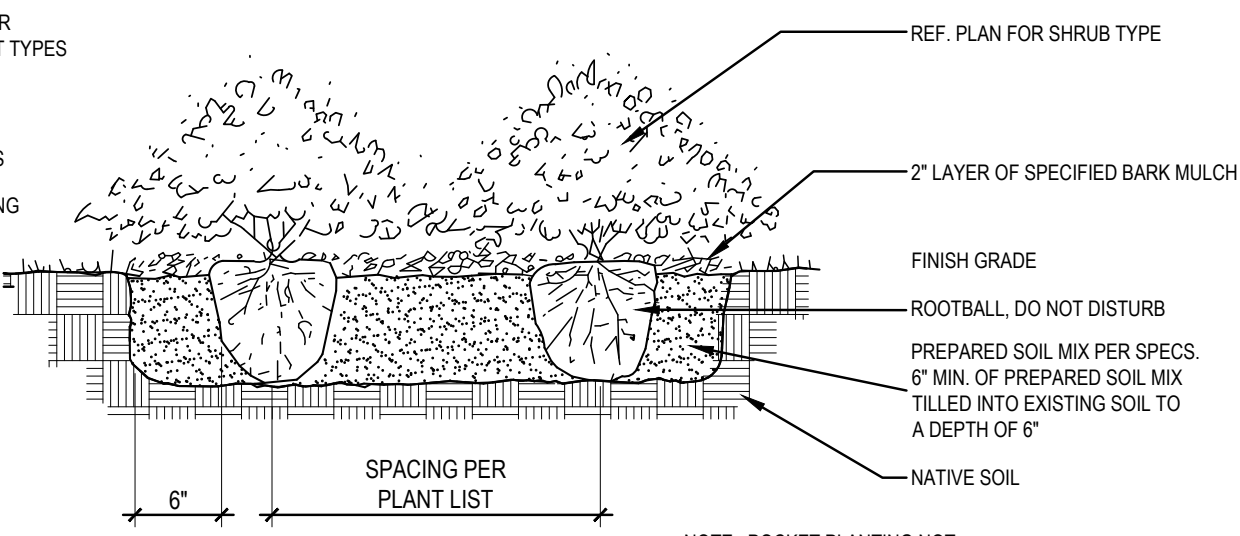
02 GROUNDCOVER PLANTING DETAIL NOT TO SCALE



03 SIDEWALK / MULCH DETAIL NOT TO SCALE



04 STEEL EDGING DETAIL NOT TO SCALE



05 SHRUB PLANTING DETAIL NOT TO SCALE

3.3 CLEANUP AND ACCEPTANCE

- Cleanup: During the work, the premises shall be kept neat and orderly at all times. Storage areas for all materials shall be so organized that they, too, are neat and orderly. All trash and debris shall be removed from the site as work progresses. Keep paved areas clean by sweeping or hosing at end of each days work.

END OF SECTION

LANDSCAPE ARCHITECT
STUDIO GREEN SPOT, INC.
1784 W. McDERMOTT DR.
SUITE 110
ALLEN, TEXAS 75013
(469) 369-4448
CHRIS@STUDIOGREENSPOT.COM



12.10.2021

7-ELEVEN
EAST OVILLA ROAD
CITY OF GLENN HEIGHTS, TEXAS

ISSUE:
FOR APPROVAL: 07.22.2021
CITY COMMENTS 12.10.2021

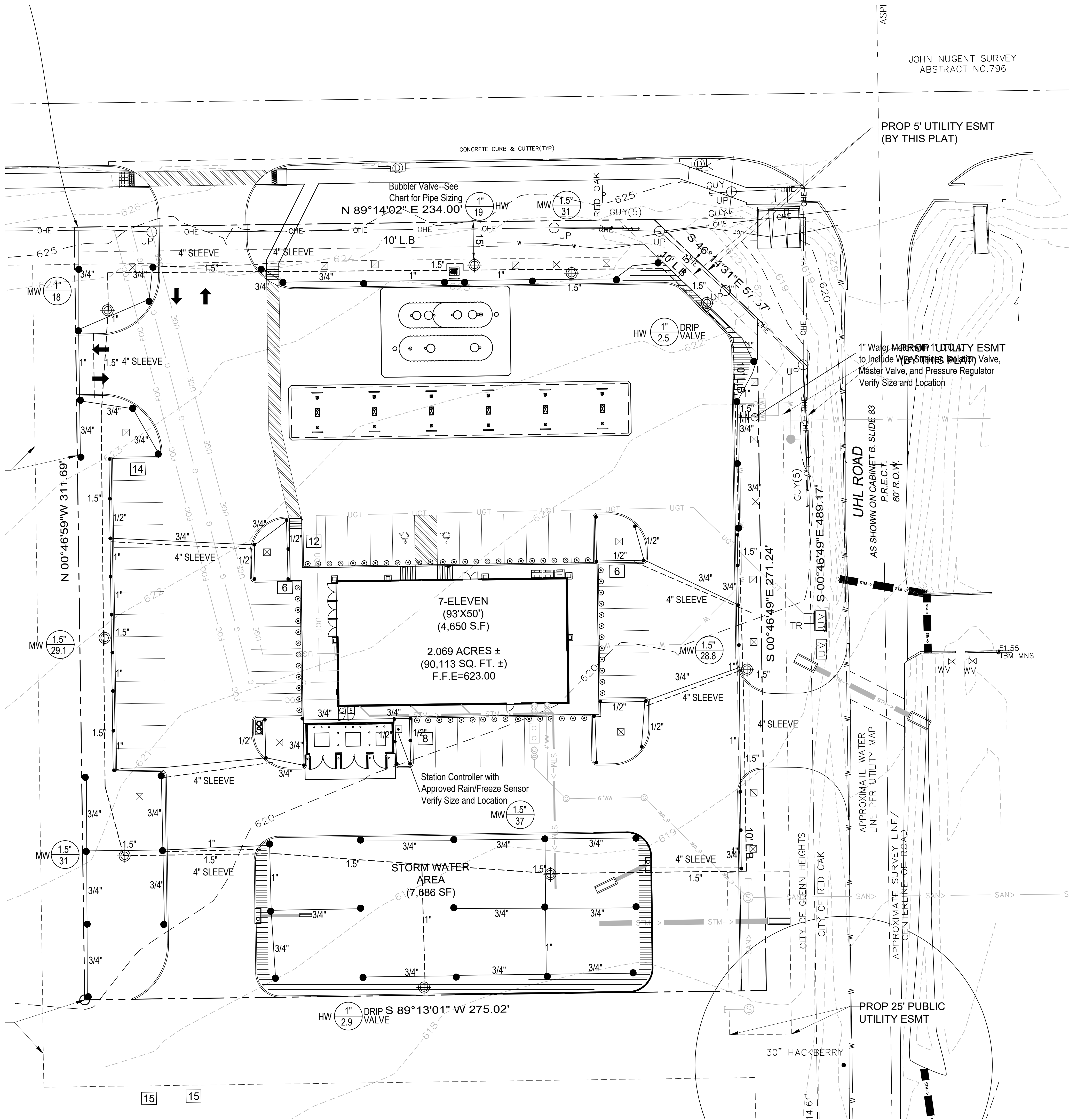
DATE:
12.10.2021

SHEET NAME:
LANDSCAPE SPECIFICATIONS

SHEET NUMBER:

E. OVILLA RS. & UHL RD.
CITY OF GLENN HEIGHTS
ELLIS COUNTY, TEXAS 75154
LOT 1, BLOCK A, MARIPOSA CROSSING
2.069 ACRES

L.2



TCEQ 2009 NOTES

- All irrigation equipment to be located no closer than 4" to any pavement and / or structure
- Electrical splices at each valve and controller only.
- Irrigation in Texas is regulated by the Texas Commission on Environmental Quality (TCEQ) MC-178 / P.O. BOX 13087 Austin, Texas 78711-3087 www.tceq.state.tx.us

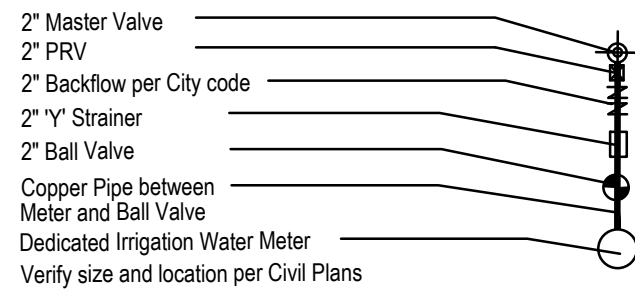
BUBBLER PIPING CHART

1-5 BUBBLERS - 1/2" PIPE
6-10 BUBBLERS - 3/4" PIPE
11-20 BUBBLERS - 1" PIPE
21-30 BUBBLERS - 1 1/4" PIPE
31-40 BUBBLERS - 1 1/2" PIPE

IRRIGATION LEGEND

- Hunter PRS30-04 4" Pop-up Spray Head with Plastic Hunter Pro Adjustable Nozzle
- Hunter PRS30-12 12" Pop-up Spray Head with Plastic Hunter Pro Adjustable Nozzle
- Hunter PGP Ultra-40 Rotors
- Hunter Multi-Stream Bubble Nozzle on Hunter PRS30-06 Pop-up Spray Head
- Spray, Rotor & Bubble Zones-Hunter PGV Control Valves (See Plan for Size)
- Drip Zones-Hunter ICZ Drip Zone Control Kits (See Plan for Size)
- Hunter I-Core series Controller with Hunter Solar Sync Sensor
- WATER METER, SIZE AS INDICATED
D.C.A. SIZE AS INDICATED
to Include Wye Strainer, Isolation Valve, Master Valve, and Pressure Regulator

- PVC CLASS 200 LATERAL LINE
- PVC CLASS 200 MAINLINE
- PVC SCHEDULE 40 SLEEVING
- VALVE SIZE GPM
- HUNTER HDL-09-12-100-PC Drip Line and Fittings (12" LATERAL SPACING, 12" EMITTER SPACING)
PVC LATERAL PIPING SIZED AS REQUIRED
INSTALL ALL EQUIPMENT ACCORDING TO MANUFACTURERS SPECIFICATIONS



SLEEVING NOTES

- Contractor shall lay sleeves and conduits at twenty-four (24") inches below finish grade of the top of pavement.
- Contractor shall extend sleeves one (1') foot beyond edge of all pavement.
- Contractor shall cap pipe ends using PVC caps.
- All sleeves shall be Schedule 40 PVC pipe.
- Contractor shall furnish Owner and Irrigation Contractor with an 'as-built' drawing showing all sleeve locations.

Water Pressure Calculations

Static Pressure (at the water meter)- 65 psi
Design Pressure for Remote Zone- 52.8 psi
Pressure Losses for Remote Zone and Meter Components- 17.8 psi

Water Meter Components- Pressure Losses

Master Valve Pressure- 2 psi
Pressure Regulator- 1.2 psi
Back Flow- 5 psi
Wye Strainer-.75 psi
Ball Valve-. 8 psi

Irrigation Zones Pressure Losses- (most remote zone)

Main Line- 4.2 psi
Valve- 2 psi
Later Line- 1.8 psi
Sprinkler requirements-35 psi

WATER USE LEGEND

HW- HIGH WATER USE ZONE
MW- MEDIUM WATER USE ZONE

THERE IS 25,425 S.F. OF LANDSCAPE AREA ON THE SITE

22,963 S.F. (90%) IS BERMUDA GRASS- MEDIUM WATER USE. THE BERMUDA GRASS IS PROPOSED TO BE IRRIGATED WITH AN AUTOMATIC IRRIGATION THAT WILL BE SCHEDULED TO RUN 1-2 TIMES A WEEK DEPENDING ON RAIN FALL.

2,462 S.F. (10%) IS TREES AND SHRUBS- HIGH WATER USE. THE TREES AND SHRUBS WILL BE IRRIGATED WITH DRIP IRRIGATION THAT WILL BE SCHEDULED TO RUN 3-5 TIMES A WEEK DEPENDING ON RAIN FALL.

IRRIGATION NOTES

- All sprinkler equipment numbers reference the HUNTER equipment catalog unless otherwise indicated.
- LAWN SPRAY HEADS are SRS-04 installed as per detail shown.
- SHRUB SPRAY HEADS are SRS-12 installed as per detail shown.
- ELECTRIC CONTROL VALVES shall be HUNTER PGV-S SERIES installed per detail shown. Size valves as shown on plan. Valves shall be installed in valve boxes large enough to permit manual operation, removal of solenoid and/or valve cover without any earth excavation.
- QUICK COUPLING VALVES shall be HQ-44-LPC-AW installed per detail shown. Swing joints shall be constructed using 1" Schedule 80 elbows. Contractor shall supply owner with three (3) HK couplers and three (3) #10 swivel hose ends as part of this contract.
- AUTOMATIC CONTROLLER shall be installed at location shown. Power (120V) shall be located in a junction box within five (5) feet of controller location by other trades.
- All 24 volt valve wiring is to be UF 14 single conductor. All wire splices are to be permanent and waterproof.
- SLEEVES shall be installed by General Contractor. Sleeve material shall be Schedule 40. Size as indicated on plan.
- Ten days prior to start of construction, Landscape or Irrigation Contractor shall verify static water pressure. If static pressure is less than 65 P.S.I., do not work until notified to do so by Owner.
- All main line and lateral piping to a minimum of 12 inches of cover. All piping under paving shall have a minimum of 18" of cover.
- The Irrigation Contractor shall coordinate installation of the system with the Landscape Contractor so that all plant material will be watered in accordance with the intent of the plans and specifications.
- The Irrigation Contractor shall select the proper arc and radius for each nozzle to insure 100% and proper coverage of all lawn areas and plant material. All nozzles in parking lot islands and planting beds shall be low angle to minimize over spray on pavement surfaces. No water will be allowed to spray on building.
- Irrigation installation must be inspected by the city of Glenn Height Certified Irrigation Inspector. See Article II Section 3.02.3.

DRIP IRRIGATION NOTES

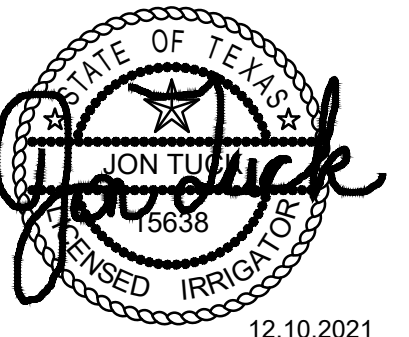
- Drip Irrigation Equipment numbers reference Rainbird Equipment Catalog unless otherwise noted.
- Landscape Contractor shall be required to supply Owner's Construction Manager with all equipment specifications and maintenance guidelines.
- Landscape Contractor shall be required to follow Manufacturer's Specifications and Installation guidelines for drip system.
- PRESSURE COMPENSATING EMITTERS shall be: Multioilet Rain Bug EMT-M101, Multi outlet Shrub Bug EMT6-M101 or approved equal. (1 PER EVERY 6" - 4" POTS)
- SINGLE OUTLET PRESSURE COMPENSATING EMITTERS shall be: Rain Bug Emitters EM-M5, -M10, -M20 and Shrub Bug Emitters EMT-M10, -M20 or approved equal. (1 PER EACH 1 OR 5 GAL PLANT)
- DRIP PRESSURE REGULATORS shall be: PSI-HLA-15, PSI-HLA-20, PSI-HMB-20, PSI-HMB-25 or approved equal.
- Y-FILTERS shall be: RBY-075-200, RBY-100-200 or approved equal.
- MAIN IRRIGATION TUBING shall be: RBT-150P, RBT-160V or approved equal.
- EMITTER DISTRIBUTION TUBING shall be: RBT-150P, RBT-160V or approved equal.
- SUBTERRANEAN EMITTER BOX shall be: SEB-6 or approved equal.
- Drip system piping only occurs within shrub / groundcover beds and rock mulch areas. Piping shall be a maximum 4" depth and a minimum 2" depth.
- Contractor shall verify that all drip system valves and spray system valves are sectioned separately on controller.

01 IRRIGATION PLAN

SCALE 1"=30'-0"

E. OVILLA RS. & UHL RD.
CITY OF GLENN HEIGHTS
ELLIS COUNTY, TEXAS 75154
LOT 1, BLOCK A, MARIPOSA CROSSING
2.069 ACRES

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12.10.2021

7-ELEVEN
EAST OVILLA ROAD
CITY OF GLENN HEIGHTS, TEXAS

ISSUE:

FOR APPROVAL 07.21.2021
CITY COMMENTS 08.31.2021
CITY COMMENTS 12.10.2021

DATE:

12.10.2021

SHEET NAME:

IRRIGATION PLAN

SHEET NUMBER:

L.3

SECTION 02810 - IRRIGATION

PART 1 - GENERAL

1.1 SCOPE

- A. Provide complete sprinkler installation as detailed and specified herein, includes furnishing all labor, materials, and equipment for the proper installation. Work includes but is not limited to:
1. Trenching and backfill
 2. Automatic controlled system.
 3. Upon completion of installation, supply drawings showing details of construction including location of mainline piping, manual and automatic valves, electrical supply to valves, and specifically exact location of automatic valves.

- B. All sleeves as shown on plans will be furnished by General Contractor. Meter and power source to be provided by General Contractor.

1.2 RELATED WORK SPECIFIED ELSEWHERE

- A. See Irrigation Plans. See plans for controller, heads, and valves.
- B. Section 02900-Landscape
- C. Section 02811-Underground Irrigation Sleeve and Utility Conduits

1.3 APPLICABLE STANDARDS

- A. America Standard for Testing and Materials (ASTM) – Latest edition.

1. D2241 Poly (Vinyl Chloride) (PVC) Plastic Pipe (SDR-PR)
2. D2464 Poly (Vinyl Chloride) (PVC) Plastic Pipe Fittings, Thread, Schedule 80
3. D2465 Poly (Vinyl Chloride) (PVC) Plastic Pipe Fittings, Schedule 40
4. D2467 Poly (Vinyl Chloride) (PVC) Plastic Pipe Fittings, Socket Type, Schedule 80
5. D2554 Solvent Cements for Poly (Vinyl Chloride) (PVC) Plastic Pipe and Fittings
6. D2287 Flexible Poly Vinyl Chloride (PVC) Plastic Pipe
7. F658 Poly Vinyl Chloride (PVC) Solvent Weld Primer
8. D2855 Making Solvent – Cemented Joints with Poly (Vinyl Chloride) (PVC) Pipe and Fittings

1.4 MAINTENANCE AND GUARANTEE

- A. Materials and workmanship shall be fully guaranteed for one (1) year after final acceptance.
- B. Provide maintenance of system, including raising and lowering of heads to compensate for lawn growth, cleaning and adjustment of heads, raising and lowering of shrub heads to compensate for shrub growth, for one (1) year after completion of installation.
- C. Guarantee is limited to repair and replacement of defective materials or workmanship, including repair of backfill settlement.

1.5 SUBMITTALS

- A. Procedure: Comply with Division I requirements.
- B. Product Data: Submit (5) copies of equipment manufacturer's specifications and literature for approval by Landscape Architect prior to installation.
- C. Project Record Documents
1. Comply with Division I requirements.
 2. Locate by written dimension, routing of mainline piping, remote control valves and quick coupling valves. Locate mainlines by single dimensions from permanent site features provided they run parallel to these elements. Locate valves, intermediate electrical connections, and quick couplers by two dimensions from a permanent site feature at approximately 70 degrees to each other.
 3. When dimensioning is complete, transcribe work to mylar reproducible tracings.
 4. Submit completed tracings prior to final acceptance. Mark tracings "Record Prints Showing Significant Changes". Date and sign drawings.
 5. Provide three complete operation manuals and equipment brochures neatly bound in a hard back three-ring binder. Include product data on all installed materials. Include warranties and guarantees extended to the Owner by the manufacturer of all equipment.
- D. Quick Coupler Keys: Provide 3 coupler keys with boiler drains attached using brass reducer.
- E. Controller Keys: Provide three sets of keys to controller enclosure(s).
- F. Use of materials differing in quality, size, or performance from those specified will only be allowed upon written approval of the Landscape Architect. The decision will be based on comparative ability of material or article to perform fully all purposes of mechanics and general design considered to be possessed by item specified.
- G. Bidders desiring to make a substitution for specified sprinklers shall submit manufacturer's catalog sheet showing full specification of each type sprinkler proposed as a substitute, including discharge in GPM maximum allowable operating pressure at sprinkler.
- H. Approval of substitute sprinkler shall not relieve Irrigation Contractor of his responsibility to demonstrate that final installed sprinkler system will operate according to intent of originally designed and specified system.
- I. It is the responsibility of the Irrigation Contractor to demonstrate that final installed sprinkler system will operate according to intent of originally designed and specified system. If Irrigation Contractor notes any problems in head spacing or potential coverage, it is his responsibility to notify the Landscape Architect in writing, before proceeding with work. Irrigation Contractor guarantees 100% coverage of all areas to be irrigated.

1.6 TESTING

- A. Perform testing required with other trades, including earthwork, paving, plumbing, electrical, etc. to avoid unnecessary cutting, patching and boring.
- B. Wire Connectors: Waterproof splice kit connectors. Type DBY by 3M.

2.6 SCHEDULE 80 PVC NIPPLES

- A. Composed of Standard Schedule 40 PVC Fittings and PVC meeting noted standards. No clamps or wires may be used. Nipples for heads and shrub risers to be nominal one-half inch diameter by eight inches long, where applicable.
- B. Polyethylene nipples six (6") inches long to be used on all pop-up spray heads.

2.7 MATERIALS - See Irrigation Plan

- A. Sprinkler heads in lawn area as specified on plan.
- B. PVC Pipe: Class 200, SPR 21
Copper Tubing (City Connection): Type "M"
24V Wire: Size 14, Type U.F.
- C. Electric valves to be all plastic construction as indicated on plans.
- D. Refer to drawing for backflow prevention requirements and flow valve.

PART 3 - EXECUTION

3.1 INSTALLATION - GENERAL

- A. Staking: Before installation is started, place a stake where each sprinkler is to be located, in accordance with drawing. Staking shall be approved by Landscape Architect before proceeding.
- B. Excavations: Excavations are unclassified and include earth, loose rock, rock or any combination thereof, in wet or dry state. Backfill trenches with material that is suitable for compaction and contains no lumps, clods rock, debris, etc. Special backfill specifications, if furnished take preference over this general specification.
- C. Backfill: Flood or hand-tamp to prevent after settling. Hand rake trenches and adjoining area to leave grade in as good or better condition than before installation.
- D. Piping Layout: Piping layout is diagrammatic. Route piping around trees and shrubs in such a manner as to avoid damage to plantings. Do not dig within ball of newly planted trees or shrubs.
- 3.2 PIPE INSTALLATION
- A. Sprinkler Mains: Install a four (4") inch minimum trench with a minimum of eighteen (18") inches of cover.
- B. Lateral Piping: Install a four (4") inch wide minimum trench deep enough to allow for installation of sprinkler heads and valves, but in no case, with less than twelve (12") of cover.
- C. Trenching: Remove lumber, rubbish, and large rocks from trenches. Provide firm, uniform bearing for entire length of each pipe line to prevent uneven settlement. Wedging or blocking of pipe will not be permitted. Remove foreign matter or dirt from inside of pipe before welding, and keep piping clean by approved means during and after laying of pipe.

3.3 PVC PIPE AND FITTING ASSEMBLY

- A. Solvent: Use only solvent recommended by manufacturer to make solvent-welded joints. Thoroughly clean pipe and fittings of dirt, dust and moisture before applying solvent.
- B. PVC to metal connection: Work metal connections first. Use a non-hardening pipe dope such as Permatex No. 2 on threaded PVC adapters into which pipe may be welded.

3.4 COPPER TUBING AND FITTING ASSEMBLY

- Clean pipe and fitting thoroughly and lightly sand pipe connections to remove residue from pipe. Attach fittings to tubing in an approved manner using 50-50 soft solid core solder.

3.5 POP-UP SPRAY HEADS

- Supply pop-up spray heads in accordance with materials list and plan. Attach sprinkler to lateral piping with a semi-flexible polyethylene nipple not less than three (3") inches or more than six (6") inches long.

3.6 VALVES

- Supply valves in accordance with materials list and sized according to drawings. Install valves in a level position in accordance with Manufacturer's Specifications. See plan for typical installation of electric valve, valve box.

3.7 WIRING

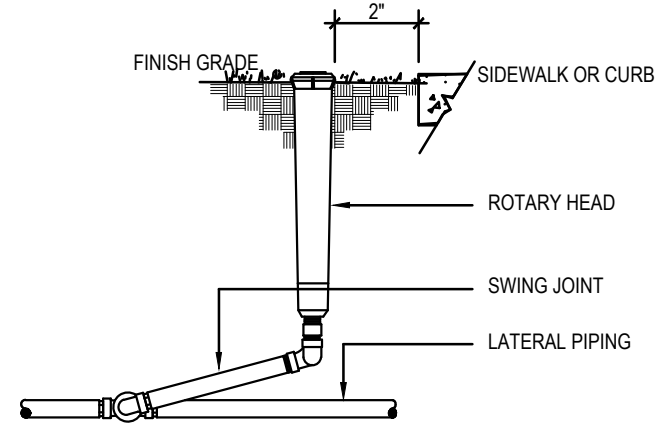
- A. Supply wire from the automatic sprinkler controls to the valves. No conduit will be required for U.F. wire unless otherwise noted on the plan. Wire shall be tucked under the piping.
- B. A separate wire is required from the control to each electric valve. A common neutral wire is also required from each control to each of the valves served by each particular control.
- C. Bundle multiple wires and tape them together at ten (10') foot intervals. Install ten (10") inch expansion coil at not more than one hundred (100') foot intervals. Make splices waterproof.

3.8 AUTOMATIC SPRINKLER CONTROLS

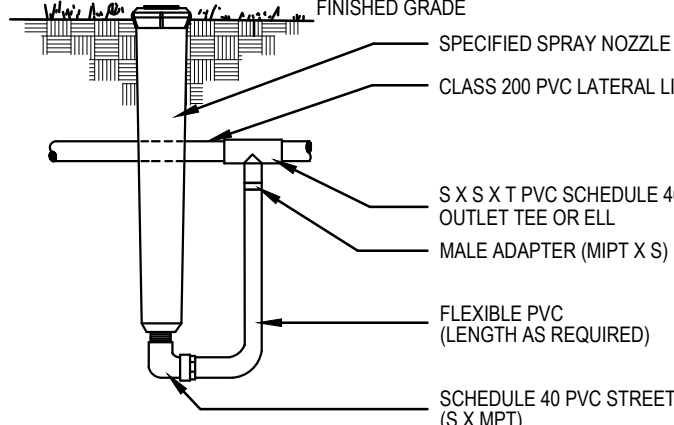
- Supply in accordance with Irrigation Plan. Install according to manufacturer's recommendations.

3.9 TESTING

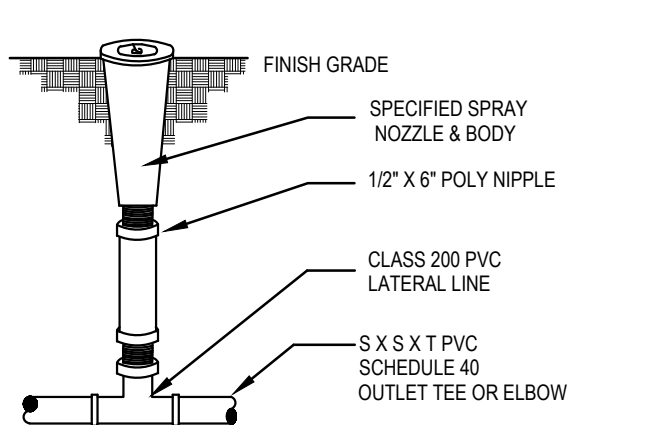
- A. Sprinkler Mains: Test sprinkler main only for a period of twelve (12) to fourteen (14) hours under normal pressure. If leaks occur, replace joint or joints and repeat test.
- B. Complete tests prior to backfilling. Sufficient backfill material may be placed in trenches between fittings to insure stability of line under pressure. In each case, leave fittings and couplings open to visual inspection for full period of test.



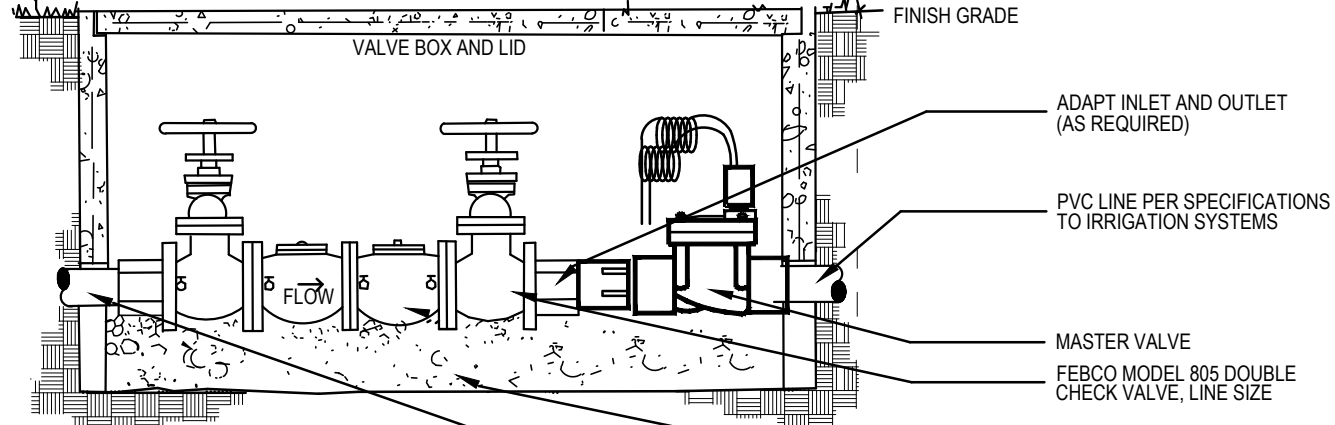
01 ROTARY HEAD NOT TO SCALE



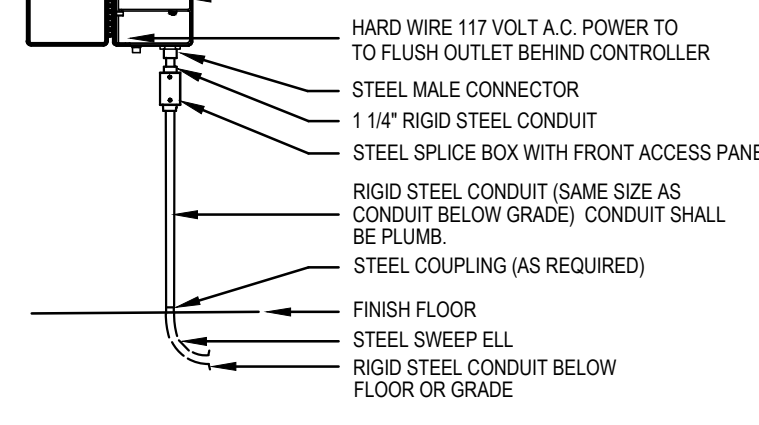
02 HIGH POP-UP SPRAY ASSEMBLY NOT TO SCALE



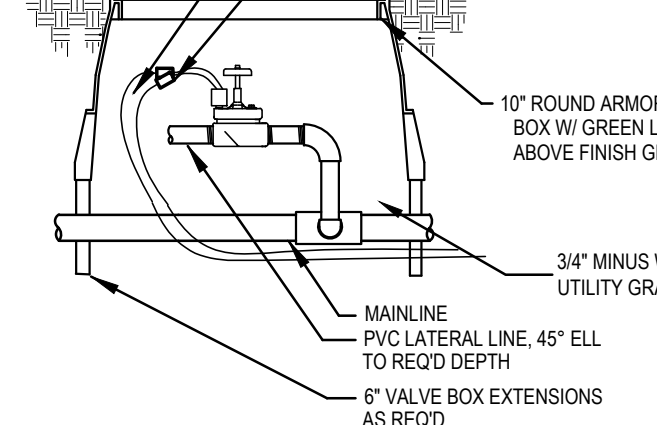
03 POP-UP LAWN SPRAY ASSEMBLY NOT TO SCALE



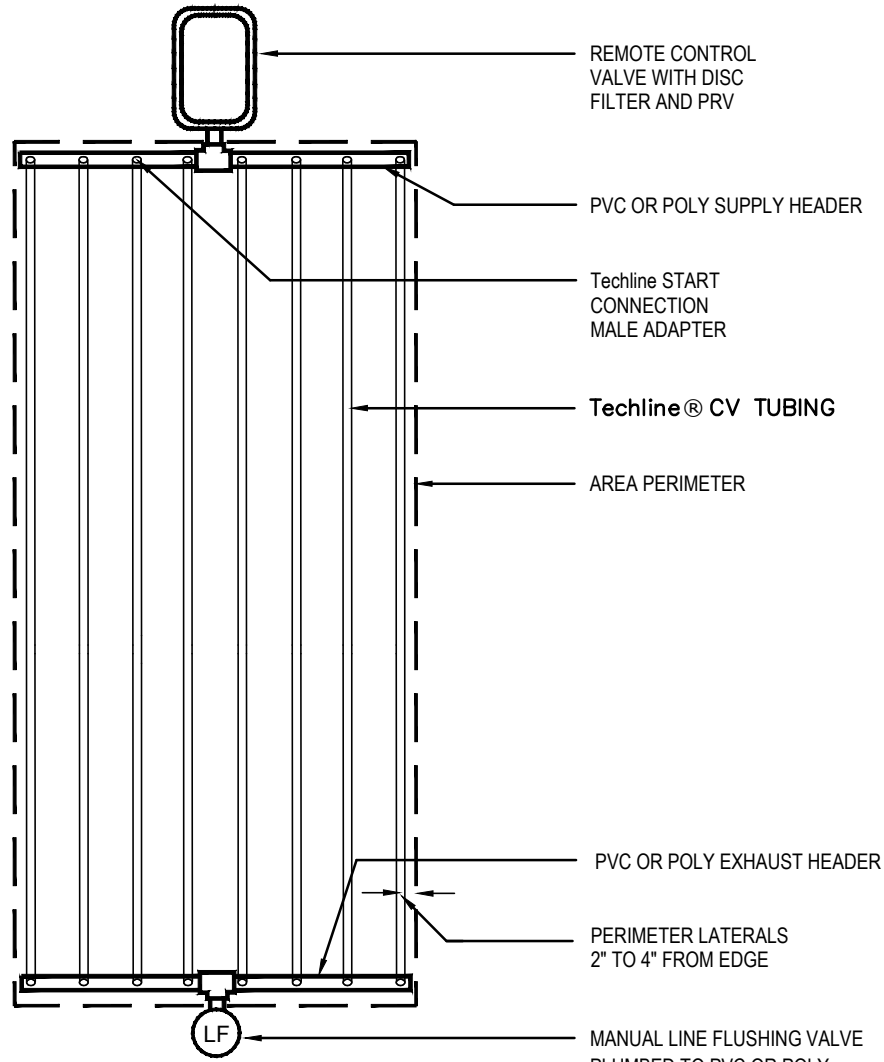
04 BACKFLOW PREVENTER NOT TO SCALE



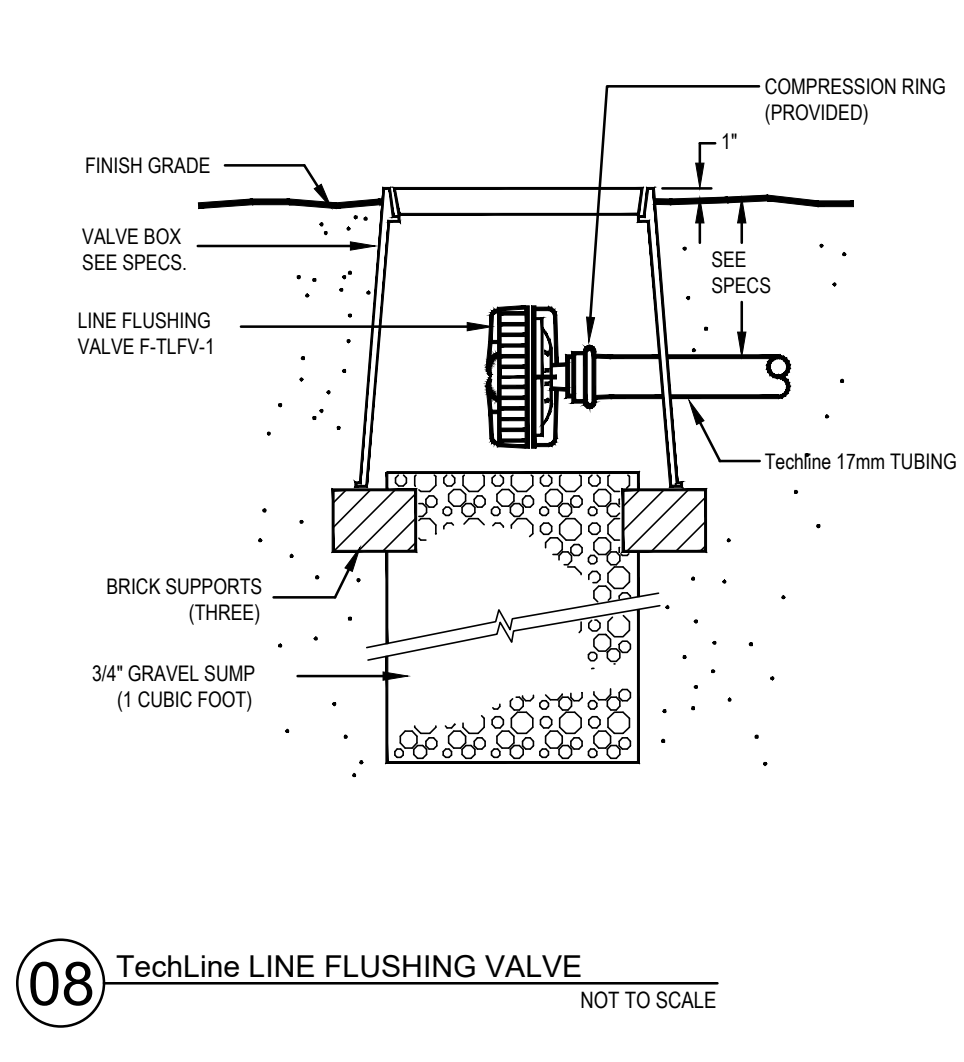
05 WALL MOUNTED CONTROLLER NOT TO SCALE



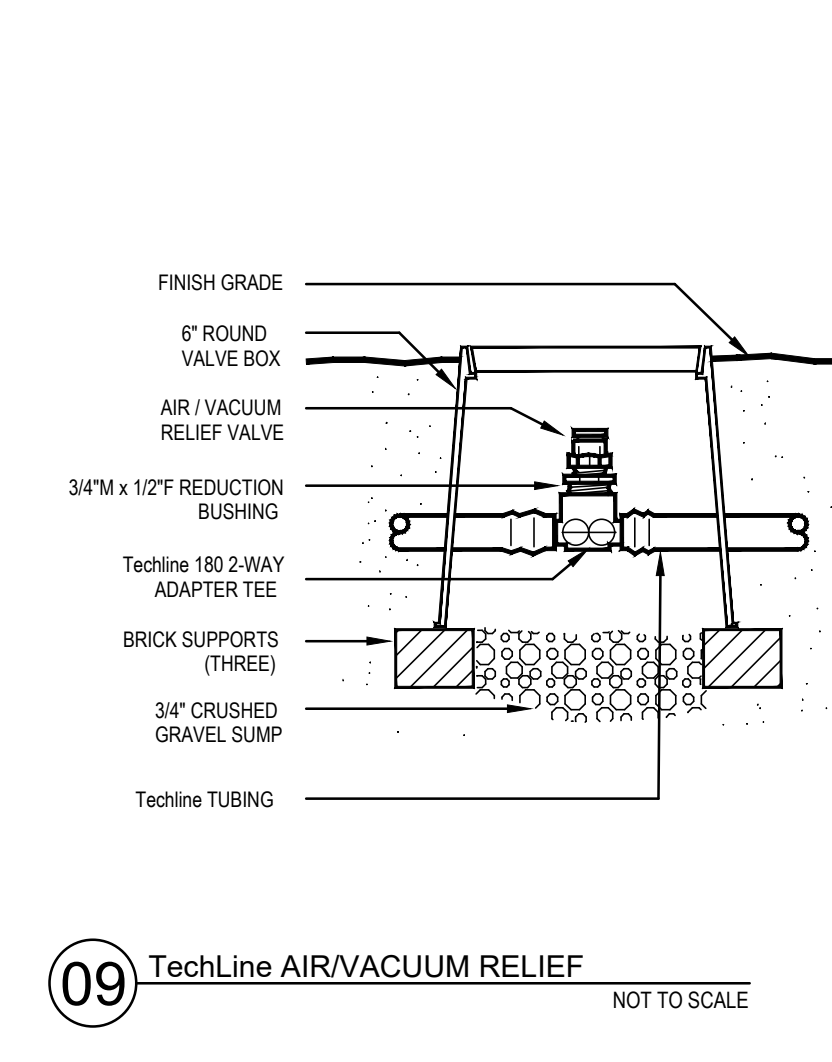
06 REMOTE CONTROL VALVE NOT TO SCALE



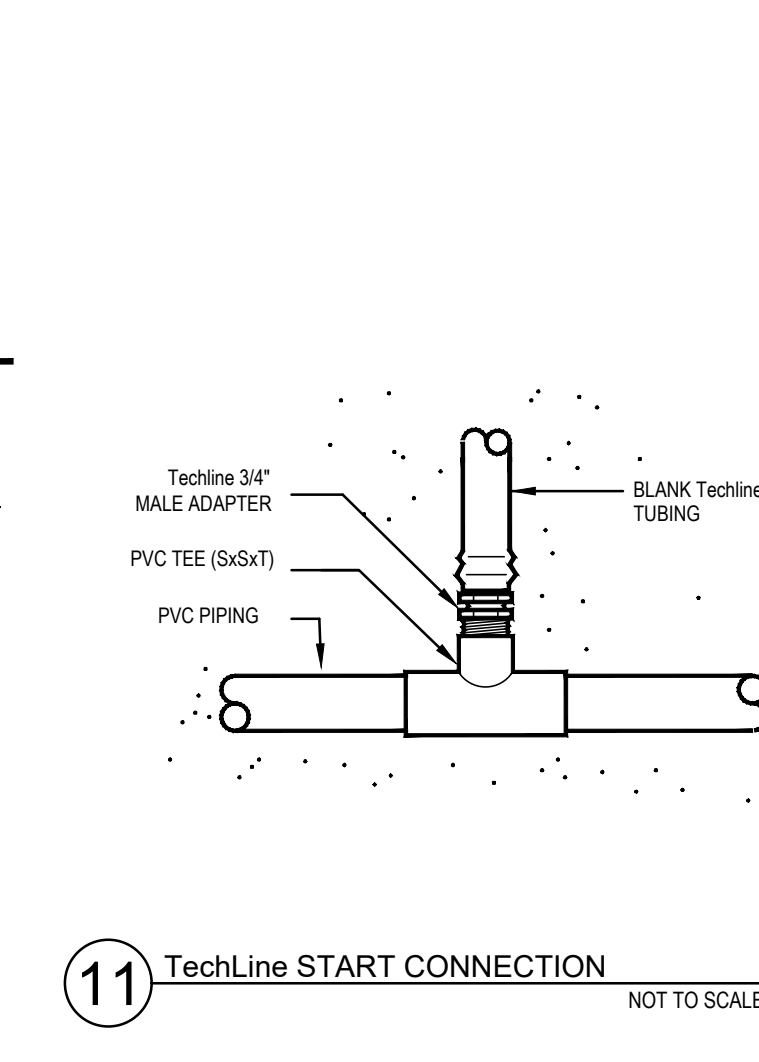
07 TechLine CV END FEED LAYOUT NOT TO SCALE



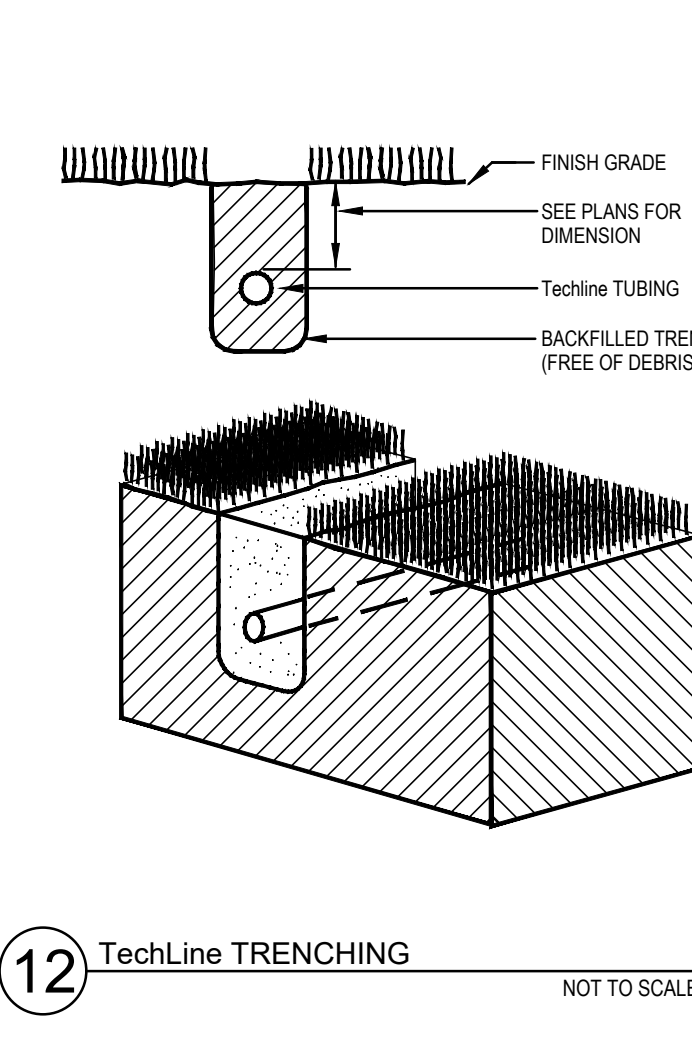
08 TechLine LINE FLUSHING VALVE NOT TO SCALE



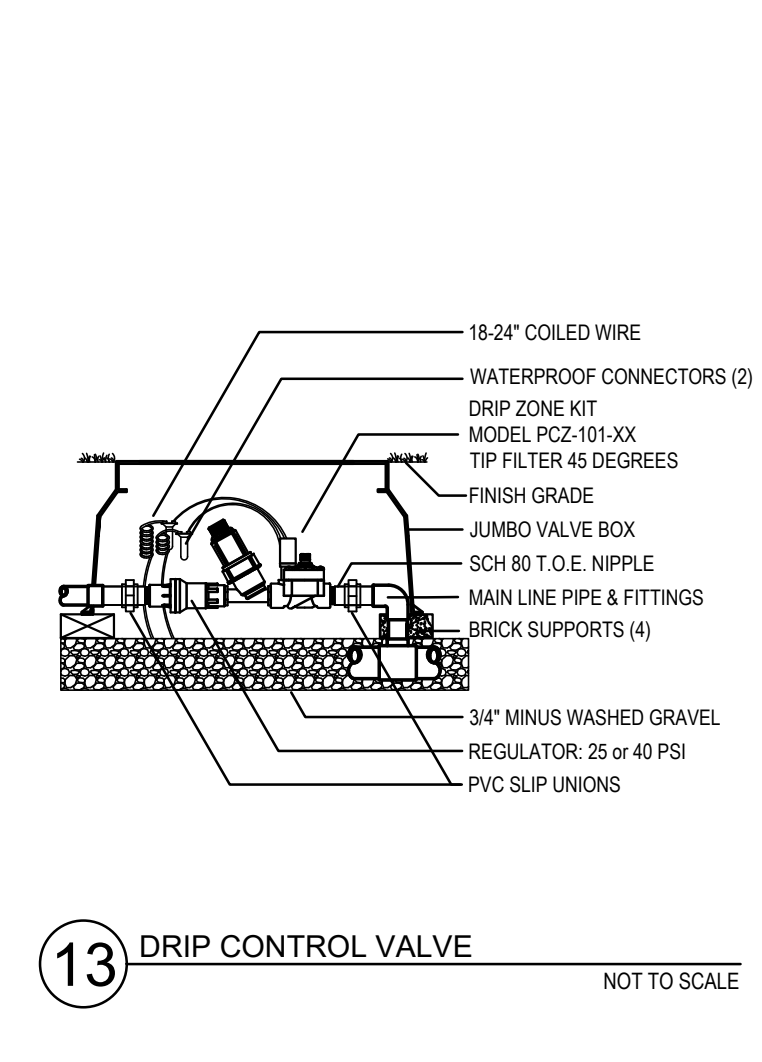
09 TechLine AIR/VACUUM RELIEF NOT TO SCALE



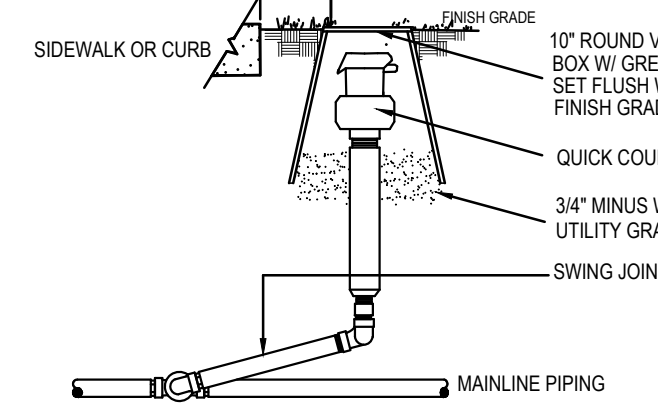
11 TechLine START CONNECTION NOT TO SCALE



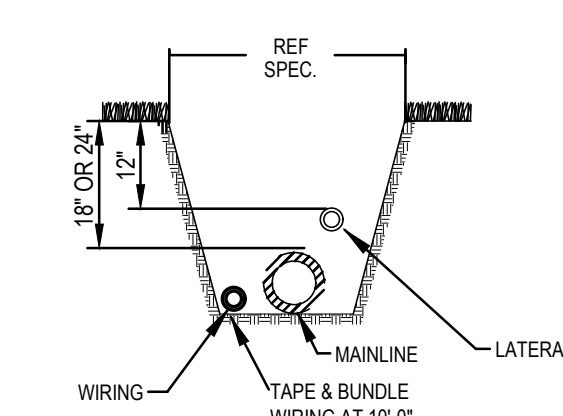
12 TechLine TRENCHING NOT TO SCALE



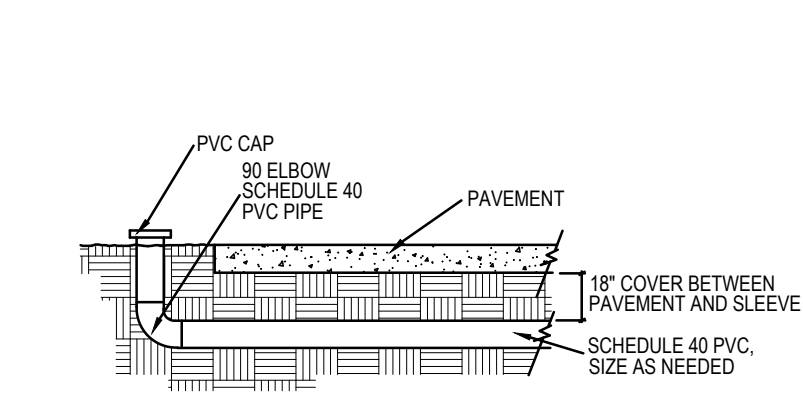
13 DRIP CONTROL VALVE NOT TO SCALE



14 QUICK COUPLER NOT TO SCALE



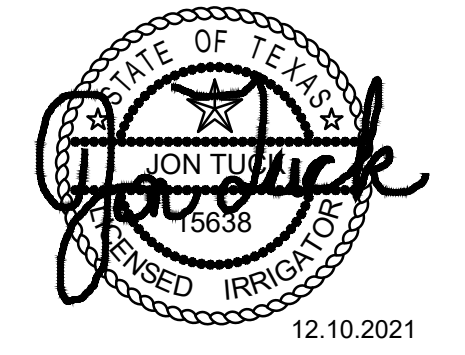
15 TRENCH DETAIL NOT TO SCALE



16 SLEEVE DETAIL NOT TO SCALE

E. OVILLA RS. & UHL RD.
CITY OF GLENN HEIGHTS
ELLIS COUNTY, TEXAS 75154
LOT 1, BLOCK A, MARIPOSA CROSSING
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LANDSCAPE ARCHITECT
STUDIO GREEN SPOT, INC.
1784 W. McDERMOTT DR.
SUITE 110
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(469) 369-4448
CHRIS@STUDIOGREENSPOT.COM



12.10.2021

7-ELEVEN
EAST OVILLA ROAD
CITY OF GLENN HEIGHTS, TEXAS

ISSUE:
FOR APPROVAL 07.21.2021
CITY COMMENTS 12.10.2021

DATE:
12.10.2021

SHEET NAME:
IRRIGATION SPECIFICATIONS

SHEET NUMBER:

L.4

EXHIBIT C
[Site Plan]

PRELIMINARY SITE PLAN

GLENN HEIGHTS, TEXAS
EAST OVILLA ROAD

PROTOTYPE:	7-ELEVEN	DEVELOPER	DESIGNER	DATE
BLDG SF:	4,650 SF	COMPANY: VAQUERO VENTURES	COMPANY: STUDIO GREEN SPOT	04-19-21
ACREAGE:	+/- 2.07 ACRES	NAME: W.A. LANDRETH	NAME: TOM TRONZANO	
PARKING SPACES:	46 SPACES	PHONE: 817-228-5268	PHONE: 469-990-0475	

- NOTES:
1. THIS PRELIMINARY SITE PLAN IS FOR PLANNING PURPOSES ONLY.

2. THIS PRELIMINARY SITE PLAN MUST BE REVIEWED BY ALL GOVERNING JURISDICTIONS FOR COMPLIANCE.

3. ALL EXISTING CONDITIONS MUST BE VERIFIED.

4. ALL MEASUREMENTS ARE ESTIMATED.

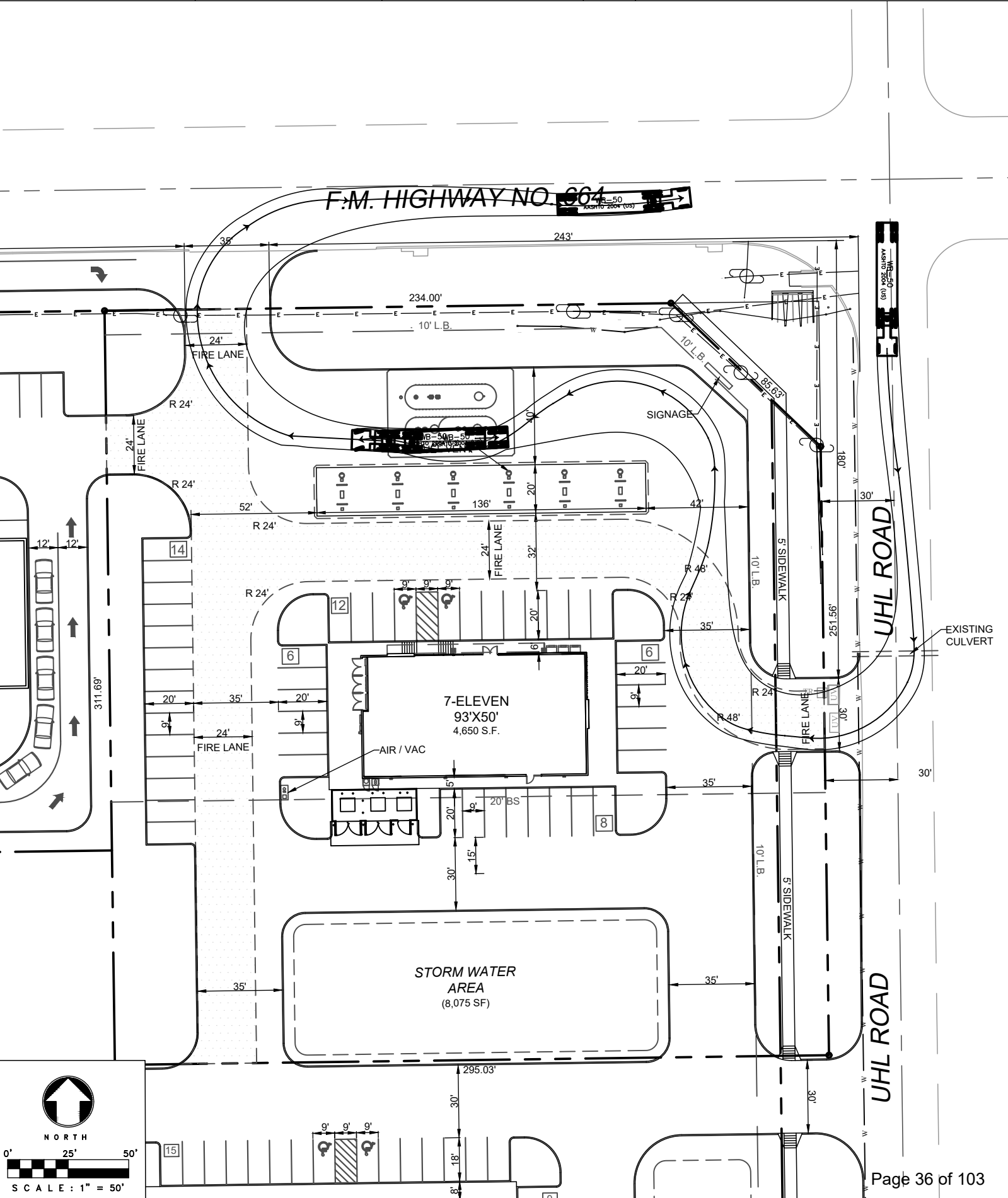
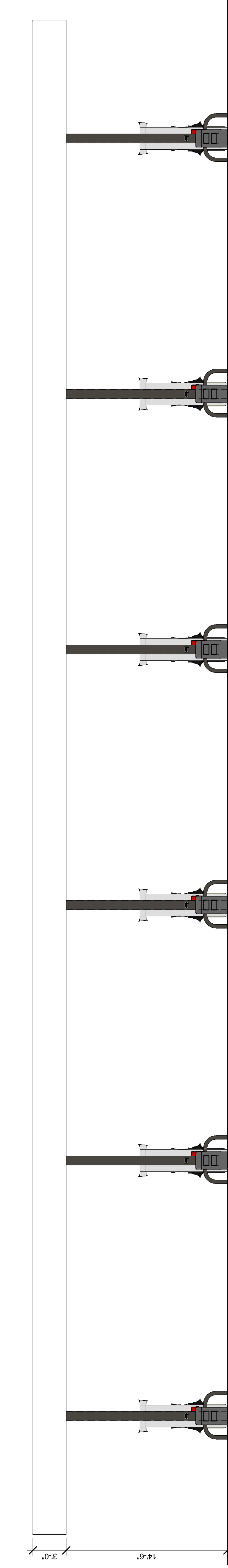
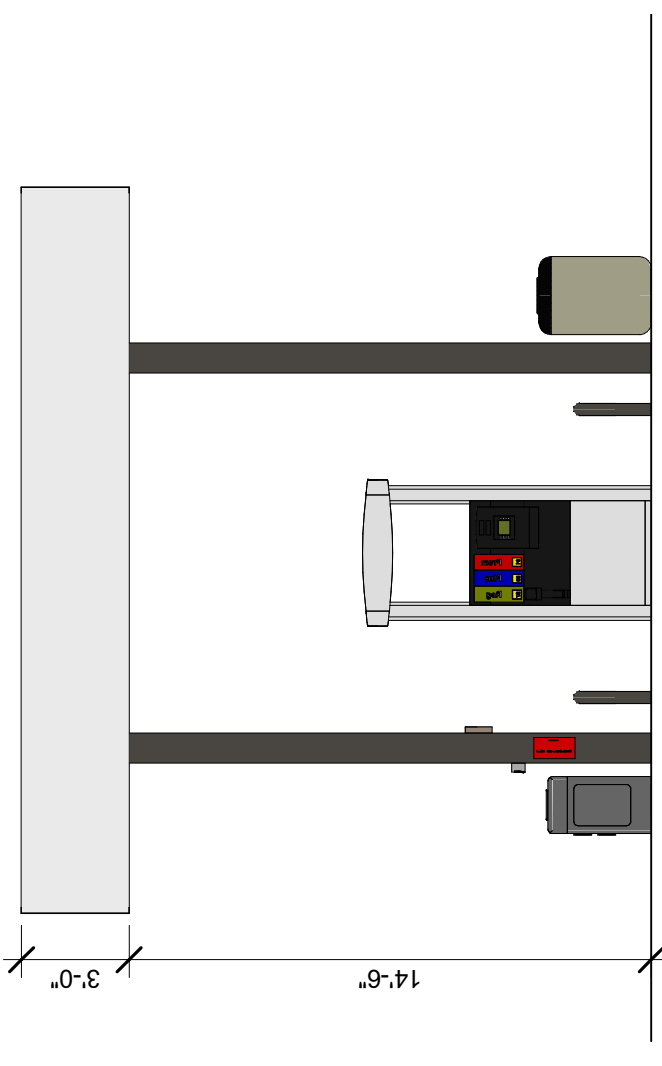


EXHIBIT D

[Elevations]

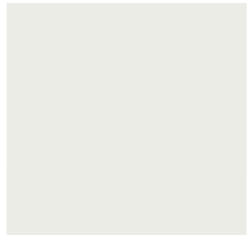


6 FUEL CANOPY - LONG
R1.00 3/16" = 1'-0"



5 FUEL CANOPY - SHORT
R1.00 3/16" = 1'-0"

EXTERIOR MATERIALS SCHEDULE (NOT ALL MATERIALS IN SCHEDULE ARE USED)			
NO.	MATERIAL	MANUFACTURER	COLOR
C-1	PREFINISHED ALUMINUM CANOPY	MAPES LUMISHADE	MATTE BLACK BAKED ENAMEL W/ COAL BLACK CONNECTIONS
CP-1	EDGE METAL PARAPET CAP	DUROLAST - ALL	COAL BLACK
MR-1	MEMBRANE ROOFING	DUROLAST	WHITE
N-1	NICHHA VINYL ADDRESS LETTERS	NICHHA	WHITE
N-2	NICHHA VINYL ADDRESS LETTERS	NICHHA	WHITE
N-3	WOOD LOOK SOFFIT	NICHHA	BRICK/PAINTED P-1
N-4	WOOD LOOK SOFFIT	NICHHA	VINTAGE WOOD - BARK
N-5	WOOD LOOK SOFFIT	NICHHA	HORIZONTAL INSTALLATION
N-6	WOOD LOOK SOFFIT	NICHHA	FINISH TO MATCH WDS-1
P-37	TRASH ENCLOSURE GATE, GRAVEL GUARDS, AND LIGHT POLES	SHERWIN WILLIAMS	TRICORN BLACK SW 6285
P-38	EXTERIOR HM DOORS AND FRAMES	SHERWIN WILLIAMS	PURE WHITE SW 7005
S-1	WOOD LOOK SIDING	KAWNEER VARIES	4511 VG - #25 BLACK FINISH
WDS-1	WOOD LOOK SIDING	NICHHA	VINTAGE WOOD - CEDAR - VERTICAL INSTALLATION



702 SE 5TH ST. SUITE 30
BENTONVILLE, AR 72712
TEL: 479.321.0478

Ownership & Specification are the responsibility of the architect & client. The architect & client shall be responsible for obtaining all necessary permits and approvals. The architect & client shall be responsible for obtaining all necessary permits and approvals. The architect & client shall be responsible for obtaining all necessary permits and approvals.

CLIENT NAME
VAQUERO GLENN HEIGHTS PARTNERS,
2800 WINGATE ST STE 200
FORT WORTH, TX 76107

MEP CONSULTANT
7-ELEVEN INC.
2300 HACKBERRY ROAD, IRVING, TX
75038

STRUCTURAL CONSULTANT
VAQUERO GLENN HEIGHTS PARTNERS,
2800 WINGATE ST STE 200
FORT WORTH, TX 76107

PROTO:7043-2020.001

7-ELEVEN STORE
E. OVILLA RD. & UHL RD.
GLENN HEIGHTS, TX

NOT FOR CONSTRUCTION

Architect Name - RYAN M. FAUST
Architect Number - 25444

THESE PLANS AND SPECIFICATIONS ARE THE PROPERTY OF THE ARCHITECT AND ARE NOT TO BE REPRODUCED OR COPIED IN ANY MANNER WITHOUT THE WRITTEN PERMISSION OF THE ARCHITECT. ANY PART OR PARTS OF THIS PROJECT ARE NOT TO BE USED FOR ANY OTHER PROJECT WITHOUT THE WRITTEN PERMISSION OF THE ARCHITECT.

NO. DATE DESCRIPTION

Drawing Size: 30 x 42
Project #: 20397
Drawn By: RIR
Checked By: COMB
Title: REVIEW BOARD ELEVATIONS

Sheet Number: R1.00

Date: 8/24/2021
Scale #: 3/16"



AGENDA SUMMARY SHEET

April 19, 2022

AGENDA, ITEM 1

Presentation of the Annual Glenn Heights Police Department Crime Statistics Report. (Nick Bristow, 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

April 19, 2022

AGENDA, ITEM 2

February 2022 and March 2022 Financial Reports. (Clifford Blackwell, Deputy City Manager)

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	

GENERAL FUND
FOR THE MONTH ENDED MARCH 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	\$ -	\$ 9,245,292	76.5%
			Original Budget	AMENDED	YTD Actual	Budget %
Property Tax :			\$ 6,777,381	\$ -	\$ 6,697,064	98.8%
Property taxes are due in January and become delinquent after January 31st.						
			Original Budget	AMENDED	YTD Actual	Budget %
Sales Tax:			\$ 850,000	\$ -	\$ 493,144	58.0%
			Original Budget	AMENDED	YTD Actual	Budget %
Franchise Fees:			\$ 563,350	\$ -	\$ 340,985	60.5%
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		6,158	47.2%
Gas	Atmos pays annually in March		59,525		80,210	134.7%
Cable	All pay quarterly		80,197		25,287	31.5%
Garbage	Pays quarterly on commercial roll offs		-		-	0.0%
Video	Paid quarterly		-		-	#DIV/0!
Water/WW	Paid monthly		120,000		60,000	50.0%
	TOTAL:		\$ 563,350	\$ -	\$ 340,985	60.5%
			Original Budget	AMENDED	YTD Actual	Budget %
Permits & Fees:			\$ 1,963,471	\$ -	\$ 862,339	43.9%
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		385,804	44.5%
Miscellaneous Permits			56,966		33,503	58.8%
Backflow and Irrigation Permits			69,550		22,430	32.3%
Infrastructure Inspection Fee			90,000		79,495	88.3%
Zoning Fee			13,150		6,961	52.9%
Plan Review			610,924		233,070	38.2%
Inspection Fee - Alcohol			-		-	0.0%
Filing Fee			-		-	0.0%
Plats			13,525		6,475	47.9%
Trade Permits			168,525		70,175	41.6%
License Registration			17,500		9,801	56.0%
Rental Registration			46,276		6,325	13.7%
Food Service			9,600		8,000	83.3%
Garage Sale Permits			755		300	39.7%
TOTAL:			\$ 1,963,471	\$ -	\$ 862,339	43.9%
			Original Budget	AMENDED	YTD Actual	Budget %

Charges for Services:			\$	1,491,040	\$	-	\$	717,032	48.1%
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)	<u>Original Budget</u>	<u>AMENDED</u>	<u>YTD Actual</u>	<u>Budget %</u>		
Tower Rental			Monthly	55,000		19,728	35.9%		
Ambulance			Monthly	200,000		94,383	47.2%		
Resource Officer			Annually	50,000		20,235	40.5%		
Sanitation			Monthly	1,184,040		470,156	39.7%		
Animal Pound			Monthly	1,000		2,490	249.0%		
Wrecker			By Contract	800		800	100.0%		
Finger Prints				-		-	0.0%		
Fire Inspections				200		-	0.0%		
Abatements						-			
Convenience Fee				-		13,489			
Police Reports				-		275	#DIV/0!		
TOTAL:				1,491,040	-	621,556	41.7%		
Court Fines:				<u>Original Budget</u>	<u>AMENDED</u>	<u>YTD Actual</u>	<u>Budget %</u>		
				\$ 287,200	\$ -	\$ 83,104	28.9%		
Miscellaneous				Budget	YTD Actual	YTD Actual	Actual		
Miscellaneous revenue consists of all other revenues				#REF!	\$ -	\$ 17,436	#REF!		
Account #			Name	Current Month Act	YTD Actual				
100-4-00-4807			Other (Misc)	\$ 117	\$ 924				
100-4-00-4818			TML Ins Reimbu	\$ 500	\$ 7,972				
100-4-32-4800			Seizure Rev	\$ -	\$ 517				
100-4-40-4840			Insurance Reim	\$ -	\$ 3,599				
				\$ 617	\$ 13,011				
Equity return and 2% discount on TML-IRP insurance premiums							\$ 4,482		
Fuel rebates and recycling revenues							4,952		
							\$ 9,434		
SUMMARY OF GENERAL FUND EXPENDITURES									
TOTAL EXPENDITURES:				Budget	AMENDED	Actual	Budget %		
				\$ 10,708,035	\$ -	\$ 4,076,777	38.1%		
Administration:				Budget	AMENDED	Actual	Budget %		
				\$ 79,114	\$ -	\$ 44,485	56.2%		
Economic Development:				Budget	AMENDED	Actual	Budget %		
				\$ 39,950	\$ -	\$ 2,100	5.3%		

	PRIOR FISCAL YEAR				
	BUDGET		FY ACTUAL		
	FY 2020-21		FY 2020-21		
	Original Budget	Amended Budget	M-T-D Mar -21	Y-T-D Mar -21	Y-T-D % Budget
Revenues:					
Property Tax	\$ 5,639,664		72,878	5,729,447	101.6%
Sales Tax	700,000		71,765	309,722	44.2%
Franchise Fees	495,554		82,695	277,492	56.0%
Permits & Fees	1,149,121		122,436	885,285	77.0%
Charges for Service	1,149,020		30,911	542,881	47.2%
Recreation	-		-	-	
Grants & Contributions	48,174		-	450	0.9%
Court Fines	250,700		32,225	99,879	39.8%
Interest	39,256		11,669	60,017	152.9%
Miscellaneous	-		1,183	12,678	
G&A Reimbursement from Utility MGMT	15,000		1,250	7,500	50.0%
Charge for Service (City Wide)	6,000		500	3,000	50.0%
Total Revenues	\$ 9,492,489	\$ -	\$ 427,512	\$ 7,928,352	83.5%
Expenditures:					
City Council	\$ 206,700		20,376	95,454	46.2%
Administration	150,281		2,682	36,299	24.2%
IT	527,987		32,646	224,785	42.6%
City Manager	407,883		36,212	174,099	42.7%
City Secretary	191,309		22,220	115,528	60.4%
Human Resources	172,894		8,394	64,972	37.6%
Finance	298,895		21,903	109,528	36.6%
Municipal Court	122,903		11,459	59,959	48.8%
Fire	1,772,925		158,103	834,223	47.1%
Police	2,359,927		208,876	920,994	39.0%
Streets	1,331,766		95,766	521,316	39.1%
Economic Development	115,783		8,514	52,327	45.2%
Planning	373,664		13,435	133,218	35.7%
Parks Maintenance	330,479		4,420	61,846	18.7%
Community Engagement	246,354		12,582	77,115	31.3%
Senior Center	25,855		272	1,052	4.1%
Parks and Recreation					
Total Expenditures	\$ 8,635,605	\$ -	\$ 657,861	\$ 3,482,715	40.3%
Total Revenues Over (Under) Exp	\$ 856,885	\$ -	\$ (230,349)	\$ 4,445,637	
Other Financing Sources (Uses):					
Utility Fund-Reimbursement for Costs	-		-	-	
Utility Fund-Reimbursement for Debt	-	-	-	-	

	PRIOR FISCAL YEAR				
	BUDGET		FY ACTUAL		
	FY 2020-21		FY 2020-21		
	Original Budget	Amended Budget	M-T-D Mar -21	Y-T-D Mar -21	Y-T-D % Budget
Revenues:					
Transfer from GH Dev Co. & HFC to GF	550,000		-	-	
Transfer from Fund 205-911 Wireless	\$ 33,000	\$ 33,000	2,750	16,500	50.0%
Transfer from Drainage Fund	\$ 15,775	\$ 15,775	1,315	7,888	50.0%
Other Sources (Uses)	-				
Transfer to Capital Projects Fund					
Vehicle Replacement Fund	(250,000)		\$ (20,833)	\$ (125,000)	50.0%
Reserved for Contingency	-		-	-	0.0%
Net Change in Fund Balance	\$ 1,205,660	\$ (404,625)		\$ 4,345,025	
Total Unassigned Fund Balance - BOY	7,724,246	7,724,246		6,835,469	
Total Fund Balance - EOY	\$ 8,929,906	\$ 7,319,621		\$ 11,180,494	
Less: Commitments for Specific Use					
Less: Assigned for Specific Use	-				
Ending Fund Balance - Unassigned	\$ 8,929,906	\$ 7,319,621		\$ 11,180,494	
AVERAGE DAILY EXPENDITURES	23,618			19,200	
Number of Days In Reserve	378			582	

SUMMARY OF WATER & SEWER FUND REVENUES

	Budget	AMENDED	Actual	Budget %
<u>TOTAL REVENUES:</u>	\$ 7,920,816	\$ -	\$ 3,502,909	44.2%
Water and Sewer sales				

	Budget	AMENDED	Actual	Budget %
Water Sales	\$ 3,435,316	\$ -	\$ 1,429,661	41.6%

	Budget	AMENDED	Actual	Budget %
Miscellaneous Income	\$ 2,200	\$ -	\$ 58,679	2667.2%

SUMMARY OF WATER & SEWER FUND EXPENDITURES

	Budget	AMENDED	Actual	Budget %
<u>TOTAL EXPENDITURES:</u>	\$ 7,276,363	\$ -	\$ 3,034,698	41.7%

	Budget	AMENDED	Actual	Budget %
Meter Services:	\$ 433,442	\$ -	\$ 36,926	8.5%

SUMMARY OF YEAR-END PROJECTIONS

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

50.0%

	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	Mar-22	Mar-22	% Budget	Mar-22	% Budget
Revenues:							
Water Sales	\$ 3,435,316		\$ 163,092	\$ 1,429,661	41.6%	\$ 1,717,658	50.0%
Sewer Sales	3,750,000		256,398	1,726,952	46.1%	\$ 1,875,000	50.0%
Late Charges	145,000		18,181	132,843	91.6%	\$ 72,500	50.0%
Reconnection Fees	30,000		1,820	1,820	6.1%	\$ -	0.0%
Water Meters	359,000		24,717	80,883	22.5%	\$ 179,500	50.0%
Tap Fees	7,000		600	2,200	31.4%	\$ 3,500	50.0%
Infrastructure Inspection	90,000		1,260	7,998	8.9%	\$ 45,000	50.0%
Convenience Fee	100,000		12,219	61,453	61.5%	\$ 50,000	50.0%
Interest Earnings	2,300		30	420	18.3%	\$ 1,150	50.0%
Miscellaneous	2,200		20,852	58,679	2667.2%	\$ 1,100	50.0%
Total Revenues	\$ 7,920,816	\$ -	\$ 499,169	\$ 3,502,909	44.2%	\$ 3,945,408	49.8%
Expenditures:							
Utility Administration	\$ 274,645		\$ 34,355	\$ 154,987	56.4%	\$ 137,323	50.0%
Meter Services	433,442		8,371	36,926	8.5%	\$ 216,721	50.0%
Water Operations	2,107,430		72,856	944,596	44.8%	\$ 1,053,715	50.0%
Wastewater Operations	4,439,846		380,051	1,887,689	42.5%	\$ 2,219,923	50.0%
G&A Reimbursement from Utility Fund MG	15,000		1,250	7,500	50.0%	\$ 7,500	50.0%
General Fund - Reimbursement for City	6,000		500	3,000	50.0%	\$ 3,000	50.0%
Total Expenditures	\$ 7,276,363	\$ -	\$ 497,383	\$ 3,034,698	41.7%	\$ 3,638,182	50.0%
Total Revenues Over (Under) Exp	\$ 644,453	\$ -	\$ 1,786	\$ 468,211		\$ 307,227	
Other Funding Sources (Uses):							
Debt service - bond payments						-	
Smart Meter payments	(225,161)		-	(225,161)			
Non-cash transactions:							
Capital lease proceeds	-		-	-		-	
Capital expenditures	-		-			-	
Net Change in Fund Balance	\$ 419,292	\$ -		\$ 243,050			
Total Unrestricted Fund Balance - BOY	1,144,561			1,739,638			
Total Fund Balance - EOY	\$ 1,563,853	\$ -		\$ 1,982,688		\$ -	
Less: Commitments for Specific Use				-		-	
Less: Assigned for Specific Use				-		-	
Ending Fund Balance - Unrestricted	\$ 1,563,853	\$ -		\$ 1,982,688		\$ -	
AVERAGE DAILY EXPENDITURES	19,935	-		16,766			
Number of Days In Reserve	78			118			

3/31/2022

10/1/2021

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DRAINAGE FUND
FOR THE MONTH ENDED MARCH 31,2022

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF MUNICIPAL DRAINAGE FUND

	Budget	AMENDED	Actual	Budget %
<u>TOTAL REVENUES:</u>	\$ 435,000	\$ -	\$ 200,685	46.1%

	Budget	AMENDED	Actual	Budget %
<u>TOTAL EXPENDITURES:</u>	\$ 368,002	\$ -	\$ 79,160	21.5%

SUMMARY OF YEAR-END PROJECTIONS

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

50.0%

	CURRENT FISCAL YEAR					PRIOR FISCAL YEAR						
	BUDGET		ACTUAL			FY PROJECTED		BUDGET		FY ACTUAL		
	FY 2021-22		M-T-D	Y-T-D	Y-T-D	FY 2021-22		FY 2020-21		FY 2020-21		
	Original Budget	Amended Budget						Original Budget	Amended Budget	M-T-D	Y-T-D	Y-T-D
			Mar-22	Mar-22	% Budget	Mar-22	% Budget			Mar -21	Mar -21	% Budget
Revenues:												
Drainage Fees - Residential	\$ 315,000		\$ 24,491	\$ 168,081	53.4%	\$ 157,500	50.0%	\$ 300,000		\$ -	\$ 119,605	39.9%
Drainage Fees - Commercial	30,000		2,553	15,853	52.8%	\$ 15,000	50.0%	30,000		-	11,542	38.5%
Drainage Fees-Late Charges	-		1,149	8,669						-	-	
Infrastructure Inspections	90,000		1,260	8,082	9.0%							
Interest			-	-	#DIV/0!	-	0.0%			0	1	
Total Revenues	\$ 435,000	\$ -	\$ 29,453	\$ 200,685	46.1%	\$ 172,500	39.7%	\$ 330,000	\$ -	\$ 0	\$ 131,148	39.7%
Expenditures:												
Storm Water Operations	368,002		\$ 16,647	\$ 79,160	21.5%	\$ 184,001	50.0%	266,258		\$ 19,320	\$ 103,183	38.8%
Total Expenditures	\$ 368,002	\$ -	\$ 16,647	\$ 79,160	21.5%	\$ 184,001	50.0%	\$ 266,258	\$ -	\$ 19,320	\$ 103,183	39%
Total Revenues Over (Under) Exp	\$ 66,998	\$ -	\$ 12,806	\$ 121,525		\$ (11,501)		\$ 63,742	\$ -	\$ (19,320)	\$ 27,965	
Other Financing Sources (Uses):												
Operating Transfer to General Fund	(15,775)		(1,315)	(7,888)	50.0%	-		(15,775)		(1,315)	(7,888)	50.0%
Capital Projects Fund - City Commitme	-	-	-	-		-		-	-			
Net Change in Fund Balance	\$ 51,223	\$ -		\$ 113,637				\$ 47,967	\$ -	\$ (20,634)	\$ 20,077	
Total Unrestricted Fund Balance - BOY	635,699			681,829				\$ 398,735			\$ 272,076	
Total Fund Balance - EOY	\$ 686,922	\$ -		\$ 795,466		\$ -		\$ 446,702	\$ -		\$ 292,154	
Less: Commitments for Specific Use	-	-		-		-		-	-			
Ending Fund Balance - Unrestricted	\$ 686,922	\$ -		\$ 795,466		\$ -		\$ 446,702	\$ -	\$ -	\$ 292,154	
AVERAGE DAILY EXPENDITURES	\$ 1,008	\$ -	\$ 437					\$ 729	\$ -	\$ 570		
Number of Days In Reserve	681		1819					612		512		
			3/31/2022			3/31/2022						
			10/1/2021			10/1/2021						
			181			181						

OTHER FUNDS
FOR THE MONTH ENDED MARCH 31,2022

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF OTHER FUNDS

DEBT SERVICE FUND

					Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:					\$ 1,500,931	\$ -	\$ 1,401,438	93.4%

					Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:					\$ 1,500,931	\$ -	\$ 1,639,418	109.2%

E911 FUND

					Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:					\$ 73,000	\$ -	\$ 42,116	57.7%

					Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:					\$ 283,000	\$ -	\$ 16,500	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	\$ -	\$ 385,570	28.1%

TOTAL EXPENDITURES:						BUDGET	AMENDED	Actual	Budget %
						\$ 2,816,984	\$ -	\$ 433,346	15.4%

OTHER FUNDS: FINANCIAL SUMMARY
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FOR THE MONTH ENDED MARCH 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
\$ 1,401,438	93%	\$ 1,639,418	109%	\$ (237,980)	0.0%	\$ 230,819	\$ (7,161)

SPECIAL REVENUE FUNDS															
200	Court Technology Fund	\$ 300	\$ -	\$ 300	\$ 6,839	\$ 7,139		\$ 166	55%	\$ -	0%	\$ 166	55.3%	\$ 5,399	\$ 5,565
201	Court Security Fund	2,962	-	2,962	46,369	49,331		2,146	72%	-	0%	2,146	72.5%	49,563	51,709
205	E911 Fund	73,000	283,000	(210,000)	276,112	66,112		42,116	58%	16,500	0%	25,616	-12.2%	283,655	309,271
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		1	0%	-	0%	1	0.0%	7,926	7,927
250	Operating Grants Fund	2,027,625	1,600,000	427,625	1,793,586	2,221,211		4,685	0%	(10,947)	0%	15,632	3.7%	2,058,229	2,073,861
		\$ 2,103,887	\$ 1,883,000	\$ 220,887	\$ 2,133,805	\$ 2,354,692		\$ 49,114		\$ 5,553		\$ 43,561		\$ 2,407,746	\$ 2,451,307

CAPITAL PROJECTS FUND															
215	Street Impact Fees (restri)	\$ 687,638	\$ 1,893,540	\$ (1,205,902)	\$ 2,368,975	\$ 1,163,073		\$ 192,591	28%	\$ 253,540	13%	\$ (60,949)	5.1%	\$ 2,397,293	\$ 2,336,344
230	Park Fees	331,480	580,000	(248,520)	1,108,843	860,323		92,296	28%	-	0%	92,296	-37.1%	1,122,403	1,214,699
400	2006 Bonds	30	18,747	(18,717)	18,792	75		10	0%	-	0%	10	-0.1%	18,793	18,803
402	City Hall Capital Proj Fund	1,200	304,976	(303,776)	326,798	23,022		0	0%	25,850	0%	(25,850)	8.5%	(62,765)	(88,615)
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		529	0%	4,207,495	0%	(4,206,966)	54.6%	9,039,639	4,832,673
410	Reserved for Capital Projects	5,500,000	4,892,066	607,934	5,810,580	6,418,514		2,750,000	50%	1,021,325	0%	1,728,675	284.4%	5,544,412	7,273,087
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)		-		62,181		(62,181)		(316,304)	(378,485)
515-1&2	Water Sewer Impact Fund	1,371,468	2,816,984	(1,445,516)	2,671,534	1,226,018		385,570	28%	433,346	15%	(47,776)	3.3%	2,726,454	2,678,678
												-	0.0%	-	-
		\$ 7,896,116	\$ 18,507,703	\$ (10,611,587)	\$ 21,557,101	\$ 10,945,514		\$ 3,423,273		\$ 6,098,408		\$ (2,675,135)		\$ 21,063,170	\$ 18,388,035

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	\$ 100,987	\$ 2,207
March	36,403	39,440	38,032	\$ 42,244	\$ 49,150	\$ 56,841	\$ 71,765	\$ 70,317	\$ (1,447)
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>\$ 494,936.07</u>	<u>\$ 36,125</u>

COMPARISON TO CURRENT YEAR BUDGET

	*FY 2022 BUDGET	FY 2022 ACTUAL	VARIANCE
October	\$ 63,620.62	\$ 71,543.85	\$ 7,923
November	\$ 77,263.69	\$ 86,768.52	\$ 9,505
December	\$ 63,742.04	\$ 79,821.39	\$ 16,079
January	\$ 65,050.55	\$ 83,706.01	\$ 18,655
February	\$ 90,578.73	\$ 100,986.65	\$ 10,408
March	\$ 62,675.85	\$ 70,317.37	\$ 7,642
April	\$ 60,981.99		
May	\$ 89,829.05		
June	\$ 63,902.61		
July	\$ 69,701.96		
August	\$ 70,590.70		
September	\$ 72,062.20		
	<u>\$ 850,000.00</u>	<u>\$ 493,143.79</u>	<u>\$ 70,212.31</u>

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

MARCH 2022 CASH AND INVESTMENT REPORT

POOLED CASH RECONCILIATION	
Fund	Balance In Pooled Cash Per General Ledger
100 General Fund	11,308,512.95
200 Court Technology	5,575.61
201 Court Security	29,230.90
202 Court Comptroller	\$ 8,054.85
205 911 Wireless	308,996.77
207 Family Festival	\$ -
	\$ -
213 Federal Seizure	\$ -
214 State Seizure	\$ (2,600.29)
215 Street Impact	\$ 2,075,704.34
216 Keep GH Beautiful	\$ -
223 PEG	(200.00)
230 Park Fees	\$ 1,034,212.55
250 Operating Grants	\$ 2,074,277.12
260 Unemployment Comp	\$ 5,135.88
300 Debt Service	\$ (98,825.21)
400 2006 Bonds	\$ 9,343.81
402 2015 CO Bond	\$ (5,953.13)
403 2016 GO BOND	\$ (6,570,377.04)
406 Vehicle Replacement	\$ 498,245.65
407 Disaster Recovery	\$ (203,835.76)
401 2008 Bonds	\$ (74,395.28)
412 Veterans Memorial	\$ 3,095.00
425 COVID	\$ (90,175.75)
500 Water & Sewer	\$ 1,091,303.05
505 Capital Project -Meters	\$ 21,986.71
515 W/S Impact	\$ 2,334,377.22
550 Drainage	\$ 641,892.42
700 CFAAG	\$ -
410 GF Capital Projects	\$ 7,352,562.31
TOTAL POOLED CASH - GL	\$ 21,756,144.68

Balance per Bank Statement	\$ 22,064,956.79
Reconciling Items:	
Add: Deposits In-Transit	
Less: Outstanding Checks	
Less: Outstanding Other	
Adjusting Items	\$ 2,363,347.80
Adjusted GL Balance	\$ 24,428,304.59
Unreconciled Difference	\$ (2,672,159.91)

OTHER PROSPERITY BANK ACCOUNTS RECONCILIATION								
Bank Account	GL Balance		Add: Deposits in Transit	Less: Outstanding Checks	Other Reconciling Items	Ending GL Balance		Unreconciled Difference
		Beginning Balance Per Bank Statement						
Cash Benefits Trust	\$ 9,410.63	\$ 9,410.63	\$ 63,582.28	\$ (64,179.08)	\$ 3.59	\$ 8,817.42		\$ -
Seizure Hold	\$ 5,475.24	\$ 5,475.24			\$ 1.16	\$ 5,476.40		\$ -
2015 C/O Bond	\$ 128.27	\$ 128.27	\$ -	\$ -	\$ 0.03	\$ 128.30		\$ -
	\$ -		\$ -	\$ -		\$ -		\$ -
2006 Bond	\$ 9,459.41	\$ 9,459.41		\$ -	\$ 2.01	\$ 9,461.42		\$ -
Customer W/S Deposits	\$ 454,943.78	\$ 454,943.78			\$ 77.28	\$ 455,021.06		\$ -
Park Fees	\$ 206,593.50	\$ 506,593.50	\$ -	\$ -	\$ 43.87	\$ 506,637.37		\$ -
W/S Impact Fees	\$ 393,334.05	\$ 393,334.05	\$ -	\$ -	\$ 83.52	\$ 393,417.57		\$ -
Street Impact	\$ 260,638.72	\$ 260,638.72	\$ -	\$ -	\$ 44.27	\$ 260,682.99		\$ -
Chamber of Commerce	\$ 17,491.48	\$ 17,491.48			\$ 2.97	\$ 17,494.45		\$ -
Veterans Memorial	\$ 2,865.19	\$ 2,865.19	\$ -	\$ -	\$ 0.49	\$ 2,865.68		\$ -
TOTAL OTHER PROSP	\$ 1,360,340.27							

TOTAL CASH/INVESTMENT BAL	
FUND	CASH BALANCE
General Fund	\$ 11,637,988.11
Court Technology	\$ 5,576.43
Court Security	\$ 51,721.56
911 Wireless	\$ 309,735.71
2016 GO Bond	\$ 5,160,947.25
SIB Account	\$ 270,023.10
Family Festival	\$ -
State Seizure	\$ 8,544.94
Street Impact Fees	\$ 2,336,387.33
Veterans Memorial	\$ 5,960.68
Park Fees	\$ 1,540,849.92
Operating Grants	\$ 2,074,277.12
Debt Service	\$ (92,647.77)
2006 Bonds	\$ 18,805.23
W/S Fund	\$ 1,601,740.00
W/S Impact Fees	\$ 2,727,794.79
Drainage	\$ 644,136.28
2008 Bond	\$ (74,395.28)
Fed Seizure	\$ 2,979.63
Keep GH	\$ 247.95
	\$ 28,230,672.98

BANK SECURITY PROSPERITY (PLEDGED COLLATERAL)		
1001	POOLED CASH ACCOUNT	\$ 22,064,956.79
1015	BENEFITS TRUST ACCOUNT	\$ 8,817.42
1001	STREET IMPACT FEES (4593)	\$ 260,682.99
1030	W/WW IMPACT FEES (7207)	\$ 393,417.57
	SEIZURE HOLD	\$ 5,476.40
	2015 C/O BOND	\$ 128.30
1050	CASH PARK FEES (2949)	\$ 506,637.37
1002	CASH-2006 BONDS (8055)	\$ 9,461.42
1001	WATER CUSTOMER DEPOSITS	\$ 455,021.06
TOTAL BANK BALANCES		\$ 23,704,599.32
LESS FDIC INSURED		\$ (250,000.00)
COLLATERALIZED TOTAL:		\$ 23,454,599.32
COLLATERALIZED TOTAL 102%		\$ 23,923,691.31
COLLATERAL PER BANK		\$ 28,574,609.81

TEXSTAR RECONCILIATION			
Fund	GL Balance - Texstar	Add: Interest/Other	Balance Per Bank Statement
General Fund	\$ 329,445.25	\$ 29.91	\$ 329,475.16
W/S Fund	\$ 53,296.25	\$ 4.84	\$ 53,301.09
Water Debt Serv	\$ 2,114.64	\$ 0.16	\$ 2,114.80
General Debt Service	\$ 6,176.90	\$ 0.54	\$ 6,177.44
SIB Loan	\$ 269,998.53	\$ 24.57	\$ 270,023.10
Drainage	\$ 2,243.69	\$ 0.17	\$ 2,243.86
Court Security	\$ 22,488.62	\$ 2.04	\$ 22,490.66
Court Tech	\$ 0.82	\$ -	\$ 0.82
2008 Bond	\$ -	\$ -	\$ -
911 Wireless	\$ 738.91	\$ 0.03	\$ 738.94
Fed Seizure	\$ 2,979.37	\$ 0.26	\$ 2,979.63
State Seizure	\$ 8,544.20	\$ 0.74	\$ 8,544.94
Keep GH	\$ 247.95	\$ -	\$ 247.95
2016 GO Bond	\$ 11,730,258.70	\$ 1,065.59	\$ 11,731,324.29
TOTAL TEXSTAR			\$ 12,429,662.68

APR %	
Prosper	0.2000%
TexStar	0.0100%

CITY OF GLENN HEIGHTS

MARCH 2022 OVERTIME REPORT

FIRE

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	FIREFIGHTER/PARAMEDIC	4	117.8
01-XXXX	DRIVER/EMT	28	940.1
01-XXXX	FIREFIGHTER/EMT	4	109.02
01-XXXX	FIREFIGHTER/PARAMEDIC	4	104.88
01-XXXX	FIREFIGHTER/PARAMEDIC	4	127.7
*** DEPARTMENT TOTALS ***		44	1,399.50

***ACCRUED OVERTIME, AND COVERAGE FOR SICK PERSONNEL.

POLICE

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	RECORDS & PROPERTY COORDINATOR	20	666.1
01-XXXX	POLICE OFFICER (SRO)	52.5	2,101.05
01-XXXX	COMMUNICATIONS OFFICER	24	679.68
01-XXXX	DISPATCH SUPERVISOR	17	603.93
01-XXXX	POLICE OFFICER	9.5	324.19
01-XXXX	POLICE OFFICER II	4	154.1
01-XXXX	POLICE OFFICER I	2	72.36
01-XXXX	RECORDS & PROPERTY CLERK	20	566.4
01-XXXX	COMMUNICATIONS OFFICER	20	523.5
01-XXXX	POLICE OFFICER	2.25	81.68
01-XXXX	COMMUNICATIONS OFFICER	8	226.56
*** DEPARTMENT TOTALS ***		179.25	5,999.55

***COVERAGE DUE TO STAFFING,DISPATCH COVERAGE, SCHOOL ACTIVITIES,
LATE CALL FOR SERVICE, PREPARE AND CATEGORIZE RECORDS FOR DESTRUCTION.

STREETS

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	UTILITY WORKER III	12.25	348.58
*** DEPARTMENT TOTALS ***		12.25	348.58

***RESIDENTIAL WATER BREAK, SCADA ISSUES, AND WELL READS.

PARKS MAINTENANCE

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	UTILITY WORKER III	13	384.74
01-XXXX	UTILITY WORKER I	12	326.7
01-XXXX	UTILITY WORKER II	14.5	426.95
*** DEPARTMENT TOTALS ***		39.5	1,138.39

***RESIDENTIAL SEWER BACKUP, SCADA ISSUES, RESIDENTIAL BROKEN VALVE REPAIR, CITYWIDE AND EMERGENCY WATER CUTOFFS, CUSTOMER SPIKET REPAIR, CONTRACTOR HIT LINE-REPAIR, GAS STATION STRIP REPAIR AND WELL READS.

UTILITY ADMINISTRATION

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	CUSTOMER SERVICE CLERK	2.5	70.76
01-XXXX	CUSTOMER SERVICE CLERK	6.25	184.03
01-XXXX	CUSTOMER SERVICE CLERK	9.75	308.44
*** DEPARTMENT TOTALS ***		18.5	563.23

***ENTERING CONTRACTS PRIOR TO CUT OFFS, AND CLOSING.

METER SERVICES

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	METER SERVICES COORDINATOR	10	312.15
*** DEPARTMENT TOTALS ***		10	312.15

***CITYWIDE WATER CUT-ONS AND CUT-OFFS, AND NW PUMP STATION ISSUES.

WATER OPERATIONS

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	UTILITIES SUPERVISOR	12.25	490.25
*** DEPARTMENT TOTALS ***		12.25	490.25

***SCADA ISSUES, NW PUMP STATION ISSUES, AND RESIDENTIAL WATER BREAK.

WASTEWATER OPERATIONS

	----- NAME -----	HOURS	AMOUNT
01-XXXX	UTILITY WORKER I	5	136.13
01-XXXX	UTILITY WORKER III	18.5	547.79
*** DEPARTMENT TOTALS ***		23.5	683.92

***WATER MAIN REPAIR, RESEARCH OIL IN DITCH, GAS STATION STRIP REPAIR, RESIDENTIAL WATER BREAK, CUSTOMER ANGLE STOP REPAIR, AND WELL READS.

*** REPORT TOTALS ***	339.25	10,935.57
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COMPANY: 100 - GENERAL FUND
 ACCOUNT: 1-00-1000 CLAIM ON POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 2/01/2022 THRU 2/28/2022
 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:								
1-00-1000	2/03/2022	MISC.	000001	PO HOLDING LLC	0.51	OUTSTND	A	0/00/0000
1-00-1000	2/03/2022	MISC.	000002	PO HOLDING LLC	0.51	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:	1.02		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
 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:								
1-00-1015	2/02/2022	CHECK	920777	DEER OAKS EAD SERVICES, LLC	83.64CR	CLEARED	A	2/28/2022
1-00-1015	2/02/2022	CHECK	920778	AMERICAN HERITAGE LIFE INSURAN	2,289.36CR	CLEARED	A	2/28/2022
1-00-1015	2/02/2022	CHECK	920779	PO HOLDING LLC	445.55CR	CLEARED	A	2/28/2022
1-00-1015	2/02/2022	CHECK	920780	OPTUM BANK, INC.	543.46CR	OUTSTND	A	0/00/0000
1-00-1015	2/02/2022	CHECK	920781	MUTUAL OF OMAHA INSURANCE COMP	6,829.01CR	CLEARED	A	2/28/2022
1-00-1015	2/02/2022	CHECK	920782	Health Care Service Corp.,A Mu	50,463.36CR	CLEARED	A	2/28/2022
1-00-1015	2/15/2022	CHECK	920783	PO HOLDING LLC	445.55CR	CLEARED	A	2/28/2022
1-00-1015	2/15/2022	CHECK	920784	OPTUM BANK, INC.	543.46CR	CLEARED	A	2/28/2022
DEPOSIT:								
1-00-1015	2/02/2022	DEPOSIT		DISCOVERY & OPTUM PPE 02.03	989.01	CLEARED	G	2/28/2022
1-00-1015	2/02/2022	DEPOSIT	000001	BENEFITS TRANSFER 02.02	59,665.37	CLEARED	G	2/28/2022
1-00-1015	2/15/2022	DEPOSIT		DISCOVERY & OPTUM PPE 02.13	989.01	CLEARED	G	2/28/2022
TOTALS FOR ACCOUNT 1-00-101				CHECK	TOTAL:	61,643.39CR		
				DEPOSIT	TOTAL:	61,643.39		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR GENERAL FUND				CHECK	TOTAL:	61,643.39CR		
				DEPOSIT	TOTAL:	61,643.39		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1.02		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 425 - COVID-19 RESPONSE
ACCOUNT: 1-00-1000 CLAIM ON CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 2/01/2022 THRU 2/28/2022
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:								
1-00-1000	2/03/2022	MISC.	000001	PO HOLDING LLC	0.51CR	OUTSTND	A	0/00/0000
1-00-1000	2/03/2022	MISC.	000002	PO HOLDING LLC	0.51CR	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:	1.02CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR COVID-19 RESPONSE				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1.02CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
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:								
1-00-1210	2/08/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	60.90	OUTSTND	U	0/00/0000
1-00-1210	2/08/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	60.46CR	OUTSTND	U	0/00/0000
1-00-1210	2/14/2022	DEPOSIT		DRAFT POSTING	23,188.18CR	OUTSTND	U	0/00/0000
1-00-1210	2/15/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	87.83	OUTSTND	U	0/00/0000
1-00-1210	2/16/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	235.40	OUTSTND	U	0/00/0000
1-00-1210	2/16/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	262.02	OUTSTND	U	0/00/0000
1-00-1210	2/16/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	18.05CR	OUTSTND	U	0/00/0000
1-00-1210	2/16/2022	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	18.32CR	OUTSTND	U	0/00/0000
1-00-1210	2/17/2022	DEPOSIT		DAILY PAYMENT POSTING	142.58CR	OUTSTND	U	0/00/0000
1-00-1210	2/17/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	133.52	OUTSTND	U	0/00/0000
1-00-1210	2/22/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	784.14CR	OUTSTND	U	0/00/0000
1-00-1210	2/22/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	1,045.24CR	OUTSTND	U	0/00/0000
1-00-1210	2/22/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	550.73CR	OUTSTND	U	0/00/0000
1-00-1210	2/22/2022	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	747.17CR	OUTSTND	U	0/00/0000
1-00-1210	2/23/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	18.60CR	OUTSTND	U	0/00/0000
1-00-1210	2/23/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	19.61CR	OUTSTND	U	0/00/0000
1-00-1210	2/28/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	721.23CR	OUTSTND	U	0/00/0000
1-00-1210	2/28/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	663.62CR	OUTSTND	U	0/00/0000
MISCELLANEOUS:								
1-00-1210	2/16/2022	MISC.		PENALTY POSTING ZONE: 01	32,173.18	OUTSTND	U	0/00/0000
1-00-1210	2/23/2022	MISC.		BILLING ZONE 01 REGULAR	561,585.65	OUTSTND	U	0/00/0000
1-00-1210	2/23/2022	MISC.	000001	LATTIMER, CHRISTOPHER	71.52	OUTSTND	A	0/00/0000
1-00-1210	2/23/2022	MISC.	000002	CW SPARKS MANAGEMENT	83.12	OUTSTND	A	0/00/0000
1-00-1210	2/23/2022	MISC.	000003	MAYBERRY, SHANNA	51.33	OUTSTND	A	0/00/0000
1-00-1210	2/23/2022	MISC.	000004	SAFARI ONE ASSET COMPANY LLC	85.62	OUTSTND	A	0/00/0000
1-00-1210	2/23/2022	MISC.	000005	TAYLOR, ELIZABETH	27.96	OUTSTND	A	0/00/0000
1-00-1210	2/23/2022	MISC.	000006	LOVE, KOQUICE	24.15	OUTSTND	A	0/00/0000
1-00-1210	2/23/2022	MISC.	000007	EPPERSON, RICCI	28.08	OUTSTND	A	0/00/0000
1-00-1210	2/23/2022	MISC.	000008	PROGRESS DALLAS, LLC	25.19	OUTSTND	A	0/00/0000
1-00-1210	2/23/2022	MISC.	000009	LEWIS, ANGELA	17.25	OUTSTND	A	0/00/0000
1-00-1210	2/23/2022	MISC.	000010	AMERSON, RYAN	77.94	OUTSTND	A	0/00/0000
1-00-1210	2/23/2022	MISC.	000011	JIMENEZ, VERONICA	48.68	OUTSTND	A	0/00/0000
1-00-1210	2/23/2022	MISC.	000012	CENTURY 21 JUDGE FITE	43.89	OUTSTND	A	0/00/0000
1-00-1210	2/23/2022	MISC.	000013	LOVE, BRIA	22.67	OUTSTND	A	0/00/0000
1-00-1210	2/23/2022	MISC.	000014	SANDOVAL, TERESA	16.57	OUTSTND	A	0/00/0000
1-00-1210	2/23/2022	MISC.	000015	VANDERBURG, BRAD & JANA	40.74	OUTSTND	A	0/00/0000
1-00-1210	2/23/2022	MISC.	000016	ARCENEUX, SHARINA	87.90	OUTSTND	A	0/00/0000
1-00-1210	2/23/2022	MISC.	000017	SFR JV-2 PROPERTY LLC	2.51	OUTSTND	A	0/00/0000
1-00-1210	2/23/2022	MISC.	000018	EDWARD MOORE, MARKEISHA SMITH	20.74	OUTSTND	A	0/00/0000
1-00-1210	2/23/2022	MISC.	000019	MATSON, TYLOR	12.80	OUTSTND	A	0/00/0000
1-00-1210	2/23/2022	MISC.	000020	CRED-APL ZONE01	3,490.28	OUTSTND	U	0/00/0000
1-00-1210	2/23/2022	MISC.	000021	FINL-ADJ ZONE01	19.44	OUTSTND	U	0/00/0000
1-00-1210	2/23/2022	MISC.	000022	DEP-RFD ZONE 01	3,073.58CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
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:								
1-00-1210	2/23/2022	MISC.	000023	BILLING ZONE aa BILL ADJUST	8.46CR	OUTSTND	U	0/00/0000
1-00-1210	2/23/2022	MISC.	000024	BILLING ZONE aa BILL ADJUST	42.30CR	OUTSTND	U	0/00/0000
1-00-1210	2/23/2022	MISC.	000025	BILLING ZONE aa BILL ADJUST	7.34CR	OUTSTND	U	0/00/0000
TOTALS FOR ACCOUNT 1-00-121				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	27,198.26CR		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	594,925.53		
				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:	27,198.26CR		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	594,925.53		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
 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	2/04/2022	BANK-DRAFT	000325	INTERNAL REVENUE SERVICE	42,697.58CR	OUTSTND	A	0/00/0000
1-00-1099	2/04/2022	BANK-DRAFT	000326	TEXAS CHILD SUPPORT	1,572.92CR	OUTSTND	A	0/00/0000
1-00-1099	2/04/2022	BANK-DRAFT	000327	State Disbursement Unit	398.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/17/2022	BANK-DRAFT	000328	INTERNAL REVENUE SERVICE	41,266.13CR	OUTSTND	A	0/00/0000
1-00-1099	2/17/2022	BANK-DRAFT	000329	TEXAS CHILD SUPPORT	1,572.92CR	OUTSTND	A	0/00/0000
1-00-1099	2/17/2022	BANK-DRAFT	000330	State Disbursement Unit	398.00CR	OUTSTND	A	0/00/0000
CHECK:								
1-00-1099	2/03/2022	CHECK	123316	PAYROLL CHECK	1,821.61CR	OUTSTND	P	0/00/0000
1-00-1099	2/01/2022	CHECK	123317	SONJA A. BROWN	469.68CR	OUTSTND	A	0/00/0000
1-00-1099	2/01/2022	CHECK	123318	LEVEL ONE PAVING, INC.	476,505.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/01/2022	CHECK	123319	SERGIO MOLINA	142.27CR	OUTSTND	A	0/00/0000
1-00-1099	2/01/2022	CHECK	123320	CENTURY 21 JUDGE FITE	56.51CR	OUTSTND	A	0/00/0000
1-00-1099	2/02/2022	CHECK	123321	HILCO ELECTRIC	8,092.14CR	OUTSTND	A	0/00/0000
1-00-1099	2/02/2022	CHECK	123322	CITY OF DESOTO	5,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/02/2022	CHECK	123323	BEST SOUTHWEST PARTNERSHIP	3,500.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/02/2022	CHECK	123324	J.T. HORN OIL CO., INC.	3,585.32CR	OUTSTND	A	0/00/0000
1-00-1099	2/02/2022	CHECK	123325	LEVEL ONE PAVING, INC. VOIDED	476,505.00CR	VOIDED	A	2/02/2022
1-00-1099	2/04/2022	CHECK	123326	ICMA	2,405.58CR	OUTSTND	A	0/00/0000
1-00-1099	2/07/2022	CHECK	123327	KEITH'S ACE HARDWARE	360.26CR	OUTSTND	A	0/00/0000
1-00-1099	2/07/2022	CHECK	123328	USA BLUEBOOK	205.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/07/2022	CHECK	123329	BRITTON METER REPAIR	532.90CR	OUTSTND	A	0/00/0000
1-00-1099	2/07/2022	CHECK	123330	GRAINGER	25.14CR	OUTSTND	A	0/00/0000
1-00-1099	2/07/2022	CHECK	123331	DESOTO JANITORIAL SUPPLY	188.76CR	OUTSTND	A	0/00/0000
1-00-1099	2/07/2022	CHECK	123332	Home Depot Credit Services	162.62CR	OUTSTND	A	0/00/0000
1-00-1099	2/07/2022	CHECK	123333	TYLER TECHNOLOGIES	433.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/07/2022	CHECK	123334	LANDMARK EQUIPMENT	435.15CR	OUTSTND	A	0/00/0000
1-00-1099	2/07/2022	CHECK	123335	NATIONAL ALL PRO QUICK LUBE	242.20CR	OUTSTND	A	0/00/0000
1-00-1099	2/07/2022	CHECK	123336	TRINITY RIVER AUTHORITY VOIDED	630.00CR	VOIDED	A	2/07/2022
1-00-1099	2/07/2022	CHECK	123337	ICC	39.90CR	OUTSTND	A	0/00/0000
1-00-1099	2/07/2022	CHECK	123338	AT&T	1,056.34CR	OUTSTND	A	0/00/0000
1-00-1099	2/07/2022	CHECK	123339	CNA SURETY	978.75CR	OUTSTND	A	0/00/0000
1-00-1099	2/07/2022	CHECK	123340	DAHILL OFFICE TECHNOLOGY CORPO	1,140.25CR	OUTSTND	A	0/00/0000
1-00-1099	2/07/2022	CHECK	123341	RANDY R. KELLY JR	589.24CR	OUTSTND	A	0/00/0000
1-00-1099	2/07/2022	CHECK	123342	GANESH CHAPAGAIN	900.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/07/2022	CHECK	123343	Health Care Service Corp., A Mu	125.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/07/2022	CHECK	123344	HARDMAN, NINA LOVE	370.30CR	OUTSTND	A	0/00/0000
1-00-1099	2/07/2022	CHECK	123345	TCEQ	630.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/11/2022	CHECK	123346	KEITH'S ACE HARDWARE	306.08CR	OUTSTND	A	0/00/0000
1-00-1099	2/11/2022	CHECK	123347	USA BLUEBOOK	1,152.86CR	OUTSTND	A	0/00/0000
1-00-1099	2/11/2022	CHECK	123348	BRITTON METER REPAIR	34.10CR	OUTSTND	A	0/00/0000
1-00-1099	2/11/2022	CHECK	123349	EXPRESS SERVICES, INC.	10,833.98CR	OUTSTND	A	0/00/0000
1-00-1099	2/11/2022	CHECK	123350	FEDEX	22.41CR	OUTSTND	A	0/00/0000
1-00-1099	2/11/2022	CHECK	123351	IMPERATIVE INFORMATION GROUP,	275.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
 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	2/11/2022	CHECK	123352	Home Depot Credit Services	130.38CR	OUTSTND	A	0/00/0000
1-00-1099	2/11/2022	CHECK	123353	LANGUAGE LINE SERVICES	9.87CR	OUTSTND	A	0/00/0000
1-00-1099	2/11/2022	CHECK	123354	NATIONAL ALL PRO QUICK LUBE	60.56CR	OUTSTND	A	0/00/0000
1-00-1099	2/11/2022	CHECK	123355	BLUETARP FINANCIAL, INC.	5,094.46CR	OUTSTND	A	0/00/0000
1-00-1099	2/11/2022	CHECK	123356	O'REILLY AUTOMOTIVE, INC.	181.64CR	OUTSTND	A	0/00/0000
1-00-1099	2/11/2022	CHECK	123357	OFFICE DEPOT (ONLINE)	41.93CR	OUTSTND	A	0/00/0000
1-00-1099	2/11/2022	CHECK	123358	PITNEY BOWES GLOBAL FINANCIAL	187.11CR	OUTSTND	A	0/00/0000
1-00-1099	2/11/2022	CHECK	123359	ROADRUNNER TRAFFIC SUPPLY, INC	162.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/11/2022	CHECK	123360	TARRANT COUNTY COLLEGE DISTRIC	50.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/11/2022	CHECK	123361	TEXAS MUNICIPAL LEAGUE	12,859.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/11/2022	CHECK	123362	TEXAS MUNICIPAL	38,101.89CR	OUTSTND	A	0/00/0000
1-00-1099	2/11/2022	CHECK	123363	TRINITY RIVER AUTHORITY	580.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/11/2022	CHECK	123364	BOUND TREE MEDICAL, LLC.	17.03CR	OUTSTND	A	0/00/0000
1-00-1099	2/11/2022	CHECK	123365	AT&T	1,187.75CR	OUTSTND	A	0/00/0000
1-00-1099	2/11/2022	CHECK	123366	PURCHASE POWER	63.13CR	OUTSTND	A	0/00/0000
1-00-1099	2/11/2022	CHECK	123367	CARLISLE CHEVROLET CADILLAC	826.60CR	OUTSTND	A	0/00/0000
1-00-1099	2/11/2022	CHECK	123368	DALE GLEN SANDLING	900.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/11/2022	CHECK	123369	CITY OF FORT WORTH	100.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/11/2022	CHECK	123370	TEXAS SOCIAL SECURITY PROGRAM	35.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/11/2022	CHECK	123371	AT&T	42.80CR	OUTSTND	A	0/00/0000
1-00-1099	2/11/2022	CHECK	123372	LINEBARGER GOGGAN BLAIR & SAMP	432.90CR	OUTSTND	A	0/00/0000
1-00-1099	2/11/2022	CHECK	123373	CASS ROBERT CALLAWAY	2,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/11/2022	CHECK	123374	TARGET SOLUTIONS LEARNING LLC	2,078.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/11/2022	CHECK	123375	COPQUEST, INC	25.85CR	OUTSTND	A	0/00/0000
1-00-1099	2/11/2022	CHECK	123376	DAHILL OFFICE TECHNOLOGY CORPO	154.52CR	OUTSTND	A	0/00/0000
1-00-1099	2/11/2022	CHECK	123377	WINGFOOT ENTERPRISES, INC	10,010.88CR	OUTSTND	A	0/00/0000
1-00-1099	2/11/2022	CHECK	123378	TELEFLEX LLC	584.40CR	OUTSTND	A	0/00/0000
1-00-1099	2/11/2022	CHECK	123379	JAMES HARRIS	350.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/11/2022	CHECK	123380	DELILAH MENDOZA	21.12CR	OUTSTND	A	0/00/0000
1-00-1099	2/11/2022	CHECK	123381	PHILL CONNER	26.95CR	OUTSTND	A	0/00/0000
1-00-1099	2/11/2022	CHECK	123382	MOTTLA ENTERPRISES, INC.	4,200.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/11/2022	CHECK	123383	GROSSMAN DESIGN BUILD, LLC	869,443.13CR	OUTSTND	A	0/00/0000
1-00-1099	2/17/2022	CHECK	123384	PAYROLL CHECK	1,809.93CR	OUTSTND	P	0/00/0000
1-00-1099	2/17/2022	CHECK	123385	ICMA	2,459.92CR	OUTSTND	A	0/00/0000
1-00-1099	2/18/2022	CHECK	123386	KEITH'S ACE HARDWARE	106.40CR	OUTSTND	A	0/00/0000
1-00-1099	2/18/2022	CHECK	123387	AT&T MOBILITY	7,016.51CR	OUTSTND	A	0/00/0000
1-00-1099	2/18/2022	CHECK	123388	ATMOS ENERGY	264.67CR	OUTSTND	A	0/00/0000
1-00-1099	2/18/2022	CHECK	123389	BRITTON METER REPAIR	82.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/18/2022	CHECK	123390	NATIONAL ALL PRO QUICK LUBE	71.40CR	OUTSTND	A	0/00/0000
1-00-1099	2/18/2022	CHECK	123391	LOWE'S COMPANIES, INC.	169.78CR	OUTSTND	A	0/00/0000
1-00-1099	2/18/2022	CHECK	123392	TXU ENERGY	9,481.42CR	OUTSTND	A	0/00/0000
1-00-1099	2/18/2022	CHECK	123393	WASTE MANAGEMENT DALLAS	79,578.44CR	OUTSTND	A	0/00/0000
1-00-1099	2/18/2022	CHECK	123394	PRIMARY HEALTH, INC d/b/a CARE	48.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/18/2022	CHECK	123395	NICHOLS, JACKSON, DILLARD, HAG	5,199.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
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	2/18/2022	CHECK	123396	DATAPROSE	4,979.88CR	OUTSTND	A	0/00/0000
1-00-1099	2/18/2022	CHECK	123397	LUIS E. HERNANDEZ LLC	420.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/18/2022	CHECK	123398	THE ADT SECURITY CORPORATION D	108.22CR	OUTSTND	A	0/00/0000
1-00-1099	2/18/2022	CHECK	123399	AIRESPRING INC.	5,321.40CR	OUTSTND	A	0/00/0000
1-00-1099	2/18/2022	CHECK	123400	PARKHILL SMITH & COOPER, INC.	15,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/23/2022	CHECK	123401	KEITH'S ACE HARDWARE	5.58CR	OUTSTND	A	0/00/0000
1-00-1099	2/23/2022	CHECK	123402	ATMOS ENERGY	175.06CR	OUTSTND	A	0/00/0000
1-00-1099	2/23/2022	CHECK	123403	BRITTON METER REPAIR	776.89CR	OUTSTND	A	0/00/0000
1-00-1099	2/23/2022	CHECK	123404	DALLAS WATER UTILITIES	127,565.40CR	OUTSTND	A	0/00/0000
1-00-1099	2/23/2022	CHECK	123405	EXPRESS SERVICES, INC.	3,872.24CR	OUTSTND	A	0/00/0000
1-00-1099	2/23/2022	CHECK	123406	HILCO ELECTRIC	8,281.06CR	OUTSTND	A	0/00/0000
1-00-1099	2/23/2022	CHECK	123407	Home Depot Credit Services	386.45CR	OUTSTND	A	0/00/0000
1-00-1099	2/23/2022	CHECK	123408	MASSEY'S TIRES & WHEELS	10.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/23/2022	CHECK	123409	NATIONAL ALL PRO QUICK LUBE	51.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/23/2022	CHECK	123410	TRACTOR SUPPLY CO.	64.48CR	OUTSTND	A	0/00/0000
1-00-1099	2/23/2022	CHECK	123411	TRINITY RIVER AUTHORITY	1,580.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/23/2022	CHECK	123412	WILLIS EXTERMINATING CO.	750.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/23/2022	CHECK	123413	DALLAS CO. DEPT OF HEALTH & HU	47.83CR	OUTSTND	A	0/00/0000
1-00-1099	2/23/2022	CHECK	123414	J.T. HORN OIL CO., INC.	5,757.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/23/2022	CHECK	123415	WADE TRIM INC	752.50CR	OUTSTND	A	0/00/0000
1-00-1099	2/23/2022	CHECK	123416	NORRIS D TEXAS LLC	1,316.12CR	OUTSTND	A	0/00/0000
1-00-1099	2/23/2022	CHECK	123417	AIRESPRING INC.	5,361.33CR	OUTSTND	A	0/00/0000
1-00-1099	2/23/2022	CHECK	123418	WINGFOOT ENTERPRISES, INC	5,333.76CR	OUTSTND	A	0/00/0000
1-00-1099	2/23/2022	CHECK	123419	STEPHANIE D. BELL	500.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/23/2022	CHECK	123420	LATTIMER, CHRISTOPHE	71.52CR	OUTSTND	A	0/00/0000
1-00-1099	2/23/2022	CHECK	123421	CW SPARKS MANAGEMENT	83.12CR	OUTSTND	A	0/00/0000
1-00-1099	2/23/2022	CHECK	123422	MAYBERRY, SHANNA	51.33CR	OUTSTND	A	0/00/0000
1-00-1099	2/23/2022	CHECK	123423	SAFARI ONE ASSET COM	85.62CR	OUTSTND	A	0/00/0000
1-00-1099	2/23/2022	CHECK	123424	TAYLOR, ELIZABETH	27.96CR	OUTSTND	A	0/00/0000
1-00-1099	2/23/2022	CHECK	123425	LOVE, KOQUICE	24.15CR	OUTSTND	A	0/00/0000
1-00-1099	2/23/2022	CHECK	123426	EPPERSON, RICCI	28.08CR	OUTSTND	A	0/00/0000
1-00-1099	2/23/2022	CHECK	123427	PROGRESS DALLAS, LLC	25.19CR	OUTSTND	A	0/00/0000
1-00-1099	2/23/2022	CHECK	123428	LEWIS, ANGELA	17.25CR	OUTSTND	A	0/00/0000
1-00-1099	2/23/2022	CHECK	123429	AMERSON, RYAN	77.94CR	OUTSTND	A	0/00/0000
1-00-1099	2/23/2022	CHECK	123430	JIMENEZ, VERONICA	48.68CR	OUTSTND	A	0/00/0000
1-00-1099	2/23/2022	CHECK	123431	CENTURY 21 JUDGE FIT	43.89CR	OUTSTND	A	0/00/0000
1-00-1099	2/23/2022	CHECK	123432	LOVE, BRIA	22.67CR	OUTSTND	A	0/00/0000
1-00-1099	2/23/2022	CHECK	123433	SANDOVAL, TERESA	16.57CR	OUTSTND	A	0/00/0000
1-00-1099	2/23/2022	CHECK	123434	VANDERBURG, BRAD & J	40.74CR	OUTSTND	A	0/00/0000
1-00-1099	2/23/2022	CHECK	123435	ARCENEAX, SHARINA	87.90CR	OUTSTND	A	0/00/0000
1-00-1099	2/23/2022	CHECK	123436	SFR JV-2 PROPERTY LL	2.51CR	OUTSTND	A	0/00/0000
1-00-1099	2/23/2022	CHECK	123437	EDWARD MOORE, MARKEI	20.74CR	OUTSTND	A	0/00/0000
1-00-1099	2/23/2022	CHECK	123438	MATSON, TYLOR	12.80CR	OUTSTND	A	0/00/0000

DEPOSIT:

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
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	2/01/2022	DEPOSIT		CREDIT CARDS 2/01/2022	1,920.89	OUTSTND	C	0/00/0000
1-00-1099	2/01/2022	DEPOSIT	000001	ONLINE PAYMNT 2/01/2022	12,009.98	OUTSTND	C	0/00/0000
1-00-1099	2/01/2022	DEPOSIT	000002	CREDIT CARDS 2/01/2022	1,524.20	OUTSTND	C	0/00/0000
1-00-1099	2/01/2022	DEPOSIT	000003	CREDIT CARDS 2/01/2022	1,591.66	OUTSTND	C	0/00/0000
1-00-1099	2/01/2022	DEPOSIT	000004	REGULAR DAILY DEP 2/01/2022	4,289.16	OUTSTND	C	0/00/0000
1-00-1099	2/01/2022	DEPOSIT	000005	CREDIT CARDS 2/01/2022	1,893.72	OUTSTND	C	0/00/0000
1-00-1099	2/01/2022	DEPOSIT	000006	ONLINE PAYMNT 2/01/2022	10.50	OUTSTND	C	0/00/0000
1-00-1099	2/01/2022	DEPOSIT	000007	CASH RECEIPTS	2,155.50	OUTSTND	M	0/00/0000
1-00-1099	2/01/2022	DEPOSIT	000008	CREDIT CARDS 2/01/2022	5,034.64	OUTSTND	C	0/00/0000
1-00-1099	2/02/2022	DEPOSIT		CREDIT CARDS 2/02/2022	2,434.74	OUTSTND	C	0/00/0000
1-00-1099	2/02/2022	DEPOSIT	000001	REGULAR DAILY DEP 2/02/2022	6,593.38	OUTSTND	C	0/00/0000
1-00-1099	2/02/2022	DEPOSIT	000002	ONLINE PAYMNT 2/02/2022	10.50	OUTSTND	C	0/00/0000
1-00-1099	2/02/2022	DEPOSIT	000003	CASH RECEIPTS	1,223.80	OUTSTND	M	0/00/0000
1-00-1099	2/02/2022	DEPOSIT	000004	CREDIT CARDS 2/02/2022	886.83	OUTSTND	C	0/00/0000
1-00-1099	2/02/2022	DEPOSIT	000005	ONLINE PAYMNT 2/02/2022	10,312.36	OUTSTND	C	0/00/0000
1-00-1099	2/02/2022	DEPOSIT	000006	CREDIT CARDS 2/02/2022	1,115.50	OUTSTND	C	0/00/0000
1-00-1099	2/02/2022	DEPOSIT	000007	FEB. 2022 RISEBROADBAND TWR R	1,996.50	OUTSTND	G	0/00/0000
1-00-1099	2/02/2022	DEPOSIT	000008	DISCOVERY & OPTUM PPE 02.03	989.01CR	OUTSTND	G	0/00/0000
1-00-1099	2/02/2022	DEPOSIT	000009	BENEFITS TRANSFER 02.02	59,665.37CR	OUTSTND	G	0/00/0000
1-00-1099	2/03/2022	DEPOSIT		CREDIT CARDS 2/03/2022	774.46	OUTSTND	C	0/00/0000
1-00-1099	2/03/2022	DEPOSIT	000001	CREDIT CARDS 2/03/2022	835.26	OUTSTND	C	0/00/0000
1-00-1099	2/03/2022	DEPOSIT	000002	CREDIT CARDS 2/03/2022	404.06	OUTSTND	C	0/00/0000
1-00-1099	2/03/2022	DEPOSIT	000003	ONLINE PAYMNT 2/03/2022	8,847.79	OUTSTND	C	0/00/0000
1-00-1099	2/03/2022	DEPOSIT	000004	CREDIT CARDS 2/03/2022	3,362.34	OUTSTND	C	0/00/0000
1-00-1099	2/04/2022	DEPOSIT		CREDIT CARDS 2/04/2022	2,476.23	OUTSTND	C	0/00/0000
1-00-1099	2/04/2022	DEPOSIT	000001	CREDIT CARDS 2/04/2022	2,359.99	OUTSTND	C	0/00/0000
1-00-1099	2/04/2022	DEPOSIT	000002	ONLINE PAYMNT 2/04/2022	12,181.63	OUTSTND	C	0/00/0000
1-00-1099	2/04/2022	DEPOSIT	000003	ONLINE PAYMNT 2/04/2022	7.00	OUTSTND	C	0/00/0000
1-00-1099	2/04/2022	DEPOSIT	000004	CASH RECEIPTS	391.90	OUTSTND	M	0/00/0000
1-00-1099	2/04/2022	DEPOSIT	000005	CREDIT CARDS 2/04/2022	1,208.99	OUTSTND	C	0/00/0000
1-00-1099	2/07/2022	DEPOSIT		CREDIT CARDS 2/07/2022	3,269.86	OUTSTND	C	0/00/0000
1-00-1099	2/07/2022	DEPOSIT	000001	ONLINE PAYMNT 2/07/2022	17.50	OUTSTND	C	0/00/0000
1-00-1099	2/07/2022	DEPOSIT	000002	CREDIT CARDS 2/07/2022	3,148.51	OUTSTND	C	0/00/0000
1-00-1099	2/07/2022	DEPOSIT	000003	CASH RECEIPTS	1,796.60	OUTSTND	M	0/00/0000
1-00-1099	2/07/2022	DEPOSIT	000004	ONLINE PAYMNT 2/07/2022	21,122.17	OUTSTND	C	0/00/0000
1-00-1099	2/07/2022	DEPOSIT	000005	CREDIT CARDS 2/07/2022	1,378.08	OUTSTND	C	0/00/0000
1-00-1099	2/07/2022	DEPOSIT	000006	CREDIT CARDS 2/07/2022	335.42	OUTSTND	C	0/00/0000
1-00-1099	2/07/2022	DEPOSIT	000007	REGULAR DAILY DEP 2/07/2022	9,300.93	OUTSTND	C	0/00/0000
1-00-1099	2/07/2022	DEPOSIT	000008	CHILD SUPPORT FEE 02.07	10.50CR	OUTSTND	G	0/00/0000
1-00-1099	2/07/2022	DEPOSIT	000009	FEB. 2022 RISEBROADBAND TWR	1,738.91	OUTSTND	G	0/00/0000
1-00-1099	2/08/2022	DEPOSIT		CREDIT CARDS 2/08/2022	1,339.24	OUTSTND	C	0/00/0000
1-00-1099	2/08/2022	DEPOSIT	000001	CREDIT CARDS 2/08/2022	4,784.02	OUTSTND	C	0/00/0000
1-00-1099	2/08/2022	DEPOSIT	000002	REGULAR DAILY DEP 2/08/2022	24,857.87	OUTSTND	C	0/00/0000
1-00-1099	2/08/2022	DEPOSIT	000003	ONLINE PAYMNT 2/08/2022	9,696.54	OUTSTND	C	0/00/0000

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
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	2/08/2022	DEPOSIT	000004	CREDIT CARDS 2/08/2022	638.60	OUTSTND	C	0/00/0000
1-00-1099	2/08/2022	DEPOSIT	000005	ONLINE PAYMNT 2/08/2022	7.00	OUTSTND	C	0/00/0000
1-00-1099	2/08/2022	DEPOSIT	000006	CASH RECEIPTS	1,458.60	OUTSTND	M	0/00/0000
1-00-1099	2/08/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	82.87CR	OUTSTND	U	0/00/0000
1-00-1099	2/08/2022	DEPOSIT	000008	DAILY PAYMENT POSTING	82.27	OUTSTND	U	0/00/0000
1-00-1099	2/09/2022	DEPOSIT		CREDIT CARDS 2/09/2022	52,454.14	OUTSTND	C	0/00/0000
1-00-1099	2/09/2022	DEPOSIT	000001	CREDIT CARDS 2/09/2022	1,539.45	OUTSTND	C	0/00/0000
1-00-1099	2/09/2022	DEPOSIT	000002	CREDIT CARDS 2/09/2022	2,775.34	OUTSTND	C	0/00/0000
1-00-1099	2/09/2022	DEPOSIT	000003	CREDIT CARDS 2/09/2022	150.00	OUTSTND	C	0/00/0000
1-00-1099	2/09/2022	DEPOSIT	000004	CASH RECEIPTS	907.70	OUTSTND	M	0/00/0000
1-00-1099	2/09/2022	DEPOSIT	000005	ONLINE PAYMNT 2/09/2022	6,334.47	OUTSTND	C	0/00/0000
1-00-1099	2/10/2022	DEPOSIT		CREDIT CARDS 2/10/2022	1,587.44	OUTSTND	C	0/00/0000
1-00-1099	2/10/2022	DEPOSIT	000001	REGULAR DAILY DEP 2/10/2022	20,809.95	OUTSTND	C	0/00/0000
1-00-1099	2/10/2022	DEPOSIT	000002	CREDIT CARDS 2/10/2022	2,261.90	OUTSTND	C	0/00/0000
1-00-1099	2/10/2022	DEPOSIT	000003	CREDIT CARDS 2/10/2022	424.10	OUTSTND	C	0/00/0000
1-00-1099	2/10/2022	DEPOSIT	000004	REGULAR DAILY DEP 2/10/2022	150.00	OUTSTND	C	0/00/0000
1-00-1099	2/10/2022	DEPOSIT	000005	ONLINE PAYMNT 2/10/2022	14,387.12	OUTSTND	C	0/00/0000
1-00-1099	2/10/2022	DEPOSIT	000006	CREDIT CARDS 2/10/2022	1,179.35	OUTSTND	C	0/00/0000
1-00-1099	2/10/2022	DEPOSIT	000007	ONLINE PAYMNT 2/10/2022	7.00	OUTSTND	C	0/00/0000
1-00-1099	2/10/2022	DEPOSIT	000008	CASH RECEIPTS	780.90	OUTSTND	M	0/00/0000
1-00-1099	2/11/2022	DEPOSIT		CREDIT CARDS 2/11/2022	2,644.71	OUTSTND	C	0/00/0000
1-00-1099	2/11/2022	DEPOSIT	000001	REGULAR DAILY DEP 2/11/2022	71,479.17	OUTSTND	C	0/00/0000
1-00-1099	2/11/2022	DEPOSIT	000002	REGULAR DAILY DEP 2/11/2022	18,127.71	OUTSTND	C	0/00/0000
1-00-1099	2/11/2022	DEPOSIT	000003	CREDIT CARDS 2/11/2022	4,194.09	OUTSTND	C	0/00/0000
1-00-1099	2/11/2022	DEPOSIT	000004	CREDIT CARDS 2/11/2022	654.05	OUTSTND	C	0/00/0000
1-00-1099	2/11/2022	DEPOSIT	000005	REGULAR DAILY DEP 2/11/2022	100.00	OUTSTND	C	0/00/0000
1-00-1099	2/11/2022	DEPOSIT	000006	FEB. 2022 SALES TAX	100,986.65	OUTSTND	G	0/00/0000
1-00-1099	2/14/2022	DEPOSIT		CREDIT CARDS 2/14/2022	4,611.16	OUTSTND	C	0/00/0000
1-00-1099	2/14/2022	DEPOSIT	000001	REGULAR DAILY DEP 2/14/2022	111,609.27	OUTSTND	C	0/00/0000
1-00-1099	2/14/2022	DEPOSIT	000002	CREDIT CARDS 2/14/2022	2,604.88	OUTSTND	C	0/00/0000
1-00-1099	2/14/2022	DEPOSIT	000003	CREDIT CARDS 2/14/2022	2,786.30	OUTSTND	C	0/00/0000
1-00-1099	2/14/2022	DEPOSIT	000004	CREDIT CARDS 2/14/2022	4,735.72	OUTSTND	C	0/00/0000
1-00-1099	2/14/2022	DEPOSIT	000005	REGULAR DAILY DEP 2/14/2022	23,270.51	OUTSTND	C	0/00/0000
1-00-1099	2/14/2022	DEPOSIT	000006	REGULAR DAILY DEP 2/14/2022	9,898.95	OUTSTND	C	0/00/0000
1-00-1099	2/14/2022	DEPOSIT	000007	ONLINE PAYMNT 2/14/2022	47,690.51	OUTSTND	C	0/00/0000
1-00-1099	2/14/2022	DEPOSIT	000008	CASH RECEIPTS	280.90	OUTSTND	M	0/00/0000
1-00-1099	2/14/2022	DEPOSIT	000009	DRAFT POSTING	28,665.07	OUTSTND	U	0/00/0000
1-00-1099	2/15/2022	DEPOSIT		CREDIT CARDS 2/15/2022	332.76	OUTSTND	C	0/00/0000
1-00-1099	2/15/2022	DEPOSIT	000001	CREDIT CARDS 2/15/2022	6,690.16	OUTSTND	C	0/00/0000
1-00-1099	2/15/2022	DEPOSIT	000002	CREDIT CARDS 2/15/2022	1,969.30	OUTSTND	C	0/00/0000
1-00-1099	2/15/2022	DEPOSIT	000003	REGULAR DAILY DEP 2/15/2022	36,424.17	OUTSTND	C	0/00/0000
1-00-1099	2/15/2022	DEPOSIT	000004	CREDIT CARDS 2/15/2022	3,946.20	OUTSTND	C	0/00/0000
1-00-1099	2/15/2022	DEPOSIT	000005	CREDIT CARDS 2/15/2022	2,280.73	OUTSTND	C	0/00/0000
1-00-1099	2/15/2022	DEPOSIT	000006	REGULAR DAILY DEP 2/15/2022	23,922.39	OUTSTND	C	0/00/0000

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
 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	2/15/2022	DEPOSIT	000007	ONLINE PAYMNT 2/15/2022	41,629.47	OUTSTND	C	0/00/0000
1-00-1099	2/15/2022	DEPOSIT	000008	CASH RECEIPTS	74.90	OUTSTND	M	0/00/0000
1-00-1099	2/15/2022	DEPOSIT	000009	CREDIT CARDS 2/15/2022	2,229.95	OUTSTND	C	0/00/0000
1-00-1099	2/15/2022	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	74.80CR	OUTSTND	U	0/00/0000
1-00-1099	2/15/2022	DEPOSIT	000011	DISCOVERY & OPTUM PPE 02.13	989.01CR	OUTSTND	G	0/00/0000
1-00-1099	2/15/2022	DEPOSIT	000012	FEB. 2022 CHLD SFT DALLAS 2.15	980.92	OUTSTND	G	0/00/0000
1-00-1099	2/16/2022	DEPOSIT		CREDIT CARDS 2/16/2022	291.44	OUTSTND	C	0/00/0000
1-00-1099	2/16/2022	DEPOSIT	000001	REGULAR DAILY DEP 2/16/2022	12,701.03	OUTSTND	C	0/00/0000
1-00-1099	2/16/2022	DEPOSIT	000002	REGULAR DAILY DEP 2/16/2022	11,424.89	OUTSTND	C	0/00/0000
1-00-1099	2/16/2022	DEPOSIT	000003	CREDIT CARDS 2/16/2022	1,865.61	OUTSTND	C	0/00/0000
1-00-1099	2/16/2022	DEPOSIT	000004	ONLINE PAYMNT 2/16/2022	24,279.16	OUTSTND	C	0/00/0000
1-00-1099	2/16/2022	DEPOSIT	000005	REGULAR DAILY DEP 2/16/2022	1,307.00	OUTSTND	C	0/00/0000
1-00-1099	2/16/2022	DEPOSIT	000006	CREDIT CARDS 2/16/2022	1,096.45	OUTSTND	C	0/00/0000
1-00-1099	2/16/2022	DEPOSIT	000007	REGULAR DAILY DEP 2/16/2022	933.85	OUTSTND	C	0/00/0000
1-00-1099	2/16/2022	DEPOSIT	000008	CREDIT CARDS 2/16/2022	385.68	OUTSTND	C	0/00/0000
1-00-1099	2/16/2022	DEPOSIT	000009	CREDIT CARDS 2/16/2022	3,156.35	OUTSTND	C	0/00/0000
1-00-1099	2/16/2022	DEPOSIT	000010	ONLINE PAYMNT 2/16/2022	2,430.63	OUTSTND	C	0/00/0000
1-00-1099	2/16/2022	DEPOSIT	000011	ONLINE PAYMNT 2/16/2022	7.00	OUTSTND	C	0/00/0000
1-00-1099	2/16/2022	DEPOSIT	000012	CASH RECEIPTS	897.80	OUTSTND	M	0/00/0000
1-00-1099	2/16/2022	DEPOSIT	000013	DAILY PAYMENT POSTING - ADJ	273.61CR	OUTSTND	U	0/00/0000
1-00-1099	2/16/2022	DEPOSIT	000014	DAILY PAYMENT POSTING - ADJ	299.73CR	OUTSTND	U	0/00/0000
1-00-1099	2/16/2022	DEPOSIT	000015	FEB. 2022 SIT OVERPAYMENT	499.60	OUTSTND	G	0/00/0000
1-00-1099	2/17/2022	DEPOSIT		REGULAR DAILY DEP 2/17/2022	3,456.81	OUTSTND	C	0/00/0000
1-00-1099	2/17/2022	DEPOSIT	000001	CREDIT CARDS 2/17/2022	885.06	OUTSTND	C	0/00/0000
1-00-1099	2/17/2022	DEPOSIT	000002	ONLINE PAYMNT 2/17/2022	9,595.46	OUTSTND	C	0/00/0000
1-00-1099	2/17/2022	DEPOSIT	000003	CREDIT CARDS 2/17/2022	95.00	OUTSTND	C	0/00/0000
1-00-1099	2/17/2022	DEPOSIT	000004	REGULAR DAILY DEP 2/17/2022	13,419.88	OUTSTND	C	0/00/0000
1-00-1099	2/17/2022	DEPOSIT	000005	CREDIT CARDS 2/17/2022	2,425.65	OUTSTND	C	0/00/0000
1-00-1099	2/17/2022	DEPOSIT	000006	REGULAR DAILY DEP 2/17/2022	5.00	OUTSTND	C	0/00/0000
1-00-1099	2/17/2022	DEPOSIT	000007	ONLINE PAYMNT 2/17/2022	7.00	OUTSTND	C	0/00/0000
1-00-1099	2/17/2022	DEPOSIT	000008	CASH RECEIPTS	601.80	OUTSTND	M	0/00/0000
1-00-1099	2/17/2022	DEPOSIT	000009	DAILY PAYMENT POSTING	168.19	OUTSTND	U	0/00/0000
1-00-1099	2/17/2022	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	98.52CR	OUTSTND	U	0/00/0000
1-00-1099	2/17/2022	DEPOSIT	000011	DALLAS CO ELEC DEPT NOV.20	130.45	OUTSTND	G	0/00/0000
1-00-1099	2/17/2022	DEPOSIT	000012	JAN. 2022 SALES & USE TAX 2.17	7,408.32CR	OUTSTND	G	0/00/0000
1-00-1099	2/18/2022	DEPOSIT		CREDIT CARDS 2/18/2022	635.54	OUTSTND	C	0/00/0000
1-00-1099	2/18/2022	DEPOSIT	000001	CREDIT CARDS 2/18/2022	2,510.01	OUTSTND	C	0/00/0000
1-00-1099	2/18/2022	DEPOSIT	000002	CREDIT CARDS 2/18/2022	2,154.38	OUTSTND	C	0/00/0000
1-00-1099	2/18/2022	DEPOSIT	000003	CREDIT CARDS 2/18/2022	537.00	OUTSTND	C	0/00/0000
1-00-1099	2/18/2022	DEPOSIT	000004	REGULAR DAILY DEP 2/18/2022	3,070.91	OUTSTND	C	0/00/0000
1-00-1099	2/18/2022	DEPOSIT	000005	ONLINE PAYMNT 2/18/2022	12,625.73	OUTSTND	C	0/00/0000
1-00-1099	2/18/2022	DEPOSIT	000006	CREDIT CARDS 2/18/2022	860.05	OUTSTND	C	0/00/0000
1-00-1099	2/18/2022	DEPOSIT	000007	ONLINE PAYMNT 2/18/2022	10.50	OUTSTND	C	0/00/0000
1-00-1099	2/18/2022	DEPOSIT	000008	CASH RECEIPTS	2,298.60	OUTSTND	M	0/00/0000

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
 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	2/18/2022	DEPOSIT	000009	CHILD SUPPORT FEE 02.18	10.50CR	OUTSTND	G	0/00/0000
1-00-1099	2/21/2022	DEPOSIT		CREDIT CARDS 2/21/2022	1,114.63	OUTSTND	C	0/00/0000
1-00-1099	2/21/2022	DEPOSIT	000001	CREDIT CARDS 2/21/2022	979.03	OUTSTND	C	0/00/0000
1-00-1099	2/21/2022	DEPOSIT	000002	CREDIT CARDS 2/21/2022	651.03	OUTSTND	C	0/00/0000
1-00-1099	2/21/2022	DEPOSIT	000003	REGULAR DAILY DEP 2/21/2022	4,559.11	OUTSTND	C	0/00/0000
1-00-1099	2/21/2022	DEPOSIT	000004	ONLINE PAYMNT 2/21/2022	11,710.27	OUTSTND	C	0/00/0000
1-00-1099	2/21/2022	DEPOSIT	000005	ONLINE PAYMNT 2/21/2022	14.00	OUTSTND	C	0/00/0000
1-00-1099	2/21/2022	DEPOSIT	000006	CASH RECEIPTS	3,324.70	OUTSTND	M	0/00/0000
1-00-1099	2/22/2022	DEPOSIT		CREDIT CARDS 2/22/2022	1,562.36	OUTSTND	C	0/00/0000
1-00-1099	2/22/2022	DEPOSIT	000001	REGULAR DAILY DEP 2/22/2022	2,822.97	OUTSTND	C	0/00/0000
1-00-1099	2/22/2022	DEPOSIT	000002	CREDIT CARDS 2/22/2022	1,762.40	OUTSTND	C	0/00/0000
1-00-1099	2/22/2022	DEPOSIT	000003	ONLINE PAYMNT 2/22/2022	4,487.79	OUTSTND	C	0/00/0000
1-00-1099	2/22/2022	DEPOSIT	000004	CREDIT CARDS 2/22/2022	150.00	OUTSTND	C	0/00/0000
1-00-1099	2/22/2022	DEPOSIT	000005	CREDIT CARDS 2/22/2022	540.75	OUTSTND	C	0/00/0000
1-00-1099	2/22/2022	DEPOSIT	000006	REGULAR DAILY DEP 2/22/2022	1,980.00	OUTSTND	C	0/00/0000
1-00-1099	2/22/2022	DEPOSIT	000007	CASH RECEIPTS	836.54	OUTSTND	M	0/00/0000
1-00-1099	2/22/2022	DEPOSIT	000008	FEB. 22 AMBULANCE REV 02.22	1,301.17	OUTSTND	G	0/00/0000
1-00-1099	2/23/2022	DEPOSIT		CREDIT CARDS 2/23/2022	623.31	OUTSTND	C	0/00/0000
1-00-1099	2/23/2022	DEPOSIT	000001	REGULAR DAILY DEP 2/23/2022	21,211.77	OUTSTND	C	0/00/0000
1-00-1099	2/23/2022	DEPOSIT	000002	ONLINE PAYMNT 2/23/2022	10.50	OUTSTND	C	0/00/0000
1-00-1099	2/23/2022	DEPOSIT	000003	CASH RECEIPTS	1,815.70	OUTSTND	M	0/00/0000
1-00-1099	2/23/2022	DEPOSIT	000004	CREDIT CARDS 2/23/2022	895.10	OUTSTND	C	0/00/0000
1-00-1099	2/23/2022	DEPOSIT	000005	CREDIT CARDS 2/23/2022	1,113.19	OUTSTND	C	0/00/0000
1-00-1099	2/23/2022	DEPOSIT	000006	ONLINE PAYMNT 2/23/2022	5,532.38	OUTSTND	C	0/00/0000
1-00-1099	2/24/2022	DEPOSIT		CREDIT CARDS 2/24/2022	1,779.14	OUTSTND	C	0/00/0000
1-00-1099	2/24/2022	DEPOSIT	000001	CREDIT CARDS 2/24/2022	813.31	OUTSTND	C	0/00/0000
1-00-1099	2/24/2022	DEPOSIT	000002	REGULAR DAILY DEP 2/24/2022	7,260.00	OUTSTND	C	0/00/0000
1-00-1099	2/24/2022	DEPOSIT	000003	CREDIT CARDS 2/24/2022	1,681.41	OUTSTND	C	0/00/0000
1-00-1099	2/24/2022	DEPOSIT	000004	ONLINE PAYMNT 2/24/2022	16,914.32	OUTSTND	C	0/00/0000
1-00-1099	2/24/2022	DEPOSIT	000005	ONLINE PAYMNT 2/24/2022	99.87	OUTSTND	C	0/00/0000
1-00-1099	2/24/2022	DEPOSIT	000006	ONLINE PAYMNT 2/24/2022	21.00	OUTSTND	C	0/00/0000
1-00-1099	2/24/2022	DEPOSIT	000007	CASH RECEIPTS	1,840.50	OUTSTND	M	0/00/0000
1-00-1099	2/25/2022	DEPOSIT		CREDIT CARDS 2/25/2022	995.62	OUTSTND	C	0/00/0000
1-00-1099	2/25/2022	DEPOSIT	000001	CREDIT CARDS 2/25/2022	1,782.12	OUTSTND	C	0/00/0000
1-00-1099	2/25/2022	DEPOSIT	000002	CREDIT CARDS 2/25/2022	1,894.91	OUTSTND	C	0/00/0000
1-00-1099	2/25/2022	DEPOSIT	000003	ONLINE PAYMNT 2/25/2022	14.00	OUTSTND	C	0/00/0000
1-00-1099	2/25/2022	DEPOSIT	000004	CASH RECEIPTS	1,336.60	OUTSTND	M	0/00/0000
1-00-1099	2/28/2022	DEPOSIT		CREDIT CARDS 2/28/2022	561.10	OUTSTND	C	0/00/0000
1-00-1099	2/28/2022	DEPOSIT	000001	CREDIT CARDS 2/28/2022	3,853.79	OUTSTND	C	0/00/0000
1-00-1099	2/28/2022	DEPOSIT	000002	REGULAR DAILY DEP 2/28/2022	3,686.22	OUTSTND	C	0/00/0000
1-00-1099	2/28/2022	DEPOSIT	000003	CREDIT CARDS 2/28/2022	2,265.04	OUTSTND	C	0/00/0000
1-00-1099	2/28/2022	DEPOSIT	000004	REGULAR DAILY DEP 2/28/2022	6,805.93	OUTSTND	C	0/00/0000
1-00-1099	2/28/2022	DEPOSIT	000005	REGULAR DAILY DEP 2/28/2022	100.00	OUTSTND	C	0/00/0000
1-00-1099	2/28/2022	DEPOSIT	000006	ONLINE PAYMNT 2/28/2022	26,230.14	OUTSTND	C	0/00/0000

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
 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	2/28/2022	DEPOSIT	000007	ONLINE PAYMNT 2/28/2022	17.50	OUTSTND	C	0/00/0000
1-00-1099	2/28/2022	DEPOSIT	000008	CREDIT CARDS 2/28/2022	1,501.99	OUTSTND	C	0/00/0000
1-00-1099	2/28/2022	DEPOSIT	000009	REGULAR DAILY DEP 2/28/2022	5.00	OUTSTND	C	0/00/0000
1-00-1099	2/28/2022	DEPOSIT	000010	CASH RECEIPTS	2,649.60	OUTSTND	M	0/00/0000
EFT:								
1-00-1099	2/02/2022	EFT		FEB. 2022 2016 GO BOND PYMT	857,550.00CR	OUTSTND	G	0/00/0000
1-00-1099	2/02/2022	EFT	000001	FEB. 2022 METERS LOAN263522	225,160.69CR	OUTSTND	G	0/00/0000
1-00-1099	2/07/2022	EFT		EXXON PYMT GAS USAGE 02.07	391.00CR	OUTSTND	G	0/00/0000
1-00-1099	2/14/2022	EFT		FEB. 2022 2015 CO BOND 02.14	110,273.24CR	OUTSTND	G	0/00/0000
1-00-1099	2/14/2022	EFT	000001	FEB. 22 2008 CO BOND PYMT 2.14	133,482.34CR	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
1-00-1099	2/01/2022	MISC.	010215	FEB. 2022 PROPERTY TAX 02.01	128,629.61	OUTSTND	G	0/00/0000
1-00-1099	2/02/2022	MISC.	010215	FEB. 2022 PROPERTY TAX 02.02	93,824.88	OUTSTND	G	0/00/0000
1-00-1099	2/02/2022	MISC.	111111	UB Counter	1,841.26CR	OUTSTND	G	0/00/0000
1-00-1099	2/02/2022	MISC.	111112	UB Web	4,098.51CR	OUTSTND	G	0/00/0000
1-00-1099	2/02/2022	MISC.	111113	UB Moto	35.82CR	OUTSTND	G	0/00/0000
1-00-1099	2/02/2022	MISC.	111114	Court Counter	166.89CR	OUTSTND	G	0/00/0000
1-00-1099	2/02/2022	MISC.	111115	Court Online	146.91CR	OUTSTND	G	0/00/0000
1-00-1099	2/02/2022	MISC.	111116	Permitting	2,559.65CR	OUTSTND	G	0/00/0000
1-00-1099	2/02/2022	MISC.	123325	LEVEL ONE PAVING, INC. VOIDED	476,505.00	VOIDED	A	2/02/2022
1-00-1099	2/03/2022	MISC.		PAYROLL DIRECT DEPOSIT	134,007.12CR	OUTSTND	P	0/00/0000
1-00-1099	2/03/2022	MISC.	010215	FEB. 2022 PROPERTY TAX 02.03	262,997.61	OUTSTND	G	0/00/0000
1-00-1099	2/04/2022	MISC.	010215	FEB. 2022 PROPERTY TAX 02.04	11,155.37	OUTSTND	G	0/00/0000
1-00-1099	2/07/2022	MISC.	123336	TRINITY RIVER AUTHORITY VOIDED	630.00	VOIDED	A	2/07/2022
1-00-1099	2/08/2022	MISC.	010215	FEB. 2022 PROPERTY TAX 02.08	21,760.79	OUTSTND	G	0/00/0000
1-00-1099	2/09/2022	MISC.	010215	FEB. 2022 PROPERTY TAX 02.09	101,869.92	OUTSTND	G	0/00/0000
1-00-1099	2/09/2022	MISC.	122753	AT&T UNPOST	1,182.01	OUTSTND	A	0/00/0000
1-00-1099	2/10/2022	MISC.	010215	FEB. 2022 PROPERTY TAX 02.10	37,302.45	OUTSTND	G	0/00/0000
1-00-1099	2/11/2022	MISC.	010215	FEB. 2022 PROPERTY TAX 02.11	25,767.60	OUTSTND	G	0/00/0000
1-00-1099	2/14/2022	MISC.	010215	FEB. 2022 PROPERTY TAX 02.14	121,476.64	OUTSTND	G	0/00/0000
1-00-1099	2/15/2022	MISC.	010215	FEB. 2022 PROPERTY TAX 02.15	71,740.51	OUTSTND	G	0/00/0000
1-00-1099	2/16/2022	MISC.	010215	FEB. 2022 PROPERTY TAX 02.16	1,728.23	OUTSTND	G	0/00/0000
1-00-1099	2/17/2022	MISC.		PAYROLL DIRECT DEPOSIT	131,206.33CR	OUTSTND	P	0/00/0000
1-00-1099	2/17/2022	MISC.	010215	FEB. 2022 PROPERTY TAX 02.17	968.30	OUTSTND	G	0/00/0000
1-00-1099	2/18/2022	MISC.	010215	FEB. 2022 PROPERTY TAX 02.18	5,630.44	OUTSTND	G	0/00/0000
1-00-1099	2/22/2022	MISC.	010215	FEB. 2022 PROPERTY TAX 02.22	313.16	OUTSTND	G	0/00/0000
1-00-1099	2/22/2022	MISC.	010216	FEB. 2022 PROPERTY TAX 02.22#2	2,339.31	OUTSTND	G	0/00/0000
1-00-1099	2/23/2022	MISC.	010215	FEB. 2022 PROPERTY TAX 02.23	8,117.38	OUTSTND	G	0/00/0000
1-00-1099	2/24/2022	MISC.	010215	FEB. 2022 PROPERTY TAX 02.24	2,756.40	OUTSTND	G	0/00/0000
1-00-1099	2/25/2022	MISC.	010215	FEB. 2022 PROPERTY TAX 02.25	9,846.20	OUTSTND	G	0/00/0000

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
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
TOTALS FOR ACCOUNT 1-00-109								
				CHECK	TOTAL:			2,245,203.58CR
				DEPOSIT	TOTAL:			1,033,370.17
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			1,112,479.32
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			1,326,857.27CR
				BANK-DRAFT	TOTAL:			87,905.55CR
TOTALS FOR POOLED CASH FUND								
				CHECK	TOTAL:			2,245,203.58CR
				DEPOSIT	TOTAL:			1,033,370.17
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			1,112,479.32
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			1,326,857.27CR
				BANK-DRAFT	TOTAL:			87,905.55CR

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
 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:								
1-00-1000	3/03/2022	MISC.	000001	AMERICAN HERITAGE LIFE INSURAN	35.74	OUTSTND	A	0/00/0000
1-00-1000	3/03/2022	MISC.	000002	AMERICAN HERITAGE LIFE INSURAN	28.61	OUTSTND	A	0/00/0000
1-00-1000	3/03/2022	MISC.	000003	AMERICAN HERITAGE LIFE INSURAN	4.28	OUTSTND	A	0/00/0000
1-00-1000	3/17/2022	MISC.	000001	AMERICAN HERITAGE LIFE INSURAN	35.74	OUTSTND	A	0/00/0000
1-00-1000	3/17/2022	MISC.	000002	AMERICAN HERITAGE LIFE INSURAN	28.61	OUTSTND	A	0/00/0000
1-00-1000	3/17/2022	MISC.	000003	AMERICAN HERITAGE LIFE INSURAN	4.28	OUTSTND	A	0/00/0000
1-00-1000	3/17/2022	MISC.	000004	DEER OAKS EAD SERVICES, LLC	13.26	OUTSTND	A	0/00/0000
1-00-1000	3/17/2022	MISC.	000005	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:	152.56		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
 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:								
1-00-1015	3/03/2022	CHECK	920785	PO HOLDING LLC	445.55CR	OUTSTND	A	0/00/0000
1-00-1015	3/03/2022	CHECK	920786	OPTUM BANK, INC.	739.22CR	OUTSTND	A	0/00/0000
1-00-1015	3/10/2022	CHECK	920787	DEER OAKS EAD SERVICES, LLC	91.80CR	OUTSTND	A	0/00/0000
1-00-1015	3/10/2022	CHECK	920788	AMERICAN HERITAGE LIFE INSURAN	1,114.36CR	OUTSTND	A	0/00/0000
1-00-1015	3/10/2022	CHECK	920789	MUTUAL OF OMAHA INSURANCE COMP	6,666.75CR	OUTSTND	A	0/00/0000
1-00-1015	3/10/2022	CHECK	920790	Health Care Service Corp.,A Mu	52,084.48CR	OUTSTND	A	0/00/0000
1-00-1015	3/16/2022	CHECK	920791	AMERICAN HERITAGE LIFE INSURAN	1,176.12CR	OUTSTND	A	0/00/0000
1-00-1015	3/16/2022	CHECK	920792	PO HOLDING LLC	505.55CR	OUTSTND	A	0/00/0000
1-00-1015	3/16/2022	CHECK	920793	OPTUM BANK, INC.	758.45CR	OUTSTND	A	0/00/0000
1-00-1015	3/25/2022	CHECK	920794	DEER OAKS EAD SERVICES, LLC	91.80CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-00-101				CHECK	TOTAL:	63,674.08CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR GENERAL FUND				CHECK	TOTAL:	63,674.08CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	152.56		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
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:								
1-00-1000	3/03/2022	MISC.	000001	AMERICAN HERITAGE LIFE INSURAN	35.74CR	OUTSTND	A	0/00/0000
1-00-1000	3/03/2022	MISC.	000002	AMERICAN HERITAGE LIFE INSURAN	28.61CR	OUTSTND	A	0/00/0000
1-00-1000	3/17/2022	MISC.	000001	AMERICAN HERITAGE LIFE INSURAN	35.74CR	OUTSTND	A	0/00/0000
1-00-1000	3/17/2022	MISC.	000002	AMERICAN HERITAGE LIFE INSURAN	28.61CR	OUTSTND	A	0/00/0000
1-00-1000	3/17/2022	MISC.	000003	DEER OAKS EAD SERVICES, LLC	13.26CR	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:	141.96CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
 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:								
1-00-1210	3/01/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	841.99CR	OUTSTND	U	0/00/0000
1-00-1210	3/01/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	506.12CR	OUTSTND	U	0/00/0000
1-00-1210	3/01/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	108.58CR	OUTSTND	U	0/00/0000
1-00-1210	3/01/2022	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	731.78CR	OUTSTND	U	0/00/0000
1-00-1210	3/02/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	291.72CR	OUTSTND	U	0/00/0000
1-00-1210	3/02/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	847.71CR	OUTSTND	U	0/00/0000
1-00-1210	3/02/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	273.53CR	OUTSTND	U	0/00/0000
1-00-1210	3/02/2022	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	818.80CR	OUTSTND	U	0/00/0000
1-00-1210	3/02/2022	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	486.67CR	OUTSTND	U	0/00/0000
1-00-1210	3/02/2022	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	19.99CR	OUTSTND	U	0/00/0000
1-00-1210	3/02/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	25.00CR	OUTSTND	U	0/00/0000
1-00-1210	3/02/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	17.98CR	OUTSTND	U	0/00/0000
1-00-1210	3/03/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	1,572.51CR	OUTSTND	U	0/00/0000
1-00-1210	3/03/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	1,744.41CR	OUTSTND	U	0/00/0000
1-00-1210	3/03/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	3,135.29CR	OUTSTND	U	0/00/0000
1-00-1210	3/03/2022	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	1,324.60CR	OUTSTND	U	0/00/0000
1-00-1210	3/03/2022	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	1,170.78CR	OUTSTND	U	0/00/0000
1-00-1210	3/03/2022	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	1,244.78CR	OUTSTND	U	0/00/0000
1-00-1210	3/03/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	668.04CR	OUTSTND	U	0/00/0000
1-00-1210	3/03/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	333.48CR	OUTSTND	U	0/00/0000
1-00-1210	3/04/2022	DEPOSIT		DAILY PAYMENT POSTING	1,399.40CR	OUTSTND	U	0/00/0000
1-00-1210	3/04/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	1,726.91CR	OUTSTND	U	0/00/0000
1-00-1210	3/04/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	637.57CR	OUTSTND	U	0/00/0000
1-00-1210	3/04/2022	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	1,433.79CR	OUTSTND	U	0/00/0000
1-00-1210	3/04/2022	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	3,012.62CR	OUTSTND	U	0/00/0000
1-00-1210	3/04/2022	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	844.85CR	OUTSTND	U	0/00/0000
1-00-1210	3/04/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	852.88CR	OUTSTND	U	0/00/0000
1-00-1210	3/04/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	827.52CR	OUTSTND	U	0/00/0000
1-00-1210	3/04/2022	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	1,454.04CR	OUTSTND	U	0/00/0000
1-00-1210	3/04/2022	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	1,417.85CR	OUTSTND	U	0/00/0000
1-00-1210	3/04/2022	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	1,361.35CR	OUTSTND	U	0/00/0000
1-00-1210	3/04/2022	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	1,311.86CR	OUTSTND	U	0/00/0000
1-00-1210	3/04/2022	DEPOSIT	000012	DAILY PAYMENT POSTING - ADJ	914.25CR	OUTSTND	U	0/00/0000
1-00-1210	3/04/2022	DEPOSIT	000013	DAILY PAYMENT POSTING - ADJ	1,399.40	OUTSTND	U	0/00/0000
1-00-1210	3/04/2022	DEPOSIT	000014	DAILY PAYMENT POSTING - ADJ	1,399.40CR	OUTSTND	U	0/00/0000
1-00-1210	3/04/2022	DEPOSIT	000015	DAILY PAYMENT POSTING - ADJ	590.61CR	OUTSTND	U	0/00/0000
1-00-1210	3/04/2022	DEPOSIT	000016	DAILY PAYMENT POSTING - ADJ	1,202.00CR	OUTSTND	U	0/00/0000
1-00-1210	3/04/2022	DEPOSIT	000017	DAILY PAYMENT POSTING - ADJ	1,077.90CR	OUTSTND	U	0/00/0000
1-00-1210	3/04/2022	DEPOSIT	000018	DAILY PAYMENT POSTING - ADJ	2,021.85CR	OUTSTND	U	0/00/0000
1-00-1210	3/04/2022	DEPOSIT	000019	DAILY PAYMENT POSTING - ADJ	277.73CR	OUTSTND	U	0/00/0000
1-00-1210	3/04/2022	DEPOSIT	000020	DAILY PAYMENT POSTING - ADJ	1,240.78CR	OUTSTND	U	0/00/0000
1-00-1210	3/04/2022	DEPOSIT	000021	DAILY PAYMENT POSTING - ADJ	410.58CR	OUTSTND	U	0/00/0000
1-00-1210	3/07/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	988.45CR	OUTSTND	U	0/00/0000
1-00-1210	3/07/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	784.03CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
 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:								
1-00-1210	3/07/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	974.96CR	OUTSTND	U	0/00/0000
1-00-1210	3/07/2022	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	1,079.62CR	OUTSTND	U	0/00/0000
1-00-1210	3/07/2022	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	884.16CR	OUTSTND	U	0/00/0000
1-00-1210	3/07/2022	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	1,242.65CR	OUTSTND	U	0/00/0000
1-00-1210	3/07/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	1,893.29CR	OUTSTND	U	0/00/0000
1-00-1210	3/07/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	755.23CR	OUTSTND	U	0/00/0000
1-00-1210	3/07/2022	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	1,011.50CR	OUTSTND	U	0/00/0000
1-00-1210	3/07/2022	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	100.00	OUTSTND	U	0/00/0000
1-00-1210	3/08/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	560.94CR	OUTSTND	U	0/00/0000
1-00-1210	3/08/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	477.43CR	OUTSTND	U	0/00/0000
1-00-1210	3/08/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	1,239.86CR	OUTSTND	U	0/00/0000
1-00-1210	3/08/2022	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	513.97CR	OUTSTND	U	0/00/0000
1-00-1210	3/08/2022	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	1,516.96CR	OUTSTND	U	0/00/0000
1-00-1210	3/08/2022	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	663.15CR	OUTSTND	U	0/00/0000
1-00-1210	3/08/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	139.48CR	OUTSTND	U	0/00/0000
1-00-1210	3/08/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	307.42CR	OUTSTND	U	0/00/0000
1-00-1210	3/08/2022	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	297.55CR	OUTSTND	U	0/00/0000
1-00-1210	3/08/2022	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	197.91CR	OUTSTND	U	0/00/0000
1-00-1210	3/08/2022	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	184.12CR	OUTSTND	U	0/00/0000
1-00-1210	3/08/2022	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	525.57CR	OUTSTND	U	0/00/0000
1-00-1210	3/08/2022	DEPOSIT	000012	DAILY PAYMENT POSTING - ADJ	378.59CR	OUTSTND	U	0/00/0000
1-00-1210	3/08/2022	DEPOSIT	000013	DAILY PAYMENT POSTING - ADJ	331.89CR	OUTSTND	U	0/00/0000
1-00-1210	3/08/2022	DEPOSIT	000014	DAILY PAYMENT POSTING - ADJ	417.31CR	OUTSTND	U	0/00/0000
1-00-1210	3/08/2022	DEPOSIT	000015	DAILY PAYMENT POSTING - ADJ	237.86CR	OUTSTND	U	0/00/0000
1-00-1210	3/08/2022	DEPOSIT	000016	DAILY PAYMENT POSTING - ADJ	1,350.41CR	OUTSTND	U	0/00/0000
1-00-1210	3/08/2022	DEPOSIT	000017	DAILY PAYMENT POSTING - ADJ	276.16CR	OUTSTND	U	0/00/0000
1-00-1210	3/08/2022	DEPOSIT	000018	DAILY PAYMENT POSTING - ADJ	1,022.21CR	OUTSTND	U	0/00/0000
1-00-1210	3/08/2022	DEPOSIT	000019	DAILY PAYMENT POSTING - ADJ	488.96CR	OUTSTND	U	0/00/0000
1-00-1210	3/08/2022	DEPOSIT	000020	DAILY PAYMENT POSTING - ADJ	442.00CR	OUTSTND	U	0/00/0000
1-00-1210	3/08/2022	DEPOSIT	000021	DAILY PAYMENT POSTING - ADJ	1,606.25CR	OUTSTND	U	0/00/0000
1-00-1210	3/08/2022	DEPOSIT	000022	DAILY PAYMENT POSTING - ADJ	610.19CR	OUTSTND	U	0/00/0000
1-00-1210	3/08/2022	DEPOSIT	000023	DAILY PAYMENT POSTING - ADJ	677.85CR	OUTSTND	U	0/00/0000
1-00-1210	3/08/2022	DEPOSIT	000024	DAILY PAYMENT POSTING - ADJ	1,590.85CR	OUTSTND	U	0/00/0000
1-00-1210	3/08/2022	DEPOSIT	000025	DAILY PAYMENT POSTING - ADJ	325.92CR	OUTSTND	U	0/00/0000
1-00-1210	3/08/2022	DEPOSIT	000026	DAILY PAYMENT POSTING - ADJ	2,434.16CR	OUTSTND	U	0/00/0000
1-00-1210	3/08/2022	DEPOSIT	000027	DAILY PAYMENT POSTING - ADJ	294.51CR	OUTSTND	U	0/00/0000
1-00-1210	3/08/2022	DEPOSIT	000028	DAILY PAYMENT POSTING - ADJ	160.24CR	OUTSTND	U	0/00/0000
1-00-1210	3/08/2022	DEPOSIT	000029	DAILY PAYMENT POSTING - ADJ	1,744.07CR	OUTSTND	U	0/00/0000
1-00-1210	3/08/2022	DEPOSIT	000030	DAILY PAYMENT POSTING - ADJ	91.31	OUTSTND	U	0/00/0000
1-00-1210	3/08/2022	DEPOSIT	000031	DAILY PAYMENT POSTING	96.40CR	OUTSTND	U	0/00/0000
1-00-1210	3/09/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	3,535.00	OUTSTND	U	0/00/0000
1-00-1210	3/09/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	838.03CR	OUTSTND	U	0/00/0000
1-00-1210	3/09/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	35.00CR	OUTSTND	U	0/00/0000
1-00-1210	3/09/2022	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	35.00CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
 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:								
1-00-1210	3/09/2022	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	274.56CR	OUTSTND	U	0/00/0000
1-00-1210	3/09/2022	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	1,971.17CR	OUTSTND	U	0/00/0000
1-00-1210	3/09/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	1,715.96CR	OUTSTND	U	0/00/0000
1-00-1210	3/10/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	2,027.82CR	OUTSTND	U	0/00/0000
1-00-1210	3/10/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	1,214.08CR	OUTSTND	U	0/00/0000
1-00-1210	3/10/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	758.13CR	OUTSTND	U	0/00/0000
1-00-1210	3/10/2022	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	70.00	OUTSTND	U	0/00/0000
1-00-1210	3/10/2022	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	70.00	OUTSTND	U	0/00/0000
1-00-1210	3/10/2022	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	544.38CR	OUTSTND	U	0/00/0000
1-00-1210	3/10/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	875.81CR	OUTSTND	U	0/00/0000
1-00-1210	3/10/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	326.91CR	OUTSTND	U	0/00/0000
1-00-1210	3/10/2022	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	679.42CR	OUTSTND	U	0/00/0000
1-00-1210	3/10/2022	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	35.00	OUTSTND	U	0/00/0000
1-00-1210	3/10/2022	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	989.23CR	OUTSTND	U	0/00/0000
1-00-1210	3/10/2022	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	827.77CR	OUTSTND	U	0/00/0000
1-00-1210	3/10/2022	DEPOSIT	000012	DAILY PAYMENT POSTING - ADJ	70.00	OUTSTND	U	0/00/0000
1-00-1210	3/10/2022	DEPOSIT	000013	DAILY PAYMENT POSTING - ADJ	3,198.71CR	OUTSTND	U	0/00/0000
1-00-1210	3/10/2022	DEPOSIT	000014	DAILY PAYMENT POSTING - ADJ	327.99CR	OUTSTND	U	0/00/0000
1-00-1210	3/10/2022	DEPOSIT	000015	DAILY PAYMENT POSTING - ADJ	3,014.88CR	OUTSTND	U	0/00/0000
1-00-1210	3/10/2022	DEPOSIT	000016	DAILY PAYMENT POSTING - ADJ	1,479.42CR	OUTSTND	U	0/00/0000
1-00-1210	3/10/2022	DEPOSIT	000017	DAILY PAYMENT POSTING - ADJ	1,908.36CR	OUTSTND	U	0/00/0000
1-00-1210	3/10/2022	DEPOSIT	000018	DAILY PAYMENT POSTING - ADJ	1,500.04CR	OUTSTND	U	0/00/0000
1-00-1210	3/11/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	1,496.33CR	OUTSTND	U	0/00/0000
1-00-1210	3/11/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	715.20CR	OUTSTND	U	0/00/0000
1-00-1210	3/11/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	1,261.47CR	OUTSTND	U	0/00/0000
1-00-1210	3/11/2022	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	1,401.20CR	OUTSTND	U	0/00/0000
1-00-1210	3/11/2022	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	545.41CR	OUTSTND	U	0/00/0000
1-00-1210	3/11/2022	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	1,286.99CR	OUTSTND	U	0/00/0000
1-00-1210	3/11/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	104.37CR	OUTSTND	U	0/00/0000
1-00-1210	3/11/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	2,840.05CR	OUTSTND	U	0/00/0000
1-00-1210	3/11/2022	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	419.66CR	OUTSTND	U	0/00/0000
1-00-1210	3/11/2022	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	1,434.92CR	OUTSTND	U	0/00/0000
1-00-1210	3/11/2022	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	1,884.88CR	OUTSTND	U	0/00/0000
1-00-1210	3/11/2022	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	1,252.45CR	OUTSTND	U	0/00/0000
1-00-1210	3/11/2022	DEPOSIT	000012	DAILY PAYMENT POSTING - ADJ	1,205.38CR	OUTSTND	U	0/00/0000
1-00-1210	3/11/2022	DEPOSIT	000013	DAILY PAYMENT POSTING - ADJ	1,086.99CR	OUTSTND	U	0/00/0000
1-00-1210	3/11/2022	DEPOSIT	000014	DAILY PAYMENT POSTING - ADJ	622.07CR	OUTSTND	U	0/00/0000
1-00-1210	3/11/2022	DEPOSIT	000015	DAILY PAYMENT POSTING - ADJ	1,310.01CR	OUTSTND	U	0/00/0000
1-00-1210	3/11/2022	DEPOSIT	000016	DAILY PAYMENT POSTING - ADJ	595.99CR	OUTSTND	U	0/00/0000
1-00-1210	3/11/2022	DEPOSIT	000017	DAILY PAYMENT POSTING - ADJ	616.38CR	OUTSTND	U	0/00/0000
1-00-1210	3/11/2022	DEPOSIT	000018	DAILY PAYMENT POSTING - ADJ	495.30CR	OUTSTND	U	0/00/0000
1-00-1210	3/11/2022	DEPOSIT	000019	DAILY PAYMENT POSTING - ADJ	529.09CR	OUTSTND	U	0/00/0000
1-00-1210	3/11/2022	DEPOSIT	000020	DAILY PAYMENT POSTING - ADJ	922.98CR	OUTSTND	U	0/00/0000
1-00-1210	3/14/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	1,270.49CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
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:								
1-00-1210	3/14/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	316.05CR	OUTSTND	U	0/00/0000
1-00-1210	3/14/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	468.52CR	OUTSTND	U	0/00/0000
1-00-1210	3/14/2022	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	35.00	OUTSTND	U	0/00/0000
1-00-1210	3/14/2022	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	35.00	OUTSTND	U	0/00/0000
1-00-1210	3/14/2022	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	35.00	OUTSTND	U	0/00/0000
1-00-1210	3/14/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	35.00	OUTSTND	U	0/00/0000
1-00-1210	3/14/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	35.00	OUTSTND	U	0/00/0000
1-00-1210	3/14/2022	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	536.57CR	OUTSTND	U	0/00/0000
1-00-1210	3/14/2022	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	779.39CR	OUTSTND	U	0/00/0000
1-00-1210	3/14/2022	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	2,006.42CR	OUTSTND	U	0/00/0000
1-00-1210	3/14/2022	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	227.03CR	OUTSTND	U	0/00/0000
1-00-1210	3/14/2022	DEPOSIT	000012	DAILY PAYMENT POSTING - ADJ	1,436.67CR	OUTSTND	U	0/00/0000
1-00-1210	3/14/2022	DEPOSIT	000013	DAILY PAYMENT POSTING - ADJ	524.62CR	OUTSTND	U	0/00/0000
1-00-1210	3/15/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	100.00	OUTSTND	U	0/00/0000
1-00-1210	3/15/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	1,803.11CR	OUTSTND	U	0/00/0000
1-00-1210	3/15/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	2,285.49CR	OUTSTND	U	0/00/0000
1-00-1210	3/15/2022	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	1,251.99CR	OUTSTND	U	0/00/0000
1-00-1210	3/15/2022	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	694.43	OUTSTND	U	0/00/0000
1-00-1210	3/15/2022	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	694.43CR	OUTSTND	U	0/00/0000
1-00-1210	3/15/2022	DEPOSIT	000006	DRAFT POSTING	23,311.71CR	OUTSTND	U	0/00/0000
1-00-1210	3/15/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	807.05CR	OUTSTND	U	0/00/0000
1-00-1210	3/15/2022	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	770.69CR	OUTSTND	U	0/00/0000
1-00-1210	3/15/2022	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	202.34	OUTSTND	U	0/00/0000
1-00-1210	3/15/2022	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	510.04	OUTSTND	U	0/00/0000
1-00-1210	3/15/2022	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	180.53CR	OUTSTND	U	0/00/0000
1-00-1210	3/15/2022	DEPOSIT	000012	DAILY PAYMENT POSTING - ADJ	1,386.78CR	OUTSTND	U	0/00/0000
1-00-1210	3/15/2022	DEPOSIT	000013	DAILY PAYMENT POSTING - ADJ	219.69CR	OUTSTND	U	0/00/0000
1-00-1210	3/15/2022	DEPOSIT	000014	DAILY PAYMENT POSTING - ADJ	820.73CR	OUTSTND	U	0/00/0000
1-00-1210	3/15/2022	DEPOSIT	000015	DAILY PAYMENT POSTING - ADJ	1,136.02CR	OUTSTND	U	0/00/0000
1-00-1210	3/15/2022	DEPOSIT	000016	DAILY PAYMENT POSTING - ADJ	492.44CR	OUTSTND	U	0/00/0000
1-00-1210	3/15/2022	DEPOSIT	000017	DAILY PAYMENT POSTING - ADJ	144.15CR	OUTSTND	U	0/00/0000
1-00-1210	3/15/2022	DEPOSIT	000018	DAILY PAYMENT POSTING - ADJ	1,168.82CR	OUTSTND	U	0/00/0000
1-00-1210	3/15/2022	DEPOSIT	000019	DAILY PAYMENT POSTING - ADJ	665.43CR	OUTSTND	U	0/00/0000
1-00-1210	3/15/2022	DEPOSIT	000020	DAILY PAYMENT POSTING - ADJ	834.62CR	OUTSTND	U	0/00/0000
1-00-1210	3/15/2022	DEPOSIT	000021	DAILY PAYMENT POSTING - ADJ	1,131.75CR	OUTSTND	U	0/00/0000
1-00-1210	3/15/2022	DEPOSIT	000022	DAILY PAYMENT POSTING - ADJ	1,085.60CR	OUTSTND	U	0/00/0000
1-00-1210	3/15/2022	DEPOSIT	000023	DAILY PAYMENT POSTING - ADJ	547.49CR	OUTSTND	U	0/00/0000
1-00-1210	3/15/2022	DEPOSIT	000024	DAILY PAYMENT POSTING - ADJ	838.47CR	OUTSTND	U	0/00/0000
1-00-1210	3/15/2022	DEPOSIT	000025	DAILY PAYMENT POSTING - ADJ	536.34CR	OUTSTND	U	0/00/0000
1-00-1210	3/15/2022	DEPOSIT	000026	DAILY PAYMENT POSTING - ADJ	1,354.37CR	OUTSTND	U	0/00/0000
1-00-1210	3/16/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	581.78CR	OUTSTND	U	0/00/0000
1-00-1210	3/16/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	1,024.23CR	OUTSTND	U	0/00/0000
1-00-1210	3/16/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	1,872.06CR	OUTSTND	U	0/00/0000
1-00-1210	3/16/2022	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	333.45CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
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:								
1-00-1210	3/16/2022	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	1,042.73CR	OUTSTND	U	0/00/0000
1-00-1210	3/16/2022	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	1,677.27CR	OUTSTND	U	0/00/0000
1-00-1210	3/16/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	1,632.35CR	OUTSTND	U	0/00/0000
1-00-1210	3/16/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	418.44	OUTSTND	U	0/00/0000
1-00-1210	3/16/2022	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	18.67CR	OUTSTND	U	0/00/0000
1-00-1210	3/16/2022	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	21.32CR	OUTSTND	U	0/00/0000
1-00-1210	3/16/2022	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	887.93CR	OUTSTND	U	0/00/0000
1-00-1210	3/16/2022	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	19.18CR	OUTSTND	U	0/00/0000
1-00-1210	3/16/2022	DEPOSIT	000012	DAILY PAYMENT POSTING - ADJ	95.08CR	OUTSTND	U	0/00/0000
1-00-1210	3/16/2022	DEPOSIT	000013	DAILY PAYMENT POSTING - ADJ	137.43	OUTSTND	U	0/00/0000
1-00-1210	3/17/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	358.02CR	OUTSTND	U	0/00/0000
1-00-1210	3/17/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	1,079.52CR	OUTSTND	U	0/00/0000
1-00-1210	3/17/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	15.13CR	OUTSTND	U	0/00/0000
1-00-1210	3/17/2022	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	232.85	OUTSTND	U	0/00/0000
1-00-1210	3/18/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	17.98CR	OUTSTND	U	0/00/0000
1-00-1210	3/21/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	25.00CR	OUTSTND	U	0/00/0000
1-00-1210	3/21/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	18.60CR	OUTSTND	U	0/00/0000
1-00-1210	3/21/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	17.98CR	OUTSTND	U	0/00/0000
1-00-1210	3/21/2022	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	19.61CR	OUTSTND	U	0/00/0000
1-00-1210	3/22/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	20.28CR	OUTSTND	U	0/00/0000
1-00-1210	3/22/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	44.70CR	OUTSTND	U	0/00/0000
1-00-1210	3/22/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	19.57CR	OUTSTND	U	0/00/0000
1-00-1210	3/22/2022	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	20.28CR	OUTSTND	U	0/00/0000
1-00-1210	3/22/2022	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	18.60CR	OUTSTND	U	0/00/0000
1-00-1210	3/22/2022	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	19.95CR	OUTSTND	U	0/00/0000
1-00-1210	3/22/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	19.57CR	OUTSTND	U	0/00/0000
1-00-1210	3/22/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	20.34CR	OUTSTND	U	0/00/0000
1-00-1210	3/22/2022	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	19.18CR	OUTSTND	U	0/00/0000
1-00-1210	3/23/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	19.95CR	OUTSTND	U	0/00/0000
1-00-1210	3/23/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	56.02CR	OUTSTND	U	0/00/0000
1-00-1210	3/23/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	19.99CR	OUTSTND	U	0/00/0000
1-00-1210	3/23/2022	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	1,750.43CR	OUTSTND	U	0/00/0000
1-00-1210	3/23/2022	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	527.55CR	OUTSTND	U	0/00/0000
1-00-1210	3/23/2022	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	291.87CR	OUTSTND	U	0/00/0000
1-00-1210	3/23/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	17.30CR	OUTSTND	U	0/00/0000
1-00-1210	3/24/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	19.11CR	OUTSTND	U	0/00/0000
1-00-1210	3/24/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	18.60CR	OUTSTND	U	0/00/0000
1-00-1210	3/24/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	25.00CR	OUTSTND	U	0/00/0000
1-00-1210	3/24/2022	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	2,080.19CR	OUTSTND	U	0/00/0000
1-00-1210	3/24/2022	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	384.28CR	OUTSTND	U	0/00/0000
1-00-1210	3/24/2022	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	882.58CR	OUTSTND	U	0/00/0000
1-00-1210	3/24/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	3.50CR	OUTSTND	U	0/00/0000
1-00-1210	3/24/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	1,884.06CR	OUTSTND	U	0/00/0000
1-00-1210	3/24/2022	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	2,048.15CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
 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:								
1-00-1210	3/24/2022	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	715.44CR	OUTSTND	U	0/00/0000
1-00-1210	3/25/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	17.98CR	OUTSTND	U	0/00/0000
1-00-1210	3/28/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	19.95CR	OUTSTND	U	0/00/0000
1-00-1210	3/28/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	689.86CR	OUTSTND	U	0/00/0000
1-00-1210	3/28/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	289.14CR	OUTSTND	U	0/00/0000
MISCELLANEOUS:								
1-00-1210	3/01/2022	MISC.		DEMAND DEP-RTN	1,200.00CR	OUTSTND	U	0/00/0000
1-00-1210	3/11/2022	MISC.	000001	FIELDING, DEQUENCES	73.78	OUTSTND	A	0/00/0000
1-00-1210	3/11/2022	MISC.	000002	JORDAN, MONICA	109.36	OUTSTND	A	0/00/0000
1-00-1210	3/11/2022	MISC.	000003	RODGERS, TARSHA	131.19	OUTSTND	A	0/00/0000
1-00-1210	3/11/2022	MISC.	000004	FULCHER, SHANQUANA	88.89	OUTSTND	A	0/00/0000
1-00-1210	3/11/2022	MISC.	000005	HOME UPDATE SOLUTIONS	6.94	OUTSTND	A	0/00/0000
1-00-1210	3/11/2022	MISC.	000006	BAHAM, AURORA	55.22	OUTSTND	A	0/00/0000
1-00-1210	3/11/2022	MISC.	000007	GILREATH, SANDRA	40.96	OUTSTND	A	0/00/0000
1-00-1210	3/11/2022	MISC.	000008	STARLIGHT HOMES	9.73	OUTSTND	A	0/00/0000
1-00-1210	3/11/2022	MISC.	000009	31 REALTY PROPERTY MANAGEMET	55.87	OUTSTND	A	0/00/0000
1-00-1210	3/11/2022	MISC.	000010	STARLIGHT HOMES	9.73	OUTSTND	A	0/00/0000
1-00-1210	3/11/2022	MISC.	000011	ALLAN, SAIFALDEE, ISA, MANAR	95.56	OUTSTND	A	0/00/0000
1-00-1210	3/11/2022	MISC.	000012	STUMP, JEANNINE	83.92	OUTSTND	A	0/00/0000
1-00-1210	3/11/2022	MISC.	000013	HILLIARD, WILBURN	0.59	OUTSTND	A	0/00/0000
1-00-1210	3/11/2022	MISC.	000014	SFR JV-1 PROPERTY LLC	65.76	OUTSTND	A	0/00/0000
1-00-1210	3/11/2022	MISC.	000015	OFFERPAD LLC	58.01	OUTSTND	A	0/00/0000
1-00-1210	3/11/2022	MISC.	000016	GARRETT, TERONICA	79.25	OUTSTND	A	0/00/0000
1-00-1210	3/11/2022	MISC.	000017	MAGNOLIA MEADOWS HOA	1,200.00	OUTSTND	A	0/00/0000
1-00-1210	3/11/2022	MISC.	000018	NEWSOME, COURTNEY	67.61	OUTSTND	A	0/00/0000
1-00-1210	3/16/2022	MISC.		PENALTY POSTING ZONE: 01	31,637.92	OUTSTND	U	0/00/0000
1-00-1210	3/24/2022	MISC.		BILLING ZONE 01 REGULAR	570,236.02	OUTSTND	U	0/00/0000
1-00-1210	3/24/2022	MISC.	000001	CRED-APL ZONE01	3,915.15	OUTSTND	U	0/00/0000
1-00-1210	3/24/2022	MISC.	000002	DEP-RFD ZONE 01	6,878.13CR	OUTSTND	U	0/00/0000
1-00-1210	3/24/2022	MISC.	000003	BILLING ZONE aa BILL ADJUST	21.57CR	OUTSTND	U	0/00/0000
1-00-1210	3/24/2022	MISC.	000004	BILLING ZONE aa BILL ADJUST	7.19CR	OUTSTND	U	0/00/0000
1-00-1210	3/24/2022	MISC.	000005	BILLING ZONE aa BILL ADJUST	43.31CR	OUTSTND	U	0/00/0000
1-00-1210	3/24/2022	MISC.	000006	BILLING ZONE aa BILL ADJUST	23.25CR	OUTSTND	U	0/00/0000
1-00-1210	3/24/2022	MISC.	000007	BILLING ZONE aa BILL ADJUST	74.64CR	OUTSTND	U	0/00/0000

TOTALS FOR ACCOUNT 1-00-121

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	184,786.90CR
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	599,773.37
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
 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
TOTALS FOR WATER & SEWER FUND				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			184,786.90CR
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			599,631.41
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
 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:								
1-00-1000	3/03/2022	MISC.	000001	AMERICAN HERITAGE LIFE INSURAN	4.28CR	OUTSTND	A	0/00/0000
1-00-1000	3/17/2022	MISC.	000001	AMERICAN HERITAGE LIFE INSURAN	4.28CR	OUTSTND	A	0/00/0000
1-00-1000	3/17/2022	MISC.	000002	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:	10.60CR		
				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:	10.60CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
 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	3/03/2022	BANK-DRAFT	000331	INTERNAL REVENUE SERVICE	41,584.79CR	OUTSTND	A	0/00/0000
1-00-1099	3/03/2022	BANK-DRAFT	000332	TEXAS CHILD SUPPORT	1,572.92CR	OUTSTND	A	0/00/0000
1-00-1099	3/03/2022	BANK-DRAFT	000333	State Disbursement Unit	398.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/17/2022	BANK-DRAFT	000334	INTERNAL REVENUE SERVICE	42,688.08CR	OUTSTND	A	0/00/0000
1-00-1099	3/17/2022	BANK-DRAFT	000335	TEXAS CHILD SUPPORT	1,572.92CR	OUTSTND	A	0/00/0000
1-00-1099	3/17/2022	BANK-DRAFT	000336	State Disbursement Unit	398.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/17/2022	BANK-DRAFT	000337	TEXAS CHILD SUPPORT	468.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/31/2022	BANK-DRAFT	000338	INTERNAL REVENUE SERVICE	44,284.77CR	OUTSTND	A	0/00/0000
1-00-1099	3/31/2022	BANK-DRAFT	000339	TEXAS CHILD SUPPORT	2,040.92CR	OUTSTND	A	0/00/0000
1-00-1099	3/31/2022	BANK-DRAFT	000340	State Disbursement Unit	398.00CR	OUTSTND	A	0/00/0000
CHECK:								
1-00-1099	3/03/2022	CHECK	123439	PAYROLL CHECK	1,597.94CR	OUTSTND	P	0/00/0000
1-00-1099	3/03/2022	CHECK	123440	ICMA	2,555.08CR	OUTSTND	A	0/00/0000
1-00-1099	3/04/2022	CHECK	123441	KEITH'S ACE HARDWARE	400.42CR	OUTSTND	A	0/00/0000
1-00-1099	3/04/2022	CHECK	123442	BRITTON METER REPAIR	1,827.50CR	OUTSTND	A	0/00/0000
1-00-1099	3/04/2022	CHECK	123443	EXPRESS SERVICES, INC.	3,872.24CR	OUTSTND	A	0/00/0000
1-00-1099	3/04/2022	CHECK	123444	FEDEX	10.48CR	OUTSTND	A	0/00/0000
1-00-1099	3/04/2022	CHECK	123445	FOCUS DAILY NEWS	400.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/04/2022	CHECK	123446	DESOTO JANITORIAL SUPPLY	203.46CR	OUTSTND	A	0/00/0000
1-00-1099	3/04/2022	CHECK	123447	TYLER TECHNOLOGIES	433.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/04/2022	CHECK	123448	MASSEY'S TIRES & WHEELS	50.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/04/2022	CHECK	123449	NATIONAL ALL PRO QUICK LUBE	102.95CR	OUTSTND	A	0/00/0000
1-00-1099	3/04/2022	CHECK	123450	OFFICE DEPOT (ONLINE)	290.08CR	OUTSTND	A	0/00/0000
1-00-1099	3/04/2022	CHECK	123451	LOWE'S COMPANIES, INC.	33.24CR	OUTSTND	A	0/00/0000
1-00-1099	3/04/2022	CHECK	123452	TARRANT COUNTY COLLEGE DISTRIC	225.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/04/2022	CHECK	123453	BOUND TREE MEDICAL, LLC.	2,705.45CR	OUTSTND	A	0/00/0000
1-00-1099	3/04/2022	CHECK	123454	AT&T	1,032.95CR	OUTSTND	A	0/00/0000
1-00-1099	3/04/2022	CHECK	123455	CITY OF ARLINGTON	1,433.30CR	OUTSTND	A	0/00/0000
1-00-1099	3/04/2022	CHECK	123456	CITY OF DESOTO	5,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/04/2022	CHECK	123457	FLEET SERVICES	1,430.44CR	OUTSTND	A	0/00/0000
1-00-1099	3/04/2022	CHECK	123458	CHARTER BUSINESS COMMUNICATION	135.48CR	OUTSTND	A	0/00/0000
1-00-1099	3/04/2022	CHECK	123459	AT&T TOLL FREE	113.20CR	OUTSTND	A	0/00/0000
1-00-1099	3/04/2022	CHECK	123460	LEGACY CONTRACTING, LP	23,238.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/04/2022	CHECK	123461	J.T. HORN OIL CO., INC.	3,366.13CR	OUTSTND	A	0/00/0000
1-00-1099	3/04/2022	CHECK	123462	LINEBARGER GOGGAN BLAIR & SAMP	432.90CR	OUTSTND	A	0/00/0000
1-00-1099	3/04/2022	CHECK	123463	APPLIED CONCEPTS, INC.	455.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/04/2022	CHECK	123464	INSIGHT PUBLIC SECTOR	10,609.45CR	OUTSTND	A	0/00/0000
1-00-1099	3/04/2022	CHECK	123465	LEVEL ONE PAVING, INC.	474,321.10CR	OUTSTND	A	0/00/0000
1-00-1099	3/04/2022	CHECK	123466	DAHILL OFFICE TECHNOLOGY CORPO	1,140.25CR	OUTSTND	A	0/00/0000
1-00-1099	3/04/2022	CHECK	123467	TRANSUNION RISK AND ALTERNATIV	150.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/04/2022	CHECK	123468	PRO-CHEM, INC	433.50CR	OUTSTND	A	0/00/0000
1-00-1099	3/04/2022	CHECK	123469	WINGFOOT ENTERPRISES, INC	3,306.24CR	OUTSTND	A	0/00/0000
1-00-1099	3/04/2022	CHECK	123470	BRIAN W. GALBRAITH	1,300.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
 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	3/04/2022	CHECK	123471	EDUCT	1,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/04/2022	CHECK	123472	NAVARRO COLLEGE	792.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/04/2022	CHECK	123473	CARLISLE CHEVROLET CADILLAC	110.95CR	OUTSTND	A	0/00/0000
1-00-1099	3/04/2022	CHECK	123474	SHIPMAN TIRE & AUTO SERVICE	772.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/11/2022	CHECK	123475	KEITH'S ACE HARDWARE	109.98CR	OUTSTND	A	0/00/0000
1-00-1099	3/11/2022	CHECK	123476	AIR SUPPLY	259.69CR	OUTSTND	A	0/00/0000
1-00-1099	3/11/2022	CHECK	123477	BRITTON METER REPAIR	339.64CR	OUTSTND	A	0/00/0000
1-00-1099	3/11/2022	CHECK	123478	EXPRESS SERVICES, INC.	2,301.91CR	OUTSTND	A	0/00/0000
1-00-1099	3/11/2022	CHECK	123479	IMPERATIVE INFORMATION GROUP,	567.50CR	OUTSTND	A	0/00/0000
1-00-1099	3/11/2022	CHECK	123480	Home Depot Credit Services	439.10CR	OUTSTND	A	0/00/0000
1-00-1099	3/11/2022	CHECK	123481	NATIONAL ALL PRO QUICK LUBE	43.90CR	OUTSTND	A	0/00/0000
1-00-1099	3/11/2022	CHECK	123482	O'REILLY AUTOMOTIVE, INC.	154.54CR	OUTSTND	A	0/00/0000
1-00-1099	3/11/2022	CHECK	123483	OFFICE DEPOT (ONLINE)	551.13CR	OUTSTND	A	0/00/0000
1-00-1099	3/11/2022	CHECK	123484	RED BUD SUPPLY, INC.	419.50CR	OUTSTND	A	0/00/0000
1-00-1099	3/11/2022	CHECK	123485	TEXAS MUNICIPAL LEAGUE	70.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/11/2022	CHECK	123486	CREDIT SYSTEMS INTERNATIONAL,	34.76CR	OUTSTND	A	0/00/0000
1-00-1099	3/11/2022	CHECK	123487	CORE & MAIN LP	482.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/11/2022	CHECK	123488	WITMER PUBLIC SAFETY GROUP, IN	296.93CR	OUTSTND	A	0/00/0000
1-00-1099	3/11/2022	CHECK	123489	AP OUT OF BALANCE TRANSACTION	1,500.00CR	OUTSTND	G	0/00/0000
1-00-1099	3/11/2022	CHECK	123490	AT&T	42.80CR	OUTSTND	A	0/00/0000
1-00-1099	3/11/2022	CHECK	123491	ARLENE D. HONZA	74.50CR	OUTSTND	A	0/00/0000
1-00-1099	3/11/2022	CHECK	123492	LogMeIn USA, Inc	621.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/11/2022	CHECK	123493	CASS ROBERT CALLAWAY	2,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/11/2022	CHECK	123494	NORRIS D TEXAS LLC	634.50CR	OUTSTND	A	0/00/0000
1-00-1099	3/11/2022	CHECK	123495	INSIGHT PUBLIC SECTOR	3,456.72CR	OUTSTND	A	0/00/0000
1-00-1099	3/11/2022	CHECK	123496	SECURE VISION OF AMERICA, INC.	2,711.06CR	OUTSTND	A	0/00/0000
1-00-1099	3/11/2022	CHECK	123497	DAHILL OFFICE TECHNOLOGY CORPO	166.74CR	OUTSTND	A	0/00/0000
1-00-1099	3/11/2022	CHECK	123498	GANESH CHAPAGAIN	6,977.41CR	OUTSTND	A	0/00/0000
1-00-1099	3/11/2022	CHECK	123499	WINGFOOT ENTERPRISES, INC	2,004.48CR	OUTSTND	A	0/00/0000
1-00-1099	3/11/2022	CHECK	123500	PHILLIP CONNER	35.96CR	OUTSTND	A	0/00/0000
1-00-1099	3/11/2022	CHECK	123501	FIELDING, DEQUENCES	73.78CR	OUTSTND	A	0/00/0000
1-00-1099	3/11/2022	CHECK	123502	JORDAN, MONICA	109.36CR	OUTSTND	A	0/00/0000
1-00-1099	3/11/2022	CHECK	123503	RODGERS, TARSHA	131.19CR	OUTSTND	A	0/00/0000
1-00-1099	3/11/2022	CHECK	123504	FULCHER, SHANQUANA	88.89CR	OUTSTND	A	0/00/0000
1-00-1099	3/11/2022	CHECK	123505	HOME UPDATE SOLUTION	6.94CR	OUTSTND	A	0/00/0000
1-00-1099	3/11/2022	CHECK	123506	BAHAM, AURORA	55.22CR	OUTSTND	A	0/00/0000
1-00-1099	3/11/2022	CHECK	123507	GILREATH, SANDRA	40.96CR	OUTSTND	A	0/00/0000
1-00-1099	3/11/2022	CHECK	123508	STARLIGHT HOMES	9.73CR	OUTSTND	A	0/00/0000
1-00-1099	3/11/2022	CHECK	123509	31 REALTY PROPERTY M	55.87CR	OUTSTND	A	0/00/0000
1-00-1099	3/11/2022	CHECK	123510	STARLIGHT HOMES	9.73CR	OUTSTND	A	0/00/0000
1-00-1099	3/11/2022	CHECK	123511	ALLAN,SAIFALDEE, ISA	95.56CR	OUTSTND	A	0/00/0000
1-00-1099	3/11/2022	CHECK	123512	STUMP, JEANNINE	83.92CR	OUTSTND	A	0/00/0000
1-00-1099	3/11/2022	CHECK	123513	HILLIARD, WILBURN	0.59CR	OUTSTND	A	0/00/0000
1-00-1099	3/11/2022	CHECK	123514	SFR JV-1 PROPERTY LL	65.76CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
 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	3/11/2022	CHECK	123515	OFFERPAD LLC	58.01CR	OUTSTND	A	0/00/0000
1-00-1099	3/11/2022	CHECK	123516	GARRETT, TERONICA	79.25CR	OUTSTND	A	0/00/0000
1-00-1099	3/11/2022	CHECK	123517	MAGNOLIA MEADOWS HOA	1,200.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/11/2022	CHECK	123518	NEWSOME, COURTNEY	67.61CR	OUTSTND	A	0/00/0000
1-00-1099	3/14/2022	CHECK	123519	TEXAS MUNICIPAL	35,891.30CR	OUTSTND	A	0/00/0000
1-00-1099	3/17/2022	CHECK	123520	PAYROLL CHECK	1,557.90CR	OUTSTND	P	0/00/0000
1-00-1099	3/16/2022	CHECK	123521	KEITH'S ACE HARDWARE	348.46CR	OUTSTND	A	0/00/0000
1-00-1099	3/16/2022	CHECK	123522	AT&T MOBILITY	3,470.76CR	OUTSTND	A	0/00/0000
1-00-1099	3/16/2022	CHECK	123523	DALLAS CENTRAL APPRAISAL DISTR	4,505.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/16/2022	CHECK	123524	ELLIS APPRAISAL DISTRICT	6,338.54CR	OUTSTND	A	0/00/0000
1-00-1099	3/16/2022	CHECK	123525	MASSEY'S TIRES & WHEELS	15.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/16/2022	CHECK	123526	RDO CONSTRUCTION EQUIPMENT CO.	245.70CR	OUTSTND	A	0/00/0000
1-00-1099	3/16/2022	CHECK	123527	TXU ENERGY	9,823.11CR	OUTSTND	A	0/00/0000
1-00-1099	3/16/2022	CHECK	123528	PRIMARY HEALTH, INC d/b/a CARE	335.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/16/2022	CHECK	123529	PATTILLO, BROWN, HILL, L.L.P.	10,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/16/2022	CHECK	123530	NICHOLS, JACKSON, DILLARD, HAG	10,094.36CR	OUTSTND	A	0/00/0000
1-00-1099	3/16/2022	CHECK	123531	DATAPROSE	5,204.75CR	OUTSTND	A	0/00/0000
1-00-1099	3/16/2022	CHECK	123532	BIRKHOFF, HENDRICKS & CARTER,	5,600.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/16/2022	CHECK	123533	MOTTLA ENTERPRISES, INC.	4,200.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/16/2022	CHECK	123534	LEVEL ONE PAVING, INC.	13,500.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/16/2022	CHECK	123535	BLUETARP FINANCIAL, INC.	243.25CR	OUTSTND	A	0/00/0000
1-00-1099	3/16/2022	CHECK	123536	VARI SALES CORPORATION	355.50CR	OUTSTND	A	0/00/0000
1-00-1099	3/16/2022	CHECK	123537	BOOT BARN	296.98CR	OUTSTND	A	0/00/0000
1-00-1099	3/17/2022	CHECK	123538	ICMA	2,275.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/17/2022	CHECK	123539	TEXAS CHILD SUPPORT	468.00CR	VOIDED	A	3/17/2022
1-00-1099	3/18/2022	CHECK	123540	KEITH'S ACE HARDWARE	173.55CR	OUTSTND	A	0/00/0000
1-00-1099	3/18/2022	CHECK	123541	ATMOS ENERGY	375.22CR	OUTSTND	A	0/00/0000
1-00-1099	3/18/2022	CHECK	123542	EXPRESS SERVICES, INC.	4,157.65CR	OUTSTND	A	0/00/0000
1-00-1099	3/18/2022	CHECK	123543	LANGUAGE LINE SERVICES	74.84CR	OUTSTND	A	0/00/0000
1-00-1099	3/18/2022	CHECK	123544	MASSEY'S TIRES & WHEELS	65.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/18/2022	CHECK	123545	NATIONAL ALL PRO QUICK LUBE	688.05CR	OUTSTND	A	0/00/0000
1-00-1099	3/18/2022	CHECK	123546	O'REILLY AUTOMOTIVE, INC.	113.82CR	OUTSTND	A	0/00/0000
1-00-1099	3/18/2022	CHECK	123547	OFFICE DEPOT (ONLINE)	362.01CR	OUTSTND	A	0/00/0000
1-00-1099	3/18/2022	CHECK	123548	SIRCHIE FINGER PRINT	142.01CR	OUTSTND	A	0/00/0000
1-00-1099	3/18/2022	CHECK	123549	TEXAS WORKFORCE COMMISSION	7,880.41CR	OUTSTND	A	0/00/0000
1-00-1099	3/18/2022	CHECK	123550	TRINITY RIVER AUTHORITY	360,594.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/18/2022	CHECK	123551	WASTE MANAGEMENT DALLAS	79,438.44CR	OUTSTND	A	0/00/0000
1-00-1099	3/18/2022	CHECK	123552	BOUND TREE MEDICAL, LLC.	22.04CR	OUTSTND	A	0/00/0000
1-00-1099	3/18/2022	CHECK	123553	AUGUST INDUSTRIES	278.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/18/2022	CHECK	123554	AT&T LONG DISTANCE	0.10CR	OUTSTND	A	0/00/0000
1-00-1099	3/18/2022	CHECK	123555	CITY OF DESOTO	687.50CR	OUTSTND	A	0/00/0000
1-00-1099	3/18/2022	CHECK	123556	CHARTER BUSINESS COMMUNICATION	68.58CR	OUTSTND	A	0/00/0000
1-00-1099	3/18/2022	CHECK	123557	BERRY COMPANIES, INC.	58,399.63CR	OUTSTND	A	0/00/0000
1-00-1099	3/18/2022	CHECK	123558	J.T. HORN OIL CO., INC.	6,672.36CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
 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	3/18/2022	CHECK	123559	LEVEL ONE PAVING, INC.	36,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/18/2022	CHECK	123560	GLOBAL PUMP SOLUTIONS LLC	52,933.33CR	OUTSTND	A	0/00/0000
1-00-1099	3/18/2022	CHECK	123561	WINGFOOT ENTERPRISES, INC	6,036.48CR	OUTSTND	A	0/00/0000
1-00-1099	3/18/2022	CHECK	123562	NERY PENA	77.75CR	OUTSTND	A	0/00/0000
1-00-1099	3/18/2022	CHECK	123563	CRISTIN SWANK	314.73CR	OUTSTND	A	0/00/0000
1-00-1099	3/18/2022	CHECK	123564	CITI BANK	6,506.46CR	OUTSTND	A	0/00/0000
1-00-1099	3/23/2022	CHECK	123565	BRITTON METER REPAIR	231.28CR	OUTSTND	A	0/00/0000
1-00-1099	3/23/2022	CHECK	123566	EXPRESS SERVICES, INC.	4,078.92CR	OUTSTND	A	0/00/0000
1-00-1099	3/23/2022	CHECK	123567	GALLS INCORPORATED	6,244.09CR	OUTSTND	A	0/00/0000
1-00-1099	3/23/2022	CHECK	123568	HILCO ELECTRIC	8,749.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/23/2022	CHECK	123569	Home Depot Credit Services	47.88CR	OUTSTND	A	0/00/0000
1-00-1099	3/23/2022	CHECK	123570	TYLER TECHNOLOGIES	3,375.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/23/2022	CHECK	123571	MASSEY'S TIRES & WHEELS	176.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/23/2022	CHECK	123572	NATIONAL ALL PRO QUICK LUBE	85.55CR	OUTSTND	A	0/00/0000
1-00-1099	3/23/2022	CHECK	123573	RDO CONSTRUCTION EQUIPMENT CO.	68.38CR	OUTSTND	A	0/00/0000
1-00-1099	3/23/2022	CHECK	123574	TRACTOR SUPPLY CO.	154.91CR	OUTSTND	A	0/00/0000
1-00-1099	3/23/2022	CHECK	123575	LINEBARGER GOGGAN BLAIR & SAMP	709.14CR	OUTSTND	A	0/00/0000
1-00-1099	3/23/2022	CHECK	123576	AIRESPRING INC.	5,305.91CR	OUTSTND	A	0/00/0000
1-00-1099	3/23/2022	CHECK	123577	LOGLIFE STEEL BULDINGS,LLC db	44,720.63CR	OUTSTND	A	0/00/0000
1-00-1099	3/23/2022	CHECK	123578	GANESH CHAPAGAIN	3,780.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/23/2022	CHECK	123579	BOOT BARN	330.49CR	OUTSTND	A	0/00/0000
1-00-1099	3/25/2022	CHECK	123580	KEITH'S ACE HARDWARE	238.82CR	OUTSTND	A	0/00/0000
1-00-1099	3/25/2022	CHECK	123581	USA BLUEBOOK	94.93CR	OUTSTND	A	0/00/0000
1-00-1099	3/25/2022	CHECK	123582	BRITTON METER REPAIR	211.38CR	OUTSTND	A	0/00/0000
1-00-1099	3/25/2022	CHECK	123583	Home Depot Credit Services	205.94CR	OUTSTND	A	0/00/0000
1-00-1099	3/25/2022	CHECK	123584	LANDMARK EQUIPMENT	81.76CR	OUTSTND	A	0/00/0000
1-00-1099	3/25/2022	CHECK	123585	NATIONAL ALL PRO QUICK LUBE	75.35CR	OUTSTND	A	0/00/0000
1-00-1099	3/25/2022	CHECK	123586	OFFICE DEPOT (ONLINE)	41.93CR	OUTSTND	A	0/00/0000
1-00-1099	3/25/2022	CHECK	123587	RENTAL ONE	59.50CR	OUTSTND	A	0/00/0000
1-00-1099	3/25/2022	CHECK	123588	TRINITY RIVER AUTHORITY	300.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/25/2022	CHECK	123589	KIMARK SYSTEMS, INC	157.20CR	OUTSTND	A	0/00/0000
1-00-1099	3/25/2022	CHECK	123590	TBI SOLUTIONS, LLC	1,794.60CR	OUTSTND	A	0/00/0000
1-00-1099	3/25/2022	CHECK	123591	WINGFOOT ENTERPRISES, INC	2,949.12CR	OUTSTND	A	0/00/0000
1-00-1099	3/25/2022	CHECK	123592	GROSSMAN DESIGN BUILD, LLC	550,234.30CR	OUTSTND	A	0/00/0000
1-00-1099	3/25/2022	CHECK	123593	PURCHASE POWER	1,220.99CR	OUTSTND	A	0/00/0000
1-00-1099	3/25/2022	CHECK	123594	ELLIS COUNTY CHILDREN'S ADVOCA	1,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/31/2022	CHECK	123595	PAYROLL CHECK	1,771.08CR	OUTSTND	P	0/00/0000
1-00-1099	3/31/2022	CHECK	123596	ICMA	2,315.61CR	OUTSTND	A	0/00/0000
1-00-1099	3/31/2022	CHECK	123597	GALLS INCORPORATED	69.24CR	OUTSTND	A	0/00/0000
1-00-1099	3/31/2022	CHECK	123598	MIPA ENTERPRISES, LLC	2,090.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/31/2022	CHECK	123599	TYLER TECHNOLOGIES	2,007.23CR	OUTSTND	A	0/00/0000
1-00-1099	3/31/2022	CHECK	123600	NATIONAL ALL PRO QUICK LUBE	172.80CR	OUTSTND	A	0/00/0000
1-00-1099	3/31/2022	CHECK	123601	O'REILLY AUTOMOTIVE, INC.	201.56CR	OUTSTND	A	0/00/0000
1-00-1099	3/31/2022	CHECK	123602	OFFICE DEPOT (ONLINE)	242.26CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
 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	3/31/2022	CHECK	123603	BOUND TREE MEDICAL, LLC.	99.56CR	OUTSTND	A	0/00/0000
1-00-1099	3/31/2022	CHECK	123604	AT&T	1,036.69CR	OUTSTND	A	0/00/0000
1-00-1099	3/31/2022	CHECK	123605	TEXAS COMPTROLLER OF PUBLIC AC	325.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/31/2022	CHECK	123606	CARLISLE CHEVROLET CADILLAC	148.38CR	OUTSTND	A	0/00/0000
1-00-1099	3/31/2022	CHECK	123607	TX COMMISSION ON LEOSE	35.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/31/2022	CHECK	123608	AT&T TOLL FREE	115.33CR	OUTSTND	A	0/00/0000
1-00-1099	3/31/2022	CHECK	123609	LEATHAM FAMILY, LLC	328.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/31/2022	CHECK	123610	MDLAB, LLC	300.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/31/2022	CHECK	123611	DAHILL OFFICE TECHNOLOGY CORPO	1,140.25CR	OUTSTND	A	0/00/0000
1-00-1099	3/31/2022	CHECK	123612	RUSSELL LLOYD	50.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-00-1099	3/01/2022	DEPOSIT		CREDIT CARDS 3/01/2022	2,393.86	OUTSTND	C	0/00/0000
1-00-1099	3/01/2022	DEPOSIT	000001	REGULAR DAILY DEP 3/01/2022	1,832.81	OUTSTND	C	0/00/0000
1-00-1099	3/01/2022	DEPOSIT	000002	CREDIT CARDS 3/01/2022	2,457.80	OUTSTND	C	0/00/0000
1-00-1099	3/01/2022	DEPOSIT	000003	REGULAR DAILY DEP 3/01/2022	3,152.91	OUTSTND	C	0/00/0000
1-00-1099	3/01/2022	DEPOSIT	000004	CREDIT CARDS 3/01/2022	2,205.80	OUTSTND	C	0/00/0000
1-00-1099	3/01/2022	DEPOSIT	000005	ONLINE PAYMNT 3/01/2022	11,802.39	OUTSTND	C	0/00/0000
1-00-1099	3/01/2022	DEPOSIT	000006	CREDIT CARDS 3/01/2022	422.30	OUTSTND	C	0/00/0000
1-00-1099	3/01/2022	DEPOSIT	000007	CREDIT CARDS 3/01/2022	1,158.89	OUTSTND	C	0/00/0000
1-00-1099	3/01/2022	DEPOSIT	000008	ONLINE PAYMNT 3/01/2022	17.50	OUTSTND	C	0/00/0000
1-00-1099	3/01/2022	DEPOSIT	000009	CASH RECEIPTS	3,433.70	OUTSTND	M	0/00/0000
1-00-1099	3/02/2022	DEPOSIT		CREDIT CARDS 3/02/2022	1,544.07	OUTSTND	C	0/00/0000
1-00-1099	3/02/2022	DEPOSIT	000001	REGULAR DAILY DEP 3/02/2022	385.68	OUTSTND	C	0/00/0000
1-00-1099	3/02/2022	DEPOSIT	000002	CREDIT CARDS 3/02/2022	3,277.21	OUTSTND	C	0/00/0000
1-00-1099	3/02/2022	DEPOSIT	000003	REGULAR DAILY DEP 3/02/2022	1,296.52	OUTSTND	C	0/00/0000
1-00-1099	3/02/2022	DEPOSIT	000004	ONLINE PAYMNT 3/02/2022	14.00	OUTSTND	C	0/00/0000
1-00-1099	3/02/2022	DEPOSIT	000005	CASH RECEIPTS	1,954.60	OUTSTND	M	0/00/0000
1-00-1099	3/02/2022	DEPOSIT	000006	CREDIT CARDS 3/02/2022	711.79	OUTSTND	C	0/00/0000
1-00-1099	3/02/2022	DEPOSIT	000007	ONLINE PAYMNT 3/02/2022	11,717.58	OUTSTND	C	0/00/0000
1-00-1099	3/02/2022	DEPOSIT	000008	CREDIT CARDS 3/02/2022	4,720.13	OUTSTND	C	0/00/0000
1-00-1099	3/02/2022	DEPOSIT	000009	REGULAR DAILY DEP 3/02/2022	1,529.75	OUTSTND	C	0/00/0000
1-00-1099	3/02/2022	DEPOSIT	000010	CREDIT CARDS 3/02/2022	1,113.43	OUTSTND	C	0/00/0000
1-00-1099	3/03/2022	DEPOSIT		CREDIT CARDS 3/03/2022	4,877.95	OUTSTND	C	0/00/0000
1-00-1099	3/03/2022	DEPOSIT	000001	REGULAR DAILY DEP 3/03/2022	5,853.52	OUTSTND	C	0/00/0000
1-00-1099	3/03/2022	DEPOSIT	000002	ONLINE PAYMNT 3/03/2022	14.00	OUTSTND	C	0/00/0000
1-00-1099	3/03/2022	DEPOSIT	000003	CASH RECEIPTS	1,896.77	OUTSTND	M	0/00/0000
1-00-1099	3/03/2022	DEPOSIT	000004	CREDIT CARDS 3/03/2022	5,349.80	OUTSTND	C	0/00/0000
1-00-1099	3/03/2022	DEPOSIT	000005	REGULAR DAILY DEP 3/03/2022	5,149.53	OUTSTND	C	0/00/0000
1-00-1099	3/03/2022	DEPOSIT	000006	ONLINE PAYMNT 3/03/2022	12,827.59	OUTSTND	C	0/00/0000
1-00-1099	3/03/2022	DEPOSIT	000007	CREDIT CARDS 3/03/2022	1,706.89	OUTSTND	C	0/00/0000
1-00-1099	3/03/2022	DEPOSIT	000008	CREDIT CARDS 3/03/2022	819.85	OUTSTND	C	0/00/0000
1-00-1099	3/03/2022	DEPOSIT	000009	REGULAR DAILY DEP 3/03/2022	40.03	OUTSTND	C	0/00/0000
1-00-1099	3/04/2022	DEPOSIT		DAILY PAYMENT POSTING	1,399.40	OUTSTND	U	0/00/0000

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
 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	3/04/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	1,399.40CR	OUTSTND	U	0/00/0000
1-00-1099	3/04/2022	DEPOSIT	000002	CREDIT CARDS 3/04/2022	3,067.96	OUTSTND	C	0/00/0000
1-00-1099	3/04/2022	DEPOSIT	000003	REGULAR DAILY DEP 3/04/2022	5,977.99	OUTSTND	C	0/00/0000
1-00-1099	3/04/2022	DEPOSIT	000004	CREDIT CARDS 3/04/2022	2,469.87	OUTSTND	C	0/00/0000
1-00-1099	3/04/2022	DEPOSIT	000005	REGULAR DAILY DEP 3/04/2022	4,228.56	OUTSTND	C	0/00/0000
1-00-1099	3/04/2022	DEPOSIT	000006	CREDIT CARDS 3/04/2022	912.33	OUTSTND	C	0/00/0000
1-00-1099	3/04/2022	DEPOSIT	000007	CASH RECEIPTS	929.80	OUTSTND	M	0/00/0000
1-00-1099	3/04/2022	DEPOSIT	000008	ONLINE PAYMNT 3/04/2022	18,261.12	OUTSTND	C	0/00/0000
1-00-1099	3/04/2022	DEPOSIT	000009	CREDIT CARDS 3/04/2022	3,029.76	OUTSTND	C	0/00/0000
1-00-1099	3/04/2022	DEPOSIT	000010	CREDIT CARDS 3/04/2022	2,231.43	OUTSTND	C	0/00/0000
1-00-1099	3/07/2022	DEPOSIT		ONLINE PAYMNT 3/07/2022	14.00	OUTSTND	C	0/00/0000
1-00-1099	3/07/2022	DEPOSIT	000001	CASH RECEIPTS	762.60	OUTSTND	M	0/00/0000
1-00-1099	3/07/2022	DEPOSIT	000002	CREDIT CARDS 3/07/2022	206.00	OUTSTND	C	0/00/0000
1-00-1099	3/07/2022	DEPOSIT	000003	CREDIT CARDS 3/07/2022	5,862.72	OUTSTND	C	0/00/0000
1-00-1099	3/07/2022	DEPOSIT	000004	REGULAR DAILY DEP 3/07/2022	5,508.19	OUTSTND	C	0/00/0000
1-00-1099	3/07/2022	DEPOSIT	000005	ONLINE PAYMNT 3/07/2022	32,294.24	OUTSTND	C	0/00/0000
1-00-1099	3/07/2022	DEPOSIT	000006	CREDIT CARDS 3/07/2022	7,365.77	OUTSTND	C	0/00/0000
1-00-1099	3/07/2022	DEPOSIT	000007	REGULAR DAILY DEP 3/07/2022	8,479.57	OUTSTND	C	0/00/0000
1-00-1099	3/07/2022	DEPOSIT	000008	CREDIT CARDS 3/07/2022	5,787.92	OUTSTND	C	0/00/0000
1-00-1099	3/07/2022	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	100.00CR	OUTSTND	U	0/00/0000
1-00-1099	3/07/2022	DEPOSIT	000010	UTILITY DEPOSITS RECEIVED	100.00	OUTSTND	U	0/00/0000
1-00-1099	3/08/2022	DEPOSIT		ONLINE PAYMNT 3/08/2022	7.00	OUTSTND	C	0/00/0000
1-00-1099	3/08/2022	DEPOSIT	000001	CASH RECEIPTS	1,230.67	OUTSTND	M	0/00/0000
1-00-1099	3/08/2022	DEPOSIT	000002	ONLINE PAYMNT 3/08/2022	15,295.83	OUTSTND	C	0/00/0000
1-00-1099	3/08/2022	DEPOSIT	000003	CREDIT CARDS 3/08/2022	4,888.34	OUTSTND	C	0/00/0000
1-00-1099	3/08/2022	DEPOSIT	000004	CREDIT CARDS 3/08/2022	530.45	OUTSTND	C	0/00/0000
1-00-1099	3/08/2022	DEPOSIT	000005	REGULAR DAILY DEP 3/08/2022	100.00	OUTSTND	C	0/00/0000
1-00-1099	3/08/2022	DEPOSIT	000006	CREDIT CARDS 3/08/2022	6,376.19	OUTSTND	C	0/00/0000
1-00-1099	3/08/2022	DEPOSIT	000007	REGULAR DAILY DEP 3/08/2022	5,986.71	OUTSTND	C	0/00/0000
1-00-1099	3/08/2022	DEPOSIT	000008	CREDIT CARDS 3/08/2022	8,450.68	OUTSTND	C	0/00/0000
1-00-1099	3/08/2022	DEPOSIT	000009	REGULAR DAILY DEP 3/08/2022	20,926.23	OUTSTND	C	0/00/0000
1-00-1099	3/08/2022	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	120.00CR	OUTSTND	U	0/00/0000
1-00-1099	3/08/2022	DEPOSIT	000011	DAILY PAYMENT POSTING	120.00	OUTSTND	U	0/00/0000
1-00-1099	3/09/2022	DEPOSIT		CREDIT CARDS 3/09/2022	81.99	OUTSTND	C	0/00/0000
1-00-1099	3/09/2022	DEPOSIT	000001	REGULAR DAILY DEP 3/09/2022	47,276.27	OUTSTND	C	0/00/0000
1-00-1099	3/09/2022	DEPOSIT	000002	CREDIT CARDS 3/09/2022	26,358.72	OUTSTND	C	0/00/0000
1-00-1099	3/09/2022	DEPOSIT	000003	ONLINE PAYMNT 3/09/2022	14.00	OUTSTND	C	0/00/0000
1-00-1099	3/09/2022	DEPOSIT	000004	CASH RECEIPTS	1,911.40	OUTSTND	M	0/00/0000
1-00-1099	3/09/2022	DEPOSIT	000005	CREDIT CARDS 3/09/2022	2,395.92	OUTSTND	C	0/00/0000
1-00-1099	3/09/2022	DEPOSIT	000006	REGULAR DAILY DEP 3/09/2022	1,397.94	OUTSTND	C	0/00/0000
1-00-1099	3/09/2022	DEPOSIT	000007	CREDIT CARDS 3/09/2022	3,064.77	OUTSTND	C	0/00/0000
1-00-1099	3/09/2022	DEPOSIT	000008	REGULAR DAILY DEP 3/09/2022	5,643.36	OUTSTND	C	0/00/0000
1-00-1099	3/09/2022	DEPOSIT	000009	ONLINE PAYMNT 3/09/2022	11,811.99	OUTSTND	C	0/00/0000
1-00-1099	3/09/2022	DEPOSIT	000010	CREDIT CARDS 3/09/2022	8,728.23	OUTSTND	C	0/00/0000

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
 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	3/09/2022	DEPOSIT	000011	REGULAR DAILY DEP 3/09/2022	2,119.87	OUTSTND	C	0/00/0000
1-00-1099	3/09/2022	DEPOSIT	000012	CREDIT CARDS 3/09/2022	2,641.23	OUTSTND	C	0/00/0000
1-00-1099	3/09/2022	DEPOSIT	000013	CREDIT CARDS 3/09/2022	566.50	OUTSTND	C	0/00/0000
1-00-1099	3/09/2022	DEPOSIT	000014	CREDIT CARDS 3/09/2022	1,671.25	OUTSTND	C	0/00/0000
1-00-1099	3/10/2022	DEPOSIT		CREDIT CARDS 3/10/2022	257.50	OUTSTND	C	0/00/0000
1-00-1099	3/10/2022	DEPOSIT	000001	REGULAR DAILY DEP 3/10/2022	10,400.00	OUTSTND	C	0/00/0000
1-00-1099	3/10/2022	DEPOSIT	000002	ONLINE PAYMNT 3/10/2022	7.00	OUTSTND	C	0/00/0000
1-00-1099	3/10/2022	DEPOSIT	000003	CASH RECEIPTS	1,469.70	OUTSTND	M	0/00/0000
1-00-1099	3/10/2022	DEPOSIT	000004	CREDIT CARDS 3/10/2022	1,518.14	OUTSTND	C	0/00/0000
1-00-1099	3/10/2022	DEPOSIT	000005	REGULAR DAILY DEP 3/10/2022	10,934.89	OUTSTND	C	0/00/0000
1-00-1099	3/10/2022	DEPOSIT	000006	CREDIT CARDS 3/10/2022	4,027.30	OUTSTND	C	0/00/0000
1-00-1099	3/10/2022	DEPOSIT	000007	REGULAR DAILY DEP 3/10/2022	2,371.91	OUTSTND	C	0/00/0000
1-00-1099	3/10/2022	DEPOSIT	000008	CREDIT CARDS 3/10/2022	638.60	OUTSTND	C	0/00/0000
1-00-1099	3/10/2022	DEPOSIT	000009	ONLINE PAYMNT 3/10/2022	16,166.06	OUTSTND	C	0/00/0000
1-00-1099	3/10/2022	DEPOSIT	000010	CREDIT CARDS 3/10/2022	1,011.77	OUTSTND	C	0/00/0000
1-00-1099	3/10/2022	DEPOSIT	000011	CREDIT CARDS 3/10/2022	7,952.73	OUTSTND	C	0/00/0000
1-00-1099	3/10/2022	DEPOSIT	000012	REGULAR DAILY DEP 3/10/2022	457.10	OUTSTND	C	0/00/0000
1-00-1099	3/11/2022	DEPOSIT		CREDIT CARDS 3/11/2022	2,786.57	OUTSTND	C	0/00/0000
1-00-1099	3/11/2022	DEPOSIT	000001	CASH RECEIPTS	168.90	OUTSTND	M	0/00/0000
1-00-1099	3/11/2022	DEPOSIT	000002	CREDIT CARDS 3/11/2022	967.20	OUTSTND	C	0/00/0000
1-00-1099	3/11/2022	DEPOSIT	000003	CREDIT CARDS 3/11/2022	1,357.08	OUTSTND	C	0/00/0000
1-00-1099	3/11/2022	DEPOSIT	000004	REGULAR DAILY DEP 3/11/2022	6,849.79	OUTSTND	C	0/00/0000
1-00-1099	3/11/2022	DEPOSIT	000005	CREDIT CARDS 3/11/2022	1,667.94	OUTSTND	C	0/00/0000
1-00-1099	3/11/2022	DEPOSIT	000006	REGULAR DAILY DEP 3/11/2022	5,726.15	OUTSTND	C	0/00/0000
1-00-1099	3/11/2022	DEPOSIT	000007	ONLINE PAYMNT 3/11/2022	14,563.19	OUTSTND	C	0/00/0000
1-00-1099	3/11/2022	DEPOSIT	000008	REGULAR DAILY DEP 3/11/2022	520.00	OUTSTND	C	0/00/0000
1-00-1099	3/14/2022	DEPOSIT		CREDIT CARDS 3/14/2022	3,089.08	OUTSTND	C	0/00/0000
1-00-1099	3/14/2022	DEPOSIT	000001	REGULAR DAILY DEP 3/14/2022	18,226.14	OUTSTND	C	0/00/0000
1-00-1099	3/14/2022	DEPOSIT	000002	ONLINE PAYMNT 3/14/2022	31,216.14	OUTSTND	C	0/00/0000
1-00-1099	3/14/2022	DEPOSIT	000003	CASH RECEIPTS	1,334.90	OUTSTND	M	0/00/0000
1-00-1099	3/14/2022	DEPOSIT	000004	CREDIT CARDS 3/14/2022	4,339.15	OUTSTND	C	0/00/0000
1-00-1099	3/14/2022	DEPOSIT	000005	REGULAR DAILY DEP 3/14/2022	10,481.11	OUTSTND	C	0/00/0000
1-00-1099	3/14/2022	DEPOSIT	000006	CREDIT CARDS 3/14/2022	695.25	OUTSTND	C	0/00/0000
1-00-1099	3/14/2022	DEPOSIT	000007	REGULAR DAILY DEP 3/14/2022	105.00	OUTSTND	C	0/00/0000
1-00-1099	3/14/2022	DEPOSIT	000008	CREDIT CARDS 3/14/2022	3,108.06	OUTSTND	C	0/00/0000
1-00-1099	3/14/2022	DEPOSIT	000009	REGULAR DAILY DEP 3/14/2022	28,276.76	OUTSTND	C	0/00/0000
1-00-1099	3/14/2022	DEPOSIT	000010	CREDIT CARDS 3/14/2022	884.02	OUTSTND	C	0/00/0000
1-00-1099	3/15/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	100.00CR	OUTSTND	U	0/00/0000
1-00-1099	3/15/2022	DEPOSIT	000001	DRAFT POSTING	28,730.25	OUTSTND	U	0/00/0000
1-00-1099	3/15/2022	DEPOSIT	000002	CREDIT CARDS 3/15/2022	999.02	OUTSTND	C	0/00/0000
1-00-1099	3/15/2022	DEPOSIT	000003	CREDIT CARDS 3/15/2022	4,191.23	OUTSTND	C	0/00/0000
1-00-1099	3/15/2022	DEPOSIT	000004	REGULAR DAILY DEP 3/15/2022	24,139.68	OUTSTND	C	0/00/0000
1-00-1099	3/15/2022	DEPOSIT	000005	CREDIT CARDS 3/15/2022	437.75	OUTSTND	C	0/00/0000
1-00-1099	3/15/2022	DEPOSIT	000006	CREDIT CARDS 3/15/2022	6,577.64	OUTSTND	C	0/00/0000

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
 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	3/15/2022	DEPOSIT	000007	REGULAR DAILY DEP 3/15/2022	16,038.60	OUTSTND	C	0/00/0000
1-00-1099	3/15/2022	DEPOSIT	000008	CREDIT CARDS 3/15/2022	11,949.12	OUTSTND	C	0/00/0000
1-00-1099	3/15/2022	DEPOSIT	000009	REGULAR DAILY DEP 3/15/2022	252.00	OUTSTND	C	0/00/0000
1-00-1099	3/15/2022	DEPOSIT	000010	ONLINE PAYMNT 3/15/2022	3.50	OUTSTND	C	0/00/0000
1-00-1099	3/15/2022	DEPOSIT	000011	CASH RECEIPTS	599.70	OUTSTND	M	0/00/0000
1-00-1099	3/15/2022	DEPOSIT	000012	CREDIT CARDS 3/15/2022	1,437.48	OUTSTND	C	0/00/0000
1-00-1099	3/15/2022	DEPOSIT	000013	REGULAR DAILY DEP 3/15/2022	290.82	OUTSTND	C	0/00/0000
1-00-1099	3/15/2022	DEPOSIT	000014	ONLINE PAYMNT 3/15/2022	41,197.30	OUTSTND	C	0/00/0000
1-00-1099	3/16/2022	DEPOSIT		CREDIT CARDS 3/16/2022	500.99	OUTSTND	C	0/00/0000
1-00-1099	3/16/2022	DEPOSIT	000001	REGULAR DAILY DEP 3/16/2022	11,014.90	OUTSTND	C	0/00/0000
1-00-1099	3/16/2022	DEPOSIT	000002	REGULAR DAILY DEP 3/16/2022	929.00	OUTSTND	C	0/00/0000
1-00-1099	3/16/2022	DEPOSIT	000003	CREDIT CARDS 3/16/2022	1,639.70	OUTSTND	C	0/00/0000
1-00-1099	3/16/2022	DEPOSIT	000004	REGULAR DAILY DEP 3/16/2022	11,574.71	OUTSTND	C	0/00/0000
1-00-1099	3/16/2022	DEPOSIT	000005	ONLINE PAYMNT 3/16/2022	20,224.45	OUTSTND	C	0/00/0000
1-00-1099	3/16/2022	DEPOSIT	000006	CREDIT CARDS 3/16/2022	1,964.50	OUTSTND	C	0/00/0000
1-00-1099	3/16/2022	DEPOSIT	000007	REGULAR DAILY DEP 3/16/2022	3,948.89	OUTSTND	C	0/00/0000
1-00-1099	3/16/2022	DEPOSIT	000008	CREDIT CARDS 3/16/2022	725.99	OUTSTND	C	0/00/0000
1-00-1099	3/16/2022	DEPOSIT	000009	REGULAR DAILY DEP 3/16/2022	614.40	OUTSTND	C	0/00/0000
1-00-1099	3/16/2022	DEPOSIT	000010	CREDIT CARDS 3/16/2022	46.35	OUTSTND	C	0/00/0000
1-00-1099	3/16/2022	DEPOSIT	000011	ONLINE PAYMNT 3/16/2022	14.00	OUTSTND	C	0/00/0000
1-00-1099	3/16/2022	DEPOSIT	000012	CASH RECEIPTS	1,369.60	OUTSTND	M	0/00/0000
1-00-1099	3/16/2022	DEPOSIT	000013	CREDIT CARDS 3/16/2022	1,389.11	OUTSTND	C	0/00/0000
1-00-1099	3/16/2022	DEPOSIT	000014	REGULAR DAILY DEP 3/16/2022	4,661.38	OUTSTND	C	0/00/0000
1-00-1099	3/16/2022	DEPOSIT	000015	ONLINE PAYMNT 3/16/2022	2,519.08	OUTSTND	C	0/00/0000
1-00-1099	3/16/2022	DEPOSIT	000016	CREDIT CARDS 3/16/2022	1,878.62	OUTSTND	C	0/00/0000
1-00-1099	3/16/2022	DEPOSIT	000017	REGULAR DAILY DEP 3/16/2022	5.00	OUTSTND	C	0/00/0000
1-00-1099	3/16/2022	DEPOSIT	000018	DAILY PAYMENT POSTING - ADJ	159.40CR	OUTSTND	U	0/00/0000
1-00-1099	3/17/2022	DEPOSIT		CREDIT CARDS 3/17/2022	2,670.34	OUTSTND	C	0/00/0000
1-00-1099	3/17/2022	DEPOSIT	000001	REGULAR DAILY DEP 3/17/2022	220.00	OUTSTND	C	0/00/0000
1-00-1099	3/17/2022	DEPOSIT	000002	CREDIT CARDS 3/17/2022	319.30	OUTSTND	C	0/00/0000
1-00-1099	3/17/2022	DEPOSIT	000003	REGULAR DAILY DEP 3/17/2022	33,449.31	OUTSTND	C	0/00/0000
1-00-1099	3/17/2022	DEPOSIT	000004	CREDIT CARDS 3/17/2022	1,570.74	OUTSTND	C	0/00/0000
1-00-1099	3/17/2022	DEPOSIT	000005	REGULAR DAILY DEP 3/17/2022	2,149.44	OUTSTND	C	0/00/0000
1-00-1099	3/17/2022	DEPOSIT	000006	CREDIT CARDS 3/17/2022	681.21	OUTSTND	C	0/00/0000
1-00-1099	3/17/2022	DEPOSIT	000007	ONLINE PAYMNT 3/17/2022	7,773.81	OUTSTND	C	0/00/0000
1-00-1099	3/17/2022	DEPOSIT	000008	ONLINE PAYMNT 3/17/2022	14.00	OUTSTND	C	0/00/0000
1-00-1099	3/17/2022	DEPOSIT	000009	CASH RECEIPTS	3,046.50	OUTSTND	M	0/00/0000
1-00-1099	3/17/2022	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	277.04CR	OUTSTND	U	0/00/0000
1-00-1099	3/18/2022	DEPOSIT		CREDIT CARDS 3/18/2022	1,512.39	OUTSTND	C	0/00/0000
1-00-1099	3/18/2022	DEPOSIT	000001	REGULAR DAILY DEP 3/18/2022	1,904.29	OUTSTND	C	0/00/0000
1-00-1099	3/18/2022	DEPOSIT	000002	REGULAR DAILY DEP 3/18/2022	100.00	OUTSTND	C	0/00/0000
1-00-1099	3/18/2022	DEPOSIT	000003	ONLINE PAYMNT 3/18/2022	3.50	OUTSTND	C	0/00/0000
1-00-1099	3/18/2022	DEPOSIT	000004	CREDIT CARDS 3/18/2022	1,360.26	OUTSTND	C	0/00/0000
1-00-1099	3/18/2022	DEPOSIT	000005	REGULAR DAILY DEP 3/18/2022	587.15	OUTSTND	C	0/00/0000

COMPANY: 999 - POOLED CASH FUND

ACCOUNT: 1-00-1099 POOLED CASH

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 3/01/2022 THRU 3/31/2022

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	3/18/2022	DEPOSIT	000006	CASH RECEIPTS	2,418.90	OUTSTND	M	0/00/0000
1-00-1099	3/18/2022	DEPOSIT	000007	CREDIT CARDS 3/18/2022	748.79	OUTSTND	C	0/00/0000
1-00-1099	3/18/2022	DEPOSIT	000008	CREDIT CARDS 3/18/2022	1,126.87	OUTSTND	C	0/00/0000
1-00-1099	3/18/2022	DEPOSIT	000009	REGULAR DAILY DEP 3/18/2022	5.00	OUTSTND	C	0/00/0000
1-00-1099	3/18/2022	DEPOSIT	000010	ONLINE PAYMNT 3/18/2022	8,315.63	OUTSTND	C	0/00/0000
1-00-1099	3/21/2022	DEPOSIT		CREDIT CARDS 3/21/2022	978.50	OUTSTND	C	0/00/0000
1-00-1099	3/21/2022	DEPOSIT	000001	REGULAR DAILY DEP 3/21/2022	125.00	OUTSTND	C	0/00/0000
1-00-1099	3/21/2022	DEPOSIT	000002	CREDIT CARDS 3/21/2022	2,017.09	OUTSTND	C	0/00/0000
1-00-1099	3/21/2022	DEPOSIT	000003	REGULAR DAILY DEP 3/21/2022	6,410.76	OUTSTND	C	0/00/0000
1-00-1099	3/21/2022	DEPOSIT	000004	ONLINE PAYMNT 3/21/2022	7.00	OUTSTND	C	0/00/0000
1-00-1099	3/21/2022	DEPOSIT	000005	CREDIT CARDS 3/21/2022	243.58	OUTSTND	C	0/00/0000
1-00-1099	3/21/2022	DEPOSIT	000006	REGULAR DAILY DEP 3/21/2022	80.75	OUTSTND	C	0/00/0000
1-00-1099	3/21/2022	DEPOSIT	000007	CASH RECEIPTS	1,203.90	OUTSTND	M	0/00/0000
1-00-1099	3/21/2022	DEPOSIT	000008	ONLINE PAYMNT 3/21/2022	13,501.72	OUTSTND	C	0/00/0000
1-00-1099	3/21/2022	DEPOSIT	000009	CREDIT CARDS 3/21/2022	1,606.80	OUTSTND	C	0/00/0000
1-00-1099	3/21/2022	DEPOSIT	000010	REGULAR DAILY DEP 3/21/2022	5,744.39	OUTSTND	C	0/00/0000
1-00-1099	3/22/2022	DEPOSIT		CREDIT CARDS 3/22/2022	847.06	OUTSTND	C	0/00/0000
1-00-1099	3/22/2022	DEPOSIT	000001	REGULAR DAILY DEP 3/22/2022	1,076.10	OUTSTND	C	0/00/0000
1-00-1099	3/22/2022	DEPOSIT	000002	CREDIT CARDS 3/22/2022	721.00	OUTSTND	C	0/00/0000
1-00-1099	3/22/2022	DEPOSIT	000003	REGULAR DAILY DEP 3/22/2022	160.00	OUTSTND	C	0/00/0000
1-00-1099	3/22/2022	DEPOSIT	000004	CREDIT CARDS 3/22/2022	813.37	OUTSTND	C	0/00/0000
1-00-1099	3/22/2022	DEPOSIT	000005	REGULAR DAILY DEP 3/22/2022	3,780.00	OUTSTND	C	0/00/0000
1-00-1099	3/22/2022	DEPOSIT	000006	CREDIT CARDS 3/22/2022	110.92	OUTSTND	C	0/00/0000
1-00-1099	3/22/2022	DEPOSIT	000007	ONLINE PAYMNT 3/22/2022	10.50	OUTSTND	C	0/00/0000
1-00-1099	3/22/2022	DEPOSIT	000008	CASH RECEIPTS	791.90	OUTSTND	M	0/00/0000
1-00-1099	3/22/2022	DEPOSIT	000009	CREDIT CARDS 3/22/2022	3,484.85	OUTSTND	C	0/00/0000
1-00-1099	3/22/2022	DEPOSIT	000010	ONLINE PAYMNT 3/22/2022	3,131.90	OUTSTND	C	0/00/0000
1-00-1099	3/23/2022	DEPOSIT		CREDIT CARDS 3/23/2022	876.01	OUTSTND	C	0/00/0000
1-00-1099	3/23/2022	DEPOSIT	000001	REGULAR DAILY DEP 3/23/2022	1,107.49	OUTSTND	C	0/00/0000
1-00-1099	3/23/2022	DEPOSIT	000002	CREDIT CARDS 3/23/2022	5.15	OUTSTND	C	0/00/0000
1-00-1099	3/23/2022	DEPOSIT	000003	REGULAR DAILY DEP 3/23/2022	24,759.40	OUTSTND	C	0/00/0000
1-00-1099	3/23/2022	DEPOSIT	000004	ONLINE PAYMNT 3/23/2022	7.00	OUTSTND	C	0/00/0000
1-00-1099	3/23/2022	DEPOSIT	000005	CASH RECEIPTS	1,346.37	OUTSTND	M	0/00/0000
1-00-1099	3/23/2022	DEPOSIT	000006	CREDIT CARDS 3/23/2022	2,797.77	OUTSTND	C	0/00/0000
1-00-1099	3/23/2022	DEPOSIT	000007	REGULAR DAILY DEP 3/23/2022	5.00	OUTSTND	C	0/00/0000
1-00-1099	3/23/2022	DEPOSIT	000008	CREDIT CARDS 3/23/2022	3,844.30	OUTSTND	C	0/00/0000
1-00-1099	3/23/2022	DEPOSIT	000009	ONLINE PAYMNT 3/23/2022	4,170.53	OUTSTND	C	0/00/0000
1-00-1099	3/23/2022	DEPOSIT	000010	CREDIT CARDS 3/23/2022	628.13	OUTSTND	C	0/00/0000
1-00-1099	3/24/2022	DEPOSIT		CREDIT CARDS 3/24/2022	286.82	OUTSTND	C	0/00/0000
1-00-1099	3/24/2022	DEPOSIT	000001	CREDIT CARDS 3/24/2022	255.56	OUTSTND	C	0/00/0000
1-00-1099	3/24/2022	DEPOSIT	000002	CREDIT CARDS 3/24/2022	200.29	OUTSTND	C	0/00/0000
1-00-1099	3/24/2022	DEPOSIT	000003	ONLINE PAYMNT 3/24/2022	7.00	OUTSTND	C	0/00/0000
1-00-1099	3/24/2022	DEPOSIT	000004	CREDIT CARDS 3/24/2022	253.50	OUTSTND	C	0/00/0000
1-00-1099	3/24/2022	DEPOSIT	000005	REGULAR DAILY DEP 3/24/2022	1,317.64	OUTSTND	C	0/00/0000

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
 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	3/24/2022	DEPOSIT	000006	CREDIT CARDS 3/24/2022	551.05	OUTSTND	C	0/00/0000
1-00-1099	3/24/2022	DEPOSIT	000007	CASH RECEIPTS	1,045.80	OUTSTND	M	0/00/0000
1-00-1099	3/25/2022	DEPOSIT		ONLINE PAYMNT 3/25/2022	14,286.88	OUTSTND	C	0/00/0000
1-00-1099	3/25/2022	DEPOSIT	000001	CREDIT CARDS 3/25/2022	382.06	OUTSTND	C	0/00/0000
1-00-1099	3/25/2022	DEPOSIT	000002	CREDIT CARDS 3/25/2022	2,010.63	OUTSTND	C	0/00/0000
1-00-1099	3/25/2022	DEPOSIT	000003	REGULAR DAILY DEP 3/25/2022	654.78	OUTSTND	C	0/00/0000
1-00-1099	3/25/2022	DEPOSIT	000004	ONLINE PAYMNT 3/25/2022	3.50	OUTSTND	C	0/00/0000
1-00-1099	3/25/2022	DEPOSIT	000005	CASH RECEIPTS	1,212.80	OUTSTND	M	0/00/0000
1-00-1099	3/25/2022	DEPOSIT	000006	CREDIT CARDS 3/25/2022	808.02	OUTSTND	C	0/00/0000
1-00-1099	3/25/2022	DEPOSIT	000007	REGULAR DAILY DEP 3/25/2022	71,518.86	OUTSTND	C	0/00/0000
1-00-1099	3/25/2022	DEPOSIT	000008	CREDIT CARDS 3/25/2022	1,410.47	OUTSTND	C	0/00/0000
1-00-1099	3/25/2022	DEPOSIT	000009	ONLINE PAYMNT 3/25/2022	8,417.56	OUTSTND	C	0/00/0000
1-00-1099	3/25/2022	DEPOSIT	000010	CREDIT CARDS 3/25/2022	968.20	OUTSTND	C	0/00/0000
1-00-1099	3/25/2022	DEPOSIT	000011	REGULAR DAILY DEP 3/25/2022	160.00	OUTSTND	C	0/00/0000
1-00-1099	3/28/2022	DEPOSIT		CREDIT CARDS 3/28/2022	456.41	OUTSTND	C	0/00/0000
1-00-1099	3/28/2022	DEPOSIT	000001	REGULAR DAILY DEP 3/28/2022	1,308.72	OUTSTND	C	0/00/0000
1-00-1099	3/28/2022	DEPOSIT	000002	CREDIT CARDS 3/28/2022	1,004.36	OUTSTND	C	0/00/0000
1-00-1099	3/28/2022	DEPOSIT	000003	REGULAR DAILY DEP 3/28/2022	465.06	OUTSTND	C	0/00/0000
1-00-1099	3/28/2022	DEPOSIT	000004	CREDIT CARDS 3/28/2022	1,038.50	OUTSTND	C	0/00/0000
1-00-1099	3/28/2022	DEPOSIT	000005	REGULAR DAILY DEP 3/28/2022	1,080.92	OUTSTND	C	0/00/0000
1-00-1099	3/28/2022	DEPOSIT	000006	ONLINE PAYMNT 3/28/2022	10.50	OUTSTND	C	0/00/0000
1-00-1099	3/28/2022	DEPOSIT	000007	CREDIT CARDS 3/28/2022	312.26	OUTSTND	C	0/00/0000
1-00-1099	3/28/2022	DEPOSIT	000008	ONLINE PAYMNT 3/28/2022	12,727.37	OUTSTND	C	0/00/0000
1-00-1099	3/28/2022	DEPOSIT	000009	CREDIT CARDS 3/28/2022	2,060.52	OUTSTND	C	0/00/0000
1-00-1099	3/28/2022	DEPOSIT	000010	CASH RECEIPTS	1,660.00	OUTSTND	M	0/00/0000
1-00-1099	3/29/2022	DEPOSIT		CREDIT CARDS 3/29/2022	303.50	OUTSTND	C	0/00/0000
1-00-1099	3/29/2022	DEPOSIT	000001	REGULAR DAILY DEP 3/29/2022	290.98	OUTSTND	C	0/00/0000
1-00-1099	3/29/2022	DEPOSIT	000002	CREDIT CARDS 3/29/2022	1,909.85	OUTSTND	C	0/00/0000
1-00-1099	3/29/2022	DEPOSIT	000003	REGULAR DAILY DEP 3/29/2022	628.85	OUTSTND	C	0/00/0000
1-00-1099	3/29/2022	DEPOSIT	000004	CREDIT CARDS 3/29/2022	742.89	OUTSTND	C	0/00/0000
1-00-1099	3/29/2022	DEPOSIT	000005	CREDIT CARDS 3/29/2022	7,339.24	OUTSTND	C	0/00/0000
1-00-1099	3/29/2022	DEPOSIT	000006	REGULAR DAILY DEP 3/29/2022	329.00	OUTSTND	C	0/00/0000
1-00-1099	3/29/2022	DEPOSIT	000007	CREDIT CARDS 3/29/2022	2,056.69	OUTSTND	C	0/00/0000
1-00-1099	3/29/2022	DEPOSIT	000008	ONLINE PAYMNT 3/29/2022	2,941.02	OUTSTND	C	0/00/0000
1-00-1099	3/29/2022	DEPOSIT	000009	ONLINE PAYMNT 3/29/2022	7.00	OUTSTND	C	0/00/0000
1-00-1099	3/29/2022	DEPOSIT	000010	CASH RECEIPTS	549.80	OUTSTND	M	0/00/0000
1-00-1099	3/29/2022	DEPOSIT	000011	REGULAR DAILY DEP 3/29/2022	28,854.42	OUTSTND	C	0/00/0000
1-00-1099	3/30/2022	DEPOSIT		CREDIT CARDS 3/30/2022	1,016.65	OUTSTND	C	0/00/0000
1-00-1099	3/30/2022	DEPOSIT	000001	REGULAR DAILY DEP 3/30/2022	351.15	OUTSTND	C	0/00/0000
1-00-1099	3/30/2022	DEPOSIT	000002	CREDIT CARDS 3/30/2022	1,279.52	OUTSTND	C	0/00/0000
1-00-1099	3/30/2022	DEPOSIT	000003	REGULAR DAILY DEP 3/30/2022	2,394.80	OUTSTND	C	0/00/0000
1-00-1099	3/30/2022	DEPOSIT	000004	CREDIT CARDS 3/30/2022	358.24	OUTSTND	C	0/00/0000
1-00-1099	3/30/2022	DEPOSIT	000005	REGULAR DAILY DEP 3/30/2022	1,881.00	OUTSTND	C	0/00/0000
1-00-1099	3/30/2022	DEPOSIT	000006	ONLINE PAYMNT 3/30/2022	5,148.24	OUTSTND	C	0/00/0000

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
 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	3/30/2022	DEPOSIT	000007	CREDIT CARDS 3/30/2022	1,834.95	OUTSTND	C	0/00/0000
1-00-1099	3/30/2022	DEPOSIT	000008	ONLINE PAYMNT 3/30/2022	3.50	OUTSTND	C	0/00/0000
1-00-1099	3/30/2022	DEPOSIT	000009	CASH RECEIPTS	920.70	OUTSTND	M	0/00/0000
1-00-1099	3/30/2022	DEPOSIT	000010	CREDIT CARDS 3/30/2022	2,384.45	OUTSTND	C	0/00/0000
1-00-1099	3/31/2022	DEPOSIT		CREDIT CARDS 3/31/2022	519.10	OUTSTND	C	0/00/0000
1-00-1099	3/31/2022	DEPOSIT	000001	REGULAR DAILY DEP 3/31/2022	968.33	OUTSTND	C	0/00/0000
1-00-1099	3/31/2022	DEPOSIT	000002	CREDIT CARDS 3/31/2022	1,388.37	OUTSTND	C	0/00/0000
1-00-1099	3/31/2022	DEPOSIT	000003	REGULAR DAILY DEP 3/31/2022	3,947.90	OUTSTND	C	0/00/0000
1-00-1099	3/31/2022	DEPOSIT	000004	CREDIT CARDS 3/31/2022	1,085.85	OUTSTND	C	0/00/0000
1-00-1099	3/31/2022	DEPOSIT	000005	REGULAR DAILY DEP 3/31/2022	329.55	OUTSTND	C	0/00/0000
1-00-1099	3/31/2022	DEPOSIT	000006	ONLINE PAYMNT 3/31/2022	8,157.12	OUTSTND	C	0/00/0000
1-00-1099	3/31/2022	DEPOSIT	000007	CREDIT CARDS 3/31/2022	2,116.58	OUTSTND	C	0/00/0000
1-00-1099	3/31/2022	DEPOSIT	000008	REGULAR DAILY DEP 3/31/2022	27.06	OUTSTND	C	0/00/0000
1-00-1099	3/31/2022	DEPOSIT	000009	CASH RECEIPTS	517.90	OUTSTND	M	0/00/0000
1-00-1099	3/31/2022	DEPOSIT	000010	CREDIT CARDS 3/31/2022	1,084.90	OUTSTND	C	0/00/0000
MISCELLANEOUS:								
1-00-1099	3/03/2022	MISC.		PAYROLL DIRECT DEPOSIT	132,703.49CR	OUTSTND	P	0/00/0000
1-00-1099	3/09/2022	MISC.	122646	PHILLIP CONNER UNPOST	35.96	OUTSTND	A	0/00/0000
1-00-1099	3/17/2022	MISC.		PAYROLL DIRECT DEPOSIT	137,804.93CR	OUTSTND	P	0/00/0000
1-00-1099	3/17/2022	MISC.	123539	TEXAS CHILD SUPPORT VOIDED	468.00	VOIDED	A	3/17/2022
1-00-1099	3/31/2022	MISC.		PAYROLL DIRECT DEPOSIT	143,032.88CR	OUTSTND	P	0/00/0000
TOTALS FOR ACCOUNT 1-00-109				CHECK TOTAL:	1,959,809.41CR			
				DEPOSIT TOTAL:	1,145,364.28			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	413,037.34CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	135,406.40CR			
TOTALS FOR POOLED CASH FUND				CHECK TOTAL:	1,959,809.41CR			
				DEPOSIT TOTAL:	1,145,364.28			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	413,037.34CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	135,406.40CR			



AGENDA SUMMARY SHEET

April 19, 2022

AGENDA, ITEM 3

Discuss and first reading of Ordinance O-05-22, an Ordinance of the City Council of the City Of Glenn Heights, Texas, amending the Code Of Ordinances Chapter 1 "General Provisions", by adding a New Article 1.24, "Indemnification and Defense of City Officials, Officers, and Employees"; providing a repealing clause; providing a savings clause; and providing for an effective date. (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	

AN ORDINANCE OF THE CITY OF GLENN HEIGHTS, TEXAS

ORDINANCE NO. O-05-22

AN ORDINANCE OF THE CITY OF COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, AMENDING THE CODE OF ORDINANCES CHAPTER 1 “GENERAL PROVISIONS”, BY ADDING A NEW ARTICLE 1.24, “INDEMNIFICATION AND DEFENSE OF CITY OFFICIALS, OFFICERS, AND EMPLOYEES”; PROVIDING A REPEALING CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Texas Attorney General and the common law of the State of Texas has determined that home rule municipalities may provide for the indemnification and defense of the officers, officials, and employees of the City against any loss, cost, or expense, including court costs and attorneys’ fees, as may be allowed by otherwise law, arising out of the claim, suit, or judgment or settlement thereof, resulting from any alleged act or omission of such officer, official, or employee during the discharge of his or her duties and within the course and scope of his or her office or employment or in any other case where the City is directed or authorized by law to do so; and

WHERAS, the City Council, having considered the matter, finds it to be in the best interest of the City to make such provision;

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

SECTION 1. The Code of Ordinances, City of Glenn Heights, Texas is hereby amended by amending Chapter 1, “General Provisions” by adding a new article 1.24, “Indemnification and Defense of City Officials, Officers, and Employees” to read in its entirety as follows:

“CHAPTER 1 GENERAL PROVISIONS

. . .

Article 1.24 Indemnification and Defense of City Officers and Employees

. . .

Section 1.24.001 Definitions

(a) "Employee" shall include any current or former full-time, part-time, permanent, or temporary employee of the City but does not include independent contractors or the employees of the same.

(b) "Officer" shall include any person currently or formerly elected or appointed to be a member of any official body of the city, including the City Council and boards, commissions, and committees authorized and created under the City's Charter or Code of Ordinances.

Sec. 1.24.002 Indemnification and defense of city officers and employees

(a) The city shall provide indemnification and defense of the officers and employees of the city against any loss, cost, or expense, including court costs and attorney's fees, to the extent allowed by law, arising out of any claim, suit, judgment, or settlement thereof, resulting from any alleged act or omission of such officer or employee during the discharge of his duties and within the course and scope of his office or employment with the city, or in any other case where the city is directed or authorized by law to do so; provided, however, that such indemnification and defense will not be provided for any act ultimately determined by final judgment to have arisen out of the intentional or knowing violation of any penal statute or ordinance or to have arisen out of any conduct determined by final judgment to be an act of fraud or to have been taken with the intent to deceive or defraud, or for any personal or private business of such officer or employee or for the gross negligence or official misconduct, or willful or wrongful act or omission, of such officer or employee.

(b) In accordance with this section, the city shall pay actual damages awarded against an employee or officer of the city if the damages result from an act or omission of the employee or officer in the course and scope of his employment for the city and payment is not otherwise prohibited by this ordinance or by law. The city shall also pay the court costs and attorney's fees awarded against such officer or employee in such cause of action. The city may not pay damages awarded against an employee or officer that arise from a cause of action for official misconduct or involve a willful or wrongful act or omission or an act or omission constituting gross negligence or to the extent otherwise disallowed by this section. The city may not pay damages awarded against an employee or officer to the extent that the damages are recoverable under an insurance contract owned by the city, including coverage through a municipal risk pool.

(c) The city shall provide legal counsel to represent any employee or officer entitled to protection under this section. The counsel provided shall

be the city attorney, unless there is a potential conflict of interest between the city and the officer or employee, in which case the city shall employ other legal counsel to defend the officer or employee.

Section 1.24.003 Requirements for Indemnification

To be entitled to indemnification by the city under the provisions of this section, the officer or employee shall notify the city manager in writing as soon as practicable after receipt of written notice of any claim or suit, or, in the case of a claim or suit against the city manager, he shall notify the city council in writing as soon as practicable after receipt of written notice of the claim or suit. Such officer or employee shall cooperate in the investigation, defense, negotiation, and/or settlement of any claim or suit. Such officer or employee shall attend any hearing or trial held in connection with such claim or suit and assist in securing and giving evidence and obtaining the attendance of witnesses. Such officer or employee shall not give any oral or written statement or enter into any stipulation or agreement concerning a claim or suit except upon the advice of the city attorney or other defense counsel provided in accordance with the provisions of this section or when questioned by a police officer at the scene of an accident. Such officer or employee shall not make any voluntary payment or assume any obligation or incur any expense with respect to any claim or suit without the consent of the city manager or, in the case of the city manager, the consent of the city council.

Section 1.24.004 Investigation, Negotiation, or Settlement

The city may investigate, negotiate or settle any claim or suit against an officer or employee that results from an act for which such officer or employee is entitled to indemnification under the provisions of this section.

Section 1.24.005 Notification of Carrier

In the event of any claim or suit against any officer or employee, the insurance carrier for the city, including any municipal risk pool, shall be immediately notified and furnished a copy of any such claim or suit, along with the appropriate documents giving a history of the claim or suit, and a request for provision of coverage and defense.”

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

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

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

DULY PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS ON THIS THE ____ DAY OF _____, 2022.

APPROVED:

Harry A. Garrett, Mayor

ATTEST:

Brandi Brown, City Secretary

APPROVED AS TO FORM:

Victoria W. Thomas, City Attorney
(040722vwtTM128933)



AGENDA SUMMARY SHEET

April 19, 2022

EXECUTIVE SESSION

1. The City Council shall convene into Executive Session:
 - A. pursuant to Government Code, Section 551.074, Personnel Matters, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee: City Manager.
2. The City Council shall reconvene into Open Session and take any action arising from Executive Session:
 - A. pursuant to Government Code, Section 551.074, Personnel Matters, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee: City Manager.

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	
